



Budget Performance Report

Fiscal Year to Date 07/02/25

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										
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	\$0.00	\$84,192.00	\$0.00	\$0.00	\$0.00	\$84,192.00	0%	\$0.00
	Organization 3100 - Forestry Operations Totals	\$84,192.00	\$0.00	\$84,192.00	\$0.00	\$0.00	\$0.00	\$84,192.00	0%	\$0.00
	Agency 061 - Public Works Totals	\$84,192.00	\$0.00	\$84,192.00	\$0.00	\$0.00	\$0.00	\$84,192.00	0%	\$0.00
	REVENUE TOTALS	\$84,192.00	\$0.00	\$84,192.00	\$0.00	\$0.00	\$0.00	\$84,192.00	0%	\$0.00
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260	Insurance Premiums	378.00	.00	378.00	.00	.00	.00	378.00	0	312.00
	Activity 1000 - Administration Totals	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0%	\$312.00
Activity 6309 - General Care										
2430	Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	1,107.00
	Activity 6309 - General Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107.00
Activity 6327 - Tree Planting										
2430	Contracted Services	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	775.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,919.08
	Activity 6327 - Tree Planting Totals	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$3,694.08
	Organization 3100 - Forestry Operations Totals	\$90,378.00	\$0.00	\$90,378.00	\$0.00	\$0.00	\$0.00	\$90,378.00	0%	\$5,113.08
	Agency 061 - Public Works Totals	\$90,378.00	\$0.00	\$90,378.00	\$0.00	\$0.00	\$0.00	\$90,378.00	0%	\$5,113.08
	EXPENSE TOTALS	\$90,378.00	\$0.00	\$90,378.00	\$0.00	\$0.00	\$0.00	\$90,378.00	0%	\$5,113.08
Fund 0055 - Elizabeth R. Dean Trust Fund Totals										
	REVENUE TOTALS	84,192.00	.00	84,192.00	.00	.00	.00	84,192.00	0%	.00
	EXPENSE TOTALS	90,378.00	.00	90,378.00	.00	.00	.00	90,378.00	0%	5,113.08
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		(\$6,186.00)	\$0.00	(\$6,186.00)	\$0.00	\$0.00	\$0.00	(\$6,186.00)		(\$5,113.08)
Grand Totals										
	REVENUE TOTALS	84,192.00	.00	84,192.00	.00	.00	.00	84,192.00	0%	.00
	EXPENSE TOTALS	90,378.00	.00	90,378.00	.00	.00	.00	90,378.00	0%	5,113.08
Grand Totals		(\$6,186.00)	\$0.00	(\$6,186.00)	\$0.00	\$0.00	\$0.00	(\$6,186.00)		(\$5,113.08)