

| 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 |
| 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 - 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 | \$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 |
| | | | | \$0.00 | | | |
| | | | | \$0.00 | | | |
| | | | | \$0.00 | | | |
| | | | | \$0.00 | | | |
| | | | | \$0.00 | | | |
| TOTAL | | \$4,074.00 | \$4,026.08 | \$47.92 | | | |
| | | | | | | | |
| Remaining Unencumbered Budget | | \$5,926.00 | | | | | |
| Remaining Project Budget (minus actual costs) | | \$47.92 | | | | | |