

Budget Performance Report

Fiscal Year to Date 04/01/25 Include Rollup Account and Rollup to Object

Account	A CONTRACTOR OF THE CONTRACTOR		Budget	Amended	Current Month	YTD -	YTD	Budget - YTD		
	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	5 - Elizabeth R. Dean Trust Fund									
REVENUE										
	y 061 - Public Works									
_	panization 3100 - Forestry Operations									
	Activity 0000 - Revenue	66 574 00	22	66 574 00		20	22	66 574 00	•	00
6208	Interest Dean Investments	66,571.00	.00	66,571.00	.00	.00	.00	66,571.00	0	.00.
	Activity 0000 - Revenue Totals	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%	\$0.00
	Organization 3100 - Forestry Operations Totals	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%	\$0.00
	Agency 061 - Public Works Totals	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%	\$0.00
EVDENCE	REVENUE TOTALS	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%	\$0.00
EXPENSE										
_	y 061 - Public Works									
_	anization 3100 - Forestry Operations									
	Activity 1000 - Administration	245.00	00	245.00	00	00	224.00	01.00	74	200.00
4260	Insurance Premiums	315.00	.00	315.00	.00	.00	234.00	81.00	74	300.00
	Activity 1000 - Administration Totals	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$234.00	\$81.00	74%	\$300.00
	Activity 6309 - General Care	00	00	00	00	00	1 107 00	(1 107 00)		1 562 00
2430	Contracted Services	.00 \$0.00	.00 \$0.00	.00	.00 \$0.00	.00 \$0.00	1,107.00 \$1,107.00	(1,107.00)	+++	1,563.00
	Activity 6309 - General Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.00	(\$1,107.00)	+++	\$1,563.00
	Activity 6325 - Stump Removal	00	00	00	00	00	00	00		450.70
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	458.72
	Activity 6325 - Stump Removal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$458.72
	Activity 6327 - Tree Planting	70,000,00	00	70,000,00	00	60,000,00	775.00	0.225.00	07	40.042.50
2430	Contracted Services	70,000.00	.00	70,000.00	.00	60,000.00	775.00	9,225.00	87	40,942.50
3400	Materials & Supplies	.00	.00	.00	.00	.00	2,919.08	(2,919.08)	+++	.00
	Activity 6327 - Tree Planting Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$60,000.00	\$3,694.08	\$6,305.92	91%	\$40,942.50
	Organization 3100 - Forestry Operations Totals	\$70,315.00	\$0.00	\$70,315.00	\$0.00	\$60,000.00	\$5,035.08	\$5,279.92	92%	\$43,264.22 \$43,264.22
	Agency 061 - Public Works Totals EXPENSE TOTALS	\$70,315.00	\$0.00	\$70,315.00	\$0.00	\$60,000.00	\$5,035.08	\$5,279.92	92%	\$43,264.22
	EXPENSE TOTALS	\$70,315.00	\$0.00	\$70,315.00	\$0.00	\$60,000.00	\$5,035.08	\$5,279.92	92%	\$43,264.22
	Find OOFF Flinghoth B Door Truck Fund Tatala									
	Fund 0055 - Elizabeth R. Dean Trust Fund Totals	66,571.00	00	66,571.00	00	00	00	66,571.00	00/	00
	REVENUE TOTALS EXPENSE TOTALS	70,315.00	.00 .00	70,315.00	.00	.00 60,000.00	.00 5,035.08	5,279.92	0% 92%	.00 43,264.22
					.00	•			92%	· · · · · · · · · · · · · · · · · · ·
	Fund 0055 - Elizabeth R. Dean Trust Fund Totals	(\$3,744.00)	\$0.00	(\$3,744.00)	\$0.00	(\$60,000.00)	(\$5,035.08)	\$61,291.08		(\$43,264.22)
	Grand Totals									
	REVENUE TOTALS	66,571.00	.00	66,571.00	.00	.00	.00	66,571.00	0%	.00
	EXPENSE TOTALS	70,315.00	.00	70,315.00	.00	60,000.00	5,035.08	5,279.92	92%	.00 43,264.22
	Grand Totals	(\$3,744.00)	\$0.00	(\$3,744.00)	\$0.00	(\$60,000.00)	(\$5,035.08)	\$61,291.08	JZ70	(\$43,264.22)
	Granu Totals	(43,744.00)	φυ.υυ	(JU), FF 1, CQ)	φυ.υυ	(\$00,000.00)	(\$3,033.06)	φυ1,291.00		(\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\