



Budget Performance Report

Fiscal Year to Date 01/05/23

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	2,314.00	.00	2,314.00	.00	.00	.00	2,314.00	0	.00
Activity 0000 - Revenue Totals		\$60,094.00	\$0.00	\$60,094.00	\$0.00	\$0.00	\$0.00	\$60,094.00	0%	\$0.00
Organization 3100 - Forestry Operations Totals		\$60,094.00	\$0.00	\$60,094.00	\$0.00	\$0.00	\$0.00	\$60,094.00	0%	\$0.00
Agency 061 - Public Works Totals		\$60,094.00	\$0.00	\$60,094.00	\$0.00	\$0.00	\$0.00	\$60,094.00	0%	\$0.00
REVENUE TOTALS		\$60,094.00	\$0.00	\$60,094.00	\$0.00	\$0.00	\$0.00	\$60,094.00	0%	\$0.00
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260	Insurance Premiums	352.00	.00	352.00	29.00	.00	203.00	149.00	58	300.00
Activity 1000 - Administration Totals		\$352.00	\$0.00	\$352.00	\$29.00	\$0.00	\$203.00	\$149.00	58%	\$300.00
Activity 6317 - Post Plant Care										
2430	Contracted Services	7,990.00	.00	7,990.00	.00	.00	.00	7,990.00	0	95.00
Activity 6317 - Post Plant Care Totals		\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$7,990.00	0%	\$95.00
Activity 6320 - Trimming										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	.00	.00	+++	369.79
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	445.37
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4220	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.17
4230	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	121.72
4250	Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	27.51
4270	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	8.07
4280	Optical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.96
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.25
Activity 6320 - Trimming Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$974.84
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	224.54	(224.54)	+++	7,608.17
2410	Rent City Vehicles	.00	.00	.00	.00	.00	300.40	(300.40)	+++	5,450.22
2430	Contracted Services	37,000.00	.00	37,000.00	.00	49,800.00	5,200.00	(18,000.00)	149	27,999.50
3800	Tree Purchases	.00	.00	.00	.00	.00	.00	.00	+++	8,400.00
4220	Life Insurance	.00	.00	.00	.00	.00	.54	(.54)	+++	23.06



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Fund 0055 - Elizabeth R. Dean Trust Fund										
	EXPENSE									
	Agency 061 - Public Works									
	Organization 3100 - Forestry Operations									
	Activity 6327 - Tree Planting									
4230	Medical Insurance	.00	.00	.00	.00	.00	73.44	(73.44)	+++	2,257.97
4250	Social Security-Employer	.00	.00	.00	.00	.00	16.83	(16.83)	+++	572.72
4270	Dental Insurance	.00	.00	.00	.00	.00	4.57	(4.57)	+++	149.62
4280	Optical Insurance	.00	.00	.00	.00	.00	.54	(.54)	+++	17.98
	Activity 6327 - Tree Planting Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$49,800.00	\$5,820.86	(\$18,620.86)	150%	\$52,479.24
	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
	Organization 3100 - Forestry Operations Totals	\$60,342.00	\$0.00	\$60,342.00	\$29.00	\$49,800.00	\$6,023.86	\$4,518.14	93%	\$53,849.08
	Agency 061 - Public Works Totals	\$60,342.00	\$0.00	\$60,342.00	\$29.00	\$49,800.00	\$6,023.86	\$4,518.14	93%	\$53,849.08
	EXPENSE TOTALS	\$60,342.00	\$0.00	\$60,342.00	\$29.00	\$49,800.00	\$6,023.86	\$4,518.14	93%	\$53,849.08
Fund 0055 - Elizabeth R. Dean Trust Fund Totals										
	REVENUE TOTALS	60,094.00	.00	60,094.00	.00	.00	.00	60,094.00	0%	.00
	EXPENSE TOTALS	60,342.00	.00	60,342.00	29.00	49,800.00	6,023.86	4,518.14	93%	53,849.08
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		(\$248.00)	\$0.00	(\$248.00)	(\$29.00)	(\$49,800.00)	(\$6,023.86)	\$55,575.86		(\$53,849.08)
	Grand Totals									
	REVENUE TOTALS	60,094.00	.00	60,094.00	.00	.00	.00	60,094.00	0%	.00
	EXPENSE TOTALS	60,342.00	.00	60,342.00	29.00	49,800.00	6,023.86	4,518.14	93%	53,849.08
	Grand Totals	(\$248.00)	\$0.00	(\$248.00)	(\$29.00)	(\$49,800.00)	(\$6,023.86)	\$55,575.86		(\$53,849.08)