

Elizabeth Dean Fund Budget Report and Project Breakdown FY2021 - September 8, 2020

DEAN FUND BUDGET	
TOTAL	\$60,000.00

Expenditure	Date Approved	Amount Encumbrered	Acutal Costs	Remaining Balance
Post Plant Care (Watering/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	\$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			
TOTAL	\$10,575.00	\$975.00	\$9,600.00			

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