

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
<b>Fund: 01 GENERAL CORP FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 ASSETS, LIA, CAPTL &amp; REVENUES</b>						
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
	<b>TAXES</b>	<b>7,759,037.00</b>	<b>7,067,244.49</b>	<b>539,325.84</b>	<b>691,792.51</b>	<b>91.08</b>
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
	<b>LICENSES &amp; PERMITS</b>	<b>73,275.00</b>	<b>62,219.06</b>	<b>5,427.60</b>	<b>11,055.94</b>	<b>84.91</b>
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
	<b>CHARGES FOR SERVICE</b>	<b>1,518,501.00</b>	<b>1,380,394.49</b>	<b>171,713.55</b>	<b>138,106.51</b>	<b>90.91</b>
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
<b>Fund: 01 GENERAL CORP FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 ASSETS, LIA, CAPTL &amp; REVENUES</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 100 ADMINISTRATION</b>						
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
<b>Fund: 01 GENERAL CORP FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 100 ADMINISTRATION</b>						
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
<b>Fund: 01 GENERAL CORP FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 100 ADMINISTRATION</b>						
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
<b>Department: 111 ADMINISTRATIVE ADJUDICATION</b>						
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
<b>Department: 115 ECONOMIC DEVELOPMENT</b>						
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
<b>Department: 120 BUILDING &amp; GROUNDS</b>						
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
<b>Fund: 01 GENERAL CORP FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 120 BUILDING &amp; GROUNDS</b>						
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
	<b>Total Dept 120 - BUILDING &amp; GROUNDS</b>	<b>183,250.00</b>	<b>131,555.17</b>	<b>14,100.40</b>	<b>51,694.83</b>	<b>71.79</b>
<b>Department: 130 BUILDING, PLANNING &amp; ZONING</b>						
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
<b>Fund: 01 GENERAL CORP FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 130 BUILDING, PLANNING &amp; ZONING</b>						
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
<b>Department: 190 INSURANCE</b>						
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
<b>Department: 200 POLICE DEPARTMENT</b>						
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
<b>Fund: 01 GENERAL CORP FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 200 POLICE DEPARTMENT</b>						
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
<b>Department: 210 FIRE &amp; POLICE COMMISSION</b>						
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
<b>Fund: 01 GENERAL CORP FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 210 FIRE &amp; POLICE COMMISSION</b>						
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
<b>Department: 300 STORM SEWERS</b>						
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
<b>Department: 310 STREETS</b>						
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
<b>Fund: 01 GENERAL CORP FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 310 STREETS</b>						
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
<b>Department: 320 STREET, LIGHTING &amp; RR CROSSING</b>						
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
<b>Fund: 01 GENERAL CORP FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 320 STREET, LIGHTING &amp; RR CROSSING</b>						
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
<b>Department: 410 HEALTH &amp; WELFARE</b>						
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
<b>Department: 506 BRIDGES</b>						
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
<b>Department: 660 PARKWAYS, TREES &amp; PLANTING</b>						
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
<b>Department: 900 TRANSFERS</b>						
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
<b>Fund 01 - GENERAL CORP FUND:</b>						
	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
<b>Fund: 07 MOTOR FUEL TAX FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 ASSETS, LIA, CAPTL &amp; REVENUES</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 310 STREETS</b>						
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
<b>Department: 507 N LEW STREET CONSTRUCTION</b>						
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
<b>Department: 544 HALE ST RESCONSTRUCTION</b>						
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
<b>Department: 547 CREEK ROAD BRIDGE</b>						
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
<b>Fund: 07 MOTOR FUEL TAX FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 547 CREEK ROAD BRIDGE</b>						
	Total Dept 547 - CREEK ROAD BRIDGE	120,000.00	45,296.50	0.00	74,703.50	37.75
<b>Department: 548 MAIN STREET RECONST &amp; RESURFACE</b>						
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 (Abnormal)	Activity For 02/28/2026 (Decrease)	Available Balance 02/28/2026 (Abnormal)	% Bdgt Used
<b>Fund: 10 PARKS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 ASSETS, LIA, CAPTL &amp; REVENUES</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 100 ADMINISTRATION</b>						
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
<b>Department: 190 INSURANCE</b>						
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
<b>Fund: 10 PARKS FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 190 INSURANCE</b>						
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
<b>Department: 600 CITY PARK</b>						
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
<b>Department: 610 FOLI PARK</b>						
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
<b>Department: 620 LATHROP PARK</b>						
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
<b>Department: 630 MEMORIAL PARK</b>						
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
<b>Department: 642 STEWARD PARK</b>						
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
<b>Fund: 10 PARKS FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 642 STEWARD PARK</b>						
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
<b>Department: 650 LARRY TRIMBERGER PARK (ww1)</b>						
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
<b>Department: 670 HARRY NEUBERT PARK (CHLL FRMS)</b>						
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
<b>Department: 680 T GORMAN PRK (MITCHELL&amp;EILEEN)</b>						
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
<b>Department: 681 D HEMMINGSEN PK(BAILEY&amp;CLASON)</b>						
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
<b>Department: 682 RAY NILES PARK (CUMMINS&amp;KLATT)</b>						
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
<b>Fund: 10 PARKS FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 682 RAY NILES PARK (CUMMINS&amp;KLATT)</b>						
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
<b>Department: 683 KRISTEN ST. PARK AREA</b>						
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
<b>Department: 685 DEPAUL</b>						
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
<b>Department: 690 DOG PARK</b>						
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
<b>Department: 900 TRANSFERS</b>						
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
<b>Fund 10 - PARKS FUND:</b>						
	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
<b>Fund: 16 POLICE PENSION FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 ASSETS, LIA, CAPTL &amp; REVENUES</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 110 RETIREMENT</b>						
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
<b>Fund: 16 POLICE PENSION FUND</b>						
<b>Account Category: Expenditures</b>						
	Expenditures	878,907.00	549,938.75	65,179.79	328,968.25	62.57
<b>Fund 16 - POLICE PENSION FUND:</b>						
	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 Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
<b>Fund: 19 IMRF/FICA/MEDICARE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 ASSETS, LIA, CAPTL &amp; REVENUES</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 110 RETIREMENT</b>						
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
<b>Fund: 20 OPEB FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 ASSETS, LIA, CAPTL &amp; REVENUES</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 100 ADMINISTRATION</b>						
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
<b>Department: 190 INSURANCE</b>						
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
<b>Fund: 22 DEBT SERVICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 ASSETS, LIA, CAPTL &amp; REVENUES</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 806 BOND 2016(11)-UTIL TAX REV</b>						
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
<b>Fund: 25 SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 ASSETS, LIA, CAPTL &amp; REVENUES</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 100 ADMINISTRATION</b>						
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
<b>Fund: 25 SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 100 ADMINISTRATION</b>						
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
<b>Department: 190 INSURANCE</b>						
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
<b>Department: 546 SEWER LINING</b>						
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
<b>Department: 700 WASTE WATER TREATMENT PLANT</b>						
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
<b>Fund: 25 SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 700 WASTE WATER TREATMENT PLANT</b>						
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
<b>Department: 710 SWR LINE OPERATIONS</b>						
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
<b>Fund: 25 SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 720 WALMART LIFT STATION</b>						
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
<b>Department: 721 FOLI LIFT STATION</b>						
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
<b>Department: 722 KLATT STREET LIFT STATION</b>						
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
<b>Department: 749 OTHER WAGES/METERS</b>						
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
<b>Department: 900 TRANSFERS</b>						
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
<b>Fund: 25 SEWER FUND</b>						
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
<b>Fund: 28 WATER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 ASSETS, LIA, CAPTL &amp; REVENUES</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 100 ADMINISTRATION</b>						
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
<b>Fund: 28 WATER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 100 ADMINISTRATION</b>						
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
<b>Department: 120 BUILDING &amp; GROUNDS</b>						
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
<b>Department: 190 INSURANCE</b>						
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
<b>Department: 524 RT 34 &amp; WEST</b>						
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
<b>Fund: 28 WATER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 524 RT 34 &amp; WEST</b>						
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
<b>Department: 548 MAIN STREET RECONST &amp; RESURFACE</b>						
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
<b>Department: 749 OTHER WAGES/METERS</b>						
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
<b>Department: 750 TRANSPORTATION &amp; HEAVY EQT</b>						
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
<b>Department: 760 POWER &amp; PUMPING</b>						
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
<b>Fund: 28 WATER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 760 POWER &amp; PUMPING</b>						
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
<b>Department: 770 TREATMENT</b>						
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
<b>Department: 780 DISTRIBUTION</b>						
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
<b>Department: 900 TRANSFERS</b>						
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
<b>Fund: 28 WATER FUND</b>						
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>	