



Budget Performance Report

Fiscal Year to Date 12/01/25

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										
6200	Investment Income	.00	7,286.00	7,286.00	.00	.00	3,088.26	4,197.74	42	.00
6208	Interest Dean Investments	77,772.00	.00	77,772.00	.00	.00	.00	77,772.00	0	.00
6998	Prior Year Fund Balance	6,420.00	.00	6,420.00	.00	.00	.00	6,420.00	0	.00
Activity 0000 - Revenue Totals		\$84,192.00	\$7,286.00	\$91,478.00	\$0.00	\$0.00	\$3,088.26	\$88,389.74	3%	\$0.00
Organization 3100 - Forestry Operations Totals		\$84,192.00	\$7,286.00	\$91,478.00	\$0.00	\$0.00	\$3,088.26	\$88,389.74	3%	\$0.00
Agency 061 - Public Works Totals		\$84,192.00	\$7,286.00	\$91,478.00	\$0.00	\$0.00	\$3,088.26	\$88,389.74	3%	\$0.00
REVENUE TOTALS		\$84,192.00	\$7,286.00	\$91,478.00	\$0.00	\$0.00	\$3,088.26	\$88,389.74	3%	\$0.00
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260	Insurance Premiums	378.00	.00	378.00	32.00	.00	192.00	186.00	51	312.00
Activity 1000 - Administration Totals		\$378.00	\$0.00	\$378.00	\$32.00	\$0.00	\$192.00	\$186.00	51%	\$312.00
Activity 6309 - General Care										
2430	Contracted Services	.00	.00	.00	.00	.00	3,690.00	(3,690.00)	+++	1,107.00
Activity 6309 - General Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	(\$3,690.00)	+++	\$1,107.00
Activity 6317 - Post Plant Care										
1200	Temporary Pay	.00	.00	.00	.00	.00	54.66	(54.66)	+++	.00
4250	Social Security-Employer	.00	.00	.00	.00	.00	4.18	(4.18)	+++	.00
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.02	(1.02)	+++	.00
Activity 6317 - Post Plant Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.86	(\$59.86)	+++	\$0.00
Activity 6327 - Tree Planting										
2430	Contracted Services	90,000.00	(500.00)	89,500.00	.00	58,152.00	3,648.00	27,700.00	69	14,485.00
3400	Materials & Supplies	.00	500.00	500.00	.00	.00	.00	500.00	0	2,919.08
Activity 6327 - Tree Planting Totals		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$58,152.00	\$3,648.00	\$28,200.00	69%	\$17,404.08
Organization 3100 - Forestry Operations Totals		\$90,378.00	\$0.00	\$90,378.00	\$32.00	\$58,152.00	\$7,589.86	\$24,636.14	73%	\$18,823.08
Agency 061 - Public Works Totals		\$90,378.00	\$0.00	\$90,378.00	\$32.00	\$58,152.00	\$7,589.86	\$24,636.14	73%	\$18,823.08
EXPENSE TOTALS		\$90,378.00	\$0.00	\$90,378.00	\$32.00	\$58,152.00	\$7,589.86	\$24,636.14	73%	\$18,823.08
Fund 0055 - Elizabeth R. Dean Trust Fund Totals										
REVENUE TOTALS		84,192.00	7,286.00	91,478.00	.00	.00	3,088.26	88,389.74	3%	.00
EXPENSE TOTALS		90,378.00	.00	90,378.00	32.00	58,152.00	7,589.86	24,636.14	73%	18,823.08
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		(\$6,186.00)	\$7,286.00	\$1,100.00	(\$32.00)	(\$58,152.00)	(\$4,501.60)	\$63,753.60		(\$18,823.08)
Grand Totals										
REVENUE TOTALS		84,192.00	7,286.00	91,478.00	.00	.00	3,088.26	88,389.74	3%	.00



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EXPENSE TOTALS	90,378.00	.00	90,378.00	32.00	58,152.00	7,589.86	24,636.14	73%	18,823.08
Grand Totals	(\$6,186.00)	\$7,286.00	\$1,100.00	(\$32.00)	(\$58,152.00)	(\$4,501.60)	\$63,753.60		(\$18,823.08)