

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								
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	Notes
Equity-based Planting Projects (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 Encumbered	Acutal 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
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			
TOTAL	\$1,315.00	\$241.00	\$1,074.00			

Remaining Unencumbered Budget	\$3,685.00
Remaining Project Budget (minus actual costs)	\$1,074.00