



# Budget Performance Report

Fiscal Year to Date 10/01/21

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	100.00	203.00	33	180.00
	Activity 1000 - Administration Totals	\$303.00	\$0.00	\$303.00	\$25.00	\$0.00	\$100.00	\$203.00	33%	\$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	8,400.00	.00	(8,400.00)	+++	1,265.25
	Activity 6327 - Tree Planting Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$8,400.00	\$0.00	\$28,600.00	23%	\$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	\$8,400.00	\$100.00	\$51,803.00	14%	\$30,704.49
	Agency 061 - Public Works Totals	\$60,303.00	\$0.00	\$60,303.00	\$25.00	\$8,400.00	\$100.00	\$51,803.00	14%	\$30,704.49
	EXPENSE TOTALS	\$60,303.00	\$0.00	\$60,303.00	\$25.00	\$8,400.00	\$100.00	\$51,803.00	14%	\$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
	<b>EXPENSE TOTALS</b>	60,303.00	.00	60,303.00	25.00	8,400.00	100.00	51,803.00	14%	30,704.49
Fund	<b>0055 - Elizabeth R. Dean Trust Fund Totals</b>	(\$741.00)	\$0.00	(\$741.00)	(\$25.00)	(\$8,400.00)	(\$100.00)	\$7,759.00		(\$30,704.49)
	Grand Totals									
	<b>REVENUE TOTALS</b>	59,562.00	.00	59,562.00	.00	.00	.00	59,562.00	0%	.00
	<b>EXPENSE TOTALS</b>	60,303.00	.00	60,303.00	25.00	8,400.00	100.00	51,803.00	14%	30,704.49
	Grand Totals	(\$741.00)	\$0.00	(\$741.00)	(\$25.00)	(\$8,400.00)	(\$100.00)	\$7,759.00		(\$30,704.49)