




City of Jacksonville, Florida

Lenny Curry, Mayor

Department of Public Works
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ONE CITY. ONE JACKSONVILLE.

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

FROM: John Pappas, P.E. 
Director

DATE: January 30, 2020

SUBJECT: Q1 FY20 Stormwater Fund Expenditure Accounting Report

Attached is the Stormwater Fund Expenditure Accounting Report for the 1st Quarter of FY20.

Please let me know if you have any questions.

**DEPARTMENT OF PUBLIC WORKS
Q1 FY20 STORMWATER FUND EXPENDITURE ACCOUNTING REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2019**

461 - STORMWATER SERVICES

BUDGET INFORMATION

	REVISED FY20 BUDGET*	25% of Budget	Q1 FY20 ACTUAL*	Y-T-D ACTUAL*	Q1 FY20 "Cost Accounting"
REVENUE					
Charges for Services	\$ 30,721,082	\$ 7,680,271	\$ 7,668,701	\$ 7,668,701	\$ 7,668,701
Miscellaneous Revenue	\$ -	\$ -	\$ 58,349	\$ 58,349	\$ 58,349
Transfers From Other Funds	\$ 2,895,775	\$ 723,944	\$ 723,944	\$ 723,944	\$ 723,944
TOTAL REVENUE	\$ 33,616,857	\$ 8,404,214	\$ 8,450,994	\$ 8,450,994	\$ 8,450,994
EXPENDITURES					
Salaries & Employer Provided Benefits	\$ 8,399,660	\$ 2,099,915	\$ 1,842,118	\$ 1,842,118	\$ 1,842,118
Internal Service Charges	\$ 4,018,051	\$ 1,004,513	\$ 775,214	\$ 775,214	\$ 775,214
Other Operating Expenses	\$ 8,645,631	\$ 2,161,408	\$ 1,340,460	\$ 1,340,460	\$ 1,340,460
Capital Outlay	\$ 2	\$ 0.5	\$ -	\$ -	\$ -
Debt Service/Loan/Loan Repayment	\$ 678,900	\$ 169,725	\$ 169,725	\$ 169,725	\$ 169,725
Indirect Cost	\$ 688,382	\$ 172,096	\$ 172,096	\$ 172,096	\$ 172,096
Transfers to Other Funds	\$ 10,608,162	\$ 2,652,041	\$ 2,652,041	\$ 2,652,041	\$ 2,652,041
Banking Fund Debt Repayments	\$ 2,368,472	\$ 592,118	\$ 592,117	\$ 592,117	\$ 592,117
SUBTOTAL EXPENDITURES	\$ 35,407,260	\$ 8,851,815	\$ 7,543,771	\$ 7,543,771	\$ 7,543,771
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 35,407,260	\$ 8,851,815	\$ 7,543,771	\$ 7,543,771	\$ 7,543,771

*Figures from FAMIS as of 01/29/2020

** 1,842,118

**Q1 FY20 Summary of Stormwater Operations & Maintenance
"Cost Accounting" by Department**

Public Works Department	Q1 FY20 Expenditures (FAS/MAXIMO/FAMIS)	Q1 FY20 Expenditures (FAMIS)	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations) *	\$1,749,780		\$1,749,780
Internal Service Charges (excludes Equipment)		\$41,457	\$41,457
Internal Service Charges (Equipment only)		\$729,520	\$729,520
Other Operating Expenses (excludes Materials & Equipment)		\$1,269,187	\$1,269,187
Other Operating Expenses (Materials & Equipment only)		\$69,029	\$69,029
Indirect Cost (General Government)		\$160,264	\$160,264
TOTAL			\$4,019,237

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

Neighborhoods Department (Environmental Quality Division)	Q1 FY20 Expenditures (FAMIS)	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations)	\$81,044	\$81,044
Internal Service Charges (excludes Equipment)	\$4,237	\$4,237
Internal Service Charges (Equipment only)	\$0	\$0
Other Operating Expenses (excludes Equipment)	\$1,650	\$1,650
Other Operating Expenses (Equipment only)	\$0	\$0
Indirect Cost (General Government)	\$11,831	\$11,831
TOTAL		\$98,762

Parks, Recreation & Community Services Department (Florida Yards & Neighborhoods Program)	Q1 FY20 Expenditures (FAMIS)	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations)	\$11,294	\$11,294
Internal Service Charges	\$0	\$0
Other Operating Expenses	\$595	\$595
Indirect Cost (General Government)	\$0	\$0
TOTAL		\$11,889

FAMIS is overstated by \$11,889 for the quarter. RPOD461CENFY was approved in FY 2020 to be moved to RPOD011CXET. The departments involved will make the necessary changes to be reflected in the 2nd Quarter Report.

Salary & Benefits Total: \$1,842,118