

Elizabeth Dean Fund Budget Report and Project Breakdown - PLANTING CONTRACT FY2025 - September 10, 2024							
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
Equity-based Planting Pojects		\$53,000.00		\$53,000.00	June 13, 2023		
S. Maple (Watering)		\$3,780.00		\$3,780.00	June 13, 2023		
				\$0.00			
				\$0.00			
				\$0.00			
TOTAL		\$56,780.00	\$0.00	\$56,780.00			
Remaining Unencumbered Budget		\$3,220.00					
Remaining Project Budget (minus actual costs)		\$56,780.00					

Elizabeth Dean Fund Budget Report and Project Breakdown - OTHER PROJECTS FY2025 - September 10, 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		
West Park Oak Treatment (Summer)		\$1,074.00	\$1,107.00	-\$33.00	August 18, 2023	July 3, 2024	Complete
				\$0.00			
				\$0.00			
				\$0.00			
				\$0.00			
				\$0.00			
TOTAL		\$4,074.00	\$1,107.00	\$2,967.00			
Remaining Unencumbered Budget		\$5,926.00					
Remaining Project Budget (minus actual costs)		\$2,967.00					