

Expense Budget Performance Report
441
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
Fund: 101 - General Fund										
Department: 441 - Dept of Public Works										
988.592 - Water & Sewer Fund Administrative Fee	101,693.00	131,293.00	102,825.00	-	102,825.00	-	-	89,822.00	(13,003.00)	(12.65)
Department Total: Dept of Public Works	101,693.00	131,293.00	102,825.00	-	102,825.00	-	-	89,822.00	(13,003.00)	(12.65)