



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
Kim Taylor, Council Auditor

FROM: John Pappas, P.E.
Director

DATE: March 26, 2021

SUBJECT: Q1 FY21 Stormwater Fund Expenditure Accounting Report

Attached is the Stormwater Fund Expenditure Accounting Report for the 1st Quarter of FY21.

Please let me know if you have any questions.

DEPARTMENT OF PUBLIC WORKS
Q1 FY21 STORMWATER FUND EXPENDITURE ACCOUNTING REPORT
FOR THE QUARTER ENDED December 31, 2020

44101 - STORMWATER SERVICES

BUDGET INFORMATION

	REVISED FY21 BUDGET*	25% of Budget	Q1 FY21 ACTUAL*	Y-T-D ACTUAL*	Q1 FY21 "Cost Accounting"
REVENUE					
Charges for Services	\$ 31,501,252	\$ 7,875,313	\$ 7,861,513	\$ 7,861,513	\$ 7,861,513
Miscellaneous Revenue	\$ 283,379	\$ 70,845	\$ -	\$ -	\$ -
Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 31,784,631	\$ 7,946,158	\$ 7,861,513	\$ 7,861,513	\$ 7,861,513
EXPENDITURES					
Salaries & Employer Provided Benefits	\$ 8,222,262	\$ 2,055,566	\$ 1,769,531	\$ 1,769,531	\$ 1,769,531
Internal Service Charges	\$ 3,848,083	\$ 962,021	\$ 840,336	\$ 840,336	\$ 840,336
Other Operating Expenses	\$ 8,265,719	\$ 2,066,430	\$ 1,098,714	\$ 1,098,714	\$ 1,098,714
Capital Outlay	\$ 2	\$ 0.5	\$ -	\$ -	\$ -
Debt Service/Loan/Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost	\$ 759,173	\$ 189,793	\$ 189,793	\$ 189,793	\$ 189,793
Transfers to Other Funds	\$ 10,725,188	\$ 2,681,297	\$ 2,681,297	\$ 2,681,297	\$ 2,681,297
Banking Fund Debt Repayments	\$ 643,812	\$ 160,953	\$ 190,147	\$ 190,147	\$ 190,147
SUBTOTAL EXPENDITURES	\$ 32,464,239	\$ 8,116,060	\$ 6,769,818	\$ 6,769,818	\$ 6,769,818
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 32,464,239	\$ 8,116,060	\$ 6,769,818	\$ 6,769,818	\$ 6,769,818

*Figures from1Cloud as of 3/17/2021

**Q1 FY21 Summary of Stormwater Operations & Maintenance
"Cost Accounting" by Department**

Public Works Department	Q1 FY21 Expenditures	Q1 FY21 Expenditures 1CLOUD	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations) *	\$1,687,669		\$1,687,669
Internal Service Charges (excludes Equipment)		\$75,871	\$75,871
Internal Service Charges (Equipment only)		\$759,325	\$759,325
Other Operating Expenses (excludes Materials & Equipment)		\$1,023,168	\$1,023,168
Other Operating Expenses (Materials & Equipment only)		\$74,469	\$74,469
Indirect Cost (General Government)		\$176,713	\$176,713
		TOTAL	\$3,797,214

*This value obtained from 1CLOUD, which now reflects the expenses attributable to stormwater based on employee hours worked.

Neighborhoods Department (Environmental Quality Division)	Q1 FY21 Expenditures	Q1 FY21 Expenditures 1CLOUD	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations)		\$81,862	\$81,862
Internal Service Charges (excludes Equipment)		\$5,140	\$5,140
Internal Service Charges (Equipment only)		\$0	\$0
Other Operating Expenses (excludes Equipment)		\$1,077	\$1,077
Other Operating Expenses (Equipment only)		\$0	\$0
Indirect Cost (General Government)		\$13,081	\$13,081
		TOTAL	\$101,160

Parks, Recreation & Community Services Department (Florida Yards & Neighborhoods Program)	Q1 FY21 Expenditures	Q1 FY21 Expenditures 1CLOUD	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations)		\$0	\$0
Internal Service Charges		\$0	\$0
Other Operating Expenses		\$0	\$0
Indirect Cost (General Government)		\$0	\$0
		TOTAL	\$0

Salary & Benefits Total: \$1,769,531