

**Elizabeth Dean Fund Budget Report and Project Breakdown FY2021 - March 9, 2021**

DEAN FUND BUDGET	
TOTAL	\$60,000.00

Expenditure	Date Approved	Amount Encumbrered	Acutal Costs	Remaining Balance
Post Plant Care (tree guards)	11/10/2020	\$971.24	\$971.24	\$0.00
				\$0.00
<b>TOTAL</b>		<b>\$971.24</b>	<b>\$971.24</b>	<b>\$0.00</b>

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.
Cranbrook Park Tree Planting	\$600.00	\$478.25	\$121.75	December 10, 2019		Project Completed
Hanover Square Park Tree Planting	\$1,200.00	\$787.00	\$413.00	December 10, 2019		Project Completed
Packard White Oak Fertilization	\$145.00		\$0.00	March 10, 2020		Complete d
Vet's Park Soldier's Row Watering	\$3,480.00	\$3,480.00	\$0.00	June 9, 2020		Project Completed
<b>TOTAL</b>	<b>\$9,026.24</b>	<b>\$6,245.25</b>	<b>\$2,780.99</b>			

<b>Remaining Unencumbered Budget</b>	<b>\$50,002.52</b>
Remaining Project Budget (minus actual costs)	\$53,318.26