

Expense Budget Performance Report
296
Through Date: 10/6/21

<u>Account Number</u>	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 592 - Water and Sewer Fund</u>										
<u>Department: 296 - Subsurface Drain</u>										
807.000 - Engineering Consulting Fees	-	-	58,500	4,115.50	58,500	-	-	58,500	-	-
811.000 - Legal Fees	-	-	500	-	500	-	-	500	-	-
955.000 - Other Expenses	-	-	1,000	-	1,000	-	-	1,000	-	-
967.000 - Master Storm Drain	-	-	1,700	-	1,700	-	-	1,700	-	-
967.750 - Chestnut Lake Improvement	1,835	2,104.50	5,000	-	5,000	-	-	5,000	-	-
Department Total: Subsurface Drain	1,834.50	2,104.50	66,700.00	4,115.50	66,700.00	-	-	66,700.00	-	-