

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	64,824.99	166,322.75	32.64 %	42,466.00	509,594.64	343,271.89	162,263.41	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	2,500.00	8,806.00	0.00 %	0.00	0.00	(8,806.00)	300.00	2,524.00
1000-423	FEES, PERMITS & LICENSES	3,387.91	7,504.90	62.54 %	1,000.00	12,000.00	4,495.10	8,361.99	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)	388.58	1,303.16
1000-429	INTEREST	2,159.81	15,343.50	61.37 %	2,083.00	25,000.00	9,656.50	19,718.28	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.	0.00	35,049.42	0.00 %	0.00	0.00	(35,049.42)	23,617.63	20,646.83
TOTAL GENERAL		72,872.71	437,582.53	49.72 %	73,335.00	880,028.56	442,446.03	406,830.45	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	4,339.20	31,357.78	0.00 %	0.00	0.00	(31,357.78)	0.00	0.00
1201-429	INTEREST	150.44	640.08	640.08 %	8.00	100.00	(540.08)	127.60	202.51
1201-470	LOAN COLLECTIONS	367.61	1,364.07	90.94 %	125.00	1,500.00	135.93	1,179.63	1,443.01
TOTAL ECO DEV SALES TAX		4,857.25	38,036.11	73.71 %	4,300.00	51,600.00	13,563.89	31,440.29	55,864.10
IRP FUNDS									
1202-429	INTEREST	2,309.78	12,102.03	1210.20 %	83.00	1,000.00	(11,102.03)	8,894.99	17,125.61
1202-470	LOAN COLLECTIONS	3,306.63	16,577.78	24.61 %	5,614.00	67,374.00	50,796.22	12,166.07	23,585.90
TOTAL IRP FUNDS		5,616.41	28,679.81	41.95 %	5,697.00	68,374.00	39,694.19	186,578.52	228,046.23
RBDG FUNDS									
1203-429	INTEREST	407.81	1,887.92	0.00 %	0.00	0.00	(1,887.92)	585.95	964.99
1203-470	LOAN COLLECTIONS	1,070.69	6,224.13	0.00 %	0.00	0.00	(6,224.13)	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	20,970.50	140,608.86	62.36 %	18,791.00	225,490.00	84,881.14	142,656.11	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	2,310.54	26,099.71	52.20 %	4,167.00	50,000.00	23,900.29	31,249.98	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		23,281.04	480,782.34	125.77 %	31,858.00	382,286.00	(98,496.34)	174,226.74	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	28.41	20,392.67	0.00 %	0.00	0.00	(20,392.67)	16,486.31	224.06
2101-433	SPECIAL ASSESSMENTS	0.00	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		28.41	440,441.27	112.48 %	32,630.00	391,566.00	(48,875.27)	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	2,400.00	6,000.00
2400-453	Installation Charge	200.00	850.00	56.67 %	125.00	1,500.00	650.00	150.00	450.00
2400-455	WATER SALES	30,077.37	223,261.50	56.26 %	33,067.00	396,805.00	173,543.50	225,679.07	404,894.95
2400-499	MISC.	1,368.00	1,368.00	0.02 %	666,667.00	8,000,000.00	7,998,632.00	0.00	750.00
TOTAL WATER DEPARTMENT		31,645.37	227,279.50	2.70 %	700,192.00	8,402,305.00	8,175,025.50	228,229.07	412,094.95
WATER TOWER BOND									
2401-429	INTEREST	8.63	60.92	0.00 %	0.00	0.00	(60.92)	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	4,339.20	31,357.78	0.00 %	0.00	0.00	(31,357.78)	0.00	0.00
2501-429	INTEREST	235.47	1,811.57	60.39 %	250.00	3,000.00	1,188.43	1,801.44	3,260.41
TOTAL MANOR SALES TAX		4,574.67	37,843.53	71.40 %	4,417.00	53,000.00	15,156.47	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	450.00	450.00	0.00 %	0.00	0.00	(450.00)	0.00	0.00
2600-462	SEWER FEES	21,249.85	144,974.10	55.94 %	21,598.00	259,170.00	114,195.90	143,004.11	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		21,699.85	145,424.10	11.53 %	105,098.00	1,261,170.00	1,115,745.90	145,528.77	253,203.00
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	18,062.84	128,779.02	54.80 %	19,583.00	235,000.00	106,220.98	126,423.45	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		18,062.84	128,835.22	54.82 %	19,583.00	235,000.00	106,164.78	126,516.61	221,679.53
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	265.15	1,863.23	62.11 %	250.00	3,000.00	1,136.77	2,131.18	3,595.19
TOTAL ELEC SINKING FUND		265.15	1,863.23	62.11 %	250.00	3,000.00	1,136.77	2,131.18	3,595.19
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	520.00	2,522.15	252.22 %	83.00	1,000.00	(1,522.15)	580.00	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		520.00	2,522.15	201.77 %	104.00	1,250.00	(1,272.15)	900.67	1,752.27
CD SITE									
3400-456	LANDFILL FEES	323.80	12,962.80	37.04 %	2,917.00	35,000.00	22,037.20	16,258.74	36,938.19

City of Plainview

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CD SITE									
3400-466	TREE IRON WASTE	10.00	90.00	9.00 %	83.00	1,000.00	910.00	980.60	1,060.60
3400-499	MISC.	0.00	446.00	0.00 %	0.00	0.00	(446.00)	0.00	0.00
TOTAL CD SITE		333.80	13,498.80	37.50 %	3,000.00	36,000.00	22,501.20	17,239.34	37,998.79
CD SITE SINKING									
3401-429	INTEREST	303.68	2,134.01	53.35 %	333.00	4,000.00	1,865.99	2,440.88	4,117.64
TOTAL CD SITE SINKING		303.68	2,134.01	53.35 %	333.00	4,000.00	1,865.99	2,440.88	4,117.64
C&D CLOSURE									
3402-429	INTEREST	16.63	117.47	0.00 %	0.00	0.00	(117.47)	181.75	266.41
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	9,776.95	94,178.77	57.08 %	13,750.00	165,000.00	70,821.23	88,618.62	170,486.59
3500-456	LANDFILL FEES	14,765.93	102,846.50	55.59 %	15,417.00	185,000.00	82,153.50	109,409.79	186,024.03
TOTAL SOLID WASTE/TRANSFER		24,542.88	197,025.27	56.29 %	29,167.00	350,000.00	152,974.73	198,028.41	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	557.00	4,453.75	89.08 %	417.00	5,000.00	546.25	3,544.00	5,993.00
3900-461	GRANT FUNDS	10,331.00	19,663.00	93.67 %	1,749.00	20,991.00	1,328.00	10,746.00	30,538.00
TOTAL HANDIBUS		10,888.00	25,982.75	99.97 %	2,166.00	25,991.00	8.25	14,290.00	36,531.00
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	245.00	12,946.68
4100-481	TRANSFER REVENUE	0.00	51,098.44	71.69 %	5,940.00	71,275.00	20,176.56	62,402.66	62,402.66
POOL SALES TAX									
4101-402	SALES TAX REVENUE	0.00	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	6,508.79	47,036.65	0.00 %	0.00	0.00	(47,036.65)	0.00	0.00
4101-429	INTEREST	577.38	3,833.76	63.90 %	500.00	6,000.00	2,166.24	3,896.20	6,902.48
TOTAL POOL SALES TAX		7,086.17	57,881.66	67.30 %	7,167.00	86,000.00	28,118.34	49,095.80	88,230.35
PARKS									
4200-422	DONATIONS	20.00	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)	100.00	2,690.00
4400-423	FEES, PERMITS & LICENSES	330.34	1,279.22	127.92 %	83.00	1,000.00	(279.22)	921.92	1,993.87
4400-461	GRANT FUNDS	1,675.00	3,295.00	65.90 %	417.00	5,000.00	1,705.00	4,056.00	7,277.00
TOTAL LIBRARY		2,005.34	25,574.22	134.60 %	1,584.00	19,000.00	(6,574.22)	15,789.92	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	4,339.20	31,357.78	0.00 %	0.00	0.00	(31,357.78)	0.00	0.00
TOTAL LIBRARY SALES TAX		4,339.20	36,031.96	72.06 %	4,167.00	50,000.00	13,968.04	30,133.06	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	12.58	91.32	52.18 %	15.00	175.00	83.68	125.55	195.08
4901-463	HOUSING LOAN REPAYMENTS	44.18	306.19	61.24 %	42.00	500.00	193.81	294.21	508.59
TOTAL PLV/OSM HOUSING		<u>56.76</u>	<u>397.51</u>	<u>58.89 %</u>	<u>57.00</u>	<u>675.00</u>	<u>277.49</u>	<u>419.76</u>	<u>703.67</u>
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	71.60	410.70	54.76 %	62.00	750.00	339.30	460.81	770.74
5001-463	HOUSING LOAN REPAYMENTS	181.65	1,194.21	15.92 %	625.00	7,500.00	6,305.79	26,326.11	60,207.13
TOTAL HOUSING AUTHORITY		<u>253.25</u>	<u>1,604.91</u>	<u>19.45 %</u>	<u>687.00</u>	<u>8,250.00</u>	<u>6,645.09</u>	<u>26,786.92</u>	<u>60,977.87</u>
KENO									
KENO									
5101-429	INTEREST	6.79	57.59	57.59 %	8.00	100.00	42.41	93.84	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		<u>6.79</u>	<u>1,812.56</u>	<u>14.98 %</u>	<u>1,008.00</u>	<u>12,100.00</u>	<u>10,287.44</u>	<u>7,121.44</u>	<u>10,026.39</u>
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	16,323.75	83,136.10	0.00 %	0.00	0.00	(83,136.10)	87,157.33	93,043.37
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,519.47	10,833.33	0.00 %	0.00	0.00	(10,833.33)	10,624.58	(87.76)
TOTAL Revenue		<u>252,606.55</u>	<u>2,491,158.20</u>	<u>18.58 %</u>	<u>1,117,074.00</u>	<u>13,404,870.56</u>	<u>10,913,712.36</u>	<u>1,970,654.98</u>	<u>4,074,760.26</u>

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	150.52	571.28	74.19 %	64.00	770.00	198.72	420.76	841.52
1000-521	PROFESSIONAL & SCHOOLING	0.00	20,600.10	68.67 %	2,500.00	30,000.00	9,399.90	34,858.97	36,922.17
1000-522	TELEPHONE	176.39	1,226.38	49.06 %	208.00	2,500.00	1,273.62	1,248.32	2,155.57
1000-524	PRINTING & PUBLISHING	752.01	3,181.83	63.64 %	417.00	5,000.00	1,818.17	2,202.62	4,315.94
1000-525	INSURANCE	0.00	12,095.00	100.00 %	1,008.00	12,095.00	0.00	2,306.54	1,949.56
1000-526	UTILITIES	870.37	6,205.23	56.41 %	917.00	11,000.00	4,794.77	6,943.34	11,056.58
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	7,490.53	99.87 %	625.00	7,500.00	9.47	2,494.46	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	272.60	161.60	0.00 %	0.00	0.00	(161.60)	0.00	0.00
1000-532	OPERATING (postage, gas, ect.)	1,763.31	13,670.07	24.85 %	4,583.00	55,000.00	41,329.93	18,362.43	27,923.00
1000-537	GRANT FUNDS	3,205.69	4,224.55	0.00 %	0.00	0.00	(4,224.55)	0.00	0.00
1000-538	NSF CHECKS	86.96	1,253.36	179.05 %	58.00	700.00	(553.36)	409.31	1,103.54
1000-539	MISC (cons, donation)	2,500.00	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	1,840.37	36.81 %	417.00	5,000.00	3,159.63	12,987.07	14,301.62
1000-564	LEGAL FEES	821.25	5,621.25	37.48 %	1,250.00	15,000.00	9,378.75	5,616.00	9,616.00
TOTAL GENERAL		<u>10,862.01</u>	<u>134,856.55</u>	<u>81.45 %</u>	<u>13,798.00</u>	<u>165,565.00</u>	<u>30,708.45</u>	<u>135,040.86</u>	<u>174,122.83</u>
1001-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	17,521.00	210,252.00	210,252.00	0.00	0.00

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									
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.	1,730.70	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
		<u>1,730.70</u>	<u>10,016.83</u>	<u>1.50 %</u>	<u>55,705.00</u>	<u>668,450.00</u>	<u>658,433.17</u>	<u>2,244.32</u>	<u>10,638.08</u>
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	8,556.24	59,800.32	59.39 %	8,391.00	100,693.00	40,892.68	58,854.09	95,678.88
2100-513	INSURANCE	2,702.85	22,050.16	53.23 %	3,452.00	41,425.00	19,374.84	20,990.17	36,779.22
2100-514	PAYROLL TAXES	670.36	4,670.56	61.85 %	629.00	7,552.00	2,881.44	4,460.03	7,310.65
2100-515	PENSION-CITY	428.48	2,941.82	41.74 %	587.00	7,048.00	4,106.18	1,516.47	3,331.32
2100-521	PROFESSIONAL & SCHOOLING	0.00	31,622.64	90.35 %	2,917.00	35,000.00	3,377.36	58,789.50	86,219.51
2100-522	TELEPHONE	159.47	1,117.19	55.86 %	167.00	2,000.00	882.81	1,286.76	2,022.19
2100-524	PRINTING & PUBLISHING	95.46	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)	11,284.12	14,996.20
2100-526	UTILITIES	4,070.63	28,695.06	57.39 %	4,167.00	50,000.00	21,304.94	28,463.52	45,849.96
2100-529	MISCELLANEOUS-wire fees	5.00	5.00	0.00 %	0.00	0.00	(5.00)	0.00	0.00
2100-532	OPERATING (postage, gas, ect.)	8,651.10	49,133.99	61.42 %	6,667.00	80,000.00	30,866.01	32,944.26	51,418.88
2100-553	IMPROVEMENTS	0.00	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	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	<u>25,339.59</u>	<u>570,448.54</u>	<u>149.22 %</u>	<u>31,858.00</u>	<u>382,286.00</u>	<u>(188,162.54)</u>	<u>372,807.74</u>	<u>504,759.57</u>
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	0.00	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	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
WATER DEPARTMENT									
2400-511	SALARIES	6,001.95	41,292.68	54.29 %	6,338.00	76,059.00	34,766.32	41,811.26	75,995.21
2400-513	INSURANCE	764.41	6,310.30	60.92 %	863.00	10,358.00	4,047.70	9,505.34	14,143.33
2400-514	PAYROLL TAXES	456.68	3,159.64	55.39 %	475.00	5,704.00	2,544.36	3,172.62	5,516.60

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									
2400-515	PENSION-CITY	271.24	1,898.68	35.66 %	444.00	5,324.00	3,425.32	1,843.38	3,160.08
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	(8,920.00)	-31.24 %	2,380.00	28,555.00	37,475.00	515.00	25,320.01
2400-522	TELEPHONE	291.93	2,048.47	58.53 %	292.00	3,500.00	1,451.53	2,066.23	3,654.59
2400-524	PRINTING & PUBLISHING	224.75	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)	4,127.49	6,282.15
2400-526	UTILITIES	1,386.34	8,618.85	35.91 %	2,000.00	24,000.00	15,381.15	12,377.06	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.)	6,560.91	27,994.58	39.99 %	5,833.00	70,000.00	42,005.42	51,209.79	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	131,750.00	111,110.00
TOTAL WATER DEPARTMENT		15,958.21	234,969.73	2.80 %	700,191.00	8,402,305.00	8,167,335.27	274,692.33	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	3,596.40	25,969.48	52.70 %	4,106.00	49,275.00	23,305.52	25,246.06	34,514.38
2600-513	INSURANCE	2,905.59	20,650.81	52.48 %	3,279.00	39,352.00	18,701.19	20,486.34	35,276.28
2600-514	PAYROLL TAXES	285.12	1,999.20	54.11 %	308.00	3,695.00	1,695.80	1,934.41	3,333.89
2600-515	PENSION-CITY	205.34	1,437.38	41.66 %	288.00	3,450.00	2,012.62	1,395.53	2,392.33
2600-521	PROFESSIONAL & SCHOOLING	9,120.00	26,980.00	207.54 %	1,083.00	13,000.00	(13,980.00)	12,230.00	17,170.00
2600-522	TELEPHONE	69.46	489.62	61.20 %	67.00	800.00	310.38	485.88	833.02
2600-524	PRINTING & PUBLISHING	66.00	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	2,971.33	5,095.52
2600-526	UTILITIES	274.10	1,803.39	25.76 %	583.00	7,000.00	5,196.61	3,495.32	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.)	328.41	14,039.70	18.72 %	6,250.00	75,000.00	60,960.30	12,704.61	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		16,850.42	135,051.35	10.67 %	105,483.00	1,265,794.00	1,130,742.65	119,331.97	299,718.79
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	13,196.04	92,414.84	57.37 %	13,423.00	161,077.00	68,662.16	89,604.62	163,212.57
2800-513	INSURANCE	3,590.69	27,545.97	55.41 %	4,142.00	49,709.00	22,163.03	26,962.78	46,953.43
2800-514	PAYROLL TAXES	1,026.98	7,193.76	59.55 %	1,007.00	12,081.00	4,887.24	6,977.60	11,992.54
2800-515	PENSION-CITY	671.16	4,698.12	41.67 %	940.00	11,275.00	6,576.88	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	594.68	594.68	0.00 %	0.00	0.00	(594.68)	705.00	1,320.00
2800-522	TELEPHONE	39.92	279.56	48.62 %	48.00	575.00	295.44	335.83	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	472.79	3,911.50	26.08 %	1,250.00	15,000.00	11,088.50	12,669.45	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.)	956.26	2,162.34	43.25 %	417.00	5,000.00	2,837.66	8,434.26	11,433.78
TOTAL ELECTRIC PLANT		20,548.52	140,187.75	54.63 %	21,383.00	256,592.00	116,404.25	169,455.63	309,586.93
ELEC COMB REV									

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									
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	10,422.08	78,475.10	60.95 %	10,729.00	128,750.00	50,274.90	76,529.09	130,345.36
3200-513	INSURANCE	6,408.72	37,029.21	56.76 %	5,437.00	65,242.00	28,212.79	32,415.58	56,309.79
3200-514	PAYROLL TAXES	768.24	5,820.16	60.27 %	805.00	9,657.00	3,836.84	5,674.47	9,673.31
3200-515	PENSION-CITY	236.04	1,652.28	18.33 %	751.00	9,012.00	7,359.72	1,604.14	2,749.94
3200-521	PROFESSIONAL & SCHOOLING	400.00	887.00	17.74 %	417.00	5,000.00	4,113.00	578.00	1,899.60
3200-522	TELEPHONE	419.58	3,067.72	73.83 %	346.00	4,155.00	1,087.28	1,905.38	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.	0.00	193.00	0.00 %	0.00	0.00	(193.00)	0.00	180.25
3200-532	OPERATING (postage, gas, ect.)	2,047.91	19,052.10	79.38 %	2,000.00	24,000.00	4,947.90	16,368.12	22,289.97
3200-554	MACHINERY, EQUIPMENT & METERS	328.64	328.64	6.57 %	417.00	5,000.00	4,671.36	7,712.80	10,661.53
TOTAL POLICE DEPARTMENT		21,031.21	161,227.66	60.42 %	22,239.00	266,851.00	105,623.34	184,008.09	277,631.48
CD SITE									
3400-511	SALARIES	2,098.26	4,969.12	13.57 %	3,051.00	36,608.00	31,638.88	12,362.29	21,748.44
3400-514	PAYROLL TAXES	163.86	381.05	13.88 %	229.00	2,746.00	2,364.95	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	255.20	31.90 %	67.00	800.00	544.80	216.96	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.)	157.55	178.95	2.56 %	583.00	7,000.00	6,821.05	7,238.29	1,479.92
TOTAL CD SITE		2,456.79	8,670.60	17.58 %	4,111.00	49,331.00	40,660.40	22,027.74	43,602.24
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	9,225.00	62,932.39	70.67 %	7,421.00	89,050.00	26,117.61	53,597.88	101,657.92
3500-513	INSURANCE	764.41	6,493.49	62.69 %	863.00	10,358.00	3,864.51	6,005.60	10,795.84
3500-514	PAYROLL TAXES	721.89	4,917.49	73.63 %	557.00	6,679.00	1,761.51	4,216.23	7,470.83
3500-515	PENSION-CITY	256.54	1,795.78	38.31 %	391.00	4,687.00	2,891.22	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	58.84	317.44	61.64 %	43.00	515.00	197.56	128.82	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)	3,555.19	5,803.14
3500-526	UTILITIES	353.29	1,879.85	37.60 %	417.00	5,000.00	3,120.15	3,464.15	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	6,713.19	53,243.89	57.25 %	7,750.00	93,000.00	39,756.11	61,129.04	111,420.56
3500-532	OPERATING (postage, gas, ect.)	13,687.88	68,272.66	68.27 %	8,333.00	100,000.00	31,727.34	62,203.06	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
3500-562	INTEREST	0.00	566.35	67.26 %	70.00	842.00	275.65	979.86	1,557.76
TOTAL SOLID WASTE/TRANSFER		31,781.04	229,104.62	64.99 %	29,380.00	352,546.00	123,441.38	213,938.06	407,657.99
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,971.06	12,391.91	68.84 %	1,500.00	18,000.00	5,608.09	12,006.59	20,095.53
3900-514	PAYROLL TAXES	151.48	949.01	70.30 %	112.00	1,350.00	400.99	919.68	1,537.81

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									
3900-521	PROFESSIONAL & SCHOOLING	0.00	4,020.00	0.00 %	0.00	0.00	(4,020.00)	0.00	11,640.00
3900-522	TELEPHONE	100.10	701.10	56.77 %	103.00	1,235.00	533.90	725.24	1,235.51
3900-524	PRINTING & PUBLISHING	222.05	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)	2,000.16	1,929.22
3900-532	OPERATING (postage, gas, ect.)	248.25	1,524.63	27.72 %	458.00	5,500.00	3,975.37	1,567.68	2,744.62
TOTAL HANDIBUS		2,692.94	24,840.51	76.46 %	2,707.00	32,489.00	7,648.49	18,076.17	41,143.16
SWIMMING POOL									
4100-511	SALARIES	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	80.50	26,846.51
4100-514	PAYROLL TAXES	0.00	0.00	0.00 %	188.00	2,250.00	2,250.00	6.16	2,053.73
4100-521	PROFESSIONAL & SCHOOLING	0.00	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	67.63	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	1,896.10	1,881.03
4100-526	UTILITIES	50.66	341.96	6.84 %	417.00	5,000.00	4,658.04	362.48	5,106.65
4100-532	OPERATING (postage, gas, ect.)	563.91	945.79	3.78 %	2,083.00	25,000.00	24,054.21	701.65	18,404.70
4100-553	IMPROVEMENTS	3,298.29	3,298.29	0.00 %	0.00	0.00	(3,298.29)	3,892.63	8,274.07
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		3,980.49	8,920.08	10.71 %	6,940.00	83,275.00	74,354.92	7,177.52	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	317.56	1,016.43	6.78 %	1,250.00	15,000.00	13,983.57	67.23	14,086.90
4200-514	PAYROLL TAXES	24.37	74.40	6.61 %	94.00	1,125.00	1,050.60	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	67.64	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)	1,479.88	3,092.49
4200-526	UTILITIES	251.54	1,455.92	58.24 %	208.00	2,500.00	1,044.08	1,415.14	2,881.24
4200-532	OPERATING (postage, gas, ect.)	1,359.36	6,157.47	51.31 %	1,000.00	12,000.00	5,842.53	3,063.86	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		2,020.47	13,143.80	21.28 %	5,147.00	61,777.00	48,633.20	7,797.28	44,319.13
LIBRARY									
4400-511	SALARIES	4,311.35	32,986.59	52.92 %	5,194.00	62,328.00	29,341.41	31,626.75	55,204.47
4400-513	INSURANCE	764.41	6,545.43	63.19 %	863.00	10,358.00	3,812.57	6,129.00	10,925.40
4400-514	PAYROLL TAXES	335.44	2,572.70	55.03 %	390.00	4,675.00	2,102.30	2,480.05	4,310.37
4400-515	PENSION-CITY	167.76	1,174.32	41.69 %	235.00	2,817.00	1,642.68	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	73.45	489.15	61.14 %	67.00	800.00	310.85	476.94	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	2,075.31	1,001.01
4400-526	UTILITIES	605.32	4,167.83	61.29 %	567.00	6,800.00	2,632.17	4,003.40	6,182.94
4400-532	OPERATING (postage, gas, ect.)	1,933.98	7,504.62	142.95 %	438.00	5,250.00	(2,254.62)	3,291.03	9,455.00
4400-535	MAGAZINES, VIDS, BOOKS, SUB	566.90	3,721.03	70.88 %	438.00	5,250.00	1,528.97	4,577.25	6,901.80
TOTAL LIBRARY		8,758.61	63,742.42	61.80 %	8,597.00	103,136.00	39,393.58	58,158.03	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

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	461.10	2,867.68	47.79 %	500.00	6,000.00	3,132.32	2,744.01	6,104.94
4600-532	OPERATING (postage, gas, ect.)	107.58	581.51	18.17 %	267.00	3,200.00	2,618.49	1,495.70	2,932.34
4600-553	IMPROVEMENTS	1,137.03	2,444.90	4.45 %	4,583.00	55,000.00	52,555.10	1,294.70	1,294.70
TOTAL SUMMER REC		1,705.71	5,894.09	9.18 %	5,350.00	64,200.00	58,305.91	5,534.41	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	7,725.00	17,219.50	57.40 %	2,500.00	30,000.00	12,780.50	4,277.00	4,277.00
TOTAL KENO		7,725.00	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	0.00	(677.73)	0.00 %	0.00	0.00	677.73	(729.95)	0.00
6000-561	PRINCIPLE	0.00	25,010.75	0.00 %	0.00	0.00	(25,010.75)	32,238.85	0.00
6000-562	INTEREST	0.00	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		173,441.71	2,641,516.31	18.66 %	1,179,439.00	14,153,175.00	11,511,658.69	2,002,913.11	3,797,663.79
PROFIT / (LOSS) :		79,164.84	(150,358.11)		(62,365.00)	(748,304.44)	(597,946.33)	(32,258.13)	277,096.47