



Expense Budget Performance Report

Fiscal Year to Date 03/20/19
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0055 - Elizabeth R. Dean Trust Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 1000 - Administration										
EXPENSE										
4119	Bank Service Fees	.00	.00	.00	.00	.00	782.10	(782.10)	+++	1,088.07
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.10	(\$782.10)	+++	\$1,088.07
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$782.10)	\$782.10	+++	(\$1,088.07)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$782.10)	\$782.10	+++	(\$1,088.07)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$782.10)	\$782.10	+++	(\$1,088.07)
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
EXPENSE										
4260	Insurance Premiums	130.00	.00	130.00	11.00	.00	99.00	31.00	76	132.00
	EXPENSE TOTALS	\$130.00	\$0.00	\$130.00	\$11.00	\$0.00	\$99.00	\$31.00	76%	\$132.00
	Activity 1000 - Administration Totals	(\$130.00)	\$0.00	(\$130.00)	(\$11.00)	\$0.00	(\$99.00)	(\$31.00)	76%	(\$132.00)
Activity 6309 - General Care - Parks/Forestry										
EXPENSE										
2430	Contracted Services	.00	.00	.00	.00	.00	1,288.00	(1,288.00)	+++	.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	190.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	(\$1,288.00)	+++	\$190.00
	Activity 6309 - General Care - Parks/Forestry Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,288.00)	\$1,288.00	+++	(\$190.00)
Activity 6317 - Post Plant Care										
EXPENSE										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	2,445.72	(2,445.72)	+++	788.20
1200	Temporary Pay	.00	.00	.00	.00	.00	93.31	(93.31)	+++	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	154.44	(154.44)	+++	301.32
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	299.01
2430	Contracted Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	1,866.06	(1,866.06)	+++	72.54
4220	Life Insurance	.00	.00	.00	.00	.00	11.12	(11.12)	+++	4.11
4230	Medical Insurance	.00	.00	.00	.00	.00	766.09	(766.09)	+++	170.79
4250	Social Security-Employer	.00	.00	.00	.00	.00	201.55	(201.55)	+++	82.80
4270	Dental Insurance	.00	.00	.00	.00	.00	58.18	(58.18)	+++	13.32
4280	Optical Insurance	.00	.00	.00	.00	.00	6.77	(6.77)	+++	1.51
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.69	(.69)	+++	.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$5,603.93	\$6,396.07	47%	\$1,733.60
	Activity 6317 - Post Plant Care Totals	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$5,603.93)	(\$6,396.07)	47%	(\$1,733.60)



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Fund 0055 - Elizabeth R. Dean Trust Fund										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 6320 - Trimming										
EXPENSE										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	624.32	(624.32)	+++	646.24
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	545.74
2430	Contracted Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
4220	Life Insurance	.00	.00	.00	.00	.00	2.08	(2.08)	+++	2.39
4230	Medical Insurance	.00	.00	.00	.00	.00	181.24	(181.24)	+++	70.23
4250	Social Security-Employer	.00	.00	.00	.00	.00	47.23	(47.23)	+++	49.14
4270	Dental Insurance	.00	.00	.00	.00	.00	13.75	(13.75)	+++	5.58
4280	Optical Insurance	.00	.00	.00	.00	.00	1.60	(1.60)	+++	.60
EXPENSE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$870.22	\$11,129.78	7%	\$1,319.92
Activity 6320 - Trimming Totals		(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$870.22)	(\$11,129.78)	7%	(\$1,319.92)
Activity 6325 - Stump Removal										
EXPENSE										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	259.86	(259.86)	+++	2,339.13
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	162.95
2430	Contracted Services	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
4220	Life Insurance	.00	.00	.00	.00	.00	.97	(.97)	+++	8.27
4230	Medical Insurance	.00	.00	.00	.00	.00	75.92	(75.92)	+++	621.13
4250	Social Security-Employer	.00	.00	.00	.00	.00	19.81	(19.81)	+++	177.96
4270	Dental Insurance	.00	.00	.00	.00	.00	5.76	(5.76)	+++	49.32
4280	Optical Insurance	.00	.00	.00	.00	.00	.67	(.67)	+++	5.43
EXPENSE TOTALS		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$362.99	\$1,437.01	20%	\$3,364.19
Activity 6325 - Stump Removal Totals		(\$1,800.00)	\$0.00	(\$1,800.00)	\$0.00	\$0.00	(\$362.99)	(\$1,437.01)	20%	(\$3,364.19)
Activity 6327 - Tree Planting										
EXPENSE										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	4,938.82	(4,938.82)	+++	792.18
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	95.80	(95.80)	+++	.00
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	585.42
2430	Contracted Services	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	292.62	(292.62)	+++	310.86
3800	Tree Purchases	.00	.00	.00	.00	.00	5,949.00	(5,949.00)	+++	2,788.00
4220	Life Insurance	.00	.00	.00	.00	.00	17.34	(17.34)	+++	2.98
4230	Medical Insurance	.00	.00	.00	.00	.00	1,421.30	(1,421.30)	+++	220.53
4250	Social Security-Employer	.00	.00	.00	.00	.00	379.72	(379.72)	+++	59.75
4270	Dental Insurance	.00	.00	.00	.00	.00	107.98	(107.98)	+++	17.52
4280	Optical Insurance	.00	.00	.00	.00	.00	12.59	(12.59)	+++	1.94
EXPENSE TOTALS		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$13,215.17	\$10,784.83	55%	\$4,779.18



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Fund 0055 - Elizabeth R. Dean Trust Fund										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 6327 - Tree Planting	Totals	(\$24,000.00)	\$0.00	(\$24,000.00)	\$0.00	\$0.00	(\$13,215.17)	(\$10,784.83)	55%	(\$4,779.18)
Activity 6329 - Tree Removals										
	EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	.00	.00	+++	644.71
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	1,314.86
2430	Contracted Services	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	.00
4220	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2.43
4230	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	167.88
4250	Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	48.79
4270	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13.33
4280	Optical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.47
	EXPENSE TOTALS	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0%	\$2,193.47
Activity 6329 - Tree Removals	Totals	(\$10,200.00)	\$0.00	(\$10,200.00)	\$0.00	\$0.00	\$0.00	(\$10,200.00)	0%	(\$2,193.47)
Organization 3100 - Forestry Operations	Totals	(\$60,130.00)	\$0.00	(\$60,130.00)	(\$11.00)	\$0.00	(\$21,439.31)	(\$38,690.69)	36%	(\$13,712.36)
Agency 061 - Public Works	Totals	(\$60,130.00)	\$0.00	(\$60,130.00)	(\$11.00)	\$0.00	(\$21,439.31)	(\$38,690.69)	36%	(\$13,712.36)
Fund 0055 - Elizabeth R. Dean Trust Fund	Totals	\$60,130.00	\$0.00	\$60,130.00	\$11.00	\$0.00	\$22,221.41	\$37,908.59		\$14,800.43
	Grand Totals	\$60,130.00	\$0.00	\$60,130.00	\$11.00	\$0.00	\$22,221.41	\$37,908.59		\$14,800.43