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CITY OF CONRAD
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 26

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Report ID: B110F

Fund	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
1000 GENERAL	66,444.92	66,444.92	0.00	-66,444.92	%	
2190 COMPREHENSIVE INSURANCE	4,356.02	4,356.02	0.00	-4,356.02	%	
2220 LIBRARY	4,612.83	4,612.83	0.00	-4,612.83	%	
2260 INDUSTRIAL PARK	3,253.61	3,253.61	0.00	-3,253.61	%	
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION	4,943.74	4,943.74	0.00	-4,943.74	%	
2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS	993.06	993.06	0.00	-993.06	%	
2372 PERMISSIVE MEDICAL LEVY	2,977.30	2,977.30	0.00	-2,977.30	%	
2394 BUILDING CODE ENFORCEMENT	9,890.00	9,890.00	0.00	-9,890.00	%	
2400 STREET LIGHT	374.38	374.38	0.00	-374.38	%	
2525 STREET MAINTENANCE DISTRICT #1	3,567.44	3,567.44	0.00	-3,567.44	%	
2820 GAS TAX	8,767.31	8,767.31	0.00	-8,767.31	%	
4020 LIBRARY DEPRECIATION RESERVE	516.86	516.86	0.00	-516.86	%	
5210 WATER UTILITY	92,590.71	92,590.71	0.00	-92,590.71	%	
5310 SEWER UTILITY	103,059.73	103,059.73	0.00	-103,059.73	%	
5410 SOLID WASTE	24,768.56	24,768.56	0.00	-24,768.56	%	
7120 FIRE PENSION	7,728.09	7,728.09	0.00	-7,728.09	%	
Grand Total:	338,844.56	338,844.56	0.00	-338,844.56	%	