



# City of Jacksonville, Florida


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*Lenny Curry, Mayor*

Department of Public Works  
Office of the Director  
214 N. Hogan Street, 10<sup>th</sup> Floor  
Jacksonville, FL 32202  
(904) 255-8786  
[www.coj.net](http://www.coj.net)

ONE CITY. ONE JACKSONVILLE.

**TO:** Honorable Members, City Council Finance Committee  
Kyle Billy, Council Auditor

**FROM:** John Pappas, P.E.   
Director

**DATE:** November 27, 2019

**SUBJECT:** Q4 FY19 Stormwater Fund Expenditure Accounting Report

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Attached is the Stormwater Fund Expenditure Accounting Report for the 4<sup>th</sup> Quarter of FY19.

Please let me know if you have any questions.

**DEPARTMENT OF PUBLIC WORKS  
Q4 FY19 STORMWATER FUND EXPENDITURE ACCOUNTING REPORT  
FOR THE QUARTER ENDED SEPTEMBER 30, 2019**

461 - STORMWATER SERVICES

BUDGET INFORMATION

	REVISED FY19 BUDGET*	25% of Budget	Q4 FY19 ACTUAL*	Y-T-D ACTUAL*	Q4 FY19 "Cost Accounting"
<b>REVENUE</b>					
Charges for Services	\$ 30,156,506	\$ 7,539,127	\$ 7,525,522	\$ 30,119,945	\$ 7,525,522
Miscellaneous Revenue	\$ -	\$ -	\$ 243,963	\$ 689,622	\$ 243,963
Transfers From Other Funds	\$ 478,900	\$ 119,725	\$ 119,725	\$ 478,900	\$ 119,725
<b>TOTAL REVENUE</b>	<b>\$ 30,635,406</b>	<b>\$ 7,658,852</b>	<b>\$ 7,889,210</b>	<b>\$ 31,288,467</b>	<b>\$ 7,889,210</b>
<b>EXPENDITURES</b>					
Salaries & Employer Provided Benefits	\$ 7,812,410	\$ 1,953,103	\$ 2,143,194	\$ 8,199,797	\$ 2,143,194
Internal Service Charges	\$ 3,469,926	\$ 867,482	\$ 893,807	\$ 3,213,046	\$ 893,807
Other Operating Expenses	\$ 8,321,145	\$ 2,080,286	\$ 3,400,193	\$ 7,230,484	\$ 3,400,193
Capital Outlay	\$ 16,102	\$ 4,025.5	\$ 16,100	\$ 16,100	\$ 16,100
Debt Service/Loan/Loan Repayment	\$ 2,324,997	\$ 581,249	\$ -	\$ 1,743,747	\$ -
Indirect Cost	\$ 535,771	\$ 133,943	\$ 133,943	\$ 535,772	\$ 133,943
Transfers to Other Funds	\$ 6,000,000	\$ 1,500,000	\$ 1,500,000	\$ 6,000,000	\$ 1,500,000
Banking Fund Debt Repayments	\$ 2,357,428	\$ 589,357	\$ 589,357	\$ 2,357,428	\$ 589,357
<b>SUBTOTAL EXPENDITURES</b>	<b>\$ 30,837,779</b>	<b>\$ 7,709,445</b>	<b>\$ 8,676,594</b>	<b>\$ 29,296,374</b>	<b>\$ 8,676,594</b>
Reserves	\$ 380,334	\$ 95,083.50	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,218,113</b>	<b>\$ 7,804,528</b>	<b>\$ 8,676,594</b>	<b>\$ 29,296,374</b>	<b>\$ 8,676,594</b>

\*Figures from FAMIS as of 11/22/19

**Q4 FY19 Summary of Stormwater Operations & Maintenance  
"Cost Accounting" by Department**

Public Works Department	Q4 FY19 Expenditures (TAS/M/AX/IMO/FAMIS)	Q4 FY19 Expenditures (FAMIS)	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations) *	\$2,137,911		\$2,137,911
Internal Service Charges (excludes Equipment)		\$61,062	\$61,062
Internal Service Charges (Equipment only)		\$828,291	\$828,291
Other Operating Expenses (excludes Materials & Equipment)		\$3,227,500	\$3,227,500
Other Operating Expenses (Materials & Equipment only)		\$179,368	\$179,368
Indirect Cost (General Government)		\$125,342	\$125,342
		<b>TOTAL</b>	<b>\$6,559,494</b>

\*This value obtained from FAMIS, which now reflects the expenses attributable to stormwater based on employee hours worked.

Neighborhoods Department (Environmental Quality Division)	Q4 FY19 Expenditures (FAMIS)	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations)	(\$8,187)	(\$8,187)
Internal Service Charges (excludes Equipment)	\$4,433	\$4,433
Internal Service Charges (Equipment only)	\$0	\$0
Other Operating Expenses (excludes Equipment)	\$3,628	\$3,628
Other Operating Expenses (Equipment only)	\$0	\$0
Indirect Cost (General Government)	\$8,601	\$8,601
	<b>TOTAL</b>	<b>\$8,475</b>

Parks, Recreation & Community Services Department (Florida Yards & Neighborhoods Program)	Q4 FY19 Expenditures (FAMIS)	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations)	\$13,466	\$13,466
Internal Service Charges	\$0	\$0
Other Operating Expenses	\$5,796	\$5,796
Indirect Cost (General Government)	\$0	\$0
	<b>TOTAL</b>	<b>\$19,262</b>

**Salary & Benefits Total: \$2,143,190**