

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

Ordinary Income/Expense	<u>Oct - Nov 18</u>	<u>Annual Budget</u>
Income		
1402 · Maintenance	583,746.16	3,577,367.20
1404 · Permit Fees	12,237.90	50,000.00
1405 · 5 Year Recertification Program	4,720.00	40,000.00
1406 · Residential and Lot Permit Fees	5,392.50	30,000.00
1407 · Telecommunications Annual Fee	3,500.00	3,500.00
1408 · Appropriation of Fund Balance	0.00	96,565.41
1410 · Interest Income	1,851.76	7,500.00
1416 · Miscellaneous Income	250.00	1,000.00
Total Income	611,698.32	3,805,932.61
Expense		
1412 · South Broward Collection Fee	11,203.64	71,547.34
1414 · Discounts (Early Tax Payments)	23,420.52	128,785.22
1501 · Administrative - Office	71,516.01	376,489.89
1503 · Board of Supervisors	6,300.00	37,800.00
1505 · Field Operations	93,671.80	505,026.11
1506 · Inspectors/Project Coord.	50,689.28	264,129.16
1507 · Payroll Taxes - FICA	18,476.91	96,271.08
1509 · Pension	26,578.64	124,456.44
1513 · Payroll Other	49,636.80	75,000.00
1520 · Accounting Fees	0.00	24,000.00
1535 · Engineer/Consult Fees/Spec Proj	1,200.00	29,177.37
1540 · Legal Fees	2,416.67	60,000.00
1543 · Legal Fees Special Proj.	0.00	25,000.00
1544 · Other Expense	0.00	1,000.00
1550 · Commercial Property Package	33,757.00	34,000.00
1555 · General/Hazard Liability	32,172.00	36,000.00
1560 · Group Health, Life & Dental	51,113.33	395,000.00
1570 · Workers Compensation	21,403.00	26,000.00
1575 · Advertising	774.80	5,500.00
1585 · Computer Supplies - Upgrades	600.95	10,000.00
1590 · Dues & Subscriptions	4,160.00	5,800.00
1600 · FPL - Electric	2,441.67	13,500.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	298.00	2,000.00
1610 · Licenses & Fees	195.00	1,100.00
1615 · Maintenance Contracts	1,960.81	10,200.00
1620 · Uniforms	0.00	2,800.00
1625 · Office Supplies - Postage	1,156.87	6,000.00
1630 · Payroll Service	687.44	3,800.00
1635 · Printing - Stationary	366.93	1,800.00
1640 · Public Records Storage/Filing	4,158.00	35,000.00
1645 · Telephone - Misc. Communication	2,081.10	15,000.00

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	<u>Oct - Nov 18</u>	<u>Annual Budget</u>
1650 · Water & Sewer	342.99	2,500.00
1655 · Buildings & Grounds	2,140.84	40,000.00
1660 · Equipment Rental/Outside Svcs.	181.00	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	5,878.54	40,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	270.00	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	7,587.19	40,000.00
1677 · Hazardous Mat./Spill Cont.	235.04	5,000.00
1680 · Janitorial Supplies - Carp. Clg	0.00	1,000.00
1683 · Hurricane Preparedness Supp.	0.00	1,500.00
1685 · Landscaping & Mowing	4,003.90	35,000.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	2,268.04	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	807.51	3,000.00
1705 · Sanitat. - Exterminating Serv.	1,409.08	15,000.00
1710 · Small Tools - Shop Supplies	1,123.32	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	10.10	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	178.90	30,000.00
1725 · Culvert Cleaning/Inspection	0.00	40,000.00
1730 · Culvert Repair - Flapper Gates	0.00	50,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	665.00	25,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	0.00	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	3,964.20	40,000.00
1765 · Herbicides	20,480.30	320,000.00
1770 · Triploid Carp/Fsh Guards/Maint	9,000.00	40,000.00
1775 · Water Testing	0.00	6,500.00
1780 · Seminars/Meetings/Conferences	1,497.70	9,000.00
1785 · Equip./Vehicle Replace./Upgrd	382.00	60,000.00
1795 · Capital Improvements	0.00	400,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>574,862.82</u>	<u>3,805,932.61</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
December 11, 2018

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
UNASSIGNED						
General	\$3,293,354	\$3,293,354	Suntrust AdvantageNow	\$196,452	CD-Bank United	\$3,489,806
				\$247,500	CD-Legacy Bank	
Payroll	\$41,165	\$41,165	Suntrust			\$41,165
COMMITTED						
Capital Improvements	\$568,274	\$568,274	Suntrust Reserve	\$184,500	CD-TD Bank	\$1,000,274
				\$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	\$7,037,180	\$7,037,180		\$990,000		\$7,779,680

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$195,540	\$195,540	Suntrust Paying		\$195,540
FUND TOTALS					\$7,975,220

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Legacy Bank	To rollover	\$247,500	1.50%	11/28/2017	12/28/2018
Bank United	To rollover	\$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