



# Budget Performance Report

Fiscal Year to Date 04/01/24

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 <b>0055 - Elizabeth R. Dean Trust Fund</b>										
<b>REVENUE</b>										
Agency <b>061 - Public Works</b>										
Organization <b>3100 - Forestry Operations</b>										
Activity <b>0000 - Revenue</b>										
6208	Interest Dean Investments	51,385.00	.00	51,385.00	.00	.00	.00	51,385.00	0	.00
6998	Prior Year Fund Balance	5,888.00	.00	5,888.00	.00	.00	.00	5,888.00	0	.00
Activity <b>0000 - Revenue Totals</b>		<b>\$57,273.00</b>	<b>\$0.00</b>	<b>\$57,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,273.00</b>	<b>0%</b>	<b>\$0.00</b>
Organization <b>3100 - Forestry Operations Totals</b>		<b>\$57,273.00</b>	<b>\$0.00</b>	<b>\$57,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,273.00</b>	<b>0%</b>	<b>\$0.00</b>
Agency <b>061 - Public Works Totals</b>		<b>\$57,273.00</b>	<b>\$0.00</b>	<b>\$57,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,273.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$57,273.00</b>	<b>\$0.00</b>	<b>\$57,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,273.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
Agency <b>061 - Public Works</b>										
Organization <b>3100 - Forestry Operations</b>										
Activity <b>1000 - Administration</b>										
4260	Insurance Premiums	300.00	.00	300.00	.00	.00	225.00	75.00	75	348.00
Activity <b>1000 - Administration Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$75.00</b>	<b>75%</b>	<b>\$348.00</b>
Activity <b>6309 - General Care</b>										
2430	Contracted Services	.00	.00	.00	.00	.00	1,315.00	(1,315.00)	+++	241.00
Activity <b>6309 - General Care Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,315.00</b>	<b>(\$1,315.00)</b>	<b>+++</b>	<b>\$241.00</b>
Activity <b>6327 - Tree Planting</b>										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	.00	.00	+++	224.54
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	300.40
2430	Contracted Services	60,000.00	.00	60,000.00	.00	45,872.50	9,127.50	5,000.00	92	29,625.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	36.31
4220	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.54
4230	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	73.44
4250	Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	16.83
4270	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4.57
4280	Optical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.54
Activity <b>6327 - Tree Planting Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$45,872.50</b>	<b>\$9,127.50</b>	<b>\$5,000.00</b>	<b>92%</b>	<b>\$30,282.17</b>
Organization <b>3100 - Forestry Operations Totals</b>		<b>\$60,300.00</b>	<b>\$0.00</b>	<b>\$60,300.00</b>	<b>\$0.00</b>	<b>\$45,872.50</b>	<b>\$10,667.50</b>	<b>\$3,760.00</b>	<b>94%</b>	<b>\$30,871.17</b>
Agency <b>061 - Public Works Totals</b>		<b>\$60,300.00</b>	<b>\$0.00</b>	<b>\$60,300.00</b>	<b>\$0.00</b>	<b>\$45,872.50</b>	<b>\$10,667.50</b>	<b>\$3,760.00</b>	<b>94%</b>	<b>\$30,871.17</b>
<b>EXPENSE TOTALS</b>		<b>\$60,300.00</b>	<b>\$0.00</b>	<b>\$60,300.00</b>	<b>\$0.00</b>	<b>\$45,872.50</b>	<b>\$10,667.50</b>	<b>\$3,760.00</b>	<b>94%</b>	<b>\$30,871.17</b>
Fund <b>0055 - Elizabeth R. Dean Trust Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>57,273.00</b>	<b>.00</b>	<b>57,273.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>57,273.00</b>	<b>0%</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>60,300.00</b>	<b>.00</b>	<b>60,300.00</b>	<b>.00</b>	<b>45,872.50</b>	<b>10,667.50</b>	<b>3,760.00</b>	<b>94%</b>	<b>30,871.17</b>
Fund <b>0055 - Elizabeth R. Dean Trust Fund Totals</b>		<b>(\$3,027.00)</b>	<b>\$0.00</b>	<b>(\$3,027.00)</b>	<b>\$0.00</b>	<b>(\$45,872.50)</b>	<b>(\$10,667.50)</b>	<b>\$53,513.00</b>		<b>(\$30,871.17)</b>
Grand Totals										



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REVENUE TOTALS	57,273.00	.00	57,273.00	.00	.00	.00	57,273.00	0%	.00
EXPENSE TOTALS	60,300.00	.00	60,300.00	.00	45,872.50	10,667.50	3,760.00	94%	30,871.17
Grand Totals	(\$3,027.00)	\$0.00	(\$3,027.00)	\$0.00	(\$45,872.50)	(\$10,667.50)	\$53,513.00		(\$30,871.17)