

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	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	31,389.67	100,641.61	21.94 %	38,231.00	458,768.96	358,127.35	81,189.91	400,372.88
1000-421	FRANCHISE TAX	0.00	4,907.71	61.35 %	667.00	8,000.00	3,092.29	5,710.01	7,186.68
1000-422	DONATIONS	0.00	300.00	0.00 %	0.00	0.00	(300.00)	32,000.00	32,000.00
1000-423	FEES, PERMITS & LICENSES	1,367.23	5,737.23	47.81 %	1,000.00	12,000.00	6,262.77	6,475.57	13,690.22
1000-426	REFUNDS	6,285.00	6,285.00	89.79 %	583.00	7,000.00	715.00	6,910.48	8,720.51
1000-427	NSF CHECK	0.00	93.62	18.72 %	42.00	500.00	406.38	91.86	261.86
1000-429	INTEREST	2,519.03	14,450.12	48.17 %	2,500.00	30,000.00	15,549.88	15,453.96	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.	500.00	16,983.92	0.00 %	0.00	0.00	(16,983.92)	7,113.89	12,747.12
TOTAL GENERAL		42,060.93	171,727.35	19.32 %	74,084.00	889,007.96	717,280.61	177,266.39	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	4,857.33	22,028.12	48.95 %	3,750.00	45,000.00	22,971.88	23,416.93	51,001.08
1201-429	INTEREST	10.42	96.63	13.80 %	58.00	700.00	603.37	504.41	1,348.02
1201-470	LOAN COLLECTIONS	0.00	588.07	47.42 %	103.00	1,240.00	651.93	3,477.23	21,929.57
TOTAL ECO DEV SALES TAX		4,867.75	22,712.82	48.39 %	3,911.00	46,940.00	24,227.18	27,398.57	74,278.67
IRP FUNDS									
1202-429	INTEREST	1,269.10	5,785.58	41.46 %	1,163.00	13,956.00	8,170.42	2,585.07	6,595.37
1202-470	LOAN COLLECTIONS	1,359.53	8,034.75	43.61 %	1,536.00	18,426.00	10,391.25	5,345.53	13,651.40
1202-474	GRANT REVENUE	0.00	120,232.00	85.88 %	11,667.00	140,000.00	19,768.00	100,000.00	154,000.00
1202-481	TRANSFER REVENUE	0.00	45,285.46	0.00 %	0.00	0.00	(45,285.46)	13,419.35	59,419.35
TOTAL IRP FUNDS		2,628.63	179,337.79	104.04 %	14,366.00	172,382.00	(6,955.79)	121,349.95	233,666.12
RBDG FUNDS									
1203-429	INTEREST	141.91	422.71	19.54 %	180.00	2,163.00	1,740.29	622.10	1,371.68
1203-470	LOAN COLLECTIONS	1,204.52	3,077.71	35.56 %	721.00	8,654.00	5,576.29	4,237.19	18,310.90
TOTAL RBDG FUNDS		1,346.43	3,500.42	32.36 %	901.00	10,817.00	7,316.58	4,859.29	19,682.58
IRP LOAN RESERVE									
1204-481	TRANSFER REVENUE	0.00	16,820.54	0.00 %	0.00	0.00	(16,820.54)	0.00	0.00
DTR GRANT FUND									
1205-476	DTR GRANT REVENUE	0.00	16,562.00	0.00 %	0.00	0.00	(16,562.00)	71,670.49	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	52,226.21	52,226.21
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	17,590.48	100,921.42	43.54 %	19,317.00	231,803.00	130,881.58	102,197.31	239,069.07
2100-413	STREET INCENTIVE PAYT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	3,000.00	3,000.00
2100-420	CITY SALES TAX	5,301.99	21,444.55	47.65 %	3,750.00	45,000.00	23,555.45	21,798.27	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

City of Plainview

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET DEPARTMENT									
	TOTAL STREET DEPARTMENT	22,892.47	122,365.97	23.90 %	42,672.00	512,064.04	389,698.07	130,990.34	298,202.57
STREET IMPROVEMENT									
2101-429	INTEREST	5,450.56	15,676.05	0.00 %	0.00	0.00	(15,676.05)	221.41	746.27
2101-433	SPECIAL ASSESSMENTS	12,002.33	36,657.22	134.23 %	2,276.00	27,310.00	(9,347.22)	8,751.27	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	(204.00)	-0.13 %	12,884.00	154,607.50	154,811.50	0.00	0.00
	TOTAL STREET IMPROVEMENT	17,452.89	52,129.27	4.82 %	90,160.00	1,081,917.50	1,029,788.23	8,972.68	616,735.31
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	150.00	1,950.00	48.75 %	333.00	4,000.00	2,050.00	4,642.44	7,592.44
2400-453	Installation Charge	0.00	100.00	6.67 %	125.00	1,500.00	1,400.00	0.00	200.00
2400-455	WATER SALES	28,414.85	169,717.83	42.77 %	33,067.00	396,805.00	227,087.17	155,476.88	378,229.72
	TOTAL WATER DEPARTMENT	28,564.85	171,767.83	42.70 %	33,525.00	402,305.00	230,537.17	173,708.92	399,950.58
WATER TOWER BOND									
2401-429	INTEREST	8.03	76.79	0.00 %	0.00	0.00	(76.79)	139.30	380.13
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	4,857.33	22,028.12	44.06 %	4,167.00	50,000.00	27,971.88	23,416.93	51,001.08
2501-429	INTEREST	234.60	1,258.60	50.34 %	208.00	2,500.00	1,241.40	2,208.35	5,102.31
	TOTAL MANOR SALES TAX	5,091.93	23,286.72	44.36 %	4,375.00	52,500.00	29,213.28	25,625.28	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	20,678.44	98,723.42	38.09 %	21,598.00	259,170.00	160,446.58	101,584.06	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	20,678.44	98,723.42	7.83 %	105,014.00	1,260,170.00	1,161,446.58	101,584.06	240,138.68
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	21,249.09	89,630.98	38.14 %	19,583.00	235,000.00	145,369.02	94,062.22	220,165.02
2800-447	METER SALES	93.16	93.16	0.00 %	0.00	0.00	(93.16)	0.00	0.00
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	21,342.25	89,724.14	35.10 %	21,303.00	255,640.00	165,915.86	94,275.10	249,989.97
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	267.46	1,546.76	0.00 %	0.00	0.00	(1,546.76)	1,565.59	4,346.04
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	55.00	480.00	48.00 %	83.00	1,000.00	520.00	475.00	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	55.00	480.00	1.04 %	3,854.00	46,250.00	45,770.00	475.00	16,343.40
CD SITE									

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Revenue									
CD SITE									
3400-456	LANDFILL FEES	482.85	11,324.79	34.30 %	2,752.00	33,020.00	21,695.21	10,161.18	33,116.53
3400-466	TREE IRON WASTE	561.60	980.60	39.22 %	208.00	2,500.00	1,519.40	0.00	8,042.90
TOTAL CD SITE		1,044.45	12,305.39	34.64 %	2,960.00	35,520.00	23,214.61	10,161.18	41,159.43
CD SITE SINKING									
3401-429	INTEREST	306.33	1,771.54	46.62 %	317.00	3,800.00	2,028.46	1,674.61	4,721.77
TOTAL CD SITE SINKING		306.33	1,771.54	46.62 %	317.00	3,800.00	2,028.46	11,674.61	4,721.77
C&D CLOSURE									
3402-429	INTEREST	15.48	148.02	0.00 %	0.00	0.00	(148.02)	268.53	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	8,415.23	61,526.67	30.76 %	16,667.00	200,000.00	138,473.33	83,533.44	198,143.45
3500-456	LANDFILL FEES	14,585.05	81,542.60	48.73 %	13,945.00	167,340.00	85,797.40	61,702.96	168,077.99
TOTAL SOLID WASTE/TRANSFER		23,000.28	143,069.27	38.95 %	30,612.00	367,340.00	224,270.73	145,236.40	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	633.00	2,782.50	111.30 %	208.00	2,500.00	(282.50)	1,669.50	3,901.95
3900-461	GRANT FUNDS	1,859.00	8,734.00	41.63 %	1,748.00	20,980.00	12,246.00	7,168.00	24,558.00
TOTAL HANDIBUS		2,492.00	11,516.50	49.05 %	1,956.00	23,480.00	11,963.50	9,237.50	28,859.95
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	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
POOL SALES TAX									
4101-402	SALES TAX REVENUE	7,285.98	33,042.19	44.06 %	6,250.00	75,000.00	41,957.81	35,125.37	76,501.64
4101-429	INTEREST	483.13	2,795.18	55.90 %	417.00	5,000.00	2,204.82	2,564.65	7,833.97
TOTAL POOL SALES TAX		7,769.11	35,837.37	44.80 %	6,667.00	80,000.00	44,162.63	37,690.02	84,335.61
PARKS									
4200-422	DONATIONS	0.00	20.00	0.00 %	0.00	0.00	(20.00)	80.00	350.00
4200-461	GRANT FUNDS	0.00	20,493.00	102.46 %	1,667.00	20,000.00	(493.00)	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	108.51	654.55	0.00 %	0.00	0.00	(654.55)	838.56	2,138.24
4400-461	GRANT FUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,095.00	6,180.00
TOTAL LIBRARY		108.51	11,366.55	85.46 %	1,108.00	13,300.00	1,933.45	20,333.56	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,857.33	22,028.12	44.06 %	4,167.00	50,000.00	27,971.88	23,416.93	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		4,857.33	22,028.12	26.12 %	7,029.00	84,350.00	62,321.88	23,416.93	51,001.08
ARPA GRANT FUNDS									
SUMMER REC									
4600-422	DONATIONS	0.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									

City of Plainview

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Revenue									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	14.03	96.87	38.75 %	21.00	250.00	153.13	149.51	382.01
4901-463	HOUSING LOAN REPAYMENTS	42.17	209.45	41.89 %	42.00	500.00	290.55	492.30	779.72
TOTAL PLV/OSM HOUSING		<u>56.20</u>	<u>306.32</u>	<u>40.84 %</u>	<u>63.00</u>	<u>750.00</u>	<u>443.68</u>	<u>661.81</u>	<u>1,181.73</u>
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	44.34	362.11	36.21 %	83.00	1,000.00	637.89	592.71	1,441.70
5001-463	HOUSING LOAN REPAYMENTS	196.70	19,734.07	263.12 %	625.00	7,500.00	(12,234.07)	2,987.71	7,088.03
TOTAL HOUSING AUTHORITY		<u>241.04</u>	<u>20,096.18</u>	<u>236.43 %</u>	<u>708.00</u>	<u>8,500.00</u>	<u>(11,596.18)</u>	<u>3,580.42</u>	<u>8,529.73</u>
KENO									
KENO									
5101-429	INTEREST	8.67	75.28	25.09 %	25.00	300.00	224.72	248.86	649.33
5101-450	NE LOTTERY	2,685.68	7,027.60	35.14 %	1,667.00	20,000.00	12,972.40	13,617.86	24,360.74
TOTAL KENO		<u>2,694.35</u>	<u>7,102.88</u>	<u>34.99 %</u>	<u>1,692.00</u>	<u>20,300.00</u>	<u>13,197.12</u>	<u>13,866.72</u>	<u>25,010.07</u>
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	23,958.38	72,091.80	0.00 %	0.00	0.00	(72,091.80)	22,821.26	84,667.15
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,548.31	7,447.42	0.00 %	0.00	0.00	(7,447.42)	7,435.95	(858.05)
TOTAL Revenue		<u>235,348.83</u>	<u>1,400,009.84</u>	<u>21.64 %</u>	<u>539,170.00</u>	<u>6,470,033.50</u>	<u>5,070,023.66</u>	<u>1,382,791.71</u>	<u>4,064,642.35</u>

Expense									
GENERAL									
1000-511	SALARIES	0.00	2,750.00	25.00 %	917.00	11,000.00	8,250.00	2,750.00	11,000.00
1000-514	PAYROLL TAXES	0.00	210.38	27.32 %	64.00	770.00	559.62	210.38	841.52
1000-521	PROFESSIONAL & SCHOOLING	335.00	24,681.97	82.27 %	2,500.00	30,000.00	5,318.03	9,970.53	30,764.47
1000-522	TELEPHONE	174.46	891.99	35.68 %	208.00	2,500.00	1,608.01	1,012.93	2,331.52
1000-524	PRINTING & PUBLISHING	664.78	1,971.93	39.44 %	417.00	5,000.00	3,028.07	2,301.17	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	1,311.40	4,936.47	44.88 %	917.00	11,000.00	6,063.53	4,758.61	11,448.28
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	2,334.00	58.35 %	333.00	4,000.00	1,666.00	51.72	4,399.61
1000-529	MISCELLANEOUS-wire fees	177.04	802.26	26.74 %	250.00	3,000.00	2,197.74	3,680.01	4,628.14
1000-532	OPERATING (postage, gas, ect.)	2,900.56	10,533.30	24.40 %	3,597.00	43,161.40	32,628.10	8,530.60	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	2,500.00	0.00 %	0.00	0.00	(2,500.00)	32,000.00	34,416.00
1000-553	IMPROVEMENTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	25,000.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	10,289.61	11,341.25	226.82 %	417.00	5,000.00	(6,341.25)	1,314.55	3,154.92
1000-564	LEGAL FEES	816.00	4,016.00	26.77 %	1,250.00	15,000.00	10,984.00	4,002.00	9,602.00
1000-570	LB840 GRANTS	18,357.18	20,814.70	0.00 %	0.00	0.00	(20,814.70)	3,464.81	8,108.58
1000-581	TRANSFER EXPENSE	0.00	9,010.46	0.00 %	0.00	0.00	(9,010.46)	25,145.39	16,337.42
TOTAL GENERAL		<u>35,026.03</u>	<u>96,794.71</u>	<u>59.95 %</u>	<u>13,455.00</u>	<u>161,446.40</u>	<u>64,651.69</u>	<u>125,580.56</u>	<u>188,394.94</u>
1001-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	24,085.00	289,018.54	289,018.54	0.00	0.00

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Expense									
ARPA NEU FUNDS									
1200-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	14,583.00	175,000.00	175,000.00	4,172.00	4,172.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	694.32	138.86 %	42.00	500.00	(194.32)	534.00	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	135.90	1,635.90
1201-524	PRINTING & PUBLISHING	0.00	4.36	21.80 %	2.00	20.00	15.64	12.54	12.54
1201-528	ADMINISTRATIVE-DUES, ETC.	223.75	442.39	88.48 %	42.00	500.00	57.61	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)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1201-581	TRANSFER EXPENSE	0.00	36,275.00	0.00 %	0.00	0.00	(36,275.00)	23,000.00	46,000.00
TOTAL ECO DEV SALES TAX		(5,776.25)	36,721.75	69.26 %	4,419.00	53,020.00	16,298.25	24,148.44	49,148.99
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	175,007.00	125.00 %	11,667.00	140,000.00	(35,007.00)	0.00	200,000.00
1202-561	PRINCIPLE	0.00	0.00	0.00 %	1,468.00	17,615.00	17,615.00	17,614.99	16,520.19
1202-581	TRANSFER EXPENSE	0.00	16,820.54	0.00 %	0.00	0.00	(16,820.54)	0.00	0.00
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	0.00	15,962.00	0.00 %	0.00	0.00	(15,962.00)	69,959.05	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
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	(16,376.17)	42,314.11	42.88 %	8,223.00	98,680.00	56,365.89	39,797.96	124,724.78
2100-513	INSURANCE	(1,492.21)	15,874.55	42.15 %	3,138.00	37,659.00	21,784.45	9,267.63	32,745.05
2100-514	PAYROLL TAXES	(1,331.03)	3,202.55	46.36 %	576.00	6,908.00	3,705.45	3,095.60	9,614.79
2100-515	PENSION-CITY	(779.59)	1,083.19	15.68 %	576.00	6,908.00	5,824.81	1,228.23	3,413.73
2100-521	PROFESSIONAL & SCHOOLING	12,552.00	12,552.00	83.68 %	1,250.00	15,000.00	2,448.00	1,486.46	3,848.21
2100-522	TELEPHONE	165.44	955.84	47.79 %	167.00	2,000.00	1,044.16	860.33	2,161.09
2100-524	PRINTING & PUBLISHING	6.55	13.10	2.62 %	42.00	500.00	486.90	720.68	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	4,624.06	20,104.22	40.21 %	4,167.00	50,000.00	29,895.78	20,349.67	45,385.26
2100-532	OPERATING (postage, gas, ect.)	2,114.50	27,500.90	34.38 %	6,667.00	80,000.00	52,499.10	25,398.85	108,178.32
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	140,484.72	95.57 %	12,250.00	147,000.00	6,515.28	0.00	0.00
2100-561	PRINCIPLE	0.00	7,348.32	18.41 %	3,326.00	39,915.78	32,567.46	10,963.75	16,177.07
2100-562	INTEREST	0.00	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
TOTAL STREET DEPARTMENT		(516.45)	273,512.42	53.41 %	42,673.00	512,064.04	238,551.62	115,655.77	367,023.19
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	291.68	610.27	122.05 %	42.00	500.00	(110.27)	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	20,000.00	20,000.00	36.36 %	4,583.00	55,000.00	35,000.00	0.00	635,000.00
2101-562	INTEREST	8,610.00	8,610.00	32.59 %	2,201.00	26,417.50	17,807.50	10,865.00	35,619.84
TOTAL STREET IMPROVEMENT		28,901.68	29,220.27	2.70 %	90,159.00	1,081,917.50	1,052,697.23	10,984.67	680,389.84

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									
WATER DEPARTMENT									
2400-511	SALARIES	5,968.05	30,030.82	45.21 %	5,535.00	66,422.00	36,391.18	29,148.25	71,897.24
2400-513	INSURANCE	1,605.76	9,214.92	39.15 %	1,961.00	23,537.00	14,322.08	8,673.99	20,816.09
2400-514	PAYROLL TAXES	456.04	2,266.30	48.74 %	388.00	4,650.00	2,283.70	2,226.22	5,388.95
2400-515	PENSION-CITY	263.34	1,316.70	28.32 %	388.00	4,650.00	3,333.30	1,230.20	2,952.48
2400-520	METER DEPOSIT REFUND	81.97	466.49	62.20 %	62.00	750.00	283.51	338.05	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	294.80	1,474.29	42.12 %	292.00	3,500.00	2,025.71	1,472.85	3,539.13
2400-524	PRINTING & PUBLISHING	275.32	275.32	18.35 %	125.00	1,500.00	1,224.68	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	1,685.67	9,603.58	40.01 %	2,000.00	24,000.00	14,396.42	9,300.78	22,065.04
2400-532	OPERATING (postage, gas, ect.)	10,334.37	45,769.83	91.54 %	4,167.00	50,000.00	4,230.17	11,455.77	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	0.00	6,775.00	0.00 %	0.00	0.00	(6,775.00)	0.00	0.00
2400-554	MACHINERY, EQUIPMENT & METERS	0.00	8,681.96	21.70 %	3,333.00	40,000.00	31,318.04	9,880.61	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		20,965.32	116,110.21	28.86 %	33,526.00	402,305.00	286,194.79	74,071.72	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	64,879.00	134,197.12
SEWER									
2600-511	SALARIES	3,609.12	18,027.82	37.68 %	3,987.00	47,840.00	29,812.18	15,899.57	50,017.39
2600-513	INSURANCE	2,592.40	15,054.70	42.08 %	2,981.00	35,774.00	20,719.30	14,206.25	33,997.22
2600-514	PAYROLL TAXES	276.34	1,381.73	41.25 %	279.00	3,350.00	1,968.27	1,210.76	2,901.39
2600-515	PENSION-CITY	199.36	996.81	29.76 %	279.00	3,350.00	2,353.19	872.90	2,094.96
2600-521	PROFESSIONAL & SCHOOLING	0.00	12,230.00	81.53 %	1,250.00	15,000.00	2,770.00	2,001.66	2,619.66
2600-522	TELEPHONE	69.37	346.77	43.35 %	67.00	800.00	453.23	345.43	828.05
2600-524	PRINTING & PUBLISHING	56.73	56.73	18.91 %	25.00	300.00	243.27	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	510.61	2,775.21	39.65 %	583.00	7,000.00	4,224.79	2,735.74	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.)	430.47	5,869.71	22.31 %	2,192.00	26,306.00	20,436.29	4,007.66	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	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		7,744.40	94,982.74	7.54 %	105,015.00	1,260,170.00	1,165,187.26	76,238.63	160,557.60
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	12,805.08	63,994.46	40.92 %	13,032.00	156,385.00	92,390.54	57,974.28	140,200.33
2800-513	INSURANCE	3,361.12	20,129.51	44.54 %	3,766.00	45,190.00	25,060.49	18,670.77	45,028.77
2800-514	PAYROLL TAXES	996.80	4,984.00	45.54 %	912.00	10,945.00	5,961.00	4,504.32	10,762.60
2800-515	PENSION-CITY	651.62	3,258.08	29.77 %	912.00	10,945.00	7,686.92	2,938.20	7,051.68
2800-521	PROFESSIONAL & SCHOOLING	626.00	705.00	0.00 %	0.00	0.00	(705.00)	400.00	420.00
2800-522	TELEPHONE	47.94	239.70	41.69 %	48.00	575.00	335.30	241.37	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	2,392.70	10,322.42	41.29 %	2,083.00	25,000.00	14,677.58	12,759.76	26,997.72
2800-528	ADMINISTRATIVE-DUES, ETC.	0.00	370.92	0.00 %	0.00	0.00	(370.92)	0.00	0.00
2800-532	OPERATING (postage, gas, ect.)	4,088.24	8,378.26	167.57 %	417.00	5,000.00	(3,378.26)	2,759.25	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
Expense									
ELECTRIC PLANT									
	TOTAL ELECTRIC PLANT	24,969.50	112,382.35	43.96 %	21,303.00	255,640.00	143,257.65	100,161.62	290,509.54
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	11,000.00	50.00 %	1,833.00	22,000.00	11,000.00	11,000.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	10,377.67	56,193.92	44.07 %	10,625.00	127,500.00	71,306.08	46,776.87	112,559.22
3200-513	INSURANCE	4,038.12	23,967.25	40.41 %	4,943.00	59,311.00	35,343.75	22,585.82	53,751.65
3200-514	PAYROLL TAXES	759.78	4,170.20	46.72 %	744.00	8,925.00	4,754.80	3,413.23	8,224.98
3200-515	PENSION-CITY	229.16	1,145.82	12.84 %	744.00	8,925.00	7,779.18	895.70	2,279.58
3200-521	PROFESSIONAL & SCHOOLING	60.00	503.00	67.07 %	62.00	750.00	247.00	90.00	710.00
3200-522	TELEPHONE	224.79	1,176.83	28.32 %	346.00	4,155.00	2,978.17	922.92	2,255.50
3200-524	PRINTING & PUBLISHING	0.00	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.)	1,844.45	13,143.21	54.76 %	2,000.00	24,000.00	10,856.79	15,374.74	28,201.30
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	3,482.80	7.74 %	3,750.00	45,000.00	41,517.20	56,491.31	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	17,533.97	103,946.41	33.24 %	26,064.00	312,758.00	208,811.59	146,550.59	316,708.36
CD SITE									
3400-511	SALARIES	1,791.52	8,899.41	35.65 %	2,080.00	24,960.00	16,060.59	0.00	0.00
3400-514	PAYROLL TAXES	137.39	683.29	39.11 %	146.00	1,747.00	1,063.71	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	37.15	180.03	22.50 %	67.00	800.00	619.97	195.48	792.56
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	408.28	68.05 %	50.00	600.00	191.72	558.30	558.30
3400-532	OPERATING (postage, gas, ect.)	0.00	7,218.24	119.05 %	505.00	6,063.00	(1,155.24)	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	1,966.06	17,467.01	49.18 %	2,960.00	35,520.00	18,052.99	10,753.78	16,584.12
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	31,696.59	40,982.42	45.86 %	7,447.00	89,365.00	48,382.58	17,397.22	13,926.80
3500-513	INSURANCE	4,701.88	4,701.88	49.94 %	785.00	9,416.00	4,714.12	4,945.55	4,762.72
3500-514	PAYROLL TAXES	2,508.69	3,222.65	51.52 %	521.00	6,255.00	3,032.35	1,360.14	1,251.63
3500-515	PENSION-CITY	1,245.29	1,245.29	28.30 %	367.00	4,400.00	3,154.71	707.35	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	42.94	42.94	8.34 %	43.00	515.00	472.06	214.37	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	639.62	2,612.85	40.20 %	542.00	6,500.00	3,887.15	2,467.77	4,912.46
3500-530	LP GILL BILLS	9,323.05	45,866.05	45.87 %	8,333.00	100,000.00	54,133.95	42,759.83	108,383.15
3500-532	OPERATING (postage, gas, ect.)	7,987.97	46,170.59	42.17 %	9,124.00	109,482.00	63,311.41	52,293.06	106,087.39
3500-554	MACHINERY, EQUIPMENT & METERS	2,960.00	2,960.00	0.00 %	0.00	0.00	(2,960.00)	0.00	0.00
3500-561	PRINCIPLE	0.00	6,909.08	24.54 %	2,346.00	28,152.00	21,242.92	6,713.54	0.00
3500-562	INTEREST	0.00	517.01	33.29 %	129.00	1,553.00	1,035.99	712.55	2,253.45
	TOTAL SOLID WASTE/TRANSFER	61,106.03	155,230.76	42.26 %	30,613.00	367,340.00	212,109.24	129,571.38	326,703.58

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									
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,678.22	8,537.92	63.24 %	1,125.00	13,500.00	4,962.08	5,623.92	13,859.88
3900-514	PAYROLL TAXES	127.55	653.75	69.18 %	79.00	945.00	291.25	431.46	1,061.21
3900-522	TELEPHONE	102.87	518.95	42.02 %	103.00	1,235.00	716.05	518.95	1,398.80
3900-524	PRINTING & PUBLISHING	301.18	724.82	31.51 %	192.00	2,300.00	1,575.18	717.64	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.)	232.45	1,182.39	21.50 %	458.00	5,500.00	4,317.61	1,835.80	2,902.76
TOTAL HANDIBUS		2,442.27	11,617.83	43.06 %	2,249.00	26,980.00	15,362.17	9,127.77	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
4100-521	PROFESSIONAL & SCHOOLING	40.00	40.00	2.67 %	125.00	1,500.00	1,460.00	380.00	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	56.56	264.50	5.29 %	417.00	5,000.00	4,735.50	329.20	4,536.72
4100-532	OPERATING (postage, gas, ect.)	661.20	681.67	2.73 %	2,083.00	25,000.00	24,318.33	10,258.92	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
TOTAL SWIMMING POOL		757.76	1,072.83	1.30 %	6,892.00	82,700.00	81,627.17	10,968.12	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	165.85	1,025.90	41.04 %	208.00	2,500.00	1,474.10	1,020.82	2,642.07
4200-532	OPERATING (postage, gas, ect.)	55.06	2,477.89	24.78 %	833.00	10,000.00	7,522.11	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
TOTAL PARKS		220.91	3,571.02	6.37 %	4,669.00	56,040.00	52,468.98	44,066.32	97,395.94
LIBRARY									
4400-511	SALARIES	4,777.97	22,012.06	35.24 %	5,206.00	62,470.00	40,457.94	24,624.85	59,180.24
4400-513	INSURANCE	659.28	4,810.44	51.09 %	785.00	9,416.00	4,605.56	4,620.16	10,721.19
4400-514	PAYROLL TAXES	374.74	1,729.87	39.56 %	364.00	4,373.00	2,643.13	1,919.41	4,610.39
4400-515	PENSION-CITY	162.88	814.39	29.77 %	228.00	2,736.00	1,921.61	783.20	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	68.74	341.51	42.69 %	67.00	800.00	458.49	376.78	891.74
4400-524	PRINTING & PUBLISHING	12.00	89.10	89.10 %	8.00	100.00	10.90	96.21	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	732.13	2,823.86	42.79 %	550.00	6,600.00	3,776.14	2,665.19	5,861.60
4400-532	OPERATING (postage, gas, ect.)	324.80	2,241.71	44.83 %	417.00	5,000.00	2,758.29	2,870.80	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	489.64	3,716.95	74.34 %	417.00	5,000.00	1,283.05	3,217.74	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		7,602.18	40,842.39	40.60 %	8,384.00	100,595.00	59,752.61	41,174.34	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

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									
SUMMER REC									
4600-526	UTILITIES	479.16	1,839.02	36.78 %	417.00	5,000.00	3,160.98	1,821.55	4,508.64
4600-532	OPERATING (postage, gas, ect.)	725.32	939.03	29.34 %	267.00	3,200.00	2,260.97	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		1,204.48	4,072.75	17.55 %	1,934.00	23,200.00	19,127.25	4,643.23	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	64.56	84.56
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-528	ADMINISTRATIVE-DUES, ETC.	21.25	21.25	1.77 %	100.00	1,200.00	1,178.75	1,200.00	1,233.46
TOTAL HOUSING AUTHORITY		21.25	21.25	1.77 %	100.00	1,200.00	1,178.75	1,200.00	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	(261.68)	(706.10)	0.00 %	0.00	0.00	706.10	0.00	0.00
6000-561	PRINCIPLE	12,002.33	31,445.57	0.00 %	0.00	0.00	(31,445.57)	0.00	0.00
6000-562	INTEREST	5,443.12	15,627.29	0.00 %	0.00	0.00	(15,627.29)	0.00	0.00
SALES TAX FUND									
TOTAL Expense		221,352.91	1,426,419.98	21.27 %	558,981.00	6,707,679.48	5,281,259.50	1,243,132.84	3,993,866.03
PROFIT / (LOSS) :		13,995.92	(26,410.14)		(19,811.00)	(237,645.98)	(211,235.84)	139,658.87	70,776.32