



Budget Performance Report

Fiscal Year to Date 10/02/19

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										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	1,480.00	.00	1,480.00	.00	.00	1,480.00	.00	100	.00
	2710 - Operating Transfers Totals	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$0.00	100%	\$0.00
6208	Interest Dean Investments	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
	Activity 0000 - Revenue Totals	\$25,480.00	\$0.00	\$25,480.00	\$0.00	\$0.00	\$1,480.00	\$24,000.00	6%	\$0.00
	Organization 3100 - Forestry Operations Totals	\$25,480.00	\$0.00	\$25,480.00	\$0.00	\$0.00	\$1,480.00	\$24,000.00	6%	\$0.00
	Agency 061 - Public Works Totals	\$25,480.00	\$0.00	\$25,480.00	\$0.00	\$0.00	\$1,480.00	\$24,000.00	6%	\$0.00
	REVENUE TOTALS	\$25,480.00	\$0.00	\$25,480.00	\$0.00	\$0.00	\$1,480.00	\$24,000.00	6%	\$0.00
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260	Insurance Premiums	174.00	.00	174.00	.00	.00	45.00	129.00	26	132.00
	Activity 1000 - Administration Totals	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$45.00	\$129.00	26%	\$132.00
Activity 6309 - General Care - Parks/Forestry										
2430	Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	1,288.00
	Activity 6309 - General Care - Parks/Forestry Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,288.00
Activity 6317 - Post Plant Care										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	74.06	(74.06)	+++	2,525.99
1200	Temporary Pay	.00	.00	.00	.00	.00	213.96	(213.96)	+++	93.31
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	.00	.00	+++	154.44
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	1,006.81
2430	Contracted Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	728.36	(728.36)	+++	1,866.06
4220	Life Insurance	.00	.00	.00	.00	.00	.02	(.02)	+++	11.42
4230	Medical Insurance	.00	.00	.00	.00	.00	15.50	(15.50)	+++	766.09
4250	Social Security-Employer	.00	.00	.00	.00	.00	22.00	(22.00)	+++	207.69
4270	Dental Insurance	.00	.00	.00	.00	.00	1.18	(1.18)	+++	58.18
4280	Optical Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++	6.77
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.62	(.62)	+++	.69
	Activity 6317 - Post Plant Care Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,055.84	\$10,944.16	9%	\$6,697.45
Activity 6320 - Trimming										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	.00	.00	+++	624.32
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	318.40
2430	Contracted Services	3,346.00	.00	3,346.00	.00	.00	.00	3,346.00	0	.00
4220	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2.08



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Fund 0055 - Elizabeth R. Dean Trust Fund										
	EXPENSE									
	Agency 061 - Public Works									
	Organization 3100 - Forestry Operations									
	Activity 6320 - Trimming									
4230	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	181.24
4250	Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	47.23
4270	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13.75
4280	Optical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.60
	Activity 6320 - Trimming Totals	\$3,346.00	\$0.00	\$3,346.00	\$0.00	\$0.00	\$0.00	\$3,346.00	0%	\$1,188.62
	Activity 6325 - Stump Removal									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	.00	.00	+++	259.86
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	271.94
4220	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.97
4230	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	75.92
4250	Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	19.81
4270	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	5.76
4280	Optical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.67
	Activity 6325 - Stump Removal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$634.93
	Activity 6327 - Tree Planting									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	.00	.00	+++	5,313.07
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	.00	.00	+++	95.80
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	1,809.32
2430	Contracted Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	292.62
3800	Tree Purchases	.00	.00	.00	.00	.00	.00	.00	+++	5,949.00
4220	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	18.75
4230	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,421.30
4250	Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	408.35
4270	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	107.98
4280	Optical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	12.59
	Activity 6327 - Tree Planting Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$15,428.78
	Organization 3100 - Forestry Operations Totals	\$27,520.00	\$0.00	\$27,520.00	\$0.00	\$0.00	\$1,100.84	\$26,419.16	4%	\$25,369.78
	Agency 061 - Public Works Totals	\$27,520.00	\$0.00	\$27,520.00	\$0.00	\$0.00	\$1,100.84	\$26,419.16	4%	\$25,369.78
	EXPENSE TOTALS	\$27,520.00	\$0.00	\$27,520.00	\$0.00	\$0.00	\$1,100.84	\$26,419.16	4%	\$25,369.78
Fund 0055 - Elizabeth R. Dean Trust Fund Totals										
	REVENUE TOTALS	25,480.00	.00	25,480.00	.00	.00	1,480.00	24,000.00	6%	.00
	EXPENSE TOTALS	27,520.00	.00	27,520.00	.00	.00	1,100.84	26,419.16	4%	25,369.78
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		(\$2,040.00)	\$0.00	(\$2,040.00)	\$0.00	\$0.00	\$379.16	(\$2,419.16)		(\$25,369.78)



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Grand Totals										
REVENUE TOTALS	25,480.00	.00	25,480.00	.00	.00	1,480.00	24,000.00	6%	.00	
EXPENSE TOTALS	27,520.00	.00	27,520.00	.00	.00	1,100.84	26,419.16	4%	25,369.78	
Grand Totals	(\$2,040.00)	\$0.00	(\$2,040.00)	\$0.00	\$0.00	\$379.16	(\$2,419.16)			(\$25,369.78)