

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

	<u>Oct '17 - Mar 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	3,324,384.32	3,562,677.30
1404 · Permit Fees	42,779.50	45,000.00
1405 · 5 Year Recertification Program	52,137.00	35,000.00
1406 · Residential and Lot Permit Fees	16,638.00	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	10,927.67	6,500.00
1416 · Miscellaneous Income	6,508.25	1,000.00
Total Income	3,456,874.74	3,792,846.45
Expense		
1412 · South Broward Collection Fee	63,587.62	71,253.55
1414 · Discounts (Early Tax Payments)	127,845.62	128,256.38
1501 · Administrative - Office	175,837.08	354,311.36
1503 · Board of Supervisors	18,900.00	37,800.00
1505 · Field Operations	224,018.12	488,101.12
1506 · Inspectors/Project Coord.	129,684.97	261,797.12
1507 · Payroll Taxes - FICA	43,252.07	92,236.24
1509 · Pension	59,846.47	120,940.68
1513 · Payroll Other	59,333.89	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	14,831.66	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	29,494.00	32,800.00
1555 · General/Hazard Liability	30,884.84	34,000.00
1560 · Group Health, Life & Dental	143,687.35	395,000.00
1570 · Workers Compensation	24,531.00	25,000.00
1575 · Advertising	1,490.95	6,500.00
1585 · Computer Supplies - Upgrades	2,710.80	10,000.00
1590 · Dues & Subscriptions	4,445.00	5,800.00
1600 · FPL - Electric	6,317.97	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	894.00	2,000.00
1610 · Licenses & Fees	175.00	1,100.00
1615 · Maintenance Contracts	4,418.06	10,200.00
1620 · Uniforms	1,898.99	2,800.00
1625 · Office Supplies - Postage	1,422.10	5,000.00
1630 · Payroll Service	1,656.92	3,800.00
1635 · Printing - Stationary	144.90	1,800.00
1640 · Public Records Storage/Filing	7,517.50	35,000.00
1645 · Telephone - Misc. Communication	6,827.57	15,000.00

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1650 · Water & Sewer	1,055.31	2,100.00
1655 · Buildings & Grounds	93,859.63	112,000.00
1660 · Equipment Rental/Outside Svcs.	420.35	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	11,479.92	35,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	7,824.47	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	17,503.56	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.	14.95	1,500.00
1685 · Landscaping & Mowing	12,118.50	35,000.00
1690 · Photography - VCR Equip. & Phot	88.00	250.00
1695 · Pump Stations - Flood Gates	6,007.29	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	897.84	3,000.00
1705 · Sanitat. - Exterminating Serv.	9,125.30	12,000.00
1710 · Small Tools - Shop Supplies	3,247.55	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	0.00	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	7,878.85	30,000.00
1725 · Culvert Cleaning/Inspection	9,700.00	50,000.00
1730 · Culvert Repair - Flapper Gates	0.00	40,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	0.00	25,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	1,198.85	5,000.00
1747 · Outfall Structures	2,972.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	0.00	10,000.00
1755 · Tree Removal	0.00	40,000.00
1765 · Herbicides	67,217.11	330,000.00
1770 · Triploid Carp/Fsh Guards/Maint	13,500.00	25,000.00
1775 · Water Testing	490.00	8,000.00
1780 · Seminars/Meetings/Conferences	4,629.51	8,500.00
1785 · Equip./Vehicle Replace./Upgrd	11,853.00	50,000.00
1795 · Capital Improvements	379,460.95	400,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	1,880,651.60	3,792,846.45

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
April 18, 2018
SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
UNASSIGNED					
General	\$2,674,540	\$2,674,540	Suntrust AdvantageNow	\$114,883 CD-Bank United	\$2,789,423
Payroll	\$13,235	\$13,235	Suntrust		\$13,235
COMMITTED					
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	
Totals	\$6,183,171	\$6,183,171		\$990,000	\$7,173,171

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$206,540	\$206,540	Suntrust Paying		\$206,540
Total	\$206,540	\$206,540			
FUND TOTALS					\$7,379,711

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 CD		\$247,500	1.87%	2/25/2018	2/25/2019
TOTAL OF INVESTMENTS		\$990,000			

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