

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.	23,566.55	130,799.36	100.09 %	10,887.00	130,677.00	(122.36)	147,725.58	147,725.58
1000-401	PROPERTY TAX/LIBRARY AID	87,198.08	401,230.23	95.18 %	35,125.63	421,566.63	20,336.40	381,534.50	381,534.50
1000-421	FRANCHISE TAX	0.00	7,186.68	89.83 %	663.00	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	1,304.50	13,690.22	228.17 %	500.00	6,000.00	(7,690.22)	13,712.06	13,712.06
1000-426	REFUNDS	0.00	8,720.51	124.58 %	587.00	7,000.00	(1,720.51)	7,145.42	7,145.42
1000-427	NSF CHECK	0.00	261.86	52.37 %	38.00	500.00	238.14	545.56	545.56
1000-429	INTEREST	3,679.49	41,097.30	8219.46 %	38.00	500.00	(40,597.30)	503.30	503.30
1000-467	LAND SALES	0.00	5,645.00	0.00 %	0.00	0.00	(5,645.00)	0.00	0.00
1000-481	TRANSFER REVENUE	137,761.00	137,761.00	100.00 %	11,481.00	137,761.00	0.00	199,479.00	199,479.00
1000-499	MISC.	1,157.73	12,747.12	0.00 %	0.00	0.00	(12,747.12)	3,680.74	3,680.74
<b>TOTAL GENERAL</b>		<b>254,667.35</b>	<b>791,139.28</b>	<b>111.11 %</b>	<b>59,319.63</b>	<b>712,004.63</b>	<b>(79,134.65)</b>	<b>782,928.58</b>	<b>782,928.58</b>
<b>ARPA NEU FUNDS</b>									
1200-472	NAHTF GRANT REVENUE	0.00	0.00	0.00 %	41,663.00	500,000.00	500,000.00	1,672.50	1,672.50
1200-474	GRANT REVENUE	0.00	0.00	0.00 %	41,663.00	500,000.00	500,000.00	81,525.00	81,525.00
<b>ECO DEV SALES TAX</b>									
1201-402	SALES TAX REVENUE	3,646.48	51,001.08	113.34 %	3,750.00	45,000.00	(6,001.08)	52,732.59	52,732.59
1201-429	INTEREST	53.13	1,348.02	192.57 %	62.00	700.00	(648.02)	850.81	850.81
1201-470	LOAN COLLECTIONS	0.00	21,929.57	313.28 %	587.00	7,000.00	(14,929.57)	9,668.30	9,668.30
<b>TOTAL ECO DEV SALES TAX</b>		<b>3,699.61</b>	<b>74,278.67</b>	<b>140.95 %</b>	<b>4,399.00</b>	<b>52,700.00</b>	<b>(21,578.67)</b>	<b>63,251.70</b>	<b>63,251.70</b>
<b>IRP FUNDS</b>									
1202-429	INTEREST	433.71	6,595.37	0.00 %	0.00	0.00	(6,595.37)	2,886.27	2,886.27
1202-470	LOAN COLLECTIONS	580.36	13,651.40	273.03 %	413.00	5,000.00	(8,651.40)	6,949.15	6,949.15
1202-474	GRANT REVENUE	0.00	177,000.00	0.00 %	0.00	0.00	(177,000.00)	77,000.00	77,000.00
1202-481	TRANSFER REVENUE	0.00	36,419.35	0.00 %	0.00	0.00	(36,419.35)	23,000.00	23,000.00
<b>TOTAL IRP FUNDS</b>		<b>1,014.07</b>	<b>233,666.12</b>	<b>673.32 %</b>	<b>413.00</b>	<b>5,000.00</b>	<b>(228,666.12)</b>	<b>109,835.42</b>	<b>109,835.42</b>
<b>RBDG FUNDS</b>									
1203-429	INTEREST	149.82	1,928.60	0.00 %	0.00	0.00	(1,928.60)	2,435.18	2,435.18
1203-470	LOAN COLLECTIONS	1,196.61	18,944.56	210.50 %	750.00	9,000.00	(9,944.56)	10,027.80	10,027.80
<b>TOTAL RBDG FUNDS</b>		<b>1,346.43</b>	<b>20,873.16</b>	<b>231.92 %</b>	<b>750.00</b>	<b>9,000.00</b>	<b>(11,873.16)</b>	<b>12,462.98</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 %	11,337.00	136,000.00	31,096.18	72,654.05	72,654.05
1205-481	TRANSFER REVENUE	0.00	2,918.07	0.00 %	0.00	0.00	(2,918.07)	0.00	0.00
<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	18,395.72	239,069.07	105.56 %	18,870.00	226,484.00	(12,585.07)	231,374.29	231,374.29
2100-413	STREET INCENTIVE PAY'T	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	4,126.66	53,572.90	178.58 %	2,500.00	30,000.00	(23,572.90)	51,928.61	51,928.61
2100-423	FEES, PERMITS & LICENSES	0.00	140.28	20.04 %	62.00	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

# 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>STREET DEPARTMENT</b>									
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 %	3,776.00	45,378.00	45,378.00	0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>		<b>22,522.38</b>	<b>337,577.71</b>	<b>110.48 %</b>	<b>25,458.00</b>	<b>305,562.00</b>	<b>(32,015.71)</b>	<b>302,750.89</b>	<b>302,750.89</b>
<b>STREET IMPROVEMENT</b>									
2101-429	INTEREST	24.15	746.27	0.00 %	0.00	0.00	(746.27)	32.25	32.25
2101-433	SPECIAL ASSESSMENTS	0.00	82,312.01	0.00 %	0.00	0.00	(82,312.01)	16,125.67	16,125.67
2101-482	BOND PROCEEDS	0.00	410,350.00	0.00 %	0.00	0.00	(410,350.00)	600,000.00	600,000.00
2101-499	MISC.	0.00	124,094.39	0.00 %	0.00	0.00	(124,094.39)	0.00	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	150.00	7,892.44	197.31 %	337.00	4,000.00	(3,892.44)	7,800.00	7,800.00
2400-453	Installation Charge	0.00	200.00	13.33 %	125.00	1,500.00	1,300.00	1,800.00	1,800.00
2400-455	WATER SALES	44,583.94	372,714.63	104.34 %	29,768.00	357,205.00	(15,509.63)	384,762.68	384,762.68
2400-499	MISC.	0.00	13,589.60	27.18 %	4,163.00	50,000.00	36,410.40	0.00	0.00
<b>TOTAL WATER DEPARTMENT</b>		<b>44,733.94</b>	<b>394,735.49</b>	<b>95.65 %</b>	<b>34,393.00</b>	<b>412,705.00</b>	<b>17,969.51</b>	<b>432,358.99</b>	<b>432,358.99</b>
<b>WATER TOWER BOND</b>									
2401-429	INTEREST	32.04	380.13	0.00 %	0.00	0.00	(380.13)	20.65	20.65
<b>MANOR</b>									
<b>MANOR SALES TAX</b>									
2501-402	SALES TAX REVENUE	3,646.48	51,001.08	102.00 %	4,163.00	50,000.00	(1,001.08)	52,732.59	52,732.59
2501-429	INTEREST	281.36	5,102.31	0.00 %	0.00	0.00	(5,102.31)	86.16	86.16
<b>TOTAL MANOR SALES TAX</b>		<b>3,927.84</b>	<b>56,103.39</b>	<b>112.21 %</b>	<b>4,163.00</b>	<b>50,000.00</b>	<b>(6,103.39)</b>	<b>52,818.75</b>	<b>52,818.75</b>
<b>SEWER</b>									
2600-423	FEES, PERMITS & LICENSES	0.00	4,114.00	411.40 %	87.00	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	20,856.93	235,808.93	99.86 %	19,672.00	236,130.00	321.07	243,276.81	243,276.81
2600-499	MISC.	0.00	0.00	0.00 %	83,337.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>TOTAL SEWER</b>		<b>20,856.93</b>	<b>240,146.79</b>	<b>19.41 %</b>	<b>103,096.00</b>	<b>1,237,130.00</b>	<b>996,983.21</b>	<b>244,410.81</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	21,627.23	220,165.02	97.85 %	18,750.00	225,000.00	4,834.98	233,271.73	233,271.73
2800-481	TRANSFER REVENUE	28,162.00	28,162.00	100.00 %	2,345.00	28,162.00	0.00	0.00	0.00
<b>TOTAL ELECTRIC PLANT</b>		<b>49,789.23</b>	<b>248,539.90</b>	<b>98.17 %</b>	<b>21,095.00</b>	<b>253,162.00</b>	<b>4,622.10</b>	<b>363,650.21</b>	<b>363,650.21</b>
<b>ELEC COMB REV</b>									
<b>ELEC SINKING FUND</b>									
2802-429	INTEREST	386.96	4,346.04	0.00 %	0.00	0.00	(4,346.04)	66.71	66.71
<b>FIRE DEPARTMENT</b>									
<b>POLICE DEPARTMENT</b>									
3200-423	FEES, PERMITS & LICENSES	71.00	1,516.00	151.60 %	87.00	1,000.00	(516.00)	1,104.00	1,104.00
3200-426	REFUNDS	0.00	338.84	135.54 %	19.00	250.00	(88.84)	246.31	246.31
3200-461	GRANT FUNDS	0.00	14,263.92	0.00 %	0.00	0.00	(14,263.92)	0.00	0.00
3200-499	MISC.	0.00	224.64	0.34 %	5,587.00	67,000.00	66,775.36	0.00	0.00

# 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>									
POLICE DEPARTMENT									
	TOTAL POLICE DEPARTMENT	71.00	16,343.40	23.95 %	5,693.00	68,250.00	51,906.60	15,650.31	15,650.31
CD SITE									
3400-456	LANDFILL FEES	3,062.75	33,116.53	110.39 %	2,500.00	30,000.00	(3,116.53)	44,867.33	44,867.33
3400-466	TREE IRON WASTE	10.00	8,042.90	160.86 %	413.00	5,000.00	(3,042.90)	50.00	50.00
	TOTAL CD SITE	3,072.75	41,159.43	117.60 %	2,913.00	35,000.00	(6,159.43)	44,917.33	44,917.33
CD SITE SINKING									
3401-429	INTEREST	441.09	4,721.77	0.00 %	0.00	0.00	(4,721.77)	767.90	767.90
3401-481	TRANSFER REVENUE	2,000.00	24,000.00	100.00 %	2,000.00	24,000.00	0.00	24,000.00	24,000.00
	TOTAL CD SITE SINKING	2,441.09	28,721.77	119.67 %	2,000.00	24,000.00	(4,721.77)	24,767.90	24,767.90
C&D CLOSURE									
3402-429	INTEREST	61.77	732.80	0.00 %	0.00	0.00	(732.80)	39.80	39.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	17,939.10	198,143.45	106.80 %	15,457.00	185,528.00	(12,615.45)	290,200.33	290,200.33
3500-456	LANDFILL FEES	15,016.75	165,455.08	98.87 %	13,945.00	167,340.00	1,884.92	147,012.44	147,012.44
	TOTAL SOLID WASTE/TRANSFER	32,955.85	363,598.53	103.04 %	29,402.00	352,868.00	(10,730.53)	434,376.08	434,376.08
AMBULANCE									
HANDIBUS									
3900-422	DONATIONS	0.00	400.00	0.00 %	0.00	0.00	(400.00)	0.00	0.00
3900-423	FEES, PERMITS & LICENSES	394.00	3,901.95	156.08 %	212.00	2,500.00	(1,401.95)	3,115.00	3,115.00
3900-461	GRANT FUNDS	4,422.00	26,493.00	120.56 %	1,834.00	21,975.00	(4,518.00)	14,313.00	14,313.00
	TOTAL HANDIBUS	4,816.00	30,794.95	125.82 %	2,046.00	24,475.00	(6,319.95)	17,428.00	17,428.00
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	13,764.78	114.71 %	1,000.00	12,000.00	(1,764.78)	12,700.00	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
POOL SALES TAX									
4101-402	SALES TAX REVENUE	5,469.74	76,501.64	102.00 %	6,250.00	75,000.00	(1,501.64)	80,755.58	80,755.58
4101-429	INTEREST	786.23	7,833.97	0.00 %	0.00	0.00	(7,833.97)	123.75	123.75
	TOTAL POOL SALES TAX	6,255.97	84,335.61	112.45 %	6,250.00	75,000.00	(9,335.61)	80,879.33	80,879.33
PARKS									
4200-422	DONATIONS	10.00	350.00	0.00 %	0.00	0.00	(350.00)	450.00	450.00
4200-461	GRANT FUNDS	0.00	42,756.00	85.51 %	4,163.00	50,000.00	7,244.00	7,630.00	7,630.00
	TOTAL PARKS	10.00	43,106.00	86.21 %	4,163.00	50,000.00	6,894.00	8,412.19	8,412.19
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	0.00	10,300.00	100.00 %	862.00	10,300.00	0.00	10,000.00	10,000.00
4400-408	STATE AID	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	1,010.00	1,010.00
4400-422	DONATIONS	0.00	9,420.00	0.00 %	0.00	0.00	(9,420.00)	3,285.00	3,285.00
4400-423	FEES, PERMITS & LICENSES	277.70	2,138.24	0.00 %	0.00	0.00	(2,138.24)	2,646.16	2,646.16
4400-461	GRANT FUNDS	0.00	4,245.00	212.25 %	163.00	2,000.00	(2,245.00)	4,050.00	4,050.00
4400-481	TRANSFER REVENUE	25,000.00	25,000.00	0.00 %	0.00	0.00	(25,000.00)	0.00	0.00
	TOTAL LIBRARY	25,277.70	51,103.24	384.23 %	1,112.00	13,300.00	(37,803.24)	21,233.86	21,233.86
LIBRARY SALES TAX									

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	3,646.48	51,001.08	102.00 %	4,163.00	50,000.00	(1,001.08)	52,732.59	52,732.59
4401-482	BOND PROCEEDS	0.00	0.00	0.00 %	2,872.00	34,530.00	34,530.00	0.00	0.00
TOTAL LIBRARY SALES TAX		3,646.48	51,001.08	60.33 %	7,035.00	84,530.00	33,528.92	52,732.59	52,732.59
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	31.29	382.01	764.02 %	6.00	50.00	(332.01)	203.56	203.56
4901-463	HOUSING LOAN REPAYMENTS	41.47	779.72	86.64 %	75.00	900.00	120.28	2,128.87	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		72.76	1,181.73	124.39 %	81.00	950.00	(231.73)	2,332.43	2,332.43
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	100.10	1,441.70	180.21 %	63.00	800.00	(641.70)	976.06	976.06
5001-463	HOUSING LOAN REPAYMENTS	462.83	7,088.03	138.98 %	425.00	5,100.00	(1,988.03)	8,819.10	8,819.10
TOTAL HOUSING AUTHORITY		562.93	8,529.73	144.57 %	488.00	5,900.00	(2,629.73)	9,795.16	9,795.16
KENO									
KENO									
5101-429	INTEREST	29.43	649.33	1298.66 %	6.00	50.00	(599.33)	47.34	47.34
5101-450	NE LOTTERY	0.00	24,360.74	69.60 %	2,913.00	35,000.00	10,639.26	33,677.80	33,677.80
TOTAL KENO		29.43	25,010.07	71.36 %	2,919.00	35,050.00	10,039.93	33,725.14	33,725.14
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	19,294.20	94,599.29	0.00 %	0.00	0.00	(94,599.29)	82,206.32	82,206.32
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,537.50	17,475.84	0.00 %	0.00	0.00	(17,475.84)	(4,690.42)	(4,690.42)
<b>TOTAL Revenue</b>		<b>503,106.36</b>	<b>4,134,911.40</b>	<b>83.46 %</b>	<b>412,851.63</b>	<b>4,954,586.63</b>	<b>819,675.23</b>	<b>4,852,429.25</b>	<b>4,852,429.25</b>

<b>Expense</b>									
GENERAL									
1000-511	SALARIES	2,750.00	11,000.00	86.04 %	1,070.00	12,785.00	1,785.00	17,726.76	17,726.76
1000-514	PAYROLL TAXES	210.38	841.52	64.24 %	111.00	1,310.00	468.48	5,154.46	5,154.46
1000-521	PROFESSIONAL & SCHOOLING	1,705.06	30,764.47	102.55 %	2,500.00	30,000.00	(764.47)	42,356.92	42,356.92
1000-522	TELEPHONE	172.34	2,331.52	93.26 %	212.00	2,500.00	168.48	2,403.87	2,403.87
1000-524	PRINTING & PUBLISHING	236.59	5,583.27	139.58 %	337.00	4,000.00	(1,583.27)	4,756.22	4,756.22
1000-525	INSURANCE	0.00	5,314.31	132.07 %	339.00	4,024.00	(1,290.31)	3,418.21	3,418.21
1000-526	UTILITIES	1,057.31	11,448.28	127.20 %	750.00	9,000.00	(2,448.28)	10,076.53	10,076.53
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	4,399.61	549.95 %	63.00	800.00	(3,599.61)	765.67	765.67
1000-529	MISCELLANEOUS-wire fees	118.53	4,628.14	462.81 %	87.00	1,000.00	(3,628.14)	1,529.21	1,529.21

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>									
1000-531	HOUSING GRANT	0.00	(200.00)	0.00 %	0.00	0.00	200.00	(51.51)	(51.51)
1000-532	OPERATING (postage, gas, ect.)	2,714.49	40,433.04	89.85 %	3,750.00	45,000.00	4,566.96	38,599.92	38,599.92
1000-538	NSF CHECKS	0.00	231.86	33.12 %	62.00	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	(25,000.00)	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	3,154.92	63.10 %	413.00	5,000.00	1,845.08	16,116.55	16,116.55
1000-564	LEGAL FEES	800.00	9,602.00	38.41 %	2,087.00	25,000.00	15,398.00	22,092.00	22,092.00
1000-570	LB840 GRANTS	608.97	8,108.58	0.00 %	0.00	0.00	(8,108.58)	5,745.79	5,745.79
1000-581	TRANSFER EXPENSE	3,530.56	53,701.37	67.20 %	6,659.00	79,908.00	26,206.63	0.00	0.00
<b>TOTAL GENERAL</b>		<b>(10,832.86)</b>	<b>225,758.89</b>	<b>95.65 %</b>	<b>19,690.00</b>	<b>236,027.00</b>	<b>10,268.11</b>	<b>171,720.40</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 %	41,663.00	500,000.00	500,000.00	0.00	0.00
1200-574	GRANTS EXPENSE	0.00	0.00	0.00 %	41,663.00	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)	3,950.94	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.	46.00	500.55	0.00 %	0.00	0.00	(500.55)	0.00	0.00
1201-570	LB840 GRANTS	0.00	1,000.00	2.50 %	3,337.00	40,000.00	39,000.00	0.00	0.00
1201-581	TRANSFER EXPENSE	0.00	46,000.00	0.00 %	0.00	0.00	(46,000.00)	101,536.00	101,536.00
<b>TOTAL ECO DEV SALES TAX</b>		<b>46.00</b>	<b>49,148.99</b>	<b>122.87 %</b>	<b>3,337.00</b>	<b>40,000.00</b>	<b>(9,148.99)</b>	<b>119,729.77</b>	<b>119,729.77</b>
<b>IRP FUNDS</b>									
1202-529	MISCELLANEOUS-wire fees	0.00	0.00	0.00 %	38.00	500.00	500.00	487.68	487.68
1202-553	IMPROVEMENTS	0.00	200,000.00	0.00 %	0.00	0.00	(200,000.00)	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>									
1203-581	TRANSFER EXPENSE	0.00	1,190.58	0.00 %	0.00	0.00	(1,190.58)	0.00	0.00
<b>DTR GRANT FUND</b>									
1205-553	IMPROVEMENTS	0.00	104,430.45	76.79 %	11,337.00	136,000.00	31,569.55	65,799.42	65,799.42
1205-565	PROFESSIONAL SERVICES	0.00	3,391.44	0.00 %	0.00	0.00	(3,391.44)	6,854.63	6,854.63
<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	12,973.46	124,724.78	123.02 %	8,446.00	101,385.00	(23,339.78)	99,067.18	99,067.18
2100-513	INSURANCE	3,209.69	32,745.05	200.46 %	1,364.00	16,335.00	(16,410.05)	20,735.34	20,735.34
2100-514	PAYROLL TAXES	995.96	9,614.79	135.48 %	596.00	7,097.00	(2,517.79)	7,873.39	7,873.39
2100-515	PENSION-CITY	422.40	3,413.73	67.33 %	428.00	5,070.00	1,656.27	4,691.27	4,691.27
2100-521	PROFESSIONAL & SCHOOLING	0.00	3,848.21	25.65 %	1,250.00	15,000.00	11,151.79	34,450.46	34,450.46
2100-522	TELEPHONE	208.12	2,161.09	102.91 %	175.00	2,100.00	(61.09)	2,160.54	2,160.54
2100-524	PRINTING & PUBLISHING	0.00	976.68	390.67 %	19.00	250.00	(726.68)	254.48	254.48
2100-525	INSURANCE	0.00	18,290.24	92.91 %	1,645.00	19,685.00	1,394.76	16,722.79	16,722.79

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>									
2100-526	UTILITIES	3,440.84	45,385.26	82.52 %	4,587.00	55,000.00	9,614.74	46,999.86	46,999.86
2100-529	MISCELLANEOUS-wire fees	0.00	(104.67)	0.00 %	0.00	0.00	104.67	0.00	0.00
2100-532	OPERATING (postage, gas, ect.)	10,703.88	108,178.32	135.22 %	6,663.00	80,000.00	(28,178.32)	66,112.87	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	4,051.67	62,808.74	390.55 %	1,342.00	16,082.00	(46,726.74)	15,534.18	15,534.18
2100-562	INTEREST	242.09	3,391.17	310.26 %	92.00	1,093.00	(2,298.17)	1,640.86	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>36,248.11</b>	<b>415,903.32</b>	<b>124.49 %</b>	<b>27,857.00</b>	<b>334,097.00</b>	<b>(81,806.32)</b>	<b>330,766.24</b>	<b>330,766.24</b>
<b>STREET IMPROVEMENT</b>									
2101-529	MISCELLANEOUS-wire fees	30.00	264.74	0.00 %	0.00	0.00	(264.74)	6,060.00	6,060.00
2101-561	PRINCIPLE	35,000.00	635,000.00	1814.29 %	2,913.00	35,000.00	(600,000.00)	0.00	0.00
2101-562	INTEREST	5,188.75	35,619.84	343.22 %	863.00	10,378.00	(25,241.84)	0.00	0.00
<b>TOTAL STREET IMPROVEMENT</b>		<b>40,218.75</b>	<b>670,884.58</b>	<b>1478.44 %</b>	<b>3,776.00</b>	<b>45,378.00</b>	<b>(625,506.58)</b>	<b>517,366.35</b>	<b>517,366.35</b>
<b>WATER DEPARTMENT</b>									
2400-511	SALARIES	5,640.95	71,447.63	112.80 %	5,282.00	63,340.00	(8,107.63)	60,872.81	60,872.81
2400-513	INSURANCE	1,522.30	20,816.09	101.95 %	1,696.00	20,418.00	(398.09)	20,331.08	20,331.08
2400-514	PAYROLL TAXES	419.02	5,396.46	121.71 %	364.00	4,434.00	(962.46)	4,783.92	4,783.92
2400-515	PENSION-CITY	246.04	2,952.48	93.23 %	263.00	3,167.00	214.52	2,785.20	2,785.20
2400-520	METER DEPOSIT REFUND	127.54	830.14	110.69 %	68.00	750.00	(80.14)	874.38	874.38
2400-521	PROFESSIONAL & SCHOOLING	358.00	15,943.60	79.72 %	1,663.00	20,000.00	4,056.40	13,228.00	13,228.00
2400-522	TELEPHONE	294.12	3,539.13	101.12 %	288.00	3,500.00	(39.13)	3,178.60	3,178.60
2400-524	PRINTING & PUBLISHING	0.00	547.00	36.47 %	125.00	1,500.00	953.00	1,206.50	1,206.50
2400-525	INSURANCE	0.00	6,690.18	92.92 %	600.00	7,200.00	509.82	6,426.83	6,426.83
2400-526	UTILITIES	2,763.13	21,846.71	91.03 %	2,000.00	24,000.00	2,153.29	27,839.72	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.)	3,359.15	42,558.52	70.96 %	4,994.00	59,972.00	17,413.48	46,036.57	46,036.57
2400-539	MISC (cons, donation)	0.00	0.00	0.00 %	1,134.00	13,663.00	13,663.00	171.31	171.31
2400-554	MACHINERY, EQUIPMENT & METERS	0.00	13,045.86	24.61 %	4,413.00	53,000.00	39,954.14	22,244.13	22,244.13
2400-581	TRANSFER EXPENSE	137,761.00	137,761.00	100.00 %	11,481.00	137,761.00	0.00	90,000.00	90,000.00
<b>TOTAL WATER DEPARTMENT</b>		<b>152,491.25</b>	<b>343,724.80</b>	<b>83.29 %</b>	<b>34,371.00</b>	<b>412,705.00</b>	<b>68,980.20</b>	<b>337,158.05</b>	<b>337,158.05</b>
<b>WATER TOWER BOND</b>									
<b>MANOR</b>									
<b>MANOR SALES TAX</b>									
2501-553	IMPROVEMENTS	0.00	134,197.12	268.39 %	4,163.00	50,000.00	(84,197.12)	49,846.00	49,846.00
<b>SEWER</b>									
2600-511	SALARIES	3,180.64	38,164.05	91.19 %	3,482.00	41,850.00	3,685.95	35,844.55	35,844.55
2600-513	INSURANCE	2,567.21	33,997.22	109.54 %	2,589.00	31,035.00	(2,962.22)	32,580.86	32,580.86
2600-514	PAYROLL TAXES	241.00	2,897.76	98.90 %	246.00	2,930.00	32.24	2,737.02	2,737.02
2600-515	PENSION-CITY	174.58	2,094.96	100.09 %	179.00	2,093.00	(1.96)	2,070.40	2,070.40
2600-521	PROFESSIONAL & SCHOOLING	0.00	2,619.66	130.98 %	163.00	2,000.00	(619.66)	618.00	618.00
2600-522	TELEPHONE	69.07	828.05	118.29 %	62.00	700.00	(128.05)	681.48	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	4,816.18	92.90 %	432.00	5,184.00	367.82	4,626.60	4,626.60
2600-526	UTILITIES	571.99	6,877.06	114.62 %	500.00	6,000.00	(877.06)	6,437.10	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.)	931.67	10,002.80	26.33 %	3,160.00	37,986.00	27,983.20	19,631.28	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	0.00	57,301.90	100.00 %	4,777.00	57,302.00	0.10	0.00	0.00

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>									
2600-562	INTEREST	0.00	1,375.42	100.03 %	110.00	1,375.00	(0.42)	1,660.86	1,660.86
2600-563	SRF Fee Payments	0.00	1,375.42	100.03 %	110.00	1,375.00	(0.42)	1,660.86	1,660.86
<b>TOTAL SEWER</b>		<b>7,736.16</b>	<b>171,757.00</b>	<b>13.88 %</b>	<b>103,085.00</b>	<b>1,237,130.00</b>	<b>1,065,373.00</b>	<b>153,907.69</b>	<b>153,907.69</b>
<b>ELECTRIC DISTRIBUTIO</b>									
<b>ELECTRIC PLANT</b>									
2800-511	SALARIES	11,596.46	139,121.61	98.64 %	11,751.00	141,034.00	1,912.39	140,881.54	140,881.54
2800-513	INSURANCE	3,356.07	44,968.31	114.71 %	3,266.00	39,203.00	(5,765.31)	42,885.96	42,885.96
2800-514	PAYROLL TAXES	893.68	10,760.08	108.98 %	820.00	9,873.00	(887.08)	10,679.98	10,679.98
2800-515	PENSION-CITY	587.64	7,051.68	100.00 %	584.00	7,052.00	0.32	6,652.56	6,652.56
2800-520	METER DEPOSIT REFUND	0.00	(86.33)	0.00 %	0.00	0.00	86.33	1,245.09	1,245.09
2800-521	PROFESSIONAL & SCHOOLING	0.00	420.00	0.00 %	0.00	0.00	(420.00)	361.00	361.00
2800-522	TELEPHONE	47.93	576.56	0.00 %	0.00	0.00	(576.56)	556.07	556.07
2800-525	INSURANCE	0.00	30,527.46	132.73 %	1,913.00	23,000.00	(7,527.46)	29,325.81	29,325.81
2800-526	UTILITIES	2,210.95	27,504.57	91.68 %	2,500.00	30,000.00	2,495.43	35,115.83	35,115.83
2800-532	OPERATING (postage, gas, ect.)	0.00	6,843.41	228.11 %	250.00	3,000.00	(3,843.41)	3,026.27	3,026.27
<b>TOTAL ELECTRIC PLANT</b>		<b>18,692.73</b>	<b>267,687.35</b>	<b>105.74 %</b>	<b>21,084.00</b>	<b>253,162.00</b>	<b>(14,525.35)</b>	<b>367,898.11</b>	<b>367,898.11</b>
<b>ELEC COMB REV</b>									
<b>ELEC SINKING FUND</b>									
<b>FIRE DEPARTMENT</b>									
3100-532	OPERATING (postage, gas, ect.)	0.00	22,000.00	100.00 %	1,837.00	22,000.00	0.00	22,000.00	22,000.00
<b>POLICE DEPARTMENT</b>									
3200-511	SALARIES	9,900.38	112,559.22	103.37 %	9,080.00	108,894.00	(3,665.22)	106,784.78	106,784.78
3200-513	INSURANCE	4,027.69	53,751.65	104.47 %	4,286.00	51,454.00	(2,297.65)	47,019.60	47,019.60
3200-514	PAYROLL TAXES	727.78	8,224.98	107.90 %	638.00	7,623.00	(601.98)	8,493.07	8,493.07
3200-515	PENSION-CITY	205.12	2,279.58	41.87 %	451.00	5,445.00	3,165.42	1,891.54	1,891.54
3200-521	PROFESSIONAL & SCHOOLING	0.00	710.00	23.67 %	250.00	3,000.00	2,290.00	2,730.00	2,730.00
3200-522	TELEPHONE	204.71	2,255.50	64.44 %	288.00	3,500.00	1,244.50	3,346.88	3,346.88
3200-524	PRINTING & PUBLISHING	0.00	122.18	24.44 %	38.00	500.00	377.82	804.89	804.89
3200-525	INSURANCE	0.00	10,541.24	92.92 %	950.00	11,345.00	803.76	9,637.88	9,637.88
3200-532	OPERATING (postage, gas, ect.)	1,366.09	28,201.30	128.19 %	1,837.00	22,000.00	(6,201.30)	24,268.45	24,268.45
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	98,062.71	146.36 %	5,587.00	67,000.00	(31,062.71)	6,134.14	6,134.14
3200-561	PRINCIPLE	0.00	0.00	0.00 %	302.00	3,690.00	3,690.00	0.00	0.00
3200-562	INTEREST	0.00	0.00	0.00 %	96.00	1,218.00	1,218.00	0.00	0.00
3200-564	LEGAL FEES	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>16,431.77</b>	<b>316,708.36</b>	<b>108.96 %</b>	<b>24,216.00</b>	<b>290,669.00</b>	<b>(26,039.36)</b>	<b>211,111.23</b>	<b>211,111.23</b>
<b>CD SITE</b>									
3400-521	PROFESSIONAL & SCHOOLING	750.00	750.00	150.00 %	38.00	500.00	(250.00)	750.00	750.00
3400-524	PRINTING & PUBLISHING	120.00	120.00	80.00 %	18.00	150.00	30.00	0.00	0.00
3400-525	INSURANCE	0.00	1,255.58	93.01 %	118.00	1,350.00	94.42	1,147.98	1,147.98
3400-526	UTILITIES	36.16	454.39	53.46 %	69.00	850.00	395.61	795.44	795.44
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	558.30	74.44 %	68.00	750.00	191.70	557.72	557.72
3400-532	OPERATING (postage, gas, ect.)	339.38	398.43	5.38 %	613.00	7,400.00	7,001.57	6,169.04	6,169.04
3400-555	SINKING FUND	2,000.00	24,000.00	100.00 %	2,000.00	24,000.00	0.00	24,000.00	24,000.00
<b>TOTAL CD SITE</b>		<b>3,245.54</b>	<b>27,536.70</b>	<b>78.68 %</b>	<b>2,924.00</b>	<b>35,000.00</b>	<b>7,463.30</b>	<b>40,239.11</b>	<b>40,239.11</b>
<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 %	4,367.00	52,415.00	35,017.78	47,042.80	47,042.80
3500-513	INSURANCE	0.00	4,762.72	58.31 %	677.00	8,168.00	3,405.28	12,470.58	12,470.58
3500-514	PAYROLL TAXES	0.00	1,360.14	37.06 %	304.00	3,670.00	2,309.86	3,673.39	3,673.39
3500-515	PENSION-CITY	0.00	707.35	27.00 %	222.00	2,620.00	1,912.65	2,287.92	2,287.92
3500-521	PROFESSIONAL & SCHOOLING	525.00	675.00	67.50 %	87.00	1,000.00	325.00	4,025.00	4,025.00
3500-522	TELEPHONE	0.00	404.68	50.58 %	63.00	800.00	395.32	693.17	693.17
3500-524	PRINTING & PUBLISHING	0.00	40.00	8.00 %	38.00	500.00	460.00	416.00	416.00
3500-525	INSURANCE	0.00	5,762.55	92.94 %	513.00	6,200.00	437.45	5,593.89	5,593.89
3500-526	UTILITIES	397.31	5,197.57	79.96 %	538.00	6,500.00	1,302.43	5,283.45	5,283.45
3500-530	LP GILL BILLS	9,614.94	106,924.52	93.79 %	9,500.00	114,000.00	7,075.48	122,790.77	122,790.77
3500-532	OPERATING (postage, gas, ect.)	7,378.59	114,008.82	114.95 %	8,267.00	99,182.00	(14,826.82)	128,165.32	128,165.32
3500-561	PRINCIPLE	6,870.56	27,187.61	99.01 %	2,291.00	27,459.00	271.39	0.00	0.00
3500-562	INTEREST	555.53	2,516.75	114.82 %	179.00	2,192.00	(324.75)	2,892.96	2,892.96
3500-581	TRANSFER EXPENSE	28,162.00	28,162.00	100.00 %	2,345.00	28,162.00	0.00	34,479.00	34,479.00
<b>TOTAL SOLID WASTE/TRANSFER</b>		<b>53,503.93</b>	<b>315,106.93</b>	<b>89.30 %</b>	<b>29,391.00</b>	<b>352,868.00</b>	<b>37,761.07</b>	<b>441,210.34</b>	<b>441,210.34</b>
<b>AMBULANCE</b>									
<b>HANDIBUS</b>									
3900-511	SALARIES	1,314.29	13,859.88	111.06 %	1,040.00	12,480.00	(1,379.88)	11,198.93	11,198.93
3900-514	PAYROLL TAXES	100.53	1,061.21	121.42 %	71.00	874.00	(187.21)	857.04	857.04
3900-522	TELEPHONE	102.63	1,398.80	116.57 %	100.00	1,200.00	(198.80)	1,225.06	1,225.06
3900-524	PRINTING & PUBLISHING	128.00	2,328.19	101.23 %	188.00	2,300.00	(28.19)	1,981.24	1,981.24
3900-525	INSURANCE	0.00	3,242.02	92.63 %	288.00	3,500.00	257.98	2,964.19	2,964.19
3900-532	OPERATING (postage, gas, ect.)	142.94	2,902.76	52.78 %	462.00	5,500.00	2,597.24	5,447.15	5,447.15
<b>TOTAL HANDIBUS</b>		<b>1,788.39</b>	<b>24,792.86</b>	<b>95.90 %</b>	<b>2,149.00</b>	<b>25,854.00</b>	<b>1,061.14</b>	<b>23,673.61</b>	<b>23,673.61</b>
<b>SWIMMING POOL</b>									
4100-511	SALARIES	217.62	29,920.25	99.73 %	2,500.00	30,000.00	79.75	22,738.59	22,738.59
4100-514	PAYROLL TAXES	0.00	2,288.93	101.73 %	182.00	2,250.00	(38.93)	1,752.47	1,752.47
4100-521	PROFESSIONAL & SCHOOLING	0.00	620.00	41.33 %	125.00	1,500.00	880.00	1,595.00	1,595.00
4100-522	TELEPHONE	0.00	151.21	60.48 %	19.00	250.00	98.79	160.55	160.55
4100-524	PRINTING & PUBLISHING	0.00	265.81	66.45 %	37.00	400.00	134.19	258.33	258.33
4100-525	INSURANCE	0.00	3,073.36	93.13 %	275.00	3,300.00	226.64	2,809.98	2,809.98
4100-526	UTILITIES	988.48	4,536.72	90.73 %	413.00	5,000.00	463.28	4,655.04	4,655.04
4100-532	OPERATING (postage, gas, ect.)	1,284.99	34,650.78	173.25 %	1,663.00	20,000.00	(14,650.78)	63,274.67	63,274.67
4100-554	MACHINERY, EQUIPMENT & METERS	0.00	801.43	32.06 %	212.00	2,500.00	1,698.57	171.07	171.07
<b>TOTAL SWIMMING POOL</b>		<b>2,491.09</b>	<b>76,308.49</b>	<b>117.04 %</b>	<b>5,426.00</b>	<b>65,200.00</b>	<b>(11,108.49)</b>	<b>97,415.70</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	3,631.22	24,130.06	201.08 %	1,000.00	12,000.00	(12,130.06)	10,192.27	10,192.27
4200-514	PAYROLL TAXES	274.20	1,850.62	220.31 %	70.00	840.00	(1,010.62)	787.43	787.43
4200-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	12.00	100.00	100.00	96.80	96.80
4200-524	PRINTING & PUBLISHING	0.00	426.36	85.27 %	38.00	500.00	73.64	309.24	309.24
4200-525	INSURANCE	0.00	2,398.72	92.26 %	213.00	2,600.00	201.28	2,193.15	2,193.15
4200-526	UTILITIES	322.75	2,642.07	105.68 %	212.00	2,500.00	(142.07)	2,794.23	2,794.23
4200-532	OPERATING (postage, gas, ect.)	850.73	17,310.98	173.11 %	837.00	10,000.00	(7,310.98)	11,165.73	11,165.73
4200-553	IMPROVEMENTS	0.00	47,433.23	72.97 %	5,413.00	65,000.00	17,566.77	9,840.65	9,840.65
4200-554	MACHINERY, EQUIPMENT & METERS	0.00	1,203.90	0.00 %	0.00	0.00	(1,203.90)	0.00	0.00
<b>TOTAL PARKS</b>		<b>5,078.90</b>	<b>97,395.94</b>	<b>104.12 %</b>	<b>7,795.00</b>	<b>93,540.00</b>	<b>(3,855.94)</b>	<b>56,048.15</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	4,753.60	59,180.24	99.60 %	4,947.00	59,419.00	238.76	57,307.21	57,307.21
4400-513	INSURANCE	659.29	10,721.19	131.26 %	677.00	8,168.00	(2,553.19)	10,507.59	10,507.59
4400-514	PAYROLL TAXES	369.94	4,610.39	110.85 %	342.00	4,159.00	(451.39)	4,497.76	4,497.76
4400-515	PENSION-CITY	156.64	1,879.68	99.98 %	153.00	1,880.00	0.32	1,796.99	1,796.99
4400-521	PROFESSIONAL & SCHOOLING	0.00	295.00	98.33 %	25.00	300.00	5.00	670.00	670.00
4400-522	TELEPHONE	69.68	891.74	111.47 %	63.00	800.00	(91.74)	818.90	818.90
4400-524	PRINTING & PUBLISHING	102.55	276.16	276.16 %	12.00	100.00	(176.16)	99.58	99.58
4400-525	INSURANCE	0.00	3,363.83	90.91 %	312.00	3,700.00	336.17	3,075.55	3,075.55
4400-526	UTILITIES	496.65	5,861.60	90.18 %	538.00	6,500.00	638.40	6,043.77	6,043.77
4400-532	OPERATING (postage, gas, ect.)	249.06	13,106.85	145.63 %	750.00	9,000.00	(4,106.85)	13,736.45	13,736.45
4400-535	MAGAZINES, VIDS, BOOKS, SUB	576.07	7,703.57	256.79 %	250.00	3,000.00	(4,703.57)	9,392.15	9,392.15
4400-553	IMPROVEMENTS	25,000.00	25,000.00	0.00 %	0.00	0.00	(25,000.00)	0.00	0.00
TOTAL LIBRARY		32,433.48	132,890.25	136.96 %	8,069.00	97,026.00	(35,864.25)	111,155.93	111,155.93
LIBRARY SALES TAX									
4401-529	MISCELLANEOUS-wire fees	30.00	45.00	0.00 %	0.00	0.00	(45.00)	45.00	45.00
4401-553	IMPROVEMENTS	25,000.00	25,000.00	0.00 %	0.00	0.00	(25,000.00)	0.00	0.00
4401-561	PRINCIPLE	30,000.00	30,000.00	100.00 %	2,500.00	30,000.00	0.00	25,000.00	25,000.00
4401-562	INTEREST	2,265.00	4,530.00	100.00 %	372.00	4,530.00	0.00	4,680.00	4,680.00
TOTAL LIBRARY SALES TAX		57,295.00	59,575.00	172.53 %	2,872.00	34,530.00	(25,045.00)	29,725.00	29,725.00
SUMMER REC									
4600-526	UTILITIES	222.43	4,508.64	150.29 %	250.00	3,000.00	(1,508.64)	3,390.62	3,390.62
4600-532	OPERATING (postage, gas, ect.)	0.00	2,900.73	96.69 %	250.00	3,000.00	99.27	205.07	205.07
4600-553	IMPROVEMENTS	876.87	876.87	5.85 %	1,250.00	15,000.00	14,123.13	0.00	0.00
TOTAL SUMMER REC		1,099.30	8,286.24	39.46 %	1,750.00	21,000.00	12,713.76	3,595.69	3,595.69
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-528	ADMINISTRATIVE-DUES, ETC.	0.00	84.56	241.60 %	2.00	35.00	(49.56)	55.00	55.00
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-528	ADMINISTRATIVE-DUES, ETC.	0.00	1,233.46	0.00 %	0.00	0.00	(1,233.46)	1,600.00	1,600.00
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	64,751.59	80.94 %	6,663.00	80,000.00	15,248.41	39,806.50	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>417,967.54</b>	<b>4,017,361.14</b>	<b>82.62 %</b>	<b>405,158.00</b>	<b>4,862,721.00</b>	<b>845,359.86</b>	<b>4,340,632.62</b>	<b>4,340,632.62</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
PROFIT / (LOSS) :		85,138.82	117,550.26		7,693.63	91,865.63	(25,684.63)	511,796.63	511,796.63