

**Elizabeth Dean Fund Budget Report and Project Breakdown FY2021 - January 12, 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
TOTAL		\$971.24	\$971.24	\$0.00

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
Riverside Park Tree Planting	\$3,000.00		\$3,000.00	December 10, 2019		To be completed Spring 2021.
Packard White Oak Fertilization	\$145.00	\$145.00	\$0.00	March 10, 2020		Completed 11/26/2020
Vet's Park Soldier's Row Watering	\$3,480.00	\$3,480.00	\$0.00	June 9, 2020		Project Completed
TOTAL	\$12,026.24	\$6,245.25	\$5,780.99			

<b>Remaining Unencumbered Budget</b>	<b>\$47,002.52</b>
Remaining Project Budget (minus actual costs)	\$53,318.26