

Budget Performance Report

Fiscal Year to Date 10/01/24 Include Rollup Account and Rollup to Object

	HIGE	Adapted	Budget	Amondod	Current Month	VTD	YTD	Rudget VTD	0/ Ucod/	
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	55 - Elizabeth R. Dean Trust Fund	buuyet	Amenuments	buuyet	ITAIISACUOIIS	Encumprances	Transactions	ITAIISACUOIIS	Recu	
REVEN										
	ncy 061 - Public Works									
	Organization 3100 - Forestry Operations									
C	Activity 0000 - Revenue									
6208	Interest Dean Investments	66,571.00	.00	66,571.00	.00	.00	.00	66,571.00	0	.00
0200	Activity 0000 - Revenue Totals	\$66,571.00	\$0.00	\$66,571.00		\$0.00	\$0.00	\$66,571.00	0%	\$0.00
	Organization 3100 - Forestry Operations Totals	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%	\$0.00
	Agency 061 - Public Works Totals	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%	\$0.00
	REVENUE TOTALS	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%	\$0.00
EXPEN		\$00,571.00	ş0.00	\$00,571.00	\$0 . 00	ఫ υ.υυ	\$0 . 00	\$00,571.00	070	\$0.00
	ncy 061 - Public Works									
5	Drganization 3100 - Forestry Operations									
C	Activity 1000 - Administration									
4260	Insurance Premiums	315.00	.00	315.00	26.00	.00	104.00	211.00	33	300.00
7200	Activity 1000 - Administration Totals	\$315.00	\$0.00	\$315.00	\$26.00	\$0.00	\$104.00	\$211.00	33%	\$300.00
	Activity 6309 - General Care	\$515.00	\$0.00	\$515.00	\$20.00	φ 0.00	\$104.00	\$211.00	5570	\$300.00
2430	Contracted Services	.00	.00	.00	.00	.00	1,107.00	(1,107.00)	+++	1,563.00
2430	Activity 6309 - General Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.00	(\$1,107.00)	+++	\$1,563.00
	Activity 6325 - Stump Removal	φ 0.00	<i>ф</i> 0.00	φ0.00	φ0.00	40.00	\$1,107.00	(\$1,107.00)		\$1,505.00
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	458.72
2410	Activity 6325 - Stump Removal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$458.72
	Activity 6327 - Tree Planting	φ 0.00	<i>ф</i> 0.00	φ0.00	φ0.00	40.00	φ0.00	φ 0.00		ψ-50.72
2430	Contracted Services	70,000.00	.00	70,000.00	.00	60,000.00	.00	10,000.00	86	40,942.50
2430	Activity 6327 - Tree Planting Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$60,000.00	\$0.00	\$10,000.00	86%	\$40,942.50
	Activity 6329 - Tree Removals	\$70,000.00	40.00	\$70,000.00	40.00	400,000.00	40.00	\$10,000.00	0070	\$ 10,5 12.50
4220	Life Insurance	.00	.00	.00	.00	.00	(.10)	.10	+++	.00
4230	Medical Insurance	.00	.00	.00	.00	.00	(10.26)	10.26	+++	.00
4250	Social Security-Employer	.00	.00	.00	.00	.00	.09	(.09)	+++	.00
4270	Dental Insurance	.00	.00	.00	.00	.00	(.60)	.60	+++	.00
4280	Optical Insurance	.00	.00	.00	.00	.00	(.07)	.07	+++	.00
.200	Activity 6329 - Tree Removals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.94)	\$10.94	+++	\$0.00
	Organization 3100 - Forestry Operations Totals	\$70,315.00	\$0.00	\$70,315.00	\$26.00	\$60,000.00	\$1,200.06	\$9,114.94	87%	\$43,264.22
	Agency 061 - Public Works Totals	\$70,315.00	\$0.00	\$70,315.00	\$26.00	\$60,000.00	\$1,200.06	\$9,114.94	87%	\$43,264.22
	EXPENSE TOTALS	\$70,315.00	\$0.00	\$70,315.00	\$26.00	\$60,000.00	\$1,200.06	\$9,114.94	87%	\$43,264.22
	Fund 0055 - Elizabeth R. Dean Trust Fund Totals									
	REVENUE TOTALS	66,571.00	.00	66,571.00	.00	.00	.00	66,571.00	0%	.00
	EXPENSE TOTALS	70,315.00	.00	70,315.00	26.00	60,000.00	1,200.06	9,114.94	87%	43,264.22
	Fund 0055 - Elizabeth R. Dean Trust Fund Totals	(\$3,744.00)	\$0.00	(\$3,744.00)	(\$26.00)	(\$60,000.00)	(\$1,200.06)	\$57,456.06	0, ,0	(\$43,264.22)
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Grand Totals									
REVENUE TOTALS	66,571.00	.00	66,571.00	.00	.00	.00	66,571.00	0%	.00
EXPENSE TOTALS	70,315.00	.00	70,315.00	26.00	60,000.00	1,200.06	9,114.94	87%	43,264.22
Grand Totals	(\$3,744.00)	\$0.00	(\$3,744.00)	(\$26.00)	(\$60,000.00)	(\$1,200.06)	\$57,456.06		(\$43,264.22)