

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	Budget	June 2024		Var %	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 %	2024 Adopted Budget	2024 Forecast	Variance at Completion	2024 YTD Perf	2024	2023 Actual	
		Actual	Variance										Est to Complete		
FUND 100 GENERAL															
Revenue Accounts															
DEPT															
R 100-3110	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$440,677.92	\$371,590.01	\$69,087.91	15.68%	\$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	\$0.00	\$0.00	0.00%	\$1,385.00	\$552.30	\$832.70	60.12%	\$0.00	\$1,385.00	-\$1,385.00	0.40	-0.60	\$1,874.10
R 100-3211	BEER & LIQUOR	\$0.00	\$0.00	\$0.00	0.00%	\$8,860.00	\$25.00	\$8,835.00	99.72%	\$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	\$133.00	\$167.00	55.67%	\$0.00	\$300.00	-\$300.00	0.44	-0.56	\$189.00
R 100-3222	Printing/Copying Fees	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%	\$50,000.00	\$3,564.44	\$46,435.56	92.87%	\$0.00	\$50,000.00	-\$50,000.00	0.07	-0.93	\$3,884.83
R 100-3224	CABLE TV	\$0.00	\$0.00	\$0.00	0.00%	\$12,250.00	\$9,082.82	\$3,167.18	25.85%	\$0.00	\$12,250.00	-\$12,250.00	0.74	-0.26	\$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	\$175.00	\$25.00	12.50%	\$0.00	\$200.00	-\$200.00	0.88	-0.13	\$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	\$0.00	\$0.00	0.00%	\$147,500.00	\$65,623.24	\$81,876.76	55.51%	\$0.00	\$147,500.00	-\$147,500.00	0.44	-0.56	\$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	\$5,530.17	-\$5,530.17	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	\$542.65	-\$42.65	-8.53%	\$0.00	\$500.00	-\$500.00	1.09	0.09	\$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	\$0.00	\$0.00	0.00%	\$13,000.00	\$42,826.36	-\$29,826.36	-229.43%	\$0.00	\$13,000.00	-\$13,000.00	3.29	2.29	\$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	\$45.69	-\$45.69	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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Account Descr	June 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	\$0.00	\$0.	\$0.00	0.00%	\$839,272.92	\$599,090.50	\$240,182.42	28.62%	\$0.00	\$839,272.92	-\$839,272.92	0.22	-0.24	\$1,556,117.30
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$839,272.92	\$599,090.50	\$240,182.42	28.62%	\$0.00	\$839,272.92	-\$839,272.92	0.22	-0.24	\$1,556,117.30
Expenditure Accounts														
<b>DEPT 4110 GOVERNING BOARD</b>														
E 100-4110-130 SALARIES-OFFICALS	\$0.00	\$1,600.00	-\$1,600.00	0.00%	\$19,200.00	\$9,600.00	\$9,600.00	50.00%	\$19,200.00	\$19,200.00	\$0.00	0.50	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	\$1,600.	-\$1,600.00	0.00%	\$20,900.00	\$11,487.06	\$9,412.94	45.04%	\$20,900.00	\$20,900.00	\$0.00	0.06	0.00	\$28,087.96
<b>DEPT 4131 COMMISSION PRESIDENT</b>														
E 100-4131-130 SALARIES-OFFICALS	\$0.00	\$550.00	-\$550.00	0.00%	\$6,600.00	\$3,300.00	\$3,300.00	50.00%	\$6,600.00	\$6,600.00	\$0.00	0.50	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	\$0.00	\$0.00	0.00%	\$9,500.00	\$2,708.05	\$6,791.95	71.49%	\$9,500.00	\$9,500.00	\$0.00	0.29	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	\$550.	-\$550.00	0.00%	\$16,100.00	\$6,008.05	\$10,091.95	62.68%	\$16,100.00	\$16,100.00	\$0.00	0.13	0.00	\$14,349.62
<b>DEPT 4132 PUBLIC WORKS</b>														
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
<b>DEPT 4133 CENTRAL PURCHASING</b>														
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	\$439.24	-\$439.24	0.00%	\$0.00	\$2,013.09	-\$2,013.09	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	\$206.67	-\$206.67	0.00%	\$0.00	\$1,857.60	-\$1,857.60	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	\$20.00	-\$20.00	0.00%	\$0.00	\$370.00	-\$370.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$520.21
E 100-4133-640 OFFICE EQUIP	\$0.00	\$170.00	-\$170.00	0.00%	\$4,000.00	\$1,016.42	\$2,983.58	74.59%	\$4,000.00	\$4,000.00	\$0.00	0.25	0.00	\$1,369.37
Total DEPT 4133 CENTRAL PURCHASING	\$0.00	\$835.	-\$835.91	0.00%	\$12,700.00	\$5,795.29	\$6,904.71	54.37%	\$12,700.00	\$12,700.00	\$0.00	0.05	0.00	\$13,571.38
<b>DEPT 4134 BEAUTIFICATION COMMISSION</b>														
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
<b>DEPT 4141 AUDITOR</b>														
E 100-4141-110 SALARIES	\$0.00	\$6,041.67	-\$6,041.67	0.00%	\$50,938.50	\$34,583.34	\$16,355.16	32.11%	\$50,938.50	\$50,938.50	\$0.00	0.68	0.00	\$40,417.56
E 100-4141-210 GROUP INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,314.70	-\$10,314.70	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	\$483.33	-\$483.33	0.00%	\$0.00	\$2,766.66	-\$2,766.66	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	\$829.80	-\$829.80	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	\$75.00	-\$75.00	0.00%	\$0.00	\$345.00	-\$345.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$225.00
Total DEPT 4141 AUDITOR	\$0.00	\$6,600.	-\$6,600.00	0.00%	\$50,938.50	\$49,283.20	\$1,655.30	3.25%	\$50,938.50	\$50,938.50	\$0.00	0.09	0.00	\$45,097.69
<b>DEPT 4143 ATTORNEY</b>														
E 100-4143-312 LEGAL FEES	\$0.00	\$3,415.00	-\$3,415.00	0.00%	\$60,000.00	\$8,725.00	\$51,275.00	85.46%	\$60,000.00	\$60,000.00	\$0.00	0.15	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	\$3,415.	-\$3,415.00	0.00%	\$60,000.00	\$8,725.00	\$51,275.00	85.46%	\$60,000.00	\$60,000.00	\$0.00	0.08	0.00	\$52,314.18
<b>DEPT 4144 ASSESSOR</b>														
E 100-4144-310 PROFESSIONAL FEES	\$0.00	\$14,960.00	-\$14,960.00	0.00%	\$14,960.00	\$14,960.00	\$0.00	0.00%	\$14,960.00	\$14,960.00	\$0.00	1.00	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	\$14,960.	-\$14,960.00	0.00%	\$14,960.00	\$14,960.00	\$0.00	0.00%	\$14,960.00	\$14,960.00	\$0.00	0.50	0.00	\$26,060.00
<b>DEPT 4145 AUDITOR STAFF</b>														
E 100-4145-110 SALARIES	\$0.00	\$8,636.08	-\$8,636.08	0.00%	\$66,487.54	\$44,330.40	\$22,157.14	33.33%	\$66,487.54	\$66,487.54	\$0.00	0.67	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	\$0.00	\$0.00	0.00%	\$0.00	\$10,314.70	-\$10,314.70	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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Account Descr	June 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 100-4145-230 RETIREMENT	\$0.00	\$667.29	-\$667.29	0.00%	\$5,022.85	\$3,514.97	\$1,507.88	30.02%	\$5,022.85	\$5,022.85	\$0.00	0.70	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	\$9,303.	-\$9,303.37	0.00%	\$73,662.43	\$59,203.77	\$14,458.66	19.63%	\$73,662.43	\$73,662.43	\$0.00	0.15	0.00	\$185,718.75
<b>DEPT 4150 NON-DEPT</b>														
E 100-4150-210 GROUP INS	\$0.00	\$15,092.00	-\$15,092.00	0.00%	\$18,374.58	\$16,987.00	\$1,387.58	7.55%	\$18,374.58	\$18,374.58	\$0.00	0.92	0.00	\$166,662.80
E 100-4150-212 Dental/Vision	\$0.00	\$0.00	\$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 100-4150-240 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	\$0.00	\$0.00	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	\$202.47	-\$202.47	0.00%	\$8,378.00	\$6,094.71	\$2,283.29	27.25%	\$8,378.00	\$8,378.00	\$0.00	0.73	0.00	\$7,617.58
E 100-4150-311 AUDIT FEE	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$75,000.00	\$5,000.00	6.25%	\$80,000.00	\$80,000.00	\$0.00	0.94	0.00	\$0.00
E 100-4150-314 ELECTIONS	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$225.25	-\$225.25	0.00%	\$2,775.00	\$1,436.30	\$1,338.70	48.24%	\$2,775.00	\$2,775.00	\$0.00	0.52	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	\$489.60	-\$489.60	0.00%	\$5,850.00	\$2,584.65	\$3,265.35	55.82%	\$5,850.00	\$5,850.00	\$0.00	0.44	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	\$834.77	-\$834.77	0.00%	\$300.00	\$2,098.02	-\$1,798.02	-599.34%	\$300.00	\$300.00	\$0.00	6.99	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	\$16,844.	-\$16,844.09	0.00%	\$159,277.58	\$107,221.05	\$52,056.53	32.68%	\$159,277.58	\$159,277.58	\$0.00	0.72	0.00	\$243,051.02
<b>DEPT 4152 FICA</b>														
E 100-4152-220 FICA	\$0.00	\$4,699.23	-\$4,699.23	0.00%	\$5,022.85	\$22,721.74	-\$17,698.89	-352.37%	\$5,022.85	\$5,022.85	\$0.00	4.52	0.00	\$46,922.36
Total DEPT 4152 FICA	\$0.00	\$4,699.	-\$4,699.23	0.00%	\$5,022.85	\$22,721.74	-\$17,698.89	-352.37%	\$5,022.85	\$5,022.85	\$0.00	4.52	0.00	\$46,922.36
<b>DEPT 4155 SPECIAL ASSESSMENTS</b>														
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
<b>DEPT 4160 BUILDING &amp; GROUNDS</b>														
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	\$250.00	-\$250.00	0.00%	\$1,000.00	\$1,370.00	-\$370.00	-37.00%	\$1,000.00	\$1,000.00	\$0.00	1.37	0.00	\$2,682.76
E 100-4160-393 LINEN SERVICE	\$0.00	\$81.35	-\$81.35	0.00%	\$0.00	\$909.80	-\$909.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,805.43
E 100-4160-394 EXTERMINATOR	\$0.00	\$185.00	-\$185.00	0.00%	\$0.00	\$560.00	-\$560.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$875.00

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	Budget	Actual	Variance	Var %										
E 100-4160-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$102.00	-\$102.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$211.50
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	\$79.95	-\$79.95	0.00%	\$0.00	\$79.95	-\$79.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$154.19
<b>Total DEPT 4160 BUILDING &amp; GROUNDS</b>	<b>\$0.00</b>	<b>\$596.</b>	<b>-\$596.30</b>	<b>0.00%</b>	<b>\$11,500.00</b>	<b>\$3,021.75</b>	<b>\$8,478.25</b>	<b>73.72%</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>\$5,923.88</b>
<b>DEPT 4180 PLANNING AND ZONING</b>														
E 100-4180-130 SALARIES-OFFICALS	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,200.00	\$800.00	40.00%	\$2,000.00	\$2,000.00	\$0.00	0.60	0.00	\$2,400.00
E 100-4180-310 PROFESSIONAL FEES	\$0.00	\$10,577.26	-\$10,577.26	0.00%	\$5,000.00	\$12,324.76	-\$7,324.76	-146.50%	\$5,000.00	\$5,000.00	\$0.00	2.46	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
<b>Total DEPT 4180 PLANNING AND ZONING</b>	<b>\$0.00</b>	<b>\$10,577.</b>	<b>-\$10,577.26</b>	<b>0.00%</b>	<b>\$57,000.00</b>	<b>\$13,549.76</b>	<b>\$43,450.24</b>	<b>76.23%</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>\$6,444.89</b>
<b>DEPT 4210 POLICE DEPT</b>														
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	\$42.33	-\$42.33	0.00%	\$510.00	\$252.96	\$257.04	50.40%	\$510.00	\$510.00	\$0.00	0.50	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
<b>Total DEPT 4210 POLICE DEPT</b>	<b>\$0.00</b>	<b>\$42.</b>	<b>-\$42.33</b>	<b>0.00%</b>	<b>\$251,526.00</b>	<b>\$77,016.28</b>	<b>\$174,509.72</b>	<b>69.38%</b>	<b>\$251,526.00</b>	<b>\$251,526.00</b>	<b>\$0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>\$201,949.14</b>
<b>DEPT 4215 COUNTERACT EXPENSES</b>														
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
<b>Total DEPT 4215 COUNTERACT EXPENSE</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEPT 4220 FIRE DEPARTMENT</b>														
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

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	Budget	Actual	Variance	Var %										
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
E 100-4220-356 TELEPHONE	\$0.00	\$114.60	-\$114.60	0.00%	\$1,020.00	\$796.63	\$223.37	21.90%	\$1,020.00	\$1,020.00	\$0.00	0.78	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	\$77.00	-\$77.00	0.00%	\$500.00	\$267.00	\$233.00	46.60%	\$500.00	\$500.00	\$0.00	0.53	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	\$91.27	-\$91.27	0.00%	\$1,200.00	\$458.31	\$741.69	61.81%	\$1,200.00	\$1,200.00	\$0.00	0.38	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	\$400.00	-\$400.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 100-4220-650 MACHINERY & EQUIPME	\$0.00	\$9,100.00	-\$9,100.00	0.00%	\$0.00	\$19,227.00	-\$19,227.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
<b>Total DEPT 4220 FIRE DEPARTMENT</b>	<b>\$0.00</b>	<b>\$9,382.</b>	<b>-\$9,382.87</b>	<b>0.00%</b>	<b>\$12,720.00</b>	<b>\$21,448.94</b>	<b>-\$8,728.94</b>	<b>-68.62%</b>	<b>\$12,720.00</b>	<b>\$12,720.00</b>	<b>\$0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>\$4,570.08</b>
<b>DEPT 4230 JAIL</b>														
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
<b>Total DEPT 4230 JAIL</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEPT 4240 BUILDING DEMOLITION</b>														
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
<b>Total DEPT 4240 BUILDING DEMOLITION</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEPT 4530 TREE CITY</b>														
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
<b>Total DEPT 4530 TREE CITY</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEPT 4540 POOL</b>														
E 100-4540-120 SALARIES P/T	\$0.00	\$6,472.75	-\$6,472.75	0.00%	\$0.00	\$6,472.75	-\$6,472.75	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	\$765.31	-\$765.31	0.00%	\$45,000.00	\$812.34	\$44,187.66	98.19%	\$45,000.00	\$45,000.00	\$0.00	0.02	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	\$2,054.94	-\$2,054.94	0.00%	\$8,000.00	\$2,054.94	\$5,945.06	74.31%	\$8,000.00	\$8,000.00	\$0.00	0.26	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

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	Budget	Actual	Variance	Var %										
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
Total DEPT 4540 POOL	\$0.00	\$9,293.	-\$9,293.00	0.00%	\$56,000.00	\$10,234.47	\$45,765.53	81.72%	\$56,000.00	\$56,000.00	\$0.00	0.11	0.00	\$41,942.16
<b>DEPT 4541 RECREATION DISTRICT</b>														
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
<b>DEPT 4552 BNSF CABOOSE RESTORATION</b>														
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
<b>DEPT 4710 PARK FUNDING</b>														
E 100-4710-810 CONTRIBUTIONS	\$0.00	\$2,983.85	-\$2,983.85	0.00%	\$26,000.00	\$14,724.50	\$11,275.50	43.37%	\$26,000.00	\$26,000.00	\$0.00	0.57	0.00	\$30,933.45
Total DEPT 4710 PARK FUNDING	\$0.00	\$2,983.	-\$2,983.85	0.00%	\$26,000.00	\$14,724.50	\$11,275.50	43.37%	\$26,000.00	\$26,000.00	\$0.00	0.57	0.00	\$30,933.45
<b>DEPT 4910 LOAN PAYMENT</b>														
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
E 100-4910-720 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
E 100-4910-730 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 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
<b>DEPT 4991 MISCELLANEOUS</b>														
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	\$1,240.38	-\$1,240.38	0.00%	\$10,000.00	\$1,706.12	\$8,293.88	82.94%	\$10,000.00	\$10,000.00	\$0.00	0.17	0.00	\$15,271.26
Total DEPT 4991 MISCELLANEOUS	\$0.00	\$1,240.	-\$1,240.38	0.00%	\$10,000.00	\$1,706.12	\$8,293.88	82.94%	\$10,000.00	\$10,000.00	\$0.00	0.09	0.00	\$15,271.26
<b>DEPT 4999 TRANSFER OUT</b>														
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

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	Budget	Actual	Variance	Var %										
Total Expenditure Accounts	\$0.00	\$92,923.59	-\$92,923.59	0.00%	\$841,107.36	\$427,106.98	\$414,000.38	49.22%	\$841,107.36	\$841,107.36	\$0.00	0.22	0.00	\$1,052,880.24
Total FUND 100 GENERAL	\$0.00	-\$92,923.59	\$92,923.59	0.00%	-\$1,834.44	\$171,983.52	-\$173,817.96	9475.26%	-\$841,107.36	-\$1,834.44	-\$839,272.92			\$503,237.06
FUND 201 STREETS														
Revenue Accounts														
DEPT														
R 201-3110 PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$5,315.76	-\$1,115.76	-26.57%	\$0.00	\$4,200.00	-\$4,200.00	1.27	0.27	\$5,177.60
R 201-3353 HIGHWAY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$38,912.11	\$51,087.89	56.76%	\$0.00	\$90,000.00	-\$90,000.00	0.43	-0.57	\$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	\$1,021.25	\$978.75	48.94%	\$0.00	\$2,000.00	-\$2,000.00	0.51	-0.49	\$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	\$0.00	\$0.00	0.00%	\$712,200.00	\$29,499.12	\$682,700.88	95.86%	\$0.00	\$712,200.00	-\$712,200.00	0.25	-0.20	\$584,645.73
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$712,200.00	\$29,499.12	\$682,700.88	95.86%	\$0.00	\$712,200.00	-\$712,200.00	0.25	-0.20	\$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	\$113.06	-\$113.06	0.00%	\$1,300.00	\$692.31	\$607.69	46.75%	\$1,300.00	\$1,300.00	\$0.00	0.53	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



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	Budget	Actual	Variance	Var %										
E 201-4313-420 MAINT & SUPPLY	\$0.00	\$27,114.93	-\$27,114.93	0.00%	\$5,000.00	\$39,945.15	-\$34,945.15	-698.90%	\$220,000.00	\$5,000.00	\$215,000.00	7.99	-0.16	\$207,631.59
E 201-4313-422 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$34.99	\$19,965.01	99.83%	\$20,000.00	\$20,000.00	\$0.00	0.00	0.00	\$0.00
E 201-4313-424 GAS/FUEL	\$0.00	\$795.66	-\$795.66	0.00%	\$20,000.00	\$6,032.56	\$13,967.44	69.84%	\$20,000.00	\$20,000.00	\$0.00	0.30	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
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	\$0.00	\$0.00	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	\$1,200.00	\$3,800.00	76.00%	\$5,000.00	\$5,000.00	\$0.00	0.24	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
<b>Total DEPT 4313 STREETS</b>	<b>\$0.00</b>	<b>\$28,023.</b>	<b>-\$28,023.65</b>	<b>0.00%</b>	<b>\$195,800.00</b>	<b>\$52,347.72</b>	<b>\$143,452.28</b>	<b>73.26%</b>	<b>\$464,800.00</b>	<b>\$195,800.00</b>	<b>\$269,000.00</b>	<b>0.34</b>	<b>-0.01</b>	<b>\$356,460.24</b>
<b>DEPT 4999 TRANSFER OUT</b>														
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
<b>Total DEPT 4999 TRANSFER OUT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$29,275.00</b>	<b>\$0.00</b>	<b>\$29,275.00</b>	<b>100.00%</b>	<b>\$29,275.00</b>	<b>\$29,275.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$28,023.65</b>	<b>-\$28,023.65</b>	<b>0.00%</b>	<b>\$225,075.00</b>	<b>\$52,347.72</b>	<b>\$172,727.28</b>	<b>76.74%</b>	<b>\$494,075.00</b>	<b>\$225,075.00</b>	<b>\$269,000.00</b>	<b>0.30</b>	<b>-0.01</b>	<b>\$356,460.24</b>
<b>Total FUND 201 STREETS</b>	<b>\$0.00</b>	<b>-\$28,023.65</b>	<b>\$28,023.65</b>	<b>0.00%</b>	<b>\$487,125.00</b>	<b>-\$22,848.60</b>	<b>\$509,973.60</b>	<b>104.69%</b>	<b>-\$494,075.00</b>	<b>\$487,125.00</b>	<b>-\$981,200.00</b>			<b>\$228,185.49</b>
<b>FUND 202 LegacyHwy Earnings</b>														
<b>Revenue Accounts</b>														
<b>DEPT</b>														
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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$29,759.22</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$29,759.22</b>
<b>Expenditure Accounts</b>														
<b>DEPT 4313 STREETS</b>														

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 %										
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	\$0.00	\$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 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	\$0.00	\$0.00	0.00%	\$14,948.14	\$12,561.72	\$2,386.42	15.96%	\$0.00	\$14,948.14	-\$14,948.14	0.84	-0.16	\$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	\$0.00	\$0.00	0.00%	\$14,948.14	\$12,561.72	\$2,386.42	15.96%	\$0.00	\$14,948.14	-\$14,948.14	0.21	-0.04	\$9,540.66
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$14,948.14	\$12,561.72	\$2,386.42	15.96%	\$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	\$0.00	\$0.00	0.00%	-\$51.86	\$12,561.72	-\$12,613.58	24322.37%	-\$15,000.00	-\$51.86	-\$14,948.14			\$9,540.66
FUND 208 CEMETERY														
Revenue Accounts														

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 %										
<b>DEPT</b>														
R 208-3110 PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$9,804.66	\$8,308.80	\$1,495.86	15.26%	\$0.00	\$9,804.66	-\$9,804.66	0.85	-0.15	\$9,588.96
R 208-3491 SALE OF LOTS	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$2,450.00	-\$950.00	-63.33%	\$0.00	\$1,500.00	-\$1,500.00	1.63	0.63	\$6,150.00
R 208-3495 CEMETERY IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$950.00	-\$450.00	-90.00%	\$0.00	\$500.00	-\$500.00	1.90	0.90	\$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
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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,404.66</b>	<b>\$11,708.80</b>	<b>\$695.86</b>	<b>5.61%</b>	<b>\$0.00</b>	<b>\$12,404.66</b>	<b>-\$12,404.66</b>	<b>0.73</b>	<b>0.06</b>	<b>\$17,788.96</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,404.66</b>	<b>\$11,708.80</b>	<b>\$695.86</b>	<b>5.61%</b>	<b>\$0.00</b>	<b>\$12,404.66</b>	<b>-\$12,404.66</b>	<b>0.73</b>	<b>0.06</b>	<b>\$17,788.96</b>
<b>Expenditure Accounts</b>														
<b>DEPT 4380 CEMETERY MAINT</b>														
E 208-4380-385 CONTRACTOR MAINT	\$0.00	\$6,828.58	-\$6,828.58	0.00%	\$8,000.00	\$6,828.58	\$1,171.42	14.64%	\$8,000.00	\$8,000.00	\$0.00	0.85	0.00	\$9,515.00
E 208-4380-420 MAINT & SUPPLY	\$0.00	\$295.00	-\$295.00	0.00%	\$550.00	\$295.00	\$255.00	46.36%	\$550.00	\$550.00	\$0.00	0.54	0.00	\$325.68
E 208-4380-490 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	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
<b>Total DEPT 4380 CEMETERY MAINT</b>	<b>\$0.00</b>	<b>\$7,123.</b>	<b>-\$7,123.58</b>	<b>0.00%</b>	<b>\$12,550.00</b>	<b>\$7,186.40</b>	<b>\$5,363.60</b>	<b>42.74%</b>	<b>\$12,550.00</b>	<b>\$12,550.00</b>	<b>\$0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>\$13,662.21</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$7,123.58</b>	<b>-\$7,123.58</b>	<b>0.00%</b>	<b>\$12,550.00</b>	<b>\$7,186.40</b>	<b>\$5,363.60</b>	<b>42.74%</b>	<b>\$12,550.00</b>	<b>\$12,550.00</b>	<b>\$0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>\$13,662.21</b>
<b>Total FUND 208 CEMETERY</b>	<b>\$0.00</b>	<b>-\$7,123.58</b>	<b>\$7,123.58</b>	<b>0.00%</b>	<b>-\$145.34</b>	<b>\$4,522.40</b>	<b>-\$4,667.74</b>	<b>3211.60%</b>	<b>-\$12,550.00</b>	<b>-\$145.34</b>	<b>-\$12,404.66</b>			<b>\$4,126.75</b>
<b>FUND 209 ARMORY</b>														
<b>Revenue Accounts</b>														
<b>DEPT</b>														
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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>-\$14,100.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>\$18,700.00</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>-\$14,100.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>\$18,700.00</b>
<b>Expenditure Accounts</b>														
<b>DEPT 4153 ARMORY</b>														

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 209-4153-110 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	\$382.79	\$367.21	48.96%	\$750.00	\$750.00	\$0.00	0.51	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	\$340.00	-\$340.00	0.00%	\$5,500.00	\$1,845.00	\$3,655.00	66.45%	\$5,500.00	\$5,500.00	\$0.00	0.34	0.00	\$11,777.50
E 209-4153-393 LINEN SERVICE	\$0.00	\$94.36	-\$94.36	0.00%	\$2,400.00	\$1,166.32	\$1,233.68	51.40%	\$2,400.00	\$2,400.00	\$0.00	0.49	0.00	\$2,458.06
E 209-4153-394 EXTERMINATOR	\$0.00	\$185.00	-\$185.00	0.00%	\$300.00	\$260.00	\$40.00	13.33%	\$300.00	\$300.00	\$0.00	0.87	0.00	\$300.00
E 209-4153-420 MAINT & SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$360.24	\$889.76	71.18%	\$1,250.00	\$1,250.00	\$0.00	0.29	0.00	\$3,212.73
E 209-4153-421 JANITORIAL SERVICES	\$0.00	\$51.00	-\$51.00	0.00%	\$300.00	\$51.00	\$249.00	83.00%	\$300.00	\$300.00	\$0.00	0.17	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
<b>Total DEPT 4153 ARMORY</b>	<b>\$0.00</b>	<b>\$733.</b>	<b>-\$733.86</b>	<b>0.00%</b>	<b>\$13,500.00</b>	<b>\$4,152.94</b>	<b>\$9,347.06</b>	<b>69.24%</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>\$19,264.69</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$733.86</b>	<b>-\$733.86</b>	<b>0.00%</b>	<b>\$13,500.00</b>	<b>\$4,152.94</b>	<b>\$9,347.06</b>	<b>69.24%</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>\$19,264.69</b>
<b>Total FUND 209 ARMORY</b>	<b>\$0.00</b>	<b>-\$733.86</b>	<b>\$733.86</b>	<b>0.00%</b>	<b>\$600.00</b>	<b>-\$4,152.94</b>	<b>\$4,752.94</b>	<b>792.16%</b>	<b>-\$13,500.00</b>	<b>\$600.00</b>	<b>-\$14,100.00</b>			<b>-\$564.69</b>
<b>FUND 211 MAIN STREET COMMUNITY CENTER</b>														
<b>Revenue Accounts</b>														
<b>DEPT</b>														
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	\$0.00	\$0.00	0.00%	\$2,500.00	\$1,650.00	\$850.00	34.00%	\$0.00	\$2,500.00	-\$2,500.00	0.66	-0.34	\$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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>	<b>\$1,650.00</b>	<b>\$850.00</b>	<b>34.00%</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>-\$2,500.00</b>	<b>0.17</b>	<b>-0.09</b>	<b>\$2,425.00</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>	<b>\$1,650.00</b>	<b>\$850.00</b>	<b>34.00%</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>-\$2,500.00</b>	<b>0.17</b>	<b>-0.09</b>	<b>\$2,425.00</b>
<b>Expenditure Accounts</b>														
<b>DEPT 4160 BUILDING &amp; GROUNDS</b>														
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	\$150.00	-\$150.00	0.00%	\$500.00	\$2,825.81	-\$2,325.81	-465.16%	\$500.00	\$500.00	\$0.00	5.65	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

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Account Descr	June 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 %										
E 211-4160-420 MAINT & SUPPLY	\$0.00	\$66.00	-\$66.00	0.00%	\$0.00	\$331.69	-\$331.69	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	\$0.00	\$0.00	0.00%	\$0.00	\$181.41	-\$181.41	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
<b>Total DEPT 4160 BUILDING &amp; GROUNDS</b>	<b>\$0.00</b>	<b>\$216.00</b>	<b>-\$216.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>	<b>\$3,338.91</b>	<b>-\$838.91</b>	<b>-33.56%</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>\$4,108.30</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$216.00</b>	<b>-\$216.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>	<b>\$3,338.91</b>	<b>-\$838.91</b>	<b>-33.56%</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>\$4,108.30</b>
<b>Total FUND 211 MAIN STREET COMMUNITY CE</b>	<b>\$0.00</b>	<b>-\$216.00</b>	<b>\$216.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>-\$1,688.91</b>	<b>\$1,688.91</b>	<b>0.00%</b>	<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>-\$2,500.00</b>			<b>-\$1,683.30</b>
<b>FUND 212 SALES TAX</b>														
Revenue Accounts														
<b>DEPT</b>														
R 212-3111 SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	\$106,185.49	\$143,814.51	57.53%	\$0.00	\$250,000.00	-\$250,000.00	0.42	-0.58	\$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	\$0.00	\$0.00	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	\$0.00	\$0.00	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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$291,300.00</b>	<b>\$163,685.49</b>	<b>\$127,614.51</b>	<b>43.81%</b>	<b>\$0.00</b>	<b>\$291,300.00</b>	<b>-\$291,300.00</b>	<b>3.88</b>	<b>3.08</b>	<b>\$308,562.56</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$291,300.00</b>	<b>\$163,685.49</b>	<b>\$127,614.51</b>	<b>43.81%</b>	<b>\$0.00</b>	<b>\$291,300.00</b>	<b>-\$291,300.00</b>	<b>3.88</b>	<b>3.08</b>	<b>\$308,562.56</b>
Expenditure Accounts														
<b>DEPT 4344 RETENTION AND ATTRACTION</b>														
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
<b>Total DEPT 4344 RETENTION AND ATTRA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEPT 4370 AIRPORT</b>														
E 212-4370-428 Attraction & Retention	\$0.00	\$0.00	\$0.00	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
<b>Total DEPT 4370 AIRPORT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEPT 4850 SALES TAX</b>														
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	\$1,100.36	\$0.00	0.00%	\$1,100.36	\$1,100.36	\$0.00	1.00	0.00	\$1,144.97
E 212-4850-812 FAÇADE GRANTS/BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,800.00	-\$5,800.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$6,800.00

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	Budget	Actual	Variance	Var %										
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	\$1,547.50	-\$1,547.50	0.00%	\$12,000.00	\$31,512.05	-\$19,512.05	-162.60%	\$12,000.00	\$12,000.00	\$0.00	2.63	0.00	\$14,851.31
E 212-4850-834 LIBRARY	\$0.00	\$8,149.67	-\$8,149.67	0.00%	\$10,000.00	\$8,149.67	\$1,850.33	18.50%	\$10,000.00	\$10,000.00	\$0.00	0.81	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
<b>Total DEPT 4850 SALES TAX</b>	<b>\$0.00</b>	<b>\$9,697.</b>	<b>-\$9,697.17</b>	<b>0.00%</b>	<b>\$23,100.36</b>	<b>\$46,562.08</b>	<b>-\$23,461.72</b>	<b>-101.56%</b>	<b>\$23,100.36</b>	<b>\$23,100.36</b>	<b>\$0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>\$23,096.28</b>
<b>DEPT 4999 TRANSFER OUT</b>														
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
<b>Total DEPT 4999 TRANSFER OUT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$331,156.96</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$9,697.17</b>	<b>-\$9,697.17</b>	<b>0.00%</b>	<b>\$63,100.36</b>	<b>\$96,562.08</b>	<b>-\$33,461.72</b>	<b>-53.03%</b>	<b>\$63,100.36</b>	<b>\$63,100.36</b>	<b>\$0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>\$354,253.24</b>
<b>Total FUND 212 SALES TAX</b>	<b>\$0.00</b>	<b>-\$9,697.17</b>	<b>\$9,697.17</b>	<b>0.00%</b>	<b>\$228,199.64</b>	<b>\$67,123.41</b>	<b>\$161,076.23</b>	<b>70.59%</b>	<b>-\$63,100.36</b>	<b>\$228,199.64</b>	<b>-\$291,300.00</b>			<b>-\$45,690.68</b>
<b>FUND 213 LODGING TAX</b>														
Revenue Accounts														
<b>DEPT</b>														
R 213-3111 SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$313.18	\$4,086.82	92.88%	\$0.00	\$4,400.00	-\$4,400.00	0.07	-0.93	\$4,897.04
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,400.00</b>	<b>\$313.18</b>	<b>\$4,086.82</b>	<b>92.88%</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>-\$4,400.00</b>	<b>0.07</b>	<b>-0.93</b>	<b>\$4,897.04</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,400.00</b>	<b>\$313.18</b>	<b>\$4,086.82</b>	<b>92.88%</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>-\$4,400.00</b>	<b>0.07</b>	<b>-0.93</b>	<b>\$4,897.04</b>
Expenditure Accounts														
<b>DEPT 4850 SALES TAX</b>														
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

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	Budget	Actual	Variance	Var %										
E 213-4850-833 ADVERTISING	\$0.00	\$31.62	-\$31.62	0.00%	\$4,400.00	\$1,832.18	\$2,567.82	58.36%	\$4,400.00	\$4,400.00	\$0.00	0.42	0.00	\$3,427.02
Total DEPT 4850 SALES TAX	\$0.00	\$31.	-\$31.62	0.00%	\$4,400.00	\$1,832.18	\$2,567.82	58.36%	\$4,400.00	\$4,400.00	\$0.00	0.21	0.00	\$3,427.02
Total Expenditure Accounts	\$0.00	\$31.62	-\$31.62	0.00%	\$4,400.00	\$1,832.18	\$2,567.82	58.36%	\$4,400.00	\$4,400.00	\$0.00	0.21	0.00	\$3,427.02
Total FUND 213 LODGING TAX	\$0.00	-\$31.62	\$31.62	0.00%	\$0.00	-\$1,519.00	\$1,519.00	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	\$0.00	\$0.00	0.00%	\$125,000.00	\$53,092.75	\$71,907.25	57.53%	\$0.00	\$125,000.00	-\$125,000.00	0.42	-0.58	\$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	\$0.	\$0.00	0.00%	\$125,000.00	\$53,092.75	\$71,907.25	57.53%	\$0.00	\$125,000.00	-\$125,000.00	0.14	-0.19	\$121,910.66
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	\$53,092.75	\$71,907.25	57.53%	\$0.00	\$125,000.00	-\$125,000.00	0.14	-0.19	\$121,910.66
Expenditure Accounts														
DEPT 4850 SALES TAX														
E 214-4850-810 CONTRIBUTIONS	\$0.00	\$14,558.59	-\$14,558.59	0.00%	\$111,000.00	\$63,698.67	\$47,301.33	42.61%	\$111,000.00	\$111,000.00	\$0.00	0.57	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	\$14,558.	-\$14,558.59	0.00%	\$111,000.00	\$63,698.67	\$47,301.33	42.61%	\$111,000.00	\$111,000.00	\$0.00	0.29	0.00	\$135,546.64
Total Expenditure Accounts	\$0.00	\$14,558.59	-\$14,558.59	0.00%	\$111,000.00	\$63,698.67	\$47,301.33	42.61%	\$111,000.00	\$111,000.00	\$0.00	0.29	0.00	\$135,546.64
Total FUND 214 HEDC	\$0.00	-\$14,558.59	\$14,558.59	0.00%	\$14,000.00	-\$10,605.92	\$24,605.92	175.76%	-\$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

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	Budget	Actual	Variance	Var %										
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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$314,500.00</b>	<b>\$0.00</b>	<b>\$314,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$314,500.00</b>	<b>-\$314,500.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>\$0.00</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$314,500.00</b>	<b>\$0.00</b>	<b>\$314,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$314,500.00</b>	<b>-\$314,500.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>\$0.00</b>
<b>Expenditure Accounts</b>														
<b>DEPT 4150 NON-DEPT</b>														
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
<b>Total DEPT 4150 NON-DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEPT 4240 BUILDING DEMOLITION</b>														
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
<b>Total DEPT 4240 BUILDING DEMOLITION</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEPT 4710 PARK FUNDING</b>														
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
<b>Total DEPT 4710 PARK FUNDING</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEPT 4999 TRANSFER OUT</b>														
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
<b>Total DEPT 4999 TRANSFER OUT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total FUND 215 CAPITOL PROJECTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$294,500.00</b>	<b>\$0.00</b>	<b>\$294,500.00</b>	<b>100.00%</b>	<b>-\$20,000.00</b>	<b>\$294,500.00</b>	<b>-\$314,500.00</b>			<b>\$0.00</b>
<b>FUND 450 EQUIPMENT FUND</b>														
<b>Revenue Accounts</b>														
<b>DEPT</b>														



CITY OF HILLSBORO

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Account Descr	June 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 450-3610 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	\$0.00	\$0.00	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
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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$55,000.00</b>	<b>\$86,500.00</b>	<b>-\$31,500.00</b>	<b>-57.27%</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>-\$55,000.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>\$0.00</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$55,000.00</b>	<b>\$86,500.00</b>	<b>-\$31,500.00</b>	<b>-57.27%</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>-\$55,000.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>\$0.00</b>
<b>Expenditure Accounts</b>														
<b>DEPT 4150 NON-DEPT</b>														
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	\$86,500.00	-\$36,500.00	-73.00%	\$50,000.00	\$50,000.00	\$0.00	1.73	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
<b>Total DEPT 4150 NON-DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>	<b>\$86,500.00</b>	<b>\$13,500.00</b>	<b>13.50%</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEPT 4991 MISCELLANOUS</b>														
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
<b>Total DEPT 4991 MISCELLANOUS</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>	<b>\$86,500.00</b>	<b>\$13,500.00</b>	<b>13.50%</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total FUND 450 EQUIPMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$45,000.00</b>	<b>\$0.00</b>	<b>-\$45,000.00</b>	<b>100.00%</b>	<b>-\$100,000.00</b>	<b>-\$45,000.00</b>	<b>-\$55,000.00</b>			<b>\$0.00</b>
<b>FUND 451 AMR-METER REPLACEMENT</b>														
<b>Revenue Accounts</b>														
<b>DEPT</b>														
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

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Account Descr	Budget	June 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
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
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														
<b>DEPT 4551 AMR METERING</b>														
E 451-4551-650 MACHINERY & EQUIPME	\$0.00	\$475.00	-\$475.00	0.00%	\$80,000.00	\$10,399.60	\$69,600.40	87.00%	\$80,000.00	\$80,000.00	\$0.00	0.13	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.	-\$475.00	0.00%	\$80,000.00	\$10,399.60	\$69,600.40	87.00%	\$80,000.00	\$80,000.00	\$0.00	0.07	0.00	\$62,233.04
Total Expenditure Accounts	\$0.00	\$475.00	-\$475.00	0.00%	\$80,000.00	\$10,399.60	\$69,600.40	87.00%	\$80,000.00	\$80,000.00	\$0.00	0.07	0.00	\$62,233.04
Total FUND 451 AMR-METER REPLACEMENT	\$0.00	-\$475.00	\$475.00	0.00%	-\$80,000.00	-\$10,399.60	-\$69,600.40	87.00%	-\$80,000.00	-\$80,000.00	\$0.00			-\$62,233.04
FUND 452 BNSF CABOOSE RESTORATION														
Revenue Accounts														
<b>DEPT</b>														
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.	\$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														
<b>DEPT 4552 BNSF CABOOSE RESTORATION</b>														
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.	\$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

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Account Descr	Budget	June 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 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														
<b>DEPT</b>														
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														
<b>DEPT 4553 MUNICIPAL INFRASTRUCTURE FUND</b>														
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														
<b>DEPT</b>														
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														
<b>DEPT 4341 2023 DRAINAGE</b>														
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

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 454-4341-312 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
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
<b>Total DEPT 4341 2023 DRAINAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$8,525.00</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$8,525.00</b>
<b>Total FUND 454 2023 WATER DRAINAGE PROJ</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>-\$8,525.00</b>
<b>FUND 455 Riverwalk</b>														
Revenue Accounts														
<b>DEPT</b>														
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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$19,609.20</b>	<b>\$0.00</b>	<b>\$19,609.20</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$19,609.20</b>	<b>-\$19,609.20</b>	<b>0.00</b>	<b>-0.17</b>	<b>\$42,149.05</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$19,609.20</b>	<b>\$0.00</b>	<b>\$19,609.20</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$19,609.20</b>	<b>-\$19,609.20</b>	<b>0.00</b>	<b>-0.17</b>	<b>\$42,149.05</b>
Expenditure Accounts														
<b>DEPT 4340 Riverwalk</b>														
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

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 %										
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
Total DEPT 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	\$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														
<b>DEPT</b>														
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	\$0.00	\$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
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														
<b>DEPT 5001 USDA WATER/SEWER MAIN</b>														
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

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 %										
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
<b>Total DEPT 5001 USDA WATER/SEWER M</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,175,010.34</b>	<b>\$98,190.51</b>	<b>\$1,076,819.83</b>	<b>91.64%</b>	<b>\$1,175,010.34</b>	<b>\$1,175,010.34</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>\$800,656.05</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,175,010.34</b>	<b>\$98,190.51</b>	<b>\$1,076,819.83</b>	<b>91.64%</b>	<b>\$1,175,010.34</b>	<b>\$1,175,010.34</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>\$800,656.05</b>
<b>Total FUND 456 USDA WATER/SEWER MAIN P</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$33,893.52</b>	<b>-\$98,190.51</b>	<b>\$132,084.03</b>	<b>389.70%</b>	<b>-\$1,175,010.34</b>	<b>\$33,893.52</b>	<b>-\$1,208,903.86</b>			<b>-\$672,271.71</b>
<b>FUND 457 I-29 TAP SIDEWALK PROJECT</b>														
Revenue Accounts														
<b>DEPT</b>														
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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>-\$280,000.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>\$0.00</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>-\$280,000.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>\$0.00</b>
Expenditure Accounts														
<b>DEPT 4910 LOAN PAYMENT</b>														
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	\$5,320.00	\$34,680.00	86.70%	\$40,000.00	\$40,000.00	\$0.00	0.13	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
<b>Total DEPT 4910 LOAN PAYMENT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$114,000.00</b>	<b>\$5,320.00</b>	<b>\$108,680.00</b>	<b>95.33%</b>	<b>\$114,000.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>\$41,200.00</b>
<b>DEPT 4991 MISCELLANOUS</b>														
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
<b>Total DEPT 4991 MISCELLANOUS</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>



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\*Budget Control

Current Period: June 2024

Account Descr	June 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 %										
<b>DEPT</b>														
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
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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,412.82</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,412.82</b>
<b>Expenditure Accounts</b>														
<b>DEPT 4335 RIVERBEND</b>														
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
<b>Total DEPT 4335 RIVERBEND</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$139,092.24</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$139,092.24</b>
<b>Total FUND 525 RIVERBEND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>-\$137,679.42</b>
<b>FUND 526 2006 WATER MAIN PROJECT</b>														
<b>Revenue Accounts</b>														
<b>DEPT</b>														
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



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Current Period: June 2024

Account Descr	June 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 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
Total DEPT	\$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
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														
<b>DEPT 4336 2006 WATER PROJECT</b>														
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	\$0.00	\$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														
<b>DEPT</b>														
R 527-3190 PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$256.61	-\$256.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$3,285.81
R 527-3630 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,831.61	-\$73,831.61	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	\$0.00	\$0.00	0.00%	\$0.00	\$74,088.22	-\$74,088.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$87,909.33
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$74,088.22	-\$74,088.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$87,909.33
Expenditure Accounts														

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Account Descr	Budget	June 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
<b>DEPT 4337 HIGHWAY 200</b>														
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
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	\$0.00	\$0.00	0.00%	\$0.00	\$71,763.22	-\$71,763.22	0.00%	\$0.00	\$0.00	\$0.00			\$62,659.33
<b>FUND 528 2007 STREET PROJECT</b>														
Revenue Accounts														
<b>DEPT</b>														
R 528-3190 PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$203.81	-\$203.81	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	\$1,203.95	-\$1,203.95	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	\$1,407.76	-\$1,407.76	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	\$1,407.76	-\$1,407.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$12,106.98
Expenditure Accounts														
<b>DEPT 4338 2007 STREET PROJECT</b>														
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

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Account Descr	June 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 528-4338-670 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
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
<b>Total DEPT 4338 2007 STREET PROJECT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total FUND 528 2007 STREET PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,407.76</b>	<b>-\$1,407.76</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$12,106.98</b>
<b>FUND 529 PRAIRIEVIEW ADDITION</b>														
Revenue Accounts														
<b>DEPT</b>														
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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$99,295.36</b>	<b>-\$99,295.36</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$82,298.15</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$99,295.36</b>	<b>-\$99,295.36</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$82,298.15</b>
Expenditure Accounts														
<b>DEPT 4339 PRAIRIE VIEW ADDITION</b>														
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

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 Peri	Est to Complete	Actual
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
Total DEPT 4339 PRAIRIE VIEW ADDITION	\$0.00	\$0.00	\$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 529 PRAIRIEVIEW ADDITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$99,295.36	-\$99,295.36	0.00%	\$0.00	\$0.00	\$0.00			\$82,298.15
FUND 530 RIVERWALK DEBT RETIREMENT														
Revenue Accounts														
DEPT														
R 530-3190 PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112.65	-\$112.65	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
R 530-3610 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 530-3630 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$184,085.00	\$80,889.68	\$103,195.32	56.06%	\$0.00	\$184,085.00	-\$184,085.00	0.44	-0.56	\$0.00
R 530-3693 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 530-3999 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 530-9455 RIVERWALK 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%	\$184,085.00	\$81,002.33	\$103,082.67	56.00%	\$0.00	\$184,085.00	-\$184,085.00	0.07	-0.09	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$184,085.00	\$81,002.33	\$103,082.67	56.00%	\$0.00	\$184,085.00	-\$184,085.00	0.07	-0.09	\$0.00
Expenditure Accounts														
DEPT 5000 RIVERWALK DEBT RETIREMENT														
E 530-5000-111 SPECIAL ASSESS COMM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$250.00
E 530-5000-490 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 530-5000-710 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 530-5000-720 INTEREST DEBT SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$74,085.00	\$37,042.50	\$37,042.50	50.00%	\$74,085.00	\$74,085.00	\$0.00	0.50	0.00	\$74,085.00
E 530-5000-730 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$980.00	\$490.00	\$490.00	50.00%	\$980.00	\$980.00	\$0.00	0.50	0.00	\$980.00
E 530-5000-890 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 5000 RIVERWALK DEBT RETIR	\$0.00	\$0.00	\$0.00	0.00%	\$75,065.00	\$37,532.50	\$37,532.50	50.00%	\$75,065.00	\$75,065.00	\$0.00	0.17	0.00	\$75,315.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$75,065.00	\$37,532.50	\$37,532.50	50.00%	\$75,065.00	\$75,065.00	\$0.00	0.17	0.00	\$75,315.00
Total FUND 530 RIVERWALK DEBT RETIREMEN	\$0.00	\$0.00	\$0.00	0.00%	\$109,020.00	\$43,469.83	\$65,550.17	60.13%	-\$75,065.00	\$109,020.00	-\$184,085.00			-\$75,315.00
FUND 531 CDLF LOAN-WHOLESALE FOODS														

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	Budget	June 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
Revenue Accounts														
<b>DEPT</b>														
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														
<b>DEPT 4910 LOAN PAYMENT</b>														
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														
<b>DEPT</b>														
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														
<b>DEPT 4332 SEWER DEPT</b>														
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

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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
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
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	\$0.00	\$0.00	0.00%	\$250,000.00	\$106,185.49	\$143,814.51	57.53%	\$0.00	\$250,000.00	-\$250,000.00	0.42	-0.58	\$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	\$0.	\$0.00	0.00%	\$250,000.00	\$106,185.49	\$143,814.51	57.53%	\$0.00	\$250,000.00	-\$250,000.00	0.21	-0.29	\$243,821.30
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	\$106,185.49	\$143,814.51	57.53%	\$0.00	\$250,000.00	-\$250,000.00	0.21	-0.29	\$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	\$0.00	\$0.00	0.00%	\$250,000.00	\$106,185.49	\$143,814.51	57.53%	\$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	\$0.00	\$0.00	0.00%	\$506,940.00	\$259,208.14	\$247,731.86	48.87%	\$0.00	\$506,940.00	-\$506,940.00	0.51	-0.49	\$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	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,250.00	-\$250.00	-25.00%	\$0.00	\$1,000.00	-\$1,000.00	1.25	0.25	\$500.00

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 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
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	\$0.00	\$0.00	0.00%	\$0.00	\$588.06	-\$588.06	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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$237,104.40</b>	<b>\$276,251.96</b>	<b>-\$39,147.56</b>	<b>-16.51%</b>	<b>\$0.00</b>	<b>\$237,104.40</b>	<b>-\$237,104.40</b>	<b>0.19</b>	<b>-0.37</b>	<b>\$810,201.54</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$237,104.40</b>	<b>\$276,251.96</b>	<b>-\$39,147.56</b>	<b>-16.51%</b>	<b>\$0.00</b>	<b>\$237,104.40</b>	<b>-\$237,104.40</b>	<b>0.19</b>	<b>-0.37</b>	<b>\$810,201.54</b>
<b>Expenditure Accounts</b>														
<b>DEPT 4330 REGIONAL WATER PROJECT</b>														
E 601-4330-420 MAINT & SUPPLY	\$0.00	\$6,080.45	-\$6,080.45	0.00%	\$110,200.00	\$32,662.14	\$77,537.86	70.36%	\$110,200.00	\$110,200.00	\$0.00	0.30	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	\$0.00	\$0.00	0.00%	\$0.00	\$20,889.46	-\$20,889.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$173.43
<b>Total DEPT 4330 REGIONAL WATER PROJ</b>	<b>\$0.00</b>	<b>\$6,080.45</b>	<b>-\$6,080.45</b>	<b>0.00%</b>	<b>\$246,950.00</b>	<b>\$64,426.60</b>	<b>\$182,523.40</b>	<b>73.91%</b>	<b>\$246,950.00</b>	<b>\$246,950.00</b>	<b>\$0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>\$231,942.06</b>
<b>DEPT 4331 WATER TOWER</b>														
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
<b>Total DEPT 4331 WATER TOWER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$54,062.50</b>	<b>\$1,625.00</b>	<b>\$52,437.50</b>	<b>96.99%</b>	<b>\$54,062.50</b>	<b>\$54,062.50</b>	<b>\$0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>\$53,750.00</b>
<b>DEPT 4342 WATER DEPT</b>														
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	\$11,612.21	-\$11,612.21	0.00%	\$228,030.45	\$70,276.50	\$157,753.95	69.18%	\$228,030.45	\$228,030.45	\$0.00	0.31	0.00	\$99,677.63
E 601-4342-112 OVERTIME WAGES	\$0.00	\$903.42	-\$903.42	0.00%	\$0.00	\$4,883.31	-\$4,883.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-113 ON CALL HOURS	\$0.00	\$271.00	-\$271.00	0.00%	\$0.00	\$1,595.90	-\$1,595.90	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-120 SALARIES P/T	\$0.00	\$2,464.20	-\$2,464.20	0.00%	\$0.00	\$2,736.20	-\$2,736.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 601-4342-210 GROUP INS	\$0.00	\$0.00	\$0.00	0.00%	\$54,512.12	\$19,917.05	\$34,595.07	63.46%	\$54,512.12	\$54,512.12	\$0.00	0.37	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

CITY OF HILLSBORO

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	Budget	Actual	Variance	Var %										
E 601-4342-230 RETIREMENT	\$0.00	\$892.31	-\$892.31	0.00%	\$13,578.56	\$5,607.45	\$7,971.11	58.70%	\$13,578.56	\$13,578.56	\$0.00	0.41	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
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	\$1,200.00	-\$1,200.00	0.00%	\$54,000.00	\$1,200.00	\$52,800.00	97.78%	\$54,000.00	\$54,000.00	\$0.00	0.02	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	\$287.02	-\$287.02	0.00%	\$0.00	\$1,820.77	-\$1,820.77	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	\$0.00	\$0.00	0.00%	\$0.00	\$3,345.76	-\$3,345.76	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	\$360.00	-\$360.00	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	\$651.49	-\$651.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,010.00
E 601-4342-420 MAINT & SUPPLY	\$0.00	\$1,854.47	-\$1,854.47	0.00%	\$0.00	\$15,566.44	-\$15,566.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$175,041.95
E 601-4342-423 CHEMICALS	\$0.00	\$13,131.19	-\$13,131.19	0.00%	\$120,000.00	\$81,116.30	\$38,883.70	32.40%	\$120,000.00	\$120,000.00	\$0.00	0.68	0.00	\$133,259.12
E 601-4342-424 GAS/FUEL	\$0.00	\$533.75	-\$533.75	0.00%	\$0.00	\$2,776.85	-\$2,776.85	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	\$0.00	\$0.00	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	\$1,200.00	\$13,800.00	92.00%	\$15,000.00	\$15,000.00	\$0.00	0.08	0.00	\$1,200.00
E 601-4342-680 ENGINEERING SERVICE	\$0.00	\$15,450.00	-\$15,450.00	0.00%	\$65,000.00	\$45,059.00	\$19,941.00	30.68%	\$65,000.00	\$65,000.00	\$0.00	0.69	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
<b>Total DEPT 4342 WATER DEPT</b>	<b>\$0.00</b>	<b>\$48,599.</b>	<b>-\$48,599.57</b>	<b>0.00%</b>	<b>\$986,008.51</b>	<b>\$266,435.27</b>	<b>\$719,573.24</b>	<b>72.98%</b>	<b>\$986,008.51</b>	<b>\$986,008.51</b>	<b>\$0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>\$616,443.10</b>
<b>DEPT 4343 Water Treatment Plant</b>														
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



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	Budget	Actual	Variance	Var %										
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
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	\$463.61	-\$463.61	0.00%	\$0.00	\$4,282.93	-\$4,282.93	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	\$463.61	-\$463.61	0.00%	\$0.00	\$4,282.93	-\$4,282.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
<b>DEPT 4991 MISCELLANEOUS</b>														
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	\$55,143.63	-\$55,143.63	0.00%	\$1,287,021.01	\$336,769.80	\$950,251.21	73.83%	\$1,287,021.01	\$1,287,021.01	\$0.00	0.07	0.00	\$902,135.16
Total FUND 601 WATER	\$0.00	-\$55,143.63	\$55,143.63	0.00%	-\$1,049,916.61	-\$60,517.84	-\$989,398.77	94.24%	-\$1,287,021.01	\$1,049,916.61	-\$237,104.40			-\$91,933.62
FUND 602 SEWER														
Revenue Accounts														
<b>DEPT</b>														
R 602-3441 SEWER CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$70,571.73	\$79,428.27	52.95%	\$0.00	\$150,000.00	-\$150,000.00	0.47	-0.53	\$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	\$0.00	\$0.00	0.00%	-\$15,750.00	-\$14,981.88	-\$768.12	4.88%	\$0.00	-\$15,750.00	\$15,750.00	0.95	-0.05	-\$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

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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	\$0.00	\$0.	\$0.00	0.00%	\$1,052,350.00	\$55,589.85	\$996,760.15	94.72%	\$0.00	\$1,052,350.00	-\$1,052,350.00	0.20	-0.37	\$877,845.93
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$1,052,350.00	\$55,589.85	\$996,760.15	94.72%	\$0.00	\$1,052,350.00	-\$1,052,350.00	0.20	-0.37	\$877,845.93
Expenditure Accounts														
<b>DEPT 4332 SEWER DEPT</b>														
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	\$287.01	-\$287.01	0.00%	\$0.00	\$1,820.71	-\$1,820.71	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	\$651.48	-\$651.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,010.00
E 602-4332-420 MAINT & SUPPLY	\$0.00	\$4,503.80	-\$4,503.80	0.00%	\$0.00	\$25,243.68	-\$25,243.68	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	\$533.75	-\$533.75	0.00%	\$0.00	\$3,019.30	-\$3,019.30	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	\$1,200.00	\$8,800.00	88.00%	\$10,000.00	\$10,000.00	\$0.00	0.12	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	\$0.00	\$0.00	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

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Account Descr	Budget	June 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 4332 SEWER DEPT	\$0.00	\$5,324.	-\$5,324.56	0.00%	\$190,700.00	\$35,569.72	\$155,130.28	81.35%	\$190,700.00	\$190,700.00	\$0.00	0.02	0.00	\$198,242.77
<b>DEPT 4333 LAGOON PROJECT</b>														
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
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.	\$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	\$5,324.56	-\$5,324.56	0.00%	\$190,700.00	\$35,569.72	\$155,130.28	81.35%	\$190,700.00	\$190,700.00	\$0.00	0.02	0.00	\$198,242.77
Total FUND 602 SEWER	\$0.00	-\$5,324.56	\$5,324.56	0.00%	\$861,650.00	\$20,020.13	\$841,629.87	97.68%	-\$190,700.00	\$861,650.00	-\$1,052,350.00			\$679,603.16
<b>FUND 603 GARBAGE</b>														
Revenue Accounts														
<b>DEPT</b>														
R 603-3442 GARBAGE COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$307,680.00	\$158,162.55	\$149,517.45	48.60%	\$0.00	\$307,680.00	-\$307,680.00	0.51	-0.49	\$235,125.14
R 603-3603 DUMP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$450.00	\$2,550.00	85.00%	\$0.00	\$3,000.00	-\$3,000.00	0.15	-0.85	\$504.60
R 603-3605 RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$46,800.00	\$24,632.29	\$22,167.71	47.37%	\$0.00	\$46,800.00	-\$46,800.00	0.53	-0.47	\$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	\$0.00	\$0.00	0.00%	\$2,700.00	\$1,011.40	\$1,688.60	62.54%	\$0.00	\$2,700.00	-\$2,700.00	0.37	-0.63	\$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	\$0.	\$0.00	0.00%	\$360,180.00	\$184,256.24	\$175,923.76	48.84%	\$0.00	\$360,180.00	-\$360,180.00	0.26	-0.41	\$271,513.42
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$360,180.00	\$184,256.24	\$175,923.76	48.84%	\$0.00	\$360,180.00	-\$360,180.00	0.26	-0.41	\$271,513.42
Expenditure Accounts														
<b>DEPT 4322 GARBAGE DEPT</b>														
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	\$25,797.16	-\$25,797.16	0.00%	\$305,100.00	\$153,822.94	\$151,277.06	49.58%	\$305,100.00	\$305,100.00	\$0.00	0.50	0.00	\$314,097.26
E 603-4322-399 RECYCLING	\$0.00	\$861.33	-\$861.33	0.00%	\$5,000.00	\$2,232.24	\$2,767.76	55.36%	\$5,000.00	\$5,000.00	\$0.00	0.45	0.00	\$2,046.03

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	Budget	Actual	Variance	Var %										
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	\$651.48	-\$651.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,010.00
E 603-4322-420 MAINT & SUPPLY	\$0.00	\$108.00	-\$108.00	0.00%	\$0.00	\$642.48	-\$642.48	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	\$0.00	\$0.00	0.00%	\$0.00	\$5,326.89	-\$5,326.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$23.00
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	\$1,200.00	\$4,800.00	80.00%	\$6,000.00	\$6,000.00	\$0.00	0.20	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
<b>Total DEPT 4322 GARBAGE DEPT</b>	<b>\$0.00</b>	<b>\$26,766.49</b>	<b>-\$26,766.49</b>	<b>0.00%</b>	<b>\$322,450.00</b>	<b>\$163,876.03</b>	<b>\$158,573.97</b>	<b>49.18%</b>	<b>\$322,450.00</b>	<b>\$322,450.00</b>	<b>\$0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>\$331,143.01</b>
<b>Total Expenditure Accounts</b>	<b>\$0.00</b>	<b>\$26,766.49</b>	<b>-\$26,766.49</b>	<b>0.00%</b>	<b>\$322,450.00</b>	<b>\$163,876.03</b>	<b>\$158,573.97</b>	<b>49.18%</b>	<b>\$322,450.00</b>	<b>\$322,450.00</b>	<b>\$0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>\$331,143.01</b>
<b>Total FUND 603 GARBAGE</b>	<b>\$0.00</b>	<b>-\$26,766.49</b>	<b>\$26,766.49</b>	<b>0.00%</b>	<b>\$37,730.00</b>	<b>\$20,380.21</b>	<b>\$17,349.79</b>	<b>45.98%</b>	<b>-\$322,450.00</b>	<b>\$37,730.00</b>	<b>-\$360,180.00</b>			<b>-\$59,629.59</b>
<b>FUND 604 ELECTRICAL</b>														
Revenue Accounts														
<b>DEPT</b>														
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	\$0.00	\$0.00	0.00%	\$2,990,600.00	\$1,296,782.22	\$1,693,817.78	56.64%	\$0.00	\$2,990,600.00	-\$2,990,600.00	0.43	-0.57	\$2,579,665.96
R 604-3485 RECONNECT	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$3,750.00	-\$1,250.00	-50.00%	\$0.00	\$2,500.00	-\$2,500.00	1.50	0.50	\$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	\$0.00	\$0.00	0.00%	\$2,500.00	\$900.00	\$1,600.00	64.00%	\$0.00	\$2,500.00	-\$2,500.00	0.36	-0.64	\$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
<b>Total DEPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,997,050.00</b>	<b>\$1,286,783.70</b>	<b>\$1,710,266.30</b>	<b>57.07%</b>	<b>\$0.00</b>	<b>\$2,997,050.00</b>	<b>-\$2,997,050.00</b>	<b>0.41</b>	<b>-0.37</b>	<b>\$2,603,499.33</b>
<b>Total Revenue Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,997,050.00</b>	<b>\$1,286,783.70</b>	<b>\$1,710,266.30</b>	<b>57.07%</b>	<b>\$0.00</b>	<b>\$2,997,050.00</b>	<b>-\$2,997,050.00</b>	<b>0.41</b>	<b>-0.37</b>	<b>\$2,603,499.33</b>
Expenditure Accounts														
<b>DEPT 4352 ELECTRIC DEPT</b>														
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	\$17,418.32	-\$17,418.32	0.00%	\$344,286.82	\$105,414.78	\$238,872.04	69.38%	\$344,286.82	\$344,286.82	\$0.00	0.31	0.00	\$89,536.37

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 604-4352-112 OVERTIME WAGES	\$0.00	\$1,355.14	-\$1,355.14	0.00%	\$0.00	\$7,324.99	-\$7,324.99	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-113 ON CALL HOURS	\$0.00	\$406.50	-\$406.50	0.00%	\$0.00	\$2,393.85	-\$2,393.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-120 SALARIES P/T	\$0.00	\$3,696.30	-\$3,696.30	0.00%	\$0.00	\$4,104.30	-\$4,104.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
E 604-4352-210 GROUP INS	\$0.00	\$0.00	\$0.00	0.00%	\$82,303.94	\$29,875.55	\$52,428.39	63.70%	\$82,303.94	\$82,303.94	\$0.00	0.36	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
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	\$1,338.44	-\$1,338.44	0.00%	\$20,501.30	\$8,411.13	\$12,090.17	58.97%	\$20,501.30	\$20,501.30	\$0.00	0.41	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	\$111,509.10	-\$111,509.10	0.00%	\$1,900,675.00	\$1,063,627.27	\$837,047.73	44.04%	\$1,900,675.00	\$1,900,675.00	\$0.00	0.56	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	\$629.48	-\$629.48	0.00%	\$0.00	\$2,671.96	-\$2,671.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,725.82
E 604-4352-356 TELEPHONE	\$0.00	\$287.02	-\$287.02	0.00%	\$0.00	\$1,820.75	-\$1,820.75	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	\$14,699.67	-\$14,699.67	0.00%	\$0.00	\$63,509.13	-\$63,509.13	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	\$651.48	-\$651.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$1,010.00
E 604-4352-420 MAINT & SUPPLY	\$0.00	\$6,975.95	-\$6,975.95	0.00%	\$0.00	\$64,714.28	-\$64,714.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$187,560.23
E 604-4352-424 GAS/FUEL	\$0.00	\$533.74	-\$533.74	0.00%	\$0.00	\$2,901.11	-\$2,901.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$9,043.53
E 604-4352-426 EMPLOYEE TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$9,939.38	\$10,060.62	50.30%	\$20,000.00	\$20,000.00	\$0.00	0.50	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	\$0.00	\$0.00	0.00%	\$0.00	\$849.44	-\$849.44	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	\$1,200.00	\$4,800.00	80.00%	\$6,000.00	\$6,000.00	\$0.00	0.20	0.00	\$1,200.00
E 604-4352-680 ENGINEERING SERVICE	\$0.00	\$5,321.95	-\$5,321.95	0.00%	\$10,000.00	\$5,321.95	\$4,678.05	46.78%	\$10,000.00	\$10,000.00	\$0.00	0.53	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
<b>Total DEPT 4352 ELECTRIC DEPT</b>	<b>\$0.00</b>	<b>\$164,171.10</b>	<b>-\$164,171.61</b>	<b>0.00%</b>	<b>\$2,957,471.93</b>	<b>\$1,427,273.32</b>	<b>\$1,530,198.61</b>	<b>51.74%</b>	<b>\$2,957,471.93</b>	<b>\$2,957,471.93</b>	<b>\$0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>\$2,332,013.40</b>

DEPT 4900 BRIGHT ENERGY STAR CLEARING

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 604-4900-390 CLEARING	\$0.00	\$325.00	-\$325.00	0.00%	\$2,500.00	\$2,631.26	-\$131.26	-5.25%	\$2,500.00	\$2,500.00	\$0.00	1.05	0.00	\$17,115.13
Total DEPT 4900 BRIGHT ENERGY STAR	\$0.00	\$325.	-\$325.00	0.00%	\$2,500.00	\$2,631.26	-\$131.26	-5.25%	\$2,500.00	\$2,500.00	\$0.00	1.05	0.00	\$17,115.13
<b>DEPT 4999 TRANSFER OUT</b>														
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
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	\$0.00
Total Expenditure Accounts	\$0.00	\$164,496.61	-\$164,496.61	0.00%	\$2,959,971.93	\$1,429,904.58	\$1,530,067.35	51.69%	\$2,959,971.93	\$2,959,971.93	\$0.00	0.17	0.00	\$2,349,128.53
Total FUND 604 ELECTRICAL	\$0.00	\$164,496.61	\$164,496.61	0.00%	\$37,078.07	-\$143,120.88	\$180,198.95	486.00%	-\$2,959,971.93	\$37,078.07	-\$2,997,050.00			\$254,370.80
<b>FUND 605 METER DEPOSIT</b>														
Revenue Accounts														
<b>DEPT</b>														
R 605-3610 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 605-3999 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.	\$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														
<b>DEPT 4999 TRANSFER OUT</b>														
E 605-4999-890 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%	\$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 605 METER DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			\$0.00
<b>FUND 607 MOSQUITO</b>														
Revenue Accounts														
<b>DEPT</b>														
R 607-3480 MOSQUITO CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$6,300.00	\$2,801.47	\$3,498.53	55.53%	\$0.00	\$6,300.00	-\$6,300.00	0.44	-0.56	\$5,556.61
R 607-3999 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

CITY OF HILLSBORO

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Current Period: June 2024

Account Descr	June 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	\$0.00	\$0.	\$0.00	0.00%	\$6,300.00	\$2,801.47	\$3,498.53	55.53%	\$0.00	\$6,300.00	-\$6,300.00	0.22	-0.28	\$5,556.61
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$6,300.00	\$2,801.47	\$3,498.53	55.53%	\$0.00	\$6,300.00	-\$6,300.00	0.22	-0.28	\$5,556.61
Expenditure Accounts														
<b>DEPT 4362 MOSQUITO CONTROL</b>														
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	\$0.00	\$0.00	0.00%	\$18,000.00	\$17,127.82	\$872.18	4.85%	\$18,000.00	\$18,000.00	\$0.00	0.95	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	\$0.00	\$0.00	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	\$0.	\$0.00	0.00%	\$18,652.00	\$17,240.01	\$1,411.99	7.57%	\$18,652.00	\$18,652.00	\$0.00	0.11	0.00	\$16,722.64
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$18,652.00	\$17,240.01	\$1,411.99	7.57%	\$18,652.00	\$18,652.00	\$0.00	0.11	0.00	\$16,722.64
Total FUND 607 MOSQUITO	\$0.00	\$0.00	\$0.00	0.00%	-\$12,352.00	-\$14,438.54	\$2,086.54	-16.89%	-\$18,652.00	-\$12,352.00	-\$6,300.00			-\$11,166.03
FUND 805 AIRPORT														
Revenue Accounts														
<b>DEPT</b>														
R 805-3110 PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$35,282.90	\$20,979.98	\$14,302.92	40.54%	\$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	\$0.	\$0.00	0.00%	\$35,282.90	\$20,979.98	\$14,302.92	40.54%	\$0.00	\$35,282.90	-\$35,282.90	0.15	-0.10	\$18,791.35
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$35,282.90	\$20,979.98	\$14,302.92	40.54%	\$0.00	\$35,282.90	-\$35,282.90	0.15	-0.10	\$18,791.35
Expenditure Accounts														
<b>DEPT 4370 AIRPORT</b>														
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	\$1,534.19	-\$1,534.19	0.00%	\$25,000.00	\$22,514.17	\$2,485.83	9.94%	\$25,000.00	\$25,000.00	\$0.00	0.90	0.00	\$18,791.35

CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	June 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 4370 AIRPORT	\$0.00	\$1,534.	-\$1,534.19	0.00%	\$25,000.00	\$22,514.17	\$2,485.83	9.94%	\$25,000.00	\$25,000.00	\$0.00	0.45	0.00	\$18,791.35
Total Expenditure Accounts	\$0.00	\$1,534.19	-\$1,534.19	0.00%	\$25,000.00	\$22,514.17	\$2,485.83	9.94%	\$25,000.00	\$25,000.00	\$0.00	0.45	0.00	\$18,791.35
Total FUND 805 AIRPORT	\$0.00	-\$1,534.19	\$1,534.19	0.00%	\$10,282.90	-\$1,534.19	\$11,817.09	114.92%	-\$25,000.00	\$10,282.90	-\$35,282.90			\$0.00
FUND 806 RECREATION DISTRICT														
Revenue Accounts														
<b>DEPT</b>														
R 806-3110 PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$35,282.90	\$29,691.10	\$5,591.80	15.85%	\$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	\$0.	\$0.00	0.00%	\$76,282.90	\$29,691.10	\$46,591.80	61.08%	\$0.00	\$76,282.90	-\$76,282.90	0.28	-0.39	\$19,324.15
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$76,282.90	\$29,691.10	\$46,591.80	61.08%	\$0.00	\$76,282.90	-\$76,282.90	0.28	-0.39	\$19,324.15
Expenditure Accounts														
<b>DEPT 4133 CENTRAL PURCHASING</b>														
E 806-4133-420 MAINT & SUPPLY	\$0.00	\$85.54	-\$85.54	0.00%	\$0.00	\$5,042.52	-\$5,042.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$10,679.71
Total DEPT 4133 CENTRAL PURCHASING	\$0.00	\$85.	-\$85.54	0.00%	\$0.00	\$5,042.52	-\$5,042.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	\$10,679.71
<b>DEPT 4146 ACTIVITES DIRECTOR</b>														
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.	\$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	\$85.54	-\$85.54	0.00%	\$76,282.90	\$5,042.52	\$71,240.38	93.39%	\$76,282.90	\$76,282.90	\$0.00	0.00	0.00	\$37,839.21
Total FUND 806 RECREATION DISTRICT	\$0.00	-\$85.54	\$85.54	0.00%	\$0.00	\$24,648.58	-\$24,648.58	0.00%	-\$76,282.90	\$0.00	-\$76,282.90			-\$18,515.06



CITY OF HILLSBORO

\*Budget Control

Current Period: June 2024

Account Descr	Budget	June 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
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
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	- \$407,134.08	\$407,134.08	0.00%	\$1,488,065.94	\$309,686.98	\$1,178,378.96	79.19%	-\$8,092,410.90	\$1,488,065.94	-\$9,580,476.84			-\$625,617.30

FILTER: None