

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

Ordinary Income/Expense	<u>Oct '14 - Apr 15</u>	<u>Annual Budget</u>
Income		
1402 · Maintenance	2,951,012.24	3,088,178.50
1404 · Permit Fees	19,736.50	30,000.00
1405 · 5 Year Recertification Program	19,992.00	25,000.00
1406 · Residential and Lot Permit Fees	18,149.00	18,000.00
1407 · Telecommunications Annual Fee	5,662.50	6,000.00
1408 · Appropriation of Fund Balance	0.00	321,894.90
1410 · Interest Income	5,413.29	12,000.00
1416 · Miscellaneous Income	35,567.56	1,000.00
Total Income	<u>3,055,533.09</u>	<u>3,502,073.40</u>
Expense		
1412 · South Broward Collection Fee	56,702.64	61,763.57
1414 · Discounts (Early Tax Payments)	108,818.20	111,174.43
1501 · Administrative - Office	186,061.60	322,313.00
1503 · Board of Supervisors	22,050.00	37,800.00
1505 · Field Operations	276,433.73	484,008.00
1506 · Inspectors/Project Coord.	138,028.09	241,417.00
1507 · Payroll Taxes - FICA	48,269.27	83,043.66
1509 · Pension	58,211.55	98,771.09
1513 · Payroll Other	43,757.78	65,000.00
1520 · Accounting Fees	24,500.00	24,500.00
1535 · Engineer/Consult Fees/Spec Proj	7,917.50	25,000.00
1540 · Legal Fees	18,126.25	70,000.00
1543 · Legal Fees Special Proj.	0.00	25,000.00
1544 · Other Expense	75.00	1,000.00
1550 · Commercial Property Package	34,385.00	41,475.00
1555 · General/Hazard Liability	32,849.00	44,835.00
1560 · Group Health, Life & Dental	235,535.01	395,160.00
1570 · Workers Compensation	18,326.00	29,150.00
1575 · Advertising	1,844.40	8,500.00
1585 · Computer Supplies - Upgrades	1,014.56	15,000.00
1590 · Dues & Subscriptions	4,835.00	6,600.00
1600 · FPL - Electric	6,235.98	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	1,005.75	2,000.00
1610 · Licenses & Fees	474.50	900.00
1615 · Maintenance Contracts	4,615.70	6,400.00
1620 · Uniforms	262.72	2,500.00
1625 · Office Supplies - Postage	2,330.32	4,500.00
1630 · Payroll Service	2,054.46	3,600.00
1635 · Printing - Stationary	230.17	1,800.00
1640 · Public Records Storage/Filing	1,491.00	5,000.00
1645 · Telephone - Misc. Communication	7,845.50	15,000.00

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

	<u>Oct '14 - Apr 15</u>	<u>Annual Budget</u>
1650 · Water & Sewer	1,110.65	2,000.00
1655 · Buildings & Grounds	4,514.06	35,000.00
1660 · Equipment Rental/Outside Svcs.	483.92	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	9,993.03	30,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	16,269.90	65,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	18,174.79	45,000.00
1677 · Hazardous Mat./Spill Cont.	1,545.05	5,000.00
1680 · Janitorial Supplies - Carp. Clg	392.83	1,000.00
1683 · Hurricane Preparedness Supp.	15.24	1,500.00
1685 · Landscaping & Mowing	19,615.39	35,000.00
1690 · Photography - VCR Equip. & Phot	0.00	350.00
1695 · Pump Stations - Flood Gates	21,357.52	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	1,399.47	2,500.00
1705 · Sanitat. - Exterminating Serv.	4,231.33	6,000.00
1710 · Small Tools - Shop Supplies	4,849.17	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	1,041.00	8,000.00
1720 · Canal/Swale Cleaning/Renovation	6,379.32	30,000.00
1725 · Culvert Cleaning/Inspection	15,775.00	50,000.00
1730 · Culvert Repair - Flapper Gates	1,270.24	40,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	56,563.00	45,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	3,850.00	5,000.00
1747 · Outfall Structures	0.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	34.60	10,000.00
1755 · Tree Removal	420.00	30,000.00
1765 · Herbicides	139,534.00	375,000.00
1770 · Triploid Carp/Fsh Guards/Maint	14,000.00	30,000.00
1775 · Water Testing	795.00	8,000.00
1780 · Seminars/Meetings/Conferences	3,599.40	10,000.00
1781 · Basin S-3 Drainage Improvements	169,834.24	240,512.65
1785 · Equip./Vehicle Replace./Upgrd	9,457.26	40,000.00
1797 · Contingency/Misc Expense	1,000.00	10,000.00
Total Expense	<u>1,871,792.09</u>	<u>3,502,073.40</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
May 19, 2015

SBDD ASSET ACCOUNTS

FUND	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
RESTRICTED						
S-9/10	\$49,533	\$49,533	LGIP		\$49,533	
UNASSIGNED						
* General	\$1,946,652	\$1,912,230	Suntrust Muni Now	\$115,866	CD-Regent Bank	\$2,062,518
		\$34,422	LGIP			
Payroll	\$8,461	\$8,461				\$8,461
COMMITTED						
Capital Improvements	\$565,284	\$565,190	Suntrust Reserve	\$247,988	CD-Stonegate	\$1,541,286
				\$247,414	CD-Landmark	
				\$184,500	CD-Br Bank of Commerce	
				\$43,600	CD-Regent Bank	
				\$247,500	CD-FL Community	
				\$94	LGIP	
Emergency	\$3,245,839	\$2,245,715	Suntrust Reserve-Interest			\$3,245,839
		\$1,000,040	Suntrust Reserve-Credit			
		\$84	LGIP			
Separation	\$160,693	\$160,601	Suntrust Reserve	\$51,048	CD-Bank United	\$274,741
		\$92	LGIP	\$63,000	CD-Br Bank of Commerce	
Totals	\$5,976,462	\$5,976,462		\$1,205,916		\$7,182,378

SBDD LIABILITY ACCOUNT

Fund	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
As-Built	\$81,905	\$81,887	Suntrust Paying	\$84,292	CD-Regent Bank	\$712,410
				\$51,213	CD-Bank United	
		\$18	LGIP	\$495,000	Israel Bond	
Total	\$81,905	\$81,905		\$630,505		\$712,410

FUND TOTALS	\$81,905			\$1,836,421		\$7,894,788
--------------------	-----------------	--	--	--------------------	--	--------------------

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Br Bnk of Commerce	<i>Rollover</i>	\$247,500	0.52%	6/19/2014	6/19/2015
Israeli Bond		\$500,000	1.31%	8/1/2012	8/1/2015
Stonegate Bank CD		\$247,988	0.40%	8/8/2014	8/8/2015
Landmark CD		\$247,414	0.60%	8/14/2014	8/14/2015
Bank United CD		\$102,261	1.05%	8/26/2014	9/26/2015
Regent Bank CD		\$243,758	0.50%	1/10/2015	1/10/2016
FL Community Bank		\$247,500	0.60%	2/25/2015	2/25/2016
TOTAL OF INVESTMENTS		\$1,836,421			

Jun-15	Aug-15	Sep-15	Jan-16	Feb-16
\$247,500	\$995,402	\$102,261	\$243,758	\$247,500

* General Fund includes \$321,895 of Assigned Funds as part of the 2014/2015 Budget (Appropriation of Fund Balance)