

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

Ordinary Income/Expense	<u>Oct '17 - Apr 18</u>	<u>Annual Budget</u>
Income		
1402 · Maintenance	3,448,326.77	3,562,677.30
1404 · Permit Fees	62,464.00	45,000.00
1405 · 5 Year Recertification Program	56,217.00	35,000.00
1406 · Residential and Lot Permit Fees	20,484.00	25,000.00
1407 · Telecommunications Annual Fee	3,500.00	3,500.00
1408 · Appropriation of Fund Balance	0.00	114,169.15
1410 · Interest Income	11,177.02	6,500.00
1416 · Miscellaneous Income	6,508.25	1,000.00
Total Income	3,608,677.04	3,792,846.45
Expense		
1412 · South Broward Collection Fee	66,065.47	71,253.55
1414 · Discounts (Early Tax Payments)	127,894.98	128,256.38
1501 · Administrative - Office	202,939.48	354,311.36
1503 · Board of Supervisors	21,600.00	37,800.00
1505 · Field Operations	257,951.65	488,101.12
1506 · Inspectors/Project Coord.	149,674.59	261,797.12
1507 · Payroll Taxes - FICA	49,632.27	92,236.24
1509 · Pension	68,522.05	120,940.68
1513 · Payroll Other	59,755.13	65,000.00
1520 · Accounting Fees	22,500.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	9,921.25	30,000.00
1540 · Legal Fees	17,479.15	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	167,723.49	395,000.00
1570 · Workers Compensation	24,531.00	25,000.00
1575 · Advertising	2,280.45	6,500.00
1585 · Computer Supplies - Upgrades	4,645.66	10,000.00
1590 · Dues & Subscriptions	4,445.00	5,800.00
1600 · FPL - Electric	7,330.26	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	1,043.00	2,000.00
1610 · Licenses & Fees	187.75	1,100.00
1615 · Maintenance Contracts	5,362.02	10,200.00
1620 · Uniforms	1,973.99	2,800.00
1625 · Office Supplies - Postage	1,702.23	5,000.00
1630 · Payroll Service	1,867.76	3,800.00
1635 · Printing - Stationary	769.90	1,800.00
1640 · Public Records Storage/Filing	9,306.00	35,000.00
1645 · Telephone - Misc. Communication	7,917.31	15,000.00

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	<u>Oct '17 - Apr 18</u>	<u>Annual Budget</u>
1650 · Water & Sewer	1,243.62	2,100.00
1655 · Buildings & Grounds	97,137.16	112,000.00
1660 · Equipment Rental/Outside Svcs.	434.80	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	21,464.93	35,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	9,890.28	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	23,803.34	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.	14.95	1,500.00
1685 · Landscaping & Mowing	15,593.71	35,000.00
1690 · Photography - VCR Equip. & Phot	88.00	250.00
1695 · Pump Stations - Flood Gates	12,456.49	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	897.84	3,000.00
1705 · Sanitat. - Exterminating Serv.	10,333.71	12,000.00
1710 · Small Tools - Shop Supplies	3,769.93	9,000.00
1715 · Water Rcorde/Elev Gge/Telemetry	0.00	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	7,946.52	30,000.00
1725 · Culvert Cleaning/Inspection	9,700.00	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	1,198.85	5,000.00
1747 · Outfall Structures	3,822.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	0.00	10,000.00
1755 · Tree Removal	0.00	40,000.00
1765 · Herbicides	83,969.46	330,000.00
1770 · Triploid Carp/Fsh Guards/Maint	16,875.00	25,000.00
1775 · Water Testing	490.00	8,000.00
1780 · Seminars/Meetings/Conferences	6,056.45	8,500.00
1785 · Equip./Vehicle Replace./Upgrd	21,053.00	50,000.00
1795 · Capital Improvements	381,410.95	400,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>2,085,084.63</u>	<u>3,792,846.45</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
May 22, 2018

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
UNASSIGNED					
General	\$2,428,444	\$2,428,444	Suntrust AdvantageNow	\$114,883 CD-Bank United	\$2,543,327
Payroll	\$45,266	\$45,266	Suntrust		\$45,266
COMMITTED					
Capital Improvements	\$627,438	\$627,438	Suntrust Reserve	\$81,569 CD-Bank United	\$1,388,507
				\$247,500 CD-Legacy Bank	
				\$184,500 CD-TD 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-TD Bank	
Totals	\$5,969,105	\$5,969,105		\$990,000	\$6,959,105

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$206,540	\$206,540	Suntrust Paying		\$206,540
Total	\$206,540	\$206,540			
FUND TOTALS					\$7,165,645

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Legacy Bank		\$247,500	1.50%	11/28/2017	12/28/2018
Bank United		\$247,500	1.55%	11/30/2017	12/30/2018
TD Bank		\$247,500	1.73%	2/22/2018	2/22/2019
FL Community Bank CD		\$247,500	1.87%	2/25/2018	2/25/2019
TOTAL OF INVESTMENTS		\$990,000			

Dec-18	Feb-19
\$495,000	\$495,000