

Elizabeth Dean Fund Budget Report and Project Breakdown FY2021 - May 11, 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	\$2,555.00	\$75.00	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		Completed
Vet's Park Soldier's Row Watering	\$3,480.00	\$3,480.00	\$0.00	June 9, 2020		Project Completed
Wurster Black Oak Treatment 1 of 2	\$188.00	\$188.00	\$0.00	April 13, 2021		Treatment completed.
Community Park Conifer Tree Planting	\$14,000.00		\$14,000.00	April 13, 2021		To be completed spring 2021
Golf Course(s) Conifer Tree Planting	\$5,250.00		\$5,250.00	April 13, 2021		To be completed spring 2021
Leslie Science & Nature Center Conifer Tree Planting	\$5,250.00		\$5,250.00	April 13, 2021		To be completed spring 2021
TOTAL	\$33,714.24	\$7,633.25	\$26,080.99			

Remaining Unencumbered Budget	\$25,314.52
Remaining Project Budget (minus actual costs)	\$51,930.26