

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

Ordinary Income/Expense	<u>Oct '13 - Feb 14</u>	<u>Annual Budget</u>
Income		
1402 · Maintenance	2,760,306.69	3,042,382.50
1404 · Permit Fees	19,217.40	25,000.00
1405 · 5 Year Recertification Program	14,322.00	25,000.00
1406 · Residential and Lot Permit Fees	8,100.00	15,000.00
1410 · Interest Income	6,623.86	12,000.00
1416 · Miscellaneous Income	10.00	1,000.00
Total Income	2,808,579.95	3,120,382.50
Expense		
1412 · South Broward Collection Fee	53,051.56	60,847.65
1414 · Discounts (Early Tax Payments)	107,729.58	110,036.32
1501 · Administrative - Office	132,093.56	315,562.00
1503 · Board of Supervisors	15,750.00	37,800.00
1505 · Field Operations	196,231.52	471,711.00
1506 · Inspectors/Project Coord.	98,899.53	235,396.00
1507 · Payroll Taxes - FICA	34,107.92	85,000.00
1509 · Pension	38,694.93	88,603.00
1513 · Payroll Other	44,149.67	65,000.00
1520 · Accounting Fees	12,000.00	24,500.00
1535 · Engineer/Consult Fees/Spec Proj	2,482.50	25,000.00
1540 · Legal Fees	21,334.00	70,000.00
1543 · Legal Fees Special Proj.	0.00	50,000.00
1550 · Commercial Property Package	33,144.50	39,500.00
1555 · General/Hazard Liability	19,010.67	42,700.00
1560 · Group Health, Life & Dental	150,288.31	370,000.00
1570 · Workers Compensation	12,190.50	26,500.00
1575 · Advertising	620.40	8,500.00
1585 · Computer Supplies - Upgrades	5,052.84	10,000.00
1590 · Dues & Subscriptions	4,150.00	5,400.00
1600 · FPL - Electric	4,567.48	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	745.00	2,000.00
1610 · Licenses & Fees	175.00	900.00
1615 · Maintenance Contracts	3,108.73	6,000.00
1620 · Uniforms	370.74	2,500.00
1625 · Office Supplies - Postage	1,554.90	4,500.00
1630 · Payroll Service	1,555.70	3,200.00
1635 · Printing - Stationary	362.86	1,800.00
1640 · Public Records Storage/Filing	2,664.32	5,000.00
1645 · Telephone - Misc. Communication	5,297.47	14,000.00
1650 · Water & Sewer	794.05	2,000.00
1655 · Buildings & Grounds	4,814.54	35,000.00

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

	<u>Oct '13 - Feb 14</u>	<u>Annual Budget</u>
1660 · Equipment Rental/Outside Svcs.	396.40	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	19,154.91	24,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	716.38	65,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	17,776.06	45,000.00
1677 · Hazardous Mat./Spill Cont.	0.00	5,000.00
1680 · Janitorial Supplies - Carp. Clg	0.00	1,000.00
1683 · Hurricane Preparedness Supp.	41.72	1,500.00
1685 · Landscaping & Mowing	16,045.24	32,000.00
1690 · Photography - VCR Equip. & Phot	0.00	350.00
1695 · Pump Stations - Flood Gates	23,646.04	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	1,637.23	2,500.00
1705 · Sanitat. - Exterminating Serv.	2,245.99	6,000.00
1710 · Small Tools - Shop Supplies	4,859.02	9,000.00
1715 · Water Rcorde/Elev Gge/Telemetry	414.58	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	11,909.44	30,000.00
1725 · Culvert Cleaning/Inspection	17,017.50	50,000.00
1730 · Culvert Repair - Flapper Gates	0.00	40,000.00
1735 · Endwall Repair - Replace./Upgrd	288.00	5,000.00
1740 · Erosion Control	0.00	45,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	1,697.21	5,000.00
1747 · Outfall Structures	0.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	517.56	10,000.00
1755 · Tree Removal	(662.96)	30,000.00
1765 · Herbicides	119,137.55	380,000.00
1770 · Triploid Carp/Fsh Guards/Maint	15,800.00	30,000.00
1775 · Water Testing	0.00	8,000.00
1780 · Seminars/Meetings/Conferences	4,305.65	12,000.00
1781 · Basin S-3 Drainage Improvements	56,478.00	354,659.11
1785 · Equip./Vehicle Replace./Upgrd	0.00	40,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>1,320,414.30</u>	<u>3,562,965.08</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
March 20, 2014

SBDD ASSET ACCOUNTS

FUND	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
RESTRICTED						
S-9/10	\$49,441	\$49,441	LGIP		\$49,441	
UNASSIGNED						
* General	\$2,400,109	\$2,365,752	Suntrust Muni Now		\$2,400,109	
		\$34,357	LGIP			
Payroll	\$37,078	\$37,078			\$37,078	
COMMITTED						
Capital Improvements	\$685,054	\$684,960	Suntrust Reserve	\$247,000	CD-Stonegate	\$1,769,825
				\$243,000	CD-Landmark	
				\$184,500	CD-Br Bank of Commerce	
				\$157,771	CD-Regent Bank	
				\$247,500	CD-TD Bank	
				\$5,000	Israel Bond	
		\$94	LGIP			
Emergency	\$3,244,005	\$2,243,881	Suntrust Reserve-Interest			\$3,244,005
		\$1,000,040	Suntrust Reserve-Credit			
		\$84	LGIP			
Separation	\$160,561	\$160,470	Suntrust Reserve	\$50,000	CD-Bank United	\$273,561
		\$91	LGIP	\$63,000	CD-Br Bank of Commerce	
Totals	\$6,576,248	\$6,576,248		\$1,197,771		\$7,774,019

SBDD LIABILITY ACCOUNT

Fund	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
As-Built	\$77,305	\$77,287	Suntrust Paying	\$84,292	CD-Regent Bank	\$707,810
				\$51,213	CD-Bank United	
		\$18	LGIP	\$495,000	Israel Bond	
Total	\$77,305	\$77,305		\$630,505		\$707,810
FUND TOTALS						
	\$77,305			\$1,828,276		\$8,481,829

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Br Bnk of Commerce		\$247,500	0.56%	6/19/2013	6/19/2014
Stonegate Bank CD		\$247,000	0.40%	8/8/2013	8/8/2014
Landmark CD		\$243,000	0.90%	8/14/2012	8/14/2014
Bank United CD		\$101,213	1.05%	7/26/2013	8/26/2014
Regent Bank CD		\$242,063	0.70%	1/10/2014	1/10/2015
TD Bank CD		\$247,500	0.17%	2/20/2014	2/20/2015
Israeli Bond		\$500,000	1.31%	8/1/2012	8/1/2015
TOTAL OF INVESTMENTS		\$1,828,276			

Jun-14	Aug-14	Jan-15	Feb-15	Aug-15
\$247,500	\$591,213	\$242,063	\$247,500	\$500,000

* General Fund includes \$443,583 of Assigned Funds as part of the 2013/2014 Budget (Appropriation of Fund Balance)