



# Budget Performance Report

Fiscal Year to Date 05/03/21

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	.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 3100 - Forestry Operations 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
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 1000 - Administration										
4260	Insurance Premiums	174.00	.00	174.00	.00	.00	150.00	24.00	86	180.00
	Activity 1000 - Administration Totals	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$150.00	\$24.00	86%	\$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	1,500.00	10,500.00	12	145.00
3400	Materials & Supplies	.00	.00	.00	.00	.00	971.24	(971.24)	+++	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	\$2,471.24	\$9,528.76	21%	\$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



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Fund 0055 - Elizabeth R. Dean Trust Fund										
EXPENSE										
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 6327 - Tree Planting										
2430	Contracted Services	34,200.00	.00	34,200.00	.00	.00	3,480.00	30,720.00	10	18,810.00
3800	Tree Purchases	.00	.00	.00	.00	.00	1,265.25	(1,265.25)	+++	.00
4220	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.60
4230	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	41.22
4250	Social Security-Employer	.00	.00	.00	.00	.00	.00	.00	+++	12.96
4270	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3.13
4280	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	\$0.00	\$4,745.25	\$29,454.75	14%	\$19,240.95
Organization 3100 - Forestry Operations Totals		\$60,174.00	\$0.00	\$60,174.00	\$0.00	\$0.00	\$7,366.49	\$52,807.51	12%	\$20,621.79
Agency 061 - Public Works Totals		\$60,174.00	\$0.00	\$60,174.00	\$0.00	\$0.00	\$7,366.49	\$52,807.51	12%	\$20,621.79
EXPENSE TOTALS		\$60,174.00	\$0.00	\$60,174.00	\$0.00	\$0.00	\$7,366.49	\$52,807.51	12%	\$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	.00	7,366.49	52,807.51	12%	20,621.79
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		(\$2,394.00)	\$0.00	(\$2,394.00)	\$0.00	\$0.00	(\$7,366.49)	\$4,972.49		(\$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	.00	7,366.49	52,807.51	12%	20,621.79
Grand Totals		(\$2,394.00)	\$0.00	(\$2,394.00)	\$0.00	\$0.00	(\$7,366.49)	\$4,972.49		(\$19,141.79)