

Item #	Income Item	Revenue						Notes
Income								
1.1	2020 DUG Carry Over	\$8,296.11						Revenue not spent in 2020
1.2	2021 Plot Fees With DUG Fees Removed	\$5,643.00						Revenue minus \$25 per plot
	TOTAL	\$13,939.11						
Expenses								
Item #	Expense Item	Budgeted	Actuals	Difference	% Of Total Budget Spent	Month	Reimbursed? Yes/No	Notes
2	OPERATIONS							
2.1	Water	\$800.00	\$0.00	\$800.00				Water bill in 2020 was \$1,192.30-- Concessionaire Agreement
2.2	Electric	\$100.00	\$0.00	\$100.00				Excel bill in 2020 was \$75
2.4	Portalet	\$0.00	\$0.00	\$0.00				Covered by the City Of Arvada
2.5	Trash Roll Off (End Of Season)	\$150.00	\$0.00	\$150.00				May be zero if City Of Arvada expense rather than RR.
2.6	Trash/Recycling Pick-Up Service	\$150.00	\$0.00	\$150.00				May be zero if City Of Arvada expense rather than RR.
2.7	Office Supplies (Printing, Postage, Advertising, etc.)	\$400.00	\$346.96	\$53.04				
2.7.1	Business Cards & Post Cards		\$106.36			April, 2021	Yes	Business cards and post cards purchased by Erin from Vista Print.
2.7.2	Name Tags For Steering Committee Members and Leads		\$207.50			June, 2021	Yes	Name tags purchased by Erin from Quick Badge and Sign Company

2.7.3	PDF Exporter		\$23.88			May, 2021	Yes	PDF Exporter purchased by Erin from Adobe Acrobat.
2.7.4	Kiosk Title Letters		\$9.22			June, 2021	Yes	Kiosk title letters purchased by Erin from Amazon online
2.8	ADA Plots Repair	\$1,000.00	\$0.00	\$1,000.00				Moved from 2022 Projected Goals to Operations Budget
2.9	Soil Enhancement-Nematodes	\$90.00	\$89.01					
	TOTAL OPERATIONS	\$2,690.00	\$435.97	\$2,254.03	3.13%			
3	MAINTENANCE							
3.1	Lawnmower Garages For East/West Compost Areas	\$250.00	\$0.00	\$250.00				Late Fall expense
3.2	Maintenance-Equipment/Tool Replacement	\$1,400.00	\$2,276.64	-\$876.64				
3.2.1	Tire Sealant/Replacement Tire/. Replacement Wheel		\$50.09			June, 2021	Yes	Tire sealant and replacement tire and wheel purchased by Gary from Ace Hardware and Amazon online
3.2.2	Green Cart Tire		\$28.85			June, 2021	Yes	Green cart tire purchased by Gary from Ace Hardware
3.3.3	Watering Timer		\$32.38			June, 2021	Yes	Watering timer purchased by Gary from Amazon online
3.3.4	2 X 4's/Nails		\$1,065.60			June, 2021	Yes	2X4's and nails purchased by Gary at Home Depot and Lowe's Hardware

3.3.5	Intertubes For Wheelbarrels		\$34.03			June, 2021	Yes	4 intertubes purchased by Gary at Amazon and Ace Hardware
3.3.6	2X4X8's		\$660.29			June, 2021	Yes	110 2X4X8's purchased by Gary at Lowe's Hardware
3.3.7	Fabric Ground Cover		\$324.94			June, 2021	Yes	10 rolls ground cover landscaper fabric purchased by Gary from ???
3.3.8	Tire Intertubes		\$11.11			June, 2021	Yes	Tire intertube for yellow cart purchased by Gary at Ace Hardware
3.3.9	Tire And Bolt		\$19.26			June, 2021	Yes	Tire and bolt purchased by Gary at Ace Hardware
3.3.10	Tire Sealant		\$15.10			July, 2021	Yes	Tire sealant purchased by Gary at Ace Hardware
3.3.11	Tire Wheel Replacement		\$34.99			July, 2021	Yes	Replacement tire and wheels purchased by Gary from Amazon online.
3.3	Hose Racks And Hoses	\$1,300.00	\$1,238.01	\$61.99		May, 2021		
3.3.1	Hose Racks		\$1,206.40			May, 2021	Yes	62 hose racks purchased by Gary from Amazon online, Ace Hardware, and Costco
3.3.2	Nuts And Bolts		\$25.35			May, 2021	Yes	Nuts and bolts purchased by Gary at Ace Hardware

3.3.3	Cement		\$6.26			May, 2021	Yes	2 bags of cement purchased by Gary from Lowe's Hardware
3.4	Barn improvements: insulation, shelving, sink	\$1,500.00	\$0.00	\$1,500.00				Includes cost of insulation, shelving, and sink.
3.5	Community Plot Plants, Amendments, And Plant Description Signage	\$1,000.00	\$255.95	\$924.25				
3.5.1	Weed Midigation (July)		\$75.75			July, 2021	Yes	Gobbler Vinegar purchased by Gary at Ace Hardware to spray on weeds in rock paths.
3.5.2	Weed Midigation (August)		\$180.20			August, 2021	Yes	Gobbler Vinegar purchased by Gary at Ace Hardware to spray on weeds in rock paths.
3.6	Refrigerator Replacement	\$0.00	\$481.84			July, 2021	Yes	Refrigerator purchased by John at Corn's Appliance to replace broken refrigerator, delivery, and removal of broken refrigerator.
	TOTAL MAINTENANCE EXPENSES	\$3,950.00	\$4,252.44	-\$302.44	30.51%			
4	GARDENER AMENITIES							
4.1	Community Events (Musician, Food, Supplies, Etc.)	\$500.00	\$100.00	\$400.00				

4.1.1	July Musician	\$100.00				July, 2021	N/A	Venmo payment to musician Kelan Spinden for July garden event.
4.2	Youth Program Activities	\$250.00	\$95.86	\$154.14				
4.2.1	Acrylic Paint		\$81.13			June, 2021	No	Sargent art acrylic paint purchased by Mary Poole from Amazon for Youth Program activities
4.2.2	Acrylic Brush Set		\$10.19			June, 2021	No	Acrylic paint brush set 6 packs/60 pieces purchased by Mary Poole from Amazon for Youth Program activities
4.2.3	Spray Paint		\$4.54			June, 2021	No	Rust 2X spray paint purchased by Mary Poole from Guiry's Inc. for Youth Program activities
4.3	Soil Amendments-Spring	\$488.00	\$488.00	\$0.00		April, 2021	N/A	Vendor Rosa Floral billed DUG \$488. Soil delivered on 4/5/2021, 8:30 am by Mike from Rosa Floral. TBD for Fall.
4.4	Communications (WIX Website/Telephone Number)	\$400.00	\$100.00	\$300.00		April, 2021	Yes	

4.4.1	Garden Telephone Number		\$100.00					Garden telephone number purchased by Erin to WIX. (WIX pro account expires on 10/2/2021. \$276 paid in 2020 for WIX pro account. Expires 10/2/2021).
4.5	Appreciation Apparel	\$700.00	\$688.78	\$11.22				
4.5.1	Gardener Appreciation Apparel		\$646.68			June, 2021	Yes	Gardener appreciation apparel purchased by Erin from ShirtWorks
4.5.2	Founder Appreciation Apparel		\$42.10			June, 2021	Yes	Founder appreciation apparel purchased by Erin from ShirtWorks
	TOTAL GARDENER AMENITIES	\$1,838.00	\$1,472.64	\$365.36	0.11			
5	COMMUNITY OUTREACH							
5.1	Beeler Garden Vandalism Donation	\$200.00	\$200.00	\$0.00		April, 2021		RR donation to Beeler garden which suffered vandalism
5.2	West Side Landscaping Project	\$2,500.00	\$0.00	\$2,500.00				
	TOTAL COMMUNITY OUTREACH	\$2,700.00	\$200.00	\$2,500.00	1.43%			
6	RESERVE							
	2021 Reserve	\$2,761.11		\$0.00	19.81%			
	TOTAL	\$11,178.00	\$6,361.05	\$4,816.95	0.5			

	TOTAL WITH RESERVE	\$13,939.11						
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