



Budget Performance Report

Fiscal Year to Date 10/05/22

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										
REVENUE										
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	2,314.00	.00	2,314.00	.00	.00	.00	2,314.00	0	.00
	Activity 0000 - Revenue Totals	\$60,094.00	\$0.00	\$60,094.00	\$0.00	\$0.00	\$0.00	\$60,094.00	0%	\$0.00
	Organization 3100 - Forestry Operations Totals	\$60,094.00	\$0.00	\$60,094.00	\$0.00	\$0.00	\$0.00	\$60,094.00	0%	\$0.00
	Agency 061 - Public Works Totals	\$60,094.00	\$0.00	\$60,094.00	\$0.00	\$0.00	\$0.00	\$60,094.00	0%	\$0.00
	REVENUE TOTALS	\$60,094.00	\$0.00	\$60,094.00	\$0.00	\$0.00	\$0.00	\$60,094.00	0%	\$0.00
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260	Insurance Premiums	352.00	.00	352.00	29.00	.00	116.00	236.00	33	300.00
	Activity 1000 - Administration Totals	\$352.00	\$0.00	\$352.00	\$29.00	\$0.00	\$116.00	\$236.00	33%	\$300.00
Activity 6317 - Post Plant Care										
2430	Contracted Services	7,990.00	.00	7,990.00	.00	.00	.00	7,990.00	0	95.00
	Activity 6317 - Post Plant Care Totals	\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$7,990.00	0%	\$95.00
Activity 6320 - Trimming										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	.00	.00	+++	369.79
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	445.37
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4220	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.17
4230	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	121.72
4250	Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	27.51
4270	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	8.07
4280	Optical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.96
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.25
	Activity 6320 - Trimming Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$974.84
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	.00	.00	+++	7,608.17
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	5,450.22
2430	Contracted Services	37,000.00	.00	37,000.00	.00	55,000.00	.00	(18,000.00)	149	27,999.50
3800	Tree Purchases	.00	.00	.00	.00	.00	.00	.00	+++	8,400.00
4220	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	23.06



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Fund 0055 - Elizabeth R. Dean Trust Fund										
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 6327 - Tree Planting										
4230	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,257.97
4250	Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	572.72
4270	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	149.62
4280	Optical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	17.98
	Activity 6327 - Tree Planting Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$55,000.00	\$0.00	(\$18,000.00)	149%	\$52,479.24
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	\$60,342.00	\$0.00	\$60,342.00	\$29.00	\$55,000.00	\$116.00	\$5,226.00	91%	\$53,849.08
	Agency 061 - Public Works Totals	\$60,342.00	\$0.00	\$60,342.00	\$29.00	\$55,000.00	\$116.00	\$5,226.00	91%	\$53,849.08
	EXPENSE TOTALS	\$60,342.00	\$0.00	\$60,342.00	\$29.00	\$55,000.00	\$116.00	\$5,226.00	91%	\$53,849.08
Fund 0055 - Elizabeth R. Dean Trust Fund Totals										
	REVENUE TOTALS	60,094.00	.00	60,094.00	.00	.00	.00	60,094.00	0%	.00
	EXPENSE TOTALS	60,342.00	.00	60,342.00	29.00	55,000.00	116.00	5,226.00	91%	53,849.08
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		(\$248.00)	\$0.00	(\$248.00)	(\$29.00)	(\$55,000.00)	(\$116.00)	\$54,868.00		(\$53,849.08)
Grand Totals										
	REVENUE TOTALS	60,094.00	.00	60,094.00	.00	.00	.00	60,094.00	0%	.00
	EXPENSE TOTALS	60,342.00	.00	60,342.00	29.00	55,000.00	116.00	5,226.00	91%	53,849.08
Grand Totals		(\$248.00)	\$0.00	(\$248.00)	(\$29.00)	(\$55,000.00)	(\$116.00)	\$54,868.00		(\$53,849.08)