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CITY OF CONRAD
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 26

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Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 GENERAL	345,732.58	1,281,026.99	1,292,798.00	11,771.01	99 %
2190 COMPREHENSIVE INSURANCE	20,091.64	64,194.34	61,859.00	-2,335.34	104 %
2220 LIBRARY	169,925.25	371,735.10	490,656.00	118,920.90	76 %
2260 INDUSTRIAL PARK	3,253.61	39,043.32	39,043.00	-0.32	100 %
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION	22,827.81	71,133.25	70,342.00	-791.25	101 %
2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS	4,568.94	15,591.04	101,491.00	85,899.96	15 %
2372 PERMISSIVE MEDICAL LEVY	13,703.70	46,099.01	42,290.00	-3,809.01	109 %
2394 BUILDING CODE ENFORCEMENT	698.00	48,102.00	25,000.00	-23,102.00	192 %
2400 STREET LIGHT	259.49	123,242.73	123,740.00	497.27	100 %
2525 STREET MAINTENANCE DISTRICT #1	17,482.23	72,029.51	161,622.00	89,592.49	45 %
2720 REIKEN-ANDERSON MEMORIAL	0.00	11,109.58	10,500.00	-609.58	106 %
2810 POLICE TRAINING	0.00	4,196.00	5,680.00	1,484.00	74 %
2820 GAS TAX	9,486.06	129,718.80	132,121.00	2,402.20	98 %
4020 LIBRARY DEPRECIATION RESERVE	600.49	6,276.86	2,000.00	-4,276.86	314 %
5210 WATER UTILITY	93,128.99	1,108,407.73	1,085,100.00	-23,307.73	102 %
5310 SEWER UTILITY	83,729.09	3,533,175.00	5,409,033.00	1,875,858.00	65 %
5410 SOLID WASTE	24,795.73	265,712.86	247,430.00	-18,282.86	
7071 CRIME VICTIMS COMPENSATION & ASSISTANCE	0.00	0.00	2,040.00	107	%
7120 FIRE PENSION	16,292.99	52,186.38	55,880.00	2,040.00	0
				%3,693.62	
Grand Total:	826,576.60	7,242,980.50	9,358,625.00	2,115,644.50	77 %