

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	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	141,996.72	308,319.47	60.50 %	42,466.00	509,594.64	201,275.17	285,057.03	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	2,249.00	11,055.00	0.00 %	0.00	0.00	(11,055.00)	2,374.00	2,524.00
1000-423	FEES, PERMITS & LICENSES	1,982.56	9,487.46	79.06 %	1,000.00	12,000.00	2,512.54	9,580.07	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	0.00	1,056.66	211.33 %	42.00	500.00	(556.66)	705.24	1,303.16
1000-429	INTEREST	2,276.34	17,619.84	70.48 %	2,083.00	25,000.00	7,380.16	22,299.76	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	131,750.00	111,110.00
1000-499	MISC.	271.39	35,320.81	0.00 %	0.00	0.00	(35,320.81)	23,647.63	20,646.83
TOTAL GENERAL		148,776.01	586,358.54	66.63 %	73,335.00	880,028.56	293,670.02	535,844.29	781,231.99
ARPA NEU FUNDS									
1200-461	GRANT FUNDS	0.00	1,171.93	0.00 %	0.00	0.00	(1,171.93)	650.00	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	4,674.18	9.35 %	4,167.00	50,000.00	45,325.82	30,133.06	54,218.58
1201-420	CITY SALES TAX	4,867.53	36,225.31	0.00 %	0.00	0.00	(36,225.31)	0.00	0.00
1201-429	INTEREST	149.47	789.55	789.55 %	8.00	100.00	(689.55)	127.60	202.51
1201-470	LOAN COLLECTIONS	368.99	1,733.06	115.54 %	125.00	1,500.00	(233.06)	1,179.63	1,443.01
TOTAL ECO DEV SALES TAX		5,385.99	43,422.10	84.15 %	4,300.00	51,600.00	8,177.90	31,440.29	55,864.10
IRP FUNDS									
1202-429	INTEREST	1,506.17	13,608.20	1360.82 %	83.00	1,000.00	(12,608.20)	8,894.99	17,125.61
1202-470	LOAN COLLECTIONS	2,058.20	18,635.98	27.66 %	5,614.00	67,374.00	48,738.02	12,166.07	23,585.90
TOTAL IRP FUNDS		3,564.37	32,244.18	47.16 %	5,697.00	68,374.00	36,129.82	186,578.52	228,046.23
RBDG FUNDS									
1203-429	INTEREST	349.48	2,237.40	0.00 %	0.00	0.00	(2,237.40)	585.95	964.99
1203-470	LOAN COLLECTIONS	872.93	7,097.06	0.00 %	0.00	0.00	(7,097.06)	4,382.74	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	17,581.70	158,190.56	70.15 %	18,791.00	225,490.00	67,299.44	159,538.88	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	7,547.80	33,647.51	67.30 %	4,167.00	50,000.00	16,352.49	35,497.56	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	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.	0.00	200.00	0.00 %	0.00	0.00	(200.00)	0.00	0.00
TOTAL STREET DEPARTMENT		25,129.50	505,911.84	132.34 %	31,858.00	382,286.00	(123,625.84)	195,357.09	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	3,263.34	23,656.01	0.00 %	0.00	0.00	(23,656.01)	16,486.31	224.06
2101-433	SPECIAL ASSESSMENTS	4,576.60	343,461.12	1257.64 %	2,276.00	27,310.00	(316,151.12)	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		7,839.94	448,281.21	114.48 %	32,630.00	391,566.00	(56,715.21)	53,732.81	781,915.22
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	0.00	1,800.00	45.00 %	333.00	4,000.00	2,200.00	2,550.00	6,000.00
2400-453	Installation Charge	200.00	1,050.00	70.00 %	125.00	1,500.00	450.00	150.00	450.00
2400-455	WATER SALES	32,813.47	256,074.97	64.53 %	33,067.00	396,805.00	140,730.03	258,173.18	404,894.95
2400-499	MISC.	0.00	1,368.00	0.02 %	666,667.00	8,000,000.00	7,998,632.00	750.00	750.00
TOTAL WATER DEPARTMENT		33,013.47	260,292.97	3.10 %	700,192.00	8,402,305.00	8,142,012.03	261,623.18	412,094.95
WATER TOWER BOND									
2401-429	INTEREST	8.34	69.26	0.00 %	0.00	0.00	(69.26)	94.29	138.22
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	0.00	4,674.18	9.35 %	4,167.00	50,000.00	45,325.82	30,133.06	54,218.58
2501-420	CITY SALES TAX	4,867.53	36,225.31	0.00 %	0.00	0.00	(36,225.31)	0.00	0.00
2501-429	INTEREST	236.13	2,047.70	68.26 %	250.00	3,000.00	952.30	1,801.44	3,260.41
TOTAL MANOR SALES TAX		5,103.66	42,947.19	81.03 %	4,417.00	53,000.00	10,052.81	31,934.50	57,478.99
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	2,204.01	2,204.01
2600-460	BANK NOTES	0.00	450.00	0.00 %	0.00	0.00	(450.00)	0.00	0.00
2600-462	SEWER FEES	21,536.08	166,510.18	64.25 %	21,598.00	259,170.00	92,659.82	161,536.58	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		21,536.08	166,960.18	13.24 %	105,098.00	1,261,170.00	1,094,209.82	164,061.24	253,203.00
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	17,024.39	145,803.41	62.04 %	19,583.00	235,000.00	89,196.59	142,252.91	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		17,024.39	145,859.61	62.07 %	19,583.00	235,000.00	89,140.39	142,346.07	221,679.53
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	256.79	2,120.02	70.67 %	250.00	3,000.00	879.98	2,131.18	3,595.19
TOTAL ELEC SINKING FUND		256.79	2,120.02	70.67 %	250.00	3,000.00	879.98	2,131.18	3,595.19
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	1,004.00	3,526.15	352.62 %	83.00	1,000.00	(2,526.15)	781.60	1,431.60
3200-426	REFUNDS	0.00	0.00	0.00 %	21.00	250.00	250.00	320.67	320.67
3200-499	MISC.	794.92	794.92	0.00 %	0.00	0.00	(794.92)	0.00	0.00
TOTAL POLICE DEPARTMENT		1,798.92	4,321.07	345.69 %	104.00	1,250.00	(3,071.07)	1,102.27	1,752.27
CD SITE									

City of Plainview

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Revenue									
CD SITE									
3400-456	LANDFILL FEES	5,430.80	18,393.60	52.55 %	2,917.00	35,000.00	16,606.40	18,715.14	36,938.19
3400-466	TREE IRON WASTE	10.00	100.00	10.00 %	83.00	1,000.00	900.00	1,000.60	1,060.60
3400-499	MISC.	0.00	446.00	0.00 %	0.00	0.00	(446.00)	0.00	0.00
TOTAL CD SITE		5,440.80	18,939.60	52.61 %	3,000.00	36,000.00	17,060.40	19,715.74	37,998.79
CD SITE SINKING									
3401-429	INTEREST	294.10	2,428.11	60.70 %	333.00	4,000.00	1,571.89	2,440.88	4,117.64
TOTAL CD SITE SINKING		294.10	2,428.11	60.70 %	333.00	4,000.00	1,571.89	2,440.88	4,117.64
C&D CLOSURE									
3402-429	INTEREST	16.08	133.55	0.00 %	0.00	0.00	(133.55)	181.75	266.41
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	12,293.20	106,471.97	64.53 %	13,750.00	165,000.00	58,528.03	104,399.52	170,486.59
3500-456	LANDFILL FEES	14,833.47	117,679.97	63.61 %	15,417.00	185,000.00	67,320.03	125,488.40	186,024.03
TOTAL SOLID WASTE/TRANSFER		27,126.67	224,151.94	64.04 %	29,167.00	350,000.00	125,848.06	229,887.92	356,510.62
AMBULANCE									
HANDIBUS									
3900-422	DONATIONS	1,829.00	3,695.00	0.00 %	0.00	0.00	(3,695.00)	0.00	0.00
3900-423	FEES, PERMITS & LICENSES	368.00	4,821.75	96.44 %	417.00	5,000.00	178.25	3,916.00	5,993.00
3900-461	GRANT FUNDS	0.00	19,663.00	93.67 %	1,749.00	20,991.00	1,328.00	12,672.00	30,538.00
TOTAL HANDIBUS		2,197.00	28,179.75	108.42 %	2,166.00	25,991.00	(2,188.75)	16,588.00	36,531.00
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	333.14	333.14	2.78 %	1,000.00	12,000.00	11,666.86	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
TOTAL SWIMMING POOL		333.14	51,431.58	61.76 %	6,940.00	83,275.00	31,843.42	62,674.79	75,376.47
POOL SALES TAX									
4101-402	SALES TAX REVENUE	0.00	7,011.25	8.76 %	6,667.00	80,000.00	72,988.75	45,199.60	81,327.87
4101-420	CITY SALES TAX	7,301.29	54,337.94	0.00 %	0.00	0.00	(54,337.94)	0.00	0.00
4101-429	INTEREST	571.30	4,405.06	73.42 %	500.00	6,000.00	1,594.94	3,896.20	6,902.48
TOTAL POOL SALES TAX		7,872.59	65,754.25	76.46 %	7,167.00	86,000.00	20,245.75	49,095.80	88,230.35
PARKS									
4200-422	DONATIONS	0.00	80.00	0.00 %	0.00	0.00	(80.00)	60.00	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)	2,415.00	2,690.00
4400-423	FEES, PERMITS & LICENSES	66.48	1,345.70	134.57 %	83.00	1,000.00	(345.70)	956.22	1,993.87
4400-461	GRANT FUNDS	1,300.00	4,595.00	91.90 %	417.00	5,000.00	405.00	7,277.00	7,277.00
TOTAL LIBRARY		1,366.48	26,940.70	141.79 %	1,584.00	19,000.00	(7,940.70)	21,360.22	22,672.89
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	0.00	4,674.18	9.35 %	4,167.00	50,000.00	45,325.82	30,133.06	54,218.58
4401-420	CITY SALES TAX	4,867.53	36,225.31	0.00 %	0.00	0.00	(36,225.31)	0.00	0.00
TOTAL LIBRARY SALES TAX		4,867.53	40,899.49	81.80 %	4,167.00	50,000.00	9,100.51	30,133.06	54,218.58
ARPA GRANT FUNDS									
SUMMER REC									

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									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	12.24	103.56	59.18 %	15.00	175.00	71.44	125.55	195.08
4901-463	HOUSING LOAN REPAYMENTS	44.33	350.52	70.10 %	42.00	500.00	149.48	294.21	508.59
TOTAL PLV/OSM HOUSING		56.57	454.08	67.27 %	57.00	675.00	220.92	419.76	703.67
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	61.46	472.16	62.95 %	62.00	750.00	277.84	460.81	770.74
5001-463	HOUSING LOAN REPAYMENTS	2,580.16	3,774.37	50.32 %	625.00	7,500.00	3,725.63	26,326.11	60,207.13
TOTAL HOUSING AUTHORITY		2,641.62	4,246.53	51.47 %	687.00	8,250.00	4,003.47	26,786.92	60,977.87
KENO									
KENO									
5101-429	INTEREST	5.82	63.41	63.41 %	8.00	100.00	36.59	93.84	139.13
5101-450	NE LOTTERY	653.37	2,408.34	20.07 %	1,000.00	12,000.00	9,591.66	7,027.60	9,887.26
TOTAL KENO		659.19	2,471.75	20.43 %	1,008.00	12,100.00	9,628.25	7,121.44	10,026.39
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	44,724.81	127,860.91	0.00 %	0.00	0.00	(127,860.91)	115,617.14	93,043.37
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,547.29	12,380.62	0.00 %	0.00	0.00	(12,380.62)	12,011.74	(87.76)
TOTAL Revenue		369,803.74	2,860,961.94	21.34 %	1,117,074.00	13,404,870.56	10,543,908.62	2,260,835.12	4,074,760.26

Expense									
GENERAL									
1000-511	SALARIES	0.00	5,500.00	50.00 %	917.00	11,000.00	5,500.00	5,500.00	11,000.00
1000-514	PAYROLL TAXES	0.00	571.28	74.19 %	64.00	770.00	198.72	420.76	841.52
1000-521	PROFESSIONAL & SCHOOLING	1,952.39	22,552.49	75.18 %	2,500.00	30,000.00	7,447.51	34,902.17	36,922.17
1000-522	TELEPHONE	174.96	1,401.34	56.05 %	208.00	2,500.00	1,098.66	1,431.42	2,155.57
1000-524	PRINTING & PUBLISHING	94.00	3,275.83	65.52 %	417.00	5,000.00	1,724.17	2,202.62	4,315.94
1000-525	INSURANCE	0.00	12,095.00	100.00 %	1,008.00	12,095.00	0.00	1,949.56	1,949.56
1000-526	UTILITIES	771.86	6,977.09	63.43 %	917.00	11,000.00	4,022.91	7,467.02	11,056.58
1000-528	ADMINISTRATIVE-DUES, ETC.	7,771.04	15,261.57	203.49 %	625.00	7,500.00	(7,761.57)	2,874.56	7,270.06
1000-529	MISCELLANEOUS-wire fees	0.00	4,999.00	99.98 %	417.00	5,000.00	1.00	4,032.38	172.74
1000-531	HOUSING GRANT	0.00	161.60	0.00 %	0.00	0.00	(161.60)	(111.00)	0.00
1000-532	OPERATING (postage, gas, ect.)	4,312.12	17,982.19	32.69 %	4,583.00	55,000.00	37,017.81	19,408.83	27,923.00
1000-537	GRANT FUNDS	1,932.56	6,157.11	0.00 %	0.00	0.00	(6,157.11)	0.00	0.00
1000-538	NSF CHECKS	0.00	1,253.36	179.05 %	58.00	700.00	(553.36)	409.31	1,103.54
1000-539	MISC (cons, donation)	0.00	42,220.00	0.00 %	0.00	0.00	(42,220.00)	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	2,103.28	42.07 %	417.00	5,000.00	2,896.72	13,249.98	14,301.62
1000-564	LEGAL FEES	800.00	6,421.25	42.81 %	1,250.00	15,000.00	8,578.75	6,416.00	9,616.00
1000-570	LB840 GRANTS	17,614.99	17,614.99	0.00 %	0.00	0.00	(17,614.99)	19,425.07	0.00

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
GENERAL									
TOTAL GENERAL		35,686.83	170,543.38	103.01 %	13,798.00	165,565.00	(4,978.38)	142,206.27	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
ARPA NEU FUNDS									
1002-521	PROFESSIONAL & SCHOOLING	0.00	46,900.00	0.00 %	0.00	0.00	(46,900.00)	0.00	0.00
1200-521	PROFESSIONAL & SCHOOLING	0.00	7,589.93	4.52 %	13,996.00	167,950.00	160,360.07	1,550.00	7,050.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	2,426.90	485.38 %	42.00	500.00	(1,926.90)	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	37.63	51.82
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	201.98	36.72 %	46.00	550.00	348.02	534.39	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	8,622.86	68,423.18	67.95 %	8,391.00	100,693.00	32,269.82	62,192.41	95,678.88
2100-513	INSURANCE	2,799.57	24,849.73	59.99 %	3,452.00	41,425.00	16,575.27	20,953.35	36,779.22
2100-514	PAYROLL TAXES	674.11	5,344.67	70.77 %	629.00	7,552.00	2,207.33	4,460.03	7,310.65
2100-515	PENSION-CITY	428.48	3,370.30	47.82 %	587.00	7,048.00	3,677.70	1,516.47	3,331.32
2100-521	PROFESSIONAL & SCHOOLING	435.00	32,057.64	91.59 %	2,917.00	35,000.00	2,942.36	58,789.50	86,219.51
2100-522	TELEPHONE	159.49	1,276.68	63.83 %	167.00	2,000.00	723.32	1,366.36	2,022.19
2100-524	PRINTING & PUBLISHING	0.00	100.91	20.18 %	42.00	500.00	399.09	13.10	166.70
2100-525	INSURANCE	0.00	23,245.89	100.77 %	1,922.00	23,068.00	(177.89)	14,996.20	14,996.20
2100-526	UTILITIES	3,707.26	32,402.32	64.80 %	4,167.00	50,000.00	17,597.68	32,064.87	45,849.96
2100-529	MISCELLANEOUS-wire fees	0.00	5.00	0.00 %	0.00	0.00	(5.00)	0.00	0.00
2100-532	OPERATING (postage, gas, ect.)	6,371.46	55,505.45	69.38 %	6,667.00	80,000.00	24,494.55	37,479.64	51,418.88
2100-553	IMPROVEMENTS	0.00	315,777.48	0.00 %	0.00	0.00	(315,777.48)	3,326.30	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	8,432.42	0.00 %	0.00	0.00	(8,432.42)	11,459.16	16,531.46
2100-562	INTEREST	0.00	155.10	0.00 %	0.00	0.00	(155.10)	2,340.01	643.58
TOTAL STREET DEPARTMENT		23,198.23	593,646.77	155.29 %	31,858.00	382,286.00	(211,360.77)	391,363.95	504,759.57
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	117.17	869.90	86.99 %	83.00	1,000.00	130.10	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	0.00	34,267.36	36.79 %	7,761.00	93,134.00	58,866.64	20,000.00	55,000.00
2101-562	INTEREST	0.00	20,236.53	49.44 %	3,411.00	40,932.00	20,695.47	13,413.75	26,417.50

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									
STREET IMPROVEMENT									
	TOTAL STREET IMPROVEMENT	117.17	607,601.34	93.47 %	54,172.00	650,066.00	42,464.66	34,062.87	489,429.55
WATER DEPARTMENT									
2400-511	SALARIES	6,185.18	47,477.86	62.42 %	6,338.00	76,059.00	28,581.14	44,030.71	75,995.21
2400-513	INSURANCE	2,264.41	8,574.71	82.78 %	863.00	10,358.00	1,783.29	9,471.95	14,143.33
2400-514	PAYROLL TAXES	473.74	3,633.38	63.70 %	475.00	5,704.00	2,070.62	3,172.62	5,516.60
2400-515	PENSION-CITY	271.24	2,169.92	40.76 %	444.00	5,324.00	3,154.08	1,843.38	3,160.08
2400-520	METER DEPOSIT REFUND	55.15	286.57	38.21 %	62.00	750.00	463.43	581.88	760.88
2400-521	PROFESSIONAL & SCHOOLING	4,690.00	(4,230.00)	-14.81 %	2,380.00	28,555.00	32,785.00	515.00	25,320.01
2400-522	TELEPHONE	291.89	2,340.36	66.87 %	292.00	3,500.00	1,159.64	2,318.86	3,654.59
2400-524	PRINTING & PUBLISHING	0.00	422.75	28.18 %	125.00	1,500.00	1,077.25	275.32	275.32
2400-525	INSURANCE	0.00	20,685.13	102.58 %	1,680.00	20,165.00	(520.13)	3,494.57	6,282.15
2400-526	UTILITIES	1,444.92	10,063.77	41.93 %	2,000.00	24,000.00	13,936.23	13,607.54	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.)	8,595.30	36,589.88	52.27 %	5,833.00	70,000.00	33,410.12	53,434.06	66,328.26
2400-553	IMPROVEMENTS	663.08	663.08	0.01 %	666,667.00	8,000,000.00	7,999,336.92	6,775.00	6,775.00
2400-554	MACHINERY, EQUIPMENT & METERS	1,232.50	2,722.98	9.08 %	2,500.00	30,000.00	27,277.02	13,884.52	13,766.49
2400-581	TRANSFER EXPENSE	0.00	126,390.00	100.00 %	10,532.00	126,390.00	0.00	131,750.00	111,110.00
	TOTAL WATER DEPARTMENT	26,167.41	261,137.14	3.11 %	700,191.00	8,402,305.00	8,141,167.86	285,155.41	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	29,698.22	60.27 %	4,106.00	49,275.00	19,576.78	26,582.68	34,514.38
2600-513	INSURANCE	2,681.05	23,331.86	59.29 %	3,279.00	39,352.00	16,020.14	20,359.48	35,276.28
2600-514	PAYROLL TAXES	285.12	2,284.32	61.82 %	308.00	3,695.00	1,410.68	1,934.41	3,333.89
2600-515	PENSION-CITY	205.34	1,642.72	47.62 %	288.00	3,450.00	1,807.28	1,395.53	2,392.33
2600-521	PROFESSIONAL & SCHOOLING	1,527.50	28,507.50	219.29 %	1,083.00	13,000.00	(15,507.50)	12,230.00	17,170.00
2600-522	TELEPHONE	70.10	559.72	69.96 %	67.00	800.00	240.28	554.90	833.02
2600-524	PRINTING & PUBLISHING	0.00	198.00	66.00 %	25.00	300.00	102.00	139.23	681.61
2600-525	INSURANCE	0.00	11,708.86	98.02 %	995.00	11,945.00	236.14	3,088.78	5,095.52
2600-526	UTILITIES	257.32	2,060.71	29.44 %	583.00	7,000.00	4,939.29	3,730.25	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.)	196.00	14,235.70	18.98 %	6,250.00	75,000.00	60,764.30	96,389.68	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	8,951.17	144,002.52	11.38 %	105,483.00	1,265,794.00	1,121,791.48	204,648.20	299,718.79
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	13,196.04	105,610.88	65.57 %	13,423.00	161,077.00	55,466.12	94,143.85	163,212.57
2800-513	INSURANCE	3,651.15	31,197.12	62.76 %	4,142.00	49,709.00	18,511.88	26,989.85	46,953.43
2800-514	PAYROLL TAXES	1,026.98	8,220.74	68.05 %	1,007.00	12,081.00	3,860.26	6,977.60	11,992.54
2800-515	PENSION-CITY	671.16	5,369.28	47.62 %	940.00	11,275.00	5,905.72	4,561.32	7,819.42
2800-520	METER DEPOSIT REFUND	0.00	263.25	0.00 %	0.00	0.00	(263.25)	0.00	0.00
2800-521	PROFESSIONAL & SCHOOLING	0.00	594.68	0.00 %	0.00	0.00	(594.68)	1,100.00	1,320.00
2800-522	TELEPHONE	339.91	619.47	107.73 %	48.00	575.00	(44.47)	335.83	599.42
2800-525	INSURANCE	0.00	1,103.73	58.87 %	156.00	1,875.00	771.27	18,655.18	31,374.96

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									
ELECTRIC PLANT									
2800-526	UTILITIES	395.09	4,306.59	28.71 %	1,250.00	15,000.00	10,693.41	13,125.43	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.)	125.06	2,287.40	45.75 %	417.00	5,000.00	2,712.60	9,370.27	11,433.78
TOTAL ELECTRIC PLANT		19,405.39	159,593.14	62.20 %	21,383.00	256,592.00	96,998.86	175,630.25	309,586.93
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	11,000.00	50.00 %	1,833.00	22,000.00	11,000.00	16,500.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	10,465.54	88,940.64	69.08 %	10,729.00	128,750.00	39,809.36	80,440.84	130,345.36
3200-513	INSURANCE	5,401.59	42,430.80	65.04 %	5,437.00	65,242.00	22,811.20	32,265.72	56,309.79
3200-514	PAYROLL TAXES	772.06	6,592.22	68.26 %	805.00	9,657.00	3,064.78	5,674.47	9,673.31
3200-515	PENSION-CITY	236.04	1,888.32	20.95 %	751.00	9,012.00	7,123.68	1,604.14	2,749.94
3200-521	PROFESSIONAL & SCHOOLING	31.85	918.85	18.38 %	417.00	5,000.00	4,081.15	1,899.60	1,899.60
3200-522	TELEPHONE	438.84	3,506.56	84.39 %	346.00	4,155.00	648.44	2,474.70	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	3,664.64	3,664.64
3200-528	ADMINISTRATIVE-DUES, ETC.	0.00	193.00	0.00 %	0.00	0.00	(193.00)	0.00	180.25
3200-532	OPERATING (postage, gas, ect.)	2,244.88	21,296.98	88.74 %	2,000.00	24,000.00	2,703.02	17,498.23	22,289.97
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	328.64	6.57 %	417.00	5,000.00	4,671.36	8,732.55	10,661.53
TOTAL POLICE DEPARTMENT		19,590.80	180,818.46	67.76 %	22,239.00	266,851.00	86,032.54	188,972.00	277,631.48
CD SITE									
3400-511	SALARIES	1,653.14	6,622.26	18.09 %	3,051.00	36,608.00	29,985.74	13,233.97	21,748.44
3400-514	PAYROLL TAXES	125.18	506.23	18.44 %	229.00	2,746.00	2,239.77	949.53	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	292.32	36.54 %	67.00	800.00	507.68	253.63	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.)	162.61	341.56	4.88 %	583.00	7,000.00	6,658.44	7,238.29	1,479.92
TOTAL CD SITE		1,978.05	10,648.65	21.59 %	4,111.00	49,331.00	38,682.35	22,936.09	43,602.24
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	6,883.23	69,815.62	78.40 %	7,421.00	89,050.00	19,234.38	55,809.42	101,657.92
3500-513	INSURANCE	1,243.35	7,736.84	74.69 %	863.00	10,358.00	2,621.16	6,003.15	10,795.84
3500-514	PAYROLL TAXES	533.09	5,450.58	81.61 %	557.00	6,679.00	1,228.42	4,216.23	7,470.83
3500-515	PENSION-CITY	256.54	2,052.32	43.79 %	391.00	4,687.00	2,634.68	1,743.41	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	39.93	357.37	69.39 %	43.00	515.00	157.63	147.31	414.79
3500-524	PRINTING & PUBLISHING	0.00	49.50	9.90 %	42.00	500.00	450.50	82.50	82.50
3500-525	INSURANCE	0.00	13,852.99	110.27 %	1,047.00	12,563.00	(1,289.99)	2,878.92	5,803.14
3500-526	UTILITIES	223.31	2,103.16	42.06 %	417.00	5,000.00	2,896.84	3,566.52	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	8,287.03	61,530.92	66.16 %	7,750.00	93,000.00	31,469.08	70,552.46	111,420.56
3500-532	OPERATING (postage, gas, ect.)	9,425.31	77,697.97	77.70 %	8,333.00	100,000.00	22,302.03	68,159.62	109,685.63
3500-561	PRINCIPLE	0.00	14,285.83	49.50 %	2,405.00	28,862.00	14,576.17	13,872.32	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
Expense									
SOLID WASTE/TRANSFER									
3500-562	INTEREST	0.00	566.35	67.26 %	70.00	842.00	275.65	979.86	1,557.76
TOTAL SOLID WASTE/TRANSFER		26,891.79	255,996.41	72.61 %	29,380.00	352,546.00	96,549.59	230,971.72	407,657.99
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,486.42	13,878.33	77.10 %	1,500.00	18,000.00	4,121.67	12,654.24	20,095.53
3900-514	PAYROLL TAXES	112.46	1,061.47	78.63 %	112.00	1,350.00	288.53	919.68	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	100.28	801.38	64.89 %	103.00	1,235.00	433.62	785.21	1,235.51
3900-524	PRINTING & PUBLISHING	0.00	984.12	42.79 %	192.00	2,300.00	1,315.88	856.82	1,960.47
3900-525	INSURANCE	0.00	4,269.74	104.04 %	342.00	4,104.00	(165.74)	1,929.22	1,929.22
3900-532	OPERATING (postage, gas, ect.)	166.53	1,691.16	30.75 %	458.00	5,500.00	3,808.84	1,567.68	2,744.62
TOTAL HANDIBUS		1,865.69	26,706.20	82.20 %	2,707.00	32,489.00	5,782.80	18,712.85	41,143.16
SWIMMING POOL									
4100-511	SALARIES	512.27	512.27	1.71 %	2,500.00	30,000.00	29,487.73	80.50	26,846.51
4100-514	PAYROLL TAXES	39.60	39.60	1.76 %	188.00	2,250.00	2,210.40	6.16	2,053.73
4100-521	PROFESSIONAL & SCHOOLING	61.00	401.00	26.73 %	125.00	1,500.00	1,099.00	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	199.63	49.91 %	33.00	400.00	200.37	198.00	264.00
4100-525	INSURANCE	0.00	3,794.41	97.92 %	323.00	3,875.00	80.59	1,881.03	1,881.03
4100-526	UTILITIES	51.35	393.31	7.87 %	417.00	5,000.00	4,606.69	428.99	5,106.65
4100-532	OPERATING (postage, gas, ect.)	2,037.64	2,983.43	11.93 %	2,083.00	25,000.00	22,016.57	5,105.26	18,404.70
4100-553	IMPROVEMENTS	(3,298.29)	0.00	0.00 %	0.00	0.00	0.00	3,892.63	8,274.07
4100-554	MACHINERY, EQUIPMENT & METERS	3,298.29	3,298.29	21.99 %	1,250.00	15,000.00	11,701.71	0.00	0.00
TOTAL SWIMMING POOL		2,701.86	11,621.94	13.96 %	6,940.00	83,275.00	71,653.06	11,632.57	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	1,008.99	2,025.42	13.50 %	1,250.00	15,000.00	12,974.58	67.23	14,086.90
4200-514	PAYROLL TAXES	78.57	152.97	13.60 %	94.00	1,125.00	972.03	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	199.64	39.93 %	42.00	500.00	300.36	203.45	269.45
4200-525	INSURANCE	0.00	3,670.94	120.28 %	254.00	3,052.00	(618.94)	2,956.38	3,092.49
4200-526	UTILITIES	252.51	1,708.43	68.34 %	208.00	2,500.00	791.57	1,658.44	2,881.24
4200-532	OPERATING (postage, gas, ect.)	2,207.38	8,364.85	69.71 %	1,000.00	12,000.00	3,635.15	4,125.11	13,807.88
4200-553	IMPROVEMENTS	8,161.34	8,611.34	34.45 %	2,083.00	25,000.00	16,388.66	1,567.72	2,454.40
4200-554	MACHINERY, EQUIPMENT & METERS	249.99	249.99	10.00 %	208.00	2,500.00	2,250.01	0.00	6,644.26
TOTAL PARKS		11,958.78	25,102.58	40.63 %	5,147.00	61,777.00	36,674.42	10,578.33	44,319.13
LIBRARY									
4400-511	SALARIES	4,197.98	37,184.57	59.66 %	5,194.00	62,328.00	25,143.43	34,434.61	55,204.47
4400-513	INSURANCE	802.77	7,348.20	70.94 %	863.00	10,358.00	3,009.80	6,133.97	10,925.40
4400-514	PAYROLL TAXES	327.44	2,900.14	62.04 %	390.00	4,675.00	1,774.86	2,480.05	4,310.37
4400-515	PENSION-CITY	167.76	1,342.08	47.64 %	235.00	2,817.00	1,474.92	1,140.15	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	68.25	557.40	69.68 %	67.00	800.00	242.60	545.21	813.60
4400-524	PRINTING & PUBLISHING	0.00	32.75	32.75 %	8.00	100.00	67.25	95.65	153.40
4400-525	INSURANCE	0.00	4,458.00	100.00 %	372.00	4,458.00	0.00	1,001.01	1,001.01
4400-526	UTILITIES	476.09	4,643.92	68.29 %	567.00	6,800.00	2,156.00	4,261.69	6,182.94
4400-528	ADMINISTRATIVE-DUES, ETC.	75.00	75.00	0.00 %	0.00	0.00	(75.00)	0.00	0.00
4400-532	OPERATING (postage, gas, ect.)	1,120.90	8,625.52	164.30 %	438.00	5,250.00	(3,375.52)	5,935.97	9,455.00

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									
LIBRARY									
4400-535	MAGAZINES, VIDS, BOOKS, SUB	848.18	4,569.21	87.03 %	438.00	5,250.00	680.79	5,036.53	6,901.80
4400-537	GRANT FUNDS	1,430.65	1,430.65	0.00 %	0.00	0.00	(1,430.65)	0.00	0.00
TOTAL LIBRARY		9,515.02	73,257.44	71.03 %	8,597.00	103,136.00	29,878.56	63,327.34	103,615.04
LIBRARY SALES TAX									
4401-529	MISCELLANEOUS-wire fees	0.00	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	0.00	2,085.00	50.00 %	348.00	4,170.00	2,085.00	2,175.00	4,350.00
SUMMER REC									
4600-526	UTILITIES	587.07	3,454.75	57.58 %	500.00	6,000.00	2,545.25	3,455.13	6,104.94
4600-532	OPERATING (postage, gas, ect.)	391.96	973.47	30.42 %	267.00	3,200.00	2,226.53	1,495.70	2,932.34
4600-553	IMPROVEMENTS	7,318.24	9,763.14	17.75 %	4,583.00	55,000.00	45,236.86	1,294.70	1,294.70
TOTAL SUMMER REC		8,297.27	14,191.36	22.10 %	5,350.00	64,200.00	50,008.64	7,272.56	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	17,219.50	57.40 %	2,500.00	30,000.00	12,780.50	4,277.00	4,277.00
HOUSING GRANT									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	(117.17)	(794.90)	0.00 %	0.00	0.00	794.90	(729.95)	0.00
6000-561	PRINCIPLE	4,576.60	29,587.35	0.00 %	0.00	0.00	(29,587.35)	32,238.85	0.00
6000-562	INTEREST	3,234.93	23,406.25	0.00 %	0.00	0.00	(23,406.25)	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		204,019.82	2,845,536.13	20.11 %	1,179,439.00	14,153,175.00	11,307,638.87	2,168,274.82	3,797,663.79
PROFIT / (LOSS) :		165,783.92	15,425.81		(62,365.00)	(748,304.44)	(763,730.25)	92,560.30	277,096.47