

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

	<u>Oct '16 - Jun 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	3,068,072.22	3,110,681.00
1404 · Permit Fees	48,613.01	35,000.00
1405 · 5 Year Recertification Program	31,596.00	35,000.00
1406 · Residential and Lot Permit Fees	26,716.50	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	6,635.60	6,000.00
1416 · Miscellaneous Income	127,906.88	1,000.00
Total Income	3,313,040.21	3,404,741.90
Expense		
1412 · South Broward Collection Fee	58,922.96	62,213.62
1414 · Discounts (Early Tax Payments)	111,620.00	111,984.52
1501 · Administrative - Office	263,907.33	345,246.72
1503 · Board of Supervisors	28,350.00	37,800.00
1505 · Field Operations	380,491.10	518,706.24
1506 · Inspectors/Project Coord.	194,680.87	255,211.84
1507 · Payroll Taxes - FICA	66,764.31	93,480.31
1509 · Pension	83,965.70	107,467.12
1513 · Payroll Other	52,256.78	64,681.53
1520 · Accounting Fees	25,000.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	50,933.40	65,000.00
1540 · Legal Fees	25,088.05	60,000.00
1543 · Legal Fees Special Proj.	0.00	25,000.00
1544 · Other Expense	115.00	1,000.00
1550 · Commercial Property Package	32,872.00	36,000.00
1555 · General/Hazard Liability	37,680.00	38,000.00
1560 · Group Health, Life & Dental	244,544.88	395,000.00
1570 · Workers Compensation	20,817.00	38,500.00
1575 · Advertising	1,280.30	6,500.00
1585 · Computer Supplies - Upgrades	4,621.15	10,000.00
1590 · Dues & Subscriptions	4,730.00	5,800.00
1600 · FPL - Electric	8,930.06	13,000.00
1603 · Gas (LP) Auxiliary Power	318.33	5,000.00
1605 · Janitorial Service	1,273.95	2,000.00
1610 · Licenses & Fees	550.05	1,000.00
1615 · Maintenance Contracts	7,425.45	10,200.00
1620 · Uniforms	2,637.55	2,500.00
1625 · Office Supplies - Postage	2,838.22	5,000.00
1630 · Payroll Service	2,689.24	3,800.00
1635 · Printing - Stationary	1,579.28	1,800.00
1640 · Public Records Storage/Filing	3,549.03	35,000.00
1645 · Telephone - Misc. Communication	10,527.19	15,000.00

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1650 · Water & Sewer	1,607.94	2,100.00
1655 · Buildings & Grounds	31,588.49	35,000.00
1660 · Equipment Rental/Outside Svcs.	5,996.14	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	32,636.63	30,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	21,432.31	60,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	24,916.66	40,000.00
1677 · Hazardous Mat./Spill Cont.	34.14	5,000.00
1680 · Janitorial Supplies - Carp. Clg	147.40	1,000.00
1683 · Hurricane Preparedness Supp.	261.03	1,500.00
1685 · Landscaping & Mowing	33,699.98	35,000.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	132,602.63	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	2,126.92	2,500.00
1705 · Sanitat. - Exterminating Serv.	9,228.51	10,000.00
1710 · Small Tools - Shop Supplies	7,545.46	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	650.27	8,000.00
1720 · Canal/Swale Cleaning/Renovation	12,626.62	30,000.00
1725 · Culvert Cleaning/Inspection	22,743.75	50,000.00
1730 · Culvert Repair - Flapper Gates	29,840.00	40,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	1,750.00	45,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	128.12	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	33,428.00	30,000.00
1765 · Herbicides	177,893.55	370,000.00
1770 · Triploid Carp/Fsh Guards/Maint	24,196.00	30,000.00
1775 · Water Testing	2,515.00	8,000.00
1780 · Seminars/Meetings/Conferences	5,878.07	8,500.00
1781 · Basin S-3 Drainage Improvements	0.00	0.00
1785 · Equip./Vehicle Replace./Upgrd	56,190.42	50,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>2,402,623.22</u>	<u>3,404,741.90</u>

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

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
UNASSIGNED					
General	\$1,218,551	\$1,218,551	Suntrust AdvantageNow	\$247,500 CD-Stonegate	\$1,828,434
				\$247,500 CD-Centennial	
				\$114,883 CD-Bank United	
Payroll	\$44,935	\$44,935	Suntrust		\$44,935
COMMITTED					
Capital Improvements	\$627,438	\$627,438	Suntrust Reserve	\$81,569 CD-Bank United	\$1,388,507
				\$247,500 CD-Landmark	
				\$184,500 CD-PNC Bank	
				\$247,500 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-PNC Bank	
Totals	\$5,298,289	\$5,298,289		\$1,485,000	\$6,783,289

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$398,580	\$398,580	Suntrust Paying	\$247,500 CD-TD Bank	\$646,080
Total	\$398,580	\$398,580		\$247,500	\$646,080
FUND TOTALS				\$1,732,500	\$7,429,369

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Centennial Bank CD	To Be Cashed Out	\$247,500	0.20%	7/19/2016	7/19/2017
TD Bank CD	To Be Cashed Out	\$247,500	0.37%	8/8/2016	8/8/2017
Stonegate Bank CD	To Be Cashed Out	\$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%	1/24/2017	2/24/2018
FL Community Bank CD		\$247,500	1.00%	2/25/2017	2/25/2018
TOTAL OF INVESTMENTS		\$1,732,500			

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