

**Expense Budget Performance Report**

**436**

**Through Date: 10/7/20**

<u>Account Number</u>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Original</b>	<b>2020 Y-T-D</b>	<b>2020 Projected</b>	<b>2020 Projected Change</b>	<b>2020 Percent Change</b>	<b>2021 Proposed</b>	<b>2021 Proposed Change</b>	<b>2021 Percent Change</b>
<u>Fund: 436 - PD DC and Campus Infrastructure</u>										
<u>Department: 436 41 DC Justice Fines</u>										
985.000 - Equipment Replacement	4,123,177.33	1,598,600.18	-	-	-	-	-	-	-	-
<u>Department: 437 Community Center Project</u>										
802.500 - Consulting Fees	1,800.01	-	-	-	-	-	-	-	-	-
807.000 - Engineering Consulting Fees	89,687.50	-	-	-	-	-	-	-	-	-
985.000 - Equipment Replacement	2,260,468.67	2,230,205.30	10,796,000.00	1,239,043.96	3,210,000.00	(7,586,000.00)	(70.27)	8,788,060.00	5,578,060.00	173.77
999.206 - Transfer to Fire Fund	-	864,800.00	-	-	-	-	-	-	-	-
<b>Fund Total: PD DC and Campus Infrastructure</b>	<b>6,475,133.51</b>	<b>4,693,605.48</b>	<b>10,796,000.00</b>	<b>1,239,043.96</b>	<b>3,210,000.00</b>	<b>(7,586,000.00)</b>	<b>(70.27)</b>	<b>8,788,060.00</b>	<b>5,578,060.00</b>	<b>173.77</b>