

City of Delray Beach

Tree Preservation Trust Fund

FY	Actual Revenues	Interest Income	Actual Expenses	Encumbrances
FY 04	40,000.00			
FY 05	125.82			
FY 06	250.65			
FY 07	659.90			
FY 08	749.89			
FY 09	552.10			
FY 10	44.57			
FY 11	12.71			
FY 12	54.39			
FY 13	125.78			
FY 14	159.42			
FY 15	53,974.72			
FY 16	7,500.00		-	
FY 17	284.96		12,000.00	
FY 18	1,010.07		-	
FY 19	250,354.00		20,000.00	
FY20	193,375.00		34,810.25	
FY21	122,600.00		156,802.35	
FY22	313,822.00		36,500.78	
FY23	93,237.00		400,721.98	
FY24	75,200.00		210,958.90	
FY25	61,350.00		255,552.25	
FY26 YTD	169,500.00		-	92,924.27
TOTAL	\$ 1,384,942.98	\$ 34,422.30	\$ 1,127,346.51	\$ 92,924.27

<u>Balance</u>
40,000.00
40,125.82
40,376.47
41,036.37
41,786.26
42,338.36
42,382.93
42,395.64
42,450.03
42,575.81
42,735.23
96,709.95
104,209.95
92,494.91
93,504.98
323,858.98
482,423.73
448,221.38
725,542.60
418,057.62
282,298.72
88,096.47
164,672.20
\$ 199,094.50