

Expense Budget Performance Report

595

Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
<u>Fund: 592 - Water and Sewer Fund</u>										
<u>Department: 595 - Capital Exp.Bond Prin</u>										
972.900 - Water Main Expense	-	-	460,000	-	-	(460,000)	(100.00)	522,000	522,000	-
972.950 - Water Meter Expense	-	-	2,121,426	242,828.67	3,055,236	933,810	44.02	525,000	(2,530,236)	(82.82)
980.250 - GIS System	-	-	100,000	-	25,000	(75,000)	(75.00)	25,000	-	-
981.000 - Capital Outlay - Vehicles	-	-	705,000	498,953.34	568,954	(136,046)	(19.30)	80,000	(488,954)	(85.94)
985.000 - Equipment Replacement	-	-	-	-	135,000	135,000	-	140,000	5,000	3.70
991.000 - Loan/Bond Principal Payments	-	-	726,198	726,197.38	726,198	-	-	762,817	36,619	5.04
Department Total: Non-Operating	-	-	4,112,624.00	1,467,979.39	4,510,388.00	397,764.00	9.67	2,054,817.00	(2,455,571.00)	(54.44)