



TREE REPLACEMENT FUND 120

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	89	500	500	1,700	1,700	1,200	240.0%
Miscellaneous Revenue	500	500	500	9,935	1,200	700	140.0%
TOTAL REVENUE	589	1,000	1,000	11,635	2,900	1,900	190.0%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	-	-0	0.0%
Services & Supplies	5,691	5,000	5,000	-	8,000	3,000	60.0%
Transfers Out	-	-	-	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	5,691	5,000	5,000	-	8,000	3,000	60.0%
NET BUDGETARY RESULT	(5,102)	(4,000)	(4,000)	11,635	(5,100)		
Addition/(Use) of Reserves	(5,102)	(4,000)	(4,000)	11,635	(5,100)		
Beginning Fund Balance (Estimated)	14,564	9,462	9,462	9,462	21,097		
Ending Fund Balance (Estimated)	9,462	5,462	5,462	21,097	15,997		
Park Tree Replacement					4,000		
Street Tree Replacement					4,000		
Total					8,000		