

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.	22,543.17	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	19,070.60	100,260.51	23.78 %	35,131.00	421,566.63	321,306.12	110,765.39	381,534.50
1000-421	FRANCHISE TAX	1,476.67	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	2,131.90	8,607.47	143.46 %	500.00	6,000.00	(2,607.47)	6,279.18	13,712.06
1000-426	REFUNDS	0.00	6,910.48	98.72 %	583.00	7,000.00	89.52	4,114.00	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	3,585.52	19,039.48	3807.90 %	42.00	500.00	(18,539.48)	228.08	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.	200.10	7,313.99	0.00 %	0.00	0.00	(7,313.99)	2,647.88	3,680.74
TOTAL GENERAL		49,007.96	226,274.35	31.78 %	59,335.00	712,004.63	485,730.28	382,138.33	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	4,270.58	27,687.51	61.53 %	3,750.00	45,000.00	17,312.49	21,500.76	52,732.59
1201-429	INTEREST	429.98	934.39	133.48 %	58.00	700.00	(234.39)	316.48	850.81
1201-470	LOAN COLLECTIONS	17,089.70	20,566.93	293.81 %	583.00	7,000.00	(13,566.93)	3,568.31	9,668.30
TOTAL ECO DEV SALES TAX		21,790.26	49,188.83	93.34 %	4,391.00	52,700.00	3,511.17	25,385.55	63,251.70
IRP FUNDS									
1202-429	INTEREST	521.00	3,106.07	0.00 %	0.00	0.00	(3,106.07)	724.68	2,886.27
1202-470	LOAN COLLECTIONS	1,135.12	6,480.65	129.61 %	417.00	5,000.00	(1,480.65)	1,956.09	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)	0.00	23,000.00
TOTAL IRP FUNDS		1,656.12	123,006.07	2460.12 %	417.00	5,000.00	(118,006.07)	2,680.77	109,835.42
RBDG FUNDS									
1203-429	INTEREST	222.85	844.95	0.00 %	0.00	0.00	(844.95)	987.91	2,435.18
1203-470	LOAN COLLECTIONS	9,788.46	14,025.65	155.84 %	750.00	9,000.00	(5,025.65)	3,865.29	10,027.80
TOTAL RBDG FUNDS		10,011.31	14,870.60	165.23 %	750.00	9,000.00	(5,870.60)	4,853.20	12,462.98
IRP LOAN RESERVE									
DTR GRANT FUND									
1205-476	DTR GRANT REVENUE	0.00	71,670.49	52.70 %	11,333.00	136,000.00	64,329.51	42,026.50	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	19,495.33	121,692.64	53.73 %	18,874.00	226,484.00	104,791.36	112,793.71	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	2,598.79	24,397.06	81.32 %	2,500.00	30,000.00	5,602.94	18,160.92	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	338.82	338.82	0.00 %	0.00	0.00	(338.82)	246.31	246.31
2100-433	SPECIAL ASSESSMENTS	37,602.16	39,375.14	0.00 %	0.00	0.00	(39,375.14)	0.00	0.00
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

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET DEPARTMENT									
	TOTAL STREET DEPARTMENT	60,035.10	191,025.44	62.52 %	25,464.00	305,562.00	114,536.56	146,594.62	302,750.89
STREET IMPROVEMENT									
2101-429	INTEREST	256.01	477.42	0.00 %	0.00	0.00	(477.42)	4.42	32.25
2101-433	SPECIAL ASSESSMENTS	70,889.30	79,640.57	0.00 %	0.00	0.00	(79,640.57)	17,425.19	16,125.67
2101-482	BOND PROCEEDS	410,350.00	410,350.00	0.00 %	0.00	0.00	(410,350.00)	0.00	600,000.00
2101-499	MISC.	124,094.39	124,094.39	0.00 %	0.00	0.00	(124,094.39)	0.00	0.00
WATER DEPARTMENT									
2400-426	REFUNDS	338.82	338.82	0.00 %	0.00	0.00	(338.82)	246.31	246.31
2400-449	METER & OTHER DEPOSITS	150.00	4,792.44	119.81 %	333.00	4,000.00	(792.44)	1,650.00	7,800.00
2400-453	Installation Charge	50.00	50.00	3.33 %	125.00	1,500.00	1,450.00	850.00	1,800.00
2400-455	WATER SALES	25,966.93	181,443.81	50.80 %	29,767.00	357,205.00	175,761.19	183,318.67	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	26,505.75	200,214.67	48.51 %	34,392.00	412,705.00	212,490.33	186,064.98	432,358.99
WATER TOWER BOND									
2401-429	INTEREST	33.02	172.32	0.00 %	0.00	0.00	(172.32)	8.56	20.65
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	4,270.58	27,687.51	55.38 %	4,167.00	50,000.00	22,312.49	21,500.76	52,732.59
2501-429	INTEREST	397.22	2,605.57	0.00 %	0.00	0.00	(2,605.57)	38.31	86.16
	TOTAL MANOR SALES TAX	4,667.80	30,293.08	60.59 %	4,167.00	50,000.00	19,706.92	21,539.07	52,818.75
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	1,134.00
2600-426	REFUNDS	223.86	223.86	0.00 %	0.00	0.00	(223.86)	0.00	0.00
2600-462	SEWER FEES	18,916.30	120,500.36	51.03 %	19,678.00	236,130.00	115,629.64	116,194.78	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	19,140.16	120,724.22	9.76 %	103,094.00	1,237,130.00	1,116,405.78	116,194.78	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	18,188.79	112,251.01	49.89 %	18,750.00	225,000.00	112,748.99	117,371.67	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	18,188.79	112,463.89	44.42 %	21,097.00	253,162.00	140,698.11	247,371.67	363,650.21
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	376.53	1,942.12	0.00 %	0.00	0.00	(1,942.12)	27.67	66.71
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	660.00	1,135.00	113.50 %	83.00	1,000.00	(135.00)	422.00	1,104.00
3200-426	REFUNDS	338.84	338.84	135.54 %	21.00	250.00	(88.84)	246.31	246.31
3200-499	MISC.	0.00	0.00	0.00 %	5,583.00	67,000.00	67,000.00	0.00	0.00
	TOTAL POLICE DEPARTMENT	998.84	1,473.84	2.16 %	5,687.00	68,250.00	66,776.16	668.31	15,650.31

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Revenue									
CD SITE									
3400-456	LANDFILL FEES	1,319.30	11,480.48	38.27 %	2,500.00	30,000.00	18,519.52	19,895.20	44,867.33
3400-466	TREE IRON WASTE	33.50	33.50	0.67 %	417.00	5,000.00	4,966.50	0.00	50.00
TOTAL CD SITE		1,352.80	11,513.98	32.90 %	2,917.00	35,000.00	23,486.02	19,895.20	44,917.33
CD SITE SINKING									
3401-429	INTEREST	395.96	2,070.57	0.00 %	0.00	0.00	(2,070.57)	271.45	767.90
3401-481	TRANSFER REVENUE	2,000.00	12,000.00	50.00 %	2,000.00	24,000.00	12,000.00	10,000.00	24,000.00
TOTAL CD SITE SINKING		2,395.96	14,070.57	58.63 %	2,000.00	24,000.00	9,929.43	10,271.45	24,767.90
C&D CLOSURE									
3402-429	INTEREST	63.65	332.18	0.00 %	0.00	0.00	(332.18)	16.51	39.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	15,834.68	99,368.12	53.56 %	15,461.00	185,528.00	86,159.88	163,701.93	290,200.33
3500-456	LANDFILL FEES	14,360.17	76,063.13	45.45 %	13,945.00	167,340.00	91,276.87	72,811.76	147,012.44
TOTAL SOLID WASTE/TRANSFER		30,194.85	175,431.25	49.72 %	29,406.00	352,868.00	177,436.75	236,760.00	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	308.50	1,736.50	69.46 %	208.00	2,500.00	763.50	1,509.40	3,115.00
3900-461	GRANT FUNDS	1,234.00	8,402.00	38.23 %	1,831.00	21,975.00	13,573.00	4,919.00	14,313.00
TOTAL HANDIBUS		1,542.50	10,780.00	44.04 %	2,039.00	24,475.00	13,695.00	6,428.40	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	6,405.88	41,531.25	55.38 %	6,250.00	75,000.00	33,468.75	33,907.81	80,755.58
4101-429	INTEREST	665.76	3,230.41	0.00 %	0.00	0.00	(3,230.41)	48.29	123.75
TOTAL POOL SALES TAX		7,071.64	44,761.66	59.68 %	6,250.00	75,000.00	30,238.34	33,956.10	80,879.33
PARKS									
4200-422	DONATIONS	0.00	80.00	0.00 %	0.00	0.00	(80.00)	160.00	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	0.00	1,010.00
4400-422	DONATIONS	0.00	8,100.00	0.00 %	0.00	0.00	(8,100.00)	1,000.00	3,285.00
4400-423	FEES, PERMITS & LICENSES	45.23	883.79	0.00 %	0.00	0.00	(883.79)	1,974.16	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		45.23	20,378.79	153.22 %	1,108.00	13,300.00	(7,078.79)	17,234.16	21,233.86
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,270.58	27,687.51	55.38 %	4,167.00	50,000.00	22,312.49	21,500.76	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		4,270.58	27,687.51	32.75 %	7,045.00	84,530.00	56,842.49	21,500.76	52,732.59
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									

City of Plainview

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	32.56	182.07	364.14 %	4.00	50.00	(132.07)	88.35	203.56
4901-463	HOUSING LOAN REPAYMENTS	40.65	532.95	59.22 %	75.00	900.00	367.05	1,234.89	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		73.21	735.02	77.37 %	79.00	950.00	214.98	1,323.24	2,332.43
COMMUNITY DEVELOPEMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	132.54	725.25	90.66 %	67.00	800.00	74.75	418.60	976.06
5001-463	HOUSING LOAN REPAYMENTS	683.41	3,671.12	71.98 %	425.00	5,100.00	1,428.88	3,971.52	8,819.10
TOTAL HOUSING AUTHORITY		815.95	4,396.37	74.51 %	492.00	5,900.00	1,503.63	4,390.12	9,795.16
KENO									
KENO									
5101-429	INTEREST	63.49	312.35	624.70 %	4.00	50.00	(262.35)	19.21	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		63.49	13,930.21	39.74 %	2,921.00	35,050.00	21,119.79	20,036.83	33,725.14
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	3,865.24	26,686.50	0.00 %	0.00	0.00	(26,686.50)	40,778.41	82,206.32
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,383.65	8,819.60	0.00 %	0.00	0.00	(8,819.60)	8,607.28	(4,690.42)
TOTAL Revenue		871,140.09	2,253,931.80	45.49 %	412,885.00	4,954,586.63	2,700,654.83	2,090,140.91	4,852,429.25

Expense									
GENERAL									
1000-511	SALARIES	2,750.00	5,500.00	43.02 %	1,065.00	12,785.00	7,285.00	9,334.23	17,726.76
1000-514	PAYROLL TAXES	210.38	420.76	32.12 %	109.00	1,310.00	889.24	4,269.28	5,154.46
1000-521	PROFESSIONAL & SCHOOLING	1,025.00	10,995.53	36.65 %	2,500.00	30,000.00	19,004.47	22,451.16	42,356.92
1000-522	TELEPHONE	196.43	1,209.36	48.37 %	208.00	2,500.00	1,290.64	1,276.71	2,403.87
1000-524	PRINTING & PUBLISHING	258.78	2,559.95	64.00 %	333.00	4,000.00	1,440.05	2,543.35	4,756.22
1000-525	INSURANCE	0.00	1,500.00	37.28 %	335.00	4,024.00	2,524.00	0.00	3,418.21
1000-526	UTILITIES	1,004.43	5,763.04	64.03 %	750.00	9,000.00	3,236.96	4,690.98	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	204.86	3,884.87	388.49 %	83.00	1,000.00	(2,884.87)	479.24	1,529.21
1000-531	HOUSING GRANT	0.00	(200.00)	0.00 %	0.00	0.00	200.00	(145.02)	(51.51)
1000-532	OPERATING (postage, gas, ect.)	2,270.48	10,801.08	24.00 %	3,750.00	45,000.00	34,198.92	16,754.11	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)	0.00	32,000.00	0.00 %	0.00	0.00	(32,000.00)	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	1,577.46	31.55 %	417.00	5,000.00	3,422.54	2,250.66	16,116.55
1000-564	LEGAL FEES	800.00	4,802.00	19.21 %	2,083.00	25,000.00	20,198.00	15,006.00	22,092.00
1000-570	LB840 GRANTS	1,022.04	4,486.85	0.00 %	0.00	0.00	(4,486.85)	1,703.26	5,745.79
1000-581	TRANSFER EXPENSE	3,674.06	28,819.45	36.07 %	6,659.00	79,908.00	51,088.55	0.00	0.00
TOTAL GENERAL		13,679.37	139,259.93	59.00 %	19,667.00	236,027.00	96,767.07	82,372.53	171,720.40

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Expense									
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
1201-570	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)	78,843.91	101,536.00
IRP FUNDS									
1202-529	MISCELLANEOUS-wire fees	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	487.68
1202-553	IMPROVEMENTS	100,000.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	0.00	100,000.00
1202-561	PRINCIPLE	0.00	17,614.99	0.00 %	0.00	0.00	(17,614.99)	0.00	0.00
TOTAL IRP FUNDS		100,000.00	117,614.99	3523.00 %	42.00	500.00	(117,114.99)	0.00	103,891.85
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	0.00	69,959.05	51.44 %	11,333.00	136,000.00	66,040.95	39,581.50	65,799.42
1205-565	PROFESSIONAL SERVICES	0.00	1,711.44	0.00 %	0.00	0.00	(1,711.44)	2,445.00	6,854.63
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	9,363.68	49,161.64	48.49 %	8,449.00	101,385.00	52,223.36	45,582.16	99,067.18
2100-513	INSURANCE	2,557.82	11,825.45	72.39 %	1,361.00	16,335.00	4,509.55	9,243.40	20,735.34
2100-514	PAYROLL TAXES	712.87	3,808.47	53.66 %	591.00	7,097.00	3,288.53	3,383.94	7,873.39
2100-515	PENSION-CITY	231.74	1,459.97	28.80 %	422.00	5,070.00	3,610.03	2,003.20	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	172.09	1,032.42	49.16 %	175.00	2,100.00	1,067.58	1,118.04	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	0.00	16,722.79
2100-526	UTILITIES	3,947.84	24,297.51	44.18 %	4,583.00	55,000.00	30,702.49	25,242.07	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.)	3,694.72	29,093.57	36.37 %	6,667.00	80,000.00	50,906.43	34,769.95	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	41,601.81	52,565.56	326.86 %	1,340.00	16,082.00	(36,483.56)	16,734.18	15,534.18
2100-562	INTEREST	294.11	2,375.39	217.33 %	91.00	1,093.00	(1,282.39)	1,132.12	1,640.86
TOTAL STREET DEPARTMENT		62,576.68	178,232.45	53.35 %	27,840.00	334,097.00	155,864.55	156,694.10	330,766.24
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	60.00	179.67	0.00 %	0.00	0.00	(179.67)	122.20	6,060.00
2101-561	PRINCIPLE	600,000.00	600,000.00	1714.29 %	2,917.00	35,000.00	(565,000.00)	0.00	0.00
2101-562	INTEREST	12,295.42	23,160.42	223.17 %	865.00	10,378.00	(12,782.42)	0.00	0.00
TOTAL STREET IMPROVEMENT		612,355.42	623,340.09	1373.66 %	3,782.00	45,378.00	(577,962.09)	261.38	517,366.35

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									
WATER DEPARTMENT									
2400-511	SALARIES	5,673.33	34,821.58	54.98 %	5,278.00	63,340.00	28,518.42	24,972.43	60,872.81
2400-513	INSURANCE	1,522.30	10,196.29	49.94 %	1,702.00	20,418.00	10,221.71	8,715.44	20,331.08
2400-514	PAYROLL TAXES	424.13	2,650.35	59.77 %	370.00	4,434.00	1,783.65	1,911.74	4,783.92
2400-515	PENSION-CITY	246.04	1,476.24	46.61 %	264.00	3,167.00	1,690.76	1,160.50	2,785.20
2400-520	METER DEPOSIT REFUND	143.85	481.90	64.25 %	62.00	750.00	268.10	282.20	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	293.22	1,766.07	50.46 %	292.00	3,500.00	1,733.93	1,663.23	3,178.60
2400-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	356.70	1,206.50
2400-525	INSURANCE	0.00	0.00	0.00 %	600.00	7,200.00	7,200.00	0.00	6,426.83
2400-526	UTILITIES	1,548.85	10,849.63	45.21 %	2,000.00	24,000.00	13,150.37	12,577.96	27,839.72
2400-532	OPERATING (postage, gas, ect.)	8,353.67	19,809.44	33.03 %	4,998.00	59,972.00	40,162.56	51,343.08	46,036.57
2400-539	MISC (cons, donation)	0.00	0.00	0.00 %	1,139.00	13,663.00	13,663.00	0.00	171.31
2400-554	MACHINERY, EQUIPMENT & METERS	0.00	9,880.61	18.64 %	4,417.00	53,000.00	43,119.39	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		18,205.39	92,277.11	22.36 %	34,394.00	412,705.00	320,427.89	235,735.69	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	19,080.21	45.59 %	3,488.00	41,850.00	22,769.79	15,990.41	35,844.55
2600-513	INSURANCE	2,518.32	16,724.57	53.89 %	2,586.00	31,035.00	14,310.43	14,152.84	32,580.86
2600-514	PAYROLL TAXES	241.00	1,451.76	49.55 %	244.00	2,930.00	1,478.24	1,132.76	2,737.02
2600-515	PENSION-CITY	174.58	1,047.48	50.05 %	174.00	2,093.00	1,045.52	823.50	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	69.07	414.50	59.21 %	58.00	700.00	285.50	321.99	681.48
2600-524	PRINTING & PUBLISHING	80.00	80.00	26.67 %	25.00	300.00	220.00	64.00	256.00
2600-525	INSURANCE	0.00	0.00	0.00 %	432.00	5,184.00	5,184.00	0.00	4,626.60
2600-526	UTILITIES	568.09	3,303.83	55.06 %	500.00	6,000.00	2,696.17	2,803.50	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.)	451.05	4,458.71	11.74 %	3,166.00	37,986.00	33,527.29	3,766.46	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	0.00	4,390.00	29.27 %	1,250.00	15,000.00	10,610.00	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		7,282.75	83,521.38	6.75 %	103,095.00	1,237,130.00	1,153,608.62	70,285.82	153,907.69
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	11,601.96	69,576.24	49.33 %	11,753.00	141,034.00	71,457.76	58,056.89	140,881.54
2800-513	INSURANCE	3,285.67	21,956.44	56.01 %	3,267.00	39,203.00	17,246.56	18,694.72	42,885.96
2800-514	PAYROLL TAXES	893.68	5,398.00	54.67 %	823.00	9,873.00	4,475.00	4,259.40	10,679.98
2800-515	PENSION-CITY	587.64	3,525.84	50.00 %	588.00	7,052.00	3,526.16	2,771.90	6,652.56
2800-520	METER DEPOSIT REFUND	0.00	(86.33)	0.00 %	0.00	0.00	86.33	368.18	1,245.09
2800-521	PROFESSIONAL & SCHOOLING	20.00	420.00	0.00 %	0.00	0.00	(420.00)	70.00	361.00
2800-522	TELEPHONE	47.88	289.25	0.00 %	0.00	0.00	(289.25)	256.71	556.07
2800-525	INSURANCE	0.00	0.00	0.00 %	1,917.00	23,000.00	23,000.00	0.00	29,325.81
2800-526	UTILITIES	2,327.61	15,087.37	50.29 %	2,500.00	30,000.00	14,912.63	18,444.60	35,115.83
2800-532	OPERATING (postage, gas, ect.)	938.17	3,697.42	123.25 %	250.00	3,000.00	(697.42)	257.95	3,026.27
TOTAL ELECTRIC PLANT		19,702.61	119,864.23	47.35 %	21,098.00	253,162.00	133,297.77	178,180.35	367,898.11

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									
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	11,000.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	8,432.61	55,209.48	50.70 %	9,074.00	108,894.00	53,684.52	49,024.95	106,784.78
3200-513	INSURANCE	3,903.66	26,489.48	51.48 %	4,288.00	51,454.00	24,964.52	17,829.80	47,019.60
3200-514	PAYROLL TAXES	610.78	4,024.01	52.79 %	635.00	7,623.00	3,598.99	3,388.49	8,493.07
3200-515	PENSION-CITY	179.14	1,074.84	19.74 %	454.00	5,445.00	4,370.16	721.53	1,891.54
3200-521	PROFESSIONAL & SCHOOLING	120.00	210.00	7.00 %	250.00	3,000.00	2,790.00	445.00	2,730.00
3200-522	TELEPHONE	165.78	1,088.70	31.11 %	292.00	3,500.00	2,411.30	1,851.26	3,346.88
3200-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	80.00	804.89
3200-525	INSURANCE	0.00	0.00	0.00 %	945.00	11,345.00	11,345.00	0.00	9,637.88
3200-532	OPERATING (postage, gas, ect.)	518.92	15,893.66	72.24 %	1,833.00	22,000.00	6,106.34	16,711.03	24,268.45
3200-554	MACHINERY, EQUIPMENT & METERS	11,929.28	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		25,860.17	172,410.76	59.32 %	24,223.00	290,669.00	118,258.24	91,073.90	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	0.00	1,147.98
3400-526	UTILITIES	38.65	234.13	27.54 %	71.00	850.00	1,350.00	506.65	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.)	0.00	0.00	0.00 %	617.00	7,400.00	7,400.00	689.20	6,169.04
3400-555	SINKING FUND	2,000.00	12,000.00	50.00 %	2,000.00	24,000.00	12,000.00	12,000.00	24,000.00
TOTAL CD SITE		2,038.65	12,792.43	36.55 %	2,916.00	35,000.00	22,207.57	13,753.57	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	20,941.79	47,042.80
3500-513	INSURANCE	(58.80)	4,886.75	59.83 %	681.00	8,168.00	3,281.25	5,629.04	12,470.58
3500-514	PAYROLL TAXES	0.00	1,360.14	37.06 %	306.00	3,670.00	2,309.86	1,545.90	3,673.39
3500-515	PENSION-CITY	0.00	707.35	27.00 %	218.00	2,620.00	1,912.65	953.30	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	61.69	276.06	34.51 %	67.00	800.00	523.94	410.88	693.17
3500-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	416.00
3500-525	INSURANCE	0.00	0.00	0.00 %	517.00	6,200.00	6,200.00	0.00	5,593.89
3500-526	UTILITIES	520.05	2,987.82	45.97 %	542.00	6,500.00	3,512.18	2,816.50	5,283.45
3500-530	LP GILL BILLS	8,505.89	51,265.72	44.97 %	9,500.00	114,000.00	62,734.28	69,376.26	122,790.77
3500-532	OPERATING (postage, gas, ect.)	8,387.84	60,680.90	61.18 %	8,265.00	99,182.00	38,501.10	64,988.70	128,165.32
3500-561	PRINCIPLE	6,781.02	13,494.56	49.14 %	2,288.00	27,459.00	13,964.44	6,548.62	0.00
3500-562	INTEREST	645.07	1,357.62	61.94 %	183.00	2,192.00	834.38	877.47	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		24,842.76	154,414.14	43.76 %	29,407.00	352,868.00	198,453.86	301,769.46	441,210.34
AMBULANCE									
HANDIBUS									

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									
HANDIBUS									
3900-511	SALARIES	1,187.49	6,811.41	54.58 %	1,040.00	12,480.00	5,668.59	5,179.10	11,198.93
3900-514	PAYROLL TAXES	89.97	521.43	59.66 %	73.00	874.00	352.57	366.26	857.04
3900-522	TELEPHONE	261.62	780.57	65.05 %	100.00	1,200.00	419.43	612.96	1,225.06
3900-524	PRINTING & PUBLISHING	267.50	985.14	42.83 %	192.00	2,300.00	1,314.86	918.06	1,981.24
3900-525	INSURANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	2,964.19
3900-532	OPERATING (postage, gas, ect.)	0.00	1,835.80	33.38 %	458.00	5,500.00	3,664.20	842.81	5,447.15
TOTAL HANDIBUS		1,806.58	10,934.35	42.29 %	2,155.00	25,854.00	14,919.65	7,919.19	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	256.00	256.00	64.00 %	33.00	400.00	144.00	160.00	258.33
4100-525	INSURANCE	0.00	0.00	0.00 %	275.00	3,300.00	3,300.00	0.00	2,809.98
4100-526	UTILITIES	50.99	380.19	7.60 %	417.00	5,000.00	4,619.81	458.51	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		306.99	11,275.11	17.29 %	5,434.00	65,200.00	53,924.89	26,033.01	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	0.00	5.79	0.05 %	1,000.00	12,000.00	11,994.21	0.00	10,192.27
4200-514	PAYROLL TAXES	0.00	0.00	0.00 %	70.00	840.00	840.00	0.00	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	256.00	256.00	51.20 %	42.00	500.00	244.00	160.00	309.24
4200-525	INSURANCE	0.00	0.00	0.00 %	217.00	2,600.00	2,600.00	0.00	2,193.15
4200-526	UTILITIES	180.20	1,201.02	48.04 %	208.00	2,500.00	1,298.98	1,295.44	2,794.23
4200-532	OPERATING (postage, gas, ect.)	25.00	2,078.71	20.79 %	833.00	10,000.00	7,921.29	1,394.58	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		461.20	44,527.52	47.60 %	7,795.00	93,540.00	49,012.48	9,204.27	56,048.15
LIBRARY									
4400-511	SALARIES	5,015.64	29,640.49	49.88 %	4,952.00	59,419.00	29,778.51	26,157.34	57,307.21
4400-513	INSURANCE	659.29	5,279.45	64.64 %	681.00	8,168.00	2,888.55	4,708.53	10,507.59
4400-514	PAYROLL TAXES	390.78	2,310.19	55.55 %	347.00	4,159.00	1,848.81	1,866.53	4,497.76
4400-515	PENSION-CITY	156.64	939.84	49.99 %	157.00	1,880.00	940.16	781.30	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	72.73	449.51	56.19 %	67.00	800.00	350.49	408.26	818.90
4400-524	PRINTING & PUBLISHING	6.55	102.76	102.76 %	8.00	100.00	(2.76)	36.90	99.58
4400-525	INSURANCE	0.00	0.00	0.00 %	308.00	3,700.00	3,700.00	0.00	3,075.55
4400-526	UTILITIES	523.17	3,188.36	49.05 %	542.00	6,500.00	3,311.64	2,888.66	6,043.77
4400-532	OPERATING (postage, gas, ect.)	658.39	3,529.19	39.21 %	750.00	9,000.00	5,470.81	5,125.14	13,736.45
4400-535	MAGAZINES, VIDS, BOOKS, SUB	461.37	3,679.11	122.64 %	250.00	3,000.00	(679.11)	4,334.53	9,392.15
TOTAL LIBRARY		7,944.56	49,118.90	50.62 %	8,087.00	97,026.00	47,907.10	49,557.17	111,155.93
LIBRARY SALES TAX									
4401-529	MISCELLANEOUS-wire fees	15.00	15.00	0.00 %	0.00	0.00	(15.00)	0.00	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	2,265.00	2,265.00	50.00 %	378.00	4,530.00	2,265.00	0.00	4,680.00
TOTAL LIBRARY SALES TAX		2,280.00	2,280.00	6.60 %	2,878.00	34,530.00	32,250.00	0.00	29,725.00

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									
SUMMER REC									
4600-526	UTILITIES	352.71	2,174.26	72.48 %	250.00	3,000.00	825.74	1,358.17	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		352.71	4,995.94	23.79 %	1,750.00	21,000.00	16,004.06	1,412.82	3,595.69
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-528	ADMINISTRATIVE-DUES, ETC.	20.00	84.56	241.60 %	3.00	35.00	(49.56)	35.00	55.00
TOTAL PLV/OSM HOUSING		20.00	84.56	241.60 %	3.00	35.00	(49.56)	35.00	55.00
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-528	ADMINISTRATIVE-DUES, ETC.	0.00	1,200.00	0.00 %	0.00	0.00	(1,200.00)	0.00	1,600.00
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	12,100.00	15.12 %	6,667.00	80,000.00	67,900.00	3,125.00	39,806.50
HOUSING GRANT									
DEBT SERVICE									
6000-581	TRANSFER EXPENSE	124,094.39	124,094.39	0.00 %	0.00	0.00	(124,094.39)	0.00	0.00
SALES TAX FUND									
TOTAL Expense		1,023,810.23	2,266,943.07	46.62 %	405,233.00	4,862,721.00	2,595,777.93	1,860,970.57	4,340,632.62
PROFIT / (LOSS) :		(152,670.14)	(13,011.27)		7,652.00	91,865.63	104,876.90	229,170.34	511,796.63