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CITY OF CONRAD  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 25

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL	85,472.27	669,361.07	2,037,644.00	2,054,163.49	1,384,802.42	33%
2190 COMPREHENSIVE INSURANCE	0.00	55,533.50	58,323.00	58,323.00	2,789.50	95%
2220 LIBRARY	17,972.92	197,839.77	494,400.00	494,400.00	296,560.23	40%
2260 INDUSTRIAL PARK	0.00	0.00	40,213.00	40,213.00	40,213.00	0%
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER	1,158.08	18,588.48	69,024.00	69,024.00	50,435.52	27%
2371 EMPLOYER CONTRIBUTIONS GROUP	6,957.37	41,087.80	100,211.00	100,211.00	59,123.20	41%
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	75,325.00	75,325.00	75,325.00	0%
2394 BUILDING CODE ENFORCEMENT	824.97	5,127.17	14,019.00	14,019.00	8,891.83	37%
2400 STREET LIGHT	8,895.74	63,007.64	123,156.00	123,156.00	60,148.36	51%
2525 STREET MAINTENANCE DISTRICT #1	10,684.04	79,833.59	195,821.00	195,821.00	115,987.41	41%
2720 REIKEN-ANDERSON MEMORIAL	0.00	0.00	57,682.00	57,682.00	57,682.00	0%
2810 POLICE TRAINING	0.00	1,570.82	9,421.00	9,421.00	7,850.18	17%
2820 GAS TAX	5,651.36	69,368.82	253,353.00	253,353.00	183,984.18	27%
4020 LIBRARY DEPRECIATION RESERVE	0.00	0.00	203,341.00	203,341.00	203,341.00	0%
5210 WATER UTILITY	112,055.24	449,082.45	2,815,512.00	2,815,512.00	2,366,429.55	16%
5310 SEWER UTILITY	994,690.80	1,323,221.68	6,372,436.00	6,372,436.00	5,049,214.32	21%
5410 SOLID WASTE	35,061.81	454,163.05	589,379.00	589,379.00	135,215.95	77%
7071 CRIME VICTIMS COMPENSATION &	98.00	147.00	1,900.00	1,900.00	1,753.00	8%
7120 FIRE PENSION	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
<b>Grand Total:</b>	<b>1,279,522.60</b>	<b>3,427,932.84</b>	<b>13,561,160.00</b>	<b>13,577,679.49</b>	<b>10,149,746.65</b>	<b>25%</b>