

**Elizabeth Dean Fund Budget Report and Project Breakdown FY2021 - November 10, 2020**

<b>DEAN FUND BUDGET</b>	
<b>TOTAL</b>	<b>\$60,000.00</b>

<b>Expenditure</b>	<b>Date Approved</b>	<b>Amount Encumbrered</b>	<b>Acutal Costs</b>	<b>Remaining Balance</b>
Post Plant Care (Watering/tree guards)				\$0.00
				\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Project Name</b>	<b>Amount Encumbrered</b>	<b>Actual Costs</b>	<b>Remaining Balance</b>	<b>Date Approved</b>	<b>Date Completed</b>	<b>Status</b>
Leslie Science & Nature Center Apples	\$2,630.00	\$975.00	\$1,655.00	October 10, 2019		To be completed FY20/21.
Cranbrook Park Tree Planting	\$600.00		\$600.00	December 10, 2019		To be completed Fall 2020. <i>Plant 2 trees along walking path.</i>
Hanover Square Park Tree Planting	\$1,200.00		\$1,200.00	December 10, 2019		To be completed Fall 2020. <i>Remove two dying trees and plant 4 replacement trees.</i>
Riverside Park Tree Planting	\$3,000.00		\$3,000.00	December 10, 2019		To be completed Fall 2020. <i>Plant 10 Redbud trees in Redbud Grove.</i>
Packard White Oak Fertilization	\$145.00		\$145.00	March 10, 2020		To be completed Fall 2020.
Vet's Park Soldier's Row Watering	\$3,000.00		\$3,000.00	June 9, 2020		To be completed Summer/Fall 2020.
			\$0.00			
<b>TOTAL</b>	<b>\$10,575.00</b>	<b>\$975.00</b>	<b>\$9,600.00</b>			

<b>Remaining Unencumbered Budget</b>	<b>\$49,425.00</b>
Remaining Project Budget (minus actual costs)	\$59,025.00