

**Expense Budget Performance Report**  
**450**  
**Through Date: 10/12/23**

| Account Number                                    | 2021<br>Actual | 2020<br>Actual | 2023<br>Original | 2023<br>Y-T-D | 2023<br>Amended | 2023<br>Projected<br>Change | 2023<br>Percent<br>Change | 2024<br>Proposed | 2024<br>Proposed<br>Change | 2024<br>Percent<br>Change |
|---|----------------|----------------|------------------|---------------|-----------------|-----------------------------|---------------------------|------------------|----------------------------|---------------------------|
| <u>Fund: 450 - NPDES - CAP Proj Waterways</u>     |                |                |                  |               |                 |                             |                           |                  |                            |                           |
| <u>Department: 450 - NPDES Cap Proj Waterways</u> |                |                |                  |               |                 |                             |                           |                  |                            |                           |
| 985.850 - Waterways Clean Up                      | 10,730.00      | 10,940.00      | 11,200.00        | 11,062.50     | 11,063.00       | (137.00)                    | (1.22)                    | 11,285.00        | 222.00                     | 2.01                      |
| Department Total: NPDES Cap Proj Waterways        | 10,730.00      | 10,940.00      | 11,200.00        | 11,062.50     | 11,063.00       | (137.00)                    | (1.22)                    | 11,285.00        | 222.00                     | 2.01                      |