

09/14/26  
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CITY OF CONRAD  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 8 / 26

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Report ID: B100F

| Fund                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 1000 GENERAL                        | 330,951.53                 | 444,193.82       | 2,210,402.00              | 2,210,402.00             | 1,766,208.18               | 20%        |
| 2190 COMPREHENSIVE INSURANCE        | 0.00                       | 54,812.90        | 62,146.00                 | 62,146.00                | 7,333.10                   | 88%        |
| 2220 LIBRARY                        | 19,329.00                  | 55,521.00        | 479,435.00                | 479,435.00               | 423,914.00                 | 12%        |
| 2260 INDUSTRIAL PARK                | 0.00                       | 0.00             | 44,000.00                 | 44,000.00                | 44,000.00                  | 0%         |
| 2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER | 1,157.70                   | 2,299.57         | 67,265.00                 | 67,265.00                | 64,965.43                  | 3%         |
| 2371 EMPLOYER CONTRIBUTIONS GROUP   | 6,994.60                   | 15,138.37        | 111,780.00                | 111,780.00               | 96,641.63                  | 14%        |
| 2372 PERMISSIVE MEDICAL LEVY        | 0.00                       | 0.00             | 82,834.00                 | 82,834.00                | 82,834.00                  | 0%         |
| 2394 BUILDING CODE ENFORCEMENT      | 1,061.37                   | 1,883.90         | 18,846.00                 | 18,846.00                | 16,962.10                  | 10%        |
| 2400 STREET LIGHT                   | 8,997.22                   | 20,815.82        | 123,290.00                | 123,290.00               | 102,474.18                 | 17%        |
| 2525 STREET MAINTENANCE DISTRICT #1 | 16,949.39                  | 36,473.01        | 196,843.00                | 196,843.00               | 160,369.99                 | 19%        |
| 2720 REIKEN-ANDERSON MEMORIAL       | 2,500.00                   | 2,500.00         | 59,792.00                 | 59,792.00                | 57,292.00                  | 4%         |
| 2810 POLICE TRAINING                | 0.00                       | 1,000.00         | 4,000.00                  | 4,000.00                 | 3,000.00                   | 25%        |
| 2820 GAS TAX                        | 26,383.12                  | 34,952.42        | 193,026.00                | 193,026.00               | 158,073.58                 | 18%        |
| 4020 LIBRARY DEPRECIATION RESERVE   | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0%         |
| 5210 WATER UTILITY                  | 54,383.33                  | 177,666.49       | 2,958,376.00              | 2,958,376.00             | 2,780,709.51               | 6%         |
| 5310 SEWER UTILITY                  | 54,013.38                  | 197,178.66       | 2,116,275.00              | 2,116,275.00             | 1,919,096.34               | 9%         |
| 5410 SOLID WASTE                    | 11,059.81                  | 37,362.08        | 217,319.00                | 217,319.00               | 179,956.92                 | 17%        |
| 7071 CRIME VICTIMS COMPENSATION &   | 0.00                       | 0.00             | 1,900.00                  | 1,900.00                 | 1,900.00                   | 0%         |
| 7120 FIRE PENSION                   | 0.00                       | 0.00             | 50,000.00                 | 50,000.00                | 50,000.00                  | 0%         |
| Grand Total:                        | 533,780.45                 | 1,081,798.04     | 9,027,529.00              | 9,027,529.00             | 7,945,730.96               | 12%        |