

City of Plainview

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
1000-400	MUNICIPAL EQUAL.	0.00	0.00	0.00 %	13,469.00	161,629.00	161,629.00	0.00	130,799.36
1000-401	PROPERTY TAX/LIBRARY AID	13,180.07	13,180.07	2.87 %	38,231.00	458,768.96	445,588.89	14,037.42	400,372.88
1000-421	FRANCHISE TAX	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	7,186.68
1000-423	FEES, PERMITS & LICENSES	2,004.50	2,004.50	16.70 %	1,000.00	12,000.00	9,995.50	1,220.29	13,690.22
1000-426	REFUNDS	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	8,720.51
1000-427	NSF CHECK	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	261.86
1000-429	INTEREST	3,344.52	3,344.52	11.15 %	2,500.00	30,000.00	26,655.48	53.86	42,009.92
1000-467	LAND SALES	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	5,645.00
1000-481	TRANSFER REVENUE	0.00	0.00	0.00 %	9,259.00	111,110.00	111,110.00	0.00	137,761.00
1000-499	MISC.	16,497.70	16,497.70	0.00 %	0.00	0.00	(16,497.70)	0.00	12,747.12
TOTAL GENERAL		35,026.79	35,026.79	3.94 %	74,084.00	889,007.96	853,981.17	15,311.57	791,194.55
ARPA NEU FUNDS									
1200-474	GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	4,482.68	4,482.68	9.96 %	3,750.00	45,000.00	40,517.32	4,090.90	51,001.08
1201-429	INTEREST	0.00	0.00	0.00 %	58.00	700.00	700.00	58.36	1,348.02
1201-470	LOAN COLLECTIONS	0.00	0.00	0.00 %	103.00	1,240.00	1,240.00	773.49	21,929.57
TOTAL ECO DEV SALES TAX		4,482.68	4,482.68	9.55 %	3,911.00	46,940.00	42,457.32	4,922.75	74,278.67
IRP FUNDS									
1202-429	INTEREST	1,196.40	1,196.40	8.57 %	1,163.00	13,956.00	12,759.60	606.53	6,595.37
1202-470	LOAN COLLECTIONS	1,417.90	1,417.90	7.70 %	1,536.00	18,426.00	17,008.10	1,657.07	13,651.40
1202-474	GRANT REVENUE	0.00	0.00	0.00 %	11,667.00	140,000.00	140,000.00	0.00	154,000.00
TOTAL IRP FUNDS		2,614.30	2,614.30	1.52 %	14,366.00	172,382.00	169,767.70	2,263.60	233,666.12
RBDG FUNDS									
1203-429	INTEREST	55.14	55.14	2.55 %	180.00	2,163.00	2,107.86	39.19	1,371.68
1203-470	LOAN COLLECTIONS	291.29	291.29	3.37 %	721.00	8,654.00	8,362.71	268.72	18,310.90
TOTAL RBDG FUNDS		346.43	346.43	3.20 %	901.00	10,817.00	10,470.57	307.91	19,682.58
IRP LOAN RESERVE									
DTR GRANT FUND									
1205-476	DTR GRANT REVENUE	16,562.00	16,562.00	0.00 %	0.00	0.00	(16,562.00)	0.00	104,903.82
NAHTF GRANT FUNDS									
1206-472	NAHTF GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	52,149.28	52,226.21
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	23,186.07	23,186.07	10.00 %	19,317.00	231,803.00	208,616.93	22,545.23	239,069.07
2100-413	STREET INCENTIVE PAY'T	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,000.00
2100-420	CITY SALES TAX	3,271.16	3,271.16	7.27 %	3,750.00	45,000.00	41,728.84	7,683.57	53,572.90
2100-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	140.28
2100-460	BANK NOTES	0.00	0.00	0.00 %	11,000.00	132,000.00	132,000.00	0.00	0.00
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	8,338.00	100,061.04	100,061.04	0.00	0.00
TOTAL STREET DEPARTMENT		26,457.23	26,457.23	5.17 %	42,672.00	512,064.04	485,606.81	30,228.80	298,202.57
STREET IMPROVEMENT									
2101-429	INTEREST	9.96	9.96	0.00 %	0.00	0.00	(9.96)	2.92	746.27

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET IMPROVEMENT									
2101-433	SPECIAL ASSESSMENTS	5,211.65	5,211.65	19.08 %	2,276.00	27,310.00	22,098.35	779.32	72,662.28
2101-482	BOND PROCEEDS	0.00	0.00	0.00 %	75,000.00	900,000.00	900,000.00	0.00	420,000.00
2101-499	MISC.	0.00	0.00	0.00 %	12,884.00	154,607.50	154,607.50	0.00	0.00
TOTAL STREET IMPROVEMENT		5,221.61	5,221.61	0.48 %	90,160.00	1,081,917.50	1,076,695.89	782.24	616,735.31
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	150.00	150.00	3.75 %	333.00	4,000.00	3,850.00	300.00	7,592.44
2400-453	Installation Charge	50.00	50.00	3.33 %	125.00	1,500.00	1,450.00	0.00	200.00
2400-455	WATER SALES	44,747.46	44,747.46	11.28 %	33,067.00	396,805.00	352,057.54	43,925.43	378,229.72
TOTAL WATER DEPARTMENT		44,947.46	44,947.46	11.17 %	33,525.00	402,305.00	357,357.54	57,635.03	399,950.58
WATER TOWER BOND									
2401-429	INTEREST	26.63	26.63	0.00 %	0.00	0.00	(26.63)	1.82	380.13
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	4,482.68	4,482.68	8.97 %	4,167.00	50,000.00	45,517.32	4,090.90	51,001.08
2501-429	INTEREST	266.80	266.80	10.67 %	208.00	2,500.00	2,233.20	8.00	5,102.31
TOTAL MANOR SALES TAX		4,749.48	4,749.48	9.05 %	4,375.00	52,500.00	47,750.52	4,098.90	56,103.39
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	4,114.00
2600-462	SEWER FEES	19,373.81	19,373.81	7.48 %	21,598.00	259,170.00	239,796.19	23,172.26	235,800.82
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		19,373.81	19,373.81	1.54 %	105,014.00	1,260,170.00	1,240,796.19	23,172.26	240,138.68
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	19,063.96	19,063.96	8.11 %	19,583.00	235,000.00	215,936.04	19,012.43	220,165.02
2800-449	METER & OTHER DEPOSITS	0.00	0.00	0.00 %	1,720.00	20,640.00	20,640.00	0.00	0.00
TOTAL ELECTRIC PLANT		19,063.96	19,063.96	7.46 %	21,303.00	255,640.00	236,576.04	19,012.43	249,989.97
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	352.09	352.09	0.00 %	0.00	0.00	(352.09)	5.87	4,346.04
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	150.00	150.00	15.00 %	83.00	1,000.00	850.00	45.00	1,516.00
3200-426	REFUNDS	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	338.84
3200-499	MISC.	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	0.00	224.64
TOTAL POLICE DEPARTMENT		150.00	150.00	0.32 %	3,854.00	46,250.00	46,100.00	45.00	16,343.40
CD SITE									
3400-456	LANDFILL FEES	2,905.40	2,905.40	8.80 %	2,752.00	33,020.00	30,114.60	5,992.78	33,116.53
3400-466	TREE IRON WASTE	40.00	40.00	1.60 %	208.00	2,500.00	2,460.00	0.00	8,042.90
TOTAL CD SITE		2,945.40	2,945.40	8.29 %	2,960.00	35,520.00	32,574.60	5,992.78	41,159.43
CD SITE SINKING									

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Revenue									
CD SITE SINKING									
3401-429	INTEREST	403.25	403.25	10.61 %	317.00	3,800.00	3,396.75	91.78	4,721.77
TOTAL CD SITE SINKING		403.25	403.25	10.61 %	317.00	3,800.00	3,396.75	2,091.78	4,721.77
C&D CLOSURE									
3402-429	INTEREST	51.33	51.33	0.00 %	0.00	0.00	(51.33)	3.50	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	13,464.64	13,464.64	6.73 %	16,667.00	200,000.00	186,535.36	14,631.03	198,143.45
3500-456	LANDFILL FEES	14,381.68	14,381.68	8.59 %	13,945.00	167,340.00	152,958.32	12,376.57	168,077.99
TOTAL SOLID WASTE/TRANSFER		27,846.32	27,846.32	7.58 %	30,612.00	367,340.00	339,493.68	27,007.60	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	354.00	354.00	14.16 %	208.00	2,500.00	2,146.00	242.50	3,901.95
3900-461	GRANT FUNDS	1,698.00	1,698.00	8.09 %	1,748.00	20,980.00	19,282.00	0.00	24,558.00
TOTAL HANDIBUS		2,052.00	2,052.00	8.74 %	1,956.00	23,480.00	21,428.00	242.50	28,859.95
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	13,764.78
4100-481	TRANSFER REVENUE	62,402.66	62,402.66	88.26 %	5,892.00	70,700.00	8,297.34	83,974.65	83,974.65
TOTAL SWIMMING POOL		62,402.66	62,402.66	75.46 %	6,892.00	82,700.00	20,297.34	83,974.65	97,880.48
POOL SALES TAX									
4101-402	SALES TAX REVENUE	6,724.01	6,724.01	8.97 %	6,250.00	75,000.00	68,275.99	6,136.34	76,501.64
4101-429	INTEREST	721.31	721.31	14.43 %	417.00	5,000.00	4,278.69	12.44	7,833.97
TOTAL POOL SALES TAX		7,445.32	7,445.32	9.31 %	6,667.00	80,000.00	72,554.68	6,148.78	84,335.61
PARKS									
4200-422	DONATIONS	20.00	20.00	0.00 %	0.00	0.00	(20.00)	0.00	350.00
4200-461	GRANT FUNDS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	42,756.00
TOTAL PARKS		20.00	20.00	0.10 %	1,667.00	20,000.00	19,980.00	0.00	43,106.00
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	10,300.00	10,300.00
4400-408	STATE AID	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
4400-423	FEES, PERMITS & LICENSES	284.34	284.34	0.00 %	0.00	0.00	(284.34)	76.08	2,138.24
4400-461	GRANT FUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	500.00	6,180.00
TOTAL LIBRARY		284.34	284.34	2.14 %	1,108.00	13,300.00	13,015.66	11,776.08	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,482.68	4,482.68	8.97 %	4,167.00	50,000.00	45,517.32	4,090.90	51,001.08
4401-482	BOND PROCEEDS	0.00	0.00	0.00 %	2,862.00	34,350.00	34,350.00	0.00	0.00
TOTAL LIBRARY SALES TAX		4,482.68	4,482.68	5.31 %	7,029.00	84,350.00	79,867.32	4,090.90	51,001.08
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									

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Revenue									
PLV/OSM HOUSING									
4901-429	INTEREST	27.44	27.44	10.98 %	21.00	250.00	222.56	12.81	382.01
4901-463	HOUSING LOAN REPAYMENTS	41.61	41.61	8.32 %	42.00	500.00	458.39	90.52	779.72
TOTAL PLV/OSM HOUSING		69.05	69.05	9.21 %	63.00	750.00	680.95	103.33	1,181.73
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	88.11	88.11	8.81 %	83.00	1,000.00	911.89	42.29	1,441.70
5001-463	HOUSING LOAN REPAYMENTS	555.02	555.02	7.40 %	625.00	7,500.00	6,944.98	303.33	7,088.03
TOTAL HOUSING AUTHORITY		643.13	643.13	7.57 %	708.00	8,500.00	7,856.87	345.62	8,529.73
KENO									
KENO									
5101-429	INTEREST	24.46	24.46	8.15 %	25.00	300.00	275.54	3.09	649.33
5101-450	NE LOTTERY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	24,360.74
TOTAL KENO		24.46	24.46	0.12 %	1,692.00	20,300.00	20,275.54	3.09	25,010.07
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	7,397.25	7,397.25	0.00 %	0.00	0.00	(7,397.25)	3,458.55	84,667.15
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,511.31	1,511.31	0.00 %	0.00	0.00	(1,511.31)	1,679.62	(858.05)
TOTAL Revenue		296,952.97	296,952.97	4.59 %	539,170.00	6,470,033.50	6,173,080.53	356,856.24	4,064,642.35

Expense									
GENERAL									
1000-511	SALARIES	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	11,000.00
1000-514	PAYROLL TAXES	0.00	0.00	0.00 %	64.00	770.00	770.00	0.00	841.52
1000-521	PROFESSIONAL & SCHOOLING	6,183.15	6,183.15	20.61 %	2,500.00	30,000.00	23,816.85	8,483.68	30,764.47
1000-522	TELEPHONE	185.46	185.46	7.42 %	208.00	2,500.00	2,314.54	178.35	2,331.52
1000-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	676.70	5,583.27
1000-525	INSURANCE	0.00	0.00	0.00 %	860.00	10,315.00	10,315.00	0.00	5,314.31
1000-526	UTILITIES	933.52	933.52	8.49 %	917.00	11,000.00	10,066.48	845.27	11,448.28
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,399.61
1000-529	MISCELLANEOUS-wire fees	116.38	116.38	3.88 %	250.00	3,000.00	2,883.62	0.00	4,628.14
1000-532	OPERATING (postage, gas, ect.)	1,664.47	1,664.47	3.86 %	3,597.00	43,161.40	41,496.93	1,771.77	40,433.04
1000-538	NSF CHECKS	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	231.86
1000-539	MISC (cons, donation)	1,500.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	0.00	34,416.00
1000-553	IMPROVEMENTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	262.91	5.26 %	417.00	5,000.00	4,737.09	262.91	3,154.92
1000-564	LEGAL FEES	800.00	800.00	5.33 %	1,250.00	15,000.00	14,200.00	802.00	9,602.00
1000-570	LB840 GRANTS	611.12	611.12	0.00 %	0.00	0.00	(611.12)	0.00	8,108.58
TOTAL GENERAL		12,257.01	12,257.01	7.59 %	13,455.00	161,446.40	149,189.39	12,920.68	188,394.94
ARPA NEU FUNDS									
1001-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	24,085.00	289,018.54	289,018.54	0.00	0.00
	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	14,583.00	175,000.00	175,000.00	401.00	4,172.00

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Expense									
1200-521									
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	534.00
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	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,635.90
1201-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	2.00	20.00	20.00	0.00	12.54
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	500.55
1201-570	LB840 GRANTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	1,000.00	1,000.00
IRP FUNDS									
1202-529	MISCELLANEOUS-wire fees	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
1202-553	IMPROVEMENTS	0.00	0.00	0.00 %	11,667.00	140,000.00	140,000.00	0.00	200,000.00
1202-561	PRINCIPLE	0.00	0.00	0.00 %	1,468.00	17,615.00	17,615.00	0.00	16,520.19
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	15,962.00	15,962.00	0.00 %	0.00	0.00	(15,962.00)	0.00	104,430.45
1205-565	PROFESSIONAL SERVICES	600.00	600.00	0.00 %	0.00	0.00	(600.00)	0.00	3,391.44
NAHTF GRANT FUNDS									
1206-553	IMPROVEMENTS	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	48,892.20	48,892.20
911 ENHANCE									
STREET DEPARTMENT									
2100-511	SALARIES	13,596.19	13,596.19	13.78 %	8,223.00	98,680.00	85,083.81	5,051.82	124,724.78
2100-513	INSURANCE	3,237.69	3,237.69	8.60 %	3,138.00	37,659.00	34,421.31	0.09	32,745.05
2100-514	PAYROLL TAXES	1,050.26	1,050.26	15.20 %	576.00	6,908.00	5,857.74	401.67	9,614.79
2100-515	PENSION-CITY	422.40	422.40	6.11 %	576.00	6,908.00	6,485.60	231.74	3,413.73
2100-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	186.46	3,848.21
2100-522	TELEPHONE	208.32	208.32	10.42 %	167.00	2,000.00	1,791.68	172.05	2,161.09
2100-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	261.76	976.68
2100-525	INSURANCE	0.00	0.00	0.00 %	1,640.00	19,685.00	19,685.00	0.00	18,290.24
2100-526	UTILITIES	3,476.39	3,476.39	6.95 %	4,167.00	50,000.00	46,523.61	3,473.49	45,385.26
2100-532	OPERATING (postage, gas, ect.)	5,137.97	5,137.97	6.42 %	6,667.00	80,000.00	74,862.03	5,902.49	108,178.32
2100-554	MACHINERY, EQUIPMENT & METERS	134,000.00	134,000.00	91.16 %	12,250.00	147,000.00	13,000.00	0.00	0.00
2100-561	PRINCIPLE	3,267.17	3,267.17	8.19 %	3,326.00	39,915.78	36,648.61	560.83	16,177.07
2100-562	INTEREST	1,944.48	1,944.48	24.90 %	651.00	7,808.26	5,863.78	218.49	997.97
2100-563	SRF Fee Payments	(78.17)	(78.17)	0.00 %	0.00	0.00	78.17	0.00	0.00
TOTAL STREET DEPARTMENT		166,262.70	166,262.70	32.47 %	42,673.00	512,064.04	345,801.34	16,449.20	367,023.19
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	78.17	78.17	15.63 %	42.00	500.00	421.83	11.69	9,770.00
2101-553	IMPROVEMENTS	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
2101-561	PRINCIPLE	0.00	0.00	0.00 %	4,583.00	55,000.00	55,000.00	0.00	635,000.00
2101-562	INTEREST	0.00	0.00	0.00 %	2,201.00	26,417.50	26,417.50	0.00	35,619.84
TOTAL STREET IMPROVEMENT		78.17	78.17	0.01 %	90,159.00	1,081,917.50	1,081,839.33	11.69	680,389.84
WATER DEPARTMENT									
2400-511	SALARIES	5,681.08	5,681.08	8.55 %	5,535.00	66,422.00	60,740.92	5,832.89	71,897.24
2400-513	INSURANCE	1,536.30	1,536.30	6.53 %	1,961.00	23,537.00	22,000.70	1,412.14	20,816.09
2400-514	PAYROLL TAXES	425.76	425.76	9.16 %	388.00	4,650.00	4,224.24	447.97	5,388.95
2400-515	PENSION-CITY	246.04	246.04	5.29 %	388.00	4,650.00	4,403.96	246.04	2,952.48
2400-520	METER DEPOSIT REFUND	240.72	240.72	32.10 %	62.00	750.00	509.28	0.00	830.14
2400-521	PROFESSIONAL & SCHOOLING	235.00	235.00	1.18 %	1,667.00	20,000.00	19,765.00	0.00	15,943.60

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
WATER DEPARTMENT									
2400-522	TELEPHONE	294.48	294.48	8.41 %	292.00	3,500.00	3,205.52	293.52	3,539.13
2400-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	547.00
2400-525	INSURANCE	0.00	0.00	0.00 %	1,433.00	17,200.00	17,200.00	0.00	6,451.28
2400-526	UTILITIES	2,683.63	2,683.63	11.18 %	2,000.00	24,000.00	21,316.37	3,194.09	22,065.04
2400-532	OPERATING (postage, gas, ect.)	14,045.13	14,045.13	28.09 %	4,167.00	50,000.00	35,954.87	4,619.88	50,871.84
2400-539	MISC (cons, donation)	0.00	0.00	0.00 %	1,196.00	14,346.00	14,346.00	0.00	0.00
2400-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	4,929.79	8,116.07
2400-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	10,979.00	131,750.00	131,750.00	0.00	137,761.00
TOTAL WATER DEPARTMENT		25,388.14	25,388.14	6.31 %	33,526.00	402,305.00	376,916.86	20,976.32	386,659.86
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	134,197.12
SEWER									
2600-511	SALARIES	3,116.20	3,116.20	6.51 %	3,987.00	47,840.00	44,723.80	3,172.85	50,017.39
2600-513	INSURANCE	2,855.98	2,855.98	7.98 %	2,981.00	35,774.00	32,918.02	2,507.75	33,997.22
2600-514	PAYROLL TAXES	236.54	236.54	7.06 %	279.00	3,350.00	3,113.46	242.44	2,901.39
2600-515	PENSION-CITY	174.58	174.58	5.21 %	279.00	3,350.00	3,175.42	174.58	2,094.96
2600-521	PROFESSIONAL & SCHOOLING	12,080.00	12,080.00	80.53 %	1,250.00	15,000.00	2,920.00	0.00	2,619.66
2600-522	TELEPHONE	69.45	69.45	8.68 %	67.00	800.00	730.55	69.21	828.05
2600-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	120.00
2600-525	INSURANCE	0.00	0.00	0.00 %	849.00	10,183.00	10,183.00	0.00	4,644.21
2600-526	UTILITIES	573.14	573.14	8.19 %	583.00	7,000.00	6,426.86	593.02	6,857.18
2600-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	506.52
2600-532	OPERATING (postage, gas, ect.)	577.77	577.77	2.20 %	2,192.00	26,306.00	25,728.23	766.25	9,422.18
2600-553	IMPROVEMENTS	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
2600-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
2600-561	PRINCIPLE	0.00	0.00	0.00 %	4,799.00	57,589.00	57,589.00	0.00	0.00
2600-562	INTEREST	0.00	0.00	0.00 %	91.00	1,089.00	1,089.00	0.00	1,375.42
2600-563	SRF Fee Payments	0.00	0.00	0.00 %	91.00	1,089.00	1,089.00	0.00	1,375.42
TOTAL SEWER		19,683.66	19,683.66	1.56 %	105,015.00	1,260,170.00	1,240,486.34	7,526.10	160,557.60
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	11,525.56	11,525.56	7.37 %	13,032.00	156,385.00	144,859.44	11,557.34	140,200.33
2800-513	INSURANCE	3,536.96	3,536.96	7.83 %	3,766.00	45,190.00	41,653.04	3,070.44	45,028.77
2800-514	PAYROLL TAXES	894.04	894.04	8.17 %	912.00	10,945.00	10,050.96	900.94	10,762.60
2800-515	PENSION-CITY	587.64	587.64	5.37 %	912.00	10,945.00	10,357.36	587.64	7,051.68
2800-522	TELEPHONE	47.94	47.94	8.34 %	48.00	575.00	527.06	49.87	576.56
2800-525	INSURANCE	0.00	0.00	0.00 %	133.00	1,600.00	1,600.00	0.00	29,437.38
2800-526	UTILITIES	2,102.29	2,102.29	8.41 %	2,083.00	25,000.00	22,897.71	2,569.03	26,997.72
2800-532	OPERATING (postage, gas, ect.)	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	15.99	7,950.83
TOTAL ELECTRIC PLANT		18,694.43	18,694.43	7.31 %	21,303.00	255,640.00	236,945.57	18,751.25	290,509.54
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	5,500.00	5,500.00	25.00 %	1,833.00	22,000.00	16,500.00	5,500.00	22,000.00
TOTAL FIRE DEPARTMENT		5,500.00	5,500.00	25.00 %	1,833.00	22,000.00	16,500.00	5,500.00	22,000.00

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
POLICE DEPARTMENT									
3200-511	SALARIES	9,343.27	9,343.27	7.33 %	10,625.00	127,500.00	118,156.73	8,731.44	112,559.22
3200-513	INSURANCE	4,324.61	4,324.61	7.29 %	4,943.00	59,311.00	54,986.39	3,862.25	53,751.65
3200-514	PAYROLL TAXES	684.83	684.83	7.67 %	744.00	8,925.00	8,240.17	632.78	8,224.98
3200-515	PENSION-CITY	205.12	205.12	2.30 %	744.00	8,925.00	8,719.88	179.14	2,279.58
3200-521	PROFESSIONAL & SCHOOLING	224.00	224.00	29.87 %	62.00	750.00	526.00	0.00	710.00
3200-522	TELEPHONE	234.77	234.77	5.65 %	346.00	4,155.00	3,920.23	184.58	2,255.50
3200-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	122.18
3200-525	INSURANCE	0.00	0.00	0.00 %	1,104.00	13,250.00	13,250.00	0.00	10,541.24
3200-532	OPERATING (postage, gas, ect.)	7,186.54	7,186.54	29.94 %	2,000.00	24,000.00	16,813.46	7,178.22	28,201.30
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	0.00	98,062.71
3200-561	PRINCIPLE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
3200-562	INTEREST	0.00	0.00	0.00 %	204.00	2,442.00	2,442.00	0.00	0.00
TOTAL POLICE DEPARTMENT		22,203.14	22,203.14	7.10 %	26,064.00	312,758.00	290,554.86	20,768.41	316,708.36
CD SITE									
3400-511	SALARIES	2,187.76	2,187.76	8.77 %	2,080.00	24,960.00	22,772.24	0.00	0.00
3400-514	PAYROLL TAXES	171.05	171.05	9.79 %	146.00	1,747.00	1,575.95	0.00	0.00
3400-525	INSURANCE	0.00	0.00	0.00 %	112.00	1,350.00	1,350.00	0.00	1,255.58
3400-526	UTILITIES	35.91	35.91	4.49 %	67.00	800.00	764.09	38.65	792.56
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	558.30
3400-532	OPERATING (postage, gas, ect.)	6,143.14	6,143.14	101.32 %	505.00	6,063.00	(80.14)	0.00	6,156.80
3400-554	MACHINERY, EQUIPMENT & METERS	77.76	77.76	0.00 %	0.00	0.00	(77.76)	0.00	0.00
TOTAL CD SITE		8,615.62	8,615.62	24.26 %	2,960.00	35,520.00	26,904.38	2,038.65	16,584.12
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	2,793.45	2,793.45	3.13 %	7,447.00	89,365.00	86,571.55	4,088.68	13,926.80
3500-513	INSURANCE	0.00	0.00	0.00 %	785.00	9,416.00	9,416.00	902.93	4,762.72
3500-514	PAYROLL TAXES	219.46	219.46	3.51 %	521.00	6,255.00	6,035.54	324.95	1,251.63
3500-515	PENSION-CITY	0.00	0.00	0.00 %	367.00	4,400.00	4,400.00	202.10	707.35
3500-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	41.00	490.00	490.00	0.00	675.00
3500-522	TELEPHONE	0.00	0.00	0.00 %	43.00	515.00	515.00	42.87	404.68
3500-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	40.00
3500-525	INSURANCE	0.00	0.00	0.00 %	893.00	10,712.00	10,712.00	0.00	5,511.95
3500-526	UTILITIES	406.82	406.82	6.26 %	542.00	6,500.00	6,093.18	351.03	4,912.46
3500-530	LP GILL BILLS	9,607.55	9,607.55	9.61 %	8,333.00	100,000.00	90,392.45	8,148.92	108,383.15
3500-532	OPERATING (postage, gas, ect.)	7,639.50	7,639.50	6.98 %	9,124.00	109,482.00	101,842.50	14,792.40	106,087.39
3500-561	PRINCIPLE	0.00	0.00	0.00 %	2,346.00	28,152.00	28,152.00	0.00	0.00
3500-562	INTEREST	0.00	0.00	0.00 %	129.00	1,553.00	1,553.00	0.00	2,253.45
TOTAL SOLID WASTE/TRANSFER		20,666.78	20,666.78	5.63 %	30,613.00	367,340.00	346,673.22	28,853.88	326,703.58
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,591.76	1,591.76	11.79 %	1,125.00	13,500.00	11,908.24	1,026.09	13,859.88
3900-514	PAYROLL TAXES	122.55	122.55	12.97 %	79.00	945.00	822.45	78.95	1,061.21
3900-522	TELEPHONE	104.01	104.01	8.42 %	103.00	1,235.00	1,130.99	103.75	1,398.80
3900-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	192.00	2,300.00	2,300.00	128.00	2,328.19
3900-525	INSURANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,242.02
3900-532	OPERATING (postage, gas, ect.)	204.81	204.81	3.72 %	458.00	5,500.00	5,295.19	263.10	2,902.76
TOTAL HANDIBUS		2,023.13	2,023.13	7.50 %	2,249.00	26,980.00	24,956.87	1,599.89	24,792.86

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
SWIMMING POOL									
4100-511	SALARIES	80.50	80.50	0.27 %	2,500.00	30,000.00	29,919.50	0.00	29,920.25
4100-514	PAYROLL TAXES	6.16	6.16	0.27 %	188.00	2,250.00	2,243.84	0.00	2,288.93
4100-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	620.00
4100-522	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	151.21
4100-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	265.81
4100-525	INSURANCE	0.00	0.00	0.00 %	275.00	3,300.00	3,300.00	0.00	3,073.36
4100-526	UTILITIES	49.66	49.66	0.99 %	417.00	5,000.00	4,950.34	118.15	4,536.72
4100-532	OPERATING (postage, gas, ect.)	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	34,650.78
4100-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	801.43
TOTAL SWIMMING POOL		136.32	136.32	0.16 %	6,892.00	82,700.00	82,563.68	118.15	76,308.49
POOL SALES TAX									
4101-581	TRANSFER EXPENSE	62,402.66	62,402.66	88.26 %	5,892.00	70,700.00	8,297.34	83,974.65	83,974.65
TOTAL POOL SALES TAX		62,402.66	62,402.66	88.26 %	5,892.00	70,700.00	8,297.34	83,974.65	83,974.65
PARKS									
4200-511	SALARIES	67.23	67.23	0.56 %	1,000.00	12,000.00	11,932.77	5.79	24,130.06
4200-514	PAYROLL TAXES	0.00	0.00	0.00 %	70.00	840.00	840.00	0.00	1,850.62
4200-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
4200-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	426.36
4200-525	INSURANCE	0.00	0.00	0.00 %	217.00	2,600.00	2,600.00	0.00	2,398.72
4200-526	UTILITIES	204.46	204.46	8.18 %	208.00	2,500.00	2,295.54	217.41	2,642.07
4200-532	OPERATING (postage, gas, ect.)	1,101.00	1,101.00	11.01 %	833.00	10,000.00	8,899.00	485.91	17,310.98
4200-553	IMPROVEMENTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	40,986.00	47,433.23
4200-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,203.90
TOTAL PARKS		1,372.69	1,372.69	2.45 %	4,669.00	56,040.00	54,667.31	41,695.11	97,395.94
LIBRARY									
4400-511	SALARIES	4,952.84	4,952.84	7.93 %	5,206.00	62,470.00	57,517.16	4,954.38	59,180.24
4400-513	INSURANCE	673.29	673.29	7.15 %	785.00	9,416.00	8,742.71	615.21	10,721.19
4400-514	PAYROLL TAXES	385.64	385.64	8.82 %	364.00	4,373.00	3,987.36	386.20	4,610.39
4400-515	PENSION-CITY	156.64	156.64	5.73 %	228.00	2,736.00	2,579.36	156.64	1,879.68
4400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	295.00
4400-522	TELEPHONE	71.36	71.36	8.92 %	67.00	800.00	728.64	70.86	891.74
4400-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	8.00	100.00	100.00	6.28	276.16
4400-525	INSURANCE	0.00	0.00	0.00 %	317.00	3,800.00	3,800.00	0.00	3,363.83
4400-526	UTILITIES	432.44	432.44	6.55 %	550.00	6,600.00	6,167.56	428.87	5,861.60
4400-532	OPERATING (postage, gas, ect.)	667.93	667.93	13.36 %	417.00	5,000.00	4,332.07	775.26	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	1,151.57	1,151.57	23.03 %	417.00	5,000.00	3,848.43	500.00	7,703.57
4400-554	MACHINERY, EQUIPMENT & METERS	2,262.50	2,262.50	0.00 %	0.00	0.00	(2,262.50)	0.00	0.00
TOTAL LIBRARY		10,754.21	10,754.21	10.69 %	8,384.00	100,595.00	89,840.79	7,893.70	132,890.25
LIBRARY SALES TAX									
4401-561	PRINCIPLE	0.00	0.00	0.00 %	8,750.00	105,000.00	105,000.00	0.00	30,000.00
4401-562	INTEREST	0.00	0.00	0.00 %	362.00	4,350.00	4,350.00	0.00	4,530.00
SUMMER REC									
4600-526	UTILITIES	332.84	332.84	6.66 %	417.00	5,000.00	4,667.16	325.60	4,508.64
4600-532	OPERATING (postage, gas, ect.)	0.00	0.00	0.00 %	267.00	3,200.00	3,200.00	600.89	2,900.73
4600-553	IMPROVEMENTS	1,294.70	1,294.70	8.63 %	1,250.00	15,000.00	13,705.30	0.00	876.87
TOTAL SUMMER REC		1,627.54	1,627.54	7.02 %	1,934.00	23,200.00	21,572.46	926.49	8,286.24
EMPLOYEE BENEFITS									

City of Plainview

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	84.56
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,233.46
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	12,100.00	64,751.59
HOUSING GRANT									
DEBT SERVICE									
SALES TAX FUND									
TOTAL Expense		394,228.20	394,228.20	5.88 %	558,981.00	6,707,679.48	6,313,451.28	335,654.45	3,993,866.03
PROFIT / (LOSS) :		(97,275.23)	(97,275.23)		(19,811.00)	(237,645.98)	(140,370.75)	21,201.79	70,776.32