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CITY OF CONRAD  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 26

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL	82,149.05	751,510.12	2,037,644.00	2,054,163.49	1,302,653.37	37%
2190 COMPREHENSIVE INSURANCE	0.00	55,533.50	58,323.00	58,323.00	2,789.50	95%
2220 LIBRARY	18,263.46	216,103.23	494,400.00	494,400.00	278,296.77	44%
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	1,122.57	19,711.05	69,024.00	69,024.00	49,312.95	29%
2371 EMPLOYER CONTRIBUTIONS GROUP	5,823.74	46,911.54	100,211.00	100,211.00	53,299.46	47%
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	75,325.00	75,325.00	75,325.00	0%
2394 BUILDING CODE ENFORCEMENT	824.54	5,951.71	14,019.00	14,019.00	8,067.29	42%
2400 STREET LIGHT	9,330.37	72,338.01	123,156.00	123,156.00	50,817.99	59%
2525 STREET MAINTENANCE DISTRICT #1	10,778.77	90,612.36	195,821.00	195,821.00	105,208.64	46%
2720 REIKEN-ANDERSON MEMORIAL	0.00	0.00	57,682.00	57,682.00	57,682.00	0%
2810 POLICE TRAINING	895.00	2,465.82	9,421.00	9,421.00	6,955.18	26%
2820 GAS TAX	5,396.20	74,765.02	253,353.00	253,353.00	178,587.98	30%
4020 LIBRARY DEPRECIATION RESERVE	0.00	0.00	203,341.00	203,341.00	203,341.00	0%
5210 WATER UTILITY	35,305.69	484,388.14	2,815,512.00	2,815,512.00	2,331,123.86	17%
5310 SEWER UTILITY	926,546.52	2,249,768.20	6,372,436.00	6,372,436.00	4,122,667.80	35%
5410 SOLID WASTE	10,497.12	464,660.17	589,379.00	589,379.00	124,718.83	79%
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%
<b>Grand Total:</b>	<b>1,106,933.03</b>	<b>4,534,865.87</b>	<b>13,561,160.00</b>	<b>13,577,679.49</b>	<b>9,042,813.62</b>	<b>33%</b>