

## **Budget Performance Report**

## Fiscal Year to Date 08/03/20 Include Rollup Account and Rollup to Object

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 00!	55 - Elizabeth R. Dean Trust Fund									
REVENU	JE									
Ager	ncy 061 - Public Works									
0	rganization 3100 - Forestry Operations									
	Activity 0000 - Revenue									
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	1,480.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,480.00
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
	Activity 0000 - Revenue Totals	\$57,780.00	\$0.00	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	0%	\$1,480.00
	Organization <b>3100 - Forestry Operations</b> Totals	\$57,780.00	\$0.00	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	0%	\$1,480.00
	Agency 061 - Public Works Totals	\$57,780.00	\$0.00	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	0%	\$1,480.00
	REVENUE TOTALS	\$57,780.00	\$0.00	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	0%	\$1,480.00
EXPENS	SE									
Ager	ncy 061 - Public Works									
0	rganization 3100 - Forestry Operations									
	Activity 1000 - Administration									
4260	Insurance Premiums	174.00	.00	174.00	.00	.00	15.00	159.00	9	180.00
	Activity 1000 - Administration Totals	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$15.00	\$159.00	9%	\$180.00
	Activity 6317 - Post Plant Care									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	.00	.00	+++	74.06
1200	Temporary Pay	.00	.00	.00	.00	.00	.00	.00	+++	213.96
2430	Contracted Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	145.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	728.36
4220	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.02
4230	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	15.50
4250	Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	22.00
4270	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.18
4280	Optical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.14
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.62
	Activity 6317 - Post Plant Care Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$1,200.84
	Activity 6320 - Trimming									
2430	Contracted Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Activity 6320 - Trimming Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Activity 6325 - Stump Removal									
2430	Contracted Services	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
	Activity 6325 - Stump Removal Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
	Activity 6327 - Tree Planting									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	.00	.00	+++	169.30
2410	Rent City Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	203.36



## **Budget Performance Report**

Fiscal Year to Date 08/03/20 Include Rollup Account and Rollup to Object

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD % Used/		
Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
- Elizabeth R. Dean Trust Fund									
061 - Public Works									
anization 3100 - Forestry Operations									
ctivity 6327 - Tree Planting									
Contracted Services	34,200.00	.00	34,200.00	.00	3,480.00	.00	30,720.00	10	18,810.00
Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.60
Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	41.22
Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	12.96
Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3.13
Optical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.38
Activity 6327 - Tree Planting Totals	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$3,480.00	\$0.00	\$30,720.00	10%	\$19,240.95
Organization <b>3100 - Forestry Operations</b> Totals	\$60,174.00	\$0.00	\$60,174.00	\$0.00	\$3,480.00	\$15.00	\$56,679.00	6%	\$20,621.79
Agency 061 - Public Works Totals	\$60,174.00	\$0.00	\$60,174.00	\$0.00	\$3,480.00	\$15.00	\$56,679.00	6%	\$20,621.79
EXPENSE TOTALS	\$60,174.00	\$0.00	\$60,174.00	\$0.00	\$3,480.00	\$15.00	\$56,679.00	6%	\$20,621.79
Fund 0055 - Elizabeth R. Dean Trust Fund Totals									
REVENUE TOTALS	57,780.00	.00	57,780.00	.00	.00	.00	57,780.00	0%	1,480.00
EXPENSE TOTALS	60,174.00	.00	60,174.00	.00	3,480.00	15.00	56,679.00	6%	20,621.79
Fund 0055 - Elizabeth R. Dean Trust Fund Totals	(\$2,394.00)	\$0.00	(\$2,394.00)	\$0.00	(\$3,480.00)	(\$15.00)	\$1,101.00		(\$19,141.79)
Grand Totals									
REVENUE TOTALS	57,780.00	.00	57,780.00	.00	.00	.00	57,780.00	0%	1,480.00
EXPENSE TOTALS	60,174.00	.00	60,174.00	.00	3,480.00	15.00	56,679.00	6%	20,621.79
Grand Totals	(\$2,394.00)	\$0.00	(\$2,394.00)	\$0.00	(\$3,480.00)	(\$15.00)	\$1,101.00		(\$19,141.79)
	Account Description  - Elizabeth R. Dean Trust Fund  061 - Public Works anization 3100 - Forestry Operations ctivity 6327 - Tree Planting Contracted Services Life Insurance Medical Insurance Optical Insurance Optical Insurance Activity 6327 - Tree Planting Totals Organization 3100 - Forestry Operations Totals Agency 061 - Public Works Totals EXPENSE TOTALS Fund 0055 - Elizabeth R. Dean Trust Fund Totals REVENUE TOTALS Fund 0055 - Elizabeth R. Dean Trust Fund Totals Grand Totals Grand Totals REVENUE TOTALS EXPENSE TOTALS	Adopted Account Description Budget - Elizabeth R. Dean Trust Fund 061 - Public Works anization 3100 - Forestry Operations ctivity 6327 - Tree Planting Contracted Services 34,200.00 Life Insurance 000 Medical Insurance 000 Social Security-Employer 000 Dental Insurance 000 Optical Insurance 000 Optical Insurance 000 Activity 6327 - Tree Planting Totals \$34,200.00 Activity 6327 - Tree Planting Totals \$60,174.00 Activity 6327 - Tree Planting Totals \$60,174.00 EXPENSE TOTALS \$60,174.00 Fund 0055 - Elizabeth R. Dean Trust Fund Totals REVENUE TOTALS 57,780.00 EXPENSE TOTALS \$57,780.00 EXPENSE TOTALS \$7,780.00 EXPENSE TOTALS \$0,174.00	AdoptedBudgetAccount DescriptionBudgetAmendments- Elizabeth R. Dean Trust Fund061 - Public Works inization 3100 - Forestry Operations ctivityContracted Services34,200.00Contracted Services34,200.00Medical Insurance.00Medical Insurance.00Social Security-Employer.00Dental Insurance.00.00Optical Insurance.00.00Activity 6327 - Tree Planting Totals\$34,200.00Activity 6327 - Tree Planting Totals.00.00.00.01.02.03.04.055 - Elizabeth R. Dean Trust Fund Totals.055 - Elizabeth R. Dean Trust Fund Totals.055 - Elizabeth R. Dean Trust Fund Totals.00.00.00.00.00.00.00.00.00.01.01.025 - Elizabeth R. Dean Trust Fund Totals.03.040.055 - Elizabeth R. Dean Trust Fund Totals.00 <td>AdoptedBudgetAmendedAccount DescriptionBudgetAmendmentsBudget• Elizabeth R. Dean Trust Fund061 - Public Works unization 3100 - Forestry Operations ctivity 6327 - Tree PlantingContracted Services34,200.00.0034,200.00Life Insurance.00.00.00Medical Insurance.00.00.00Social Security-Employer.00.00.00Optical Insurance.00.00.00Activity 6327 - Tree Planting Totals\$34,200.00\$4,200.00Optical Insurance.00.00.00Activity 6327 - Tree Planting Totals\$34,200.00\$60,174.00Activity 6327 - Tree Planting Totals\$60,174.00\$60,00Activity 6327 - Tree Planting Totals\$60,174.00\$0.00Activity 6327 - Tree Planting Totals\$60,174.00\$0.00Activity 6327 - Tree Planting Totals\$60,174.00\$0.00Agency 061 - Public Works Totals\$60,174.00\$0.00Agency 061 - Public Works Totals\$60,174.00\$0.00Fund 0055 - Elizabeth R. Dean Trust Fund Totals\$7,780.00.00REVENUE TOTALS\$7,780.00.00\$7,780.00Fund 0055 - Elizabeth R. Dean Trust Fund Totals\$2,394.00\$0.00\$7,780.00Grand Totals\$2,394.00\$0.00\$7,780.00\$2,394.00Cortals\$2,294.00\$0.00\$7,780.00\$0,77,780.00Cortals\$2,294.00\$0.00\$0,77,80.00\$0,77,780.00<td>Adopted Account Description         Budget Budget         Amendments         Amended Budget         Current Month Budget           061 - Public Works mization 3100 - Forestry Operations         5</td><td>Adopted Account Description         Adopted Budget         Budget Amendments         Amended Budget         Current Month Transactions         YTD Encumbrances           061 - Public Works inization         510 - Forestry Operations         512</td><td>Adopted         Budget         Amended         Current Month         YTD         YTD           Account Description         Budget         Amendments         Budget         Transactions         Encumbrances         Transactions           off- Public Works         Inization         3100 - Forestry Operations         Status         Status</td><td>Adopted Account Description         Adopted Budget         Budget Amendments         Amended Budget         Current Month Transactions         YTD         Budget - YTD           061 - Public Works Inization 3100 - Forestry Operations ctivity 6327 - Tree Planting         57,780.00         00         34,200.00         0.00         3,480.00         0.00         30,720.00           Life Insurance         .00         .00         34,200.00         .00         3,480.00         .0</td><td>Adopted Account Description         Adopted Budget         Budget Amendments         Amended Budget         Current Month Transactions         YTD         Budget - YTD         % Used/ Transactions           - Elizabeth R. Dean Trust Fund         - Encumbrances         Transactions         Transactions         Transactions         Rec'd           061 - Public Works Inization         - Gard Trust Fund         - Gard Trust Fund         - Gard Trust Fund         - Gard Trust Fund           061 - Public Works Inization         - Gard Trust Fund         - Gard Trust Fund Trust Fund Trust         - Gard Trust Fund Trust Fund Trust         - Gard Trust Fund Trus</td></td>	AdoptedBudgetAmendedAccount DescriptionBudgetAmendmentsBudget• Elizabeth R. 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Dean Trust Fund         - Encumbrances         Transactions         Transactions         Transactions         Rec'd           061 - Public Works Inization         - Gard Trust Fund         - Gard Trust Fund         - Gard Trust Fund         - Gard Trust Fund           061 - Public Works Inization         - Gard Trust Fund         - Gard Trust Fund Trust Fund Trust         - Gard Trust Fund Trust Fund Trust         - Gard Trust Fund Trus</td>	Adopted Account Description         Budget Budget         Amendments         Amended Budget         Current Month Budget           061 - Public Works mization 3100 - Forestry Operations         5	Adopted Account Description         Adopted Budget         Budget Amendments         Amended Budget         Current Month Transactions         YTD Encumbrances           061 - Public Works inization         510 - Forestry Operations         512	Adopted         Budget         Amended         Current Month         YTD         YTD           Account Description         Budget         Amendments         Budget         Transactions         Encumbrances         Transactions           off- Public Works         Inization         3100 - Forestry Operations         Status         Status	Adopted Account Description         Adopted Budget         Budget Amendments         Amended Budget         Current Month Transactions         YTD         Budget - YTD           061 - Public Works Inization 3100 - Forestry Operations ctivity 6327 - Tree Planting         57,780.00         00         34,200.00         0.00         3,480.00         0.00         30,720.00           Life Insurance         .00         .00         34,200.00         .00         3,480.00         .0	Adopted Account Description         Adopted Budget         Budget Amendments         Amended Budget         Current Month Transactions         YTD         Budget - YTD         % Used/ Transactions           - Elizabeth R. Dean Trust Fund         - Encumbrances         Transactions         Transactions         Transactions         Rec'd           061 - Public Works Inization         - Gard Trust Fund         - Gard Trust Fund         - Gard Trust Fund         - Gard Trust Fund           061 - Public Works Inization         - Gard Trust Fund         - Gard Trust Fund Trust Fund Trust         - Gard Trust Fund Trust Fund Trust         - Gard Trust Fund Trus