

Elizabeth Dean Fund Budget Report and Project Breakdown - PLANTING CONTRACT FY2023 - July 2023

TOTAL BUDGET \$ 60,000.00

DEAN FUND BUDGET - CONTRACT	
TOTAL	\$55,000.00

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 (S. Maple)	\$40,000.00		\$40,000.00	June 13, 2023		
Bryant Neighborhood (watering)	\$5,000.00		\$5,000.00	June 14, 2022		
			\$0.00			
			\$0.00			
			\$0.00			
TOTAL	\$45,000.00	\$0.00	\$45,000.00			

Remaining Unencumbered Budget	\$10,000.00
Remaining Project Budget (minus actual costs)	\$45,000.00

Elizabeth Dean Fund Budget Report and Project Breakdown - OTHER PROJECTS FY2023 - July 2023

DEAN FUND BUDGET - OTHER	
TOTAL	\$5,000.00

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
Wurster Park Oak Fertilization (Fall)	\$241.00		\$241.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
TOTAL	\$241.00	\$0.00	\$241.00			

Remaining Unencumbered Budget	\$4,759.00
Remaining Project Budget (minus actual costs)	\$241.00