



# Budget Performance Report

Fiscal Year to Date 06/01/22

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									
<b>REVENUE</b>										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 0000 - Revenue										
6208	Interest Dean Investments	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
6311	Gain/Loss On invest (Unrealiz)	33,780.00	.00	33,780.00	.00	.00	.00	33,780.00	0	.00
6998	Prior Year Fund Balance	1,782.00	.00	1,782.00	.00	.00	.00	1,782.00	0	.00
Activity 0000 - Revenue Totals		\$59,562.00	\$0.00	\$59,562.00	\$0.00	\$0.00	\$0.00	\$59,562.00	0%	\$0.00
Organization 3100 - Forestry Operations Totals		\$59,562.00	\$0.00	\$59,562.00	\$0.00	\$0.00	\$0.00	\$59,562.00	0%	\$0.00
Agency 061 - Public Works Totals		\$59,562.00	\$0.00	\$59,562.00	\$0.00	\$0.00	\$0.00	\$59,562.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$59,562.00	\$0.00	\$59,562.00	\$0.00	\$0.00	\$0.00	\$59,562.00	0%	\$0.00
<b>EXPENSE</b>										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260	Insurance Premiums	303.00	.00	303.00	.00	.00	275.00	28.00	91	180.00
Activity 1000 - Administration Totals		\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	\$275.00	\$28.00	91%	\$180.00
Activity 6317 - Post Plant Care										
2430	Contracted Services	8,000.00	.00	8,000.00	.00	.00	95.00	7,905.00	1	2,700.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	971.24
Activity 6317 - Post Plant Care Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$95.00	\$7,905.00	1%	\$3,671.24
Activity 6320 - Trimming										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	369.79	(369.79)	+++	.00
2410	Rent City Vehicles	.00	.00	.00	.00	.00	445.37	(445.37)	+++	.00
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	188.00
4220	Life Insurance	.00	.00	.00	.00	.00	1.17	(1.17)	+++	.00
4230	Medical Insurance	.00	.00	.00	.00	.00	121.72	(121.72)	+++	.00
4250	Social Security-Employer	.00	.00	.00	.00	.00	27.51	(27.51)	+++	.00
4270	Dental Insurance	.00	.00	.00	.00	.00	8.07	(8.07)	+++	.00
4280	Optical Insurance	.00	.00	.00	.00	.00	.96	(.96)	+++	.00
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.25	(.25)	+++	.00
Activity 6320 - Trimming Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$974.84	\$4,025.16	19%	\$188.00
Activity 6325 - Stump Removal										
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 6325 - Stump Removal Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Activity 6327 - Tree Planting										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	7,608.17	(7,608.17)	+++	.00
2410	Rent City Vehicles	.00	.00	.00	.00	.00	5,450.22	(5,450.22)	+++	.00
2430	Contracted Services	37,000.00	.00	37,000.00	.00	23,330.00	9,430.00	4,240.00	89	25,400.00
3800	Tree Purchases	.00	.00	.00	.00	.00	8,400.00	(8,400.00)	+++	1,265.25



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Fund 0055 - Elizabeth R. Dean Trust Fund										
	<b>EXPENSE</b>									
	Agency 061 - Public Works									
	Organization 3100 - Forestry Operations									
	Activity 6327 - Tree Planting									
4220	Life Insurance	.00	.00	.00	.00	.00	23.06	(23.06)	+++	.00
4230	Medical Insurance	.00	.00	.00	.00	.00	2,257.97	(2,257.97)	+++	.00
4250	Social Security-Employer	.00	.00	.00	.00	.00	572.72	(572.72)	+++	.00
4270	Dental Insurance	.00	.00	.00	.00	.00	149.62	(149.62)	+++	.00
4280	Optical Insurance	.00	.00	.00	.00	.00	17.98	(17.98)	+++	.00
	Activity 6327 - Tree Planting Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$23,330.00	\$33,909.74	(\$20,239.74)	155%	\$26,665.25
	Activity 6329 - Tree Removals									
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Activity 6329 - Tree Removals Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Organization 3100 - Forestry Operations Totals	\$60,303.00	\$0.00	\$60,303.00	\$0.00	\$23,330.00	\$35,254.58	\$1,718.42	97%	\$30,704.49
	Agency 061 - Public Works Totals	\$60,303.00	\$0.00	\$60,303.00	\$0.00	\$23,330.00	\$35,254.58	\$1,718.42	97%	\$30,704.49
	<b>EXPENSE TOTALS</b>	\$60,303.00	\$0.00	\$60,303.00	\$0.00	\$23,330.00	\$35,254.58	\$1,718.42	97%	\$30,704.49
Fund 0055 - Elizabeth R. Dean Trust Fund Totals										
	<b>REVENUE TOTALS</b>	59,562.00	.00	59,562.00	.00	.00	.00	59,562.00	0%	.00
	<b>EXPENSE TOTALS</b>	60,303.00	.00	60,303.00	.00	23,330.00	35,254.58	1,718.42	97%	30,704.49
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		(\$741.00)	\$0.00	(\$741.00)	\$0.00	(\$23,330.00)	(\$35,254.58)	\$57,843.58		(\$30,704.49)
	Grand Totals									
	<b>REVENUE TOTALS</b>	59,562.00	.00	59,562.00	.00	.00	.00	59,562.00	0%	.00
	<b>EXPENSE TOTALS</b>	60,303.00	.00	60,303.00	.00	23,330.00	35,254.58	1,718.42	97%	30,704.49
	Grand Totals	(\$741.00)	\$0.00	(\$741.00)	\$0.00	(\$23,330.00)	(\$35,254.58)	\$57,843.58		(\$30,704.49)