

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

	<u>Oct - Dec 18</u>	<u>Annual Budget</u>	<u>% of Annual Budget</u>
Ordinary Income/Expense			
Income			
1402 • Maintenance	3,117,129.92	3,577,367.20	87.13%
1404 • Permit Fees	16,743.50	50,000.00	33.49%
1405 • 5 Year Recertification Program	5,115.00	40,000.00	12.79%
1406 • Residential and Lot Permit Fees	7,918.50	30,000.00	26.40%
1407 • Telecommunications Annual Fee	3,500.00	3,500.00	100.00%
1408 • Appropriation of Fund Balance	0.00	96,565.41	0.00%
1410 • Interest Income	2,590.99	7,500.00	34.55%
1416 • Miscellaneous Income	6,507.25	1,000.00	650.73%
Total Income	3,159,505.16	3,805,932.61	83.02%
Expense			
1412 • South Broward Collection Fee	59,456.70	71,547.34	83.10%
1414 • Discounts (Early Tax Payments)	123,934.33	128,785.22	96.23%
1501 • Administrative - Office	100,498.41	376,489.89	26.69%
1503 • Board of Supervisors	9,450.00	37,800.00	25.00%
1505 • Field Operations	132,071.02	505,026.11	26.15%
1506 • Inspectors/Project Coord.	71,010.08	264,129.16	26.88%
1507 • Payroll Taxes - FICA	24,774.86	96,271.08	25.73%
1509 • Pension	35,923.31	124,456.44	28.86%
1513 • Payroll Other	49,745.37	75,000.00	66.33%
1520 • Accounting Fees	12,750.00	24,000.00	53.13%
1535 • Engineer/Consult Fees/Spec Proj	1,200.00	29,177.37	4.11%
1540 • Legal Fees	4,862.50	60,000.00	8.10%
1543 • Legal Fees Special Proj.	0.00	25,000.00	0.00%
1544 • Other Expense	0.00	1,000.00	0.00%
1550 • Commercial Property Package	33,757.00	34,000.00	99.29%
1555 • General/Hazard Liability	32,172.00	36,000.00	89.37%
1560 • Group Health, Life & Dental	77,795.81	395,000.00	19.70%
1570 • Workers Compensation	21,403.00	26,000.00	82.32%
1575 • Advertising	774.80	5,500.00	14.09%
1585 • Computer Supplies - Upgrades	3,041.75	10,000.00	30.42%
1590 • Dues & Subscriptions	4,240.00	5,800.00	73.10%
1600 • FPL - Electric	3,369.64	13,500.00	24.96%
1603 • Gas (LP) Auxiliary Power	0.00	5,000.00	0.00%
1605 • Janitorial Service	447.00	2,000.00	22.35%
1610 • Licenses & Fees	195.00	1,100.00	17.73%
1615 • Maintenance Contracts	2,661.31	10,200.00	26.09%
1620 • Uniforms	72.07	2,800.00	2.57%
1625 • Office Supplies - Postage	1,379.88	6,000.00	23.00%
1630 • Payroll Service	1,195.50	3,800.00	31.46%
1635 • Printing - Stationary	366.93	1,800.00	20.39%
1640 • Public Records Storage/Filing	4,158.00	35,000.00	11.88%
1645 • Telephone - Misc. Communication	3,099.33	15,000.00	20.66%

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1650 · Water & Sewer	506.78	2,500.00	20.27%
1655 · Buildings & Grounds	6,698.31	40,000.00	16.75%
1660 · Equipment Rental/Outside Svcs.	181.00	6,000.00	3.02%
1665 · Equip/Vehic/Boats/Hvy Equip	9,040.85	40,000.00	22.60%
1670 · Fuel/Oil/Lubric. (Pump Stat)	270.00	50,000.00	0.54%
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	10,801.35	40,000.00	27.00%
1677 · Hazardous Mat./Spill Cont.	2,699.37	5,000.00	53.99%
1680 · Janitorial Supplies - Carp. Clg	0.00	1,000.00	0.00%
1683 · Hurricane Preparedness Supp.	0.00	1,500.00	0.00%
1685 · Landscaping & Mowing	8,839.07	35,000.00	25.25%
1690 · Photography - VCR Equip. & Phot	0.00	250.00	0.00%
1695 · Pump Stations - Flood Gates	11,899.76	70,000.00	17.00%
1700 · Safety/SCUBA - Inspect Equip.	807.51	3,000.00	26.92%
1705 · Sanitat. - Exterminating Serv.	4,603.27	15,000.00	30.69%
1710 · Small Tools - Shop Supplies	1,396.13	9,000.00	15.51%
1715 · Water Rcornder/Elev Gge/Telemetry	10.10	8,000.00	0.13%
1720 · CanaL/Swale Cleaning/Renovation	178.90	30,000.00	0.60%
1725 · Culvert Cleaning/Inspection	7,250.00	40,000.00	18.13%
1730 · Culvert Repair - Flapper Gates	0.00	50,000.00	0.00%
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00	0.00%
1740 · Erosion Control	665.00	25,000.00	2.66%
1745 · Gates/Barrier/Fence/Ramp/Sign	0.00	5,000.00	0.00%
1747 · Outfall Structures	0.00	2,000.00	0.00%
1750 · Trash Rack/Piling/Tank Upgr.	0.00	10,000.00	0.00%
1755 · Tree Removal	3,964.20	40,000.00	9.91%
1765 · Herbicides	31,163.73	320,000.00	9.74%
1770 · Triploid Carp/Fsh Guards/Maint	9,000.00	40,000.00	22.50%
1775 · Water Testing	0.00	6,500.00	0.00%
1780 · Seminars/Meetings/Conferences	1,862.61	9,000.00	20.70%
1785 · Equip./Vehicle Replace./Upgrd	5,308.07	60,000.00	8.85%
1795 · Capital Improvements	71,014.05	400,000.00	17.75%
1797 · Contingency/Misc Expense	0.00	10,000.00	0.00%
Total Expense	1,003,965.66	3,805,932.61	26.38%

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
January 22, 2019

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
UNASSIGNED					
General	\$3,346,767	\$3,346,767	Suntrust AdvantageNow	\$193,952 CD-Bank United	\$3,540,719
				\$245,000 CD-Legacy Bank	
Payroll	\$7,587	\$7,587	Suntrust		\$7,587
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	\$7,057,015	\$7,057,015		\$985,000	\$7,797,015

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$190,540	\$190,540	Suntrust Paying		\$190,540
FUND TOTALS					\$7,987,555

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
TD Bank	To rollover	\$247,500	1.73%	2/22/2018	2/22/2019
FL Community Bank	To rollover	\$247,500	1.87%	2/25/2018	2/25/2019
Legacy Bank		\$245,000	2.60%	12/28/2018	1/28/2020
Bank United		\$245,000	2.55%	1/4/2019	4/4/2020
TOTAL OF INVESTMENTS		\$985,000			

Feb-19	Jan-20	Apr-20
\$495,000	\$245,000	\$245,000