

Expense Budget Performance Report
595
Through Date: 10/6/22

Account Number	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: 595 - Capital Exp.Bond Prin</u>										
972.900 - Water Main Expense	-	-	2,250,000.00	-	4,790,575.00	2,540,575.00	112.91	2,200,000.00	(2,590,575.00)	(54.08)
972.950 - Water Meter Expense	-	-	575,000.00	258,746.88	575,000.00	-	-	575,000.00	-	-
980.250 - GIS System	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-
981.000 - Capital Outlay - Vehicles	-	-	115,000.00	52,645.88	130,925.00	15,925.00	13.85	80,000.00	(50,925.00)	(38.90)
991.000 - Loan/Bond Principal Payments	-	-	982,974.00	-	979,590.00	(3,384.00)	(0.34)	1,139,372.00	159,782.00	16.31
Department Total: Non-Operating	-	-	3,972,974.00	311,392.76	6,526,090.00	2,553,116.00	64.26	4,044,372.00	(2,481,718.00)	(38.03)