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CITY OF CONRAD  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 2 / 26

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Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 GENERAL	22,862.34	752,579.46	1,292,798.00	540,218.54	58 %
2190 COMPREHENSIVE INSURANCE	494.68	42,097.95	61,859.00	19,761.05	68 %
2220 LIBRARY	1,127.48	198,810.43	490,656.00	291,845.57	41 %
2260 INDUSTRIAL PARK	3,253.61	26,028.88	39,043.00	13,014.12	67 %
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION	550.23	46,109.14	70,342.00	24,232.86	66 %
2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS	119.06	10,482.61	101,491.00	91,008.39	10 %
2372 PERMISSIVE MEDICAL LEVY	351.51	30,904.60	42,290.00	11,385.40	73 %
2394 BUILDING CODE ENFORCEMENT	85.00	32,265.00	25,000.00	-7,265.00	129 %
2400 STREET LIGHT	2,791.30	117,687.96	123,740.00	%6,052.04	95 %
2525 STREET MAINTENANCE DISTRICT #1	1,032.92	51,917.30	161,622.00	109,704.70	32 %
2720 REIKEN-ANDERSON MEMORIAL	0.00	11,109.58	10,500.00	-609.58	106 %
2810 POLICE TRAINING	0.00	0.00	5,680.00	5,680.00	0 %
2820 GAS TAX	10,457.91	92,592.05	132,121.00	39,528.95	70 %
4020 LIBRARY DEPRECIATION RESERVE	605.42	3,906.51	2,000.00	-1,906.51	195 %
5210 WATER UTILITY	86,994.50	738,530.71	1,085,100.00	346,569.29	68 %
5310 SEWER UTILITY	75,895.22	2,357,247.34	5,409,033.00	3,051,785.66	44 %
5410 SOLID WASTE	24,569.17	165,123.43	247,430.00	82,306.57	67 %
7071 CRIME VICTIMS COMPENSATION & ASSISTANCE	0.00	0.00	2,040.00	2,040.00	0 %
7120 FIRE PENSION	405.29	34,200.66	55,880.00	21,679.34	61 %
Grand Total:	231,595.64	4,711,593.61	9,358,625.00	4,647,031.39	50 %

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CITY OF CONRAD  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 26

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL	162,882.54	914,392.66	2,037,644.00	2,054,163.49	1,139,770.83	45%
2190 COMPREHENSIVE INSURANCE	0.00	55,533.50	58,323.00	58,323.00	2,789.50	95%
2220 LIBRARY	20,284.16	236,387.39	494,400.00	494,400.00	258,012.61	48%
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	1,023.59	20,734.64	69,024.00	69,024.00	48,289.36	30%
2371 EMPLOYER CONTRIBUTIONS GROUP	6,057.20	54,099.54	100,211.00	100,211.00	46,111.46	54%
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	75,325.00	75,325.00	75,325.00	0%
2394 BUILDING CODE ENFORCEMENT	1,084.36	7,036.07	14,019.00	14,019.00	6,982.93	50%
2400 STREET LIGHT	9,186.64	81,524.65	123,156.00	123,156.00	41,631.35	66%
2525 STREET MAINTENANCE DISTRICT #1	7,926.70	98,539.06	195,821.00	195,821.00	97,281.94	50%
2720 REIKEN-ANDERSON MEMORIAL	0.00	0.00	57,682.00	57,682.00	57,682.00	0%
2810 POLICE TRAINING	0.00	2,465.82	9,421.00	9,421.00	6,955.18	26%
2820 GAS TAX	5,321.87	80,086.89	253,353.00	253,353.00	173,266.11	32%
4020 LIBRARY DEPRECIATION RESERVE	0.00	0.00	203,341.00	203,341.00	203,341.00	0%
5210 WATER UTILITY	113,306.82	597,694.96	2,815,512.00	2,815,512.00	2,217,817.04	21%
5310 SEWER UTILITY	969,789.42	3,219,557.62	6,372,436.00	6,372,436.00	3,152,878.38	51%
5410 SOLID WASTE	9,448.08	474,108.25	589,379.00	589,379.00	115,270.75	80%
7071 CRIME VICTIMS COMPENSATION &	0.00	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%
Grand Total:	1,306,311.38	5,842,308.05	13,561,160.00	13,577,679.49	7,735,371.44	43%