

**South Broward Drainage District
Comparative Statement of Revenues and Expenses
General Fund (Budgetary Basis)**

	Oct - Dec 11	Annual Budget
Income		
1402 · Maintenance	2,572,461.97	3,053,733.50
1404 · Permit Fees	5,500.00	27,000.00
1405 · 5 Year Recertification Program	13,361.00	10,000.00
1406 · Residential and Lot Permit Fees	4,411.50	15,000.00
1408 · Appropriation of Fund Balance	0.00	127,325.00
1410 · Interest Income	32,727.70	47,500.00
1416 · Miscellaneous Income	8,818.35	1,000.00
Total Income	2,637,280.52	3,281,558.50
Expense		
1412 · South Broward Collection Fee	49,410.34	61,074.67
1414 · Discounts and Penalties	101,975.24	106,880.67
1501 · Administrative - Office	67,583.44	298,422.05
1503 · Board of Supervisors	9,450.00	37,800.00
1505 · Field Operations	104,068.88	464,607.24
1506 · Inspectors/Project Coord.	50,758.68	222,503.15
1507 · Payroll Taxes - FICA	19,639.86	85,340.43
1509 · Pension	12,793.57	53,789.00
1513 · Payroll Other	54,633.44	75,000.00
1520 · Accounting Fees	12,500.00	26,000.00
1535 · Engineer/Consult Fees/Spec Proj	105.00	45,000.00
1540 · Legal Fees	17,667.50	70,200.00
1543 · Legal Fees Special Proj.	14,917.50	60,000.00
1544 · Other Expense	0.00	1,000.00
1550 · Commercial Property Package	31,952.70	36,500.00
1555 · General/Hazard Liability	38,151.30	42,000.00
1560 · Group Health, Life & Dental	56,758.57	388,010.00
1570 · Workers Compensation	9,541.49	21,275.00
1575 · Advertising	476.00	8,000.00
1585 · Computer Supplies - Upgrades	278.09	10,100.00
1590 · Dues & Subscriptions	3,000.00	5,400.00
1595 · Flight Service	0.00	2,500.00
1600 · FPL - Electric	3,305.03	16,456.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	447.00	2,200.00
1610 · Licenses & Fees	175.00	700.00
1615 · Maintenance Contracts	1,352.59	9,200.00
1620 · Miscellaneous/Uniforms	274.83	3,000.00
1625 · Office Supplies - Postage	847.88	4,300.00
1630 · Payroll Service	625.82	2,400.00
1635 · Printing - Stationary	0.00	2,327.50
1640 · Public Records Storage/Filing	(122.50)	2,500.00
1645 · Telephone - Misc. Communication	2,962.69	15,000.00

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	Oct - Dec 11	Annual Budget
1650 · Water & Sewer	750.48	3,000.00
1655 · Buildings & Grounds	522.39	53,723.00
1660 · Equipment Rental/Outside Svcs.	0.00	10,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	5,757.56	23,100.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	26,482.57	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	8,854.61	43,500.00
1677 · Hazardous Mat./Spill Cont.	0.00	7,500.00
1680 · Janitorial Supplies - Carp. Clg	164.21	1,000.00
1683 · Hurricane Preparedness Supp.	0.00	1,500.00
1685 · Landscaping & Mowing	4,502.07	26,000.00
1690 · Photography - VCR Equip. & Phot	0.00	350.00
1695 · Pump Stations - Flood Gates	17,426.57	48,800.00
1700 · Safety/SCUBA - Inspect Equip.	412.02	2,500.00
1705 · Sanitat. - Exterminating Serv.	12.50	500.00
1710 · Small Tools - Shop Supplies	1,129.42	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	0.00	10,000.00
1720 · Canal/Swale Cleaning/Renovation	0.00	30,000.00
1725 · Culvert Cleaning/Inspection	(3,540.00)	70,000.00
1730 · Culvert Repair - Flapper Gates	0.00	25,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	0.00	60,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	450.00	3,000.00
1747 · Outfall Structures	0.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	0.00	20,000.00
1755 · Tree Removal	2,200.00	56,700.00
1765 · Herbicides	70,224.46	384,000.00
1770 · Triploid Carp/Fsh Guards/Maint	10,500.00	40,000.00
1775 · Water Testing	1,456.00	8,000.00
1780 · Seminars/Meetings/Conferences	1,417.63	16,900.00
1785 · Equip./Vehicle Replace./Upgrd	0.00	76,000.00
1797 · Contingency	0.00	10,000.00
Total Expense	814,252.43	3,281,558.71

**SOUTH BROWARD DRAINAGE DISTRICT
PROPOSED SUMMARY OF DISTRICT FUNDS
1/11/12**

SBDD ASSET ACCOUNTS

FUND	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
RESTRICTED						
S-9/10	\$49,330	\$49,330	LGIP		\$49,330	
UNASSIGNED						
General	\$2,320,485	\$2,663,848	Suntrust Muni Now	\$247,500	CD-TriState	\$2,767,663
		\$34,242	LGIP	\$45,970	FREDMAC	
				\$92,090	FHLB	
				\$153,708	CD-Regent Bank	
COMMITTED						
Capital Improvements	\$794,111	\$794,017	Suntrust Reserve	\$429,030	Agency	\$1,718,141
		\$94	LGIP	\$495,000	Israel Bond	
Emergency	\$3,239,501	\$3,239,417	Suntrust Reserve			\$3,239,501
		\$84	LGIP			
Separation	\$160,230	\$160,139	Suntrust Reserve	\$50,000	CD-Bank United	\$273,603
		\$91	LGIP	\$63,373	FHLB	
Totals	\$6,563,657	\$6,941,262		\$1,576,671		\$8,048,238

SBDD LIABILITY ACCOUNT

Fund	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
As-Built	\$51,846	\$51,828	Suntrust Paying	\$84,292	CD-Regent Bank	\$681,138
				\$50,000	CD-Bank United	
		\$18	LGIP	\$495,000	Israel Bond	
Total	\$51,846	\$51,846		\$629,292		\$681,138
FUND TOTALS						
	\$51,846			\$2,205,963		\$8,729,376

SBDD INVESTMENT SUMMARY

Investment	Recommended Action	Investment Amount	Interest Rate	Issue Date	Maturity Date
Tristate Capital Bank CD		\$247,500	1.00%	8/4/2011	8/4/2012
Bank United		\$100,000	1.00%	Pending	Jul-13
Regents Bank		\$238,000	0.85%	Pending	Jan-13
Freddie Mac		\$475,000	1.75%	7/27/2009	6/15/2012
Federal Home Loan Bank		\$155,463	1.875%	7/27/2009	6/20/2012
Israel Bonds		\$990,000	2.53%	8/8/2009	8/1/2012
Total		\$2,205,963			

Jun-12	Aug-12	Aug-12	Jan-13	Jul-13
\$630,463	\$247,500	\$990,000	\$238,000	\$100,000