

Elizabeth Dean Fund Budget Report and Project Breakdown FY2020 - July 14, 2020

DEAN FUND BUDGET	
Investment Income	\$27,520.00
TOTAL	\$27,520.00

Expenditure	Date Approved	Amount Encumbrered	Acutal Costs	Remaining Balance
Post Plant Care (Watering/tree guards)	Early FY19	\$1,055.84	\$1,055.84	\$0.00
				\$0.00
TOTAL		\$1,055.84	\$1,055.84	\$0.00

Amount annually allocated for post planting tree care of Dean Fund Projects

Project Name	Amount Encumbrered	Actual Costs	Remaining Balance	Date Approved	Status
Dean Promenade/Main Street Stump Removal	\$3,500.00		\$3,500.00	June 11, 2019	Did not happen due to COVID-19.
Vet's Park Soldier Row Planting	\$20,000.00	\$18,810.00	\$1,190.00	August 13, 2019	To be completed Spring 2020.
Leslie Science & Nature Center Apples	\$2,630.00		\$2,630.00	October 10, 2019	Did not happen due to COVID-19.
Packard White Oak Fertilization	\$145.00		\$145.00	March 10, 2020	To be completed Spring 2020. I have not yet received an invoice for this.
			\$0.00		
			\$0.00		
TOTAL	\$27,330.84	\$18,810.00	\$8,520.84		

Remaining Unencumbered Budget	-\$866.68
Remaining Project Budget (minus actual costs)	\$7,654.16