

Elizabeth Dean Fund Budget Report and Project Breakdown - PLANTING CONTRACT FY2025 - May 14, 2024

TOTAL BUDGET \$ 70,000.00

DEAN FUND BUDGET - CONTRACT
TOTAL \$53,000.00

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	\$40,000.00		\$40,000.00	June 13, 2023		
S. Maple (Watering)	\$3,780.00		\$3,780.00	June 13, 2023		
			\$0.00			
			\$0.00			
			\$0.00			
TOTAL	\$43,780.00	\$0.00	\$43,780.00			

Remaining Unencumbered Budget \$9,220.00
 Remaining Project Budget (minus actual costs) \$43,780.00

Elizabeth Dean Fund Budget Report and Project Breakdown - OTHER PROJECTS FY2025 - May 14, 2024

DEAN FUND BUDGET - OTHER	
TOTAL	\$10,000.00

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
Miyawaki Forest Project	\$3,000.00		\$3,000.00	April 9, 2024		
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
TOTAL	\$3,000.00	\$0.00	\$3,000.00			

Remaining Unencumbered Budget	\$7,000.00
Remaining Project Budget (minus actual costs)	\$3,000.00