



Budget Performance Report

Fiscal Year to Date 10/01/24

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		66,571.00	.00	66,571.00	.00	.00	.00	66,571.00	0	.00
Activity 0000 - Revenue Totals		\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$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
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260 Insurance Premiums		315.00	.00	315.00	26.00	.00	104.00	211.00	33	300.00
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										
2430 Contracted Services		.00	.00	.00	.00	.00	1,107.00	(1,107.00)	+++	1,563.00
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										
2410 Rent City Vehicles		.00	.00	.00	.00	.00	.00	.00	+++	458.72
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										
2430 Contracted Services		70,000.00	.00	70,000.00	.00	60,000.00	.00	10,000.00	86	40,942.50
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										
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
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		(\$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)