

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

Ordinary Income/Expense	<u>Oct '15 - Sep 16</u>	<u>Annual Budget</u>
Income		
1402 · Maintenance	3,091,747.90	3,093,364.50
1404 · Permit Fees	53,063.50	30,000.00
1405 · 5 Year Recertification Program	57,851.00	30,000.00
1406 · Residential and Lot Permit Fees	41,448.50	22,000.00
1407 · Telecommunications Annual Fee	3,500.00	2,850.00
1408 · Appropriation of Fund Balance	0.00	153,884.74
1410 · Interest Income	9,804.87	12,000.00
1416 · Miscellaneous Income	46,371.10	1,000.00
Total Income	3,303,786.87	3,345,099.24
Expense		
1412 · South Broward Collection Fee	59,485.39	61,867.29
1414 · Discounts (Early Tax Payments)	110,260.40	111,361.12
1501 · Administrative - Office	333,170.40	334,501.44
1503 · Board of Supervisors	37,800.00	37,800.00
1505 · Field Operations	499,140.68	501,105.28
1506 · Inspectors/Project Coord.	236,792.21	247,990.08
1507 · Payroll Taxes - FICA	84,917.34	90,832.81
1509 · Pension	102,424.97	105,891.22
1513 · Payroll Other	46,095.72	65,000.00
1520 · Accounting Fees	24,750.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	12,455.29	59,700.00
1540 · Legal Fees	53,455.95	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	359,793.70	395,000.00
1570 · Workers Compensation	21,981.00	22,000.00
1575 · Advertising	3,433.95	6,500.00
1585 · Computer Supplies - Upgrades	5,120.01	10,000.00
1590 · Dues & Subscriptions	5,345.90	5,600.00
1600 · FPL - Electric	11,909.62	13,000.00
1603 · Gas (LP) Auxiliary Power	188.13	5,000.00
1605 · Janitorial Service	1,720.95	2,000.00
1610 · Licenses & Fees	904.35	900.00
1615 · Maintenance Contracts	6,549.19	9,000.00
1620 · Uniforms	3,162.03	4,200.00
1625 · Office Supplies - Postage	3,249.84	4,500.00
1630 · Payroll Service	3,462.18	3,600.00
1635 · Printing - Stationary	1,460.56	1,800.00
1640 · Public Records Storage/Filing	21,045.67	40,000.00
1645 · Telephone - Misc. Communication	13,415.03	15,000.00

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

	<u>Oct '15 - Sep 16</u>	<u>Annual Budget</u>
1650 · Water & Sewer	1,808.32	2,100.00
1655 · Buildings & Grounds	30,637.57	35,000.00
1660 · Equipment Rental/Outside Svcs.	688.65	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	29,799.01	30,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	23,440.62	60,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	31,342.55	40,000.00
1677 · Hazardous Mat./Spill Cont.	944.88	5,000.00
1680 · Janitorial Supplies - Carp. Clg	267.10	1,000.00
1683 · Hurricane Preparedness Supp.	472.69	1,500.00
1685 · Landscaping & Mowing	32,001.53	32,500.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	51,896.97	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	2,524.91	2,500.00
1705 · Sanitat. - Exterminating Serv.	8,847.88	10,200.00
1710 · Small Tools - Shop Supplies	8,167.17	9,000.00
1715 · Water Rcorde/Elev Gge/Telemetry	8,370.73	8,400.00
1720 · Canal/Swale Cleaning/Renovation	14,731.89	30,000.00
1725 · Culvert Cleaning/Inspection	37,121.00	50,000.00
1730 · Culvert Repair - Flapper Gates	39,608.08	40,000.00
1735 · Endwall Repair - Replace./Upgrd	310.68	5,000.00
1740 · Erosion Control	23,259.51	45,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	3,573.50	5,000.00
1747 · Outfall Structures	0.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	7,308.78	10,000.00
1755 · Tree Removal	25,100.15	30,000.00
1765 · Herbicides	274,341.68	370,000.00
1770 · Triploid Carp/Fsh Guards/Maint	21,700.00	30,000.00
1775 · Water Testing	5,410.00	8,000.00
1780 · Seminars/Meetings/Conferences	6,626.12	8,500.00
1781 · Basin S-3 Drainage Improvements	0.00	0.00
1785 · Equip./Vehicle Replace./Upgrd	43,873.94	50,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>2,867,069.37</u>	<u>3,345,099.24</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
October 19, 2016

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
UNASSIGNED						
General	\$491,804	\$491,804	Suntrust AdvantageNow	\$39,855	CD-FL Community	\$921,874
				\$244,976	CD-Regent Bank	
				\$145,239	CD-Bank United	
Payroll	\$25,460	\$25,460	Suntrust		\$25,460	
COMMITTED						
Capital Improvements	\$838,595	\$838,595	Suntrust Reserve	\$247,500	CD-Stonegate	\$1,599,664
				\$247,500	CD-Landmark	
				\$184,500	CD-Centennial	
				\$81,569	CD-FL Community	
Emergency	\$3,246,697	\$3,246,697	Suntrust Reserve		\$3,246,697	
Separation	\$160,668	\$160,668	Suntrust Reserve	\$51,048	CD-Bank United	\$274,716
				\$63,000	CD-Centennial	
Totals	\$4,763,224	\$4,763,224		\$1,305,187	\$6,068,411	

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
As-Built	\$92,085	\$92,085	Suntrust Paying	\$51,213	CD-Bank United	\$516,874
				\$247,500	CD-TD Bank	
				\$126,076	CD-FL Community	
Total	\$92,085	\$92,085		\$424,789	\$516,874	
FUND TOTALS				\$1,729,976	\$6,585,285	

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Regent Bank CD		\$244,976	0.50%	1/11/2016	1/11/2017
FL Community Bank CD		\$247,500	1.00%	2/25/2016	2/25/2017
Centennial Bank CD		\$247,500	0.20%	7/19/2016	7/19/2017
TD Bank CD		\$247,500	0.37%	8/8/2016	8/8/2017
Stonegate Bank CD		\$247,500	0.40%	8/8/2016	8/8/2017
Landmark Bank CD		\$247,500	1.01%	8/15/2016	11/15/2017
Bank United CD		\$247,500	1.10%	9/30/2016	11/30/2017
TOTAL OF INVESTMENTS		\$1,729,976			

Sep-16	Jan-17	Feb-17	Jul-17	Aug-17	Nov-17
\$247,506	\$244,976	\$247,500	\$247,500	\$495,000	\$247,500