

| Elizabeth Dean Fund Budget Report and Project Breakdown FY2022 - May 11, 2021 |               |                    |              |                   |                  |                |                            |
|-------------------------------------------------------------------------------|---------------|--------------------|--------------|-------------------|------------------|----------------|----------------------------|
|                                                                               |               |                    |              |                   |                  |                |                            |
| DEAN FUND BUDGET                                                              |               |                    |              |                   |                  |                |                            |
| TOTAL                                                                         | \$60,000.00   |                    |              |                   |                  |                |                            |
|                                                                               |               |                    |              |                   |                  |                |                            |
| Expenditure                                                                   | Date Approved | Amount Encumbrered | Acutal Costs | Remaining Balance |                  |                |                            |
| Post Plant Care<br>(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 FALL 2021. |
| Jackson Median Tree Planting                                                  |               | \$12,000.00        |              | \$12,000.00       | February 9, 2021 |                | To be completed FALL 2021. |
| Wurster Black Oak Treatment 2 of 2                                            |               | \$188.00           |              | \$188.00          | April 13, 2021   |                | To be completed FALL 2021. |
|                                                                               |               |                    |              |                   |                  |                |                            |
|                                                                               |               |                    |              |                   |                  |                |                            |
|                                                                               |               |                    |              |                   |                  |                |                            |
| TOTAL                                                                         |               | \$39,818.00        | \$2,555.00   | \$37,263.00       |                  |                |                            |
|                                                                               |               |                    |              |                   |                  |                |                            |
| Remaining Unencumbered Budget                                                 |               | \$20,182.00        |              |                   |                  |                |                            |
| Remaining Project Budget (minus actual costs)                                 |               | \$37,263.00        |              |                   |                  |                |                            |