

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

	<u>Oct - Dec 17</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1402 · Maintenance	3,075,971.73	3,562,677.30
1404 · Permit Fees	25,005.50	45,000.00
1405 · 5 Year Recertification Program	43,257.00	35,000.00
1406 · Residential and Lot Permit Fees	7,021.00	25,000.00
1407 · Telecommunications Annual Fee	0.00	3,500.00
1408 · Appropriation of Fund Balance	0.00	114,169.15
1410 · Interest Income	6,414.27	6,500.00
1416 · Miscellaneous Income	6,507.25	1,000.00
<b>Total Income</b>	<b>3,164,176.75</b>	<b>3,792,846.45</b>
<b>Expense</b>		
1412 · South Broward Collection Fee	58,895.33	71,253.55
1414 · Discounts (Early Tax Payments)	122,364.92	128,256.38
1501 · Administrative - Office	94,529.88	354,311.36
1503 · Board of Supervisors	9,450.00	37,800.00
1505 · Field Operations	121,856.08	488,101.12
1506 · Inspectors/Project Coord.	69,716.16	261,797.12
1507 · Payroll Taxes - FICA	24,035.80	92,236.24
1509 · Pension	33,894.25	120,940.68
1513 · Payroll Other	58,868.51	65,000.00
1520 · Accounting Fees	17,500.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	4,690.00	30,000.00
1540 · Legal Fees	7,429.99	60,000.00
1543 · Legal Fees Special Proj.	0.00	25,000.00
1544 · Other Expense	32.96	1,000.00
1550 · Commercial Property Package	29,494.00	32,800.00
1555 · General/Hazard Liability	30,884.84	34,000.00
1560 · Group Health, Life & Dental	73,380.03	395,000.00
1570 · Workers Compensation	24,531.00	25,000.00
1575 · Advertising	599.85	6,500.00
1585 · Computer Supplies - Upgrades	1,927.47	10,000.00
1590 · Dues & Subscriptions	4,000.00	5,800.00
1600 · FPL - Electric	3,425.63	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	447.00	2,000.00
1610 · Licenses & Fees	175.00	1,100.00
1615 · Maintenance Contracts	2,609.50	10,200.00
1620 · Uniforms	1,749.80	2,800.00
1625 · Office Supplies - Postage	540.00	5,000.00
1630 · Payroll Service	1,038.84	3,800.00
1635 · Printing - Stationary	85.00	1,800.00
1640 · Public Records Storage/Filing	7,517.50	35,000.00
1645 · Telephone - Misc. Communication	3,232.39	15,000.00

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**General Fund (Budgetary Basis)**

	<u>Oct - Dec 17</u>	<u>Annual Budget</u>
1650 · Water & Sewer	505.29	2,100.00
1655 · Buildings & Grounds	81,707.74	112,000.00
1660 · Equipment Rental/Outside Svcs.	222.06	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	9,046.17	35,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	7,824.47	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	10,878.57	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	4,314.97	35,000.00
1690 · Photography - VCR Equip. & Phot	88.00	250.00
1695 · Pump Stations - Flood Gates	3,206.58	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	380.39	3,000.00
1705 · Sanitat. - Exterminating Serv.	1,728.16	12,000.00
1710 · Small Tools - Shop Supplies	1,575.38	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	0.00	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	6,028.85	30,000.00
1725 · Culvert Cleaning/Inspection	7,500.00	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	25,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	838.35	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	40,000.00
1765 · Herbicides	28,216.93	330,000.00
1770 · Triploid Carp/Fsh Guards/Maint	4,500.00	25,000.00
1775 · Water Testing	490.00	8,000.00
1780 · Seminars/Meetings/Conferences	2,291.17	8,500.00
1785 · Equip./Vehicle Replace./Upgrd	11,346.50	50,000.00
1795 · Capital Improvements	217,640.35	400,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
<b>Total Expense</b>	<u>1,209,231.66</u>	<u>3,792,846.45</u>

SOUTH BROWARD DRAINAGE DISTRICT  
SUMMARY OF DISTRICT FUNDS  
January 16, 2018

**SBDD ASSET ACCOUNTS**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
<b>UNASSIGNED</b>					
General	\$3,257,399	\$3,257,399	Suntrust AdvantageNow	\$114,883 CD-Bank United	\$3,372,282
Payroll	\$48,565	\$48,565	Suntrust		\$48,565
<b>COMMITTED</b>					
Capital Improvements	\$627,438	\$627,438	Suntrust Reserve	\$81,569 CD-Bank United	\$1,388,507
				\$247,500 CD-Legacy Bank	
				\$184,500 CD-PNC Bank	
				\$247,500 CD-FL Community	
Emergency	\$2,707,290	\$2,707,290	Suntrust Reserve		\$2,707,290
Separation	\$160,668	\$160,668	Suntrust Reserve	\$51,048 CD-Bank United	\$274,716
				\$63,000 CD-PNC Bank	
<b>Totals</b>	<b>\$6,801,360</b>	<b>\$6,801,360</b>		<b>\$990,000</b>	<b>\$7,791,360</b>

**SBDD LIABILITY ACCOUNT**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$186,280	\$186,280	Suntrust Paying		\$186,280
<b>Total</b>	<b>\$186,280</b>	<b>\$186,280</b>			
<b>FUND TOTALS</b>					<b>\$7,977,640</b>

**SBDD INVESTMENT SUMMARY**

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
PNC Bank CD		\$247,500	0.40%	1/24/2017	2/24/2018
FL Community Bank CD		\$247,500	1.00%	2/25/2017	2/25/2018
Legacy Bank		\$247,500	1.50%	11/28/2017	12/28/2018
Bank United		\$247,500	1.55%	11/30/2017	12/30/2018
<b>TOTAL OF INVESTMENTS</b>		<b>\$990,000</b>			

Feb-18	Dec-18
\$495,000	\$495,000