

Elizabeth Dean Fund Budget Report and Project Breakdown FY2022 - April 13, 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		\$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		\$39,630.00	\$1,355.00	\$38,275.00			
Remaining Unencumbered Budget		\$20,370.00					
Remaining Project Budget (minus actual costs)		\$38,275.00					