

Elizabeth Dean Fund Budget Report and Project Breakdown FY2021 - June 30, 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		Complete d
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		\$24,500.00	\$21,920.00	\$2,580.00	April 13, 2021		To be completed spring 2021
TOTAL		\$33,714.24	\$29,553.25	\$4,160.99			
Remaining Unencumbered Budget		\$25,314.52					
Remaining Project Budget (minus actual costs)		\$30,010.26					
				TOTAL Spent:	\$30,704.49	Percent Spent:	51%