

**City of Pensacola - Tree Trust Fund
FY 2011 - FY 2021**

FY 2011				
<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
1000 W Moreno - Baptist				
Health Care West Expansion	\$5,000.00	7	Roger Scott Tennis Center	\$7,955.00
MISC	\$9,352.00		Summit Blvd Median	\$26,305.50
			PFP-Bryan Park	\$9,540.00
			Springdale Park	\$200.00
			Bay Bluffs	\$360.00
			Bark Park II / Bayview	\$240.00
			Lakeview Ave	\$540.00
			"A" Street Streetscape	\$126,577.67
			Greenwood Park	\$90.00
			Lee Square- Florida Square	\$555.00
			MLK Blvd ROW	\$360.00
			Veterans Memorial/ Admiral	
			Mason Park	\$2,823.40
			Victory Park II	\$4,402.60
			Bill Gregory	\$1,760.00
			Legion Field	\$1,080.00
			Maintenance	\$289.45
Totals	<u>\$14,352.00</u>			<u>\$183,078.62</u>

FY 2012				
<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
MISC	\$10,000.40		Bryan Park	\$2,356.00
			Lakeview	\$11,980.00
			"A" Street Streetscape	\$10,646.40
Totals	<u>\$10,000.40</u>			<u>\$24,982.40</u>

FY 2013				
<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
1305 W Moreno St, Dialysis Center, Baptist Hospital	\$10,050.00	7	Parker Circle (Formally Ferry Pass Park)	\$111.20
MISC	\$8,175.00		Scenic Hwy ROW	\$2,685.00
			Lakeview Ave	\$31,530.00
			Downtown Tree Replacements	\$4,740.00
			Maintenance	\$1,375.00
Totals	<u>\$18,225.00</u>			<u>\$40,441.20</u>

FY 2014				
<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
6295 Winona Dr, Dominos Pizza, Two Mary's Property	\$6,125.00	1	Estramadura Park	\$2,965.50
MISC	\$6,125.00			
Totals	<u>\$12,250.00</u>			<u>\$2,965.50</u>

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FY 2015

<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
5100 N 9th Ave, Auntie Anne's, Simon	\$4,075.00	2	Osceola Golf	\$710.00
5800 N Davis Hwy, Mattress Firm, NLA UG Pensacola LLC	\$55,200.00	2	Pine Glades Park	\$1,042.86
1402 E La Rua St- Res	\$1,000.00	6	Semmes Park	\$1,152.14
1600 W Main St, Kesco Kitchen	\$2,075.00	7	A.K. Suter School Grounds	\$16,973.00
MISC	\$9,175.00		EPH Lions Park	\$1,475.00
			Catalonia Square	\$2,928.57
			Zamora Square	\$821.43
			Rotary Centennial Park	\$48,250.00
			Replaced Truck # 537 F-700	\$83,256.72
			2015 Tree Boom Mower	\$22,978.16
Totals	\$71,525.00			\$179,587.88

FY 2016

<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
903 Airport Blvd, Outback Steakhouse	\$75,575.00	2	Gull Point Center	\$1,325.00
1717 E Mallory St - Res	\$1,000.00	5	12th Ave Tree Tunnel	\$2,149.00
MISC	\$5,100.00		Osceola Golf	\$3,850.00
			Bayview Park	\$6,533.75
			Bayview Sr Center	\$6,984.36
			Bayfront Parkway	\$14,248.38
			CSX/Circle K Leased Property	\$15,458.34
			Fricker Center	\$1,546.00
			Irrigation System- Bayfront	\$31,995.00
			Jefferson St Median	\$1,575.00
			Irrigation System- Garden St	\$12,560.00
			Kubota M59 Backhoe	\$74,621.75
			Traffic Board/ Arrow Board	\$4,650.00
			Vermeer Chipper	\$15,032.48
Totals	\$81,675.00			\$192,529.06

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FY 2017

<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
2627 Creighton Rd - Suntrust	\$6,000.00	2	Belvedere Park	\$447.27
5033 N 12th Ave	\$800.00	2	Eastgate Park	\$447.27
5151 N 9th Ave, Sacred Heart Hospital	\$5,000.00	2	Elisabeth Peaden Park (Audubon Park)	\$3,670.00
6000 cobblecreek Rd - Residence Inn by Marriott- Airport	\$26,000.00	2	Summit Blvd Median	\$24,900.00
2401 E Scott St - Res	\$1,000.00	4	Woodcliff Park	\$307.27
1217 W Government St -Res	\$1,000.00	7	Bryan Park	\$3,919.78
MISC	\$6,325.00		Camelot Park	\$1,007.27
			Dunmire Woods	\$307.28
			Fairchild Park	\$447.27
			Parker Circle (Formally Ferry Pass Park)	\$447.27
			Pine Glades Park	\$167.27
			Springdale Park	\$307.28
			Tippin Park	\$307.27
			Highland Terrace Park	\$24,680.00
			Bayfront Pkwy	\$24,902.00
			Jefferson St Median	\$1,000.00
			Martin Luther King Plaza	\$4,587.65
			Sandars Beach Park	\$24,865.00
Totals	\$46,125.00			\$116,717.15

FY 2018

<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
1106 E Leonard St - Res	\$1,000.00	5		
413 W Jackson St - Res	\$1,000.00	6		
MISC	\$2,600.00			
Totals	\$4,600.00			\$0.00

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FY 2019

<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
1980 Summit Blvd, Ascension Sacred Heart	\$15,000.00	1		
4910 N. 12th Ave, West Florida Medical group	\$18,900.00	1		
4400 Bayou Blvd - Res	\$1,200.00	2		
4925 Grande Dr, Ascension Sacred Heart	\$32,075.00	2		
6005 College Pkwy Ste 1, First City Drugs Pharmacy	\$4,800.00	2		
2671 Paradise Point Dr. -Res	\$1,000.00	4		
2802 E Strong St - Res	\$1,000.00	4		
1517 E. Fisher St - Res	\$1,000.00	5		
1202 W Zarragossa St.	\$2,000.00	7		
2001 W Romana St - Res	\$1,000.00	7		
2061 W Romana St - Res	\$1,000.00	7		
2071 W Romana St - Res	\$1,000.00	7		
MISC	\$16,225.00			
Totals	<u><u>\$96,200.00</u></u>			<u><u>\$0.00</u></u>

FY 2020

<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
1010 Office Woods Dr, Encompass Health Rehabilitation	\$4,000.00	2	Puppy Park	\$3,000.00
324 S. N St - Res	\$1,000.00	7		
MISC	\$23,500.00			
Totals	<u><u>\$28,500.00</u></u>			<u><u>\$3,000.00</u></u>

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FY 2021 (As of 8/25/2021)

<u>Revenues</u>	<u>Amount</u>	<u>District</u>	<u>Expense</u>	<u>Amount</u>
8 N 9th Ave, Development- Chandler Quinn LLC	\$2,800.00	6	Hitzman Park	\$1,800.00
8 N 9th Ave, Development of Hawkshaw neighborhood- Sai Laxmi Pensacola, LLC	\$52,800.00	6	EPH Lions Park	\$8,990.00
301 Clubbs - Res	\$1,000.00	7		
440 S F St. - Res	\$3,600.00	7		
704 S N St. - Res	\$1,000.00	7		
MISC	\$5,000.00			
Totals	<u><u>\$66,200.00</u></u>			<u><u>\$10,790.00</u></u>

Total Revenues Last 10 Years \$449,652.40

Total Expenses Last 10 Years \$754,091.81

Total Revenues By District

District 1	\$40,025.00
District 2	\$214,725.00
District 3	\$0.00
District 4	\$3,000.00
District 5	\$3,000.00
District 6	\$57,600.00
District 7	\$29,725.00
MISC	\$101,577.40

Total Expenses By District

District 1	\$67,157.31
District 2	\$25,872.89
District 3	\$3,045.00
District 4	\$41,196.11
District 5	\$77,594.50
District 6	\$296,757.44
District 7	\$40,265.00
MISC	\$202,203.56

City of Pensacola - Tree Trust Fund
FY 2011 - FY 2021

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City of Pensacola - Tree Trust Fund
FY 2011 - FY 2021

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District

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District

District

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District

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