

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

	<u>Oct 18</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1402 · Maintenance	829.86	3,577,367.20
1404 · Permit Fees	2,534.50	50,000.00
1405 · 5 Year Recertification Program	3,505.00	40,000.00
1406 · Residential and Lot Permit Fees	2,731.50	30,000.00
1407 · Telecommunications Annual Fee	3,500.00	3,500.00
1408 · Appropriation of Fund Balance	0.00	96,565.41
1410 · Interest Income	1,050.13	7,500.00
1416 · Miscellaneous Income	0.00	1,000.00
<b>Total Income</b>	<b>14,150.99</b>	<b>3,805,932.61</b>
<b>Expense</b>		
1412 · South Broward Collection Fee	16.60	71,547.34
1414 · Discounts (Early Tax Payments)	0.00	128,785.22
1501 · Administrative - Office	42,533.60	376,489.89
1503 · Board of Supervisors	3,150.00	37,800.00
1505 · Field Operations	56,582.37	505,026.11
1506 · Inspectors/Project Coord.	30,315.60	264,129.16
1507 · Payroll Taxes - FICA	12,491.92	96,271.08
1509 · Pension	7,183.34	124,456.44
1513 · Payroll Other	49,611.11	75,000.00
1520 · Accounting Fees	0.00	24,000.00
1535 · Engineer/Consult Fees/Spec Proj	0.00	29,177.37
1540 · Legal Fees	1,000.00	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	33,757.00	34,000.00
1555 · General/Hazard Liability	32,172.00	36,000.00
1560 · Group Health, Life & Dental	24,870.14	395,000.00
1570 · Workers Compensation	21,995.00	26,000.00
1575 · Advertising	1,374.80	5,500.00
1585 · Computer Supplies - Upgrades	16.98	10,000.00
1590 · Dues & Subscriptions	4,160.00	5,800.00
1600 · FPL - Electric	1,338.34	13,500.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	149.00	2,000.00
1610 · Licenses & Fees	175.00	1,100.00
1615 · Maintenance Contracts	1,247.50	10,200.00
1620 · Uniforms	0.00	2,800.00
1625 · Office Supplies - Postage	435.22	6,000.00
1630 · Payroll Service	405.28	3,800.00
1635 · Printing - Stationary	366.93	1,800.00
1640 · Public Records Storage/Filing	0.00	35,000.00
1645 · Telephone - Misc. Communication	994.77	15,000.00

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1650 · Water & Sewer	179.20	2,500.00
1655 · Buildings & Grounds	1,213.85	40,000.00
1660 · Equipment Rental/Outside Svcs.	0.00	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	1,421.34	40,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	0.00	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	3,932.21	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	200.07	35,000.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	31.88	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	297.50	3,000.00
1705 · Sanitat. - Exterminating Serv.	468.75	15,000.00
1710 · Small Tools - Shop Supplies	761.40	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	10.10	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	158.16	30,000.00
1725 · Culvert Cleaning/Inspection	0.00	40,000.00
1730 · Culvert Repair - Flapper Gates	0.00	50,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	665.00	25,000.00
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	3,775.00	40,000.00
1765 · Herbicides	7,975.83	320,000.00
1770 · Triploid Carp/Fsh Guards/Maint	0.00	40,000.00
1775 · Water Testing	0.00	6,500.00
1780 · Seminars/Meetings/Conferences	797.24	9,000.00
1785 · Equip./Vehicle Replace./Upgrd	382.00	60,000.00
1795 · Capital Improvements	0.00	400,000.00
1795.43 · Reblid Pumps/ Install Geardrvs	0.00	0.00
1795.44 · S4/5 Sluice Gates & Telemetry	0.00	0.00
1797 · Contingency/Misc Expense	0.00	10,000.00
<b>Total Expense</b>	<u>348,612.03</u>	<u>3,805,932.61</u>

SOUTH BROWARD DRAINAGE DISTRICT  
SUMMARY OF DISTRICT FUNDS  
November 6, 2018

**SBDD ASSET ACCOUNTS**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
<b>UNASSIGNED</b>						
General	\$937,112	\$937,112	Suntrust AdvantageNow	\$196,452	CD-Bank United	\$1,133,564
				\$247,500	CD-Legacy Bank	
Payroll	\$83,667	\$83,667	Suntrust			\$83,667
<b>COMMITTED</b>						
Capital Improvements	\$568,274	\$568,274	Suntrust Reserve	\$184,500	CD-TD Bank	\$1,000,274
				\$247,500	CD-FL Community	
Emergency	\$2,973,719	\$2,973,719	Suntrust Reserve			\$2,973,719
Separation	\$160,668	\$160,668	Suntrust Reserve	\$51,048	CD-Bank United	\$274,716
				\$63,000	CD-TD Bank	
<b>Totals</b>	<b>\$4,723,440</b>	<b>\$4,723,440</b>		<b>\$990,000</b>		<b>\$5,465,940</b>

**SBDD LIABILITY ACCOUNT**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$196,540	\$196,540	Suntrust Paying		\$196,540
<b>FUND TOTALS</b>					<b>\$5,662,480</b>

**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		\$247,500	1.87%	2/25/2018	2/25/2019
<b>TOTAL OF INVESTMENTS</b>		<b>\$990,000</b>			

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