

Elizabeth Dean Fund Budget Report and Project Breakdown - PLANTING CONTRACT FY2023 - October 11, 2022							
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		\$40,000.00			June 14, 2022		
Riverside Park - Watering (contract)		\$3,900.00			January 12, 2021		
Jackson Median - Watering (contract)		\$1,350.00			February 9, 2021		
Gallup Park - E. Dean Tree Planting		\$1,000.00			July 12, 2022		
Arbor Day Tree Planting (Rose Park)			\$1,174.94			September 30, 2022	WO806643/WO806644
TOTAL		\$46,250.00	\$1,174.94	\$45,075.06			
Remaining Unencumbered Budget		\$8,750.00					
Remaining Project Budget (minus actual costs)		\$45,075.06					

Elizabeth Dean Fund Budget Report and Project Breakdown - OTHER PROJECTS FY2023 - October 11, 2022							
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
TOTAL		\$0.00	\$0.00	\$0.00			
Remaining Unencumbered Budget		\$5,000.00					
Remaining Project Budget (minus actual costs)		\$0.00					