

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

	<u>Oct '17 - Aug 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	3,563,906.37	3,562,677.30
1404 · Permit Fees	92,790.00	45,000.00
1405 · 5 Year Recertification Program	82,323.50	35,000.00
1406 · Residential and Lot Permit Fees	34,627.50	25,000.00
1407 · Telecommunications Annual Fee	3,500.00	3,500.00
1408 · Appropriation of Fund Balance	0.00	114,169.15
1410 · Interest Income	11,500.81	6,500.00
1416 · Miscellaneous Income	23,402.31	1,000.00
Total Income	3,812,050.49	3,792,846.45
Expense		
1412 · South Broward Collection Fee	68,378.87	71,253.55
1414 · Discounts (Early Tax Payments)	127,806.32	128,256.38
1501 · Administrative - Office	324,900.28	354,311.36
1503 · Board of Supervisors	34,200.00	37,800.00
1505 · Field Operations	410,312.23	488,101.12
1506 · Inspectors/Project Coord.	239,627.80	261,797.12
1507 · Payroll Taxes - FICA	78,503.58	92,236.24
1509 · Pension	107,638.96	120,940.68
1513 · Payroll Other	63,640.68	70,000.00
1520 · Accounting Fees	22,500.00	22,500.00
1535 · Engineer/Consult Fees/Spec Proj	12,103.70	30,000.00
1540 · Legal Fees	33,517.19	60,000.00
1543 · Legal Fees Special Proj.	0.00	25,000.00
1544 · Other Expense	32.96	1,000.00
1550 · Commercial Property Package	30,794.00	32,800.00
1555 · General/Hazard Liability	30,884.84	34,000.00
1560 · Group Health, Life & Dental	261,338.02	389,200.00
1570 · Workers Compensation	24,531.00	25,000.00
1575 · Advertising	4,195.45	6,500.00
1585 · Computer Supplies - Upgrades	6,752.06	10,000.00
1590 · Dues & Subscriptions	5,115.00	5,800.00
1600 · FPL - Electric	11,915.91	13,000.00
1603 · Gas (LP) Auxiliary Power	650.98	5,000.00
1605 · Janitorial Service	1,639.00	2,000.00
1610 · Licenses & Fees	387.75	1,100.00
1615 · Maintenance Contracts	7,150.41	10,200.00
1620 · Uniforms	1,973.99	3,800.00
1625 · Office Supplies - Postage	2,833.96	5,000.00
1630 · Payroll Service	2,809.94	3,800.00
1635 · Printing - Stationary	957.31	1,800.00
1640 · Public Records Storage/Filing	11,880.50	25,000.00
1645 · Telephone - Misc. Communication	13,138.41	15,000.00

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1650 · Water & Sewer	2,071.41	2,100.00
1655 · Buildings & Grounds	107,006.22	112,000.00
1660 · Equipment Rental/Outside Svcs.	2,915.10	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	27,130.79	35,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	23,024.26	48,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	39,150.99	42,000.00
1677 · Hazardous Mat./Spill Cont.	706.75	5,000.00
1680 · Janitorial Supplies - Carp. Clg	0.00	1,000.00
1683 · Hurricane Preparedness Supp.	569.82	1,500.00
1685 · Landscaping & Mowing	28,149.00	35,000.00
1690 · Photography - VCR Equip. & Phot	88.00	250.00
1695 · Pump Stations - Flood Gates	32,494.36	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	1,850.43	3,000.00
1705 · Sanitat. - Exterminating Serv.	15,849.64	18,500.00
1710 · Small Tools - Shop Supplies	6,482.39	9,000.00
1715 · Water Recorder/Elev Ggc/Telemetry	2,969.97	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	20,007.59	30,000.00
1725 · Culvert Cleaning/Inspection	25,222.50	41,850.00
1730 · Culvert Repair - Flapper Gates	39,244.78	40,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	15,656.45	25,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	2,803.45	5,000.00
1747 · Outfall Structures	9,500.00	9,500.00
1750 · Trash Rack/Piling/Tank Upgr.	10,620.48	10,650.00
1755 · Tree Removal	0.00	40,000.00
1765 · Herbicides	181,146.63	315,000.00
1770 · Triploid Carp/Fsh Guards/Maint	42,750.00	45,000.00
1775 · Water Testing	3,270.00	8,000.00
1780 · Seminars/Meetings/Conferences	7,856.34	9,300.00
1785 · Equip./Vehicle Replace./Upgrd	28,341.09	50,000.00
1795 · Capital Improvements	381,410.95	400,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>3,000,400.49</u>	<u>3,792,846.45</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
September 5, 2018

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
UNASSIGNED					
General	\$1,457,897	\$1,457,897	Suntrust AdvantageNow	\$114,883 CD-Bank United	\$1,572,780
Payroll	\$46,942	\$46,942	Suntrust		\$46,942
COMMITTED					
Capital Improvements	\$627,438	\$627,438	Suntrust Reserve	\$81,569 CD-Bank United	\$1,388,507
				\$247,500 CD-Legacy Bank	
				\$184,500 CD-TD Bank	
				\$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	
Totals	\$5,266,664	\$5,266,664		\$990,000	\$6,256,664

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$196,540	\$196,540	Suntrust Paying		\$196,540
Total	\$196,540	\$196,540			
FUND TOTALS					\$6,453,204

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
TOTAL OF INVESTMENTS		\$990,000			

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