

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

	<u>Oct '16 - Aug 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	3,116,096.95	3,110,681.00
1404 · Permit Fees	54,898.51	35,000.00
1405 · 5 Year Recertification Program	35,999.00	35,000.00
1406 · Residential and Lot Permit Fees	31,896.00	25,000.00
1407 · Telecommunications Annual Fee	3,500.00	3,500.00
1408 · Appropriation of Fund Balance	0.00	188,560.90
1410 · Interest Income	9,295.12	6,000.00
1416 · Miscellaneous Income	139,893.66	1,000.00
Total Income	3,391,579.24	3,404,741.90
Expense		
1412 · South Broward Collection Fee	59,883.42	62,213.62
1414 · Discounts (Early Tax Payments)	111,618.77	111,984.52
1501 · Administrative - Office	316,764.93	345,246.72
1503 · Board of Supervisors	34,650.00	37,800.00
1505 · Field Operations	452,654.38	518,706.24
1506 · Inspectors/Project Coord.	233,669.68	255,211.84
1507 · Payroll Taxes - FICA	79,687.97	93,480.31
1509 · Pension	100,709.76	107,467.12
1513 · Payroll Other	52,367.01	64,681.53
1520 · Accounting Fees	25,000.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	54,562.40	65,000.00
1540 · Legal Fees	34,803.88	60,000.00
1543 · Legal Fees Special Proj.	0.00	25,000.00
1544 · Other Expense	147.96	1,000.00
1550 · Commercial Property Package	32,872.00	36,000.00
1555 · General/Hazard Liability	37,680.00	38,000.00
1560 · Group Health, Life & Dental	291,350.79	378,150.00
1570 · Workers Compensation	20,817.00	38,500.00
1575 · Advertising	3,682.50	6,500.00
1585 · Computer Supplies - Upgrades	5,140.51	10,000.00
1590 · Dues & Subscriptions	5,080.00	5,800.00
1600 · FPL - Electric	11,312.49	13,000.00
1603 · Gas (LP) Auxiliary Power	318.33	5,000.00
1605 · Janitorial Service	1,571.95	2,000.00
1610 · Licenses & Fees	550.05	1,000.00
1615 · Maintenance Contracts	8,209.19	10,200.00
1620 · Uniforms	2,637.55	2,650.00
1625 · Office Supplies - Postage	3,255.67	5,000.00
1630 · Payroll Service	3,098.32	3,800.00
1635 · Printing - Stationary	1,579.28	1,800.00
1640 · Public Records Storage/Filing	3,549.03	35,000.00
1645 · Telephone - Misc. Communication	12,570.11	15,000.00

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1650 · Water & Sewer	1,914.06	2,100.00
1655 · Buildings & Grounds	93,356.56	95,000.00
1660 · Equipment Rental/Outside Svcs.	6,228.70	6,200.00
1665 · Equip/Vehic/Boats/Hvy Equip	35,790.55	41,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	32,196.45	40,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	29,046.65	40,000.00
1677 · Hazardous Mat./Spill Cont.	510.04	5,000.00
1680 · Janitorial Supplies - Carp. Clg	147.40	1,000.00
1683 · Hurricane Preparedness Supp.	261.03	1,500.00
1685 · Landscaping & Mowing	34,283.98	35,500.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	138,154.30	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	2,585.04	3,000.00
1705 · Sanitat. - Exterminating Serv.	10,061.03	13,500.00
1710 · Small Tools - Shop Supplies	8,781.01	9,000.00
1715 · Water Rcorde/Elev Gge/Telemetry	3,891.72	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	24,161.88	30,000.00
1725 · Culvert Cleaning/Inspection	23,483.75	49,350.00
1730 · Culvert Repair - Flapper Gates	29,840.00	35,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	1,750.00	8,400.00
1745 · Gates/Barrier/Fence/Ramp/Sign	1,323.12	5,000.00
1747 · Outfall Structures	9,515.00	9,600.00
1750 · Trash Rack/Piling/Tank Upgr.	2,658.33	6,500.00
1755 · Tree Removal	33,428.00	33,500.00
1765 · Herbicides	286,395.34	349,150.00
1770 · Triploid Carp/Fsh Guards/Maint	24,196.00	30,000.00
1775 · Water Testing	2,515.00	8,000.00
1780 · Seminars/Meetings/Conferences	6,134.85	8,500.00
1781 · Basin S-3 Drainage Improvements	0.00	0.00
1785 · Equip./Vehicle Replace./Upgrd	65,346.32	65,500.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	2,909,751.04	3,404,741.90

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
September 5, 2017

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
UNASSIGNED					
General	\$1,230,762	\$1,230,762	Suntrust AdvantageNow	\$114,883 CD-Bank United	\$1,345,645
Payroll	\$42,824	\$42,824	Suntrust		\$42,824
COMMITTED					
Capital Improvements	\$627,438	\$627,438	Suntrust Reserve	\$81,569 CD-Bank United	\$1,388,507
				\$247,500 CD-Landmark	
				\$184,500 CD-PNC Bank	
				\$247,500 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-PNC Bank	
Totals	\$5,308,389	\$5,308,389		\$990,000	\$6,298,389

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$649,580	\$649,580	Suntrust Paying		\$649,580
Total	\$649,580	\$649,580			
FUND TOTALS					\$6,947,969

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
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
PNC Bank CD		\$247,500	0.40%	1/24/2017	2/24/2018
FL Community Bank CD		\$247,500	1.00%	2/25/2017	2/25/2018
TOTAL OF INVESTMENTS		\$990,000			

Nov-17	Feb-18
\$495,000	\$495,000