



# Budget Performance Report

Fiscal Year to Date 11/01/21

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	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
REVENUE TOTALS		\$59,562.00	\$0.00	\$59,562.00	\$0.00	\$0.00	\$0.00	\$59,562.00	0%	\$0.00
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260	Insurance Premiums	303.00	.00	303.00	25.00	.00	125.00	178.00	41	180.00
Activity 1000 - Administration Totals		\$303.00	\$0.00	\$303.00	\$25.00	\$0.00	\$125.00	\$178.00	41%	\$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										
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	188.00
Activity 6320 - Trimming Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$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	758.88	(758.88)	+++	.00
2430	Contracted Services	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	25,400.00
3800	Tree Purchases	.00	.00	.00	.00	8,400.00	.00	(8,400.00)	+++	1,265.25
4220	Life Insurance	.00	.00	.00	.00	.00	2.23	(2.23)	+++	.00
4230	Medical Insurance	.00	.00	.00	.00	.00	156.60	(156.60)	+++	.00
4250	Social Security-Employer	.00	.00	.00	.00	.00	57.18	(57.18)	+++	.00
4270	Dental Insurance	.00	.00	.00	.00	.00	10.38	(10.38)	+++	.00
4280	Optical Insurance	.00	.00	.00	.00	.00	1.24	(1.24)	+++	.00
Activity 6327 - Tree Planting Totals		\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$8,400.00	\$986.51	\$27,613.49	25%	\$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



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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	<b>0055 - Elizabeth R. Dean Trust Fund</b>									
	<b>EXPENSE</b>									
Agency	<b>061 - Public Works</b>									
Organization	<b>3100 - Forestry Operations Totals</b>	\$60,303.00	\$0.00	\$60,303.00	\$25.00	\$8,400.00	\$1,206.51	\$50,696.49	16%	\$30,704.49
Agency	<b>061 - Public Works Totals</b>	\$60,303.00	\$0.00	\$60,303.00	\$25.00	\$8,400.00	\$1,206.51	\$50,696.49	16%	\$30,704.49
	<b>EXPENSE TOTALS</b>	\$60,303.00	\$0.00	\$60,303.00	\$25.00	\$8,400.00	\$1,206.51	\$50,696.49	16%	\$30,704.49
Fund	<b>0055 - Elizabeth R. Dean Trust Fund Totals</b>									
	<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	25.00	8,400.00	1,206.51	50,696.49	16%	30,704.49
Fund	<b>0055 - Elizabeth R. Dean Trust Fund Totals</b>	(\$741.00)	\$0.00	(\$741.00)	(\$25.00)	(\$8,400.00)	(\$1,206.51)	\$8,865.51		(\$30,704.49)
	<b>Grand Totals</b>									
	<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	25.00	8,400.00	1,206.51	50,696.49	16%	30,704.49
	<b>Grand Totals</b>	(\$741.00)	\$0.00	(\$741.00)	(\$25.00)	(\$8,400.00)	(\$1,206.51)	\$8,865.51		(\$30,704.49)