

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

	Oct 1, '23 - Jun 18, 24	Annual Budget	%
Ordinary Income/Expense			
Income			
1402 · Maintenance	3,636,055.86	3,709,803.70	98%
1404 · Permit Fees	27,256.25	40,000.00	68%
1405 · 5 Year Recertification Program	32,985.00	30,000.00	110%
1406 · Residential and Lot Permit Fees	27,102.01	35,000.00	77%
1407 · Telecommunications Annual Fee	3,500.00	3,500.00	100%
1408 · Approp. of Unassigned Fund Bal	0.00	565,595.31	0%
1410 · Interest Income	237,509.84	180,000.00	132%
1416 · Miscellaneous Income	42,982.74	20,000.00	215%
Total Income	4,007,391.70	4,583,899.01	87%
Expense			
1412 · South Broward Collection Fee	69,309.62	74,196.07	93%
1414 · Discounts (Early Tax Payments)	135,137.62	133,552.93	101%
1501 · Administrative - Office	311,099.83	460,000.00	68%
1503 · Board of Supervisors	25,200.00	37,800.00	67%
1505 · Field Operations	390,866.77	630,000.00	62%
1506 · Inspectors/Project Coord.	142,026.31	230,000.00	62%
1507 · Payroll Taxes - FICA	70,445.90	110,000.00	64%
1509 · Pension	181,315.12	347,000.00	52%
1513 · Payroll Other	22,986.36	70,000.00	33%
1520 · Accounting Fees	24,400.00	25,500.00	96%
1535 · Engineer/Consult Fees/Spec Proj	15,121.40	40,000.00	38%
1540 · Legal Fees	22,293.35	50,000.00	45%
1543 · Legal Fees Special Proj.	0.00	25,000.00	0%
1544 · Other Expense	1,126.30	1,000.00	113%
1550 · Commercial Property Package	113,804.00	130,000.00	88%
1555 · General/Hazard Liability	36,346.75	47,500.00	77%
1560 · Group Health, Life & Dental	279,012.20	460,000.00	61%
1570 · Workers Compensation	17,063.00	17,500.00	98%
1575 · Advertising	1,916.35	4,500.00	43%
1585 · Computer Supplies - Upgrades	9,438.30	10,000.00	94%
1590 · Dues & Subscriptions	3,138.93	7,500.00	42%
1600 · FPL - Electric	13,815.00	19,500.00	71%
1603 · Gas (LP) Auxiliary Power	1,272.00	4,000.00	32%
1605 · Janitorial Service	6,650.00	7,500.00	89%
1610 · Licenses & Fees	375.00	1,100.00	34%
1615 · Maintenance Contracts	3,160.92	10,200.00	31%
1620 · Uniforms	3,185.85	6,000.00	53%
1625 · Office Supplies - Postage	3,413.79	6,000.00	57%
1630 · Payroll Service	2,912.00	4,500.00	65%
1635 · Printing - Stationary	997.95	1,800.00	55%

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	<u>Oct 1, '23 - Jun 18, 24</u>	<u>Annual Budget</u>	<u>%</u>
1640 · Public Records Storage/Filing	16,584.45	25,000.00	66%
1645 · Telephone - Misc. Communication	13,196.90	17,500.00	75%
1650 · Water & Sewer	2,064.31	2,500.00	83%
1655 · Buildings & Grounds	46,904.60	50,000.00	94%
1660 · Equipment Rental/Outside Svcs.	6,604.80	5,000.00	132%
1665 · Equip/Vehic/Boats/Hvy Equip	34,714.81	45,000.00	77%
1670 · Fuel/Oil/Lubric. (Pump Stat)	155.00	80,000.00	0%
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	66,440.30	75,000.00	89%
1677 · Hazardous Mat./Spill Cont.	0.00	5,000.00	0%
1680 · Janitorial Supplies - Carp. Clg	40.79	1,000.00	4%
1683 · Hurricane Preparedness Supp.	532.32	1,500.00	35%
1685 · Landscaping & Mowing	16,809.59	25,000.00	67%
1690 · Photography - VCR Equip. & Phot	0.00	250.00	0%
1695 · Pump Stations - Flood Gates	25,099.92	70,000.00	36%
1700 · Safety/SCUBA - Inspect Equip.	4,003.77	5,000.00	80%
1705 · Sanitat. - Exterminating Serv.	17,688.59	22,000.00	80%
1710 · Small Tools - Shop Supplies	4,862.89	9,000.00	54%
1715 · Water Recorder/Elev Gge/Telemetry	10,802.90	12,000.00	90%
1720 · CanaL/Swale Cleaning/Renovation	0.00	30,000.00	0%
1725 · Culvert Cleaning/Inspection	10,750.00	40,000.00	27%
1730 · Culvert Repair - Flapper Gates	0.00	50,000.00	0%
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00	0%
1740 · Erosion Control	10,784.00	40,000.00	27%
1745 · Gates/Barrier/Fence/Ramp/Sign	1,735.00	5,000.00	35%
1747 · Outfall Structures	0.00	2,000.00	0%
1750 · Trash Rack/Piling/Tank Upgr.	0.00	10,000.00	0%
1755 · Tree Removal	0.00	45,000.00	0%
1765 · Herbicides	172,538.30	275,000.00	63%
1770 · Triploid Carp/Fsh Guards/Maint	19,887.00	20,000.00	99%
1775 · Water Testing	3,416.00	10,000.00	34%
1780 · Seminars/Meetings/Conferences	11,261.00	15,000.00	75%
1784 · S-5 Basin Improvements	25,716.94	44,000.00	58%
1785 · Equip./Vehicle Replace./Upgrd	0.00	115,000.00	0%
1788 · S-2 Basin Improvements	31,827.66	40,000.00	80%
1795 · Capital Improvements	433,999.75	400,000.00	108%
1797 · Contingency/Misc Expense	0.00	10,000.00	0%
6625 · Bank/Credit Card Charges	3,634.19	5,500.00	66%
Total Expense	2,899,886.40	4,583,899.00	63%

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
June 21, 2023

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
GENERAL OPERATING ACCOUNT					
General	\$2,542,499	\$2,542,499	Synovus	\$27,952 CD-US Century Bank	\$2,570,451
Payroll	\$77,888	\$77,888	Synovus		\$77,888
COMMITTED ACCOUNTS					
Capital Improvements	\$927,394	\$927,394	Synovus	\$154,048 CD-US Century Bank	\$1,767,394
				\$245,000 CD-Synovus	
				\$195,952 CD-TD Bank	
				\$245,000 CD-Ameris	
Emergency	\$3,246,749	\$3,246,749	Synovus		\$3,246,749
Separation	\$58,479	\$58,479	Synovus	\$51,048 CD-TD Bank	\$172,527
Totals	\$6,853,009	\$6,853,009		\$982,000	\$7,835,009

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$113,700	\$113,700	Synovus		\$113,700
FUND TOTALS					\$7,948,709

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Synovus		\$245,000	4.50%	2/26/2024	2/25/2025
US Century		\$245,000	4.85%	3/8/2024	3/8/2025
Ameris Bank		\$245,000	4.85%	4/5/2024	4/5/2025
TD Bank		\$247,000	4.60%	4/11/2024	4/11/2025
TOTAL OF INVESTMENTS		\$982,000			

Feb-25	Mar-25	Apr-25	Apr-25
\$245,000	\$245,000	\$245,000	\$247,000