

Expense Budget Performance Report

441

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: 101 - General Fund</u>										
<u>Department: 441 - Dept of Public Works</u>										
988.592 - Water & Sewer Fund Administrative Fee	131,293.00	102,825.00	89,822.00	-	89,822.00	-	-	113,123.00	23,301.00	25.94
Department Total: Dept of Public Works	131,293.00	102,825.00	89,822.00	-	89,822.00	-	-	113,123.00	23,301.00	25.94