

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

	<u>Oct '13 - Mar 14</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	2,818,882.58	3,042,382.50
1404 · Permit Fees	22,067.40	25,000.00
1405 · 5 Year Recertification Program	15,276.00	25,000.00
1406 · Residential and Lot Permit Fees	10,475.00	15,000.00
1408 · Appropriation of Fund Balance	0.00	443,582.58
1410 · Interest Income	6,770.73	12,000.00
1416 · Miscellaneous Income	10.00	1,000.00
Total Income	2,873,481.71	3,563,965.08
Expense		
1412 · South Broward Collection Fee	54,209.94	60,847.65
1414 · Discounts (Early Tax Payments)	108,385.15	110,036.32
1501 · Administrative - Office	156,165.56	315,562.00
1503 · Board of Supervisors	18,900.00	37,800.00
1505 · Field Operations	232,317.88	471,711.00
1506 · Inspectors/Project Coord.	116,929.93	235,396.00
1507 · Payroll Taxes - FICA	42,389.41	85,000.00
1509 · Pension	45,386.22	88,603.00
1513 · Payroll Other	44,568.14	65,000.00
1520 · Accounting Fees	24,250.00	24,500.00
1535 · Engineer/Consult Fees/Spec Proj	2,622.50	25,000.00
1540 · Legal Fees	28,944.75	70,000.00
1543 · Legal Fees Special Proj.	0.00	50,000.00
1550 · Commercial Property Package	33,144.50	39,500.00
1555 · General/Hazard Liability	38,036.67	42,700.00
1560 · Group Health, Life & Dental	173,065.55	370,000.00
1570 · Workers Compensation	24,465.00	26,500.00
1575 · Advertising	620.40	8,500.00
1585 · Computer Supplies - Upgrades	5,061.17	10,000.00
1590 · Dues & Subscriptions	4,150.00	5,400.00
1600 · FPL - Electric	5,546.02	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	900.00
1615 · Maintenance Contracts	3,623.52	6,000.00
1620 · Uniforms	470.74	2,500.00
1625 · Office Supplies - Postage	1,554.90	4,500.00
1630 · Payroll Service	1,771.07	3,200.00
1635 · Printing - Stationary	362.86	1,800.00
1640 · Public Records Storage/Filing	2,529.82	5,000.00
1645 · Telephone - Misc. Communication	6,328.77	14,000.00
1650 · Water & Sewer	927.70	2,000.00

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	<u>Oct '13 - Mar 14</u>	<u>Annual Budget</u>
1655 · Buildings & Grounds	6,136.12	35,000.00
1660 · Equipment Rental/Outside Svcs.	536.40	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	19,968.35	24,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	886.38	65,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	20,612.25	45,000.00
1677 · Hazardous Mat./Spill Cont.	0.00	5,000.00
1680 · Janitorial Supplies - Carp. Clg	0.00	1,000.00
1683 · Hurricane Preparedness Supp.	41.72	1,500.00
1685 · Landscaping & Mowing	16,045.24	32,000.00
1690 · Photography - VCR Equip. & Phot	0.00	350.00
1695 · Pump Stations - Flood Gates	26,296.67	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	2,190.99	2,500.00
1705 · Sanitat. - Exterminating Serv.	2,709.93	6,000.00
1710 · Small Tools - Shop Supplies	5,233.78	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	815.16	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	11,909.44	30,000.00
1725 · Culvert Cleaning/Inspection	17,017.50	50,000.00
1730 · Culvert Repair - Flapper Gates	2,640.00	40,000.00
1735 · Endwall Repair - Replace./Upgrd	288.00	5,000.00
1740 · Erosion Control	0.00	45,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	1,697.21	5,000.00
1747 · Outfall Structures	0.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	517.56	10,000.00
1755 · Tree Removal	(662.96)	30,000.00
1765 · Herbicides	153,387.02	380,000.00
1770 · Triploid Carp/Fsh Guards/Maint	20,317.52	30,000.00
1775 · Water Testing	497.50	8,000.00
1780 · Seminars/Meetings/Conferences	4,301.16	12,000.00
1781 · Basin S-3 Drainage Improvements	67,158.21	354,659.11
1785 · Equip./Vehicle Replace./Upgrd	0.00	40,000.00
1797 · Contingency/Misc Expense	100.00	10,000.00
Total Expense	<u>1,558,438.32</u>	<u>3,562,965.08</u>

SOUTH BROWARD DRAINAGE DISTRICT

SUMMARY OF DISTRICT FUNDS

April 16, 2014

SBDD ASSET ACCOUNTS

FUND	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
RESTRICTED						
S-9/10	\$49,446	\$49,446	LGIP		\$49,446	
UNASSIGNED						
* General	\$2,275,692	\$2,241,331	Suntrust Muni Now		\$2,275,692	
		\$34,361	LGIP			
Payroll	\$40,104	\$40,104			\$40,104	
COMMITTED						
Capital Improvements	\$685,054	\$684,960	Suntrust Reserve	\$247,000	CD-Stonegate	\$1,769,825
				\$243,000	CD-Landmark	
				\$184,500	CD-Br Bank of Commerce	
				\$157,771	CD-Regent Bank	
				\$247,500	CD-TD Bank	
				\$5,000	Israel Bond	
		\$94	LGIP			
Emergency	\$3,244,139	\$2,244,015	Suntrust Reserve-Interest			\$3,244,139
		\$1,000,040	Suntrust Reserve-Credit			
		\$84	LGIP			
Separation	\$160,570	\$160,479	Suntrust Reserve	\$50,000	CD-Bank United	\$273,570
		\$91	LGIP	\$63,000	CD-Br Bank of Commerce	
Totals	\$6,455,005	\$6,455,005		\$1,197,771		\$7,652,776

SBDD LIABILITY ACCOUNT

Fund	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
As-Built	\$67,605	\$67,587	Suntrust Paying	\$84,292	CD-Regent Bank	\$698,110
				\$51,213	CD-Bank United	
		\$18	LGIP	\$495,000	Israel Bond	
Total	\$67,605	\$67,605		\$630,505		\$698,110

FUND TOTALS	\$67,605			\$1,828,276		\$8,350,886
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SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Br Bnk of Commerce		\$247,500	0.56%	6/19/2013	6/19/2014
Stonegate Bank CD		\$247,000	0.40%	8/8/2013	8/8/2014
Landmark CD		\$243,000	0.90%	8/14/2012	8/14/2014
Bank United CD		\$101,213	1.05%	7/26/2013	8/26/2014
Regent Bank CD		\$242,063	0.70%	1/10/2014	1/10/2015
TD Bank CD		\$247,500	0.17%	2/20/2014	2/20/2015
Israeli Bond		\$500,000	1.31%	8/1/2012	8/1/2015
TOTAL OF INVESTMENTS		\$1,828,276			

Jun-14	Aug-14	Jan-15	Feb-15	Aug-15
\$247,500	\$591,213	\$242,063	\$247,500	\$500,000

* General Fund includes \$443,583 of Assigned Funds as part of the 2013/2014 Budget (Appropriation of Fund Balance)