

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

	<u>Oct 15</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1402 · Maintenance	74.29	3,093,364.50
1404 · Permit Fees	6,608.00	30,000.00
1405 · 5 Year Recertification Program	5,619.00	30,000.00
1406 · Residential and Lot Permit Fees	2,562.50	22,000.00
1407 · Telecommunications Annual Fee	0.00	2,850.00
1408 · Appropriation of Fund Balance	0.00	153,884.74
1410 · Interest Income	97.21	12,000.00
1416 · Miscellaneous Income	133.25	1,000.00
<b>Total Income</b>	<b>15,094.25</b>	<b>3,345,099.24</b>
<b>Expense</b>		
1412 · South Broward Collection Fee	1.50	61,867.29
1414 · Discounts (Early Tax Payments)	0.37	111,361.12
1501 · Administrative - Office	25,260.00	334,501.44
1503 · Board of Supervisors	3,150.00	37,800.00
1505 · Field Operations	37,828.04	501,105.28
1506 · Inspectors/Project Coord.	18,699.20	247,990.08
1507 · Payroll Taxes - FICA	9,002.51	90,832.81
1509 · Pension	6,831.41	105,891.22
1513 · Payroll Other	44,312.32	65,000.00
1520 · Accounting Fees	0.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	280.00	65,000.00
1540 · Legal Fees	1,675.00	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	39,622.87	395,000.00
1570 · Workers Compensation	21,614.00	22,000.00
1575 · Advertising	730.50	6,500.00
1585 · Computer Supplies - Upgrades	238.30	10,000.00
1590 · Dues & Subscriptions	4,400.00	5,600.00
1600 · FPL - Electric	997.15	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	149.00	2,000.00
1610 · Licenses & Fees	535.00	900.00
1615 · Maintenance Contracts	761.21	9,000.00
1620 · Uniforms	40.00	2,500.00
1625 · Office Supplies - Postage	569.02	4,500.00
1630 · Payroll Service	335.97	3,600.00
1635 · Printing - Stationary	90.00	1,800.00
1640 · Public Records Storage/Filing	0.00	40,000.00
1645 · Telephone - Misc. Communication	1,236.12	15,000.00

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	<u>Oct 15</u>	<u>Annual Budget</u>
1650 · Water & Sewer	146.11	2,100.00
1655 · Buildings & Grounds	596.24	35,000.00
1660 · Equipment Rental/Outside Svcs.	0.00	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	1,958.22	30,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	0.00	60,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	3,712.03	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.	0.00	1,500.00
1685 · Landscaping & Mowing	1,112.07	32,000.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	1,337.04	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	187.96	2,500.00
1705 · Sanitat. - Exterminating Serv.	401.33	7,500.00
1710 · Small Tools - Shop Supplies	548.98	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	0.00	8,000.00
1720 · Canal/Swale Cleaning/Renovation	100.10	30,000.00
1725 · Culvert Cleaning/Inspection	0.00	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	45,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	0.00	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	0.00	30,000.00
1765 · Herbicides	13,136.29	370,000.00
1770 · Triploid Carp/Fsh Guards/Maint	0.00	30,000.00
1775 · Water Testing	820.00	8,000.00
1780 · Seminars/Meetings/Conferences	21.24	8,500.00
1781 · Basin S-3 Drainage Improvements	0.00	0.00
1785 · Equip./Vehicle Replace./Upgrd	3,367.00	50,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
<b>Total Expense</b>	<u>315,207.10</u>	<u>3,345,099.24</u>

SOUTH BROWARD DRAINAGE DISTRICT  
SUMMARY OF DISTRICT FUNDS  
November 13, 2015

**SBDD ASSET ACCOUNTS**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
<b>UNASSIGNED</b>						
General	\$168,066	\$161,809	Suntrust Muni Now	\$39,855	CD-FL Community	\$353,166
				\$145,245	CD-Bank United	
Payroll	\$44,527	\$44,527	Suntrust			\$44,527
<b>COMMITTED</b>						
Capital Improvements	\$989,370	\$989,370	Suntrust Reserve	\$247,500	CD-Stonegate	\$1,994,197
				\$247,500	CD-Landmark	
				\$184,500	CD-Centennial	
				\$243,758	CD-Regent Bank	
				\$81,569	CD-FL Community	
Emergency	\$3,246,208	\$2,246,168	Suntrust Reserve-Interest			\$3,246,208
		\$1,000,040	Suntrust Reserve-Credit			
Separation	\$160,633	\$160,633	Suntrust Reserve	\$51,048	CD-Bank United	\$274,681
				\$63,000	CD-Centennial	
<b>Totals</b>	<b>\$4,608,804</b>	<b>\$4,602,547</b>		<b>\$1,303,975</b>		<b>\$5,912,779</b>

**SBDD LIABILITY ACCOUNT**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
As-Built	\$81,285	\$81,285	Suntrust Paying	\$51,213	CD-Bank United	\$506,074
				\$247,500	CD-TD Bank	
				\$126,076	CD-FL Community	
<b>Total</b>	<b>\$81,285</b>	<b>\$81,285</b>		<b>\$424,789</b>		<b>\$506,074</b>
<b>FUND TOTALS</b>				<b>\$1,728,764</b>		<b>\$6,418,853</b>

**SBDD INVESTMENT SUMMARY**

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Regent Bank CD		\$243,758	0.50%	1/10/2015	1/10/2016
FL Community Bank CD		\$247,500	0.60%	2/25/2015	2/25/2016
Centennial Bank CD		\$247,500	1.05%	6/19/2015	7/19/2016
TD Bank CD		\$247,500	0.30%	8/7/2015	8/7/2016
Stonegate Bank CD		\$247,500	0.40%	8/8/2015	8/8/2016
Landmark Bank CD		\$247,500	0.60%	8/14/2015	8/14/2016
Bank United CD		\$247,506	0.85%	9/30/2015	9/30/2016
<b>TOTAL OF INVESTMENTS</b>		<b>\$1,728,764</b>			

Jan-16	Feb-16	Jul-16	Aug-15	Sep-16
\$243,758	\$247,500	\$247,500	\$742,500	\$247,506