

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
Revenue									
GENERAL									
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	11,906.52	83,170.34	16.32 %	42,466.00	509,594.64	426,424.30	100,641.61	425,811.75
1000-421	FRANCHISE TAX	0.00	5,115.36	102.31 %	417.00	5,000.00	(115.36)	4,907.71	4,907.71
1000-422	DONATIONS	150.00	586.00	0.00 %	0.00	0.00	(586.00)	300.00	2,524.00
1000-423	FEES, PERMITS & LICENSES	55.00	1,799.43	15.00 %	1,000.00	12,000.00	10,200.57	5,737.23	3,856.05
1000-426	REFUNDS	5,893.00	5,893.00	84.19 %	583.00	7,000.00	1,107.00	6,285.00	7,064.00
1000-427	NSF CHECK	214.38	957.19	191.44 %	42.00	500.00	(457.19)	93.62	1,303.16
1000-429	INTEREST	1,896.31	11,011.95	44.05 %	2,083.00	25,000.00	13,988.05	14,450.12	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	33,935.92	0.00 %	0.00	0.00	(33,935.92)	19,975.92	20,646.83
TOTAL GENERAL		20,115.21	302,306.93	34.35 %	73,335.00	880,028.56	577,721.63	174,719.35	781,231.99
ARPA NEU FUNDS									
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
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	22,028.12	54,218.58
1201-420	CITY SALES TAX	5,507.61	27,018.58	0.00 %	0.00	0.00	(27,018.58)	0.00	0.00
1201-429	INTEREST	147.96	471.46	471.46 %	8.00	100.00	(371.46)	96.63	202.51
1201-470	LOAN COLLECTIONS	366.73	996.46	66.43 %	125.00	1,500.00	503.54	588.07	1,443.01
TOTAL ECO DEV SALES TAX		6,022.30	28,486.50	55.21 %	4,300.00	51,600.00	23,113.50	22,712.82	55,864.10
IRP FUNDS									
1202-429	INTEREST	1,996.29	8,402.21	840.22 %	83.00	1,000.00	(7,402.21)	5,785.58	17,125.61
1202-470	LOAN COLLECTIONS	2,603.08	11,848.86	17.59 %	5,614.00	67,374.00	55,525.14	8,034.75	23,585.90
TOTAL IRP FUNDS		4,599.37	20,251.07	29.62 %	5,697.00	68,374.00	48,122.93	179,337.79	228,046.23
RBDG FUNDS									
1203-429	INTEREST	359.72	1,178.68	0.00 %	0.00	0.00	(1,178.68)	422.71	964.99
1203-470	LOAN COLLECTIONS	862.69	4,488.55	0.00 %	0.00	0.00	(4,488.55)	3,077.71	8,034.15
IRP LOAN RESERVE									
DTR GRANT FUND									
NAHTF GRANT FUNDS									
1206-472	NAHTF GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	16,976.88	99,550.52	44.15 %	18,791.00	225,490.00	125,939.48	100,921.42	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	5,617.13	20,424.65	40.85 %	4,167.00	50,000.00	29,575.35	21,444.55	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
2100-433	SPECIAL ASSESSMENTS	116,834.62	116,834.62	0.00 %	0.00	0.00	(116,834.62)	0.00	0.00
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	8,625.00	103,496.00	103,496.00	0.00	(5,133.48)
TOTAL STREET DEPARTMENT		139,428.63	433,848.94	113.49 %	31,858.00	382,286.00	(51,562.94)	122,365.97	292,047.16
STREET IMPROVEMENT									
2101-429	INTEREST	3,020.08	13,420.89	0.00 %	0.00	0.00	(13,420.89)	15,676.05	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
Revenue									
STREET IMPROVEMENT									
2101-433	SPECIAL ASSESSMENTS	82,147.48	294,259.62	1077.48 %	2,276.00	27,310.00	(266,949.62)	36,657.22	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	(204.00)	181,015.47
TOTAL STREET IMPROVEMENT		85,167.56	388,844.59	99.30 %	32,630.00	391,566.00	2,721.41	52,129.27	781,915.22
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	300.00	1,350.00	33.75 %	333.00	4,000.00	2,650.00	1,950.00	6,000.00
2400-453	Installation Charge	0.00	300.00	20.00 %	125.00	1,500.00	1,200.00	100.00	450.00
2400-455	WATER SALES	29,242.62	163,522.42	41.21 %	33,067.00	396,805.00	233,282.58	169,717.83	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
TOTAL WATER DEPARTMENT		29,542.62	165,172.42	1.97 %	700,192.00	8,402,305.00	8,237,132.58	171,767.83	412,094.95
WATER TOWER BOND									
2401-429	INTEREST	8.05	43.09	0.00 %	0.00	0.00	(43.09)	76.79	138.22
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	22,028.12	54,218.58
2501-420	CITY SALES TAX	5,507.61	27,018.58	0.00 %	0.00	0.00	(27,018.58)	0.00	0.00
2501-429	INTEREST	266.19	1,327.35	44.24 %	250.00	3,000.00	1,672.65	1,258.60	3,260.41
TOTAL MANOR SALES TAX		5,773.80	28,345.93	53.48 %	4,417.00	53,000.00	24,654.07	23,286.72	57,478.99
SEWER									
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	20,789.18	102,553.34	39.57 %	21,598.00	259,170.00	156,616.66	98,723.42	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
TOTAL SEWER		20,789.18	102,553.34	8.13 %	105,098.00	1,261,170.00	1,158,616.66	98,723.42	253,203.00
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	22,135.70	91,636.27	38.99 %	19,583.00	235,000.00	143,363.73	89,630.98	219,347.28
2800-499	MISC.	0.00	56.20	0.00 %	0.00	0.00	(56.20)	0.00	0.00
TOTAL ELECTRIC PLANT		22,135.70	91,692.47	39.02 %	19,583.00	235,000.00	143,307.53	89,724.14	221,679.53
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	246.56	1,315.81	43.86 %	250.00	3,000.00	1,684.19	1,546.76	3,595.19
TOTAL ELEC SINKING FUND		246.56	1,315.81	43.86 %	250.00	3,000.00	1,684.19	1,546.76	3,595.19
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	305.00	1,902.15	190.22 %	83.00	1,000.00	(902.15)	480.00	1,431.60
3200-426	REFUNDS	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	320.67
TOTAL POLICE DEPARTMENT		305.00	1,902.15	152.17 %	104.00	1,250.00	(652.15)	480.00	1,752.27
CD SITE									
3400-456	LANDFILL FEES	1,162.55	7,318.95	20.91 %	2,917.00	35,000.00	27,681.05	11,324.79	36,938.19
3400-466	TREE IRON WASTE	0.00	65.00	6.50 %	83.00	1,000.00	935.00	980.60	1,060.60
3400-499	MISC.	0.00	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
Revenue									
CD SITE									
	TOTAL CD SITE	1,162.55	7,829.95	21.75 %	3,000.00	36,000.00	28,170.05	12,305.39	37,998.79
CD SITE SINKING									
	3401-429 INTEREST	282.39	1,507.04	37.68 %	333.00	4,000.00	2,492.96	1,771.54	4,117.64
	TOTAL CD SITE SINKING	282.39	1,507.04	37.68 %	333.00	4,000.00	2,492.96	1,771.54	4,117.64
C&D CLOSURE									
	3402-429 INTEREST	15.52	83.10	0.00 %	0.00	0.00	(83.10)	148.02	266.41
SOLID WASTE/TRANSFER									
	3500-454 CONTRACTOR LANDFILL FEES	9,076.25	72,103.07	43.70 %	13,750.00	165,000.00	92,896.93	61,526.67	170,486.59
	3500-456 LANDFILL FEES	14,942.16	73,586.56	39.78 %	15,417.00	185,000.00	111,413.44	81,542.60	186,024.03
	TOTAL SOLID WASTE/TRANSFER	24,018.41	145,689.63	41.63 %	29,167.00	350,000.00	204,310.37	143,069.27	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	764.00	2,927.00	58.54 %	417.00	5,000.00	2,073.00	2,782.50	5,993.00
	3900-461 GRANT FUNDS	1,722.00	9,332.00	44.46 %	1,749.00	20,991.00	11,659.00	8,734.00	30,538.00
	TOTAL HANDIBUS	2,486.00	14,125.00	54.35 %	2,166.00	25,991.00	11,866.00	11,516.50	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	33,042.19	81,327.87
	4101-420 CITY SALES TAX	8,261.42	40,527.86	0.00 %	0.00	0.00	(40,527.86)	0.00	0.00
	4101-429 INTEREST	510.16	2,655.06	44.25 %	500.00	6,000.00	3,344.94	2,795.18	6,902.48
	TOTAL POOL SALES TAX	8,771.58	43,182.92	50.21 %	7,167.00	86,000.00	42,817.08	35,837.37	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	10,000.00	10,000.00	500.00 %	167.00	2,000.00	(8,000.00)	0.00	2,690.00
	4400-423 FEES, PERMITS & LICENSES	322.87	850.11	85.01 %	83.00	1,000.00	149.89	654.55	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	10,322.87	22,970.11	120.90 %	1,584.00	19,000.00	(3,970.11)	11,366.55	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	22,028.12	54,218.58
	4401-420 CITY SALES TAX	5,507.61	27,018.58	0.00 %	0.00	0.00	(27,018.58)	0.00	0.00
	TOTAL LIBRARY SALES TAX	5,507.61	27,018.58	54.04 %	4,167.00	50,000.00	22,981.42	22,028.12	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
Revenue									
PLV/OSM HOUSING									
4901-429	INTEREST	12.44	65.61	37.49 %	15.00	175.00	109.39	96.87	195.08
4901-463	HOUSING LOAN REPAYMENTS	43.89	217.98	43.60 %	42.00	500.00	282.02	209.45	508.59
TOTAL PLV/OSM HOUSING		<u>56.33</u>	<u>283.59</u>	<u>42.01 %</u>	<u>57.00</u>	<u>675.00</u>	<u>391.41</u>	<u>306.32</u>	<u>703.67</u>
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	60.72	294.75	39.30 %	62.00	750.00	455.25	362.11	770.74
5001-463	HOUSING LOAN REPAYMENTS	199.37	903.61	12.05 %	625.00	7,500.00	6,596.39	19,734.07	60,207.13
TOTAL HOUSING AUTHORITY		<u>260.09</u>	<u>1,198.36</u>	<u>14.53 %</u>	<u>687.00</u>	<u>8,250.00</u>	<u>7,051.64</u>	<u>20,096.18</u>	<u>60,977.87</u>
KENO									
KENO									
5101-429	INTEREST	7.18	42.68	42.68 %	8.00	100.00	57.32	75.28	139.13
5101-450	NE LOTTERY	608.39	1,754.97	14.62 %	1,000.00	12,000.00	10,245.03	7,027.60	9,887.26
TOTAL KENO		<u>615.57</u>	<u>1,797.65</u>	<u>14.86 %</u>	<u>1,008.00</u>	<u>12,100.00</u>	<u>10,302.35</u>	<u>7,102.88</u>	<u>10,026.39</u>
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	8,611.26	49,041.96	0.00 %	0.00	0.00	(49,041.96)	72,091.80	93,043.37
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,551.10	7,740.15	0.00 %	0.00	0.00	(7,740.15)	7,447.42	(87.76)
TOTAL Revenue		<u>399,017.67</u>	<u>1,950,543.40</u>	<u>14.55 %</u>	<u>1,117,074.00</u>	<u>13,404,870.56</u>	<u>11,454,327.16</u>	<u>1,403,001.84</u>	<u>4,074,760.26</u>

Expense									
GENERAL									
1000-511	SALARIES	0.00	2,750.00	25.00 %	917.00	11,000.00	8,250.00	2,750.00	11,000.00
1000-514	PAYROLL TAXES	0.00	210.38	27.32 %	64.00	770.00	559.62	210.38	841.52
1000-521	PROFESSIONAL & SCHOOLING	0.00	11,300.10	37.67 %	2,500.00	30,000.00	18,699.90	24,681.97	36,922.17
1000-522	TELEPHONE	175.32	869.05	34.76 %	208.00	2,500.00	1,630.95	891.99	2,155.57
1000-524	PRINTING & PUBLISHING	690.05	1,865.64	37.31 %	417.00	5,000.00	3,134.36	1,971.93	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	1,077.92	4,419.00	40.17 %	917.00	11,000.00	6,581.00	4,936.47	11,056.58
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	7,245.53	96.61 %	625.00	7,500.00	254.47	2,334.00	7,270.06
1000-529	MISCELLANEOUS-wire fees	0.00	4,999.00	99.98 %	417.00	5,000.00	1.00	802.26	172.74
1000-532	OPERATING (postage, gas, ect.)	2,351.89	10,277.67	18.69 %	4,583.00	55,000.00	44,722.33	10,533.30	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	284.08	1,166.40	166.63 %	58.00	700.00	(466.40)	0.00	1,103.54
1000-539	MISC (cons, donation)	0.00	34,000.00	0.00 %	0.00	0.00	(34,000.00)	2,500.00	2,712.00
1000-553	IMPROVEMENTS	0.00	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	1,314.55	26.29 %	417.00	5,000.00	3,685.45	11,341.25	14,301.62
1000-564	LEGAL FEES	800.00	4,000.00	26.67 %	1,250.00	15,000.00	11,000.00	4,016.00	9,616.00
TOTAL GENERAL		<u>5,642.17</u>	<u>100,867.75</u>	<u>60.92 %</u>	<u>13,798.00</u>	<u>165,565.00</u>	<u>64,697.25</u>	<u>96,794.71</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									
1002-521	PROFESSIONAL & SCHOOLING	30,485.00	77,385.00	0.00 %	0.00	0.00	(77,385.00)	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
Expense									
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
ECO DEV SALES TAX									
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	442.39	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	0.00	36,167.47
IRP FUNDS									
1202-529	MISCELLANEOUS-wire fees	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
1202-553	IMPROVEMENTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	175,007.00	195,007.00
1202-561	PRINCIPLE	0.00	0.00	0.00 %	1,468.00	17,615.00	17,615.00	0.00	15,261.38
RBDG FUNDS									
DTR GRANT FUND									
NAHTF GRANT FUNDS									
1206-553	IMPROVEMENTS	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
911 ENHANCE									
STREET DEPARTMENT									
2100-511	SALARIES	8,586.33	43,139.95	42.84 %	8,391.00	100,693.00	57,553.05	42,314.11	95,678.88
2100-513	INSURANCE	2,799.57	16,451.02	39.71 %	3,452.00	41,425.00	24,973.98	15,874.55	36,779.22
2100-514	PAYROLL TAXES	670.36	3,369.28	44.61 %	629.00	7,552.00	4,182.72	3,202.55	7,310.65
2100-515	PENSION-CITY	428.48	2,108.98	29.92 %	587.00	7,048.00	4,939.02	1,083.19	3,331.32
2100-521	PROFESSIONAL & SCHOOLING	0.00	31,622.64	90.35 %	2,917.00	35,000.00	3,377.36	12,552.00	86,219.51
2100-522	TELEPHONE	159.59	798.13	39.91 %	167.00	2,000.00	1,201.87	955.84	2,022.19
2100-524	PRINTING & PUBLISHING	0.00	5.45	1.09 %	42.00	500.00	494.55	13.10	166.70
2100-525	INSURANCE	0.00	23,245.89	100.77 %	1,922.00	23,068.00	(177.89)	0.00	14,996.20
2100-526	UTILITIES	4,698.50	20,442.54	40.89 %	4,167.00	50,000.00	29,557.46	20,104.22	45,849.96
2100-532	OPERATING (postage, gas, ect.)	2,400.71	32,685.51	40.86 %	6,667.00	80,000.00	47,314.49	27,500.90	51,418.88
2100-553	IMPROVEMENTS	79,074.62	278,017.48	0.00 %	0.00	0.00	(278,017.48)	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
TOTAL STREET DEPARTMENT		98,818.16	478,880.63	125.27 %	31,858.00	382,286.00	(96,594.63)	273,512.42	504,759.57
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	121.18	516.01	51.60 %	83.00	1,000.00	483.99	610.27	7,006.90
2101-553	IMPROVEMENTS	0.00	552,227.55	107.23 %	42,917.00	515,000.00	(37,227.55)	0.00	401,005.15
2101-561	PRINCIPLE	20,000.00	20,000.00	21.47 %	7,761.00	93,134.00	73,134.00	20,000.00	55,000.00
2101-562	INTEREST	8,200.00	15,852.78	38.73 %	3,411.00	40,932.00	25,079.22	8,610.00	26,417.50
TOTAL STREET IMPROVEMENT		28,321.18	588,596.34	90.54 %	54,172.00	650,066.00	61,469.66	29,220.27	489,429.55
WATER DEPARTMENT									
2400-511	SALARIES	5,533.20	28,710.55	37.75 %	6,338.00	76,059.00	47,348.45	30,030.82	75,995.21
2400-513	INSURANCE	764.41	4,781.48	46.16 %	863.00	10,358.00	5,576.52	9,214.92	14,143.33
2400-514	PAYROLL TAXES	423.46	2,196.00	38.50 %	475.00	5,704.00	3,508.00	2,266.30	5,516.60
2400-515	PENSION-CITY	271.24	1,356.20	25.47 %	444.00	5,324.00	3,967.80	1,316.70	3,160.08
2400-520	METER DEPOSIT REFUND	0.00	231.42	30.86 %	62.00	750.00	518.58	466.49	760.88
2400-521	PROFESSIONAL & SCHOOLING	0.00	(39,405.00)	-138.00 %	2,380.00	28,555.00	67,960.00	235.00	25,320.01
2400-522	TELEPHONE	292.58	1,464.59	41.85 %	292.00	3,500.00	2,035.41	1,474.29	3,654.59

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
WATER DEPARTMENT									
2400-524	PRINTING & PUBLISHING	198.00	198.00	13.20 %	125.00	1,500.00	1,302.00	275.32	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	1,292.56	6,020.17	25.08 %	2,000.00	24,000.00	17,979.83	9,603.58	17,760.62
2400-528	ADMINISTRATIVE-DUES, ETC.	0.00	3,346.75	0.00 %	0.00	0.00	(3,346.75)	0.00	1,021.30
2400-532	OPERATING (postage, gas, ect.)	3,039.43	19,348.90	27.64 %	5,833.00	70,000.00	50,651.10	45,769.83	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	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
TOTAL WATER DEPARTMENT		11,814.88	176,814.67	2.10 %	700,191.00	8,402,305.00	8,225,490.33	116,110.21	387,967.84
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	37,760.00	37,760.00	25.17 %	12,500.00	150,000.00	112,240.00	0.00	30,080.80
TOTAL MANOR SALES TAX		37,760.00	37,760.00	25.17 %	12,500.00	150,000.00	112,240.00	0.00	30,080.80
SEWER									
2600-511	SALARIES	3,729.20	18,644.34	37.84 %	4,106.00	49,275.00	30,630.66	18,027.82	34,514.38
2600-513	INSURANCE	2,773.25	14,971.97	38.05 %	3,279.00	39,352.00	24,380.03	15,054.70	35,276.28
2600-514	PAYROLL TAXES	285.12	1,428.96	38.67 %	308.00	3,695.00	2,266.04	1,381.73	3,333.89
2600-515	PENSION-CITY	205.34	1,026.70	29.76 %	288.00	3,450.00	2,423.30	996.81	2,392.33
2600-521	PROFESSIONAL & SCHOOLING	17,860.00	17,860.00	137.38 %	1,083.00	13,000.00	(4,860.00)	12,230.00	17,170.00
2600-522	TELEPHONE	69.56	350.60	43.82 %	67.00	800.00	449.40	346.77	833.02
2600-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	25.00	300.00	300.00	56.73	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	302.65	1,252.32	17.89 %	583.00	7,000.00	5,747.68	2,775.21	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.)	478.79	12,521.80	16.70 %	6,250.00	75,000.00	62,478.20	5,869.71	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		25,703.91	109,540.46	8.65 %	105,483.00	1,265,794.00	1,156,253.54	94,982.74	299,718.79
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	13,196.74	66,022.76	40.99 %	13,423.00	161,077.00	95,054.24	63,994.46	163,212.57
2800-513	INSURANCE	3,651.15	20,243.67	40.72 %	4,142.00	49,709.00	29,465.33	20,129.51	46,953.43
2800-514	PAYROLL TAXES	1,026.98	5,139.80	42.54 %	1,007.00	12,081.00	6,941.20	4,984.00	11,992.54
2800-515	PENSION-CITY	671.16	3,355.80	29.76 %	940.00	11,275.00	7,919.20	3,258.08	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	199.70	34.73 %	48.00	575.00	375.30	239.70	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	990.22	2,832.78	18.89 %	1,250.00	15,000.00	12,167.22	10,322.42	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.)	8.28	847.88	16.96 %	417.00	5,000.00	4,152.12	8,378.26	11,433.78
TOTAL ELECTRIC PLANT		19,584.47	100,029.37	38.98 %	21,383.00	256,592.00	156,562.63	112,382.35	309,586.93
ELEC COMB REV									
ELEC SINKING FUND									

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	11,000.00	50.00 %	1,833.00	22,000.00	11,000.00	11,000.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	10,474.52	57,539.66	44.69 %	10,729.00	128,750.00	71,210.34	56,193.92	130,345.36
3200-513	INSURANCE	4,326.36	25,150.80	38.55 %	5,437.00	65,242.00	40,091.20	23,967.25	56,309.79
3200-514	PAYROLL TAXES	768.24	4,276.04	44.28 %	805.00	9,657.00	5,380.96	4,170.20	9,673.31
3200-515	PENSION-CITY	236.04	1,180.20	13.10 %	751.00	9,012.00	7,831.80	1,145.82	2,749.94
3200-521	PROFESSIONAL & SCHOOLING	0.00	487.00	9.74 %	417.00	5,000.00	4,513.00	503.00	1,899.60
3200-522	TELEPHONE	439.60	2,206.70	53.11 %	346.00	4,155.00	1,948.30	1,176.83	4,429.75
3200-524	PRINTING & PUBLISHING	173.46	173.46	34.69 %	42.00	500.00	326.54	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.	0.00	118.00	0.00 %	0.00	0.00	(118.00)	0.00	180.25
3200-532	OPERATING (postage, gas, ect.)	463.17	16,125.11	67.19 %	2,000.00	24,000.00	7,874.89	13,143.21	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		16,881.39	121,805.96	45.65 %	22,239.00	266,851.00	145,045.04	103,946.41	277,631.48
CD SITE									
3400-511	SALARIES	8.71	2,870.86	7.84 %	3,051.00	36,608.00	33,737.14	8,899.41	21,748.44
3400-514	PAYROLL TAXES	0.00	217.19	7.91 %	229.00	2,746.00	2,528.81	683.29	1,666.21
3400-521	PROFESSIONAL & SCHOOLING	0.00	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	202.83	1,725.94	109.44 %	131.00	1,577.00	(148.94)	0.00	774.63
3400-526	UTILITIES	37.12	180.96	22.62 %	67.00	800.00	619.04	180.03	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		248.66	6,155.29	12.48 %	4,111.00	49,331.00	43,175.71	17,467.01	43,602.24
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	8,863.78	44,759.43	50.26 %	7,421.00	89,050.00	44,290.57	40,982.42	101,657.92
3500-513	INSURANCE	795.35	4,902.79	47.33 %	863.00	10,358.00	5,455.21	4,701.88	10,795.84
3500-514	PAYROLL TAXES	691.71	3,497.56	52.37 %	557.00	6,679.00	3,181.44	3,222.65	7,470.83
3500-515	PENSION-CITY	256.54	1,282.70	27.37 %	391.00	4,687.00	3,404.30	1,245.29	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	218.66	42.46 %	43.00	515.00	296.34	42.94	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	448.70	1,137.60	22.75 %	417.00	5,000.00	3,862.40	2,612.85	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	7,247.94	40,201.60	43.23 %	7,750.00	93,000.00	52,798.40	45,866.05	111,420.56
3500-532	OPERATING (postage, gas, ect.)	9,953.34	44,853.34	44.85 %	8,333.00	100,000.00	55,146.66	46,170.59	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		28,297.30	162,679.22	46.14 %	29,380.00	352,546.00	189,866.78	155,230.76	407,657.99
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,673.00	8,806.18	48.92 %	1,500.00	18,000.00	9,193.82	8,537.92	20,095.53
3900-514	PAYROLL TAXES	128.52	674.17	49.94 %	112.00	1,350.00	675.83	653.75	1,537.81
3900-521	PROFESSIONAL & SCHOOLING	0.00	4,020.00	0.00 %	0.00	0.00	(4,020.00)	0.00	11,640.00
3900-522	TELEPHONE	100.03	500.80	40.55 %	103.00	1,235.00	734.20	518.95	1,235.51
	PRINTING & PUBLISHING	403.09	656.52	28.54 %	192.00	2,300.00	1,643.48	724.82	1,960.47

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
Expense									
HANDIBUS									
3900-524									
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.)	219.40	1,018.55	18.52 %	458.00	5,500.00	4,481.45	1,182.39	2,744.62
TOTAL HANDIBUS		2,524.04	19,945.96	61.39 %	2,707.00	32,489.00	12,543.04	11,617.83	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	0.00	300.00	20.00 %	125.00	1,500.00	1,200.00	40.00	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	49.73	241.69	4.83 %	417.00	5,000.00	4,758.31	264.50	5,106.65
4100-532	OPERATING (postage, gas, ect.)	0.00	381.88	1.53 %	2,083.00	25,000.00	24,618.12	681.67	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		49.73	4,717.98	5.67 %	6,940.00	83,275.00	78,557.02	1,072.83	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	412.14	526.59	3.51 %	1,250.00	15,000.00	14,473.41	67.23	14,086.90
4200-514	PAYROLL TAXES	24.10	37.12	3.30 %	94.00	1,125.00	1,087.88	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	0.00	3,670.94	120.28 %	254.00	3,052.00	(618.94)	0.00	3,092.49
4200-526	UTILITIES	211.91	1,046.72	41.87 %	208.00	2,500.00	1,453.28	1,025.90	2,881.24
4200-532	OPERATING (postage, gas, ect.)	877.54	4,724.93	39.37 %	1,000.00	12,000.00	7,275.07	2,477.89	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
TOTAL PARKS		1,525.69	10,575.30	17.12 %	5,147.00	61,777.00	51,201.70	3,571.02	44,319.13
LIBRARY									
4400-511	SALARIES	4,576.93	24,089.29	38.65 %	5,194.00	62,328.00	38,238.71	22,012.06	55,204.47
4400-513	INSURANCE	802.77	4,939.89	47.69 %	863.00	10,358.00	5,418.11	4,810.44	10,925.40
4400-514	PAYROLL TAXES	356.97	1,880.00	40.21 %	390.00	4,675.00	2,795.00	1,729.87	4,310.37
4400-515	PENSION-CITY	167.76	838.80	29.78 %	235.00	2,817.00	1,978.20	814.39	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	66.00	345.82	43.23 %	67.00	800.00	454.18	341.51	813.60
4400-524	PRINTING & PUBLISHING	6.55	26.20	26.20 %	8.00	100.00	73.80	89.10	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	816.22	2,882.55	42.39 %	567.00	6,800.00	3,917.45	2,823.86	6,182.94
4400-532	OPERATING (postage, gas, ect.)	432.47	5,416.28	103.17 %	438.00	5,250.00	(166.28)	2,241.71	9,455.00
4400-535	MAGAZINES, VIDS, BOOKS, SUB	426.85	2,745.39	52.29 %	438.00	5,250.00	2,504.61	3,716.95	6,901.80
TOTAL LIBRARY		7,652.52	47,712.22	46.26 %	8,597.00	103,136.00	55,423.78	40,842.39	103,615.04
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	346.09	2,205.53	36.76 %	500.00	6,000.00	3,794.47	1,839.02	6,104.94
4600-532	OPERATING (postage, gas, ect.)	0.00	473.93	14.81 %	267.00	3,200.00	2,726.07	939.03	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
Expense									
SUMMER REC									
	TOTAL SUMMER REC	346.09	2,679.46	4.17 %	5,350.00	64,200.00	61,520.54	4,072.75	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	21.25	21.25
KENO									
KENO									
	5101-553 IMPROVEMENTS	1,079.98	9,494.50	31.65 %	2,500.00	30,000.00	20,505.50	0.00	4,277.00
	TOTAL KENO	1,079.98	9,494.50	31.65 %	2,500.00	30,000.00	20,505.50	0.00	4,277.00
HOUSING GRANT									
DEBT SERVICE									
	6000-529 MISCELLANEOUS-wire fees	(91.18)	(471.01)	0.00 %	0.00	0.00	471.01	(706.10)	0.00
	6000-561 PRINCIPLE	3,072.86	18,145.85	0.00 %	0.00	0.00	(18,145.85)	31,445.57	0.00
	6000-562 INTEREST	3,005.59	13,254.57	0.00 %	0.00	0.00	(13,254.57)	15,627.29	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									
TOTAL Expense		322,722.44	2,239,329.42	15.82 %	1,179,439.00	14,153,175.00	11,913,845.58	1,426,419.98	3,797,663.79
PROFIT / (LOSS) :		76,295.23	(288,786.02)		(62,365.00)	(748,304.44)	(459,518.42)	(23,418.14)	277,096.47