

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

	<u>Oct '11 - Jun 12</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	2,986,624.91	3,053,733.50
1404 · Permit Fees	16,426.00	27,000.00
1405 · 5 Year Recertification Program	39,134.24	10,000.00
1406 · Residential and Lot Permit Fees	11,830.60	15,000.00
1408 · Appropriation of Fund Balance	0.00	127,325.22
1410 · Interest Income	52,880.68	47,500.00
1416 · Miscellaneous Income	17,251.70	1,000.00
Total Income	3,124,148.13	3,281,558.72
Expense		
1412 · South Broward Collection Fee	57,539.28	61,074.67
1414 · Discounts (Early Tax Payments)	109,699.64	106,880.67
1501 · Administrative - Office	214,851.13	298,422.05
1503 · Board of Supervisors	28,350.00	37,800.00
1505 · Field Operations	330,848.87	464,607.25
1506 · Inspectors/Project Coord.	161,114.74	222,503.15
1507 · Payroll Taxes - FICA	59,868.39	85,340.43
1509 · Pension	37,630.20	53,789.00
1513 · Payroll Other	57,550.80	75,000.00
1520 · Accounting Fees	26,000.00	26,000.00
1535 · Engineer/Consult Fees/Spec Proj	6,350.00	45,000.00
1540 · Legal Fees	52,479.00	70,200.00
1543 · Legal Fees Special Proj.	38,098.34	60,000.00
1544 · Other Expense	0.00	1,000.00
1550 · Commercial Property Package	33,748.79	36,500.00
1555 · General/Hazard Liability	38,151.30	42,000.00
1560 · Group Health, Life & Dental	214,997.77	388,010.00
1570 · Workers Compensation	19,071.98	21,275.00
1575 · Advertising	4,235.07	8,000.00
1585 · Computer Supplies - Upgrades	3,577.23	10,100.00
1590 · Dues & Subscriptions	3,840.00	5,400.00
1595 · Flight Service	0.00	2,500.00
1600 · FPL - Electric	9,391.78	16,456.00
1603 · Gas (LP) Auxiliary Power	135.72	5,000.00
1605 · Janitorial Service	1,490.00	2,200.00
1610 · Licenses & Fees	892.57	700.00
1615 · Maintenance Contracts	3,568.34	9,200.00
1620 · Uniforms	1,494.57	3,000.00
1625 · Office Supplies - Postage	2,498.94	4,300.00
1630 · Payroll Service	2,039.81	2,400.00
1635 · Printing - Stationary	660.98	2,327.50
1640 · Public Records Storage/Filing	6,046.93	2,500.00

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	<u>Oct '11 - Jun 12</u>	<u>Annual Budget</u>
1645 · Telephone - Misc. Communication	9,337.73	15,000.00
1650 · Water & Sewer	1,567.02	3,000.00
1655 · Buildings & Grounds	12,040.23	53,723.00
1660 · Equipment Rental/Outside Svcs.	0.00	10,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	20,014.97	23,100.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	56,920.04	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	30,417.25	43,500.00
1677 · Hazardous Mat./Spill Cont.	0.00	7,500.00
1680 · Janitorial Supplies - Carp. Clg	618.33	1,000.00
1683 · Hurricane Preparedness Supp.	934.10	1,500.00
1685 · Landscaping & Mowing	10,397.77	26,000.00
1690 · Photography - VCR Equip. & Phot	215.96	350.00
1695 · Pump Stations - Flood Gates	34,685.59	48,800.00
1700 · Safety/SCUBA - Inspect Equip.	2,209.83	2,500.00
1705 · Sanitat. - Exterminating Serv.	118.30	500.00
1710 · Small Tools - Shop Supplies	8,025.82	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	1,038.03	10,000.00
1720 · Canal/Swale Cleaning/Renovation	8,553.08	30,000.00
1725 · Culvert Cleaning/Inspection	13,087.50	70,000.00
1730 · Culvert Repair - Flapper Gates	0.00	25,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	32,000.00	60,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	(953.12)	3,000.00
1747 · Outfall Structures	0.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	7,350.00	20,000.00
1755 · Tree Removal	24,370.70	56,700.00
1765 · Herbicides	225,190.14	384,000.00
1770 · Triploid Carp/Fsh Guards/Maint	21,000.00	40,000.00
1775 · Water Testing	4,187.00	8,000.00
1780 · Seminars/Meetings/Conferences	6,219.53	16,900.00
1785 · Equip./Vehicle Replace./Upgrd	1,993.99	76,000.00
1795 · Capital Improvements	0.00	
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>2,057,761.96</u>	<u>3,281,558.72</u>

**SOUTH BROWARD DRAINAGE DISTRICT
PROPOSED SUMMARY OF DISTRICT FUNDS
7/17/12**

SBDD ASSET ACCOUNTS

FUND	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
RESTRICTED						
S-9/10	\$49,350	\$49,350	LGIP		\$49,350	
UNASSIGNED						
General	\$1,878,187	\$1,843,916	Suntrust Muni Now	\$247,500	CD-TriState	\$2,417,365
		\$34,271	LGIP	\$137,970	CD-TD Bank	
				\$153,708	CD-Regent Bank	
Payroll	\$9,369	\$9,369				\$9,369
COMMITTED						
Capital Improvements	\$792,814	\$792,720	Suntrust Reserve	\$46,530	CD-TD Bank	\$1,334,344
		\$94	LGIP	\$495,000	Israel Bond	
Emergency	\$3,240,876	\$2,240,752	Suntrust Reserve-Interest			\$3,240,876
		\$1,000,040	Suntrust Reserve-Credit			
		\$84	LGIP			
Separation	\$160,337	\$160,246	Suntrust Reserve	\$50,000	CD-Bank United	\$273,337
		\$91	LGIP	\$63,000	CD-TD Bank	
Totals	\$6,130,933	\$6,130,933		\$1,193,708		\$7,324,641

SBDD LIABILITY ACCOUNT

Fund	Bank and LGIP Accounts			Investment Accounts	Fund Totals	
	Cash on Hand	Subtotals	Institution			
As-Built	\$77,950	\$77,932	Suntrust Paying	\$84,292	CD-Regent Bank	\$707,242
				\$50,000	CD-Bank United	
		\$18	LGIP	\$495,000	Israel Bond	
Total	\$77,950	\$77,950		\$629,292		\$707,242
FUND TOTALS						
	\$77,950			\$1,823,000		\$8,031,883

SBDD INVESTMENT SUMMARY

Investment	Recommended Action	Investment Amount	Interest Rate	Issue Date	Maturity Date
Tristate Capital Bank CD		\$247,500	1.00%	8/4/2011	8/4/2012
Bank United CD		\$100,000	0.85%	1/26/2012	7/1/2013
Regent Bank CD		\$238,000	0.85%	1/11/2012	1/10/2013
TD Bank CD		\$247,500	0.30%	6/19/2012	6/19/2013
Israel Bonds		\$990,000	2.53%	8/8/2009	8/1/2012
Total		\$1,823,000			

Aug-12	Aug-12	Jan-13	Jun-13	Jul-13
\$247,500	\$990,000	\$238,000	\$247,500	\$100,000