

Expense Budget Performance Report
296
Through Date: 10/6/22

<u>Account Number</u>	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
<u>Fund: 592 - Water and Sewer Fund</u>										
<u>Department: 296 - Subsurface Drain</u>										
807.000 - Engineering Consulting Fees	-	17,221.10	58,500.00	41,248.70	58,500.00	-	-	40,000.00	(18,500)	(31.62)
811.000 - Legal Fees	-	-	500.00	-	500.00	-	-	500.00	-	-
955.000 - Other Expenses	-	850.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-
967.000 - Master Storm Drain	-	-	1,700.00	-	1,700.00	-	-	1,700.00	-	-
967.750 - Chestnut Lake Improvement	2,104.50	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-
985.296 - Capital Outlay - Drain Repair	-	-	56,074.00	56,074.00	56,074.00	-	-	-	(56,074)	(100.00)
Department Total: Subsurface Drain	2,104.50	18,071.10	122,774.00	97,322.70	122,774.00	-	-	48,200.00	(74,574.00)	(60.74)