

# 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.	22,328.14	22,328.14	13.81 %	13,469.00	161,629.00	139,300.86	22,320.71	130,799.36
1000-401	PROPERTY TAX/LIBRARY AID	1,913.19	21,424.93	4.67 %	38,231.00	458,768.96	437,344.03	21,667.37	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	757.50	3,642.50	30.35 %	1,000.00	12,000.00	8,357.50	3,368.52	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	2,929.04	9,198.42	30.66 %	2,500.00	30,000.00	20,801.58	7,549.11	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)	3,096.35	12,747.12
<b>TOTAL GENERAL</b>		<b>27,927.87</b>	<b>73,091.69</b>	<b>8.22 %</b>	<b>74,084.00</b>	<b>889,007.96</b>	<b>815,916.27</b>	<b>58,002.06</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	3,472.34	12,251.15	27.22 %	3,750.00	45,000.00	32,748.85	13,684.76	51,001.08
1201-429	INTEREST	37.26	71.86	10.27 %	58.00	700.00	628.14	277.87	1,348.02
1201-470	LOAN COLLECTIONS	588.07	588.07	47.42 %	103.00	1,240.00	651.93	2,002.65	21,929.57
<b>TOTAL ECO DEV SALES TAX</b>		<b>4,097.67</b>	<b>12,911.08</b>	<b>27.51 %</b>	<b>3,911.00</b>	<b>46,940.00</b>	<b>34,028.92</b>	<b>15,965.28</b>	<b>74,278.67</b>
<b>IRP FUNDS</b>									
1202-429	INTEREST	2,112.40	3,739.00	26.79 %	1,163.00	13,956.00	10,217.00	1,386.67	6,595.37
1202-470	LOAN COLLECTIONS	3,646.68	5,648.45	30.65 %	1,536.00	18,426.00	12,777.55	2,947.35	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
1202-481	TRANSFER REVENUE	9,010.46	9,010.46	0.00 %	0.00	0.00	(9,010.46)	0.00	59,419.35
<b>TOTAL IRP FUNDS</b>		<b>14,769.54</b>	<b>18,397.91</b>	<b>10.67 %</b>	<b>14,366.00</b>	<b>172,382.00</b>	<b>153,984.09</b>	<b>4,334.02</b>	<b>233,666.12</b>
<b>RBDG FUNDS</b>									
1203-429	INTEREST	119.53	228.77	10.58 %	180.00	2,163.00	1,934.23	350.44	1,371.68
1203-470	LOAN COLLECTIONS	995.17	1,578.79	18.24 %	721.00	8,654.00	7,075.21	2,431.90	18,310.90
<b>TOTAL RBDG FUNDS</b>		<b>1,114.70</b>	<b>1,807.56</b>	<b>16.71 %</b>	<b>901.00</b>	<b>10,817.00</b>	<b>9,009.44</b>	<b>2,782.34</b>	<b>19,682.58</b>
<b>IRP LOAN RESERVE</b>									
1204-481	TRANSFER REVENUE	16,820.54	16,820.54	0.00 %	0.00	0.00	(16,820.54)	0.00	0.00
<b>DTR GRANT FUND</b>									
1205-476	DTR GRANT REVENUE	0.00	16,562.00	0.00 %	0.00	0.00	(16,562.00)	57,161.09	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	52,226.21	52,226.21
<b>911 ENHANCE</b>									
<b>STREET DEPARTMENT</b>									
2100-411	HWY ALLOCATION	19,071.06	61,697.26	26.62 %	19,317.00	231,803.00	170,105.74	60,850.41	239,069.07
2100-413	STREET INCENTIVE PAYT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,000.00
2100-420	CITY SALES TAX	4,738.95	13,529.88	30.07 %	3,750.00	45,000.00	31,470.12	17,020.69	53,572.90
2100-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	17.00	200.00	200.00	140.28	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>23,810.01</b>	<b>75,227.14</b>	<b>14.69 %</b>	<b>42,672.00</b>	<b>512,064.04</b>	<b>436,836.90</b>	<b>79,283.38</b>	<b>298,202.57</b>

# 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>STREET IMPROVEMENT</b>									
2101-429	INTEREST	1,010.41	4,134.85	0.00 %	0.00	0.00	(4,134.85)	113.70	746.27
2101-433	SPECIAL ASSESSMENTS	1,372.98	17,137.03	62.75 %	2,276.00	27,310.00	10,172.97	6,978.29	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>2,383.39</b>	<b>21,271.88</b>	<b>1.97 %</b>	<b>90,160.00</b>	<b>1,081,917.50</b>	<b>1,060,645.62</b>	<b>7,091.99</b>	<b>616,735.31</b>
<b>WATER DEPARTMENT</b>									
2400-449	METER & OTHER DEPOSITS	300.00	1,200.00	30.00 %	333.00	4,000.00	2,800.00	1,350.00	7,592.44
2400-453	Installation Charge	50.00	100.00	6.67 %	125.00	1,500.00	1,400.00	0.00	200.00
2400-455	WATER SALES	31,105.74	116,010.88	29.24 %	33,067.00	396,805.00	280,794.12	101,479.87	378,229.72
<b>TOTAL WATER DEPARTMENT</b>		<b>31,455.74</b>	<b>117,310.88</b>	<b>29.16 %</b>	<b>33,525.00</b>	<b>402,305.00</b>	<b>284,994.12</b>	<b>116,239.47</b>	<b>399,950.58</b>
<b>WATER TOWER BOND</b>									
2401-429	INTEREST	14.62	59.87	0.00 %	0.00	0.00	(59.87)	68.80	380.13
<b>MANOR</b>									
<b>MANOR SALES TAX</b>									
2501-402	SALES TAX REVENUE	3,472.34	12,251.15	24.50 %	4,167.00	50,000.00	37,748.85	13,684.76	51,001.08
2501-429	INTEREST	263.48	774.05	30.96 %	208.00	2,500.00	1,725.95	1,079.05	5,102.31
<b>TOTAL MANOR SALES TAX</b>		<b>3,735.82</b>	<b>13,025.20</b>	<b>24.81 %</b>	<b>4,375.00</b>	<b>52,500.00</b>	<b>39,474.80</b>	<b>14,763.81</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	20,274.81	59,310.05	22.88 %	21,598.00	259,170.00	199,859.95	64,882.63	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>20,274.81</b>	<b>59,310.05</b>	<b>4.71 %</b>	<b>105,014.00</b>	<b>1,260,170.00</b>	<b>1,200,859.95</b>	<b>64,882.63</b>	<b>240,138.68</b>
<b>ELECTRIC DISTRIBUTIO</b>									
<b>ELECTRIC PLANT</b>									
2800-445	LEASE PAYMENT	15,462.46	49,177.30	20.93 %	19,583.00	235,000.00	185,822.70	53,040.31	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>15,462.46</b>	<b>49,177.30</b>	<b>19.24 %</b>	<b>21,303.00</b>	<b>255,640.00</b>	<b>206,462.70</b>	<b>53,253.19</b>	<b>249,989.97</b>
<b>ELEC COMB REV</b>									
<b>ELEC SINKING FUND</b>									
2802-429	INTEREST	322.39	983.81	0.00 %	0.00	0.00	(983.81)	764.17	4,346.04
<b>FIRE DEPARTMENT</b>									
<b>POLICE DEPARTMENT</b>									
3200-423	FEES, PERMITS & LICENSES	65.00	325.00	32.50 %	83.00	1,000.00	675.00	360.00	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>65.00</b>	<b>325.00</b>	<b>0.70 %</b>	<b>3,854.00</b>	<b>46,250.00</b>	<b>45,925.00</b>	<b>360.00</b>	<b>16,343.40</b>
<b>CD SITE</b>									
3400-456	LANDFILL FEES	3,110.80	9,721.70	29.44 %	2,752.00	33,020.00	23,298.30	9,759.18	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>3,110.80</b>	<b>9,761.70</b>	<b>27.48 %</b>	<b>2,960.00</b>	<b>35,520.00</b>	<b>25,758.30</b>	<b>9,759.18</b>	<b>41,159.43</b>

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CD SITE SINKING									
3401-429	INTEREST	369.24	1,126.78	29.65 %	317.00	3,800.00	2,673.22	849.66	4,721.77
TOTAL CD SITE SINKING		369.24	1,126.78	29.65 %	317.00	3,800.00	2,673.22	6,849.66	4,721.77
C&D CLOSURE									
3402-429	INTEREST	28.18	115.41	0.00 %	0.00	0.00	(115.41)	132.62	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	0.00	30,909.29	15.45 %	16,667.00	200,000.00	169,090.71	45,965.88	198,143.45
3500-456	LANDFILL FEES	23,862.05	52,419.94	31.33 %	13,945.00	167,340.00	114,920.06	36,826.56	168,077.99
TOTAL SOLID WASTE/TRANSFER		23,862.05	83,329.23	22.68 %	30,612.00	367,340.00	284,010.77	82,792.44	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	769.00	1,662.00	66.48 %	208.00	2,500.00	838.00	1,059.00	3,901.95
3900-461	GRANT FUNDS	1,709.00	4,969.00	23.68 %	1,748.00	20,980.00	16,011.00	5,758.00	24,558.00
TOTAL HANDIBUS		2,478.00	6,631.00	28.24 %	1,956.00	23,480.00	16,849.00	6,817.00	28,859.95
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	245.00	245.00	2.04 %	1,000.00	12,000.00	11,755.00	245.00	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
TOTAL SWIMMING POOL		245.00	62,647.66	75.75 %	6,892.00	82,700.00	20,052.34	84,219.65	97,880.48
POOL SALES TAX									
4101-402	SALES TAX REVENUE	5,208.53	18,376.74	24.50 %	6,250.00	75,000.00	56,623.26	20,527.13	76,501.64
4101-429	INTEREST	553.40	1,792.14	35.84 %	417.00	5,000.00	3,207.86	1,214.36	7,833.97
TOTAL POOL SALES TAX		5,761.93	20,168.88	25.21 %	6,667.00	80,000.00	59,831.12	21,741.49	84,335.61
PARKS									
4200-422	DONATIONS	0.00	20.00	0.00 %	0.00	0.00	(20.00)	50.00	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	0.00	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	166.45	491.30	0.00 %	0.00	0.00	(491.30)	727.06	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		166.45	11,203.30	84.24 %	1,108.00	13,300.00	2,096.70	19,127.06	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	3,472.34	12,251.15	24.50 %	4,167.00	50,000.00	37,748.85	13,684.76	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		3,472.34	12,251.15	14.52 %	7,029.00	84,350.00	72,098.85	13,684.76	51,001.08
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	18.87	68.08	27.23 %	21.00	250.00	181.92	80.42	382.01
4901-463	HOUSING LOAN REPAYMENTS	41.89	125.25	25.05 %	42.00	500.00	374.75	272.47	779.72

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<b>Revenue</b>									
PLV/OSM HOUSING									
	TOTAL PLV/OSM HOUSING	60.76	193.33	25.78 %	63.00	750.00	556.67	372.89	1,181.73
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
	5001-429 INTEREST	60.75	219.01	21.90 %	83.00	1,000.00	780.99	294.46	1,441.70
	5001-463 HOUSING LOAN REPAYMENTS	556.68	1,667.53	22.23 %	625.00	7,500.00	5,832.47	1,550.81	7,088.03
	TOTAL HOUSING AUTHORITY	617.43	1,886.54	22.19 %	708.00	8,500.00	6,613.46	1,845.27	8,529.73
KENO									
KENO									
	5101-429 INTEREST	14.94	57.52	19.17 %	25.00	300.00	242.48	120.21	649.33
	5101-450 NE LOTTERY	0.00	4,341.92	21.71 %	1,667.00	20,000.00	15,658.08	6,971.24	24,360.74
	TOTAL KENO	14.94	4,399.44	21.67 %	1,692.00	20,300.00	15,900.56	7,091.45	25,010.07
HOUSING GRANT									
DEBT SERVICE									
	6000-401 PROPERTY TAX/LIBRARY AID	2,417.41	24,176.51	0.00 %	0.00	0.00	(24,176.51)	10,182.93	84,667.15
SALES TAX FUND									
	9500-402 SALES TAX REVENUE	1,514.55	4,527.67	0.00 %	0.00	0.00	(4,527.67)	4,653.48	(858.05)
	<b>TOTAL Revenue</b>	<b>206,373.64</b>	<b>718,720.51</b>	<b>11.11 %</b>	<b>539,170.00</b>	<b>6,470,033.50</b>	<b>5,751,312.99</b>	<b>796,498.32</b>	<b>4,064,642.35</b>

<b>Expense</b>									
GENERAL									
	1000-511 SALARIES	2,750.00	2,750.00	25.00 %	917.00	11,000.00	8,250.00	2,750.00	11,000.00
	1000-514 PAYROLL TAXES	210.38	210.38	27.32 %	64.00	770.00	559.62	210.38	841.52
	1000-521 PROFESSIONAL & SCHOOLING	2,917.00	23,696.97	78.99 %	2,500.00	30,000.00	6,303.03	9,000.68	30,764.47
	1000-522 TELEPHONE	182.89	537.53	21.50 %	208.00	2,500.00	1,962.47	596.32	2,331.52
	1000-524 PRINTING & PUBLISHING	928.42	1,307.15	26.14 %	417.00	5,000.00	3,692.85	1,667.61	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	812.20	2,511.71	22.83 %	917.00	11,000.00	8,488.29	2,516.57	11,448.28
	1000-528 ADMINISTRATIVE-DUES, ETC.	543.76	752.76	18.82 %	333.00	4,000.00	3,247.24	51.72	4,399.61
	1000-529 MISCELLANEOUS-wire fees	111.74	342.52	11.42 %	250.00	3,000.00	2,657.48	325.88	4,628.14
	1000-532 OPERATING (postage, gas, ect.)	935.27	4,239.78	9.82 %	3,597.00	43,161.40	38,921.62	6,576.86	40,433.04
	1000-538 NSF CHECKS	0.00	0.00	0.00 %	58.00	700.00	700.00	87.86	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	788.73	15.77 %	417.00	5,000.00	4,211.27	788.73	3,154.92
	1000-564 LEGAL FEES	800.00	2,400.00	16.00 %	1,250.00	15,000.00	12,600.00	2,402.00	9,602.00
	1000-570 LB840 GRANTS	615.46	1,839.88	0.00 %	0.00	0.00	(1,839.88)	1,431.42	8,108.58
	1000-581 TRANSFER EXPENSE	9,010.46	9,010.46	0.00 %	0.00	0.00	(9,010.46)	3,827.16	16,337.42
	TOTAL GENERAL	20,080.49	51,887.87	32.14 %	13,455.00	161,446.40	109,558.53	33,533.19	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
	1200-521 PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	14,583.00	175,000.00	175,000.00	401.00	4,172.00
	ADMINISTRATIVE-DUES, ETC.	694.32	694.32	138.86 %	42.00	500.00	(194.32)	534.00	534.00

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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>									
1200-528									
1200-574	GRANTS EXPENSE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
		<u>694.32</u>	<u>694.32</u>	<u>0.10 %</u>	<u>56,292.00</u>	<u>675,500.00</u>	<u>674,805.68</u>	<u>935.00</u>	<u>4,706.00</u>
<b>ECO DEV SALES TAX</b>									
1201-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	135.90	1,635.90
1201-524	PRINTING & PUBLISHING	4.36	4.36	21.80 %	2.00	20.00	15.64	12.54	12.54
1201-528	ADMINISTRATIVE-DUES, ETC.	218.64	218.64	43.73 %	42.00	500.00	281.36	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
1201-571	LB840 LOANS	6,000.00	6,000.00	0.00 %	0.00	0.00	(6,000.00)	0.00	0.00
	<b>TOTAL ECO DEV SALES TAX</b>	<u>6,223.00</u>	<u>6,223.00</u>	<u>11.74 %</u>	<u>4,419.00</u>	<u>53,020.00</u>	<u>46,797.00</u>	<u>1,148.44</u>	<u>49,148.99</u>
<b>IRP FUNDS</b>									
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	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
1202-581	TRANSFER EXPENSE	16,820.54	16,820.54	0.00 %	0.00	0.00	(16,820.54)	0.00	0.00
	<b>TOTAL IRP FUNDS</b>	<u>16,820.54</u>	<u>35,320.54</u>	<u>22.34 %</u>	<u>13,177.00</u>	<u>158,115.00</u>	<u>122,794.46</u>	<u>0.00</u>	<u>217,614.99</u>
<b>RBDG FUNDS</b>									
<b>DTR GRANT FUND</b>									
1205-553	IMPROVEMENTS	0.00	15,962.00	0.00 %	0.00	0.00	(15,962.00)	55,449.65	104,430.45
1205-565	PROFESSIONAL SERVICES	0.00	600.00	0.00 %	0.00	0.00	(600.00)	1,711.44	3,391.44
<b>NAHTF GRANT FUNDS</b>									
1206-553	IMPROVEMENTS	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	48,892.20	48,892.20
<b>911 ENHANCE</b>									
<b>STREET DEPARTMENT</b>									
2100-511	SALARIES	14,416.61	44,306.63	44.90 %	8,223.00	98,680.00	54,373.37	21,399.87	124,724.78
2100-513	INSURANCE	3,209.69	9,657.07	25.64 %	3,138.00	37,659.00	28,001.93	1,328.27	32,745.05
2100-514	PAYROLL TAXES	1,103.77	3,425.26	49.58 %	576.00	6,908.00	3,482.74	1,683.44	9,614.79
2100-515	PENSION-CITY	465.70	1,397.08	20.22 %	576.00	6,908.00	5,510.92	695.22	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	165.38	582.02	29.10 %	167.00	2,000.00	1,417.98	516.15	2,161.09
2100-524	PRINTING & PUBLISHING	6.55	6.55	1.31 %	42.00	500.00	493.45	400.66	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	3,779.80	10,618.72	21.24 %	4,167.00	50,000.00	39,381.28	10,907.45	45,385.26
2100-532	OPERATING (postage, gas, ect.)	5,516.45	14,012.81	17.52 %	6,667.00	80,000.00	65,987.19	12,702.95	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	4,081.15	7,348.32	18.41 %	3,326.00	39,915.78	32,567.46	9,190.77	16,177.07
2100-562	INTEREST	212.61	2,157.09	27.63 %	651.00	7,808.26	5,651.17	2,081.28	997.97
2100-563	SRF Fee Payments	0.00	(78.17)	0.00 %	0.00	0.00	78.17	0.00	0.00
	<b>TOTAL STREET DEPARTMENT</b>	<u>32,957.71</u>	<u>227,433.38</u>	<u>44.42 %</u>	<u>42,673.00</u>	<u>512,064.04</u>	<u>284,630.66</u>	<u>62,797.85</u>	<u>367,023.19</u>
<b>STREET IMPROVEMENT</b>									
2101-529	MISCELLANEOUS-wire fees	35.58	318.59	63.72 %	42.00	500.00	181.41	119.67	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	10,865.00	35,619.84
	<b>TOTAL STREET IMPROVEMENT</b>	<u>35.58</u>	<u>318.59</u>	<u>0.03 %</u>	<u>90,159.00</u>	<u>1,081,917.50</u>	<u>1,081,598.91</u>	<u>10,984.67</u>	<u>680,389.84</u>

# 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>									
WATER DEPARTMENT									
2400-511	SALARIES	6,042.38	18,062.44	27.19 %	5,535.00	66,422.00	48,359.56	16,499.47	71,897.24
2400-513	INSURANCE	1,528.26	4,586.86	19.49 %	1,961.00	23,537.00	18,950.14	4,239.55	20,816.09
2400-514	PAYROLL TAXES	453.48	1,360.60	29.26 %	388.00	4,650.00	3,289.40	1,259.61	5,388.95
2400-515	PENSION-CITY	263.34	790.02	16.99 %	388.00	4,650.00	3,859.98	738.12	2,952.48
2400-520	METER DEPOSIT REFUND	0.00	240.72	32.10 %	62.00	750.00	509.28	202.02	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	295.06	884.08	25.26 %	292.00	3,500.00	2,615.92	883.19	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	1,512.68	6,219.38	25.91 %	2,000.00	24,000.00	17,780.62	6,068.92	22,065.04
2400-532	OPERATING (postage, gas, ect.)	7,665.18	31,308.18	62.62 %	4,167.00	50,000.00	18,691.82	8,469.55	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
2400-553	IMPROVEMENTS	6,775.00	6,775.00	0.00 %	0.00	0.00	(6,775.00)	0.00	0.00
2400-554	MACHINERY, EQUIPMENT & METERS	0.00	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		24,535.38	77,616.74	19.29 %	33,526.00	402,305.00	324,688.26	43,635.22	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	3,632.38	10,807.10	22.59 %	3,987.00	47,840.00	37,032.90	9,534.13	50,017.39
2600-513	INSURANCE	2,849.16	8,287.62	23.17 %	2,981.00	35,774.00	27,486.38	7,513.35	33,997.22
2600-514	PAYROLL TAXES	276.34	829.05	24.75 %	279.00	3,350.00	2,520.95	727.32	2,901.39
2600-515	PENSION-CITY	199.36	598.09	17.85 %	279.00	3,350.00	2,751.91	523.74	2,094.96
2600-521	PROFESSIONAL & SCHOOLING	0.00	12,230.00	81.53 %	1,250.00	15,000.00	2,770.00	0.00	2,619.66
2600-522	TELEPHONE	69.29	208.03	26.00 %	67.00	800.00	591.97	207.29	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	589.22	1,720.57	24.58 %	583.00	7,000.00	5,279.43	1,689.57	6,857.18
2600-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	42.00	500.00	500.00	506.52	506.52
2600-532	OPERATING (postage, gas, ect.)	1,772.23	2,711.32	10.31 %	2,192.00	26,306.00	23,594.68	1,413.23	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	1,741.40	8,324.37	16.65 %	4,167.00	50,000.00	41,675.63	4,390.00	0.00
2600-561	PRINCIPLE	0.00	28,758.43	49.94 %	4,799.00	57,589.00	28,830.57	28,615.18	0.00
2600-562	INTEREST	0.00	580.23	53.28 %	91.00	1,089.00	508.77	723.48	1,375.42
2600-563	SRF Fee Payments	0.00	580.23	53.28 %	91.00	1,089.00	508.77	723.48	1,375.42
TOTAL SEWER		11,129.38	75,635.04	6.00 %	105,015.00	1,260,170.00	1,184,534.96	56,567.29	160,557.60
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	12,879.85	38,340.52	24.52 %	13,032.00	156,385.00	118,044.48	34,750.26	140,200.33
2800-513	INSURANCE	3,435.15	10,370.25	22.95 %	3,766.00	45,190.00	34,819.75	9,292.55	45,028.77
2800-514	PAYROLL TAXES	996.80	2,990.40	27.32 %	912.00	10,945.00	7,954.60	2,702.82	10,762.60
2800-515	PENSION-CITY	651.62	1,954.84	17.86 %	912.00	10,945.00	8,990.16	1,762.92	7,051.68
2800-521	PROFESSIONAL & SCHOOLING	0.00	79.00	0.00 %	0.00	0.00	(79.00)	0.00	420.00
2800-522	TELEPHONE	47.94	143.82	25.01 %	48.00	575.00	431.18	145.61	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	1,996.18	5,536.08	22.14 %	2,083.00	25,000.00	19,463.92	7,510.54	26,997.72
2800-528	ADMINISTRATIVE-DUES, ETC.	370.92	370.92	0.00 %	0.00	0.00	(370.92)	0.00	0.00
2800-532	OPERATING (postage, gas, ect.)	259.90	1,123.56	22.47 %	417.00	5,000.00	3,876.44	2,089.46	7,950.83

# 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>									
ELECTRIC PLANT									
	TOTAL ELECTRIC PLANT	20,638.36	60,909.39	23.83 %	21,303.00	255,640.00	194,730.61	58,395.43	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	11,876.96	33,430.66	26.22 %	10,625.00	127,500.00	94,069.34	27,959.52	112,559.22
	3200-513 INSURANCE	4,280.22	12,766.98	21.53 %	4,943.00	59,311.00	46,544.02	11,707.69	53,751.65
	3200-514 PAYROLL TAXES	879.79	2,488.98	27.89 %	744.00	8,925.00	6,436.02	2,040.57	8,224.98
	3200-515 PENSION-CITY	229.16	687.50	7.70 %	744.00	8,925.00	8,237.50	537.42	2,279.58
	3200-521 PROFESSIONAL & SCHOOLING	99.00	323.00	43.07 %	62.00	750.00	427.00	0.00	710.00
	3200-522 TELEPHONE	267.71	727.25	17.50 %	346.00	4,155.00	3,427.75	553.74	2,255.50
	3200-524 PRINTING & PUBLISHING	163.38	163.38	32.68 %	42.00	500.00	336.62	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.)	778.07	10,874.87	45.31 %	2,000.00	24,000.00	13,125.13	9,872.58	28,201.30
	3200-554 MACHINERY, EQUIPMENT & METERS	3,482.80	3,482.80	7.74 %	3,750.00	45,000.00	41,517.20	4,578.00	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	22,057.09	64,945.42	20.77 %	26,064.00	312,758.00	247,812.58	57,249.52	316,708.36
CD SITE									
	3400-511 SALARIES	1,313.41	5,474.38	21.93 %	2,080.00	24,960.00	19,485.62	0.00	0.00
	3400-514 PAYROLL TAXES	98.83	420.13	24.05 %	146.00	1,747.00	1,326.87	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	35.58	107.19	13.40 %	67.00	800.00	692.81	117.18	792.56
	3400-528 ADMINISTRATIVE-DUES, ETC.	408.28	408.28	68.05 %	50.00	600.00	191.72	558.30	558.30
	3400-532 OPERATING (postage, gas, ect.)	890.61	7,162.34	118.13 %	505.00	6,063.00	(1,099.34)	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	2,746.71	13,650.08	38.43 %	2,960.00	35,520.00	21,869.92	6,675.48	16,584.12
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
	3500-511 SALARIES	2,036.70	7,052.05	7.89 %	7,447.00	89,365.00	82,312.95	12,322.29	13,926.80
	3500-513 INSURANCE	0.00	0.00	0.00 %	785.00	9,416.00	9,416.00	2,608.46	4,762.72
	3500-514 PAYROLL TAXES	155.40	542.62	8.68 %	521.00	6,255.00	5,712.38	976.47	1,251.63
	3500-515 PENSION-CITY	0.00	0.00	0.00 %	367.00	4,400.00	4,400.00	606.30	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	128.61	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	500.48	1,316.17	20.25 %	542.00	6,500.00	5,183.83	1,253.53	4,912.46
	3500-530 LP GILL BILLS	8,372.76	27,511.15	27.51 %	8,333.00	100,000.00	72,488.85	26,513.16	108,383.15
	3500-532 OPERATING (postage, gas, ect.)	8,558.60	25,751.91	23.52 %	9,124.00	109,482.00	83,730.09	34,127.59	106,087.39
	3500-561 PRINCIPLE	6,909.08	6,909.08	24.54 %	2,346.00	28,152.00	21,242.92	6,713.54	0.00
	3500-562 INTEREST	517.01	517.01	33.29 %	129.00	1,553.00	1,035.99	712.55	2,253.45
	TOTAL SOLID WASTE/TRANSFER	27,050.03	69,599.99	18.95 %	30,613.00	367,340.00	297,740.01	85,962.50	326,703.58
AMBULANCE									

# 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>									
<b>HANDIBUS</b>									
3900-511	SALARIES	1,621.41	4,875.12	36.11 %	1,125.00	13,500.00	8,624.88	3,324.58	13,859.88
3900-514	PAYROLL TAXES	123.42	373.35	39.51 %	79.00	945.00	571.65	254.75	1,061.21
3900-522	TELEPHONE	103.66	311.68	25.24 %	103.00	1,235.00	923.32	312.43	1,398.80
3900-524	PRINTING & PUBLISHING	288.00	423.64	18.42 %	192.00	2,300.00	1,876.36	416.00	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.)	328.57	740.32	13.46 %	458.00	5,500.00	4,759.68	1,382.63	2,902.76
<b>TOTAL HANDIBUS</b>		<b>2,465.06</b>	<b>6,724.11</b>	<b>24.92 %</b>	<b>2,249.00</b>	<b>26,980.00</b>	<b>20,255.89</b>	<b>5,690.39</b>	<b>24,792.86</b>
<b>SWIMMING POOL</b>									
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
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	48.63	146.81	2.94 %	417.00	5,000.00	4,853.19	212.07	4,536.72
4100-532	OPERATING (postage, gas, ect.)	0.00	20.47	0.08 %	2,083.00	25,000.00	24,979.53	258.92	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
<b>TOTAL SWIMMING POOL</b>		<b>48.63</b>	<b>253.94</b>	<b>0.31 %</b>	<b>6,892.00</b>	<b>82,700.00</b>	<b>82,446.06</b>	<b>470.99</b>	<b>76,308.49</b>
<b>POOL SALES TAX</b>									
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
<b>PARKS</b>									
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	220.77	660.28	26.41 %	208.00	2,500.00	1,839.72	626.22	2,642.07
4200-532	OPERATING (postage, gas, ect.)	559.83	2,282.00	22.82 %	833.00	10,000.00	7,718.00	2,053.71	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
<b>TOTAL PARKS</b>		<b>780.60</b>	<b>3,009.51</b>	<b>5.37 %</b>	<b>4,669.00</b>	<b>56,040.00</b>	<b>53,030.49</b>	<b>43,671.72</b>	<b>97,395.94</b>
<b>LIBRARY</b>									
4400-511	SALARIES	3,928.20	13,532.48	21.66 %	5,206.00	62,470.00	48,937.52	14,878.80	59,180.24
4400-513	INSURANCE	659.29	1,991.87	21.15 %	785.00	9,416.00	7,424.13	1,845.65	10,721.19
4400-514	PAYROLL TAXES	306.23	1,055.66	24.14 %	364.00	4,373.00	3,317.34	1,160.41	4,610.39
4400-515	PENSION-CITY	162.88	488.63	17.86 %	228.00	2,736.00	2,247.37	469.92	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	69.76	207.93	25.99 %	67.00	800.00	592.07	231.11	891.74
4400-524	PRINTING & PUBLISHING	13.10	77.10	77.10 %	8.00	100.00	22.90	19.38	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	531.77	1,314.82	19.92 %	550.00	6,600.00	5,285.18	1,366.77	5,861.60
4400-532	OPERATING (postage, gas, ect.)	104.63	1,442.45	28.85 %	417.00	5,000.00	3,557.55	1,997.03	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	633.99	2,438.64	48.77 %	417.00	5,000.00	2,561.36	2,139.45	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
<b>TOTAL LIBRARY</b>		<b>6,409.85</b>	<b>24,812.08</b>	<b>24.67 %</b>	<b>8,384.00</b>	<b>100,595.00</b>	<b>75,782.92</b>	<b>24,108.52</b>	<b>132,890.25</b>
<b>LIBRARY SALES TAX</b>									
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
<b>SUMMER REC</b>									



# 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>									
SUMMER REC									
4600-526	UTILITIES	259.51	972.68	19.45 %	417.00	5,000.00	4,027.32	1,018.95	4,508.64
4600-532	OPERATING (postage, gas, ect.)	94.80	213.71	6.68 %	267.00	3,200.00	2,986.29	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		354.31	2,481.09	10.69 %	1,934.00	23,200.00	20,718.91	3,840.63	8,286.24
EMPLOYEE BENEFITS									
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	20.00	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	(35.58)	(240.42)	0.00 %	0.00	0.00	240.42	0.00	0.00
6000-561	PRINCIPLE	1,372.98	11,925.38	0.00 %	0.00	0.00	(11,925.38)	0.00	0.00
6000-562	INTEREST	999.00	4,102.35	0.00 %	0.00	0.00	(4,102.35)	0.00	0.00
SALES TAX FUND									
<b>TOTAL Expense</b>		<b>197,363.44</b>	<b>821,767.06</b>	<b>12.25 %</b>	<b>558,981.00</b>	<b>6,707,679.48</b>	<b>5,885,912.42</b>	<b>706,648.79</b>	<b>3,993,866.03</b>
PROFIT / (LOSS) :		<b>9,010.20</b>	<b>(103,046.55)</b>		<b>(19,811.00)</b>	<b>(237,645.98)</b>	<b>(134,599.43)</b>	<b>89,849.53</b>	<b>70,776.32</b>