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CITY OF CONRAD
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 25

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Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 GENERAL	285,131.70	692,999.13	1,292,798.00	599,798.87	54 %
2190 COMPREHENSIVE INSURANCE	28,251.33	38,569.84	61,859.00	23,289.16	62 %
2220 LIBRARY	151,239.36	197,139.89	490,656.00	293,516.11	40 %
2260 INDUSTRIAL PARK	3,253.61	19,521.66	39,043.00	19,521.34	50 %
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION	32,090.55	42,129.13	70,342.00	28,212.87	60 %
2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS	6,428.08	9,664.84	101,491.00	91,826.16	10 %
2372 PERMISSIVE MEDICAL LEVY	19,278.28	28,464.20	42,290.00	13,825.80	67 %
2394 BUILDING CODE ENFORCEMENT	1,610.00	20,189.00	25,000.00	4,811.00	81 %
2400 STREET LIGHT	94,766.11	105,637.57	123,740.00	18,102.43	85 %
2525 STREET MAINTENANCE DISTRICT #1	34,993.16	46,930.92	161,622.00	114,691.08	29 %
2720 REIKEN-ANDERSON MEMORIAL	0.00	0.00	10,500.00	10,500.00	0 %
2810 POLICE TRAINING	0.00	0.00	5,680.00	5,680.00	0 %
2820 GAS TAX	12,021.83	70,421.48	132,121.00	61,699.52	53 %
4020 LIBRARY DEPRECIATION RESERVE	590.29	2,821.08	2,000.00	-821.08	141 %
5210 WATER UTILITY	86,684.00	567,539.01	1,085,100.00	517,560.99	52 %
5310 SEWER UTILITY	914,603.55	1,234,558.56	5,409,033.00	4,174,474.44	23 %
5410 SOLID WASTE	24,581.65	116,096.33	247,430.00	131,333.67	47 %
7071 CRIME VICTIMS COMPENSATION & ASSISTANCE	0.00	0.00	2,040.00	2,040.00	0 %
7120 FIRE PENSION	22,909.37	31,335.66	55,880.00	24,544.34	56 %
Grand Total:	1,718,432.87	3,224,018.30	9,358,625.00	6,134,606.70	34 %