

Elizabeth Dean Fund Budget Report and Project Breakdown FY2022 - August 10, 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 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.
Conifer Planting Watering		\$2,820.00		\$2,820.00	April 13, 2021		To be completed FALL 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					

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