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CITY OF CONRAD
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 26

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL	107,103.08	1,247,642.54	2,037,644.00	2,054,163.49	806,520.95	61%
2190 COMPREHENSIVE INSURANCE	0.00	55,533.50	58,323.00	58,323.00	2,789.50	95%
2220 LIBRARY	19,496.06	362,940.36	494,400.00	494,400.00	131,459.64	73%
2260 INDUSTRIAL PARK	35,213.00	35,213.00	40,213.00	40,213.00	5,000.00	88%
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER	1,130.27	41,624.18	69,024.00	69,024.00	27,399.82	60%
2371 EMPLOYER CONTRIBUTIONS GROUP	8,143.79	82,207.02	100,211.00	100,211.00	18,003.98	82%
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	75,325.00	75,325.00	75,325.00	0%
2394 BUILDING CODE ENFORCEMENT	824.50	11,231.38	14,019.00	14,019.00	2,787.62	80%
2400 STREET LIGHT	8,869.53	117,247.41	123,156.00	123,156.00	5,908.59	95%
2525 STREET MAINTENANCE DISTRICT #1	6,887.02	134,727.39	195,821.00	195,821.00	61,093.61	69%
2720 REIKEN-ANDERSON MEMORIAL	0.00	8,609.58	57,682.00	57,682.00	49,072.42	15%
2810 POLICE TRAINING	0.00	3,275.59	9,421.00	9,421.00	6,145.41	35%
2820 GAS TAX	5,653.86	134,319.41	253,353.00	253,353.00	119,033.59	53%
4020 LIBRARY DEPRECIATION RESERVE	0.00	0.00	203,341.00	203,341.00	203,341.00	0%
5210 WATER UTILITY	120,303.54	904,952.31	2,815,512.00	2,815,512.00	1,910,559.69	32%
5310 SEWER UTILITY	114,128.49	3,505,618.06	6,372,436.00	6,372,436.00	2,866,817.94	55%
5410 SOLID WASTE	10,897.34	522,309.92	589,379.00	589,379.00	67,069.08	89%
7071 CRIME VICTIMS COMPENSATION &	210.00	357.00	1,900.00	1,900.00	1,543.00	19%
7120 FIRE PENSION	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
Grand Total:	438,860.48	7,167,808.65	13,561,160.00	13,577,679.49	6,409,870.84	53%