



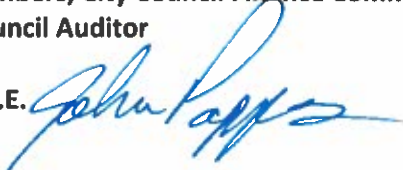
City of Jacksonville, Florida

Lenny Curry, Mayor

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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: July 30, 2020

SUBJECT: Q3 FY20 Stormwater Fund Expenditure Accounting Report

Attached is the Stormwater Fund Expenditure Accounting Report for the 3rd Quarter of FY20.

Please let me know if you have any questions.

**DEPARTMENT OF PUBLIC WORKS
Q3 FY20 STORMWATER FUND EXPENDITURE ACCOUNTING REPORT
FOR THE QUARTER ENDED June 30, 2020**

44101 - STORMWATER SERVICES

BUDGET INFORMATION

	REVISED FY20 BUDGET*	25% of Budget	Q3 FY20 ACTUAL*	Y-T-D ACTUAL*	Q3 FY20 "Cost Accounting"
REVENUE					
Charges for Services	\$ 30,721,082	\$ 7,680,271	\$ 7,660,928	** \$ 23,006,532	\$ 7,660,928
Miscellaneous Revenue	\$ -	\$ -	\$ 302,316	\$ 437,953	\$ 302,316
Transfers From Other Funds	\$ 2,895,775	\$ 723,944	\$ -	\$ 1,447,888	\$ -
TOTAL REVENUE	\$ 33,616,857	\$ 8,404,214	\$ 7,963,244	\$ 24,892,372	\$ 7,963,244
EXPENDITURES					
Salaries & Employer Provided Benefits	\$ 8,399,660	\$ 2,099,915	\$ 1,874,996	\$ 5,397,288	\$ 1,874,996
Internal Service Charges	\$ 4,018,051	\$ 1,004,513	\$ 752,274	\$ 2,584,012	\$ 752,274
Other Operating Expenses	\$ 8,645,631	\$ 2,161,408	\$ 2,013,866	\$ 5,141,398	\$ 2,013,866
Capital Outlay	\$ 2	\$ 0.5	\$ -	\$ -	\$ -
Debt Service/Loan/Loan Repayment	\$ 678,900	\$ 169,725	\$ -	\$ 100,000	\$ -
Indirect Cost	\$ 688,382	\$ 172,096	\$ 229,461	\$ 239,450	\$ 229,461
Transfers to Other Funds	\$ 10,608,162	\$ 2,652,041	\$ -	\$ 5,304,082	\$ -
Banking Fund Debt Repayments	\$ 2,368,472	\$ 592,118	\$ 592,118	\$ 1,655,147	\$ 592,118
SUBTOTAL EXPENDITURES	\$ 35,407,260	\$ 8,851,815	\$ 5,462,714	\$ 20,421,377	\$ 5,462,714
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 35,407,260	\$ 8,851,815	\$ 5,462,714	\$ 20,421,377	\$ 5,462,714

*Figures from 1Cloud as of 07/28/2020

**The 501c3 adjustment of \$394,578 for the quarter was not entered until after closing entries but shown here in the sub total.

**Q3 FY20 Summary of Stormwater Operations & Maintenance
"Cost Accounting" by Department**

Public Works Department	Q3 FY20 Expenditures	Q3 FY20 Expenditures 1CLOUD	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations)*	\$1,780,022		\$1,780,022
Internal Service Charges (excludes Equipment)		\$40,988	\$40,988
Internal Service Charges (Equipment only)		\$706,768	\$706,768
Other Operating Expenses (excludes Materials & Equipment)		\$1,988,724	\$1,988,724
Other Operating Expenses (Materials & Equipment only)		\$22,775	\$22,775
Indirect Cost (General Government)		\$213,686	\$213,686
		TOTAL	\$4,752,972

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

Neighborhoods Department (Environmental Quality Division)	Q3 FY20 Expenditures	Q3 FY20 Expenditures 1CLOUD	TOTAL "Cost-Accounting" Expenditure
Staff (Administrative & Operations)		\$94,974	\$94,974
Internal Service Charges (excludes Equipment)		\$4,508	\$4,508
Internal Service Charges (Equipment only)		\$0	\$0
Other Operating Expenses (excludes Equipment)		\$2,367	\$2,367
Other Operating Expenses (Equipment only)		\$0	\$0
Indirect Cost (General Government)		\$15,775	\$15,775
		TOTAL	\$117,624

Parks, Recreation & Community Services Department (Florida Yards & Neighborhoods Program)	Q3 FY20 Expenditures	Q3 FY20 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: \$1,874,996