



Budget Performance Report

Fiscal Year to Date 06/01/20

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 | | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | | |
| 2710.0057 | Operating Transfers 0057 | 1,480.00 | .00 | 1,480.00 | .00 | .00 | 1,480.00 | .00 | 100 | .00 |
| | 2710 - Operating Transfers Totals | \$1,480.00 | \$0.00 | \$1,480.00 | \$0.00 | \$0.00 | \$1,480.00 | \$0.00 | 100% | \$0.00 |
| 6208 | Interest Dean Investments | 24,000.00 | .00 | 24,000.00 | .00 | .00 | .00 | 24,000.00 | 0 | .00 |
| | Activity 0000 - Revenue Totals | \$25,480.00 | \$0.00 | \$25,480.00 | \$0.00 | \$0.00 | \$1,480.00 | \$24,000.00 | 6% | \$0.00 |
| | Organization 3100 - Forestry Operations Totals | \$25,480.00 | \$0.00 | \$25,480.00 | \$0.00 | \$0.00 | \$1,480.00 | \$24,000.00 | 6% | \$0.00 |
| | Agency 061 - Public Works Totals | \$25,480.00 | \$0.00 | \$25,480.00 | \$0.00 | \$0.00 | \$1,480.00 | \$24,000.00 | 6% | \$0.00 |
| | REVENUE TOTALS | \$25,480.00 | \$0.00 | \$25,480.00 | \$0.00 | \$0.00 | \$1,480.00 | \$24,000.00 | 6% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| Agency 061 - Public Works | | | | | | | | | | |
| Organization 3100 - Forestry Operations | | | | | | | | | | |
| Activity 1000 - Administration | | | | | | | | | | |
| 4260 | Insurance Premiums | 174.00 | .00 | 174.00 | .00 | .00 | 165.00 | 9.00 | 95 | 132.00 |
| | Activity 1000 - Administration Totals | \$174.00 | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$165.00 | \$9.00 | 95% | \$132.00 |
| Activity 6309 - General Care - Parks/Forestry | | | | | | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,288.00 |
| | Activity 6309 - General Care - Parks/Forestry Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,288.00 |
| Activity 6317 - Post Plant Care | | | | | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | 74.06 | (74.06) | +++ | 2,525.99 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | .00 | 213.96 | (213.96) | +++ | 93.31 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 154.44 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,006.81 |
| 2430 | Contracted Services | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 145.00 | 11,855.00 | 1 | .00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | .00 | 728.36 | (728.36) | +++ | 1,866.06 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .00 | .02 | (.02) | +++ | 11.42 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | .00 | 15.50 | (15.50) | +++ | 766.09 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | .00 | 22.00 | (22.00) | +++ | 207.69 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | 1.18 | (1.18) | +++ | 58.18 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .00 | .14 | (.14) | +++ | 6.77 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .00 | .62 | (.62) | +++ | .69 |
| | Activity 6317 - Post Plant Care Totals | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$1,200.84 | \$10,799.16 | 10% | \$6,697.45 |
| Activity 6320 - Trimming | | | | | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 624.32 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 318.40 |
| 2430 | Contracted Services | 3,346.00 | .00 | 3,346.00 | .00 | .00 | .00 | 3,346.00 | 0 | .00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2.08 |



Budget Performance Report

Fiscal Year to Date 06/01/20

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 | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Agency 061 - Public Works | | | | | | | | | | |
| Organization 3100 - Forestry Operations | | | | | | | | | | |
| Activity 6320 - Trimming | | | | | | | | | | |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 181.24 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 47.23 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 13.75 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1.60 |
| | Activity 6320 - Trimming Totals | \$3,346.00 | \$0.00 | \$3,346.00 | \$0.00 | \$0.00 | \$0.00 | \$3,346.00 | 0% | \$1,188.62 |
| Activity 6325 - Stump Removal | | | | | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 259.86 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 271.94 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .97 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 75.92 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 19.81 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5.76 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .67 |
| | Activity 6325 - Stump Removal Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$634.93 |
| Activity 6327 - Tree Planting | | | | | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,313.07 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 95.80 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,809.32 |
| 2430 | Contracted Services | 12,000.00 | .00 | 12,000.00 | .00 | 22,290.00 | .00 | (10,290.00) | 186 | .00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 292.62 |
| 3800 | Tree Purchases | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,949.00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 18.75 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,421.30 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 408.35 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 107.98 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12.59 |
| | Activity 6327 - Tree Planting Totals | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$22,290.00 | \$0.00 | (\$10,290.00) | 186% | \$15,428.78 |
| Organization 3100 - Forestry Operations Totals | | \$27,520.00 | \$0.00 | \$27,520.00 | \$0.00 | \$22,290.00 | \$1,365.84 | \$3,864.16 | 86% | \$25,369.78 |
| Agency 061 - Public Works Totals | | \$27,520.00 | \$0.00 | \$27,520.00 | \$0.00 | \$22,290.00 | \$1,365.84 | \$3,864.16 | 86% | \$25,369.78 |
| EXPENSE TOTALS | | \$27,520.00 | \$0.00 | \$27,520.00 | \$0.00 | \$22,290.00 | \$1,365.84 | \$3,864.16 | 86% | \$25,369.78 |
| Fund 0055 - Elizabeth R. Dean Trust Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | | 25,480.00 | .00 | 25,480.00 | .00 | .00 | 1,480.00 | 24,000.00 | 6% | .00 |
| EXPENSE TOTALS | | 27,520.00 | .00 | 27,520.00 | .00 | 22,290.00 | 1,365.84 | 3,864.16 | 86% | 25,369.78 |
| Fund 0055 - Elizabeth R. Dean Trust Fund Totals | | (\$2,040.00) | \$0.00 | (\$2,040.00) | \$0.00 | (\$22,290.00) | \$114.16 | \$20,135.84 | | (\$25,369.78) |



Budget Performance Report

Fiscal Year to Date 06/01/20

Include Rollup Account and Rollup to Object

| | | | | | | | | | |
|----------------|--------------|--------|--------------|--------|---------------|----------|-------------|-----|---------------|
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 25,480.00 | .00 | 25,480.00 | .00 | .00 | 1,480.00 | 24,000.00 | 6% | .00 |
| EXPENSE TOTALS | 27,520.00 | .00 | 27,520.00 | .00 | 22,290.00 | 1,365.84 | 3,864.16 | 86% | 25,369.78 |
| Grand Totals | (\$2,040.00) | \$0.00 | (\$2,040.00) | \$0.00 | (\$22,290.00) | \$114.16 | \$20,135.84 | | (\$25,369.78) |