



Budget Performance Report

Fiscal Year to Date 01/03/22

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	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
6311	Gain/Loss On invest (Unrealiz)	33,780.00	.00	33,780.00	.00	.00	.00	33,780.00	0	.00
6998	Prior Year Fund Balance	1,782.00	.00	1,782.00	.00	.00	.00	1,782.00	0	.00
Activity 0000 - Revenue Totals		\$59,562.00	\$0.00	\$59,562.00	\$0.00	\$0.00	\$0.00	\$59,562.00	0%	\$0.00
Organization 3100 - Forestry Operations Totals		\$59,562.00	\$0.00	\$59,562.00	\$0.00	\$0.00	\$0.00	\$59,562.00	0%	\$0.00
Agency 061 - Public Works Totals		\$59,562.00	\$0.00	\$59,562.00	\$0.00	\$0.00	\$0.00	\$59,562.00	0%	\$0.00
REVENUE TOTALS		\$59,562.00	\$0.00	\$59,562.00	\$0.00	\$0.00	\$0.00	\$59,562.00	0%	\$0.00
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260	Insurance Premiums	303.00	.00	303.00	25.00	.00	175.00	128.00	58	180.00
Activity 1000 - Administration Totals		\$303.00	\$0.00	\$303.00	\$25.00	\$0.00	\$175.00	\$128.00	58%	\$180.00
Activity 6317 - Post Plant Care										
2430	Contracted Services	8,000.00	.00	8,000.00	.00	.00	95.00	7,905.00	1	2,700.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	971.24
Activity 6317 - Post Plant Care Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$95.00	\$7,905.00	1%	\$3,671.24
Activity 6320 - Trimming										
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	188.00
Activity 6320 - Trimming Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$188.00
Activity 6325 - Stump Removal										
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 6325 - Stump Removal Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Activity 6327 - Tree Planting										
1100	Permanent Time Worked	.00	.00	.00	.00	.00	7,608.17	(7,608.17)	+++	.00
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,625.94	(1,625.94)	+++	.00
2430	Contracted Services	37,000.00	.00	37,000.00	.00	.00	2,760.00	34,240.00	7	25,400.00
3800	Tree Purchases	.00	.00	.00	.00	.00	8,400.00	(8,400.00)	+++	1,265.25
4220	Life Insurance	.00	.00	.00	.00	.00	23.06	(23.06)	+++	.00
4230	Medical Insurance	.00	.00	.00	.00	.00	2,257.97	(2,257.97)	+++	.00
4250	Social Security-Employer	.00	.00	.00	.00	.00	572.72	(572.72)	+++	.00
4270	Dental Insurance	.00	.00	.00	.00	.00	149.62	(149.62)	+++	.00
4280	Optical Insurance	.00	.00	.00	.00	.00	17.98	(17.98)	+++	.00
Activity 6327 - Tree Planting Totals		\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$23,415.46	\$13,584.54	63%	\$26,665.25
Activity 6329 - Tree Removals										
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00



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Fund 0055 - Elizabeth R. Dean Trust Fund										
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 6329 - Tree Removals Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Organization 3100 - Forestry Operations Totals		\$60,303.00	\$0.00	\$60,303.00	\$25.00	\$0.00	\$23,685.46	\$36,617.54	39%	\$30,704.49
Agency 061 - Public Works Totals		\$60,303.00	\$0.00	\$60,303.00	\$25.00	\$0.00	\$23,685.46	\$36,617.54	39%	\$30,704.49
EXPENSE TOTALS		\$60,303.00	\$0.00	\$60,303.00	\$25.00	\$0.00	\$23,685.46	\$36,617.54	39%	\$30,704.49
Fund 0055 - Elizabeth R. Dean Trust Fund Totals										
REVENUE TOTALS		59,562.00	.00	59,562.00	.00	.00	.00	59,562.00	0%	.00
EXPENSE TOTALS		60,303.00	.00	60,303.00	25.00	.00	23,685.46	36,617.54	39%	30,704.49
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		(\$741.00)	\$0.00	(\$741.00)	(\$25.00)	\$0.00	(\$23,685.46)	\$22,944.46		(\$30,704.49)
Grand Totals										
REVENUE TOTALS		59,562.00	.00	59,562.00	.00	.00	.00	59,562.00	0%	.00
EXPENSE TOTALS		60,303.00	.00	60,303.00	25.00	.00	23,685.46	36,617.54	39%	30,704.49
Grand Totals		(\$741.00)	\$0.00	(\$741.00)	(\$25.00)	\$0.00	(\$23,685.46)	\$22,944.46		(\$30,704.49)