

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

	<u>Oct '15 - Jun 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	3,037,699.19	3,093,364.50
1404 · Permit Fees	36,820.00	30,000.00
1405 · 5 Year Recertification Program	44,196.00	30,000.00
1406 · Residential and Lot Permit Fees	29,021.50	22,000.00
1407 · Telecommunications Annual Fee	3,500.00	2,850.00
1408 · Appropriation of Fund Balance	0.00	153,884.74
1410 · Interest Income	3,632.08	12,000.00
1416 · Miscellaneous Income	39,171.69	1,000.00
Total Income	<u>3,194,040.46</u>	<u>3,345,099.24</u>
Expense		
1412 · South Broward Collection Fee	58,404.32	61,867.29
1414 · Discounts (Early Tax Payments)	110,264.68	111,361.12
1501 · Administrative - Office	256,192.80	334,501.44
1503 · Board of Supervisors	28,350.00	37,800.00
1505 · Field Operations	383,759.23	501,105.28
1506 · Inspectors/Project Coord.	179,888.21	247,990.08
1507 · Payroll Taxes - FICA	65,282.67	90,832.81
1509 · Pension	74,066.51	105,891.22
1513 · Payroll Other	45,876.44	65,000.00
1520 · Accounting Fees	24,750.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	12,117.50	65,000.00
1540 · Legal Fees	38,788.45	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	271,481.09	395,000.00
1570 · Workers Compensation	21,981.00	22,000.00
1575 · Advertising	1,306.50	6,500.00
1585 · Computer Supplies - Upgrades	3,691.16	10,000.00
1590 · Dues & Subscriptions	5,345.90	5,600.00
1600 · FPL - Electric	8,607.66	13,000.00
1603 · Gas (LP) Auxiliary Power	188.13	5,000.00
1605 · Janitorial Service	1,273.95	2,000.00
1610 · Licenses & Fees	904.35	900.00
1615 · Maintenance Contracts	5,067.93	9,000.00
1620 · Uniforms	2,068.31	2,500.00
1625 · Office Supplies - Postage	2,619.82	4,500.00
1630 · Payroll Service	2,720.61	3,600.00
1635 · Printing - Stationary	689.06	1,800.00
1640 · Public Records Storage/Filing	7,087.17	40,000.00
1645 · Telephone - Misc. Communication	9,926.05	15,000.00

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1650 · Water & Sewer	1,342.49	2,100.00
1655 · Buildings & Grounds	27,196.58	35,000.00
1660 · Equipment Rental/Outside Svcs.	513.82	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	16,682.11	30,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	17,257.85	60,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	24,228.34	40,000.00
1677 · Hazardous Mat./Spill Cont.	944.88	5,000.00
1680 · Janitorial Supplies - Carp. Clg	267.10	1,000.00
1683 · Hurricane Preparedness Supp.	422.48	1,500.00
1685 · Landscaping & Mowing	23,859.75	32,000.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	28,656.59	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	1,836.57	2,500.00
1705 · Sanitat. - Exterminating Serv.	7,586.66	7,500.00
1710 · Small Tools - Shop Supplies	4,756.67	9,000.00
1715 · Water Rcorde/Elev Gge/Telemetry	6,980.54	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	7,720.20	30,000.00
1725 · Culvert Cleaning/Inspection	23,630.00	50,000.00
1730 · Culvert Repair - Flapper Gates	39,462.57	40,000.00
1735 · Endwall Repair - Replace./Upgrd	288.00	5,000.00
1740 · Erosion Control	16,529.51	45,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	3,548.32	5,000.00
1747 · Outfall Structures	0.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	6,358.78	10,000.00
1755 · Tree Removal	25,100.15	30,000.00
1765 · Herbicides	211,668.26	370,000.00
1770 · Triploid Carp/Fsh Guards/Maint	6,000.00	30,000.00
1775 · Water Testing	3,715.00	8,000.00
1780 · Seminars/Meetings/Conferences	6,415.78	8,500.00
1781 · Basin S-3 Drainage Improvements	0.00	0.00
1785 · Equip./Vehicle Replace./Upgrd	11,127.67	50,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>2,216,199.17</u>	<u>3,345,099.24</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
July 19, 2016
SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
UNASSIGNED					
General	\$1,189,318	\$1,189,318	Suntrust Muni Now	\$39,855 CD-FL Community	\$1,619,394
				\$244,976 CD-Regent Bank	
				\$145,245 CD-Bank United	
Payroll	\$44,960	\$44,960	Suntrust		\$44,960
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	\$5,480,238	\$5,480,238		\$1,305,193	\$6,785,431

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$90,585	\$90,585	Suntrust Paying	\$51,213 CD-Bank United	\$515,374
				\$247,500 CD-TD Bank	
				\$126,076 CD-FL Community	
Total	\$90,585	\$90,585		\$424,789	\$515,374
FUND TOTALS					
				\$1,729,982	\$7,300,805

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
TD Bank CD	<i>Rollover</i>	\$247,500	0.30%	8/7/2015	8/7/2016
Stonegate Bank CD	<i>Rollover</i>	\$247,500	0.40%	8/8/2015	8/8/2016
Landmark Bank CD	<i>Rollover</i>	\$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
FL Community Bank CD		\$247,500	1.00%	2/25/2016	2/25/2017
Centennial Bank CD		\$247,500	0.20%	7/19/2016	7/19/2017
TOTAL OF INVESTMENTS		\$1,729,982			

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