

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

	<u>Oct '17 - Jun 18</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1402 · Maintenance	3,510,118.54	3,562,677.30
1404 · Permit Fees	79,922.00	45,000.00
1405 · 5 Year Recertification Program	72,787.00	35,000.00
1406 · Residential and Lot Permit Fees	26,392.50	25,000.00
1407 · Telecommunications Annual Fee	3,500.00	3,500.00
1408 · Appropriation of Fund Balance	0.00	114,169.15
1410 · Interest Income	11,216.64	6,500.00
1416 · Miscellaneous Income	18,402.31	1,000.00
<b>Total Income</b>	<b>3,722,338.99</b>	<b>3,792,846.45</b>
<b>Expense</b>		
1412 · South Broward Collection Fee	67,303.07	71,253.55
1414 · Discounts (Early Tax Payments)	127,807.72	128,256.38
1501 · Administrative - Office	270,695.48	354,311.36
1503 · Board of Supervisors	27,900.00	37,800.00
1505 · Field Operations	341,035.82	488,101.12
1506 · Inspectors/Project Coord.	199,648.60	261,797.12
1507 · Payroll Taxes - FICA	65,497.06	92,236.24
1509 · Pension	90,056.58	120,940.68
1513 · Payroll Other	61,888.90	65,000.00
1520 · Accounting Fees	22,500.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	9,921.25	30,000.00
1540 · Legal Fees	22,545.98	60,000.00
1543 · Legal Fees Special Proj.	0.00	25,000.00
1544 · Other Expense	32.96	1,000.00
1550 · Commercial Property Package	30,794.00	32,800.00
1555 · General/Hazard Liability	30,884.84	34,000.00
1560 · Group Health, Life & Dental	214,256.54	395,000.00
1570 · Workers Compensation	24,531.00	25,000.00
1575 · Advertising	3,383.65	6,500.00
1585 · Computer Supplies - Upgrades	5,640.11	10,000.00
1590 · Dues & Subscriptions	4,505.00	5,800.00
1600 · FPL - Electric	9,703.94	13,000.00
1603 · Gas (LP) Auxiliary Power	650.98	5,000.00
1605 · Janitorial Service	1,341.00	2,000.00
1610 · Licenses & Fees	387.75	1,100.00
1615 · Maintenance Contracts	6,388.94	10,200.00
1620 · Uniforms	1,973.99	2,800.00
1625 · Office Supplies - Postage	2,507.85	5,000.00
1630 · Payroll Service	2,386.28	3,800.00
1635 · Printing - Stationary	778.30	1,800.00
1640 · Public Records Storage/Filing	9,316.00	35,000.00
1645 · Telephone - Misc. Communication	10,920.04	15,000.00

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**General Fund (Budgetary Basis)**

	<u>Oct '17 - Jun 18</u>	<u>Annual Budget</u>
1650 · Water & Sewer	1,754.43	2,100.00
1655 · Buildings & Grounds	105,838.68	112,000.00
1660 · Equipment Rental/Outside Svcs.	1,503.43	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	22,895.35	35,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	23,024.26	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	31,673.01	40,000.00
1677 · Hazardous Mat./Spill Cont.	0.00	5,000.00
1680 · Janitorial Supplies - Carp. Clg	0.00	1,000.00
1683 · Hurricane Preparedness Supp.	144.92	1,500.00
1685 · Landscaping & Mowing	23,238.39	35,000.00
1690 · Photography - VCR Equip. & Phot	88.00	250.00
1695 · Pump Stations - Flood Gates	26,021.69	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	1,633.84	3,000.00
1705 · Sanitat. - Exterminating Serv.	14,842.44	12,000.00
1710 · Small Tools - Shop Supplies	4,674.56	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	33.84	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	9,478.62	30,000.00
1725 · Culvert Cleaning/Inspection	11,900.00	50,000.00
1730 · Culvert Repair - Flapper Gates	39,244.78	40,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	15,241.75	25,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	1,923.45	5,000.00
1747 · Outfall Structures	6,797.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	10,620.48	10,000.00
1755 · Tree Removal	0.00	40,000.00
1765 · Herbicides	121,520.91	330,000.00
1770 · Triploid Carp/Fsh Guards/Maint	21,375.00	25,000.00
1775 · Water Testing	1,530.00	8,000.00
1780 · Seminars/Meetings/Conferences	7,467.95	8,500.00
1785 · Equip./Vehicle Replace./Upgrd	28,341.09	50,000.00
1795 · Capital Improvements	381,410.95	400,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
<b>Total Expense</b>	<b>2,581,402.45</b>	<b>3,792,846.45</b>

SOUTH BROWARD DRAINAGE DISTRICT  
SUMMARY OF DISTRICT FUNDS  
July 17, 2018

**SBDD ASSET ACCOUNTS**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
<b>UNASSIGNED</b>					
General	\$2,101,119	\$2,101,119	Suntrust AdvantageNow	\$114,883 CD-Bank United	\$2,216,002
Payroll	\$44,959	\$44,959	Suntrust		\$44,959
<b>COMMITTED</b>					
Capital Improvements	\$627,438	\$627,438	Suntrust Reserve	\$81,569 CD-Bank United	\$1,388,507
				\$247,500 CD-Legacy Bank	
				\$184,500 CD-TD Bank	
				\$247,500 CD-FL Community	
Emergency	\$2,707,290	\$2,707,290	Suntrust Reserve		\$2,707,290
Separation	\$160,668	\$160,668	Suntrust Reserve	\$51,048 CD-Bank United	\$274,716
				\$63,000 CD-TD Bank	
<b>Totals</b>	<b>\$5,641,474</b>	<b>\$5,641,474</b>		<b>\$990,000</b>	<b>\$6,631,474</b>

**SBDD LIABILITY ACCOUNT**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$199,040	\$199,040	Suntrust Paying		\$199,040
<b>Total</b>	<b>\$199,040</b>	<b>\$199,040</b>			
<b>FUND TOTALS</b>					<b>\$6,830,514</b>

**SBDD INVESTMENT SUMMARY**

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Legacy Bank		\$247,500	1.50%	11/28/2017	12/28/2018
Bank United		\$247,500	1.55%	11/30/2017	12/30/2018
TD Bank		\$247,500	1.73%	2/22/2018	2/22/2019
FL Community Bank		\$247,500	1.87%	2/25/2018	2/25/2019
<b>TOTAL OF INVESTMENTS</b>		<b>\$990,000</b>			

Dec-18	Feb-19
\$495,000	\$495,000