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CITY OF CONRAD
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 26

Page: 1 of 1
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 GENERAL	36,717.99	729,717.12	1,292,798.00	563,080.88	56 %
2190 COMPREHENSIVE INSURANCE	3,033.43	41,603.27	61,859.00	20,255.73	67 %
2220 LIBRARY	543.06	197,682.95	490,656.00	292,973.05	40 %
2260 INDUSTRIAL PARK	3,253.61	22,775.27	39,043.00	16,267.73	58 %
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION	3,429.78	45,558.91	70,342.00	24,783.09	65 %
2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS	698.71	10,363.55	101,491.00	91,127.45	10 %
2372 PERMISSIVE MEDICAL LEVY	2,088.89	30,553.09	42,290.00	11,736.91	72 %
2394 BUILDING CODE ENFORCEMENT	11,991.00	32,180.00	25,000.00	-7,180.00	129 %
2400 STREET LIGHT	9,259.09	114,896.66	123,740.00	8,843.34	93 %
2525 STREET MAINTENANCE DISTRICT #1	3,953.46	50,884.38	161,622.00	110,737.62	31 %
2720 REIKEN-ANDERSON MEMORIAL	11,109.58	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	11,712.66	82,134.14	132,121.00	49,986.86	62 %
4020 LIBRARY DEPRECIATION RESERVE	480.01	3,301.09	2,000.00	-1,301.09	165 %
5210 WATER UTILITY	83,997.20	651,536.21	1,085,100.00	433,563.79	60 %
5310 SEWER UTILITY	1,046,793.56	2,281,352.12	5,409,033.00	3,127,680.88	42 %
5410 SOLID WASTE	24,457.93	140,554.26	247,430.00	106,875.74	57 %
7071 CRIME VICTIMS COMPENSATION & ASSISTANCE	0.00	0.00	2,040.00	2,040.00	0 %
7120 FIRE PENSION	2,459.71	33,795.37	55,880.00	22,084.63	60 %
Grand Total:	1,255,979.67	4,479,997.97	9,358,625.00	4,878,627.03	48 %