



Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to Object

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0055 - Elizabeth R. Dean Trust Fund									
REVENUE									
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 0000 - Revenue									
6208	Interest Dean Investments	66,571.00	.00	66,571.00	.00	.00	.00	66,571.00	0
	Activity 0000 - Revenue Totals	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%
	Organization 3100 - Forestry Operations Totals	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%
	Agency 061 - Public Works Totals	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%
	REVENUE TOTALS	\$66,571.00	\$0.00	\$66,571.00	\$0.00	\$0.00	\$0.00	\$66,571.00	0%
EXPENSE									
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 1000 - Administration									
4260	Insurance Premiums	315.00	.00	315.00	26.00	.00	312.00	3.00	99
	Activity 1000 - Administration Totals	\$315.00	\$0.00	\$315.00	\$26.00	\$0.00	\$312.00	\$3.00	99%
Activity 6309 - General Care									
2430	Contracted Services	.00	.00	.00	.00	.00	1,107.00	(1,107.00)	+++
	Activity 6309 - General Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.00	(\$1,107.00)	+++
Activity 6327 - Tree Planting									
2430	Contracted Services	70,000.00	.00	70,000.00	12,995.00	47,005.00	13,770.00	9,225.00	87
3400	Materials & Supplies	.00	.00	.00	.00	.00	2,919.08	(2,919.08)	+++
	Activity 6327 - Tree Planting Totals	\$70,000.00	\$0.00	\$70,000.00	\$12,995.00	\$47,005.00	\$16,689.08	\$6,305.92	91%
	Organization 3100 - Forestry Operations Totals	\$70,315.00	\$0.00	\$70,315.00	\$13,021.00	\$47,005.00	\$18,108.08	\$5,201.92	93%
	Agency 061 - Public Works Totals	\$70,315.00	\$0.00	\$70,315.00	\$13,021.00	\$47,005.00	\$18,108.08	\$5,201.92	93%
	EXPENSE TOTALS	\$70,315.00	\$0.00	\$70,315.00	\$13,021.00	\$47,005.00	\$18,108.08	\$5,201.92	93%
Fund 0055 - Elizabeth R. Dean Trust Fund Totals									
	REVENUE TOTALS	66,571.00	.00	66,571.00	.00	.00	.00	66,571.00	0%
	EXPENSE TOTALS	70,315.00	.00	70,315.00	13,021.00	47,005.00	18,108.08	5,201.92	93%
	Fund 0055 - Elizabeth R. Dean Trust Fund Totals	(\$3,744.00)	\$0.00	(\$3,744.00)	(\$13,021.00)	(\$47,005.00)	(\$18,108.08)	\$61,369.08	
Grand Totals									
	REVENUE TOTALS	66,571.00	.00	66,571.00	.00	.00	.00	66,571.00	0%
	EXPENSE TOTALS	70,315.00	.00	70,315.00	13,021.00	47,005.00	18,108.08	5,201.92	93%
	Grand Totals	(\$3,744.00)	\$0.00	(\$3,744.00)	(\$13,021.00)	(\$47,005.00)	(\$18,108.08)	\$61,369.08	