

**SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
September 19, 2012**

SBDD ASSET ACCOUNTS

FUND	Bank and LGIP Accounts			Investment Accounts	Fund Totals
	Cash on Hand	Subtotals	Institution		
RESTRICTED					
S-9/10	\$49,358	\$49,358	LGIP		\$49,358
UNASSIGNED					
General	\$1,443,325	\$1,409,044	Suntrust Muni Now	\$247,500	\$1,982,503
		\$34,281	LGIP	\$137,970	
				\$153,708	
Payroll	\$48,809	\$48,809			\$48,809
COMMITTED					
Capital Improvements	\$762,401	\$762,307	Suntrust Reserve	\$46,530	\$1,303,931
				\$247,000	
				\$243,000	
		\$94	LGIP	\$5,000	Israel Bond
Emergency	\$3,241,256	\$2,241,132	Suntrust Reserve-Interest		\$3,241,256
		\$1,000,040	Suntrust Reserve-Credit		
		\$84	LGIP		
Separation	\$160,364	\$160,273	Suntrust Reserve	\$50,000	\$273,364
		\$91	LGIP	\$63,000	
Totals	\$5,705,513	\$5,705,513		\$1,193,708	\$6,899,221

SBDD LIABILITY ACCOUNT

Fund	Bank and LGIP Accounts			Investment Accounts	Fund Totals
	Cash on Hand	Subtotals	Institution		
As-Built	\$61,510	\$61,492	Suntrust Paying	\$84,292	\$690,802
				\$50,000	
		\$18	LGIP	\$495,000	
Total	\$61,510	\$61,510		\$629,292	\$690,802
FUND TOTALS					
	\$61,510			\$1,823,000	\$7,590,023

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
TOTAL OF INVESTMENTS		\$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	Oct 1, '11 - Aug 30, 12	Annual Budget
Income		
1402 · Maintenance	3,072,163.82	3,053,733.50
1404 · Permit Fees	28,176.00	27,000.00
1405 · 5 Year Recertification Program	40,544.24	10,000.00
1406 · Residential and Lot Permit Fees	16,178.60	15,000.00
1408 · Appropriation of Fund Balance	0.00	127,325.22
1410 · Interest Income	37,393.02	47,500.00
1416 · Miscellaneous Income	17,251.70	1,000.00
Total Income	3,211,707.38	3,281,558.72
Expense		
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	271,707.93	298,422.05
1503 · Board of Supervisors	34,650.00	37,800.00
1505 · Field Operations	417,342.62	464,607.25
1506 · Inspectors/Project Coord.	203,516.34	222,503.15
1507 · Payroll Taxes - FICA	74,449.39	85,340.43
1509 · Pension	44,391.80	53,789.00
1513 · Payroll Other	58,383.88	75,000.00
1520 · Accounting Fees	26,000.00	26,000.00
1535 · Engineer/Consult Fees/Spec Proj	21,546.88	45,000.00
1540 · Legal Fees	67,640.75	70,200.00
1543 · Legal Fees Special Proj.	49,860.84	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	287,245.83	384,260.00
1570 · Workers Compensation	19,071.98	21,275.00
1575 · Advertising	7,151.37	8,000.00
1585 · Computer Supplies - Upgrades	5,052.54	8,400.00
1590 · Dues & Subscriptions	3,940.00	5,400.00
1595 · Flight Service	0.00	2,500.00
1600 · FPL - Electric	11,689.42	16,456.00
1603 · Gas (LP) Auxiliary Power	135.72	5,000.00
1605 · Janitorial Service	1,639.00	2,200.00
1610 · Licenses & Fees	892.57	900.00
1615 · Maintenance Contracts	4,195.80	9,200.00
1620 · Uniforms	2,925.57	4,500.00
1625 · Office Supplies - Postage	2,785.65	4,300.00
1630 · Payroll Service	2,588.20	2,400.00
1635 · Printing - Stationary	757.71	2,327.50
1640 · Public Records Storage/Filing	6,117.93	6,050.00

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

	<u>Oct 1, '11 - Aug 30, 12</u>	<u>Annual Budget</u>
1645 · Telephone - Misc. Communication	11,506.30	15,000.00
1650 · Water & Sewer	1,827.98	3,000.00
1655 · Buildings & Grounds	24,336.10	53,723.00
1660 · Equipment Rental/Outside Svcs.	0.00	10,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	21,431.18	23,100.00
1670 · Fuel/Oil/Lubric. (Pump Staf)	70,748.31	82,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	36,619.58	45,000.00
1677 · Hazardous Mat./Spill Cont.	0.00	7,500.00
1680 · Janitorial Supplies - Carp. Clg	618.33	1,000.00
1683 · Hurricane Preparedness Supp.	1,310.20	1,500.00
1685 · Landscaping & Mowing	14,724.63	19,750.00
1690 · Photography - VCR Equip. & Phot	215.96	350.00
1695 · Pump Stations - Flood Gates	40,412.21	48,800.00
1700 · Safety/SCUBA - Inspect Equip.	2,468.90	2,500.00
1705 · Sanitat. - Exterminating Serv.	132.30	500.00
1710 · Small Tools - Shop Supplies	8,387.04	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	16,605.57	20,000.00
1720 · CanaL/Swale Cleaning/Renovation	14,903.08	30,000.00
1725 · Culvert Cleaning/Inspection	21,487.50	70,000.00
1730 · Culvert Repair - Flapper Gates	0.00	25,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	1,000.00
1740 · Erosion Control	46,000.00	62,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	(503.12)	5,000.00
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	319,635.60	384,000.00
1770 · Triploid Carp/Fsh Guards/Maint	31,500.00	40,000.00
1775 · Water Testing	7,047.00	8,000.00
1780 · Seminars/Meetings/Conferences	7,424.60	13,350.00
1785 · Equip./Vehicle Replace./Upgrd	4,818.80	42,500.00
1797 · Contingency/Misc Expense	2,500.00	10,000.00
Total Expense	<u>2,613,572.53</u>	<u>3,281,558.72</u>