

# 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.	0.00	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	45,092.91	71,263.82	13.98 %	42,466.00	509,594.64	438,330.82	69,251.94	425,811.75
1000-421	FRANCHISE TAX	5,115.36	5,115.36	102.31 %	417.00	5,000.00	(115.36)	4,907.71	4,907.71
1000-422	DONATIONS	436.00	436.00	0.00 %	0.00	0.00	(436.00)	300.00	2,524.00
1000-423	FEES, PERMITS & LICENSES	25.00	1,744.43	14.54 %	1,000.00	12,000.00	10,255.57	4,370.00	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	417.22	742.81	148.56 %	42.00	500.00	(242.81)	93.62	1,303.16
1000-429	INTEREST	2,056.64	9,115.64	36.46 %	2,083.00	25,000.00	15,884.36	11,931.09	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.	34,000.00	33,935.92	0.00 %	0.00	0.00	(33,935.92)	16,497.70	20,646.83
<b>TOTAL GENERAL</b>		<b>87,143.13</b>	<b>282,191.72</b>	<b>32.07 %</b>	<b>73,335.00</b>	<b>880,028.56</b>	<b>597,836.84</b>	<b>129,680.20</b>	<b>781,231.99</b>
<b>ARPA NEU FUNDS</b>									
1200-461	GRANT FUNDS	0.00	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>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	4,954.56	21,510.97	0.00 %	0.00	0.00	(21,510.97)	0.00	0.00
1201-429	INTEREST	149.33	323.50	323.50 %	8.00	100.00	(223.50)	71.86	202.51
1201-470	LOAN COLLECTIONS	365.36	629.73	41.98 %	125.00	1,500.00	870.27	588.07	1,443.01
<b>TOTAL ECO DEV SALES TAX</b>		<b>5,469.25</b>	<b>22,464.20</b>	<b>43.54 %</b>	<b>4,300.00</b>	<b>51,600.00</b>	<b>29,135.80</b>	<b>12,911.08</b>	<b>55,864.10</b>
<b>IRP FUNDS</b>									
1202-429	INTEREST	1,479.25	6,405.92	640.59 %	83.00	1,000.00	(5,405.92)	3,739.00	17,125.61
1202-470	LOAN COLLECTIONS	1,527.68	9,245.78	13.72 %	5,614.00	67,374.00	58,128.22	5,648.45	23,585.90
<b>TOTAL IRP FUNDS</b>		<b>3,006.93</b>	<b>15,651.70</b>	<b>22.89 %</b>	<b>5,697.00</b>	<b>68,374.00</b>	<b>52,722.30</b>	<b>18,397.91</b>	<b>228,046.23</b>
<b>RBDG FUNDS</b>									
1203-429	INTEREST	363.12	818.96	0.00 %	0.00	0.00	(818.96)	228.77	964.99
1203-470	LOAN COLLECTIONS	859.29	3,625.86	0.00 %	0.00	0.00	(3,625.86)	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	21,274.26	82,573.64	36.62 %	18,791.00	225,490.00	142,916.36	83,330.94	239,524.96
2100-413	STREET INCENTIVE PAYT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,000.00
2100-420	CITY SALES TAX	2,829.36	14,807.52	29.62 %	4,167.00	50,000.00	35,192.48	16,142.56	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>24,103.62</b>	<b>294,420.31</b>	<b>77.02 %</b>	<b>31,858.00</b>	<b>382,286.00</b>	<b>87,865.69</b>	<b>99,473.50</b>	<b>292,047.16</b>
<b>STREET IMPROVEMENT</b>									
2101-429	INTEREST	5,022.19	10,400.81	0.00 %	0.00	0.00	(10,400.81)	4,134.85	224.06
2101-433	SPECIAL ASSESSMENTS	6,611.26	212,112.14	776.68 %	2,276.00	27,310.00	(184,802.14)	17,137.03	0.00

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET IMPROVEMENT</b>									
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>11,633.45</b>	<b>303,677.03</b>	<b>77.55 %</b>	<b>32,630.00</b>	<b>391,566.00</b>	<b>87,888.97</b>	<b>21,271.88</b>	<b>781,915.22</b>
<b>WATER DEPARTMENT</b>									
2400-449	METER & OTHER DEPOSITS	150.00	1,050.00	26.25 %	333.00	4,000.00	2,950.00	1,650.00	6,000.00
2400-453	Installation Charge	100.00	300.00	20.00 %	125.00	1,500.00	1,200.00	100.00	450.00
2400-455	WATER SALES	29,626.81	134,279.80	33.84 %	33,067.00	396,805.00	262,525.20	141,259.98	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>29,876.81</b>	<b>135,629.80</b>	<b>1.61 %</b>	<b>700,192.00</b>	<b>8,402,305.00</b>	<b>8,266,675.20</b>	<b>143,009.98</b>	<b>412,094.95</b>
<b>WATER TOWER BOND</b>									
2401-429	INTEREST	8.62	35.04	0.00 %	0.00	0.00	(35.04)	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	4,954.56	21,510.97	0.00 %	0.00	0.00	(21,510.97)	0.00	0.00
2501-429	INTEREST	276.15	1,061.16	35.37 %	250.00	3,000.00	1,938.84	774.05	3,260.41
<b>TOTAL MANOR SALES TAX</b>		<b>5,230.71</b>	<b>22,572.13</b>	<b>42.59 %</b>	<b>4,417.00</b>	<b>53,000.00</b>	<b>30,427.87</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	19,588.04	81,764.16	31.55 %	21,598.00	259,170.00	177,405.84	78,018.98	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>19,588.04</b>	<b>81,764.16</b>	<b>6.48 %</b>	<b>105,098.00</b>	<b>1,261,170.00</b>	<b>1,179,405.84</b>	<b>78,018.98</b>	<b>253,203.00</b>
<b>ELECTRIC DISTRIBUTIO</b>									
<b>ELECTRIC PLANT</b>									
2800-445	LEASE PAYMENT	20,025.93	69,500.57	29.57 %	19,583.00	235,000.00	165,499.43	68,381.89	219,347.28
2800-499	MISC.	0.00	56.20	0.00 %	0.00	0.00	(56.20)	0.00	0.00
<b>TOTAL ELECTRIC PLANT</b>		<b>20,025.93</b>	<b>69,556.77</b>	<b>29.60 %</b>	<b>19,583.00</b>	<b>235,000.00</b>	<b>165,443.23</b>	<b>68,381.89</b>	<b>221,679.53</b>
<b>ELEC COMB REV</b>									
<b>ELEC SINKING FUND</b>									
2802-429	INTEREST	263.68	1,069.25	35.64 %	250.00	3,000.00	1,930.75	983.81	3,595.19
<b>TOTAL ELEC SINKING FUND</b>		<b>263.68</b>	<b>1,069.25</b>	<b>35.64 %</b>	<b>250.00</b>	<b>3,000.00</b>	<b>1,930.75</b>	<b>983.81</b>	<b>3,595.19</b>
<b>FIRE DEPARTMENT</b>									
<b>POLICE DEPARTMENT</b>									
3200-423	FEES, PERMITS & LICENSES	700.00	1,597.15	159.72 %	83.00	1,000.00	(597.15)	425.00	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>700.00</b>	<b>1,597.15</b>	<b>127.77 %</b>	<b>104.00</b>	<b>1,250.00</b>	<b>(347.15)</b>	<b>425.00</b>	<b>1,752.27</b>
<b>CD SITE</b>									
3400-456	LANDFILL FEES	265.70	6,156.40	17.59 %	2,917.00	35,000.00	28,843.60	10,813.54	36,938.19
3400-466	TREE IRON WASTE	0.00	65.00	6.50 %	83.00	1,000.00	935.00	419.00	1,060.60
3400-499	MISC.	0.00	446.00	0.00 %	0.00	0.00	(446.00)	0.00	0.00

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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	265.70	6,667.40	18.52 %	3,000.00	36,000.00	29,332.60	11,232.54	37,998.79
CD SITE SINKING									
	3401-429 INTEREST	302.00	1,224.65	30.62 %	333.00	4,000.00	2,775.35	1,126.78	4,117.64
	TOTAL CD SITE SINKING	302.00	1,224.65	30.62 %	333.00	4,000.00	2,775.35	1,126.78	4,117.64
C&D CLOSURE									
	3402-429 INTEREST	16.62	67.58	0.00 %	0.00	0.00	(67.58)	115.41	266.41
SOLID WASTE/TRANSFER									
	3500-454 CONTRACTOR LANDFILL FEES	17,760.43	63,026.82	38.20 %	13,750.00	165,000.00	101,973.18	53,009.19	170,486.59
	3500-456 LANDFILL FEES	14,690.45	58,644.40	31.70 %	15,417.00	185,000.00	126,355.60	66,937.55	186,024.03
	TOTAL SOLID WASTE/TRANSFER	32,450.88	121,671.22	34.76 %	29,167.00	350,000.00	228,328.78	119,946.74	356,510.62
AMBULANCE									
HANDIBUS									
	3900-422 DONATIONS	0.00	1,866.00	0.00 %	0.00	0.00	(1,866.00)	0.00	0.00
	3900-423 FEES, PERMITS & LICENSES	508.00	2,163.00	43.26 %	417.00	5,000.00	2,837.00	2,149.50	5,993.00
	3900-461 GRANT FUNDS	2,168.00	7,610.00	36.25 %	1,749.00	20,991.00	13,381.00	6,875.00	30,538.00
	TOTAL HANDIBUS	2,676.00	11,639.00	44.78 %	2,166.00	25,991.00	14,352.00	9,024.50	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	7,431.83	32,266.44	0.00 %	0.00	0.00	(32,266.44)	0.00	0.00
	4101-429 INTEREST	532.80	2,144.90	35.75 %	500.00	6,000.00	3,855.10	1,792.14	6,902.48
	TOTAL POOL SALES TAX	7,964.63	34,411.34	40.01 %	7,167.00	86,000.00	51,588.66	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.	0.00	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	96.18	527.24	52.72 %	83.00	1,000.00	472.76	534.84	1,993.87
	4400-461 GRANT FUNDS	0.00	1,120.00	22.40 %	417.00	5,000.00	3,880.00	0.00	7,277.00
	TOTAL LIBRARY	96.18	12,647.24	66.56 %	1,584.00	19,000.00	6,352.76	11,246.84	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	4,954.56	21,510.97	0.00 %	0.00	0.00	(21,510.97)	0.00	0.00
	TOTAL LIBRARY SALES TAX	4,954.56	21,510.97	43.02 %	4,167.00	50,000.00	28,489.03	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	12.99	53.17	30.38 %	15.00	175.00	121.83	68.08	195.08
4901-463	HOUSING LOAN REPAYMENTS	43.74	174.09	34.82 %	42.00	500.00	325.91	125.25	508.59
TOTAL PLV/OSM HOUSING		<u>56.73</u>	<u>227.26</u>	<u>33.67 %</u>	<u>57.00</u>	<u>675.00</u>	<u>447.74</u>	<u>193.33</u>	<u>703.67</u>
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	63.08	234.03	31.20 %	62.00	750.00	515.97	219.01	770.74
5001-463	HOUSING LOAN REPAYMENTS	199.04	704.24	9.39 %	625.00	7,500.00	6,795.76	1,667.53	60,207.13
TOTAL HOUSING AUTHORITY		<u>262.12</u>	<u>938.27</u>	<u>11.37 %</u>	<u>687.00</u>	<u>8,250.00</u>	<u>7,311.73</u>	<u>1,886.54</u>	<u>60,977.87</u>
KENO									
KENO									
5101-429	INTEREST	7.85	35.50	35.50 %	8.00	100.00	64.50	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>7.85</u>	<u>1,182.08</u>	<u>9.77 %</u>	<u>1,008.00</u>	<u>12,100.00</u>	<u>10,917.92</u>	<u>4,399.44</u>	<u>10,026.39</u>
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	22,567.01	40,430.70	0.00 %	0.00	0.00	(40,430.70)	48,133.42	93,043.37
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,511.10	6,189.05	0.00 %	0.00	0.00	(6,189.05)	5,897.29	(87.76)
<b>TOTAL Revenue</b>		<b><u>281,403.96</u></b>	<b><u>1,551,525.73</u></b>	<b><u>11.57 %</u></b>	<b><u>1,117,074.00</u></b>	<b><u>13,404,870.56</u></b>	<b><u>11,853,344.83</u></b>	<b><u>950,612.92</u></b>	<b><u>4,074,760.26</u></b>

<b>Expense</b>									
GENERAL									
1000-511	SALARIES	0.00	2,750.00	25.00 %	917.00	11,000.00	8,250.00	2,750.00	11,000.00
1000-514	PAYROLL TAXES	0.00	210.38	27.32 %	64.00	770.00	559.62	210.38	841.52
1000-521	PROFESSIONAL & SCHOOLING	0.00	11,300.10	37.67 %	2,500.00	30,000.00	18,699.90	24,346.97	36,922.17
1000-522	TELEPHONE	178.44	693.73	27.75 %	208.00	2,500.00	1,806.27	717.53	2,155.57
1000-524	PRINTING & PUBLISHING	0.00	1,175.59	23.51 %	417.00	5,000.00	3,824.41	1,307.15	4,315.94
1000-525	INSURANCE	0.00	12,095.00	100.00 %	1,008.00	12,095.00	0.00	0.00	1,949.56
1000-526	UTILITIES	998.93	3,341.08	30.37 %	917.00	11,000.00	7,658.92	2,511.71	11,056.58
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	7,245.53	96.61 %	625.00	7,500.00	254.47	889.63	7,270.06
1000-529	MISCELLANEOUS-wire fees	0.00	4,999.00	99.98 %	417.00	5,000.00	1.00	342.52	172.74
1000-532	OPERATING (postage, gas, ect.)	3,055.53	7,925.78	14.41 %	4,583.00	55,000.00	47,074.22	5,863.03	27,923.00
1000-537	GRANT FUNDS	0.00	359.43	0.00 %	0.00	0.00	(359.43)	0.00	0.00
1000-538	NSF CHECKS	387.22	882.32	126.05 %	58.00	700.00	(182.32)	0.00	1,103.54
1000-539	MISC (cons, donation)	34,000.00	34,000.00	0.00 %	0.00	0.00	(34,000.00)	1,500.00	2,712.00
1000-553	IMPROVEMENTS	3,996.00	3,996.00	79.92 %	417.00	5,000.00	1,004.00	0.00	11,898.14
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	1,051.64	21.03 %	417.00	5,000.00	3,948.36	1,051.64	14,301.62
1000-564	LEGAL FEES	800.00	3,200.00	21.33 %	1,250.00	15,000.00	11,800.00	3,200.00	9,616.00
TOTAL GENERAL		<u>43,679.03</u>	<u>95,225.58</u>	<u>57.52 %</u>	<u>13,798.00</u>	<u>165,565.00</u>	<u>70,339.42</u>	<u>55,540.90</u>	<u>174,122.83</u>
ARPA NEU FUNDS									
1001-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	17,521.00	210,252.00	210,252.00	0.00	0.00
1002-521	PROFESSIONAL & SCHOOLING	46,900.00	46,900.00	0.00 %	0.00	0.00	(46,900.00)	0.00	0.00

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	PROFESSIONAL & SCHOOLING	0.00	7,589.93	4.52 %	13,996.00	167,950.00	160,360.07	0.00	7,050.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	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
<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	0.00	9.27	18.54 %	4.00	50.00	40.73	4.36	51.82
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	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>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	8,838.17	34,553.62	34.32 %	8,391.00	100,693.00	66,139.38	55,463.56	95,678.88
2100-513	INSURANCE	5,971.81	13,651.45	32.95 %	3,452.00	41,425.00	27,773.55	9,450.87	36,779.22
2100-514	PAYROLL TAXES	689.08	2,698.92	35.74 %	629.00	7,552.00	4,853.08	3,425.26	7,310.65
2100-515	PENSION-CITY	428.48	1,680.50	23.84 %	587.00	7,048.00	5,367.50	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	159.59	638.54	31.93 %	167.00	2,000.00	1,361.46	575.70	2,022.19
2100-524	PRINTING & PUBLISHING	0.00	5.45	1.09 %	42.00	500.00	494.55	6.55	166.70
2100-525	INSURANCE	(114.03)	23,245.89	100.77 %	1,922.00	23,068.00	(177.89)	0.00	14,996.20
2100-526	UTILITIES	4,739.96	15,744.04	31.49 %	4,167.00	50,000.00	34,255.96	10,618.72	45,849.96
2100-532	OPERATING (postage, gas, ect.)	2,422.48	30,284.80	37.86 %	6,667.00	80,000.00	49,715.20	22,384.18	51,418.88
2100-553	IMPROVEMENTS	0.00	198,942.86	0.00 %	0.00	0.00	(198,942.86)	0.00	3,326.30
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	22,700.00	64.86 %	2,917.00	35,000.00	12,300.00	140,484.72	140,484.72
2100-561	PRINCIPLE	0.00	4,200.14	0.00 %	0.00	0.00	(4,200.14)	7,348.32	16,531.46
2100-562	INTEREST	0.00	93.62	0.00 %	0.00	0.00	(93.62)	2,157.09	643.58
<b>TOTAL STREET DEPARTMENT</b>		<b>23,135.54</b>	<b>380,062.47</b>	<b>99.42 %</b>	<b>31,858.00</b>	<b>382,286.00</b>	<b>2,223.53</b>	<b>253,233.88</b>	<b>504,759.57</b>
<b>STREET IMPROVEMENT</b>									
2101-529	MISCELLANEOUS-wire fees	189.05	394.83	39.48 %	83.00	1,000.00	605.17	318.59	7,006.90
2101-553	IMPROVEMENTS	158,149.24	552,227.55	107.23 %	42,917.00	515,000.00	(37,227.55)	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	7,652.78	7,652.78	18.70 %	3,411.00	40,932.00	33,279.22	0.00	26,417.50
<b>TOTAL STREET IMPROVEMENT</b>		<b>165,991.07</b>	<b>560,275.16</b>	<b>86.19 %</b>	<b>54,172.00</b>	<b>650,066.00</b>	<b>89,790.84</b>	<b>318.59</b>	<b>489,429.55</b>
<b>WATER DEPARTMENT</b>									
2400-511	SALARIES	5,475.51	23,177.35	30.47 %	6,338.00	76,059.00	52,881.65	22,265.19	75,164.83
2400-513	INSURANCE	2,120.92	4,017.07	38.78 %	863.00	10,358.00	6,340.93	4,419.94	14,143.33
2400-514	PAYROLL TAXES	415.50	1,772.54	31.08 %	475.00	5,704.00	3,931.46	1,360.60	5,516.60
2400-515	PENSION-CITY	271.24	1,084.96	20.38 %	444.00	5,324.00	4,239.04	790.02	3,160.08
2400-520	METER DEPOSIT REFUND	0.00	231.42	30.86 %	62.00	750.00	518.58	384.52	760.88
2400-521	PROFESSIONAL & SCHOOLING	(46,900.00)	(39,405.00)	-138.00 %	2,380.00	28,555.00	67,960.00	235.00	25,320.01
2400-522	TELEPHONE	292.53	1,172.01	33.49 %	292.00	3,500.00	2,327.99	1,092.78	3,654.59

# 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									
2400-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	275.32
2400-525	INSURANCE	0.00	20,685.13	102.58 %	1,680.00	20,165.00	(520.13)	0.00	6,282.15
2400-526	UTILITIES	1,162.77	4,727.61	19.70 %	2,000.00	24,000.00	19,272.39	6,219.38	17,760.62
2400-528	ADMINISTRATIVE-DUES, ETC.	3,346.75	3,346.75	0.00 %	0.00	0.00	(3,346.75)	0.00	1,021.30
2400-532	OPERATING (postage, gas, ect.)	5,687.22	16,309.47	23.30 %	5,833.00	70,000.00	53,690.53	35,225.49	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	695.48	1,490.48	4.97 %	2,500.00	30,000.00	28,509.52	8,681.96	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
<b>TOTAL WATER DEPARTMENT</b>		<b>(27,432.08)</b>	<b>164,999.79</b>	<b>1.96 %</b>	<b>700,191.00</b>	<b>8,402,305.00</b>	<b>8,237,305.21</b>	<b>87,449.88</b>	<b>387,137.46</b>
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	3,734.50	14,915.14	30.27 %	4,106.00	49,275.00	34,359.86	13,480.34	33,945.11
2600-513	INSURANCE	4,266.88	12,198.72	31.00 %	3,279.00	39,352.00	27,153.28	8,033.90	35,276.28
2600-514	PAYROLL TAXES	285.96	1,143.84	30.96 %	308.00	3,695.00	2,551.16	829.05	3,333.89
2600-515	PENSION-CITY	205.34	821.36	23.81 %	288.00	3,450.00	2,628.64	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	69.56	281.04	35.13 %	67.00	800.00	518.96	277.40	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	0.00	11,708.86	98.02 %	995.00	11,945.00	236.14	0.00	5,095.52
2600-526	UTILITIES	281.86	949.67	13.57 %	583.00	7,000.00	6,050.33	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.)	4,930.41	12,043.01	16.06 %	6,250.00	75,000.00	62,956.99	3,126.76	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
<b>TOTAL SEWER</b>		<b>13,774.51</b>	<b>83,836.55</b>	<b>6.62 %</b>	<b>105,483.00</b>	<b>1,265,794.00</b>	<b>1,181,957.45</b>	<b>78,539.37</b>	<b>299,149.52</b>
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	13,258.24	52,826.02	32.80 %	13,423.00	161,077.00	108,250.98	47,724.98	161,165.98
2800-513	INSURANCE	6,398.13	16,592.52	33.38 %	4,142.00	49,709.00	33,116.48	10,363.93	46,953.43
2800-514	PAYROLL TAXES	1,028.20	4,112.82	34.04 %	1,007.00	12,081.00	7,968.18	2,990.40	11,992.54
2800-515	PENSION-CITY	671.16	2,684.64	23.81 %	940.00	11,275.00	8,590.36	1,954.84	7,819.42
2800-520	METER DEPOSIT REFUND	0.00	263.25	0.00 %	0.00	0.00	(263.25)	0.00	0.00
2800-522	TELEPHONE	39.94	159.76	27.78 %	48.00	575.00	415.24	95.88	599.42
2800-525	INSURANCE	0.00	1,103.73	58.87 %	156.00	1,875.00	771.27	0.00	31,374.96
2800-526	UTILITIES	786.28	1,842.56	12.28 %	1,250.00	15,000.00	13,157.44	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.)	40.50	839.60	16.79 %	417.00	5,000.00	4,160.40	4,065.61	11,433.78
<b>TOTAL ELECTRIC PLANT</b>		<b>22,222.45</b>	<b>80,444.90</b>	<b>31.35 %</b>	<b>21,383.00</b>	<b>256,592.00</b>	<b>176,147.10</b>	<b>73,181.64</b>	<b>307,540.34</b>
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	5,500.00	11,000.00	50.00 %	1,833.00	22,000.00	11,000.00	11,000.00	22,000.00

# 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>Expense</b>									
FIRE DEPARTMENT									
	TOTAL FIRE DEPARTMENT	5,500.00	11,000.00	50.00 %	1,833.00	22,000.00	11,000.00	11,000.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	11,714.89	47,065.14	36.56 %	10,729.00	128,750.00	81,684.86	42,947.64	130,345.36
3200-513	INSURANCE	7,423.25	20,824.44	31.92 %	5,437.00	65,242.00	44,417.56	12,406.80	56,309.79
3200-514	PAYROLL TAXES	865.61	3,507.80	36.32 %	805.00	9,657.00	6,149.20	2,488.98	9,673.31
3200-515	PENSION-CITY	236.04	944.16	10.48 %	751.00	9,012.00	8,067.84	687.50	2,749.94
3200-521	PROFESSIONAL & SCHOOLING	238.00	487.00	9.74 %	417.00	5,000.00	4,513.00	443.00	1,899.60
3200-522	TELEPHONE	458.64	1,767.10	42.53 %	346.00	4,155.00	2,387.90	497.28	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	0.00	14,548.99	93.65 %	1,295.00	15,535.00	986.01	0.00	3,664.64
3200-528	ADMINISTRATIVE-DUES, ETC.	118.00	118.00	0.00 %	0.00	0.00	(118.00)	0.00	180.25
3200-532	OPERATING (postage, gas, ect.)	4,831.21	15,661.94	65.26 %	2,000.00	24,000.00	8,338.06	11,225.33	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
	TOTAL POLICE DEPARTMENT	25,885.64	104,924.57	39.32 %	22,239.00	266,851.00	161,926.43	74,342.71	277,631.48
CD SITE									
3400-511	SALARIES	855.71	2,862.15	7.82 %	3,051.00	36,608.00	33,745.85	6,964.20	21,748.44
3400-514	PAYROLL TAXES	65.35	217.19	7.91 %	229.00	2,746.00	2,528.81	420.13	1,666.21
3400-521	PROFESSIONAL & SCHOOLING	150.00	605.00	0.00 %	0.00	0.00	(605.00)	0.00	10,438.80
3400-524	PRINTING & PUBLISHING	0.00	49.50	0.00 %	0.00	0.00	(49.50)	0.00	0.00
3400-525	INSURANCE	0.00	1,523.11	96.58 %	131.00	1,577.00	53.89	0.00	774.63
3400-526	UTILITIES	35.96	143.84	17.98 %	67.00	800.00	656.16	107.19	57.32
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	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	7,218.24	1,479.92
	TOTAL CD SITE	1,107.02	5,906.63	11.97 %	4,111.00	49,331.00	43,424.37	15,195.80	43,602.24
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	8,759.08	35,895.65	40.31 %	7,421.00	89,050.00	53,154.35	9,073.29	100,872.63
3500-513	INSURANCE	2,151.86	4,107.44	39.65 %	863.00	10,358.00	6,250.56	0.00	10,795.84
3500-514	PAYROLL TAXES	680.81	2,805.85	42.01 %	557.00	6,679.00	3,873.15	542.62	7,470.83
3500-515	PENSION-CITY	256.54	1,026.16	21.89 %	391.00	4,687.00	3,660.84	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	178.72	34.70 %	43.00	515.00	336.28	0.00	414.79
3500-524	PRINTING & PUBLISHING	0.00	49.50	9.90 %	42.00	500.00	450.50	0.00	82.50
3500-525	INSURANCE	0.00	13,852.99	110.27 %	1,047.00	12,563.00	(1,289.99)	0.00	5,803.14
3500-526	UTILITIES	379.67	688.90	13.78 %	417.00	5,000.00	4,311.10	1,316.17	3,855.30
3500-528	ADMINISTRATIVE-DUES, ETC.	0.00	496.96	0.00 %	0.00	0.00	(496.96)	0.00	0.00
3500-530	LP GILL BILLS	8,171.99	32,953.66	35.43 %	7,750.00	93,000.00	60,046.34	36,543.00	111,420.56
3500-532	OPERATING (postage, gas, ect.)	9,329.81	34,900.00	34.90 %	8,333.00	100,000.00	65,100.00	37,806.03	109,685.63
3500-561	PRINCIPLE	0.00	7,112.62	24.64 %	2,405.00	28,862.00	21,749.38	6,909.08	0.00
3500-562	INTEREST	0.00	313.47	37.23 %	70.00	842.00	528.53	517.01	1,557.76
	TOTAL SOLID WASTE/TRANSFER	29,769.70	134,381.92	38.12 %	29,380.00	352,546.00	218,164.08	92,707.20	406,872.70
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,474.02	7,133.18	39.63 %	1,500.00	18,000.00	10,866.82	6,646.67	20,095.53
3900-514	PAYROLL TAXES	111.89	545.65	40.42 %	112.00	1,350.00	804.35	373.35	1,537.81
3900-521	PROFESSIONAL & SCHOOLING	4,020.00	4,020.00	0.00 %	0.00	0.00	(4,020.00)	0.00	11,640.00
3900-522	TELEPHONE	100.03	400.77	32.45 %	103.00	1,235.00	834.23	330.20	1,235.51

# 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>HANDIBUS</b>									
3900-524	PRINTING & PUBLISHING	0.00	253.43	11.02 %	192.00	2,300.00	2,046.57	423.64	1,960.47
3900-525	INSURANCE	0.00	4,269.74	104.04 %	342.00	4,104.00	(165.74)	0.00	1,929.22
3900-532	OPERATING (postage, gas, ect.)	204.49	799.15	14.53 %	458.00	5,500.00	4,700.85	813.27	2,744.62
<b>TOTAL HANDIBUS</b>		<b>5,910.43</b>	<b>17,421.92</b>	<b>53.62 %</b>	<b>2,707.00</b>	<b>32,489.00</b>	<b>15,067.08</b>	<b>8,587.13</b>	<b>41,143.16</b>
<b>SWIMMING POOL</b>									
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	0.00	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	0.00	3,794.41	97.92 %	323.00	3,875.00	80.59	0.00	1,881.03
4100-526	UTILITIES	48.05	191.96	3.84 %	417.00	5,000.00	4,808.04	146.81	5,106.65
4100-532	OPERATING (postage, gas, ect.)	115.29	381.88	1.53 %	2,083.00	25,000.00	24,618.12	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
<b>TOTAL SWIMMING POOL</b>		<b>163.34</b>	<b>4,668.25</b>	<b>5.61 %</b>	<b>6,940.00</b>	<b>83,275.00</b>	<b>78,606.75</b>	<b>253.94</b>	<b>64,072.25</b>
<b>POOL SALES TAX</b>									
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
<b>PARKS</b>									
4200-511	SALARIES	0.00	114.45	0.76 %	1,250.00	15,000.00	14,885.55	67.23	14,086.90
4200-514	PAYROLL TAXES	0.00	13.02	1.16 %	94.00	1,125.00	1,111.98	0.00	1,072.51
4200-521	PROFESSIONAL & SCHOOLING	0.00	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	242.67	3,670.94	120.28 %	254.00	3,052.00	(618.94)	0.00	3,092.49
4200-526	UTILITIES	197.20	834.81	33.39 %	208.00	2,500.00	1,665.19	660.28	2,881.24
4200-532	OPERATING (postage, gas, ect.)	200.81	3,847.39	32.06 %	1,000.00	12,000.00	8,152.61	2,291.18	13,807.88
4200-553	IMPROVEMENTS	0.00	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
<b>TOTAL PARKS</b>		<b>640.68</b>	<b>9,049.61</b>	<b>14.65 %</b>	<b>5,147.00</b>	<b>61,777.00</b>	<b>52,727.39</b>	<b>3,018.69</b>	<b>44,319.13</b>
<b>LIBRARY</b>									
4400-511	SALARIES	4,481.69	19,512.36	31.31 %	5,194.00	62,328.00	42,815.64	16,472.28	55,083.86
4400-513	INSURANCE	2,159.28	4,137.12	39.94 %	863.00	10,358.00	6,220.88	1,963.45	10,925.40
4400-514	PAYROLL TAXES	349.24	1,523.03	32.58 %	390.00	4,675.00	3,151.97	1,055.66	4,310.37
4400-515	PENSION-CITY	167.76	671.04	23.82 %	235.00	2,817.00	2,145.96	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	67.08	279.82	34.98 %	67.00	800.00	520.18	272.77	813.60
4400-524	PRINTING & PUBLISHING	0.00	19.65	19.65 %	8.00	100.00	80.35	77.10	153.40
4400-525	INSURANCE	0.00	4,458.00	100.00 %	372.00	4,458.00	0.00	0.00	1,001.01
4400-526	UTILITIES	707.08	2,066.33	30.39 %	567.00	6,800.00	4,733.67	1,314.82	6,182.94
4400-532	OPERATING (postage, gas, ect.)	1,107.38	4,983.81	94.93 %	438.00	5,250.00	266.19	1,916.91	9,455.00
4400-535	MAGAZINES, VIDS, BOOKS, SUB	365.75	2,318.54	44.16 %	438.00	5,250.00	2,931.46	3,227.31	6,901.80
<b>TOTAL LIBRARY</b>		<b>9,405.26</b>	<b>40,059.70</b>	<b>38.84 %</b>	<b>8,597.00</b>	<b>103,136.00</b>	<b>63,076.30</b>	<b>29,051.43</b>	<b>103,494.43</b>
<b>LIBRARY SALES TAX</b>									
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
<b>SUMMER REC</b>									
4600-526	UTILITIES	196.09	1,859.44	30.99 %	500.00	6,000.00	4,140.56	972.68	6,104.94
4600-532	OPERATING (postage, gas, ect.)	98.93	473.93	14.81 %	267.00	3,200.00	2,726.07	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

# 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>									
SUMMER REC									
	TOTAL SUMMER REC	295.02	2,333.37	3.63 %	5,350.00	64,200.00	61,866.63	2,481.09	11,359.01
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	1,875.00	8,414.52	28.05 %	2,500.00	30,000.00	21,585.48	0.00	4,277.00
	TOTAL KENO	1,875.00	8,414.52	28.05 %	2,500.00	30,000.00	21,585.48	0.00	4,277.00
HOUSING GRANT									
DEBT SERVICE									
	6000-529 MISCELLANEOUS-wire fees	(174.05)	(379.83)	0.00 %	0.00	0.00	379.83	(240.42)	0.00
	6000-561 PRINCIPLE	6,611.26	15,072.99	0.00 %	0.00	0.00	(15,072.99)	11,925.38	0.00
	6000-562 INTEREST	4,992.05	10,248.98	0.00 %	0.00	0.00	(10,248.98)	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>		<b>380,251.87</b>	<b>1,916,606.98</b>	<b>13.54 %</b>	<b>1,179,439.00</b>	<b>14,153,175.00</b>	<b>12,236,568.02</b>	<b>921,892.08</b>	<b>3,793,311.65</b>
PROFIT / (LOSS) :		<b>(98,847.91)</b>	<b>(365,081.25)</b>		<b>(62,365.00)</b>	<b>(748,304.44)</b>	<b>(383,223.19)</b>	<b>28,720.84</b>	<b>281,448.61</b>