

**Elizabeth Dean Fund Budget Report and Project Breakdown FY2022 - March 9, 2021**

DEAN FUND BUDGET	
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	Status
Leslie Science & Nature Center Apples	\$2,630.00	\$1,355.00	\$1,275.00	October 10, 2019		To be completed FY20/21.
Riverside Park Tree Planting	\$3,000.00		\$3,000.00	December 10, 2019		To be completed FALL 2021.
Riverside Park Tree Planting (large)	\$25,000.00		\$25,000.00	January 12, 2021		To be completed FALL 2021.
Jackson Median Tree Planting	\$12,000.00		\$12,000.00	February 9, 2021		To be completed FALL 2021.
TOTAL	\$42,630.00	\$1,355.00	\$41,275.00			

<b>Remaining Unencumbered Budget</b>	<b>\$17,370.00</b>
Remaining Project Budget (minus actual costs)	\$41,275.00