

Elizabeth Dean Fund Budget Report and Project Breakdown - PLANTING CONTRACT FY2023 - August 9, 2022

TOTAL BUDGET \$ 60,000.00

DEAN FUND BUDGET - CONTRACT	
TOTAL	\$55,000.00

Expenditure	Date Approved	Amount Encumbrered	Acutal Costs	Remaining Balance
Post Plant Care (tree guards)				\$0.00
				\$0.00
TOTAL		\$0.00	\$0.00	\$0.00

Project Name	Amount Encumbrered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Status
Equity-based Planting Pojects	\$40,000.00			June 14, 2022		
Riverside Park - Watering (contract)	\$3,900.00			January 12, 2021		
Jackson Median - Watering (contract)	\$1,350.00			February 9, 2021		
Gallup Park - E. Dean Tree Planting	\$1,000.00			July 12, 2022		
TOTAL	\$46,250.00	\$0.00	\$46,250.00			

Remaining Unencumbered Budget	\$8,750.00
Remaining Project Budget (minus actual costs)	\$46,250.00

Elizabeth Dean Fund Budget Report and Project Breakdown - OTHER PROJECTS FY2023 - August 9, 2022

DEAN FUND BUDGET - OTHER	
TOTAL	\$5,000.00

Expenditure	Date Approved	Amount Encumbered	Actual Costs	Remaining Balance
Post Plant Care (tree guards)				\$0.00
				\$0.00
TOTAL		\$0.00	\$0.00	\$0.00

Project Name	Amount Encumbered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Status
TOTAL	\$0.00	\$0.00	\$0.00			

Remaining Unencumbered Budget	\$5,000.00
Remaining Project Budget (minus actual costs)	\$0.00