

CITY OF HILLSBORO

*Budget Control

Current Period: April 2024

Account Descr	-----				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual	
	Budget	April 2024 Actual	Variance	Var %											
FUND 100 GENERAL															
Revenue Accounts															
DEPT															
R 100-3110	PROPERTY TAXES	\$0.00	\$6,371.41	-\$6,371.41	0.00%	\$440,677.92	\$368,541.83	\$72,136.09	16.37%	\$0.00	\$440,677.92	-\$440,677.92	0.84	-0.16	\$309,931.59
R 100-3111	SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3170	ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3190	PENALTY & INTEREST	\$0.00	\$14.38	-\$14.38	0.00%	\$1,385.00	\$192.92	\$1,192.08	86.07%	\$0.00	\$1,385.00	-\$1,385.00	0.14	-0.86	\$1,874.10
R 100-3211	BEER & LIQUOR	\$0.00	\$0.00	\$0.00	0.00%	\$8,860.00	\$0.00	\$8,860.00	100.00%	\$0.00	\$8,860.00	-\$8,860.00	0.00	-1.00	\$8,860.00
R 100-3220	BIKE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3221	DOG LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$65.00	\$235.00	78.33%	\$0.00	\$300.00	-\$300.00	0.22	-0.78	\$189.00
R 100-3222	Printing/Copying Fees	\$0.00	\$15.95	-\$15.95	0.00%	\$0.00	\$50.75	-\$50.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3223	BUILDING PERMITS	\$0.00	\$1,291.94	-\$1,291.94	0.00%	\$50,000.00	\$2,832.25	\$47,167.75	94.34%	\$0.00	\$50,000.00	-\$50,000.00	0.06	-0.94	\$3,884.83
R 100-3224	CABLE TV	\$0.00	\$253.17	-\$253.17	0.00%	\$12,250.00	\$8,830.89	\$3,419.11	27.91%	\$0.00	\$12,250.00	-\$12,250.00	0.72	-0.28	\$10,706.63
R 100-3225	GAME OF CHANCE	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$10.00	\$90.00	90.00%	\$0.00	\$100.00	-\$100.00	0.10	-0.90	\$50.00
R 100-3226	ALCOHOL PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$50.00	\$150.00	75.00%	\$0.00	\$200.00	-\$200.00	0.25	-0.75	\$400.00
R 100-3237	INSURANCE RES	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$9,000.00	-\$9,000.00	0.00	-1.00	\$0.00
R 100-3351	STATE REVENUE SHARING	\$0.00	\$8,418.83	-\$8,418.83	0.00%	\$147,500.00	\$49,391.66	\$98,108.34	66.51%	\$0.00	\$147,500.00	-\$147,500.00	0.33	-0.67	\$169,639.20
R 100-3352	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$3,000.00	-\$3,000.00	0.00	-1.00	\$2,884.15
R 100-3354	Telecommunications Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3357	STATE GAMING TAX	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$500.00	-\$500.00	0.00	-1.00	\$849.23
R 100-3381	COUNTY ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3382	COUNTY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3383	County Tru-Up Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$97,020.01	-\$97,020.01	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3390	PAYMENT IN LIEU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3462	POOL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$12,500.00	-\$12,500.00	0.00	-1.00	\$8,750.00
R 100-3510	FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3515	POLICE FORFEITURES/SEIZ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3520	COUNTERACT DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3610	INTEREST	\$0.00	\$10,807.59	-\$10,807.59	0.00%	\$13,000.00	\$31,480.24	-\$18,480.24	-142.16%	\$0.00	\$13,000.00	-\$13,000.00	2.42	1.42	\$36,162.64
R 100-3611	Credit Card Cash Back	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$721.06	-\$721.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-3691	COMMISSIONER BCBS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,598.00	-\$1,598.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$7,990.48
R 100-3693	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$11.32	-\$11.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$23,166.71
R 100-3950	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	-\$62,850.00	\$0.00	-\$62,850.00	100.00%	\$0.00	-\$62,850.00	\$62,850.00	0.00	-1.00	\$0.00
R 100-3999	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$970,778.74
R 100-9110	GRB PW EQUIP LOAN TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$62,850.00	\$0.00	\$62,850.00	100.00%	\$0.00	\$62,850.00	-\$62,850.00	0.00	-1.00	\$0.00
R 100-9212	SALES TAX TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$140,000.00	-\$140,000.00	0.00	-1.00	\$0.00
R 100-9525	RIVERBEND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-9527	HIGHWAY 2008 TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-9528	STREET 2007 TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 100-9604	ELECTRIC TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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	Budget	Actual	Variance	Var %										
Total DEPT	\$0.00	\$27,173.	-\$27,173.27	0.00%	\$839,272.92	\$560,795.93	\$278,476.99	33.18%	\$0.00	\$839,272.92	-\$839,272.92	0.14	-0.32	\$1,556,117.30
Total Revenue Accounts	\$0.00	\$27,173.27	-\$27,173.27	0.00%	\$839,272.92	\$560,795.93	\$278,476.99	33.18%	\$0.00	\$839,272.92	-\$839,272.92	0.14	-0.32	\$1,556,117.30
Expenditure Accounts														
DEPT 4110 GOVERNING BOARD														
E 100-4110-130 SALARIES-OFFICALS	\$0.00	\$0.00	\$0.00	0.00%	\$19,200.00	\$4,800.00	\$14,400.00	75.00%	\$19,200.00	\$19,200.00	\$0.00	0.25	0.00	\$26,827.96
E 100-4110-210 GROUP INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,706.76	-\$1,706.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4110-211 BCBS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$180.30	-\$180.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4110-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4110-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4110-340 TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	\$1,200.00	100.00%	\$1,200.00	\$1,200.00	\$0.00	0.00	0.00	\$0.00
E 100-4110-341 PERSONAL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4110-370 DUES&MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$500.00	\$0.00	0.00	0.00	\$0.00
E 100-4110-640 OFFICE EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,260.00
Total DEPT 4110 GOVERNING BOARD	\$0.00	\$0.	\$0.00	0.00%	\$20,900.00	\$6,687.06	\$14,212.94	68.00%	\$20,900.00	\$20,900.00	\$0.00	0.03	0.00	\$28,087.96
DEPT 4131 COMMISSION PRESIDENT														
E 100-4131-130 SALARIES-OFFICALS	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$1,650.00	\$4,950.00	75.00%	\$6,600.00	\$6,600.00	\$0.00	0.25	0.00	\$6,450.00
E 100-4131-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4131-305 PRESIDENT FUNDS	\$0.00	\$328.00	-\$328.00	0.00%	\$9,500.00	\$2,642.05	\$6,857.95	72.19%	\$9,500.00	\$9,500.00	\$0.00	0.28	0.00	\$7,899.62
E 100-4131-340 TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4131-341 PERSONAL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4131-370 DUES&MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4131 COMMISSION PRESIDEN	\$0.00	\$328.	-\$328.00	0.00%	\$16,100.00	\$4,292.05	\$11,807.95	73.34%	\$16,100.00	\$16,100.00	\$0.00	0.09	0.00	\$14,349.62
DEPT 4132 PUBLIC WORKS														
E 100-4132-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4132-120 SALARIES P/T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4132-356 TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	\$800.00	100.00%	\$800.00	\$800.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4132 PUBLIC WORKS	\$0.00	\$0.	\$0.00	0.00%	\$800.00	\$0.00	\$800.00	100.00%	\$800.00	\$800.00	\$0.00	0.00	0.00	\$0.00
DEPT 4133 CENTRAL PURCHASING														
E 100-4133-388 SERVICE CALLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4133-410 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,573.85	-\$1,573.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$5,796.33
E 100-4133-411 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$8,700.00	\$538.18	\$8,161.82	93.81%	\$8,700.00	\$8,700.00	\$0.00	0.06	0.00	\$59.03
E 100-4133-420 MAINT & SUPPLY	\$0.00	\$330.89	-\$330.89	0.00%	\$0.00	\$1,347.45	-\$1,347.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$5,826.44

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	Budget	Actual	Variance	Var %										
E 100-4133-490 MISCELLANEOUS	\$0.00	\$350.00	-\$350.00	0.00%	\$0.00	\$350.00	-\$350.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$520.21
E 100-4133-640 OFFICE EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$846.42	\$3,153.58	78.84%	\$4,000.00	\$4,000.00	\$0.00	0.21	0.00	\$1,369.37
Total DEPT 4133 CENTRAL PURCHASING	\$0.00	\$680.	-\$680.89	0.00%	\$12,700.00	\$4,655.90	\$8,044.10	63.34%	\$12,700.00	\$12,700.00	\$0.00	0.05	0.00	\$13,571.38
DEPT 4134 BEAUTIFICATION COMMISSION														
E 100-4134-130 SALARIES-OFFICALS	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00	0.00	0.00	\$0.00
E 100-4134-300 SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4134 BEAUTIFICATION COMMI	\$0.00	\$0.	\$0.00	0.00%	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00	0.00	0.00	\$0.00
DEPT 4141 AUDITOR														
E 100-4141-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$50,938.50	\$16,875.00	\$34,063.50	66.87%	\$50,938.50	\$50,938.50	\$0.00	0.33	0.00	\$40,417.56
E 100-4141-210 GROUP INS	\$0.00	\$2,062.94	-\$2,062.94	0.00%	\$0.00	\$8,251.76	-\$8,251.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4141-211 BCBS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$443.70	-\$443.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4141-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4141-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,350.00	-\$1,350.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$3,185.71
E 100-4141-340 TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$176.40	-\$176.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,269.42
E 100-4141-341 PERSONAL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4141-370 DUES&MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$270.00	-\$270.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$225.00
Total DEPT 4141 AUDITOR	\$0.00	\$2,062.	-\$2,062.94	0.00%	\$50,938.50	\$27,366.86	\$23,571.64	46.27%	\$50,938.50	\$50,938.50	\$0.00	0.04	0.00	\$45,097.69
DEPT 4143 ATTORNEY														
E 100-4143-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$3,360.00	\$56,640.00	94.40%	\$60,000.00	\$60,000.00	\$0.00	0.06	0.00	\$52,314.18
E 100-4143-340 TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4143 ATTORNEY	\$0.00	\$0.	\$0.00	0.00%	\$60,000.00	\$3,360.00	\$56,640.00	94.40%	\$60,000.00	\$60,000.00	\$0.00	0.03	0.00	\$52,314.18
DEPT 4144 ASSESSOR														
E 100-4144-310 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$14,960.00	\$0.00	\$14,960.00	100.00%	\$14,960.00	\$14,960.00	\$0.00	0.00	0.00	\$26,060.00
E 100-4144-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4144 ASSESSOR	\$0.00	\$0.	\$0.00	0.00%	\$14,960.00	\$0.00	\$14,960.00	100.00%	\$14,960.00	\$14,960.00	\$0.00	0.00	0.00	\$26,060.00
DEPT 4145 AUDITOR STAFF														
E 100-4145-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$66,487.54	\$22,701.16	\$43,786.38	65.86%	\$66,487.54	\$66,487.54	\$0.00	0.34	0.00	\$167,886.08
E 100-4145-120 SALARIES P/T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$6,485.48
E 100-4145-210 GROUP INS	\$0.00	\$2,062.94	-\$2,062.94	0.00%	\$0.00	\$8,251.76	-\$8,251.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4145-211 BCBS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$443.70	-\$443.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4145-215 MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$952.04	\$0.00	\$952.04	100.00%	\$952.04	\$952.04	\$0.00	0.00	0.00	\$0.00
E 100-4145-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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	Budget	Actual	Variance	Var %										
E 100-4145-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$5,022.85	\$1,812.16	\$3,210.69	63.92%	\$5,022.85	\$5,022.85	\$0.00	0.36	0.00	\$11,172.59
E 100-4145-340 TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	\$1,200.00	100.00%	\$1,200.00	\$1,200.00	\$0.00	0.00	0.00	\$174.60
E 100-4145-426 EMPLOYEE TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	-\$600.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4145 AUDITOR STAFF	\$0.00	\$2,062.	-\$2,062.94	0.00%	\$73,662.43	\$33,808.78	\$39,853.65	54.10%	\$73,662.43	\$73,662.43	\$0.00	0.08	0.00	\$185,718.75
DEPT 4150 NON-DEPT														
E 100-4150-210 GROUP INS	\$0.00	\$1,067.70	-\$1,067.70	0.00%	\$18,374.58	\$1,067.70	\$17,306.88	94.19%	\$18,374.58	\$18,374.58	\$0.00	0.06	0.00	\$166,662.80
E 100-4150-240 WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,982.58	-\$1,982.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$2,566.57
E 100-4150-250 UNEMPLOYMENT INS	\$0.00	\$680.51	-\$680.51	0.00%	\$1,000.00	\$714.89	\$285.11	28.51%	\$1,000.00	\$1,000.00	\$0.00	0.71	0.00	\$352.64
E 100-4150-310 PROFESSIONAL FEES	\$0.00	\$126.25	-\$126.25	0.00%	\$8,378.00	\$5,768.45	\$2,609.55	31.15%	\$8,378.00	\$8,378.00	\$0.00	0.69	0.00	\$7,617.58
E 100-4150-311 AUDIT FEE	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$55,000.00	\$25,000.00	31.25%	\$80,000.00	\$80,000.00	\$0.00	0.69	0.00	\$0.00
E 100-4150-314 ELECTIONS	\$0.00	\$34.90	-\$34.90	0.00%	\$500.00	\$34.90	\$465.10	93.02%	\$500.00	\$500.00	\$0.00	0.07	0.00	\$0.00
E 100-4150-320 INS FLEET & LIABIL	\$0.00	\$197.00	-\$197.00	0.00%	\$10,000.00	\$197.00	\$9,803.00	98.03%	\$10,000.00	\$10,000.00	\$0.00	0.02	0.00	\$51,673.00
E 100-4150-356 TELEPHONE	\$0.00	\$239.33	-\$239.33	0.00%	\$2,775.00	\$1,005.65	\$1,769.35	63.76%	\$2,775.00	\$2,775.00	\$0.00	0.36	0.00	\$2,763.18
E 100-4150-357 TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$30,000.00	\$30,000.00	\$0.00	0.00	0.00	\$0.00
E 100-4150-358 FUND ACCOUNTING SOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4150-360 PUBL & PRINTING	\$0.00	\$967.85	-\$967.85	0.00%	\$5,850.00	\$1,907.05	\$3,942.95	67.40%	\$5,850.00	\$5,850.00	\$0.00	0.33	0.00	\$6,630.48
E 100-4150-370 DUES&MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00	0.00	0.00	\$2,644.94
E 100-4150-428 Attraction & Retention	\$0.00	\$31.41	-\$31.41	0.00%	\$300.00	\$882.25	-\$582.25	-194.08%	\$300.00	\$300.00	\$0.00	2.94	0.00	\$2,048.83
E 100-4150-434 PETTY CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4150-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$91.00	\$9.00	9.00%	\$100.00	\$100.00	\$0.00	0.91	0.00	\$91.00
E 100-4150-830 ARMORY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4150 NON-DEPT	\$0.00	\$3,344.	-\$3,344.95	0.00%	\$159,277.58	\$68,651.47	\$90,626.11	56.90%	\$159,277.58	\$159,277.58	\$0.00	0.42	0.00	\$243,051.02
DEPT 4152 FICA														
E 100-4152-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$5,022.85	\$11,308.52	-\$6,285.67	-125.14%	\$5,022.85	\$5,022.85	\$0.00	2.25	0.00	\$46,922.36
Total DEPT 4152 FICA	\$0.00	\$0.	\$0.00	0.00%	\$5,022.85	\$11,308.52	-\$6,285.67	-125.14%	\$5,022.85	\$5,022.85	\$0.00	2.25	0.00	\$46,922.36
DEPT 4155 SPECIAL ASSESSMENTS														
E 100-4155-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$8,374.27
Total DEPT 4155 SPECIAL ASSESSMENTS	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$8,374.27
DEPT 4160 BUILDING & GROUNDS														
E 100-4160-382 REPAIRS TO BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$10,000.00	\$10,000.00	\$0.00	0.00	0.00	\$195.00
E 100-4160-385 CONTRACTOR MAINT	\$0.00	\$30.00	-\$30.00	0.00%	\$1,000.00	\$670.00	\$330.00	33.00%	\$1,000.00	\$1,000.00	\$0.00	0.67	0.00	\$2,682.76
E 100-4160-393 LINEN SERVICE	\$0.00	\$162.70	-\$162.70	0.00%	\$0.00	\$665.75	-\$665.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,805.43
E 100-4160-394 EXTERMINATOR	\$0.00	\$75.00	-\$75.00	0.00%	\$0.00	\$300.00	-\$300.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$875.00
E 100-4160-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$51.00	-\$51.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$211.50

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	Budget	Actual	Variance	Var %										
E 100-4160-421 JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$500.00	\$0.00	0.00	0.00	\$0.00
E 100-4160-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$154.19
Total DEPT 4160 BUILDING & GROUNDS	\$0.00	\$267.	-\$267.70	0.00%	\$11,500.00	\$1,686.75	\$9,813.25	85.33%	\$11,500.00	\$11,500.00	\$0.00	0.10	0.00	\$5,923.88
DEPT 4180 PLANNING AND ZONING														
E 100-4180-130 SALARIES-OFFICALS	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00	0.00	0.00	\$2,400.00
E 100-4180-310 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$1,265.31	\$3,734.69	74.69%	\$5,000.00	\$5,000.00	\$0.00	0.25	0.00	\$4,044.89
E 100-4180-383 BUILDING INSPECTION	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$50,000.00	\$50,000.00	\$0.00	0.00	0.00	\$0.00
E 100-4180-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	-\$25.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4180 PLANNING AND ZONING	\$0.00	\$0.	\$0.00	0.00%	\$57,000.00	\$1,290.31	\$55,709.69	97.74%	\$57,000.00	\$57,000.00	\$0.00	0.06	0.00	\$6,444.89
DEPT 4210 POLICE DEPT														
E 100-4210-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-120 SALARIES P/T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-301 ELECTRIC USED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-340 TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-356 TELEPHONE	\$0.00	\$42.05	-\$42.05	0.00%	\$510.00	\$168.58	\$341.42	66.95%	\$510.00	\$510.00	\$0.00	0.33	0.00	\$508.76
E 100-4210-370 DUES&MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-398 CONTRACTOR SERV	\$0.00	\$0.00	\$0.00	0.00%	\$251,016.00	\$76,763.32	\$174,252.68	69.42%	\$251,016.00	\$251,016.00	\$0.00	0.31	0.00	\$201,415.38
E 100-4210-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$25.00
E 100-4210-422 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-424 GAS/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-425 MOTOR VEHICLE PARTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-434 PETTY CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4210-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4210 POLICE DEPT	\$0.00	\$42.	-\$42.05	0.00%	\$251,526.00	\$76,931.90	\$174,594.10	69.41%	\$251,526.00	\$251,526.00	\$0.00	0.04	0.00	\$201,949.14
DEPT 4215 COUNTERACT EXPENSES														
E 100-4215-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4215-422 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4215 COUNTERACT EXPENSE	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4220 FIRE DEPARTMENT														
E 100-4220-130 SALARIES-OFFICALS	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$300.00	\$9,700.00	97.00%	\$10,000.00	\$10,000.00	\$0.00	0.03	0.00	\$0.00
E 100-4220-320 INS FLEET & LIABIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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	Budget	Actual	Variance	Var %										
E 100-4220-356 TELEPHONE	\$0.00	\$114.60	-\$114.60	0.00%	\$1,020.00	\$567.43	\$452.57	44.37%	\$1,020.00	\$1,020.00	\$0.00	0.56	0.00	\$2,422.60
E 100-4220-380 REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4220-393 LINEN SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4220-394 EXTERMINATOR	\$0.00	\$65.00	-\$65.00	0.00%	\$500.00	\$166.00	\$334.00	66.80%	\$500.00	\$500.00	\$0.00	0.33	0.00	\$524.00
E 100-4220-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$198.45
E 100-4220-424 GAS/FUEL	\$0.00	\$61.83	-\$61.83	0.00%	\$1,200.00	\$367.04	\$832.96	69.41%	\$1,200.00	\$1,200.00	\$0.00	0.31	0.00	\$1,425.03
E 100-4220-425 MOTOR VEHICLE PARTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4220-434 PETTY CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4220-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4220-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,127.00	-\$10,127.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4220 FIRE DEPARTMENT	\$0.00	\$241.	-\$241.43	0.00%	\$12,720.00	\$11,527.47	\$1,192.53	9.38%	\$12,720.00	\$12,720.00	\$0.00	0.10	0.00	\$4,570.08
DEPT 4230 JAIL														
E 100-4230-395 JAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4230 JAIL	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4240 BUILDING DEMOLITION														
E 100-4240-381 BUILDING DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4240 BUILDING DEMOLITION	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4530 TREE CITY														
E 100-4530-385 CONTRACTOR MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4530-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4530-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4530-800 OTHER MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4530 TREE CITY	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4540 POOL														
E 100-4540-120 SALARIES P/T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$32,837.32
E 100-4540-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4540-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4540-356 TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$120.08	\$479.92	79.99%	\$600.00	\$600.00	\$0.00	0.20	0.00	\$463.58
E 100-4540-420 MAINT & SUPPLY	\$0.00	\$47.03	-\$47.03	0.00%	\$45,000.00	\$47.03	\$44,952.97	99.90%	\$45,000.00	\$45,000.00	\$0.00	0.00	0.00	\$2,245.19
E 100-4540-421 JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	\$300.00	100.00%	\$300.00	\$300.00	\$0.00	0.00	0.00	\$0.00
E 100-4540-423 CHEMICALS	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00	0.00	0.00	\$5,996.07
E 100-4540-434 PETTY CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4540-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$774.36	\$425.64	35.47%	\$1,200.00	\$1,200.00	\$0.00	0.65	0.00	\$400.00
E 100-4540-830 ARMORY	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00	\$900.00	100.00%	\$900.00	\$900.00	\$0.00	0.00	0.00	\$0.00

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Account Descr	April 2024				2024	2024	2024	2024	2024	2024	Variance	2024	2024	2023
	Budget	Actual	Variance	Var %	Cumulative Budget	Cumulative Actuals	Cumulative Variance	% Variance	Adopted Budget	Forecast	at Completion	YTD Per	Est to Complete	Actual
Total DEPT 4540 POOL	\$0.00	\$47.	-\$47.03	0.00%	\$56,000.00	\$941.47	\$55,058.53	98.32%	\$56,000.00	\$56,000.00	\$0.00	0.09	0.00	\$41,942.16
DEPT 4541 RECREATION DISTRICT														
E 100-4541-120 SALARIES P/T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4541-410 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4541-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4541-421 JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4541 RECREATION DISTRICT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4552 BNSF CABOOSE RESTORATION														
E 100-4552-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4552 BNSF CABOOSE RESTO	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4710 PARK FUNDING														
E 100-4710-810 CONTRIBUTIONS	\$0.00	\$2,213.48	-\$2,213.48	0.00%	\$26,000.00	\$10,193.02	\$15,806.98	60.80%	\$26,000.00	\$26,000.00	\$0.00	0.39	0.00	\$30,933.45
Total DEPT 4710 PARK FUNDING	\$0.00	\$2,213.	-\$2,213.48	0.00%	\$26,000.00	\$10,193.02	\$15,806.98	60.80%	\$26,000.00	\$26,000.00	\$0.00	0.39	0.00	\$30,933.45
DEPT 4910 LOAN PAYMENT														
E 100-4910-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4910 LOAN PAYMENT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4991 MISCELLANOUS														
E 100-4991-600 CAPITOL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4991-800 OTHER MISC	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$375.00	\$9,625.00	96.25%	\$10,000.00	\$10,000.00	\$0.00	0.04	0.00	\$15,271.26
Total DEPT 4991 MISCELLANOUS	\$0.00	\$0.	\$0.00	0.00%	\$10,000.00	\$375.00	\$9,625.00	96.25%	\$10,000.00	\$10,000.00	\$0.00	0.02	0.00	\$15,271.26
DEPT 4999 TRANSFER OUT														
E 100-4999-800 OTHER MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4999-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$82,298.15
Total DEPT 4999 TRANSFER OUT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$82,298.15
Total Expenditure Accounts	\$0.00	\$11,291.41	-\$11,291.41	0.00%	\$841,107.36	\$263,076.56	\$578,030.80	68.72%	\$841,107.36	\$841,107.36	\$0.00	0.11	0.00	\$1,052,880.24
Total FUND 100 GENERAL	\$0.00	\$15,881.86	-\$15,881.86	0.00%	-\$1,834.44	\$297,719.37	-\$299,553.81	16329.44%	-\$841,107.36	-\$1,834.44	-\$839,272.92			\$503,237.06

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 Variance %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTC Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
FUND 201 STREETS														
Revenue Accounts														
DEPT														
R 201-3110 PROPERTY TAXES	\$0.00	\$91.02	-\$91.02	0.00%	\$4,200.00	\$5,268.19	-\$1,068.19	-25.43%	\$0.00	\$4,200.00	-\$4,200.00	1.25	0.25	\$5,177.60
R 201-3353 HIGHWAY TAX	\$0.00	\$7,213.78	-\$7,213.78	0.00%	\$90,000.00	\$31,389.90	\$58,610.10	65.12%	\$0.00	\$90,000.00	-\$90,000.00	0.35	-0.65	\$95,933.01
R 201-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 201-3690 OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-\$15,750.00	\$15,750.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	-\$15,750.00
R 201-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$578.28	\$1,421.72	71.09%	\$0.00	\$2,000.00	-\$2,000.00	0.29	-0.71	\$34,128.16
R 201-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$465,156.96
R 201-9212 SALES TAX TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 201-9520 GENERATION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 201-9535 CITY DEBT TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$616,000.00	\$0.00	\$616,000.00	100.00%	\$0.00	\$616,000.00	-\$616,000.00	0.00	-1.00	\$0.00
Total DEPT	\$0.00	\$7,304.80	-\$7,304.80	0.00%	\$712,200.00	\$21,486.37	\$690,713.63	96.98%	\$0.00	\$712,200.00	-\$712,200.00	0.21	-0.23	\$584,645.73
Total Revenue Accounts	\$0.00	\$7,304.80	-\$7,304.80	0.00%	\$712,200.00	\$21,486.37	\$690,713.63	96.98%	\$0.00	\$712,200.00	-\$712,200.00	0.21	-0.23	\$584,645.73
Expenditure Accounts														
DEPT 4313 STREETS														
E 201-4313-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$77,040.14
E 201-4313-120 SALARIES P/T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$18,996.41
E 201-4313-210 GROUP INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$5,107.40
E 201-4313-240 WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$619.55	-\$619.55	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$802.05
E 201-4313-250 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-300 SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	\$0.00	\$54,000.00	0.00	0.00	\$0.00
E 201-4313-310 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-320 INS FLEET & LIABIL	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$12,500.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-356 TELEPHONE	\$0.00	\$116.52	-\$116.52	0.00%	\$1,300.00	\$453.76	\$846.24	65.10%	\$1,300.00	\$1,300.00	\$0.00	0.35	0.00	\$1,154.87
E 201-4313-360 PUBL & PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-380 REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-385 CONTRACTOR MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$0.00	\$65,000.00	100.00%	\$65,000.00	\$65,000.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-394 EXTERMINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-420 MAINT & SUPPLY	\$0.00	\$1,364.29	-\$1,364.29	0.00%	\$5,000.00	\$7,661.58	-\$2,661.58	-53.23%	\$220,000.00	\$5,000.00	\$215,000.00	1.53	-0.01	\$207,631.59
E 201-4313-422 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$20,000.00	\$20,000.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-424 GAS/FUEL	\$0.00	\$68.49	-\$68.49	0.00%	\$20,000.00	\$3,373.47	\$16,626.53	83.13%	\$20,000.00	\$20,000.00	\$0.00	0.17	0.00	\$19,178.13
E 201-4313-425 MOTOR VEHICLE PARTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-428 Attraction & Retention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-430 PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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	Budget	Actual	Variance	Var %										
E 201-4313-431 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$3,368.93	\$3,631.07	51.87%	\$7,000.00	\$7,000.00	\$0.00	0.48	0.00	\$10,275.12
E 201-4313-434 PETTY CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-490 MISCELLANEOUS	\$0.00	\$454.23	-\$454.23	0.00%	\$0.00	\$454.23	-\$454.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$74.53
E 201-4313-600 CAPITOL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$5,000.00	\$5,000.00	\$0.00	0.00	0.00	\$16,200.00
E 201-4313-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4313 STREETS	\$0.00	\$2,003.	-\$2,003.53	0.00%	\$195,800.00	\$15,931.52	\$179,868.48	91.86%	\$464,800.00	\$195,800.00	\$269,000.00	0.09	0.00	\$356,460.24
DEPT 4999 TRANSFER OUT														
E 201-4999-101 GOOSE RIVER BANK LO	\$0.00	\$0.00	\$0.00	0.00%	\$15,750.00	\$0.00	\$15,750.00	100.00%	\$15,750.00	\$15,750.00	\$0.00	0.00	0.00	\$0.00
E 201-4999-216 CAPITAL PROJECTS TRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 201-4999-450 EQUIPMENT FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$5,000.00	\$5,000.00	\$0.00	0.00	0.00	\$0.00
E 201-4999-458 Water Drainage Project	\$0.00	\$0.00	\$0.00	0.00%	\$8,525.00	\$0.00	\$8,525.00	100.00%	\$8,525.00	\$8,525.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4999 TRANSFER OUT	\$0.00	\$0.	\$0.00	0.00%	\$29,275.00	\$0.00	\$29,275.00	100.00%	\$29,275.00	\$29,275.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$2,003.53	-\$2,003.53	0.00%	\$225,075.00	\$15,931.52	\$209,143.48	92.92%	\$494,075.00	\$225,075.00	\$269,000.00	0.08	0.00	\$356,460.24
Total FUND 201 STREETS	\$0.00	\$5,301.27	-\$5,301.27	0.00%	\$487,125.00	\$5,554.85	\$481,570.15	98.86%	-\$494,075.00	\$487,125.00	-\$981,200.00			\$228,185.49
FUND 202 LegacyHwy Earnings														
Revenue Accounts														
DEPT														
R 202-3351 STATE REVENUE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$29,759.22
Total DEPT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$29,759.22
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$29,759.22
Expenditure Accounts														
DEPT 4313 STREETS														
E 202-4313-430 PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 202-4313-431 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 202-4313-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4313 STREETS	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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Account Descr	Budget	April 2024 Actual	Variance	Var %	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Per	2024 Est to Complete	2023 Actual
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total FUND 202 LegacyHwy Earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			\$29,759.22
FUND 206 EMERGENCY														
Revenue Accounts														
DEPT														
R 206-3110 PROPERTY TAXES	\$0.00	\$215.72	-\$215.72	0.00%	\$14,948.14	\$12,471.35	\$2,476.79	16.57%	\$0.00	\$14,948.14	-\$14,948.14	0.83	-0.17	\$9,540.66
R 206-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 206-3690 OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 206-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$215.72	-\$215.72	0.00%	\$14,948.14	\$12,471.35	\$2,476.79	16.57%	\$0.00	\$14,948.14	-\$14,948.14	0.21	-0.04	\$9,540.66
Total Revenue Accounts	\$0.00	\$215.72	-\$215.72	0.00%	\$14,948.14	\$12,471.35	\$2,476.79	16.57%	\$0.00	\$14,948.14	-\$14,948.14	0.21	-0.04	\$9,540.66
Expenditure Accounts														
DEPT 4156 EMERGENCY SERVICES														
E 206-4156-300 SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 206-4156-398 CONTRACTOR SERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 206-4156-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 206-4156-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00	0.00	0.00	\$0.00
E 206-4156-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4156 EMERGENCY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00	0.00	0.00	\$0.00
Total FUND 206 EMERGENCY	\$0.00	\$215.72	-\$215.72	0.00%	-\$51.86	\$12,471.35	-\$12,523.21	24148.11%	-\$15,000.00	-\$51.86	-\$14,948.14			\$9,540.66
FUND 208 CEMETERY														
Revenue Accounts														
DEPT														
R 208-3110 PROPERTY TAXES	\$0.00	\$141.99	-\$141.99	0.00%	\$9,804.66	\$8,225.03	\$1,579.63	16.11%	\$0.00	\$9,804.66	-\$9,804.66	0.84	-0.16	\$9,588.96
R 208-3491 SALE OF LOTS	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$1,500.00	\$1,550.00	-\$50.00	-3.33%	\$0.00	\$1,500.00	-\$1,500.00	1.03	0.03	\$6,150.00
R 208-3495 CEMETERY IMPROVEMENT	\$0.00	\$500.00	-\$500.00	0.00%	\$500.00	\$650.00	-\$150.00	-30.00%	\$0.00	\$500.00	-\$500.00	1.30	0.30	\$2,050.00
R 208-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 208-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

CITY OF HILLSBORO

*Budget Control

Current Period: April 2024

Account Descr	April 2024				2024	2024	2024	2024	2024	2024	Variance	2024	2024	2023
	Budget	Actual	Variance	Var %	Cumulative Budget	Cumulative Actuals	Cumulative Variance	% Variance	Adopted Budget	Forecast	at Completion	YTD Per	Est to Complete	Actual
R 208-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$600.00	-\$600.00	0.00	-1.00	\$0.00
Total DEPT	\$0.00	\$1,641.99	-\$1,641.99	0.00%	\$12,404.66	\$10,425.03	\$1,979.63	15.96%	\$0.00	\$12,404.66	-\$12,404.66	0.53	-0.14	\$17,788.96
Total Revenue Accounts	\$0.00	\$1,641.99	-\$1,641.99	0.00%	\$12,404.66	\$10,425.03	\$1,979.63	15.96%	\$0.00	\$12,404.66	-\$12,404.66	0.53	-0.14	\$17,788.96
Expenditure Accounts														
DEPT 4380 CEMETERY MAINT														
E 208-4380-385 CONTRACTOR MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00	0.00	0.00	\$9,515.00
E 208-4380-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$550.00	\$0.00	\$550.00	100.00%	\$550.00	\$550.00	\$0.00	0.00	0.00	\$325.68
E 208-4380-490 MISCELLANEOUS	\$0.00	\$62.82	-\$62.82	0.00%	\$0.00	\$62.82	-\$62.82	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$837.53
E 208-4380-670 CONSTRUCTION IN PRO	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00	0.00	0.00	\$2,984.00
Total DEPT 4380 CEMETERY MAINT	\$0.00	\$62.82	-\$62.82	0.00%	\$12,550.00	\$62.82	\$12,487.18	99.50%	\$12,550.00	\$12,550.00	\$0.00	0.00	0.00	\$13,662.21
Total Expenditure Accounts	\$0.00	\$62.82	-\$62.82	0.00%	\$12,550.00	\$62.82	\$12,487.18	99.50%	\$12,550.00	\$12,550.00	\$0.00	0.00	0.00	\$13,662.21
Total FUND 208 CEMETERY	\$0.00	\$1,579.17	-\$1,579.17	0.00%	-\$145.34	\$10,362.21	-\$10,507.55	7229.63%	-\$12,550.00	-\$145.34	-\$12,404.66			\$4,126.75
FUND 209 ARMORY														
Revenue Accounts														
DEPT														
R 209-3463 ARMORY RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$14,100.00	\$0.00	\$14,100.00	100.00%	\$0.00	\$14,100.00	-\$14,100.00	0.00	-1.00	\$18,700.00
R 209-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 209-3690 OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 209-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$14,100.00	\$0.00	\$14,100.00	100.00%	\$0.00	\$14,100.00	-\$14,100.00	0.00	-0.25	\$18,700.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$14,100.00	\$0.00	\$14,100.00	100.00%	\$0.00	\$14,100.00	-\$14,100.00	0.00	-0.25	\$18,700.00
Expenditure Accounts														
DEPT 4153 ARMORY														
E 209-4153-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 209-4153-120 SALARIES P/T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 209-4153-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 209-4153-356 TELEPHONE	\$0.00	\$63.50	-\$63.50	0.00%	\$750.00	\$255.79	\$494.21	65.89%	\$750.00	\$750.00	\$0.00	0.34	0.00	\$837.83
E 209-4153-382 REPAIRS TO BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$3,000.00	\$3,000.00	\$0.00	0.00	0.00	\$200.00
E 209-4153-385 CONTRACTOR MAINT	\$0.00	\$180.00	-\$180.00	0.00%	\$5,500.00	\$1,505.00	\$3,995.00	72.64%	\$5,500.00	\$5,500.00	\$0.00	0.27	0.00	\$11,777.50

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
E 209-4153-393 LINEN SERVICE	\$0.00	\$188.72	-\$188.72	0.00%	\$2,400.00	\$883.24	\$1,516.76	63.20%	\$2,400.00	\$2,400.00	\$0.00	0.37	0.00	\$2,458.06
E 209-4153-394 EXTERMINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$75.00	\$225.00	75.00%	\$300.00	\$300.00	\$0.00	0.25	0.00	\$300.00
E 209-4153-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$207.25	\$1,042.75	83.42%	\$1,250.00	\$1,250.00	\$0.00	0.17	0.00	\$3,212.73
E 209-4153-421 JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	\$300.00	100.00%	\$300.00	\$300.00	\$0.00	0.00	0.00	\$478.57
E 209-4153-422 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$87.59	-\$87.59	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 209-4153-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 209-4153-670 CONSTRUCTION IN PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 209-4153-740 LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4153 ARMORY	\$0.00	\$432.	-\$432.22	0.00%	\$13,500.00	\$3,013.87	\$10,486.13	77.68%	\$13,500.00	\$13,500.00	\$0.00	0.10	0.00	\$19,264.69
Total Expenditure Accounts	\$0.00	\$432.22	-\$432.22	0.00%	\$13,500.00	\$3,013.87	\$10,486.13	77.68%	\$13,500.00	\$13,500.00	\$0.00	0.10	0.00	\$19,264.69
Total FUND 209 ARMORY	\$0.00	-\$432.22	\$432.22	0.00%	\$600.00	-\$3,013.87	\$3,613.87	602.31%	-\$13,500.00	\$600.00	-\$14,100.00			-\$564.69
FUND 211 MAIN STREET COMMUNITY CENTER														
Revenue Accounts														
DEPT														
R 211-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 211-3620 MSCC RENT	\$0.00	\$400.00	-\$400.00	0.00%	\$2,500.00	\$1,150.00	\$1,350.00	54.00%	\$0.00	\$2,500.00	-\$2,500.00	0.46	-0.54	\$2,425.00
R 211-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 211-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$400.	-\$400.00	0.00%	\$2,500.00	\$1,150.00	\$1,350.00	54.00%	\$0.00	\$2,500.00	-\$2,500.00	0.12	-0.14	\$2,425.00
Total Revenue Accounts	\$0.00	\$400.00	-\$400.00	0.00%	\$2,500.00	\$1,150.00	\$1,350.00	54.00%	\$0.00	\$2,500.00	-\$2,500.00	0.12	-0.14	\$2,425.00
Expenditure Accounts														
DEPT 4160 BUILDING & GROUNDS														
E 211-4160-382 REPAIRS TO BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	\$200.00	100.00%	\$200.00	\$200.00	\$0.00	0.00	0.00	\$1,644.00
E 211-4160-385 CONTRACTOR MAINT	\$0.00	\$1,775.81	-\$1,775.81	0.00%	\$500.00	\$2,225.81	-\$1,725.81	-345.16%	\$500.00	\$500.00	\$0.00	4.45	0.00	\$1,568.75
E 211-4160-393 LINEN SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 211-4160-394 EXTERMINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 211-4160-420 MAINT & SUPPLY	\$0.00	\$15.00	-\$15.00	0.00%	\$0.00	\$250.69	-\$250.69	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$895.55
E 211-4160-421 JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$0.00	\$1,800.00	100.00%	\$1,800.00	\$1,800.00	\$0.00	0.00	0.00	\$0.00
E 211-4160-422 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 211-4160-490 MISCELLANEOUS	\$0.00	\$31.41	-\$31.41	0.00%	\$0.00	\$81.41	-\$81.41	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

CITY OF HILLSBORO

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
Total DEPT 4160 BUILDING & GROUNDS	\$0.00	\$1,822.22	-\$1,822.22	0.00%	\$2,500.00	\$2,557.91	-\$57.91	-2.32%	\$2,500.00	\$2,500.00	\$0.00	0.56	0.00	\$4,108.30
Total Expenditure Accounts	\$0.00	\$1,822.22	-\$1,822.22	0.00%	\$2,500.00	\$2,557.91	-\$57.91	-2.32%	\$2,500.00	\$2,500.00	\$0.00	0.56	0.00	\$4,108.30
Total FUND 211 MAIN STREET COMMUNITY CE	\$0.00	-\$1,422.22	\$1,422.22	0.00%	\$0.00	-\$1,407.91	\$1,407.91	0.00%	-\$2,500.00	\$0.00	-\$2,500.00			-\$1,683.30
FUND 212 SALES TAX														
Revenue Accounts														
DEPT														
R 212-3111 SALES TAX	\$0.00	\$12,856.43	-\$12,856.43	0.00%	\$250,000.00	\$77,068.31	\$172,931.69	69.17%	\$0.00	\$250,000.00	-\$250,000.00	0.31	-0.69	\$243,821.28
R 212-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$800.00	-\$800.00	0.00	-1.00	\$1,816.49
R 212-3693 MISCELLANEOUS	\$0.00	\$5,000.00	-\$5,000.00	0.00%	\$1,000.00	\$18,000.00	-\$17,000.00	1700.00%	\$0.00	\$1,000.00	-\$1,000.00	18.00	17.00	\$2,924.79
R 212-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 212-4344 RETENTION AND ATTRACTI	\$0.00	\$39,500.00	-\$39,500.00	0.00%	\$39,500.00	\$39,500.00	\$0.00	0.00%	\$0.00	\$39,500.00	-\$39,500.00	1.00	0.00	\$60,000.00
Total DEPT	\$0.00	\$57,356.43	-\$57,356.43	0.00%	\$291,300.00	\$134,568.31	\$156,731.69	53.80%	\$0.00	\$291,300.00	-\$291,300.00	3.86	3.06	\$308,562.56
Total Revenue Accounts	\$0.00	\$57,356.43	-\$57,356.43	0.00%	\$291,300.00	\$134,568.31	\$156,731.69	53.80%	\$0.00	\$291,300.00	-\$291,300.00	3.86	3.06	\$308,562.56
Expenditure Accounts														
DEPT 4344 RETENTION AND ATTRACTION														
E 212-4344-850 SOFTBALL LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4344 RETENTION AND ATTRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4370 AIRPORT														
E 212-4370-428 Attraction & Retention	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 212-4370-833 ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4370 AIRPORT	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4850 SALES TAX														
E 212-4850-810 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$300.00
E 212-4850-811 FLEX PACE BUY DOWN	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.36	\$0.00	\$1,100.36	100.00%	\$1,100.36	\$1,100.36	\$0.00	0.00	0.00	\$1,144.97
E 212-4850-812 FAÇADE GRANTS/BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$6,800.00
E 212-4850-830 ARMORY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 212-4850-831 POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 212-4850-832 HCAA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 212-4850-833 ADVERTISING	\$0.00	\$1,009.00	-\$1,009.00	0.00%	\$12,000.00	\$29,269.55	-\$17,269.55	-143.91%	\$12,000.00	\$12,000.00	\$0.00	2.44	0.00	\$14,851.31

CITY OF HILLSBORO

*Budget Control

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
E 212-4850-834 LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$10,000.00	\$10,000.00	\$0.00	0.00	0.00	\$0.00
E 212-4850-835 MSCC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 212-4850-836 SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 212-4850-840 SALES TAX/SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 212-4850-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4850 SALES TAX	\$0.00	\$1,009.00	-\$1,009.00	0.00%	\$23,100.36	\$29,269.55	-\$6,169.19	-26.71%	\$23,100.36	\$23,100.36	\$0.00	0.20	0.00	\$23,096.28
DEPT 4999 TRANSFER OUT														
E 212-4999-100 GENERAL FUND TRANSF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 212-4999-201 STREET TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$31,156.96
E 212-4999-208 CEMETERY TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$5,000.00	\$5,000.00	\$0.00	0.00	0.00	\$0.00
E 212-4999-214 HEDC TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 212-4999-529 PRARIE VIEW TRANSFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 212-4999-532 KINDMAN SEWER TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$35,000.00	\$35,000.00	\$0.00	0.00	0.00	\$0.00
E 212-4999-602 SEWER TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$300,000.00
Total DEPT 4999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00	\$40,000.00	100.00%	\$40,000.00	\$40,000.00	\$0.00	0.00	0.00	\$331,156.96
Total Expenditure Accounts	\$0.00	\$51,009.00	-\$51,009.00	0.00%	\$63,100.36	\$79,269.55	-\$16,169.19	-25.62%	\$63,100.36	\$63,100.36	\$0.00	0.11	0.00	\$354,253.24
Total FUND 212 SALES TAX	\$0.00	\$6,347.43	-\$6,347.43	0.00%	\$228,199.64	\$55,298.76	\$172,900.88	75.77%	-\$63,100.36	\$228,199.64	-\$291,300.00			-\$45,690.68
FUND 213 LODGING TAX														
Revenue Accounts														
DEPT														
R 213-3111 SALES TAX	\$0.00	\$200.92	-\$200.92	0.00%	\$4,400.00	\$281.56	\$4,118.44	93.60%	\$0.00	\$4,400.00	-\$4,400.00	0.06	-0.94	\$4,897.04
Total DEPT	\$0.00	\$200.92	-\$200.92	0.00%	\$4,400.00	\$281.56	\$4,118.44	93.60%	\$0.00	\$4,400.00	-\$4,400.00	0.06	-0.94	\$4,897.04
Total Revenue Accounts	\$0.00	\$200.92	-\$200.92	0.00%	\$4,400.00	\$281.56	\$4,118.44	93.60%	\$0.00	\$4,400.00	-\$4,400.00	0.06	-0.94	\$4,897.04
Expenditure Accounts														
DEPT 4850 SALES TAX														
E 213-4850-428 Attraction & Retention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 213-4850-833 ADVERTISING	\$0.00	\$17.60	-\$17.60	0.00%	\$4,400.00	\$1,599.64	\$2,800.36	63.64%	\$4,400.00	\$4,400.00	\$0.00	0.36	0.00	\$3,427.02
Total DEPT 4850 SALES TAX	\$0.00	\$17.60	-\$17.60	0.00%	\$4,400.00	\$1,599.64	\$2,800.36	63.64%	\$4,400.00	\$4,400.00	\$0.00	0.18	0.00	\$3,427.02

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Account Descr	April 2024				2024	2024	2024	2024	2024	2024	Variance	2024	2024	2023
	Budget	Actual	Variance	Var %	Cumulative Budget	Cumulative Actuals	Cumulative Variance	% Variance	Adopted Budget	Forecast	at Completion	YTD Per	Est to Complete	Actual
Total Expenditure Accounts	\$0.00	\$17.60	-\$17.60	0.00%	\$4,400.00	\$1,599.64	\$2,800.36	63.64%	\$4,400.00	\$4,400.00	\$0.00	0.18	0.00	\$3,427.02
Total FUND 213 LODGING TAX	\$0.00	\$183.32	-\$183.32	0.00%	\$0.00	-\$1,318.08	\$1,318.08	0.00%	-\$4,400.00	\$0.00	-\$4,400.00			\$1,470.02
FUND 214 HEDC														
Revenue Accounts														
DEPT														
R 214-3111 SALES TAX	\$0.00	\$6,428.22	-\$6,428.22	0.00%	\$125,000.00	\$38,534.16	\$86,465.84	69.17%	\$0.00	\$125,000.00	-\$125,000.00	0.31	-0.69	\$121,910.66
R 214-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 214-9212 SALES TAX TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$6,428.22	-\$6,428.22	0.00%	\$125,000.00	\$38,534.16	\$86,465.84	69.17%	\$0.00	\$125,000.00	-\$125,000.00	0.10	-0.23	\$121,910.66
Total Revenue Accounts	\$0.00	\$6,428.22	-\$6,428.22	0.00%	\$125,000.00	\$38,534.16	\$86,465.84	69.17%	\$0.00	\$125,000.00	-\$125,000.00	0.10	-0.23	\$121,910.66
Expenditure Accounts														
DEPT 4850 SALES TAX														
E 214-4850-810 CONTRIBUTIONS	\$0.00	\$11,658.49	-\$11,658.49	0.00%	\$111,000.00	\$42,711.86	\$68,288.14	61.52%	\$111,000.00	\$111,000.00	\$0.00	0.38	0.00	\$135,546.64
E 214-4850-840 SALES TAX/SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4850 SALES TAX	\$0.00	\$11,658.49	-\$11,658.49	0.00%	\$111,000.00	\$42,711.86	\$68,288.14	61.52%	\$111,000.00	\$111,000.00	\$0.00	0.19	0.00	\$135,546.64
Total Expenditure Accounts	\$0.00	\$11,658.49	-\$11,658.49	0.00%	\$111,000.00	\$42,711.86	\$68,288.14	61.52%	\$111,000.00	\$111,000.00	\$0.00	0.19	0.00	\$135,546.64
Total FUND 214 HEDC	\$0.00	-\$5,230.27	\$5,230.27	0.00%	\$14,000.00	-\$4,177.70	\$18,177.70	129.84%	-\$111,000.00	\$14,000.00	-\$125,000.00			-\$13,635.98
FUND 215 CAPITOL PROJECTS														
Revenue Accounts														
DEPT														
R 215-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 215-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 215-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 215-9201 STREETS TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 215-9206 EMERGENCY TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 215-9208 CEMETERY TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$14,500.00	\$0.00	\$14,500.00	100.00%	\$0.00	\$14,500.00	-\$14,500.00	0.00	-1.00	\$0.00
R 215-9520 GENERATION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 215-9601 WATER TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$150,000.00	-\$150,000.00	0.00	-1.00	\$0.00
R 215-9604 ELECTRIC TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$150,000.00	-\$150,000.00	0.00	-1.00	\$0.00

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Account Descr	April 2024				2024	2024	2024	2024	2024	2024	Variance	2024	2024	2023
	Budget	Actual	Variance	Var %	Cumulative Budget	Cumulative Actuals	Cumulative Variance	% Variance	Adopted Budget	2024 Forecast	at Completion	YTD Per	Est to Complete	Actual
Total DEPT	\$0.00	\$0.	\$0.00	0.00%	\$314,500.00	\$0.00	\$314,500.00	100.00%	\$0.00	\$314,500.00	-\$314,500.00	0.00	-0.33	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$314,500.00	\$0.00	\$314,500.00	100.00%	\$0.00	\$314,500.00	-\$314,500.00	0.00	-0.33	\$0.00
Expenditure Accounts														
DEPT 4150 NON-DEPT														
E 215-4150-398 CONTRACTOR SERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 215-4150-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4150 NON-DEPT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4240 BUILDING DEMOLITION														
E 215-4240-381 BUILDING DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4240 BUILDING DEMOLITION	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4710 PARK FUNDING														
E 215-4710-810 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4710 PARK FUNDING	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4999 TRANSFER OUT														
E 215-4999-456 USDA I29 WATERMAIN P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 215-4999-810 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$20,000.00	\$20,000.00	\$0.00	0.00	0.00	\$0.00
E 215-4999-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4999 TRANSFER OUT	\$0.00	\$0.	\$0.00	0.00%	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$20,000.00	\$20,000.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$20,000.00	\$20,000.00	\$0.00	0.00	0.00	\$0.00
Total FUND 215 CAPITOL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$294,500.00	\$0.00	\$294,500.00	100.00%	-\$20,000.00	\$294,500.00	-\$314,500.00			\$0.00
FUND 450 EQUIPMENT FUND														
Revenue Accounts														
DEPT														
R 450-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 450-3690 OTHER	\$0.00	\$86,500.00	-\$86,500.00	0.00%	\$0.00	\$86,500.00	-\$86,500.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 450-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 450-9201 STREETS TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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Account Descr	----- April 2024 -----				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
R 450-9520 GENERATION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 450-9601 WATER TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00	-1.00	\$0.00
R 450-9602 SEWER TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 450-9603 GARBAGE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 450-9604 ELECTRIC TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$50,000.00	-\$50,000.00	0.00	-1.00	\$0.00
Total DEPT	\$0.00	\$86,500.	-\$86,500.00	0.00%	\$55,000.00	\$86,500.00	-\$31,500.00	-57.27%	\$0.00	\$55,000.00	-\$55,000.00	0.00	-0.22	\$0.00
Total Revenue Accounts	\$0.00	\$86,500.00	-\$86,500.00	0.00%	\$55,000.00	\$86,500.00	-\$31,500.00	-57.27%	\$0.00	\$55,000.00	-\$55,000.00	0.00	-0.22	\$0.00
Expenditure Accounts														
DEPT 4150 NON-DEPT														
E 450-4150-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 450-4150-651 PW PICKUP	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$50,000.00	\$50,000.00	\$0.00	0.00	0.00	\$0.00
E 450-4150-652 FLAT BED	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$50,000.00	\$50,000.00	\$0.00	0.00	0.00	\$0.00
E 450-4150-653 INCODE 10 ACCOUNTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4150 NON-DEPT	\$0.00	\$0.	\$0.00	0.00%	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$100,000.00	\$100,000.00	\$0.00	0.00	0.00	\$0.00
DEPT 4991 MISCELLANOUS														
E 450-4991-740 LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 450-4991-800 OTHER MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4991 MISCELLANOUS	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$100,000.00	\$100,000.00	\$0.00	0.00	0.00	\$0.00
Total FUND 450 EQUIPMENT FUND	\$0.00	\$86,500.00	-\$86,500.00	0.00%	-\$45,000.00	\$86,500.00	-\$131,500.00	292.22%	-\$100,000.00	-\$45,000.00	-\$55,000.00			\$0.00
FUND 451 AMR-METER REPLACEMENT														
Revenue Accounts														
DEPT														
R 451-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 451-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 451-9601 WATER TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 451-9604 ELECTRIC TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Expenditure Accounts														
DEPT 4551 AMR METERING														
E 451-4551-650 MACHINERY & EQUIPME	\$0.00	\$475.60	-\$475.60	0.00%	\$80,000.00	\$9,448.80	\$70,551.20	88.19%	\$80,000.00	\$80,000.00	\$0.00	0.12	0.00	\$62,233.04
E 451-4551-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4551 AMR METERING	\$0.00	\$475.60	-\$475.60	0.00%	\$80,000.00	\$9,448.80	\$70,551.20	88.19%	\$80,000.00	\$80,000.00	\$0.00	0.06	0.00	\$62,233.04
Total Expenditure Accounts	\$0.00	\$475.60	-\$475.60	0.00%	\$80,000.00	\$9,448.80	\$70,551.20	88.19%	\$80,000.00	\$80,000.00	\$0.00	0.06	0.00	\$62,233.04
Total FUND 451 AMR-METER REPLACEMENT	\$0.00	-\$475.60	\$475.60	0.00%	-\$80,000.00	-\$9,448.80	-\$70,551.20	88.19%	-\$80,000.00	-\$80,000.00	\$0.00			-\$62,233.04
FUND 452 BNSF CABOOSE RESTORATION														
Revenue Accounts														
DEPT														
R 452-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 452-3970 GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 452-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Expenditure Accounts														
DEPT 4552 BNSF CABOOSE RESTORATION														
E 452-4552-380 REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 452-4552-385 CONTRACTOR MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 452-4552-422 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4552 BNSF CABOOSE RESTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total FUND 452 BNSF CABOOSE RESTORATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			\$0.00
FUND 453 MUNICIPAL INFRASTRUCTURE FUND														
Revenue Accounts														

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Account Descr	Budget	April 2024 Actual	Variance	Var %	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Per	2024 Est to Complete	2023 Actual
DEPT														
R 453-3351 STATE REVENUE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$298,111.79
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$298,111.79
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$298,111.79
Expenditure Accounts														
DEPT 4553 MUNICIPAL INFRASTRUCTURE FUND														
E 453-4553-670 CONSTRUCTION IN PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$128,384.34
E 453-4553-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4553 MUNICIPAL INFRASTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$128,384.34
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$128,384.34
Total FUND 453 MUNICIPAL INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			\$169,727.45
FUND 454 2023 WATER DRAINAGE PROJECT														
Revenue Accounts														
DEPT														
R 454-3110 PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 454-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 454-3630 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 454-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 454-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Expenditure Accounts														
DEPT 4341 2023 DRAINAGE														
E 454-4341-310 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 454-4341-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 454-4341-385 CONTRACTOR MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 454-4341-430 PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 454-4341-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 454-4341-600 CAPITOL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
E 454-4341-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 454-4341-670 CONSTRUCTION IN PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 454-4341-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$8,525.00
E 454-4341-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 454-4341-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 454-4341-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4341 2023 DRAINAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$8,525.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$8,525.00
Total FUND 454 2023 WATER DRAINAGE PROJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			-\$8,525.00
FUND 455 Riverwalk														
Revenue Accounts														
DEPT														
R 455-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 455-3630 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 455-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 455-3970 GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$42,149.05
R 455-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$19,609.20	\$0.00	\$19,609.20	100.00%	\$0.00	\$19,609.20	-\$19,609.20	0.00	-1.00	\$0.00
R 455-4340 RIVERWALK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$19,609.20	\$0.00	\$19,609.20	100.00%	\$0.00	\$19,609.20	-\$19,609.20	0.00	-0.17	\$42,149.05
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$19,609.20	\$0.00	\$19,609.20	100.00%	\$0.00	\$19,609.20	-\$19,609.20	0.00	-0.17	\$42,149.05
Expenditure Accounts														
DEPT 4340 Riverwalk														
E 455-4340-310 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 455-4340-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$15,630.41
E 455-4340-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 455-4340-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$154,894.94
E 455-4340-690 DEVELOPER COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$17,549.68
E 455-4340-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 455-4340-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 455-4340-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 455-4340-800 OTHER MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 455-4340-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 Variance %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
Total DEPT 4340 Riverwalk	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$188,075.03
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$188,075.03
Total FUND 455 Riverwalk	\$0.00	\$0.00	\$0.00	0.00%	\$19,609.20	\$0.00	\$19,609.20	100.00%	\$0.00	\$19,609.20	-\$19,609.20			-\$145,925.98
FUND 456 USDA WATER/SEWER MAIN PROJECT														
Revenue Accounts														
DEPT														
R 456-3441 SEWER CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 456-3471 WATER CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 456-3951 USDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$585,000.00	\$0.00	\$585,000.00	100.00%	\$0.00	\$585,000.00	-\$585,000.00	0.00	-1.00	\$0.00
R 456-3952 INTERIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 456-3971 USDA GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$466,626.00	\$0.00	\$466,626.00	100.00%	\$0.00	\$466,626.00	-\$466,626.00	0.00	-1.00	\$0.00
R 456-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 456-9453 INFRASTRUCTURE TRANSF	\$0.00	\$0.00	\$0.00	0.00%	\$129,277.86	\$0.00	\$129,277.86	100.00%	\$0.00	\$129,277.86	-\$129,277.86	0.00	-1.00	\$128,384.34
R 456-9601 WATER TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$28,000.00	-\$28,000.00	0.00	-1.00	\$0.00
R 456-9602 SEWER TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.	\$0.00	0.00%	\$1,208,903.86	\$0.00	\$1,208,903.86	100.00%	\$0.00	\$1,208,903.86	-\$1,208,903.86	0.00	-0.44	\$128,384.34
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$1,208,903.86	\$0.00	\$1,208,903.86	100.00%	\$0.00	\$1,208,903.86	-\$1,208,903.86	0.00	-0.44	\$128,384.34
Expenditure Accounts														
DEPT 5001 USDA WATER/SEWER MAIN														
E 456-5001-300 SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 456-5001-310 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,603.26	-\$7,603.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$4,500.00
E 456-5001-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 456-5001-380 REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 456-5001-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 456-5001-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 456-5001-670 CONSTRUCTION IN PRO	\$0.00	\$0.00	\$0.00	0.00%	\$1,175,010.34	\$90,587.25	\$1,084,423.09	92.29%	\$1,175,010.34	\$1,175,010.34	\$0.00	0.08	0.00	\$796,156.05
E 456-5001-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 456-5001-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 456-5001-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 456-5001-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 456-5001-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
Total DEPT 5001 USDA WATER/SEWER M	\$0.00	\$0.	\$0.00	0.00%	\$1,175,010.34	\$98,190.51	\$1,076,819.83	91.64%	\$1,175,010.34	\$1,175,010.34	\$0.00	0.01	0.00	\$800,656.05
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$1,175,010.34	\$98,190.51	\$1,076,819.83	91.64%	\$1,175,010.34	\$1,175,010.34	\$0.00	0.01	0.00	\$800,656.05
Total FUND 456 USDA WATER/SEWER MAIN P	\$0.00	\$0.00	\$0.00	0.00%	\$33,893.52	-\$98,190.51	\$132,084.03	389.70%	-\$1,175,010.34	\$33,893.52	-\$1,208,903.86			-\$672,271.71
FUND 457 I-29 TAP SIDEWALK PROJECT														
Revenue Accounts														
DEPT														
R 457-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 457-3950 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 457-3970 GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$280,000.00	\$0.00	\$280,000.00	100.00%	\$0.00	\$280,000.00	-\$280,000.00	0.00	-1.00	\$0.00
R 457-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 457-9100 GENERAL TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 457-9215 CAPITAL PROJECTS TRANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.	\$0.00	0.00%	\$280,000.00	\$0.00	\$280,000.00	100.00%	\$0.00	\$280,000.00	-\$280,000.00	0.00	-0.17	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$280,000.00	\$0.00	\$280,000.00	100.00%	\$0.00	\$280,000.00	-\$280,000.00	0.00	-0.17	\$0.00
Expenditure Accounts														
DEPT 4910 LOAN PAYMENT														
E 457-4910-398 CONTRACTOR SERV	\$0.00	\$0.00	\$0.00	0.00%	\$74,000.00	\$0.00	\$74,000.00	100.00%	\$74,000.00	\$74,000.00	\$0.00	0.00	0.00	\$0.00
E 457-4910-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 457-4910-430 PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 457-4910-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00	\$40,000.00	100.00%	\$40,000.00	\$40,000.00	\$0.00	0.00	0.00	\$41,200.00
E 457-4910-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4910 LOAN PAYMENT	\$0.00	\$0.	\$0.00	0.00%	\$114,000.00	\$0.00	\$114,000.00	100.00%	\$114,000.00	\$114,000.00	\$0.00	0.00	0.00	\$41,200.00
DEPT 4991 MISCELLANOUS														
E 457-4991-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4991 MISCELLANOUS	\$0.00	\$0.	\$0.00	0.00%	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$118,000.00	\$0.00	\$118,000.00	100.00%	\$118,000.00	\$118,000.00	\$0.00	0.00	0.00	\$41,200.00

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
Total FUND 457 I-29 TAP SIDEWALK PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$162,000.00	\$0.00	\$162,000.00	100.00%	-\$118,000.00	\$162,000.00	-\$280,000.00			-\$41,200.00
FUND 520 GENERATION PROJECT														
Revenue Accounts														
DEPT														
R 520-3464 MRES PAYMENT	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$142,560.00	\$80,000.00	\$62,560.00	43.88%	\$0.00	\$142,560.00	-\$142,560.00	0.56	-0.44	\$191,280.00
R 520-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 520-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 520-3950 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 520-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$142,560.00	\$80,000.00	\$62,560.00	43.88%	\$0.00	\$142,560.00	-\$142,560.00	0.11	-0.09	\$191,280.00
Total Revenue Accounts	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$142,560.00	\$80,000.00	\$62,560.00	43.88%	\$0.00	\$142,560.00	-\$142,560.00	0.11	-0.09	\$191,280.00
Expenditure Accounts														
DEPT 4353 GENERATION PRJ														
E 520-4353-201 STREET TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 520-4353-216 CAPITAL PROJECTS TRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 520-4353-310 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 520-4353-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 520-4353-450 EQUIPMENT FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$21,206.25
E 520-4353-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 520-4353-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 520-4353-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 520-4353-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 520-4353-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$388,165.93
Total DEPT 4353 GENERATION PRJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$409,372.18
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$409,372.18
Total FUND 520 GENERATION PROJECT	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$142,560.00	\$80,000.00	\$62,560.00	43.88%	\$0.00	\$142,560.00	-\$142,560.00			-\$218,092.18
FUND 525 RIVERBEND														
Revenue Accounts														
DEPT														
R 525-3190 PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
R 525-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,412.82
R 525-3630 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 525-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 525-3960 TIF COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 525-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,412.82
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,412.82
Expenditure Accounts														
DEPT 4335 RIVERBEND														
E 525-4335-100 GENERAL FUND TRANSF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$139,092.24
E 525-4335-310 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 525-4335-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 525-4335-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 525-4335-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 525-4335-690 DEVELOPER COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 525-4335-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 525-4335-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 525-4335-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 525-4335-800 OTHER MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 525-4335-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4335 RIVERBEND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$139,092.24
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$139,092.24
Total FUND 525 RIVERBEND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			-\$137,679.42
FUND 526 2006 WATER MAIN PROJECT														
Revenue Accounts														
DEPT														
R 526-3190 PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.19	-\$0.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$815.30
R 526-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 526-3630 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$118.34	-\$118.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$4,388.45
R 526-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 526-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 526-9100 GENERAL TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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Account Descr	Budget	April 2024 Actual	Variance	Var %	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Per	2024 Est to Complete	2023 Actual
Total DEPT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$118.53	-\$118.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$5,203.75
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$118.53	-\$118.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$5,203.75
Expenditure Accounts														
DEPT 4336 2006 WATER PROJECT														
E 526-4336-100 GENERAL FUND TRANSF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 526-4336-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 526-4336-670 CONSTRUCTION IN PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 526-4336-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 526-4336-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 526-4336-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 526-4336-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 526-4336-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4336 2006 WATER PROJECT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total FUND 526 2006 WATER MAIN PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$118.53	-\$118.53	0.00%	\$0.00	\$0.00	\$0.00			\$5,203.75
FUND 527 2008 HIGHWAY 200 PROJECT														
Revenue Accounts														
DEPT														
R 527-3190 PENALTY & INTEREST	\$0.00	\$11.61	-\$11.61	0.00%	\$0.00	\$50.46	-\$50.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$3,285.81
R 527-3630 SPECIAL ASSESSMENTS	\$0.00	\$2,037.90	-\$2,037.90	0.00%	\$0.00	\$72,823.23	-\$72,823.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$84,623.52
R 527-3690 OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 527-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 527-3950 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 527-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$2,049.	-\$2,049.51	0.00%	\$0.00	\$72,873.69	-\$72,873.69	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$87,909.33
Total Revenue Accounts	\$0.00	\$2,049.51	-\$2,049.51	0.00%	\$0.00	\$72,873.69	-\$72,873.69	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$87,909.33
Expenditure Accounts														
DEPT 4337 HIGHWAY 200														
E 527-4337-100 GENERAL FUND TRANSF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

CITY OF HILLSBORO

*Budget Control

Current Period: April 2024

Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
E 527-4337-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 527-4337-360 PUBL & PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 527-4337-670 CONSTRUCTION IN PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 527-4337-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 527-4337-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$20,000.00
E 527-4337-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,937.50	-\$1,937.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$4,375.00
E 527-4337-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$387.50	-\$387.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$875.00
E 527-4337-800 OTHER MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 527-4337-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4337 HIGHWAY 200	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,325.00	-\$2,325.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$25,250.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,325.00	-\$2,325.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$25,250.00
Total FUND 527 2008 HIGHWAY 200 PROJECT	\$0.00	\$2,049.51	-\$2,049.51	0.00%	\$0.00	\$70,548.69	-\$70,548.69	0.00%	\$0.00	\$0.00	\$0.00			\$62,659.33
FUND 528 2007 STREET PROJECT														
Revenue Accounts														
DEPT														
R 528-3190 PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.24	-\$0.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,796.71
R 528-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 528-3630 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$208.20	-\$208.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$10,310.27
R 528-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 528-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$208.44	-\$208.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$12,106.98
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$208.44	-\$208.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$12,106.98
Expenditure Accounts														
DEPT 4338 2007 STREET PROJECT														
E 528-4338-100 GENERAL FUND TRANSF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-360 PUBL & PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-430 PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-431 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-670 CONSTRUCTION IN PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

CITY OF HILLSBORO

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Current Period: April 2024

Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
E 528-4338-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-800 OTHER MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 528-4338-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4338 2007 STREET PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total FUND 528 2007 STREET PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$208.44	-\$208.44	0.00%	\$0.00	\$0.00	\$0.00			\$12,106.98
FUND 529 PRAIRIEVIEW ADDITION														
Revenue Accounts														
DEPT														
R 529-3190 PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 529-3491 SALE OF LOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 529-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 529-3630 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$99,268.13	-\$99,268.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 529-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 529-3960 TIF COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$27.23	-\$27.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 529-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$82,298.15
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$99,295.36	-\$99,295.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$82,298.15
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$99,295.36	-\$99,295.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$82,298.15
Expenditure Accounts														
DEPT 4339 PRAIRIE VIEW ADDITION														
E 529-4339-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 529-4339-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 529-4339-428 Attraction & Retention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 529-4339-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 529-4339-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 529-4339-690 DEVELOPER COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 529-4339-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 529-4339-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 529-4339-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

CITY OF HILLSBORO

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Account Descr	Budget	April 2024 Actual	Variance	Var %	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Per	2024 Est to Complete	2023 Actual
DEPT														
R 531-3950 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 531-3955 LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Expenditure Accounts														
DEPT 4910 LOAN PAYMENT														
E 531-4910-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 531-4910-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4910 LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total FUND 531 CDLF LOAN-WHOLESALE FOO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			\$0.00
FUND 532 KINGMAN SEWER EXPANSION														
Revenue Accounts														
DEPT														
R 532-3190 PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 532-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 532-3630 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$17,142.86	\$0.00	\$17,142.86	100.00%	\$0.00	\$17,142.86	-\$17,142.86	0.00	-1.00	\$17,142.86
R 532-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 532-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$35,000.00	-\$35,000.00	0.00	-1.00	\$0.00
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$52,142.86	\$0.00	\$52,142.86	100.00%	\$0.00	\$52,142.86	-\$52,142.86	0.00	-0.40	\$17,142.86
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$52,142.86	\$0.00	\$52,142.86	100.00%	\$0.00	\$52,142.86	-\$52,142.86	0.00	-0.40	\$17,142.86
Expenditure Accounts														
DEPT 4332 SEWER DEPT														
E 532-4332-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 532-4332-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$55,000.00	\$0.00	0.00%	\$55,000.00	\$55,000.00	\$0.00	1.00	0.00	\$50,000.00
E 532-4332-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$6,925.00	\$3,751.25	\$3,173.75	45.83%	\$6,925.00	\$6,925.00	\$0.00	0.54	0.00	\$8,027.50
E 532-4332-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$705.00	\$395.00	35.91%	\$1,100.00	\$1,100.00	\$0.00	0.64	0.00	\$1,095.00
E 532-4332-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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Account Descr	Budget	April 2024		Var %	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
		Actual	Variance											
Total DEPT 4332 SEWER DEPT	\$0.00	\$0.	\$0.00	0.00%	\$63,025.00	\$59,456.25	\$3,568.75	5.66%	\$63,025.00	\$63,025.00	\$0.00	0.44	0.00	\$59,122.50
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$63,025.00	\$59,456.25	\$3,568.75	5.66%	\$63,025.00	\$63,025.00	\$0.00	0.44	0.00	\$59,122.50
Total FUND 532 KINGMAN SEWER EXPANSION	\$0.00	\$0.00	\$0.00	0.00%	-\$10,882.14	-\$59,456.25	\$48,574.11	-446.37%	-\$63,025.00	-\$10,882.14	-\$52,142.86			-\$41,979.64
FUND 535 CITY DEBT RETIREMENT														
Revenue Accounts														
DEPT														
R 535-3111 SALES TAX	\$0.00	\$12,856.43	-\$12,856.43	0.00%	\$250,000.00	\$77,068.31	\$172,931.69	69.17%	\$0.00	\$250,000.00	-\$250,000.00	0.31	-0.69	\$243,821.30
R 535-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$12,856.	-\$12,856.43	0.00%	\$250,000.00	\$77,068.31	\$172,931.69	69.17%	\$0.00	\$250,000.00	-\$250,000.00	0.16	-0.35	\$243,821.30
Total Revenue Accounts	\$0.00	\$12,856.43	-\$12,856.43	0.00%	\$250,000.00	\$77,068.31	\$172,931.69	69.17%	\$0.00	\$250,000.00	-\$250,000.00	0.16	-0.35	\$243,821.30
Expenditure Accounts														
DEPT 4910 LOAN PAYMENT														
E 535-4910-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4910 LOAN PAYMENT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4999 TRANSFER OUT														
E 535-4999-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,265,686.50
Total DEPT 4999 TRANSFER OUT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,265,686.50
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,265,686.50
Total FUND 535 CITY DEBT RETIREMENT	\$0.00	\$12,856.43	-\$12,856.43	0.00%	\$250,000.00	\$77,068.31	\$172,931.69	69.17%	\$0.00	\$250,000.00	-\$250,000.00			\$1,021,865.20
FUND 601 WATER														
Revenue Accounts														
DEPT														
R 601-3471 WATER CHARGES	\$0.00	\$49,454.63	-\$49,454.63	0.00%	\$506,940.00	\$194,414.06	\$312,525.94	61.65%	\$0.00	\$506,940.00	-\$506,940.00	0.38	-0.62	\$614,010.31
R 601-3472 BULK WATER	\$0.00	\$0.00	\$0.00	0.00%	-\$273,792.00	\$25,125.72	-\$298,917.72	109.18%	\$0.00	-\$273,792.00	\$273,792.00	-0.09	-1.09	\$147,748.85
R 601-3485 RECONNECT	\$0.00	\$1,050.00	-\$1,050.00	0.00%	\$1,000.00	\$1,150.00	-\$150.00	-15.00%	\$0.00	\$1,000.00	-\$1,000.00	1.15	0.15	\$500.00
R 601-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$800.00	-\$800.00	0.00	-1.00	\$2,825.64

CITY OF HILLSBORO

*Budget Control

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
R 601-3612 Training Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$586.76	-\$586.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 601-3690 OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-\$10,506.72	\$10,506.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$3,475.36
R 601-3693 MISCELLANEOUS	\$0.00	\$98.01	-\$98.01	0.00%	\$0.00	\$392.04	-\$392.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$6,688.03
R 601-3950 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$2,156.40	\$0.00	\$2,156.40	100.00%	\$0.00	\$2,156.40	-\$2,156.40	0.00	-1.00	\$0.00
R 601-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$34,953.35
Total DEPT	\$0.00	\$50,602.64	-\$50,602.64	0.00%	\$237,104.40	\$211,161.86	\$25,942.54	10.94%	\$0.00	\$237,104.40	-\$237,104.40	0.16	-0.40	\$810,201.54
Total Revenue Accounts	\$0.00	\$50,602.64	-\$50,602.64	0.00%	\$237,104.40	\$211,161.86	\$25,942.54	10.94%	\$0.00	\$237,104.40	-\$237,104.40	0.16	-0.40	\$810,201.54
Expenditure Accounts														
DEPT 4330 REGIONAL WATER PROJECT														
E 601-4330-420 MAINT & SUPPLY	\$0.00	\$4,585.59	-\$4,585.59	0.00%	\$110,200.00	\$18,587.15	\$91,612.85	83.13%	\$110,200.00	\$110,200.00	\$0.00	0.17	0.00	\$97,268.63
E 601-4330-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4330-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$115,000.00	\$0.00	\$115,000.00	100.00%	\$115,000.00	\$115,000.00	\$0.00	0.00	0.00	\$110,000.00
E 601-4330-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$17,400.00	\$8,700.00	\$8,700.00	50.00%	\$17,400.00	\$17,400.00	\$0.00	0.50	0.00	\$19,600.00
E 601-4330-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$4,350.00	\$2,175.00	\$2,175.00	50.00%	\$4,350.00	\$4,350.00	\$0.00	0.50	0.00	\$4,900.00
E 601-4330-740 LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4330-800 OTHER MISC	\$0.00	\$20,889.46	-\$20,889.46	0.00%	\$0.00	\$20,889.46	-\$20,889.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$173.43
Total DEPT 4330 REGIONAL WATER PROJ	\$0.00	\$25,475.59	-\$25,475.59	0.00%	\$246,950.00	\$50,351.61	\$196,598.39	79.61%	\$246,950.00	\$246,950.00	\$0.00	0.17	0.00	\$231,942.06
DEPT 4331 WATER TOWER														
E 601-4331-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$50,812.50	\$0.00	\$50,812.50	100.00%	\$50,812.50	\$50,812.50	\$0.00	0.00	0.00	\$50,000.00
E 601-4331-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$1,625.00	\$812.50	\$812.50	50.00%	\$1,625.00	\$1,625.00	\$0.00	0.50	0.00	\$1,875.00
E 601-4331-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$1,625.00	\$812.50	\$812.50	50.00%	\$1,625.00	\$1,625.00	\$0.00	0.50	0.00	\$1,875.00
Total DEPT 4331 WATER TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$54,062.50	\$1,625.00	\$52,437.50	96.99%	\$54,062.50	\$54,062.50	\$0.00	0.33	0.00	\$53,750.00
DEPT 4342 WATER DEPT														
E 601-4342-101 GOOSE RIVER BANK LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$228,030.45	\$36,982.50	\$191,047.95	83.78%	\$228,030.45	\$228,030.45	\$0.00	0.16	0.00	\$99,677.63
E 601-4342-112 OVERTIME WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,817.59	-\$2,817.59	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-113 ON CALL HOURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$919.00	-\$919.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-210 GROUP INS	\$0.00	\$3,983.41	-\$3,983.41	0.00%	\$54,512.12	\$15,933.64	\$38,578.48	70.77%	\$54,512.12	\$54,512.12	\$0.00	0.29	0.00	\$0.00
E 601-4342-211 BCBS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$854.16	-\$854.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-215 MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$2,850.19	\$0.00	\$2,850.19	100.00%	\$2,850.19	\$2,850.19	\$0.00	0.00	0.00	\$0.00
E 601-4342-216 CAPITAL PROJECTS TRA	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$15,037.19	\$0.00	\$15,037.19	100.00%	\$15,037.19	\$15,037.19	\$0.00	0.00	0.00	\$0.00
E 601-4342-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$13,578.56	\$2,975.85	\$10,602.71	78.08%	\$13,578.56	\$13,578.56	\$0.00	0.22	0.00	\$7,353.37
E 601-4342-240 WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$619.55	\$380.45	38.05%	\$1,000.00	\$1,000.00	\$0.00	0.62	0.00	\$802.05

CITY OF HILLSBORO

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Account Descr	----- April 2024 -----				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTC Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
E 601-4342-250 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-300 SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	\$0.00	\$54,000.00	100.00%	\$54,000.00	\$54,000.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-320 INS FLEET & LIABIL	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$12,500.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-340 TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$309.43
E 601-4342-356 TELEPHONE	\$0.00	\$304.53	-\$304.53	0.00%	\$0.00	\$1,254.16	-\$1,254.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$3,160.59
E 601-4342-357 TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-370 DUES&MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$364.50	-\$364.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,067.50
E 601-4342-380 REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$687.50	-\$687.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$260.00
E 601-4342-385 CONTRACTOR MAINT	\$0.00	\$2,826.00	-\$2,826.00	0.00%	\$0.00	\$2,826.00	-\$2,826.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$61,242.28
E 601-4342-394 EXTERMINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$240.00	-\$240.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$810.00
E 601-4342-400 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$220,000.00	\$5,785.29	\$214,214.71	97.37%	\$220,000.00	\$220,000.00	\$0.00	0.03	0.00	\$0.00
E 601-4342-411 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,010.00
E 601-4342-420 MAINT & SUPPLY	\$0.00	\$636.47	-\$636.47	0.00%	\$0.00	\$12,125.14	-\$12,125.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$175,041.95
E 601-4342-423 CHEMICALS	\$0.00	\$6,292.63	-\$6,292.63	0.00%	\$120,000.00	\$61,424.29	\$58,575.71	48.81%	\$120,000.00	\$120,000.00	\$0.00	0.51	0.00	\$133,259.12
E 601-4342-424 GAS/FUEL	\$0.00	\$68.50	-\$68.50	0.00%	\$0.00	\$1,980.53	-\$1,980.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$17,936.41
E 601-4342-431 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$966.25
E 601-4342-434 PETTY CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-450 EQUIPMENT FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$5,000.00	\$5,000.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-456 USDA I29 WATERMAIN P	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$28,000.00	\$28,000.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-489 LOCATES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-490 MISCELLANEOUS	\$0.00	\$11.25	-\$11.25	0.00%	\$0.00	\$11.25	-\$11.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$881.86
E 601-4342-600 CAPITOL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00	0.00	0.00	\$1,200.00
E 601-4342-680 ENGINEERING SERVICE	\$0.00	\$1,394.00	-\$1,394.00	0.00%	\$65,000.00	\$18,809.00	\$46,191.00	71.06%	\$65,000.00	\$65,000.00	\$0.00	0.29	0.00	\$111,464.66
E 601-4342-810 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4342 WATER DEPT	\$0.00	\$15,516.	-\$15,516.79	0.00%	\$986,008.51	\$166,609.95	\$819,398.56	83.10%	\$986,008.51	\$986,008.51	\$0.00	0.06	0.00	\$616,443.10
DEPT 4343 Water Treatment Plant														
E 601-4343-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-112 OVERTIME WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-113 ON CALL HOURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-210 GROUP INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-215 MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-240 WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-250 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-300 SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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	Budget	Actual	Variance	Var %										
E 601-4343-340 TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-356 TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-357 TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-380 REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-385 CONTRACTOR MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-394 EXTERMINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-400 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-411 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-420 MAINT & SUPPLY	\$0.00	\$1,006.06	-\$1,006.06	0.00%	\$0.00	\$2,655.23	-\$2,655.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-422 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-423 CHEMICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-424 GAS/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-426 EMPLOYEE TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4343-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4343 Water Treatment Plant	\$0.00	\$1,006.06	-\$1,006.06	0.00%	\$0.00	\$2,655.23	-\$2,655.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
DEPT 4991 MISCELLANEOUS														
E 601-4991-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4991 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$41,997.90	-\$41,997.90	0.00%	\$1,287,021.01	\$221,241.79	\$1,065,779.22	82.81%	\$1,287,021.01	\$1,287,021.01	\$0.00	0.06	0.00	\$902,135.16
Total FUND 601 WATER	\$0.00	\$8,604.74	-\$8,604.74	0.00%	-\$1,049,916.61	-\$10,079.93	\$1,039,836.68	99.04%	-\$1,287,021.01	-\$1,049,916.61	-\$237,104.40			-\$91,933.62
FUND 602 SEWER														
Revenue Accounts														
DEPT														
R 602-3441 SEWER CHARGES	\$0.00	\$13,700.00	-\$13,700.00	0.00%	\$150,000.00	\$54,349.00	\$95,651.00	63.77%	\$0.00	\$150,000.00	-\$150,000.00	0.36	-0.64	\$166,882.76
R 602-3445 SEWER SURCHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 602-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$100.00	-\$100.00	0.00	-1.00	\$134.56
R 602-3690 OTHER	\$0.00	\$98.02	-\$98.02	0.00%	-\$15,750.00	-\$15,177.92	-\$572.08	3.63%	\$0.00	-\$15,750.00	\$15,750.00	0.96	-0.04	-\$12,290.67
R 602-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$723,119.28
R 602-9212 SALES TAX TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$918,000.00	\$0.00	\$918,000.00	100.00%	\$0.00	\$918,000.00	-\$918,000.00	0.00	-1.00	\$0.00
R 602-9535 CITY DEBT TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$13,798.02	-\$13,798.02	0.00%	\$1,052,350.00	\$39,171.08	\$1,013,178.92	96.28%	\$0.00	\$1,052,350.00	-\$1,052,350.00	0.19	-0.38	\$877,845.93

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Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 Variance %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
Total Revenue Accounts	\$0.00	\$13,798.02	-\$13,798.02	0.00%	\$1,052,350.00	\$39,171.08	\$1,013,178.92	96.28%	\$0.00	\$1,052,350.00	-\$1,052,350.00	0.19	-0.38	\$877,845.93
Expenditure Accounts														
DEPT 4332 SEWER DEPT														
E 602-4332-101 GOOSE RIVER BANK LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$27,840.72
E 602-4332-210 GROUP INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-216 CAPITAL PROJECTS TRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$2,063.56
E 602-4332-240 WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$123.92	\$76.08	38.04%	\$200.00	\$200.00	\$0.00	0.62	0.00	\$160.42
E 602-4332-250 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-300 SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-320 INS FLEET & LIABIL	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$12,500.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-356 TELEPHONE	\$0.00	\$304.52	-\$304.52	0.00%	\$0.00	\$1,254.12	-\$1,254.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$3,160.50
E 602-4332-370 DUES&MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$114.50	-\$114.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$82.50
E 602-4332-385 CONTRACTOR MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$390.00	-\$390.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$34,953.35
E 602-4332-388 SERVICE CALLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$2,361.00
E 602-4332-400 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	\$80,000.00	100.00%	\$80,000.00	\$80,000.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-411 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,010.00
E 602-4332-420 MAINT & SUPPLY	\$0.00	\$5,947.03	-\$5,947.03	0.00%	\$0.00	\$20,208.67	-\$20,208.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$79,281.34
E 602-4332-423 CHEMICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$449.50
E 602-4332-424 GAS/FUEL	\$0.00	\$68.50	-\$68.50	0.00%	\$0.00	\$2,222.99	-\$2,222.99	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$8,777.71
E 602-4332-450 EQUIPMENT FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-456 USDA I29 WATERMAIN P	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$28,000.00	\$28,000.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$10,000.00	\$10,000.00	\$0.00	0.00	0.00	\$1,200.00
E 602-4332-670 CONSTRUCTION IN PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$36,769.80
E 602-4332-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$61.31
E 602-4332-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-800 OTHER MISC	\$0.00	\$2,870.13	-\$2,870.13	0.00%	\$0.00	\$3,006.13	-\$3,006.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$71.06
E 602-4332-810 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4332-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4332 SEWER DEPT	\$0.00	\$9,190.	-\$9,190.18	0.00%	\$190,700.00	\$27,320.33	\$163,379.67	85.67%	\$190,700.00	\$190,700.00	\$0.00	0.02	0.00	\$198,242.77
DEPT 4333 LAGOON PROJECT														
E 602-4333-312 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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	Budget	Actual	Variance	Var %										
E 602-4333-670 CONSTRUCTION IN PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4333-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4333-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4333-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 602-4333-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4333 LAGOON PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$9,190.18	-\$9,190.18	0.00%	\$190,700.00	\$27,320.33	\$163,379.67	85.67%	\$190,700.00	\$190,700.00	\$0.00	0.02	0.00	\$198,242.77
Total FUND 602 SEWER	\$0.00	\$4,607.84	-\$4,607.84	0.00%	\$861,650.00	\$11,850.75	\$849,799.25	98.62%	-\$190,700.00	\$861,650.00	-\$1,052,350.00			\$679,603.16
FUND 603 GARBAGE														
Revenue Accounts														
DEPT														
R 603-3442 GARBAGE COLLECTION	\$0.00	\$30,920.65	-\$30,920.65	0.00%	\$307,680.00	\$123,185.17	\$184,494.83	59.96%	\$0.00	\$307,680.00	-\$307,680.00	0.40	-0.60	\$235,125.14
R 603-3603 DUMP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$150.00	\$2,850.00	95.00%	\$0.00	\$3,000.00	-\$3,000.00	0.05	-0.95	\$504.60
R 603-3605 RECYCLING FEES	\$0.00	\$4,897.91	-\$4,897.91	0.00%	\$46,800.00	\$19,012.64	\$27,787.36	59.37%	\$0.00	\$46,800.00	-\$46,800.00	0.41	-0.59	\$31,812.38
R 603-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 603-3693 MISCELLANEOUS	\$0.00	\$165.60	-\$165.60	0.00%	\$2,700.00	\$806.60	\$1,893.40	70.13%	\$0.00	\$2,700.00	-\$2,700.00	0.30	-0.70	\$4,071.30
R 603-9604 ELECTRIC TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$35,984.16	-\$35,984.16	0.00%	\$360,180.00	\$143,154.41	\$217,025.59	60.25%	\$0.00	\$360,180.00	-\$360,180.00	0.19	-0.47	\$271,513.42
Total Revenue Accounts	\$0.00	\$35,984.16	-\$35,984.16	0.00%	\$360,180.00	\$143,154.41	\$217,025.59	60.25%	\$0.00	\$360,180.00	-\$360,180.00	0.19	-0.47	\$271,513.42
Expenditure Accounts														
DEPT 4322 GARBAGE DEPT														
E 603-4322-100 GENERAL FUND TRANSF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 603-4322-216 CAPITAL PROJECTS TRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 603-4322-320 INS FLEET & LIABIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 603-4322-394 EXTERMINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00	\$350.00	100.00%	\$350.00	\$350.00	\$0.00	0.00	0.00	\$330.00
E 603-4322-398 CONTRACTOR SERV	\$0.00	\$25,108.70	-\$25,108.70	0.00%	\$305,100.00	\$102,368.43	\$202,731.57	66.45%	\$305,100.00	\$305,100.00	\$0.00	0.34	0.00	\$314,097.26
E 603-4322-399 RECYCLING	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$1,116.12	\$3,883.88	77.68%	\$5,000.00	\$5,000.00	\$0.00	0.22	0.00	\$2,046.03
E 603-4322-400 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00	0.00	0.00	\$0.00
E 603-4322-411 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,010.00
E 603-4322-420 MAINT & SUPPLY	\$0.00	\$85.58	-\$85.58	0.00%	\$0.00	\$351.44	-\$351.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$8,162.58
E 603-4322-424 GAS/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$984.14
E 603-4322-490 MISCELLANEOUS	\$0.00	\$5,326.89	-\$5,326.89	0.00%	\$0.00	\$5,326.89	-\$5,326.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$23.00

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	Budget	Actual	Variance	Var %										
E 603-4322-600 CAPITOL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 603-4322-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00	0.00	0.00	\$4,490.00
E 603-4322-710 PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 603-4322-810 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 603-4322-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4322 GARBAGE DEPT	\$0.00	\$30,521.17	-\$30,521.17	0.00%	\$322,450.00	\$109,162.88	\$213,287.12	66.15%	\$322,450.00	\$322,450.00	\$0.00	0.04	0.00	\$331,143.01
Total Expenditure Accounts	\$0.00	\$30,521.17	-\$30,521.17	0.00%	\$322,450.00	\$109,162.88	\$213,287.12	66.15%	\$322,450.00	\$322,450.00	\$0.00	0.04	0.00	\$331,143.01
Total FUND 603 GARBAGE	\$0.00	\$5,462.99	-\$5,462.99	0.00%	\$37,730.00	\$33,991.53	\$3,738.47	9.91%	-\$322,450.00	\$37,730.00	-\$360,180.00			-\$59,629.59
FUND 604 ELECTRICAL														
Revenue Accounts														
DEPT														
R 604-3464 MRES PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$1,101.48	\$1,698.52	60.66%	\$0.00	\$2,800.00	-\$2,800.00	0.39	-0.61	\$2,834.45
R 604-3481 ELECTRICITY	\$0.00	\$229,925.96	-\$229,925.96	0.00%	\$2,990,600.00	\$1,066,255.42	\$1,924,344.58	64.35%	\$0.00	\$2,990,600.00	-\$2,990,600.00	0.36	-0.64	\$2,579,665.96
R 604-3485 RECONNECT	\$0.00	\$1,650.00	-\$1,650.00	0.00%	\$2,500.00	\$3,300.00	-\$800.00	-32.00%	\$0.00	\$2,500.00	-\$2,500.00	1.32	0.32	\$3,400.00
R 604-3610 INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$400.00	-\$400.00	0.00	-1.00	\$538.21
R 604-3690 OTHER	\$0.00	\$0.00	\$0.00	0.00%	-\$15,750.00	-\$15,750.00	\$0.00	0.00%	\$0.00	-\$15,750.00	\$15,750.00	1.00	0.00	-\$15,750.00
R 604-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$14,000.00	-\$14,000.00	0.00	-1.00	\$16,400.45
R 604-3900 BRIGHT ENERGY STAR CLE	\$0.00	\$300.00	-\$300.00	0.00%	\$2,500.00	\$850.00	\$1,650.00	66.00%	\$0.00	\$2,500.00	-\$2,500.00	0.34	-0.66	\$16,410.26
R 604-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 604-4000 TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$231,875.96	-\$231,875.96	0.00%	\$2,997,050.00	\$1,055,756.90	\$1,941,293.10	64.77%	\$0.00	\$2,997,050.00	-\$2,997,050.00	0.38	-0.40	\$2,603,499.33
Total Revenue Accounts	\$0.00	\$231,875.96	-\$231,875.96	0.00%	\$2,997,050.00	\$1,055,756.90	\$1,941,293.10	64.77%	\$0.00	\$2,997,050.00	-\$2,997,050.00	0.38	-0.40	\$2,603,499.33
Expenditure Accounts														
DEPT 4352 ELECTRIC DEPT														
E 604-4352-100 GENERAL FUND TRANSF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-101 GOOSE RIVER BANK LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$344,286.82	\$55,473.76	\$288,813.06	83.89%	\$344,286.82	\$344,286.82	\$0.00	0.16	0.00	\$89,536.37
E 604-4352-112 OVERTIME WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,226.38	-\$4,226.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-113 ON CALL HOURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,378.50	-\$1,378.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-210 GROUP INS	\$0.00	\$5,975.11	-\$5,975.11	0.00%	\$82,303.94	\$23,900.44	\$58,403.50	70.96%	\$82,303.94	\$82,303.94	\$0.00	0.29	0.00	\$0.00
E 604-4352-211 BCBS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,281.24	-\$1,281.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-215 MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$20,501.30	\$0.00	\$20,501.30	100.00%	\$20,501.30	\$20,501.30	\$0.00	0.00	0.00	\$0.00

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	Budget	Actual	Variance	Var %										
E 604-4352-216 CAPITAL PROJECTS TRA	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$22,703.57	\$0.00	\$22,703.57	100.00%	\$22,703.57	\$22,703.57	\$0.00	0.00	0.00	\$0.00
E 604-4352-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$20,501.30	\$4,463.74	\$16,037.56	78.23%	\$20,501.30	\$20,501.30	\$0.00	0.22	0.00	\$6,766.12
E 604-4352-240 WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$619.55	\$380.45	38.05%	\$1,000.00	\$1,000.00	\$0.00	0.62	0.00	\$802.05
E 604-4352-250 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-300 SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-316 NSP WHEELING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-317 WAPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-318 MRES	\$0.00	\$242,793.21	-\$242,793.21	0.00%	\$1,900,675.00	\$808,882.95	\$1,091,792.05	57.44%	\$1,900,675.00	\$1,900,675.00	\$0.00	0.43	0.00	\$1,940,769.37
E 604-4352-320 INS FLEET & LIABIL	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$12,500.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-340 TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,014.44	-\$1,014.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,725.82
E 604-4352-356 TELEPHONE	\$0.00	\$304.52	-\$304.52	0.00%	\$0.00	\$1,254.15	-\$1,254.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$3,160.49
E 604-4352-370 DUES&MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$520.00
E 604-4352-385 CONTRACTOR MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-398 CONTRACTOR SERV	\$0.00	\$4,500.18	-\$4,500.18	0.00%	\$0.00	\$39,646.09	-\$39,646.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$86,309.20
E 604-4352-400 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$22,976.73	\$177,023.27	88.51%	\$200,000.00	\$200,000.00	\$0.00	0.11	0.00	\$0.00
E 604-4352-411 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,010.00
E 604-4352-420 MAINT & SUPPLY	\$0.00	\$1,354.88	-\$1,354.88	0.00%	\$0.00	\$56,528.22	-\$56,528.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$187,560.23
E 604-4352-424 GAS/FUEL	\$0.00	\$68.49	-\$68.49	0.00%	\$0.00	\$2,104.80	-\$2,104.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$9,043.53
E 604-4352-426 EMPLOYEE TRAINING	\$0.00	\$2,900.50	-\$2,900.50	0.00%	\$20,000.00	\$6,339.38	\$13,660.62	68.30%	\$20,000.00	\$20,000.00	\$0.00	0.32	0.00	\$0.00
E 604-4352-450 EQUIPMENT FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$5,000.00	\$5,000.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-489 LOCATES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-490 MISCELLANEOUS	\$0.00	\$11.26	-\$11.26	0.00%	\$0.00	\$549.44	-\$549.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$998.40
E 604-4352-600 CAPITOL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-603 GARBAGE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00	0.00	0.00	\$1,200.00
E 604-4352-680 ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$10,000.00	\$10,000.00	\$0.00	0.00	0.00	\$1,808.50
E 604-4352-800 OTHER MISC	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$27,664.45	-\$15,664.45	-130.54%	\$12,000.00	\$12,000.00	\$0.00	2.31	0.00	\$803.32
E 604-4352-810 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-890 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4352 ELECTRIC DEPT	\$0.00	\$257,908.	-\$257,908.15	0.00%	\$2,957,471.93	\$1,058,304.26	\$1,899,167.67	64.22%	\$2,957,471.93	\$2,957,471.93	\$0.00	0.12	0.00	\$2,332,013.40
DEPT 4900 BRIGHT ENERGY STAR CLEARING														
E 604-4900-390 CLEARING	\$0.00	\$300.00	-\$300.00	0.00%	\$2,500.00	\$1,956.26	\$543.74	21.75%	\$2,500.00	\$2,500.00	\$0.00	0.78	0.00	\$17,115.13
Total DEPT 4900 BRIGHT ENERGY STAR	\$0.00	\$300.	-\$300.00	0.00%	\$2,500.00	\$1,956.26	\$543.74	21.75%	\$2,500.00	\$2,500.00	\$0.00	0.78	0.00	\$17,115.13
DEPT 4999 TRANSFER OUT														
E 604-4999-810 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

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	Budget	Actual	Variance	Var %										
DEPT 4362 MOSQUITO CONTROL														
E 607-4362-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	\$600.00	100.00%	\$600.00	\$600.00	\$0.00	0.00	0.00	\$327.60
E 607-4362-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 607-4362-230 RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$52.00	\$0.00	\$52.00	100.00%	\$52.00	\$52.00	\$0.00	0.00	0.00	\$26.21
E 607-4362-398 CONTRACTOR SERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 607-4362-420 MAINT & SUPPLY	\$0.00	\$275.82	-\$275.82	0.00%	\$18,000.00	\$275.82	\$17,724.18	98.47%	\$18,000.00	\$18,000.00	\$0.00	0.02	0.00	\$16,368.00
E 607-4362-424 GAS/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 607-4362-434 PETTY CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 607-4362-490 MISCELLANEOUS	\$0.00	\$112.19	-\$112.19	0.00%	\$0.00	\$112.19	-\$112.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.83
E 607-4362-650 MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4362 MOSQUITO CONTROL	\$0.00	\$388.	-\$388.01	0.00%	\$18,652.00	\$388.01	\$18,263.99	97.92%	\$18,652.00	\$18,652.00	\$0.00	0.00	0.00	\$16,722.64
Total Expenditure Accounts	\$0.00	\$388.01	-\$388.01	0.00%	\$18,652.00	\$388.01	\$18,263.99	97.92%	\$18,652.00	\$18,652.00	\$0.00	0.00	0.00	\$16,722.64
Total FUND 607 MOSQUITO	\$0.00	\$88.71	-\$88.71	0.00%	-\$12,352.00	\$1,852.85	-\$14,204.85	115.00%	-\$18,652.00	-\$12,352.00	-\$6,300.00			-\$11,166.03
FUND 805 AIRPORT														
Revenue Accounts														
DEPT														
R 805-3110 PROPERTY TAXES	\$0.00	\$359.52	-\$359.52	0.00%	\$35,282.90	\$20,802.21	\$14,480.69	41.04%	\$0.00	\$35,282.90	-\$35,282.90	0.59	-0.41	\$18,791.35
R 805-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 805-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 805-4000 TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$359.	-\$359.52	0.00%	\$35,282.90	\$20,802.21	\$14,480.69	41.04%	\$0.00	\$35,282.90	-\$35,282.90	0.15	-0.10	\$18,791.35
Total Revenue Accounts	\$0.00	\$359.52	-\$359.52	0.00%	\$35,282.90	\$20,802.21	\$14,480.69	41.04%	\$0.00	\$35,282.90	-\$35,282.90	0.15	-0.10	\$18,791.35
Expenditure Accounts														
DEPT 4370 AIRPORT														
E 805-4370-428 Attraction & Retention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 805-4370-810 CONTRIBUTIONS	\$0.00	\$359.52	-\$359.52	0.00%	\$25,000.00	\$20,802.21	\$4,197.79	16.79%	\$25,000.00	\$25,000.00	\$0.00	0.83	0.00	\$18,791.35
Total DEPT 4370 AIRPORT	\$0.00	\$359.	-\$359.52	0.00%	\$25,000.00	\$20,802.21	\$4,197.79	16.79%	\$25,000.00	\$25,000.00	\$0.00	0.42	0.00	\$18,791.35
Total Expenditure Accounts	\$0.00	\$359.52	-\$359.52	0.00%	\$25,000.00	\$20,802.21	\$4,197.79	16.79%	\$25,000.00	\$25,000.00	\$0.00	0.42	0.00	\$18,791.35

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	Budget	Actual	Variance	Var %										
Total FUND 805 AIRPORT	\$0.00	\$0.00	\$0.00	0.00%	\$10,282.90	\$0.00	\$10,282.90	100.00%	-\$25,000.00	\$10,282.90	-\$35,282.90			\$0.00
FUND 806 RECREATION DISTRICT														
Revenue Accounts														
DEPT														
R 806-3110 PROPERTY TAXES	\$0.00	\$509.71	-\$509.71	0.00%	\$35,282.90	\$29,467.75	\$5,815.15	16.48%	\$0.00	\$35,282.90	-\$35,282.90	0.84	-0.16	\$19,324.15
R 806-3693 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00	\$41,000.00	100.00%	\$0.00	\$41,000.00	-\$41,000.00	0.00	-1.00	\$0.00
R 806-3999 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$509.71	-\$509.71	0.00%	\$76,282.90	\$29,467.75	\$46,815.15	61.37%	\$0.00	\$76,282.90	-\$76,282.90	0.28	-0.39	\$19,324.15
Total Revenue Accounts	\$0.00	\$509.71	-\$509.71	0.00%	\$76,282.90	\$29,467.75	\$46,815.15	61.37%	\$0.00	\$76,282.90	-\$76,282.90	0.28	-0.39	\$19,324.15
Expenditure Accounts														
DEPT 4133 CENTRAL PURCHASING														
E 806-4133-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,956.98	-\$4,956.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$10,679.71
Total DEPT 4133 CENTRAL PURCHASING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,956.98	-\$4,956.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$10,679.71
DEPT 4146 ACTIVITES DIRECTOR														
E 806-4146-110 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 806-4146-120 SALARIES P/T	\$0.00	\$0.00	\$0.00	0.00%	\$31,900.00	\$0.00	\$31,900.00	100.00%	\$31,900.00	\$31,900.00	\$0.00	0.00	0.00	\$27,159.50
E 806-4146-215 MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$462.55	\$0.00	\$462.55	100.00%	\$462.55	\$462.55	\$0.00	0.00	0.00	\$0.00
E 806-4146-220 FICA	\$0.00	\$0.00	\$0.00	0.00%	\$2,440.35	\$0.00	\$2,440.35	100.00%	\$2,440.35	\$2,440.35	\$0.00	0.00	0.00	\$0.00
E 806-4146-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$3,480.00	\$0.00	\$3,480.00	100.00%	\$3,480.00	\$3,480.00	\$0.00	0.00	0.00	\$0.00
E 806-4146-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00	\$38,000.00	100.00%	\$38,000.00	\$38,000.00	\$0.00	0.00	0.00	\$0.00
E 806-4146-810 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4146 ACTIVITES DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$76,282.90	\$0.00	\$76,282.90	100.00%	\$76,282.90	\$76,282.90	\$0.00	0.00	0.00	\$27,159.50
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$76,282.90	\$4,956.98	\$71,325.92	93.50%	\$76,282.90	\$76,282.90	\$0.00	0.00	0.00	\$37,839.21
Total FUND 806 RECREATION DISTRICT	\$0.00	\$509.71	-\$509.71	0.00%	\$0.00	\$24,510.77	-\$24,510.77	0.00%	-\$76,282.90	\$0.00	-\$76,282.90			-\$18,515.06
FUND 810 PARK DISTRICT														
Revenue Accounts														
DEPT														
R 810-3351 STATE REVENUE SHARING	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$24,000.00	-\$24,000.00	0.00	-1.00	\$0.00
R 810-3950 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00

CITY OF HILLSBORO

*Budget Control

Current Period: April 2024

Account Descr	April 2024				2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024 Est to Complete	2023 Actual
	Budget	Actual	Variance	Var %										
R 810-9100 GENERAL TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
Total DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$24,000.00	-\$24,000.00	0.00	-0.33	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$24,000.00	-\$24,000.00	0.00	-0.33	\$0.00
Expenditure Accounts														
DEPT 4710 PARK FUNDING														
E 810-4710-810 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$24,000.00	\$24,000.00	\$0.00	0.00	0.00	\$0.00
Total DEPT 4710 PARK FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$24,000.00	\$24,000.00	\$0.00	0.00	0.00	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$24,000.00	\$24,000.00	\$0.00	0.00	0.00	\$0.00
Total FUND 810 PARK DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	-\$24,000.00	\$0.00	-\$24,000.00			\$0.00
	\$0.00	\$136,296.20	-\$136,296.20	0.00%	\$1,488,065.94	\$719,224.93	\$768,841.01	51.67%	-\$8,092,410.90	\$1,488,065.94	-\$9,580,476.84			-\$625,617.30

FILTER: None