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CITY OF CONRAD
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 26

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Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 GENERAL	127,020.86	193,465.78	1,646,607.00	1,453,141.22	12 %
2190 COMPREHENSIVE INSURANCE	1,462.27	5,818.29	68,115.00	62,296.71	9 %
2220 LIBRARY	22,425.46	27,038.29	454,054.00	427,015.71	6 %
2260 INDUSTRIAL PARK	3,253.61	6,507.22	39,043.00	32,535.78	17 %
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION	1,639.48	6,583.22	69,943.00	63,359.78	9 %
2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS	352.20	1,345.26	110,315.00	108,969.74	1 %
2372 PERMISSIVE MEDICAL LEVY	1,028.80	4,006.10	83,128.00	79,121.90	5 %
2388 Large Taxpayer Reserve	0.00	0.00	307.00	307.00	0 %
2394 BUILDING CODE ENFORCEMENT	270.00	10,160.00	48,102.00	37,942.00	21 %
2400 STREET LIGHT	1,968.08	2,342.46	123,890.00	121,547.54	2 %
2525 STREET MAINTENANCE DISTRICT #1	1,996.53	5,563.97	161,800.00	156,236.03	3 %
2720 REIKEN-ANDERSON MEMORIAL	0.00	0.00	11,000.00	11,000.00	0 %
2810 POLICE TRAINING	0.00	0.00	4,200.00	4,200.00	0 %
2820 GAS TAX	10,321.75	19,089.06	131,114.00	112,024.94	15 %
4020 LIBRARY DEPRECIATION RESERVE	445.72	962.58	2,000.00	1,037.42	48 %
5210 WATER UTILITY	94,023.37	186,614.08	1,081,031.00	894,416.92	17 %
5310 SEWER UTILITY	70,089.04	173,148.77	991,500.00	818,351.23	17 %
5410 SOLID WASTE	22,973.85	47,742.41	266,902.00	219,159.59	18 %
7071 CRIME VICTIMS COMPENSATION & ASSISTANCE	0.00	0.00	2,040.00	2,040.00	0 %
7120 FIRE PENSION	1,196.01	8,924.10	59,628.00	50,703.90	15 %
Grand Total:	360,467.03	699,311.59	5,354,719.00	4,655,407.41	13 %