

**Expense Budget Performance Report  
595  
Through Date: 10/12/23**

| Account Number                                  | 2021<br>Actual | 2022<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: 592 - Water and Sewer Fund</u>         |                |                |                  |               |                 |                             |                           |                  |                            |                           |
| <u>Department: 595 - Capital Exp. Bond Prin</u> |                |                |                  |               |                 |                             |                           |                  |                            |                           |
| 972.900 - Water Main Expense                    | -              | -              | 2,200,000.00     | -             | 962,560.00      | (1,237,440.00)              | (56.25)                   | 2,200,000.00     | 1,237,440.00               | 128.56                    |
| 972.950 - Water Meter Expense                   | -              | -              | 575,000.00       | 318,355.15    | 575,000.00      | -                           | -                         | 575,000.00       | -                          | -                         |
| 980.250 - GIS System                            | -              | -              | 50,000.00        | -             | 50,000.00       | -                           | -                         | 50,000.00        | -                          | -                         |
| 981.000 - Capital Outlay - Vehicles             | -              | -              | 92,000.00        | -             | 88,115.00       | (3,885.00)                  | (4.22)                    | 90,000.00        | 1,885.00                   | 2.14                      |
| 985.000 - Equipment                             | -              | -              | 5,840.00         | -             | 5,840.00        | -                           | -                         | -                | (5,840.00)                 | (100.00)                  |
| 991.000 - Loan/Bond Principal Payments          | -              | -              | 1,139,372.00     | -             | 1,139,372.00    | -                           | -                         | 1,187,742.00     | 48,370.00                  | 4.25                      |
| Department Total: Non-Operating                 | -              | -              | 4,062,212.00     | 318,355.15    | 2,820,887.00    | (1,241,325.00)              | (30.56)                   | 4,102,742.00     | 1,281,855.00               | 45.44                     |