

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

	<u>Oct '17 - Jul 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	3,563,906.37	3,562,677.30
1404 · Permit Fees	85,159.50	45,000.00
1405 · 5 Year Recertification Program	76,698.00	35,000.00
1406 · Residential and Lot Permit Fees	29,640.00	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	11,500.81	6,500.00
1416 · Miscellaneous Income	18,402.31	1,000.00
Total Income	3,788,806.99	3,792,846.45
Expense		
1412 · South Broward Collection Fee	68,378.87	71,253.55
1414 · Discounts (Early Tax Payments)	127,806.32	128,256.38
1501 · Administrative - Office	297,797.88	354,311.36
1503 · Board of Supervisors	31,050.00	37,800.00
1505 · Field Operations	374,359.39	488,101.12
1506 · Inspectors/Project Coord.	219,638.20	261,797.12
1507 · Payroll Taxes - FICA	71,958.54	92,236.24
1509 · Pension	98,585.05	120,940.68
1513 · Payroll Other	63,533.51	65,000.00
1520 · Accounting Fees	22,500.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	10,791.20	30,000.00
1540 · Legal Fees	27,745.98	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	237,797.28	395,000.00
1570 · Workers Compensation	24,531.00	25,000.00
1575 · Advertising	3,498.45	6,500.00
1585 · Computer Supplies - Upgrades	5,800.07	10,000.00
1590 · Dues & Subscriptions	5,115.00	5,800.00
1600 · FPL - Electric	10,941.22	13,000.00
1603 · Gas (LP) Auxiliary Power	650.98	5,000.00
1605 · Janitorial Service	1,490.00	2,000.00
1610 · Licenses & Fees	387.75	1,100.00
1615 · Maintenance Contracts	6,915.49	10,200.00
1620 · Uniforms	1,973.99	2,800.00
1625 · Office Supplies - Postage	2,659.22	5,000.00
1630 · Payroll Service	2,596.27	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	11,918.81	15,000.00

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1650 · Water & Sewer	1,912.92	2,100.00
1655 · Buildings & Grounds	106,553.97	112,000.00
1660 · Equipment Rental/Outside Svcs.	1,545.43	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	25,585.46	35,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	23,024.26	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	33,759.78	40,000.00
1677 · Hazardous Mat./Spill Cont.	706.75	5,000.00
1680 · Janitorial Supplies - Carp. Clg	0.00	1,000.00
1683 · Hurricane Preparedness Supp.	571.72	1,500.00
1685 · Landscaping & Mowing	24,223.11	35,000.00
1690 · Photography - VCR Equip. & Phot	88.00	250.00
1695 · Pump Stations - Flood Gates	31,623.80	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	1,810.47	3,000.00
1705 · Sanitat. - Exterminating Serv.	15,204.78	12,000.00
1710 · Small Tools - Shop Supplies	5,698.21	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	33.84	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	14,737.59	30,000.00
1725 · Culvert Cleaning/Inspection	19,025.00	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	150,612.56	330,000.00
1770 · Triploid Carp/Fsh Guards/Maint	33,750.00	25,000.00
1775 · Water Testing	2,460.00	8,000.00
1780 · Seminars/Meetings/Conferences	7,510.45	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
Total Expense	<u>2,786,244.17</u>	<u>3,792,846.45</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
August 14, 2018

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
UNASSIGNED					
General	\$1,620,799	\$1,620,799	Suntrust AdvantageNow	\$114,883 CD-Bank United	\$1,735,682
Payroll	\$52,681	\$52,681	Suntrust		\$52,681
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	\$2,973,719	\$2,973,719	Suntrust Reserve		\$2,973,719
Separation	\$160,668	\$160,668	Suntrust Reserve	\$51,048 CD-Bank United	\$274,716
				\$63,000 CD-TD Bank	
Totals	\$5,435,305	\$5,435,305		\$990,000	\$6,425,305

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$196,540	\$196,540	Suntrust Paying		\$196,540
Total	\$196,540	\$196,540			
FUND TOTALS					\$6,621,845

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
TOTAL OF INVESTMENTS		\$990,000			

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