

City of Delray Beach				
Tree Preservation Trust Fund				
GL:	115-248-125	/		
HTE	115-0000-329-9800		115-4111-572.34-90	
NW	115-00-000-329-050		115-72-000-572.34-90	
FY	Revenues		Expenses	Balance
FY 04	40,000.00			40,000.00
FY 05	125.82			40,125.82
FY 06	250.65			40,376.47
FY 07	659.90			41,036.37
FY 08	749.89			41,786.26
FY 09	552.10			42,338.36
FY 10	44.57			42,382.93
FY 11	12.71			42,395.64
FY 12	54.39			42,450.03
FY 13	125.78			42,575.81
FY 14	159.42			42,735.23
FY 15	53,974.72			96,709.95
FY 16	7,500.00		-	104,209.95
FY 17	284.96		12,000.00	92,494.91
FY 18	1,010.07		-	93,504.98
FY 19	250,354.00		20,000.00	¹ 323,858.98
TOTAL	\$ 355,858.98		\$ 32,000.00	\$ 323,858.98

FY 2019 Revenues Breakdown				
48,655.00	Prior Year reclass from Unrestricted Fund Balance			
124,200.00	Miller Construction Company / Autonation BMW			
37,630.00	Murphy Oil USA			
39,869.00	Archean Capital / Collier Car Blub			
250,354.00				

¹ Budget Amendment for \$ 20,000 expenses incurred in FY 2017 to be done