

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

	<u>Oct '12 - Aug 13</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	3,054,506.49	3,056,420.50
1404 · Permit Fees	31,122.00	20,000.00
1405 · 5 Year Recertification Program	55,342.00	20,000.00
1406 · Residential and Lot Permit Fees	21,721.00	10,000.00
1408 · Appropriation of Fund Balance	0.00	390,207.37
1410 · Interest Income	11,170.08	25,000.00
1416 · Miscellaneous Income	15,315.74	1,000.00
Total Income	<u>3,189,177.31</u>	<u>3,522,627.87</u>
Expense		
1412 · South Broward Collection Fee	58,949.80	61,128.41
1414 · Discounts (Early Tax Payments)	107,020.23	110,036.32
1501 · Administrative - Office	280,841.86	304,890.56
1503 · Board of Supervisors	34,650.00	37,800.00
1505 · Field Operations	410,147.86	469,230.62
1506 · Inspectors/Project Coord.	209,876.07	228,193.67
1507 · Payroll Taxes - FICA	71,759.94	84,531.02
1509 · Pension	52,668.35	61,538.22
1513 · Payroll Other	39,909.54	59,597.80
1520 · Accounting Fees	24,000.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	15,971.25	29,100.00
1540 · Legal Fees	47,904.95	70,200.00
1543 · Legal Fees Special Proj.	23,637.55	60,000.00
1544 · Other Expense	0.00	1,000.00
1550 · Commercial Property Package	38,340.50	40,000.00
1555 · General/Hazard Liability	44,737.46	45,000.00
1560 · Group Health, Life & Dental	297,754.07	330,100.00
1570 · Workers Compensation	20,489.01	20,600.00
1575 · Advertising	7,283.85	8,300.00
1585 · Computer Supplies - Upgrades	7,716.26	10,200.00
1590 · Dues & Subscriptions	3,473.00	5,400.00
1600 · FPL - Electric	11,483.98	13,500.00
1603 · Gas (LP) Auxiliary Power	308.42	5,000.00
1605 · Janitorial Service	1,639.00	2,000.00
1610 · Licenses & Fees	638.10	900.00
1615 · Maintenance Contracts	5,101.28	6,000.00
1620 · Uniforms	2,534.83	3,500.00
1625 · Office Supplies - Postage	22,618.27	23,000.00
1630 · Payroll Service	3,008.05	3,200.00
1635 · Printing - Stationary	1,569.09	1,800.00
1640 · Public Records Storage/Filing	4,430.53	6,000.00
1645 · Telephone - Misc. Communication	12,030.29	14,000.00

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	<u>Oct '12 - Aug 13</u>	<u>Annual Budget</u>
1650 · Water & Sewer	1,543.73	3,000.00
1655 · Buildings & Grounds	13,519.97	33,200.00
1660 · Equipment Rental/Outside Svcs.	1,752.12	5,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	23,171.61	29,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	69,608.71	90,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	32,911.08	40,000.00
1677 · Hazardous Mat./Spill Cont.	2,069.37	2,500.00
1680 · Janitorial Supplies - Carp. Clg	497.93	1,000.00
1683 · Hurricane Preparedness Supp.	1,128.19	1,500.00
1685 · Landscaping & Mowing	23,822.11	27,500.00
1690 · Photography - VCR Equip. & Phot	311.95	350.00
1695 · Pump Stations - Flood Gates	52,480.04	78,000.00
1700 · Safety/SCUBA - Inspect Equip.	2,401.93	2,500.00
1705 · Sanitat. - Exterminating Serv.	5,576.61	6,100.00
1710 · Small Tools - Shop Supplies	7,397.30	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	6,232.74	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	476.37	21,000.00
1725 · Culvert Cleaning/Inspection	33,642.50	56,500.00
1730 · Culvert Repair - Flapper Gates	2,450.00	25,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	45,300.00	65,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	5,342.16	5,500.00
1747 · Outfall Structures	1,396.14	2,500.00
1750 · Trash Rack/Piling/Tank Upgr.	0.00	5,000.00
1755 · Tree Removal	17,370.00	30,000.00
1765 · Herbicides	328,622.77	360,000.00
1770 · Triploid Carp/Fsh Guards/Maint	11,685.00	30,000.00
1775 · Water Testing	4,158.50	8,000.00
1780 · Seminars/Meetings/Conferences	7,809.54	12,900.00
1781 · Basin S-3 Drainage Improvements	2,872.14	357,531.25
1785 · Equip./Vehicle Replace./Upgrd	49,508.00	51,300.00
1797 · Contingency/Misc Expense	3,522.73	10,000.00
Total Expense	<u>2,621,074.63</u>	<u>3,522,627.87</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
September 19, 2013

SBDD ASSET ACCOUNTS

FUND	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
RESTRICTED						
S-9/10	\$49,411	\$49,411	LGIP		\$49,411	
UNASSIGNED						
General	\$1,596,302	\$1,561,969	Suntrust Muni Now	\$247,500	CD-Bank of America	\$2,137,503
		\$34,333	LGIP	\$137,970	CD-Br Bank of Commerce	
				\$155,731	CD-Regent Bank	
Payroll	\$36,156	\$36,156			\$36,156	
COMMITTED						
Capital Improvements	\$412,398	\$412,304	Suntrust Reserve	\$46,530	CD-Br Bank of Commerce	\$953,928
				\$247,000	CD-Stonegate	
				\$243,000	CD-Landmark	
		\$94	LGIP	\$5,000	Israel Bond	
Emergency	\$3,243,226	\$2,243,102	Suntrust Reserve-Interest			\$3,243,226
		\$1,000,040	Suntrust Reserve-Credit			
		\$84	LGIP			
Separation	\$160,505	\$160,414	Suntrust Reserve	\$50,000	CD-Bank United	\$273,505
		\$91	LGIP	\$63,000	CD-Br Bank of Commerce	
Totals	\$5,497,998	\$5,497,998		\$1,195,731		\$6,693,729

SBDD LIABILITY ACCOUNT

Fund	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
As-Built	\$58,405	\$58,387	Suntrust Paying	\$84,292	CD-Regent Bank	\$688,910
				\$51,213	CD-Bank United	
		\$18	LGIP	\$495,000	Israel Bond	
Total	\$58,405	\$58,405		\$630,505		\$688,910
FUND TOTALS						
	\$58,405			\$1,826,236		\$7,382,639

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