2022 Rose Roots Budget To Actuals

Item #	Expense Item	Budgeted	Actuals	Remaining Funds	Month	Reimbs? Yes/No	Notes	Reimbursement Form Completed?
2							2022 Income Summary	
	1.1) $9,157.22 –2021 Carryover: (Net Operating Income From 2021 DUG Report Dated Jan-Dec, 2021 (1.2) $4,053.00–2022 Net Rose Roots Garden Plot Fees (1.3) $13,210.22–Total 2022 Rose Roots Budget							
2							OPERATIONS	
2.1	Water	$850.00	$0.00	$850.00			$800 budgeted in 2021. Increase of $50 in 2022 to compensate for Westside Project, water rate increase, and reduction of budget to balance budget as a result of faulty adding by the RR treasurer.	N/A
2.2	Electric	$198.00	$0.00	$198.00			$100 budgeted in 2021. Increase of $150 in 2022 to compensate for possible Westside Project electrical usage and normal rate increase. Reduced budget from $250 to $198.00 to balance budget as a result of faulty adding by the RR treasurer.	N/A
2.4	Portalet	$450.00	$0.00	$450.00			It was determined that payment of the portalet was a Rose Roots expense rather than a city expense. Board voted to budget $500 for this expense item. Adjusted to 450.00 to balance budget as a result of faulty adding by the RR treasurer.	N/A
2.5	Trash Roll Off	$375.00	$0.00	$375.00			6/25-Added budget of $400 for this expense. Adjusted to 375.00 to balance budget as a result of faulty adding by the RR treasurer.	N/A
2.6	Office Supplies (Printing, Postage, Advertising, etc.)	$0.00	$0.00	$0.00			$400 budgeted in 2021, $396.46 spent in 2021. Increase of $50 in 2022 to compensate for increase in office supply costs. 6/22/2022-per vote of steering committee, moved $450 from office supplies to 4.1, Season Event Supplies/Entertainment.	N/A
2.7	ADA Plots Repair	$700.00	$0.00	$700.00			In 2021, moved from 2022 Projected Goals to Operations Budget. Unfinished carry-over from 2021. Adjusted amount from $1,000 to $900 in 2022 to balance the budget. 4/5-At Steering Committee meeting, it was decided that the ADA plot repairs may be started in Fall, 2022 or Spring, 2023. 6/22/2022-per vote of the steering committee, moved $900 to 4.2, 10 Year Garden Celebration. Moved $300 from 3.2 to 2.7 to fund ADA Plots Repair. Moved $200 from 4.1 to fund ADA Plots Repair. Moved $200 from 3.3 to fund ADA Plots Repair.	N/A
	TOTAL Operations EXPENSES	$2,573.00	$0.00	$2,573.00			$2,690 budgeted in 2021, $435.97 spent in 2021, $2,254.03 remaining in 2021	N/A
3							MAINTENANCE	
3.1	Lawnmower Garages For East/West Compost Areas	$0.00	$0.00	$0.00			Unfinished carry-over from 2021. 6/22/2022-per vote of the steering committee, moved $250 to 4.2, 10 Year Garden Celebration.	N/A
3.2	Maintenance-Equipment/ Tool Replacement	$1,425.00	$655.48	$769.52			This expense was reduced from $2,000 to $1,800 to balance the budget as a result of faulty adding by the RR treasurer. Moved $300 to 2.7 ADA Plots Repairs. Adjusted to 1,425.00 to balance budget as a result of faulty adding by the RR treasurer.	Yes
3.2.1	Wheelbarrow Repairs		$96.42		April	Yes	Gary Williams purchased tires, nuts, and bolts at Ace Hardware for the purpose of repairing the wheelbarrows and carts	Yes
3.2.2	Miscellaneous Items To Repair Plots And Equipment		$29.75		May	Yes	Purchase of miscellaneous plot repair and equipment by Gary Williams at Ace Hardware on 5/2.	Yes
3.2.3	Paint to preserve outside picnic tables.		$42.46		May	Yes	John Malito purchased of one gallon paint at Ace Hardware on 5/13/2022	Yes
3.2.4	Garden Hoses		$66.32		May	Yes	Gary Williams purchased four hoses at Ace Hardware to replace broken hoses at garden	Yes
3.2.5	Garden hoses and springs		$38.18		May	Yes	John Malito purchased two hoses needed for garden spickets and two 1-inch springs for the garden gates.	Yes
3.2.6	Parts for tiller and mower		$18.57		June	Yes	Purchase of spark plugs and air filters by Jim at Lowe's	Yes
3.2.7	Piano hinges and screws/washers to fix kios door frame		$67.17		June	Yes	Purchase of piano hinges on 6/17 at Ace Hardware for Gary to fix kios door frame.	Yes
3.2.8	Green Gobler Vinegar And Wheel Repair		$156.65		June	Yes	Purchase of 5 Green Gobler Vinegar and wheel by Gary Williams on June 22 and June 23 from Ace Hardware for the prevention of weeds in the garden paths and to fix wheelbarrel.	Yes
3.2.9	Flat Strap		$18.80		April	Yes	Purchase of flat strap on 4/4/2022 at Lowe's by Jim.	Yes
3.2.10	Items To Repair Equipment		$33.02		June	Yes	Purchase of miscellaneous repair items by Gary on 6-24 at Ace	Yes
3.2.11	Water Leak Repair		$28.78		August	Yes	Purchase of supplies by Jim on 8/4 at The Home Depot needed to repair spiket water leak at garden.	Yes
3.2.12	Kiosk Supplies		$46.36		May	No	Purchase of supplies for the Kiosk by Deborah Harris at UPS Store and Ace Hardware.	Yes
3.2.13	Irrigation Repair		$13.00		August	No	Purchase of miscellaneous repair items by Jim at The Home Depot to fix irrigation at the garden.	Yes
3.3	Community Plot Plants, Amendments, And Plant Description Signage	$772.22	$0.00	$772.22			Unfinished carry-over from 2021. 6/22/2022-per vote of the steering committee, moved $250 to 4.2, 10 Year Garden Celebration. Reduced budget for this item from $847.22 to $772.22 to balance the budget as a result of faulty adding by the RR treasurer. Moved $200 to 2.7 ADA Plots Repair.	N/A
3.4	Weed & Pest Mitigation	$1,018.00	$526.93	$672.08			Not budgeted in 2021, $75.75 spent in July, $180.20 spent in August. Budget increased to $44.05 in 2022 to compensate for rising cost in organic weed prevention. Voted on 8-16-2022 to take $718.00 from 4.2 and add it to 3.4	N/A
3.4.1	Green Gobler Vinegar		$78.95		May	Yes	Purchase of 5 Green Gobler Vinegar by Gary Williams on May 2 and May 11 from Ace Hardware for the prevention of weeds in the garden paths.	Yes
3.4.2	Green Gobler Vinegar		$75.75		May	Yes	Purchase of 3 Green Gobler Vinegar by Gary Williams on May 17 from Ace Hardware for the prevention of weeds in the garden paths.	Yes
3.4.3	Green Gobler Vinegar		$191.22		July	Yes	Purchase of 10 Green Gobler Vinegar by Gary Williams on July 17 from Ace Hardware for the prevention of weeds in the garden paths.	Yes
3.4.4	Green Gobler Vinegar & Wasp Spray		$181.01		August	No	Purchase of 7 Green Gobler Vinegar and wasp spray by Gary at Ace for prevention of weeds and wasps.	Yes
	TOTAL MAINTENANCE EXPENSES	$3,215.22	$1,182.41	$2,032.81			$3,950 total maintenance budgeted in 2021, $4,252.44 spent in 2021, overage of $302.44 in 2021	N/A
4							GARDENER AMENITIES	
4.1	Season Event Supplies/Entertainment	$825.00	$707.71	$117.29		N/A	This expense was a 2022 proposed project goal. Unfinished carry-over from 2021. Leadership team agreed to pay musicians $150 for single performer and $100 for an additional musician. Added $200 to budget for this expense from the $200 taken away from 2.9, Soil Enhancement-Nematodes. Increased $100 to 2022 budget. 6-22-2022-per vote of steering committee, increased 4.1 from $600 to $1,225.00 (see 2.7, & 4.3 explanations). 6-25-2022-Moved $200 from this expense to 2.5, Trash Roll-off. Moved $200 to 2.7, ADA PLots Repair	N/A
4.1.1	Easter Egg Hunt-Eggs And Egg Stuffers		$107.07		April	Yes	3/31--Purchase of Easter egg stuffers and 300 actual eggs to hide by Judy Newton.	Yes
4.1.2	Food and refreshments for May 14 Great Day of Gardening event		$200.64		May	Yes	5/12-Purchase of food and refreshments by Erin Newton from Costco on May 12 for the May 14 Great Day of Gardening event.	Yes
4.1.3	Laurie Dameron Performance at garden		$250.00		June	Yes	John paid Laurie Dameron by check from personal funds on 6/23 for concert at the garden.	Yes
4.1.4	Tim Merkel Performance at garden		$150.00		July	Yes	John paid Tim Merkel by check on 7/21 from personal funds for concert at the garden.	Yes
4.2	10 Year Garden Celebration/Season Closing Supplies And Entertainment	$1,057.00	$718.52	$338.48		N/A	This expense was a 2022 proposed project goal. Unfinished carry-over from 2021. Budget increase to $600 from $500. 6-22-2022-per vote of steering committee, increased 4.2 from $600 to $1,975.00 (see 2.8, 3.1, & 4.6 explanations).6-25-2022-Moved $200 from this expense to 2.5, Trash Roll-off. Voted on 8-16-2022 to take $718.00 from 4.2 and add to 3.4.	N/A
4.2.1	Deposit For Band On 7/10/2022		$300.00		June	Yes	John signed contract and sent $300 check as deposit for The Hummin Bird Band to play on 7/10/2022.	Yes
4.2.2	Remainder of balance for 7/10/2022 band		$300.00		July	Yes	John paid remainder of balance of $300 to musicians (Hummin-Birds) for 7/10 event.	Yes
4.2.3	Food and refreshments for 10th Anniversary event		$118.52		July	Yes	Laura purchased food on 7-10-2022 at Costco-Westminster for 10th Anniversary event.	Yes
4.3	Youth Program Activities	$0.00	$0.00	$0.00		N/A	$250 budgeted in 2021, $95.86 spent in 2021, $154.14 remaining in 2021. Increased budget $20.86 in 2022 to compensate for rising costs in goods and services. 6/22/2022-per vote of the steering committee, moved $175 to 4.1, Season Event Supplies/Entertainment.	N/A

2022 Rose Roots Budget To Actuals

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4.4	Soil Amendments-Spring	$625.00	$650.00	-$25.00			Vendor Rosa Floral billed DUG $488 for soil in 2021. Increased budget to $12.00 in 2022 to compensate for rising cots in goods and services. 4/5-Board voted to purchase soil. Budget increased to $625.	N/A
4.4.1	Soil Amendment-Compost For East Side Gardener Use		$650.00		April	N/A	Purchase of 12 yards of compost ordered by Patty on 4/5 and paid out of RR account by DUG. ($650 MAY BE AN INCORRECT AMOUNT. DUG TO FIND INVOICE)	N/A
4.5	Communications (WIX Website/Telephone Number)	$415.00	$144.00	$271.00			$400.00 budgeted in 2021, $406.00 spent in 2021, $6 overage in 2021. Added $11.00 in 2022 to compensate for possible yearly price increase.	Yes
4.5.1			$144.00		May	Yes	Erin paid Ascend Professionals $144 for WIX service for 5/25/2022 to 5/25/2033, invoice #997985343.	Yes
4.6	Master Gardener Plot Tuition (3 People)	$0.00	$0.00	$0.00			This expense was a 2022 proposed project goal ($225×3 plots X $75). Unfinished carry-over from 2021. 6/22/2022-per vote of the steering committee, moved $250 to 4.2, 10 Year Garden Celebration.	N/A
	TOTAL GARDENER AMENITIES	$2,922.00	$2,220.23	$701.77			$2,338.00 budgeted in 2021, $1,928.64 spent in 2021, $409.36 remaining in 2021	N/A
5					COMMUNITY OUTREACH			
5.1	West Side Landscaping Project	$4,500.00	$2,508.63	$1,991.37			$2,500 budgeted in 2021, $280.43 spent in 2021, $2,219.57 carried over from 2021. Besides carry over, added $2,328.40 in 2022 to compensate for additional services still to be accomplished...	N/A
5.1.1	Miscellaneous Supplies For West Side		$99.60		May	Yes	Items purchased by Patty from Lowe's as related to the West Side project.	Yes
5.1.2	Materials to install mailbox on West side and fuel for large rotor-tiller.		$112.81		May	Yes	Items purchased by John from Ace Hardware on 5-13-2022 for West Side mailbox. Fuel purchased by Cindee on 5/13/2022 at Cum-N-Go for rented rotor-tiller.	Yes
5.1.3	Weed Fabric Pins		$138.40		May	Yes	Item purchased by Patty on 5/12/2022 from Pioneer Supplies for West Side Project	Yes
5.1.4	West side tiller rental		$161.55		May	Yes	Tiller rented by Patty on 5/14/2022 at Arvada Rentals to aid in moving dirt.	Yes
5.1.5	Materials to install mailbox on West side		$80.62		May	Yes	Items purchased by John from Ace Hardware on 5-18-2022 for West side mailbox.	Yes
5.1.6	Refreshments For 7/9 West Side Work Day		$15.35		July	Yes	Refreshments purchased by Patty on 7/9/2022 from Sprouts for West Side Project	Yes
5.1.7	Skid Steer Rental--DUG		$1,049.80		August	N/A	Rental of skid steer by Patty from Brian Courtney at United Equipment Rental on August 6 for West Side Project. Paid directly through our DUG account.	N/A
5.1.8	Caution Tape		$11.00		August	No	Purchase of caution tape by Patty on 8/5 at Ace Hardware for West Side Project	Yes
5.1.9	Snacks For Volunteer Work Days		$29.13		August	No	Purchase of snacks at King Soopers by Patty on 8/18 and 8/25	Yes
5.1.10	Vibratory Compactor Rental		$94.88		August	No	Rental of Vibratory Compactor for West Side project by Patty on 8/27	Yes
5.1.11	Landscape Edging Nails		$24.99		August	No	Purchase of 16 penny nails to secure landscape edging by Patty at Murdock's on 8/14	Yes
5.1.12	Landscape Fabric-DUG Purchase		$524.65		August	No	Purchase of six rolls of fabric purchased by DUG at Pioneer and charged to Rose Roots account on 8/17	N/A
5.1.13	Landscape Fabric-Rose Roots Purchase		$165.85		August	No	Purchase of one roll of fabric by Patty on 8/24 at Pioneer	Yes
	TOTAL COMMUNITY OUTREACH	$4,500.00	$2,508.63	$1,991.37			$2,700 budgeted in 2021, $480.84 spent in 2021, $2,219.57 remaining in 2021	N/A
	TOTAL	$13,210.22	$5,911.27	$7,298.95				

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