

Elizabeth Dean Fund Budget Report and Project Breakdown FY2022 - September 14, 2021

DEAN FUND BUDGET	
TOTAL	\$60,303.00

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	\$2,555.00	\$75.00	October 10, 2019		To be completed FY20/21.
Riverside Park Tree Planting	\$25,000.00		\$25,000.00	January 12, 2021		To be completed SPRING 2021.
Jackson Median Tree Planting	\$12,000.00		\$12,000.00	February 9, 2021		To be completed SPRING 2021.
Wurster Black Oak Treatment 2 of 2	\$188.00		\$188.00	April 13, 2021		To be completed SPRING 2021.
Conifer Planting Watering	\$2,820.00		\$2,820.00	April 13, 2021		To be completed SPRING 2021.
Arbor Day Planting						
TOTAL	\$42,638.00	\$2,555.00	\$40,083.00			

Remaining Unencumbered Budget	\$17,665.00
Remaining Project Budget (minus actual costs)	\$40,083.00