

**Expense Budget Performance Report**  
**595**  
**Through Date: 10/7/20**

<u>Account Number</u>	<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: 592 - Water and Sewer Fund</u>										
<u>Department: 595 - Capital Exp. Bond Prin</u>										
972.900 - Water Main Expense	-	-	522,000	-	353,315	(168,685)	(32.32)	522,000	168,685	47.74
972.950 - Water Meter Expense	-	-	525,000	280,083.16	575,000	50,000	9.52	575,000	-	-
980.250 - GIS System	-	-	25,000	-	50,000	25,000	100.00	50,000	-	-
981.000 - Capital Outlay - Vehicles	-	-	80,000	-	51,776	(28,224)	(35.28)	60,000	8,224	15.88
985.000 - Equipment Replacement	-	-	140,000	-	33,763	(106,237)	(75.88)	140,000	106,237	314.66
991.000 - Loan/Bond Principal Payments	-	-	762,817	-	1,099,920	337,103	44.19	1,000,954	(98,966)	(9.00)
Department Total: Non-Operating	-	-	2,054,817.00	280,083.16	2,163,774.00	108,957.00	5.30	2,347,954.00	184,180.00	8.51