

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)	% Bdg't 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 01/31/2026 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	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 (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: 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>	