

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

	<u>Oct - Dec 16</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1402 · Maintenance	2,685,263.54	3,110,681.00
1404 · Permit Fees	17,266.00	35,000.00
1405 · 5 Year Recertification Program	9,884.00	35,000.00
1406 · Residential and Lot Permit Fees	8,212.00	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	2,161.46	6,000.00
1416 · Miscellaneous Income	1,397.55	1,000.00
<b>Total Income</b>	<b>2,727,684.55</b>	<b>3,404,741.90</b>
<b>Expense</b>		
1412 · South Broward Collection Fee	51,359.44	62,213.62
1414 · Discounts (Early Tax Payments)	106,994.09	111,984.52
1501 · Administrative - Office	92,116.00	345,246.72
1503 · Board of Supervisors	9,450.00	37,800.00
1505 · Field Operations	138,596.75	518,706.24
1506 · Inspectors/Project Coord.	67,967.23	255,211.84
1507 · Payroll Taxes - FICA	24,037.06	93,480.31
1509 · Pension	31,216.77	107,467.12
1513 · Payroll Other	48,209.63	64,681.53
1520 · Accounting Fees	0.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	200.00	65,000.00
1540 · Legal Fees	5,812.50	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	82,925.53	395,000.00
1570 · Workers Compensation	20,817.00	38,500.00
1575 · Advertising	453.90	6,500.00
1585 · Computer Supplies - Upgrades	731.92	10,000.00
1590 · Dues & Subscriptions	4,140.00	5,800.00
1600 · FPL - Electric	2,765.12	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	409.75	2,000.00
1610 · Licenses & Fees	175.00	1,000.00
1615 · Maintenance Contracts	3,546.40	10,200.00
1620 · Uniforms	440.43	2,500.00
1625 · Office Supplies - Postage	1,442.94	5,000.00
1630 · Payroll Service	1,178.63	3,800.00
1635 · Printing - Stationary	21.71	1,800.00
1640 · Public Records Storage/Filing	939.00	35,000.00
1645 · Telephone - Misc. Communication	3,676.87	15,000.00

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**General Fund (Budgetary Basis)**

	<u>Oct - Dec 16</u>	<u>Annual Budget</u>
1650 · Water & Sewer	675.18	2,100.00
1655 · Buildings & Grounds	7,861.78	35,000.00
1660 · Equipment Rental/Outside Svcs.	3,219.52	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	4,825.61	30,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	69.78	60,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	8,783.29	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	11,189.67	35,000.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	59,109.33	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	792.12	2,500.00
1705 · Sanitat. - Exterminating Serv.	2,903.01	10,000.00
1710 · Small Tools - Shop Supplies	1,611.96	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	180.84	8,000.00
1720 · Canal/Swale Cleaning/Renovation	7,016.05	30,000.00
1725 · Culvert Cleaning/Inspection	6,112.50	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	65,011.54	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	2,534.38	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
<b>Total Expense</b>	<u>962,647.47</u>	<u>3,404,741.90</u>

SOUTH BROWARD DRAINAGE DISTRICT  
SUMMARY OF DISTRICT FUNDS  
January 18, 2017

**SBDD ASSET ACCOUNTS**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
<b>UNASSIGNED</b>						
General	\$2,409,324	\$2,409,324	Suntrust AdvantageNow	\$39,855	CD-FL Community	\$2,841,918
				\$247,500	CD- PNC Bank	
				\$145,239	CD-Bank United	
Payroll	\$74,725	\$74,725	Suntrust			\$74,725
<b>COMMITTED</b>						
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	
<b>Totals</b>	<b>\$6,730,009</b>	<b>\$6,730,009</b>		<b>\$1,307,711</b>		<b>\$8,037,720</b>

**SBDD LIABILITY ACCOUNT**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
As-Built	\$94,385	\$94,385	Suntrust Paying	\$51,213	CD-Bank United	\$519,174
				\$247,500	CD-TD Bank	
				\$126,076	CD-FL Community	
<b>Total</b>	<b>\$94,385</b>	<b>\$94,385</b>		<b>\$424,789</b>		<b>\$519,174</b>
<b>FUND TOTALS</b>				<b>\$1,732,500</b>		<b>\$8,556,894</b>

**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%	1/20/2017	2/20/2018
<b>TOTAL OF INVESTMENTS</b>		<b>\$1,732,500</b>			

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