

Elizabeth Dean Fund Budget Report and Project Breakdown - PLANTING CONTRACT FY2023 - January 11, 2023

**TOTAL BUDGET    \$    60,000.00**

<b>DEAN FUND BUDGET - CONTRACT</b>	
<b>TOTAL</b>	<b>\$55,000.00</b>

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

Project Name	Amount Encumbrered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Notes
Equity-based Planting Pojects	\$40,000.00		\$40,000.00	June 14, 2022		Spring planting
Riverside Park - Watering (contract)	\$3,900.00		\$3,900.00	January 12, 2021		
Jackson Median - Watering (contract)	\$1,350.00		\$1,350.00	February 9, 2021		
Gallup Park - E. Dean Tree Planting	\$1,000.00		\$1,000.00	July 12, 2022		
Arbor Day Planting (Rose Park) - Trees		\$650.00	\$0.00		September 30, 2022	WO806643/WO806644
Riverside Park - Birch Trees	\$5,000.00	\$4,550.00	\$450.00	October 11, 2022	December 6, 2022	COMPLETED
<b>TOTAL</b>	<b>\$51,250.00</b>	<b>\$5,200.00</b>	<b>\$46,050.00</b>			

<b>Remaining Unencumbered Budget</b>	<b>\$3,750.00</b>
Remaining Project Budget (minus actual costs)	\$46,050.00

Elizabeth Dean Fund Budget Report and Project Breakdown - OTHER PROJECTS FY2023 - January 11, 2023

<b>DEAN FUND BUDGET - OTHER</b>	
<b>TOTAL</b>	<b>\$5,000.00</b>

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

Project Name	Amount Encumbrered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Status
Arbor Day Planting - Staff time	\$524.94	\$524.94	\$0.00		September 30, 2022	WO806643/WO806644
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
<b>TOTAL</b>	<b>\$524.94</b>	<b>\$524.94</b>	<b>\$0.00</b>			

<b>Remaining Unencumbered Budget</b>	<b>\$4,475.06</b>
Remaining Project Budget (minus actual costs)	\$0.00