Elizabeth Dean Fund Budget Report and Project Breakdown FY2021 - June 09, 2020

DEAN FUND BUDGET	
TOTAL	\$60,000.00

Expenditure	Date Approved	Amount Encumbrered	Acutal Costs	Remaining Balance
Post Plant Care				\$0.00
(Watering/tree guards)				Ç0.00
				\$0.00
TOTAL		\$0.00	\$0.00	\$0.00

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

Project Name	Amount Encumbrered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Status
Leslie Science & Nature Center Apples	\$2,630.00		\$2,630.00	October 10, 2019		To be completed FY20/21.
Cranbrook Park Tree Planting	\$600.00		\$600.00	December 10, 2019		To be completed Fall 2020. Plant 2 trees along walking path.
Hanover Square Park Tree Planting	\$1,200.00		\$1,200.00	December 10, 2019		To be completed Fall 2020. Remove two dying trees and plant 4 replacement trees.
Riverside Park Tree Planting	\$3,000.00		\$3,000.00	December 10, 2019		To be completed Fall 2020. Plant 10 Redbud trees in Redbud Grove.
Packard White Oak Fertilization	\$145.00		\$145.00	March 10, 2019		To be completed Fall 2020.
			\$0.00			
			\$0.00			
TOTA	\$7,575.00	\$0.00	\$7,575.00			

Remaining Unencumbered Budget	\$52,425.00
Remaining Project Budget (minus actual costs)	\$60,000.00