

Elizabeth Dean Fund Budget Report and Project Breakdown - PLANTING CONTRACT FY2024 - June 30, 2024							
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	Notes
Equity-based Planting Pojects (S. Maple)		\$40,000.00	\$31,815.00	\$8,185.00	June 13, 2023	June 30, 2024	Complete
Bryant Neighborhood (watering)		\$5,000.00		\$5,000.00	June 14, 2022		
Buhr Park Tree Planting Project		\$4,550.00	\$4,550.00	\$0.00	September 12, 2023	October 1, 2023	Complete
Arbor Day Trees		\$857.50	\$857.50	\$0.00		November 16, 2023	Complete
				\$0.00			
TOTAL		\$50,407.50	\$37,222.50	\$13,185.00			
Remaining Unencumbered Budget		\$4,592.50					
Remaining Project Budget (minus actual costs)		\$13,185.00					

Elizabeth Dean Fund Budget Report and Project Breakdown - OTHER PROJECTS FY2024 - June 30, 2024							
DEAN FUND BUDGET - OTHER							
TOTAL		\$5,000.00					
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
Wurster Park Oak Fertilization (Fall)		\$241.00	\$241.00	\$0.00		August 2023	Complete
West Park Oak Treatment (Summer)		\$1,074.00		\$1,074.00	August 18, 2023		
				\$0.00			
				\$0.00			
				\$0.00			
				\$0.00			
				\$0.00			
TOTAL		\$1,315.00	\$241.00	\$1,074.00			
Remaining Unencumbered Budget		\$3,685.00					
Remaining Project Budget (minus actual costs)		\$1,074.00					