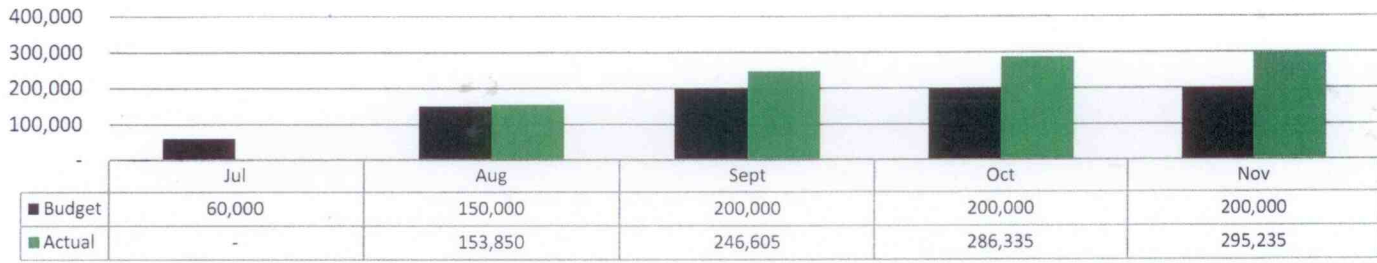


Consultant Report Amendment: Tree Program Financial Projection as of 10/30/18

6.c.

Budget vs. Actual by Month



No. of Trees as of 7/1/18	443
Net Change 7/1/18-9/30/18 (see previous month's report)	80
No. of Trees as of 9/30/18	523
Less: Trees removed 10/1/18-10/30/18	(100)
Plus: Additional trees added 10/1/18-10/30/18	-
Less: Cancellations 10/1/18-10/30/18	(4)
No. of Dead Trees as of 10/30/18	419

Est. remaining cost as of 7/1/18	\$ 1,346,975
Net Change 7/1/18-9/30/18 (see previous month's report)	124,930
Est. remaining cost as of 9/30/18	1,471,905
Less: Trees removed 10/1/18-10/30/18	(292,385)
Plus: Additional trees added 10/1/18-10/30/18	-
Less: Cancellations 10/1/18-10/30/18	(13,915)
Less: Discounts 10/1/18-10/30/18	(5,000)
Est. Remaining Cost as of 10/30/18	\$ 1,160,605

FY19 Budget	\$ 2,000,000
Less: Amt. Billed by S.P. McClenahan as of 10/30/18	(971,645)
Less: Amt. Billed by Kielty Arborist as of 10/30/18	(9,600)
Less: Other costs (letterhead) as of 10/30/18	(780)
Remaining FY19 Budget	\$ 1,017,975

Budget vs. Actual Cumulative



Note 1: Dashed lines represent estimates

Note 2: Remaining balance as of 9/30/18 was miscalculated on last month's report