

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

| | <u>Oct '16 - Jul 17</u> | <u>Annual Budget</u> |
|--|-------------------------|----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 1402 · Maintenance | 3,116,096.95 | 3,110,681.00 |
| 1404 · Permit Fees | 51,013.01 | 35,000.00 |
| 1405 · 5 Year Recertification Program | 33,024.00 | 35,000.00 |
| 1406 · Residential and Lot Permit Fees | 29,458.50 | 25,000.00 |
| 1407 · Telecommunications Annual Fee | 3,500.00 | 3,500.00 |
| 1408 · Appropriation of Fund Balance | 0.00 | 188,560.90 |
| 1410 · Interest Income | 7,383.84 | 6,000.00 |
| 1416 · Miscellaneous Income | 139,893.66 | 1,000.00 |
| Total Income | 3,380,369.96 | 3,404,741.90 |
| Expense | | |
| 1412 · South Broward Collection Fee | 59,883.42 | 62,213.62 |
| 1414 · Discounts (Early Tax Payments) | 111,618.77 | 111,984.52 |
| 1501 · Administrative - Office | 290,336.13 | 345,246.72 |
| 1503 · Board of Supervisors | 31,500.00 | 37,800.00 |
| 1505 · Field Operations | 416,291.02 | 518,706.24 |
| 1506 · Inspectors/Project Coord. | 214,175.28 | 255,211.84 |
| 1507 · Payroll Taxes - FICA | 73,202.73 | 93,480.31 |
| 1509 · Pension | 92,167.18 | 107,467.12 |
| 1513 · Payroll Other | 52,287.72 | 64,681.53 |
| 1520 · Accounting Fees | 25,000.00 | 25,000.00 |
| 1535 · Engineer/Consult Fees/Spec Proj | 52,653.40 | 65,000.00 |
| 1540 · Legal Fees | 29,421.38 | 60,000.00 |
| 1543 · Legal Fees Special Proj. | 0.00 | 25,000.00 |
| 1544 · Other Expense | 147.96 | 1,000.00 |
| 1550 · Commercial Property Package | 32,872.00 | 36,000.00 |
| 1555 · General/Hazard Liability | 37,680.00 | 38,000.00 |
| 1560 · Group Health, Life & Dental | 267,924.65 | 395,000.00 |
| 1570 · Workers Compensation | 20,817.00 | 38,500.00 |
| 1575 · Advertising | 1,977.30 | 6,500.00 |
| 1585 · Computer Supplies - Upgrades | 4,641.13 | 10,000.00 |
| 1590 · Dues & Subscriptions | 5,080.00 | 5,800.00 |
| 1600 · FPL - Electric | 10,121.20 | 13,000.00 |
| 1603 · Gas (LP) Auxiliary Power | 318.33 | 5,000.00 |
| 1605 · Janitorial Service | 1,422.95 | 2,000.00 |
| 1610 · Licenses & Fees | 550.05 | 1,000.00 |
| 1615 · Maintenance Contracts | 7,928.69 | 10,200.00 |
| 1620 · Uniforms | 2,637.55 | 2,500.00 |
| 1625 · Office Supplies - Postage | 2,931.98 | 5,000.00 |
| 1630 · Payroll Service | 2,893.78 | 3,800.00 |
| 1635 · Printing - Stationary | 1,579.28 | 1,800.00 |
| 1640 · Public Records Storage/Filing | 3,549.03 | 35,000.00 |
| 1645 · Telephone - Misc. Communication | 11,620.37 | 15,000.00 |

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| | <u>Oct '16 - Jul 17</u> | <u>Annual Budget</u> |
|--|-------------------------|----------------------|
| 1650 · Water & Sewer | 1,775.40 | 2,100.00 |
| 1655 · Buildings & Grounds | 89,497.93 | 35,000.00 |
| 1660 · Equipment Rental/Outside Svcs. | 5,996.14 | 5,000.00 |
| 1665 · Equip/Vehic/Boats/Hvy Equip | 34,386.74 | 30,000.00 |
| 1670 · Fuel/Oil/Lubric. (Pump Stat) | 21,507.31 | 60,000.00 |
| 1675 · Fuel/Oil/Lubric. (Vehic/Equip) | 26,801.32 | 40,000.00 |
| 1677 · Hazardous Mat./Spill Cont. | 34.14 | 5,000.00 |
| 1680 · Janitorial Supplies - Carp. Clg | 147.40 | 1,000.00 |
| 1683 · Hurricane Preparedness Supp. | 261.03 | 1,500.00 |
| 1685 · Landscaping & Mowing | 34,283.98 | 35,000.00 |
| 1690 · Photography - VCR Equip. & Phot | 0.00 | 250.00 |
| 1695 · Pump Stations - Flood Gates | 136,713.43 | 70,000.00 |
| 1700 · Safety/SCUBA - Inspect Equip. | 2,541.10 | 2,500.00 |
| 1705 · Sanitat. - Exterminating Serv. | 9,644.26 | 10,000.00 |
| 1710 · Small Tools - Shop Supplies | 7,991.92 | 9,000.00 |
| 1715 · Water Recorder/Elev Gge/Telemetry | 650.27 | 8,000.00 |
| 1720 · Canal/Swale Cleaning/Renovation | 23,240.88 | 30,000.00 |
| 1725 · Culvert Cleaning/Inspection | 23,483.75 | 50,000.00 |
| 1730 · Culvert Repair - Flapper Gates | 29,840.00 | 40,000.00 |
| 1735 · Endwall Repair - Replace./Upgrd | 0.00 | 5,000.00 |
| 1740 · Erosion Control | 1,750.00 | 45,000.00 |
| 1745 · Gates/Barrier/Fence/Ramp/Sign | 128.12 | 5,000.00 |
| 1747 · Outfall Structures | 0.00 | 2,000.00 |
| 1750 · Trash Rack/Piling/Tank Upgr. | 0.00 | 10,000.00 |
| 1755 · Tree Removal | 33,428.00 | 30,000.00 |
| 1765 · Herbicides | 263,981.12 | 370,000.00 |
| 1770 · Triploid Carp/Fsh Guards/Maint | 24,196.00 | 30,000.00 |
| 1775 · Water Testing | 2,515.00 | 8,000.00 |
| 1780 · Seminars/Meetings/Conferences | 5,948.96 | 8,500.00 |
| 1781 · Basin S-3 Drainage Improvements | 0.00 | 0.00 |
| 1785 · Equip./Vehicle Replace./Upgrd | 64,620.42 | 50,000.00 |
| 1797 · Contingency/Misc Expense | 0.00 | 10,000.00 |
| Total Expense | <u>2,710,594.90</u> | <u>3,404,741.90</u> |

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
August 14, 2017

SBDD ASSET ACCOUNTS

| Fund | Cash on Hand | Subtotals | Institution | Investment Accounts | Fund Totals |
|----------------------|--------------------|--------------------|-----------------------|---------------------------|--------------------|
| UNASSIGNED | | | | | |
| General | \$1,373,499 | \$1,373,499 | Suntrust AdvantageNow | \$114,883 CD-Bank United | \$1,488,382 |
| Payroll | \$45,358 | \$45,358 | Suntrust | | \$45,358 |
| COMMITTED | | | | | |
| Capital Improvements | \$627,438 | \$627,438 | Suntrust Reserve | \$81,569 CD-Bank United | \$1,388,507 |
| | | | | \$247,500 CD-Landmark | |
| | | | | \$184,500 CD-PNC Bank | |
| | | | | \$247,500 CD-FL Community | |
| Emergency | \$3,246,697 | \$3,246,697 | Suntrust Reserve | | \$3,246,697 |
| Separation | \$160,668 | \$160,668 | Suntrust Reserve | \$51,048 CD-Bank United | \$274,716 |
| | | | | \$63,000 CD-PNC Bank | |
| Totals | \$5,453,660 | \$5,453,660 | | \$990,000 | \$6,443,660 |

SBDD LIABILITY ACCOUNT

| Fund | Cash on Hand | Subtotals | Institution | Investment Accounts | Fund Totals |
|--------------------|------------------|------------------|-----------------|---------------------|--------------------|
| As-Built | \$647,080 | \$647,080 | Suntrust Paying | | \$647,080 |
| Total | \$647,080 | \$647,080 | | | |
| FUND TOTALS | | | | | \$7,090,740 |

SBDD INVESTMENT SUMMARY

| Investment | Recommendation | Investment Amount | Interest Rate | Issue Date | Maturity Date |
|-----------------------------|----------------|-------------------|---------------|------------|---------------|
| Landmark Bank CD | | \$247,500 | 1.01% | 8/15/2016 | 11/15/2017 |
| Bank United CD | | \$247,500 | 1.10% | 9/30/2016 | 11/30/2017 |
| PNC Bank CD | | \$247,500 | 0.40% | 1/24/2017 | 2/24/2018 |
| FL Community Bank CD | | \$247,500 | 1.00% | 2/25/2017 | 2/25/2018 |
| TOTAL OF INVESTMENTS | | \$990,000 | | | |

| Nov-17 | Feb-18 |
|-----------|-----------|
| \$495,000 | \$495,000 |