

# 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
<b>Revenue</b>									
<b>GENERAL</b>									
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	6,331.67	19,511.74	4.25 %	38,231.00	458,768.96	439,257.22	19,469.78	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	880.50	2,885.00	24.04 %	1,000.00	12,000.00	9,115.00	2,071.62	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	2,924.86	6,269.38	20.90 %	2,500.00	30,000.00	23,730.62	3,881.02	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.	0.00	16,497.70	0.00 %	0.00	0.00	(16,497.70)	3,096.00	12,747.12
<b>TOTAL GENERAL</b>		<b>10,137.03</b>	<b>45,163.82</b>	<b>5.08 %</b>	<b>74,084.00</b>	<b>889,007.96</b>	<b>843,844.14</b>	<b>28,518.42</b>	<b>791,194.55</b>
<b>ARPA NEU FUNDS</b>									
1200-474	GRANT REVENUE	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>									
1201-402	SALES TAX REVENUE	4,296.13	8,778.81	19.51 %	3,750.00	45,000.00	36,221.19	4,090.90	51,001.08
1201-429	INTEREST	34.60	34.60	4.94 %	58.00	700.00	665.40	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
<b>TOTAL ECO DEV SALES TAX</b>		<b>4,330.73</b>	<b>8,813.41</b>	<b>18.78 %</b>	<b>3,911.00</b>	<b>46,940.00</b>	<b>38,126.59</b>	<b>4,922.75</b>	<b>74,278.67</b>
<b>IRP FUNDS</b>									
1202-429	INTEREST	430.20	1,626.60	11.66 %	1,163.00	13,956.00	12,329.40	606.53	6,595.37
1202-470	LOAN COLLECTIONS	583.87	2,001.77	10.86 %	1,536.00	18,426.00	16,424.23	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
<b>TOTAL IRP FUNDS</b>		<b>1,014.07</b>	<b>3,628.37</b>	<b>2.10 %</b>	<b>14,366.00</b>	<b>172,382.00</b>	<b>168,753.63</b>	<b>2,263.60</b>	<b>233,666.12</b>
<b>RBDG FUNDS</b>									
1203-429	INTEREST	54.10	109.24	5.05 %	180.00	2,163.00	2,053.76	39.19	1,371.68
1203-470	LOAN COLLECTIONS	292.33	583.62	6.74 %	721.00	8,654.00	8,070.38	268.72	18,310.90
<b>TOTAL RBDG FUNDS</b>		<b>346.43</b>	<b>692.86</b>	<b>6.41 %</b>	<b>901.00</b>	<b>10,817.00</b>	<b>10,124.14</b>	<b>307.91</b>	<b>19,682.58</b>
<b>IRP LOAN RESERVE</b>									
<b>DTR GRANT FUND</b>									
1205-476	DTR GRANT REVENUE	0.00	16,562.00	0.00 %	0.00	0.00	(16,562.00)	0.00	104,903.82
<b>NAHTF GRANT FUNDS</b>									
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
<b>911 ENHANCE</b>									
<b>STREET DEPARTMENT</b>									
2100-411	HWY ALLOCATION	19,440.13	42,626.20	18.39 %	19,317.00	231,803.00	189,176.80	42,101.12	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	5,519.77	8,790.93	19.54 %	3,750.00	45,000.00	36,209.07	12,164.61	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
<b>TOTAL STREET DEPARTMENT</b>		<b>24,959.90</b>	<b>51,417.13</b>	<b>10.04 %</b>	<b>42,672.00</b>	<b>512,064.04</b>	<b>460,646.91</b>	<b>55,537.73</b>	<b>298,202.57</b>
<b>STREET IMPROVEMENT</b>									
2101-429	INTEREST	3,114.48	3,124.44	0.00 %	0.00	0.00	(3,124.44)	2.92	746.27

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET IMPROVEMENT</b>									
2101-433	SPECIAL ASSESSMENTS	10,552.40	15,764.05	57.72 %	2,276.00	27,310.00	11,545.95	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
<b>TOTAL STREET IMPROVEMENT</b>		<b>13,666.88</b>	<b>18,888.49</b>	<b>1.75 %</b>	<b>90,160.00</b>	<b>1,081,917.50</b>	<b>1,063,029.01</b>	<b>782.24</b>	<b>616,735.31</b>
<b>WATER DEPARTMENT</b>									
2400-449	METER & OTHER DEPOSITS	750.00	900.00	22.50 %	333.00	4,000.00	3,100.00	600.00	7,592.44
2400-453	Installation Charge	0.00	50.00	3.33 %	125.00	1,500.00	1,450.00	0.00	200.00
2400-455	WATER SALES	40,157.68	84,905.14	21.40 %	33,067.00	396,805.00	311,899.86	73,926.31	378,229.72
<b>TOTAL WATER DEPARTMENT</b>		<b>40,907.68</b>	<b>85,855.14</b>	<b>21.34 %</b>	<b>33,525.00</b>	<b>402,305.00</b>	<b>316,449.86</b>	<b>87,935.91</b>	<b>399,950.58</b>
<b>WATER TOWER BOND</b>									
2401-429	INTEREST	18.62	45.25	0.00 %	0.00	0.00	(45.25)	1.82	380.13
<b>MANOR</b>									
<b>MANOR SALES TAX</b>									
2501-402	SALES TAX REVENUE	4,296.13	8,778.81	17.56 %	4,167.00	50,000.00	41,221.19	4,090.90	51,001.08
2501-429	INTEREST	243.77	510.57	20.42 %	208.00	2,500.00	1,989.43	8.00	5,102.31
<b>TOTAL MANOR SALES TAX</b>		<b>4,539.90</b>	<b>9,289.38</b>	<b>17.69 %</b>	<b>4,375.00</b>	<b>52,500.00</b>	<b>43,210.62</b>	<b>4,098.90</b>	<b>56,103.39</b>
<b>SEWER</b>									
2600-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	4,114.00
2600-462	SEWER FEES	19,661.43	39,035.24	15.06 %	21,598.00	259,170.00	220,134.76	44,911.56	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
<b>TOTAL SEWER</b>		<b>19,661.43</b>	<b>39,035.24</b>	<b>3.10 %</b>	<b>105,014.00</b>	<b>1,260,170.00</b>	<b>1,221,134.76</b>	<b>44,911.56</b>	<b>240,138.68</b>
<b>ELECTRIC DISTRIBUTIO</b>									
<b>ELECTRIC PLANT</b>									
2800-445	LEASE PAYMENT	14,650.88	33,714.84	14.35 %	19,583.00	235,000.00	201,285.16	34,949.38	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
<b>TOTAL ELECTRIC PLANT</b>		<b>14,650.88</b>	<b>33,714.84</b>	<b>13.19 %</b>	<b>21,303.00</b>	<b>255,640.00</b>	<b>221,925.16</b>	<b>34,949.38</b>	<b>249,989.97</b>
<b>ELEC COMB REV</b>									
<b>ELEC SINKING FUND</b>									
2802-429	INTEREST	309.33	661.42	0.00 %	0.00	0.00	(661.42)	5.87	4,346.04
<b>FIRE DEPARTMENT</b>									
<b>POLICE DEPARTMENT</b>									
3200-423	FEES, PERMITS & LICENSES	110.00	260.00	26.00 %	83.00	1,000.00	740.00	80.00	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
<b>TOTAL POLICE DEPARTMENT</b>		<b>110.00</b>	<b>260.00</b>	<b>0.56 %</b>	<b>3,854.00</b>	<b>46,250.00</b>	<b>45,990.00</b>	<b>80.00</b>	<b>16,343.40</b>
<b>CD SITE</b>									
3400-456	LANDFILL FEES	3,705.50	6,610.90	20.02 %	2,752.00	33,020.00	26,409.10	9,410.38	33,116.53
3400-466	TREE IRON WASTE	0.00	40.00	1.60 %	208.00	2,500.00	2,460.00	0.00	8,042.90
<b>TOTAL CD SITE</b>		<b>3,705.50</b>	<b>6,650.90</b>	<b>18.72 %</b>	<b>2,960.00</b>	<b>35,520.00</b>	<b>28,869.10</b>	<b>9,410.38</b>	<b>41,159.43</b>
<b>CD SITE SINKING</b>									

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<b>Revenue</b>									
CD SITE SINKING									
3401-429	INTEREST	354.29	757.54	19.94 %	317.00	3,800.00	3,042.46	91.78	4,721.77
TOTAL CD SITE SINKING		354.29	757.54	19.94 %	317.00	3,800.00	3,042.46	2,091.78	4,721.77
C&D CLOSURE									
3402-429	INTEREST	35.90	87.23	0.00 %	0.00	0.00	(87.23)	3.50	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	17,444.65	30,909.29	15.45 %	16,667.00	200,000.00	169,090.71	39,397.66	198,143.45
3500-456	LANDFILL FEES	14,176.21	28,557.89	17.07 %	13,945.00	167,340.00	138,782.11	24,310.62	168,077.99
TOTAL SOLID WASTE/TRANSFER		31,620.86	59,467.18	16.19 %	30,612.00	367,340.00	307,872.82	63,708.28	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	539.00	893.00	35.72 %	208.00	2,500.00	1,607.00	565.50	3,901.95
3900-461	GRANT FUNDS	1,562.00	3,260.00	15.54 %	1,748.00	20,980.00	17,720.00	1,429.00	24,558.00
TOTAL HANDIBUS		2,101.00	4,153.00	17.69 %	1,956.00	23,480.00	19,327.00	1,994.50	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	0.00	62,402.66	88.26 %	5,892.00	70,700.00	8,297.34	83,974.65	83,974.65
POOL SALES TAX									
4101-402	SALES TAX REVENUE	6,444.20	13,168.21	17.56 %	6,250.00	75,000.00	61,831.79	6,136.34	76,501.64
4101-429	INTEREST	517.43	1,238.74	24.77 %	417.00	5,000.00	3,761.26	12.44	7,833.97
TOTAL POOL SALES TAX		6,961.63	14,406.95	18.01 %	6,667.00	80,000.00	65,593.05	6,148.78	84,335.61
PARKS									
4200-422	DONATIONS	0.00	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
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	10,712.00	10,712.00	104.00 %	858.00	10,300.00	(412.00)	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	40.51	324.85	0.00 %	0.00	0.00	(324.85)	577.83	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		10,752.51	11,036.85	82.98 %	1,108.00	13,300.00	2,263.15	18,977.83	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,296.13	8,778.81	17.56 %	4,167.00	50,000.00	41,221.19	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		4,296.13	8,778.81	10.41 %	7,029.00	84,350.00	75,571.19	4,090.90	51,001.08
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	21.77	49.21	19.68 %	21.00	250.00	200.79	12.81	382.01
4901-463	HOUSING LOAN REPAYMENTS	41.75	83.36	16.67 %	42.00	500.00	416.64	90.52	779.72
TOTAL PLV/OSM HOUSING		63.52	132.57	17.68 %	63.00	750.00	617.43	103.33	1,181.73

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	70.15	158.26	15.83 %	83.00	1,000.00	841.74	42.29	1,441.70
5001-463	HOUSING LOAN REPAYMENTS	555.83	1,110.85	14.81 %	625.00	7,500.00	6,389.15	303.33	7,088.03
TOTAL HOUSING AUTHORITY		625.98	1,269.11	14.93 %	708.00	8,500.00	7,230.89	345.62	8,529.73
KENO									
KENO									
5101-429	INTEREST	18.12	42.58	14.19 %	25.00	300.00	257.42	3.09	649.33
5101-450	NE LOTTERY	4,341.92	4,341.92	21.71 %	1,667.00	20,000.00	15,658.08	0.00	24,360.74
TOTAL KENO		4,360.04	4,384.50	21.60 %	1,692.00	20,300.00	15,915.50	3.09	25,010.07
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	14,361.85	21,759.10	0.00 %	0.00	0.00	(21,759.10)	10,112.46	84,667.15
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,501.81	3,013.12	0.00 %	0.00	0.00	(3,013.12)	3,300.88	(858.05)
<b>TOTAL Revenue</b>		<b>215,393.90</b>	<b>512,346.87</b>	<b>7.92 %</b>	<b>539,170.00</b>	<b>6,470,033.50</b>	<b>5,957,686.63</b>	<b>520,731.35</b>	<b>4,064,642.35</b>

<b>Expense</b>									
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	14,596.82	20,779.97	69.27 %	2,500.00	30,000.00	9,220.03	9,000.68	30,764.47
1000-522	TELEPHONE	169.18	354.64	14.19 %	208.00	2,500.00	2,145.36	382.74	2,331.52
1000-524	PRINTING & PUBLISHING	378.73	378.73	7.57 %	417.00	5,000.00	4,621.27	716.70	5,583.27
1000-525	INSURANCE	0.00	0.00	0.00 %	860.00	10,315.00	10,315.00	1,500.00	5,314.31
1000-526	UTILITIES	765.99	1,699.51	15.45 %	917.00	11,000.00	9,300.49	1,511.40	11,448.28
1000-528	ADMINISTRATIVE-DUES, ETC.	209.00	209.00	5.22 %	333.00	4,000.00	3,791.00	0.00	4,399.61
1000-529	MISCELLANEOUS-wire fees	114.20	230.58	7.69 %	250.00	3,000.00	2,769.42	79.36	4,628.14
1000-532	OPERATING (postage, gas, ect.)	1,640.04	3,304.51	7.66 %	3,597.00	43,161.40	39,856.89	2,751.28	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)	0.00	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	525.82	10.52 %	417.00	5,000.00	4,474.18	525.82	3,154.92
1000-564	LEGAL FEES	800.00	1,600.00	10.67 %	1,250.00	15,000.00	13,400.00	1,602.00	9,602.00
1000-570	LB840 GRANTS	613.30	1,224.42	0.00 %	0.00	0.00	(1,224.42)	420.04	8,108.58
TOTAL GENERAL		19,550.17	31,807.18	19.70 %	13,455.00	161,446.40	129,639.22	17,933.91	188,394.94
1001-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	24,085.00	289,018.54	289,018.54	0.00	0.00
ARPA NEU FUNDS									
1200-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	14,583.00	175,000.00	175,000.00	401.00	4,172.00
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

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<b>Expense</b>									
ECO DEV SALES TAX									
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	18,500.00	18,500.00	13.21 %	11,667.00	140,000.00	121,500.00	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
TOTAL IRP FUNDS		18,500.00	18,500.00	11.70 %	13,177.00	158,115.00	139,615.00	0.00	217,614.99
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	0.00	15,962.00	0.00 %	0.00	0.00	(15,962.00)	0.00	104,430.45
1205-565	PROFESSIONAL SERVICES	0.00	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	16,293.83	29,890.02	30.29 %	8,223.00	98,680.00	68,789.98	8,387.49	124,724.78
2100-513	INSURANCE	3,209.69	6,447.38	17.12 %	3,138.00	37,659.00	31,211.62	0.09	32,745.05
2100-514	PAYROLL TAXES	1,271.23	2,321.49	33.61 %	576.00	6,908.00	4,586.51	401.67	9,614.79
2100-515	PENSION-CITY	508.98	931.38	13.48 %	576.00	6,908.00	5,976.62	231.74	3,413.73
2100-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	1,486.46	3,848.21
2100-522	TELEPHONE	208.32	416.64	20.83 %	167.00	2,000.00	1,583.36	258.36	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	3,362.53	6,838.92	13.68 %	4,167.00	50,000.00	43,161.08	6,896.82	45,385.26
2100-532	OPERATING (postage, gas, ect.)	3,358.39	8,496.36	10.62 %	6,667.00	80,000.00	71,503.64	6,829.71	108,178.32
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	134,000.00	91.16 %	12,250.00	147,000.00	13,000.00	0.00	0.00
2100-561	PRINCIPLE	0.00	3,267.17	8.19 %	3,326.00	39,915.78	36,648.61	560.83	16,177.07
2100-562	INTEREST	0.00	1,944.48	24.90 %	651.00	7,808.26	5,863.78	218.49	997.97
2100-563	SRF Fee Payments	0.00	(78.17)	0.00 %	0.00	0.00	78.17	0.00	0.00
TOTAL STREET DEPARTMENT		28,212.97	194,475.67	37.98 %	42,673.00	512,064.04	317,588.37	26,031.73	367,023.19
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	204.84	283.01	56.60 %	42.00	500.00	216.99	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		204.84	283.01	0.03 %	90,159.00	1,081,917.50	1,081,634.49	11.69	680,389.84
WATER DEPARTMENT									
2400-511	SALARIES	6,338.98	12,020.06	18.10 %	5,535.00	66,422.00	54,401.94	7,740.52	71,897.24
2400-513	INSURANCE	1,522.30	3,058.60	12.99 %	1,961.00	23,537.00	20,478.40	1,337.93	20,816.09
2400-514	PAYROLL TAXES	481.36	907.12	19.51 %	388.00	4,650.00	3,742.88	447.97	5,388.95
2400-515	PENSION-CITY	280.64	526.68	11.33 %	388.00	4,650.00	4,123.32	246.04	2,952.48
2400-520	METER DEPOSIT REFUND	0.00	240.72	32.10 %	62.00	750.00	509.28	76.39	830.14
2400-521	PROFESSIONAL & SCHOOLING	0.00	235.00	1.18 %	1,667.00	20,000.00	19,765.00	345.00	15,943.60
2400-522	TELEPHONE	294.54	589.02	16.83 %	292.00	3,500.00	2,910.98	545.79	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

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense</b>									
WATER DEPARTMENT									
2400-526	UTILITIES	2,023.07	4,706.70	19.61 %	2,000.00	24,000.00	19,293.30	4,294.76	22,065.04
2400-532	OPERATING (postage, gas, ect.)	9,597.87	23,643.00	47.29 %	4,167.00	50,000.00	26,357.00	6,880.23	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	7,154.46	7,154.46	17.89 %	3,333.00	40,000.00	32,845.54	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		27,693.22	53,081.36	13.19 %	33,526.00	402,305.00	349,223.64	26,844.42	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	4,058.52	7,174.72	15.00 %	3,987.00	47,840.00	40,665.28	4,341.49	50,017.39
2600-513	INSURANCE	2,415.18	5,271.16	14.73 %	2,981.00	35,774.00	30,502.84	2,558.03	33,997.22
2600-514	PAYROLL TAXES	316.17	552.71	16.50 %	279.00	3,350.00	2,797.29	242.44	2,901.39
2600-515	PENSION-CITY	224.15	398.73	11.90 %	279.00	3,350.00	2,951.27	174.58	2,094.96
2600-521	PROFESSIONAL & SCHOOLING	150.00	12,230.00	81.53 %	1,250.00	15,000.00	2,770.00	0.00	2,619.66
2600-522	TELEPHONE	69.29	138.74	17.34 %	67.00	800.00	661.26	138.25	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	558.21	1,131.35	16.16 %	583.00	7,000.00	5,868.65	836.99	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.)	361.32	939.09	3.57 %	2,192.00	26,306.00	25,366.91	1,046.25	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	6,582.97	6,582.97	13.17 %	4,167.00	50,000.00	43,417.03	0.00	0.00
2600-561	PRINCIPLE	28,758.43	28,758.43	49.94 %	4,799.00	57,589.00	28,830.57	0.00	0.00
2600-562	INTEREST	580.23	580.23	53.28 %	91.00	1,089.00	508.77	0.00	1,375.42
2600-563	SRF Fee Payments	580.23	580.23	53.28 %	91.00	1,089.00	508.77	0.00	1,375.42
TOTAL SEWER		44,654.70	64,338.36	5.11 %	105,015.00	1,260,170.00	1,195,831.64	9,338.03	160,557.60
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	13,935.11	25,460.67	16.28 %	13,032.00	156,385.00	130,924.33	15,815.72	140,200.33
2800-513	INSURANCE	3,287.32	6,824.28	15.10 %	3,766.00	45,190.00	38,365.72	3,135.32	45,028.77
2800-514	PAYROLL TAXES	1,099.56	1,993.60	18.21 %	912.00	10,945.00	8,951.40	900.94	10,762.60
2800-515	PENSION-CITY	715.58	1,303.22	11.91 %	912.00	10,945.00	9,641.78	587.64	7,051.68
2800-521	PROFESSIONAL & SCHOOLING	79.00	79.00	0.00 %	0.00	0.00	(79.00)	0.00	420.00
2800-522	TELEPHONE	47.94	95.88	16.67 %	48.00	575.00	479.12	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	1,437.61	3,539.90	14.16 %	2,083.00	25,000.00	21,460.10	4,586.88	26,997.72
2800-532	OPERATING (postage, gas, ect.)	863.66	863.66	17.27 %	417.00	5,000.00	4,136.34	560.99	7,950.83
TOTAL ELECTRIC PLANT		21,465.78	40,160.21	15.71 %	21,303.00	255,640.00	215,479.79	25,637.36	290,509.54
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	5,500.00	25.00 %	1,833.00	22,000.00	16,500.00	5,500.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	12,210.43	21,553.70	16.90 %	10,625.00	127,500.00	105,946.30	12,730.37	112,559.22
3200-513	INSURANCE	4,027.69	8,352.30	14.08 %	4,943.00	59,311.00	50,958.70	3,836.88	53,751.65
3200-514	PAYROLL TAXES	924.36	1,609.19	18.03 %	744.00	8,925.00	7,315.81	632.78	8,224.98

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense</b>									
POLICE DEPARTMENT									
3200-515	PENSION-CITY	253.22	458.34	5.14 %	744.00	8,925.00	8,466.66	179.14	2,279.58
3200-521	PROFESSIONAL & SCHOOLING	0.00	224.00	29.87 %	62.00	750.00	526.00	0.00	710.00
3200-522	TELEPHONE	224.77	459.54	11.06 %	346.00	4,155.00	3,695.46	203.40	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.)	2,910.26	10,096.80	42.07 %	2,000.00	24,000.00	13,903.20	8,568.47	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		20,550.73	42,753.87	13.67 %	26,064.00	312,758.00	270,004.13	26,151.04	316,708.36
CD SITE									
3400-511	SALARIES	1,973.21	4,160.97	16.67 %	2,080.00	24,960.00	20,799.03	0.00	0.00
3400-514	PAYROLL TAXES	150.25	321.30	18.39 %	146.00	1,747.00	1,425.70	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	35.70	71.61	8.95 %	67.00	800.00	728.39	77.97	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.)	128.59	6,271.73	103.44 %	505.00	6,063.00	(208.73)	0.00	6,156.80
3400-554	MACHINERY, EQUIPMENT & METERS	0.00	77.76	0.00 %	0.00	0.00	(77.76)	0.00	0.00
TOTAL CD SITE		2,287.75	10,903.37	30.70 %	2,960.00	35,520.00	24,616.63	4,077.97	16,584.12
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	2,221.90	5,015.35	5.61 %	7,447.00	89,365.00	84,349.65	5,669.23	13,926.80
3500-513	INSURANCE	0.00	0.00	0.00 %	785.00	9,416.00	9,416.00	932.45	4,762.72
3500-514	PAYROLL TAXES	167.76	387.22	6.19 %	521.00	6,255.00	5,867.78	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	408.87	815.69	12.55 %	542.00	6,500.00	5,684.31	403.61	4,912.46
3500-530	LP GILL BILLS	9,530.84	19,138.39	19.14 %	8,333.00	100,000.00	80,861.61	17,198.87	108,383.15
3500-532	OPERATING (postage, gas, ect.)	9,553.81	17,193.31	15.70 %	9,124.00	109,482.00	92,288.69	24,988.85	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		21,883.18	42,549.96	11.58 %	30,613.00	367,340.00	324,790.04	49,762.93	326,703.58
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,661.95	3,253.71	24.10 %	1,125.00	13,500.00	10,246.29	1,692.96	13,859.88
3900-514	PAYROLL TAXES	127.38	249.93	26.45 %	79.00	945.00	695.07	78.95	1,061.21
3900-522	TELEPHONE	104.01	208.02	16.84 %	103.00	1,235.00	1,026.98	165.82	1,398.80
3900-524	PRINTING & PUBLISHING	135.64	135.64	5.90 %	192.00	2,300.00	2,164.36	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.)	206.94	411.75	7.49 %	458.00	5,500.00	5,088.25	413.87	2,902.76
TOTAL HANDIBUS		2,235.92	4,259.05	15.79 %	2,249.00	26,980.00	22,720.95	2,479.60	24,792.86
SWIMMING POOL									
4100-511	SALARIES	0.00	80.50	0.27 %	2,500.00	30,000.00	29,919.50	0.00	29,920.25
4100-514	PAYROLL TAXES	0.00	6.16	0.27 %	188.00	2,250.00	2,243.84	0.00	2,288.93

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense</b>									
SWIMMING POOL									
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	48.52	98.18	1.96 %	417.00	5,000.00	4,901.82	163.90	4,536.72
4100-532	OPERATING (postage, gas, ect.)	20.47	20.47	0.08 %	2,083.00	25,000.00	24,979.53	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		68.99	205.31	0.25 %	6,892.00	82,700.00	82,494.69	163.90	76,308.49
POOL SALES TAX									
4101-581	TRANSFER EXPENSE	0.00	62,402.66	88.26 %	5,892.00	70,700.00	8,297.34	83,974.65	83,974.65
PARKS									
4200-511	SALARIES	0.00	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	235.05	439.51	17.58 %	208.00	2,500.00	2,060.49	383.84	2,642.07
4200-532	OPERATING (postage, gas, ect.)	621.17	1,722.17	17.22 %	833.00	10,000.00	8,277.83	1,052.63	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		856.22	2,228.91	3.98 %	4,669.00	56,040.00	53,811.09	42,428.26	97,395.94
LIBRARY									
4400-511	SALARIES	4,651.44	9,604.28	15.37 %	5,206.00	62,470.00	52,865.72	7,677.56	59,180.24
4400-513	INSURANCE	659.29	1,332.58	14.15 %	785.00	9,416.00	8,083.42	622.63	10,721.19
4400-514	PAYROLL TAXES	363.79	749.43	17.14 %	364.00	4,373.00	3,623.57	386.20	4,610.39
4400-515	PENSION-CITY	169.11	325.75	11.91 %	228.00	2,736.00	2,410.25	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	66.81	138.17	17.27 %	67.00	800.00	661.83	156.44	891.74
4400-524	PRINTING & PUBLISHING	64.00	64.00	64.00 %	8.00	100.00	36.00	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	350.61	783.05	11.86 %	550.00	6,600.00	5,816.95	729.58	5,861.60
4400-532	OPERATING (postage, gas, ect.)	669.89	1,337.82	26.76 %	417.00	5,000.00	3,662.18	1,115.01	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	653.08	1,804.65	36.09 %	417.00	5,000.00	3,195.35	1,099.12	7,703.57
4400-554	MACHINERY, EQUIPMENT & METERS	0.00	2,262.50	0.00 %	0.00	0.00	(2,262.50)	0.00	0.00
TOTAL LIBRARY		7,648.02	18,402.23	18.29 %	8,384.00	100,595.00	82,192.77	11,949.46	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	380.33	713.17	14.26 %	417.00	5,000.00	4,286.83	713.18	4,508.64
4600-532	OPERATING (postage, gas, ect.)	118.91	118.91	3.72 %	267.00	3,200.00	3,081.09	2,821.68	2,900.73
4600-553	IMPROVEMENTS	0.00	1,294.70	8.63 %	1,250.00	15,000.00	13,705.30	0.00	876.87
TOTAL SUMMER REC		499.24	2,126.78	9.17 %	1,934.00	23,200.00	21,073.22	3,534.86	8,286.24
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									



# 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
<b>Expense</b>									
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									
6000-529	MISCELLANEOUS-wire fees	(204.84)	(204.84)	0.00 %	0.00	0.00	204.84	0.00	0.00
6000-561	PRINCIPLE	10,552.40	10,552.40	0.00 %	0.00	0.00	(10,552.40)	0.00	0.00
6000-562	INTEREST	3,103.35	3,103.35	0.00 %	0.00	0.00	(3,103.35)	0.00	0.00
SALES TAX FUND									
<b>TOTAL Expense</b>		<b>229,762.64</b>	<b>623,990.84</b>	<b>9.30 %</b>	<b>558,981.00</b>	<b>6,707,679.48</b>	<b>6,083,688.64</b>	<b>401,470.09</b>	<b>3,993,866.03</b>
PROFIT / (LOSS) :		<b>(14,368.74)</b>	<b>(111,643.97)</b>		<b>(19,811.00)</b>	<b>(237,645.98)</b>	<b>(126,002.01)</b>	<b>119,261.26</b>	<b>70,776.32</b>