TOTAL BUDGET   \$     DEAN FUND BUDGET - CONTOTAL   TOTAL     Sependiture   Date     Post Plant Care   Date     Cost Plant Care   TOTAL     TOTAL   TOTAL     Sependiture   Date     S. Maple (Watering)   SNC Phase 1	NTRACT \$60,000.00 te Approved	Amount Encumbrered \$0.00 Amount Encumbrered \$3,780.00	Acutal Costs \$0.00 Actual Costs	Remaining Balance       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	Date Approved	Date Completed	Notes
TOTAL     Expenditure   Date     Post Plant Care   Date     Interview   Interview     TOTAL   Interview     Project Name   Interview     . Maple (Watering)   Interview	\$60,000.00 te Approved	Amount Encumbrered \$0.00 Amount Encumbrered \$3,780.00	\$0.00	\$0.00 \$0.00 \$0.00 Remaining Balance	Date Approved	-	Notes
TOTAL   Expenditure Date   Post Plant Care Date   Cree guards) TOTAL   TOTAL Project Name   S. Maple (Watering) Date	\$60,000.00 te Approved	Amount Encumbrered \$0.00 Amount Encumbrered \$3,780.00	\$0.00	\$0.00 \$0.00 \$0.00 Remaining Balance	Date Approved	-	Notes
xpenditure Date ost Plant Care ree guards) TOTAL Project Name . Maple (Watering)	te Approved	Amount Encumbrered \$0.00 Amount Encumbrered \$3,780.00	\$0.00	\$0.00 \$0.00 \$0.00 Remaining Balance	Date Approved	-	Notes
ost Plant Care ree guards) TOTAL Project Name . Maple (Watering)		<b>Amount Encumbrered</b> \$3,780.00	\$0.00	\$0.00 \$0.00 \$0.00 Remaining Balance	Date Approved	-	Notes
ree guards) TOTAL Project Name . Maple (Watering)	16	Amount Encumbrered \$3,780.00		\$0.00 \$0.00 Remaining Balance	Date Approved	-	Notes
TOTAL Project Name . Maple (Watering)	10	Amount Encumbrered \$3,780.00		\$0.00 Remaining Balance	Date Approved	-	Notes
<b>Project Name</b> 5. Maple (Watering)	10	Amount Encumbrered \$3,780.00		Remaining Balance	Date Approved	-	Notes
5. Maple (Watering)	10	\$3,780.00	Actual Costs	_		-	Notes
5. Maple (Watering)	1e	\$3,780.00	Actual Costs	_		-	Notes
				\$3 780 00	June 13 2023		
SNC Phase 1		4					
		\$1,368.00		\$1,368.00	September 10, 2024		
				\$0.00			
				\$0.00			
				\$0.00			
	TOTAL	\$5,148.00	\$0.00	\$5,148.00			
		·	I		•	· I	
Remaining Unencum	Imbered Budget	\$54,852.00					
Remaining Project Budget (minu	inus actual costs)	\$5,148.00					

LAN LOND DODOL	T - OTHER						
тот	AL \$10,000.00						
	Data Annual	Amount Fround	Agutal Casta	Demoining Delence	1		
Expenditure	Date Approved	Amount Encumbrered	Acutal Costs	Remaining Balance			
Post Plant Care (tree guards)				\$0.00			
				\$0.00			
тот	AL	\$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	\$2,919.08	\$80.92	April 9, 2024	August 2024	Complete
West Park Oak Treatment (Summer)		\$1,074.00	\$1,107.00	-\$33.00	August 18, 2023	July 3, 2024	Complete
Arbor Day Trees (Mushroom Park)		\$858.00	\$775.00	\$83.00			Complete
				\$0.00			
				\$0.00			
				\$0.00			
				\$0.00			
			\$4,801.08	\$130.92			
	TOTAL	\$4,932.00	2 <del>4</del> ,001.00				
	TOTAL	\$4,932.00	\$4,801.08				
Remaining L	TOTAL Inencumbered Budget		¥4,801.08				