

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

	<u>Oct '11 - Feb 12</u>	<u>Annual Budget</u>
<b>Income</b>		
1402 · Maintenance	2,686,723.56	3,053,733.50
1404 · Permit Fees	9,585.00	27,000.00
1405 · 5 Year Recertification Program	24,173.86	10,000.00
1406 · Residential and Lot Permit Fees	2,774.50	15,000.00
1408 · Appropriation of Fund Balance	0.00	127,325.00
1410 · Interest Income	33,620.29	47,500.00
1416 · Miscellaneous Income	17,251.70	1,000.00
<b>Total Income</b>	<b>2,774,128.91</b>	<b>3,281,558.50</b>
<b>Expense</b>		
1412 · South Broward Collection Fee	51,636.06	61,074.67
1414 · Discounts and Penalties	104,927.10	106,880.67
1501 · Administrative - Office	124,040.25	298,422.05
1503 · Board of Supervisors	15,750.00	37,800.00
1505 · Field Operations	190,843.65	464,607.24
1506 · Inspectors/Project Coord.	93,160.28	222,503.15
1507 · Payroll Taxes - FICA	36,147.30	85,340.43
1509 · Pension	19,289.61	53,789.00
1513 · Payroll Other	55,584.28	75,000.00
1520 · Accounting Fees	12,500.00	26,000.00
1535 · Engineer/Consult Fees/Spec Proj	1,120.00	45,000.00
1540 · Legal Fees	28,052.25	70,200.00
1543 · Legal Fees Special Proj.	24,382.32	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	109,638.35	388,010.00
1570 · Workers Compensation	13,061.65	21,275.00
1575 · Advertising	2,111.10	8,000.00
1585 · Computer Supplies - Upgrades	368.03	10,100.00
1590 · Dues & Subscriptions	3,245.00	5,400.00
1595 · Flight Service	0.00	2,500.00
1600 · FPL - Electric	5,179.25	16,456.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	745.00	2,200.00
1610 · Licenses & Fees	248.26	700.00
1615 · Maintenance Contracts	1,773.61	9,200.00
1620 · Miscellaneous/Uniforms	1,129.68	3,000.00
1625 · Office Supplies - Postage	1,477.97	4,300.00
1630 · Payroll Service	1,135.89	2,400.00
1635 · Printing - Stationary	507.50	2,327.50
1640 · Public Records Storage/Filing	5,931.73	2,500.00
1645 · Telephone - Misc. Communication	4,961.09	15,000.00
1650 · Water & Sewer	1,011.44	3,000.00

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**General Fund (Budgetary Basis)**

	<u>Oct '11 - Feb 12</u>	<u>Annual Budget</u>
1655 · Buildings & Grounds	3,014.24	53,723.00
1660 · Equipment Rental/Outside Svcs.	0.00	10,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	11,483.18	23,100.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	26,482.57	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	15,945.01	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	7,752.07	26,000.00
1690 · Photography - VCR Equip. & Phot	0.00	350.00
1695 · Pump Stations - Flood Gates	26,259.79	48,800.00
1700 · Safety/SCUBA - Inspect Equip.	919.98	2,500.00
1705 · Sanitat. - Exterminating Serv.	68.30	500.00
1710 · Small Tools - Shop Supplies	2,839.55	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	365.70	10,000.00
1720 · Canal/Swale Cleaning/Renovation	76.08	30,000.00
1725 · Culvert Cleaning/Inspection	1,270.00	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	2,550.00	56,700.00
1765 · Herbicides	120,992.24	384,000.00
1770 · Triploid Carp/Fsh Guards/Maint	14,000.00	40,000.00
1775 · Water Testing	3,671.00	8,000.00
1780 · Seminars/Meetings/Conferences	3,696.98	16,900.00
1785 · Equip./Vehicle Replace./Upgrd	0.00	76,000.00
1795 · Capital Improvements	0.00	
1795.2 · CIP-Control Panel Upgrades	500.00	
1795.3 · CIP-B-3 Demolition	1,625.00	
1797 · Contingency	0.00	10,000.00
<b>Total Expense</b>	<u>1,224,188.55</u>	<u>3,281,558.71</u>

**SOUTH BROWARD DRAINAGE DISTRICT  
PROPOSED SUMMARY OF DISTRICT FUNDS  
3/19/12**

**SBDD ASSET ACCOUNTS**

FUND	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
<b>RESTRICTED</b>						
S-9/10	\$49,336	\$49,336	LGIP		\$49,336	
<b>UNASSIGNED</b>						
General	\$2,320,485	\$2,070,108	Suntrust Muni Now	\$247,500	CD-TriState	\$2,767,663
		\$34,251	LGIP	\$45,970	FREDMAC	
				\$92,090	FHLB	
				\$153,708	CD-Regent Bank	
<b>COMMITTED</b>						
Capital Improvements	\$683,281	\$683,187	Suntrust Reserve	\$429,030	Agency	\$1,607,311
		\$94	LGIP	\$495,000	Israel Bond	
Emergency	\$3,240,032	\$3,239,948	Suntrust Reserve			\$3,240,032
		\$84	LGIP			
Separation	\$160,283	\$160,192	Suntrust Reserve	\$50,000	CD-Bank United	\$273,656
		\$91	LGIP	\$63,373	FHLB	
<b>Totals</b>	<b>\$6,453,417</b>	<b>\$6,237,291</b>		<b>\$1,576,671</b>		<b>\$7,937,998</b>

**SBDD LIABILITY ACCOUNT**

Fund	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
As-Built	\$72,046	\$72,028	Suntrust Paying	\$84,292	CD-Regent Bank	\$701,338
				\$50,000	CD-Bank United	
		\$18	LGIP	\$495,000	Israel Bond	
<b>Total</b>	<b>\$72,046</b>	<b>\$72,046</b>		<b>\$629,292</b>		<b>\$701,338</b>
<b>FUND TOTALS</b>						
	<b>\$72,046</b>			<b>\$2,205,963</b>		<b>\$8,639,336</b>

**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	0.85%	1/26/2012	7/1/2013
Regent Bank		\$238,000	0.85%	1/11/2012	1/10/2013
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
<b>Total</b>		<b>\$2,205,963</b>			

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