

Expense Budget Performance Report
296
Through Date: 10/12/23

<u>Account Number</u>	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 592 - Water and Sewer Fund</u>										
<u>Department: 296 - Subsurface Drain</u>										
807.000 - Engineering Consulting Fees	17,221.10	41,661.20	68,000.00	39,343.40	60,000.00	(8,000.00)	(11.76)	60,000.00	-	-
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	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-
985.296 - Capital Outlay - Drain Repair	-	56,074.00	25,000.00	25,000.00	25,000.00	-	-	40,000.00	15,000	60.00
Department Total: Subsurface Drain	18,071.10	97,735.20	101,200.00	64,343.40	93,200.00	(8,000.00)	(7.91)	108,200.00	15,000.00	16.09