

Elizabeth Dean Fund Budget Report and Project Breakdown FY2022 - June 14, 2022

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
Insurance Premiums	NA	\$300.00	\$300.00	\$0.00
TOTAL		\$300.00	\$300.00	\$0.00

Note: Anticipate a cost of approximately \$600.00

Project Name	Amount Encumbrered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Status
Leslie Science & Nature Center Apples	\$2,630.00	\$2,555.00	\$75.00	October 10, 2019		Done.
Riverside Park Tree Planting	\$20,340.00		\$20,340.00	January 12, 2021	May 1, 2022	Done.
Jackson Median Tree Planting	\$8,020.00	\$6,670.00	\$1,350.00	February 9, 2021	May 1, 2022	Done.
Wurster Black Oak Treatment 2 of 2	\$188.00	\$188.00	\$0.00	April 13, 2021		Done.
Conifer Planting Watering	\$2,820.00	\$2,760.00	\$60.00	April 13, 2021		Done.
Arbor Day Planting	\$21,684.00	\$21,683.41	\$0.59	May 11, 2021		Done.
Leslie Park Food Forest	\$2,162.94	\$2,129.50	\$33.44	August 10, 2021	October 5, 2021	Done.
Guardian Tree Consultation	\$95.00	\$95.00	\$0.00	August 10, 2021	November 1, 2021	Done.
Mushroom Park Bur Oak Trimming	\$1,000.00	\$708.97	\$291.03	January 11, 2022		Done.
TOTAL	\$59,239.94	\$36,789.88	\$22,150.06			

Remaining Unencumbered Budget	\$460.06
Remaining Project Budget (minus actual costs)	\$22,450.06

