



Budget Performance Report

Fiscal Year to Date 05/01/24

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 | 25.00 | .00 | 275.00 | 25.00 | 92 | 348.00 |
| Activity 1000 - Administration Totals | | \$300.00 | \$0.00 | \$300.00 | \$25.00 | \$0.00 | \$275.00 | \$25.00 | 92% | \$348.00 |
| Activity 6309 - General Care | | | | | | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | .00 | 1,315.00 | (1,315.00) | +++ | 241.00 |
| Activity 6309 - General Care Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | (\$1,315.00) | +++ | \$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 | 45,872.50 | 9,127.50 | 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 | \$45,872.50 | \$9,127.50 | \$5,000.00 | 92% | \$30,282.17 |
| Organization 3100 - Forestry Operations Totals | | \$60,300.00 | \$0.00 | \$60,300.00 | \$25.00 | \$45,872.50 | \$10,717.50 | \$3,710.00 | 94% | \$30,871.17 |
| Agency 061 - Public Works Totals | | \$60,300.00 | \$0.00 | \$60,300.00 | \$25.00 | \$45,872.50 | \$10,717.50 | \$3,710.00 | 94% | \$30,871.17 |
| EXPENSE TOTALS | | \$60,300.00 | \$0.00 | \$60,300.00 | \$25.00 | \$45,872.50 | \$10,717.50 | \$3,710.00 | 94% | \$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 | 25.00 | 45,872.50 | 10,717.50 | 3,710.00 | 94% | 30,871.17 |
| Fund 0055 - Elizabeth R. Dean Trust Fund Totals | | (\$3,027.00) | \$0.00 | (\$3,027.00) | (\$25.00) | (\$45,872.50) | (\$10,717.50) | \$53,563.00 | | (\$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 | 25.00 | 45,872.50 | 10,717.50 | 3,710.00 | 94% | 30,871.17 |
| Grand Totals | (\$3,027.00) | \$0.00 | (\$3,027.00) | (\$25.00) | (\$45,872.50) | (\$10,717.50) | \$53,563.00 | | (\$30,871.17) |