

City of Plainview

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
1000-400	MUNICIPAL EQUAL.	0.00	44,863.88	34.33 %	10,890.00	130,677.00	85,813.12	52,192.32	147,725.58
1000-401	PROPERTY TAX/LIBRARY AID	45,688.43	145,948.94	34.62 %	35,131.00	421,566.63	275,617.69	139,864.95	381,534.50
1000-421	FRANCHISE TAX	0.00	7,186.68	89.83 %	667.00	8,000.00	813.32	5,660.92	5,660.92
1000-422	DONATIONS	0.00	32,000.00	0.00 %	0.00	0.00	(32,000.00)	226.00	2,050.00
1000-423	FEES, PERMITS & LICENSES	755.50	9,362.97	156.05 %	500.00	6,000.00	(3,362.97)	8,818.06	13,712.06
1000-426	REFUNDS	0.00	6,910.48	98.72 %	583.00	7,000.00	89.52	7,145.42	7,145.42
1000-427	NSF CHECK	0.00	91.86	18.37 %	42.00	500.00	408.14	545.56	545.56
1000-429	INTEREST	3,694.73	22,734.21	4546.84 %	42.00	500.00	(22,234.21)	266.45	503.30
1000-481	TRANSFER REVENUE	0.00	0.00	0.00 %	11,480.00	137,761.00	137,761.00	199,479.00	199,479.00
1000-499	MISC.	2,422.55	9,736.54	0.00 %	0.00	0.00	(9,736.54)	2,647.88	3,680.74
TOTAL GENERAL		52,561.21	278,835.56	39.16 %	59,335.00	712,004.63	433,169.07	416,846.56	782,928.58
ARPA NEU FUNDS									
1200-472	NAHTF GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	1,672.50	1,672.50
1200-474	GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	81,000.00	81,525.00
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	3,571.53	31,259.04	69.46 %	3,750.00	45,000.00	13,740.96	29,243.62	52,732.59
1201-429	INTEREST	80.44	1,014.83	144.98 %	58.00	700.00	(314.83)	435.75	850.81
1201-470	LOAN COLLECTIONS	580.23	21,147.16	302.10 %	583.00	7,000.00	(14,147.16)	5,784.87	9,668.30
TOTAL ECO DEV SALES TAX		4,232.20	53,421.03	101.37 %	4,391.00	52,700.00	(721.03)	35,464.24	63,251.70
IRP FUNDS									
1202-429	INTEREST	174.33	3,280.40	0.00 %	0.00	0.00	(3,280.40)	78,118.45	2,886.27
1202-470	LOAN COLLECTIONS	1,359.91	7,840.56	156.81 %	417.00	5,000.00	(2,840.56)	3,093.24	6,949.15
1202-474	GRANT REVENUE	0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	0.00	77,000.00
1202-481	TRANSFER REVENUE	0.00	13,419.35	0.00 %	0.00	0.00	(13,419.35)	23,000.00	23,000.00
TOTAL IRP FUNDS		1,534.24	124,540.31	2490.81 %	417.00	5,000.00	(119,540.31)	104,211.69	109,835.42
RBDG FUNDS									
1203-429	INTEREST	132.13	977.08	0.00 %	0.00	0.00	(977.08)	1,476.82	2,435.18
1203-470	LOAN COLLECTIONS	982.57	15,008.22	166.76 %	750.00	9,000.00	(6,008.22)	5,497.24	10,027.80
TOTAL RBDG FUNDS		1,114.70	15,985.30	177.61 %	750.00	9,000.00	(6,985.30)	6,974.06	12,462.98
IRP LOAN RESERVE									
DTR GRANT FUND									
1205-476	DTR GRANT REVENUE	11,671.74	83,342.23	61.28 %	11,333.00	136,000.00	52,657.77	45,176.13	72,654.05
TOTAL DTR GRANT FUND		11,671.74	83,342.23	61.28 %	11,333.00	136,000.00	52,657.77	45,176.13	72,654.05
NAHTF GRANT FUNDS									
1206-472	NAHTF GRANT REVENUE	0.00	52,226.21	0.00 %	0.00	0.00	(52,226.21)	251,547.15	733,933.67
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	21,712.38	143,405.02	63.32 %	18,874.00	226,484.00	83,078.98	133,491.80	231,374.29
2100-413	STREET INCENTIVE PAYT	0.00	3,000.00	100.00 %	250.00	3,000.00	0.00	3,000.00	3,000.00
2100-420	CITY SALES TAX	5,235.02	29,632.08	98.77 %	2,500.00	30,000.00	367.92	22,097.50	51,928.61
2100-423	FEES, PERMITS & LICENSES	0.00	140.28	20.04 %	58.00	700.00	559.72	0.00	204.00
2100-426	REFUNDS	0.00	338.82	0.00 %	0.00	0.00	(338.82)	246.31	246.31
2100-433	SPECIAL ASSESSMENTS	0.00	39,375.14	0.00 %	0.00	0.00	(39,375.14)	0.00	0.00

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET DEPARTMENT									
2100-458	SHOP SALES	0.00	2,081.50	0.00 %	0.00	0.00	(2,081.50)	0.00	612.00
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	3,782.00	45,378.00	45,378.00	0.00	0.00
TOTAL STREET DEPARTMENT		26,947.40	217,972.84	71.34 %	25,464.00	305,562.00	87,589.16	171,229.29	302,750.89
STREET IMPROVEMENT									
2101-429	INTEREST	50.35	527.77	0.00 %	0.00	0.00	(527.77)	6.45	32.25
2101-433	SPECIAL ASSESSMENTS	0.00	79,640.57	0.00 %	0.00	0.00	(79,640.57)	17,425.19	16,125.67
2101-482	BOND PROCEEDS	0.00	410,350.00	0.00 %	0.00	0.00	(410,350.00)	0.00	600,000.00
2101-499	MISC.	0.00	124,094.39	0.00 %	0.00	0.00	(124,094.39)	30.00	0.00
WATER DEPARTMENT									
2400-426	REFUNDS	0.00	338.82	0.00 %	0.00	0.00	(338.82)	246.31	246.31
2400-449	METER & OTHER DEPOSITS	700.00	5,492.44	137.31 %	333.00	4,000.00	(1,492.44)	2,100.00	7,800.00
2400-453	Installation Charge	0.00	50.00	3.33 %	125.00	1,500.00	1,450.00	1,000.00	1,800.00
2400-455	WATER SALES	29,015.30	210,459.11	58.92 %	29,767.00	357,205.00	146,745.89	208,816.52	384,762.68
2400-499	MISC.	0.00	13,589.60	27.18 %	4,167.00	50,000.00	36,410.40	0.00	0.00
TOTAL WATER DEPARTMENT		29,715.30	229,929.97	55.71 %	34,392.00	412,705.00	182,775.03	249,912.83	432,358.99
WATER TOWER BOND									
2401-429	INTEREST	36.46	208.78	0.00 %	0.00	0.00	(208.78)	11.91	20.65
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	3,571.53	31,259.04	62.52 %	4,167.00	50,000.00	18,740.96	29,243.62	52,732.59
2501-429	INTEREST	453.11	3,058.68	0.00 %	0.00	0.00	(3,058.68)	50.66	86.16
TOTAL MANOR SALES TAX		4,024.64	34,317.72	68.64 %	4,167.00	50,000.00	15,682.28	29,294.28	52,818.75
SEWER									
2600-423	FEES, PERMITS & LICENSES	4,114.00	4,114.00	411.40 %	83.00	1,000.00	(3,114.00)	0.00	1,134.00
2600-426	REFUNDS	0.00	223.86	0.00 %	0.00	0.00	(223.86)	0.00	0.00
2600-462	SEWER FEES	18,832.74	139,333.10	59.01 %	19,678.00	236,130.00	96,796.90	135,233.81	243,276.81
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		22,946.74	143,670.96	11.61 %	103,094.00	1,237,130.00	1,093,459.04	135,233.81	244,410.81
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-426	REFUNDS	0.00	212.88	0.00 %	0.00	0.00	(212.88)	0.00	0.00
2800-445	LEASE PAYMENT	16,276.97	128,527.98	57.12 %	18,750.00	225,000.00	96,472.02	136,059.33	233,271.73
2800-449	METER & OTHER DEPOSITS	0.00	0.00	0.00 %	2,347.00	28,162.00	28,162.00	130,000.00	0.00
TOTAL ELECTRIC PLANT		16,276.97	128,740.86	50.85 %	21,097.00	253,162.00	124,421.14	266,059.33	363,650.21
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	416.64	2,358.76	0.00 %	0.00	0.00	(2,358.76)	38.48	66.71
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	115.00	1,250.00	125.00 %	83.00	1,000.00	(250.00)	457.00	1,104.00
3200-426	REFUNDS	0.00	338.84	135.54 %	21.00	250.00	(88.84)	246.31	246.31
3200-499	MISC.	224.64	224.64	0.34 %	5,583.00	67,000.00	66,775.36	0.00	0.00
TOTAL POLICE DEPARTMENT		339.64	1,813.48	2.66 %	5,687.00	68,250.00	66,436.52	703.31	15,650.31

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Revenue									
CD SITE									
3400-456	LANDFILL FEES	3,815.80	15,296.28	50.99 %	2,500.00	30,000.00	14,703.72	21,532.65	44,867.33
3400-466	TREE IRON WASTE	0.00	33.50	0.67 %	417.00	5,000.00	4,966.50	0.00	50.00
TOTAL CD SITE		3,815.80	15,329.78	43.80 %	2,917.00	35,000.00	19,670.22	21,532.65	44,917.33
CD SITE SINKING									
3401-429	INTEREST	444.70	2,515.27	0.00 %	0.00	0.00	(2,515.27)	394.53	767.90
3401-481	TRANSFER REVENUE	2,000.00	14,000.00	58.33 %	2,000.00	24,000.00	10,000.00	14,000.00	24,000.00
TOTAL CD SITE SINKING		2,444.70	16,515.27	68.81 %	2,000.00	24,000.00	7,484.73	14,394.53	24,767.90
C&D CLOSURE									
3402-429	INTEREST	70.29	402.47	0.00 %	0.00	0.00	(402.47)	22.96	39.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	14,351.20	113,719.32	61.30 %	15,461.00	185,528.00	71,808.68	198,513.58	290,200.33
3500-456	LANDFILL FEES	14,618.08	90,681.21	54.19 %	13,945.00	167,340.00	76,658.79	85,144.41	147,012.44
TOTAL SOLID WASTE/TRANSFER		28,969.28	204,400.53	57.93 %	29,406.00	352,868.00	148,467.47	283,904.30	434,376.08
AMBULANCE									
HANDIBUS									
3900-422	DONATIONS	0.00	641.50	0.00 %	0.00	0.00	(641.50)	0.00	0.00
3900-423	FEES, PERMITS & LICENSES	442.00	2,178.50	87.14 %	208.00	2,500.00	321.50	1,864.40	3,115.00
3900-461	GRANT FUNDS	1,935.00	10,337.00	47.04 %	1,831.00	21,975.00	11,638.00	4,919.00	14,313.00
TOTAL HANDIBUS		2,377.00	13,157.00	53.76 %	2,039.00	24,475.00	11,318.00	6,783.40	17,428.00
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	245.00	2.04 %	1,000.00	12,000.00	11,755.00	225.00	12,700.00
4100-481	TRANSFER REVENUE	0.00	83,974.65	0.00 %	0.00	0.00	(83,974.65)	62,743.18	62,743.18
POOL SALES TAX									
4101-402	SALES TAX REVENUE	5,357.29	46,888.54	62.52 %	6,250.00	75,000.00	28,111.46	45,522.10	80,755.58
4101-429	INTEREST	757.05	3,987.46	0.00 %	0.00	0.00	(3,987.46)	67.83	123.75
TOTAL POOL SALES TAX		6,114.34	50,876.00	67.83 %	6,250.00	75,000.00	24,124.00	45,589.93	80,879.33
PARKS									
4200-422	DONATIONS	0.00	80.00	0.00 %	0.00	0.00	(80.00)	170.00	450.00
4200-461	GRANT FUNDS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	7,630.00
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	0.00	10,300.00	100.00 %	858.00	10,300.00	0.00	10,000.00	10,000.00
4400-408	STATE AID	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,010.00	1,010.00
4400-422	DONATIONS	0.00	8,100.00	0.00 %	0.00	0.00	(8,100.00)	2,000.00	3,285.00
4400-423	FEES, PERMITS & LICENSES	573.50	1,457.29	0.00 %	0.00	0.00	(1,457.29)	2,112.24	2,646.16
4400-461	GRANT FUNDS	0.00	1,095.00	54.75 %	167.00	2,000.00	905.00	4,050.00	4,050.00
TOTAL LIBRARY		573.50	20,952.29	157.54 %	1,108.00	13,300.00	(7,652.29)	19,382.24	21,233.86
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	3,571.53	31,259.04	62.52 %	4,167.00	50,000.00	18,740.96	29,243.62	52,732.59
4401-482	BOND PROCEEDS	0.00	0.00	0.00 %	2,878.00	34,530.00	34,530.00	0.00	0.00
TOTAL LIBRARY SALES TAX		3,571.53	31,259.04	36.98 %	7,045.00	84,530.00	53,270.96	29,243.62	52,732.59
ARPA GRANT FUNDS									
SUMMER REC									

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		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	34.83	216.90	433.80 %	4.00	50.00	(166.90)	133.61	203.56
4901-463	HOUSING LOAN REPAYMENTS	40.79	573.74	63.75 %	75.00	900.00	326.26	1,494.40	2,128.87
4901-499	MISC.	0.00	20.00	0.00 %	0.00	0.00	(20.00)	0.00	0.00
TOTAL PLV/OSM HOUSING		75.62	810.64	85.33 %	79.00	950.00	139.36	1,628.01	2,332.43
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	110.62	835.87	104.48 %	67.00	800.00	(35.87)	583.96	976.06
5001-463	HOUSING LOAN REPAYMENTS	459.03	4,130.15	80.98 %	425.00	5,100.00	969.85	5,268.69	8,819.10
TOTAL HOUSING AUTHORITY		569.65	4,966.02	84.17 %	492.00	5,900.00	933.98	5,852.65	9,795.16
KENO									
KENO									
5101-429	INTEREST	69.37	381.72	763.44 %	4.00	50.00	(331.72)	27.34	47.34
5101-450	NE LOTTERY	0.00	13,617.86	38.91 %	2,917.00	35,000.00	21,382.14	20,017.62	33,677.80
TOTAL KENO		69.37	13,999.58	39.94 %	2,921.00	35,050.00	21,050.42	20,044.96	33,725.14
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	9,912.41	36,598.91	0.00 %	0.00	0.00	(36,598.91)	47,091.86	82,206.32
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,475.47	10,295.07	0.00 %	0.00	0.00	(10,295.07)	9,967.68	(4,690.42)
TOTAL Revenue		231,907.19	2,485,838.99	50.17 %	412,885.00	4,954,586.63	2,468,747.64	2,463,429.35	4,852,429.25

Expense									
GENERAL									
1000-511	SALARIES	0.00	5,500.00	43.02 %	1,065.00	12,785.00	7,285.00	11,057.26	17,726.76
1000-514	PAYROLL TAXES	0.00	420.76	32.12 %	109.00	1,310.00	889.24	4,643.52	5,154.46
1000-521	PROFESSIONAL & SCHOOLING	13,700.00	24,695.53	82.32 %	2,500.00	30,000.00	5,304.47	23,952.94	42,356.92
1000-522	TELEPHONE	203.76	1,413.12	56.52 %	208.00	2,500.00	1,086.88	1,469.49	2,403.87
1000-524	PRINTING & PUBLISHING	327.37	2,887.32	72.18 %	333.00	4,000.00	1,112.68	2,854.13	4,756.22
1000-525	INSURANCE	0.00	1,500.00	37.28 %	335.00	4,024.00	2,524.00	1,808.80	3,418.21
1000-526	UTILITIES	874.48	6,637.52	73.75 %	750.00	9,000.00	2,362.48	5,719.80	10,076.53
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	51.72	6.46 %	67.00	800.00	748.28	765.67	765.67
1000-529	MISCELLANEOUS-wire fees	129.20	4,014.07	401.41 %	83.00	1,000.00	(3,014.07)	789.42	1,529.21
1000-531	HOUSING GRANT	0.00	(200.00)	0.00 %	0.00	0.00	200.00	(51.51)	(51.51)
1000-532	OPERATING (postage, gas, ect.)	2,065.85	12,866.93	28.59 %	3,750.00	45,000.00	32,133.07	19,738.55	38,599.92
1000-538	NSF CHECKS	0.00	87.86	12.55 %	58.00	700.00	612.14	692.90	692.90
1000-539	MISC (cons, donation)	2,416.00	34,416.00	0.00 %	0.00	0.00	(34,416.00)	0.00	0.00
1000-553	IMPROVEMENTS	0.00	25,000.00	166.67 %	1,250.00	15,000.00	(10,000.00)	0.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	1,840.37	36.81 %	417.00	5,000.00	3,159.63	2,457.46	16,116.55
1000-564	LEGAL FEES	800.00	5,602.00	22.41 %	2,083.00	25,000.00	19,398.00	16,256.00	22,092.00
1000-570	LB840 GRANTS	598.30	5,085.15	0.00 %	0.00	0.00	(5,085.15)	2,848.08	5,745.79
1000-581	TRANSFER EXPENSE	3,585.52	32,404.97	40.55 %	6,659.00	79,908.00	47,503.03	0.00	0.00

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Expense									
GENERAL									
TOTAL GENERAL		24,963.39	164,223.32	69.58 %	19,667.00	236,027.00	71,803.68	95,302.51	171,720.40
ARPA NEU FUNDS									
1200-521	PROFESSIONAL & SCHOOLING	0.00	4,172.00	0.00 %	0.00	0.00	(4,172.00)	0.00	0.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	534.00	0.00 %	0.00	0.00	(534.00)	0.00	0.00
1200-572	NAHTF GRANT EXPENSE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
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	135.90	0.00 %	0.00	0.00	(135.90)	104.94	3,950.94
1201-524	PRINTING & PUBLISHING	0.00	12.54	0.00 %	0.00	0.00	(12.54)	8.12	12.83
1201-528	ADMINISTRATIVE-DUES, ETC.	6.55	6.55	0.00 %	0.00	0.00	(6.55)	0.00	0.00
1201-570	LB840 GRANTS	0.00	1,000.00	2.50 %	3,333.00	40,000.00	39,000.00	0.00	0.00
1201-581	TRANSFER EXPENSE	0.00	23,000.00	0.00 %	0.00	0.00	(23,000.00)	101,843.91	101,536.00
TOTAL ECO DEV SALES TAX		6.55	24,154.99	60.39 %	3,333.00	40,000.00	15,845.01	107,588.97	119,729.77
IRP FUNDS									
1202-529	MISCELLANEOUS-wire fees	0.00	0.00	0.00 %	42.00	500.00	500.00	487.68	487.68
1202-553	IMPROVEMENTS	0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	100,000.00	100,000.00
1202-561	PRINCIPLE	0.00	17,614.99	0.00 %	0.00	0.00	(17,614.99)	0.00	0.00
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	11,191.74	81,150.79	59.67 %	11,333.00	136,000.00	54,849.21	39,581.50	65,799.42
1205-565	PROFESSIONAL SERVICES	480.00	2,191.44	0.00 %	0.00	0.00	(2,191.44)	5,594.63	6,854.63
TOTAL DTR GRANT FUND		11,671.74	83,342.23	61.28 %	11,333.00	136,000.00	52,657.77	45,176.13	72,654.05
NAHTF GRANT FUNDS									
1206-553	IMPROVEMENTS	0.00	48,892.20	0.00 %	0.00	0.00	(48,892.20)	293,281.30	804,565.80
1206-565	PROFESSIONAL SERVICES	0.00	3,334.01	0.00 %	0.00	0.00	(3,334.01)	1,547.15	7,903.87
911 ENHANCE									
STREET DEPARTMENT									
2100-511	SALARIES	11,074.34	60,235.98	59.41 %	8,449.00	101,385.00	41,149.02	59,106.74	99,067.18
2100-513	INSURANCE	2,569.52	14,394.97	88.12 %	1,361.00	16,335.00	1,940.03	11,614.29	20,735.34
2100-514	PAYROLL TAXES	850.00	4,658.47	65.64 %	591.00	7,097.00	2,438.53	4,696.59	7,873.39
2100-515	PENSION-CITY	231.74	1,691.71	33.37 %	422.00	5,070.00	3,378.29	2,804.48	4,691.27
2100-521	PROFESSIONAL & SCHOOLING	0.00	1,486.46	9.91 %	1,250.00	15,000.00	13,513.54	2,974.72	34,450.46
2100-522	TELEPHONE	171.83	1,204.25	57.35 %	175.00	2,100.00	895.75	1,304.06	2,160.54
2100-524	PRINTING & PUBLISHING	0.00	720.68	288.27 %	21.00	250.00	(470.68)	126.48	254.48
2100-525	INSURANCE	0.00	0.00	0.00 %	1,640.00	19,685.00	19,685.00	8,849.20	16,722.79
2100-526	UTILITIES	3,907.40	28,204.91	51.28 %	4,583.00	55,000.00	26,795.09	29,661.84	46,999.86
2100-529	MISCELLANEOUS-wire fees	0.00	(104.67)	0.00 %	0.00	0.00	104.67	(139.18)	0.00
2100-532	OPERATING (postage, gas, ect.)	8,766.74	37,860.31	47.33 %	6,667.00	80,000.00	42,139.69	37,173.83	66,112.87
2100-553	IMPROVEMENTS	0.00	510.00	0.00 %	0.00	0.00	(510.00)	0.00	0.00
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	14,523.02	14,523.02
2100-561	PRINCIPLE	0.00	52,565.56	326.86 %	1,340.00	16,082.00	(36,483.56)	16,734.18	15,534.18
2100-562	INTEREST	0.00	2,375.39	217.33 %	91.00	1,093.00	(1,282.39)	1,132.12	1,640.86
TOTAL STREET DEPARTMENT		27,571.57	205,804.02	61.60 %	27,840.00	334,097.00	128,292.98	190,562.37	330,766.24

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	0.00	179.67	0.00 %	0.00	0.00	(179.67)	167.20	6,060.00
2101-561	PRINCIPLE	0.00	600,000.00	1714.29 %	2,917.00	35,000.00	(565,000.00)	0.00	0.00
2101-562	INTEREST	0.00	23,160.42	223.17 %	865.00	10,378.00	(12,782.42)	5,547.50	0.00
WATER DEPARTMENT									
2400-511	SALARIES	6,183.08	41,004.66	64.74 %	5,278.00	63,340.00	22,335.34	33,441.20	60,872.81
2400-513	INSURANCE	1,522.30	11,718.59	57.39 %	1,702.00	20,418.00	8,699.41	11,694.40	20,331.08
2400-514	PAYROLL TAXES	466.26	3,116.61	70.29 %	370.00	4,434.00	1,317.39	2,681.89	4,783.92
2400-515	PENSION-CITY	246.04	1,722.28	54.38 %	264.00	3,167.00	1,444.72	1,624.70	2,785.20
2400-520	METER DEPOSIT REFUND	0.00	481.90	64.25 %	62.00	750.00	268.10	341.77	874.38
2400-521	PROFESSIONAL & SCHOOLING	0.00	345.00	1.72 %	1,667.00	20,000.00	19,655.00	4,550.00	13,228.00
2400-522	TELEPHONE	292.67	2,058.74	58.82 %	292.00	3,500.00	1,441.26	1,953.23	3,178.60
2400-524	PRINTING & PUBLISHING	242.00	242.00	16.13 %	125.00	1,500.00	1,258.00	598.70	1,206.50
2400-525	INSURANCE	0.00	0.00	0.00 %	600.00	7,200.00	7,200.00	3,236.85	6,426.83
2400-526	UTILITIES	1,427.72	12,277.35	51.16 %	2,000.00	24,000.00	11,722.65	14,643.26	27,839.72
2400-532	OPERATING (postage, gas, ect.)	1,142.97	20,952.41	34.94 %	4,998.00	59,972.00	39,019.59	29,481.79	46,036.57
2400-539	MISC (cons, donation)	0.00	0.00	0.00 %	1,139.00	13,663.00	13,663.00	50.00	171.31
2400-554	MACHINERY, EQUIPMENT & METERS	3,165.25	13,045.86	24.61 %	4,417.00	53,000.00	39,954.14	38,202.41	22,244.13
2400-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	11,480.00	137,761.00	137,761.00	90,000.00	90,000.00
TOTAL WATER DEPARTMENT		14,688.29	106,965.40	25.92 %	34,394.00	412,705.00	305,739.60	256,000.20	337,158.05
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	0.00	64,879.00	129.76 %	4,167.00	50,000.00	(14,879.00)	49,846.00	49,846.00
SEWER									
2600-511	SALARIES	3,180.64	22,260.85	53.19 %	3,488.00	41,850.00	19,589.15	20,872.08	35,844.55
2600-513	INSURANCE	2,563.04	19,287.61	62.15 %	2,586.00	31,035.00	11,747.39	18,953.51	32,580.86
2600-514	PAYROLL TAXES	241.00	1,692.76	57.77 %	244.00	2,930.00	1,237.24	1,587.08	2,737.02
2600-515	PENSION-CITY	174.58	1,222.06	58.39 %	174.00	2,093.00	870.94	1,152.90	2,070.40
2600-521	PROFESSIONAL & SCHOOLING	0.00	2,001.66	100.08 %	167.00	2,000.00	(1.66)	520.00	618.00
2600-522	TELEPHONE	68.78	483.28	69.04 %	58.00	700.00	216.72	390.15	681.48
2600-524	PRINTING & PUBLISHING	40.00	120.00	40.00 %	25.00	300.00	180.00	256.00	256.00
2600-525	INSURANCE	0.00	0.00	0.00 %	432.00	5,184.00	5,184.00	2,330.17	4,626.60
2600-526	UTILITIES	564.46	3,868.29	64.47 %	500.00	6,000.00	2,131.71	3,621.50	6,437.10
2600-528	ADMINISTRATIVE-DUES, ETC.	0.00	506.52	0.00 %	0.00	0.00	(506.52)	505.68	505.68
2600-532	OPERATING (postage, gas, ect.)	585.76	5,044.47	13.28 %	3,166.00	37,986.00	32,941.53	4,269.44	19,631.28
2600-553	IMPROVEMENTS	0.00	0.00	0.00 %	86,000.00	1,032,000.00	1,032,000.00	0.00	0.00
2600-554	MACHINERY, EQUIPMENT & METERS	4,390.00	8,780.00	58.53 %	1,250.00	15,000.00	6,220.00	0.00	0.00
2600-561	PRINCIPLE	0.00	28,615.18	49.94 %	4,775.00	57,302.00	28,686.82	28,472.64	0.00
2600-562	INTEREST	0.00	723.48	52.62 %	115.00	1,375.00	651.52	866.02	1,660.86
2600-563	SRF Fee Payments	0.00	723.48	52.62 %	115.00	1,375.00	651.52	866.02	1,660.86
TOTAL SEWER		11,808.26	95,329.64	7.71 %	103,095.00	1,237,130.00	1,141,800.36	84,663.19	153,907.69
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	11,596.46	81,172.70	57.56 %	11,753.00	141,034.00	59,861.30	76,006.56	140,881.54
2800-513	INSURANCE	3,285.67	25,242.11	64.39 %	3,267.00	39,203.00	13,960.89	24,718.81	42,885.96
2800-514	PAYROLL TAXES	893.68	6,291.68	63.73 %	823.00	9,873.00	3,581.32	5,963.48	10,679.98
2800-515	PENSION-CITY	587.64	4,113.48	58.33 %	588.00	7,052.00	2,938.52	3,880.66	6,652.56
2800-520	METER DEPOSIT REFUND	0.00	(86.33)	0.00 %	0.00	0.00	86.33	641.77	1,245.09
2800-521	PROFESSIONAL & SCHOOLING	0.00	420.00	0.00 %	0.00	0.00	(420.00)	270.00	361.00
2800-522	TELEPHONE	47.86	337.11	0.00 %	0.00	0.00	(337.11)	299.46	556.07
2800-525	INSURANCE	0.00	0.00	0.00 %	1,917.00	23,000.00	23,000.00	14,769.82	29,325.81

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ELECTRIC PLANT									
2800-526	UTILITIES	2,299.73	17,387.10	57.96 %	2,500.00	30,000.00	12,612.90	22,037.96	35,115.83
2800-532	OPERATING (postage, gas, ect.)	3,089.00	6,786.42	226.21 %	250.00	3,000.00	(3,786.42)	509.14	3,026.27
TOTAL ELECTRIC PLANT		21,800.04	141,664.27	55.96 %	21,098.00	253,162.00	111,497.73	224,097.66	367,898.11
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	5,500.00	16,500.00	75.00 %	1,833.00	22,000.00	5,500.00	16,500.00	22,000.00
TOTAL FIRE DEPARTMENT		5,500.00	16,500.00	75.00 %	1,833.00	22,000.00	5,500.00	16,500.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	8,567.87	63,777.35	58.57 %	9,074.00	108,894.00	45,116.65	62,533.27	106,784.78
3200-513	INSURANCE	3,903.66	30,393.14	59.07 %	4,288.00	51,454.00	21,060.86	25,328.50	47,019.60
3200-514	PAYROLL TAXES	622.25	4,646.26	60.95 %	635.00	7,623.00	2,976.74	5,235.57	8,493.07
3200-515	PENSION-CITY	179.14	1,253.98	23.03 %	454.00	5,445.00	4,191.02	1,046.54	1,891.54
3200-521	PROFESSIONAL & SCHOOLING	0.00	210.00	7.00 %	250.00	3,000.00	2,790.00	2,024.25	2,730.00
3200-522	TELEPHONE	184.48	1,273.18	36.38 %	292.00	3,500.00	2,226.82	2,142.74	3,346.88
3200-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	480.00	804.89
3200-525	INSURANCE	0.00	0.00	0.00 %	945.00	11,345.00	11,345.00	5,100.08	9,637.88
3200-532	OPERATING (postage, gas, ect.)	979.84	16,873.50	76.70 %	1,833.00	22,000.00	5,126.50	16,953.53	24,268.45
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	68,420.59	102.12 %	5,583.00	67,000.00	(1,420.59)	1,021.84	6,134.14
3200-561	PRINCIPLE	0.00	0.00	0.00 %	308.00	3,690.00	3,690.00	0.00	0.00
3200-562	INTEREST	0.00	0.00	0.00 %	102.00	1,218.00	1,218.00	0.00	0.00
3200-564	LEGAL FEES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
TOTAL POLICE DEPARTMENT		14,437.24	186,848.00	64.28 %	24,223.00	290,669.00	103,821.00	121,866.32	211,111.23
CD SITE									
3400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	750.00
3400-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	0.00
3400-525	INSURANCE	0.00	0.00	0.00 %	112.00	1,350.00	1,350.00	607.48	1,147.98
3400-526	UTILITIES	37.99	272.12	32.01 %	71.00	850.00	577.88	545.17	795.44
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	558.30	74.44 %	62.00	750.00	191.70	557.72	557.72
3400-532	OPERATING (postage, gas, ect.)	19.05	19.05	0.26 %	617.00	7,400.00	7,380.95	689.20	6,169.04
3400-555	SINKING FUND	2,000.00	14,000.00	58.33 %	2,000.00	24,000.00	10,000.00	14,000.00	24,000.00
TOTAL CD SITE		2,057.04	14,849.47	42.43 %	2,916.00	35,000.00	20,150.53	16,399.57	40,239.11
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	0.00	17,397.22	33.19 %	4,368.00	52,415.00	35,017.78	27,165.51	47,042.80
3500-513	INSURANCE	0.00	4,886.75	59.83 %	681.00	8,168.00	3,281.25	7,045.14	12,470.58
3500-514	PAYROLL TAXES	0.00	1,360.14	37.06 %	306.00	3,670.00	2,309.86	2,150.25	3,673.39
3500-515	PENSION-CITY	0.00	707.35	27.00 %	218.00	2,620.00	1,912.65	1,334.62	2,287.92
3500-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	3,500.00	4,025.00
3500-522	TELEPHONE	42.86	318.92	39.86 %	67.00	800.00	481.08	479.31	693.17
3500-524	PRINTING & PUBLISHING	40.00	40.00	8.00 %	42.00	500.00	460.00	64.00	416.00
3500-525	INSURANCE	0.00	0.00	0.00 %	517.00	6,200.00	6,200.00	2,788.04	5,593.89
3500-526	UTILITIES	511.98	3,499.80	53.84 %	542.00	6,500.00	3,000.20	3,641.90	5,283.45
3500-530	LP GILL BILLS	7,480.60	58,746.32	51.53 %	9,500.00	114,000.00	55,253.68	79,798.61	122,790.77
3500-532	OPERATING (postage, gas, ect.)	11,110.27	71,791.17	72.38 %	8,265.00	99,182.00	27,390.83	75,270.24	128,165.32

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
SOLID WASTE/TRANSFER									
3500-561	PRINCIPLE	0.00	13,494.56	49.14 %	2,288.00	27,459.00	13,964.44	13,143.21	0.00
3500-562	INTEREST	0.00	1,357.62	61.94 %	183.00	2,192.00	834.38	1,708.97	2,892.96
3500-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	2,347.00	28,162.00	28,162.00	34,479.00	34,479.00
TOTAL SOLID WASTE/TRANSFER		19,185.71	173,599.85	49.20 %	29,407.00	352,868.00	179,268.15	352,274.80	441,210.34
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,031.10	7,842.51	62.84 %	1,040.00	12,480.00	4,637.49	6,659.99	11,198.93
3900-514	PAYROLL TAXES	78.95	600.38	68.69 %	73.00	874.00	273.62	509.63	857.04
3900-522	TELEPHONE	102.50	883.07	73.59 %	100.00	1,200.00	316.93	714.69	1,225.06
3900-524	PRINTING & PUBLISHING	128.00	1,113.14	48.40 %	192.00	2,300.00	1,186.86	1,271.15	1,981.24
3900-525	INSURANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	1,568.56	2,964.19
3900-532	OPERATING (postage, gas, ect.)	371.90	2,207.70	40.14 %	458.00	5,500.00	3,292.30	1,164.94	5,447.15
TOTAL HANDIBUS		1,712.45	12,646.80	48.92 %	2,155.00	25,854.00	13,207.20	11,888.96	23,673.61
SWIMMING POOL									
4100-511	SALARIES	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	22,738.59
4100-514	PAYROLL TAXES	0.00	0.00	0.00 %	188.00	2,250.00	2,250.00	0.00	1,752.47
4100-521	PROFESSIONAL & SCHOOLING	0.00	380.00	25.33 %	125.00	1,500.00	1,120.00	340.00	1,595.00
4100-522	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	160.55
4100-524	PRINTING & PUBLISHING	0.00	256.00	64.00 %	33.00	400.00	144.00	244.19	258.33
4100-525	INSURANCE	0.00	0.00	0.00 %	275.00	3,300.00	3,300.00	1,486.96	2,809.98
4100-526	UTILITIES	46.93	427.12	8.54 %	417.00	5,000.00	4,572.88	529.64	4,655.04
4100-532	OPERATING (postage, gas, ect.)	0.00	10,258.92	51.29 %	1,667.00	20,000.00	9,741.08	25,074.50	63,274.67
4100-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	171.07
TOTAL SWIMMING POOL		46.93	11,322.04	17.37 %	5,434.00	65,200.00	53,877.96	27,675.29	97,415.70
POOL SALES TAX									
4101-581	TRANSFER EXPENSE	0.00	83,974.65	0.00 %	0.00	0.00	(83,974.65)	62,743.18	62,743.18
PARKS									
4200-511	SALARIES	627.63	633.42	5.28 %	1,000.00	12,000.00	11,366.58	423.13	10,192.27
4200-514	PAYROLL TAXES	48.65	48.65	5.79 %	70.00	840.00	791.35	33.03	787.43
4200-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	8.00	100.00	100.00	96.80	96.80
4200-524	PRINTING & PUBLISHING	112.00	368.00	73.60 %	42.00	500.00	132.00	240.00	309.24
4200-525	INSURANCE	0.00	0.00	0.00 %	217.00	2,600.00	2,600.00	1,160.55	2,193.15
4200-526	UTILITIES	145.96	1,346.98	53.88 %	208.00	2,500.00	1,153.02	1,443.37	2,794.23
4200-532	OPERATING (postage, gas, ect.)	146.95	2,225.66	22.26 %	833.00	10,000.00	7,774.34	1,845.42	11,165.73
4200-553	IMPROVEMENTS	0.00	40,986.00	63.06 %	5,417.00	65,000.00	24,014.00	0.00	9,840.65
TOTAL PARKS		1,081.19	45,608.71	48.76 %	7,795.00	93,540.00	47,931.29	17,757.20	56,048.15
LIBRARY									
4400-511	SALARIES	4,911.87	34,552.36	58.15 %	4,952.00	59,419.00	24,866.64	33,138.29	57,307.21
4400-513	INSURANCE	659.29	5,938.74	72.71 %	681.00	8,168.00	2,229.26	5,931.54	10,507.59
4400-514	PAYROLL TAXES	382.20	2,692.39	64.74 %	347.00	4,159.00	1,466.61	2,605.91	4,497.76
4400-515	PENSION-CITY	156.64	1,096.48	58.32 %	157.00	1,880.00	783.52	1,093.82	1,796.99
4400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	25.00	300.00	300.00	40.00	670.00
4400-522	TELEPHONE	79.62	529.13	66.14 %	67.00	800.00	270.87	474.24	818.90
4400-524	PRINTING & PUBLISHING	6.55	109.31	109.31 %	8.00	100.00	(9.31)	49.46	99.58
4400-525	INSURANCE	0.00	0.00	0.00 %	308.00	3,700.00	3,700.00	1,627.49	3,075.55
4400-526	UTILITIES	494.23	3,682.59	56.66 %	542.00	6,500.00	2,817.41	3,659.68	6,043.77
4400-532	OPERATING (postage, gas, ect.)	1,546.38	5,075.57	56.40 %	750.00	9,000.00	3,924.43	6,914.04	13,736.45
4400-535	MAGAZINES, VIDS, BOOKS, SUB	710.21	4,389.32	146.31 %	250.00	3,000.00	(1,389.32)	5,320.55	9,392.15

City of Plainview

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
LIBRARY									
	TOTAL LIBRARY	8,946.99	58,065.89	59.85 %	8,087.00	97,026.00	38,960.11	64,065.00	111,155.93
LIBRARY SALES TAX									
	4401-529 MISCELLANEOUS-wire fees	0.00	15.00	0.00 %	0.00	0.00	(15.00)	15.00	45.00
	4401-561 PRINCIPLE	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	25,000.00
	4401-562 INTEREST	0.00	2,265.00	50.00 %	378.00	4,530.00	2,265.00	2,340.00	4,680.00
SUMMER REC									
	4600-526 UTILITIES	302.91	2,477.17	82.57 %	250.00	3,000.00	522.83	1,628.22	3,390.62
	4600-532 OPERATING (postage, gas, ect.)	0.00	2,821.68	94.06 %	250.00	3,000.00	178.32	54.65	205.07
	4600-553 IMPROVEMENTS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
	TOTAL SUMMER REC	302.91	5,298.85	25.23 %	1,750.00	21,000.00	15,701.15	1,682.87	3,595.69
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
	4901-528 ADMINISTRATIVE-DUES, ETC.	0.00	84.56	241.60 %	3.00	35.00	(49.56)	35.00	55.00
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
	5001-528 ADMINISTRATIVE-DUES, ETC.	24.73	1,224.73	0.00 %	0.00	0.00	(1,224.73)	1,600.00	1,600.00
KENO									
	5101-553 IMPROVEMENTS	3,000.00	15,100.00	18.88 %	6,667.00	80,000.00	64,900.00	5,125.00	39,806.50
	TOTAL KENO	3,000.00	15,100.00	18.88 %	6,667.00	80,000.00	64,900.00	5,125.00	39,806.50
HOUSING GRANT									
DEBT SERVICE									
	6000-581 TRANSFER EXPENSE	0.00	124,094.39	0.00 %	0.00	0.00	(124,094.39)	0.00	0.00
SALES TAX FUND									
TOTAL Expense		168,805.03	2,435,748.10	50.09 %	405,233.00	4,862,721.00	2,426,972.90	2,248,303.61	4,340,632.62
PROFIT / (LOSS) :		63,102.16	50,090.89		7,652.00	91,865.63	41,774.74	215,125.74	511,796.63