

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

	<u>Oct 13</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	873.92	3,042,382.50
1404 · Permit Fees	5,450.00	25,000.00
1405 · 5 Year Recertification Program	3,242.00	25,000.00
1406 · Residential and Lot Permit Fees	1,360.00	15,000.00
1410 · Interest Income	170.10	12,000.00
1416 · Miscellaneous Income	0.00	1,000.00
Total Income	11,096.02	3,120,382.50
Expense		
1412 · South Broward Collection Fee	17.28	60,847.65
1414 · Discounts (Early Tax Payments)	9.23	110,036.32
1501 · Administrative - Office	23,762.56	315,562.00
1503 · Board of Supervisors	3,150.00	37,800.00
1505 · Field Operations	35,100.58	471,711.00
1506 · Inspectors/Project Coord.	17,762.73	235,396.00
1507 · Payroll Taxes - FICA	8,253.57	85,000.00
1509 · Pension	5,940.15	88,603.00
1513 · Payroll Other	43,037.63	65,000.00
1520 · Accounting Fees	0.00	24,500.00
1535 · Engineer/Consult Fees/Spec Proj	300.00	25,000.00
1540 · Legal Fees	2,838.00	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	19,026.00	42,700.00
1560 · Group Health, Life & Dental	35,676.41	370,000.00
1570 · Workers Compensation	12,274.50	26,500.00
1575 · Advertising	491.50	8,500.00
1585 · Computer Supplies - Upgrades	399.99	10,000.00
1590 · Dues & Subscriptions	4,000.00	5,400.00
1600 · FPL - Electric	1,024.30	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	149.00	2,000.00
1610 · Licenses & Fees	175.00	900.00
1615 · Maintenance Contracts	2,012.95	6,000.00
1620 · Uniforms	0.00	2,500.00
1625 · Office Supplies - Postage	292.84	4,500.00
1630 · Payroll Service	326.06	3,200.00
1635 · Printing - Stationary	307.87	1,800.00
1640 · Public Records Storage/Filing	132.77	5,000.00
1645 · Telephone - Misc. Communication	1,055.30	14,000.00
1650 · Water & Sewer	209.13	2,000.00
1655 · Buildings & Grounds	176.28	35,000.00

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1660 · Equipment Rental/Outside Svcs.	148.20	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	6,365.39	24,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	0.00	65,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	2,271.96	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.	0.00	1,500.00
1685 · Landscaping & Mowing	584.00	32,000.00
1690 · Photography - VCR Equip. & Phot	0.00	350.00
1695 · Pump Stations - Flood Gates	631.42	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	714.17	2,500.00
1705 · Sanitat. - Exterminating Serv.	487.09	6,000.00
1710 · Small Tools - Shop Supplies	1,190.26	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	80.61	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	0.00	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	109.66	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	(5,000.00)	30,000.00
1765 · Herbicides	43,480.80	380,000.00
1770 · Triploid Carp/Fsh Guards/Maint	5,000.00	30,000.00
1775 · Water Testing	0.00	8,000.00
1780 · Seminars/Meetings/Conferences	192.99	12,000.00
1781 · Basin S-3 Drainage Improvements	10,708.00	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>318,010.68</u>	<u>3,562,965.08</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
November 13, 2013

SBDD ASSET ACCOUNTS

FUND	Bank and LGIP Accounts			Investment Accounts		Fund Totals
	Cash on Hand	Subtotals	Institution			
RESTRICTED						
S-9/10	\$49,421	\$49,421	LGIP			\$49,421
UNASSIGNED						
General	\$985,744	\$951,402	Suntrust Muni Now	\$247,500	CD-Bank of America	\$1,573,475
		\$34,342	LGIP	\$184,500	CD-Br Bank of Commerce	
				\$155,731	CD-Regent Bank	
Payroll	\$46,548	\$46,548				\$46,548
COMMITTED						
Capital Improvements	\$412,398	\$412,304	Suntrust Reserve	\$247,000	CD-Stonegate	\$907,398
				\$243,000	CD-Landmark	
				\$5,000	Israel Bond	
		\$94	LGIP			
Emergency	\$3,243,489	\$2,243,365	Suntrust Reserve-Interest			\$3,243,489
		\$1,000,040	Suntrust Reserve-Credit			
		\$84	LGIP			
Separation	\$160,524	\$160,433	Suntrust Reserve	\$50,000	CD-Bank United	\$273,524
		\$91	LGIP	\$63,000	CD-Br Bank of Commerce	
Totals	\$4,898,124	\$4,898,124		\$1,195,731		\$6,093,855

SBDD LIABILITY ACCOUNT

Fund	Bank and LGIP Accounts			Investment Accounts		Fund Totals
	Cash on Hand	Subtotals	Institution			
As-Built	\$55,905	\$55,887	Suntrust Paying	\$84,292	CD-Regent Bank	\$686,410
				\$51,213	CD-Bank United	
		\$18	LGIP	\$495,000	Israel Bond	
Total	\$55,905	\$55,905		\$630,505		\$686,410
FUND TOTALS	\$55,905			\$1,826,236		\$6,780,265

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Regent Bank CD		\$240,023	0.85%	1/11/2013	1/10/2014
Bank of America CD		\$247,500	0.60%	8/8/2012	2/8/2014
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
Israeli Bond		\$500,000	1.31%	8/1/2012	8/1/2015
TOTAL OF INVESTMENTS		\$1,826,236			

January-14	Feb-14	Jun-14	Aug-14	Aug-15
\$240,023	\$247,500	\$247,500	\$591,213	\$500,000