

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

	<u>Oct - Dec 15</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1402 · Maintenance	2,660,516.89	3,093,364.50
1404 · Permit Fees	12,858.00	30,000.00
1405 · 5 Year Recertification Program	9,614.00	30,000.00
1406 · Residential and Lot Permit Fees	8,111.50	22,000.00
1407 · Telecommunications Annual Fee	0.00	2,850.00
1408 · Appropriation of Fund Balance	0.00	153,884.74
1410 · Interest Income	258.11	12,000.00
1416 · Miscellaneous Income	137.65	1,000.00
<b>Total Income</b>	<u>2,691,496.15</u>	<u>3,345,099.24</u>
<b>Expense</b>		
1412 · South Broward Collection Fee	50,947.60	61,867.29
1414 · Discounts (Early Tax Payments)	105,930.80	111,361.12
1501 · Administrative - Office	89,408.00	334,501.44
1503 · Board of Supervisors	9,450.00	37,800.00
1505 · Field Operations	133,850.14	501,105.28
1506 · Inspectors/Project Coord.	66,119.20	247,990.08
1507 · Payroll Taxes - FICA	23,543.99	90,832.81
1509 · Pension	23,749.55	105,891.22
1513 · Payroll Other	44,911.64	65,000.00
1520 · Accounting Fees	12,000.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	280.00	65,000.00
1540 · Legal Fees	6,493.75	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	92,929.03	395,000.00
1570 · Workers Compensation	21,981.00	22,000.00
1575 · Advertising	845.30	6,500.00
1585 · Computer Supplies - Upgrades	409.92	10,000.00
1590 · Dues & Subscriptions	4,540.00	5,600.00
1600 · FPL - Electric	3,105.22	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	379.95	2,000.00
1610 · Licenses & Fees	535.00	900.00
1615 · Maintenance Contracts	2,997.23	9,000.00
1620 · Uniforms	439.15	2,500.00
1625 · Office Supplies - Postage	1,016.97	4,500.00
1630 · Payroll Service	1,135.37	3,600.00
1635 · Printing - Stationary	90.00	1,800.00
1640 · Public Records Storage/Filing	705.00	40,000.00
1645 · Telephone - Misc. Communication	3,369.65	15,000.00

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**General Fund (Budgetary Basis)**

	<u>Oct - Dec 15</u>	<u>Annual Budget</u>
1650 · Water & Sewer	438.33	2,100.00
1655 · Buildings & Grounds	1,263.95	35,000.00
1660 · Equipment Rental/Outside Svcs.	164.16	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	5,004.97	30,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	4,623.47	60,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	7,080.27	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	10,201.85	32,000.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	8,112.28	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	841.86	2,500.00
1705 · Sanitat. - Exterminating Serv.	2,913.40	7,500.00
1710 · Small Tools - Shop Supplies	1,613.72	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	169.78	8,000.00
1720 · Canal/Swale Cleaning/Renovation	100.10	30,000.00
1725 · Culvert Cleaning/Inspection	5,025.00	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	48,139.39	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	1,727.56	8,500.00
1781 · Basin S-3 Drainage Improvements	0.00	0.00
1785 · Equip./Vehicle Replace./Upgrd	4,093.12	50,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
<b>Total Expense</b>	<u>877,772.79</u>	<u>3,345,099.24</u>

SOUTH BROWARD DRAINAGE DISTRICT  
SUMMARY OF DISTRICT FUNDS  
January 20, 2016

**SBDD ASSET ACCOUNTS**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
<b>UNASSIGNED</b>						
General	\$2,318,027	\$2,318,027	Suntrust Muni Now	\$39,855	CD-FL Community	\$2,503,127
				\$145,245	CD-Bank United	
Payroll	\$41,297	\$41,297	Suntrust			\$41,297
<b>COMMITTED</b>						
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	\$3,246,358	\$2,246,318	Suntrust Reserve-Interest			\$3,246,358
		\$1,000,040	Suntrust Reserve-Credit			
Separation	\$160,644	\$160,644	Suntrust Reserve	\$51,048	CD-Bank United	\$274,692
				\$63,000	CD-Centennial	
<b>Totals</b>	<b>\$6,755,696</b>	<b>\$6,755,696</b>		<b>\$1,305,193</b>		<b>\$8,060,889</b>

**SBDD LIABILITY ACCOUNT**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
As-Built	\$84,785	\$84,785	Suntrust Paying	\$51,213	CD-Bank United	\$509,574
				\$247,500	CD-TD Bank	
				\$126,076	CD-FL Community	
<b>Total</b>	<b>\$84,785</b>	<b>\$84,785</b>		<b>\$424,789</b>	<b>\$509,574</b>	
<b>FUND TOTALS</b>				<b>\$1,729,982</b>	<b>\$8,570,463</b>	

**SBDD INVESTMENT SUMMARY**

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
FL Community Bank CD	<i>Roll 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
<b>TOTAL OF INVESTMENTS</b>		<b>\$1,729,982</b>			

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