



Budget Performance Report

Fiscal Year to Date 10/02/23

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	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 0000 - Revenue Totals		\$57,273.00	\$0.00	\$57,273.00	\$0.00	\$0.00	\$0.00	\$57,273.00	0%	\$0.00
Organization 3100 - Forestry Operations Totals		\$57,273.00	\$0.00	\$57,273.00	\$0.00	\$0.00	\$0.00	\$57,273.00	0%	\$0.00
Agency 061 - Public Works Totals		\$57,273.00	\$0.00	\$57,273.00	\$0.00	\$0.00	\$0.00	\$57,273.00	0%	\$0.00
REVENUE TOTALS		\$57,273.00	\$0.00	\$57,273.00	\$0.00	\$0.00	\$0.00	\$57,273.00	0%	\$0.00
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260	Insurance Premiums	300.00	.00	300.00	.00	.00	75.00	225.00	25	348.00
Activity 1000 - Administration Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$75.00	\$225.00	25%	\$348.00
Activity 6309 - General Care										
2430	Contracted Services	.00	.00	.00	.00	.00	1,074.00	(1,074.00)	+++	241.00
Activity 6309 - General Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	(\$1,074.00)	+++	\$241.00
Activity 6327 - Tree Planting										
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	55,000.00	.00	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 6327 - Tree Planting Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$55,000.00	\$0.00	\$5,000.00	92%	\$30,282.17
Organization 3100 - Forestry Operations Totals		\$60,300.00	\$0.00	\$60,300.00	\$0.00	\$55,000.00	\$1,149.00	\$4,151.00	93%	\$30,871.17
Agency 061 - Public Works Totals		\$60,300.00	\$0.00	\$60,300.00	\$0.00	\$55,000.00	\$1,149.00	\$4,151.00	93%	\$30,871.17
EXPENSE TOTALS		\$60,300.00	\$0.00	\$60,300.00	\$0.00	\$55,000.00	\$1,149.00	\$4,151.00	93%	\$30,871.17
Fund 0055 - Elizabeth R. Dean Trust Fund Totals										
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	55,000.00	1,149.00	4,151.00	93%	30,871.17
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		(\$3,027.00)	\$0.00	(\$3,027.00)	\$0.00	(\$55,000.00)	(\$1,149.00)	\$53,122.00		(\$30,871.17)
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	55,000.00	1,149.00	4,151.00	93%	30,871.17
Grand Totals	(\$3,027.00)	\$0.00	(\$3,027.00)	\$0.00	(\$55,000.00)	(\$1,149.00)	\$53,122.00		(\$30,871.17)