

**Expense Budget Performance Report**

**488**

**Through Date: 10/7/20**

<b>Account Number</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Original</b>	<b>2020 Y-T-D</b>	<b>2020 Projected</b>	<b>2020 Projected Change</b>	<b>2020 Percent Change</b>	<b>2021 Proposed</b>	<b>2021 Proposed Change</b>	<b>2021 Percent Change</b>
<u>Fund: 488 - IMPRV Revolvg Lakes</u>										
<u>Department: 888 - Lake Improvements</u>										
985.488 - Storm Water Maintenance and Repair	-	-	40,000.00	-	-	(40,000.00)	(100.00)	-	-	-
985.805 - Other Lake Improvements	-	11,465.00	20,000.00	-	-	(20,000.00)	(100.00)	-	-	-
999.101 - Transfer to General Fund	-	-	-	-	131,535.00	131,535.00	-	-	(131,535.00)	(100.00)
999.592 - Transfer to Water and Sewer Fund	-	-	-	-	300,152.00	300,152.00	-	-	(300,152.00)	(100.00)
<b>Department Total: Lake Improvements</b>	-	11,465.00	60,000.00	-	431,687.00	371,687.00	619.48	-	(431,687.00)	(100.00)