

AGENDA
CITY OF PLANO
CITY COUNCIL
March 23, 2026 - 6:00 PM

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE TO THE FLAG:
3. ROLL CALL: Establishment Of Quorum
4. APPROVAL OF MINUTES
 - 4.I. From March 9, 2026
5. APPROVAL OF AGENDA
 - 5.I. For March 23, 2026
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
 - 6.I. Approve The Vendor Run Dated March 23, 2026 In The Amount Of Eighty-Six Thousand, Six Hundred Forty-Six Dollars And Nineteen Cents (\$86,646.19)

Documents:

[032326 VENDOR RUN.PDF](#)

- 6.II. Approve The Vendor Run Dated March 24, 2026 In The Amount Of Forty-Eight Thousand, Seven Hundred Twenty-Three Dollars And Eighty Cents (\$48,723.80)

Documents:

[032426 ACH RUN.PDF](#)

7. APPROVAL OF WAGE REPORT:
 - 7.I. Approve The Wage Report Dated January 2026 In The Amount Of Four Hundred Eleven Thousand, One Hundred Fifty-Five Dollars And Sixty-Two Cents (\$411,155.62)

Documents:

[0126 WAGE REPORT.PDF](#)

- 7.II. Approve The Wage Report Dated February 2026 In The Amount Of Three Hundred Ninety-Nine Thousand, Seventeen Dollars And Sixty-Five Cents (\$399,017.65)

Documents:

[0226 WAGE REPORT.PDF](#)

8. INTRODUCTION OF GUESTS
9. CITIZENS' COMMENTS:
10. MAYOR'S REPORT:
 - 10.I. Approve City Services For The Plano Community Garden Including Water, Garbage, And Tilling
11. CITY ADMINISTRATOR'S REPORT: Martin Shanahan Jr.
 - 11.I. Approve A Contract With Civic Plus For Their AudioEye And DocAccess Software Programs

Documents:

[03-23-26 COUNCIL CIVICPLUS.PDF](#)

12. PLANO AREA CHAMBER OF COMMERCE:
13. CITY ATTORNEY'S REPORT: William Thomas
14. CITY CLERK'S REPORT: Carin Martin
 - 14.I. Sales And Related Taxes For January 2026 Are In The Amount Of Two Hundred Seventy-One Thousand, Six Hundred Twenty-Three Dollars And Fifteen Cents (\$271,623.15)

Documents:

[03-23-26 COUNCIL JAN 2026 SALES AND RELATED TAXES.PDF](#)

- 14.II. The Current MFT Unobligated Balance For January 2026 Is In The Amount Of One Million, Nine Hundred Eighty-Five Thousand, Eight Hundred Ninety-Three Dollars And Fifty-Five Cents (\$1,985,893.55)

Documents:

[03-23-26 COUNCIL JAN 2026 MFT UNOBLIGATED BALANCE.PDF](#)

15. CITY TREASURER'S REPORT: Zoila Gomez
 - 15.I. The December 2025 Treasurer's Report For All Funds Is In The Amount Of Thirteen Million, One Hundred Fifty-Two Thousand, Nine Hundred Sixty-One Dollars And Three Cents (\$13,152,961.03)

Documents:

[03-23-2026 COUNCIL 12-25 TREASURERS REPORT.PDF](#)

- 15.II. The December 2025 Total Disbursements Were In The Amount Of One Million, Four Hundred Seventy-Six Thousand, Three Hundred Twenty-Seven Dollars And Twenty-One

Cents (\$1,476,327.21)

Documents:

[03-23-2026 COUNCIL 12-25 DISBURSEMENT REPORT.PDF](#)

15.III. The December 2025 Revenue And Expenditure Report Is Attached

Documents:

[03-23-2026 COUNCIL 12-25 REVENUE AND EXPENDITURE REPORT.PDF](#)

15.IV. The January 2026 Treasurer's Report For All Funds Is In The Amount Of Thirteen Million, Three Hundred Thirty-Three Thousand, Sixty-Nine Dollars And Ninety-Nine Cents (\$13,333,069.99)

Documents:

[03-23-2026 COUNCIL 01-26 TREASURERS REPORT.PDF](#)

15.V. The January 2026 Total Disbursements Were In The Amount Of Six Hundred Fifty-Six Thousand, Two Hundred Thirty-Nine Dollars And Sixty-Two Cents (\$656,239.62)

Documents:

[03-23-2026 COUNCIL 01-26 DISBURSEMENT REPORT.PDF](#)

15.VI. The January 2026 Revenue And Expenditure Report Is Attached

Documents:

[03-23-2026 COUNCIL 01-26 REVENUE AND EXPENDITURE REPORT.PDF](#)

15.VII. The February 2026 Treasurer's Report For All Funds Is In The Amount Of Thirteen Million, Five Hundred Ninety-Four Thousand, Five Hundred Fifty-Two Dollars And Fifty-Seven Cents (\$13,594,552.57)

Documents:

[03-23-2026 COUNCIL 0226 TREASURERS REPORT.PDF](#)

15.VIII. The February 2026 Total Disbursements Were In The Amount Of Five Hundred Fifty-Two Thousand, Two Hundred Twenty-Three Dollars And Thirty-Two Cents (\$552,223.32)

Documents:

[03-23-2026 COUNCIL 0226 DISBURSEMENT REPORT.PDF](#)

15.IX. The February 2026 Revenue And Expenditure Report Is Attached

Documents:

[03-23-2026 COUNCIL 0226 REVENUE AND EXPENDITURE REPORT.PDF](#)

16. POLICE CHIEF'S REPORT: Norman Allison

17. PUBLIC WORKS REPORT: Nick Rossaert, Josh Beyer Sr., Karl Tisberger

18. DIRECTOR OF BUILDING, PLANNING & ZONING'S REPORT: Jeff Sobotka

19. COMMITTEE REPORTS

20. ADMINISTRATIVE/HEALTH & SAFETY: Chairman: Alderman Mulliner
Committee: Aldermen Swoboda, Wickens

21. BUILDINGS, GROUNDS, & ZONING: Chairman: Alderman Veen
Committee: Aldermen Mulliner, Swoboda, Fawver

22. COMMUNITY DEVELOPMENT: Chairman: Alderman Fawver
Committee: Aldermen Mulliner, Nadeau, Wickens

23. FINANCE: Alderman Wickens
Committee: Aldermen Fawver, Johns, DeBolt

24. PARKS: Alderman Johns
Committee: Aldermen Nadeau, DeBolt, Veen

25. PERSONNEL & INSURANCE: Chairman: Alderman Swoboda
Committee: Aldermen Wickens, Nadeau, Veen

26. SPECIAL EVENTS: Chairman: Alderman Nadeau
Committee: Aldermen DeBolt, Johns, Veen

27. STREETS & UTILITIES: Chairman: Alderman DeBolt
Committee: Aldermen Johns, Fawver, Mulliner

27.I. Utility Bill Adjustment

28. CITIZENS' COMMENTS:

29. CLOSED SESSION: (5 ILCS 120/2)

29.I. 5 ILCS 120/2(C)(11) Litigation, When An Action Against, Affecting Or On Behalf Of The Particular Public Body Has Been Filed And Is Pending Before A Court Or Administrative Tribunal, Or When The Public Body Finds That An Action Is Probable Or Imminent, In Which Case The Basis For The Finding Shall Be Recorded And Entered Into The Minutes Of The Closed Meeting

30. ADJOURNMENT:

.....

The City of Plano complies with the Americans with Disabilities Act (ADA). For assistance, please contact the City Clerk, 17 E. Main Street, Plano, IL (630-552-8275).

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/23/26

PREPARED BY Theresa D. Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of

3/23/26 in the amount of:

\$ 86,646.19

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
715659463 00053559	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/06/2026 TCoLe PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/23/2026	151.04 132.92 3.02 6.04 9.06	151.04	Open	N 03/23/2026
715659654 00053560	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/06/2026 TCoLe PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/23/2026	59.76 52.59 1.19 2.39 3.59	59.76	Open	N 03/23/2026
715660262 00053561	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/06/2026 TCoLe PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/23/2026	19.06 16.77 0.39 0.76 1.14	19.06	Open	N 03/23/2026
715660677 00053562	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/06/2026 TCoLe PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/23/2026	423.69 372.85 8.47 16.95 25.42	423.69	Open	N 03/23/2026
1224320 00053584	AID GROUP DESK PHONE LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	03/01/2026 TCoLe WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN GARAGE-710 E MAIN	03/23/2026	605.85 26.90 11.63 250.64 231.07 38.53 11.63 35.45	605.85	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
9169891838 00053567	AIRGAS USA, LLC ACETYLENE IND #4, WRCH TANK 25-700-65-7343	03/05/2026 TCoIe OPERATION SUPPLIES	03/23/2026	340.10 340.10	340.10	Open	N 03/23/2026
154915-1052 00053566	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS APR-JUN 01-120-62-7660	03/08/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	03/23/2026	1,680.39 1,680.39	1,680.39	Open	N 03/23/2026
217433-1012 00053588	ALARM DETECTION SYSTEMS, INC WELL7-ANN ALARM CHGS APR-MAR 28-760-62-7660	03/08/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	03/23/2026	1,667.52 1,667.52	1,667.52	Open	N 03/23/2026
140508 00053622	ARNESON TIRE CENTER CAT420D TIRE REPAIR 01-310-62-7668	03/17/2026 TCoIe MTNC SRVC & RPR-VEHICLES	03/23/2026	109.95 109.95	109.95	Open	N 03/23/2026
218089 00053565	ARTLIP AND SONS, INC WELL 7 GAS LEAK 28-760-62-7660	02/28/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	03/23/2026	1,693.28 1,693.28	1,693.28	Open	N 03/23/2026
MAR 2026 00053650	BRANDEN VOELKEL WORK BOOTS REIMBS 28-780-62-5630	03/19/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT	03/23/2026	253.35 253.35	253.35	Open	N 03/23/2026
4261755333 00053609	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/05/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/23/2026	228.28 111.14 0.00 52.38 64.76	228.28	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
4262521192 00053610	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/12/2026 TCoLe	03/23/2026	416.38	416.38	Open	N 03/23/2026
		UNIFORM/PRNL PROTECTION EQMT		111.14			
		CUSTODIAL SERVICE & SUPPLIES		188.10			
		UNIFORM/PRNL PROTECTION EQMT		52.38			
		UNIFORM/PRNL PROTECTION EQMT		64.76			
CC NTRY 2026 00053601	CNA SURETY NOTARY/CC 01-200-62-5609	03/16/2026 TCoLe	03/23/2026	30.00	30.00	Open	N 03/23/2026
		OFFCLS BNDS/FID INS/NTRY EXP		30.00			
766428 00053643	COFFMAN TRUCK SALES INC SHOE ASSEMBLY 28-750-65-7316	03/17/2026 TCoLe	03/23/2026	90.38	90.38	Open	N 03/23/2026
		MTNC & RPR-SUPPLIES		90.38			
FEB 2026 00053556	COM ED ELECTRICITY 28-760-62-7731 28-760-62-7731 01-120-62-7731 01-320-62-7731 28-760-62-7731 25-721-62-7731 28-760-62-7731 01-320-62-7731 25-720-62-7731 01-320-62-7731 01-320-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-700-62-7731 28-760-62-7731 28-760-62-7731 01-120-62-7731	02/26/2026 TCoLe	03/23/2026	18,349.58	18,349.58	Open	N 03/23/2026
		1040217000 3223 ELDAMAIN LKWD WELL8		136.96			
		1840326406 3031 ELDAMAIN		211.14			
		2326302111 91W MAIN DEPOT ST LIGHT		45.34			
		2805258000 20 N HUGH LIGHT		102.82			
		3957986000 401 KRISTEN LKWD WELL7		1,124.86			
		4021131222 1001 S HALE FOLI LIFT STN		730.19			
		4231222000 710 E MAIN ST -WATER TOWER		100.14			
		4776454000 MASTER ACCT-STREET LIGHTS		4,556.57			
		4790541222 6750 W RT34-WLMRT LIFT STN		105.40			
		4792771222-12985 FAXON RD RR TRAFFIC SIG		46.90			
		5214022000-TORNADO WRNING SIREN 313		119.13			
		5642468000 4005 KLATT LIFT STN		636.82			
		6814476000 3509 BOYER LKWD WELL9		1,185.95			
		695866222 751 E MAIN WELLS 4&5		2,674.56			
		7720356000 1001 S HALE-WWTP		6,307.48			
		8905332222 4501 CUMMINS WATER TOWER		150.66			
		9295223333 1521 LKWD WTR TWR		71.92			
		9365702111 3 W MAIN		42.74			
20250218 REISSU 00053571	COM ED MICROSOFT PROJECT 01-100-61-7634	02/18/2025 TCoLe	03/23/2026	2,500.00	2,500.00	Open	N 03/23/2026
		CONSULTING SERVICES		2,500.00			

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
MAR 2026 INTERN 00053569	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	03/03/2026 TCoIe INTERNET	03/23/2026	278.28 278.28	278.28	Open	N 03/23/2026
265404520 00053570	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-PD 01-200-63-7740	03/01/2026 TCoIe LINE SERVICE (LEADS/NETWORK)	03/23/2026	1,307.61 1,307.61	1,307.61	Open	N 03/23/2026
FEB 2026 00053557	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731	02/25/2026 TCoIe 7283151-17 100 W JOHN LIGHT 7283151-18 1028 DANIEL LIGHT	03/23/2026	576.58 53.94 522.64	576.58	Open	N 03/23/2026
340 00053587	CRUSHIN' IT, INC. 4WHEEL DUMPS 28-780-62-7676	02/28/2026 TCoIe MTNC SRVC & RPR	03/23/2026	1,085.00 1,085.00	1,085.00	Open	N 03/23/2026
112041 00053623	DUY'S SHOES & SPORTSWEAR WORK BOOTS/STREETS 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630	03/09/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT-CB UNIFORM/PRNL PROTECTION EQMT-CA UNIFORM/PRNL PROTECTION EQMT-KT UNIFORM/PRNL PROTECTION EQMT-DL	03/23/2026	926.50 267.75 216.75 199.75 242.25	926.50	Open	N 03/23/2026
IN001-2143822 00053624	FORCE AMERICA '05DUMP CHELSEA SOLENOID 01-310-65-7318	03/17/2026 TCoIe MTNC SRVC & RPR SUPPLS-VEHICLE	03/23/2026	456.26 456.26	456.26	Open	N 03/23/2026
IN001-2144262 00053647	FORCE AMERICA '05DUMP HYD PUMP 01-310-65-7318	03/18/2026 TCoIe MTNC SRVC & RPR SUPPLS-VEHICLE	03/23/2026	823.27 823.27	823.27	Open	N 03/23/2026
2026 WTR STUDY 00053593	FOX RIVER STUDY GROUP 2026 FOX RIVER WATER STUDY 25-100-64-5820	03/02/2026 TCoIe DUES & SUBSCRIPTIONS	03/23/2026	2,371.60 2,371.60	2,371.60	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2026 MBRSH 00053592	FOX VALLEY OPERATORS ASSOC. 2026 MEMBERSHIP DUES 25-100-64-5820	03/13/2026 TCoLe DUES & SUBSCRIPTIONS	03/23/2026	100.00 100.00	100.00	Open	N 03/23/2026
71018017 00053625	GRAINCO FS POWER FLUID 01-310-65-7333	03/12/2026 TCoLe GASOLINE, OIL & FILTERS	03/23/2026	771.12 771.12	771.12	open	N 03/23/2026
4023375 00053636	GRAINCO FUEL 01-310-65-7333	03/17/2026 TCoLe GASOLINE, OIL & FILTERS	03/23/2026	2,184.79 2,184.79	2,184.79	Open	N 03/23/2026
19241 00053626	HIGH STAR TRAFFIC AUTISTIC CHILD SIGNS 01-320-65-6316	03/10/2026 TCoLe SIGNS	03/23/2026	301.30 301.30	301.30	Open	N 03/23/2026
INV23540 00053627	HOLIDAY OUTDOOR DECOR MAIN STREET BANNERS 01-100-65-7895	03/10/2026 TCoLe SPECIAL EVENTS	03/23/2026	2,005.00 2,005.00	2,005.00	Open	N 03/23/2026
2026 MBRSH REN 00053602	IL LEAP 2026 MBRSH RENL/AA 01-200-64-5820	03/16/2026 TCoLe DUES & SUBSCRIPTIONS	03/23/2026	75.00 75.00	75.00	Open	N 03/23/2026
20260206457 00053594	IL STATE POLICE COP LIQ ILL15331L ADKINS 01-200-65-7899	03/13/2026 TCoLe MISCELLANEOUS EXPENSE	03/23/2026	27.00 27.00	27.00	Open	N 03/23/2026
511 00053597	IMTA MBRSH RENL/ZG,CL 01-100-64-5820	03/17/2026 TCoLe DUES & SUBSCRIPTIONS	03/23/2026	200.00 200.00	200.00	open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
I-00026-2026 00053600	INFINITY BENEFITS, LLC 1095 FORMS FOR 2025 01-100-61-7634 25-100-61-7634 28-100-61-7634	03/17/2026 TCoIe CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES	03/23/2026	1,500.00 500.00 500.00 500.00	1,500.00	Open	N 03/23/2026
296972 00053628	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	02/27/2026 TCoIe OPERATION SUPPLIES	03/23/2026	103.00 103.00	103.00	Open	N 03/23/2026
297056 00053646	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	03/13/2026 TCoIe OPERATION SUPPLIES	03/23/2026	47.50 47.50	47.50	Open	N 03/23/2026
297057 00053648	JANCO SUPPLY, INC. PW,WATER-KITCH/BATH CONSUMABLES 01-120-65-7343	03/13/2026 TCoIe OPERATION SUPPLIES	03/23/2026	174.50 174.50	174.50	Open	N 03/23/2026
8608 00053604	K & K DESIGN AND SUPPLIES POLY BINDER INDEX DIVIDERS,PAPER 01-200-65-7353	03/09/2026 TCoIe OFFICE SUPPLIES	03/23/2026	10.98 10.98	10.98	Open	N 03/23/2026
3-16-26 00053603	KENDALL COUNTY DIVERSION SPECIALIST 12-1-24-11-30-25 01-200-62-5641	03/16/2026 TCoIe KENDALL CTY DIVERSION OFFICER	03/23/2026	947.56 947.56	947.56	Open	N 03/23/2026
IN257909 00053639	KIESLER POLICE SUPPLY, INC PISTOLS 01-200-65-7310	02/04/2026 TCoIe NEW OPERATING EQUIPMENT	03/23/2026	7,853.15 7,853.15	7,853.15	Open	N 03/23/2026
48839273 00053630	KONICA MINOLTA CH-COPIERS C458 & C300I FOR MARCH 01-100-62-7666	03/17/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	03/23/2026	342.75 342.75	342.75	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

UNPOSTED
OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
48839274 00053631	KONICA MINOLTA WWTP-COPIERS C250I FOR MARCH 25-100-62-7666	03/17/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	03/23/2026	109.00 109.00	109.00	Open	N 03/23/2026
FEB 2026 00053585	LAW OFFICE OF DANIEL V TRANSIER FEB ADMIN HEARINGS 2HRS 01-111-61-7610	03/02/2026 TCoIe LEGAL SERVICES	03/23/2026	300.00 300.00	300.00	Open	N 03/23/2026
JAN 2026 SALES 00053633	LENNY'S GAS N WASH PLANO, LLC JAN SALES TAX REBATE 01-100-62-7729	03/18/2026 TCoIe SALES TAX REBATE	03/23/2026	2,507.27 2,507.27	2,507.27	Open	N 03/23/2026
42165 00053578	MENARDS DISH DETERGENT, CLOROX 28-760-65-7343	03/04/2026 TCoIe OPERATION SUPPLIES	03/23/2026	38.90 38.90	38.90	Open	N 03/23/2026
42422 00053579	MENARDS MISC HARDWARE, TOOL SET 25-700-65-7316	03/09/2026 TCoIe MTNC & RPR-SUPPLIES	03/23/2026	562.35 562.35	562.35	Open	N 03/23/2026
42477 00053612	MENARDS TOILET CLEANER, GARAGE BTHRM FAN 01-310-65-7343 01-120-65-6418	03/10/2026 TCoIe OPERATING SUPPLIES BUILDING IMPROVEMENTS	03/23/2026	208.95 8.96 199.99	208.95	Open	N 03/23/2026
42262 00053613	MENARDS CH EXIT LIGHT BATTERIES 01-120-65-6418	03/06/2026 TCoIe BUILDING IMPROVEMENTS	03/23/2026	38.97 38.97	38.97	Open	N 03/23/2026
42855 00053635	MENARDS NITRILE, PENETR OIL, GLASS CLEANER 01-310-65-7343	03/18/2026 TCoIe OPERATING SUPPLIES	03/23/2026	161.98 161.98	161.98	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
MAR 2026 00053586	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	03/04/2026 TCoIe INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-GARAGE INTERNET-WWTP	03/23/2026	769.65 99.95 119.95 269.95 69.95 99.95 109.90	769.65	Open	N 03/23/2026
3/18/26 00053649	NICHOLSON LOGGING & LUMBER DUMP TRK SIDE BOARDS 01-310-62-7668	03/18/2026 TCoIe MTNC SRVC & RPR-VEHICLES	03/23/2026	415.00 415.00	415.00	Open	N 03/23/2026
5774-308993 00053568	O'REILLY AUTOMOTIVE, LLC FIBERGLASS CLOTH,BODY FILLER 25-700-65-7316	03/10/2026 TCoIe MTNC & RPR-SUPPLIES	03/23/2026	60.30 60.30	60.30	Open	N 03/23/2026
225223 00053580	PARADISE CAR WASH FEB MONTHLY SRVCS 01-130-62-7668	03/03/2026 TCoIe MTNC SRVC & RPR-VEHICLES	03/23/2026	61.00 61.00	61.00	Open	N 03/23/2026
2464998 00053606	RAY O'HERRON CO INC UNIFORMS/CC 01-200-62-5630	03/04/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT	03/23/2026	89.49 89.49	89.49	Open	N 03/23/2026
2464733 00053607	RAY O'HERRON CO INC UNIFORMS/SR 01-200-62-5630	03/03/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT	03/23/2026	118.56 118.56	118.56	Open	N 03/23/2026
IN139565 00053589	RJ KECK PIPE & SUPPLY CO. STONE FLANGE, COUPLING 25-700-65-7316	03/11/2026 TCoIe MTNC & RPR-SUPPLIES	03/23/2026	92.60 92.60	92.60	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3045367572 00053614	RUSH TRUCK CENTER '04DUMP ABS MODULATOR 01-310-65-7318	03/11/2026 TCo1e MTNC SRVC & RPR SUPPLS-VEHICLE	03/23/2026	490.00 490.00	490.00	Open	N 03/23/2026
26-003-7828 00053605	SECOND CHANCE CARDIAC CPR ELECTRODE PADS 01-200-62-7664	03/06/2026 TCo1e MTNC SRVC & RPR-OPERATING EQMT	03/23/2026	390.90 390.90	390.90	Open	N 03/23/2026
03/10/2026 00053558	SPENCER FELDBAUMER UB REFUND #0102003600-01 01-000-21-2100	03/10/2026 TCo1e Overpayment	03/23/2026	121.77 121.77	121.77	Open	N 03/23/2026
507533 00053608	TERA FORD SQ8 OIL CHNG,INST PANEL 01-200-62-7668	03/13/2026 TCo1e MTNC SRVC & RPR-VEHICLES	03/23/2026	292.44 292.44	292.44	Open	N 03/23/2026
JAN 2026 SALES 00053632	TERA FORD JAN SALES TAX REBATE 01-100-62-7729	03/18/2026 TCo1e SALES TAX REBATE	03/23/2026	23,671.89 23,671.89	23,671.89	Open	N 03/23/2026
3/5/26 00053582	THE VOICE IEPA WATER LOAN 28-100-63-7733	03/05/2026 TCo1e ADVERTISING, BIDS, PUBLICATION	03/23/2026	90.00 90.00	90.00	Open	N 03/23/2026
3009317446 00053615	TK ELEVATOR PD ELEVATOR MAINT 3/1-5/31 01-120-62-7660	03/01/2026 TCo1e MTNC SRVC & RPR-BUILDINGS	03/23/2026	638.77 638.77	638.77	Open	N 03/23/2026
76816 00053616	TODAY CARTAGE CA-6 PHS 01-310-62-7667	07/02/2024 TCo1e MTNC SRVC & RPR-STREETS	03/23/2026	210.00 210.00	210.00	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
5716 00053596	UNI-MAX MANAGEMENT CORP MARCH CLEANING SRVCS 01-120-62-7650	03/16/2026 TCoIe CUSTODIAL SERVICE & SUPPLIES	03/23/2026	1,060.00 1,060.00	1,060.00	Open	N 03/23/2026
686256 00053618	VILLAGE ACE HARDWARE 5THREAD BOLTS 01-310-65-7343	03/13/2026 TCoIe OPERATING SUPPLIES	03/23/2026	10.76 10.76	10.76	Open	N 03/23/2026
6041515 00053581	VITAL RECORDS CONTROL SHREDDING/PD 01-200-62-7666	02/28/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	03/23/2026	69.31 69.31	69.31	Open	N 03/23/2026
6115443-0 00053599	WAREHOUSE DIRECT, INC. STYLUS PENS 01-100-65-7353	03/17/2026 TCoIe OFFICE SUPPLIES	03/23/2026	9.72 9.72	9.72	Open	N 03/23/2026
6079837-0 00053620	WAREHOUSE DIRECT, INC. HANGING FOLDERS 01-100-65-7353	01/22/2026 TCoIe OFFICE SUPPLIES	03/23/2026	69.48 69.48	69.48	Open	N 03/23/2026
6088996-0 00053621	WAREHOUSE DIRECT, INC. STAMPERS 01-100-65-7353	02/12/2026 TCoIe OFFICE SUPPLIES	03/23/2026	152.77 152.77	152.77	Open	N 03/23/2026
6069954-0 00053629	WAREHOUSE DIRECT, INC. NAMEPLATE 01-100-65-7353	01/08/2026 TCoIe OFFICE SUPPLIES	03/23/2026	42.00 42.00	42.00	Open	N 03/23/2026
2888 00053583	WATER WAGON BY MR. GOODWATER WATER DEPT-WATER REFILLS 28-100-65-7353	03/02/2026 TCoIe OFFICE SUPPLIES	03/23/2026	20.00 20.00	20.00	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2973 00053619	WATER WAGON BY MR. GOODWATER STREETS-WATER REFILLS 01-120-62-7650	03/05/2026 TCole CUSTODIAL SERVICE & SUPPLIES	03/23/2026	20.00 20.00	20.00	Open	N 03/23/2026
3187 00053638	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650	03/18/2026 TCole CUSTODIAL SERVICE & SUPPLIES	03/23/2026	17.00 17.00	17.00	Open	N 03/23/2026
3364558 00053634	WELCH BROS. INC STEEL BANDS 01-300-65-7316	03/12/2026 TCole MTNC & RPR-SUPPLIES	03/23/2026	648.00 648.00	648.00	Open	N 03/23/2026

# of Invoices:	75	# Due: 75	Totals:	86,646.19	86,646.19
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				86,646.19	86,646.19

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	63,104.65	63,104.65
10 PARKS FUND	13.07	13.07
25 SEWER FUND	12,183.54	12,183.54
28 WATER FUND	11,344.93	11,344.93

--- TOTALS BY DEPT/ACTIVITY ---

000 ASSETS, LIA, CAPTL & REVENUES	121.77	121.77
100 ADMINISTRATION	36,932.80	36,932.80
111 ADMINISTRATIVE ADJUDICATION	300.00	300.00
120 BUILDING & GROUNDS	4,117.43	4,117.43
130 BUILDING, PLANNING & ZONING	99.53	99.53
200 POLICE DEPARTMENT	12,161.37	12,161.37
300 STORM SEWERS	648.00	648.00
310 STREETS	6,926.27	6,926.27
320 STREET, LIGHTING & RR CROSSING	5,703.30	5,703.30
700 WASTE WATER TREATMENT PLANT	7,467.59	7,467.59
720 WALMART LIFT STATION	105.40	105.40
721 FOLI LIFT STATION	730.19	730.19
722 KLATT STREET LIFT STATION	636.82	636.82
750 TRANSPORTATION & HEAVY EQT	90.38	90.38
760 POWER & PUMPING	9,137.47	9,137.47
780 DISTRIBUTION	1,467.87	1,467.87

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/24/26

PREPARED BY Shirley D. Cole

GENERAL CORP. VENDOR RUN
FOR ACH:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of

3/24/26 in the amount of:

\$ 48,723.80

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/24/2026 - 03/24/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
24863 00053564	ADC NEW COMPUTERS/TC,BC 01-100-65-7311	03/09/2026 TCoLe NEW OFFICE EQUIPMENT	03/24/2026	2,278.00 2,278.00	2,278.00	Open	N 03/24/2026
1295461 00053563	APEX INDUSTRIAL AUTOMATION, LLC DIGESTER 2 PUMP REPAIR 25-700-62-7664	03/06/2026 TCoLe MTNC SRVC & RPR-OPERATING EQMT	03/24/2026	23,889.50 23,889.50	23,889.50	Open	N 03/24/2026
MAR 2026 00053572	BARBARA DUFFY CH NAPKINS REIMB 01-100-65-7353	03/09/2026 TCoLe OFFICE SUPPLIES	03/24/2026	6.32 6.32	6.32	Open	N 03/24/2026
9533921 00053611	CERTIFIED LABORATORIES CAR WASH SOAP,SEPTIC FIELD TREATMENT 01-120-65-7343 01-310-65-7343	03/06/2026 TCoLe OPERATION SUPPLIES OPERATING SUPPLIES	03/24/2026	1,128.72 884.22 244.50	1,128.72	Open	N 03/24/2026
9551566 00053645	CERTIFIED LABORATORIES PREMALUBE XTREME GREEN 25-700-65-7343	03/18/2026 TCoLe OPERATION SUPPLIES	03/24/2026	656.10 656.10	656.10	Open	N 03/24/2026
0545378 00053573	FERGUSON ENTERPRISES, LLC FERG:CLAMPS 28-780-65-7316	02/25/2026 TCoLe MTNC & RPR-SUPPLIES	03/24/2026	1,737.72 1,737.72	1,737.72	Open	N 03/24/2026
9834338957 00053644	GRAINGER FAUCET 28-760-62-7660	03/09/2026 TCoLe MTNC SRVC & RPR-BUILDINGS	03/24/2026	285.94 285.94	285.94	Open	N 03/24/2026
737104520 00053574	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	03/01/2026 TCoLe 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	03/24/2026	571.09 7.99 97.28 76.71 389.11	571.09	Open	N 03/24/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/24/2026 - 03/24/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
INV00979649 00053575	HD SUPPLY, INC CHEMICALS 25-700-65-7343	03/03/2026 TCoIe OPERATION SUPPLIES	03/24/2026	2,778.15 2,778.15	2,778.15	Open	N 03/24/2026
INV00982916 00053590	HD SUPPLY, INC CHEMICALS 28-770-65-7343	03/06/2026 TCoIe OPERATION SUPPLIES	03/24/2026	155.00 155.00	155.00	Open	N 03/24/2026
INV00984244 00053591	HD SUPPLY, INC SEROLOGICAL PIPET 25-700-65-7343	03/09/2026 TCoIe OPERATION SUPPLIES	03/24/2026	35.30 35.30	35.30	Open	N 03/24/2026
S03987091 00053642	HD SUPPLY, INC HYDRAULIC POWER UNIT 28-750-75-7310 01-310-75-7310	02/26/2026 TCoIe NEW OPERATING EQUIPMENT NEW OPERATING EQUIPMENT	03/24/2026	9,243.08 4,621.54 4,621.54	9,243.08	Open	N 03/24/2026
26-0318 00053637	KENDALL PRINTING BLUE&RED WTR BILLS,PINK HANGERS 01-100-65-7353 25-100-65-7353 28-100-65-7353	03/18/2026 TCoIe OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	03/24/2026	3,185.15 1,061.72 1,061.71 1,061.72	3,185.15	Open	N 03/24/2026
506939443 00053576	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C300I 01-100-62-7666	02/28/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	03/24/2026	110.12 110.12	110.12	Open	N 03/24/2026
506939240 00053577	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C458 01-100-62-7666	02/28/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	03/24/2026	234.74 234.74	234.74	Open	N 03/24/2026
20160 00053595	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	02/28/2026 TCoIe LEGAL SERVICES-LABOR	03/24/2026	330.00 330.00	330.00	Open	N 03/24/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/24/2026 - 03/24/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
JAN FEB 2026 RP							
00053640	PLANO POLICE PENSION FUND 3/4/26 REPLACEMENT TAX 01-000-24-2400	03/04/2026 TCole	03/24/2026	175.04	175.04	Open	N 03/24/2026
		DUE TO OTHER FUNDS		175.04			
342692							
00053598	TEKLAB TESTING SRVCS 25-700-62-7671	03/13/2026 TCole	03/24/2026	107.50	107.50	Open	N 03/24/2026
		TESTING SERVICES		107.50			
259689194-001							
00053617	UNITED RENTALS ELECTRIC SIGN POST DRIVER 01-320-65-6316	03/10/2026 TCole	03/24/2026	1,816.33	1,816.33	Open	N 03/24/2026
		SIGNS		1,816.33			

# of Invoices:	19	# Due:	19	Totals:	48,723.80	48,723.80
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					48,723.80	48,723.80

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	12,159.63	12,159.63
25 SEWER FUND	28,604.97	28,604.97
28 WATER FUND	7,959.20	7,959.20

--- TOTALS BY DEPT/ACTIVITY ---

000 ASSETS, LIA, CAPTL & REVENUES	175.04	175.04
100 ADMINISTRATION	6,229.03	6,229.03
120 BUILDING & GROUNDS	884.22	884.22
200 POLICE DEPARTMENT	389.11	389.11
310 STREETS	4,866.04	4,866.04
320 STREET, LIGHTING & RR CROSSING	1,816.33	1,816.33
700 WASTE WATER TREATMENT PLANT	27,466.55	27,466.55
750 TRANSPORTATION & HEAVY EQT	4,621.54	4,621.54
760 POWER & PUMPING	383.22	383.22
770 TREATMENT	155.00	155.00
780 DISTRIBUTION	1,737.72	1,737.72

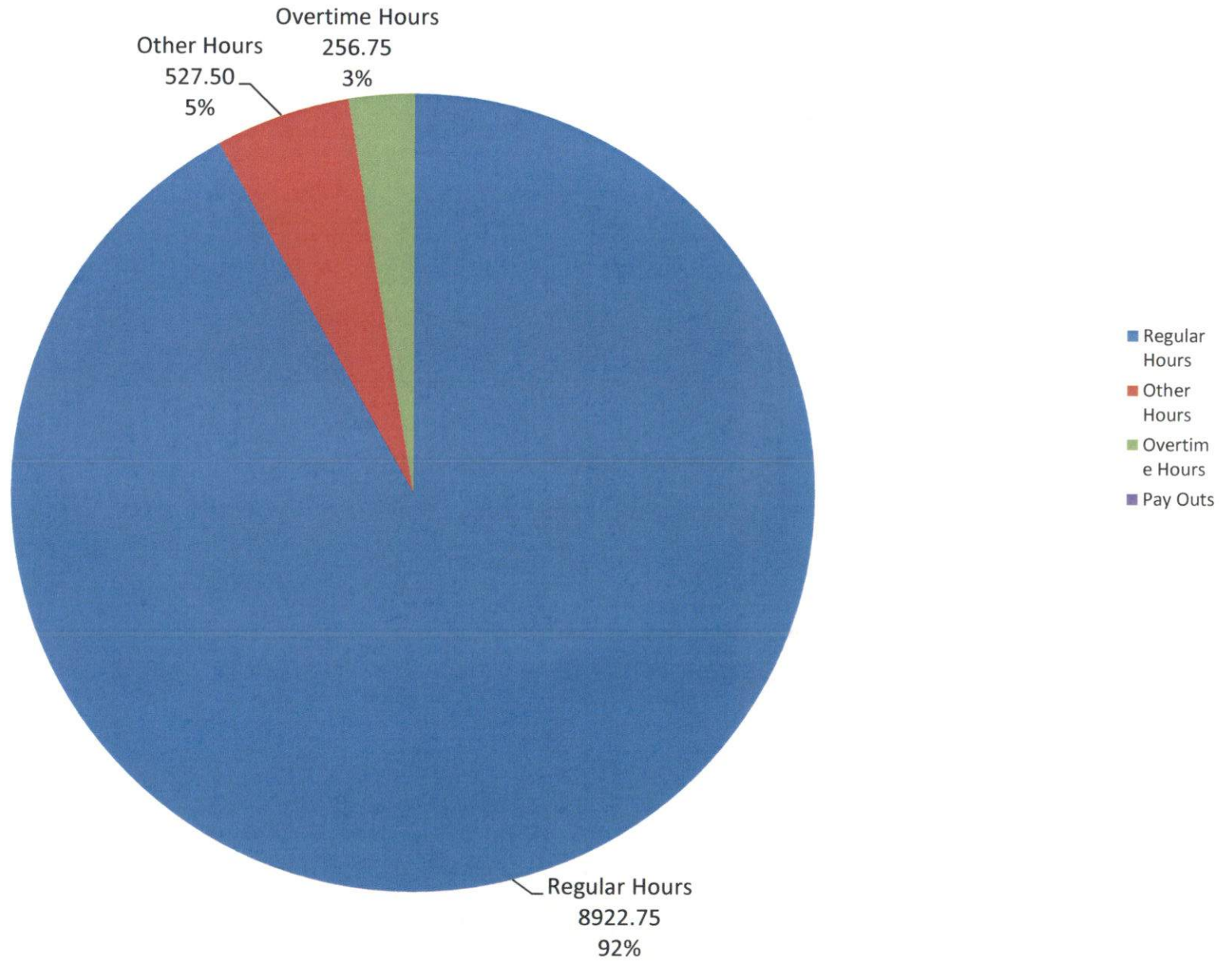
**JANUARY 2026 WAGE REPORT
SUMMARY**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>* OT Hrs</u>	<u>OT \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund								
Admin	543.68	31,454.18	0.18	6.34	73.73	1,010.09	617.59	32,470.61
BPZ	295.40	13,737.60	0.08	2.81	48.60	1,043.16	344.08	14,783.57
Police Department	4,653.25	221,696.15	117.75	8,043.79	233.50	9,673.32	5,004.50	239,413.26
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(20.00)	(1,376.22)	-	-	(20.00)	(1,376.22)
Liaison @ 50%	(66.00)	(3,097.38)	-	-	(14.00)	(657.02)	(80.00)	(3,754.40)
PD Total	<u>4,587.25</u>	<u>218,598.77</u>	<u>101.75</u>	<u>6,667.57</u>	<u>219.50</u>	<u>9,016.30</u>	<u>4,908.50</u>	<u>234,282.64</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,207.85	40,526.25	51.45	2,359.16	60.76	2,018.92	1,320.06	44,904.33
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
Water	54.40	1,346.94	-	-	-	-	54.40	1,346.94
Gen Fund total	<u>6,688.58</u>	<u>307,163.74</u>	<u>159.46</u>	<u>9,035.88</u>	<u>402.59</u>	<u>13,088.47</u>	<u>7,250.63</u>	<u>329,288.09</u>
Parks Fund								
Admin	4.03	163.78	-	-	0.78	14.72	4.81	178.50
Streets	24.65	821.56	1.05	48.15	1.24	41.20	26.94	910.91
Parks Fund total	<u>28.68</u>	<u>985.34</u>	<u>1.05</u>	<u>48.15</u>	<u>2.02</u>	<u>55.92</u>	<u>31.75</u>	<u>1,089.41</u>
Sewer Fund								
Admin	189.20	8,863.79	0.12	4.23	33.20	256.80	222.52	9,124.82
Sewer	881.00	27,417.07	43.50	1,784.08	9.00	274.87	933.50	29,476.02
Water	130.80	3,238.61	1.25	46.42	2.00	49.52	134.05	3,334.55
Sewer Fund Total	<u>1,201.00</u>	<u>39,519.47</u>	<u>44.87</u>	<u>1,834.73</u>	<u>44.20</u>	<u>581.19</u>	<u>1,290.07</u>	<u>41,935.39</u>
Water Fund								
Admin	189.19	8,863.54	0.12	4.22	33.19	256.52	222.50	9,124.28
Sewer	78.00	2,184.78	0.50	21.02	2.00	56.02	80.50	2,261.82
Water	737.30	24,607.28	35.25	1,537.99	43.50	1,311.36	816.05	27,456.63
* OT hours worked placed in Comp Bank			15.50	-	-	-	15.50	-
Water Fund Total	<u>1,004.49</u>	<u>35,655.60</u>	<u>51.37</u>	<u>1,563.23</u>	<u>78.69</u>	<u>1,623.90</u>	<u>1,134.55</u>	<u>38,842.73</u>
Total	<u>8,922.75</u>	<u>\$ 383,324.15</u>	<u>256.75</u>	<u>\$ 12,481.99</u>	<u>527.50</u>	<u>\$ 15,349.48</u>	<u>9,707.00</u>	<u>\$ 411,155.62</u>
							<u>9,707.00</u>	<u>\$ 411,155.62</u>

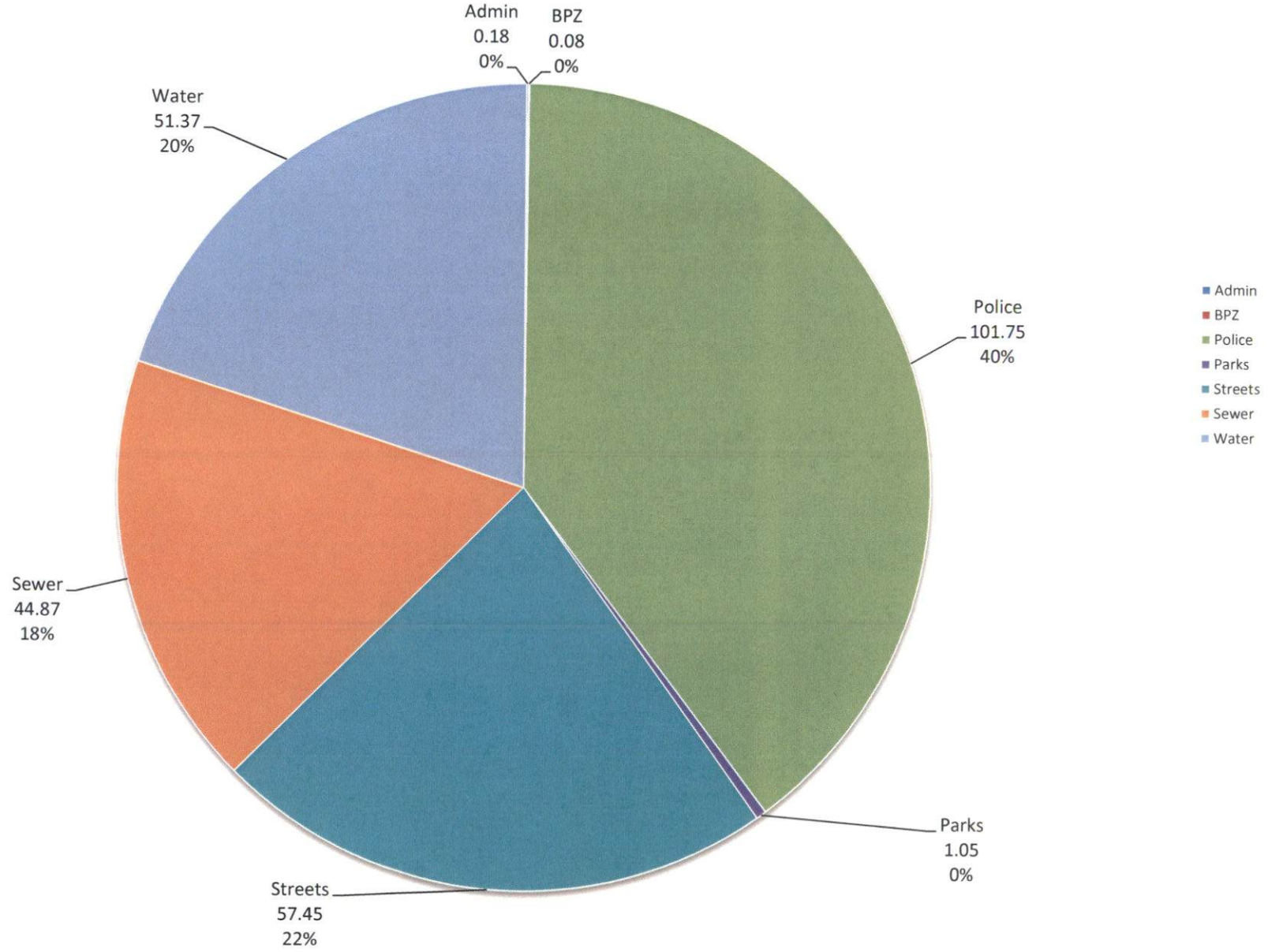
This report covers payroll check dates: 01/15/26 & 01/26/26 J5N, & 01/30/26 J5Q

* 25.50 Total overtime hours worked placed in Comp Bank

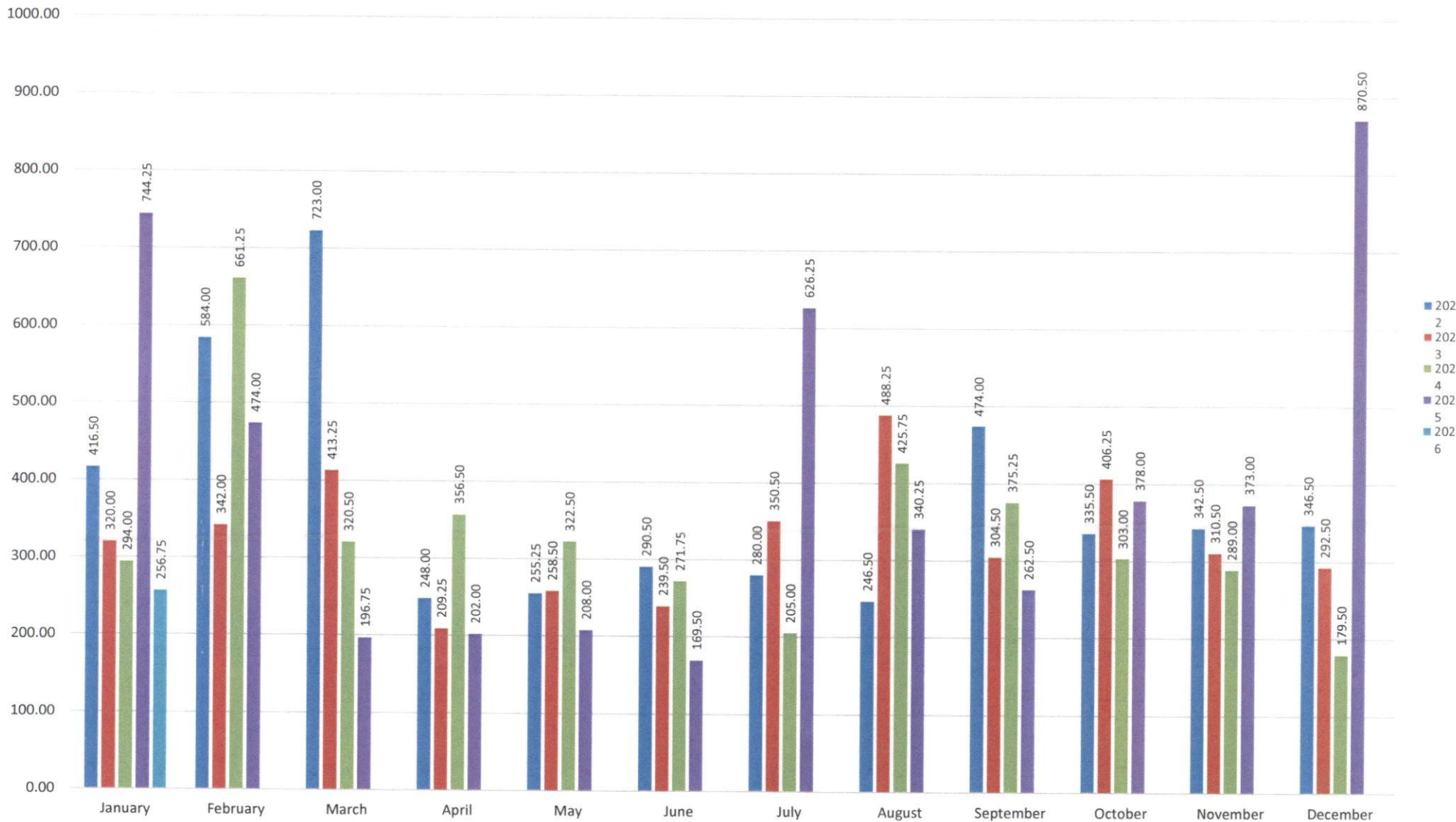
% over Total Hours



O/T Hours % by Department



Total Overtime Hours



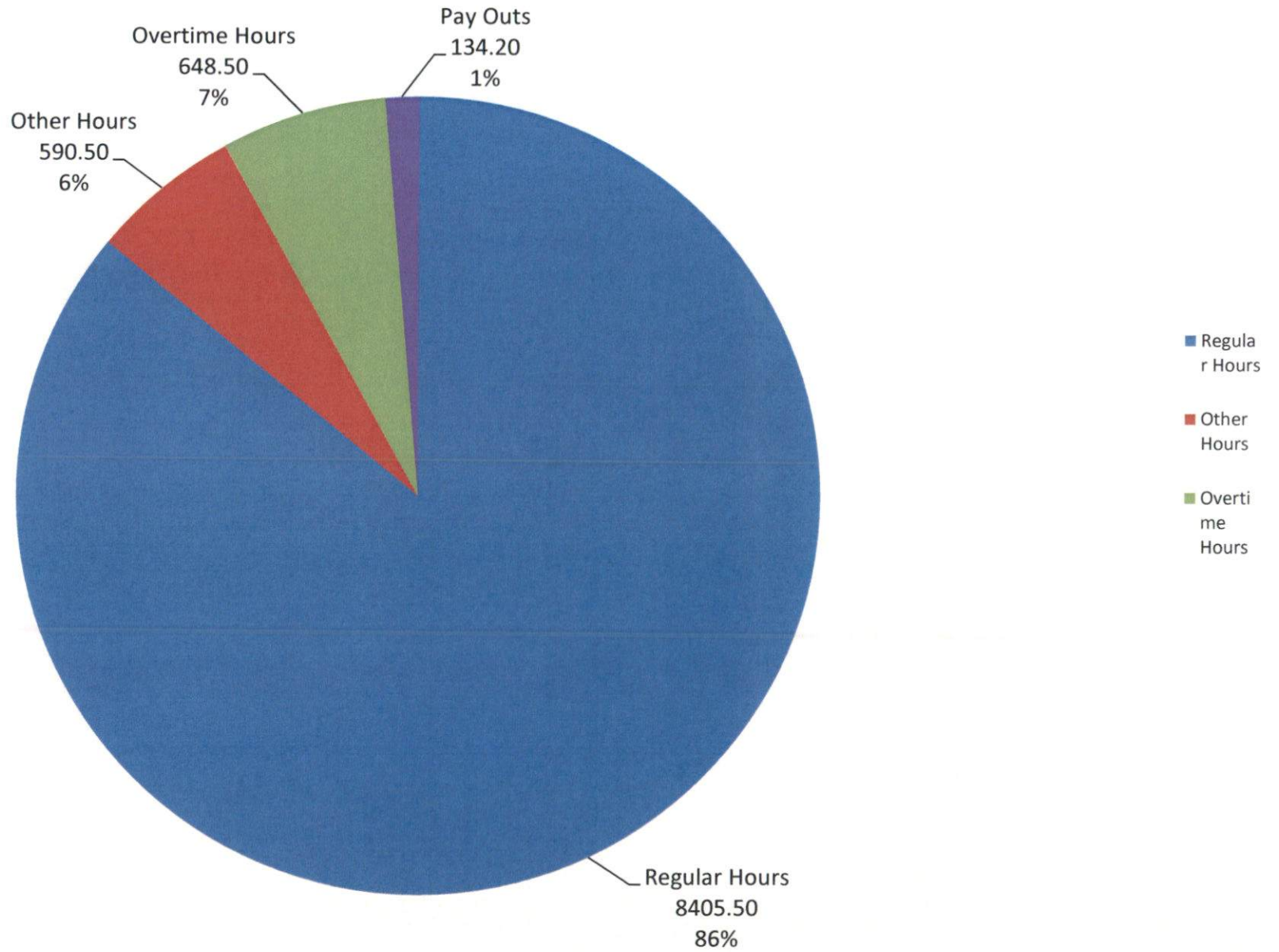
**FEBRUARY 2026 WAGE REPORT
SUMMARY**

	Reg Hrs	Reg \$	* OT Hrs	OT \$	Other Hrs	Other \$	Total Hrs	Total \$
Gen Fund								
Admin	623.87	22,794.01	0.88	30.98	40.60	657.43	665.35	23,482.42
BPZ	336.80	14,515.12	0.38	13.38	7.20	265.64	344.38	14,794.14
Police Department	4,148.50	194,157.58	302.75	20,528.51	390.70	17,402.73	4,841.95	232,088.82
* OT hours worked placed in Comp Bank			19.50	-	-	-	19.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(32.00)	(2,154.98)	-	-	(32.00)	(2,154.98)
Liaison @ 50%	(76.00)	(3,566.68)	(1.00)	(70.40)	(4.00)	(187.72)	(81.00)	(3,824.80)
PD Total	4,072.50	190,590.90	289.25	18,303.14	386.70	17,215.01	4,748.45	226,109.05
Pol Comm								
Streets	1,200.54	40,338.78	96.53	4,656.74	55.86	1,499.22	1,352.93	46,494.74
* OT hours worked placed in Comp Bank			20.50	-	-	-	20.50	-
Water	51.68	1,279.60	7.31	271.50	2.72	67.34	61.71	1,618.44
Gen Fund total	6,285.39	269,518.41	414.85	23,275.74	493.08	19,704.64	7,193.32	312,498.79
Parks Fund								
Admin	4.67	169.68	-	-	0.30	9.11	4.97	178.79
Streets	24.46	815.71	1.97	95.03	1.14	30.59	27.57	941.33
Parks Fund total	29.13	985.39	1.97	95.03	1.44	39.70	32.54	1,120.12
Sewer Fund								
Admin	200.34	8,932.43	0.62	21.83	24.46	188.17	225.42	9,142.43
Sewer	816.50	25,593.59	101.13	4,033.27	65.50	1,785.38	983.13	31,412.24
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
Water	108.16	2,678.04	20.09	746.14	24.64	610.09	152.89	4,034.27
Sewer Fund Total	1,125.00	37,204.06	127.84	4,801.24	114.60	2,583.64	1,367.44	44,588.94
Water Fund								
Admin	200.32	8,931.88	0.62	21.82	24.44	187.61	225.38	9,141.31
Sewer	47.00	1,316.47	0.62	26.05	33.00	924.33	80.62	2,266.85
Water	718.66	24,100.25	87.60	3,697.54	58.14	1,603.85	864.40	29,401.64
* OT hours worked placed in Comp Bank			15.00	-	-	-	15.00	-
Water Fund Total	965.98	34,348.60	103.84	3,745.41	115.58	2,715.79	1,185.40	40,809.80
Total	<u>8,405.50</u>	<u>\$ 342,056.46</u>	<u>648.50</u>	<u>\$ 31,917.42</u>	<u>724.70</u>	<u>\$ 25,043.77</u>	<u>9,778.70</u>	<u>\$ 399,017.65</u>
							9,778.70	\$ 399,017.65

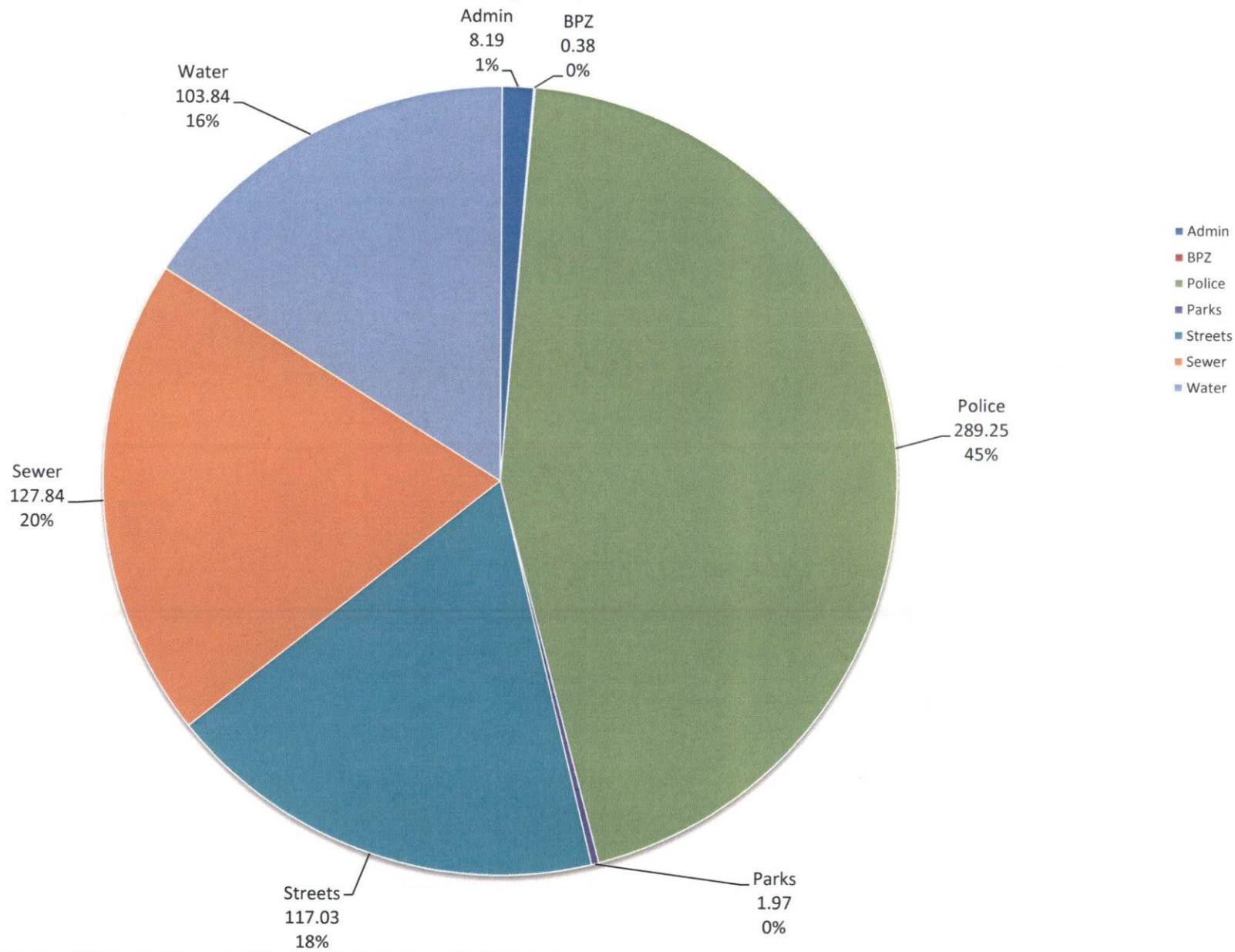
This report covers payroll check dates: 02/12/26 & 02/26/26 J5N, & 02/27/26 J5Q

* 61.00 Total overtime hours worked placed in Comp Bank

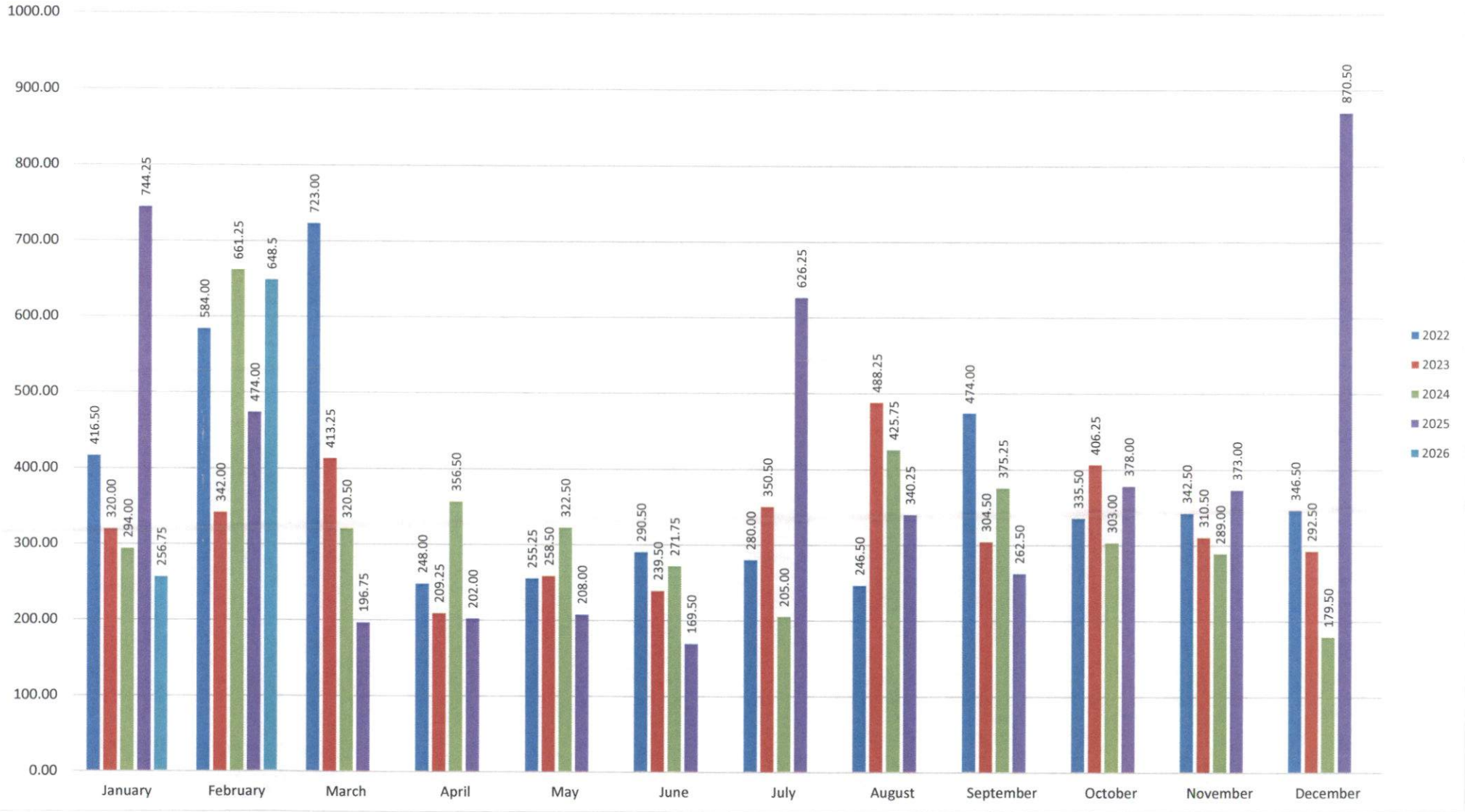
% over Total Hours



O/T Hours % by Department



Total Overtime Hours



DATE: March 23, 2026
TO: City Council
FROM: Martin J. Shanahan
SUBJECT: Approve a contract with Civic Plus for their AudioEye and DocAccess software programs

PURPOSE

Approve a contract with Civic Plus for their AudioEye and DocAccess software programs.

BACKGROUND

The Department of Justice (DOJ) has set Web Content Accessibility Guidelines (WCAG) 2.2 website mandates for accessibility. The WCAG 2.2 mandates must be implemented by April 2027.

One mandate is for screen accessibility. For example, text must be able to be bolder or larger so it is easier to read, and text must be able to be translated from English into another language.

The other mandate is for pdf remediation. Documents on the website must have the ability to be translated to other languages, visual adaptations, screen reader capability, and alternate text.

DISCUSSION

AudioEye by Civic Plus is a tool to use for the screen accessibility mandate. AudioEye remembers users and their preferences each time they log onto the city's website. It fixes spelling errors (for example) in real time, automatically. AudioEye will be free from the time we sign the contract until July 31, 2026, when our current contract renews.

DocAccess by Civic Plus is a tool to use for pdf remediation.

This process will automatically scan documents on the city's website and make them ADA compliant, to meet the DOJ mandates. PDF content will be mobile phone friendly, and viewers can choose to look at documents in their original format or ADA accessible format. There is a toggle switch on the screen to change the format back and forth. DocAccess can translate documents into various languages, find answers to questions a viewer asks, and create a document outline. There is no page limit.

Both programs are free until July 31, 2026. At that time, the yearly cost will be \$8,735.20, subject to a 3% annual increase each year, for each Civic Plus product. The agreement is attached.

Martin J. Shanahan Jr.
City Administrator
Phone: 630-552-8275 x 3004
mshanahan@cityofplanoil.org



RECOMMENDATION

It is recommended that the City Council Approve a contract with Civic Plus for their AudioEye and DocAccess software programs.

Respectfully submitted

A handwritten signature in black ink, appearing to read "M. Shanahan".

Martin J. Shanahan Jr.
City Administrator

CONCURRENCE:

A handwritten signature in black ink, appearing to read "Carin Martin".

Carin Martin
City Clerk



CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
CivicPlus Pricing
Approval Date:
Expires On:

Statement of Work
Q-107926-1
2/25/2026 7:13 AM
3/31/2026

Client:
City of Plano, IL

Bill To:
PLANO CITY, ILLINOIS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Carolyn Thomas		carolyn.thomas@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Web Accessibility Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -1,163.11
1.00	PDF Accessibility Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -2,011.88

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AudioEye Managed Implementation	AudioEye Managed Implementation	USD 0.00
1.00	DocAccess Implementation	Implementation of DocAccess	USD 0.00

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AudioEye Managed	AudioEye Managed: https://www.cityofplanoil.com/	USD 3,200.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	DocAccess	DocAccess is a document accessibility platform that scans, converts, and monitors PDF documents on websites to support ADA and Section 508 compliance efforts for users with disabilities.	USD 5,535.20

List Price - Initial Term Total	USD 5,174.99
---------------------------------	--------------

Total Investment - Prorated Year 1	USD 0.00
Annual Recurring Services (Subject to Uplift)	USD 8,735.20

Total Days of Quote:133

Initial Term	Remaining Term: 3/20/2026 - 7/30/2026, Renewal Term 7/31 each calendar year. Promotion extends the Remaining term and additional 12 months past 7/31.
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement. This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: <https://www.civicplus.help/docs/civicplus-legal-stuff> (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

If the customer has subscribed to the DocAccess services, which is evidenced by the DocAccess line item shown above, the covered domains for the service shall be limited to:
<https://www.cityofplanoil.com/>

Acceptance of Quote # Q-107926-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

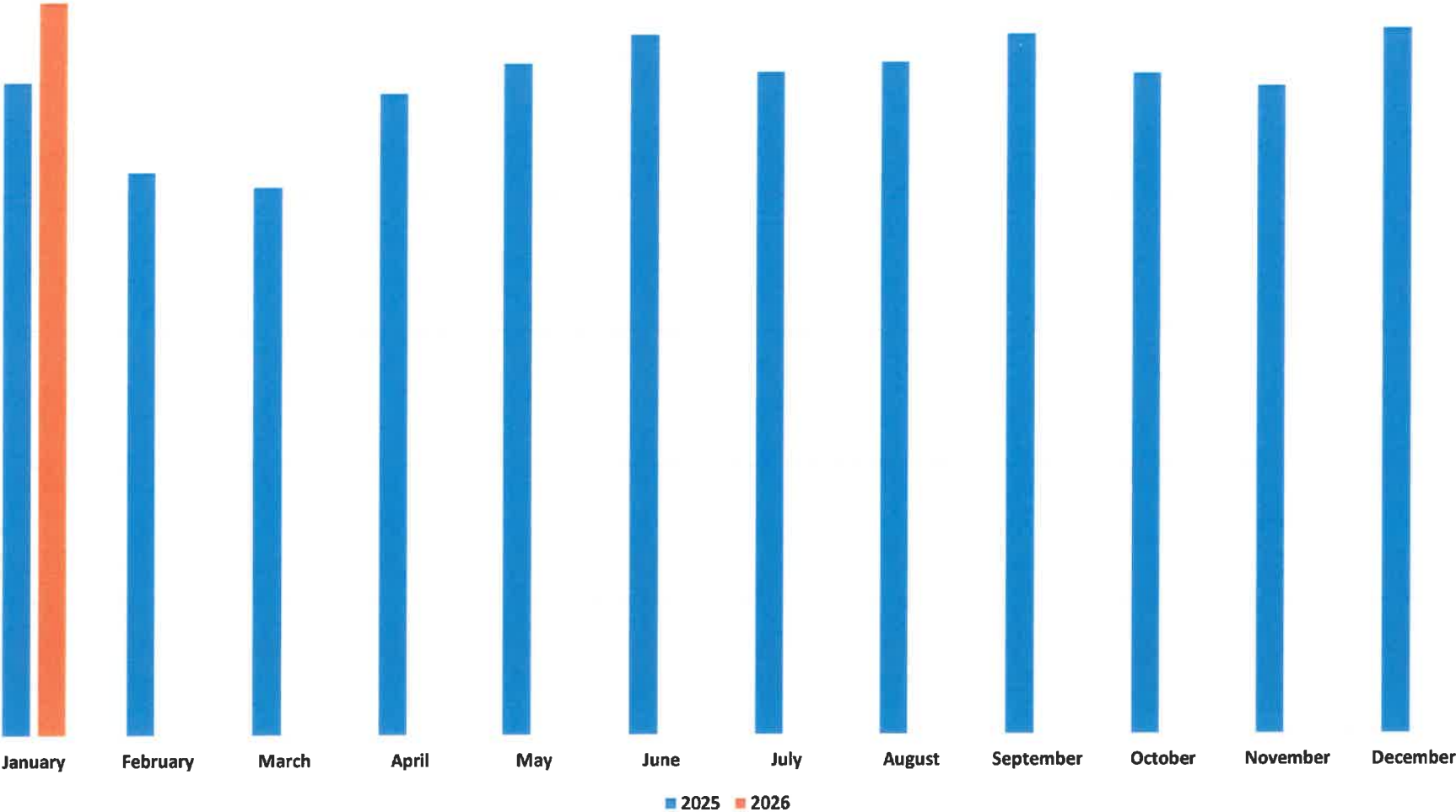
Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



Sales And Related Taxes





Plano

Municipality Report

February 2, 2026

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2026

Beginning Unobligated Balance		\$1,965,362.98
Motor Fuel Tax Fund Allotment	\$22,311.39	
MFT Transportation Renewal Fund Allotment	\$24,252.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,563.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,032.84
Current Unobligated Balance		\$1,985,893.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2026	24-00050-00-BR	Engineering	Req For Expenditures #14	\$2,517.18
1/27/2026	15-00044-00-FP	Contract Construct	Req for Exp Contract	\$15,676.71
1/20/2026	24-00051-00-PV	Engineering	Req for Expenditures #8	\$3,905.34
1/27/2026	24-00050-00-BR	Engineering	Req for Expenditures #13	\$3,933.61
			TOTAL	\$26,032.84

City of Plano			Zola Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
December 31, 2025			summary of the City's financial condition as of		
			the date of this report.		
			Zola Gomez		
	Financial Institution	Cash on Hand	Cash Designated	Investments	Funds Available
		10	11	12	
General Corp - Road & Bridge (Checking)	Heartland	161,417.75			161,417.75
General Corp - Road & Bridge (Investments)	AMG / IBN			678,563.96	678,563.96
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	5,483.76			5,483.76
General Corp - Payroll Control	First Nat'l	620.72			620.72
General Fund	First Nat'l	1,496,181.75			1,496,181.75
	Operating Cash	1,470,481.75			
	Performance Bonds Returnable	25,700.00			
		1,496,181.75			
General Fund - Operating Cash CD	BMO/Harris		503,853.59		503,853.59
General Fund - Operating Cash CD	Heartland		553,946.43		553,946.43
General Fund - Investments	AMG / IBN			1,088,381.28	1,088,381.28
General Fund - Dare & Other Programs	First Nat'l	1,086.74			1,086.74
General Fund - Admin Dept. Petti Cash BD	First Nat'l	2,000.00			2,000.00
Motor Fuel Tax - Operating Cash	Midland		233,102.18		233,102.18
Motor Fuel Tax - ICS Sweep Account	Midland		1,994,689.18		1,994,689.18
Parks Fund - Operating Cash	First Nat'l	168,056.84			168,056.84
Parks Fund - AP Control	First Nat'l	125.18			125.18
Parks Fund - Payroll Control	First Nat'l	0.00			0.00
Parks Fund - Future Projects CD	Harris		54,240.56		54,240.56
Parks Fund - Operating Cash CD	First Nat'l		50,402.00		50,402.00
IMRF SS MEDI Fund	First Nat'l	344,627.94			344,627.94
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00
IMRF SS MEDI - Operating Cash CD	First Nat'l		100,804.01		100,804.01
OPEB Fund - Operating Cash	First Nat'l	233,285.04			233,285.04
OPEB Fund - AP Control	First Nat'l	0.00			0.00
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00
OPEB Fund - Operating Cash CD	First Nat'l		315,497.14		315,497.14
OPEB Trust Fund - Investments	AMG / IBN			893,230.84	893,230.84
Debt Service Fund - Bond of 2016	First Nat'l		16,070.49		16,070.49
Sewer Fund	First Nat'l	1,122,676.93			1,122,676.93
	Operating Cash	172,367.44			
	Infrastructure Fees	656,595.77			
	ARPA Cash	293,713.72			
		1,122,676.93			
Sewer Fund - A/P Control	First Nat'l		329.78		329.78
Sewer Fund - Payroll Control	First Nat'l		0.00		0.00
Sewer Fund - ARPA CD1	Heartland		551,412.66		551,412.66
Sewer Fund - Operating Cash CD	Heartland		541,849.13		541,849.13
Sewer Fund - Operating Cash CD	First Nat'l		201,608.02		201,608.02
Water Fund	First Nat'l	1,082,111.38			1,082,111.38
	Operating Cash	107,786.35			
	Infrastructure Fees	680,611.31			
	ARPA Cash	293,713.72			
		1,082,111.38			
Water Fund - A/P Control	First Nat'l		183.33		183.33
Water Fund - Payroll Control	First Nat'l		0.00		0.00
Water Fund - ARPA CD2	BMO/Harris		544,984.00		544,984.00
Water Fund - Operating Cash CD	First Nat'l		201,608.02		201,608.02
Water Fund - SCADA CD	First Nat'l		10,080.40		10,080.40
					\$ 13,152,961.03
			\$ 4,618,637.14	\$ 5,874,147.81	\$ 2,660,176.08
					\$ 13,152,961.03
Plano Police Pension Fund as of:	12/31/2025		\$ 790,823.46	\$ 12,601,892.82	\$ 13,392,716.28

Investments

0						
12/31/25						
City of Plano						
Fund Name (acct #)	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
OPEB		ongoing		Cash & Cash Equivalents	347.40	2,703.19
XXXX-3677	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	206,083.22	203,054.00
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	199,072.08	201,924.29
	04/01/24	03/12/27	4.052%	FHLN5550578 CUSIP 3130AVBC5 CPN 4.5%	253,725.23	256,281.25
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	29,329.64	29,408.21
	03/11/25	03/24/28	3.900%	FINL BANK USA DAKOT CUSIP 32022RZF7	199,000.00	199,859.90
					887,557.57	893,230.84
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	711.06
XXXXX-3768	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	274,780.12	269,046.55
	07/28/25	04/24/26	4.000%	TOYOTA COM PPR 8923A1DQ1	499,136.82	506,288.23
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	311,501.10	312,335.44
					1,085,758.16	1,088,381.28
Road and Bridge		ongoing		Cash & Cash Equivalents	284.80	388.98
XXXX-3785	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	295,518.24	289,351.95
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	99,052.45	100,469.65
	03/11/25	03/18/27	4.000%	FDIC#33124 CUSIP 38150VS26	132,000.00	134,097.12
	03/11/27	03/22/27	3.950%	FDIC#05415 CUSIP 81425PBW0	132,000.00	133,974.74
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	20,229.30	20,281.52
					679,084.79	678,563.96
				Total Investments	2,652,400.52	2,660,176.08

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 2016 2016 BOND					
12/17/2025	2016	1014	01986	CHASE	282,294.75
2016 TOTALS:					
Total of 1 Checks:					282,294.75
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					282,294.75

Bank AP ACCOUNTS PAYABLE CONTROL

12/02/2025	AP	250 (A)	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	109,375.79
12/02/2025	AP	251 (A)	01907	IL FRATERNAL ORDER OF POLICE	1,171.24
12/02/2025	AP	252 (A)	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,923.76
12/02/2025	AP	253 (A)	02666	METROPOLITAN ALLIANCE OF POLICE	532.00
12/02/2025	AP	254 (A)	02388	MISSION SQUARE RETIREMENT	2,439.66
12/02/2025	AP	255 (A)	01901	NCPERS GROUP LIFE INS	80.00
12/09/2025	AP	256 (A)	02659	ADC	9,803.00
12/09/2025	AP	257 (A)	02659	ADC	169.00
12/09/2025	AP	258 (A)	02435	CHRISTIAN LATHAM	63.26
12/09/2025	AP	259 (A)	01900	DEANNA BROWN	310.15
12/09/2025	AP	260 (A)	00294	DEBORAH SOLECKI	124.98
12/09/2025	AP	261 (A)	00719	DELVIN NOSS	162.09
12/09/2025	AP	262 (A)	01819	DOLORES ANDERSON	128.58
12/09/2025	AP	263 (A)	01261	DONALD HAGGARD	182.37
12/09/2025	AP	264 (A)	00720	FERGUSON ENTERPRISES, LLC	2,416.55
12/09/2025	AP	265 (A)	01275	GROOT, INC	103,196.06
12/09/2025	AP	266 (A)	01194	HRGREEN, INC	1,560.00
12/09/2025	AP	267 (A)	00866	JOHN P MCGINNIS	255.51
12/09/2025	AP	268 (A)	00814	KATHLEEN M MILLER	100.50
12/09/2025	AP	269 (A)	00856	MEADE INC	403.44
12/09/2025	AP	270 (A)	00996	RANDALL KLATT	217.73
12/09/2025	AP	271 (A)	00990	STEVEN KOLKA	187.49
12/19/2025	AP	272 (A)	02385	GRANITE TELECOMMUNICATIONS, LLC	493.65
12/19/2025	AP	273 (A)	00854	HELM SERVICE	840.00
12/19/2025	AP	274 (A)	01194	HRGREEN, INC	233.22
12/19/2025	AP	275 (A)	00986	KONICA MINOLTA BUSINESS	292.31
12/19/2025	AP	276 (A)	02437	TEKLAB	96.25
12/01/2025	AP	41926	01902	AFLAC	248.54
12/01/2025	AP	41927	01904	BLUE CROSS BLUE SHIELD OF IL	836.00
12/01/2025	AP	41928	01905	BLUE CROSS MEDICARE RX (PDP)	81.40
12/01/2025	AP	41929	01909	DEARBORN LIFE INSURANCE COMPANY	729.71
12/01/2025	AP	41930	02094	METLIFE - GROUP BENEFITS	3,373.44
12/01/2025	AP	41931	00616	PLANO POLICE PENSION FUND	21,725.79
12/01/2025	AP	41932	01910	VSP OF ILLINOIS, NFP	1,405.93
12/08/2025	AP	41933	02267	AMAZON CAPITAL SERVICES	172.88
12/08/2025	AP	41934	01752	BARCA ENTERPRISES INC	690.00
12/08/2025	AP	41935	01750	BARRETT'S ECOWATER	156.00
12/08/2025	AP	41936	01693	BRADEN COUNSELING CENTER, PC	400.00
12/08/2025	AP	41937	01607	CHICAGO METROPOLITAN	495.64
12/08/2025	AP	41938	01602	CINTAS CORPORATION 344	599.98
12/08/2025	AP	41939	01574	COM ED	21,044.02
12/08/2025	AP	41940	01575	COMCAST CABLE	1,308.15
12/08/2025	AP	41941	01575	COMCAST CABLE	237.90
12/08/2025	AP	41942	01575	COMCAST CABLE	237.28
12/08/2025	AP	41943	01555	CONSTELLATION NEW ENERGY	642.01
12/08/2025	AP	41944	01532	CTS OF ILLINOIS, INC.	339.00
12/08/2025	AP	41945	01372	FIRST NATIONAL BANK OF OMAHA	1,824.99

User: Zoila

CHECK DATE FROM 12/01/2025 - 12/31/2025

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/08/2025	AP	41946	02706	FIRST RESPONDERS WELLNESS CENTER	2,665.00
12/08/2025	AP	41947	01287	GRAINCO	2,245.97
12/08/2025	AP	41948	01286	GRAINGER	338.78
12/08/2025	AP	41949	01264	HACH COMPANY	22,034.19
12/08/2025	AP	41950	01240	HAWKINS, INC	6,165.80
12/08/2025	AP	41951	00113	HD SUPPLY, INC	2,858.31
12/08/2025	AP	41952	00854	HELM SERVICE	1,222.51
12/08/2025	AP	41953	00215	HOLIDAY OUTDOOR DECOR	185.00
12/08/2025	AP	41954	01125	IL MUNICIPAL INSURANCE COOPERATIVE	273,615.00
12/08/2025	AP	41955	01141	IL MUNICIPAL LEAGUE	1,250.00
12/08/2025	AP	41956	01087	IL PUBLIC RISK FUND	158,413.00
12/08/2025	AP	41957	01065	J & D DOOR SALES INC	1,340.00
12/08/2025	AP	41958	01069	JANCO SUPPLY, INC.	247.95
12/08/2025	AP	41959	01681	JEREMIAH BROWN	12.83
12/08/2025	AP	41960	01020	KENCOM PUBLIC SAFETY DISPATCH	115.56
12/08/2025	AP	41961	01021	KENDALL COUNTY CHIEFS OF POLICE	150.00
12/08/2025	AP	41962	01011	KENDALL COUNTY HIGHWAY	500.00
12/08/2025	AP	41963	00984	KONICA MINOLTA	342.75
12/08/2025	AP	41964	02417	MAYER PLUMBING, LLC	200.00
12/08/2025	AP	41965	00849	MENARDS	1,555.88
12/08/2025	AP	41966	01976	O'REILLY AUTOMOTIVE, LLC	82.23
12/08/2025	AP	41967	02296	PACE ANALYTIC SERVICES, LLC	772.60
12/08/2025	AP	41968	00381	PLANO RURAL KING SUPPLY, INC	775.94
12/08/2025	AP	41969	00623	POLICE LAW INSTITUTE	2,375.00
12/08/2025	AP	41970	00706	RAY O'HERRON CO INC	1,216.94
12/08/2025	AP	41971	01855	RISK PROGRAM ADMINISTRATORS LLC	6,886.00
12/08/2025	AP	41972	00412	RJKUHN , INC	2,516.25
12/08/2025	AP	41973	00392	SAM ROOT	255.25
12/08/2025	AP	41974	02672	TERA FORD	45.10
12/08/2025	AP	41975	00152	TROTSKY	210.00
12/08/2025	AP	41976	02582	TROTTER AND ASSOCIATES, INC.	2,162.75
12/08/2025	AP	41977	01654	TRUE NORTH SOFTWARE LLC	350.00
12/08/2025	AP	41978	00136	UNDERGROUND PIPE & VALVE, CO	6,930.00
12/08/2025	AP	41979	00124	UNITED RENTALS	627.00
12/08/2025	AP	41980	00093	VERIZON WIRELESS	1,871.50
12/08/2025	AP	41981	00074	WALDENS/ROGERS LOCK SVC	375.00
12/08/2025	AP	41982	02126	WCP FINANCIALS, LLC/WWTP PLANO PROJ	2,795.07
12/08/2025	AP	41983	00030	WRIGHT EXPRESS	5,198.54
12/10/2025	AP	41984	00072	WAL-MART	700.00
12/10/2025	AP	41985	00072	WAL-MART	700.00
12/10/2025	AP	41986	00072	WAL-MART	600.00
12/18/2025	AP	41987	01867	ADP, INC	771.04
12/18/2025	AP	41988	01858	AG TECH	20,861.00
12/18/2025	AP	41989	01866	ALARM DETECTION SYSTEMS, INC	1,680.39
12/18/2025	AP	41990	01746	BATTERY SERVICE CORPORATION	359.95
12/18/2025	AP	41991	01698	BONNELL INDUSTRIES INC	163.30
12/18/2025	AP	41992	02174	CDL ELECTRIC CO, INC	778.31
12/18/2025	AP	41993	01575	COMCAST CABLE	6.20
12/18/2025	AP	41994	01575	COMCAST CABLE	41.00
12/18/2025	AP	41995	01499	DEKANE EQUIPMENT CORP	510.43
12/18/2025	AP	41996	02294	FEHR GRAHAM & ASSOC, LLC	760.00
12/18/2025	AP	41997	02709	FLOCK GROUP INC	13,950.00
12/18/2025	AP	41998	01351	FORCE AMERICA	726.65
12/18/2025	AP	41999	01251	HANSON LANDSCAPE	13,387.50
12/18/2025	AP	42000	01164	ILEAS	300.00
12/18/2025	AP	42001	02707	INTEGRATED CONTROL TECHNOLOGIES	10,000.00
12/18/2025	AP	42002	02103	J.C. LICHT, LLC	1,628.00
12/18/2025	AP	42003	02710	KAROLINA GRABCZYNSKI	350.00
12/18/2025	AP	42004	02481	LENNY'S GAS N WASH PLANO, LLC	3,212.93
12/18/2025	AP	42005	00849	MENARDS	18.85

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/18/2025	AP	42006	02200	METRONET HOLDING, LLC	666.37
12/18/2025	AP	42007	00836	MID AMERICAN WATER	1,699.00
12/18/2025	AP	42008	00828	MIDWEST ENVIRONMENTAL	4,616.00
12/18/2025	AP	42009	00616	PLANO POLICE PENSION FUND	457.58
12/18/2025	AP	42010	00412	RJKUHN , INC	547.50
12/18/2025	AP	42011	00277	STAHL'S SERVICE & REPAIR INC	1,195.25
12/18/2025	AP	42012	02672	TERA FORD	21,732.19
12/18/2025	AP	42013	00185	THOMSON REUTERS-WEST	319.70
12/18/2025	AP	42014	00184	TK ELEVATOR	638.77
12/18/2025	AP	42015	00124	UNITED RENTALS	646.13
12/18/2025	AP	42016	02708	VILLAGE OF WOODRIDGE	300.00

AP TOTALS:

Total of 118 Checks:	908,534.99
Less 0 Void Checks:	0.00
Total of 118 Disbursements:	908,534.99

Bank BC DEBIT CARD BD

12/19/2025	BC	89 (E)	01888	UNITED STATES POSTAL SERVICE	964.72
------------	----	--------	-------	------------------------------	--------

BC TOTALS:

Total of 1 Checks:	964.72
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	964.72

Bank MFT MFT

12/08/2025	MFT	764	01194	HRGREEN, INC	3,933.61
12/08/2025	MFT	765	01194	HRGREEN, INC	9,111.95
12/17/2025	MFT	766	02625	DAVIS CONCRETE CONSTRUCTION CO	226,003.90
12/17/2025	MFT	767	02145	COMPASS MINERALS AMERICA INC	15,105.87
12/19/2025	MFT	768	01194	HRGREEN, INC	3,905.34

MFT TOTALS:

Total of 5 Checks:	258,060.67
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	258,060.67

Bank PPP7 BMO CK PPP / LAUTERBACH

12/04/2025	PPP7	30116 (E)	01228	ROBERTO HERNANDEZ	100.00
12/15/2025	PPP7	30121 (E)	00969	LAUTERBACH & AMEN, LLP	150.00

PPP7 TOTALS:

Total of 2 Checks:	250.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	250.00

Bank PR PAYROLL CONTROL

12/03/2025	PR	201 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	26,222.08
------------	----	---------	-------	-------------------------------------	-----------

Check Date	Bank	Check	Vendor	Vendor Name	Amount
------------	------	-------	--------	-------------	--------

PR TOTALS:

Total of 1 Checks:					26,222.08
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>26,222.08</u>

REPORT TOTALS:

Total of 128 Checks:					1,476,327.21
Less 0 Void Checks:					0.00
Total of 128 Disbursements:					<u>1,476,327.21</u>

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025	MONTH	12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 01 - GENERAL CORP FUND							
Revenues							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
01-000-40-4000	PROPERTY TAXES	1,081,607.00	1,081,760.38		0.00	(153.38)	100.01
01-000-40-4010	REPLACEMENT TAX	69,856.00	44,329.65		8,236.45	25,526.35	63.46
01-000-40-4016	PROPERTY TAXES	775,317.00	775,428.60		0.00	(111.60)	100.01
01-000-40-4020	SALES TAX	2,700,000.00	1,946,099.60		244,514.95	753,900.40	72.08
01-000-40-4021	GROCERY TAX 1%	0.00	0.00		0.00	0.00	0.00
01-000-40-4024	TELECOMMUNICATIONS TAX	71,000.00	49,108.12		5,422.20	21,891.88	69.17
01-000-40-4025	GAS UTILITY TAX	165,000.00	89,553.73		14,042.19	75,446.27	54.27
01-000-40-4026	ELECTRIC UTILITY TAX	345,000.00	233,933.17		24,499.93	111,066.83	67.81
01-000-40-4030	ILLINOIS INCOME TAX (LGDF)	2,150,586.00	1,421,918.21		119,656.76	728,667.79	66.12
01-000-40-4035	ILLINOIS USE TAX	73,807.00	72,964.80		8,659.21	842.20	98.86
01-000-40-4050	ROAD & BRIDGE TAX	57,646.00	57,488.30		0.00	157.70	99.73
01-000-40-4055	HOTEL/MOTEL TAX	500.00	0.00		0.00	500.00	0.00
01-000-40-4056	VIDEO GAMING TAX	250,000.00	177,107.99		22,557.91	72,892.01	70.84
01-000-40-4057	CANNABIS EXCISE/USE TAX	18,718.00	11,506.56		1,059.14	7,211.44	61.47
TAXES		<u>7,759,037.00</u>	<u>5,961,199.11</u>		<u>448,648.74</u>	<u>1,797,837.89</u>	<u>76.83</u>
LICENSES & PERMITS							
01-000-41-4100	PERMITS/INSPECTIONS	30,000.00	31,037.22		1,010.00	(1,037.22)	103.46
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	835.00	833.71		0.00	1.29	99.85
01-000-41-4110	DISPOSAL LICENSE	900.00	450.00		300.00	450.00	50.00
01-000-41-4120	LIQUOR LICENSE	33,200.00	16,506.25		0.00	16,693.75	49.72
01-000-41-4125	TOBACCO LICENSE	600.00	600.00		0.00	0.00	100.00
01-000-41-4130	BUSINESS LICENSE	4,000.00	3,990.00		100.00	10.00	99.75
01-000-41-4135	MOBILE FOOD VENDORS	175.00	100.00		0.00	75.00	57.14
01-000-41-4160	VENDING MACHINE LICENSE	3,565.00	0.00		0.00	3,565.00	0.00
LICENSES & PERMITS		<u>73,275.00</u>	<u>53,517.18</u>		<u>1,410.00</u>	<u>19,757.82</u>	<u>73.04</u>
CHARGES FOR SERVICE							
01-000-42-4210	CABLE TV FEES	63,000.00	48,324.13		0.00	14,675.87	76.70
01-000-42-4225	DISPOSAL FEES	1,166,762.00	750,505.75		86,647.38	416,256.25	64.32
01-000-42-4226	DISPOSAL STICKERS	3,000.00	2,032.00		159.00	968.00	67.73
01-000-42-4227	TIPPING FEE	276,000.00	203,619.15		0.00	72,380.85	73.78
01-000-42-4230	FILING / PLAT FEES	750.00	0.00		0.00	750.00	0.00
01-000-42-4232	DEVELOPMENT FEE	2,500.00	0.00		0.00	2,500.00	0.00
01-000-42-4235	IMPACT FEES/STREETS	468.00	0.00		0.00	468.00	0.00
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	3,000.00	0.00		0.00	3,000.00	0.00
01-000-42-4237	IMPACT FEES-POLICE	600.00	0.00		0.00	600.00	0.00
01-000-42-4255	ACCIDENT/RECORD REPORTS	800.00	740.00		180.00	60.00	92.50
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,000.00	1,050.00		100.00	(50.00)	105.00
01-000-42-4260	LIVE SCAN FEE	620.00	600.00		200.00	20.00	96.77
01-000-42-4278	RENTS & LEASES	1.00	0.00		0.00	1.00	0.00
CHARGES FOR SERVICE		<u>1,518,501.00</u>	<u>1,006,871.03</u>		<u>87,286.38</u>	<u>511,629.97</u>	<u>66.31</u>
FINES & FORFEITS							
01-000-43-4330	PARKING FINES	0.00	0.00		0.00	0.00	0.00
01-000-43-4340	DUI FINES	7,000.00	3,369.03		541.00	3,630.97	48.13
01-000-43-4350	VEHICLE CODE VIOLATION	50,000.00	24,625.47		1,750.00	25,374.53	49.25
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	9,500.00	2,857.53		105.00	6,642.47	30.08
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	3,500.00	5,128.56		4,348.75	(1,628.56)	146.53
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	750.00	200.00		100.00	550.00	26.67
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,000.00	497.00		0.00	503.00	49.70
01-000-43-4360	TRAFFIC FINES	60,000.00	26,900.80		3,125.00	33,099.20	44.83

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Revenues						
01-000-43-4361	E-CITATION	4,511.00	4,463.12	32.00	47.88	98.94
01-000-43-4370	PENALTIES	22,000.00	15,454.41	2,386.21	6,545.59	70.25
FINES & FORFEITS		158,261.00	83,495.92	12,387.96	74,765.08	52.76
MISCELLANEOUS						
01-000-44-4400	MISCELLANEOUS INCOME	5,000.00	5,805.14	534.80	(805.14)	116.10
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	2,588.00	1,725.44	215.68	862.56	66.67
01-000-44-4417	TRAFFIC SIGNAL MAINT REIMB	23,000.00	17,439.56	0.00	5,560.44	75.82
01-000-44-4420	STATE TRNG-LAW ENFCMNT	1,856.00	11,239.10	0.00	(9,383.10)	605.55
01-000-44-4430	OUTREACH & OTHER PROGRAMS	5,500.00	2,633.00	0.00	2,867.00	47.87
01-000-44-4432	FORFEITURES	0.00	0.00	0.00	0.00	0.00
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	725.00	2,725.00	0.00	(2,000.00)	375.86
MISCELLANEOUS		38,669.00	41,567.24	750.48	(2,898.24)	107.49
INTERGOVERNMENTAL						
01-000-45-4500	GRANTS	172,341.00	166,600.00	0.00	5,741.00	96.67
01-000-45-4585	DCCA GRANT-COPS	26,500.00	10,918.90	0.00	15,581.10	41.20
01-000-45-4586	LIAISON OFFICER REIMB	73,893.00	73,892.91	0.00	0.09	100.00
01-000-45-4587	GRANT-POLICE	16,225.00	16,225.00	14,000.00	0.00	100.00
INTERGOVERNMENTAL		288,959.00	267,636.81	14,000.00	21,322.19	92.62
INTEREST						
01-000-46-4600	INTEREST INCOME	70,000.00	51,178.48	0.00	18,821.52	73.11
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	5,000.00	2,991.51	0.00	2,008.49	59.83
01-000-46-4610	INVESTMENT GAINS/LOSSES	15,000.00	18,131.30	0.00	(3,131.30)	120.88
01-000-46-4612	INVESTMENT GAINS/LOSSES ROAD & BRIDGE	15,000.00	18,210.57	0.00	(3,210.57)	121.40
INTEREST		105,000.00	90,511.86	0.00	14,488.14	86.20
CONTRIBUTIONS						
01-000-47-4700	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS						
01-000-48-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-000-48-4810	LOAN PROCEEDS	136,395.00	136,395.00	0.00	0.00	100.00
OTHER OPERATING RECEIPTS		136,395.00	136,395.00	0.00	0.00	100.00
TRANSFERS IN						
01-000-49-4825	CAPITAL ASSET TRSFR FROM SWR	0.00	0.00	0.00	0.00	0.00
01-000-49-4828	CAPITAL ASSET TRSFR FROM WTR	0.00	0.00	0.00	0.00	0.00
01-000-49-4907	TRANSFER FROM MFT FUND	0.00	0.00	0.00	0.00	0.00
01-000-49-4910	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.00
01-000-49-4922	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
01-000-49-4925	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
01-000-49-4928	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		10,078,097.00	7,641,194.15	564,483.56	2,436,902.85	75.82

User: Zoila

DB: Plano

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	12/31/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 01 - GENERAL CORP FUND								
Revenues								
TOTAL REVENUES		10,078,097.00	7,641,194.15	564,483.56		2,436,902.85		75.82
Expenditures								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
01-100-50-5060	WAGES-MAYOR	6,400.00	4,266.64	533.33		2,133.36		66.67
01-100-50-5061	WAGES-CITY CLERK	5,600.00	3,876.84	646.14		1,723.16		69.23
01-100-50-5062	WAGES-CITY TREASURER	5,600.00	3,876.84	646.14		1,723.16		69.23
01-100-50-5063	WAGES-ALDERMAN	28,800.00	14,550.00	0.00		14,250.00		50.52
01-100-50-5064	WAGES-MEETING STIPEND	14,800.00	7,450.00	0.00		7,350.00		50.34
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,000.00	125.00		500.00		66.67
01-100-50-5109	WAGES-ADMINISTRATOR	49,633.00	34,360.56	5,726.76		15,272.44		69.23
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,710.00	16,014.56	2,510.76		6,695.44		70.52
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	71,755.00	51,326.00	7,660.80		20,429.00		71.53
01-100-50-5130	WAGES-LEVEL I	48,606.00	33,563.81	5,640.86		15,042.19		69.05
01-100-50-5140	WAGES-LEVEL II	40,681.00	28,387.53	4,610.41		12,293.47		69.78
01-100-50-5150	WAGES-LEVEL III	36,981.00	10,871.07	1,721.52		26,109.93		29.40
01-100-50-5152	WAGES-CROSSING GUARDS	10,165.00	6,827.73	1,494.50		3,337.27		67.17
01-100-50-5153	WAGES-BLDG ATTENDANT	27,678.00	18,604.27	2,966.45		9,073.73		67.22
PERSONNEL SERVICES		370,909.00	234,975.85	34,282.67		135,933.15		63.35
PROFESSIONAL SERVICES								
01-100-61-7610	LEGAL SERVICES-LABOR	25,000.00	6,762.00	0.00		18,238.00		27.05
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	35,000.00	16,901.50	0.00		18,098.50		48.29
01-100-61-7634	CONSULTING SERVICES	25,000.00	4,971.85	0.00		20,028.15		19.89
01-100-61-7655	CODIFICATION SERVICE	2,500.00	1,479.65	0.00		1,020.35		59.19
01-100-61-7750	AUDIT EXPENSE	16,003.00	16,002.20	0.00		0.80		100.00
01-100-61-7751	COMMUNITY RELATIONS	2,000.00	865.45	0.00		1,134.55		43.27
PROFESSIONAL SERVICES		105,503.00	46,982.65	0.00		58,520.35		44.53
CONTRACTUAL SVC & EXP								
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	100.00	0.00	0.00		100.00		0.00
01-100-62-5610	DRUG TESTING SERVICE	1,500.00	1,630.00	0.00		(130.00)		108.67
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	0.00	0.00		0.00		0.00
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	47,850.00	29,952.97	3,633.64		17,897.03		62.60
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	6,484.22	691.89		5,515.78		54.04
01-100-62-7727	AUR AREA CONV 90%	450.00	0.00	0.00		450.00		0.00
01-100-62-7729	SALES TAX REBATE	370,000.00	215,054.42	24,945.12		154,945.58		58.12
01-100-62-7741	BANKING FEE	300.00	159.33	0.00		140.67		53.11
01-100-62-7743	PAYROLL PROCESSING FEE-88%	8,200.00	4,327.12	678.51		3,872.88		52.77
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	0.00		0.00		0.00
CONTRACTUAL SVC & EXP		440,400.00	257,608.06	29,949.16		182,791.94		58.49
COMMUNICATION								
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,500.00	826.00	0.00		1,674.00		33.04
01-100-63-7734	POSTAGE & FREIGHT	5,000.00	3,178.36	321.58		1,821.64		63.57
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	2,900.00	1,647.39	7.99		1,252.61		56.81
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,600.00	1,022.69	118.08		577.31		63.92
01-100-63-7738	INTERNET	2,650.00	1,759.20	219.90		890.80		66.38
01-100-63-7739	WEB SITE	2,310.00	2,310.04	0.00		(0.04)		100.00
COMMUNICATION		16,960.00	10,743.68	667.55		6,216.32		63.35

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
PROFESSIONAL DEVELOPMENT						
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	8,000.00	4,743.25	120.00	3,256.75	59.29
01-100-64-5820	DUES & SUBSCRIPTIONS	5,000.00	3,714.70	1,745.64	1,285.30	74.29
01-100-64-5830	TRAVEL, FOOD & LODGING	15,000.00	9,015.96	247.43	5,984.04	60.11
01-100-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT		28,000.00	17,473.91	2,113.07	10,526.09	62.41
OPERATIONS (0-4999)						
01-100-65-7311	NEW OFFICE EQUIPMENT	85,000.00	41,335.99	0.00	43,664.01	48.63
01-100-65-7353	OFFICE SUPPLIES	10,000.00	5,639.88	59.24	4,360.12	56.40
01-100-65-7399	MISCELLANEOUS SUPPLIES	1,200.00	654.93	(8.72)	545.07	54.58
01-100-65-7895	SPECIAL EVENTS	16,000.00	12,594.47	0.00	3,405.53	78.72
01-100-65-7897	KENDALL AREA TRANSIT	24,250.00	24,250.00	0.00	0.00	100.00
01-100-65-7899	MISCELLANEOUS EXPENSE	3,000.00	927.82	0.00	2,072.18	30.93
01-100-65-7999	CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00
OPERATIONS (0-4999)		239,450.00	85,403.09	50.52	154,046.91	35.67
CAPITAL OUTLAY (5000+)						
01-100-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
OTHER						
01-100-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 100 - ADMINISTRATION		1,201,222.00	653,187.24	67,062.97	548,034.76	54.38
Dept 111 - ADMINISTRATIVE ADJUDICATION						
PERSONNEL SERVICES						
01-111-50-5150	WAGES-LEVEL III	2,494.00	1,703.60	286.94	790.40	68.31
PERSONNEL SERVICES		2,494.00	1,703.60	286.94	790.40	68.31
PROFESSIONAL SERVICES						
01-111-61-7610	LEGAL SERVICES	8,000.00	4,050.00	0.00	3,950.00	50.63
PROFESSIONAL SERVICES		8,000.00	4,050.00	0.00	3,950.00	50.63
CONTRACTUAL SVC & EXP						
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	2,800.00	350.00	1,400.00	66.67
CONTRACTUAL SVC & EXP		4,200.00	2,800.00	350.00	1,400.00	66.67
OPERATIONS (0-4999)						
01-111-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-111-65-7353	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-111-65-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
Total Dept 111 - ADMINISTRATIVE ADJUDICATION		14,694.00	8,553.60	636.94	6,140.40	58.21

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	12/31/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 01 - GENERAL CORP FUND								
Expenditures								
Dept 115 - ECONOMIC DEVELOPMENT								
PROFESSIONAL SERVICES								
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	20,000.00	0.00	0.00		20,000.00		0.00
	PROFESSIONAL SERVICES	20,000.00	0.00	0.00		20,000.00		0.00
CONTRACTUAL SVC & EXP								
01-115-62-7758	FACADE PROGRAM	20,000.00	14,531.88	0.00		5,468.12		72.66
	CONTRACTUAL SVC & EXP	20,000.00	14,531.88	0.00		5,468.12		72.66
COMMUNICATION								
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	0.00	0.00		500.00		0.00
	COMMUNICATION	500.00	0.00	0.00		500.00		0.00
PROFESSIONAL DEVELOPMENT								
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	1,600.00	0.00		400.00		80.00
01-115-64-5820	DUES & SUBSCRIPTIONS	1,000.00	875.00	0.00		125.00		87.50
01-115-64-5830	TRAVEL, FOOD & LODGING	500.00	0.00	0.00		500.00		0.00
	PROFESSIONAL DEVELOPMENT	3,500.00	2,475.00	0.00		1,025.00		70.71
	Total Dept 115 - ECONOMIC DEVELOPMENT	44,000.00	17,006.88	0.00		26,993.12		38.65
Dept 120 - BUILDING & GROUNDS								
CONTRACTUAL SVC & EXP								
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,000.00	10,252.61	188.10		12,747.39		44.58
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	75,000.00	43,392.75	17,105.42		31,607.25		57.86
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,000.00	4,311.55	0.00		688.45		86.23
01-120-62-7730	GAS (HEAT & OPERATIONS)	100.00	0.00	0.00		100.00		0.00
01-120-62-7731	ELECTRICITY	1,000.00	499.18	73.60		500.82		49.92
	CONTRACTUAL SVC & EXP	104,100.00	58,456.09	17,367.12		45,643.91		56.15
COMMUNICATION								
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	150.00	79.72	0.00		70.28		53.15
	COMMUNICATION	150.00	79.72	0.00		70.28		53.15
OPERATIONS (0-4999)								
01-120-65-6418	BUILDING IMPROVEMENTS	2,000.00	553.65	0.00		1,446.35		27.68
01-120-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00		0.00		0.00
01-120-65-7343	OPERATION SUPPLIES	10,000.00	2,940.09	250.53		7,059.91		29.40
	OPERATIONS (0-4999)	12,000.00	3,493.74	250.53		8,506.26		29.11
CAPITAL OUTLAY (5000+)								
01-120-75-6410	NEW BUILDINGS	0.00	0.00	0.00		0.00		0.00
01-120-75-6418	BUILDING IMPROVEMENTS	67,000.00	44,663.35	0.00		22,336.65		66.66
01-120-75-6512	PARKING LOTS	0.00	0.00	0.00		0.00		0.00
01-120-75-6515	LAND ACQUISITION	0.00	0.00	0.00		0.00		0.00
01-120-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00		0.00		0.00
	CAPITAL OUTLAY (5000+)	67,000.00	44,663.35	0.00		22,336.65		66.66

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 12/31/2025	BALANCE	
					INCREASE (DECREASE)	(ABNORMAL)	
Fund 01 - GENERAL CORP FUND							
Expenditures							
OTHER							
01-120-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 120 - BUILDING & GROUNDS		183,250.00	106,692.90	17,617.65	76,557.10	58.22	
Dept 130 - BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ	107,316.00	75,777.36	11,827.02	31,538.64	70.61	
01-130-50-5130	WAGES-LEVEL I	79,352.00	41,671.66	6,649.44	37,680.34	52.51	
01-130-50-5150	WAGES-LEVEL III	10,599.00	8,277.10	860.76	2,321.90	78.09	
PERSONNEL SERVICES		197,267.00	125,726.12	19,337.22	71,540.88	63.73	
PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS	3,780.00	0.00	0.00	3,780.00	0.00	
01-130-61-7610	LEGAL SERVICES	3,000.00	587.50	0.00	2,412.50	19.58	
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	1,500.00	1,050.00	0.00	450.00	70.00	
01-130-61-7630	PROFESSIONAL SERVICES	11,775.00	11,774.84	0.00	0.16	100.00	
01-130-61-7634	CONSULTING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	
PROFESSIONAL SERVICES		22,555.00	13,412.34	0.00	9,142.66	59.47	
CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	750.00	158.16	0.00	591.84	21.09	
01-130-62-7620	CODE ENFORCEMENT/INSPECTION CONSULTANT	2,000.00	1,500.00	200.00	500.00	75.00	
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	680.00	0.00	820.00	45.33	
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT	500.00	0.00	0.00	500.00	0.00	
01-130-62-7668	MTNC SRVC & RPR-VEHICLES	3,000.00	1,717.61	0.00	1,282.39	57.25	
CONTRACTUAL SVC & EXP		7,750.00	4,055.77	200.00	3,694.23	52.33	
COMMUNICATION							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	54.00	0.00	446.00	10.80	
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	500.00	264.05	0.00	235.95	52.81	
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,380.00	879.04	114.73	500.96	63.70	
01-130-63-7738	INTERNET	72.00	72.02	0.00	(0.02)	100.03	
COMMUNICATION		2,452.00	1,269.11	114.73	1,182.89	51.76	
PROFESSIONAL DEVELOPMENT							
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	750.00	0.00	0.00	750.00	0.00	
01-130-64-5820	DUES & SUBSCRIPTIONS	670.00	0.00	0.00	670.00	0.00	
01-130-64-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	0.00	0.00	
01-130-64-5840	TUITION, BOOKS & FEES	1,500.00	1,420.23	0.00	79.77	94.68	
PROFESSIONAL DEVELOPMENT		2,920.00	1,420.23	0.00	1,499.77	48.64	
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00	
01-130-65-7333	GASOLINE, OIL & FILTERS	5,500.00	3,331.69	141.25	2,168.31	60.58	
01-130-65-7353	OFFICE SUPPLIES	250.00	235.00	0.00	15.00	94.00	
01-130-65-7899	MISCELLANEOUS EXPENSE	500.00	223.89	0.00	276.11	44.78	
OPERATIONS (0-4999)		6,450.00	3,790.58	141.25	2,659.42	58.77	

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
OTHER						
01-130-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 130 - BUILDING, PLANNING & ZONING		239,394.00	149,674.15	19,793.20	89,719.85	62.52
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
01-190-50-5880	BENEFITS-WORKERS COMP	117,164.00	125,146.27	125,146.27	(7,982.27)	106.81
01-190-50-5881	BENEFITS-UNEMPLOYMENT	9,500.00	1,239.11	45.26	8,260.89	13.04
01-190-50-5883	EMPLOYEES' INSURANCE	842,270.00	523,199.54	65,673.93	319,070.46	62.12
PERSONNEL SERVICES		968,934.00	649,584.92	190,865.46	319,349.08	67.04
CONTRACTUAL SVC & EXP						
01-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	143,447.00	141,884.89	141,884.89	1,562.11	98.91
CONTRACTUAL SVC & EXP		143,447.00	141,884.89	141,884.89	1,562.11	98.91
Total Dept 190 - INSURANCE		1,112,381.00	791,469.81	332,750.35	320,911.19	71.15
Dept 200 - POLICE DEPARTMENT						
PERSONNEL SERVICES						
01-200-50-5150	WAGES-LEVEL III	76,349.00	53,279.58	8,524.50	23,069.42	69.78
01-200-50-5210	WAGES-CHIEF	147,238.00	105,292.30	15,729.81	41,945.70	71.51
01-200-50-5230	WAGES-SERGEANTS	586,000.00	435,325.29	74,704.31	150,674.71	74.29
01-200-50-5240	WAGES-DEPUTY CHIEF	131,254.00	91,515.17	14,901.93	39,738.83	69.72
01-200-50-5250	WAGES-PATROL OFFICERS	1,940,000.00	1,352,337.89	219,108.21	587,662.11	69.71
PERSONNEL SERVICES		2,880,841.00	2,037,750.23	332,968.76	843,090.77	70.73
PROFESSIONAL SERVICES						
01-200-61-7610	LEGAL SERVICES	4,000.00	1,433.50	0.00	2,566.50	35.84
01-200-61-7756	INVESTIGATIONS	8,250.00	5,054.16	499.65	3,195.84	61.26
PROFESSIONAL SERVICES		12,250.00	6,487.66	499.65	5,762.34	52.96
CONTRACTUAL SVC & EXP						
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	500.00	202.98	0.00	297.02	40.60
01-200-62-5625	MEDICAL EXPENSE	700.00	219.64	0.00	480.36	31.38
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	26,000.00	12,632.45	1,216.94	13,367.55	48.59
01-200-62-5640	KEN COM OPERATIONS	113,883.00	113,767.24	115.56	115.76	99.90
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	4,000.00	0.00	0.00	4,000.00	0.00
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	104,000.00	63,467.61	6,003.58	40,532.39	61.03
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	23,000.00	22,078.01	0.00	921.99	95.99
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	25,000.00	14,727.50	230.99	10,272.50	58.91
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	780,318.00	780,318.00	0.00	0.00	100.00
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	0.00	0.00	100.00
CONTRACTUAL SVC & EXP		1,077,901.00	1,007,913.43	7,567.07	69,987.57	93.51
COMMUNICATION						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-200-63-7734	POSTAGE & FREIGHT	500.00	271.10	34.20	228.90	54.22
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	6,815.00	4,269.23	327.82	2,545.77	62.64
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	11,566.00	6,951.59	945.95	4,614.41	60.10
01-200-63-7738	INTERNET	6,279.00	4,370.78	548.23	1,908.22	69.61
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	16,256.00	11,084.12	1,314.35	5,171.88	68.18
COMMUNICATION		41,416.00	26,946.82	3,170.55	14,469.18	65.06
PROFESSIONAL DEVELOPMENT						
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	16,400.00	6,730.00	3,315.00	9,670.00	41.04
01-200-64-5820	DUES & SUBSCRIPTIONS	7,500.00	6,332.92	2,677.99	1,167.08	84.44
01-200-64-5830	TRAVEL, FOOD & LODGING	5,000.00	4,522.04	255.25	477.96	90.44
01-200-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00
01-200-64-5850	MEETING EXPENSE	900.00	350.00	150.00	550.00	38.89
01-200-64-5860	POLICE ACADEMY	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT		29,800.00	17,934.96	6,398.24	11,865.04	60.18
OPERATIONS (0-4999)						
01-200-65-7310	NEW OPERATING EQUIPMENT	59,500.00	32,881.44	28,409.98	26,618.56	55.26
01-200-65-7311	NEW OFFICE EQUIPMENT	3,000.00	253.40	169.00	2,746.60	8.45
01-200-65-7312	E-CITATION	4,035.00	4,035.12	0.00	(0.12)	100.00
01-200-65-7321	OUTREACH & OTHER PROGRAMS-EXPENSE	5,500.00	3,360.36	0.00	2,139.64	61.10
01-200-65-7322	LIAISON-EXPENSE	500.00	498.91	0.00	1.09	99.78
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	3,500.00	3,447.73	0.00	52.27	98.51
01-200-65-7324	MAJOR CRIMES TASK FORCE	500.00	500.00	0.00	0.00	100.00
01-200-65-7325	SCHOOL CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
01-200-65-7326	RANGE DUES	500.00	0.00	0.00	500.00	0.00
01-200-65-7328	LIQUOR COMPLIANCE	307.00	0.00	0.00	307.00	0.00
01-200-65-7333	GASOLINE, OIL & FILTERS	58,000.00	36,156.06	3,863.39	21,843.94	62.34
01-200-65-7343	OPERATION SUPPLIES	9,000.00	2,551.77	113.95	6,448.23	28.35
01-200-65-7353	OFFICE SUPPLIES	3,500.00	1,652.09	94.98	1,847.91	47.20
01-200-65-7354	CUSTODIAL SUPPLIES	300.00	74.12	0.00	225.88	24.71
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	900.00	765.00	0.00	135.00	85.00
01-200-65-7899	MISCELLANEOUS EXPENSE	2,000.00	1,069.66	0.00	930.34	53.48
OPERATIONS (0-4999)		151,042.00	87,245.66	32,651.30	63,796.34	57.76
CAPITAL OUTLAY (5000+)						
01-200-75-6312	NEW VEHICLES	61,183.00	19,709.94	375.00	41,473.06	32.21
01-200-75-7310	NEW OPERATING EQUIPMENT	75,000.00	70,907.68	0.00	4,092.32	94.54
01-200-75-7600	CAPITAL OUTLAY	136,395.00	136,395.00	0.00	0.00	100.00
CAPITAL OUTLAY (5000+)		272,578.00	227,012.62	375.00	45,565.38	83.28
OTHER						
01-200-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
01-200-66-8100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-200-66-8200	INSTALMENT CONTRACT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 12/31/2025	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 01 - GENERAL CORP FUND							
Expenditures							
Total Dept 200 - POLICE DEPARTMENT		4,465,828.00	3,411,291.38	383,630.57	1,054,536.62		76.39
Dept 210 - FIRE & POLICE COMMISSION							
PERSONNEL SERVICES							
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	3,000.00	0.00	3,000.00		50.00
PERSONNEL SERVICES		6,000.00	3,000.00	0.00	3,000.00		50.00
PROFESSIONAL SERVICES							
01-210-61-7610	LEGAL SERVICES	500.00	0.00	0.00	500.00		0.00
PROFESSIONAL SERVICES		500.00	0.00	0.00	500.00		0.00
CONTRACTUAL SVC & EXP							
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	0.00	0.00		0.00
01-210-62-7671	TESTING SERVICES	25,000.00	9,864.50	610.00	15,135.50		39.46
CONTRACTUAL SVC & EXP		25,000.00	9,864.50	610.00	15,135.50		39.46
COMMUNICATION							
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,000.00	992.00	0.00	8.00		99.20
01-210-63-7734	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00		0.00
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	520.00	339.00	40.31	181.00		65.19
01-210-63-7738	INTERNET	0.00	0.00	0.00	0.00		0.00
COMMUNICATION		1,520.00	1,331.00	40.31	189.00		87.57
PROFESSIONAL DEVELOPMENT							
01-210-64-5810	SEMINARS, COURSES & CONFERENCES	1,500.00	0.00	0.00	1,500.00		0.00
01-210-64-5820	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00		0.00
01-210-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00		0.00
PROFESSIONAL DEVELOPMENT		1,900.00	0.00	0.00	1,900.00		0.00
OPERATIONS (0-4999)							
01-210-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00		0.00
01-210-65-7353	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00
01-210-65-7899	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00		0.00
OPERATIONS (0-4999)		250.00	0.00	0.00	250.00		0.00
Total Dept 210 - FIRE & POLICE COMMISSION		35,170.00	14,195.50	650.31	20,974.50		40.36
Dept 300 - STORM SEWERS							
PERSONNEL SERVICES							
01-300-50-5130	WAGES-LEVEL I	15,242.00	9,063.48	2,159.32	6,178.52		59.46
01-300-50-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00		0.00
PERSONNEL SERVICES		15,242.00	9,063.48	2,159.32	6,178.52		59.46
PROFESSIONAL SERVICES							
01-300-61-7634	CONSULTING SERVICES	5,996.00	5,995.50	0.00	0.50		99.99
PROFESSIONAL SERVICES		5,996.00	5,995.50	0.00	0.50		99.99
CONTRACTUAL SVC & EXP							

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-300-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
01-300-62-7676	MTNC SRVC & RPR	22,000.00	0.00	0.00	22,000.00	0.00
CONTRACTUAL SVC & EXP		27,100.00	929.00	0.00	26,171.00	3.43
COMMUNICATION						
01-300-63-7741	JULIE FACSIMILE	686.00	0.00	0.00	686.00	0.00
COMMUNICATION		686.00	0.00	0.00	686.00	0.00
OPERATIONS (0-4999)						
01-300-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-300-65-7316	MTNC & RPR-SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
01-300-65-7343	OPERATION SUPPLIES	500.00	0.00	0.00	500.00	0.00
OPERATIONS (0-4999)		6,500.00	0.00	0.00	6,500.00	0.00
CAPITAL OUTLAY (5000+)						
01-300-75-6425	STORM SEWER MAINS	0.00	0.00	0.00	0.00	0.00
01-300-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 300 - STORM SEWERS		55,524.00	15,987.98	2,159.32	39,536.02	28.79
Dept 310 - STREETS						
PERSONNEL SERVICES						
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	114,687.00	81,816.20	12,326.64	32,870.80	71.34
01-310-50-5130	WAGES-LEVEL I	86,688.00	41,383.70	7,989.19	45,304.30	47.74
01-310-50-5140	WAGES-LEVEL II	138,599.00	102,949.08	17,055.71	35,649.92	74.28
01-310-50-5150	WAGES-LEVEL III	163,802.00	119,982.15	19,062.37	43,819.85	73.25
01-310-50-5160	WAGES LEVEL IV	89,523.00	65,826.78	12,210.18	23,696.22	73.53
PERSONNEL SERVICES		593,299.00	411,957.91	68,644.09	181,341.09	69.44
CONTRACTUAL SVC & EXP						
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,000.00	6,711.64	205.60	5,288.36	55.93
01-310-62-7663	CONTRACTUAL MTNCE	30,000.00	13,387.50	13,387.50	16,612.50	44.63
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	10,150.00	5,833.96	644.56	4,316.04	57.48
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	3,522.00	4,982.05	0.00	(1,460.05)	141.46
01-310-62-7667	MTNC SRVC & RPR-STREETS	500,000.00	437,272.22	233.22	62,727.78	87.45
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	43,000.00	22,147.84	1,195.25	20,852.16	51.51
CONTRACTUAL SVC & EXP		598,672.00	490,335.21	15,666.13	108,336.79	81.90
COMMUNICATION						
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	425.00	242.87	0.00	182.13	57.15
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	2,550.00	1,479.91	177.46	1,070.09	58.04
01-310-63-7738	INTERNET	1,225.00	839.64	99.95	385.36	68.54
COMMUNICATION		4,200.00	2,562.42	277.41	1,637.58	61.01
PROFESSIONAL DEVELOPMENT						
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	800.00	0.00	0.00	800.00	0.00
01-310-64-5820	DUES & SUBSCRIPTIONS	300.00	51.13	0.00	248.87	17.04
01-310-64-5830	TRAVEL, FOOD & LODGING	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-310-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00
01-310-64-5850	MEETING EXPENSE	500.00	56.66	0.00	443.34	11.33
PROFESSIONAL DEVELOPMENT		1,850.00	107.79	0.00	1,742.21	5.83
OPERATIONS (0-4999)						
01-310-65-7310	NEW OPERATING EQUIPMENT	5,000.00	977.94	359.95	4,022.06	19.56
01-310-65-7316	MTNC & RPR-SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	16,000.00	5,314.66	2,368.20	10,685.34	33.22
01-310-65-7333	GASOLINE, OIL & FILTERS	30,000.00	17,927.44	2,620.17	12,072.56	59.76
01-310-65-7343	OPERATING SUPPLIES	16,000.00	6,116.83	100.95	9,883.17	38.23
01-310-65-7353	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-310-65-7899	MISCELLANEOUS EXPENSE	25,000.00	1,018.52	925.00	23,981.48	4.07
OPERATIONS (0-4999)		93,400.00	31,355.39	6,374.27	62,044.61	33.57
CAPITAL OUTLAY (5000+)						
01-310-75-6312	NEW VEHICLES	160,000.00	46,888.27	0.00	113,111.73	29.31
01-310-75-6430	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
01-310-75-6514	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00
01-310-75-7310	NEW OPERATING EQUIPMENT	20,000.00	8,192.24	0.00	11,807.76	40.96
01-310-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		180,000.00	55,080.51	0.00	124,919.49	30.60
OTHER						
01-310-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 310 - STREETS		1,471,421.00	991,399.23	90,961.90	480,021.77	67.38
Dept 320 - STREET, LIGHTING & RR CROSSING						
CONTRACTUAL SVC & EXP						
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	30,000.00	10,000.00	0.00	20,000.00	33.33
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	20,000.00	4,325.22	403.44	15,674.78	21.63
01-320-62-6429	MTNCE SRVC & RPR-RRX	10,000.00	6,226.48	778.31	3,773.52	62.26
01-320-62-7731	ELECTRICITY	60,000.00	38,378.63	5,394.10	21,621.37	63.96
CONTRACTUAL SVC & EXP		120,000.00	58,930.33	6,575.85	61,069.67	49.11
OPERATIONS (0-4999)						
01-320-65-6316	SIGNS	10,000.00	1,186.51	(169.69)	8,813.49	11.87
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	3,000.00	(197.44)	0.00	3,197.44	(6.58)
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	10,000.00	1,780.20	0.00	8,219.80	17.80
01-320-65-6429	MTNC SRVC & RPR-RRX	1,000.00	800.00	0.00	200.00	80.00
01-320-65-7343	OPERATION SUPPLIES	32,000.00	30,737.90	1,628.00	1,262.10	96.06
OPERATIONS (0-4999)		56,000.00	34,307.17	1,458.31	21,692.83	61.26
Total Dept 320 - STREET, LIGHTING & RR CROSSING		176,000.00	93,237.50	8,034.16	82,762.50	52.98
Dept 410 - HEALTH & WELFARE						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 12/31/2025	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2025		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND							
Expenditures							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS	3,000.00	1,900.00	0.00	1,100.00	63.33	
01-410-61-7626	DISPOSAL SERVICE	1,166,762.00	745,661.70	103,196.06	421,100.30	63.91	
PROFESSIONAL SERVICES		1,169,762.00	747,561.70	103,196.06	422,200.30	63.91	
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	5,668.00	5,668.00	0.00	0.00	100.00	
CONTRACTUAL SVC & EXP		5,668.00	5,668.00	0.00	0.00	100.00	
Total Dept 410 - HEALTH & WELFARE		1,175,430.00	753,229.70	103,196.06	422,200.30	64.08	
Dept 506 - BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES	8,400.00	8,400.00	0.00	0.00	100.00	
01-506-61-7619	CONSTR - BRIDGES	0.00	0.00	0.00	0.00	0.00	
PROFESSIONAL SERVICES		8,400.00	8,400.00	0.00	0.00	100.00	
Total Dept 506 - BRIDGES		8,400.00	8,400.00	0.00	0.00	100.00	
Dept 660 - PARKWAYS, TREES & PLANTING							
CONTRACTUAL SVC & EXP							
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	22,547.50	0.00	12,452.50	64.42	
CONTRACTUAL SVC & EXP		35,000.00	22,547.50	0.00	12,452.50	64.42	
Total Dept 660 - PARKWAYS, TREES & PLANTING		35,000.00	22,547.50	0.00	12,452.50	64.42	
Dept 900 - TRANSFERS							
TRANSFER OUT							
01-900-99-2299	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
01-900-99-9810	CAPITAL ASSET TRSFR TO PARKS	0.00	0.00	0.00	0.00	0.00	
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR	0.00	0.00	0.00	0.00	0.00	
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR	0.00	0.00	0.00	0.00	0.00	
01-900-99-9910	TRANSFER TO PARKS	0.00	0.00	0.00	0.00	0.00	
01-900-99-9919	TRANSFER TO IMRF	0.00	0.00	0.00	0.00	0.00	
01-900-99-9920	TRANSFER TO OPEB	285,110.00	285,110.00	0.00	0.00	100.00	
01-900-99-9922	TRANSFER TO DEBT SERVICE	299,590.00	299,590.00	0.00	0.00	100.00	
01-900-99-9925	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	
01-900-99-9928	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT		584,700.00	584,700.00	0.00	0.00	100.00	
Total Dept 900 - TRANSFERS		584,700.00	584,700.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		10,802,414.00	7,621,573.37	1,026,493.43	3,180,840.63	70.55	

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Fund 01 - GENERAL CORP FUND:						
	TOTAL REVENUES	10,078,097.00	7,641,194.15	564,483.56	2,436,902.85	75.82
	TOTAL EXPENDITURES	10,802,414.00	7,621,573.37	1,026,493.43	3,180,840.63	70.55
	NET OF REVENUES & EXPENDITURES	(724,317.00)	19,620.78	(462,009.87)	(743,937.78)	2.71

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	584,589.00	412,053.03	46,234.84	172,535.97	70.49
TAXES		584,589.00	412,053.03	46,234.84	172,535.97	70.49
MISCELLANEOUS						
07-000-44-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL						
07-000-45-4500	GRANTS	100,056.00	0.00	0.00	100,056.00	0.00
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00
07-000-45-4587	GRANT-MAIN ST	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		100,056.00	0.00	0.00	100,056.00	0.00
INTEREST						
07-000-46-4600	INTEREST INCOME	60,000.00	44,990.62	0.00	15,009.38	74.98
INTEREST		60,000.00	44,990.62	0.00	15,009.38	74.98
TRANSFERS IN						
07-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		744,645.00	457,043.65	46,234.84	287,601.35	61.38
TOTAL REVENUES		744,645.00	457,043.65	46,234.84	287,601.35	61.38
Expenditures						
Dept 310 - STREETS						
PROFESSIONAL SERVICES						
07-310-61-7618	ENGINRNG	22,000.00	17,600.00	0.00	4,400.00	80.00
07-310-61-7619	CONSTRUCTION	230,000.00	238,485.55	226,003.90	(8,485.55)	103.69
PROFESSIONAL SERVICES		252,000.00	256,085.55	226,003.90	(4,085.55)	101.62
CONTRACTUAL SVC & EXP						
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	75,000.00	15,105.87	15,105.87	59,894.13	20.14
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	15,045.15	0.00	19,954.85	42.99
CONTRACTUAL SVC & EXP		110,000.00	30,151.02	15,105.87	79,848.98	27.41
OPERATIONS (0-4999)						
07-310-65-7899	MISCELLANEOUS EXPENSE	72.00	92.50	0.00	(20.50)	128.47
OPERATIONS (0-4999)		72.00	92.50	0.00	(20.50)	128.47
CAPITAL OUTLAY (5000+)						
07-310-75-7600	CAPITAL OUTLAY - MFT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND						
Expenditures						
Total Dept 310 - STREETS		362,072.00	286,329.07	241,109.77	75,742.93	79.08
Dept 507 - N LEW STREET CONSTRUCTION						
PROFESSIONAL SERVICES						
07-507-61-7618	ENGINRNG - LEW ST	0.00	0.00	0.00	0.00	0.00
07-507-61-7619	CONSTR - LEW ST	10,000.00	0.00	0.00	10,000.00	0.00
PROFESSIONAL SERVICES		10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 507 - N LEW STREET CONSTRUCTION		10,000.00	0.00	0.00	10,000.00	0.00
Dept 541 - REBUILD ILLINOIS BOND FUNDS						
PROFESSIONAL SERVICES						
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 541 - REBUILD ILLINOIS BOND FUNDS		0.00	0.00	0.00	0.00	0.00
Dept 544 - HALE ST RESCONSTRUCTION						
PROFESSIONAL SERVICES						
07-544-61-7618	ENG-HALE ST RECONSTRUCTION	125,070.00	104,985.08	0.00	20,084.92	83.94
07-544-61-7619	CONST-HALE ST RECONSTRUCTION	250,000.00	92,224.93	0.00	157,775.07	36.89
PROFESSIONAL SERVICES		375,070.00	197,210.01	0.00	177,859.99	52.58
Total Dept 544 - HALE ST RESCONSTRUCTION		375,070.00	197,210.01	0.00	177,859.99	52.58
Dept 547 - CREEK ROAD BRIDGE						
PROFESSIONAL SERVICES						
07-547-61-7618	ENGINRNG-CREEK ROAD BRIDGE	120,000.00	42,779.32	3,933.61	77,220.68	35.65
07-547-61-7619	CONSTRUCTION-CREEK ROAD BRIDGE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		120,000.00	42,779.32	3,933.61	77,220.68	35.65
Total Dept 547 - CREEK ROAD BRIDGE		120,000.00	42,779.32	3,933.61	77,220.68	35.65
Dept 548 - MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
07-548-61-7618	ENGINRNG-MAIN ST RECON&RESURFACE	128,221.00	54,612.16	13,017.29	73,608.84	42.59
07-548-61-7619	CONSTRUCTION-MAIN ST RECON & RESURFACE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		128,221.00	54,612.16	13,017.29	73,608.84	42.59
Total Dept 548 - MAIN STREET RECONST & RESURFACE		128,221.00	54,612.16	13,017.29	73,608.84	42.59

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND						
Expenditures						
TOTAL EXPENDITURES		995,363.00	580,930.56	258,060.67	414,432.44	58.36
Fund 07 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		744,645.00	457,043.65	46,234.84	287,601.35	61.38
TOTAL EXPENDITURES		995,363.00	580,930.56	258,060.67	414,432.44	58.36
NET OF REVENUES & EXPENDITURES		(250,718.00)	(123,886.91)	(211,825.83)	(126,831.09)	49.41

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2025	MONTH 12/31/2025	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND							
Revenues							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
10-000-40-4000	PROPERTY TAXES	94,411.00	94,424.63	0.00		(13.63)	100.01
TAXES		94,411.00	94,424.63	0.00		(13.63)	100.01
CHARGES FOR SERVICE							
10-000-42-4278	RENTAL INCOME	1,500.00	0.00	0.00		1,500.00	0.00
CHARGES FOR SERVICE		1,500.00	0.00	0.00		1,500.00	0.00
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00		0.00	0.00
10-000-44-4416	CHARITABLE DONATIONS	2,161.00	2,161.14	0.00		(0.14)	100.01
MISCELLANEOUS		2,161.00	2,161.14	0.00		(0.14)	100.01
INTERGOVERNMENTAL							
10-000-45-4500	GRANTS	0.00	0.00	0.00		0.00	0.00
INTERGOVERNMENTAL		0.00	0.00	0.00		0.00	0.00
INTEREST							
10-000-46-4600	INTEREST INCOME	6,500.00	3,845.92	0.00		2,654.08	59.17
INTEREST		6,500.00	3,845.92	0.00		2,654.08	59.17
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00		0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00		0.00	0.00
TRANSFERS IN							
10-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00	0.00
TRANSFERS IN		0.00	0.00	0.00		0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		104,572.00	100,431.69	0.00		4,140.31	96.04
TOTAL REVENUES		104,572.00	100,431.69	0.00		4,140.31	96.04
Expenditures							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	991.00	685.98	114.33		305.02	69.22
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	2,180.00	1,509.30	251.55		670.70	69.23
10-100-50-5130	WAGES-LEVEL I	2,639.00	1,204.91	247.24		1,434.09	45.66
10-100-50-5140	WAGES-LEVEL II	3,161.00	2,212.66	417.16		948.34	70.00
10-100-50-5150	WAGES-LEVEL III	3,136.00	2,045.73	384.93		1,090.27	65.23
10-100-50-5154	WAGES-SEASONAL/TEMPORARY	0.00	0.00	0.00		0.00	0.00
10-100-50-5160	WAGES LEVEL IV	1,508.00	1,153.98	249.17		354.02	76.52
PERSONNEL SERVICES		13,615.00	8,812.56	1,664.38		4,802.44	64.73
PROFESSIONAL SERVICES							

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-100-61-7750	AUDIT EXPENSE	552.00	551.80	0.00	0.20	99.96
PROFESSIONAL SERVICES		552.00	551.80	0.00	0.20	99.96
CONTRACTUAL SVC & EXP						
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	265.00	0.00	0.00	265.00	0.00
10-100-62-7743	PAYROLL PROCESSING FEE-2%	180.00	98.39	15.43	81.61	54.66
CONTRACTUAL SVC & EXP		445.00	98.39	15.43	346.61	22.11
OPERATIONS (0-4999)						
10-100-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-100-65-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
10-100-65-7999	CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
OPERATIONS (0-4999)		5,000.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY (5000+)						
10-100-75-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 100 - ADMINISTRATION		19,612.00	9,462.75	1,679.81	10,149.25	48.25
Dept 190 - INSURANCE						
CONTRACTUAL SVC & EXP						
10-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	8,294.00	8,208.45	8,208.45	85.55	98.97
CONTRACTUAL SVC & EXP		8,294.00	8,208.45	8,208.45	85.55	98.97
Total Dept 190 - INSURANCE		8,294.00	8,208.45	8,208.45	85.55	98.97
Dept 600 - CITY PARK						
CONTRACTUAL SVC & EXP						
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	1,274.00	274.01	0.00	999.99	21.51
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,000.00	700.00	0.00	300.00	70.00
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,274.00	974.01	0.00	1,299.99	42.83
OPERATIONS (0-4999)						
10-600-65-7310	NEW OPERATING EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-600-65-7333	GASOLINE, OIL & FILTERS	300.00	153.50	14.76	146.50	51.17
10-600-65-7343	OPERATION SUPPLIES	1,100.00	507.29	0.00	592.71	46.12
OPERATIONS (0-4999)		1,900.00	660.79	14.76	1,239.21	34.78
CAPITAL OUTLAY (5000+)						
10-600-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-600-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00

User: Zoila

DB: Plano

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
Total Dept 600 - CITY PARK		4,174.00	1,634.80	14.76	2,539.20	39.17
Dept 610 - FOLI PARK						
CONTRACTUAL SVC & EXP						
10-610-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	1,500.00	0.00	0.00	100.00
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,500.00	1,500.00	0.00	0.00	100.00
OPERATIONS (0-4999)						
10-610-65-7310	NEW OPERATING EQUIPMENT	3,800.00	2,374.70	0.00	1,425.30	62.49
10-610-65-7343	OPERATION SUPPLIES	2,300.00	1,080.47	0.00	1,219.53	46.98
OPERATIONS (0-4999)		6,100.00	3,455.17	0.00	2,644.83	56.64
CAPITAL OUTLAY (5000+)						
10-610-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 610 - FOLI PARK		7,600.00	4,955.17	0.00	2,644.83	65.20
Dept 620 - LATHROP PARK						
CONTRACTUAL SVC & EXP						
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,025.00	839.33	0.00	185.67	81.89
10-620-62-7731	ELECTRICITY	5.00	0.00	0.00	5.00	0.00
CONTRACTUAL SVC & EXP		1,030.00	839.33	0.00	190.67	81.49
OPERATIONS (0-4999)						
10-620-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-620-65-7343	OPERATION SUPPLIES	1,588.00	1,288.38	0.00	299.62	81.13
OPERATIONS (0-4999)		1,588.00	1,288.38	0.00	299.62	81.13
CAPITAL OUTLAY (5000+)						
10-620-75-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 620 - LATHROP PARK		2,618.00	2,127.71	0.00	490.29	81.27
Dept 630 - MEMORIAL PARK						
CONTRACTUAL SVC & EXP						
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-630-65-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-630-65-7343	OPERATION SUPPLIES	563.00	263.02	0.00	299.98	46.72
OPERATIONS (0-4999)		563.00	263.02	0.00	299.98	46.72
CAPITAL OUTLAY (5000+)						
10-630-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 630 - MEMORIAL PARK		563.00	263.02	0.00	299.98	46.72
Dept 642 - STEWARD PARK						
CONTRACTUAL SVC & EXP						
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	0.00	0.00	1,500.00	0.00
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,500.00	0.00	0.00	1,500.00	0.00
OPERATIONS (0-4999)						
10-642-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-642-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-642-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 642 - STEWARD PARK		1,500.00	0.00	0.00	1,500.00	0.00
Dept 650 - LARRY TRIMBERGER PARK (WW1)						
CONTRACTUAL SVC & EXP						
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-650-65-7310	NEW OPERATING EQUIPMENT	150.00	0.00	0.00	150.00	0.00
10-650-65-7343	OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00
OPERATIONS (0-4999)		450.00	0.00	0.00	450.00	0.00
CAPITAL OUTLAY (5000+)						
10-650-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 650 - LARRY TRIMBERGER PARK (WW1)		450.00	0.00	0.00	450.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
Dept 653 - WOODWIND III PARK						
CONTRACTUAL SVC & EXP						
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-653-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-653-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-653-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-653-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 653 - WOODWIND III PARK		0.00	0.00	0.00	0.00	0.00
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)						
CONTRACTUAL SVC & EXP						
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-670-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-670-65-7343	OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00
OPERATIONS (0-4999)		300.00	0.00	0.00	300.00	0.00
CAPITAL OUTLAY (5000+)						
10-670-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		300.00	0.00	0.00	300.00	0.00
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)						
CONTRACTUAL SVC & EXP						
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,500.00	2,318.75	0.00	181.25	92.75
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,500.00	2,318.75	0.00	181.25	92.75
OPERATIONS (0-4999)						
10-680-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-680-65-7343	OPERATION SUPPLIES	150.00	167.19	0.00	(17.19)	111.46
OPERATIONS (0-4999)		150.00	167.19	0.00	(17.19)	111.46
CAPITAL OUTLAY (5000+)						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-680-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		2,650.00	2,485.94	0.00	164.06	93.81
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)						
CONTRACTUAL SVC & EXP						
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,700.00	1,507.17	0.00	192.83	88.66
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,700.00	1,507.17	0.00	192.83	88.66
OPERATIONS (0-4999)						
10-681-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-681-65-7343	OPERATION SUPPLIES	2,100.00	1,952.28	0.00	147.72	92.97
OPERATIONS (0-4999)		2,100.00	1,952.28	0.00	147.72	92.97
CAPITAL OUTLAY (5000+)						
10-681-75-7310	NEW OPERATING EQUIPMENT	9,000.00	8,408.57	0.00	591.43	93.43
CAPITAL OUTLAY (5000+)		9,000.00	8,408.57	0.00	591.43	93.43
Total Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		12,800.00	11,868.02	0.00	931.98	92.72
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)						
CONTRACTUAL SVC & EXP						
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,800.00	2,666.58	0.00	133.42	95.24
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,800.00	2,666.58	0.00	133.42	95.24
OPERATIONS (0-4999)						
10-682-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-682-65-7343	OPERATION SUPPLIES	6,700.00	6,576.28	0.00	123.72	98.15
OPERATIONS (0-4999)		6,700.00	6,576.28	0.00	123.72	98.15
CAPITAL OUTLAY (5000+)						
10-682-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 682 - RAY NILES PARK (CUMMINS&KLATT)		9,500.00	9,242.86	0.00	257.14	97.29
Dept 683 - KRISTEN ST. PARK AREA						
CONTRACTUAL SVC & EXP						
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,000.00	2,898.42	0.00	101.58	96.61
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		3,000.00	2,898.42	0.00	101.58	96.61

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
OPERATIONS (0-4999)						
10-683-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-683-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-683-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 683 - KRISTEN ST. PARK AREA		3,000.00	2,898.42	0.00	101.58	96.61
Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)						
CONTRACTUAL SVC & EXP						
10-684-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-684-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-684-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-684-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)		0.00	0.00	0.00	0.00	0.00
Dept 685 - DEPAUL						
CONTRACTUAL SVC & EXP						
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,500.00	500.00	0.00	3,000.00	14.29
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		3,500.00	500.00	0.00	3,000.00	14.29
OPERATIONS (0-4999)						
10-685-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-685-65-7343	OPERATION SUPPLIES	550.00	0.00	0.00	550.00	0.00
OPERATIONS (0-4999)		550.00	0.00	0.00	550.00	0.00
CAPITAL OUTLAY (5000+)						
10-685-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 685 - DEPAUL		4,050.00	500.00	0.00	3,550.00	12.35

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
Dept 690 - DOG PARK						
CONTRACTUAL SVC & EXP						
10-690-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-690-62-7662	MNTC & RESTORATION-GROUND	1,600.00	1,600.00	0.00	0.00	100.00
10-690-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,600.00	1,600.00	0.00	0.00	100.00
OPERATIONS (0-4999)						
10-690-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-690-65-7343	OPERATION SUPPLIES	600.00	84.74	0.00	515.26	14.12
OPERATIONS (0-4999)		600.00	84.74	0.00	515.26	14.12
CAPITAL OUTLAY (5000+)						
10-690-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 690 - DOG PARK		2,200.00	1,684.74	0.00	515.26	76.58
Dept 900 - TRANSFERS						
TRANSFER OUT						
10-900-99-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
10-900-99-9920	TRANSFER TO OPEB	6,954.00	6,954.00	0.00	0.00	100.00
TRANSFER OUT		6,954.00	6,954.00	0.00	0.00	100.00
Total Dept 900 - TRANSFERS		6,954.00	6,954.00	0.00	0.00	100.00
TOTAL EXPENDITURES		86,265.00	62,285.88	9,903.02	23,979.12	72.20
Fund 10 - PARKS FUND:						
TOTAL REVENUES		104,572.00	100,431.69	0.00	4,140.31	96.04
TOTAL EXPENDITURES		86,265.00	62,285.88	9,903.02	23,979.12	72.20
NET OF REVENUES & EXPENDITURES		18,307.00	38,145.81	(9,903.02)	(19,838.81)	208.37

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 16 - POLICE PENSION FUND						
Expenditures						
16-110-65-7899	MISCELLANEOUS EXPENSE	500.00	328.59	43.97	171.41	65.72
OPERATIONS (0-4999)		500.00	328.59	43.97	171.41	65.72
RETIREMENT						
16-110-72-5890	POLICE PENSION REF-PORTABILITY	250,000.00	0.00	0.00	250,000.00	0.00
16-110-72-5892	POLICE PENSION REFUNDS	5,000.00	32,146.91	32,146.91	(27,146.91)	642.94
16-110-72-5893	BENEFIT PAYMENTS	25,605.00	17,069.84	2,133.73	8,535.16	66.67
16-110-72-5894	RETIREMENT PAYMENTS	555,000.00	364,550.27	45,464.65	190,449.73	65.68
RETIREMENT		835,605.00	413,767.02	79,745.29	421,837.98	49.52
Total Dept 110 - RETIREMENT		878,907.00	433,830.10	80,039.26	445,076.90	49.36
TOTAL EXPENDITURES		878,907.00	433,830.10	80,039.26	445,076.90	49.36
Fund 16 - POLICE PENSION FUND:						
TOTAL REVENUES		1,795,699.00	2,572,844.43	30,121.38	(777,145.43)	143.28
TOTAL EXPENDITURES		878,907.00	433,830.10	80,039.26	445,076.90	49.36
NET OF REVENUES & EXPENDITURES		916,792.00	2,139,014.33	(49,917.88)	(1,222,222.33)	233.32

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 19 - IMRF/FICA/MEDICARE FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
19-000-40-4000	PROPERTY TAX	506,777.00	506,848.95	0.00	(71.95)	100.01
19-000-40-4010	REPLACEMENT TAX	23,285.00	14,776.56	2,745.48	8,508.44	63.46
TAXES		530,062.00	521,625.51	2,745.48	8,436.49	98.41
INTEREST						
19-000-46-4600	INTEREST INCOME	10,000.00	6,333.08	0.00	3,666.92	63.33
INTEREST		10,000.00	6,333.08	0.00	3,666.92	63.33
TRANSFERS IN						
19-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		540,062.00	527,958.59	2,745.48	12,103.41	97.76
TOTAL REVENUES		540,062.00	527,958.59	2,745.48	12,103.41	97.76
Expenditures						
Dept 110 - RETIREMENT						
RETIREMENT						
19-110-72-5890	IMRF PARTICIPANTS	160,000.00	107,479.11	17,720.74	52,520.89	67.17
19-110-72-5891	FICAR & MEDIR	390,000.00	267,479.34	44,096.80	122,520.66	68.58
RETIREMENT		550,000.00	374,958.45	61,817.54	175,041.55	68.17
Total Dept 110 - RETIREMENT		550,000.00	374,958.45	61,817.54	175,041.55	68.17
TOTAL EXPENDITURES		550,000.00	374,958.45	61,817.54	175,041.55	68.17
Fund 19 - IMRF/FICA/MEDICARE FUND:						
TOTAL REVENUES		540,062.00	527,958.59	2,745.48	12,103.41	97.76
TOTAL EXPENDITURES		550,000.00	374,958.45	61,817.54	175,041.55	68.17
NET OF REVENUES & EXPENDITURES		(9,938.00)	153,000.14	(59,072.06)	(162,938.14)	1,539.55

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2025	MONTH 12/31/2025	NORMAL	(ABNORMAL)	
Fund 20 - OPEB FUND								
Revenues								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
INTEREST								
20-000-46-4600	INTEREST INCOME	13,000.00		8,515.67	0.00	4,484.33		65.51
20-000-46-4610	INVESTMENT GAINS/LOSSES	20,000.00		21,216.63	0.00	(1,216.63)		106.08
INTEREST		33,000.00		29,732.30	0.00	3,267.70		90.10
TRANSFERS IN								
20-000-49-4901	TRANSFER FROM GENERAL FUND	285,110.00		285,110.00	0.00	0.00		100.00
20-000-49-4910	TRANSFER FROM PARKS	6,954.00		6,954.00	0.00	0.00		100.00
20-000-49-4925	TRANSFER FROM SEWER	27,816.00		27,816.00	0.00	0.00		100.00
20-000-49-4928	TRANSFER FROM WATER	27,816.00		27,816.00	0.00	0.00		100.00
TRANSFERS IN		347,696.00		347,696.00	0.00	0.00		100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		380,696.00		377,428.30	0.00	3,267.70		99.14
TOTAL REVENUES		380,696.00		377,428.30	0.00	3,267.70		99.14
Expenditures								
Dept 100 - ADMINISTRATION								
PROFESSIONAL SERVICES								
20-100-61-7634	CONSULTING SERVICES	4,000.00		4,000.00	0.00	0.00		100.00
PROFESSIONAL SERVICES		4,000.00		4,000.00	0.00	0.00		100.00
Total Dept 100 - ADMINISTRATION		4,000.00		4,000.00	0.00	0.00		100.00
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
20-190-50-5882	RETIREES'MEDICAL INSURANCE	100,000.00		65,849.20	8,649.15	34,150.80		65.85
20-190-50-5884	OTHER EMP MED INS	38,000.00		24,885.76	3,110.72	13,114.24		65.49
PERSONNEL SERVICES		138,000.00		90,734.96	11,759.87	47,265.04		65.75
Total Dept 190 - INSURANCE		138,000.00		90,734.96	11,759.87	47,265.04		65.75
TOTAL EXPENDITURES		142,000.00		94,734.96	11,759.87	47,265.04		66.71
Fund 20 - OPEB FUND:								
TOTAL REVENUES		380,696.00		377,428.30	0.00	3,267.70		99.14
TOTAL EXPENDITURES		142,000.00		94,734.96	11,759.87	47,265.04		66.71
NET OF REVENUES & EXPENDITURES		238,696.00		282,693.34	(11,759.87)	(43,997.34)		118.43

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 22 - DEBT SERVICE FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
22-000-46-4600	INTEREST INCOME	4,000.00	3,471.18	0.00	528.82	86.78
INTEREST		4,000.00	3,471.18	0.00	528.82	86.78
OTHER OPERATING RECEIPTS						
22-000-48-4800	ESCROW DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
22-000-49-4901	TRANSFER FROM GENERAL FUND	299,590.00	299,590.00	0.00	0.00	100.00
TRANSFERS IN		299,590.00	299,590.00	0.00	0.00	100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
		303,590.00	303,061.18	0.00	528.82	99.83
TOTAL REVENUES						
		303,590.00	303,061.18	0.00	528.82	99.83
Expenditures						
Dept 806 - BOND 2016(11)-UTIL TAX REV						
DEBT SERVICE						
22-806-66-8100	PRINCIPAL	265,000.00	265,000.00	265,000.00	0.00	100.00
22-806-66-8200	INTEREST EXPENSE	34,590.00	34,589.50	17,294.75	0.50	100.00
DEBT SERVICE		299,590.00	299,589.50	282,294.75	0.50	100.00
Total Dept 806 - BOND 2016(11)-UTIL TAX REV						
		299,590.00	299,589.50	282,294.75	0.50	100.00
Dept 850 - OTHER FINANCING USES						
OTHER FINANCING USES						
22-850-94-9400	Payment to Refunded Bond	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Dept 850 - OTHER FINANCING USES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		299,590.00	299,589.50	282,294.75	0.50	100.00
Fund 22 - DEBT SERVICE FUND:						
TOTAL REVENUES		303,590.00	303,061.18	0.00	528.82	99.83
TOTAL EXPENDITURES		299,590.00	299,589.50	282,294.75	0.50	100.00
NET OF REVENUES & EXPENDITURES		4,000.00	3,471.68	(282,294.75)	528.32	86.79

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
LICENSES & PERMITS						
25-000-41-4165	DISCHARGE PERMIT	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE						
25-000-42-4215	CONNECTION FEES	6,000.00	9,000.00	0.00	(3,000.00)	150.00
25-000-42-4235	IMPACT FEES/SEWER	466.00	0.00	0.00	466.00	0.00
25-000-42-4240	INFRASTRUCTURE FEES	245,000.00	162,823.65	19,967.86	82,176.35	66.46
25-000-42-4260	USER FEE	1,890,000.00	1,245,350.56	141,296.49	644,649.44	65.89
25-000-42-4265	DISCHARGE FEE	100,000.00	98,797.56	10,050.39	1,202.44	98.80
25-000-42-4275	NEW DEVELOPMENT- METERS	450.00	0.00	0.00	450.00	0.00
25-000-42-4280	RECAP FEES/SEWER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE		2,241,916.00	1,515,971.77	171,314.74	725,944.23	67.62
FINES & FORFEITS						
25-000-43-4370	PENALTIES	57,000.00	38,392.74	5,245.85	18,607.26	67.36
FINES & FORFEITS		57,000.00	38,392.74	5,245.85	18,607.26	67.36
MISCELLANEOUS						
25-000-44-4400	MISCELLANEOUS INCOME	210.00	0.00	0.00	210.00	0.00
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		210.00	0.00	0.00	210.00	0.00
INTERGOVERNMENTAL						
25-000-45-4500	GRANTS	0.00	0.00	0.00	0.00	0.00
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00
INTEREST						
25-000-46-4600	INTEREST INCOME	70,000.00	44,026.48	0.00	25,973.52	62.89
25-000-46-4610	INVESTMENT GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
INTEREST		70,000.00	44,026.48	0.00	25,973.52	62.89
CONTRIBUTIONS						
25-000-47-4700	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
25-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS						
25-000-48-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF	0.00	0.00	0.00	0.00	0.00
25-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00

User: Zoila

DB: Plano

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Revenues						
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,369,126.00	1,598,390.99	176,560.59	770,735.01	67.47
TOTAL REVENUES		<u>2,369,126.00</u>	<u>1,598,390.99</u>	<u>176,560.59</u>	<u>770,735.01</u>	<u>67.47</u>
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
25-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	33,350.04	5,558.34	14,821.96	69.23
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00	14,621.58	2,436.93	6,498.42	69.23
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,855.00	10,976.58	1,829.43	4,878.42	69.23
25-100-50-5130	WAGES-LEVEL I	11,608.00	8,015.26	1,347.08	3,592.74	69.05
25-100-50-5140	WAGES-LEVEL II	39,900.00	28,531.69	4,504.58	11,368.31	71.51
25-100-50-5150	WAGES-LEVEL III	13,000.00	8,517.12	1,434.59	4,482.88	65.52
PERSONNEL SERVICES		<u>149,655.00</u>	<u>104,012.27</u>	<u>17,110.95</u>	<u>45,642.73</u>	<u>69.50</u>
PROFESSIONAL SERVICES						
25-100-61-7634	CONSULTING SERVICES	19,000.00	500.00	0.00	18,500.00	2.63
25-100-61-7750	AUDIT EXPENSE	5,243.00	5,242.10	0.00	0.90	99.98
PROFESSIONAL SERVICES		<u>24,243.00</u>	<u>5,742.10</u>	<u>0.00</u>	<u>18,500.90</u>	<u>23.69</u>
CONTRACTUAL SVC & EXP						
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	1,500.00	0.00	2,700.00	35.71
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	7,046.16	587.73	4,953.84	58.72
25-100-62-7741	BANKING FEE	270.00	154.67	0.00	115.33	57.29
25-100-62-7743	PAYROLL PROCESSING FEE-4%	500.00	196.69	30.84	303.31	39.34
25-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		<u>30,040.00</u>	<u>17,796.40</u>	<u>618.57</u>	<u>12,243.60</u>	<u>59.24</u>
COMMUNICATION						
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION	800.00	94.50	0.00	705.50	11.81
25-100-63-7734	POSTAGE & FREIGHT	4,850.00	3,181.18	321.57	1,668.82	65.59
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,200.00	781.00	75.90	419.00	65.08
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,500.00	1,047.12	146.75	452.88	69.81
25-100-63-7738	INTERNET	1,500.00	1,027.24	109.90	472.76	68.48
25-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	(0.11)	100.00
25-100-63-7741	JULIE FACSIMILE	600.00	0.00	0.00	600.00	0.00
COMMUNICATION		<u>12,692.00</u>	<u>8,373.15</u>	<u>654.12</u>	<u>4,318.85</u>	<u>65.97</u>
PROFESSIONAL DEVELOPMENT						
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,500.00	1,240.00	0.00	3,260.00	27.56
25-100-64-5820	DUES & SUBSCRIPTIONS	4,500.00	397.59	0.00	4,102.41	8.84
25-100-64-5830	TRAVEL, FOOD & LODGING	1,000.00	0.00	0.00	1,000.00	0.00
25-100-64-5840	TUITION, BOOK & FEES	1,500.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL DEVELOPMENT		<u>11,500.00</u>	<u>1,637.59</u>	<u>0.00</u>	<u>9,862.41</u>	<u>14.24</u>
OPERATIONS (0-4999)						
25-100-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-100-65-7353	OFFICE SUPPLIES	3,000.00	1,342.14	12.54	1,657.86	44.74
OPERATIONS (0-4999)		<u>3,000.00</u>	<u>1,342.14</u>	<u>12.54</u>	<u>1,657.86</u>	<u>44.74</u>

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
Total Dept 100 - ADMINISTRATION		231,130.00	138,903.65	18,396.18	92,226.35	60.10
Dept 110 - RETIREMENT						
RETIREMENT						
25-110-72-5820	PENSION EXPENSE-OPEB	0.00	0.00	0.00	0.00	0.00
25-110-72-5821	PENSION EXPENSE-IMRF	0.00	0.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
25-190-50-5880	BENEFITS-WORKERS COMP	20,165.00	19,009.56	19,009.56	1,155.44	94.27
25-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	113.76	4.76	1,086.24	9.48
25-190-50-5883	EMPLOYEES' INSURANCE	160,000.00	100,510.34	12,605.41	59,489.66	62.82
PERSONNEL SERVICES		181,365.00	119,633.66	31,619.73	61,731.34	65.96
CONTRACTUAL SVC & EXP						
25-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	75,000.00	73,412.28	73,412.28	1,587.72	97.88
CONTRACTUAL SVC & EXP		75,000.00	73,412.28	73,412.28	1,587.72	97.88
Total Dept 190 - INSURANCE		256,365.00	193,045.94	105,032.01	63,319.06	75.30
Dept 531 - TURBO BLOWER						
CAPITAL OUTLAY (5000+)						
25-531-75-7618	ENGINEERNG	0.00	0.00	0.00	0.00	0.00
25-531-75-7619	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 531 - TURBO BLOWER		0.00	0.00	0.00	0.00	0.00
Dept 542 - ELDAMAIN INFRASTRUCTURE						
PROFESSIONAL SERVICES						
25-542-61-7618	ELDAMAIN INFRA ENGR	0.00	0.00	0.00	0.00	0.00
25-542-61-7619	ELDAMAIN INFRA CONSTR	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 542 - ELDAMAIN INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00
Dept 546 - SEWER LINING						
PROFESSIONAL SERVICES						
25-546-61-7619	SEWER LINING CONSTR	120,000.00	113,118.50	0.00	6,881.50	94.27

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
PROFESSIONAL SERVICES		120,000.00	113,118.50	0.00	6,881.50	94.27
Total Dept 546 - SEWER LINING		120,000.00	113,118.50	0.00	6,881.50	94.27
Dept 700 - WASTE WATER TREATMENT PLANT						
PERSONNEL SERVICES						
25-700-50-5116	WAGES-DEPT HEAD/WWTP	101,102.00	71,296.81	11,176.44	29,805.19	70.52
25-700-50-5130	WAGES-LEVEL I	79,000.00	37,961.52	8,492.68	41,038.48	48.05
25-700-50-5140	WAGES-LEVEL II	78,000.00	50,808.96	8,613.00	27,191.04	65.14
25-700-50-5150	WAGES-LEVEL III	81,000.00	55,515.69	8,152.25	25,484.31	68.54
25-700-50-5160	WAGES LEVEL IV	2,566.00	2,566.36	0.00	(0.36)	100.01
25-700-50-5170	WAGES-LEVEL V	4,697.00	4,696.53	0.00	0.47	99.99
PERSONNEL SERVICES		346,365.00	222,845.87	36,434.37	123,519.13	64.34
PROFESSIONAL SERVICES						
25-700-61-7618	ENGINEERING	0.00	0.00	0.00	0.00	0.00
25-700-61-7630	PROFESSIONAL SERVICES	75,000.00	43,674.00	2,162.75	31,326.00	58.23
PROFESSIONAL SERVICES		75,000.00	43,674.00	2,162.75	31,326.00	58.23
CONTRACTUAL SVC & EXP						
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	6,000.00	4,375.04	90.00	1,624.96	72.92
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	10,000.00	4,308.63	313.50	5,691.37	43.09
25-700-62-7662	MNTC & RESTORATION-GROUND	25,000.00	9,365.91	0.00	15,634.09	37.46
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	185,000.00	129,631.08	0.00	55,368.92	70.07
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	2,500.00	68.33	0.00	2,431.67	2.73
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	70,000.00	56,743.25	20,111.00	13,256.75	81.06
25-700-62-7671	TESTING SERVICES	12,500.00	5,287.74	96.25	7,212.26	42.30
25-700-62-7720	RENTAL EXPENSE	500.00	0.00	0.00	500.00	0.00
25-700-62-7730	GAS (HEAT & OPERATIONS)	7,000.00	3,169.59	0.00	3,830.41	45.28
25-700-62-7731	ELECTRICITY	135,000.00	87,353.53	12,788.16	47,646.47	64.71
25-700-62-7799	EPA FEES	17,500.00	17,500.00	0.00	0.00	100.00
CONTRACTUAL SVC & EXP		471,000.00	317,803.10	33,398.91	153,196.90	67.47
OPERATIONS (0-4999)						
25-700-65-7310	NEW OPERATING EQUIPMENT	60,000.00	(5,381.00)	0.00	65,381.00	(8.97)
25-700-65-7316	MTNC & RPR-SUPPLIES	35,000.00	10,752.75	2,187.65	24,247.25	30.72
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	250.00	123.94	0.00	126.06	49.58
25-700-65-7333	GASOLINE, OIL & FILTERS	10,000.00	3,621.57	261.11	6,378.43	36.22
25-700-65-7343	OPERATION SUPPLIES	115,000.00	58,400.82	9,314.11	56,599.18	50.78
25-700-65-7899	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
25-700-65-7999	CONTINGENCIES	100,000.00	800.00	0.00	99,200.00	0.80
OPERATIONS (0-4999)		320,450.00	68,318.08	11,762.87	252,131.92	21.32
CAPITAL OUTLAY (5000+)						
25-700-75-6312	NEW VEHICLES	29,000.00	25,973.24	0.00	3,026.76	89.56
25-700-75-7310	NEW OPERATING EQUIPMENT	318,592.00	318,592.00	0.00	0.00	100.00
CAPITAL OUTLAY (5000+)		347,592.00	344,565.24	0.00	3,026.76	99.13

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH INCREASE	12/31/2025 (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 25 - SEWER FUND								
Expenditures								
Total Dept 700 - WASTE WATER TREATMENT PLANT		1,560,407.00	997,206.29		83,758.90		563,200.71	63.91
Dept 710 - SWR LINE OPERATIONS								
PERSONNEL SERVICES								
25-710-50-5120	WAGES-SUPERVISOR	0.00	0.00		0.00		0.00	0.00
25-710-50-5130	WAGES-LEVEL I	15,000.00	8,796.49		2,095.81		6,203.51	58.64
25-710-50-5140	WAGES-LEVEL II	0.00	0.00		0.00		0.00	0.00
25-710-50-5150	WAGES-LEVEL III	0.00	0.00		0.00		0.00	0.00
PERSONNEL SERVICES		15,000.00	8,796.49		2,095.81		6,203.51	58.64
CONTRACTUAL SVC & EXP								
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		0.00		0.00	0.00
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,000.00	0.00		0.00		3,000.00	0.00
25-710-62-7676	MTNC SRVC & RPR	55,000.00	450.00		90.00		54,550.00	0.82
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	26,149.00		0.00		3,851.00	87.16
CONTRACTUAL SVC & EXP		88,000.00	26,599.00		90.00		61,401.00	30.23
OPERATIONS (0-4999)								
25-710-65-7316	MTNC & RPR-SUPPLIES	6,500.00	2,378.03		0.00		4,121.97	36.59
OPERATIONS (0-4999)		6,500.00	2,378.03		0.00		4,121.97	36.59
CAPITAL OUTLAY (5000+)								
25-710-75-6413	SANITARY SEWER	0.00	0.00		0.00		0.00	0.00
25-710-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00		0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00		0.00		0.00	0.00
Total Dept 710 - SWR LINE OPERATIONS		109,500.00	37,773.52		2,185.81		71,726.48	34.50
Dept 720 - WALMART LIFT STATION								
CONTRACTUAL SVC & EXP								
25-720-62-7676	MTNC SRVC & RPR	2,500.00	360.00		0.00		2,140.00	14.40
25-720-62-7731	ELECTRICITY	1,300.00	801.12		113.41		498.88	61.62
CONTRACTUAL SVC & EXP		3,800.00	1,161.12		113.41		2,638.88	30.56
OPERATIONS (0-4999)								
25-720-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00		0.00	0.00
25-720-65-7316	MTNC & RPR-SUPPLIES	7,000.00	0.00		0.00		7,000.00	0.00
OPERATIONS (0-4999)		7,000.00	0.00		0.00		7,000.00	0.00
Total Dept 720 - WALMART LIFT STATION		10,800.00	1,161.12		113.41		9,638.88	10.75
Dept 721 - FOLI LIFT STATION								
CONTRACTUAL SVC & EXP								
25-721-62-7676	MTNC SRVC & RPR	12,000.00	7,543.26		0.00		4,456.74	62.86
25-721-62-7731	ELECTRICITY	9,000.00	5,005.74		637.99		3,994.26	55.62
CONTRACTUAL SVC & EXP		21,000.00	12,549.00		637.99		8,451.00	59.76

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
OPERATIONS (0-4999)						
25-721-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-721-65-7316	MTNC & RPR-SUPPLIES	6,000.00	2,717.07	0.00	3,282.93	45.28
OPERATIONS (0-4999)		6,000.00	2,717.07	0.00	3,282.93	45.28
OTHER						
25-721-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 721 - FOLI LIFT STATION		27,000.00	15,266.07	637.99	11,733.93	56.54
Dept 722 - KLATT STREET LIFT STATION						
CONTRACTUAL SVC & EXP						
25-722-62-7676	MTNC SRVC & RPR	3,800.00	1,380.92	0.00	2,419.08	36.34
25-722-62-7730	GAS (HEAT & OPERATIONS)	750.00	447.56	0.00	302.44	59.67
25-722-62-7731	ELECTRICITY	3,600.00	1,898.40	311.13	1,701.60	52.73
CONTRACTUAL SVC & EXP		8,150.00	3,726.88	311.13	4,423.12	45.73
OPERATIONS (0-4999)						
25-722-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-722-65-7316	MTNC & RPR-SUPPLIES	5,000.00	1,025.00	0.00	3,975.00	20.50
OPERATIONS (0-4999)		5,000.00	1,025.00	0.00	3,975.00	20.50
Total Dept 722 - KLATT STREET LIFT STATION		13,150.00	4,751.88	311.13	8,398.12	36.14
Dept 749 - OTHER WAGES/METERS						
PERSONNEL SERVICES						
25-749-50-5130	WAGES-LEVEL I	21,000.00	11,856.94	3,221.89	9,143.06	56.46
25-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.19	0.00	(0.19)	100.02
PERSONNEL SERVICES		22,134.00	12,991.13	3,221.89	9,142.87	58.69
Total Dept 749 - OTHER WAGES/METERS		22,134.00	12,991.13	3,221.89	9,142.87	58.69
Dept 800 - DEBT						
DEBT SERVICE						
25-800-66-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Dept 800 - DEBT		0.00	0.00	0.00	0.00	0.00
Dept 899 - DESIGNATED FOR FUTURE PROJECTS						
DESIGNATED REVENUES						
25-899-39-3998	REVENUES - DESIGNATED	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00
Dept 900 - TRANSFERS						
TRANSFER OUT						
25-900-99-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
25-900-99-9920	TRANSFER TO OPEB	27,816.00	27,816.00	0.00	0.00	100.00
25-900-99-9928	TRANSFER TO WATER FUND	470,000.00	470,000.00	0.00	0.00	100.00
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TRANSFER OUT		497,816.00	497,816.00	0.00	0.00	100.00
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Dept 900 - TRANSFERS		497,816.00	497,816.00	0.00	0.00	100.00
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES		2,848,302.00	2,012,034.10	213,657.32	836,267.90	70.64
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund 25 - SEWER FUND:						
TOTAL REVENUES		2,369,126.00	1,598,390.99	176,560.59	770,735.01	67.47
TOTAL EXPENDITURES		2,848,302.00	2,012,034.10	213,657.32	836,267.90	70.64
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET OF REVENUES & EXPENDITURES		(479,176.00)	(413,643.11)	(37,096.73)	(65,532.89)	86.32

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET		12/31/2025	MONTH 12/31/2025	NORMAL	(ABNORMAL)	
Fund 28 - WATER FUND								
Revenues								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
CHARGES FOR SERVICE								
28-000-42-4215	CONNECTION FEES	4,800.00		7,200.00	0.00	(2,400.00)		150.00
28-000-42-4235	IMPACT FEES/WATER	466.00		0.00	0.00	466.00		0.00
28-000-42-4240	INFRASTRUCTURE FEES	254,000.00		168,396.98	21,371.19	85,603.02		66.30
28-000-42-4260	USER FEES	1,637,000.00		1,128,275.89	134,281.19	508,724.11		68.92
28-000-42-4275	NEW DEVELOPMENT- METERS	450.00		825.00	0.00	(375.00)		183.33
28-000-42-4278	RENTAL INCOME	20,988.00		15,741.09	3,498.02	5,246.91		75.00
28-000-42-4279	MISCELLANEOUS WATER	0.00		0.00	0.00	0.00		0.00
28-000-42-4280	RECAP FEES/WATER	0.00		0.00	0.00	0.00		0.00
CHARGES FOR SERVICE		1,917,704.00		1,320,438.96	159,150.40	597,265.04		68.86
FINES & FORFEITS								
28-000-43-4370	PENALTIES	45,000.00		34,587.76	4,753.42	10,412.24		76.86
FINES & FORFEITS		45,000.00		34,587.76	4,753.42	10,412.24		76.86
MISCELLANEOUS								
28-000-44-4400	MISCELLANEOUS INCOME	2,500.00		2,181.55	0.00	318.45		87.26
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES	0.00		0.00	0.00	0.00		0.00
MISCELLANEOUS		2,500.00		2,181.55	0.00	318.45		87.26
INTERGOVERNMENTAL								
28-000-45-4500	GRANTS	20,000.00		20,000.00	0.00	0.00		100.00
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	0.00		0.00	0.00	0.00		0.00
INTERGOVERNMENTAL		20,000.00		20,000.00	0.00	0.00		100.00
INTEREST								
28-000-46-4600	INTEREST INCOME	54,000.00		32,143.76	0.00	21,856.24		59.53
28-000-46-4610	INVESTMENT GAINS/LOSSES	0.00		0.00	0.00	0.00		0.00
INTEREST		54,000.00		32,143.76	0.00	21,856.24		59.53
CONTRIBUTIONS								
28-000-47-4700	DEVELOPER CONTRIBUTIONS	0.00		0.00	0.00	0.00		0.00
28-000-47-4701	CONTRIBUTIONS-OTHER	0.00		0.00	0.00	0.00		0.00
CONTRIBUTIONS		0.00		0.00	0.00	0.00		0.00
OTHER OPERATING RECEIPTS								
28-000-48-4810	LOAN PROCEEDS	0.00		0.00	0.00	0.00		0.00
OTHER OPERATING RECEIPTS		0.00		0.00	0.00	0.00		0.00
TRANSFERS IN								
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF	0.00		0.00	0.00	0.00		0.00
28-000-49-4901	TRANSFER FROM GENERAL FUND	0.00		0.00	0.00	0.00		0.00
28-000-49-4925	TRANSFER FROM SEWER	470,000.00		470,000.00	0.00	0.00		100.00
TRANSFERS IN		470,000.00		470,000.00	0.00	0.00		100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,509,204.00		1,879,352.03	163,903.82	629,851.97		74.90

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2025 (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 28 - WATER FUND							
Revenues							
TOTAL REVENUES		2,509,204.00		1,879,352.03	163,903.82	629,851.97	74.90
Expenditures							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
28-100-50-5109	WAGES-ADMINISTRATOR	48,172.00		33,350.04	5,558.34	14,821.96	69.23
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00		14,621.58	2,436.93	6,498.42	69.23
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,855.00		10,976.76	1,829.46	4,878.24	69.23
28-100-50-5130	WAGES-LEVEL I	11,675.00		8,015.17	1,347.06	3,659.83	68.65
28-100-50-5140	WAGES-LEVEL II	39,900.00		26,977.14	4,503.16	12,922.86	67.61
28-100-50-5150	WAGES-LEVEL III	13,000.00		8,517.16	1,434.61	4,482.84	65.52
PERSONNEL SERVICES		149,722.00		102,457.85	17,109.56	47,264.15	68.43
PROFESSIONAL SERVICES							
28-100-61-7634	CONSULTING SERVICES	90,000.00		22,925.20	0.00	67,074.80	25.47
28-100-61-7750	AUDIT EXPENSE	5,243.00		5,242.10	0.00	0.90	99.98
PROFESSIONAL SERVICES		95,243.00		28,167.30	0.00	67,075.70	29.57
CONTRACTUAL SVC & EXP							
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,175.00		0.00	0.00	2,175.00	0.00
28-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00		929.00	0.00	4,171.00	18.22
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00		6,537.21	644.56	5,462.79	54.48
28-100-62-7741	BANKING FEE	270.00		154.67	0.00	115.33	57.29
28-100-62-7743	PAYROLL PROCESSING FEE-6%	600.00		295.03	46.26	304.97	49.17
28-100-62-7753	METER READ SERVICE	7,970.00		7,969.88	0.00	0.12	100.00
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	0.00		0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		28,115.00		15,885.79	690.82	12,229.21	56.50
COMMUNICATION							
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	5,000.00		3,461.22	0.00	1,538.78	69.22
28-100-63-7734	POSTAGE & FREIGHT	7,600.00		5,529.59	321.57	2,070.41	72.76
28-100-63-7739	WEB SITE	2,242.00		2,242.11	0.00	(0.11)	100.00
28-100-63-7741	JULIE FACSIMILE	600.00		0.00	0.00	600.00	0.00
COMMUNICATION		15,442.00		11,232.92	321.57	4,209.08	72.74
PROFESSIONAL DEVELOPMENT							
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00		0.00	0.00	2,000.00	0.00
28-100-64-5820	DUES & SUBSCRIPTIONS	1,500.00		1,035.00	0.00	465.00	69.00
28-100-64-5830	TRAVEL, FOOD & LODGING	1,800.00		547.74	0.00	1,252.26	30.43
28-100-64-5840	TUITION, BOOKS & FEES	1,000.00		0.00	0.00	1,000.00	0.00
28-100-64-5850	MEETING EXPENSE	250.00		201.42	17.14	48.58	80.57
PROFESSIONAL DEVELOPMENT		6,550.00		1,784.16	17.14	4,765.84	27.24
OPERATIONS (0-4999)							
28-100-65-7311	NEW OFFICE EQUIPMENT	15,000.00		0.00	0.00	15,000.00	0.00
28-100-65-7353	OFFICE SUPPLIES	2,000.00		1,405.48	0.00	594.52	70.27
OPERATIONS (0-4999)		17,000.00		1,405.48	0.00	15,594.52	8.27
Total Dept 100 - ADMINISTRATION		312,072.00		160,933.50	18,139.09	151,138.50	51.57

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
Dept 110 - RETIREMENT						
RETIREMENT						
28-110-72-5820	PENSION EXPENSE-OPEB	0.00	0.00	0.00	0.00	0.00
28-110-72-5821	PENSION EXPENSE-IMRF	0.00	0.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00
Dept 120 - BUILDING & GROUNDS						
CAPITAL OUTLAY (5000+)						
28-120-75-6410	NEW BUILDINGS	1,300,000.00	1,290,498.08	0.00	9,501.92	99.27
CAPITAL OUTLAY (5000+)		1,300,000.00	1,290,498.08	0.00	9,501.92	99.27
Total Dept 120 - BUILDING & GROUNDS		1,300,000.00	1,290,498.08	0.00	9,501.92	99.27
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
28-190-50-5880	BENEFITS-WORKERS COMP	15,124.00	14,257.17	14,257.17	866.83	94.27
28-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	113.76	4.76	1,086.24	9.48
28-190-50-5883	EMPLOYEES' INSURANCE	143,000.00	75,382.73	9,454.05	67,617.27	52.72
PERSONNEL SERVICES		159,324.00	89,753.66	23,715.98	69,570.34	56.33
CONTRACTUAL SVC & EXP						
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	57,666.00	56,995.38	56,995.38	670.62	98.84
CONTRACTUAL SVC & EXP		57,666.00	56,995.38	56,995.38	670.62	98.84
Total Dept 190 - INSURANCE		216,990.00	146,749.04	80,711.36	70,240.96	67.63
Dept 524 - RT 34 & WEST						
PROFESSIONAL SERVICES						
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382.00	16,690.90	0.00	16,691.10	50.00
PROFESSIONAL SERVICES		33,382.00	16,690.90	0.00	16,691.10	50.00
Total Dept 524 - RT 34 & WEST		33,382.00	16,690.90	0.00	16,691.10	50.00
Dept 542 - ELDAMAIN INFRASTRUCTURE						
PROFESSIONAL SERVICES						
28-542-61-7618	ELDAMAIN INFRA ENGR	0.00	0.00	0.00	0.00	0.00
28-542-61-7619	ELDAMAIN INFRA CONSTR	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 542 - ELDAMAIN INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
Dept 548 - MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
28-548-61-7618	ENGINRNG-MAIN ST RECON	86,000.00	28,110.00	1,560.00	57,890.00	32.69
28-548-61-7619	CONSTRUCTION-MAIN ST RECON	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		86,000.00	28,110.00	1,560.00	57,890.00	32.69
Total Dept 548 - MAIN STREET RECONST & RESURFACE		86,000.00	28,110.00	1,560.00	57,890.00	32.69
Dept 749 - OTHER WAGES/METERS						
PERSONNEL SERVICES						
28-749-50-5130	WAGES-LEVEL I	22,377.00	11,856.95	3,221.90	10,520.05	52.99
28-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.20	0.00	(0.20)	100.02
PERSONNEL SERVICES		23,511.00	12,991.15	3,221.90	10,519.85	55.26
Total Dept 749 - OTHER WAGES/METERS		23,511.00	12,991.15	3,221.90	10,519.85	55.26
Dept 750 - TRANSPORTATION & HEAVY EQT						
CONTRACTUAL SVC & EXP						
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,000.00	0.00	0.00	6,000.00	0.00
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	7,000.00	3,563.20	0.00	3,436.80	50.90
CONTRACTUAL SVC & EXP		13,000.00	3,563.20	0.00	9,436.80	27.41
OPERATIONS (0-4999)						
28-750-65-7316	MTNC & RPR-SUPPLIES	2,500.00	1,535.58	0.00	964.42	61.42
28-750-65-7333	GASOLINE, OIL & FILTERS	9,000.00	5,222.85	543.83	3,777.15	58.03
28-750-65-7899	MISCELLANEOUS EXPENSE	3,645.00	2,459.07	1,356.16	1,185.93	67.46
OPERATIONS (0-4999)		15,145.00	9,217.50	1,899.99	5,927.50	60.86
CAPITAL OUTLAY (5000+)						
28-750-75-6312	NEW VEHICLES	94,000.00	25,973.24	0.00	68,026.76	27.63
28-750-75-7310	NEW OPERATING EQUIPMENT	76,151.00	64,343.53	0.00	11,807.47	84.49
CAPITAL OUTLAY (5000+)		170,151.00	90,316.77	0.00	79,834.23	53.08
Total Dept 750 - TRANSPORTATION & HEAVY EQT		198,296.00	103,097.47	1,899.99	95,198.53	51.99
Dept 760 - POWER & PUMPING						
CONTRACTUAL SVC & EXP						
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	35,000.00	1,300.00	0.00	33,700.00	3.71
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	35,000.00	21,995.70	6,678.68	13,004.30	62.84
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	50,000.00	11,459.77	0.00	38,540.23	22.92
28-760-62-7730	GAS (HEAT & OPERATIONS)	10,000.00	4,762.48	0.00	5,237.52	47.62
28-760-62-7731	ELECTRICITY	61,000.00	44,513.93	5,162.71	16,486.07	72.97
CONTRACTUAL SVC & EXP		191,000.00	84,031.88	11,841.39	106,968.12	44.00
COMMUNICATION						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,100.00	716.41	81.94	383.59	65.13
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	3,215.00	2,558.99	328.22	656.01	79.60
28-760-63-7738	INTERNET	3,000.00	1,340.07	(33.33)	1,659.93	44.67
COMMUNICATION		<u>7,315.00</u>	<u>4,615.47</u>	<u>376.83</u>	<u>2,699.53</u>	<u>63.10</u>
OPERATIONS (0-4999)						
28-760-65-7343	OPERATION SUPPLIES	3,000.00	2,614.36	165.67	385.64	87.15
OPERATIONS (0-4999)		<u>3,000.00</u>	<u>2,614.36</u>	<u>165.67</u>	<u>385.64</u>	<u>87.15</u>
CAPITAL OUTLAY (5000+)						
28-760-75-6414	NEW WELLS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER						
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83	0.00	0.00	0.00	0.00	0.00
OTHER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 760 - POWER & PUMPING		<u>201,315.00</u>	<u>91,261.71</u>	<u>12,383.89</u>	<u>110,053.29</u>	<u>45.33</u>
Dept 770 - TREATMENT						
CONTRACTUAL SVC & EXP						
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,500.00	932.00	0.00	5,568.00	14.34
28-770-62-7671	TESTING SERVICES	30,000.00	14,966.00	1,532.60	15,034.00	49.89
CONTRACTUAL SVC & EXP		<u>36,500.00</u>	<u>15,898.00</u>	<u>1,532.60</u>	<u>20,602.00</u>	<u>43.56</u>
OPERATIONS (0-4999)						
28-770-65-7343	OPERATION SUPPLIES	65,000.00	47,028.48	22,372.97	17,971.52	72.35
OPERATIONS (0-4999)		<u>65,000.00</u>	<u>47,028.48</u>	<u>22,372.97</u>	<u>17,971.52</u>	<u>72.35</u>
Total Dept 770 - TREATMENT		<u>101,500.00</u>	<u>62,926.48</u>	<u>23,905.57</u>	<u>38,573.52</u>	<u>62.00</u>
Dept 780 - DISTRIBUTION						
PERSONNEL SERVICES						
28-780-50-5120	WAGES-SUPERVISOR	112,700.00	79,542.14	12,202.89	33,157.86	70.58
28-780-50-5130	WAGES-LEVEL I	17,439.00	12,015.05	2,297.74	5,423.95	68.90
28-780-50-5140	WAGES-LEVEL II	132,103.00	100,206.50	16,932.05	31,896.50	75.85
28-780-50-5150	WAGES-LEVEL III	78,859.00	58,884.31	8,835.39	19,974.69	74.67
PERSONNEL SERVICES		<u>341,101.00</u>	<u>250,648.00</u>	<u>40,268.07</u>	<u>90,453.00</u>	<u>73.48</u>
CONTRACTUAL SVC & EXP						
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	8,000.00	6,324.94	116.28	1,675.06	79.06
28-780-62-7676	MTNC SRVC & RPR	30,000.00	10,275.00	0.00	19,725.00	34.25
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	27,628.40	0.00	2,371.60	92.09
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS	424,100.00	424,100.00	0.00	0.00	100.00
CONTRACTUAL SVC & EXP		<u>492,100.00</u>	<u>468,328.34</u>	<u>116.28</u>	<u>23,771.66</u>	<u>95.17</u>

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2025 (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 28 - WATER FUND								
Expenditures								
OPERATIONS (0-4999)								
28-780-65-7316	MTNC & RPR-SUPPLIES	60,000.00		23,528.81	9,365.40		36,471.19	39.21
28-780-65-7343	OPERATION SUPPLIES	15,000.00		11,452.90	239.84		3,547.10	76.35
28-780-65-7999	CONTINGENCIES	100,000.00		800.00	0.00		99,200.00	0.80
OPERATIONS (0-4999)		175,000.00		35,781.71	9,605.24		139,218.29	20.45
CAPITAL OUTLAY (5000+)								
28-780-75-6413	WATER MAINS	0.00		0.00	0.00		0.00	0.00
CAPITAL OUTLAY (5000+)		0.00		0.00	0.00		0.00	0.00
OTHER								
28-780-78-7880	DEPRECIATION EXPENSE	0.00		0.00	0.00		0.00	0.00
OTHER		0.00		0.00	0.00		0.00	0.00
Total Dept 780 - DISTRIBUTION		1,008,201.00		754,758.05	49,989.59		253,442.95	74.86
Dept 800 - DEBT								
DEBT SERVICE								
28-800-66-8200	INTEREST EXPENSE	0.00		0.00	0.00		0.00	0.00
DEBT SERVICE		0.00		0.00	0.00		0.00	0.00
Total Dept 800 - DEBT		0.00		0.00	0.00		0.00	0.00
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
DESIGNATED REVENUES								
28-899-39-3998	REVENUES - DESIGNATED	0.00		0.00	0.00		0.00	0.00
DESIGNATED REVENUES		0.00		0.00	0.00		0.00	0.00
Total Dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00		0.00	0.00		0.00	0.00
Dept 900 - TRANSFERS								
TRANSFER OUT								
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF	0.00		0.00	0.00		0.00	0.00
28-900-99-9920	TRANSFER TO OPEB	27,816.00		27,816.00	0.00		0.00	100.00
TRANSFER OUT		27,816.00		27,816.00	0.00		0.00	100.00
Total Dept 900 - TRANSFERS		27,816.00		27,816.00	0.00		0.00	100.00
TOTAL EXPENDITURES		3,509,083.00		2,695,832.38	191,811.39		813,250.62	76.82

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
TOTAL REVENUES		2,509,204.00	1,879,352.03	163,903.82	629,851.97	74.90
TOTAL EXPENDITURES		3,509,083.00	2,695,832.38	191,811.39	813,250.62	76.82
NET OF REVENUES & EXPENDITURES		<u>(999,879.00)</u>	<u>(816,480.35)</u>	<u>(27,907.57)</u>	<u>(183,398.65)</u>	81.66
TOTAL REVENUES - ALL FUNDS		18,825,691.00	15,457,705.01	984,049.67	3,367,985.99	82.11
TOTAL EXPENDITURES - ALL FUNDS		20,111,924.00	14,175,769.30	2,135,837.25	5,936,154.70	70.48
NET OF REVENUES & EXPENDITURES		<u>(1,286,233.00)</u>	<u>1,281,935.71</u>	<u>(1,151,787.58)</u>	<u>(2,568,168.71)</u>	99.67

City of Plano			Zola Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
January 31, 2026			summary of the City's financial condition as of		
			the date of this report.		
			Zola Gomez		
	Financial Institution	Cash on Hand	Cash Designated	Investments	Funds Available
		10	11	12	
General Corp - Road & Bridge (Checking)	Heartland	161,771.54			161,771.54
General Corp - Road & Bridge (Investments)	AMG / IBN			680,143.02	680,143.02
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	5,483.76			5,483.76
General Corp - Payroll Control	First Nat'l	620.71			620.71
General Fund	First Nat'l	1,624,218.44			1,624,218.44
	Operating Cash	1,602,318.44			
	Performance Bonds Returnable	21,900.00			
		1,624,218.44			
General Fund - Operating Cash CD	BMO/Harris		503,853.59		503,853.59
General Fund - Operating Cash CD	Heartland		558,637.82		558,637.82
General Fund - Investments	AMG / IBN			1,091,719.86	1,091,719.86
General Fund - Dare & Other Programs	First Nat'l	1,088.63			1,088.63
General Fund - Admin Dept. Petti Cash BD	First Nat'l	2,000.00			2,000.00
Motor Fuel Tax - Operating Cash	Midland		206,832.86		206,832.86
Motor Fuel Tax - ICS Sweep Account	Midland		2,035,852.58		2,035,852.58
Parks Fund - Operating Cash	First Nat'l	167,310.53			167,310.53
Parks Fund - AP Control	First Nat'l	125.18			125.18
Parks Fund - Payroll Control	First Nat'l	0.00			0.00
Parks Fund - Future Projects CD	Harris		54,240.56		54,240.56
Parks Fund - Operating Cash CD	First Nat'l		50,802.87		50,802.87
IMRF SS MEDI Fund	First Nat'l	304,385.01			304,385.01
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00
IMRF SS MEDI - Operating Cash CD	First Nat'l		101,605.74		101,605.74
OPEB Fund - Operating Cash	First Nat'l	222,559.36			222,559.36
OPEB Fund - AP Control	First Nat'l	0.00			0.00
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00
OPEB Fund - Operating Cash CD	First Nat'l		317,779.21		317,779.21
OPEB Trust Fund - Investments	AMG / IBN			895,585.55	895,585.55
Debt Service Fund - Bond of 2016	First Nat'l		16,098.47		16,098.47
Sewer Fund	First Nat'l	1,503,176.94			1,503,176.94
	Operating Cash	699,119.77			
	Infrastructure Fees	677,197.99			
	ARPA Cash	126,859.18			
		1,503,176.94			
Sewer Fund - A/P Control	First Nat'l		329.78		329.78
Sewer Fund - Payroll Control	First Nat'l		0.00		0.00
Sewer Fund - ARPA CD1	Heartland		250,000.00		250,000.00
Sewer Fund - Operating Cash CD	Heartland		541,849.13		541,849.13
Sewer Fund - Operating Cash CD	First Nat'l		203,211.48		203,211.48
Water Fund	First Nat'l	1,617,781.99			1,617,781.99
	Operating Cash	916,550.68			
	Infrastructure Fees	701,231.31			
	ARPA Cash	0.00			
		1,617,781.99			
Water Fund - A/P Control	First Nat'l		183.33		183.33
Water Fund - Payroll Control	First Nat'l		0.00		0.00
Water Fund - ARPA CD2	BMO/Harris		0.00		0.00
Water Fund - Operating Cash CD	First Nat'l		203,211.48		203,211.48
Water Fund - SCADA CD	First Nat'l		10,160.57		10,160.57
					\$ 13,333,069.99
			\$ 5,611,485.20	\$ 5,054,136.36	\$ 2,667,448.43
					\$ 13,333,069.99
Plano Police Pension Fund as of:	1/31/2026		\$ 763,616.94	\$ 12,936,817.10	\$ 13,700,434.04

Investments

01/31/26						
City of Plano						
Fund Name (acct #)	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
OPEB		ongoing		Cash & Cash Equivalents	347.40	3,362.34
XXXX-3677	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	206,083.22	203,627.00
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	199,072.08	202,663.10
	04/01/24	03/12/27	4.052%	FHLN5550578 CUSIP 3130AVBC5 CPN 4.5%	253,725.23	256,980.00
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	29,329.64	29,476.65
	03/11/25	03/24/28	3.900%	FINL BANK USA DAKOT CUSIP 32022RZF7	199,000.00	199,476.46
					887,557.57	895,585.55
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	711.06
XXXXX-3768	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	274,780.12	269,805.78
	07/28/25	04/24/26	4.000%	TOYOTA COM PPR 8923A1DQ1	499,136.82	508,140.65
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	311,501.10	313,062.37
					1,085,758.16	1,091,719.86
Road and Bridge		ongoing		Cash & Cash Equivalents	284.80	388.98
XXXX-3785	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	295,518.24	290,168.48
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	99,052.45	100,837.25
	03/11/25	03/18/27	4.000%	FDIC#33124 CUSIP 38150VS26	132,000.00	134,271.05
	03/11/27	03/22/27	3.950%	FDIC#05415 CUSIP 81425PBW0	132,000.00	134,148.53
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	20,229.30	20,328.73
					679,084.79	680,143.02
				Total Investments	2,652,400.52	2,667,448.43

CHECK REGISTER FOR CITY OF PLANO

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
01/05/2026	AP	42017	01902	AFLAC	372.81
01/05/2026	AP	42018	01905	BLUE CROSS MEDICARE RX (PDP)	119.70
01/05/2026	AP	42019	01909	DEARBORN LIFE INSURANCE COMPA	758.91
01/05/2026	AP	42020	02094	METLIFE - GROUP BENEFITS	3,373.44
01/05/2026	AP	42021	00616	PLANO POLICE PENSION FUND	29,663.80
01/05/2026	AP	42022	01910	VSP OF ILLINOIS, NFP	1,388.78
01/06/2026	AP	277(A)	01906	BLUE CROSS BLUE SHIELD OF ILL	108,365.47
01/06/2026	AP	278(A)	01907	IL FRATERNAL ORDER OF POLICE	1,744.40
01/06/2026	AP	279(A)	02229	LIBERTY NATIONAL LIFE INSURAN	1,923.76
01/06/2026	AP	280(A)	02666	METROPOLITAN ALLIANCE OF POLI	627.00
01/06/2026	AP	281(A)	02388	MISSION SQUARE RETIREMENT	4,770.54
01/06/2026	AP	282(A)	01901	NCPERS GROUP LIFE INS	80.00
01/12/2026	AP	42023	BD REFUND	4 SEASON HOME SERVICES CORP	3,800.00
01/12/2026	AP	42024	02204	A BEEP, LLC	1,004.57
01/12/2026	AP	42025	01867	ADP, INC	529.33
01/12/2026	AP	42026	02275	AID GROUP	1,204.16
01/12/2026	AP	42027	02301	ALEJANDRO LOPEZ	125.91
01/12/2026	AP	42028	02267	AMAZON CAPITAL SERVICES	120.76
01/12/2026	AP	42029	00263	AMERICAN LEGAL PUBLISHING	1,866.19
01/12/2026	AP	42030	01807	APT US&C	125.00
01/12/2026	AP	42031	01799	ARNESON TIRE CENTER	554.70
01/12/2026	AP	42032	01787	ASSOCIATED TECHNICAL SVCS LTD	1,064.00
01/12/2026	AP	42033	01768	AUTO ZONE	13.49
01/12/2026	AP	42034	01746	BATTERY SERVICE CORPORATION	556.00
01/12/2026	AP	42035	02174	CDL ELECTRIC CO, INC	778.31
01/12/2026	AP	42036	01602	CINTAS CORPORATION 344	1,537.82
01/12/2026	AP	42037	01575	COMCAST CABLE	237.90
01/12/2026	AP	42038	01555	CONSTELLATION NEW ENERGY	719.42
01/12/2026	AP	42039	02465	DANIEL REYES	171.39
01/12/2026	AP	42040	01753	DAVID BALLAS	175.31
01/12/2026	AP	42041	01499	DEKANE EQUIPMENT CORP	56.17
01/12/2026	AP	42042	01455	DUY'S SHOES & SPORTSWEAR	280.50
01/12/2026	AP	42043	01415	ENERGENECS	22,730.71
01/12/2026	AP	42044	01372	FIRST NATIONAL BANK OF OMAHA	7,409.93
01/12/2026	AP	42045	01357	FLEET PRIDE, INC	37.39
01/12/2026	AP	42046	01999	FULTON SIREN SERVICES	456.30
01/12/2026	AP	42047	01287	GRAINCO	3,980.36
01/12/2026	AP	42048	01240	HAWKINS, INC	9,140.37
01/12/2026	AP	42049	01206	HOGAN WALKER L L C	1,241.15
01/12/2026	AP	42050	01169	IL ASSOC CHIEFS OF POLICE	658.00
01/12/2026	AP	42051	00330	IL ATTORNEY GENERAL	60.00
01/12/2026	AP	42052	01149	IL STATE POLICE	60.00
01/12/2026	AP	42053	00328	IL STATE TREASURER	10.00
01/12/2026	AP	42054	01069	JANCO SUPPLY, INC.	566.80
01/12/2026	AP	42055	01021	KENDALL COUNTY CHIEFS OF POLI	75.00
01/12/2026	AP	42056	02510	KOENING BODY AND EQUIPMENT	918.70
01/12/2026	AP	42057	00984	KONICA MINOLTA	109.00
01/12/2026	AP	42058	00983	KOPY KAT COPIER INC	356.50
01/12/2026	AP	42059	00978	KRENTZ, SALFISBERG & SWANSON	150.00
01/12/2026	AP	42060	00965	LAFORCE	68.00
01/12/2026	AP	42061	02406	LAW OFFICE OF DANIEL V TRANSI	300.00
01/12/2026	AP	42062	02417	MAYER PLUMBING, LLC	100.00
01/12/2026	AP	42063	00849	MENARDS	959.94
01/12/2026	AP	42064	00837	MID-WEST TRUCKERS ASSOCIATION	185.00
01/12/2026	AP	42065	00813	MILLER TREE SERVICE	1,000.00
01/12/2026	AP	42066	00740	NICOR GAS	2,598.89
01/12/2026	AP	42067	00727	NORTHEAST MULTIREGIONAL TRAIN	475.00
01/12/2026	AP	42068	01976	O'REILLY AUTOMOTIVE, LLC	710.02
01/12/2026	AP	42069	02296	PACE ANALYTIC SERVICES, LLC	707.40
01/12/2026	AP	42070	00381	PLANO RURAL KING SUPPLY, INC	1,338.89
01/12/2026	AP	42071	00621	POMPS TIRE SERVICE, INC	3,864.16
01/12/2026	AP	42072	00750	QUADIENT FINANCE	300.00
01/12/2026	AP	42073	00439	R.C. SERVICE/BETZ AUTO	143.00
01/12/2026	AP	42074	00706	RAY O'HERRON CO INC	6,392.53
01/12/2026	AP	42075	00376	RUSH TRUCK CENTER	999.48
01/12/2026	AP	42076	02712	T-MOBILE	28.48
01/12/2026	AP	42077	02717	TERA CHEVY GMC	115.78
01/12/2026	AP	42078	02672	TERA FORD	4,752.35
01/12/2026	AP	42079	00181	TIRE TRACKS	2,850.83
01/12/2026	AP	42080	02376	TRACY IVERSEN	226.93
01/12/2026	AP	42081	00163	TRI-R SYSTEMS, INC	12,440.00

CHECK REGISTER FOR CITY OF PLANO

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
01/12/2026	AP	42082	01654	TRUE NORTH SOFTWARE LLC	350.00
01/12/2026	AP	42083	02149	UNI-MAX MANAGEMENT CORP	1,060.00
01/12/2026	AP	42084	00124	UNITED RENTALS	1,029.70
01/12/2026	AP	42085	00093	VERIZON WIRELESS	2,007.31
01/12/2026	AP	42086	00087	VILLAGE ACE HARDWARE	9.00
01/12/2026	AP	42087	02711	VILLAGE OF COAL CITY	70.00
01/12/2026	AP	42088	02665	WAREHOUSE DIRECT, INC.	785.12
01/12/2026	AP	42089	00027	WATER WAGON BY MR. GOODWATER	62.50
01/12/2026	AP	42090	02126	WCP FINANCIALS, LLC/WWTP PLAN	1,099.75
01/12/2026	AP	42091	00030	WRIGHT EXPRESS	6,255.65
01/13/2026	AP	283(A)	02659	ADC	9,823.00
01/13/2026	AP	284(A)	02659	ADC	565.88
01/13/2026	AP	285(A)	01900	DEANNA BROWN	326.75
01/13/2026	AP	286(A)	00294	DEBORAH SOLECKI	135.15
01/13/2026	AP	287(A)	00719	DELVIN NOSS	168.72
01/13/2026	AP	288(A)	01819	DOLORES ANDERSON	120.23
01/13/2026	AP	289(A)	01261	DONALD HAGGARD	214.30
01/13/2026	AP	290(A)	02294	FEHR GRAHAM & ASSOC, LLC	1,520.00
01/13/2026	AP	291(A)	01308	G-FORCE LABELS AND PRINTING I	58.75
01/13/2026	AP	292(A)	01286	GRAINGER	36.26
01/13/2026	AP	293(A)	02385	GRANITE TELECOMMUNICATIONS, L	571.10
01/13/2026	AP	294(A)	01275	GROOT, INC	87,026.04
01/13/2026	AP	295(A)	00113	HD SUPPLY, INC	80.42
01/13/2026	AP	296(A)	00854	HELM SERVICE	648.01
01/13/2026	AP	297(A)	00866	JOHN P MCGINNIS	264.46
01/13/2026	AP	298(A)	00814	KATHLEEN M MILLER	148.40
01/13/2026	AP	299(A)	00856	MEADE INC	1,614.52
01/13/2026	AP	300(A)	02251	OTTOSEN DINOLFO HASENBALG &	2,689.00
01/13/2026	AP	301(A)	00996	RANDALL KLATT	232.15
01/13/2026	AP	302(A)	00990	STEVEN KOLKA	185.99
01/13/2026	AP	303(A)	02075	TAMMY SNYDER	62.17
01/13/2026	AP	304(A)	02437	TEKLAB	757.65
01/26/2026	AP	42092	01866	ALARM DETECTION SYSTEMS, INC	897.12
01/26/2026	AP	42093	01778	AURORA AREA CONVENTION &	290.30
01/26/2026	AP	42094	01763	AXON ENTERPRISE, INC	17,926.80
01/26/2026	AP	42095	02718	BDK DOOR CO.	5,346.58
01/26/2026	AP	42096	01698	BONNELL INDUSTRIES INC	726.65
01/26/2026	AP	42097	01602	CINTAS CORPORATION 344	865.47
01/26/2026	AP	42098	01619	CITY ELECTRIC SUPPLY	88.69
01/26/2026	AP	42099	01574	COM ED	25,381.35
01/26/2026	AP	42100	01575	COMCAST CABLE	1,307.62
01/26/2026	AP	42101	01575	COMCAST CABLE	278.28
01/26/2026	AP	42102	02431	CORBIN LAND LLC	8,400.00
01/26/2026	AP	42103	01912	CORY CHRISTENSON	61.58
01/26/2026	AP	42104	01287	GRAINCO	1,251.05
01/26/2026	AP	42105	01206	HOGAN WALKER L L C	113.25
01/26/2026	AP	42106	01178	IDNETWORKS	2,995.00
01/26/2026	AP	42107	01166	IL DEPT OF AGRICULTURE	1,200.00
01/26/2026	AP	42108	01086	IL PROSECUTOR SERVICES, LLC	250.00
01/26/2026	AP	42109	00329	IL STATE POLICE	135.00
01/26/2026	AP	42110	02721	ILSROA	275.00
01/26/2026	AP	42111	01118	IMTA	663.00
01/26/2026	AP	42112	01069	JANCO SUPPLY, INC.	431.35
01/26/2026	AP	42113	01035	JULIE INC	1,885.25
01/26/2026	AP	42114	00984	KONICA MINOLTA	109.00
01/26/2026	AP	42115	00978	KRENTZ, SALFISBERG & SWANSON	450.00
01/26/2026	AP	42116	02648	LACAL EQUIPMENT INC	216.09
01/26/2026	AP	42117	02406	LAW OFFICE OF DANIEL V TRANSI	300.00
01/26/2026	AP	42118	02481	LENNY'S GAS N WASH PLANO, LLC	3,102.67
01/26/2026	AP	42119	00849	MENARDS	78.47
01/26/2026	AP	42120	02200	METRONET HOLDING, LLC	769.65
01/26/2026	AP	42121	00837	MID-WEST TRUCKERS ASSOCIATION	95.00
01/26/2026	AP	42122	00738	NILES EXCAVATING INC	400.00
01/26/2026	AP	42123	01976	O'REILLY AUTOMOTIVE, LLC	400.17
01/26/2026	AP	42124	00616	PLANO POLICE PENSION FUND	554.02
01/26/2026	AP	42125	00892	QUADIENT LEASING USA INC	210.03
01/26/2026	AP	42126	00706	RAY O'HERRON CO INC	530.69
01/26/2026	AP	42127	00376	RUSH TRUCK CENTER	490.00
01/26/2026	AP	42128	00319	SHERWIN-WILLIAMS CO.	203.15
01/26/2026	AP	42129	02720	SOMONAUK TOWNSHIP	62,000.00
01/26/2026	AP	42130	00262	STEVEN'S SILK SCREENING &	538.90

CHECK REGISTER FOR CITY OF PLANO

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
01/26/2026	AP	42131	00252	STREICHER'S	79.99
01/26/2026	AP	42132	02672	TERA FORD	18,891.95
01/26/2026	AP	42133	02149	UNI-MAX MANAGEMENT CORP	1,060.00
01/26/2026	AP	42134	02377	UNIFIRST FIRST AID + SAFETY	419.44
01/26/2026	AP	42135	00124	UNITED RENTALS	547.21
01/26/2026	AP	42136	01888	UNITED STATES POSTAL SERVICE	370.00
01/26/2026	AP	42137	02641	VC SIGNS & LIGHTINGS, INC	2,400.00
01/26/2026	AP	42138	00087	VILLAGE ACE HARDWARE	5.99
01/26/2026	AP	42139	02679	VITAL RECORDS CONTROL	138.62
01/26/2026	AP	42140	02665	WAREHOUSE DIRECT, INC.	154.66
01/26/2026	AP	42141	00027	WATER WAGON BY MR. GOODWATER	103.54
01/27/2026	AP	305(A)	01673	BELLEFEUIL SZUR & ASSOCIATES	13,293.00
01/27/2026	AP	306(A)	00720	FERGUSON ENTERPRISES, LLC	843.57
01/27/2026	AP	307(A)	01286	GRAINGER	663.28
01/27/2026	AP	308(A)	01264	HACH COMPANY	7,420.20
01/27/2026	AP	309(A)	01194	HRGREEN, INC	10,552.20
01/27/2026	AP	310(A)	00986	KONICA MINOLTA BUSINESS	274.56
01/27/2026	AP	311(A)	02251	OTTOSEN DINOLFO HASENBALG &	2,585.00
01/28/2026	AP	42142	02200	METRONET HOLDING, LLC	666.37
AP TOTALS:					
Total of 161 Checks:					578,291.17
Less 0 Void Checks:					0.00
Total of 161 Disbursements:					<u>578,291.17</u>
Bank BC DEBIT CARD BD					
01/16/2026	BC	90(E)	01888	UNITED STATES POSTAL SERVICE	937.88
BC TOTALS:					
Total of 1 Checks:					937.88
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>937.88</u>
Bank GEN GENERAL CORP					
01/31/2026	GEN	85(E)	01371	FIRST NATIONAL BANK OMAHA	76.75
GEN TOTALS:					
Total of 1 Checks:					76.75
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>76.75</u>
Bank MFT MFT					
01/20/2026	MFT	769	00167	TREASURER, STATE OF ILLINOIS	15,676.71
01/20/2026	MFT	770	01194	HRGREEN, INC	2,517.18
01/27/2026	MFT	771	02145	COMPASS MINERALS AMERICA INC	16,721.00
01/27/2026	MFT	772	01194	HRGREEN, INC	4,400.00
MFT TOTALS:					
Total of 4 Checks:					39,314.89
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>39,314.89</u>
Bank PPP7 BMO CK PPP / LAUTERBACH					
01/08/2026	PPP7	30123(E)	02490	RADJA COLLINS LAW LLC	800.00
01/12/2026	PPP7	30124(E)	00969	LAUTERBACH & AMEN, LLP	150.00
PPP7 TOTALS:					
Total of 2 Checks:					950.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>950.00</u>
Bank PR PAYROLL CONTROL					
01/06/2026	PR	202(E)	01899	IL MUNICIPAL RETIREMENT FUND	36,668.93
PR TOTALS:					
Total of 1 Checks:					36,668.93
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>36,668.93</u>
REPORT TOTALS:					
Total of 170 Checks:					656,239.62
Less 0 Void Checks:					0.00

CHECK REGISTER FOR CITY OF PLANO
CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 170 Disbursements:					656,239.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
TAXES						
01-000-40-4000	PROPERTY TAXES	1,081,607.00	1,081,760.38	0.00	(153.38)	100.01
01-000-40-4010	REPLACEMENT TAX	69,856.00	54,302.09	9,972.44	15,553.91	77.73
01-000-40-4016	PROPERTY TAXES	775,317.00	775,428.60	0.00	(111.60)	100.01
01-000-40-4020	SALES TAX	2,700,000.00	2,185,891.90	239,792.30	514,108.10	80.96
01-000-40-4024	TELECOMMUNICATIONS TAX	71,000.00	55,919.83	6,811.71	15,080.17	78.76
01-000-40-4025	GAS UTILITY TAX	165,000.00	113,479.20	23,925.47	51,520.80	68.78
01-000-40-4026	ELECTRIC UTILITY TAX	345,000.00	263,014.72	29,081.55	81,985.28	76.24
01-000-40-4030	ILLINOIS INCOME TAX (LGDF)	2,150,586.00	1,647,402.61	225,484.40	503,183.39	76.60
01-000-40-4035	ILLINOIS USE TAX	73,807.00	82,375.71	9,410.91	(8,568.71)	111.61
01-000-40-4050	ROAD & BRIDGE TAX	57,646.00	57,488.30	0.00	157.70	99.73
01-000-40-4055	HOTEL/MOTEL TAX	500.00	322.56	322.56	177.44	64.51
01-000-40-4056	VIDEO GAMING TAX	250,000.00	197,159.95	20,051.96	52,840.05	78.86
01-000-40-4057	CANNABIS EXCISE/USE TAX	18,718.00	13,372.80	1,866.24	5,345.20	71.44
	TAXES	7,759,037.00	6,527,918.65	566,719.54	1,231,118.35	84.13
LICENSES & PERMITS						
01-000-41-4100	PERMITS/INSPECTIONS	30,000.00	32,331.50	1,294.28	(2,331.50)	107.77
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	835.00	833.71	0.00	1.29	99.85
01-000-41-4110	DISPOSAL LICENSE	900.00	600.00	150.00	300.00	66.67
01-000-41-4120	LIQUOR LICENSE	33,200.00	18,006.25	1,500.00	15,193.75	54.24
01-000-41-4125	TOBACCO LICENSE	600.00	650.00	50.00	(50.00)	108.33
01-000-41-4130	BUSINESS LICENSE	4,000.00	4,120.00	130.00	(120.00)	103.00
01-000-41-4135	MOBILE FOOD VENDORS	175.00	100.00	0.00	75.00	57.14
01-000-41-4160	VENDING MACHINE LICENSE	3,565.00	150.00	150.00	3,415.00	4.21
	LICENSES & PERMITS	73,275.00	56,791.46	3,274.28	16,483.54	77.50
CHARGES FOR SERVICE						
01-000-42-4210	CABLE TV FEES	63,000.00	48,324.13	0.00	14,675.87	76.70
01-000-42-4225	DISPOSAL FEES	1,166,762.00	857,694.23	107,188.48	309,067.77	73.51
01-000-42-4226	DISPOSAL STICKERS	3,000.00	2,167.00	135.00	833.00	72.23
01-000-42-4227	TIPPING FEE	276,000.00	297,960.58	94,341.43	(21,960.58)	107.96
01-000-42-4230	FILING / PLAT FEES	750.00	0.00	0.00	750.00	0.00
01-000-42-4232	DEVELOPMENT FEE	2,500.00	0.00	0.00	2,500.00	0.00
01-000-42-4235	IMPACT FEES/STREETS	468.00	0.00	0.00	468.00	0.00
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	3,000.00	0.00	0.00	3,000.00	0.00
01-000-42-4237	IMPACT FEES-POLICE	600.00	0.00	0.00	600.00	0.00
01-000-42-4255	ACCIDENT/RECORD REPORTS	800.00	745.00	5.00	55.00	93.13
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,000.00	1,150.00	100.00	(150.00)	115.00
01-000-42-4260	LIVE SCAN FEE	620.00	640.00	40.00	(20.00)	103.23
01-000-42-4278	RENTS & LEASES	1.00	0.00	0.00	1.00	0.00
	CHARGES FOR SERVICE	1,518,501.00	1,208,680.94	201,809.91	309,820.06	79.60
FINES & FORFEITS						
01-000-43-4340	DUI FINES	7,000.00	3,369.03	0.00	3,630.97	48.13
01-000-43-4350	VEHICLE CODE VIOLATION	50,000.00	27,070.47	2,445.00	22,929.53	54.14
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	9,500.00	3,107.53	250.00	6,392.47	32.71
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	3,500.00	7,803.56	2,675.00	(4,303.56)	222.96
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	750.00	200.00	0.00	550.00	26.67
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,000.00	497.00	0.00	503.00	49.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
FINES & FORFEITS						
01-000-43-4360	TRAFFIC FINES	60,000.00	28,700.92	1,800.12	31,299.08	47.83
01-000-43-4361	E-CITATION	4,511.00	4,463.12	0.00	47.88	98.94
01-000-43-4370	PENALTIES	22,000.00	17,105.62	1,651.21	4,894.38	77.75
	FINES & FORFEITS	158,261.00	92,317.25	8,821.33	65,943.75	58.33
MISCELLANEOUS						
01-000-44-4400	MISCELLANEOUS INCOME	5,000.00	5,805.88	0.74	(805.88)	116.12
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	2,588.00	1,941.12	215.68	646.88	75.00
01-000-44-4417	TRAFFIC SIGNAL MAINT REIMB	23,000.00	17,439.56	0.00	5,560.44	75.82
01-000-44-4420	STATE TRNG-LAW ENFCMNT	1,856.00	11,703.10	464.00	(9,847.10)	630.55
01-000-44-4430	OUTREACH & OTHER PROGRAMS	5,500.00	2,633.00	0.00	2,867.00	47.87
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	725.00	2,725.00	0.00	(2,000.00)	375.86
	MISCELLANEOUS	38,669.00	42,247.66	680.42	(3,578.66)	109.25
INTERGOVERNMENTAL						
01-000-45-4500	GRANTS	172,341.00	166,600.00	0.00	5,741.00	96.67
01-000-45-4585	DCCA GRANT-COPS	26,500.00	13,011.05	2,092.15	13,488.95	49.10
01-000-45-4586	LIAISON OFFICER REIMB	73,893.00	73,892.91	0.00	0.09	100.00
01-000-45-4587	GRANT-POLICE	16,225.00	35,041.80	18,816.80	(18,816.80)	215.97
	INTERGOVERNMENTAL	288,959.00	288,545.76	20,908.95	413.24	99.86
INTEREST						
01-000-46-4600	INTEREST INCOME	70,000.00	68,896.77	7,203.09	1,103.23	98.42
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	5,000.00	3,698.32	353.79	1,301.68	73.97
01-000-46-4610	INVESTMENT GAINS/LOSSES	15,000.00	25,803.97	3,338.58	(10,803.97)	172.03
01-000-46-4612	INVESTMENT GAINS/LOSSES ROAD & BRIDG	15,000.00	22,786.53	1,579.06	(7,786.53)	151.91
	INTEREST	105,000.00	121,185.59	12,474.52	(16,185.59)	115.41
OTHER OPERATING RECEIPTS						
01-000-48-4810	LOAN PROCEEDS	136,395.00	136,395.00	0.00	0.00	100.00
	OTHER OPERATING RECEIPTS	136,395.00	136,395.00	0.00	0.00	100.00
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	10,078,097.00	8,474,082.31	814,688.95	1,604,014.69	84.08
	Revenues	10,078,097.00	8,474,082.31	814,688.95	1,604,014.69	84.08
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PERSONNEL SERVICES						
01-100-50-5060	WAGES-MAYOR	6,400.00	4,799.97	533.33	1,600.03	75.00
01-100-50-5061	WAGES-CITY CLERK	5,600.00	4,307.60	430.76	1,292.40	76.92
01-100-50-5062	WAGES-CITY TREASURER	5,600.00	4,307.60	430.76	1,292.40	76.92
01-100-50-5063	WAGES-ALDERMAN	28,800.00	21,750.00	7,200.00	7,050.00	75.52
01-100-50-5064	WAGES-MEETING STIPEND	14,800.00	10,100.00	2,650.00	4,700.00	68.24
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,125.00	125.00	375.00	75.00
01-100-50-5109	WAGES-ADMINISTRATOR	49,633.00	38,178.40	3,817.84	11,454.60	76.92
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,710.00	17,688.40	1,673.84	5,021.60	77.89
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	71,755.00	56,433.20	5,107.20	15,321.80	78.65
01-100-50-5130	WAGES-LEVEL I	48,606.00	37,324.40	3,760.59	11,281.60	76.79
01-100-50-5140	WAGES-LEVEL II	40,681.00	31,461.24	3,073.71	9,219.76	77.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PERSONNEL SERVICES						
01-100-50-5150	WAGES-LEVEL III	36,981.00	12,002.90	1,131.83	24,978.10	32.46
01-100-50-5152	WAGES-CROSSING GUARDS	10,165.00	7,425.53	597.80	2,739.47	73.05
01-100-50-5153	WAGES-BLDG ATTENDANT	27,678.00	20,353.39	1,749.12	7,324.61	73.54
	PERSONNEL SERVICES	370,909.00	267,257.63	32,281.78	103,651.37	72.05
PROFESSIONAL SERVICES						
01-100-61-7610	LEGAL SERVICES-LABOR	25,000.00	7,007.00	245.00	17,993.00	28.03
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	35,000.00	21,810.00	4,908.50	13,190.00	62.31
01-100-61-7634	CONSULTING SERVICES	25,000.00	4,971.85	0.00	20,028.15	19.89
01-100-61-7655	CODIFICATION SERVICE	2,500.00	3,345.84	1,866.19	(845.84)	133.83
01-100-61-7750	AUDIT EXPENSE	16,003.00	16,002.20	0.00	0.80	100.00
01-100-61-7751	COMMUNITY RELATIONS	2,000.00	865.45	0.00	1,134.55	43.27
	PROFESSIONAL SERVICES	105,503.00	54,002.34	7,019.69	51,500.66	51.19
CONTRACTUAL SVC & EXP						
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	100.00	0.00	0.00	100.00	0.00
01-100-62-5610	DRUG TESTING SERVICE	1,500.00	1,910.00	280.00	(410.00)	127.33
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	47,850.00	33,956.61	4,003.64	13,893.39	70.96
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	7,476.01	991.79	4,523.99	62.30
01-100-62-7727	AUR AREA CONV 90%	450.00	290.30	290.30	159.70	64.51
01-100-62-7729	SALES TAX REBATE	370,000.00	237,049.04	21,994.62	132,950.96	64.07
01-100-62-7741	BANKING FEE	300.00	210.74	26.09	89.26	70.25
01-100-62-7743	PAYROLL PROCESSING FEE-88%	8,200.00	4,792.93	465.81	3,407.07	58.45
	CONTRACTUAL SVC & EXP	440,400.00	285,685.63	28,052.25	154,714.37	64.87
COMMUNICATION						
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,500.00	826.00	0.00	1,674.00	33.04
01-100-63-7734	POSTAGE & FREIGHT	5,000.00	3,591.00	412.64	1,409.00	71.82
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	2,900.00	2,114.64	467.25	785.36	72.92
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,600.00	1,140.77	118.08	459.23	71.30
01-100-63-7738	INTERNET	2,650.00	1,979.10	219.90	670.90	74.68
01-100-63-7739	WEB SITE	2,310.00	2,310.04	0.00	(0.04)	100.00
	COMMUNICATION	16,960.00	11,961.55	1,217.87	4,998.45	70.53
PROFESSIONAL DEVELOPMENT						
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	8,000.00	5,341.25	598.00	2,658.75	66.77
01-100-64-5820	DUES & SUBSCRIPTIONS	5,000.00	3,904.70	190.00	1,095.30	78.09
01-100-64-5830	TRAVEL, FOOD & LODGING	15,000.00	9,372.40	356.44	5,627.60	62.48
	PROFESSIONAL DEVELOPMENT	28,000.00	18,618.35	1,144.44	9,381.65	66.49
OPERATIONS (0-4999)						
01-100-65-7311	NEW OFFICE EQUIPMENT	85,000.00	54,628.99	13,293.00	30,371.01	64.27
01-100-65-7353	OFFICE SUPPLIES	10,000.00	6,242.52	602.64	3,757.48	62.43
01-100-65-7399	MISCELLANEOUS SUPPLIES	1,200.00	807.90	152.97	392.10	67.33
01-100-65-7895	SPECIAL EVENTS	16,000.00	12,594.47	0.00	3,405.53	78.72
01-100-65-7897	KENDALL AREA TRANSIT	24,250.00	24,250.00	0.00	0.00	100.00
01-100-65-7899	MISCELLANEOUS EXPENSE	3,000.00	997.13	69.31	2,002.87	33.24
01-100-65-7999	CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00
	OPERATIONS (0-4999)	239,450.00	99,521.01	14,117.92	139,928.99	41.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
Total Dept 100 - ADMINISTRATION		1,201,222.00	737,046.51	83,833.95	464,175.49	61.36
Department: 111 ADMINISTRATIVE ADJUDICATION						
PERSONNEL SERVICES						
01-111-50-5150	WAGES-LEVEL III	2,494.00	1,892.43	188.83	601.57	75.88
PERSONNEL SERVICES		2,494.00	1,892.43	188.83	601.57	75.88
PROFESSIONAL SERVICES						
01-111-61-7610	LEGAL SERVICES	8,000.00	4,950.00	900.00	3,050.00	61.88
PROFESSIONAL SERVICES		8,000.00	4,950.00	900.00	3,050.00	61.88
CONTRACTUAL SVC & EXP						
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	3,150.00	350.00	1,050.00	75.00
CONTRACTUAL SVC & EXP		4,200.00	3,150.00	350.00	1,050.00	75.00
Total Dept 111 - ADMINISTRATIVE ADJUDICATION		14,694.00	9,992.43	1,438.83	4,701.57	68.00
Department: 115 ECONOMIC DEVELOPMENT						
PROFESSIONAL SERVICES						
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
PROFESSIONAL SERVICES		20,000.00	0.00	0.00	20,000.00	0.00
CONTRACTUAL SVC & EXP						
01-115-62-7758	FACADE PROGRAM	20,000.00	14,531.88	0.00	5,468.12	72.66
CONTRACTUAL SVC & EXP		20,000.00	14,531.88	0.00	5,468.12	72.66
COMMUNICATION						
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	0.00	0.00	500.00	0.00
COMMUNICATION		500.00	0.00	0.00	500.00	0.00
PROFESSIONAL DEVELOPMENT						
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	1,600.00	0.00	400.00	80.00
01-115-64-5820	DUES & SUBSCRIPTIONS	1,000.00	875.00	0.00	125.00	87.50
01-115-64-5830	TRAVEL, FOOD & LODGING	500.00	0.00	0.00	500.00	0.00
PROFESSIONAL DEVELOPMENT		3,500.00	2,475.00	0.00	1,025.00	70.71
Total Dept 115 - ECONOMIC DEVELOPMENT		44,000.00	17,006.88	0.00	26,993.12	38.65
Department: 120 BUILDING & GROUNDS						
CONTRACTUAL SVC & EXP						
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,000.00	13,203.10	2,950.49	9,796.90	57.40
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	75,000.00	50,354.46	6,961.71	24,645.54	67.14
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,000.00	4,311.55	0.00	688.45	86.23
01-120-62-7730	GAS (HEAT & OPERATIONS)	100.00	0.00	0.00	100.00	0.00
01-120-62-7731	ELECTRICITY	1,000.00	643.18	144.00	356.82	64.32
CONTRACTUAL SVC & EXP		104,100.00	68,512.29	10,056.20	35,587.71	65.81
COMMUNICATION						
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	150.00	102.84	23.12	47.16	68.56
COMMUNICATION		150.00	102.84	23.12	47.16	68.56
OPERATIONS (0-4999)						
01-120-65-6418	BUILDING IMPROVEMENTS	2,000.00	553.65	0.00	1,446.35	27.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 120 BUILDING & GROUNDS						
OPERATIONS (0-4999)						
01-120-65-7343	OPERATION SUPPLIES	10,000.00	3,419.49	479.40	6,580.51	34.19
	OPERATIONS (0-4999)	12,000.00	3,973.14	479.40	8,026.86	33.11
CAPITAL OUTLAY (5000+)						
01-120-75-6418	BUILDING IMPROVEMENTS	67,000.00	44,866.50	203.15	22,133.50	66.96
	CAPITAL OUTLAY (5000+)	67,000.00	44,866.50	203.15	22,133.50	66.96
	Total Dept 120 - BUILDING & GROUNDS	183,250.00	117,454.77	10,761.87	65,795.23	64.10
Department: 130 BUILDING, PLANNING & ZONING						
PERSONNEL SERVICES						
01-130-50-5114	WAGES-DEPT HEAD/BPZ	107,316.00	83,662.04	7,884.68	23,653.96	77.96
01-130-50-5130	WAGES-LEVEL I	79,352.00	48,004.46	6,332.80	31,347.54	60.50
01-130-50-5150	WAGES-LEVEL III	10,599.00	8,843.19	566.09	1,755.81	83.43
	PERSONNEL SERVICES	197,267.00	140,509.69	14,783.57	56,757.31	71.23
PROFESSIONAL SERVICES						
01-130-61-7609	BOARDS/COMMISSIONERS	3,780.00	0.00	0.00	3,780.00	0.00
01-130-61-7610	LEGAL SERVICES	3,000.00	634.50	47.00	2,365.50	21.15
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	1,500.00	1,050.00	0.00	450.00	70.00
01-130-61-7630	PROFESSIONAL SERVICES	11,775.00	11,774.84	0.00	0.16	100.00
01-130-61-7634	CONSULTING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
	PROFESSIONAL SERVICES	22,555.00	13,459.34	47.00	9,095.66	59.67
CONTRACTUAL SVC & EXP						
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	750.00	795.92	637.76	(45.92)	106.12
01-130-62-7620	CODE ENFORCEMENT/INSPECTION CONSULTA	2,000.00	1,600.00	100.00	400.00	80.00
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	680.00	0.00	820.00	45.33
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT	500.00	0.00	0.00	500.00	0.00
01-130-62-7668	MTNC SRVC & RPR-VEHICLES	3,000.00	2,165.17	447.56	834.83	72.17
	CONTRACTUAL SVC & EXP	7,750.00	5,241.09	1,185.32	2,508.91	67.63
COMMUNICATION						
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	54.00	0.00	446.00	10.80
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	500.00	340.63	76.58	159.37	68.13
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,380.00	993.77	114.73	386.23	72.01
01-130-63-7738	INTERNET	72.00	72.02	0.00	(0.02)	100.03
	COMMUNICATION	2,452.00	1,460.42	191.31	991.58	59.56
PROFESSIONAL DEVELOPMENT						
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	750.00	0.00	0.00	750.00	0.00
01-130-64-5820	DUES & SUBSCRIPTIONS	670.00	0.00	0.00	670.00	0.00
01-130-64-5840	TUITION, BOOKS & FEES	1,500.00	1,420.23	0.00	79.77	94.68
	PROFESSIONAL DEVELOPMENT	2,920.00	1,420.23	0.00	1,499.77	48.64
OPERATIONS (0-4999)						
01-130-65-7311	NEW OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
01-130-65-7333	GASOLINE, OIL & FILTERS	5,500.00	3,687.81	356.12	1,812.19	67.05
01-130-65-7353	OFFICE SUPPLIES	250.00	235.00	0.00	15.00	94.00
01-130-65-7899	MISCELLANEOUS EXPENSE	500.00	223.89	0.00	276.11	44.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 130 BUILDING, PLANNING & ZONING						
OPERATIONS (0-4999)						
	OPERATIONS (0-4999)	6,450.00	4,146.70	356.12	2,303.30	64.29
	Total Dept 130 - BUILDING, PLANNING & ZONING	239,394.00	166,237.47	16,563.32	73,156.53	69.44
Department: 190 INSURANCE						
PERSONNEL SERVICES						
01-190-50-5880	BENEFITS-WORKERS COMP	117,164.00	125,146.27	0.00	(7,982.27)	106.81
01-190-50-5881	BENEFITS-UNEMPLOYMENT	9,500.00	3,522.76	2,283.65	5,977.24	37.08
01-190-50-5883	EMPLOYEES' INSURANCE	842,270.00	587,634.34	64,434.80	254,635.66	69.77
	PERSONNEL SERVICES	968,934.00	716,303.37	66,718.45	252,630.63	73.93
CONTRACTUAL SVC & EXP						
01-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	143,447.00	141,884.89	0.00	1,562.11	98.91
	CONTRACTUAL SVC & EXP	143,447.00	141,884.89	0.00	1,562.11	98.91
	Total Dept 190 - INSURANCE	1,112,381.00	858,188.26	66,718.45	254,192.74	77.15
Department: 200 POLICE DEPARTMENT						
PERSONNEL SERVICES						
01-200-50-5150	WAGES-LEVEL III	76,349.00	58,953.83	5,674.25	17,395.17	77.22
01-200-50-5210	WAGES-CHIEF	147,238.00	115,778.84	10,486.54	31,459.16	78.63
01-200-50-5230	WAGES-SERGEANTS	586,000.00	489,061.95	53,736.66	96,938.05	83.46
01-200-50-5240	WAGES-DEPUTY CHIEF	131,254.00	101,449.79	9,934.62	29,804.21	77.29
01-200-50-5250	WAGES-PATROL OFFICERS	1,940,000.00	1,507,374.36	155,036.47	432,625.64	77.70
	PERSONNEL SERVICES	2,880,841.00	2,272,618.77	234,868.54	608,222.23	78.89
PROFESSIONAL SERVICES						
01-200-61-7610	LEGAL SERVICES	4,000.00	1,507.00	73.50	2,493.00	37.68
01-200-61-7756	INVESTIGATIONS	8,250.00	5,054.16	0.00	3,195.84	61.26
	PROFESSIONAL SERVICES	12,250.00	6,561.16	73.50	5,688.84	53.56
CONTRACTUAL SVC & EXP						
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	500.00	202.98	0.00	297.02	40.60
01-200-62-5625	MEDICAL EXPENSE	700.00	219.64	0.00	480.36	31.38
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	26,000.00	17,287.06	4,654.61	8,712.94	66.49
01-200-62-5640	KEN COM OPERATIONS	113,883.00	113,767.24	0.00	115.76	99.90
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	4,000.00	0.00	0.00	4,000.00	0.00
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	104,000.00	72,141.19	8,673.58	31,858.81	69.37
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	23,000.00	22,147.32	69.31	852.68	96.29
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	25,000.00	19,963.74	5,236.24	5,036.26	79.85
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	780,318.00	780,318.00	0.00	0.00	100.00
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	1,077,901.00	1,026,547.17	18,633.74	51,353.83	95.24
COMMUNICATION						
01-200-63-7734	POSTAGE & FREIGHT	500.00	281.35	10.25	218.65	56.27
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	6,815.00	5,156.50	887.27	1,658.50	75.66
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	11,566.00	7,897.34	945.75	3,668.66	68.28
01-200-63-7738	INTERNET	6,279.00	4,919.01	548.23	1,359.99	78.34
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	16,256.00	12,391.74	1,307.62	3,864.26	76.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 200 POLICE DEPARTMENT						
COMMUNICATION						
	COMMUNICATION	41,416.00	30,645.94	3,699.12	10,770.06	74.00
PROFESSIONAL DEVELOPMENT						
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	16,400.00	8,348.56	1,618.56	8,051.44	50.91
01-200-64-5820	DUES & SUBSCRIPTIONS	7,500.00	6,585.91	252.99	914.09	87.81
01-200-64-5830	TRAVEL, FOOD & LODGING	5,000.00	4,936.46	414.42	63.54	98.73
01-200-64-5850	MEETING EXPENSE	900.00	425.00	75.00	475.00	47.22
	PROFESSIONAL DEVELOPMENT	29,800.00	20,295.93	2,360.97	9,504.07	68.11
OPERATIONS (0-4999)						
01-200-65-7310	NEW OPERATING EQUIPMENT	59,500.00	50,938.73	18,057.29	8,561.27	85.61
01-200-65-7311	NEW OFFICE EQUIPMENT	3,000.00	253.40	0.00	2,746.60	8.45
01-200-65-7312	E-CITATION	4,035.00	4,035.12	0.00	(0.12)	100.00
01-200-65-7321	OUTREACH & OTHER PROGRAMS-EXPENSE	5,500.00	3,360.36	0.00	2,139.64	61.10
01-200-65-7322	LIAISON-EXPENSE	500.00	498.91	0.00	1.09	99.78
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	3,500.00	3,447.73	0.00	52.27	98.51
01-200-65-7324	MAJOR CRIMES TASK FORCE	500.00	500.00	0.00	0.00	100.00
01-200-65-7326	RANGE DUES	500.00	0.00	0.00	500.00	0.00
01-200-65-7328	LIQUOR COMPLIANCE	307.00	0.00	0.00	307.00	0.00
01-200-65-7333	GASOLINE, OIL & FILTERS	58,000.00	40,297.11	4,141.05	17,702.89	69.48
01-200-65-7343	OPERATION SUPPLIES	9,000.00	6,487.88	3,936.11	2,512.12	72.09
01-200-65-7353	OFFICE SUPPLIES	3,500.00	1,661.97	9.88	1,838.03	47.48
01-200-65-7354	CUSTODIAL SUPPLIES	300.00	74.12	0.00	225.88	24.71
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	900.00	895.00	130.00	5.00	99.44
01-200-65-7899	MISCELLANEOUS EXPENSE	2,000.00	1,400.62	330.96	599.38	70.03
	OPERATIONS (0-4999)	151,042.00	113,850.95	26,605.29	37,191.05	75.38
CAPITAL OUTLAY (5000+)						
01-200-75-6312	NEW VEHICLES	61,183.00	19,709.94	0.00	41,473.06	32.21
01-200-75-7310	NEW OPERATING EQUIPMENT	75,000.00	70,907.68	0.00	4,092.32	94.54
01-200-75-7600	CAPITAL OUTLAY	136,395.00	136,395.00	0.00	0.00	100.00
	CAPITAL OUTLAY (5000+)	272,578.00	227,012.62	0.00	45,565.38	83.28
	Total Dept 200 - POLICE DEPARTMENT	4,465,828.00	3,697,532.54	286,241.16	768,295.46	82.80
Department: 210 FIRE & POLICE COMMISSION						
PERSONNEL SERVICES						
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	4,500.00	1,500.00	1,500.00	75.00
	PERSONNEL SERVICES	6,000.00	4,500.00	1,500.00	1,500.00	75.00
PROFESSIONAL SERVICES						
01-210-61-7610	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
CONTRACTUAL SVC & EXP						
01-210-62-7671	TESTING SERVICES	25,000.00	9,864.50	0.00	15,135.50	39.46
	CONTRACTUAL SVC & EXP	25,000.00	9,864.50	0.00	15,135.50	39.46
COMMUNICATION						
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,000.00	992.00	0.00	8.00	99.20
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	520.00	379.31	40.31	140.69	72.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 210 FIRE & POLICE COMMISSION						
COMMUNICATION						
	COMMUNICATION	1,520.00	1,371.31	40.31	148.69	90.22
PROFESSIONAL DEVELOPMENT						
01-210-64-5810	SEMINARS, COURSES & CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
01-210-64-5820	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00
	PROFESSIONAL DEVELOPMENT	1,900.00	0.00	0.00	1,900.00	0.00
OPERATIONS (0-4999)						
01-210-65-7899	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00
	OPERATIONS (0-4999)	250.00	0.00	0.00	250.00	0.00
	Total Dept 210 - FIRE & POLICE COMMISSION	35,170.00	15,735.81	1,540.31	19,434.19	44.74
Department: 300 STORM SEWERS						
PERSONNEL SERVICES						
01-300-50-5130	WAGES-LEVEL I	15,242.00	10,410.42	1,346.94	4,831.58	68.30
	PERSONNEL SERVICES	15,242.00	10,410.42	1,346.94	4,831.58	68.30
PROFESSIONAL SERVICES						
01-300-61-7634	CONSULTING SERVICES	5,996.00	5,995.50	0.00	0.50	99.99
	PROFESSIONAL SERVICES	5,996.00	5,995.50	0.00	0.50	99.99
CONTRACTUAL SVC & EXP						
01-300-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
01-300-62-7676	MTNC SRVC & RPR	22,000.00	0.00	0.00	22,000.00	0.00
	CONTRACTUAL SVC & EXP	27,100.00	929.00	0.00	26,171.00	3.43
COMMUNICATION						
01-300-63-7741	JULIE FACSIMILE	686.00	685.25	685.25	0.75	99.89
	COMMUNICATION	686.00	685.25	685.25	0.75	99.89
OPERATIONS (0-4999)						
01-300-65-7316	MTNC & RPR-SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
01-300-65-7343	OPERATION SUPPLIES	500.00	0.00	0.00	500.00	0.00
	OPERATIONS (0-4999)	6,500.00	0.00	0.00	6,500.00	0.00
	Total Dept 300 - STORM SEWERS	55,524.00	18,020.17	2,032.19	37,503.83	32.45
Department: 310 STREETS						
PERSONNEL SERVICES						
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	114,687.00	90,033.96	8,217.76	24,653.04	78.50
01-310-50-5130	WAGES-LEVEL I	86,688.00	49,944.27	8,560.57	36,743.73	57.61
01-310-50-5140	WAGES-LEVEL II	138,599.00	113,016.67	10,067.59	25,582.33	81.54
01-310-50-5150	WAGES-LEVEL III	163,802.00	131,164.84	11,182.69	32,637.16	80.08
01-310-50-5160	WAGES LEVEL IV	89,523.00	72,702.50	6,875.72	16,820.50	81.21
	PERSONNEL SERVICES	593,299.00	456,862.24	44,904.33	136,436.76	77.00
CONTRACTUAL SVC & EXP						
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,000.00	7,919.31	1,207.67	4,080.69	65.99
01-310-62-7663	CONTRACTUAL MTNCE	30,000.00	13,387.50	0.00	16,612.50	44.63
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	10,150.00	6,478.52	644.56	3,671.48	63.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 310 STREETS						
CONTRACTUAL SVC & EXP						
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	3,522.00	5,438.35	456.30	(1,916.35)	154.41
01-310-62-7667	MTNC SRVC & RPR-STREETS	500,000.00	437,272.22	0.00	62,727.78	87.45
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	43,000.00	27,189.48	5,041.64	15,810.52	63.23
	CONTRACTUAL SVC & EXP	598,672.00	497,685.38	7,350.17	100,986.62	83.13
COMMUNICATION						
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	425.00	313.33	70.46	111.67	73.72
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	2,550.00	1,657.37	177.46	892.63	64.99
01-310-63-7738	INTERNET	1,225.00	939.59	99.95	285.41	76.70
	COMMUNICATION	4,200.00	2,910.29	347.87	1,289.71	69.29
PROFESSIONAL DEVELOPMENT						
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	800.00	0.00	0.00	800.00	0.00
01-310-64-5820	DUES & SUBSCRIPTIONS	300.00	51.13	0.00	248.87	17.04
01-310-64-5830	TRAVEL, FOOD & LODGING	250.00	0.00	0.00	250.00	0.00
01-310-64-5850	MEETING EXPENSE	500.00	56.66	0.00	443.34	11.33
	PROFESSIONAL DEVELOPMENT	1,850.00	107.79	0.00	1,742.21	5.83
OPERATIONS (0-4999)						
01-310-65-7310	NEW OPERATING EQUIPMENT	5,000.00	977.94	0.00	4,022.06	19.56
01-310-65-7316	MTNC & RPR-SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	16,000.00	11,029.95	5,715.29	4,970.05	68.94
01-310-65-7333	GASOLINE, OIL & FILTERS	30,000.00	23,901.93	5,974.49	6,098.07	79.67
01-310-65-7343	OPERATING SUPPLIES	16,000.00	7,203.40	1,086.57	8,796.60	45.02
01-310-65-7353	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-310-65-7899	MISCELLANEOUS EXPENSE	25,000.00	9,579.40	8,560.88	15,420.60	38.32
	OPERATIONS (0-4999)	93,400.00	52,692.62	21,337.23	40,707.38	56.42
CAPITAL OUTLAY (5000+)						
01-310-75-6312	NEW VEHICLES	160,000.00	46,888.27	0.00	113,111.73	29.31
01-310-75-7310	NEW OPERATING EQUIPMENT	20,000.00	8,707.09	514.85	11,292.91	43.54
	CAPITAL OUTLAY (5000+)	180,000.00	55,595.36	514.85	124,404.64	30.89
	Total Dept 310 - STREETS	1,471,421.00	1,065,853.68	74,454.45	405,567.32	72.44
Department: 320 STREET, LIGHTING & RR CROSSING						
CONTRACTUAL SVC & EXP						
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	30,000.00	10,000.00	0.00	20,000.00	33.33
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	20,000.00	5,939.74	1,614.52	14,060.26	29.70
01-320-62-6429	MTNCE SRVC & RPR-RRX	10,000.00	7,004.79	778.31	2,995.21	70.05
01-320-62-7731	ELECTRICITY	60,000.00	44,111.74	5,733.11	15,888.26	73.52
	CONTRACTUAL SVC & EXP	120,000.00	67,056.27	8,125.94	52,943.73	55.88
OPERATIONS (0-4999)						
01-320-65-6316	SIGNS	10,000.00	1,186.51	0.00	8,813.49	11.87
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	3,000.00	(197.44)	0.00	3,197.44	(6.58)
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	10,000.00	1,780.20	0.00	8,219.80	17.80
01-320-65-6429	MTNC SRVC & RPR-RRX	1,000.00	800.00	0.00	200.00	80.00
01-320-65-7343	OPERATION SUPPLIES	32,000.00	30,737.90	0.00	1,262.10	96.06
	OPERATIONS (0-4999)	56,000.00	34,307.17	0.00	21,692.83	61.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 320 STREET, LIGHTING & RR CROSSING						
	Total Dept 320 - STREET, LIGHTING & RR CROSSING	176,000.00	101,363.44	8,125.94	74,636.56	57.59
Department: 410 HEALTH & WELFARE						
PROFESSIONAL SERVICES						
01-410-61-7625	DISPOSAL STICKERS	3,000.00	1,900.00	0.00	1,100.00	63.33
01-410-61-7626	DISPOSAL SERVICE	1,166,762.00	832,687.74	87,026.04	334,074.26	71.37
	PROFESSIONAL SERVICES	1,169,762.00	834,587.74	87,026.04	335,174.26	71.35
CONTRACTUAL SVC & EXP						
01-410-62-7766	INSECT ABATEMENT	5,668.00	5,668.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	5,668.00	5,668.00	0.00	0.00	100.00
	Total Dept 410 - HEALTH & WELFARE	1,175,430.00	840,255.74	87,026.04	335,174.26	71.48
Department: 506 BRIDGES						
PROFESSIONAL SERVICES						
01-506-61-7618	ENGINRNG - BRIDGES	8,400.00	8,400.00	0.00	0.00	100.00
	PROFESSIONAL SERVICES	8,400.00	8,400.00	0.00	0.00	100.00
	Total Dept 506 - BRIDGES	8,400.00	8,400.00	0.00	0.00	100.00
Department: 660 PARKWAYS, TREES & PLANTING						
CONTRACTUAL SVC & EXP						
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	22,547.50	0.00	12,452.50	64.42
	CONTRACTUAL SVC & EXP	35,000.00	22,547.50	0.00	12,452.50	64.42
	Total Dept 660 - PARKWAYS, TREES & PLANTING	35,000.00	22,547.50	0.00	12,452.50	64.42
Department: 900 TRANSFERS						
TRANSFER OUT						
01-900-99-9920	TRANSFER TO OPEB	285,110.00	285,110.00	0.00	0.00	100.00
01-900-99-9922	TRANSFER TO DEBT SERVICE	299,590.00	299,590.00	0.00	0.00	100.00
	TRANSFER OUT	584,700.00	584,700.00	0.00	0.00	100.00
	Total Dept 900 - TRANSFERS	584,700.00	584,700.00	0.00	0.00	100.00
	Expenditures	10,802,414.00	8,260,335.20	638,736.51	2,542,078.80	76.47
Fund 01 - GENERAL CORP FUND:						
	TOTAL REVENUES	10,078,097.00	8,474,082.31	814,688.95	1,604,014.69	84.08
	TOTAL EXPENDITURES	10,802,414.00	8,260,335.20	638,736.51	2,542,078.80	76.47
	NET OF REVENUES & EXPENDITURES:	(724,317.00)	213,747.11	175,952.44	(938,064.11)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 07 MOTOR FUEL TAX FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
TAXES						
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	584,589.00	507,751.47	47,962.14	76,837.53	86.86
	TAXES	584,589.00	507,751.47	47,962.14	76,837.53	86.86
INTERGOVERNMENTAL						
07-000-45-4500	GRANTS	100,056.00	0.00	0.00	100,056.00	0.00
	INTERGOVERNMENTAL	100,056.00	0.00	0.00	100,056.00	0.00
INTEREST						
07-000-46-4600	INTEREST INCOME	60,000.00	57,265.02	6,246.83	2,734.98	95.44
	INTEREST	60,000.00	57,265.02	6,246.83	2,734.98	95.44
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	744,645.00	565,016.49	54,208.97	179,628.51	75.88
	Revenues	744,645.00	565,016.49	54,208.97	179,628.51	75.88
Account Category: Expenditures						
Department: 310 STREETS						
PROFESSIONAL SERVICES						
07-310-61-7618	ENGINRNG	22,000.00	22,000.00	4,400.00	0.00	100.00
07-310-61-7619	CONSTRUCTION	230,000.00	238,485.55	0.00	(8,485.55)	103.69
	PROFESSIONAL SERVICES	252,000.00	260,485.55	4,400.00	(8,485.55)	103.37
CONTRACTUAL SVC & EXP						
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	75,000.00	31,826.87	16,721.00	43,173.13	42.44
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	15,045.15	0.00	19,954.85	42.99
	CONTRACTUAL SVC & EXP	110,000.00	46,872.02	16,721.00	63,127.98	42.61
OPERATIONS (0-4999)						
07-310-65-7899	MISCELLANEOUS EXPENSE	72.00	92.50	0.00	(20.50)	128.47
	OPERATIONS (0-4999)	72.00	92.50	0.00	(20.50)	128.47
	Total Dept 310 - STREETS	362,072.00	307,450.07	21,121.00	54,621.93	84.91
Department: 507 N LEW STREET CONSTRUCTION						
PROFESSIONAL SERVICES						
07-507-61-7619	CONSTR - LEW ST	10,000.00	15,676.71	15,676.71	(5,676.71)	156.77
	PROFESSIONAL SERVICES	10,000.00	15,676.71	15,676.71	(5,676.71)	156.77
	Total Dept 507 - N LEW STREET CONSTRUCTION	10,000.00	15,676.71	15,676.71	(5,676.71)	156.77
Department: 544 HALE ST RESCONSTRUCTION						
PROFESSIONAL SERVICES						
07-544-61-7618	ENG-HALE ST RECONSTRUCTION	125,070.00	104,985.08	0.00	20,084.92	83.94
07-544-61-7619	CONST-HALE ST RECONSTRUCTION	250,000.00	92,224.93	0.00	157,775.07	36.89
	PROFESSIONAL SERVICES	375,070.00	197,210.01	0.00	177,859.99	52.58
	Total Dept 544 - HALE ST RESCONSTRUCTION	375,070.00	197,210.01	0.00	177,859.99	52.58
Department: 547 CREEK ROAD BRIDGE						
PROFESSIONAL SERVICES						
07-547-61-7618	ENGINRNG-CREEK ROAD BRIDGE	120,000.00	45,296.50	2,517.18	74,703.50	37.75
	PROFESSIONAL SERVICES	120,000.00	45,296.50	2,517.18	74,703.50	37.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 07 MOTOR FUEL TAX FUND						
Account Category: Expenditures						
Department: 547 CREEK ROAD BRIDGE						
	Total Dept 547 - CREEK ROAD BRIDGE	120,000.00	45,296.50	2,517.18	74,703.50	37.75
Department: 548 MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
	07-548-61-7618 ENGINRRG-MAIN ST RECON&RESURFACE	128,221.00	54,612.16	0.00	73,608.84	42.59
	PROFESSIONAL SERVICES	128,221.00	54,612.16	0.00	73,608.84	42.59
	Total Dept 548 - MAIN STREET RECONST & RESURFACE	128,221.00	54,612.16	0.00	73,608.84	42.59
	Expenditures	995,363.00	620,245.45	39,314.89	375,117.55	62.31
Fund 07 - MOTOR FUEL TAX FUND:						
	TOTAL REVENUES	744,645.00	565,016.49	54,208.97	179,628.51	75.88
	TOTAL EXPENDITURES	995,363.00	620,245.45	39,314.89	375,117.55	62.31
	NET OF REVENUES & EXPENDITURES:	(250,718.00)	(55,228.96)	14,894.08	(195,489.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 PARKS FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
TAXES						
10-000-40-4000	PROPERTY TAXES	94,411.00	94,424.63	0.00	(13.63)	100.01
	TAXES	94,411.00	94,424.63	0.00	(13.63)	100.01
CHARGES FOR SERVICE						
10-000-42-4278	RENTAL INCOME	1,500.00	0.00	0.00	1,500.00	0.00
	CHARGES FOR SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
MISCELLANEOUS						
10-000-44-4416	CHARITABLE DONATIONS	2,161.00	2,161.14	0.00	(0.14)	100.01
	MISCELLANEOUS	2,161.00	2,161.14	0.00	(0.14)	100.01
INTEREST						
10-000-46-4600	INTEREST INCOME	6,500.00	5,202.92	659.54	1,297.08	80.04
	INTEREST	6,500.00	5,202.92	659.54	1,297.08	80.04
CONTRIBUTIONS						
10-000-47-4701	CONTRIBUTIONS-OTHER	0.00	100.00	100.00	(100.00)	100.00
	CONTRIBUTIONS	0.00	100.00	100.00	(100.00)	100.00
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	104,572.00	101,888.69	759.54	2,683.31	97.43
	Revenues	104,572.00	101,888.69	759.54	2,683.31	97.43
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PERSONNEL SERVICES						
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	991.00	762.20	76.22	228.80	76.91
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	2,180.00	1,677.00	167.70	503.00	76.93
10-100-50-5130	WAGES-LEVEL I	2,639.00	1,432.99	228.08	1,206.01	54.30
10-100-50-5140	WAGES-LEVEL II	3,161.00	2,464.28	251.62	696.72	77.96
10-100-50-5150	WAGES-LEVEL III	3,136.00	2,271.20	225.47	864.80	72.42
10-100-50-5160	WAGES LEVEL IV	1,508.00	1,294.30	140.32	213.70	85.83
	PERSONNEL SERVICES	13,615.00	9,901.97	1,089.41	3,713.03	72.73
PROFESSIONAL SERVICES						
10-100-61-7750	AUDIT EXPENSE	552.00	551.80	0.00	0.20	99.96
	PROFESSIONAL SERVICES	552.00	551.80	0.00	0.20	99.96
CONTRACTUAL SVC & EXP						
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	265.00	0.00	0.00	265.00	0.00
10-100-62-7743	PAYROLL PROCESSING FEE-2%	180.00	108.97	10.58	71.03	60.54
	CONTRACTUAL SVC & EXP	445.00	108.97	10.58	336.03	24.49
OPERATIONS (0-4999)						
10-100-65-7999	CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
	OPERATIONS (0-4999)	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 100 - ADMINISTRATION	19,612.00	10,562.74	1,099.99	9,049.26	53.86
Department: 190 INSURANCE						
CONTRACTUAL SVC & EXP						
10-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	8,294.00	8,208.45	0.00	85.55	98.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 PARKS FUND						
Account Category: Expenditures						
Department: 190 INSURANCE						
CONTRACTUAL SVC & EXP						
	CONTRACTUAL SVC & EXP	8,294.00	8,208.45	0.00	85.55	98.97
	Total Dept 190 - INSURANCE	8,294.00	8,208.45	0.00	85.55	98.97
Department: 600 CITY PARK						
CONTRACTUAL SVC & EXP						
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	1,274.00	274.01	0.00	999.99	21.51
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,000.00	700.00	0.00	300.00	70.00
	CONTRACTUAL SVC & EXP	2,274.00	974.01	0.00	1,299.99	42.83
OPERATIONS (0-4999)						
10-600-65-7310	NEW OPERATING EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-600-65-7333	GASOLINE, OIL & FILTERS	300.00	153.50	0.00	146.50	51.17
10-600-65-7343	OPERATION SUPPLIES	1,100.00	507.29	0.00	592.71	46.12
	OPERATIONS (0-4999)	1,900.00	660.79	0.00	1,239.21	34.78
	Total Dept 600 - CITY PARK	4,174.00	1,634.80	0.00	2,539.20	39.17
Department: 610 FOLI PARK						
CONTRACTUAL SVC & EXP						
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	1,500.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	1,500.00	1,500.00	0.00	0.00	100.00
OPERATIONS (0-4999)						
10-610-65-7310	NEW OPERATING EQUIPMENT	3,800.00	2,374.70	0.00	1,425.30	62.49
10-610-65-7343	OPERATION SUPPLIES	2,300.00	1,085.46	4.99	1,214.54	47.19
	OPERATIONS (0-4999)	6,100.00	3,460.16	4.99	2,639.84	56.72
	Total Dept 610 - FOLI PARK	7,600.00	4,960.16	4.99	2,639.84	65.27
Department: 620 LATHROP PARK						
CONTRACTUAL SVC & EXP						
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,025.00	839.33	0.00	185.67	81.89
10-620-62-7731	ELECTRICITY	5.00	0.00	0.00	5.00	0.00
	CONTRACTUAL SVC & EXP	1,030.00	839.33	0.00	190.67	81.49
OPERATIONS (0-4999)						
10-620-65-7343	OPERATION SUPPLIES	1,588.00	1,288.38	0.00	299.62	81.13
	OPERATIONS (0-4999)	1,588.00	1,288.38	0.00	299.62	81.13
	Total Dept 620 - LATHROP PARK	2,618.00	2,127.71	0.00	490.29	81.27
Department: 630 MEMORIAL PARK						
OPERATIONS (0-4999)						
10-630-65-7343	OPERATION SUPPLIES	563.00	263.02	0.00	299.98	46.72
	OPERATIONS (0-4999)	563.00	263.02	0.00	299.98	46.72
	Total Dept 630 - MEMORIAL PARK	563.00	263.02	0.00	299.98	46.72
Department: 642 STEWARD PARK						
CONTRACTUAL SVC & EXP						
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	0.00	0.00	1,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 PARKS FUND						
Account Category: Expenditures						
Department: 642 STEWARD PARK						
CONTRACTUAL SVC & EXP						
	CONTRACTUAL SVC & EXP	1,500.00	0.00	0.00	1,500.00	0.00
	Total Dept 642 - STEWARD PARK	1,500.00	0.00	0.00	1,500.00	0.00
Department: 650 LARRY TRIMBERGER PARK (ww1)						
OPERATIONS (0-4999)						
	10-650-65-7310 NEW OPERATING EQUIPMENT	150.00	0.00	0.00	150.00	0.00
	10-650-65-7343 OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00
	OPERATIONS (0-4999)	450.00	0.00	0.00	450.00	0.00
	Total Dept 650 - LARRY TRIMBERGER PARK (ww1)	450.00	0.00	0.00	450.00	0.00
Department: 670 HARRY NEUBERT PARK (CHLL FRMS)						
OPERATIONS (0-4999)						
	10-670-65-7343 OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00
	OPERATIONS (0-4999)	300.00	0.00	0.00	300.00	0.00
	Total Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)	300.00	0.00	0.00	300.00	0.00
Department: 680 T GORMAN PRK (MITCHELL&EILEEN)						
CONTRACTUAL SVC & EXP						
	10-680-62-7662 MTNC SRVC & RESTORTN-GROUNDS	2,500.00	2,318.75	0.00	181.25	92.75
	CONTRACTUAL SVC & EXP	2,500.00	2,318.75	0.00	181.25	92.75
OPERATIONS (0-4999)						
	10-680-65-7343 OPERATION SUPPLIES	150.00	167.19	0.00	(17.19)	111.46
	OPERATIONS (0-4999)	150.00	167.19	0.00	(17.19)	111.46
	Total Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)	2,650.00	2,485.94	0.00	164.06	93.81
Department: 681 D HEMMINGSEN PK(BAILEY&CLASON)						
CONTRACTUAL SVC & EXP						
	10-681-62-7662 MTNC SRVC & RESTORTN-GROUNDS	1,700.00	1,507.17	0.00	192.83	88.66
	CONTRACTUAL SVC & EXP	1,700.00	1,507.17	0.00	192.83	88.66
OPERATIONS (0-4999)						
	10-681-65-7343 OPERATION SUPPLIES	2,100.00	1,952.28	0.00	147.72	92.97
	OPERATIONS (0-4999)	2,100.00	1,952.28	0.00	147.72	92.97
CAPITAL OUTLAY (5000+)						
	10-681-75-7310 NEW OPERATING EQUIPMENT	9,000.00	8,408.57	0.00	591.43	93.43
	CAPITAL OUTLAY (5000+)	9,000.00	8,408.57	0.00	591.43	93.43
	Total Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)	12,800.00	11,868.02	0.00	931.98	92.72
Department: 682 RAY NILES PARK (CUMMINS&KLATT)						
CONTRACTUAL SVC & EXP						
	10-682-62-7662 MTNC SRVC & RESTORTN-GROUNDS	2,800.00	2,666.58	0.00	133.42	95.24
	CONTRACTUAL SVC & EXP	2,800.00	2,666.58	0.00	133.42	95.24
OPERATIONS (0-4999)						
	10-682-65-7343 OPERATION SUPPLIES	6,700.00	6,576.28	0.00	123.72	98.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 PARKS FUND						
Account Category: Expenditures						
Department: 682 RAY NILES PARK (CUMMINS&KLATT)						
OPERATIONS (0-4999)						
	OPERATIONS (0-4999)	6,700.00	6,576.28	0.00	123.72	98.15
	Total Dept 682 - RAY NILES PARK (CUMMINS&KLATT)	9,500.00	9,242.86	0.00	257.14	97.29
Department: 683 KRISTEN ST. PARK AREA						
CONTRACTUAL SVC & EXP						
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,000.00	2,898.42	0.00	101.58	96.61
	CONTRACTUAL SVC & EXP	3,000.00	2,898.42	0.00	101.58	96.61
	Total Dept 683 - KRISTEN ST. PARK AREA	3,000.00	2,898.42	0.00	101.58	96.61
Department: 685 DEPAUL						
CONTRACTUAL SVC & EXP						
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,500.00	500.00	0.00	3,000.00	14.29
	CONTRACTUAL SVC & EXP	3,500.00	500.00	0.00	3,000.00	14.29
OPERATIONS (0-4999)						
10-685-65-7343	OPERATION SUPPLIES	550.00	0.00	0.00	550.00	0.00
	OPERATIONS (0-4999)	550.00	0.00	0.00	550.00	0.00
	Total Dept 685 - DEPAUL	4,050.00	500.00	0.00	3,550.00	12.35
Department: 690 DOG PARK						
CONTRACTUAL SVC & EXP						
10-690-62-7662	MNTC & RESTORATION-GROUND	1,600.00	1,600.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	1,600.00	1,600.00	0.00	0.00	100.00
OPERATIONS (0-4999)						
10-690-65-7343	OPERATION SUPPLIES	600.00	84.74	0.00	515.26	14.12
	OPERATIONS (0-4999)	600.00	84.74	0.00	515.26	14.12
	Total Dept 690 - DOG PARK	2,200.00	1,684.74	0.00	515.26	76.58
Department: 900 TRANSFERS						
TRANSFER OUT						
10-900-99-9920	TRANSFER TO OPEB	6,954.00	6,954.00	0.00	0.00	100.00
	TRANSFER OUT	6,954.00	6,954.00	0.00	0.00	100.00
	Total Dept 900 - TRANSFERS	6,954.00	6,954.00	0.00	0.00	100.00
	Expenditures	86,265.00	63,390.86	1,104.98	22,874.14	73.48
Fund 10 - PARKS FUND:						
	TOTAL REVENUES	104,572.00	101,888.69	759.54	2,683.31	97.43
	TOTAL EXPENDITURES	86,265.00	63,390.86	1,104.98	22,874.14	73.48
	NET OF REVENUES & EXPENDITURES:	18,307.00	38,497.83	(345.44)	(20,190.83)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 (Normal (Abnormal))	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 16 POLICE PENSION FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
TAXES						
16-000-40-4010	REPLACEMENT TAX	3,881.00	3,016.77	554.02	864.23	77.73
16-000-40-4016	PROPERTY TAXES	775,317.00	775,428.60	0.00	(111.60)	100.01
	TAXES	779,198.00	778,445.37	554.02	752.63	99.90
INTEREST						
16-000-46-4600	INTEREST INCOME	10,000.00	15,043.83	1,949.54	(5,043.83)	150.44
16-000-46-4610	INVESTMENT GAINS/LOSSES	675,000.00	2,040,158.89	335,249.81	(1,365,158.89)	302.25
	INTEREST	685,000.00	2,055,202.72	337,199.35	(1,370,202.72)	300.03
CONTRIBUTIONS						
16-000-47-4710	EMPLOYER CONTRIBUTIONS	5,001.00	4,889.40	0.00	111.60	97.77
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	276,500.00	201,455.98	20,168.44	75,044.02	72.86
16-000-47-4721	EE CONTRIBUTION-PORTABILITY	50,000.00	0.00	0.00	50,000.00	0.00
	CONTRIBUTIONS	331,501.00	206,345.38	20,168.44	125,155.62	62.25
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	1,795,699.00	3,039,993.47	357,921.81	(1,244,294.47)	169.29
	Revenues	1,795,699.00	3,039,993.47	357,921.81	(1,244,294.47)	169.29
Account Category: Expenditures						
Department: 110 RETIREMENT						
PROFESSIONAL SERVICES						
16-110-61-7610	LEGAL SERVICES	4,200.00	2,525.00	800.00	1,675.00	60.12
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	500.00	300.00	0.00	200.00	60.00
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	6,000.00	7,488.03	325.53	(1,488.03)	124.80
16-110-61-7634	CONSULTING SERVICES	8,850.00	7,550.00	150.00	1,300.00	85.31
16-110-61-7750	AUDIT EXPENSE	3,152.00	3,151.80	0.00	0.20	99.99
	PROFESSIONAL SERVICES	22,702.00	21,014.83	1,275.53	1,687.17	92.57
CONTRACTUAL SVC & EXP						
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
	CONTRACTUAL SVC & EXP	3,200.00	0.00	0.00	3,200.00	0.00
PROFESSIONAL DEVELOPMENT						
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	5,000.00	0.00	0.00	5,000.00	0.00
16-110-64-5820	DUES & SUBSCRIPTIONS	900.00	825.00	0.00	75.00	91.67
16-110-64-5830	TRAVEL, FOOD & LODGING	11,000.00	(105.00)	0.00	11,105.00	(0.95)
	PROFESSIONAL DEVELOPMENT	16,900.00	720.00	0.00	16,180.00	4.26
OPERATIONS (0-4999)						
16-110-65-7899	MISCELLANEOUS EXPENSE	500.00	467.25	138.66	32.75	93.45
	OPERATIONS (0-4999)	500.00	467.25	138.66	32.75	93.45
RETIREMENT						
16-110-72-5890	POLICE PENSION REF-PORTABILITY	250,000.00	0.00	0.00	250,000.00	0.00
16-110-72-5892	POLICE PENSION REFUNDS	5,000.00	32,146.91	0.00	(27,146.91)	642.94
16-110-72-5893	BENEFIT PAYMENTS	25,605.00	19,203.57	2,133.73	6,401.43	75.00
16-110-72-5894	RETIREMENT PAYMENTS	555,000.00	411,206.40	46,656.13	143,793.60	74.09
	RETIREMENT	835,605.00	462,556.88	48,789.86	373,048.12	55.36
	Total Dept 110 - RETIREMENT	878,907.00	484,758.96	50,204.05	394,148.04	55.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 16 POLICE PENSION FUND						
Account Category: Expenditures						
	Expenditures	878,907.00	484,758.96	50,204.05	394,148.04	55.15
Fund 16 - POLICE PENSION FUND:						
	TOTAL REVENUES	1,795,699.00	3,039,993.47	357,921.81	(1,244,294.47)	169.29
	TOTAL EXPENDITURES	878,907.00	484,758.96	50,204.05	394,148.04	55.15
	NET OF REVENUES & EXPENDITURES:	916,792.00	2,555,234.51	307,717.76	(1,638,442.51)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 19 IMRF/FICA/MEDICARE FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
TAXES						
19-000-40-4000	PROPERTY TAX	506,777.00	506,848.95	0.00	(71.95)	100.01
19-000-40-4010	REPLACEMENT TAX	23,285.00	18,100.71	3,324.15	5,184.29	77.74
	TAXES	530,062.00	524,949.66	3,324.15	5,112.34	99.04
INTEREST						
19-000-46-4600	INTEREST INCOME	10,000.00	8,241.08	1,272.33	1,758.92	82.41
	INTEREST	10,000.00	8,241.08	1,272.33	1,758.92	82.41
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	540,062.00	533,190.74	4,596.48	6,871.26	98.73
	Revenues	540,062.00	533,190.74	4,596.48	6,871.26	98.73
Account Category: Expenditures						
Department: 110 RETIREMENT						
RETIREMENT						
19-110-72-5890	IMRF PARTICIPANTS	160,000.00	120,539.07	13,059.96	39,460.93	75.34
19-110-72-5891	FICAR & MEDIR	390,000.00	298,457.06	30,977.72	91,542.94	76.53
	RETIREMENT	550,000.00	418,996.13	44,037.68	131,003.87	76.18
	Total Dept 110 - RETIREMENT	550,000.00	418,996.13	44,037.68	131,003.87	76.18
	Expenditures	550,000.00	418,996.13	44,037.68	131,003.87	76.18
Fund 19 - IMRF/FICA/MEDICARE FUND:						
	TOTAL REVENUES	540,062.00	533,190.74	4,596.48	6,871.26	98.73
	TOTAL EXPENDITURES	550,000.00	418,996.13	44,037.68	131,003.87	76.18
	NET OF REVENUES & EXPENDITURES:	(9,938.00)	114,194.61	(39,441.20)	(124,132.61)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 20 OPEB FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
20-000-46-4600	INTEREST INCOME	13,000.00	11,572.13	2,626.16	1,427.87	89.02
20-000-46-4610	INVESTMENT GAINS/LOSSES	20,000.00	27,163.64	2,354.71	(7,163.64)	135.82
	INTEREST	33,000.00	38,735.77	4,980.87	(5,735.77)	117.38
TRANSFERS IN						
20-000-49-4901	TRANSFER FROM GENERAL FUND	285,110.00	285,110.00	0.00	0.00	100.00
20-000-49-4910	TRANSFER FROM PARKS	6,954.00	6,954.00	0.00	0.00	100.00
20-000-49-4925	TRANSFER FROM SEWER	27,816.00	27,816.00	0.00	0.00	100.00
20-000-49-4928	TRANSFER FROM WATER	27,816.00	27,816.00	0.00	0.00	100.00
	TRANSFERS IN	347,696.00	347,696.00	0.00	0.00	100.00
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	380,696.00	386,431.77	4,980.87	(5,735.77)	101.51
	Revenues	380,696.00	386,431.77	4,980.87	(5,735.77)	101.51
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PROFESSIONAL SERVICES						
20-100-61-7634	CONSULTING SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
	Total Dept 100 - ADMINISTRATION	4,000.00	4,000.00	0.00	0.00	100.00
Department: 190 INSURANCE						
PERSONNEL SERVICES						
20-190-50-5882	RETIREES'MEDICAL INSURANCE	100,000.00	73,808.25	7,959.05	26,191.75	73.81
20-190-50-5884	OTHER EMP MED INS	38,000.00	27,996.48	3,110.72	10,003.52	73.67
	PERSONNEL SERVICES	138,000.00	101,804.73	11,069.77	36,195.27	73.77
	Total Dept 190 - INSURANCE	138,000.00	101,804.73	11,069.77	36,195.27	73.77
	Expenditures	142,000.00	105,804.73	11,069.77	36,195.27	74.51
Fund 20 - OPEB FUND:						
	TOTAL REVENUES	380,696.00	386,431.77	4,980.87	(5,735.77)	101.51
	TOTAL EXPENDITURES	142,000.00	105,804.73	11,069.77	36,195.27	74.51
	NET OF REVENUES & EXPENDITURES:	238,696.00	280,627.04	(6,088.90)	(41,931.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 22 DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
22-000-46-4600	INTEREST INCOME	4,000.00	4,012.96	27.98	(12.96)	100.32
	INTEREST	4,000.00	4,012.96	27.98	(12.96)	100.32
TRANSFERS IN						
22-000-49-4901	TRANSFER FROM GENERAL FUND	299,590.00	299,590.00	0.00	0.00	100.00
	TRANSFERS IN	299,590.00	299,590.00	0.00	0.00	100.00
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	303,590.00	303,602.96	27.98	(12.96)	100.00
	Revenues	303,590.00	303,602.96	27.98	(12.96)	100.00
Account Category: Expenditures						
Department: 806 BOND 2016(11)-UTIL TAX REV						
DEBT SERVICE						
22-806-66-8100	PRINCIPAL	265,000.00	265,000.00	0.00	0.00	100.00
22-806-66-8200	INTEREST EXPENSE	34,590.00	34,589.50	0.00	0.50	100.00
	DEBT SERVICE	299,590.00	299,589.50	0.00	0.50	100.00
	Total Dept 806 - BOND 2016(11)-UTIL TAX REV	299,590.00	299,589.50	0.00	0.50	100.00
	Expenditures	299,590.00	299,589.50	0.00	0.50	100.00
Fund 22 - DEBT SERVICE FUND:						
	TOTAL REVENUES	303,590.00	303,602.96	27.98	(12.96)	100.00
	TOTAL EXPENDITURES	299,590.00	299,589.50	0.00	0.50	100.00
	NET OF REVENUES & EXPENDITURES:	4,000.00	4,013.46	27.98	(13.46)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 SEWER FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
CHARGES FOR SERVICE						
25-000-42-4215	CONNECTION FEES	6,000.00	9,000.00	0.00	(3,000.00)	150.00
25-000-42-4235	IMPACT FEES/SEWER	466.00	0.00	0.00	466.00	0.00
25-000-42-4240	INFRASTRUCTURE FEES	245,000.00	183,425.87	20,602.22	61,574.13	74.87
25-000-42-4260	USER FEE	1,890,000.00	1,407,243.74	161,893.18	482,756.26	74.46
25-000-42-4265	DISCHARGE FEE	100,000.00	100,537.47	1,739.91	(537.47)	100.54
25-000-42-4275	NEW DEVELOPMENT- METERS	450.00	0.00	0.00	450.00	0.00
	CHARGES FOR SERVICE	2,241,916.00	1,700,207.08	184,235.31	541,708.92	75.84
FINES & FORFEITS						
25-000-43-4370	PENALTIES	57,000.00	44,109.37	5,716.63	12,890.63	77.38
	FINES & FORFEITS	57,000.00	44,109.37	5,716.63	12,890.63	77.38
MISCELLANEOUS						
25-000-44-4400	MISCELLANEOUS INCOME	210.00	0.00	0.00	210.00	0.00
	MISCELLANEOUS	210.00	0.00	0.00	210.00	0.00
INTEREST						
25-000-46-4600	INTEREST INCOME	70,000.00	61,750.41	5,660.31	8,249.59	88.21
	INTEREST	70,000.00	61,750.41	5,660.31	8,249.59	88.21
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	2,369,126.00	1,806,066.86	195,612.25	563,059.14	76.23
	Revenues	2,369,126.00	1,806,066.86	195,612.25	563,059.14	76.23
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PERSONNEL SERVICES						
25-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	37,055.60	3,705.56	11,116.40	76.92
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00	16,246.20	1,624.62	4,873.80	76.92
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,855.00	12,196.20	1,219.62	3,658.80	76.92
25-100-50-5130	WAGES-LEVEL I	11,608.00	8,913.30	898.04	2,694.70	76.79
25-100-50-5140	WAGES-LEVEL II	39,900.00	31,527.44	2,995.75	8,372.56	79.02
25-100-50-5150	WAGES-LEVEL III	13,000.00	9,460.15	943.03	3,539.85	72.77
	PERSONNEL SERVICES	149,655.00	115,398.89	11,386.62	34,256.11	77.11
PROFESSIONAL SERVICES						
25-100-61-7634	CONSULTING SERVICES	19,000.00	500.00	0.00	18,500.00	2.63
25-100-61-7750	AUDIT EXPENSE	5,243.00	5,242.10	0.00	0.90	99.98
	PROFESSIONAL SERVICES	24,243.00	5,742.10	0.00	18,500.90	23.69
CONTRACTUAL SVC & EXP						
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	1,500.00	0.00	2,700.00	35.71
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	7,953.02	906.86	4,046.98	66.28
25-100-62-7741	BANKING FEE	270.00	204.59	25.33	65.41	75.77
25-100-62-7743	PAYROLL PROCESSING FEE-4%	500.00	217.86	21.17	282.14	43.57
25-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00
	CONTRACTUAL SVC & EXP	30,040.00	18,774.35	953.36	11,265.65	62.50
COMMUNICATION						
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION	800.00	94.50	0.00	705.50	11.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 SEWER FUND						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
COMMUNICATION						
25-100-63-7734	POSTAGE & FREIGHT	4,850.00	3,593.80	412.62	1,256.20	74.10
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,200.00	911.17	130.17	288.83	75.93
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,500.00	1,329.82	282.70	170.18	88.65
25-100-63-7738	INTERNET	1,500.00	1,137.14	109.90	362.86	75.81
25-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	(0.11)	100.00
25-100-63-7741	JULIE FACSIMILE	600.00	600.00	600.00	0.00	100.00
	COMMUNICATION	12,692.00	9,908.54	1,535.39	2,783.46	78.07
PROFESSIONAL DEVELOPMENT						
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,500.00	1,240.00	0.00	3,260.00	27.56
25-100-64-5820	DUES & SUBCRIPTIONS	4,500.00	397.59	0.00	4,102.41	8.84
25-100-64-5830	TRAVEL, FOOD & LODGING	1,000.00	0.00	0.00	1,000.00	0.00
25-100-64-5840	TUITION, BOOK & FEES	1,500.00	0.00	0.00	1,500.00	0.00
	PROFESSIONAL DEVELOPMENT	11,500.00	1,637.59	0.00	9,862.41	14.24
OPERATIONS (0-4999)						
25-100-65-7353	OFFICE SUPPLIES	3,000.00	1,666.74	324.60	1,333.26	55.56
	OPERATIONS (0-4999)	3,000.00	1,666.74	324.60	1,333.26	55.56
	Total Dept 100 - ADMINISTRATION	231,130.00	153,128.21	14,199.97	78,001.79	66.25
Department: 190 INSURANCE						
PERSONNEL SERVICES						
25-190-50-5880	BENEFITS-WORKERS COMP	20,165.00	19,009.56	0.00	1,155.44	94.27
25-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	388.01	274.25	811.99	32.33
25-190-50-5883	EMPLOYEES' INSURANCE	160,000.00	112,927.53	12,417.19	47,072.47	70.58
	PERSONNEL SERVICES	181,365.00	132,325.10	12,691.44	49,039.90	72.96
CONTRACTUAL SVC & EXP						
25-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	75,000.00	73,412.28	0.00	1,587.72	97.88
	CONTRACTUAL SVC & EXP	75,000.00	73,412.28	0.00	1,587.72	97.88
	Total Dept 190 - INSURANCE	256,365.00	205,737.38	12,691.44	50,627.62	80.25
Department: 546 SEWER LINING						
PROFESSIONAL SERVICES						
25-546-61-7619	SEWER LINING CONSTR	120,000.00	113,118.50	0.00	6,881.50	94.27
	PROFESSIONAL SERVICES	120,000.00	113,118.50	0.00	6,881.50	94.27
	Total Dept 546 - SEWER LINING	120,000.00	113,118.50	0.00	6,881.50	94.27
Department: 700 WASTE WATER TREATMENT PLANT						
PERSONNEL SERVICES						
25-700-50-5116	WAGES-DEPT HEAD/WWTP	101,102.00	78,747.77	7,450.96	22,354.23	77.89
25-700-50-5130	WAGES-LEVEL I	79,000.00	46,831.79	8,870.27	32,168.21	59.28
25-700-50-5140	WAGES-LEVEL II	78,000.00	56,156.20	5,347.24	21,843.80	72.00
25-700-50-5150	WAGES-LEVEL III	81,000.00	61,061.44	5,545.75	19,938.56	75.38
25-700-50-5160	WAGES LEVEL IV	2,566.00	2,566.36	0.00	(0.36)	100.01
25-700-50-5170	WAGES-LEVEL V	4,697.00	4,696.53	0.00	0.47	99.99
	PERSONNEL SERVICES	346,365.00	250,060.09	27,214.22	96,304.91	72.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 (Decrease)	Available Balance 01/31/2026 (Abnormal)	% Bdgt Used
Fund: 25 SEWER FUND						
Account Category: Expenditures						
Department: 700 WASTE WATER TREATMENT PLANT						
PROFESSIONAL SERVICES						
25-700-61-7630	PROFESSIONAL SERVICES	75,000.00	43,674.00	0.00	31,326.00	58.23
	PROFESSIONAL SERVICES	75,000.00	43,674.00	0.00	31,326.00	58.23
CONTRACTUAL SVC & EXP						
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	6,000.00	5,873.93	1,498.89	126.07	97.90
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	10,000.00	4,308.63	0.00	5,691.37	43.09
25-700-62-7662	MTNC & RESTORATION-GROUND	25,000.00	9,365.91	0.00	15,634.09	37.46
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	185,000.00	131,031.08	1,400.00	53,968.92	70.83
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	2,500.00	68.33	0.00	2,431.67	2.73
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	70,000.00	56,743.25	0.00	13,256.75	81.06
25-700-62-7671	TESTING SERVICES	12,500.00	6,045.39	757.65	6,454.61	48.36
25-700-62-7720	RENTAL EXPENSE	500.00	0.00	0.00	500.00	0.00
25-700-62-7730	GAS (HEAT & OPERATIONS)	7,000.00	4,196.37	1,026.78	2,803.63	59.95
25-700-62-7731	ELECTRICITY	135,000.00	101,181.23	13,827.70	33,818.77	74.95
25-700-62-7799	EPA FEES	17,500.00	17,500.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	471,000.00	336,314.12	18,511.02	134,685.88	71.40
OPERATIONS (0-4999)						
25-700-65-7310	NEW OPERATING EQUIPMENT	60,000.00	5,934.00	11,315.00	54,066.00	9.89
25-700-65-7316	MTNC & RPR-SUPPLIES	35,000.00	12,915.27	2,162.52	22,084.73	36.90
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	250.00	123.94	0.00	126.06	49.58
25-700-65-7333	GASOLINE, OIL & FILTERS	10,000.00	3,858.19	236.62	6,141.81	38.58
25-700-65-7343	OPERATION SUPPLIES	115,000.00	65,153.41	6,752.59	49,846.59	56.66
25-700-65-7899	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
25-700-65-7999	CONTINGENCIES	100,000.00	800.00	0.00	99,200.00	0.80
	OPERATIONS (0-4999)	320,450.00	88,784.81	20,466.73	231,665.19	27.71
CAPITAL OUTLAY (5000+)						
25-700-75-6312	NEW VEHICLES	29,000.00	25,973.24	0.00	3,026.76	89.56
25-700-75-7310	NEW OPERATING EQUIPMENT	318,592.00	318,592.00	0.00	0.00	100.00
	CAPITAL OUTLAY (5000+)	347,592.00	344,565.24	0.00	3,026.76	99.13
	Total Dept 700 - WASTE WATER TREATMENT PLANT	1,560,407.00	1,063,398.26	66,191.97	497,008.74	68.15
Department: 710 SWR LINE OPERATIONS						
PERSONNEL SERVICES						
25-710-50-5130	WAGES-LEVEL I	15,000.00	10,103.82	1,307.33	4,896.18	67.36
	PERSONNEL SERVICES	15,000.00	10,103.82	1,307.33	4,896.18	67.36
CONTRACTUAL SVC & EXP						
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,000.00	0.00	0.00	3,000.00	0.00
25-710-62-7676	MTNC SRVC & RPR	55,000.00	540.00	90.00	54,460.00	0.98
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	26,149.00	0.00	3,851.00	87.16
	CONTRACTUAL SVC & EXP	88,000.00	26,689.00	90.00	61,311.00	30.33
OPERATIONS (0-4999)						
25-710-65-7316	MTNC & RPR-SUPPLIES	6,500.00	2,783.99	405.96	3,716.01	42.83
	OPERATIONS (0-4999)	6,500.00	2,783.99	405.96	3,716.01	42.83
	Total Dept 710 - SWR LINE OPERATIONS	109,500.00	39,576.81	1,803.29	69,923.19	36.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 SEWER FUND						
Account Category: Expenditures						
Department: 720 WALMART LIFT STATION						
CONTRACTUAL SVC & EXP						
25-720-62-7676	MTNC SRVC & RPR	2,500.00	360.00	0.00	2,140.00	14.40
25-720-62-7731	ELECTRICITY	1,300.00	912.47	111.35	387.53	70.19
	CONTRACTUAL SVC & EXP	3,800.00	1,272.47	111.35	2,527.53	33.49
OPERATIONS (0-4999)						
25-720-65-7316	MTNC & RPR-SUPPLIES	7,000.00	1,125.00	1,125.00	5,875.00	16.07
	OPERATIONS (0-4999)	7,000.00	1,125.00	1,125.00	5,875.00	16.07
	Total Dept 720 - WALMART LIFT STATION	10,800.00	2,397.47	1,236.35	8,402.53	22.20
Department: 721 FOLI LIFT STATION						
CONTRACTUAL SVC & EXP						
25-721-62-7676	MTNC SRVC & RPR	12,000.00	7,543.26	0.00	4,456.74	62.86
25-721-62-7731	ELECTRICITY	9,000.00	5,947.06	941.32	3,052.94	66.08
	CONTRACTUAL SVC & EXP	21,000.00	13,490.32	941.32	7,509.68	64.24
OPERATIONS (0-4999)						
25-721-65-7316	MTNC & RPR-SUPPLIES	6,000.00	2,717.07	0.00	3,282.93	45.28
	OPERATIONS (0-4999)	6,000.00	2,717.07	0.00	3,282.93	45.28
	Total Dept 721 - FOLI LIFT STATION	27,000.00	16,207.39	941.32	10,792.61	60.03
Department: 722 KLATT STREET LIFT STATION						
CONTRACTUAL SVC & EXP						
25-722-62-7676	MTNC SRVC & RPR	3,800.00	1,380.92	0.00	2,419.08	36.34
25-722-62-7730	GAS (HEAT & OPERATIONS)	750.00	505.02	57.46	244.98	67.34
25-722-62-7731	ELECTRICITY	3,600.00	2,417.59	519.19	1,182.41	67.16
	CONTRACTUAL SVC & EXP	8,150.00	4,303.53	576.65	3,846.47	52.80
OPERATIONS (0-4999)						
25-722-65-7316	MTNC & RPR-SUPPLIES	5,000.00	1,025.00	0.00	3,975.00	20.50
	OPERATIONS (0-4999)	5,000.00	1,025.00	0.00	3,975.00	20.50
	Total Dept 722 - KLATT STREET LIFT STATION	13,150.00	5,328.53	576.65	7,821.47	40.52
Department: 749 OTHER WAGES/METERS						
PERSONNEL SERVICES						
25-749-50-5130	WAGES-LEVEL I	21,000.00	13,884.16	2,027.22	7,115.84	66.12
25-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.19	0.00	(0.19)	100.02
	PERSONNEL SERVICES	22,134.00	15,018.35	2,027.22	7,115.65	67.85
	Total Dept 749 - OTHER WAGES/METERS	22,134.00	15,018.35	2,027.22	7,115.65	67.85
Department: 900 TRANSFERS						
TRANSFER OUT						
25-900-99-9920	TRANSFER TO OPEB	27,816.00	27,816.00	0.00	0.00	100.00
25-900-99-9928	TRANSFER TO WATER FUND	470,000.00	470,000.00	0.00	0.00	100.00
	TRANSFER OUT	497,816.00	497,816.00	0.00	0.00	100.00
	Total Dept 900 - TRANSFERS	497,816.00	497,816.00	0.00	0.00	100.00
	Expenditures	2,848,302.00	2,111,726.90	99,668.21	736,575.10	74.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 SEWER FUND						
Fund 25 - SEWER FUND:						
	TOTAL REVENUES	2,369,126.00	1,806,066.86	195,612.25	563,059.14	76.23
	TOTAL EXPENDITURES	2,848,302.00	2,111,726.90	99,668.21	736,575.10	74.14
	NET OF REVENUES & EXPENDITURES:	(479,176.00)	(305,660.04)	95,944.04	(173,515.96)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 WATER FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
CHARGES FOR SERVICE						
28-000-42-4215	CONNECTION FEES	4,800.00	7,200.00	0.00	(2,400.00)	150.00
28-000-42-4235	IMPACT FEES/WATER	466.00	0.00	0.00	466.00	0.00
28-000-42-4240	INFRASTRUCTURE FEES	254,000.00	189,016.98	20,620.00	64,983.02	74.42
28-000-42-4260	USER FEES	1,637,000.00	1,271,088.59	142,812.70	365,911.41	77.65
28-000-42-4275	NEW DEVELOPMENT- METERS	450.00	825.00	0.00	(375.00)	183.33
28-000-42-4278	RENTAL INCOME	20,988.00	15,741.09	0.00	5,246.91	75.00
	CHARGES FOR SERVICE	1,917,704.00	1,483,871.66	163,432.70	433,832.34	77.38
FINES & FORFEITS						
28-000-43-4370	PENALTIES	45,000.00	39,979.45	5,391.69	5,020.55	88.84
	FINES & FORFEITS	45,000.00	39,979.45	5,391.69	5,020.55	88.84
MISCELLANEOUS						
28-000-44-4400	MISCELLANEOUS INCOME	2,500.00	2,181.55	0.00	318.45	87.26
	MISCELLANEOUS	2,500.00	2,181.55	0.00	318.45	87.26
INTERGOVERNMENTAL						
28-000-45-4500	GRANTS	20,000.00	20,000.00	0.00	0.00	100.00
	INTERGOVERNMENTAL	20,000.00	20,000.00	0.00	0.00	100.00
INTEREST						
28-000-46-4600	INTEREST INCOME	54,000.00	46,799.01	12,659.25	7,200.99	86.66
	INTEREST	54,000.00	46,799.01	12,659.25	7,200.99	86.66
TRANSFERS IN						
28-000-49-4925	TRANSFER FROM SEWER	470,000.00	470,000.00	0.00	0.00	100.00
	TRANSFERS IN	470,000.00	470,000.00	0.00	0.00	100.00
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	2,509,204.00	2,062,831.67	181,483.64	446,372.33	82.21
	Revenues	2,509,204.00	2,062,831.67	181,483.64	446,372.33	82.21
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PERSONNEL SERVICES						
28-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	37,055.60	3,705.56	11,116.40	76.92
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00	16,246.20	1,624.62	4,873.80	76.92
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,855.00	12,196.40	1,219.64	3,658.60	76.92
28-100-50-5130	WAGES-LEVEL I	11,675.00	8,913.22	898.05	2,761.78	76.34
28-100-50-5140	WAGES-LEVEL II	39,900.00	29,972.35	2,995.21	9,927.65	75.12
28-100-50-5150	WAGES-LEVEL III	13,000.00	9,460.18	943.02	3,539.82	72.77
	PERSONNEL SERVICES	149,722.00	113,843.95	11,386.10	35,878.05	76.04
PROFESSIONAL SERVICES						
28-100-61-7634	CONSULTING SERVICES	90,000.00	33,477.40	10,552.20	56,522.60	37.20
28-100-61-7750	AUDIT EXPENSE	5,243.00	5,242.10	0.00	0.90	99.98
	PROFESSIONAL SERVICES	95,243.00	38,719.50	10,552.20	56,523.50	40.65
CONTRACTUAL SVC & EXP						
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,175.00	0.00	0.00	2,175.00	0.00
28-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	1,092.70	163.70	4,007.30	21.43

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 WATER FUND						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
CONTRACTUAL SVC & EXP						
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	7,356.77	819.56	4,643.23	61.31
28-100-62-7741	BANKING FEE	270.00	204.59	25.33	65.41	75.77
28-100-62-7743	PAYROLL PROCESSING FEE-6%	600.00	326.80	31.77	273.20	54.47
28-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00
CONTRACTUAL SVC & EXP		28,115.00	16,950.74	1,040.36	11,164.26	60.29
COMMUNICATION						
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	5,000.00	3,461.22	0.00	1,538.78	69.22
28-100-63-7734	POSTAGE & FREIGHT	7,600.00	5,942.21	412.62	1,657.79	78.19
28-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	(0.11)	100.00
28-100-63-7741	JULIE FACSIMILE	600.00	600.00	600.00	0.00	100.00
COMMUNICATION		15,442.00	12,245.54	1,012.62	3,196.46	79.30
PROFESSIONAL DEVELOPMENT						
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	950.00	950.00	1,050.00	47.50
28-100-64-5820	DUES & SUBSCRIPTIONS	1,500.00	1,035.00	0.00	465.00	69.00
28-100-64-5830	TRAVEL, FOOD & LODGING	1,800.00	547.74	0.00	1,252.26	30.43
28-100-64-5840	TUITION, BOOKS & FEES	1,000.00	0.00	0.00	1,000.00	0.00
28-100-64-5850	MEETING EXPENSE	250.00	201.42	0.00	48.58	80.57
PROFESSIONAL DEVELOPMENT		6,550.00	2,734.16	950.00	3,815.84	41.74
OPERATIONS (0-4999)						
28-100-65-7311	NEW OFFICE EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
28-100-65-7353	OFFICE SUPPLIES	2,000.00	1,495.69	90.21	504.31	74.78
OPERATIONS (0-4999)		17,000.00	1,495.69	90.21	15,504.31	8.80
Total Dept 100 - ADMINISTRATION		312,072.00	185,989.58	25,031.49	126,082.42	59.60
Department: 120 BUILDING & GROUNDS						
CAPITAL OUTLAY (5000+)						
28-120-75-6410	NEW BUILDINGS	1,300,000.00	1,292,898.08	2,400.00	7,101.92	99.45
CAPITAL OUTLAY (5000+)		1,300,000.00	1,292,898.08	2,400.00	7,101.92	99.45
Total Dept 120 - BUILDING & GROUNDS		1,300,000.00	1,292,898.08	2,400.00	7,101.92	99.45
Department: 190 INSURANCE						
PERSONNEL SERVICES						
28-190-50-5880	BENEFITS-WORKERS COMP	15,124.00	14,257.17	0.00	866.83	94.27
28-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	388.01	274.25	811.99	32.33
28-190-50-5883	EMPLOYEES' INSURANCE	143,000.00	84,695.62	9,312.89	58,304.38	59.23
PERSONNEL SERVICES		159,324.00	99,340.80	9,587.14	59,983.20	62.35
CONTRACTUAL SVC & EXP						
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	57,666.00	56,995.38	0.00	670.62	98.84
CONTRACTUAL SVC & EXP		57,666.00	56,995.38	0.00	670.62	98.84
Total Dept 190 - INSURANCE		216,990.00	156,336.18	9,587.14	60,653.82	72.05
Department: 524 RT 34 & WEST						
PROFESSIONAL SERVICES						
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382.00	16,690.90	0.00	16,691.10	50.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 (Decrease)	Available Balance 01/31/2026 (Abnormal)	% Bdgt Used
Fund: 28 WATER FUND						
Account Category: Expenditures						
Department: 524 RT 34 & WEST						
PROFESSIONAL SERVICES						
	PROFESSIONAL SERVICES	33,382.00	16,690.90	0.00	16,691.10	50.00
	Total Dept 524 - RT 34 & WEST	33,382.00	16,690.90	0.00	16,691.10	50.00
Department: 548 MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
28-548-61-7618	ENGINRRNG-MAIN ST RECON	86,000.00	28,110.00	0.00	57,890.00	32.69
	PROFESSIONAL SERVICES	86,000.00	28,110.00	0.00	57,890.00	32.69
	Total Dept 548 - MAIN STREET RECONST & RESURFACE	86,000.00	28,110.00	0.00	57,890.00	32.69
Department: 749 OTHER WAGES/METERS						
PERSONNEL SERVICES						
28-749-50-5130	WAGES-LEVEL I	22,377.00	13,884.18	2,027.23	8,492.82	62.05
28-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.20	0.00	(0.20)	100.02
	PERSONNEL SERVICES	23,511.00	15,018.38	2,027.23	8,492.62	63.88
	Total Dept 749 - OTHER WAGES/METERS	23,511.00	15,018.38	2,027.23	8,492.62	63.88
Department: 750 TRANSPORTATION & HEAVY EQT						
CONTRACTUAL SVC & EXP						
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,000.00	0.00	0.00	6,000.00	0.00
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	7,000.00	5,937.54	2,374.34	1,062.46	84.82
	CONTRACTUAL SVC & EXP	13,000.00	5,937.54	2,374.34	7,062.46	45.67
OPERATIONS (0-4999)						
28-750-65-7316	MTNC & RPR-SUPPLIES	2,500.00	2,245.70	710.12	254.30	89.83
28-750-65-7333	GASOLINE, OIL & FILTERS	9,000.00	6,001.63	778.78	2,998.37	66.68
28-750-65-7899	MISCELLANEOUS EXPENSE	3,645.00	3,688.85	1,229.78	(43.85)	101.20
	OPERATIONS (0-4999)	15,145.00	11,936.18	2,718.68	3,208.82	78.81
CAPITAL OUTLAY (5000+)						
28-750-75-6312	NEW VEHICLES	94,000.00	89,406.02	63,432.78	4,593.98	95.11
28-750-75-7310	NEW OPERATING EQUIPMENT	76,151.00	64,858.38	514.85	11,292.62	85.17
	CAPITAL OUTLAY (5000+)	170,151.00	154,264.40	63,947.63	15,886.60	90.66
	Total Dept 750 - TRANSPORTATION & HEAVY EQT	198,296.00	172,138.12	69,040.65	26,157.88	86.81
Department: 760 POWER & PUMPING						
CONTRACTUAL SVC & EXP						
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	35,000.00	24,030.71	22,730.71	10,969.29	68.66
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	35,000.00	22,303.89	308.19	12,696.11	63.73
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	50,000.00	11,459.77	0.00	38,540.23	22.92
28-760-62-7730	GAS (HEAT & OPERATIONS)	10,000.00	6,277.13	1,514.65	3,722.87	62.77
28-760-62-7731	ELECTRICITY	61,000.00	50,437.78	5,923.85	10,562.22	82.68
	CONTRACTUAL SVC & EXP	191,000.00	114,509.28	30,477.40	76,490.72	59.95
COMMUNICATION						
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,100.00	836.82	120.41	263.18	76.07
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	3,215.00	2,887.27	328.28	327.73	89.81
28-760-63-7738	INTERNET	3,000.00	1,438.50	98.43	1,561.50	47.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 (Decrease)	Available Balance 01/31/2026 (Abnormal)	% Bdgt Used
Fund: 28 WATER FUND						
Account Category: Expenditures						
Department: 760 POWER & PUMPING						
COMMUNICATION						
	COMMUNICATION	7,315.00	5,162.59	547.12	2,152.41	70.58
OPERATIONS (0-4999)						
28-760-65-7343	OPERATION SUPPLIES	3,000.00	2,683.01	68.65	316.99	89.43
	OPERATIONS (0-4999)	3,000.00	2,683.01	68.65	316.99	89.43
	Total Dept 760 - POWER & PUMPING	201,315.00	122,354.88	31,093.17	78,960.12	60.78
Department: 770 TREATMENT						
CONTRACTUAL SVC & EXP						
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,500.00	7,708.00	6,776.00	(1,208.00)	118.58
28-770-62-7671	TESTING SERVICES	30,000.00	17,193.40	2,227.40	12,806.60	57.31
	CONTRACTUAL SVC & EXP	36,500.00	24,901.40	9,003.40	11,598.60	68.22
OPERATIONS (0-4999)						
28-770-65-7343	OPERATION SUPPLIES	65,000.00	50,647.25	3,618.77	14,352.75	77.92
	OPERATIONS (0-4999)	65,000.00	50,647.25	3,618.77	14,352.75	77.92
	Total Dept 770 - TREATMENT	101,500.00	75,548.65	12,622.17	25,951.35	74.43
Department: 780 DISTRIBUTION						
PERSONNEL SERVICES						
28-780-50-5120	WAGES-SUPERVISOR	112,700.00	87,677.40	8,135.26	25,022.60	77.80
28-780-50-5130	WAGES-LEVEL I	17,439.00	13,457.00	1,441.95	3,982.00	77.17
28-780-50-5140	WAGES-LEVEL II	132,103.00	110,508.55	10,302.05	21,594.45	83.65
28-780-50-5150	WAGES-LEVEL III	78,859.00	64,434.45	5,550.14	14,424.55	81.71
	PERSONNEL SERVICES	341,101.00	276,077.40	25,429.40	65,023.60	80.94
CONTRACTUAL SVC & EXP						
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	8,000.00	7,216.39	891.45	783.61	90.20
28-780-62-7676	MTNC SRVC & RPR	30,000.00	11,339.00	1,064.00	18,661.00	37.80
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	27,628.40	0.00	2,371.60	92.09
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS	424,100.00	424,100.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	492,100.00	470,283.79	1,955.45	21,816.21	95.57
OPERATIONS (0-4999)						
28-780-65-7316	MTNC & RPR-SUPPLIES	60,000.00	24,509.44	980.63	35,490.56	40.85
28-780-65-7343	OPERATION SUPPLIES	15,000.00	11,452.90	0.00	3,547.10	76.35
28-780-65-7999	CONTINGENCIES	100,000.00	800.00	0.00	99,200.00	0.80
	OPERATIONS (0-4999)	175,000.00	36,762.34	980.63	138,237.66	21.01
	Total Dept 780 - DISTRIBUTION	1,008,201.00	783,123.53	28,365.48	225,077.47	77.68
Department: 900 TRANSFERS						
TRANSFER OUT						
28-900-99-9920	TRANSFER TO OPEB	27,816.00	27,816.00	0.00	0.00	100.00
	TRANSFER OUT	27,816.00	27,816.00	0.00	0.00	100.00
	Total Dept 900 - TRANSFERS	27,816.00	27,816.00	0.00	0.00	100.00
	Expenditures	3,509,083.00	2,876,024.30	180,167.33	633,058.70	81.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 WATER FUND						
Fund 28 - WATER FUND:						
TOTAL REVENUES		2,509,204.00	2,062,831.67	181,483.64	446,372.33	82.21
TOTAL EXPENDITURES		3,509,083.00	2,876,024.30	180,167.33	633,058.70	81.96
NET OF REVENUES & EXPENDITURES:		<u>(999,879.00)</u>	<u>(813,192.63)</u>	<u>1,316.31</u>	<u>(186,686.37)</u>	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		18,825,691.00	17,273,104.96	1,614,280.49	1,552,586.04	91.75
TOTAL EXPENDITURES - ALL FUNDS		20,111,924.00	15,240,872.03	1,064,303.42	4,871,051.97	75.78
NET OF REVENUES & EXPENDITURES:		<u>(1,286,233.00)</u>	<u>2,032,232.93</u>	<u>549,977.07</u>	<u>(3,318,465.93)</u>	

City of Plano			Zoila Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
February 28, 2026			summary of the City's financial condition as of		
			the date of this report.		
			Zoila Gomez		
	Financial Institution	Cash on Hand	Cash Designated	Investments	Funds Available
		10	11	12	
General Corp - Road & Bridge (Checking)	Heartland	162,081.78			162,081.78
General Corp - Road & Bridge (Investments)	AMG / IBN			682,048.21	682,048.21
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	5,483.76			5,483.76
General Corp - Payroll Control	First Nat'l	620.72			620.72
General Fund	First Nat'l	1,715,331.23			1,715,331.23
	Operating Cash	1,693,431.23			
	Performance Bonds Returnable	21,900.00			
		1,715,331.23			
General Fund - Operating Cash CD	BMO/Harris		503,853.59		503,853.59
General Fund - Operating Cash CD	Heartland		558,637.82		558,637.82
General Fund - Investments	AMG / IBN			1,095,180.71	1,095,180.71
General Fund - Dare & Other Programs	First Nat'l	1,090.35			1,090.35
General Fund - Admin Dept. Petti Cash BD	First Nat'l	2,000.00			2,000.00
Motor Fuel Tax - Operating Cash	Midland		250,047.94		250,047.94
Motor Fuel Tax - ICS Sweep Account	Midland		2,044,960.43		2,044,960.43
Parks Fund - Operating Cash	First Nat'l	167,886.19			167,886.19
Parks Fund - AP Control	First Nat'l	125.18			125.18
Parks Fund - Payroll Control	First Nat'l	0.00			0.00
Parks Fund - Future Projects CD	Harris		54,240.56		54,240.56
Parks Fund - Operating Cash CD	First Nat'l		50,802.87		50,802.87
IMRF SS MEDI Fund	First Nat'l	261,101.06			261,101.06
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00
IMRF SS MEDI - Operating Cash CD	First Nat'l		101,605.74		101,605.74
OPEB Fund - Operating Cash	First Nat'l	211,092.97			211,092.97
OPEB Fund - AP Control	First Nat'l	0.00			0.00
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00
OPEB Fund - Operating Cash CD	First Nat'l		317,779.21		317,779.21
OPEB Trust Fund - Investments	AMG / IBN			897,934.32	897,934.32
Debt Service Fund - Bond of 2016	First Nat'l		16,123.79		16,123.79
Sewer Fund	First Nat'l	1,588,421.93			1,588,421.93
	Operating Cash	764,454.68			
	Infrastructure Fees	697,108.07			
	ARPA Cash	126,859.18			
		1,588,421.93			
Sewer Fund - A/P Control	First Nat'l		329.78		329.78
Sewer Fund - Payroll Control	First Nat'l		0.00		0.00
Sewer Fund - ARPA CD1	Heartland		250,000.00		250,000.00
Sewer Fund - Operating Cash CD	Heartland		541,849.13		541,849.13
Sewer Fund - Operating Cash CD	First Nat'l		203,211.48		203,211.48
Water Fund	First Nat'l	1,696,706.44			1,696,706.44
	Operating Cash	974,302.83			
	Infrastructure Fees	722,403.61			
	ARPA Cash	0.00			
		1,696,706.44			
Water Fund - A/P Control	First Nat'l		183.33		183.33
Water Fund - Payroll Control	First Nat'l		0.00		0.00
Water Fund - ARPA CD2	BMO/Harris		0.00		0.00
Water Fund - Operating Cash CD	First Nat'l		203,211.48		203,211.48
Water Fund - SCADA CD	First Nat'l		10,160.57		10,160.57
					\$ 13,594,552.57
			\$ 5,812,904.72	\$ 5,106,484.61	\$ 2,675,163.24
					\$ 13,594,552.57
	Plano Police Pension Fund as of:	2/28/2026	\$ 722,056.67	\$ 13,273,247.17	\$ 13,995,303.84

Investments

02/28/26						
City of Plano						
Fund Name (acct #)	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
OPEB		ongoing		Cash & Cash Equivalents	347.40	4,547.12
XXXX-3677	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	206,083.22	204,146.00
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	199,072.08	203,304.95
	04/01/24	03/12/27	4.052%	FHLN5550578 CUSIP 3130AVBC5 CPN 4.5%	253,725.23	257,606.25
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	29,329.64	29,060.61
	03/11/25	03/24/28	3.900%	FINL BANK USA DAKOT CUSIP 32022RZF7	199,000.00	199,269.39
					887,557.57	897,934.32
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	6,293.56
XXXXX-3768	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	274,780.12	270,493.45
	07/28/25	04/24/26	4.000%	TOYOTA COM PPR 8923A1DQ1	499,136.82	509,749.98
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	311,501.10	308,643.72
					1,085,758.16	1,095,180.71
Road and Bridge		ongoing		Cash & Cash Equivalents	284.80	751.48
XXXX-3785	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	295,518.24	290,908.05
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	99,052.45	101,156.61
	03/11/25	03/18/27	4.000%	FDIC#33124 CUSIP 38150VS26	132,000.00	134,657.61
	03/11/27	03/22/27	3.950%	FDIC#05415 CUSIP 81425PBW0	132,000.00	134,532.66
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	20,229.30	20,041.80
					679,084.79	682,048.21
				Total Investments	2,652,400.52	2,675,163.24

CHECK REGISTER FOR CITY OF PLANO

CHECK DATE 02/01/2026 - 02/28/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
02/02/2026	AP	42143	01902	AFLAC	248.54
02/02/2026	AP	42144	01904	BLUE CROSS BLUE SHIELD OF IL	836.00
02/02/2026	AP	42145	01905	BLUE CROSS MEDICARE RX (PDP)	119.70
02/02/2026	AP	42146	01909	DEARBORN LIFE INSURANCE COMPA	875.71
02/02/2026	AP	42147	02094	METLIFE - GROUP BENEFITS	3,447.18
02/02/2026	AP	42148	00616	PLANO POLICE PENSION FUND	20,168.44
02/02/2026	AP	42149	01910	VSP OF ILLINOIS, NFP	1,433.54
02/03/2026	AP	312(A)	01906	BLUE CROSS BLUE SHIELD OF ILL	110,051.52
02/03/2026	AP	313(A)	01907	IL FRATERNAL ORDER OF POLICE	1,196.16
02/03/2026	AP	314(A)	02229	LIBERTY NATIONAL LIFE INSURAN	2,885.64
02/03/2026	AP	315(A)	02666	METROPOLITAN ALLIANCE OF POLI	646.00
02/03/2026	AP	316(A)	02388	MISSION SQUARE RETIREMENT	3,107.60
02/03/2026	AP	317(A)	01901	NCPERS GROUP LIFE INS	80.00
02/09/2026	AP	42150	00027	WATER WAGON BY MR. GOODWATER	61.00
02/09/2026	AP	42151	00030	WRIGHT EXPRESS	5,530.84
02/09/2026	AP	42152	00093	VERIZON WIRELESS	2,065.66
02/09/2026	AP	42153	00168	TRANSUNION RISK AND	100.00
02/09/2026	AP	42154	00185	THOMSON REUTERS-WEST	352.30
02/09/2026	AP	42155	00252	STREICHER'S	4,532.98
02/09/2026	AP	42156	00273	STANDARD EQUIPMENT COMPANY	3,320.19
02/09/2026	AP	42157	00376	RUSH TRUCK CENTER	87.40
02/09/2026	AP	42158	00381	PLANO RURAL KING SUPPLY, INC	1,288.92
02/09/2026	AP	42159	00439	R.C. SERVICE/BETZ AUTO	515.00
02/09/2026	AP	42160	00679	PARADISE CAR WASH	48.00
02/09/2026	AP	42161	00706	RAY O'HERRON CO INC	2,168.20
02/09/2026	AP	42162	00740	NICOR GAS	2,964.28
02/09/2026	AP	42163	00750	QUADIANT FINANCE	300.00
02/09/2026	AP	42164	00849	MENARDS	226.87
02/09/2026	AP	42165	00984	KONICA MINOLTA	685.50
02/09/2026	AP	42166	01007	KENDALL COUNTY SHERIFF'S OFFI	500.00
02/09/2026	AP	42167	01188	INDUSTRIAL/ORGANIZATION SOLUT	5,432.00
02/09/2026	AP	42168	01228	ROBERTO HERNANDEZ	124.04
02/09/2026	AP	42169	01240	HAWKINS, INC	7,852.87
02/09/2026	AP	42170	01251	HANSON LANDSCAPE	963.75
02/09/2026	AP	42171	01357	FLEET PRIDE, INC	412.25
02/09/2026	AP	42172	01372	FIRST NATIONAL BANK OF OMAHA	7,658.80
02/09/2026	AP	42173	01455	DUY'S SHOES & SPORTSWEAR	501.50
02/09/2026	AP	42174	01461	DUTEK HOSE CENTER LLC	104.25
02/09/2026	AP	42175	01524	CYLINDER SERVICES, INC	125.00
02/09/2026	AP	42176	01575	COMCAST CABLE	237.90
02/09/2026	AP	42177	01602	CINTAS CORPORATION 344	369.83
02/09/2026	AP	42178	01654	TRUE NORTH SOFTWARE LLC	350.00
02/09/2026	AP	42179	01681	JEREMIAH BROWN	448.27
02/09/2026	AP	42180	01743	BAXTER & WOODMAN INC	1,522.50
02/09/2026	AP	42181	01787	ASSOCIATED TECHNICAL SVCS LTD	1,068.00
02/09/2026	AP	42182	01799	ARNESON TIRE CENTER	600.76
02/09/2026	AP	42183	01859	AFTERMATH, INC	150.00
02/09/2026	AP	42184	01866	ALARM DETECTION SYSTEMS, INC	1,041.96
02/09/2026	AP	42185	01867	ADP, INC	578.31
02/09/2026	AP	42186	01976	O'REILLY AUTOMOTIVE, LLC	122.79
02/09/2026	AP	42187	02126	WCP FINANCIALS, LLC/WWTP PLAN	2,538.05
02/09/2026	AP	42188	02168	CHICAGO FILTER SUPPLY	531.37
02/09/2026	AP	42189	02174	CDL ELECTRIC CO, INC	778.31
02/09/2026	AP	42190	02267	AMAZON CAPITAL SERVICES	352.82
02/09/2026	AP	42191	02296	PACE ANALYTIC SERVICES, LLC	955.00
02/09/2026	AP	42192	02364	ADVANCED AUTOMOTIVE & ACCESSO	455.00
02/09/2026	AP	42193	02377	UNIFIRST FIRST AID + SAFETY	252.44
02/09/2026	AP	42194	02377	UNIFIRST FIRST AID + SAFETY	95.68
02/09/2026	AP	42195	02665	WAREHOUSE DIRECT, INC.	531.60
02/09/2026	AP	42196	02672	TERA FORD	764.39
02/09/2026	AP	42197	02705	ADT SECURITY SERVICES	100.21
02/09/2026	AP	42198	02712	T-MOBILE	52.00
02/09/2026	AP	42199	02725	CARSON ENGLISH	51.13
02/10/2026	AP	318(A)	00113	HD SUPPLY, INC	975.89
02/10/2026	AP	319(A)	00113	HD SUPPLY, INC	479.19
02/10/2026	AP	320(A)	00294	DEBORAH SOLECKI	135.15
02/10/2026	AP	321(A)	00719	DELVIN NOSS	168.72
02/10/2026	AP	322(A)	00720	FERGUSON ENTERPRISES, LLC	1,749.68
02/10/2026	AP	323(A)	00720	FERGUSON ENTERPRISES, LLC	28,226.50
02/10/2026	AP	324(A)	00814	KATHLEEN M MILLER	148.40
02/10/2026	AP	325(A)	00854	HELM SERVICE	2,117.61

CHECK REGISTER FOR CITY OF PLANO

CHECK DATE 02/01/2026 - 02/28/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
02/10/2026	AP	326(A)	00866	JOHN P MCGINNIS	264.46
02/10/2026	AP	327(A)	00990	STEVEN KOLKA	185.99
02/10/2026	AP	328(A)	00996	RANDALL KLATT	232.15
02/10/2026	AP	329(A)	01261	DONALD HAGGARD	214.30
02/10/2026	AP	330(A)	01264	HACH COMPANY	751.51
02/10/2026	AP	331(A)	01275	GROOT, INC	107,245.96
02/10/2026	AP	332(A)	01286	GRAINGER	1,013.41
02/10/2026	AP	333(A)	01292	ZOILA GOMEZ	38.60
02/10/2026	AP	334(A)	01308	G-FORCE LABELS AND PRINTING I	51.70
02/10/2026	AP	335(A)	01673	BELLEFEUIL SZUR & ASSOCIATES	17,443.00
02/10/2026	AP	336(A)	01900	DEANNA BROWN	326.75
02/10/2026	AP	337(A)	02294	FEHR GRAHAM & ASSOC, LLC	400.00
02/10/2026	AP	338(A)	02385	GRANITE TELECOMMUNICATIONS, L	571.27
02/10/2026	AP	339(A)	02437	TEKLAB	107.50
02/12/2026	AP	42200	02728	THE HINCKLEY COFFEE HOUSE	5,000.00
02/23/2026	AP	42201	01810	APPLIED MAINTENANCE SUPPLIES	1,518.84
02/23/2026	AP	42202	01787	ASSOCIATED TECHNICAL SVCS LTD	2,264.00
02/23/2026	AP	42203	01693	BRADEN COUNSELING CENTER, PC	400.00
02/23/2026	AP	42204	02731	BRECHBUHLER SCALES INC	240.00
02/23/2026	AP	42205	02291	CHICAGO PARTS AND SOUND, LLC	249.90
02/23/2026	AP	42206	01602	CINTAS CORPORATION 344	632.09
02/23/2026	AP	42207	01574	COM ED	19,924.79
02/23/2026	AP	42208	01575	COMCAST CABLE	1,301.41
02/23/2026	AP	42209	01575	COMCAST CABLE	278.28
02/23/2026	AP	42210	01555	CONSTELLATION NEW ENERGY	574.98
02/23/2026	AP	42211	02408	FAMILY COUNSELING SERVICES OF	3,000.00
02/23/2026	AP	42212	01287	GRAINCO	1,369.62
02/23/2026	AP	42213	00215	HOLIDAY OUTDOOR DECOR	2,200.40
02/23/2026	AP	42214	01178	IDNETWORKS	5,440.00
02/23/2026	AP	42215	00329	IL STATE POLICE	27.00
02/23/2026	AP	42216	01069	JANCO SUPPLY, INC.	962.01
02/23/2026	AP	42217	02719	KEYSTONE LOCKERS & STORAGE LL	525.00
02/23/2026	AP	42218	00984	KONICA MINOLTA	451.75
02/23/2026	AP	42219	02406	LAW OFFICE OF DANIEL V TRANSI	300.00
02/23/2026	AP	42220	02481	LENNY'S GAS N WASH PLANO, LLC	2,716.42
02/23/2026	AP	42221	00917	LITE CONSTRUCTION	5,000.00
02/23/2026	AP	42222	00849	MENARDS	192.55
02/23/2026	AP	42223	02200	METRONET HOLDING, LLC	872.93
02/23/2026	AP	42224	01976	O'REILLY AUTOMOTIVE, LLC	36.18
02/23/2026	AP	42225	02732	PLANET PIZZA LLC	1,037.50
02/23/2026	AP	42226	01855	RISK PROGRAM ADMINISTRATORS L	506.53
02/23/2026	AP	42227	00372	RYAN MANUFACTURING, INC	1,895.64
02/23/2026	AP	42228	00334	SERVICE MASTER	1,659.48
02/23/2026	AP	42229	02727	SHEFFIELD SUPPLY & EQUIPMENT	1,225.97
02/23/2026	AP	42230	00277	STAHL'S SERVICE & REPAIR INC	1,852.25
02/23/2026	AP	42231	02650	SUSAN SPROSTY	552.46
02/23/2026	AP	42232	02672	TERA FORD	485.00
02/23/2026	AP	42233	02672	TERA FORD	21,122.79
02/23/2026	AP	42234	00169	TRAFFIC CONTROL CORPORATION	836.00
02/23/2026	AP	42235	00163	TRI-R SYSTEMS, INC	1,200.00
02/23/2026	AP	42236	02149	UNI-MAX MANAGEMENT CORP	1,060.00
02/23/2026	AP	42237	02665	WAREHOUSE DIRECT, INC.	675.28
02/23/2026	AP	42238	00027	WATER WAGON BY MR. GOODWATER	40.00
02/24/2026	AP	340(A)	02659	ADC	33,122.00
02/24/2026	AP	341(A)	01673	BELLEFEUIL SZUR & ASSOCIATES	2,665.00
02/24/2026	AP	342(A)	01620	CERTIFIED LABORATORIES	298.93
02/24/2026	AP	343(A)	02434	CRAIG BECKER	66.46
02/24/2026	AP	344(A)	00720	FERGUSON ENTERPRISES, LLC	102.84
02/24/2026	AP	345(A)	02144	GENSERVE, LLC	996.44
02/24/2026	AP	346(A)	00113	HD SUPPLY, INC	495.20
02/24/2026	AP	347(A)	00854	HELM SERVICE	4,167.45
02/24/2026	AP	348(A)	02729	JEREMIAH MILLER	51.13
02/24/2026	AP	349(A)	00986	KONICA MINOLTA BUSINESS	518.92
02/24/2026	AP	350(A)	02726	KYLE O'CONNEL	300.00
02/24/2026	AP	351(A)	02251	OTTOSEN DINOLFO HASENBALG &	7,225.50
02/24/2026	AP	352(A)	02581	QUALITY LOGO PRODUCTS	1,731.44
02/24/2026	AP	353(A)	01207	SCOTT HOGAN	34.86
02/24/2026	AP	354(A)	00991	SEAN KOCH	38.12

AP TOTALS:

Total of 139 checks:

511,255.03

CHECK REGISTER FOR CITY OF PLANO

CHECK DATE 02/01/2026 - 02/28/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
Less 0 Void Checks:					0.00
Total of 139 Disbursements:					<u>511,255.03</u>
Bank BC DEBIT CARD BD					
02/23/2026	BC	91(E)	01888	UNITED STATES POSTAL SERVICE	968.46
02/25/2026	BC	92(E)	00072	WAL-MART	154.58
BC TOTALS:					
Total of 2 Checks:					1,123.04
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>1,123.04</u>
Bank GEN GENERAL CORP					
02/28/2026	GEN	86(E)	01371	FIRST NATIONAL BANK OMAHA	72.59
GEN TOTALS:					
Total of 1 Checks:					72.59
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>72.59</u>
Bank PPP7 BMO CK PPP / LAUTERBACH					
02/12/2026	PPP7	30129(E)	02436	ALLIANT INSURANCE SERVICES	3,144.00
02/12/2026	PPP7	30130(E)	02535	IPPFA	4,950.00
02/12/2026	PPP7	30132(E)	02626	EAGLE RIDGE RESORT & SPA	6,021.36
02/17/2026	PPP7	30131(E)	00969	LAUTERBACH & AMEN, LLP	150.00
PPP7 TOTALS:					
Total of 4 Checks:					14,265.36
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>14,265.36</u>
Bank PR PAYROLL CONTROL					
02/03/2026	PR	203(E)	01899	IL MUNICIPAL RETIREMENT FUND	25,507.30
PR TOTALS:					
Total of 1 Checks:					25,507.30
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>25,507.30</u>
REPORT TOTALS:					
Total of 147 Checks:					552,223.32
Less 0 Void Checks:					0.00
Total of 147 Disbursements:					<u>552,223.32</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
TAXES						
01-000-40-4000	PROPERTY TAXES	1,081,607.00	1,081,760.38	0.00	(153.38)	100.01
01-000-40-4010	REPLACEMENT TAX	69,856.00	54,302.09	0.00	15,553.91	77.73
01-000-40-4016	PROPERTY TAXES	775,317.00	775,428.60	0.00	(111.60)	100.01
01-000-40-4020	SALES TAX	2,700,000.00	2,446,858.85	260,966.95	253,141.15	90.62
01-000-40-4024	TELECOMMUNICATIONS TAX	71,000.00	61,767.01	5,847.18	9,232.99	87.00
01-000-40-4025	GAS UTILITY TAX	165,000.00	142,893.25	29,414.05	22,106.75	86.60
01-000-40-4026	ELECTRIC UTILITY TAX	345,000.00	294,876.04	31,861.32	50,123.96	85.47
01-000-40-4030	ILLINOIS INCOME TAX (LGDF)	2,150,586.00	1,828,013.75	180,611.14	322,572.25	85.00
01-000-40-4035	ILLINOIS USE TAX	73,807.00	89,349.89	6,974.18	(15,542.89)	121.06
01-000-40-4050	ROAD & BRIDGE TAX	57,646.00	57,488.30	0.00	157.70	99.73
01-000-40-4055	HOTEL/MOTEL TAX	500.00	322.56	0.00	177.44	64.51
01-000-40-4056	VIDEO GAMING TAX	250,000.00	219,382.11	22,222.16	30,617.89	87.75
01-000-40-4057	CANNABIS EXCISE/USE TAX	18,718.00	14,801.66	1,428.86	3,916.34	79.08
	TAXES	7,759,037.00	7,067,244.49	539,325.84	691,792.51	91.08
LICENSES & PERMITS						
01-000-41-4100	PERMITS/INSPECTIONS	30,000.00	37,579.10	5,247.60	(7,579.10)	125.26
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	835.00	833.71	0.00	1.29	99.85
01-000-41-4110	DISPOSAL LICENSE	900.00	600.00	0.00	300.00	66.67
01-000-41-4120	LIQUOR LICENSE	33,200.00	18,006.25	0.00	15,193.75	54.24
01-000-41-4125	TOBACCO LICENSE	600.00	650.00	0.00	(50.00)	108.33
01-000-41-4130	BUSINESS LICENSE	4,000.00	4,300.00	180.00	(300.00)	107.50
01-000-41-4135	MOBILE FOOD VENDORS	175.00	100.00	0.00	75.00	57.14
01-000-41-4160	VENDING MACHINE LICENSE	3,565.00	150.00	0.00	3,415.00	4.21
	LICENSES & PERMITS	73,275.00	62,219.06	5,427.60	11,055.94	84.91
CHARGES FOR SERVICE						
01-000-42-4210	CABLE TV FEES	63,000.00	63,386.64	15,062.51	(386.64)	100.61
01-000-42-4225	DISPOSAL FEES	1,166,762.00	947,672.27	89,978.04	219,089.73	81.22
01-000-42-4226	DISPOSAL STICKERS	3,000.00	2,272.00	105.00	728.00	75.73
01-000-42-4227	TIPPING FEE	276,000.00	297,960.58	0.00	(21,960.58)	107.96
01-000-42-4230	FILING / PLAT FEES	750.00	0.00	0.00	750.00	0.00
01-000-42-4232	DEVELOPMENT FEE	2,500.00	1,348.00	1,348.00	1,152.00	53.92
01-000-42-4233	SOLAR DEVELOPMENT	0.00	62,950.00	62,950.00	(62,950.00)	100.00
01-000-42-4235	IMPACT FEES/STREETS	468.00	234.00	234.00	234.00	50.00
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	3,000.00	1,500.00	1,500.00	1,500.00	50.00
01-000-42-4237	IMPACT FEES-POLICE	600.00	300.00	300.00	300.00	50.00
01-000-42-4255	ACCIDENT/RECORD REPORTS	800.00	840.00	95.00	(40.00)	105.00
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,000.00	1,250.00	100.00	(250.00)	125.00
01-000-42-4260	LIVE SCAN FEE	620.00	680.00	40.00	(60.00)	109.68
01-000-42-4278	RENTS & LEASES	1.00	1.00	1.00	0.00	100.00
	CHARGES FOR SERVICE	1,518,501.00	1,380,394.49	171,713.55	138,106.51	90.91
FINES & FORFEITS						
01-000-43-4340	DUI FINES	7,000.00	4,037.03	668.00	2,962.97	57.67
01-000-43-4350	VEHICLE CODE VIOLATION	50,000.00	29,346.82	2,276.35	20,653.18	58.69
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	9,500.00	3,362.53	255.00	6,137.47	35.40
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	3,500.00	8,448.56	645.00	(4,948.56)	241.39
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	750.00	200.00	0.00	550.00	26.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
FINES & FORFEITS						
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,000.00	497.00	0.00	503.00	49.70
01-000-43-4355	ADJUDICATION CITY CITATIONS	0.00	555.00	555.00	(555.00)	100.00
01-000-43-4360	TRAFFIC FINES	60,000.00	32,395.80	3,694.88	27,604.20	53.99
01-000-43-4361	E-CITATION	4,511.00	4,549.12	86.00	(38.12)	100.85
01-000-43-4370	PENALTIES	22,000.00	19,481.94	2,376.32	2,518.06	88.55
	FINES & FORFEITS	158,261.00	102,873.80	10,556.55	55,387.20	65.00
MISCELLANEOUS						
01-000-44-4400	MISCELLANEOUS INCOME	5,000.00	5,805.93	0.05	(805.93)	116.12
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	2,588.00	1,941.12	0.00	646.88	75.00
01-000-44-4417	TRAFFIC SIGNAL MAINT REIMB	23,000.00	18,423.75	984.19	4,576.25	80.10
01-000-44-4420	STATE TRNG-LAW ENFCMNT	1,856.00	11,703.10	0.00	(9,847.10)	630.55
01-000-44-4430	OUTREACH & OTHER PROGRAMS	5,500.00	3,070.00	437.00	2,430.00	55.82
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	725.00	2,725.00	0.00	(2,000.00)	375.86
	MISCELLANEOUS	38,669.00	43,668.90	1,421.24	(4,999.90)	112.93
INTERGOVERNMENTAL						
01-000-45-4500	GRANTS	172,341.00	166,600.00	0.00	5,741.00	96.67
01-000-45-4585	DCCA GRANT-COPS	26,500.00	13,011.05	0.00	13,488.95	49.10
01-000-45-4586	LIAISON OFFICER REIMB	73,893.00	73,892.91	0.00	0.09	100.00
01-000-45-4587	GRANT-POLICE	16,225.00	38,346.80	3,305.00	(22,121.80)	236.34
	INTERGOVERNMENTAL	288,959.00	291,850.76	3,305.00	(2,891.76)	101.00
INTEREST						
01-000-46-4600	INTEREST INCOME	70,000.00	71,490.73	2,593.96	(1,490.73)	102.13
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	5,000.00	4,008.56	310.24	991.44	80.17
01-000-46-4610	INVESTMENT GAINS/LOSSES	15,000.00	29,264.82	3,460.85	(14,264.82)	195.10
01-000-46-4612	INVESTMENT GAINS/LOSSES ROAD & BRIDG	15,000.00	24,691.72	1,905.19	(9,691.72)	164.61
	INTEREST	105,000.00	129,455.83	8,270.24	(24,455.83)	123.29
OTHER OPERATING RECEIPTS						
01-000-48-4810	LOAN PROCEEDS	136,395.00	136,395.00	0.00	0.00	100.00
	OTHER OPERATING RECEIPTS	136,395.00	136,395.00	0.00	0.00	100.00
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	10,078,097.00	9,214,102.33	740,020.02	863,994.67	91.43
	Revenues	10,078,097.00	9,214,102.33	740,020.02	863,994.67	91.43
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PERSONNEL SERVICES						
01-100-50-5060	WAGES-MAYOR	6,400.00	5,333.30	533.33	1,066.70	83.33
01-100-50-5061	WAGES-CITY CLERK	5,600.00	4,738.36	430.76	861.64	84.61
01-100-50-5062	WAGES-CITY TREASURER	5,600.00	4,738.36	430.76	861.64	84.61
01-100-50-5063	WAGES-ALDERMAN	28,800.00	21,750.00	0.00	7,050.00	75.52
01-100-50-5064	WAGES-MEETING STIPEND	14,800.00	10,300.00	200.00	4,500.00	69.59
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,250.00	125.00	250.00	83.33
01-100-50-5109	WAGES-ADMINISTRATOR	49,633.00	41,996.24	3,817.84	7,636.76	84.61
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,710.00	19,362.24	1,673.84	3,347.76	85.26
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	71,755.00	61,540.40	5,107.20	10,214.60	85.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PERSONNEL SERVICES						
01-100-50-5130	WAGES-LEVEL I	48,606.00	41,084.98	3,760.58	7,521.02	84.53
01-100-50-5140	WAGES-LEVEL II	40,681.00	34,535.24	3,074.00	6,145.76	84.89
01-100-50-5150	WAGES-LEVEL III	36,981.00	13,155.86	1,152.96	23,825.14	35.57
01-100-50-5152	WAGES-CROSSING GUARDS	10,165.00	8,441.79	1,016.26	1,723.21	83.05
01-100-50-5153	WAGES-BLDG ATTENDANT	27,678.00	22,220.94	1,867.55	5,457.06	80.28
	PERSONNEL SERVICES	370,909.00	290,447.71	23,190.08	80,461.29	78.31
PROFESSIONAL SERVICES						
01-100-61-7610	LEGAL SERVICES-LABOR	25,000.00	8,305.50	1,298.50	16,694.50	33.22
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	35,000.00	26,414.00	4,604.00	8,586.00	75.47
01-100-61-7634	CONSULTING SERVICES	25,000.00	4,971.85	0.00	20,028.15	19.89
01-100-61-7655	CODIFICATION SERVICE	2,500.00	3,345.84	0.00	(845.84)	133.83
01-100-61-7750	AUDIT EXPENSE	16,003.00	16,002.20	0.00	0.80	100.00
01-100-61-7751	COMMUNITY RELATIONS	2,000.00	865.45	0.00	1,134.55	43.27
	PROFESSIONAL SERVICES	105,503.00	59,904.84	5,902.50	45,598.16	56.78
CONTRACTUAL SVC & EXP						
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	100.00	0.00	0.00	100.00	0.00
01-100-62-5610	DRUG TESTING SERVICE	1,500.00	1,910.00	0.00	(410.00)	127.33
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	47,850.00	37,610.25	3,653.64	10,239.75	78.60
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	9,018.75	1,542.74	2,981.25	75.16
01-100-62-7727	AUR AREA CONV 90%	450.00	290.30	0.00	159.70	64.51
01-100-62-7729	SALES TAX REBATE	370,000.00	260,888.25	23,839.21	109,111.75	70.51
01-100-62-7741	BANKING FEE	300.00	235.43	24.69	64.57	78.48
01-100-62-7743	PAYROLL PROCESSING FEE-88%	8,200.00	5,301.85	508.92	2,898.15	64.66
	CONTRACTUAL SVC & EXP	440,400.00	315,254.83	29,569.20	125,145.17	71.58
COMMUNICATION						
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,500.00	826.00	0.00	1,674.00	33.04
01-100-63-7734	POSTAGE & FREIGHT	5,000.00	4,014.14	423.14	985.86	80.28
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	2,900.00	2,122.63	7.99	777.37	73.19
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,600.00	1,258.85	118.08	341.15	78.68
01-100-63-7738	INTERNET	2,650.00	2,199.00	219.90	451.00	82.98
01-100-63-7739	WEB SITE	2,310.00	2,310.04	0.00	(0.04)	100.00
	COMMUNICATION	16,960.00	12,730.66	769.11	4,229.34	75.06
PROFESSIONAL DEVELOPMENT						
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	8,000.00	5,341.25	0.00	2,658.75	66.77
01-100-64-5820	DUES & SUBSCRIPTIONS	5,000.00	3,904.70	0.00	1,095.30	78.09
01-100-64-5830	TRAVEL, FOOD & LODGING	15,000.00	9,372.40	0.00	5,627.60	62.48
	PROFESSIONAL DEVELOPMENT	28,000.00	18,618.35	0.00	9,381.65	66.49
OPERATIONS (0-4999)						
01-100-65-7311	NEW OFFICE EQUIPMENT	85,000.00	79,879.99	25,251.00	5,120.01	93.98
01-100-65-7353	OFFICE SUPPLIES	10,000.00	7,488.00	1,245.48	2,512.00	74.88
01-100-65-7399	MISCELLANEOUS SUPPLIES	1,200.00	807.90	0.00	392.10	67.33
01-100-65-7895	SPECIAL EVENTS	16,000.00	12,594.47	0.00	3,405.53	78.72
01-100-65-7897	KENDALL AREA TRANSIT	24,250.00	24,250.00	0.00	0.00	100.00
01-100-65-7899	MISCELLANEOUS EXPENSE	3,000.00	1,151.71	154.58	1,848.29	38.39
01-100-65-7999	CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
OPERATIONS (0-4999)						
	OPERATIONS (0-4999)	239,450.00	126,172.07	26,651.06	113,277.93	52.69
	Total Dept 100 - ADMINISTRATION	1,201,222.00	823,128.46	86,081.95	378,093.54	68.52
Department: 111 ADMINISTRATIVE ADJUDICATION						
PERSONNEL SERVICES						
01-111-50-5150	WAGES-LEVEL III	2,494.00	2,084.77	192.34	409.23	83.59
	PERSONNEL SERVICES	2,494.00	2,084.77	192.34	409.23	83.59
PROFESSIONAL SERVICES						
01-111-61-7610	LEGAL SERVICES	8,000.00	5,550.00	600.00	2,450.00	69.38
	PROFESSIONAL SERVICES	8,000.00	5,550.00	600.00	2,450.00	69.38
CONTRACTUAL SVC & EXP						
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	3,500.00	350.00	700.00	83.33
	CONTRACTUAL SVC & EXP	4,200.00	3,500.00	350.00	700.00	83.33
	Total Dept 111 - ADMINISTRATIVE ADJUDICATION	14,694.00	11,134.77	1,142.34	3,559.23	75.78
Department: 115 ECONOMIC DEVELOPMENT						
PROFESSIONAL SERVICES						
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
CONTRACTUAL SVC & EXP						
01-115-62-7758	FACADE PROGRAM	20,000.00	20,569.38	6,037.50	(569.38)	102.85
	CONTRACTUAL SVC & EXP	20,000.00	20,569.38	6,037.50	(569.38)	102.85
COMMUNICATION						
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	0.00	0.00	500.00	0.00
	COMMUNICATION	500.00	0.00	0.00	500.00	0.00
PROFESSIONAL DEVELOPMENT						
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	1,600.00	0.00	400.00	80.00
01-115-64-5820	DUES & SUBSCRIPTIONS	1,000.00	875.00	0.00	125.00	87.50
01-115-64-5830	TRAVEL, FOOD & LODGING	500.00	0.00	0.00	500.00	0.00
	PROFESSIONAL DEVELOPMENT	3,500.00	2,475.00	0.00	1,025.00	70.71
	Total Dept 115 - ECONOMIC DEVELOPMENT	44,000.00	23,044.38	6,037.50	20,955.62	52.37
Department: 120 BUILDING & GROUNDS						
CONTRACTUAL SVC & EXP						
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,000.00	14,686.32	1,483.22	8,313.68	63.85
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	75,000.00	61,639.52	11,285.06	13,360.48	82.19
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,000.00	4,311.55	0.00	688.45	86.23
01-120-62-7730	GAS (HEAT & OPERATIONS)	100.00	0.00	0.00	100.00	0.00
01-120-62-7731	ELECTRICITY	1,000.00	778.17	134.99	221.83	77.82
	CONTRACTUAL SVC & EXP	104,100.00	81,415.56	12,903.27	22,684.44	78.21
COMMUNICATION						
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	150.00	102.84	0.00	47.16	68.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdg't Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 120 BUILDING & GROUNDS						
COMMUNICATION						
	COMMUNICATION	150.00	102.84	0.00	47.16	68.56
OPERATIONS (0-4999)						
01-120-65-6418	BUILDING IMPROVEMENTS	2,000.00	645.63	91.98	1,354.37	32.28
01-120-65-7343	OPERATION SUPPLIES	10,000.00	4,524.64	1,105.15	5,475.36	45.25
	OPERATIONS (0-4999)	12,000.00	5,170.27	1,197.13	6,829.73	43.09
CAPITAL OUTLAY (5000+)						
01-120-75-6418	BUILDING IMPROVEMENTS	67,000.00	44,866.50	0.00	22,133.50	66.96
	CAPITAL OUTLAY (5000+)	67,000.00	44,866.50	0.00	22,133.50	66.96
	Total Dept 120 - BUILDING & GROUNDS	183,250.00	131,555.17	14,100.40	51,694.83	71.79
Department: 130 BUILDING, PLANNING & ZONING						
PERSONNEL SERVICES						
01-130-50-5114	WAGES-DEPT HEAD/BPZ	107,316.00	91,546.72	7,884.68	15,769.28	85.31
01-130-50-5130	WAGES-LEVEL I	79,352.00	54,337.26	6,332.80	25,014.74	68.48
01-130-50-5150	WAGES-LEVEL III	10,599.00	9,419.85	576.66	1,179.15	88.87
	PERSONNEL SERVICES	197,267.00	155,303.83	14,794.14	41,963.17	78.73
PROFESSIONAL SERVICES						
01-130-61-7609	BOARDS/COMMISSIONERS	3,780.00	0.00	0.00	3,780.00	0.00
01-130-61-7610	LEGAL SERVICES	3,000.00	634.50	0.00	2,365.50	21.15
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	1,500.00	1,350.00	300.00	150.00	90.00
01-130-61-7630	PROFESSIONAL SERVICES	11,775.00	11,774.84	0.00	0.16	100.00
01-130-61-7634	CONSULTING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
	PROFESSIONAL SERVICES	22,555.00	13,759.34	300.00	8,795.66	61.00
CONTRACTUAL SVC & EXP						
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	750.00	795.92	0.00	(45.92)	106.12
01-130-62-7620	CODE ENFORCEMENT/INSPECTION CONSULTA	2,000.00	1,600.00	0.00	400.00	80.00
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	680.00	0.00	820.00	45.33
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT	500.00	0.00	0.00	500.00	0.00
01-130-62-7668	MTNC SRVC & RPR-VEHICLES	3,000.00	2,284.66	119.49	715.34	76.16
	CONTRACTUAL SVC & EXP	7,750.00	5,360.58	119.49	2,389.42	69.17
COMMUNICATION						
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	54.00	0.00	446.00	10.80
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	500.00	340.63	0.00	159.37	68.13
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,380.00	1,108.50	114.73	271.50	80.33
01-130-63-7738	INTERNET	72.00	72.02	0.00	(0.02)	100.03
	COMMUNICATION	2,452.00	1,575.15	114.73	876.85	64.24
PROFESSIONAL DEVELOPMENT						
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	750.00	380.00	380.00	370.00	50.67
01-130-64-5820	DUES & SUBSCRIPTIONS	670.00	0.00	0.00	670.00	0.00
01-130-64-5840	TUITION, BOOKS & FEES	1,500.00	1,420.23	0.00	79.77	94.68
	PROFESSIONAL DEVELOPMENT	2,920.00	1,800.23	380.00	1,119.77	61.65
OPERATIONS (0-4999)						
01-130-65-7311	NEW OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 (Abnormal)	Activity For 02/28/2026 (Decrease)	Available Balance 02/28/2026 (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 130 BUILDING, PLANNING & ZONING						
OPERATIONS (0-4999)						
01-130-65-7333	GASOLINE, OIL & FILTERS	5,500.00	4,028.80	340.99	1,471.20	73.25
01-130-65-7353	OFFICE SUPPLIES	250.00	235.00	0.00	15.00	94.00
01-130-65-7899	MISCELLANEOUS EXPENSE	500.00	269.89	46.00	230.11	53.98
	OPERATIONS (0-4999)	6,450.00	4,533.69	386.99	1,916.31	70.29
	Total Dept 130 - BUILDING, PLANNING & ZONING	239,394.00	182,332.82	16,095.35	57,061.18	76.16
Department: 190 INSURANCE						
PERSONNEL SERVICES						
01-190-50-5880	BENEFITS-WORKERS COMP	117,164.00	125,146.27	0.00	(7,982.27)	106.81
01-190-50-5881	BENEFITS-UNEMPLOYMENT	9,500.00	5,362.26	1,839.50	4,137.74	56.44
01-190-50-5883	EMPLOYEES' INSURANCE	842,270.00	653,483.92	65,849.58	188,786.08	77.59
	PERSONNEL SERVICES	968,934.00	783,992.45	67,689.08	184,941.55	80.91
CONTRACTUAL SVC & EXP						
01-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	143,447.00	141,884.89	0.00	1,562.11	98.91
	CONTRACTUAL SVC & EXP	143,447.00	141,884.89	0.00	1,562.11	98.91
	Total Dept 190 - INSURANCE	1,112,381.00	925,877.34	67,689.08	186,503.66	83.23
Department: 200 POLICE DEPARTMENT						
PERSONNEL SERVICES						
01-200-50-5150	WAGES-LEVEL III	76,349.00	64,612.32	5,658.49	11,736.68	84.63
01-200-50-5210	WAGES-CHIEF	147,238.00	126,265.38	10,486.54	20,972.62	85.76
01-200-50-5230	WAGES-SERGEANTS	586,000.00	543,207.37	54,145.42	42,792.63	92.70
01-200-50-5240	WAGES-DEPUTY CHIEF	131,254.00	111,384.41	9,934.62	19,869.59	84.86
01-200-50-5250	WAGES-PATROL OFFICERS	1,940,000.00	1,654,693.39	147,319.03	285,306.61	85.29
	PERSONNEL SERVICES	2,880,841.00	2,500,162.87	227,544.10	380,678.13	86.79
PROFESSIONAL SERVICES						
01-200-61-7610	LEGAL SERVICES	4,000.00	2,830.00	1,323.00	1,170.00	70.75
01-200-61-7756	INVESTIGATIONS	8,250.00	5,871.21	817.05	2,378.79	71.17
	PROFESSIONAL SERVICES	12,250.00	8,701.21	2,140.05	3,548.79	71.03
CONTRACTUAL SVC & EXP						
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	500.00	202.98	0.00	297.02	40.60
01-200-62-5625	MEDICAL EXPENSE	700.00	315.32	95.68	384.68	45.05
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	26,000.00	19,505.21	2,218.15	6,494.79	75.02
01-200-62-5640	KEN COM OPERATIONS	113,883.00	113,767.24	0.00	115.76	99.90
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	4,000.00	0.00	0.00	4,000.00	0.00
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	104,000.00	76,893.37	4,752.18	27,106.63	73.94
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	23,000.00	22,147.32	0.00	852.68	96.29
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	25,000.00	21,213.13	1,249.39	3,786.87	84.85
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	780,318.00	780,318.00	0.00	0.00	100.00
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	1,077,901.00	1,034,862.57	8,315.40	43,038.43	96.01
COMMUNICATION						
01-200-63-7734	POSTAGE & FREIGHT	500.00	359.35	78.00	140.65	71.87
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	6,815.00	5,545.74	389.24	1,269.26	81.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 (Abnormal)	Activity For 02/28/2026 (Decrease)	Available Balance 02/28/2026 (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 200 POLICE DEPARTMENT						
COMMUNICATION						
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	11,566.00	8,843.09	945.75	2,722.91	76.46
01-200-63-7738	INTERNET	6,279.00	5,467.24	548.23	811.76	87.07
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	16,256.00	13,693.15	1,301.41	2,562.85	84.23
	COMMUNICATION	41,416.00	33,908.57	3,262.63	7,507.43	81.87
PROFESSIONAL DEVELOPMENT						
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	16,400.00	11,348.56	3,000.00	5,051.44	69.20
01-200-64-5820	DUES & SUBSCRIPTIONS	7,500.00	6,588.90	2.99	911.10	87.85
01-200-64-5830	TRAVEL, FOOD & LODGING	5,000.00	5,581.75	645.29	(581.75)	111.64
01-200-64-5850	MEETING EXPENSE	900.00	425.00	0.00	475.00	47.22
	PROFESSIONAL DEVELOPMENT	29,800.00	23,944.21	3,648.28	5,855.79	80.35
OPERATIONS (0-4999)						
01-200-65-7310	NEW OPERATING EQUIPMENT	59,500.00	61,191.71	10,252.98	(1,691.71)	102.84
01-200-65-7311	NEW OFFICE EQUIPMENT	3,000.00	2,825.35	2,571.95	174.65	94.18
01-200-65-7312	E-CITATION	4,035.00	4,035.12	0.00	(0.12)	100.00
01-200-65-7321	OUTREACH & OTHER PROGRAMS-EXPENSE	5,500.00	5,091.80	1,731.44	408.20	92.58
01-200-65-7322	LIAISON-EXPENSE	500.00	498.91	0.00	1.09	99.78
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	3,500.00	3,447.73	0.00	52.27	98.51
01-200-65-7324	MAJOR CRIMES TASK FORCE	500.00	500.00	0.00	0.00	100.00
01-200-65-7326	RANGE DUES	500.00	500.00	500.00	0.00	100.00
01-200-65-7328	LIQUOR COMPLIANCE	307.00	0.00	0.00	307.00	0.00
01-200-65-7333	GASOLINE, OIL & FILTERS	58,000.00	43,936.39	3,639.28	14,063.61	75.75
01-200-65-7343	OPERATION SUPPLIES	9,000.00	6,687.78	199.90	2,312.22	74.31
01-200-65-7353	OFFICE SUPPLIES	3,500.00	1,791.23	129.26	1,708.77	51.18
01-200-65-7354	CUSTODIAL SUPPLIES	300.00	74.12	0.00	225.88	24.71
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	900.00	895.00	0.00	5.00	99.44
01-200-65-7899	MISCELLANEOUS EXPENSE	2,000.00	1,474.42	73.80	525.58	73.72
	OPERATIONS (0-4999)	151,042.00	132,949.56	19,098.61	18,092.44	88.02
CAPITAL OUTLAY (5000+)						
01-200-75-6312	NEW VEHICLES	61,183.00	19,709.94	0.00	41,473.06	32.21
01-200-75-7310	NEW OPERATING EQUIPMENT	75,000.00	86,386.68	15,479.00	(11,386.68)	115.18
01-200-75-7600	CAPITAL OUTLAY	136,395.00	136,395.00	0.00	0.00	100.00
	CAPITAL OUTLAY (5000+)	272,578.00	242,491.62	15,479.00	30,086.38	88.96
	Total Dept 200 - POLICE DEPARTMENT	4,465,828.00	3,977,020.61	279,488.07	488,807.39	89.05
Department: 210 FIRE & POLICE COMMISSION						
PERSONNEL SERVICES						
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	4,500.00	0.00	1,500.00	75.00
	PERSONNEL SERVICES	6,000.00	4,500.00	0.00	1,500.00	75.00
PROFESSIONAL SERVICES						
01-210-61-7610	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
CONTRACTUAL SVC & EXP						
01-210-62-7671	TESTING SERVICES	25,000.00	15,696.50	5,832.00	9,303.50	62.79
	CONTRACTUAL SVC & EXP	25,000.00	15,696.50	5,832.00	9,303.50	62.79

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 (Normal (Abnormal))	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 210 FIRE & POLICE COMMISSION						
COMMUNICATION						
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,000.00	992.00	0.00	8.00	99.20
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	520.00	419.61	40.30	100.39	80.69
	COMMUNICATION	1,520.00	1,411.61	40.30	108.39	92.87
PROFESSIONAL DEVELOPMENT						
01-210-64-5810	SEMINARS, COURSES & CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
01-210-64-5820	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00
	PROFESSIONAL DEVELOPMENT	1,900.00	0.00	0.00	1,900.00	0.00
OPERATIONS (0-4999)						
01-210-65-7899	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00
	OPERATIONS (0-4999)	250.00	0.00	0.00	250.00	0.00
	Total Dept 210 - FIRE & POLICE COMMISSION	35,170.00	21,608.11	5,872.30	13,561.89	61.44
Department: 300 STORM SEWERS						
PERSONNEL SERVICES						
01-300-50-5130	WAGES-LEVEL I	15,242.00	12,028.86	1,618.44	3,213.14	78.92
	PERSONNEL SERVICES	15,242.00	12,028.86	1,618.44	3,213.14	78.92
PROFESSIONAL SERVICES						
01-300-61-7634	CONSULTING SERVICES	5,996.00	5,995.50	0.00	0.50	99.99
	PROFESSIONAL SERVICES	5,996.00	5,995.50	0.00	0.50	99.99
CONTRACTUAL SVC & EXP						
01-300-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
01-300-62-7676	MTNC SRVC & RPR	22,000.00	0.00	0.00	22,000.00	0.00
	CONTRACTUAL SVC & EXP	27,100.00	929.00	0.00	26,171.00	3.43
COMMUNICATION						
01-300-63-7741	JULIE FACSIMILE	686.00	685.25	0.00	0.75	99.89
	COMMUNICATION	686.00	685.25	0.00	0.75	99.89
OPERATIONS (0-4999)						
01-300-65-7316	MTNC & RPR-SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
01-300-65-7343	OPERATION SUPPLIES	500.00	0.00	0.00	500.00	0.00
	OPERATIONS (0-4999)	6,500.00	0.00	0.00	6,500.00	0.00
	Total Dept 300 - STORM SEWERS	55,524.00	19,638.61	1,618.44	35,885.39	35.37
Department: 310 STREETS						
PERSONNEL SERVICES						
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	114,687.00	98,251.72	8,217.76	16,435.28	85.67
01-310-50-5130	WAGES-LEVEL I	86,688.00	58,516.96	8,572.69	28,171.04	67.50
01-310-50-5140	WAGES-LEVEL II	138,599.00	123,049.37	10,032.70	15,549.63	88.78
01-310-50-5150	WAGES-LEVEL III	163,802.00	143,251.59	12,086.75	20,550.41	87.45
01-310-50-5160	WAGES LEVEL IV	89,523.00	80,187.34	7,484.84	9,335.66	89.57
	PERSONNEL SERVICES	593,299.00	503,256.98	46,394.74	90,042.02	84.82
CONTRACTUAL SVC & EXP						
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,000.00	8,970.93	1,051.62	3,029.07	74.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 310 STREETS						
CONTRACTUAL SVC & EXP						
01-310-62-7663	CONTRACTUAL MTNCE	30,000.00	14,351.25	963.75	15,648.75	47.84
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	10,150.00	7,123.08	644.56	3,026.92	70.18
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	3,522.00	5,438.35	0.00	(1,916.35)	154.41
01-310-62-7667	MTNC SRVC & RPR-STREETS	500,000.00	437,272.22	0.00	62,727.78	87.45
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	43,000.00	31,577.37	4,387.89	11,422.63	73.44
	CONTRACTUAL SVC & EXP	598,672.00	504,733.20	7,047.82	93,938.80	84.31
COMMUNICATION						
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	425.00	313.33	0.00	111.67	73.72
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	2,550.00	1,911.12	253.75	638.88	74.95
01-310-63-7738	INTERNET	1,225.00	1,039.54	99.95	185.46	84.86
	COMMUNICATION	4,200.00	3,263.99	353.70	936.01	77.71
PROFESSIONAL DEVELOPMENT						
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	800.00	0.00	0.00	800.00	0.00
01-310-64-5820	DUES & SUBSCRIPTIONS	300.00	168.72	117.59	131.28	56.24
01-310-64-5830	TRAVEL, FOOD & LODGING	250.00	0.00	0.00	250.00	0.00
01-310-64-5850	MEETING EXPENSE	500.00	56.66	0.00	443.34	11.33
	PROFESSIONAL DEVELOPMENT	1,850.00	225.38	117.59	1,624.62	12.18
OPERATIONS (0-4999)						
01-310-65-7310	NEW OPERATING EQUIPMENT	5,000.00	1,025.63	47.69	3,974.37	20.51
01-310-65-7316	MTNC & RPR-SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	16,000.00	13,410.38	2,380.43	2,589.62	83.81
01-310-65-7333	GASOLINE, OIL & FILTERS	30,000.00	25,791.31	1,889.38	4,208.69	85.97
01-310-65-7343	OPERATING SUPPLIES	16,000.00	9,597.52	2,394.12	6,402.48	59.98
01-310-65-7353	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-310-65-7899	MISCELLANEOUS EXPENSE	25,000.00	9,579.40	0.00	15,420.60	38.32
	OPERATIONS (0-4999)	93,400.00	59,404.24	6,711.62	33,995.76	63.60
CAPITAL OUTLAY (5000+)						
01-310-75-6312	NEW VEHICLES	160,000.00	46,888.27	0.00	113,111.73	29.31
01-310-75-7310	NEW OPERATING EQUIPMENT	20,000.00	8,707.09	0.00	11,292.91	43.54
	CAPITAL OUTLAY (5000+)	180,000.00	55,595.36	0.00	124,404.64	30.89
	Total Dept 310 - STREETS	1,471,421.00	1,126,479.15	60,625.47	344,941.85	76.56
Department: 320 STREET, LIGHTING & RR CROSSING						
CONTRACTUAL SVC & EXP						
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	30,000.00	10,000.00	0.00	20,000.00	33.33
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	20,000.00	5,939.74	0.00	14,060.26	29.70
01-320-62-6429	MTNCE SRVC & RPR-RRX	10,000.00	7,783.10	778.31	2,216.90	77.83
01-320-62-7731	ELECTRICITY	60,000.00	49,439.43	5,327.69	10,560.57	82.40
	CONTRACTUAL SVC & EXP	120,000.00	73,162.27	6,106.00	46,837.73	60.97
OPERATIONS (0-4999)						
01-320-65-6316	SIGNS	10,000.00	1,186.51	0.00	8,813.49	11.87
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	3,000.00	859.28	1,056.72	2,140.72	28.64
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	10,000.00	2,616.20	836.00	7,383.80	26.16
01-320-65-6429	MTNC SRVC & RPR-RRX	1,000.00	800.00	0.00	200.00	80.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL CORP FUND						
Account Category: Expenditures						
Department: 320 STREET, LIGHTING & RR CROSSING						
OPERATIONS (0-4999)						
01-320-65-7343	OPERATION SUPPLIES	32,000.00	30,737.90	0.00	1,262.10	96.06
	OPERATIONS (0-4999)	56,000.00	36,199.89	1,892.72	19,800.11	64.64
	Total Dept 320 - STREET, LIGHTING & RR CROSSING	176,000.00	109,362.16	7,998.72	66,637.84	62.14
Department: 410 HEALTH & WELFARE						
PROFESSIONAL SERVICES						
01-410-61-7625	DISPOSAL STICKERS	3,000.00	1,900.00	0.00	1,100.00	63.33
01-410-61-7626	DISPOSAL SERVICE	1,166,762.00	939,933.70	107,245.96	226,828.30	80.56
	PROFESSIONAL SERVICES	1,169,762.00	941,833.70	107,245.96	227,928.30	80.51
CONTRACTUAL SVC & EXP						
01-410-62-7766	INSECT ABATEMENT	5,668.00	5,668.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	5,668.00	5,668.00	0.00	0.00	100.00
	Total Dept 410 - HEALTH & WELFARE	1,175,430.00	947,501.70	107,245.96	227,928.30	80.61
Department: 506 BRIDGES						
PROFESSIONAL SERVICES						
01-506-61-7618	ENGINRNG - BRIDGES	8,400.00	8,400.00	0.00	0.00	100.00
	PROFESSIONAL SERVICES	8,400.00	8,400.00	0.00	0.00	100.00
	Total Dept 506 - BRIDGES	8,400.00	8,400.00	0.00	0.00	100.00
Department: 660 PARKWAYS, TREES & PLANTING						
CONTRACTUAL SVC & EXP						
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	22,547.50	0.00	12,452.50	64.42
	CONTRACTUAL SVC & EXP	35,000.00	22,547.50	0.00	12,452.50	64.42
	Total Dept 660 - PARKWAYS, TREES & PLANTING	35,000.00	22,547.50	0.00	12,452.50	64.42
Department: 900 TRANSFERS						
TRANSFER OUT						
01-900-99-9920	TRANSFER TO OPEB	285,110.00	285,110.00	0.00	0.00	100.00
01-900-99-9922	TRANSFER TO DEBT SERVICE	299,590.00	299,590.00	0.00	0.00	100.00
	TRANSFER OUT	584,700.00	584,700.00	0.00	0.00	100.00
	Total Dept 900 - TRANSFERS	584,700.00	584,700.00	0.00	0.00	100.00
	Expenditures	10,802,414.00	8,914,330.78	653,995.58	1,888,083.22	82.52
Fund 01 - GENERAL CORP FUND:						
	TOTAL REVENUES	10,078,097.00	9,214,102.33	740,020.02	863,994.67	91.43
	TOTAL EXPENDITURES	10,802,414.00	8,914,330.78	653,995.58	1,888,083.22	82.52
	NET OF REVENUES & EXPENDITURES:	(724,317.00)	299,771.55	86,024.44	(1,024,088.55)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 07 MOTOR FUEL TAX FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
TAXES						
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	584,589.00	554,314.88	46,563.41	30,274.12	94.82
	TAXES	584,589.00	554,314.88	46,563.41	30,274.12	94.82
INTERGOVERNMENTAL						
07-000-45-4500	GRANTS	100,056.00	0.00	0.00	100,056.00	0.00
	INTERGOVERNMENTAL	100,056.00	0.00	0.00	100,056.00	0.00
INTEREST						
07-000-46-4600	INTEREST INCOME	60,000.00	63,024.54	5,759.52	(3,024.54)	105.04
	INTEREST	60,000.00	63,024.54	5,759.52	(3,024.54)	105.04
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	744,645.00	617,339.42	52,322.93	127,305.58	82.90
	Revenues	744,645.00	617,339.42	52,322.93	127,305.58	82.90
Account Category: Expenditures						
Department: 310 STREETS						
PROFESSIONAL SERVICES						
07-310-61-7618	ENGINRNG	22,000.00	22,000.00	0.00	0.00	100.00
07-310-61-7619	CONSTRUCTION	230,000.00	238,485.55	0.00	(8,485.55)	103.69
	PROFESSIONAL SERVICES	252,000.00	260,485.55	0.00	(8,485.55)	103.37
CONTRACTUAL SVC & EXP						
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	75,000.00	31,826.87	0.00	43,173.13	42.44
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	15,045.15	0.00	19,954.85	42.99
	CONTRACTUAL SVC & EXP	110,000.00	46,872.02	0.00	63,127.98	42.61
OPERATIONS (0-4999)						
07-310-65-7899	MISCELLANEOUS EXPENSE	72.00	92.50	0.00	(20.50)	128.47
	OPERATIONS (0-4999)	72.00	92.50	0.00	(20.50)	128.47
	Total Dept 310 - STREETS	362,072.00	307,450.07	0.00	54,621.93	84.91
Department: 507 N LEW STREET CONSTRUCTION						
PROFESSIONAL SERVICES						
07-507-61-7619	CONSTR - LEW ST	10,000.00	15,676.71	0.00	(5,676.71)	156.77
	PROFESSIONAL SERVICES	10,000.00	15,676.71	0.00	(5,676.71)	156.77
	Total Dept 507 - N LEW STREET CONSTRUCTION	10,000.00	15,676.71	0.00	(5,676.71)	156.77
Department: 544 HALE ST RESCONSTRUCTION						
PROFESSIONAL SERVICES						
07-544-61-7618	ENG-HALE ST RECONSTRUCTION	125,070.00	104,985.08	0.00	20,084.92	83.94
07-544-61-7619	CONST-HALE ST RECONSTRUCTION	250,000.00	92,224.93	0.00	157,775.07	36.89
	PROFESSIONAL SERVICES	375,070.00	197,210.01	0.00	177,859.99	52.58
	Total Dept 544 - HALE ST RESCONSTRUCTION	375,070.00	197,210.01	0.00	177,859.99	52.58
Department: 547 CREEK ROAD BRIDGE						
PROFESSIONAL SERVICES						
07-547-61-7618	ENGINRNG-CREEK ROAD BRIDGE	120,000.00	45,296.50	0.00	74,703.50	37.75
	PROFESSIONAL SERVICES	120,000.00	45,296.50	0.00	74,703.50	37.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 07 MOTOR FUEL TAX FUND						
Account Category: Expenditures						
Department: 547 CREEK ROAD BRIDGE						
	Total Dept 547 - CREEK ROAD BRIDGE	120,000.00	45,296.50	0.00	74,703.50	37.75
Department: 548 MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
	07-548-61-7618 ENGINRRG-MAIN ST RECON&RESURFACE	128,221.00	54,612.16	0.00	73,608.84	42.59
	PROFESSIONAL SERVICES	128,221.00	54,612.16	0.00	73,608.84	42.59
	Total Dept 548 - MAIN STREET RECONST & RESURFACE	128,221.00	54,612.16	0.00	73,608.84	42.59
	Expenditures	995,363.00	620,245.45	0.00	375,117.55	62.31
Fund 07 - MOTOR FUEL TAX FUND:						
	TOTAL REVENUES	744,645.00	617,339.42	52,322.93	127,305.58	82.90
	TOTAL EXPENDITURES	995,363.00	620,245.45	0.00	375,117.55	62.31
	NET OF REVENUES & EXPENDITURES:	(250,718.00)	(2,906.03)	52,322.93	(247,811.97)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 PARKS FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
TAXES						
10-000-40-4000	PROPERTY TAXES	94,411.00	94,424.63	0.00	(13.63)	100.01
	TAXES	94,411.00	94,424.63	0.00	(13.63)	100.01
CHARGES FOR SERVICE						
10-000-42-4278	RENTAL INCOME	1,500.00	1,500.00	1,500.00	0.00	100.00
	CHARGES FOR SERVICE	1,500.00	1,500.00	1,500.00	0.00	100.00
MISCELLANEOUS						
10-000-44-4416	CHARITABLE DONATIONS	2,161.00	2,161.14	0.00	(0.14)	100.01
	MISCELLANEOUS	2,161.00	2,161.14	0.00	(0.14)	100.01
INTEREST						
10-000-46-4600	INTEREST INCOME	6,500.00	5,456.74	253.82	1,043.26	83.95
	INTEREST	6,500.00	5,456.74	253.82	1,043.26	83.95
CONTRIBUTIONS						
10-000-47-4701	CONTRIBUTIONS-OTHER	0.00	100.00	0.00	(100.00)	100.00
	CONTRIBUTIONS	0.00	100.00	0.00	(100.00)	100.00
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	104,572.00	103,642.51	1,753.82	929.49	99.11
	Revenues	104,572.00	103,642.51	1,753.82	929.49	99.11
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PERSONNEL SERVICES						
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	991.00	838.42	76.22	152.58	84.60
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	2,180.00	1,844.70	167.70	335.30	84.62
10-100-50-5130	WAGES-LEVEL I	2,639.00	1,661.34	228.35	977.66	62.95
10-100-50-5140	WAGES-LEVEL II	3,161.00	2,715.46	251.18	445.54	85.91
10-100-50-5150	WAGES-LEVEL III	3,136.00	2,515.12	243.92	620.88	80.20
10-100-50-5160	WAGES LEVEL IV	1,508.00	1,447.05	152.75	60.95	95.96
	PERSONNEL SERVICES	13,615.00	11,022.09	1,120.12	2,592.91	80.96
PROFESSIONAL SERVICES						
10-100-61-7750	AUDIT EXPENSE	552.00	551.80	0.00	0.20	99.96
	PROFESSIONAL SERVICES	552.00	551.80	0.00	0.20	99.96
CONTRACTUAL SVC & EXP						
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	265.00	0.00	0.00	265.00	0.00
10-100-62-7743	PAYROLL PROCESSING FEE-2%	180.00	120.53	11.56	59.47	66.96
	CONTRACTUAL SVC & EXP	445.00	120.53	11.56	324.47	27.09
OPERATIONS (0-4999)						
10-100-65-7999	CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
	OPERATIONS (0-4999)	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 100 - ADMINISTRATION	19,612.00	11,694.42	1,131.68	7,917.58	59.63
Department: 190 INSURANCE						
CONTRACTUAL SVC & EXP						
10-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	8,294.00	8,208.45	0.00	85.55	98.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 PARKS FUND						
Account Category: Expenditures						
Department: 190 INSURANCE						
CONTRACTUAL SVC & EXP						
	CONTRACTUAL SVC & EXP	8,294.00	8,208.45	0.00	85.55	98.97
	Total Dept 190 - INSURANCE	8,294.00	8,208.45	0.00	85.55	98.97
Department: 600 CITY PARK						
CONTRACTUAL SVC & EXP						
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	1,274.00	274.01	0.00	999.99	21.51
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,000.00	700.00	0.00	300.00	70.00
	CONTRACTUAL SVC & EXP	2,274.00	974.01	0.00	1,299.99	42.83
OPERATIONS (0-4999)						
10-600-65-7310	NEW OPERATING EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-600-65-7333	GASOLINE, OIL & FILTERS	300.00	153.50	0.00	146.50	51.17
10-600-65-7343	OPERATION SUPPLIES	1,100.00	507.29	0.00	592.71	46.12
	OPERATIONS (0-4999)	1,900.00	660.79	0.00	1,239.21	34.78
	Total Dept 600 - CITY PARK	4,174.00	1,634.80	0.00	2,539.20	39.17
Department: 610 FOLI PARK						
CONTRACTUAL SVC & EXP						
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	1,500.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	1,500.00	1,500.00	0.00	0.00	100.00
OPERATIONS (0-4999)						
10-610-65-7310	NEW OPERATING EQUIPMENT	3,800.00	2,374.70	0.00	1,425.30	62.49
10-610-65-7343	OPERATION SUPPLIES	2,300.00	1,085.46	0.00	1,214.54	47.19
	OPERATIONS (0-4999)	6,100.00	3,460.16	0.00	2,639.84	56.72
	Total Dept 610 - FOLI PARK	7,600.00	4,960.16	0.00	2,639.84	65.27
Department: 620 LATHROP PARK						
CONTRACTUAL SVC & EXP						
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,025.00	839.33	0.00	185.67	81.89
10-620-62-7731	ELECTRICITY	5.00	0.00	0.00	5.00	0.00
	CONTRACTUAL SVC & EXP	1,030.00	839.33	0.00	190.67	81.49
OPERATIONS (0-4999)						
10-620-65-7343	OPERATION SUPPLIES	1,588.00	1,288.38	0.00	299.62	81.13
	OPERATIONS (0-4999)	1,588.00	1,288.38	0.00	299.62	81.13
	Total Dept 620 - LATHROP PARK	2,618.00	2,127.71	0.00	490.29	81.27
Department: 630 MEMORIAL PARK						
OPERATIONS (0-4999)						
10-630-65-7343	OPERATION SUPPLIES	563.00	309.50	46.48	253.50	54.97
	OPERATIONS (0-4999)	563.00	309.50	46.48	253.50	54.97
	Total Dept 630 - MEMORIAL PARK	563.00	309.50	46.48	253.50	54.97
Department: 642 STEWARD PARK						
CONTRACTUAL SVC & EXP						
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	0.00	0.00	1,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdg Used
Fund: 10 PARKS FUND						
Account Category: Expenditures						
Department: 642 STEWARD PARK						
CONTRACTUAL SVC & EXP						
	CONTRACTUAL SVC & EXP	1,500.00	0.00	0.00	1,500.00	0.00
	Total Dept 642 - STEWARD PARK	1,500.00	0.00	0.00	1,500.00	0.00
Department: 650 LARRY TRIMBERGER PARK (ww1)						
OPERATIONS (0-4999)						
	10-650-65-7310 NEW OPERATING EQUIPMENT	150.00	0.00	0.00	150.00	0.00
	10-650-65-7343 OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00
	OPERATIONS (0-4999)	450.00	0.00	0.00	450.00	0.00
	Total Dept 650 - LARRY TRIMBERGER PARK (ww1)	450.00	0.00	0.00	450.00	0.00
Department: 670 HARRY NEUBERT PARK (CHLL FRMS)						
OPERATIONS (0-4999)						
	10-670-65-7343 OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00
	OPERATIONS (0-4999)	300.00	0.00	0.00	300.00	0.00
	Total Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)	300.00	0.00	0.00	300.00	0.00
Department: 680 T GORMAN PRK (MITCHELL&EILEEN)						
CONTRACTUAL SVC & EXP						
	10-680-62-7662 MTNC SRVC & RESTORTN-GROUNDS	2,500.00	2,318.75	0.00	181.25	92.75
	CONTRACTUAL SVC & EXP	2,500.00	2,318.75	0.00	181.25	92.75
OPERATIONS (0-4999)						
	10-680-65-7343 OPERATION SUPPLIES	150.00	167.19	0.00	(17.19)	111.46
	OPERATIONS (0-4999)	150.00	167.19	0.00	(17.19)	111.46
	Total Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)	2,650.00	2,485.94	0.00	164.06	93.81
Department: 681 D HEMMINGSEN PK(BAILEY&CLASON)						
CONTRACTUAL SVC & EXP						
	10-681-62-7662 MTNC SRVC & RESTORTN-GROUNDS	1,700.00	1,507.17	0.00	192.83	88.66
	CONTRACTUAL SVC & EXP	1,700.00	1,507.17	0.00	192.83	88.66
OPERATIONS (0-4999)						
	10-681-65-7343 OPERATION SUPPLIES	2,100.00	1,952.28	0.00	147.72	92.97
	OPERATIONS (0-4999)	2,100.00	1,952.28	0.00	147.72	92.97
CAPITAL OUTLAY (5000+)						
	10-681-75-7310 NEW OPERATING EQUIPMENT	9,000.00	8,408.57	0.00	591.43	93.43
	CAPITAL OUTLAY (5000+)	9,000.00	8,408.57	0.00	591.43	93.43
	Total Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)	12,800.00	11,868.02	0.00	931.98	92.72
Department: 682 RAY NILES PARK (CUMMINS&KLATT)						
CONTRACTUAL SVC & EXP						
	10-682-62-7662 MTNC SRVC & RESTORTN-GROUNDS	2,800.00	2,666.58	0.00	133.42	95.24
	CONTRACTUAL SVC & EXP	2,800.00	2,666.58	0.00	133.42	95.24
OPERATIONS (0-4999)						
	10-682-65-7343 OPERATION SUPPLIES	6,700.00	6,576.28	0.00	123.72	98.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 PARKS FUND						
Account Category: Expenditures						
Department: 682 RAY NILES PARK (CUMMINS&KLATT)						
OPERATIONS (0-4999)						
	OPERATIONS (0-4999)	6,700.00	6,576.28	0.00	123.72	98.15
	Total Dept 682 - RAY NILES PARK (CUMMINS&KLATT)	9,500.00	9,242.86	0.00	257.14	97.29
Department: 683 KRISTEN ST. PARK AREA						
CONTRACTUAL SVC & EXP						
	10-683-62-7662 MTNC SRVC & RESTORTN-GROUNDS	3,000.00	2,898.42	0.00	101.58	96.61
	CONTRACTUAL SVC & EXP	3,000.00	2,898.42	0.00	101.58	96.61
	Total Dept 683 - KRISTEN ST. PARK AREA	3,000.00	2,898.42	0.00	101.58	96.61
Department: 685 DEPAUL						
CONTRACTUAL SVC & EXP						
	10-685-62-7662 MTNC SRVC & RESTORTN-GROUNDS	3,500.00	500.00	0.00	3,000.00	14.29
	CONTRACTUAL SVC & EXP	3,500.00	500.00	0.00	3,000.00	14.29
OPERATIONS (0-4999)						
	10-685-65-7343 OPERATION SUPPLIES	550.00	0.00	0.00	550.00	0.00
	OPERATIONS (0-4999)	550.00	0.00	0.00	550.00	0.00
	Total Dept 685 - DEPAUL	4,050.00	500.00	0.00	3,550.00	12.35
Department: 690 DOG PARK						
CONTRACTUAL SVC & EXP						
	10-690-62-7662 MNTC & RESTORATION-GROUND	1,600.00	1,600.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	1,600.00	1,600.00	0.00	0.00	100.00
OPERATIONS (0-4999)						
	10-690-65-7343 OPERATION SUPPLIES	600.00	84.74	0.00	515.26	14.12
	OPERATIONS (0-4999)	600.00	84.74	0.00	515.26	14.12
	Total Dept 690 - DOG PARK	2,200.00	1,684.74	0.00	515.26	76.58
Department: 900 TRANSFERS						
TRANSFER OUT						
	10-900-99-9920 TRANSFER TO OPEB	6,954.00	6,954.00	0.00	0.00	100.00
	TRANSFER OUT	6,954.00	6,954.00	0.00	0.00	100.00
	Total Dept 900 - TRANSFERS	6,954.00	6,954.00	0.00	0.00	100.00
	Expenditures	86,265.00	64,569.02	1,178.16	21,695.98	74.85
Fund 10 - PARKS FUND:						
	TOTAL REVENUES	104,572.00	103,642.51	1,753.82	929.49	99.11
	TOTAL EXPENDITURES	86,265.00	64,569.02	1,178.16	21,695.98	74.85
	NET OF REVENUES & EXPENDITURES:	18,307.00	39,073.49	575.66	(20,766.49)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 16 POLICE PENSION FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
TAXES						
16-000-40-4010	REPLACEMENT TAX	3,881.00	3,016.77	0.00	864.23	77.73
16-000-40-4016	PROPERTY TAXES	775,317.00	775,428.60	0.00	(111.60)	100.01
	TAXES	779,198.00	778,445.37	0.00	752.63	99.90
INTEREST						
16-000-46-4600	INTEREST INCOME	10,000.00	16,391.65	1,347.82	(6,391.65)	163.92
16-000-46-4610	INVESTMENT GAINS/LOSSES	675,000.00	2,378,610.56	338,451.67	(1,703,610.56)	352.39
	INTEREST	685,000.00	2,395,002.21	339,799.49	(1,710,002.21)	349.64
CONTRIBUTIONS						
16-000-47-4710	EMPLOYER CONTRIBUTIONS	5,001.00	4,889.40	0.00	111.60	97.77
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	276,500.00	221,706.08	20,250.10	54,793.92	80.18
16-000-47-4721	EE CONTRIBUTION-PORTABILITY	50,000.00	0.00	0.00	50,000.00	0.00
	CONTRIBUTIONS	331,501.00	226,595.48	20,250.10	104,905.52	68.35
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	1,795,699.00	3,400,043.06	360,049.59	(1,604,344.06)	189.34
	Revenues	1,795,699.00	3,400,043.06	360,049.59	(1,604,344.06)	189.34
Account Category: Expenditures						
Department: 110 RETIREMENT						
PROFESSIONAL SERVICES						
16-110-61-7610	LEGAL SERVICES	4,200.00	2,525.00	0.00	1,675.00	60.12
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	500.00	300.00	0.00	200.00	60.00
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	6,000.00	9,509.63	2,021.60	(3,509.63)	158.49
16-110-61-7634	CONSULTING SERVICES	8,850.00	7,700.00	150.00	1,150.00	87.01
16-110-61-7750	AUDIT EXPENSE	3,152.00	3,151.80	0.00	0.20	99.99
	PROFESSIONAL SERVICES	22,702.00	23,186.43	2,171.60	(484.43)	102.13
CONTRACTUAL SVC & EXP						
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	3,200.00	3,144.00	3,144.00	56.00	98.25
	CONTRACTUAL SVC & EXP	3,200.00	3,144.00	3,144.00	56.00	98.25
PROFESSIONAL DEVELOPMENT						
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	5,000.00	0.00	0.00	5,000.00	0.00
16-110-64-5820	DUES & SUBSCRIPTIONS	900.00	5,775.00	4,950.00	(4,875.00)	641.67
16-110-64-5830	TRAVEL, FOOD & LODGING	11,000.00	5,916.36	6,021.36	5,083.64	53.79
	PROFESSIONAL DEVELOPMENT	16,900.00	11,691.36	10,971.36	5,208.64	69.18
OPERATIONS (0-4999)						
16-110-65-7899	MISCELLANEOUS EXPENSE	500.00	570.22	102.97	(70.22)	114.04
	OPERATIONS (0-4999)	500.00	570.22	102.97	(70.22)	114.04
RETIREMENT						
16-110-72-5890	POLICE PENSION REF-PORTABILITY	250,000.00	0.00	0.00	250,000.00	0.00
16-110-72-5892	POLICE PENSION REFUNDS	5,000.00	32,146.91	0.00	(27,146.91)	642.94
16-110-72-5893	BENEFIT PAYMENTS	25,605.00	21,337.30	2,133.73	4,267.70	83.33
16-110-72-5894	RETIREMENT PAYMENTS	555,000.00	457,862.53	46,656.13	97,137.47	82.50
	RETIREMENT	835,605.00	511,346.74	48,789.86	324,258.26	61.19
	Total Dept 110 - RETIREMENT	878,907.00	549,938.75	65,179.79	328,968.25	62.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available 02/28/2026 Balance Normal (Abnormal)	% Bdgt Used
Fund: 16 POLICE PENSION FUND						
Account Category: Expenditures						
	Expenditures	878,907.00	549,938.75	65,179.79	328,968.25	62.57
Fund 16 - POLICE PENSION FUND:						
	TOTAL REVENUES	1,795,699.00	3,400,043.06	360,049.59	(1,604,344.06)	189.34
	TOTAL EXPENDITURES	878,907.00	549,938.75	65,179.79	328,968.25	62.57
	NET OF REVENUES & EXPENDITURES:	916,792.00	2,850,104.31	294,869.80	(1,933,312.31)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available 02/28/2026 Balance Normal (Abnormal)	% Bdgt Used
Fund: 19 IMRF/FICA/MEDICARE FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
TAXES						
19-000-40-4000	PROPERTY TAX	506,777.00	506,848.95	0.00	(71.95)	100.01
19-000-40-4010	REPLACEMENT TAX	23,285.00	18,100.71	0.00	5,184.29	77.74
	TAXES	530,062.00	524,949.66	0.00	5,112.34	99.04
INTEREST						
19-000-46-4600	INTEREST INCOME	10,000.00	8,635.83	394.75	1,364.17	86.36
	INTEREST	10,000.00	8,635.83	394.75	1,364.17	86.36
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	540,062.00	533,585.49	394.75	6,476.51	98.80
	Revenues	540,062.00	533,585.49	394.75	6,476.51	98.80
Account Category: Expenditures						
Department: 110 RETIREMENT						
RETIREMENT						
19-110-72-5890	IMRF PARTICIPANTS	160,000.00	134,077.39	13,538.32	25,922.61	83.80
19-110-72-5891	FICAR & MEDIR	390,000.00	328,597.44	30,140.38	61,402.56	84.26
	RETIREMENT	550,000.00	462,674.83	43,678.70	87,325.17	84.12
	Total Dept 110 - RETIREMENT	550,000.00	462,674.83	43,678.70	87,325.17	84.12
	Expenditures	550,000.00	462,674.83	43,678.70	87,325.17	84.12
Fund 19 - IMRF/FICA/MEDICARE FUND:						
	TOTAL REVENUES	540,062.00	533,585.49	394.75	6,476.51	98.80
	TOTAL EXPENDITURES	550,000.00	462,674.83	43,678.70	87,325.17	84.12
	NET OF REVENUES & EXPENDITURES:	(9,938.00)	70,910.66	(43,283.95)	(80,848.66)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 20 OPEB FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
20-000-46-4600	INTEREST INCOME	13,000.00	11,891.28	319.15	1,108.72	91.47
20-000-46-4610	INVESTMENT GAINS/LOSSES	20,000.00	29,512.41	2,348.77	(9,512.41)	147.56
	INTEREST	33,000.00	41,403.69	2,667.92	(8,403.69)	125.47
TRANSFERS IN						
20-000-49-4901	TRANSFER FROM GENERAL FUND	285,110.00	285,110.00	0.00	0.00	100.00
20-000-49-4910	TRANSFER FROM PARKS	6,954.00	6,954.00	0.00	0.00	100.00
20-000-49-4925	TRANSFER FROM SEWER	27,816.00	27,816.00	0.00	0.00	100.00
20-000-49-4928	TRANSFER FROM WATER	27,816.00	27,816.00	0.00	0.00	100.00
	TRANSFERS IN	347,696.00	347,696.00	0.00	0.00	100.00
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	380,696.00	389,099.69	2,667.92	(8,403.69)	102.21
	Revenues	380,696.00	389,099.69	2,667.92	(8,403.69)	102.21
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PROFESSIONAL SERVICES						
20-100-61-7634	CONSULTING SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
	Total Dept 100 - ADMINISTRATION	4,000.00	4,000.00	0.00	0.00	100.00
Department: 190 INSURANCE						
PERSONNEL SERVICES						
20-190-50-5882	RETIREES'MEDICAL INSURANCE	100,000.00	82,483.07	8,674.82	17,516.93	82.48
20-190-50-5884	OTHER EMP MED INS	38,000.00	31,107.20	3,110.72	6,892.80	81.86
	PERSONNEL SERVICES	138,000.00	113,590.27	11,785.54	24,409.73	82.31
	Total Dept 190 - INSURANCE	138,000.00	113,590.27	11,785.54	24,409.73	82.31
	Expenditures	142,000.00	117,590.27	11,785.54	24,409.73	82.81
Fund 20 - OPEB FUND:						
	TOTAL REVENUES	380,696.00	389,099.69	2,667.92	(8,403.69)	102.21
	TOTAL EXPENDITURES	142,000.00	117,590.27	11,785.54	24,409.73	82.81
	NET OF REVENUES & EXPENDITURES:	238,696.00	271,509.42	(9,117.62)	(32,813.42)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 22 DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
22-000-46-4600	INTEREST INCOME	4,000.00	4,038.28	25.32	(38.28)	100.96
	INTEREST	4,000.00	4,038.28	25.32	(38.28)	100.96
TRANSFERS IN						
22-000-49-4901	TRANSFER FROM GENERAL FUND	299,590.00	299,590.00	0.00	0.00	100.00
	TRANSFERS IN	299,590.00	299,590.00	0.00	0.00	100.00
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	303,590.00	303,628.28	25.32	(38.28)	100.01
	Revenues	303,590.00	303,628.28	25.32	(38.28)	100.01
Account Category: Expenditures						
Department: 806 BOND 2016(11)-UTIL TAX REV						
DEBT SERVICE						
22-806-66-8100	PRINCIPAL	265,000.00	265,000.00	0.00	0.00	100.00
22-806-66-8200	INTEREST EXPENSE	34,590.00	34,589.50	0.00	0.50	100.00
	DEBT SERVICE	299,590.00	299,589.50	0.00	0.50	100.00
	Total Dept 806 - BOND 2016(11)-UTIL TAX REV	299,590.00	299,589.50	0.00	0.50	100.00
	Expenditures	299,590.00	299,589.50	0.00	0.50	100.00
Fund 22 - DEBT SERVICE FUND:						
	TOTAL REVENUES	303,590.00	303,628.28	25.32	(38.28)	100.01
	TOTAL EXPENDITURES	299,590.00	299,589.50	0.00	0.50	100.00
	NET OF REVENUES & EXPENDITURES:	4,000.00	4,038.78	25.32	(38.78)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 SEWER FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
CHARGES FOR SERVICE						
25-000-42-4215	CONNECTION FEES	6,000.00	9,000.00	0.00	(3,000.00)	150.00
25-000-42-4235	IMPACT FEES/SEWER	466.00	233.00	233.00	233.00	50.00
25-000-42-4240	INFRASTRUCTURE FEES	245,000.00	203,335.95	19,910.08	41,664.05	82.99
25-000-42-4260	USER FEE	1,890,000.00	1,546,372.16	139,128.42	343,627.84	81.82
25-000-42-4265	DISCHARGE FEE	100,000.00	100,537.47	0.00	(537.47)	100.54
25-000-42-4275	NEW DEVELOPMENT- METERS	450.00	0.00	0.00	450.00	0.00
	CHARGES FOR SERVICE	2,241,916.00	1,859,478.58	159,271.50	382,437.42	82.94
FINES & FORFEITS						
25-000-43-4370	PENALTIES	57,000.00	49,323.06	5,213.69	7,676.94	86.53
	FINES & FORFEITS	57,000.00	49,323.06	5,213.69	7,676.94	86.53
MISCELLANEOUS						
25-000-44-4400	MISCELLANEOUS INCOME	210.00	10.00	10.00	200.00	4.76
	MISCELLANEOUS	210.00	10.00	10.00	200.00	4.76
INTEREST						
25-000-46-4600	INTEREST INCOME	70,000.00	64,151.95	2,401.54	5,848.05	91.65
	INTEREST	70,000.00	64,151.95	2,401.54	5,848.05	91.65
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	2,369,126.00	1,972,963.59	166,896.73	396,162.41	83.28
	Revenues	2,369,126.00	1,972,963.59	166,896.73	396,162.41	83.28
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PERSONNEL SERVICES						
25-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	40,761.16	3,705.56	7,410.84	84.62
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00	17,870.82	1,624.62	3,249.18	84.62
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,855.00	13,415.82	1,219.62	2,439.18	84.62
25-100-50-5130	WAGES-LEVEL I	11,608.00	9,811.35	898.05	1,796.65	84.52
25-100-50-5140	WAGES-LEVEL II	39,900.00	34,528.66	3,001.22	5,371.34	86.54
25-100-50-5150	WAGES-LEVEL III	13,000.00	10,420.78	960.63	2,579.22	80.16
	PERSONNEL SERVICES	149,655.00	126,808.59	11,409.70	22,846.41	84.73
PROFESSIONAL SERVICES						
25-100-61-7634	CONSULTING SERVICES	19,000.00	500.00	0.00	18,500.00	2.63
25-100-61-7750	AUDIT EXPENSE	5,243.00	5,242.10	0.00	0.90	99.98
	PROFESSIONAL SERVICES	24,243.00	5,742.10	0.00	18,500.90	23.69
CONTRACTUAL SVC & EXP						
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	1,500.00	0.00	2,700.00	35.71
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	8,711.01	757.99	3,288.99	72.59
25-100-62-7741	BANKING FEE	270.00	228.54	23.95	41.46	84.64
25-100-62-7743	PAYROLL PROCESSING FEE-4%	500.00	240.99	23.13	259.01	48.20
25-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00
	CONTRACTUAL SVC & EXP	30,040.00	19,579.42	805.07	10,460.58	65.18
COMMUNICATION						
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION	800.00	94.50	0.00	705.50	11.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 SEWER FUND						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
COMMUNICATION						
25-100-63-7734	POSTAGE & FREIGHT	4,850.00	4,016.46	422.66	833.54	82.81
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,200.00	987.90	76.73	212.10	82.33
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,500.00	1,594.65	264.83	(94.65)	106.31
25-100-63-7738	INTERNET	1,500.00	1,247.04	109.90	252.96	83.14
25-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	(0.11)	100.00
25-100-63-7741	JULIE FACSIMILE	600.00	600.00	0.00	0.00	100.00
	COMMUNICATION	12,692.00	10,782.66	874.12	1,909.34	84.96
PROFESSIONAL DEVELOPMENT						
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,500.00	1,240.00	0.00	3,260.00	27.56
25-100-64-5820	DUES & SUBCRIPTIONS	4,500.00	448.72	51.13	4,051.28	9.97
25-100-64-5830	TRAVEL, FOOD & LODGING	1,000.00	0.00	0.00	1,000.00	0.00
25-100-64-5840	TUITION, BOOK & FEES	1,500.00	0.00	0.00	1,500.00	0.00
	PROFESSIONAL DEVELOPMENT	11,500.00	1,688.72	51.13	9,811.28	14.68
OPERATIONS (0-4999)						
25-100-65-7353	OFFICE SUPPLIES	3,000.00	1,666.74	0.00	1,333.26	55.56
	OPERATIONS (0-4999)	3,000.00	1,666.74	0.00	1,333.26	55.56
	Total Dept 100 - ADMINISTRATION	231,130.00	166,268.23	13,140.02	64,861.77	71.94
Department: 190 INSURANCE						
PERSONNEL SERVICES						
25-190-50-5880	BENEFITS-WORKERS COMP	20,165.00	19,009.56	0.00	1,155.44	94.27
25-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	617.35	229.34	582.65	51.45
25-190-50-5883	EMPLOYEES' INSURANCE	160,000.00	125,559.62	12,632.09	34,440.38	78.47
	PERSONNEL SERVICES	181,365.00	145,186.53	12,861.43	36,178.47	80.05
CONTRACTUAL SVC & EXP						
25-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	75,000.00	73,412.28	0.00	1,587.72	97.88
	CONTRACTUAL SVC & EXP	75,000.00	73,412.28	0.00	1,587.72	97.88
	Total Dept 190 - INSURANCE	256,365.00	218,598.81	12,861.43	37,766.19	85.27
Department: 546 SEWER LINING						
PROFESSIONAL SERVICES						
25-546-61-7619	SEWER LINING CONSTR	120,000.00	113,118.50	0.00	6,881.50	94.27
	PROFESSIONAL SERVICES	120,000.00	113,118.50	0.00	6,881.50	94.27
	Total Dept 546 - SEWER LINING	120,000.00	113,118.50	0.00	6,881.50	94.27
Department: 700 WASTE WATER TREATMENT PLANT						
PERSONNEL SERVICES						
25-700-50-5116	WAGES-DEPT HEAD/WWTP	101,102.00	86,198.73	7,450.96	14,903.27	85.26
25-700-50-5130	WAGES-LEVEL I	79,000.00	56,964.82	10,133.03	22,035.18	72.11
25-700-50-5140	WAGES-LEVEL II	78,000.00	62,214.03	6,057.83	15,785.97	79.76
25-700-50-5150	WAGES-LEVEL III	81,000.00	66,464.59	5,403.15	14,535.41	82.06
25-700-50-5160	WAGES LEVEL IV	2,566.00	2,566.36	0.00	(0.36)	100.01
25-700-50-5170	WAGES-LEVEL V	4,697.00	4,696.53	0.00	0.47	99.99
	PERSONNEL SERVICES	346,365.00	279,105.06	29,044.97	67,259.94	80.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 SEWER FUND						
Account Category: Expenditures						
Department: 700 WASTE WATER TREATMENT PLANT						
PROFESSIONAL SERVICES						
25-700-61-7630	PROFESSIONAL SERVICES	75,000.00	44,670.44	996.44	30,329.56	59.56
	PROFESSIONAL SERVICES	75,000.00	44,670.44	996.44	30,329.56	59.56
CONTRACTUAL SVC & EXP						
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	6,000.00	6,369.24	495.31	(369.24)	106.15
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	10,000.00	4,710.92	402.29	5,289.08	47.11
25-700-62-7662	MTNC & RESTORATION-GROUND	25,000.00	9,365.91	0.00	15,634.09	37.46
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	185,000.00	131,031.08	0.00	53,968.92	70.83
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	2,500.00	2,104.52	2,036.19	395.48	84.18
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	70,000.00	56,743.25	0.00	13,256.75	81.06
25-700-62-7671	TESTING SERVICES	12,500.00	6,152.89	107.50	6,347.11	49.22
25-700-62-7720	RENTAL EXPENSE	500.00	0.00	0.00	500.00	0.00
25-700-62-7730	GAS (HEAT & OPERATIONS)	7,000.00	5,428.40	1,232.03	1,571.60	77.55
25-700-62-7731	ELECTRICITY	135,000.00	110,993.91	9,812.68	24,006.09	82.22
25-700-62-7799	EPA FEES	17,500.00	17,500.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	471,000.00	350,400.12	14,086.00	120,599.88	74.39
OPERATIONS (0-4999)						
25-700-65-7310	NEW OPERATING EQUIPMENT	60,000.00	5,934.00	0.00	54,066.00	9.89
25-700-65-7316	MTNC & RPR-SUPPLIES	35,000.00	15,047.12	2,131.85	19,952.88	42.99
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	250.00	160.12	36.18	89.88	64.05
25-700-65-7333	GASOLINE, OIL & FILTERS	10,000.00	4,176.10	317.91	5,823.90	41.76
25-700-65-7343	OPERATION SUPPLIES	115,000.00	72,834.08	7,680.67	42,165.92	63.33
25-700-65-7899	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
25-700-65-7999	CONTINGENCIES	100,000.00	800.00	0.00	99,200.00	0.80
	OPERATIONS (0-4999)	320,450.00	98,951.42	10,166.61	221,498.58	30.88
CAPITAL OUTLAY (5000+)						
25-700-75-6312	NEW VEHICLES	29,000.00	25,973.24	0.00	3,026.76	89.56
25-700-75-7310	NEW OPERATING EQUIPMENT	318,592.00	318,592.00	0.00	0.00	100.00
	CAPITAL OUTLAY (5000+)	347,592.00	344,565.24	0.00	3,026.76	99.13
	Total Dept 700 - WASTE WATER TREATMENT PLANT	1,560,407.00	1,117,692.28	54,294.02	442,714.72	71.63
Department: 710 SWR LINE OPERATIONS						
PERSONNEL SERVICES						
25-710-50-5130	WAGES-LEVEL I	15,000.00	11,674.47	1,570.65	3,325.53	77.83
	PERSONNEL SERVICES	15,000.00	11,674.47	1,570.65	3,325.53	77.83
CONTRACTUAL SVC & EXP						
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,000.00	0.00	0.00	3,000.00	0.00
25-710-62-7676	MTNC SRVC & RPR	55,000.00	2,841.94	2,301.94	52,158.06	5.17
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	40,567.71	14,418.71	(10,567.71)	135.23
	CONTRACTUAL SVC & EXP	88,000.00	43,409.65	16,720.65	44,590.35	49.33
OPERATIONS (0-4999)						
25-710-65-7316	MTNC & RPR-SUPPLIES	6,500.00	2,783.99	0.00	3,716.01	42.83
	OPERATIONS (0-4999)	6,500.00	2,783.99	0.00	3,716.01	42.83
	Total Dept 710 - SWR LINE OPERATIONS	109,500.00	57,868.11	18,291.30	51,631.89	52.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 SEWER FUND						
Account Category: Expenditures						
Department: 720 WALMART LIFT STATION						
CONTRACTUAL SVC & EXP						
25-720-62-7676	MTNC SRVC & RPR	2,500.00	360.00	0.00	2,140.00	14.40
25-720-62-7731	ELECTRICITY	1,300.00	1,009.68	97.21	290.32	77.67
	CONTRACTUAL SVC & EXP	3,800.00	1,369.68	97.21	2,430.32	36.04
OPERATIONS (0-4999)						
25-720-65-7316	MTNC & RPR-SUPPLIES	7,000.00	1,125.00	0.00	5,875.00	16.07
	OPERATIONS (0-4999)	7,000.00	1,125.00	0.00	5,875.00	16.07
	Total Dept 720 - WALMART LIFT STATION	10,800.00	2,494.68	97.21	8,305.32	23.10
Department: 721 FOLI LIFT STATION						
CONTRACTUAL SVC & EXP						
25-721-62-7676	MTNC SRVC & RPR	12,000.00	7,543.26	0.00	4,456.74	62.86
25-721-62-7731	ELECTRICITY	9,000.00	6,739.74	792.68	2,260.26	74.89
	CONTRACTUAL SVC & EXP	21,000.00	14,283.00	792.68	6,717.00	68.01
OPERATIONS (0-4999)						
25-721-65-7316	MTNC & RPR-SUPPLIES	6,000.00	2,717.07	0.00	3,282.93	45.28
	OPERATIONS (0-4999)	6,000.00	2,717.07	0.00	3,282.93	45.28
	Total Dept 721 - FOLI LIFT STATION	27,000.00	17,000.07	792.68	9,999.93	62.96
Department: 722 KLATT STREET LIFT STATION						
CONTRACTUAL SVC & EXP						
25-722-62-7676	MTNC SRVC & RPR	3,800.00	1,380.92	0.00	2,419.08	36.34
25-722-62-7730	GAS (HEAT & OPERATIONS)	750.00	570.17	65.15	179.83	76.02
25-722-62-7731	ELECTRICITY	3,600.00	2,992.02	574.43	607.98	83.11
	CONTRACTUAL SVC & EXP	8,150.00	4,943.11	639.58	3,206.89	60.65
OPERATIONS (0-4999)						
25-722-65-7316	MTNC & RPR-SUPPLIES	5,000.00	2,225.00	1,200.00	2,775.00	44.50
	OPERATIONS (0-4999)	5,000.00	2,225.00	1,200.00	2,775.00	44.50
	Total Dept 722 - KLATT STREET LIFT STATION	13,150.00	7,168.11	1,839.58	5,981.89	54.51
Department: 749 OTHER WAGES/METERS						
PERSONNEL SERVICES						
25-749-50-5130	WAGES-LEVEL I	21,000.00	16,347.78	2,463.62	4,652.22	77.85
25-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.19	0.00	(0.19)	100.02
	PERSONNEL SERVICES	22,134.00	17,481.97	2,463.62	4,652.03	78.98
	Total Dept 749 - OTHER WAGES/METERS	22,134.00	17,481.97	2,463.62	4,652.03	78.98
Department: 900 TRANSFERS						
TRANSFER OUT						
25-900-99-9920	TRANSFER TO OPEB	27,816.00	27,816.00	0.00	0.00	100.00
25-900-99-9928	TRANSFER TO WATER FUND	470,000.00	470,000.00	0.00	0.00	100.00
	TRANSFER OUT	497,816.00	497,816.00	0.00	0.00	100.00
	Total Dept 900 - TRANSFERS	497,816.00	497,816.00	0.00	0.00	100.00
	Expenditures	2,848,302.00	2,215,506.76	103,779.86	632,795.24	77.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available 02/28/2026 Balance Normal (Abnormal)	% Bdgt Used
Fund: 25 SEWER FUND						
Fund 25 - SEWER FUND:						
	TOTAL REVENUES	2,369,126.00	1,972,963.59	166,896.73	396,162.41	83.28
	TOTAL EXPENDITURES	2,848,302.00	2,215,506.76	103,779.86	632,795.24	77.78
	NET OF REVENUES & EXPENDITURES:	(479,176.00)	(242,543.17)	63,116.87	(236,632.83)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 WATER FUND						
Account Category: Revenues						
Department: 000 ASSETS, LIA, CAPTL & REVENUES						
CHARGES FOR SERVICE						
28-000-42-4215	CONNECTION FEES	4,800.00	7,200.00	0.00	(2,400.00)	150.00
28-000-42-4235	IMPACT FEES/WATER	466.00	233.00	233.00	233.00	50.00
28-000-42-4240	INFRASTRUCTURE FEES	254,000.00	210,189.28	21,172.30	43,810.72	82.75
28-000-42-4260	USER FEES	1,637,000.00	1,399,012.47	127,923.88	237,987.53	85.46
28-000-42-4275	NEW DEVELOPMENT- METERS	450.00	825.00	0.00	(375.00)	183.33
28-000-42-4278	RENTAL INCOME	20,988.00	17,490.10	1,749.01	3,497.90	83.33
	CHARGES FOR SERVICE	1,917,704.00	1,634,949.85	151,078.19	282,754.15	85.26
FINES & FORFEITS						
28-000-43-4370	PENALTIES	45,000.00	44,761.06	4,781.61	238.94	99.47
	FINES & FORFEITS	45,000.00	44,761.06	4,781.61	238.94	99.47
MISCELLANEOUS						
28-000-44-4400	MISCELLANEOUS INCOME	2,500.00	2,181.55	0.00	318.45	87.26
	MISCELLANEOUS	2,500.00	2,181.55	0.00	318.45	87.26
INTERGOVERNMENTAL						
28-000-45-4500	GRANTS	20,000.00	20,000.00	0.00	0.00	100.00
	INTERGOVERNMENTAL	20,000.00	20,000.00	0.00	0.00	100.00
INTEREST						
28-000-46-4600	INTEREST INCOME	54,000.00	49,364.27	2,565.26	4,635.73	91.42
	INTEREST	54,000.00	49,364.27	2,565.26	4,635.73	91.42
TRANSFERS IN						
28-000-49-4925	TRANSFER FROM SEWER	470,000.00	470,000.00	0.00	0.00	100.00
	TRANSFERS IN	470,000.00	470,000.00	0.00	0.00	100.00
	Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES	2,509,204.00	2,221,256.73	158,425.06	287,947.27	88.52
	Revenues	2,509,204.00	2,221,256.73	158,425.06	287,947.27	88.52
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
PERSONNEL SERVICES						
28-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	40,761.16	3,705.56	7,410.84	84.62
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00	17,870.82	1,624.62	3,249.18	84.62
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,855.00	13,416.04	1,219.64	2,438.96	84.62
28-100-50-5130	WAGES-LEVEL I	11,675.00	9,811.26	898.04	1,863.74	84.04
28-100-50-5140	WAGES-LEVEL II	39,900.00	32,972.03	2,999.68	6,927.97	82.64
28-100-50-5150	WAGES-LEVEL III	13,000.00	10,420.80	960.62	2,579.20	80.16
	PERSONNEL SERVICES	149,722.00	125,252.11	11,408.16	24,469.89	83.66
PROFESSIONAL SERVICES						
28-100-61-7634	CONSULTING SERVICES	90,000.00	34,999.90	1,522.50	55,000.10	38.89
28-100-61-7750	AUDIT EXPENSE	5,243.00	5,242.10	0.00	0.90	99.98
	PROFESSIONAL SERVICES	95,243.00	40,242.00	1,522.50	55,001.00	42.25
CONTRACTUAL SVC & EXP						
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,175.00	0.00	0.00	2,175.00	0.00
28-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	1,092.70	0.00	4,007.30	21.43

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 WATER FUND						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
CONTRACTUAL SVC & EXP						
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	8,001.33	644.56	3,998.67	66.68
28-100-62-7741	BANKING FEE	270.00	228.54	23.95	41.46	84.64
28-100-62-7743	PAYROLL PROCESSING FEE-6%	600.00	361.50	34.70	238.50	60.25
28-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00
	CONTRACTUAL SVC & EXP	28,115.00	17,653.95	703.21	10,461.05	62.79
COMMUNICATION						
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	5,000.00	3,461.22	0.00	1,538.78	69.22
28-100-63-7734	POSTAGE & FREIGHT	7,600.00	6,364.87	422.66	1,235.13	83.75
28-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	(0.11)	100.00
28-100-63-7741	JULIE FACSIMILE	600.00	600.00	0.00	0.00	100.00
	COMMUNICATION	15,442.00	12,668.20	422.66	2,773.80	82.04
PROFESSIONAL DEVELOPMENT						
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	950.00	0.00	1,050.00	47.50
28-100-64-5820	DUES & SUBSCRIPTIONS	1,500.00	1,384.99	349.99	115.01	92.33
28-100-64-5830	TRAVEL, FOOD & LODGING	1,800.00	547.74	0.00	1,252.26	30.43
28-100-64-5840	TUITION, BOOKS & FEES	1,000.00	0.00	0.00	1,000.00	0.00
28-100-64-5850	MEETING EXPENSE	250.00	201.42	0.00	48.58	80.57
	PROFESSIONAL DEVELOPMENT	6,550.00	3,084.15	349.99	3,465.85	47.09
OPERATIONS (0-4999)						
28-100-65-7311	NEW OFFICE EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
28-100-65-7353	OFFICE SUPPLIES	2,000.00	1,567.39	71.70	432.61	78.37
	OPERATIONS (0-4999)	17,000.00	1,567.39	71.70	15,432.61	9.22
	Total Dept 100 - ADMINISTRATION	312,072.00	200,467.80	14,478.22	111,604.20	64.24
Department: 120 BUILDING & GROUNDS						
CAPITAL OUTLAY (5000+)						
28-120-75-6410	NEW BUILDINGS	1,300,000.00	1,292,898.08	0.00	7,101.92	99.45
	CAPITAL OUTLAY (5000+)	1,300,000.00	1,292,898.08	0.00	7,101.92	99.45
	Total Dept 120 - BUILDING & GROUNDS	1,300,000.00	1,292,898.08	0.00	7,101.92	99.45
Department: 190 INSURANCE						
PERSONNEL SERVICES						
28-190-50-5880	BENEFITS-WORKERS COMP	15,124.00	14,257.17	0.00	866.83	94.27
28-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	617.35	229.34	582.65	51.45
28-190-50-5883	EMPLOYEES' INSURANCE	143,000.00	94,169.68	9,474.06	48,830.32	65.85
	PERSONNEL SERVICES	159,324.00	109,044.20	9,703.40	50,279.80	68.44
CONTRACTUAL SVC & EXP						
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	57,666.00	57,501.91	506.53	164.09	99.72
	CONTRACTUAL SVC & EXP	57,666.00	57,501.91	506.53	164.09	99.72
	Total Dept 190 - INSURANCE	216,990.00	166,546.11	10,209.93	50,443.89	76.75
Department: 524 RT 34 & WEST						
PROFESSIONAL SERVICES						
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382.00	16,690.90	0.00	16,691.10	50.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 (Abnormal)	Activity For 02/28/2026 (Decrease)	Available Balance 02/28/2026 (Abnormal)	% Bdgt Used
Fund: 28 WATER FUND						
Account Category: Expenditures						
Department: 524 RT 34 & WEST						
PROFESSIONAL SERVICES						
	PROFESSIONAL SERVICES	33,382.00	16,690.90	0.00	16,691.10	50.00
	Total Dept 524 - RT 34 & WEST	33,382.00	16,690.90	0.00	16,691.10	50.00
Department: 548 MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
28-548-61-7618	ENGINRRNG-MAIN ST RECON	86,000.00	28,110.00	0.00	57,890.00	32.69
	PROFESSIONAL SERVICES	86,000.00	28,110.00	0.00	57,890.00	32.69
	Total Dept 548 - MAIN STREET RECONST & RESURFACE	86,000.00	28,110.00	0.00	57,890.00	32.69
Department: 749 OTHER WAGES/METERS						
PERSONNEL SERVICES						
28-749-50-5130	WAGES-LEVEL I	22,377.00	16,347.80	2,463.62	6,029.20	73.06
28-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.20	0.00	(0.20)	100.02
	PERSONNEL SERVICES	23,511.00	17,482.00	2,463.62	6,029.00	74.36
	Total Dept 749 - OTHER WAGES/METERS	23,511.00	17,482.00	2,463.62	6,029.00	74.36
Department: 750 TRANSPORTATION & HEAVY EQT						
CONTRACTUAL SVC & EXP						
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,000.00	3,320.19	3,320.19	2,679.81	55.34
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	7,000.00	6,392.54	455.00	607.46	91.32
	CONTRACTUAL SVC & EXP	13,000.00	9,712.73	3,775.19	3,287.27	74.71
OPERATIONS (0-4999)						
28-750-65-7316	MTNC & RPR-SUPPLIES	2,500.00	2,268.65	22.95	231.35	90.75
28-750-65-7333	GASOLINE, OIL & FILTERS	9,000.00	6,714.53	712.90	2,285.47	74.61
28-750-65-7899	MISCELLANEOUS EXPENSE	3,645.00	3,733.67	44.82	(88.67)	102.43
	OPERATIONS (0-4999)	15,145.00	12,716.85	780.67	2,428.15	83.97
CAPITAL OUTLAY (5000+)						
28-750-75-6312	NEW VEHICLES	94,000.00	90,136.12	730.10	3,863.88	95.89
28-750-75-7310	NEW OPERATING EQUIPMENT	76,151.00	64,858.38	0.00	11,292.62	85.17
	CAPITAL OUTLAY (5000+)	170,151.00	154,994.50	730.10	15,156.50	91.09
	Total Dept 750 - TRANSPORTATION & HEAVY EQT	198,296.00	177,424.08	5,285.96	20,871.92	89.47
Department: 760 POWER & PUMPING						
CONTRACTUAL SVC & EXP						
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	35,000.00	24,030.71	0.00	10,969.29	68.66
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	35,000.00	23,542.79	1,238.90	11,457.21	67.27
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	50,000.00	11,459.77	0.00	38,540.23	22.92
28-760-62-7730	GAS (HEAT & OPERATIONS)	10,000.00	7,944.23	1,667.10	2,055.77	79.44
28-760-62-7731	ELECTRICITY	61,000.00	56,735.92	6,298.14	4,264.08	93.01
	CONTRACTUAL SVC & EXP	191,000.00	123,713.42	9,204.14	67,286.58	64.77
COMMUNICATION						
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,100.00	934.13	97.31	165.87	84.92
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	3,215.00	3,215.49	328.22	(0.49)	100.02
28-760-63-7738	INTERNET	3,000.00	1,663.73	225.23	1,336.27	55.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 WATER FUND						
Account Category: Expenditures						
Department: 760 POWER & PUMPING						
COMMUNICATION						
	COMMUNICATION	7,315.00	5,813.35	650.76	1,501.65	79.47
OPERATIONS (0-4999)						
28-760-65-7343	OPERATION SUPPLIES	3,000.00	2,683.01	0.00	316.99	89.43
	OPERATIONS (0-4999)	3,000.00	2,683.01	0.00	316.99	89.43
	Total Dept 760 - POWER & PUMPING	201,315.00	132,209.78	9,854.90	69,105.22	65.67
Department: 770 TREATMENT						
CONTRACTUAL SVC & EXP						
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,500.00	7,708.00	0.00	(1,208.00)	118.58
28-770-62-7671	TESTING SERVICES	30,000.00	18,548.40	1,355.00	11,451.60	61.83
	CONTRACTUAL SVC & EXP	36,500.00	26,256.40	1,355.00	10,243.60	71.94
OPERATIONS (0-4999)						
28-770-65-7343	OPERATION SUPPLIES	65,000.00	55,761.39	5,114.14	9,238.61	85.79
	OPERATIONS (0-4999)	65,000.00	55,761.39	5,114.14	9,238.61	85.79
	Total Dept 770 - TREATMENT	101,500.00	82,017.79	6,469.14	19,482.21	80.81
Department: 780 DISTRIBUTION						
PERSONNEL SERVICES						
28-780-50-5120	WAGES-SUPERVISOR	112,700.00	95,812.66	8,135.26	16,887.34	85.02
28-780-50-5130	WAGES-LEVEL I	17,439.00	15,162.64	1,705.64	2,276.36	86.95
28-780-50-5140	WAGES-LEVEL II	132,103.00	121,491.24	10,982.69	10,611.76	91.97
28-780-50-5150	WAGES-LEVEL III	78,859.00	70,548.88	6,114.43	8,310.12	89.46
	PERSONNEL SERVICES	341,101.00	303,015.42	26,938.02	38,085.58	88.83
CONTRACTUAL SVC & EXP						
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	8,000.00	7,941.53	725.14	58.47	99.27
28-780-62-7676	MTNC SRVC & RPR	30,000.00	14,671.00	3,332.00	15,329.00	48.90
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	42,047.11	14,418.71	(12,047.11)	140.16
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS	424,100.00	424,100.00	0.00	0.00	100.00
	CONTRACTUAL SVC & EXP	492,100.00	488,759.64	18,475.85	3,340.36	99.32
OPERATIONS (0-4999)						
28-780-65-7316	MTNC & RPR-SUPPLIES	60,000.00	25,895.01	1,385.57	34,104.99	43.16
28-780-65-7343	OPERATION SUPPLIES	15,000.00	13,623.41	2,170.51	1,376.59	90.82
28-780-65-7999	CONTINGENCIES	100,000.00	800.00	0.00	99,200.00	0.80
	OPERATIONS (0-4999)	175,000.00	40,318.42	3,556.08	134,681.58	23.04
	Total Dept 780 - DISTRIBUTION	1,008,201.00	832,093.48	48,969.95	176,107.52	82.53
Department: 900 TRANSFERS						
TRANSFER OUT						
28-900-99-9920	TRANSFER TO OPEB	27,816.00	27,816.00	0.00	0.00	100.00
	TRANSFER OUT	27,816.00	27,816.00	0.00	0.00	100.00
	Total Dept 900 - TRANSFERS	27,816.00	27,816.00	0.00	0.00	100.00
	Expenditures	3,509,083.00	2,973,756.02	97,731.72	535,326.98	84.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 WATER FUND						
Fund 28 - WATER FUND:						
TOTAL REVENUES		2,509,204.00	2,221,256.73	158,425.06	287,947.27	88.52
TOTAL EXPENDITURES		3,509,083.00	2,973,756.02	97,731.72	535,326.98	84.74
NET OF REVENUES & EXPENDITURES:		<u>(999,879.00)</u>	<u>(752,499.29)</u>	<u>60,693.34</u>	<u>(247,379.71)</u>	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		18,825,691.00	18,755,661.10	1,482,556.14	70,029.90	99.63
TOTAL EXPENDITURES - ALL FUNDS		20,111,924.00	16,218,201.38	977,329.35	3,893,722.62	80.64
NET OF REVENUES & EXPENDITURES:		<u>(1,286,233.00)</u>	<u>2,537,459.72</u>	<u>505,226.79</u>	<u>(3,823,692.72)</u>	