

**SOUTH BROWARD DRAINAGE DISTRICT  
SUMMARY OF DISTRICT FUNDS  
8/20/2012**

**SBDD ASSET ACCOUNTS**

FUND	Bank and LGIP Accounts			Investment Accounts	Fund Totals
	Cash on Hand	Subtotals	Institution		
<b>RESTRICTED</b>					
S-9/10	\$49,354	\$49,354	LGIP		\$49,354
<b>UNASSIGNED</b>					
General	\$1,641,840	\$1,607,564	Suntrust Muni Now	\$247,500	CD-Bank of America
		\$34,276	LGIP	\$137,970	CD-TD Bank
				\$153,708	CD-Regent Bank
Payroll	\$51,234	\$51,234			
<b>COMMITTED</b>					
Capital Improvements	\$762,336	\$762,242	Suntrust Reserve	\$46,530	CD-TD Bank
				\$247,000	CD-Stonegate
				\$243,000	CD-Landmark
		\$94	LGIP	\$5,000	Israel Bond
Emergency	\$3,241,066	\$2,240,942	Suntrust Reserve-Interest		
		\$1,000,040	Suntrust Reserve-Credit		
		\$84	LGIP		
Separation	\$160,350	\$160,259	Suntrust Reserve	\$50,000	CD-Bank United
		\$91	LGIP	\$63,000	CD-TD Bank
Totals	\$5,906,180	\$5,906,180		\$1,193,708	
					\$7,099,888

**SBDD LIABILITY ACCOUNT**

Fund	Bank and LGIP Accounts			Investment Accounts	Fund Totals
	Cash on Hand	Subtotals	Institution		
As-Built	\$75,450	\$75,432	Suntrust Paying	\$84,292	CD-Regent Bank
				\$50,000	CD-Bank United
		\$18	LGIP	\$495,000	Israel Bond
Total	\$75,450	\$75,450		\$629,292	
<b>FUND TOTALS</b>					
	\$75,450			\$1,823,000	\$7,804,630

**SBDD INVESTMENT SUMMARY**

Investment	Recommended Action	Investment Amount	Interest Rate	Issue Date	Maturity Date
Regent Bank CD		\$238,000	0.85%	1/11/2012	1/10/2013
TD Bank CD		\$247,500	0.30%	6/19/2012	6/19/2013
Bank United CD		\$100,000	0.85%	1/26/2012	7/1/2013
Stonegate Bank CD		\$247,000	1.10%	8/8/2012	8/8/2013
Bank of America CD		\$247,500	0.60%	8/8/2012	2/8/2014
Landmark CD		\$243,000	0.90%	8/14/2012	8/14/2014
Israeli Bond		\$500,000	1.31%	8/1/2012	8/1/2015
<b>TOTAL OF INVESTMENTS</b>		\$1,823,000			

Jan-13	Jun-13	Jul-13	Aug-13	Feb-14	Aug-14	Aug-15
\$238,000	\$247,500	\$100,000	\$247,000	\$247,500	\$243,000	\$500,000

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

Ordinary Income/Expense	<u>Oct '11 - Jul 12</u>	<u>Annual Budget</u>
<b>Income</b>		
1402 · Maintenance	3,072,163.82	3,053,733.50
1404 · Permit Fees	26,176.00	27,000.00
1405 · 5 Year Recertification Program	39,679.24	10,000.00
1406 · Residential and Lot Permit Fees	14,278.10	15,000.00
1408 · Appropriation of Fund Balance	0.00	127,325.22
1410 · Interest Income	59,538.60	47,500.00
1416 · Miscellaneous Income	17,251.70	1,000.00
<b>Total Income</b>	<b>3,229,087.46</b>	<b>3,281,558.72</b>
<b>Expense</b>		
1412 · South Broward Collection Fee	59,249.57	61,074.67
1414 · Discounts (Early Tax Payments)	109,725.40	106,880.67
1501 · Administrative - Office	248,965.21	298,422.05
1503 · Board of Supervisors	31,500.00	37,800.00
1505 · Field Operations	383,289.87	464,607.25
1506 · Inspectors/Project Coord.	186,555.70	222,503.15
1507 · Payroll Taxes - FICA	65,786.92	85,340.43
1509 · Pension	40,352.91	53,789.00
1513 · Payroll Other	58,250.88	75,000.00
1520 · Accounting Fees	26,000.00	26,000.00
1535 · Engineer/Consult Fees/Spec Proj	20,846.88	45,000.00
1540 · Legal Fees	58,864.75	70,200.00
1543 · Legal Fees Special Proj.	45,149.59	60,000.00
1544 · Other Expense	0.00	1,000.00
1550 · Commercial Property Package	33,748.79	36,500.00
1555 · General/Hazard Liability	38,151.30	42,000.00
1560 · Group Health, Life & Dental	241,922.79	388,010.00
1570 · Workers Compensation	19,071.98	21,275.00
1575 · Advertising	5,724.97	8,000.00
1585 · Computer Supplies - Upgrades	3,664.58	10,100.00
1590 · Dues & Subscriptions	3,940.00	5,400.00
1595 · Flight Service	0.00	2,500.00
1600 · FPL - Electric	10,545.85	16,456.00
1603 · Gas (LP) Auxiliary Power	135.72	5,000.00
1605 · Janitorial Service	1,490.00	2,200.00
1610 · Licenses & Fees	892.57	700.00
1615 · Maintenance Contracts	3,900.63	9,200.00
1620 · Uniforms	1,594.57	3,000.00
1625 · Office Supplies - Postage	2,639.37	4,300.00
1630 · Payroll Service	2,367.71	2,400.00
1635 · Printing - Stationary	660.98	2,327.50
1640 · Public Records Storage/Filing	6,046.93	2,500.00

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

	<u>Oct '11 - Jul 12</u>	<u>Annual Budget</u>
1645 · Telephone - Misc. Communication	10,446.10	15,000.00
1650 · Water & Sewer	1,708.72	3,000.00
1655 · Buildings & Grounds	21,913.29	53,723.00
1660 · Equipment Rental/Outside Svcs.	0.00	10,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	22,005.33	23,100.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	68,540.11	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	34,325.96	43,500.00
1677 · Hazardous Mat./Spill Cont.	0.00	7,500.00
1680 · Janitorial Supplies - Carp. Clg	618.33	1,000.00
1683 · Hurricane Preparedness Supp.	1,272.81	1,500.00
1685 · Landscaping & Mowing	10,689.77	26,000.00
1690 · Photography - VCR Equip. & Phot	215.96	350.00
1695 · Pump Stations - Flood Gates	35,421.00	48,800.00
1700 · Safety/SCUBA - Inspect Equip.	2,399.81	2,500.00
1705 · Sanitat. - Exterminating Serv.	118.30	500.00
1710 · Small Tools - Shop Supplies	8,212.89	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	16,240.57	10,000.00
1720 · CanaL/Swale Cleaning/Renovation	14,903.08	30,000.00
1725 · Culvert Cleaning/Inspection	19,387.50	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	32,000.00	60,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	(953.12)	3,000.00
1747 · Outfall Structures	0.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	14,589.00	20,000.00
1755 · Tree Removal	26,270.70	56,700.00
1765 · Herbicides	268,617.43	384,000.00
1770 · Triploid Carp/Fsh Guards/Maint	24,500.00	40,000.00
1775 · Water Testing	5,997.00	8,000.00
1780 · Seminars/Meetings/Conferences	6,332.51	16,900.00
1785 · Equip./Vehicle Replace./Upgrd	3,523.87	76,000.00
1797 · Contingency/Misc Expense	2,500.00	10,000.00
<b>Total Expense</b>	<u>2,362,833.34</u>	<u>3,281,558.72</u>