

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

	<u>Oct '15 - Jan 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	2,727,990.59	3,093,364.50
1404 · Permit Fees	16,402.00	30,000.00
1405 · 5 Year Recertification Program	14,194.00	30,000.00
1406 · Residential and Lot Permit Fees	10,632.00	22,000.00
1407 · Telecommunications Annual Fee	3,500.00	2,850.00
1408 · Appropriation of Fund Balance	0.00	153,884.74
1410 · Interest Income	1,759.25	12,000.00
1416 · Miscellaneous Income	162.65	1,000.00
Total Income	<u>2,774,640.49</u>	<u>3,345,099.24</u>
Expense		
1412 · South Broward Collection Fee	52,256.12	61,867.29
1414 · Discounts (Early Tax Payments)	107,980.58	111,361.12
1501 · Administrative - Office	115,067.20	334,501.44
1503 · Board of Supervisors	12,600.00	37,800.00
1505 · Field Operations	171,978.45	501,105.28
1506 · Inspectors/Project Coord.	85,087.20	247,990.08
1507 · Payroll Taxes - FICA	30,066.26	90,832.81
1509 · Pension	36,681.87	105,891.22
1513 · Payroll Other	44,991.52	65,000.00
1520 · Accounting Fees	12,000.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	3,377.50	65,000.00
1540 · Legal Fees	13,823.75	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	32,888.00	36,000.00
1555 · General/Hazard Liability	36,515.00	38,000.00
1560 · Group Health, Life & Dental	123,805.54	395,000.00
1570 · Workers Compensation	21,981.00	22,000.00
1575 · Advertising	845.30	6,500.00
1585 · Computer Supplies - Upgrades	533.95	10,000.00
1590 · Dues & Subscriptions	4,625.90	5,600.00
1600 · FPL - Electric	3,923.80	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	528.95	2,000.00
1610 · Licenses & Fees	535.00	900.00
1615 · Maintenance Contracts	3,200.23	9,000.00
1620 · Uniforms	439.15	2,500.00
1625 · Office Supplies - Postage	1,388.57	4,500.00
1630 · Payroll Service	1,358.59	3,600.00
1635 · Printing - Stationary	161.40	1,800.00
1640 · Public Records Storage/Filing	2,349.00	40,000.00
1645 · Telephone - Misc. Communication	4,482.35	15,000.00

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1650 · Water & Sewer	598.19	2,100.00
1655 · Buildings & Grounds	10,914.69	35,000.00
1660 · Equipment Rental/Outside Svcs.	164.16	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	6,972.60	30,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	4,668.47	60,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	10,044.41	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.	0.00	1,500.00
1685 · Landscaping & Mowing	10,264.53	32,000.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	9,523.34	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	1,183.41	2,500.00
1705 · Sanitat. - Exterminating Serv.	4,181.29	7,500.00
1710 · Small Tools - Shop Supplies	1,923.34	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	380.73	8,000.00
1720 · Canal/Swale Cleaning/Renovation	100.10	30,000.00
1725 · Culvert Cleaning/Inspection	6,262.50	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	45,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	53.12	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	0.00	30,000.00
1765 · Herbicides	66,939.15	370,000.00
1770 · Triploid Carp/Fsh Guards/Maint	4,000.00	30,000.00
1775 · Water Testing	1,640.00	8,000.00
1780 · Seminars/Meetings/Conferences	2,444.03	8,500.00
1781 · Basin S-3 Drainage Improvements	0.00	0.00
1785 · Equip./Vehicle Replace./Upgrd	7,613.12	50,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>1,075,343.36</u>	<u>3,345,099.24</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
February 17, 2016
SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
UNASSIGNED						
General	\$2,113,143	\$2,113,143	Suntrust Muni Now	\$39,855	CD-FL Community	\$2,298,243
				\$145,245	CD-Bank United	
Payroll	\$40,938	\$40,938	Suntrust			\$40,938
COMMITTED						
Capital Improvements	\$989,370	\$989,370	Suntrust Reserve	\$247,500	CD-Stonegate	\$1,995,415
				\$247,500	CD-Landmark	
				\$184,500	CD-Centennial	
				\$244,976	CD-Regent Bank	
				\$81,569	CD-FL Community	
Emergency	\$3,246,434	\$2,246,394	Suntrust Reserve-Interest			\$3,246,434
		\$1,000,040	Suntrust Reserve-Credit			
Separation	\$160,649	\$160,649	Suntrust Reserve	\$51,048	CD-Bank United	\$274,697
				\$63,000	CD-Centennial	
Totals	\$6,550,534	\$6,550,534		\$1,305,193		\$7,855,727

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
As-Built	\$83,785	\$83,785	Suntrust Paying	\$51,213	CD-Bank United	\$508,574
				\$247,500	CD-TD Bank	
				\$126,076	CD-FL Community	
Total	\$83,785	\$83,785		\$424,789		\$508,574
FUND TOTALS				\$1,729,982		\$8,364,301

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
FL Community Bank CD	<i>To Be Rolled Over</i>	\$247,500	0.60%	2/25/2015	2/25/2016
Centennial Bank CD		\$247,500	1.05%	6/19/2015	7/19/2016
TD Bank CD		\$247,500	0.30%	8/7/2015	8/7/2016
Stonegate Bank CD		\$247,500	0.40%	8/8/2015	8/8/2016
Landmark Bank CD		\$247,500	0.60%	8/14/2015	8/14/2016
Bank United CD		\$247,506	0.85%	9/30/2015	9/30/2016
Regent Bank CD		\$244,976	0.50%	1/11/2016	1/11/2017
TOTAL OF INVESTMENTS		\$1,729,982			

Feb-16	Jul-16	Aug-15	Sep-16	Jan-17
\$247,500	\$247,500	\$742,500	\$247,506	\$244,976