

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

Ordinary Income/Expense	<u>Oct '16 - Jan 17</u>	<u>Annual Budget</u>
Income		
1402 · Maintenance	2,759,020.37	3,110,681.00
1404 · Permit Fees	25,125.00	35,000.00
1405 · 5 Year Recertification Program	12,941.00	35,000.00
1406 · Residential and Lot Permit Fees	9,233.00	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	3,838.16	6,000.00
1416 · Miscellaneous Income	1,397.55	1,000.00
Total Income	2,815,055.08	3,404,741.90
Expense		
1412 · South Broward Collection Fee	52,790.41	62,213.62
1414 · Discounts (Early Tax Payments)	109,192.55	111,984.52
1501 · Administrative - Office	118,544.80	345,246.72
1503 · Board of Supervisors	12,600.00	37,800.00
1505 · Field Operations	178,417.56	518,706.24
1506 · Inspectors/Project Coord.	87,461.64	255,211.84
1507 · Payroll Taxes - FICA	30,780.73	93,480.31
1509 · Pension	39,453.58	107,467.12
1513 · Payroll Other	48,209.63	64,681.53
1520 · Accounting Fees	12,000.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	2,700.00	65,000.00
1540 · Legal Fees	10,562.50	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	32,710.00	36,000.00
1555 · General/Hazard Liability	37,680.00	38,000.00
1560 · Group Health, Life & Dental	107,077.80	395,000.00
1570 · Workers Compensation	20,817.00	38,500.00
1575 · Advertising	453.90	6,500.00
1585 · Computer Supplies - Upgrades	735.14	10,000.00
1590 · Dues & Subscriptions	4,290.00	5,800.00
1600 · FPL - Electric	3,677.67	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	558.75	2,000.00
1610 · Licenses & Fees	175.00	1,000.00
1615 · Maintenance Contracts	4,044.11	10,200.00
1620 · Uniforms	698.84	2,500.00
1625 · Office Supplies - Postage	1,652.44	5,000.00
1630 · Payroll Service	1,425.82	3,800.00
1635 · Printing - Stationary	21.71	1,800.00
1640 · Public Records Storage/Filing	1,431.00	35,000.00
1645 · Telephone - Misc. Communication	4,826.04	15,000.00

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

	<u>Oct '16 - Jan 17</u>	<u>Annual Budget</u>
1650 · Water & Sewer	857.04	2,100.00
1655 · Buildings & Grounds	13,955.55	35,000.00
1660 · Equipment Rental/Outside Svcs.	5,622.02	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	7,770.12	30,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	1,664.24	60,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	11,471.42	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	15,111.56	35,000.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	68,169.69	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	984.38	2,500.00
1705 · Sanitat. - Exterminating Serv.	5,435.13	10,000.00
1710 · Small Tools - Shop Supplies	2,183.90	9,000.00
1715 · Water Reorder/Elev Gge/Telemetry	180.84	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	8,034.19	30,000.00
1725 · Culvert Cleaning/Inspection	12,862.50	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	33.20	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	130.59	30,000.00
1765 · Herbicides	72,770.18	370,000.00
1770 · Triploid Carp/Fsh Guards/Maint	4,196.00	30,000.00
1775 · Water Testing	0.00	8,000.00
1780 · Seminars/Meetings/Conferences	3,243.17	8,500.00
1781 · Basin S-3 Drainage Improvements	0.00	0.00
1785 · Equip./Vehicle Replace./Upgrd	6,377.45	50,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>1,166,041.79</u>	<u>3,404,741.90</u>

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

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
UNASSIGNED						
General	\$2,156,074	\$2,156,074	Suntrust AdvantageNow	\$39,855	CD-FL Community	\$2,588,668
				\$247,500	CD- PNC Bank	
				\$145,239	CD-Bank United	
Payroll	\$42,187	\$42,187	Suntrust		\$42,187	
COMMITTED						
Capital Improvements	\$838,595	\$838,595	Suntrust Reserve	\$247,500	CD-Stonegate	\$1,599,664
				\$247,500	CD-Landmark	
				\$184,500	CD-Centennial	
				\$81,569	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-Centennial	
Totals	\$6,444,221	\$6,444,221		\$1,307,711	\$7,751,932	

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
As-Built	\$54,791	\$54,791	Suntrust Paying	\$51,213	CD-Bank United	\$479,580
				\$247,500	CD-TD Bank	
				\$126,076	CD-FL Community	
Total	\$54,791	\$54,791		\$424,789	\$479,580	
FUND TOTALS				\$1,732,500	\$8,231,512	

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
FL Community Bank CD	ROLL OVER	\$247,500	1.00%	2/25/2016	2/25/2017
Centennial Bank CD		\$247,500	0.20%	7/19/2016	7/19/2017
TD Bank CD		\$247,500	0.37%	8/8/2016	8/8/2017
Stonegate Bank CD		\$247,500	0.40%	8/8/2016	8/8/2017
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
TOTAL OF INVESTMENTS		\$1,732,500			

Feb-17	Jul-17	Aug-17	Nov-17	Feb-18
\$247,500	\$247,500	\$495,000	\$495,000	\$247,500