

Elizabeth Dean Fund Budget Report and Project Breakdown - PLANTING CONTRACT FY2025 - January 14, 2025							
TOTAL BUDGET		\$	70,000.00				
DEAN FUND BUDGET - CONTRACT							
TOTAL		\$60,000.00					
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
S. Maple (Watering)		\$3,780.00		\$3,780.00	June 13, 2023		
LSNC Phase 1		\$1,368.00		\$1,368.00	September 10, 2024		
				\$0.00			
				\$0.00			
				\$0.00			
TOTAL		\$5,148.00	\$0.00	\$5,148.00			
Remaining Unencumbered Budget		\$54,852.00					
Remaining Project Budget (minus actual costs)		\$5,148.00					

Elizabeth Dean Fund Budget Report and Project Breakdown - OTHER PROJECTS FY2025 - January 14, 2025							
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	\$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			
TOTAL		\$4,932.00	\$4,801.08	\$130.92			
Remaining Unencumbered Budget		\$5,068.00					
Remaining Project Budget (minus actual costs)		\$130.92					