

**Expense Budget Performance Report**

**441**

**Through Date: 10/12/23**

<b>Account Number</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Original</b>	<b>2023 Y-T-D</b>	<b>2023 Amended</b>	<b>2023 Projected Change</b>	<b>2023 Percent Change</b>	<b>2024 Proposed</b>	<b>2024 Proposed Change</b>	<b>2024 Percent Change</b>
<u>Fund: 101 - General Fund</u>										
<u>Department: 441 - Dept of Public Works</u>										
988.592 - Water & Sewer Fund Administrative Fee	102,825.00	89,822.00	113,123.00	113,123.00	113,123.00	-	-	115,590.00	2,467.00	2.18
Department Total: Dept of Public Works	102,825.00	89,822.00	113,123.00	113,123.00	113,123.00	-	-	115,590.00	2,467.00	2.18