



Budget Performance Report

Fiscal Year to Date 01/02/25

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	182.00	133.00	58	300.00
	Activity 1000 - Administration Totals	\$315.00	\$0.00	\$315.00	\$26.00	\$0.00	\$182.00	\$133.00	58%	\$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	775.00	9,225.00	87	40,942.50
3400	Materials & Supplies	.00	.00	.00	.00	.00	2,919.08	(2,919.08)	+++	.00
	Activity 6327 - Tree Planting Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$60,000.00	\$3,694.08	\$6,305.92	91%	\$40,942.50
	Organization 3100 - Forestry Operations Totals	\$70,315.00	\$0.00	\$70,315.00	\$26.00	\$60,000.00	\$4,983.08	\$5,331.92	92%	\$43,264.22
	Agency 061 - Public Works Totals	\$70,315.00	\$0.00	\$70,315.00	\$26.00	\$60,000.00	\$4,983.08	\$5,331.92	92%	\$43,264.22
	EXPENSE TOTALS	\$70,315.00	\$0.00	\$70,315.00	\$26.00	\$60,000.00	\$4,983.08	\$5,331.92	92%	\$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	4,983.08	5,331.92	92%	43,264.22
	Fund 0055 - Elizabeth R. Dean Trust Fund Totals	(\$3,744.00)	\$0.00	(\$3,744.00)	(\$26.00)	(\$60,000.00)	(\$4,983.08)	\$61,239.08		(\$43,264.22)
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	4,983.08	5,331.92	92%	43,264.22
	Grand Totals	(\$3,744.00)	\$0.00	(\$3,744.00)	(\$26.00)	(\$60,000.00)	(\$4,983.08)	\$61,239.08		(\$43,264.22)