

City of Jacksonville

Tree Commission Financial Highlights October 31, 2025

1. Combined Revenues for Fiscal YTD are \$1.07M compared to \$567.7K Oct-24. An increase of \$506K year-on-year.
2. Combined Expenses for Fiscal YTD are \$295.8K compared to \$30.9K on Oct-24. An increase of \$264.8K year-on-year.
3. Combined Revenues for Oct-25 were \$1.07M compared to \$567.7K for Oct-24, an increase of \$506K. Meanwhile, expenses were \$295.8K and \$30.9K on Oct-25 and Oct-24, respectively.
4. The combined Ordinance and Charter Unappropriated/Unallocated was \$27.0 million as of Oct-25.
5. For BJP Total unallocated funds were \$101.4K for Oct-25.

City of Jacksonville
Tree Commission
Financials Combined
Balance Sheet
October 31, 2025

Cash	40,037,793.00
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Accounts Payable	150,749.15
Other Adjustments	-

Fund Balance	
Beginning Fund Balance	39,109,136.25
YTD Gain\Loss	777,907.60
Adjusted Fund Balance	<u>39,887,043.85</u>

Available Balance Calculation

Cash	40,037,793.00	Bank Funds
Less:		
AP	150,749.15	
Other Adjustments	-	
Funds Available	8,658,407.19	Appropriated Funds by City Council
Encumbrances (Open POs)	4,270,162.30	Appropriated and Allocated
Sub-Total Adjustments	<u>13,079,318.64</u>	

Unappropriated/Unallocated	<u>26,958,474.36</u>	Funds 15304 & 15305
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BJP Unallocated Funds	<u>101,445.01</u>	Better Jacksonville Plan * Funds Available Moved to County-Wide Tree Prog
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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
October 31, 2025

	Actuals		Budget
	31-Oct	YTD	
Revenues			
Ordinance appropriation			530,506.00
Tree Mitigation Funds - Article 25	57,010.00	57,010.00	
Investment Pool Earnings	-	-	
Contributions From Private Sources	1,016,656.00	1,016,656.00	
Misc Sales and Charges	-	-	
Contribution-Loss Deductible	-	-	
Transfer from fund balance	-	-	
Total	1,073,666.00	1,073,666.00	530,506.00
Expenses			
Summarized expenses	295,758.40	295,758.40 *	11,318,211.40
Net	777,907.60	777,907.60	(10,787,705.40)

* 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
October 31, 2025

<u>Equity in Pooled Cash</u>	28,889,421.95
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<u>Accounts Payable</u>	111,199.15
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<u>Other Adjustments</u>	-
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Fund Balance

Beginning Fund Balance	27,984,601.47
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YTD Gain\Loss	793,621.33
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Adjusted Fund Balance	<u>28,778,222.80</u>
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Available Balance Calculation

Cash	28,889,421.95
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Less:

AP	111,199.15
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Other Adjustments	-
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Funds Available(Budget)	6,987,522.40
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Encumbrances (Open POs)	4,015,997.27
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Sub-Total Adjustments	<u>11,114,718.82</u>
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Unappropriated/Unallocated	<u><u>17,774,703.13</u></u>
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City of Jacksonville
Tree Commission
Ordinance - 15304 - Tree Protection & Related Expenditures
Statement of Activity
October 31, 2025

	<u>31-Oct</u>	<u>YTD</u>	<u>Budget</u>
Revenues			
Ordinance appropriation			530,506.00
Tree Mitigation Funds - Article 25	3,420.00	3,420.00	
Investment Pool Earnings	-	-	
Contributions From Private Sources	1,016,656.00	1,016,656.00	
Misc Sales and Charges	-	-	
Contribution-Loss Deductible	-	-	
Total Revenue	<u>1,020,076.00</u>	<u>1,020,076.00</u>	<u>530,506.00</u>
Expenses			
Expenses	226,454.67	226,454.67	11,318,211.40
Net	<u>793,621.33</u>	<u>793,621.33</u>	<u>(10,787,705.40)</u>

City of Jacksonville
Tree Commission
Charter - 15305- Tree Mitigation & Related Expenditures
Balance Sheet
October 31, 2025

<u>Equity in Pooled Cash</u>	11,148,371.05
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<u>Accounts Payable</u>	39,550.00
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<u>Fund Balance</u>	
Beginning Fund Balance 10/1/25	11,124,534.78
YTD Gain\Loss	<u>(15,713.73)</u>
Adjusted Fund Balance	<u>11,108,821.05</u>

Available Balance Calculation	
Cash	11,148,371.05
Less:	
AP	39,550.00
Funds Available	1,670,884.79
Encumbrances (Open POs)	<u>254,165.03</u>
Sub-total	<u>1,964,599.82</u>

Unappropriated/Unallocated	<u><u>9,183,771.23</u></u>
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City of Jacksonville
Tree Commission
Charter - 15305- Tree Mitigation & Related Expenditures
Statement of Activity
October 31, 2025

	Actuals		Budget
	31-Oct	YTD	
Revenues			-
Tree Mitigation Funds - Article 25	53,590.00	53,590.00	
Investment Pool Earnings	-	-	
	53,590.00	53,590.00	
Expenses			
Trust Fund Authorized Expenditures	69,303.73	69,303.73	-
Net	(15,713.73)	(15,713.73)	-

Oct-25

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	29,003,076.00	6,611.12	10,735.26	28,998,951.86
104201	Cash - JP Accounts Payable	-242,823.00	0.00	0.00	-242,823.00
104206	Cash - JP General Deposit	1,111,181.79	1,020,076.00	62,533.95	2,068,723.84
104299	Bank Clearing	-619,120.25	62,533.95	959,883.34	-1,516,469.64
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	-846,273.14	1,283,574.47	548,500.48	-111,199.15
216101	Accrued Payroll Payable	-2,478.82	2,478.82	0.00	0.00
284101	Fund Balance - Unassigned Account	-27,984,601.47	0.00	0.00	-27,984,601.47
					-793,621.33
					-28,778,222.80
343750	Tree Mitigation Funds - Article 25	0.00	0.00	3,420.00	-3,420.00
366020	Contributions From Private Sources	0.00	0.00	1,016,656.00	-1,016,656.00
512010	Permanent and Probationary Salaries	0.00	5,682.54	2,188.65	3,493.89
521020	Medicare Tax	0.00	71.70	27.53	44.17
522070	Disability Trust Fund-ER	0.00	17.05	6.57	10.48
522130	GEPP Defined Contribution DC-ER	0.00	664.86	256.07	408.79
523010	Group Dental Plan	0.00	15.00	0.00	15.00
523030	Group Life Insurance	0.00	7.45	0.00	7.45
523040	Group Hospitalization Insurance	0.00	1,173.50	0.00	1,173.50
524001	City Employees Worker's Compensation	0.00	3,038.58	0.00	3,038.58
545020	General Liability Insurance	0.00	64.58	0.00	64.58
549006	Trust Fund Authorized Expenditures	0.00	380,900.27	162,702.04	218,198.23
Total for Fund 15304		0.00	2,766,909.89	2,766,909.89	-793,621.33

Oct-25

Ledger**Fund**

Account	Description	Beginning Balance (USD)	Debits (USD)	Credits (USD)	Ending Balance (USD)
104001	Equity in Pooled Cash	8,989,236.76	850.00	0.00	8,990,086.76
104201	Cash - JP Accounts Payable	-2,295.00	0.00	0.00	-2,295.00
104206	Cash - JP General Deposit	2,335,281.65	53,590.00	34,488.49	2,354,383.16
104299	Bank Clearing	-41,398.95	33,638.49	186,043.41	-193,803.87
201101	Vouchers Payable Account	-156,289.68	186,043.41	69,303.73	-39,550.00
284101	Fund Balance - Unassigned	-11,124,534.78	0.00	0.00	-11,124,534.78
					15,713.73
					-11,108,821.05
343750	Tree Mitigation Funds - Article	0.00	0.00	53,590.00	-53,590.00
549006	Trust Fund Authorized	0.00	69,303.73	0.00	69,303.73
Total for		0.00	343,425.63	343,425.63	15,713.73

End of Report

As of 11/4/2025

Fund	Center	Account	Project	Activity	Interfund	Future	Budget Period	Initial Budget	Budget Adjustments	Total Budget	Commit ments	Obligations	Expenditures	Funds Available Amount
15304	154006	512010	000000	00000000	00000	0000000	Oct-25	208,904.00	(2,596.10)	206,307.90	-	-	3,493.89	202,814.01
15304	154006	514010	000000	00000000	00000	0000000	Oct-25	-	(10,014.87)	(10,014.87)	-	-	-	(10,014.87)
15304	154006	521020	000000	00000000	00000	0000000	Oct-25	3,037.00	44.31	3,081.31	-	-	44.17	3,037.14
15304	154006	522010	000000	00000000	00000	0000000	Oct-25	-	-	-	-	-	-	-
15304	154006	522011	000000	00000000	00000	0000000	Oct-25	-	-	-	-	-	-	-
15304	193034	522011	000000	00002063	00000	0000000	Oct-25	11,940.00	-	11,940.00	-	-	-	11,940.00
15304	154006	522070	000000	00000000	00000	0000000	Oct-25	627.00	(7.85)	619.15	-	-	10.48	608.67
15304	154006	522130	000000	00000000	00000	0000000	Oct-25	24,442.00	(302.60)	24,139.40	-	-	408.79	23,730.61
15304	154006	523010	000000	00000000	00000	0000000	Oct-25	180.00	(330.00)	(150.00)	-	-	15.00	(165.00)
15304	154006	523030	000000	00000000	00000	0000000	Oct-25	370.00	175.44	545.44	-	-	7.45	537.99
15304	154006	523040	000000	00000000	00000	0000000	Oct-25	34,209.00	(10,120.26)	24,088.74	-	-	1,173.50	22,915.24
15304	154006	524001	000000	00000000	00000	0000000	Oct-25	8,651.00	-	8,651.00	-	-	3,038.58	5,612.42
15304	154006	545020	000000	00000000	00000	0000000	Oct-25	775.00	-	775.00	-	-	64.58	710.42
15304	151004	549006	000000	00000378	00000	0000000	Oct-25	-	2,439,755.43	2,439,755.43	-	732,713.04	119,330.79	1,587,711.60
15304	151004	549006	000000	00000541	00000	0000000	Oct-25	-	10,283.00	10,283.00	-	-	-	10,283.00
15304	151004	549006	000000	00001315	00000	0000000	Oct-25	-	2,744,868.83	2,744,868.83	-	1,762,007.52	128,427.21	854,434.10
15304	151004	549006	000000	00001316	00000	0000000	Oct-25	-	140,238.62	140,238.62	-	-	-	140,238.62
15304	151004	549006	000000	00001623	00000	0000000	Oct-25	-	3,168,492.54	3,168,492.54	-	1,069,090.15	-	2,099,402.39
15304	154006	549006	000000	00000000	00000	0000000	Oct-25	479,517.00	837.16	480,354.16	-	341,877.70	58,677.29	79,799.17
15304	154007	549006	000000	00000000	00000	0000000	Oct-25	-	2,033,796.02	2,033,796.02	-	110,308.86	-	1,923,487.16
15304	154006	549032	000000	00000000	00000	0000000	Oct-25	140.00	(240.00)	(100.00)	-	-	-	(100.00)
15304	151004	549512	000000	00000982	00000	0000000	Oct-25	-	363.81	363.81	-	-	-	363.81
15304	154006	549518	000000	00000000	00000	0000000	Oct-25	1,072.00	-	1,072.00	-	-	-	1,072.00
15304	154006	549519	000000	00000000	00000	0000000	Oct-25	182.00	-	182.00	-	-	-	182.00
15304	151004	549521	000000	00000982	00000	0000000	Oct-25	-	330.42	330.42	-	-	-	330.42
15304	154006	549521	000000	00000000	00000	0000000	Oct-25	7,596.00	-	7,596.00	-	-	-	7,596.00
15304	151004	549533	000000	00000982	00000	0000000	Oct-25	-	0.50	0.50	-	-	-	0.50
15304	151004	582001	000000	00000982	00000	0000000	Oct-25	-	1,600.00	1,600.00	-	-	-	1,600.00
15304	191040	591910	000000	00000000	56201	0000000	Oct-25	19,395.00	-	19,395.00	-	-	-	19,395.00
										11,318,211.40	-	4,015,997.27	314,691.73	6,987,522.40

	10/31/2025	9/30/2025	MoM Variance
Total Budget	11,318,211.40	14,800,773.21	(3,482,561.81)
Encumbrance	4,015,997.27	3,421,732.52	594,264.75
Available Funds	6,987,522.40	7,855,096.28	(867,573.88)

As of 11/4/2025

Review Budgetary Control Balances

Done

* Control Budget COJ Detail Budget ▼

Saved Search 

Search

Amount Type Period to date

* From Budget Period Oct-25

* To Budget Period Oct-25

Funds Available All amounts ▼

Currency USD

* Fund	15305	▼
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* Center	All Center Values	▼
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* Account	549006	▼
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* Project All Project Values ▼

* Activity	All Activity Values	▼
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* Interfund	All Interfund Values	▼
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* Future	All Future Values	▼
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Search

Reset

Save

Budget Balances

View ▼

 Wrap

Transfer Budget ▼

0

															
	Fund	Center	Account	Project	Activity	Interfund	Future	Budget Period	Initial Budget	Budget Adjustments	Total Budget	Commitments	Obligations	Expenditures	Funds Available Amount
	15305	151004	549006	000000	00000378	00000	00000000	Oct-25	0.00	841,300.04	841,300.04	0.00	153,844.57	0.00	687,455.47
	15305	151004	549006	000000	00001315	00000	00000000	Oct-25	0.00	1,183,336.98	1,183,336.98	0.00	100,320.46	99,587.20	983,429.32
	Total								0.00	2,024,637.02	2,024,637.02	0.00	254,165.03	99,587.20	1,670,884.79

	<u>10/31/2025</u>	<u>9/30/2025</u>	<u>MoM Variance</u>
Total Budget	2,024,637.02	2,500,000.00	(475,362.98)
Encumbrance	254,165.03	326,122.75	(71,957.72)
Available Funds	1,670,884.79	1,799,443.95	(128,559.16)

As of 11/4/2025

Review Budgetary Control Balances

Done

* Control Budget	COJ Detail Budget	▼
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Saved Search

Search

Amount Type Period to date

* From Budget Period Oct-25 ▼

* To Budget Period	Oct-25	▼
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Funds Available All amounts

Currency USD

* Fund	35101	▼
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* Center	All Center Values	▼
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* Account All Account Values ▼

* Project All Project Values ▼

* Activity 00000378 ▼

* Interfund	All Interfund Values	▼
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* Future All Future Values ▼

Search

Reset

Save

Budget Balances

View ▼

 **Detach**

← Wrap

Transfer Budget ▼

															
	Fund	Center	Account	Project	Activity	Interfund	Future	Budget Period	Initial Budget	Budget Adjustments	Total Budget	Commitments	Obligations	Expenditures	Funds Available Amount
	35101	151004	561030	000000	00000378	00000	0000000	Oct-25	0.00	272,777.23	272,777.23	0.00	157,827.52	13,504.70	101,445.01
	Total								0.00	272,777.23	272,777.23	0.00	157,827.52	13,504.70	101,445.01

	10/31/2025	9/30/2025	MoM Variance
Total Budget	272,777.23	1,537,783.84	(1,265,006.61)
Encumbrance	157,827.52	290,494.15	(132,666.63)
Available Funds	101,445.01	-	101,445.01



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): \$17,686,466.07

15N (Charter): \$9,153,487.76

Total: \$26,839,953.83



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.



If you experience difficulty viewing or accessing the documents provided on this site, or navigating this application's table features, using any assistive technology please contact the Disabled Services Division at 904-630-4940 or 904-630-4933 (TTY) to request an accommodation.

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