

11/16/2020	<u>Available Balance Overview</u>	
	<u>Funds</u>	
(15F) 15304	15304-Tree Protection & Related Exp	16,647,608
(15N) 15305	15305-Tree Mitigation & Related Exp	6,407,508
	BJP Funding - Tree Mitigation Project	1,717,826
		<u>24,772,942</u>

* JAX Tree Mitigation website is currently not updated with FY21 information.

Budget Balance of Appropriated Expenditures

Center		Activity		Remaining Budget	FY 21 Expenditures	Open Purchase Orders	Remaining Balance
151004-PWOD Tree Mitigation & Related Expenses - Conservation a	00000189-5Th & Cleveland Ash Site Tree Planting	17,677					17,677
	00000275-Brown's Dump Ash Site Tree Planting	3,033					3,033
	00000378-County-Wide Tree Prog-Right Of Way	1,167,175	62,092		239,837		865,246
	00000429-Duval County School Board Property	92,244					92,244
	00000541-Hammond Blvd Project	43,379	132,382				(89,004)
	00000604-intersec,Bridge,Misc 09-10 Landscaping	18,468					18,468
	00000651-King St Planting College To Park	8,725			8,725		-
	00000744-North Main Street Landscaping	9,156					9,156
	00000982-Tree Protection & Related Expenses	1,436,949					1,436,949
	00001035-Mandarin Road Tree Planting	82,667			8,066		74,601
	00001036-Springfield Preservation Tree Planting	206,141	14,267				191,874
	00001315-Level 2 Tree Planting Program	1,847,450	1,916		693,146		1,152,388
	00001316-Moncrief Rd Beautification Project	409,341			53,415		355,926
	00001317-Riverside Avondale Pres - Releaf	415,432					415,432
	00001345-District 8 Tree Planting	52,767			52,767		-
	00001606-Sulzbacher Village Level 3 Tree Planting	72,298			72,298		-
	00001607-Hugenot Park Level 3 Tree Planting	105,587			105,587		-
	00001623-Level 3 Tree Planting Program	1,000,000					1,000,000
'151004-PWOD Tree Mitigation & Related Expenses - Conservation and All Activity Values		6,988,487	210,657		1,233,842		5,543,988
151016-PWOD Forrest Street Ash Site Tree Planting - Conservation and All Activity Values		5,995			5,995		-
151132-PWOD County-Wide Tree Prog-Active Parks - Conservation and All Activity Values		532,545					532,545
151135-PWOD County-Wide Tree Prog-Preservation Parks - Conservatir All Activity Values		514,854					514,854
154006-PWML Tree Maintenance - Other Physical Environment	All Activity Values	364,174	12,483		325,015		26,676
154007-PWML 630-City Tree Planting Prog - Other Physical Environmer	All Activity Values	855,319	77,816		603,849		173,654
154008-PWML Patton Rd And Beach Blvd Tree Planting - Conservation ,All Activity Values		9,428			9,428		-
154009-PWML Zoo Landscaping-Asian Exhibit - Conservation and Resol All Activity Values		1,031,432					1,031,432
191015-JXSF Conservation and Resource Management	All Activity Values	2,266,376					2,266,376
Total		12,568,609	300,956		2,178,128		10,089,525
15305-Tree Mitigation & Related Expense (15N)							
151004-PWOD Tree Mitigation & Related Expenses - Conservation a	00001035-Mandarin Road Tree Planting	48,919			3,321		45,598
		48,919			3,321		45,598

Available Balance, Revenues, and Expenditures by month

	Nov-20	Oct-20	Sep-20	Aug-20	July 2020	June 2020	May 2020	April 2020	March 2020	February 2020	January 2020	December 2019
15304-Tree Protection & Related Expenditures												
Cash	25,259,587	25,229,749	25,309,473	25,881,689	25,655,851	25,931,828	25,569,242	25,869,617	25,749,206	25,297,382	25,216,691	25,890,478
Liabilities	(45,357)	(45,357)	(43,142)	(325,172)	-	(4,783)	-	(4,830)	-	-	(36,014)	-
Net Budgeted Expenditures	(8,566,623)	(8,566,623)	(8,777,930)	(9,504,929)	(10,223,880)	(11,012,591)	(10,242,913)	(10,779,682)	(10,806,376)	(10,811,983)	(9,194,389)	(8,036,326)
Available Balance Total	16,647,608	16,617,770	16,488,400	16,051,588	15,431,971	14,914,454	15,326,329	15,085,105	14,942,830	14,485,399	15,986,289	17,854,152
Revenues	29,838	219,018	436,813	619,617	517,518	580,125	241,224	320,160	457,431	499,110	132,137	185,586
Expenditures	-	300,956	726,999	718,950	788,712	230,322	536,769	204,579	5,607	382,406	841,937	394,083

15305-Tree Mitigation & Related Expense

Cash	6,456,427	6,454,726	6,380,752	5,713,900	5,627,999	5,529,537	5,472,360	5,438,277	5,408,352	5,198,681	5,079,685	5,061,305
Liabilities	-	-	-	-	-	(3,127)	-	-	-	-	-	-
Net Budgeted Expenditures	(48,919)	(48,919)	(48,919)	(48,919)	(48,919)	(48,919)	(52,046)	(52,046)	(52,046)	(52,046)	(52,046)	(52,046)
Available Balance Total	6,407,508	6,405,807	6,331,833	5,664,981	5,579,080	5,477,492	5,420,315	5,386,232	5,356,307	5,146,635	5,027,639	5,009,260
Revenues	1,701	73,974	666,852	85,901	39,255	119,510	34,083	29,825	209,471	119,196	18,379	21,930
Expenditures	-	-	-	-	-	3,127	-	-	-	-	-	-

PO Balance by Fund - 11/17/2020

Purchase Order Number	Fund	Supplier Name	Center	Account	Concatenated Segments	Remaining PO Balance
15304-Tree Protection & Related Expenditures (15F)						
0801758-2	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$6,773.63
0801758-3	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$27,036.90
0801758-4	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$5,774.40
3019174-1	15304	The Davey Tree Expert Company	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$5,801.07
3019174-3	15304	The Davey Tree Expert Company	151016	549006	15304.151016.549006.000000.000000000.000000.00000000	\$5,994.50
602951-20	15304	Fernandina Mulch & Stone, LLC	154007	549006	15304.154007.549006.000000.000000000.000000.00000000	\$47,811.84
602976-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$3,831.20
603668-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$24,074.23
603769-20	15304	The Public Trust Environmental Legal	151004	549006	15304.151004.549006.000000.0000001606.000000.00000000	\$72,298.00
603831-20	15304	The Public Trust Environmental Legal	151004	549006	15304.151004.549006.000000.000000541.000000.00000000	\$105,587.00
605292-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$33,095.60
606674-20	15304	The Davey Tree Expert Company	151007	549006	15304.154007.549006.000000.000000378.000000.00000000	\$2,389.72
607568-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001316.000000.00000000	\$37,107.36
607592-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$53,415.45
609039-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$10,860.24
609040-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$38,264.40
609041-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$234,822.00
609042-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$63,423.00
609043-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$28,593.00
609044-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$93,742.00
609045-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$28,026.00
609046-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$23,166.00
609074-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$55,490.00
609076-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$5,312.00
609384-20	15304	Fernandina Mulch & Stone, LLC	154007	549006	15304.154007.549006.000000.000000378.000000.00000000	\$3,269.76
612333-21	15304	Lewis Tree Service, Inc.	154006	549006	15304.154006.549006.000000.000000000.000000.00000000	\$596,745.28
7A02942-19	15304	The Davey Tree Expert Company	151004	549006	15304.151004.549006.000000.000000000.000000.00000000	\$314,777.60
7A02942-26	15304	The Davey Tree Expert Company	154008	549006	15304.154008.549006.000000.000000000.000000.00000000	\$8,724.53
8A01798-27	15304	Lewis Tree Service, Inc.	154006	549006	15304.154006.549006.000000.000000000.000000.00000000	\$9,428.34
8A01798-33	15304	Lewis Tree Service, Inc.	154006	549006	15304.154006.549006.000000.000000000.000000.00000000	\$187,997.50
9A05520-0	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000000.000000.00000000	\$8,066.35
9A06015-0	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.0000001035.000000.00000000	\$9,052.54
9A08081-10	15304	The Davey Tree Expert Company	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$12,421.31
9A08081-11	15304	The Davey Tree Expert Company	151004	549006	15304.151004.549006.000000.0000001345.000000.00000000	\$52,767.40
9A08081-12	15304	The Davey Tree Expert Company	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$289.10
9A08081-13	15304	The Davey Tree Expert Company	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$23,496.78
9A08081-14	15304	The Davey Tree Expert Company	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$0.00
9A08081-15	15304	The Davey Tree Expert Company	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$56,980.01
9A08081-6	15304	The Davey Tree Expert Company	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$24,774.95
9A08081-7	15304	The Davey Tree Expert Company	151004	549006	15304.151004.549006.000000.0000001315.000000.00000000	\$2,041.45
9A08644-25	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$15,118.80
9A08644-27	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$300.00
9A08644-6	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304.151004.549006.000000.000000378.000000.00000000	\$10,897.20

15305-Tree Mitigation & Related Expense (15M) 15305 549006 15305.151004.549006.000000.0000001035.000000.00000000 3,321.49

FY 2020 Expenditure Appropriations impacting available balance

<u>Fund</u>	<u>Budget Period</u>	<u>Total Budget</u>	<u>Description</u>
15304	19-Oct	2,000,000	Ord. 2019-745 Countywide program - public right of ways
15304	Jan-20	2,000,000	Ord. 2019-880 - Level 2 Tree Planting Program
15304	Feb-20	2,000,000	Ord. 2019-886 - 630-CITY Level 1 Tree Planting Program
15305	Apr-19	72,298	Ord. 2020-0114 -Level 3 Planting - project near Sulzbacher Village Apartments
15304	Apr-20	105,587	Ord. 2020-113 - Level 3 Tree Planting project at Huguenot Park
15304	Jun-20	1,000,000	Ord. 2020-213 - Level 3 Tree Planting Program