

Expense Budget Performance Report
595
Through Date: 10/6/21

Account Number	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: 595 - Capital Exp.Bond Prin</u>										
972.900 - Water Main Expense	-	-	14,341,875	-	14,729,875	388,000	2.71	2,200,000	(12,529,875)	(85.06)
972.950 - Water Meter Expense	-	-	575,000	170,684.59	575,000	-	-	575,000	-	-
980.250 - GIS System	-	-	50,000	-	50,000	-	-	50,000	-	-
981.000 - Capital Outlay - Vehicles	-	-	207,500	-	147,500	(60,000)	(28.92)	60,000	(87,500)	(59.32)
985.000 - Equipment Replacement	-	-	191,562	-	57,830	(133,732)	(69.81)	-	(57,830)	(100.00)
991.000 - Loan/Bond Principal Payments	-	-	1,074,104	-	1,071,205	(2,899)	(0.27)	982,974	(88,231)	(8.24)
Department Total: Non-Operating	-	-	16,440,041.00	170,684.59	16,631,410.00	191,369.00	1.16	3,867,974.00	(12,763,436.00)	(76.74)