

City of Jacksonville

Tree Commission

Financial Highlights

November 30, 2024

1. Combined Revenues Fiscal YTD are \$1.21 million compared to \$604 thousand on Nov-23. An increase of \$609 thousand year-on-year.
2. Combined Expenses YTD are \$409 thousand compared to \$615 thousand on Nov-23. A decrease of \$203 thousand year-on-year.
3. Combined Revenues for Nov-24 were \$646 thousand compared to \$195 thousand for Nov- 23, an increase of \$451 thousand. Meanwhile, expenses were \$248 thousand and \$391 thousand on Nov-24 and Nov-23, respectively.
4. Total unallocated funds were \$22.1 million for Nov- 24.

**City of Jacksonville
Tree Commission
Financials Combined
Balance Sheet
November 30, 2024**

Cash	37,088,913.38	
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Accounts Payable	277,573.75	
Other Adjustments	1,331.85	

Fund Balance		
Beginning Fund Balance	36,005,665.60	
YTD Gain\Loss	804,342.18	
Adjusted Fund Balance	<u>36,810,007.78</u>	

Available Balance Calculation

Cash	37,088,913.38	Bank Funds
Less:		
AP	277,573.75	
Other Adjustments	1,331.85	
Funds Available	10,398,118.38	Appropriated Funds by City Council
Encumbrances (Open POs)	<u>5,036,646.78</u>	Appropriated and Allocated
Sub-Total Adjustments	<u>15,713,670.76</u>	

Unappropriated/Unallocated	<u>21,375,242.62</u>	
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Appropriated/Unallocated *	<u>749,177.92</u>	Better Jacksonville Plan *
		Moved to County-Wide Tree Prog

Total Unallocated Funds	<u><u>22,124,420.54</u></u>	
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* Better Jacksonville funds were appropriated to Activity 378 - County Wide Tree Prog Right of Way Not in Ordinance Fund.

City of Jacksonville
Tree Commission
Financials Combined
Statement of Activity
November 30, 2024

	Actuals		Budget
	30-Nov	YTD	
Revenues			
Ordinance appropriation			530,506.00
Tree Mitigation Funds - Article 25	41,198.00	132,330.00	
Investment Pool Earnings	130,754.00	130,754.00	
Contributions From Private Sources	457,309.00	933,860.00	
Misc Sales and Charges	-	-	
Contribution-Loss Deductible	16,938.72	16,938.72	
Transfer from fund balance	-	-	
Total	646,199.72	1,213,882.72	530,506.00
Expenses			
Summarized expenses	248,718.95	409,540.54 *	13,344,305.70
Net	397,480.77	804,342.18	(12,813,799.70)

* Budget is comprised of current year budget and prior year carry forward.

City of Jacksonville
Tree Commission
Ordinance - 15304 - Tree Protection & Related Expenditures
Balance Sheet
November 30, 2024

<u>Equity in Pooled Cash</u>	26,711,755.25
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<u>Accounts Payable</u>	277,573.75
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Other Adjustments	1,331.85
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Fund Balance

Beginning Fund Balance	25,690,481.90
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YTD Gain\Loss	742,367.75
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Adjusted Fund Balance	<u>26,432,849.65</u>
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Available Balance Calculation

Cash	26,434,181.50
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Less:

AP	277,573.75
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Other Adjustments	1,331.85
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Funds Available(Budget)	8,028,686.42
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Encumbrances (Open POs)	<u>5,005,023.91</u>
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Sub-Total Adjustments	<u>13,312,615.93</u>
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Unappropriated/Unallocated	<u><u>13,121,565.57</u></u>
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City of Jacksonville
Tree Commission
Ordinance - 15304 - Tree Protection & Related Expenditures
Statement of Activity
November 30, 2024

	<u>30-Nov</u>	<u>YTD</u>	<u>Budget</u>
Revenues			
Ordinance appropriation			530,506.00
Tree Mitigation Funds - Article 25	6,498.00	8,550.00	
Investment Pool Earnings	93,614.40	93,614.40	
Contributions From Private Sources	457,309.00	933,860.00	
Misc Sales and Charges	-	-	
Contribution-Loss Deductible	16,938.72	16,938.72	
Total Revenue	<u>574,360.12</u>	<u>1,052,963.12</u>	<u>530,506.00</u>
Expenses			
Expenses	279,657.16	310,595.37	13,344,305.70
Net	<u>294,702.96</u>	<u>742,367.75</u>	<u>(12,813,799.70)</u>

City of Jacksonville
Tree Commission
Charter - 15305- Tree Mitigation & Related Expenditures
Balance Sheet
November 30, 2024

<u>Equity in Pooled Cash</u>	10,377,158.13
<u>Accounts Payable</u>	-
<u>Fund Balance</u>	
Beginning Fund Balance 10/1/24	10,315,183.70
YTD Gain\Loss	<u>61,974.43</u>
Adjusted Fund Balance	<u>10,377,158.13</u>
Available Balance Calculation	
Cash	10,377,158.13
Less:	
AP	
Funds Available	2,369,431.96
Encumbrances (Open POs)	<u>31,622.87</u>
Sub-total	<u>2,401,054.83</u>
Unappropriated/Unallocated	<u><u>7,976,103.30</u></u>

City of Jacksonville
Tree Commission
Charter - 15305- Tree Mitigation & Related Expenditures
Statement of Activity
November 30, 2024

	Actuals		Budget
	30-Nov	YTD	
Revenues			-
Tree Mitigation Funds - Article 25	34,700.00	123,780.00	
Investment Pool Earnings	37,139.60	37,139.60	
	<u>71,839.60</u>	<u>160,919.60</u>	
Expenses			
Trust Fund Authorized Expenditures	98,945.17	98,945.17	-
Net	<u>(27,105.57)</u>	<u>61,974.43</u>	<u>-</u>

Month of: As of 10/31/2024

Ledger COJ PL - Modified Accrual

Fund 15304 Tree Protection & Related

Account	Description	Beginning Balance (USD)	Debits (USD)	Credits (USD)	Ending Balance (USD)
104001	Equity in Pooled Cash Account	28,405,516.94	117,885.12	16,049.92	28,507,352.14
104201	Cash - JP Accounts Payable	-133,413.00	0.00	0.00	-133,413.00
104206	Cash - JP General Deposit	-1,323,448.40	1,350,429.68	873,505.52	-846,524.24
104299	Bank Clearing	-527,070.43	866,173.52	735,801.63	-396,698.54
104998	Zero Invoice Clearing	-2,077.50	0.00	0.00	-2,077.50
104999	Cash Clearing	-416,883.61	0.00	0.00	-416,883.61
201101	Vouchers Payable Account	-308,622.27	886,506.76	855,458.24	-277,573.75
210101	Compensated Absences - Current Portion	-399.56	0.00	0.00	-399.56
210911	Compensated Absences - Long Term Portion	-932.29	0.00	0.00	-932.29
216101	Accrued Payroll Payable	-2,187.98	2,187.98	0.00	0.00
284101	Fund Balance - Unassigned Account	-25,690,481.90	0.00	0.00	-25,690,481.90
					-742,367.75
					-26,432,849.65
343750	Tree Mitigation Funds - Article 25	0.00	0.00	8,550.00	-8,550.00
361101	Investment Pool Earnings	0.00	0.00	93,614.40	-93,614.40
366020	Contributions From Private Sources	0.00	0.00	933,860.00	-933,860.00
369400	Contribution-Loss Deductible	0.00	0.00	16,938.72	-16,938.72
512010	Permanent and Probationary Salaries	0.00	11,061.10	1,931.73	9,129.37
514010	Salaries Overtime	0.00	522.31	0.00	522.31
521020	Medicare Tax	0.00	148.27	24.45	123.82
522070	Disability Trust Fund-ER	0.00	33.19	5.79	27.40
522130	GEPP Defined Contribution DC-ER	0.00	1,294.15	226.01	1,068.14
523010	Group Dental Plan	0.00	30.00	0.00	30.00
523030	Group Life Insurance	0.00	17.40	0.00	17.40
523040	Group Hospitalization Insurance	0.00	2,347.00	0.00	2,347.00
524001	City Employees Worker's Compensation	0.00	543.84	0.00	543.84
545020	General Liability Insurance	0.00	52.66	0.00	52.66
549006	Trust Fund Authorized Expenditures	0.00	684,970.44	388,237.01	296,733.43
Total for Fund 15304		0.00	3,924,203.42	3,924,203.42	-742,367.75

Month of: As of 10/31/24

Ledger

Fund 15305 Tree Mitigation & Related Expense

Account	Description	Beginning Balance (USD)	Debits (USD)	Credits (USD)	Ending Balance (USD)
104001	Equity in Pooled Cash Account	8,515,013.70	53,417.60	0.00	8,568,431.30
104201	Cash - JP Accounts Payable	-2,295.00	0.00	0.00	-2,295.00
104206	Cash - JP General Deposit	1,802,465.00	123,780.00	16,278.00	1,909,967.00
104299	Bank Clearing	0.00	0.00	98,945.17	-98,945.17
201101	Vouchers Payable	0.00	98,945.17	98,945.17	0.00
284101	Fund Balance - Unassigned Account	-10,315,183.70	0.00	0.00	-10,315,183.70
					-61,974.43
					-10,377,158.13
343750	Tree Mitigation Funds - Article 25	0.00	0.00	123,780.00	-123,780.00
361101	Investment Pool Earnings	0.00	0.00	37,139.60	-37,139.60
549006	Trust Fund Authorized Expenditures	0.00	98,945.17	0.00	98,945.17
Total for		0.00	375,087.94	375,087.94	-61,974.43

10,377,158.13

End of Report

As of 11/30/2024

View Budgetary Control Balances

rol Budget COJ Detail Budget

Saved Search

Search

Amount Type

* Budget Period

Funds Available

Currency

* Fund

* Center

* Account

* Project

* Activity

* Interfund

* Future

Search Re

et Balances

Transfer Budget 0

Fund	Center	Account	Project	Activity	Interfund	Future	Year to Date Period	Initial Budget	Budget Adjustments	Total Budget	Commitments	Obligations	Expenditures	Total Consumption	Funds Availab
15304	151004	549006	000000	00001316	00000	0000000	Nov-24	0.00	140,238.62	140,238.62	0.00	0.00	0.00	0.00	
15304	151004	549006	000000	00001623	00000	0000000	Nov-24	0.00	3,677,648.60	3,677,648.60	0.00	1,316,974.36	0.00	1,316,974.36	2
15304	151004	549512	000000	00000982	00000	0000000	Nov-24	0.00	363.81	363.81	0.00	0.00	0.00	0.00	
15304	151004	549521	000000	00000982	00000	0000000	Nov-24	0.00	330.42	330.42	0.00	0.00	0.00	0.00	
15304	151004	549533	000000	00000982	00000	0000000	Nov-24	0.00	0.50	0.50	0.00	0.00	0.00	0.00	
15304	151004	582001	000000	00000982	00000	0000000	Nov-24	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	
15304	154006	512010	000000	00000000	00000	0000000	Nov-24	70,315.00	-2,499.41	67,815.59	0.00	0.00	9,129.37	9,129.37	
15304	154006	514010	000000	00000000	00000	0000000	Nov-24	0.00	-3,655.79	-3,655.79	0.00	0.00	522.31	522.31	
15304	154006	521020	000000	00000000	00000	0000000	Nov-24	1,023.00	14.06	1,037.06	0.00	0.00	123.82	123.82	
15304	154006	522070	000000	00000000	00000	0000000	Nov-24	211.00	-7.53	203.47	0.00	0.00	27.40	27.40	
15304	154006	522130	000000	00000000	00000	0000000	Nov-24	8,227.00	-291.44	7,935.56	0.00	0.00	1,068.14	1,068.14	
15304	154006	523010	000000	00000000	00000	0000000	Nov-24	180.00	-330.00	-150.00	0.00	0.00	30.00	30.00	
Total								573,834.00	12,770,471.70	13,344,305.70	0.00	5,005,023.91	310,595.37	5,315,619.28	8,

	<u>11/30/2024</u>	<u>10/31/2024</u>	<u>MoM Variance</u>
Total Budget	13,344,305.70	13,357,035.00	(12,729.30)
Encumbrance	5,005,023.91	4,065,026.70	939,997.21
Available Funds	8,028,686.42	9,261,070.09	(1,232,383.67)

City of Jacksonville
Tree Commission
Activity/Project Status as of 11 /30/2024

		Budget	Obligation	Expenditures	Funds Available
		11/30/2024	11/30/2024	11/30/2024	11/30/2024
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000378-County-Wide Tree Prog-Remove - Replace	2,281,671.85	937,063.59	96,388.23	1,248,220.03
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000541-Hammond Blvd Project	10,283.00	-	-	10,283.00
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000982-Tree Protection & Related Expenses	2,294.73	-	-	2,294.73
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001315-Level 2 Tree Planting Program	5,244,054.56	2,139,009.74	82,864.44	3,022,180.38
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001316-Moncrief Rd Beautification Project	140,238.62	-	-	140,238.62
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001623-Level 3 Tree Planting Program	3,677,648.60	1,316,974.36	-	2,360,674.24
		11,356,191.36	4,393,047.69	179,252.67	6,783,891.00
154006-PWML Tree Maintenance - Other Physical Environment	00000000-No Activity	575,299.44	351,493.92	131,342.70	92,462.82
	All Activity Values	575,299.44	351,493.92	131,342.70	92,462.82
154007-PWML 630-City Tree Planting Prog - Other Physical Environment	00000000-No Activity	2,412,814.90	267,368.88	-	2,145,446.02
	All Activity Values	2,412,814.90	267,368.88	-	2,145,446.02
		2,988,114.34			
		14,344,305.70	5,011,910.49	310,595.37	9,021,799.84
City - JTA Transprotation Project - Fund 35101					
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000378-County-Wide Tree Prog-Remove - Replace	1,715,991.58	849,024.71	117,788.95	749,177.92
	Adjusted Totals	16,060,297.28	5,860,935.20	428,384.32	9,770,977.76



TREE MITIGATION

CITY OF JACKSONVILLE



TREE REMOVAL PERMIT INFORMATION

Click here to search detailed information on Site Clearing and Tree Removal Permits. In reviewing tree removal information on a specific permit, for "B" permits click on the Spec 2 tab; for "L" permits click on the Tree Mitigation tab.



TREE FUND CITY PLANTING PROJECTS

Click here to search detailed information about City Tree Fund Planting Projects.



AVAILABLE FOR APPROPRIATION

15F (Ordinance): \$13,407,004.64
15N (Charter): \$7,976,103.30
Total: \$21,383,107.94



FILE AN ISSUE

Click here to report site clearing or tree removal without a permit, or to request tree maintenance on public property. In the CARE System, select "Tree Remove or Landscape Violation" from the dropdown.

Disclaimer: The AVAILABLE FOR APPROPRIATION information shown on this page is updated nightly from the City's financial records, but does not include any pending appropriations, or other financial transactions of the funds which have not been completed.



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