

# City of Plainview

| Account                        | Account Name             | Fiscal Year 25 - 26 |                   |                | Budget           |                   |                   | Fiscal Year 24 - 25 |                   |
|--------------------------------|--------------------------|---------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|-------------------|
|                                |                          | Current             | Year To Date      | %Used          | Current          | Total             | Remaining         | Year To Date        | Total             |
| <b>Revenue</b>                 |                          |                     |                   |                |                  |                   |                   |                     |                   |
| <b>GENERAL</b>                 |                          |                     |                   |                |                  |                   |                   |                     |                   |
| 1000-400                       | MUNICIPAL EQUAL.         | 28,448.74           | 28,448.74         | 15.84 %        | 14,962.00        | 179,543.92        | 151,095.18        | 22,328.14           | 168,946.61        |
| 1000-401                       | PROPERTY TAX/LIBRARY AID | 4,184.51            | 26,170.91         | 5.14 %         | 42,466.00        | 509,594.64        | 483,423.73        | 21,424.93           | 425,811.75        |
| 1000-421                       | FRANCHISE TAX            | 0.00                | 0.00              | 0.00 %         | 417.00           | 5,000.00          | 5,000.00          | 0.00                | 4,907.71          |
| 1000-423                       | FEES, PERMITS & LICENSES | (1,469.73)          | 1,719.43          | 14.33 %        | 1,000.00         | 12,000.00         | 10,280.57         | 3,642.50            | 3,856.05          |
| 1000-426                       | REFUNDS                  | 0.00                | 0.00              | 0.00 %         | 583.00           | 7,000.00          | 7,000.00          | 0.00                | 7,064.00          |
| 1000-427                       | NSF CHECK                | 235.30              | 325.59            | 65.12 %        | 42.00            | 500.00            | 174.41            | 0.00                | 1,303.16          |
| 1000-429                       | INTEREST                 | 2,422.55            | 7,059.00          | 28.24 %        | 2,083.00         | 25,000.00         | 17,941.00         | 9,198.42            | 35,061.88         |
| 1000-467                       | LAND SALES               | 0.00                | 4,999.00          | 33.33 %        | 1,250.00         | 15,000.00         | 10,001.00         | 0.00                | 0.00              |
| 1000-481                       | TRANSFER REVENUE         | 0.00                | 126,390.00        | 100.00 %       | 10,532.00        | 126,390.00        | 0.00              | 0.00                | 111,110.00        |
| 1000-499                       | MISC.                    | 0.00                | (64.08)           | 0.00 %         | 0.00             | 0.00              | 64.08             | 16,497.70           | 20,646.83         |
| <b>TOTAL GENERAL</b>           |                          | <b>33,821.37</b>    | <b>195,048.59</b> | <b>22.16 %</b> | <b>73,335.00</b> | <b>880,028.56</b> | <b>684,979.97</b> | <b>73,091.69</b>    | <b>781,231.99</b> |
| <b>ARPA NEU FUNDS</b>          |                          |                     |                   |                |                  |                   |                   |                     |                   |
| 1200-461                       | GRANT FUNDS              | 671.93              | 1,171.93          | 0.00 %         | 0.00             | 0.00              | (1,171.93)        | 0.00                | 8,250.00          |
| 1200-474                       | GRANT REVENUE            | 0.00                | 0.00              | 0.00 %         | 41,667.00        | 500,000.00        | 500,000.00        | 0.00                | 0.00              |
|                                |                          | <b>671.93</b>       | <b>1,171.93</b>   | <b>0.23 %</b>  | <b>41,667.00</b> | <b>500,000.00</b> | <b>498,828.07</b> | <b>0.00</b>         | <b>8,250.00</b>   |
| <b>ECO DEV SALES TAX</b>       |                          |                     |                   |                |                  |                   |                   |                     |                   |
| 1201-402                       | SALES TAX REVENUE        | 0.00                | 0.00              | 0.00 %         | 4,167.00         | 50,000.00         | 50,000.00         | 12,251.15           | 54,218.58         |
| 1201-420                       | CITY SALES TAX           | 4,322.90            | 16,556.41         | 0.00 %         | 0.00             | 0.00              | (16,556.41)       | 0.00                | 0.00              |
| 1201-429                       | INTEREST                 | 150.74              | 174.17            | 174.17 %       | 8.00             | 100.00            | (74.17)           | 71.86               | 202.51            |
| 1201-470                       | LOAN COLLECTIONS         | 264.37              | 264.37            | 17.62 %        | 125.00           | 1,500.00          | 1,235.63          | 588.07              | 1,443.01          |
| <b>TOTAL ECO DEV SALES TAX</b> |                          | <b>4,738.01</b>     | <b>16,994.95</b>  | <b>32.94 %</b> | <b>4,300.00</b>  | <b>51,600.00</b>  | <b>34,605.05</b>  | <b>12,911.08</b>    | <b>55,864.10</b>  |
| <b>IRP FUNDS</b>               |                          |                     |                   |                |                  |                   |                   |                     |                   |
| 1202-429                       | INTEREST                 | 1,904.11            | 4,926.67          | 492.67 %       | 83.00            | 1,000.00          | (3,926.67)        | 3,739.00            | 17,125.61         |
| 1202-470                       | LOAN COLLECTIONS         | 4,317.70            | 7,718.10          | 11.46 %        | 5,614.00         | 67,374.00         | 59,655.90         | 5,648.45            | 23,585.90         |
| <b>TOTAL IRP FUNDS</b>         |                          | <b>6,221.81</b>     | <b>12,644.77</b>  | <b>18.49 %</b> | <b>5,697.00</b>  | <b>68,374.00</b>  | <b>55,729.23</b>  | <b>18,397.91</b>    | <b>228,046.23</b> |
| <b>RBDG FUNDS</b>              |                          |                     |                   |                |                  |                   |                   |                     |                   |
| 1203-429                       | INTEREST                 | 372.09              | 455.84            | 0.00 %         | 0.00             | 0.00              | (455.84)          | 228.77              | 964.99            |
| 1203-470                       | LOAN COLLECTIONS         | 2,150.32            | 2,766.57          | 0.00 %         | 0.00             | 0.00              | (2,766.57)        | 1,578.79            | 8,034.15          |
| <b>IRP LOAN RESERVE</b>        |                          |                     |                   |                |                  |                   |                   |                     |                   |
| <b>DTR GRANT FUND</b>          |                          |                     |                   |                |                  |                   |                   |                     |                   |
| <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        | 0.00                | 0.00              |
| <b>911 ENHANCE</b>             |                          |                     |                   |                |                  |                   |                   |                     |                   |
| <b>STREET DEPARTMENT</b>       |                          |                     |                   |                |                  |                   |                   |                     |                   |
| 2100-411                       | HWY ALLOCATION           | 19,175.67           | 61,299.38         | 27.18 %        | 18,791.00        | 225,490.00        | 164,190.62        | 61,697.26           | 239,524.96        |
| 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           | 3,297.92            | 11,978.16         | 23.96 %        | 4,167.00         | 50,000.00         | 38,021.84         | 13,529.88           | 54,335.03         |
| 2100-423                       | FEES, PERMITS & LICENSES | 0.00                | 197,039.15        | 0.00 %         | 0.00             | 0.00              | (197,039.15)      | 0.00                | 0.00              |
| 2100-426                       | REFUNDS                  | 0.00                | 0.00              | 0.00 %         | 25.00            | 300.00            | 300.00            | 0.00                | 320.65            |
| 2100-481                       | TRANSFER REVENUE         | 0.00                | 0.00              | 0.00 %         | 8,625.00         | 103,496.00        | 103,496.00        | 0.00                | (5,133.48)        |
| <b>TOTAL STREET DEPARTMENT</b> |                          | <b>22,473.59</b>    | <b>270,316.69</b> | <b>70.71 %</b> | <b>31,858.00</b> | <b>382,286.00</b> | <b>111,969.31</b> | <b>75,227.14</b>    | <b>292,047.16</b> |
| <b>STREET IMPROVEMENT</b>      |                          |                     |                   |                |                  |                   |                   |                     |                   |
| 2101-429                       | INTEREST                 | 45.89               | 5,378.62          | 0.00 %         | 0.00             | 0.00              | (5,378.62)        | 4,134.85            | 224.06            |

# City of Plainview

| Account                         | Account Name             | Fiscal Year 25 - 26 |                   |                | Budget            |                     |                     | Fiscal Year 24 - 25 |                   |
|---------------------------------|--------------------------|---------------------|-------------------|----------------|-------------------|---------------------|---------------------|---------------------|-------------------|
|                                 |                          | Current             | Year To Date      | %Used          | Current           | Total               | Remaining           | Year To Date        | Total             |
| <b>Revenue</b>                  |                          |                     |                   |                |                   |                     |                     |                     |                   |
| <b>STREET IMPROVEMENT</b>       |                          |                     |                   |                |                   |                     |                     |                     |                   |
| 2101-433                        | SPECIAL ASSESSMENTS      | 0.00                | 205,500.88        | 752.47 %       | 2,276.00          | 27,310.00           | (178,190.88)        | 17,137.03           | 0.00              |
| 2101-481                        | TRANSFER REVENUE         | 0.00                | 81,164.08         | 76.03 %        | 8,896.00          | 106,756.00          | 25,591.92           | 0.00                | 100,675.69        |
| 2101-499                        | MISC.                    | 0.00                | 0.00              | 0.00 %         | 21,458.00         | 257,500.00          | 257,500.00          | 0.00                | 181,015.47        |
| <b>TOTAL STREET IMPROVEMENT</b> |                          | <b>45.89</b>        | <b>292,043.58</b> | <b>74.58 %</b> | <b>32,630.00</b>  | <b>391,566.00</b>   | <b>99,522.42</b>    | <b>21,271.88</b>    | <b>781,915.22</b> |
| <b>WATER DEPARTMENT</b>         |                          |                     |                   |                |                   |                     |                     |                     |                   |
| 2400-449                        | METER & OTHER DEPOSITS   | 300.00              | 900.00            | 22.50 %        | 333.00            | 4,000.00            | 3,100.00            | 1,200.00            | 6,000.00          |
| 2400-453                        | Installation Charge      | 100.00              | 200.00            | 13.33 %        | 125.00            | 1,500.00            | 1,300.00            | 100.00              | 450.00            |
| 2400-455                        | WATER SALES              | 31,935.27           | 104,652.99        | 26.37 %        | 33,067.00         | 396,805.00          | 292,152.01          | 116,010.88          | 404,894.95        |
| 2400-499                        | MISC.                    | 0.00                | 0.00              | 0.00 %         | 666,667.00        | 8,000,000.00        | 8,000,000.00        | 0.00                | 750.00            |
| <b>TOTAL WATER DEPARTMENT</b>   |                          | <b>32,335.27</b>    | <b>105,752.99</b> | <b>1.26 %</b>  | <b>700,192.00</b> | <b>8,402,305.00</b> | <b>8,296,552.01</b> | <b>117,310.88</b>   | <b>412,094.95</b> |
| <b>WATER TOWER BOND</b>         |                          |                     |                   |                |                   |                     |                     |                     |                   |
| 2401-429                        | INTEREST                 | 9.48                | 26.42             | 0.00 %         | 0.00              | 0.00                | (26.42)             | 59.87               | 138.22            |
| <b>MANOR</b>                    |                          |                     |                   |                |                   |                     |                     |                     |                   |
| <b>MANOR SALES TAX</b>          |                          |                     |                   |                |                   |                     |                     |                     |                   |
| 2501-402                        | SALES TAX REVENUE        | 0.00                | 0.00              | 0.00 %         | 4,167.00          | 50,000.00           | 50,000.00           | 12,251.15           | 54,218.58         |
| 2501-420                        | CITY SALES TAX           | 4,322.90            | 16,556.41         | 0.00 %         | 0.00              | 0.00                | (16,556.41)         | 0.00                | 0.00              |
| 2501-429                        | INTEREST                 | 294.35              | 785.01            | 26.17 %        | 250.00            | 3,000.00            | 2,214.99            | 774.05              | 3,260.41          |
| <b>TOTAL MANOR SALES TAX</b>    |                          | <b>4,617.25</b>     | <b>17,341.42</b>  | <b>32.72 %</b> | <b>4,417.00</b>   | <b>53,000.00</b>    | <b>35,658.58</b>    | <b>13,025.20</b>    | <b>57,478.99</b>  |
| <b>SEWER</b>                    |                          |                     |                   |                |                   |                     |                     |                     |                   |
| 2600-423                        | FEES, PERMITS & LICENSES | 0.00                | 0.00              | 0.00 %         | 167.00            | 2,000.00            | 2,000.00            | 0.00                | 2,204.01          |
| 2600-462                        | SEWER FEES               | 21,030.56           | 62,176.12         | 23.99 %        | 21,598.00         | 259,170.00          | 196,993.88          | 59,310.05           | 250,678.34        |
| 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>21,030.56</b>    | <b>62,176.12</b>  | <b>4.93 %</b>  | <b>105,098.00</b> | <b>1,261,170.00</b> | <b>1,198,993.88</b> | <b>59,310.05</b>    | <b>253,203.00</b> |
| <b>ELECTRIC DISTRIBUTIO</b>     |                          |                     |                   |                |                   |                     |                     |                     |                   |
| <b>ELECTRIC PLANT</b>           |                          |                     |                   |                |                   |                     |                     |                     |                   |
| 2800-445                        | LEASE PAYMENT            | 15,560.45           | 49,474.64         | 21.05 %        | 19,583.00         | 235,000.00          | 185,525.36          | 49,177.30           | 219,347.28        |
| 2800-499                        | MISC.                    | 56.20               | 56.20             | 0.00 %         | 0.00              | 0.00                | (56.20)             | 0.00                | 0.00              |
| <b>TOTAL ELECTRIC PLANT</b>     |                          | <b>15,616.65</b>    | <b>49,530.84</b>  | <b>21.08 %</b> | <b>19,583.00</b>  | <b>235,000.00</b>   | <b>185,469.16</b>   | <b>49,177.30</b>    | <b>221,679.53</b> |
| <b>ELEC COMB REV</b>            |                          |                     |                   |                |                   |                     |                     |                     |                   |
| <b>ELEC SINKING FUND</b>        |                          |                     |                   |                |                   |                     |                     |                     |                   |
| 2802-429                        | INTEREST                 | 289.46              | 805.57            | 26.85 %        | 250.00            | 3,000.00            | 2,194.43            | 983.81              | 3,595.19          |
| <b>TOTAL ELEC SINKING FUND</b>  |                          | <b>289.46</b>       | <b>805.57</b>     | <b>26.85 %</b> | <b>250.00</b>     | <b>3,000.00</b>     | <b>2,194.43</b>     | <b>983.81</b>       | <b>3,595.19</b>   |
| <b>FIRE DEPARTMENT</b>          |                          |                     |                   |                |                   |                     |                     |                     |                   |
| <b>POLICE DEPARTMENT</b>        |                          |                     |                   |                |                   |                     |                     |                     |                   |
| 3200-423                        | FEES, PERMITS & LICENSES | 625.00              | 897.15            | 89.72 %        | 83.00             | 1,000.00            | 102.85              | 325.00              | 1,431.60          |
| 3200-426                        | REFUNDS                  | 0.00                | 0.00              | 0.00 %         | 21.00             | 250.00              | 250.00              | 0.00                | 320.67            |
| <b>TOTAL POLICE DEPARTMENT</b>  |                          | <b>625.00</b>       | <b>897.15</b>     | <b>71.77 %</b> | <b>104.00</b>     | <b>1,250.00</b>     | <b>352.85</b>       | <b>325.00</b>       | <b>1,752.27</b>   |
| <b>CD SITE</b>                  |                          |                     |                   |                |                   |                     |                     |                     |                   |
| 3400-456                        | LANDFILL FEES            | 1,764.15            | 5,890.70          | 16.83 %        | 2,917.00          | 35,000.00           | 29,109.30           | 9,721.70            | 36,938.19         |
| 3400-466                        | TREE IRON WASTE          | 10.00               | 65.00             | 6.50 %         | 83.00             | 1,000.00            | 935.00              | 40.00               | 1,060.60          |
| 3400-499                        | MISC.                    | 446.00              | 446.00            | 0.00 %         | 0.00              | 0.00                | (446.00)            | 0.00                | 0.00              |

# City of Plainview

| Account              | Account Name               | Fiscal Year 25 - 26 |              |          | Budget    |            |             | Fiscal Year 24 - 25 |            |
|----------------------|----------------------------|---------------------|--------------|----------|-----------|------------|-------------|---------------------|------------|
|                      |                            | Current             | Year To Date | %Used    | Current   | Total      | Remaining   | Year To Date        | Total      |
| <b>Revenue</b>       |                            |                     |              |          |           |            |             |                     |            |
| CD SITE              |                            |                     |              |          |           |            |             |                     |            |
|                      | TOTAL CD SITE              | 2,220.15            | 6,401.70     | 17.78 %  | 3,000.00  | 36,000.00  | 29,598.30   | 9,761.70            | 37,998.79  |
| CD SITE SINKING      |                            |                     |              |          |           |            |             |                     |            |
| 3401-429             | INTEREST                   | 331.53              | 922.65       | 23.07 %  | 333.00    | 4,000.00   | 3,077.35    | 1,126.78            | 4,117.64   |
|                      | TOTAL CD SITE SINKING      | 331.53              | 922.65       | 23.07 %  | 333.00    | 4,000.00   | 3,077.35    | 1,126.78            | 4,117.64   |
| C&D CLOSURE          |                            |                     |              |          |           |            |             |                     |            |
| 3402-429             | INTEREST                   | 18.28               | 50.96        | 0.00 %   | 0.00      | 0.00       | (50.96)     | 115.41              | 266.41     |
| SOLID WASTE/TRANSFER |                            |                     |              |          |           |            |             |                     |            |
| 3500-454             | CONTRACTOR LANDFILL FEES   | 9,016.15            | 45,266.39    | 27.43 %  | 13,750.00 | 165,000.00 | 119,733.61  | 30,909.29           | 170,486.59 |
| 3500-456             | LANDFILL FEES              | 14,885.81           | 43,953.95    | 23.76 %  | 15,417.00 | 185,000.00 | 141,046.05  | 52,419.94           | 186,024.03 |
|                      | TOTAL SOLID WASTE/TRANSFER | 23,901.96           | 89,220.34    | 25.49 %  | 29,167.00 | 350,000.00 | 260,779.66  | 83,329.23           | 356,510.62 |
| AMBULANCE            |                            |                     |              |          |           |            |             |                     |            |
| HANDIBUS             |                            |                     |              |          |           |            |             |                     |            |
| 3900-422             | DONATIONS                  | 1,866.00            | 1,866.00     | 0.00 %   | 0.00      | 0.00       | (1,866.00)  | 0.00                | 0.00       |
| 3900-423             | FEES, PERMITS & LICENSES   | 840.50              | 1,655.00     | 33.10 %  | 417.00    | 5,000.00   | 3,345.00    | 1,662.00            | 5,993.00   |
| 3900-461             | GRANT FUNDS                | 0.00                | 5,442.00     | 25.93 %  | 1,749.00  | 20,991.00  | 15,549.00   | 4,969.00            | 30,538.00  |
|                      | TOTAL HANDIBUS             | 2,706.50            | 8,963.00     | 34.49 %  | 2,166.00  | 25,991.00  | 17,028.00   | 6,631.00            | 36,531.00  |
| SWIMMING POOL        |                            |                     |              |          |           |            |             |                     |            |
| 4100-439             | RECREATIONAL TICKETS       | 0.00                | 0.00         | 0.00 %   | 1,000.00  | 12,000.00  | 12,000.00   | 245.00              | 12,946.68  |
| 4100-481             | TRANSFER REVENUE           | 0.00                | 51,098.44    | 71.69 %  | 5,940.00  | 71,275.00  | 20,176.56   | 62,402.66           | 62,402.66  |
| POOL SALES TAX       |                            |                     |              |          |           |            |             |                     |            |
| 4101-402             | SALES TAX REVENUE          | 0.00                | 0.00         | 0.00 %   | 6,667.00  | 80,000.00  | 80,000.00   | 18,376.74           | 81,327.87  |
| 4101-420             | CITY SALES TAX             | 6,484.34            | 24,834.61    | 0.00 %   | 0.00      | 0.00       | (24,834.61) | 0.00                | 0.00       |
| 4101-429             | INTEREST                   | 571.70              | 1,612.10     | 26.87 %  | 500.00    | 6,000.00   | 4,387.90    | 1,792.14            | 6,902.48   |
|                      | TOTAL POOL SALES TAX       | 7,056.04            | 26,446.71    | 30.75 %  | 7,167.00  | 86,000.00  | 59,553.29   | 20,168.88           | 88,230.35  |
| PARKS                |                            |                     |              |          |           |            |             |                     |            |
| 4200-422             | DONATIONS                  | 0.00                | 60.00        | 0.00 %   | 0.00      | 0.00       | (60.00)     | 20.00               | 185.00     |
| 4200-499             | MISC.                      | 5,314.52            | 5,314.52     | 0.00 %   | 0.00      | 0.00       | (5,314.52)  | 0.00                | 0.00       |
| LIBRARY              |                            |                     |              |          |           |            |             |                     |            |
| 4400-401             | PROPERTY TAX/LIBRARY AID   | 0.00                | 11,000.00    | 100.00 % | 917.00    | 11,000.00  | 0.00        | 10,712.00           | 10,712.00  |
| 4400-422             | DONATIONS                  | 0.00                | 0.00         | 0.00 %   | 167.00    | 2,000.00   | 2,000.00    | 0.00                | 2,690.00   |
| 4400-423             | FEES, PERMITS & LICENSES   | 302.13              | 431.06       | 43.11 %  | 83.00     | 1,000.00   | 568.94      | 491.30              | 1,993.87   |
| 4400-461             | GRANT FUNDS                | 520.00              | 1,120.00     | 22.40 %  | 417.00    | 5,000.00   | 3,880.00    | 0.00                | 7,277.00   |
|                      | TOTAL LIBRARY              | 822.13              | 12,551.06    | 66.06 %  | 1,584.00  | 19,000.00  | 6,448.94    | 11,203.30           | 22,672.89  |
| LIBRARY SALES TAX    |                            |                     |              |          |           |            |             |                     |            |
| 4401-402             | SALES TAX REVENUE          | 0.00                | 0.00         | 0.00 %   | 4,167.00  | 50,000.00  | 50,000.00   | 12,251.15           | 54,218.58  |
| 4401-420             | CITY SALES TAX             | 4,322.90            | 16,556.41    | 0.00 %   | 0.00      | 0.00       | (16,556.41) | 0.00                | 0.00       |
|                      | TOTAL LIBRARY SALES TAX    | 4,322.90            | 16,556.41    | 33.11 %  | 4,167.00  | 50,000.00  | 33,443.59   | 12,251.15           | 54,218.58  |
| ARPA GRANT FUNDS     |                            |                     |              |          |           |            |             |                     |            |
| SUMMER REC           |                            |                     |              |          |           |            |             |                     |            |
| EMPLOYEE BENEFITS    |                            |                     |              |          |           |            |             |                     |            |
| CDBG HOUSING GRANT   |                            |                     |              |          |           |            |             |                     |            |
| HOUSING AUTHORITY    |                            |                     |              |          |           |            |             |                     |            |

# City of Plainview

| Account                 | Account Name             | Fiscal Year 25 - 26      |                            |                      | Budget                     |                             |                             | Fiscal Year 24 - 25      |                            |
|-------------------------|--------------------------|--------------------------|----------------------------|----------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|
|                         |                          | Current                  | Year To Date               | %Used                | Current                    | Total                       | Remaining                   | Year To Date             | Total                      |
| <b>Revenue</b>          |                          |                          |                            |                      |                            |                             |                             |                          |                            |
| PLV/OSM HOUSING         |                          |                          |                            |                      |                            |                             |                             |                          |                            |
| 4901-429                | INTEREST                 | 13.74                    | 40.18                      | 22.96 %              | 15.00                      | 175.00                      | 134.82                      | 68.08                    | 195.08                     |
| 4901-463                | HOUSING LOAN REPAYMENTS  | 43.59                    | 130.35                     | 26.07 %              | 42.00                      | 500.00                      | 369.65                      | 125.25                   | 508.59                     |
| TOTAL PLV/OSM HOUSING   |                          | <u>57.33</u>             | <u>170.53</u>              | <u>25.26 %</u>       | <u>57.00</u>               | <u>675.00</u>               | <u>504.47</u>               | <u>193.33</u>            | <u>703.67</u>              |
| COMMUNITY DEVELOPMEN    |                          |                          |                            |                      |                            |                             |                             |                          |                            |
| HOUSING AUTHORITY       |                          |                          |                            |                      |                            |                             |                             |                          |                            |
| 5001-429                | INTEREST                 | 45.78                    | 170.95                     | 22.79 %              | 62.00                      | 750.00                      | 579.05                      | 219.01                   | 770.74                     |
| 5001-463                | HOUSING LOAN REPAYMENTS  | 108.41                   | 505.20                     | 6.74 %               | 625.00                     | 7,500.00                    | 6,994.80                    | 1,667.53                 | 60,207.13                  |
| TOTAL HOUSING AUTHORITY |                          | <u>154.19</u>            | <u>676.15</u>              | <u>8.20 %</u>        | <u>687.00</u>              | <u>8,250.00</u>             | <u>7,573.85</u>             | <u>1,886.54</u>          | <u>60,977.87</u>           |
| KENO                    |                          |                          |                            |                      |                            |                             |                             |                          |                            |
| KENO                    |                          |                          |                            |                      |                            |                             |                             |                          |                            |
| 5101-429                | INTEREST                 | 9.93                     | 27.65                      | 27.65 %              | 8.00                       | 100.00                      | 72.35                       | 57.52                    | 139.13                     |
| 5101-450                | NE LOTTERY               | 0.00                     | 1,146.58                   | 9.55 %               | 1,000.00                   | 12,000.00                   | 10,853.42                   | 4,341.92                 | 9,887.26                   |
| TOTAL KENO              |                          | <u>9.93</u>              | <u>1,174.23</u>            | <u>9.70 %</u>        | <u>1,008.00</u>            | <u>12,100.00</u>            | <u>10,925.77</u>            | <u>4,399.44</u>          | <u>10,026.39</u>           |
| HOUSING GRANT           |                          |                          |                            |                      |                            |                             |                             |                          |                            |
| DEBT SERVICE            |                          |                          |                            |                      |                            |                             |                             |                          |                            |
| 6000-401                | PROPERTY TAX/LIBRARY AID | 486.27                   | 17,863.69                  | 0.00 %               | 0.00                       | 0.00                        | (17,863.69)                 | 24,176.51                | 93,043.37                  |
| SALES TAX FUND          |                          |                          |                            |                      |                            |                             |                             |                          |                            |
| 9500-402                | SALES TAX REVENUE        | 1,559.91                 | 4,677.95                   | 0.00 %               | 0.00                       | 0.00                        | (4,677.95)                  | 4,527.67                 | (87.76)                    |
| <b>TOTAL Revenue</b>    |                          | <b><u>193,980.32</u></b> | <b><u>1,270,121.77</u></b> | <b><u>9.48 %</u></b> | <b><u>1,117,074.00</u></b> | <b><u>13,404,870.56</u></b> | <b><u>12,134,748.79</u></b> | <b><u>718,720.51</u></b> | <b><u>4,074,760.26</u></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       | 9,519.60         | 11,300.10        | 37.67 %        | 2,500.00         | 30,000.00         | 18,699.90         | 23,696.97        | 36,922.17         |
| 1000-522       | TELEPHONE                      | 183.22           | 515.29           | 20.61 %        | 208.00           | 2,500.00          | 1,984.71          | 537.53           | 2,155.57          |
| 1000-524       | PRINTING & PUBLISHING          | 469.78           | 1,175.59         | 23.51 %        | 417.00           | 5,000.00          | 3,824.41          | 1,307.15         | 4,315.94          |
| 1000-525       | INSURANCE                      | 12,095.00        | 12,095.00        | 100.00 %       | 1,008.00         | 12,095.00         | 0.00              | 0.00             | 1,949.56          |
| 1000-526       | UTILITIES                      | 800.00           | 2,342.15         | 21.29 %        | 917.00           | 11,000.00         | 8,657.85          | 2,511.71         | 11,056.58         |
| 1000-528       | ADMINISTRATIVE-DUES, ETC.      | 886.68           | 7,245.53         | 96.61 %        | 625.00           | 7,500.00          | 254.47            | 752.76           | 7,270.06          |
| 1000-529       | MISCELLANEOUS-wire fees        | 4,835.23         | 4,999.00         | 99.98 %        | 417.00           | 5,000.00          | 1.00              | 342.52           | 172.74            |
| 1000-532       | OPERATING (postage, gas, ect.) | 1,349.60         | 4,870.25         | 8.86 %         | 4,583.00         | 55,000.00         | 50,129.75         | 4,239.78         | 27,923.00         |
| 1000-537       | GRANT FUNDS                    | (1,265.30)       | 359.43           | 0.00 %         | 0.00             | 0.00              | (359.43)          | 0.00             | 0.00              |
| 1000-538       | NSF CHECKS                     | 300.47           | 495.10           | 70.73 %        | 58.00            | 700.00            | 204.90            | 0.00             | 1,103.54          |
| 1000-553       | IMPROVEMENTS                   | 0.00             | 0.00             | 0.00 %         | 417.00           | 5,000.00          | 5,000.00          | 0.00             | 11,898.14         |
| 1000-554       | MACHINERY, EQUIPMENT & METERS  | 262.91           | 788.73           | 15.77 %        | 417.00           | 5,000.00          | 4,211.27          | 788.73           | 14,301.62         |
| 1000-564       | LEGAL FEES                     | 800.00           | 2,400.00         | 16.00 %        | 1,250.00         | 15,000.00         | 12,600.00         | 2,400.00         | 9,616.00          |
| 1000-570       | LB840 GRANTS                   | (195.66)         | 0.00             | 0.00 %         | 0.00             | 0.00              | 0.00              | 1,839.88         | 0.00              |
| TOTAL GENERAL  |                                | <u>33,001.91</u> | <u>51,546.55</u> | <u>31.13 %</u> | <u>13,798.00</u> | <u>165,565.00</u> | <u>114,018.45</u> | <u>51,887.87</u> | <u>174,122.83</u> |
|                |                                |                  |                  |                |                  |                   |                   |                  |                   |
| 1001-581       | TRANSFER EXPENSE               | 0.00             | 0.00             | 0.00 %         | 17,521.00        | 210,252.00        | 210,252.00        | 0.00             | 0.00              |
| ARPA NEU FUNDS |                                |                  |                  |                |                  |                   |                   |                  |                   |
|                | PROFESSIONAL & SCHOOLING       | 679.93           | 7,589.93         | 4.52 %         | 13,996.00        | 167,950.00        | 160,360.07        | 0.00             | 7,050.00          |

| Account                   | Account Name                   | Fiscal Year 25 - 26 |                   |                | Budget           |                   |                   | Fiscal Year 24 - 25 |                   |
|---------------------------|--------------------------------|---------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|-------------------|
|                           |                                | Current             | Year To Date      | %Used          | Current          | Total             | Remaining         | Year To Date        | Total             |
| <b>Expense</b>            |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 1200-521                  |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 1200-528                  | ADMINISTRATIVE-DUES, ETC.      | 696.20              | 696.20            | 139.24 %       | 42.00            | 500.00            | (196.20)          | 694.32              | 3,588.08          |
| 1200-574                  | GRANTS EXPENSE                 | 0.00                | 0.00              | 0.00 %         | 41,667.00        | 500,000.00        | 500,000.00        | 0.00                | 0.00              |
|                           |                                | <u>1,376.13</u>     | <u>8,286.13</u>   | <u>1.24 %</u>  | <u>55,705.00</u> | <u>668,450.00</u> | <u>660,163.87</u> | <u>694.32</u>       | <u>10,638.08</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          | 0.00                | 0.00              |
| 1201-524                  | PRINTING & PUBLISHING          | 9.27                | 9.27              | 18.54 %        | 4.00             | 50.00             | 40.73             | 4.36                | 51.82             |
| 1201-528                  | ADMINISTRATIVE-DUES, ETC.      | 201.98              | 201.98            | 36.72 %        | 46.00            | 550.00            | 348.02            | 218.64              | 534.39            |
| 1201-570                  | LB840 GRANTS                   | 0.00                | 1,000.00          | 20.00 %        | 417.00           | 5,000.00          | 4,000.00          | 0.00                | 0.00              |
| 1201-571                  | LB840 LOANS                    | 0.00                | 0.00              | 0.00 %         | 2,500.00         | 30,000.00         | 30,000.00         | 6,000.00            | 36,167.47         |
|                           | <b>TOTAL ECO DEV SALES TAX</b> | <u>211.25</u>       | <u>1,211.25</u>   | <u>3.18 %</u>  | <u>3,175.00</u>  | <u>38,100.00</u>  | <u>36,888.75</u>  | <u>6,223.00</u>     | <u>73,677.57</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                | 0.00              | 0.00 %         | 1,667.00         | 20,000.00         | 20,000.00         | 18,500.00           | 195,007.00        |
| 1202-561                  | PRINCIPLE                      | 0.00                | 0.00              | 0.00 %         | 1,468.00         | 17,615.00         | 17,615.00         | 0.00                | 17,614.99         |
| <b>RBDG FUNDS</b>         |                                |                     |                   |                |                  |                   |                   |                     |                   |
| <b>DTR GRANT FUND</b>     |                                |                     |                   |                |                  |                   |                   |                     |                   |
| <b>NAHTF GRANT FUNDS</b>  |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 1206-553                  | IMPROVEMENTS                   | 0.00                | 0.00              | 0.00 %         | 41,667.00        | 500,000.00        | 500,000.00        | 0.00                | 0.00              |
| <b>911 ENHANCE</b>        |                                |                     |                   |                |                  |                   |                   |                     |                   |
| <b>STREET DEPARTMENT</b>  |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 2100-511                  | SALARIES                       | 8,914.99            | 25,715.45         | 25.54 %        | 8,391.00         | 100,693.00        | 74,977.55         | 44,306.63           | 95,678.88         |
| 2100-513                  | INSURANCE                      | 2,597.41            | 7,679.64          | 18.54 %        | 3,452.00         | 41,425.00         | 33,745.36         | 9,657.07            | 36,779.22         |
| 2100-514                  | PAYROLL TAXES                  | 699.32              | 2,009.84          | 26.61 %        | 629.00           | 7,552.00          | 5,542.16          | 3,425.26            | 7,310.65          |
| 2100-515                  | PENSION-CITY                   | 428.48              | 1,252.02          | 17.76 %        | 587.00           | 7,048.00          | 5,795.98          | 1,397.08            | 3,331.32          |
| 2100-521                  | PROFESSIONAL & SCHOOLING       | 0.00                | 31,622.64         | 90.35 %        | 2,917.00         | 35,000.00         | 3,377.36          | 0.00                | 86,219.51         |
| 2100-522                  | TELEPHONE                      | 159.65              | 478.95            | 23.95 %        | 167.00           | 2,000.00          | 1,521.05          | 582.02              | 2,022.19          |
| 2100-524                  | PRINTING & PUBLISHING          | 5.45                | 5.45              | 1.09 %         | 42.00            | 500.00            | 494.55            | 6.55                | 166.70            |
| 2100-525                  | INSURANCE                      | 23,359.92           | 23,359.92         | 101.27 %       | 1,922.00         | 23,068.00         | (291.92)          | 0.00                | 14,996.20         |
| 2100-526                  | UTILITIES                      | 3,992.30            | 11,004.08         | 22.01 %        | 4,167.00         | 50,000.00         | 38,995.92         | 10,618.72           | 45,849.96         |
| 2100-532                  | OPERATING (postage, gas, ect.) | 6,433.56            | 27,862.32         | 34.83 %        | 6,667.00         | 80,000.00         | 52,137.68         | 14,012.81           | 51,418.88         |
| 2100-553                  | IMPROVEMENTS                   | 1,903.71            | 198,942.86        | 0.00 %         | 0.00             | 0.00              | (198,942.86)      | 0.00                | 3,326.30          |
| 2100-554                  | MACHINERY, EQUIPMENT & METERS  | 22,700.00           | 22,700.00         | 64.86 %        | 2,917.00         | 35,000.00         | 12,300.00         | 134,000.00          | 140,484.72        |
| 2100-561                  | PRINCIPLE                      | 4,200.14            | 4,200.14          | 0.00 %         | 0.00             | 0.00              | (4,200.14)        | 7,348.32            | 16,531.46         |
| 2100-562                  | INTEREST                       | 93.62               | 93.62             | 0.00 %         | 0.00             | 0.00              | (93.62)           | 2,157.09            | 643.58            |
|                           | <b>TOTAL STREET DEPARTMENT</b> | <u>75,488.55</u>    | <u>356,926.93</u> | <u>93.37 %</u> | <u>31,858.00</u> | <u>382,286.00</u> | <u>25,359.07</u>  | <u>227,433.38</u>   | <u>504,759.57</u> |
| <b>STREET IMPROVEMENT</b> |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 2101-529                  | MISCELLANEOUS-wire fees        | 0.00                | 205.78            | 20.58 %        | 83.00            | 1,000.00          | 794.22            | 318.59              | 7,006.90          |
| 2101-553                  | IMPROVEMENTS                   | 0.00                | 394,078.31        | 76.52 %        | 42,917.00        | 515,000.00        | 120,921.69        | 0.00                | 401,005.15        |
| 2101-561                  | PRINCIPLE                      | 0.00                | 0.00              | 0.00 %         | 7,761.00         | 93,134.00         | 93,134.00         | 0.00                | 55,000.00         |
| 2101-562                  | INTEREST                       | 0.00                | 0.00              | 0.00 %         | 3,411.00         | 40,932.00         | 40,932.00         | 0.00                | 26,417.50         |
| <b>WATER DEPARTMENT</b>   |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 2400-511                  | SALARIES                       | 6,040.23            | 17,701.84         | 23.27 %        | 6,338.00         | 76,059.00         | 58,357.16         | 18,062.44           | 75,164.83         |
| 2400-513                  | INSURANCE                      | 620.92              | 1,896.15          | 18.31 %        | 863.00           | 10,358.00         | 8,461.85          | 4,586.86            | 14,143.33         |
| 2400-514                  | PAYROLL TAXES                  | 464.39              | 1,357.04          | 23.79 %        | 475.00           | 5,704.00          | 4,346.96          | 1,360.60            | 5,516.60          |
| 2400-515                  | PENSION-CITY                   | 271.24              | 813.72            | 15.28 %        | 444.00           | 5,324.00          | 4,510.28          | 790.02              | 3,160.08          |
| 2400-520                  | METER DEPOSIT REFUND           | 61.00               | 231.42            | 30.86 %        | 62.00            | 750.00            | 518.58            | 240.72              | 760.88            |

# City of Plainview

| Account                | Account Name                   | Fiscal Year 25 - 26 |              |          | Budget     |              |              | Fiscal Year 24 - 25 |            |
|------------------------|--------------------------------|---------------------|--------------|----------|------------|--------------|--------------|---------------------|------------|
|                        |                                | Current             | Year To Date | %Used    | Current    | Total        | Remaining    | Year To Date        | Total      |
| <b>Expense</b>         |                                |                     |              |          |            |              |              |                     |            |
| WATER DEPARTMENT       |                                |                     |              |          |            |              |              |                     |            |
| 2400-521               | PROFESSIONAL & SCHOOLING       | 115.00              | 7,495.00     | 26.25 %  | 2,380.00   | 28,555.00    | 21,060.00    | 235.00              | 25,320.01  |
| 2400-522               | TELEPHONE                      | 292.92              | 879.48       | 25.13 %  | 292.00     | 3,500.00     | 2,620.52     | 884.08              | 3,654.59   |
| 2400-524               | PRINTING & PUBLISHING          | 0.00                | 0.00         | 0.00 %   | 125.00     | 1,500.00     | 1,500.00     | 0.00                | 275.32     |
| 2400-525               | INSURANCE                      | 20,685.13           | 20,685.13    | 102.58 % | 1,680.00   | 20,165.00    | (520.13)     | 0.00                | 6,282.15   |
| 2400-526               | UTILITIES                      | 986.03              | 3,564.84     | 14.85 %  | 2,000.00   | 24,000.00    | 20,435.16    | 6,219.38            | 17,760.62  |
| 2400-532               | OPERATING (postage, gas, ect.) | 2,797.78            | 10,622.25    | 15.17 %  | 5,833.00   | 70,000.00    | 59,377.75    | 31,308.18           | 66,328.26  |
| 2400-553               | IMPROVEMENTS                   | 0.00                | 0.00         | 0.00 %   | 666,667.00 | 8,000,000.00 | 8,000,000.00 | 6,775.00            | 6,775.00   |
| 2400-554               | MACHINERY, EQUIPMENT & METERS  | 0.00                | 795.00       | 2.65 %   | 2,500.00   | 30,000.00    | 29,205.00    | 7,154.46            | 13,766.49  |
| 2400-581               | TRANSFER EXPENSE               | 0.00                | 126,390.00   | 100.00 % | 10,532.00  | 126,390.00   | 0.00         | 0.00                | 111,110.00 |
| TOTAL WATER DEPARTMENT |                                | 32,334.64           | 192,431.87   | 2.29 %   | 700,191.00 | 8,402,305.00 | 8,209,873.13 | 77,616.74           | 387,137.46 |
| WATER TOWER BOND       |                                |                     |              |          |            |              |              |                     |            |
| MANOR                  |                                |                     |              |          |            |              |              |                     |            |
| MANOR SALES TAX        |                                |                     |              |          |            |              |              |                     |            |
| 2501-553               | IMPROVEMENTS                   | 0.00                | 0.00         | 0.00 %   | 12,500.00  | 150,000.00   | 150,000.00   | 0.00                | 30,080.80  |
| SEWER                  |                                |                     |              |          |            |              |              |                     |            |
| 2600-511               | SALARIES                       | 3,728.74            | 11,180.64    | 22.69 %  | 4,106.00   | 49,275.00    | 38,094.36    | 10,807.10           | 33,945.11  |
| 2600-513               | INSURANCE                      | 2,756.96            | 7,931.84     | 20.16 %  | 3,279.00   | 39,352.00    | 31,420.16    | 8,287.62            | 35,276.28  |
| 2600-514               | PAYROLL TAXES                  | 285.96              | 857.88       | 23.22 %  | 308.00     | 3,695.00     | 2,837.12     | 829.05              | 3,333.89   |
| 2600-515               | PENSION-CITY                   | 205.34              | 616.02       | 17.86 %  | 288.00     | 3,450.00     | 2,833.98     | 598.09              | 2,392.33   |
| 2600-521               | PROFESSIONAL & SCHOOLING       | 0.00                | 0.00         | 0.00 %   | 1,083.00   | 13,000.00    | 13,000.00    | 12,230.00           | 17,170.00  |
| 2600-522               | TELEPHONE                      | 69.64               | 211.48       | 26.44 %  | 67.00      | 800.00       | 588.52       | 208.03              | 833.02     |
| 2600-524               | PRINTING & PUBLISHING          | 0.00                | 0.00         | 0.00 %   | 25.00      | 300.00       | 300.00       | 0.00                | 681.61     |
| 2600-525               | INSURANCE                      | 11,708.86           | 11,708.86    | 98.02 %  | 995.00     | 11,945.00    | 236.14       | 0.00                | 5,095.52   |
| 2600-526               | UTILITIES                      | 233.42              | 667.81       | 9.54 %   | 583.00     | 7,000.00     | 6,332.19     | 1,720.57            | 4,518.45   |
| 2600-528               | ADMINISTRATIVE-DUES, ETC.      | 0.00                | 0.00         | 0.00 %   | 42.00      | 500.00       | 500.00       | 0.00                | 484.50     |
| 2600-532               | OPERATING (postage, gas, ect.) | 3,094.79            | 7,112.60     | 9.48 %   | 6,250.00   | 75,000.00    | 67,887.40    | 2,711.32            | 100,362.42 |
| 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 %   | 167.00     | 2,000.00     | 2,000.00     | 8,324.37            | 3,698.27   |
| 2600-561               | PRINCIPLE                      | 0.00                | 28,902.41    | 49.94 %  | 4,823.00   | 57,877.00    | 28,974.59    | 28,758.43           | 0.00       |
| 2600-562               | INTEREST                       | 0.00                | 436.25       | 54.53 %  | 67.00      | 800.00       | 363.75       | 580.23              | 1,088.56   |
| 2600-563               | SRF Fee Payments               | 0.00                | 436.25       | 54.53 %  | 67.00      | 800.00       | 363.75       | 580.23              | 1,088.56   |
| TOTAL SEWER            |                                | 22,083.71           | 70,062.04    | 5.54 %   | 105,483.00 | 1,265,794.00 | 1,195,731.96 | 75,635.04           | 299,149.52 |
| ELECTRIC DISTRIBUTIO   |                                |                     |              |          |            |              |              |                     |            |
| ELECTRIC PLANT         |                                |                     |              |          |            |              |              |                     |            |
| 2800-511               | SALARIES                       | 13,208.31           | 39,567.78    | 24.56 %  | 13,423.00  | 161,077.00   | 121,509.22   | 38,340.52           | 161,165.98 |
| 2800-513               | INSURANCE                      | 3,435.14            | 10,194.39    | 20.51 %  | 4,142.00   | 49,709.00    | 39,514.61    | 10,370.25           | 46,953.43  |
| 2800-514               | PAYROLL TAXES                  | 1,028.20            | 3,084.62     | 25.53 %  | 1,007.00   | 12,081.00    | 8,996.38     | 2,990.40            | 11,992.54  |
| 2800-515               | PENSION-CITY                   | 671.16              | 2,013.48     | 17.86 %  | 940.00     | 11,275.00    | 9,261.52     | 1,954.84            | 7,819.42   |
| 2800-520               | METER DEPOSIT REFUND           | 263.25              | 263.25       | 0.00 %   | 0.00       | 0.00         | (263.25)     | 0.00                | 0.00       |
| 2800-522               | TELEPHONE                      | 39.94               | 119.82       | 20.84 %  | 48.00      | 575.00       | 455.18       | 143.82              | 599.42     |
| 2800-525               | INSURANCE                      | 1,103.73            | 1,103.73     | 58.87 %  | 156.00     | 1,875.00     | 771.27       | 0.00                | 31,374.96  |
| 2800-526               | UTILITIES                      | 460.21              | 1,056.28     | 7.04 %   | 1,250.00   | 15,000.00    | 13,943.72    | 5,536.08            | 12,362.89  |
| 2800-528               | ADMINISTRATIVE-DUES, ETC.      | 0.00                | 20.00        | 0.00 %   | 0.00       | 0.00         | (20.00)      | 370.92              | 370.92     |
| 2800-532               | OPERATING (postage, gas, ect.) | 600.70              | 799.10       | 15.98 %  | 417.00     | 5,000.00     | 4,200.90     | 1,123.56            | 11,433.78  |
| TOTAL ELECTRIC PLANT   |                                | 20,810.64           | 58,222.45    | 22.69 %  | 21,383.00  | 256,592.00   | 198,369.55   | 60,909.39           | 307,540.34 |
| ELEC COMB REV          |                                |                     |              |          |            |              |              |                     |            |
| ELEC SINKING FUND      |                                |                     |              |          |            |              |              |                     |            |
| FIRE DEPARTMENT        |                                |                     |              |          |            |              |              |                     |            |

# City of Plainview

| Account                           | Account Name                   | Fiscal Year 25 - 26 |                   |                | Budget           |                   |                   | Fiscal Year 24 - 25 |                   |
|-----------------------------------|--------------------------------|---------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|-------------------|
|                                   |                                | Current             | Year To Date      | %Used          | Current          | Total             | Remaining         | Year To Date        | Total             |
| <b>Expense</b>                    |                                |                     |                   |                |                  |                   |                   |                     |                   |
| <b>FIRE DEPARTMENT</b>            |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 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         |
| <b>POLICE DEPARTMENT</b>          |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 3200-511                          | SALARIES                       | 13,021.89           | 35,350.25         | 27.46 %        | 10,729.00        | 128,750.00        | 93,399.75         | 33,430.66           | 130,345.36        |
| 3200-513                          | INSURANCE                      | 5,193.28            | 13,401.19         | 20.54 %        | 5,437.00         | 65,242.00         | 51,840.81         | 12,766.98           | 56,309.79         |
| 3200-514                          | PAYROLL TAXES                  | 983.09              | 2,642.19          | 27.36 %        | 805.00           | 9,657.00          | 7,014.81          | 2,488.98            | 9,673.31          |
| 3200-515                          | PENSION-CITY                   | 236.04              | 708.12            | 7.86 %         | 751.00           | 9,012.00          | 8,303.88          | 687.50              | 2,749.94          |
| 3200-521                          | PROFESSIONAL & SCHOOLING       | 150.00              | 249.00            | 4.98 %         | 417.00           | 5,000.00          | 4,751.00          | 323.00              | 1,899.60          |
| 3200-522                          | TELEPHONE                      | 448.54              | 1,308.46          | 31.49 %        | 346.00           | 4,155.00          | 2,846.54          | 727.25              | 4,429.75          |
| 3200-524                          | PRINTING & PUBLISHING          | 0.00                | 0.00              | 0.00 %         | 42.00            | 500.00            | 500.00            | 163.38              | 460.38            |
| 3200-525                          | INSURANCE                      | 14,548.99           | 14,548.99         | 93.65 %        | 1,295.00         | 15,535.00         | 986.01            | 0.00                | 3,664.64          |
| 3200-532                          | OPERATING (postage, gas, ect.) | 4,106.31            | 10,830.73         | 45.13 %        | 2,000.00         | 24,000.00         | 13,169.27         | 10,874.87           | 22,289.97         |
| 3200-554                          | MACHINERY, EQUIPMENT & METERS  | 0.00                | 0.00              | 0.00 %         | 417.00           | 5,000.00          | 5,000.00          | 3,482.80            | 10,661.53         |
| <b>TOTAL POLICE DEPARTMENT</b>    |                                | <b>38,688.14</b>    | <b>79,038.93</b>  | <b>29.62 %</b> | <b>22,239.00</b> | <b>266,851.00</b> | <b>187,812.07</b> | <b>64,945.42</b>    | <b>277,631.48</b> |
| <b>CD SITE</b>                    |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 3400-511                          | SALARIES                       | 1,070.73            | 2,006.44          | 5.48 %         | 3,051.00         | 36,608.00         | 34,601.56         | 5,474.38            | 21,748.44         |
| 3400-514                          | PAYROLL TAXES                  | 82.26               | 151.84            | 5.53 %         | 229.00           | 2,746.00          | 2,594.16          | 420.13              | 1,666.21          |
| 3400-521                          | PROFESSIONAL & SCHOOLING       | 455.00              | 455.00            | 0.00 %         | 0.00             | 0.00              | (455.00)          | 0.00                | 10,438.80         |
| 3400-524                          | PRINTING & PUBLISHING          | 49.50               | 49.50             | 0.00 %         | 0.00             | 0.00              | (49.50)           | 0.00                | 0.00              |
| 3400-525                          | INSURANCE                      | 1,523.11            | 1,523.11          | 96.58 %        | 131.00           | 1,577.00          | 53.89             | 0.00                | 774.63            |
| 3400-526                          | UTILITIES                      | 35.96               | 107.88            | 13.48 %        | 67.00            | 800.00            | 692.12            | 107.19              | 57.32             |
| 3400-528                          | ADMINISTRATIVE-DUES, ETC.      | 505.84              | 505.84            | 84.31 %        | 50.00            | 600.00            | 94.16             | 408.28              | 408.28            |
| 3400-532                          | OPERATING (postage, gas, ect.) | 0.00                | 0.00              | 0.00 %         | 583.00           | 7,000.00          | 7,000.00          | 7,162.34            | 1,479.92          |
| <b>TOTAL CD SITE</b>              |                                | <b>3,722.40</b>     | <b>4,799.61</b>   | <b>9.73 %</b>  | <b>4,111.00</b>  | <b>49,331.00</b>  | <b>44,531.39</b>  | <b>13,650.08</b>    | <b>43,602.24</b>  |
| <b>CD SITE SINKING</b>            |                                |                     |                   |                |                  |                   |                   |                     |                   |
| <b>C&amp;D CLOSURE</b>            |                                |                     |                   |                |                  |                   |                   |                     |                   |
| <b>SOLID WASTE/TRANSFER</b>       |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 3500-511                          | SALARIES                       | 9,020.57            | 27,136.57         | 30.47 %        | 7,421.00         | 89,050.00         | 61,913.43         | 7,052.05            | 100,872.63        |
| 3500-513                          | INSURANCE                      | 651.86              | 1,955.58          | 18.88 %        | 863.00           | 10,358.00         | 8,402.42          | 0.00                | 10,795.84         |
| 3500-514                          | PAYROLL TAXES                  | 704.65              | 2,125.04          | 31.82 %        | 557.00           | 6,679.00          | 4,553.96          | 542.62              | 7,470.83          |
| 3500-515                          | PENSION-CITY                   | 256.54              | 769.62            | 16.42 %        | 391.00           | 4,687.00          | 3,917.38          | 0.00                | 2,988.71          |
| 3500-521                          | PROFESSIONAL & SCHOOLING       | 0.00                | 0.00              | 0.00 %         | 41.00            | 490.00            | 490.00            | 0.00                | 525.00            |
| 3500-522                          | TELEPHONE                      | 39.94               | 138.78            | 26.95 %        | 43.00            | 515.00            | 376.22            | 0.00                | 414.79            |
| 3500-524                          | PRINTING & PUBLISHING          | 49.50               | 49.50             | 9.90 %         | 42.00            | 500.00            | 450.50            | 0.00                | 82.50             |
| 3500-525                          | INSURANCE                      | 13,852.99           | 13,852.99         | 110.27 %       | 1,047.00         | 12,563.00         | (1,289.99)        | 0.00                | 5,803.14          |
| 3500-526                          | UTILITIES                      | 155.28              | 309.23            | 6.18 %         | 417.00           | 5,000.00          | 4,690.77          | 1,316.17            | 3,855.30          |
| 3500-528                          | ADMINISTRATIVE-DUES, ETC.      | 496.96              | 496.96            | 0.00 %         | 0.00             | 0.00              | (496.96)          | 0.00                | 0.00              |
| 3500-530                          | LP GILL BILLS                  | 6,469.75            | 24,781.67         | 26.65 %        | 7,750.00         | 93,000.00         | 68,218.33         | 27,511.15           | 111,420.56        |
| 3500-532                          | OPERATING (postage, gas, ect.) | 8,466.33            | 25,570.19         | 25.57 %        | 8,333.00         | 100,000.00        | 74,429.81         | 25,751.91           | 109,685.63        |
| 3500-561                          | PRINCIPLE                      | 7,112.62            | 7,112.62          | 24.64 %        | 2,405.00         | 28,862.00         | 21,749.38         | 6,909.08            | 0.00              |
| 3500-562                          | INTEREST                       | 313.47              | 313.47            | 37.23 %        | 70.00            | 842.00            | 528.53            | 517.01              | 1,557.76          |
| <b>TOTAL SOLID WASTE/TRANSFER</b> |                                | <b>47,590.46</b>    | <b>104,612.22</b> | <b>29.67 %</b> | <b>29,380.00</b> | <b>352,546.00</b> | <b>247,933.78</b> | <b>69,599.99</b>    | <b>406,872.70</b> |
| <b>AMBULANCE</b>                  |                                |                     |                   |                |                  |                   |                   |                     |                   |
| <b>HANDIBUS</b>                   |                                |                     |                   |                |                  |                   |                   |                     |                   |
| 3900-511                          | SALARIES                       | 1,904.76            | 5,659.16          | 31.44 %        | 1,500.00         | 18,000.00         | 12,340.84         | 4,875.12            | 20,095.53         |
| 3900-514                          | PAYROLL TAXES                  | 146.31              | 433.76            | 32.13 %        | 112.00           | 1,350.00          | 916.24            | 373.35              | 1,537.81          |
| 3900-522                          | TELEPHONE                      | 100.09              | 300.74            | 24.35 %        | 103.00           | 1,235.00          | 934.26            | 311.68              | 1,235.51          |
| 3900-524                          | PRINTING & PUBLISHING          | 114.88              | 253.43            | 11.02 %        | 192.00           | 2,300.00          | 2,046.57          | 423.64              | 1,960.47          |
| 3900-525                          | INSURANCE                      | 4,269.74            | 4,269.74          | 104.04 %       | 342.00           | 4,104.00          | (165.74)          | 0.00                | 1,929.22          |
|                                   | OPERATING (postage, gas, ect.) | 108.84              | 594.66            | 10.81 %        | 458.00           | 5,500.00          | 4,905.34          | 740.32              | 2,744.62          |

| Account           | Account Name                   | Fiscal Year 25 - 26 |              |          | Budget    |            |            | Fiscal Year 24 - 25 |            |
|-------------------|--------------------------------|---------------------|--------------|----------|-----------|------------|------------|---------------------|------------|
|                   |                                | Current             | Year To Date | %Used    | Current   | Total      | Remaining  | Year To Date        | Total      |
| <b>Expense</b>    |                                |                     |              |          |           |            |            |                     |            |
| HANDIBUS          |                                |                     |              |          |           |            |            |                     |            |
| 3900-532          |                                |                     |              |          |           |            |            |                     |            |
|                   | TOTAL HANDIBUS                 | 6,644.62            | 11,511.49    | 35.43 %  | 2,707.00  | 32,489.00  | 20,977.51  | 6,724.11            | 41,143.16  |
| SWIMMING POOL     |                                |                     |              |          |           |            |            |                     |            |
| 4100-511          | SALARIES                       | 0.00                | 0.00         | 0.00 %   | 2,500.00  | 30,000.00  | 30,000.00  | 80.50               | 26,846.51  |
| 4100-514          | PAYROLL TAXES                  | 0.00                | 0.00         | 0.00 %   | 188.00    | 2,250.00   | 2,250.00   | 6.16                | 2,053.73   |
| 4100-521          | PROFESSIONAL & SCHOOLING       | 300.00              | 300.00       | 20.00 %  | 125.00    | 1,500.00   | 1,200.00   | 0.00                | 1,086.55   |
| 4100-522          | TELEPHONE                      | 0.00                | 0.00         | 0.00 %   | 21.00     | 250.00     | 250.00     | 0.00                | 155.01     |
| 4100-524          | PRINTING & PUBLISHING          | 0.00                | 0.00         | 0.00 %   | 33.00     | 400.00     | 400.00     | 0.00                | 264.00     |
| 4100-525          | INSURANCE                      | 3,794.41            | 3,794.41     | 97.92 %  | 323.00    | 3,875.00   | 80.59      | 0.00                | 1,881.03   |
| 4100-526          | UTILITIES                      | 47.85               | 143.91       | 2.88 %   | 417.00    | 5,000.00   | 4,856.09   | 146.81              | 5,106.65   |
| 4100-532          | OPERATING (postage, gas, ect.) | 250.00              | 266.59       | 1.07 %   | 2,083.00  | 25,000.00  | 24,733.41  | 20.47               | 18,404.70  |
| 4100-554          | MACHINERY, EQUIPMENT & METERS  | 0.00                | 0.00         | 0.00 %   | 1,250.00  | 15,000.00  | 15,000.00  | 0.00                | 0.00       |
|                   | TOTAL SWIMMING POOL            | 4,392.26            | 4,504.91     | 5.41 %   | 6,940.00  | 83,275.00  | 78,770.09  | 253.94              | 64,072.25  |
| POOL SALES TAX    |                                |                     |              |          |           |            |            |                     |            |
| 4101-581          | TRANSFER EXPENSE               | 0.00                | 51,098.44    | 71.69 %  | 5,940.00  | 71,275.00  | 20,176.56  | 62,402.66           | 62,402.66  |
| PARKS             |                                |                     |              |          |           |            |            |                     |            |
| 4200-511          | SALARIES                       | (5.18)              | 114.45       | 0.76 %   | 1,250.00  | 15,000.00  | 14,885.55  | 67.23               | 14,086.90  |
| 4200-514          | PAYROLL TAXES                  | 3.87                | 13.02        | 1.16 %   | 94.00     | 1,125.00   | 1,111.98   | 0.00                | 1,072.51   |
| 4200-521          | PROFESSIONAL & SCHOOLING       | 119.00              | 119.00       | 119.00 % | 8.00      | 100.00     | (19.00)    | 0.00                | 10.00      |
| 4200-524          | PRINTING & PUBLISHING          | 0.00                | 0.00         | 0.00 %   | 42.00     | 500.00     | 500.00     | 0.00                | 269.45     |
| 4200-525          | INSURANCE                      | 3,428.27            | 3,428.27     | 112.33 % | 254.00    | 3,052.00   | (376.27)   | 0.00                | 3,092.49   |
| 4200-526          | UTILITIES                      | 163.83              | 637.61       | 25.50 %  | 208.00    | 2,500.00   | 1,862.39   | 660.28              | 2,881.24   |
| 4200-532          | OPERATING (postage, gas, ect.) | 217.66              | 3,646.58     | 30.39 %  | 1,000.00  | 12,000.00  | 8,353.42   | 2,282.00            | 13,807.88  |
| 4200-553          | IMPROVEMENTS                   | 450.00              | 450.00       | 1.80 %   | 2,083.00  | 25,000.00  | 24,550.00  | 0.00                | 2,454.40   |
| 4200-554          | MACHINERY, EQUIPMENT & METERS  | 0.00                | 0.00         | 0.00 %   | 208.00    | 2,500.00   | 2,500.00   | 0.00                | 6,644.26   |
|                   | TOTAL PARKS                    | 4,377.45            | 8,408.93     | 13.61 %  | 5,147.00  | 61,777.00  | 53,368.07  | 3,009.51            | 44,319.13  |
| LIBRARY           |                                |                     |              |          |           |            |            |                     |            |
| 4400-511          | SALARIES                       | 4,763.82            | 15,030.67    | 24.12 %  | 5,194.00  | 62,328.00  | 47,297.33  | 13,532.48           | 55,083.86  |
| 4400-513          | INSURANCE                      | 659.28              | 1,977.84     | 19.09 %  | 863.00    | 10,358.00  | 8,380.16   | 1,991.87            | 10,925.40  |
| 4400-514          | PAYROLL TAXES                  | 371.42              | 1,173.79     | 25.11 %  | 390.00    | 4,675.00   | 3,501.21   | 1,055.66            | 4,310.37   |
| 4400-515          | PENSION-CITY                   | 167.76              | 503.28       | 17.87 %  | 235.00    | 2,817.00   | 2,313.72   | 488.63              | 1,954.55   |
| 4400-521          | PROFESSIONAL & SCHOOLING       | 0.00                | 90.00        | 30.00 %  | 25.00     | 300.00     | 210.00     | 0.00                | 125.00     |
| 4400-522          | TELEPHONE                      | 71.76               | 212.74       | 26.59 %  | 67.00     | 800.00     | 587.26     | 207.93              | 813.60     |
| 4400-524          | PRINTING & PUBLISHING          | 13.10               | 19.65        | 19.65 %  | 8.00      | 100.00     | 80.35      | 77.10               | 153.40     |
| 4400-525          | INSURANCE                      | 4,458.00            | 4,458.00     | 100.00 % | 372.00    | 4,458.00   | 0.00       | 0.00                | 1,001.01   |
| 4400-526          | UTILITIES                      | 553.93              | 1,359.25     | 19.99 %  | 567.00    | 6,800.00   | 5,440.75   | 1,314.82            | 6,182.94   |
| 4400-532          | OPERATING (postage, gas, ect.) | 484.58              | 3,876.43     | 73.84 %  | 438.00    | 5,250.00   | 1,373.57   | 1,442.45            | 9,455.00   |
| 4400-535          | MAGAZINES, VIDS, BOOKS, SUB    | 440.83              | 1,952.79     | 37.20 %  | 438.00    | 5,250.00   | 3,297.21   | 2,438.64            | 6,901.80   |
|                   | TOTAL LIBRARY                  | 11,984.48           | 30,654.44    | 29.72 %  | 8,597.00  | 103,136.00 | 72,481.56  | 24,812.08           | 103,494.43 |
| LIBRARY SALES TAX |                                |                     |              |          |           |            |            |                     |            |
| 4401-553          | IMPROVEMENTS                   | 0.00                | 0.00         | 0.00 %   | 10,417.00 | 125,000.00 | 125,000.00 | 0.00                | 0.00       |
| 4401-561          | PRINCIPLE                      | 0.00                | 0.00         | 0.00 %   | 2,500.00  | 30,000.00  | 30,000.00  | 0.00                | 30,000.00  |
| 4401-562          | INTEREST                       | 0.00                | 0.00         | 0.00 %   | 348.00    | 4,170.00   | 4,170.00   | 0.00                | 4,350.00   |
| SUMMER REC        |                                |                     |              |          |           |            |            |                     |            |
| 4600-526          | UTILITIES                      | 366.33              | 1,663.35     | 27.72 %  | 500.00    | 6,000.00   | 4,336.65   | 972.68              | 6,104.94   |
| 4600-532          | OPERATING (postage, gas, ect.) | 0.00                | 375.00       | 11.72 %  | 267.00    | 3,200.00   | 2,825.00   | 213.71              | 2,932.34   |
| 4600-553          | IMPROVEMENTS                   | 0.00                | 0.00         | 0.00 %   | 4,583.00  | 55,000.00  | 55,000.00  | 1,294.70            | 1,294.70   |
|                   | TOTAL SUMMER REC               | 366.33              | 2,038.35     | 3.17 %   | 5,350.00  | 64,200.00  | 62,161.65  | 2,481.09            | 11,359.01  |

# City of Plainview

| Account              | Account Name              | Fiscal Year 25 - 26               |                                   |                       | Budget                           |                                   |                                   | Fiscal Year 24 - 25               |                                 |
|----------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
|                      |                           | Current                           | Year To Date                      | %Used                 | Current                          | Total                             | Remaining                         | Year To Date                      | Total                           |
| <b>Expense</b>       |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| EMPLOYEE BENEFITS    |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| CDBG HOUSING GRANT   |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| HOUSING AUTHORITY    |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| PLV/OSM HOUSING      |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| 4901-528             | ADMINISTRATIVE-DUES, ETC. | 0.00                              | 0.00                              | 0.00 %                | 2,467.00                         | 29,600.00                         | 29,600.00                         | 0.00                              | 0.00                            |
| COMMUNITY DEVELOPMEN |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| HOUSING AUTHORITY    |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| 5001-528             | ADMINISTRATIVE-DUES, ETC. | 0.00                              | 0.00                              | 0.00 %                | 8,333.00                         | 100,000.00                        | 100,000.00                        | 0.00                              | 21.25                           |
| KENO                 |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| KENO                 |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| 5101-553             | IMPROVEMENTS              | 5,314.52                          | 6,539.52                          | 21.80 %               | 2,500.00                         | 30,000.00                         | 23,460.48                         | 0.00                              | 4,277.00                        |
| TOTAL KENO           |                           | <u>5,314.52</u>                   | <u>6,539.52</u>                   | <u>21.80 %</u>        | <u>2,500.00</u>                  | <u>30,000.00</u>                  | <u>23,460.48</u>                  | <u>0.00</u>                       | <u>4,277.00</u>                 |
| HOUSING GRANT        |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| DEBT SERVICE         |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| 6000-529             | MISCELLANEOUS-wire fees   | 0.00                              | (205.78)                          | 0.00 %                | 0.00                             | 0.00                              | 205.78                            | (240.42)                          | 0.00                            |
| 6000-561             | PRINCIPLE                 | 0.00                              | 8,461.73                          | 0.00 %                | 0.00                             | 0.00                              | (8,461.73)                        | 11,925.38                         | 0.00                            |
| 6000-562             | INTEREST                  | 0.00                              | 5,256.93                          | 0.00 %                | 0.00                             | 0.00                              | (5,256.93)                        | 4,102.35                          | 0.00                            |
| 6000-581             | TRANSFER EXPENSE          | 0.00                              | 81,164.08                         | 0.00 %                | 0.00                             | 0.00                              | (81,164.08)                       | 0.00                              | 95,338.21                       |
| SALES TAX FUND       |                           |                                   |                                   |                       |                                  |                                   |                                   |                                   |                                 |
| <b>TOTAL Expense</b> |                           | <u><b>308,387.49</b></u>          | <u><b>1,536,355.11</b></u>        | <u><b>10.86 %</b></u> | <u><b>1,179,439.00</b></u>       | <u><b>14,153,175.00</b></u>       | <u><b>12,616,819.89</b></u>       | <u><b>821,767.06</b></u>          | <u><b>3,793,311.65</b></u>      |
| PROFIT / (LOSS) :    |                           | <u><u><b>(114,407.17)</b></u></u> | <u><u><b>(266,233.34)</b></u></u> |                       | <u><u><b>(62,365.00)</b></u></u> | <u><u><b>(748,304.44)</b></u></u> | <u><u><b>(482,071.10)</b></u></u> | <u><u><b>(103,046.55)</b></u></u> | <u><u><b>281,448.61</b></u></u> |