

Expense Budget Performance Report
306
Through Date: 10/7/20

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 267 - 911 / Emergency Response</u>										
<u>Department: 306 - 911 Funds</u>										
830.004 - Bank Charges	78.54	98.14	50.00	116.34	175.00	125.00	250.00	175.00	-	-
857.000 - 911 Cell Phone Expense - Personnel and Equipment	11,873.90	75,893.85	90,000.00	26,406.53	75,000.00	(15,000.00)	(16.67)	230,000.00	155,000.00	206.67
857.207 - 911 Cell Phone Expense - Training	7,095.29	8,815.59	12,000.00	3,423.64	6,000.00	(6,000.00)	(50.00)	12,000.00	6,000.00	100.00
991.000 - Loan/Bond Principal Payments	100,000.00	-	-	-	-	-	-	-	-	-
Department Total: 911 Funds	119,047.73	84,807.58	102,050.00	29,946.51	81,175.00	(20,875.00)	(20.46)	242,175.00	161,000.00	198.34