

TREE PRESERVATION TRUST FUND BALANCES

<i>Municipal Funding</i>	
<i>Total Unencumbered:</i>	<i>\$239,394</i>
<i>Total Pre-encumbered:</i>	<i>\$106,721[#]</i>
<i>Total Encumbered:</i>	<i>\$125,357[*]</i>
<i>Countywide Funding</i>	
<i>Total Unencumbered:</i>	<i>\$630,260</i>
<i>Total Pre-encumbered:</i>	<i>\$35,000^{##}</i>
<i>Total Encumbered:</i>	<i>\$30,845^{**}</i>
<u>Total Unencumbered Balance:</u>	<u>\$869,654</u>
<i>Balances based on 09/30/23 Financial Statement</i>	

Total Unencumbered and Pre-encumbered Funds listed by municipality:		[#] Municipal Projects Pre-encumbered:	
Fort Lauderdale	\$128	Lauderdale Lakes	\$73,420
Hillsboro Beach	\$12,149	Tamarac	\$10,800
Lauderdale-By-The-Sea	\$5,403	Wilton Manors	\$22,501
Lauderdale Lakes	\$121,176	Total-	\$106,721
Lighthouse Point	\$30,877	^{##} Countywide Project Pre-encumbered:	
North Lauderdale	\$43,998	Water Matters Day 2024	\$35,000
Sea Ranch Lakes	\$1,019	Total-	\$35,000
Tamarac	\$54,303	[*] Municipal Projects Encumbered:	
Wilton Manors	\$77,062	Habitat Connectivity	\$20,107
Total-	\$346,115	North Lauderdale	\$105,250
		Total-	\$125,357
		^{**} Countywide Projects Encumbered:	
		Carbon Capturing Canopy	\$7,614
		Quiet Waters	\$4,262
		South Household Waste	\$18,969
		Total-	\$30,845