

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.	32,653.20	61,101.94	34.03 %	14,962.00	179,543.92	118,441.98	49,237.85	168,946.61
1000-401	PROPERTY TAX/LIBRARY AID	18,327.42	101,497.76	19.92 %	42,466.00	509,594.64	408,096.88	117,600.39	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	5,720.00	6,306.00	0.00 %	0.00	0.00	(6,306.00)	300.00	2,524.00
1000-423	FEES, PERMITS & LICENSES	2,317.56	4,116.99	34.31 %	1,000.00	12,000.00	7,883.01	6,937.11	3,856.05
1000-426	REFUNDS	0.00	5,893.00	84.19 %	583.00	7,000.00	1,107.00	6,285.00	7,064.00
1000-427	NSF CHECK	99.47	1,056.66	211.33 %	42.00	500.00	(556.66)	273.62	1,303.16
1000-429	INTEREST	2,171.74	13,183.69	52.73 %	2,083.00	25,000.00	11,816.31	17,181.00	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.	1,113.50	35,049.42	0.00 %	0.00	0.00	(35,049.42)	19,975.92	20,646.83
TOTAL GENERAL		62,402.89	364,709.82	41.44 %	73,335.00	880,028.56	515,318.74	222,698.60	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	4,674.18	4,674.18	9.35 %	4,167.00	50,000.00	45,325.82	26,332.17	54,218.58
1201-420	CITY SALES TAX	0.00	27,018.58	0.00 %	0.00	0.00	(27,018.58)	0.00	0.00
1201-429	INTEREST	18.18	489.64	489.64 %	8.00	100.00	(389.64)	114.42	202.51
1201-470	LOAN COLLECTIONS	0.00	996.46	66.43 %	125.00	1,500.00	503.54	1,179.63	1,443.01
TOTAL ECO DEV SALES TAX		4,692.36	33,178.86	64.30 %	4,300.00	51,600.00	18,421.14	27,626.22	55,864.10
IRP FUNDS									
1202-429	INTEREST	1,390.04	9,792.25	979.22 %	83.00	1,000.00	(8,792.25)	7,091.52	17,125.61
1202-470	LOAN COLLECTIONS	1,422.29	13,271.15	19.70 %	5,614.00	67,374.00	54,102.85	10,129.54	23,585.90
TOTAL IRP FUNDS		2,812.33	23,063.40	33.73 %	5,697.00	68,374.00	45,310.60	182,738.52	228,046.23
RBDG FUNDS									
1203-429	INTEREST	301.43	1,480.11	0.00 %	0.00	0.00	(1,480.11)	537.07	964.99
1203-470	LOAN COLLECTIONS	664.89	5,153.44	0.00 %	0.00	0.00	(5,153.44)	4,081.62	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	20,087.84	119,638.36	53.06 %	18,791.00	225,490.00	105,851.64	121,040.66	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	3,364.52	23,789.17	47.58 %	4,167.00	50,000.00	26,210.83	27,551.14	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	320.65	320.65
2100-433	SPECIAL ASSESSMENTS	0.00	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)
2100-499	MISC.	200.00	200.00	0.00 %	0.00	0.00	(200.00)	0.00	0.00
TOTAL STREET DEPARTMENT		23,652.36	457,501.30	119.68 %	31,858.00	382,286.00	(75,215.30)	148,912.45	292,047.16
STREET IMPROVEMENT									

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									
2101-429	INTEREST	6,943.37	20,364.26	0.00 %	0.00	0.00	(20,364.26)	16,479.63	224.06
2101-433	SPECIAL ASSESSMENTS	44,624.90	338,884.52	1240.88 %	2,276.00	27,310.00	(311,574.52)	37,450.50	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		51,568.27	440,412.86	112.47 %	32,630.00	391,566.00	(48,846.86)	53,726.13	781,915.22
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	450.00	1,800.00	45.00 %	333.00	4,000.00	2,200.00	2,100.00	6,000.00
2400-453	Installation Charge	350.00	650.00	43.33 %	125.00	1,500.00	850.00	100.00	450.00
2400-455	WATER SALES	29,661.71	193,184.13	48.68 %	33,067.00	396,805.00	203,620.87	199,316.63	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		30,461.71	195,634.13	2.33 %	700,192.00	8,402,305.00	8,206,670.87	201,516.63	412,094.95
WATER TOWER BOND									
2401-429	INTEREST	9.20	52.29	0.00 %	0.00	0.00	(52.29)	85.68	138.22
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	4,674.18	4,674.18	9.35 %	4,167.00	50,000.00	45,325.82	26,332.17	54,218.58
2501-420	CITY SALES TAX	0.00	27,018.58	0.00 %	0.00	0.00	(27,018.58)	0.00	0.00
2501-429	INTEREST	248.75	1,576.10	52.54 %	250.00	3,000.00	1,423.90	1,529.66	3,260.41
TOTAL MANOR SALES TAX		4,922.93	33,268.86	62.77 %	4,417.00	53,000.00	19,731.14	27,861.83	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	21,170.91	123,724.25	47.74 %	21,598.00	259,170.00	135,445.75	120,493.83	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		21,170.91	123,724.25	9.81 %	105,098.00	1,261,170.00	1,137,445.75	120,814.48	253,203.00
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	19,079.91	110,716.18	47.11 %	19,583.00	235,000.00	124,283.82	110,342.89	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		19,079.91	110,772.38	47.14 %	19,583.00	235,000.00	124,227.62	110,436.05	221,679.53
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	282.27	1,598.08	53.27 %	250.00	3,000.00	1,401.92	1,843.45	3,595.19
TOTAL ELEC SINKING FUND		282.27	1,598.08	53.27 %	250.00	3,000.00	1,401.92	1,843.45	3,595.19
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	100.00	2,002.15	200.22 %	83.00	1,000.00	(1,002.15)	545.00	1,431.60
3200-426	REFUNDS	0.00	0.00	0.00 %	21.00	250.00	250.00	320.67	320.67
TOTAL POLICE DEPARTMENT		100.00	2,002.15	160.17 %	104.00	1,250.00	(752.15)	865.67	1,752.27
CD SITE									
3400-456	LANDFILL FEES	5,320.05	12,639.00	36.11 %	2,917.00	35,000.00	22,361.00	12,126.44	36,938.19
3400-466	TREE IRON WASTE	15.00	80.00	8.00 %	83.00	1,000.00	920.00	980.60	1,060.60

City of Plainview

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CD SITE									
3400-499	MISC.	0.00	446.00	0.00 %	0.00	0.00	(446.00)	0.00	0.00
TOTAL CD SITE		5,335.05	13,165.00	36.57 %	3,000.00	36,000.00	22,835.00	13,107.04	37,998.79
CD SITE SINKING									
3401-429	INTEREST	323.29	1,830.33	45.76 %	333.00	4,000.00	2,169.67	2,111.34	4,117.64
TOTAL CD SITE SINKING		323.29	1,830.33	45.76 %	333.00	4,000.00	2,169.67	2,111.34	4,117.64
C&D CLOSURE									
3402-429	INTEREST	17.74	100.84	0.00 %	0.00	0.00	(100.84)	165.16	266.41
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	12,298.75	84,401.82	51.15 %	13,750.00	165,000.00	80,598.18	80,256.12	170,486.59
3500-456	LANDFILL FEES	14,494.01	88,080.57	47.61 %	15,417.00	185,000.00	96,919.43	96,220.88	186,024.03
TOTAL SOLID WASTE/TRANSFER		26,792.76	172,482.39	49.28 %	29,167.00	350,000.00	177,517.61	176,477.00	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	969.75	3,896.75	77.94 %	417.00	5,000.00	1,103.25	3,226.50	5,993.00
3900-461	GRANT FUNDS	0.00	9,332.00	44.46 %	1,749.00	20,991.00	11,659.00	10,746.00	30,538.00
TOTAL HANDIBUS		969.75	15,094.75	58.08 %	2,166.00	25,991.00	10,896.25	13,972.50	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	7,011.25	7,011.25	8.76 %	6,667.00	80,000.00	72,988.75	39,498.26	81,327.87
4101-420	CITY SALES TAX	0.00	40,527.86	0.00 %	0.00	0.00	(40,527.86)	0.00	0.00
4101-429	INTEREST	601.32	3,256.38	54.27 %	500.00	6,000.00	2,743.62	3,347.35	6,902.48
TOTAL POOL SALES TAX		7,612.57	50,795.49	59.06 %	7,167.00	86,000.00	35,204.51	42,845.61	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	10,000.00	500.00 %	167.00	2,000.00	(8,000.00)	0.00	2,690.00
4400-423	FEES, PERMITS & LICENSES	98.77	948.88	94.89 %	83.00	1,000.00	51.12	715.60	1,993.87
4400-461	GRANT FUNDS	500.00	1,620.00	32.40 %	417.00	5,000.00	3,380.00	3,000.00	7,277.00
TOTAL LIBRARY		598.77	23,568.88	124.05 %	1,584.00	19,000.00	(4,568.88)	14,427.60	22,672.89
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,674.18	4,674.18	9.35 %	4,167.00	50,000.00	45,325.82	26,332.17	54,218.58
4401-420	CITY SALES TAX	0.00	27,018.58	0.00 %	0.00	0.00	(27,018.58)	0.00	0.00
TOTAL LIBRARY SALES TAX		4,674.18	31,692.76	63.39 %	4,167.00	50,000.00	18,307.24	26,332.17	54,218.58
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									

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									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	13.13	78.74	44.99 %	15.00	175.00	96.26	111.37	195.08
4901-463	HOUSING LOAN REPAYMENTS	44.03	262.01	52.40 %	42.00	500.00	237.99	251.76	508.59
TOTAL PLV/OSM HOUSING		57.16	340.75	50.48 %	57.00	675.00	334.25	363.13	703.67
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	44.35	339.10	45.21 %	62.00	750.00	410.90	421.39	770.74
5001-463	HOUSING LOAN REPAYMENTS	108.95	1,012.56	13.50 %	625.00	7,500.00	6,487.44	26,130.21	60,207.13
TOTAL HOUSING AUTHORITY		153.30	1,351.66	16.38 %	687.00	8,250.00	6,898.34	26,551.60	60,977.87
KENO									
KENO									
5101-429	INTEREST	8.12	50.80	50.80 %	8.00	100.00	49.20	84.94	139.13
5101-450	NE LOTTERY	0.00	1,754.97	14.62 %	1,000.00	12,000.00	10,245.03	7,027.60	9,887.26
TOTAL KENO		8.12	1,805.77	14.92 %	1,008.00	12,100.00	10,294.23	7,112.54	10,026.39
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	17,770.39	66,812.35	0.00 %	0.00	0.00	(66,812.35)	77,179.24	93,043.37
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,573.71	9,313.86	0.00 %	0.00	0.00	(9,313.86)	8,986.69	(87.76)
TOTAL Revenue		288,008.25	2,238,551.65	16.70 %	1,117,074.00	13,404,870.56	11,166,318.91	1,630,919.22	4,074,760.26

Expense									
GENERAL									
1000-511	SALARIES	2,750.00	5,500.00	50.00 %	917.00	11,000.00	5,500.00	5,500.00	11,000.00
1000-514	PAYROLL TAXES	210.38	420.76	54.64 %	64.00	770.00	349.24	420.76	841.52
1000-521	PROFESSIONAL & SCHOOLING	9,300.00	20,600.10	68.67 %	2,500.00	30,000.00	9,399.90	25,916.97	36,922.17
1000-522	TELEPHONE	180.94	1,049.99	42.00 %	208.00	2,500.00	1,450.01	1,069.32	2,155.57
1000-524	PRINTING & PUBLISHING	564.18	2,429.82	48.60 %	417.00	5,000.00	2,570.18	1,971.93	4,315.94
1000-525	INSURANCE	0.00	12,095.00	100.00 %	1,008.00	12,095.00	0.00	2,306.54	1,949.56
1000-526	UTILITIES	915.86	5,334.86	48.50 %	917.00	11,000.00	5,665.14	6,291.53	11,056.58
1000-528	ADMINISTRATIVE-DUES, ETC.	245.00	7,490.53	99.87 %	625.00	7,500.00	9.47	2,432.00	7,270.06
1000-529	MISCELLANEOUS-wire fees	0.00	4,999.00	99.98 %	417.00	5,000.00	1.00	1,243.26	172.74
1000-531	HOUSING GRANT	(111.00)	(111.00)	0.00 %	0.00	0.00	111.00	0.00	0.00
1000-532	OPERATING (postage, gas, ect.)	1,629.09	11,906.76	21.65 %	4,583.00	55,000.00	43,093.24	12,491.64	27,923.00
1000-537	GRANT FUNDS	659.43	1,018.86	0.00 %	0.00	0.00	(1,018.86)	0.00	0.00
1000-538	NSF CHECKS	0.00	1,166.40	166.63 %	58.00	700.00	(466.40)	150.00	1,103.54
1000-539	MISC (cons, donation)	5,720.00	39,720.00	0.00 %	0.00	0.00	(39,720.00)	2,500.00	2,712.00
1000-553	IMPROVEMENTS	0.00	3,996.00	79.92 %	417.00	5,000.00	1,004.00	6,914.86	11,898.14
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	1,577.46	31.55 %	417.00	5,000.00	3,422.54	12,724.16	14,301.62
1000-564	LEGAL FEES	800.00	4,800.00	32.00 %	1,250.00	15,000.00	10,200.00	4,816.00	9,616.00
TOTAL GENERAL		23,126.79	123,994.54	74.89 %	13,798.00	165,565.00	41,570.46	116,957.51	174,122.83
1001-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	17,521.00	210,252.00	210,252.00	0.00	0.00

City of Plainview

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Expense									
ARPA NEU FUNDS									
1002-521	PROFESSIONAL & SCHOOLING	0.00	77,385.00	0.00 %	0.00	0.00	(77,385.00)	0.00	0.00
1200-521	PROFESSIONAL & SCHOOLING	0.00	7,589.93	4.52 %	13,996.00	167,950.00	160,360.07	650.00	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	8,104.13	51,244.08	50.89 %	8,391.00	100,693.00	49,448.92	50,588.42	95,678.88
2100-513	INSURANCE	2,896.29	19,347.31	46.70 %	3,452.00	41,425.00	22,077.69	18,432.36	36,779.22
2100-514	PAYROLL TAXES	630.92	4,000.20	52.97 %	629.00	7,552.00	3,551.80	3,831.61	7,310.65
2100-515	PENSION-CITY	404.36	2,513.34	35.66 %	587.00	7,048.00	4,534.66	1,299.83	3,331.32
2100-521	PROFESSIONAL & SCHOOLING	0.00	31,622.64	90.35 %	2,917.00	35,000.00	3,377.36	19,252.00	86,219.51
2100-522	TELEPHONE	159.59	957.72	47.89 %	167.00	2,000.00	1,042.28	1,121.28	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)	11,284.12	14,996.20
2100-526	UTILITIES	4,181.89	24,624.43	49.25 %	4,167.00	50,000.00	25,375.57	24,653.18	45,849.96
2100-532	OPERATING (postage, gas, ect.)	7,797.38	40,482.89	50.60 %	6,667.00	80,000.00	39,517.11	27,044.27	51,418.88
2100-553	IMPROVEMENTS	37,760.00	315,777.48	0.00 %	0.00	0.00	(315,777.48)	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	4,232.28	8,432.42	0.00 %	0.00	0.00	(8,432.42)	11,459.16	16,531.46
2100-562	INTEREST	61.48	155.10	0.00 %	0.00	0.00	(155.10)	2,340.01	643.58
TOTAL STREET DEPARTMENT		66,228.32	545,108.95	142.59 %	31,858.00	382,286.00	(162,822.95)	311,725.89	504,759.57
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	236.72	752.73	75.27 %	83.00	1,000.00	247.27	649.12	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	14,267.36	34,267.36	36.79 %	7,761.00	93,134.00	58,866.64	20,000.00	55,000.00
2101-562	INTEREST	4,383.75	20,236.53	49.44 %	3,411.00	40,932.00	20,695.47	13,413.75	26,417.50
TOTAL STREET IMPROVEMENT		18,887.83	607,484.17	93.45 %	54,172.00	650,066.00	42,581.83	34,062.87	489,429.55
WATER DEPARTMENT									
2400-511	SALARIES	6,580.18	35,290.73	46.40 %	6,338.00	76,059.00	40,768.27	35,796.29	75,995.21
2400-513	INSURANCE	764.41	5,545.89	53.54 %	863.00	10,358.00	4,812.11	10,854.07	14,143.33
2400-514	PAYROLL TAXES	506.96	2,702.96	47.39 %	475.00	5,704.00	3,001.04	2,708.33	5,516.60
2400-515	PENSION-CITY	271.24	1,627.44	30.57 %	444.00	5,324.00	3,696.56	1,580.04	3,160.08

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									
WATER DEPARTMENT									
2400-520	METER DEPOSIT REFUND	0.00	231.42	30.86 %	62.00	750.00	518.58	581.88	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	291.95	1,756.54	50.19 %	292.00	3,500.00	1,743.46	1,768.90	3,654.59
2400-524	PRINTING & PUBLISHING	0.00	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)	4,127.49	6,282.15
2400-526	UTILITIES	1,212.34	7,232.51	30.14 %	2,000.00	24,000.00	16,767.49	11,252.83	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.)	2,084.77	21,433.67	30.62 %	5,833.00	70,000.00	48,566.33	48,607.35	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		11,711.85	188,526.52	2.24 %	700,191.00	8,402,305.00	8,213,778.48	133,244.46	387,967.84
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	0.00	37,760.00	25.17 %	12,500.00	150,000.00	112,240.00	0.00	30,080.80
SEWER									
2600-511	SALARIES	3,728.74	22,373.08	45.40 %	4,106.00	49,275.00	26,901.92	21,636.94	34,514.38
2600-513	INSURANCE	2,773.25	17,745.22	45.09 %	3,279.00	39,352.00	21,606.78	17,811.66	35,276.28
2600-514	PAYROLL TAXES	285.12	1,714.08	46.39 %	308.00	3,695.00	1,980.92	1,658.07	3,333.89
2600-515	PENSION-CITY	205.34	1,232.04	35.71 %	288.00	3,450.00	2,217.96	1,196.17	2,392.33
2600-521	PROFESSIONAL & SCHOOLING	0.00	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	420.16	52.52 %	67.00	800.00	379.84	416.14	833.02
2600-524	PRINTING & PUBLISHING	132.00	132.00	44.00 %	25.00	300.00	168.00	56.73	681.61
2600-525	INSURANCE	0.00	11,708.86	98.02 %	995.00	11,945.00	236.14	2,971.33	5,095.52
2600-526	UTILITIES	276.97	1,529.29	21.85 %	583.00	7,000.00	5,470.71	3,264.85	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.)	1,189.49	13,711.29	18.28 %	6,250.00	75,000.00	61,288.71	6,438.76	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
TOTAL SEWER		8,660.47	118,200.93	9.34 %	105,483.00	1,265,794.00	1,147,593.07	105,923.91	299,718.79
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	13,196.04	79,218.80	49.18 %	13,423.00	161,077.00	81,858.20	76,799.54	163,212.57
2800-513	INSURANCE	3,711.61	23,955.28	48.19 %	4,142.00	49,709.00	25,753.72	23,564.65	46,953.43
2800-514	PAYROLL TAXES	1,026.98	6,166.78	51.05 %	1,007.00	12,081.00	5,914.22	5,980.80	11,992.54
2800-515	PENSION-CITY	671.16	4,026.96	35.72 %	940.00	11,275.00	7,248.04	3,909.70	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	239.64	41.68 %	48.00	575.00	335.36	287.89	599.42
2800-525	INSURANCE	0.00	1,103.73	58.87 %	156.00	1,875.00	771.27	18,833.85	31,374.96
2800-526	UTILITIES	605.93	3,438.71	22.92 %	1,250.00	15,000.00	11,561.29	11,967.53	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.)	358.20	1,206.08	24.12 %	417.00	5,000.00	3,793.92	8,420.26	11,433.78
TOTAL ELECTRIC PLANT		19,609.86	119,639.23	46.63 %	21,383.00	256,592.00	136,952.77	150,840.14	309,586.93
ELEC COMB REV									
ELEC SINKING FUND									

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									
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	10,513.36	68,053.02	52.86 %	10,729.00	128,750.00	60,696.98	66,317.84	130,345.36
3200-513	INSURANCE	5,469.69	30,620.49	46.93 %	5,437.00	65,242.00	34,621.51	28,253.43	56,309.79
3200-514	PAYROLL TAXES	775.88	5,051.92	52.31 %	805.00	9,657.00	4,605.08	4,918.51	9,673.31
3200-515	PENSION-CITY	236.04	1,416.24	15.72 %	751.00	9,012.00	7,595.76	1,374.98	2,749.94
3200-521	PROFESSIONAL & SCHOOLING	0.00	487.00	9.74 %	417.00	5,000.00	4,513.00	578.00	1,899.60
3200-522	TELEPHONE	441.44	2,648.14	63.73 %	346.00	4,155.00	1,506.86	1,590.59	4,429.75
3200-524	PRINTING & PUBLISHING	0.00	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	6,503.40	3,664.64
3200-528	ADMINISTRATIVE-DUES, ETC.	75.00	193.00	0.00 %	0.00	0.00	(193.00)	0.00	180.25
3200-532	OPERATING (postage, gas, ect.)	879.08	17,004.19	70.85 %	2,000.00	24,000.00	6,995.81	13,676.45	22,289.97
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	7,712.80	10,661.53
TOTAL POLICE DEPARTMENT		18,390.49	140,196.45	52.54 %	22,239.00	266,851.00	126,654.55	131,089.38	277,631.48
CD SITE									
3400-511	SALARIES	0.00	2,870.86	7.84 %	3,051.00	36,608.00	33,737.14	10,132.79	21,748.44
3400-514	PAYROLL TAXES	0.00	217.19	7.91 %	229.00	2,746.00	2,528.81	776.33	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	0.00	1,725.94	109.44 %	131.00	1,577.00	(148.94)	774.63	774.63
3400-526	UTILITIES	37.12	218.08	27.26 %	67.00	800.00	581.92	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.)	21.40	21.40	0.31 %	583.00	7,000.00	6,978.60	7,238.29	1,479.92
TOTAL CD SITE		58.52	6,213.81	12.60 %	4,111.00	49,331.00	43,117.19	19,588.11	43,602.24
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	8,947.96	53,707.39	60.31 %	7,421.00	89,050.00	35,342.61	47,598.23	101,657.92
3500-513	INSURANCE	826.29	5,729.08	55.31 %	863.00	10,358.00	4,628.92	5,353.74	10,795.84
3500-514	PAYROLL TAXES	698.04	4,195.60	62.82 %	557.00	6,679.00	2,483.40	3,743.94	7,470.83
3500-515	PENSION-CITY	256.54	1,539.24	32.84 %	391.00	4,687.00	3,147.76	1,494.35	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	258.60	50.21 %	43.00	515.00	256.40	85.88	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)	3,555.19	5,803.14
3500-526	UTILITIES	388.96	1,526.56	30.53 %	417.00	5,000.00	3,473.44	3,250.95	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	6,329.10	46,530.70	50.03 %	7,750.00	93,000.00	46,469.30	53,394.17	111,420.56
3500-532	OPERATING (postage, gas, ect.)	9,731.44	54,584.78	54.58 %	8,333.00	100,000.00	45,415.22	54,557.77	109,685.63
3500-561	PRINCIPLE	7,173.21	14,285.83	49.50 %	2,405.00	28,862.00	14,576.17	13,872.32	0.00
3500-562	INTEREST	252.88	566.35	67.26 %	70.00	842.00	275.65	979.86	1,557.76
TOTAL SOLID WASTE/TRANSFER		34,644.36	197,323.58	55.97 %	29,380.00	352,546.00	155,222.42	190,846.40	407,657.99
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,614.67	10,420.85	57.89 %	1,500.00	18,000.00	7,579.15	10,087.61	20,095.53
3900-514	PAYROLL TAXES	123.36	797.53	59.08 %	112.00	1,350.00	552.47	771.99	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

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									
3900-522	TELEPHONE	100.20	601.00	48.66 %	103.00	1,235.00	634.00	622.33	1,235.51
3900-524	PRINTING & PUBLISHING	105.55	762.07	33.13 %	192.00	2,300.00	1,537.93	724.82	1,960.47
3900-525	INSURANCE	0.00	4,269.74	104.04 %	342.00	4,104.00	(165.74)	2,000.16	1,929.22
3900-532	OPERATING (postage, gas, ect.)	257.83	1,276.38	23.21 %	458.00	5,500.00	4,223.62	1,405.55	2,744.62
TOTAL HANDIBUS		2,201.61	22,147.57	68.17 %	2,707.00	32,489.00	10,341.43	15,612.46	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	40.00	340.00	22.67 %	125.00	1,500.00	1,160.00	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	132.00	132.00	33.00 %	33.00	400.00	268.00	0.00	264.00
4100-525	INSURANCE	0.00	3,794.41	97.92 %	323.00	3,875.00	80.59	1,896.10	1,881.03
4100-526	UTILITIES	49.61	291.30	5.83 %	417.00	5,000.00	4,708.70	313.49	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		221.61	4,939.59	5.93 %	6,940.00	83,275.00	78,335.41	3,017.92	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	172.28	698.87	4.66 %	1,250.00	15,000.00	14,301.13	67.23	14,086.90
4200-514	PAYROLL TAXES	12.91	50.03	4.45 %	94.00	1,125.00	1,074.97	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	132.00	132.00	26.40 %	42.00	500.00	368.00	0.00	269.45
4200-525	INSURANCE	0.00	3,670.94	120.28 %	254.00	3,052.00	(618.94)	1,479.88	3,092.49
4200-526	UTILITIES	157.66	1,204.38	48.18 %	208.00	2,500.00	1,295.62	1,182.57	2,881.24
4200-532	OPERATING (postage, gas, ect.)	73.18	4,798.11	39.98 %	1,000.00	12,000.00	7,201.89	2,903.77	13,807.88
4200-553	IMPROVEMENTS	0.00	450.00	1.80 %	2,083.00	25,000.00	24,550.00	1,567.72	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		548.03	11,123.33	18.01 %	5,147.00	61,777.00	50,653.67	7,201.17	44,319.13
LIBRARY									
4400-511	SALARIES	4,585.95	28,675.24	46.01 %	5,194.00	62,328.00	33,652.76	26,840.12	55,204.47
4400-513	INSURANCE	841.13	5,781.02	55.81 %	863.00	10,358.00	4,576.98	5,469.72	10,925.40
4400-514	PAYROLL TAXES	357.26	2,237.26	47.86 %	390.00	4,675.00	2,437.74	2,106.38	4,310.37
4400-515	PENSION-CITY	167.76	1,006.56	35.73 %	235.00	2,817.00	1,810.44	977.27	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	69.88	415.70	51.96 %	67.00	800.00	384.30	409.22	813.60
4400-524	PRINTING & PUBLISHING	6.55	32.75	32.75 %	8.00	100.00	67.25	89.10	153.40
4400-525	INSURANCE	0.00	4,458.00	100.00 %	372.00	4,458.00	0.00	2,075.31	1,001.01
4400-526	UTILITIES	679.96	3,562.51	52.39 %	567.00	6,800.00	3,237.49	3,543.07	6,182.94
4400-532	OPERATING (postage, gas, ect.)	154.36	5,570.64	106.11 %	438.00	5,250.00	(320.64)	2,401.59	9,455.00
4400-535	MAGAZINES, VIDS, BOOKS, SUB	408.74	3,154.13	60.08 %	438.00	5,250.00	2,095.87	4,209.20	6,901.80
TOTAL LIBRARY		7,271.59	54,983.81	53.31 %	8,597.00	103,136.00	48,152.19	50,383.48	103,615.04
LIBRARY SALES TAX									
4401-529	MISCELLANEOUS-wire fees	15.00	15.00	0.00 %	0.00	0.00	(15.00)	15.00	15.00
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	2,085.00	2,085.00	50.00 %	348.00	4,170.00	2,085.00	2,175.00	4,350.00
TOTAL LIBRARY SALES TAX		2,100.00	2,100.00	1.32 %	13,265.00	159,170.00	157,070.00	2,190.00	34,365.00

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
Expense									
SUMMER REC									
4600-526	UTILITIES	201.05	2,406.58	40.11 %	500.00	6,000.00	3,593.42	2,294.69	6,104.94
4600-532	OPERATING (postage, gas, ect.)	0.00	473.93	14.81 %	267.00	3,200.00	2,726.07	1,495.70	2,932.34
4600-553	IMPROVEMENTS	1,307.87	1,307.87	2.38 %	4,583.00	55,000.00	53,692.13	1,294.70	1,294.70
TOTAL SUMMER REC		1,508.92	4,188.38	6.52 %	5,350.00	64,200.00	60,011.62	5,085.09	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	21.25	21.25
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	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	(206.72)	(677.73)	0.00 %	0.00	0.00	677.73	(729.95)	0.00
6000-561	PRINCIPLE	6,864.90	25,010.75	0.00 %	0.00	0.00	(25,010.75)	32,238.85	0.00
6000-562	INTEREST	6,916.75	20,171.32	0.00 %	0.00	0.00	(20,171.32)	16,423.72	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		228,745.18	2,468,074.60	17.44 %	1,179,439.00	14,153,175.00	11,685,100.40	1,645,580.93	3,797,663.79
PROFIT / (LOSS) :		59,263.07	(229,522.95)		(62,365.00)	(748,304.44)	(518,781.49)	(14,661.71)	277,096.47