

TREE PRESERVATION TRUST FUND BALANCES

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| <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> |
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| <u>Total Unencumbered Balance:</u> | <u>\$869,654</u> |
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| <i>Balances based on 09/30/23 Financial Statement</i> | |

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|---|------------------|-------|-----------------|----------|-----------------------|---------|------------------|-----------|------------------|----------|------------------|----------|-----------------|---------|---------|----------|---------------|----------|---------------|------------------|--|------------------|----------|---------|----------|---------------|----------|---------------|------------------|------------------------|----------|---------------|-----------------|----------------------|----------|------------------|-----------|---------------|------------------|-------------------------|---------|--------------|---------|-----------------------|----------|---------------|-----------------|
| <p>Total Unencumbered and Pre-encumbered Funds listed by municipality:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Fort Lauderdale</td><td style="text-align: right;">\$128</td></tr> <tr><td>Hillsboro Beach</td><td style="text-align: right;">\$12,149</td></tr> <tr><td>Lauderdale-By-The-Sea</td><td style="text-align: right;">\$5,403</td></tr> <tr><td>Lauderdale Lakes</td><td style="text-align: right;">\$121,176</td></tr> <tr><td>Lighthouse Point</td><td style="text-align: right;">\$30,877</td></tr> <tr><td>North Lauderdale</td><td style="text-align: right;">\$43,998</td></tr> <tr><td>Sea Ranch Lakes</td><td style="text-align: right;">\$1,019</td></tr> <tr><td>Tamarac</td><td style="text-align: right;">\$54,303</td></tr> <tr><td>Wilton Manors</td><td style="text-align: right;">\$77,062</td></tr> <tr><td>Total-</td><td style="text-align: right;">\$346,115</td></tr> </table> | Fort Lauderdale | \$128 | Hillsboro Beach | \$12,149 | Lauderdale-By-The-Sea | \$5,403 | Lauderdale Lakes | \$121,176 | Lighthouse Point | \$30,877 | North Lauderdale | \$43,998 | Sea Ranch Lakes | \$1,019 | Tamarac | \$54,303 | Wilton Manors | \$77,062 | Total- | \$346,115 | <p># Municipal Projects Pre-encumbered:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Lauderdale Lakes</td><td style="text-align: right;">\$73,420</td></tr> <tr><td>Tamarac</td><td style="text-align: right;">\$10,800</td></tr> <tr><td>Wilton Manors</td><td style="text-align: right;">\$22,501</td></tr> <tr><td>Total-</td><td style="text-align: right;">\$106,721</td></tr> </table> <p>## Countywide Project Pre-encumbered:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Water Matters Day 2024</td><td style="text-align: right;">\$35,000</td></tr> <tr><td>Total-</td><td style="text-align: right;">\$35,000</td></tr> </table> <p>* Municipal Projects Encumbered:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Habitat Connectivity</td><td style="text-align: right;">\$20,107</td></tr> <tr><td>North Lauderdale</td><td style="text-align: right;">\$105,250</td></tr> <tr><td>Total-</td><td style="text-align: right;">\$125,357</td></tr> </table> <p>** Countywide Projects Encumbered:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Carbon Capturing Canopy</td><td style="text-align: right;">\$7,614</td></tr> <tr><td>Quiet Waters</td><td style="text-align: right;">\$4,262</td></tr> <tr><td>South Household Waste</td><td style="text-align: right;">\$18,969</td></tr> <tr><td>Total-</td><td style="text-align: right;">\$30,845</td></tr> </table> | Lauderdale Lakes | \$73,420 | Tamarac | \$10,800 | Wilton Manors | \$22,501 | Total- | \$106,721 | Water Matters Day 2024 | \$35,000 | Total- | \$35,000 | Habitat Connectivity | \$20,107 | North Lauderdale | \$105,250 | Total- | \$125,357 | Carbon Capturing Canopy | \$7,614 | Quiet Waters | \$4,262 | South Household Waste | \$18,969 | Total- | \$30,845 |
| Fort Lauderdale | \$128 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hillsboro Beach | \$12,149 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lauderdale-By-The-Sea | \$5,403 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lauderdale Lakes | \$121,176 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lighthouse Point | \$30,877 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| North Lauderdale | \$43,998 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sea Ranch Lakes | \$1,019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tamarac | \$54,303 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wilton Manors | \$77,062 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total- | \$346,115 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lauderdale Lakes | \$73,420 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tamarac | \$10,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wilton Manors | \$22,501 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total- | \$106,721 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Matters Day 2024 | \$35,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total- | \$35,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Habitat Connectivity | \$20,107 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| North Lauderdale | \$105,250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total- | \$125,357 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Carbon Capturing Canopy | \$7,614 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Quiet Waters | \$4,262 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| South Household Waste | \$18,969 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total- | \$30,845 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |