



Budget Performance Report

Fiscal Year to Date 08/04/21

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										
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	50.00	253.00	17	180.00
	Activity 1000 - Administration Totals	\$303.00	\$0.00	\$303.00	\$25.00	\$0.00	\$50.00	\$253.00	17%	\$180.00
Activity 6317 - Post Plant Care										
2430	Contracted Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	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	\$0.00	\$8,000.00	0%	\$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										
2430	Contracted Services	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	25,400.00
3800	Tree Purchases	.00	.00	.00	.00	.00	.00	.00	+++	1,265.25
	Activity 6327 - Tree Planting Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	\$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
	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	\$50.00	\$60,253.00	0%	\$30,704.49
	Agency 061 - Public Works Totals	\$60,303.00	\$0.00	\$60,303.00	\$25.00	\$0.00	\$50.00	\$60,253.00	0%	\$30,704.49
	EXPENSE TOTALS	\$60,303.00	\$0.00	\$60,303.00	\$25.00	\$0.00	\$50.00	\$60,253.00	0%	\$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



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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
	EXPENSE TOTALS	60,303.00	.00	60,303.00	25.00	.00	50.00	60,253.00	0%	30,704.49
Fund	0055 - Elizabeth R. Dean Trust Fund Totals	(\$741.00)	\$0.00	(\$741.00)	(\$25.00)	\$0.00	(\$50.00)	(\$691.00)		(\$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	50.00	60,253.00	0%	30,704.49
	Grand Totals	(\$741.00)	\$0.00	(\$741.00)	(\$25.00)	\$0.00	(\$50.00)	(\$691.00)		(\$30,704.49)