

Expense Budget Performance Report
306
Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
<u>Fund: 267 - 911 / Emergency Response</u>										
<u>Department: 306 - 911 Funds</u>										
830.004 - Bank Charges	97.44	78.54	150.00	34.86	50.00	(100.00)	(66.67)	50.00	-	-
857.000 - 911 Cell Phone Expense - Personnel and Equipment	2,529.41	11,873.90	79,298.00	70,592.59	90,000.00	10,702.00	13.50	90,000.00	-	-
857.207 - 911 Cell Phone Expense - Training	8,524.56	7,095.29	12,000.00	6,522.49	12,000.00	-	-	12,000.00	-	-
991.000 - Loan/Bond Principal Payments	107,200.40	100,000.00	-	-	-	-	-	-	-	-
Department Total: 911 Funds	118,351.81	119,047.73	91,448.00	77,149.94	102,050.00	10,602.00	11.59	102,050.00	-	-