City of Oviedo, FL

Stormwater Fund

	2023	2024	Variance
Revenues			
Stormwater Revenues	$ 2,756,399	$ 2,811,527	$ 55,128
Misc. Revenue	3,000	20,586	17,586
Use of Fund Balance	161,104	-	(161,104)
Total Revenues	$ 2,920,503	$ 2,832,113	$ (88,390)
Expenses			
Salaries/Benefits	$ 666,308	$ 694,284	$ 27,976
Overtime	5,200	7,200	2,000
Health Insurance	177,933	172,539	(5,394)
Workers Compensation	16,929	20,876	3,947
Vehicle Replacement Fund	142,937	130,725	(12,212)
General Insurance	18,221	23,772	5,551
Operating Expenses	460,881	492,891	32,010
Capital Expenses	650,000	463,850	(186,150)
Debt Expenses	434,906	435,157	251
Reserve for Contingency	101,369	145,000	43,631
Total Expenses	2,674,684	2,586,294	$ (88,390)
Net Operating Results before Transfers, Capital Expenditures and Adjustments	$ 245,819	$ 245,819	$ -
			-
Transfers In	-	-	$ -
Transfers Out	245,819	245,819	-
Transfers Out-Debt	-	-	-
Net Operating Results before Adjustments	$ -	$ -	$ -
Impact from Selected Options	-	-	
Net Results after Adjustments	$ -	$ -	
Use of Fund Balance	-	-	
Net Results after Adjustments and Use of Fund Balance	$ -	$ -	
Operating Reserve			
Current Cash Balance	$ 1,935,511	$ 33,710	
Deposit/(Withdrawal) from fund balance	(1,901,801)	-	0.00%
Projected Ending Cash Balance	$ 33,710	$ 33,710	

OPTIONS		
SELECTION	DESCRIPTION	2024
	CHANGE IN REVENUES	
	CHANGE IN EXPENDITURES	
	Capital	
	Stormwater Master Plan Improvement Projects	$ 110,150
	Pipelining	150,000
	Best Management Practices improvements	30,200
	Sweetwater Creek Restoration Master plan	75,000
	Flood Forecasting - Big and Little Econ rivers	98,500
	Total	**$ 463,850**