

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

Ordinary Income/Expense	Oct 1 - 15, 24	Annual Budget	%
Income			
1402 · Maintenance	0.00	4,624,421.00	0%
1404 · Permit Fees	125.00	30,000.00	0%
1405 · 5 Year Recertification Program	445.00	35,000.00	1%
1406 · Residential and Lot Permit Fees	996.00	35,000.00	3%
1407 · Telecommunications Annual Fee	0.00	3,500.00	0%
1408 · Appropriation of Fund Balance	0.00	612,622.00	0%
1409 · Committed Fund Balance (CIP)	0.00	500,000.00	0%
1410 · Interest Income	0.00	200,000.00	0%
1416 · Miscellaneous Income	0.00	20,000.00	0%
Total Income	1,566.00	6,060,543.00	0%
Expense			
1412 · Broward Cty Collection Fee 2%	0.00	92,489.00	0%
1414 · Discounts (Early Tax Payments)	0.00	166,479.00	0%
1501 · Administrative - Office	18,492.00	460,000.00	4%
1503 · Board of Commissioners	0.00	37,800.00	0%
1505 · Field Operations	21,061.96	665,000.00	3%
1506 · Engineering/Inspections/Permit	6,142.01	300,000.00	2%
1507 · Payroll Taxes - FICA	6,111.56	120,000.00	5%
1509 · Pension/FRS	19,318.04	267,500.00	7%
1513 · Payroll Other	35,661.38	70,000.00	51%
1520 · Accounting/Audit Fees	1,500.00	32,500.00	5%
1535 · Engr. Fees/Spec Proj/Consulting	0.00	45,000.00	0%
1540 · Legal Fees	0.00	50,000.00	0%
1543 · Legal Fees Special Proj.	0.00	25,000.00	0%
1544 · Other Expense	0.00	2,000.00	0%
1550 · Commercial Property Package	103,547.00	130,000.00	80%
1555 · General/Hazard Liability	32,371.00	47,500.00	68%
1560 · Group Health, Life & Dental	32,292.18	430,000.00	8%
1570 · Workers Compensation	18,188.41	22,000.00	83%
1575 · Advertising	0.00	4,500.00	0%
1585 · Computer Supplies - Upgrades	1,322.60	27,000.00	5%
1590 · Dues & Subscriptions	820.00	12,500.00	7%
1600 · FPL - Electric	0.00	21,000.00	0%
1603 · Gas (LP) Auxiliary Power	0.00	4,000.00	0%
1605 · Janitorial Service	350.00	9,500.00	4%
1610 · Licenses & Fees	175.00	1,000.00	18%
1615 · Maintenance Contracts	0.00	9,000.00	0%
1620 · Uniforms	16.99	6,000.00	0%
1625 · Office Supplies - Postage	0.00	6,000.00	0%
1630 · Payroll Service	228.00	4,500.00	5%

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	<u>Oct 1 - 15, 24</u>	<u>Annual Budget</u>	<u>%</u>
1635 · Printing - Stationary	0.00	1,800.00	0%
1640 · Public Records /Data Back-ups	1,067.00	25,000.00	4%
1645 · Telephone - Misc. Communication	984.58	22,000.00	4%
1650 · Water & Sewer	0.00	3,000.00	0%
1655 · Buildings & Grounds	14.71	65,000.00	0%
1660 · Equipment Rental/Outside Svcs.	0.00	7,500.00	0%
1665 · Equip/Vehic/Boats/Hvy Equip	686.91	50,000.00	1%
1670 · Fuel/Oil/Lubric. (Pump Stat)	0.00	80,000.00	0%
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	3,352.23	80,000.00	4%
1677 · Hazardous Mat./Spill Cont.	0.00	2,500.00	0%
1680 · Miscellaneous Supplies	0.00	1,000.00	0%
1683 · Hurricane Preparedness Supp.	0.00	1,500.00	0%
1685 · Landscaping & Mowing	0.00	25,000.00	0%
1695 · Pump Stations - Flood Gates	3,701.17	70,000.00	5%
1700 · Safety/SCUBA - Inspect Equip.	0.00	5,000.00	0%
1705 · Sanitation/Extermination	1,253.66	25,000.00	5%
1710 · Small Tools - Shop Supplies	149.76	9,000.00	2%
1715 · Water Recorder/Elev Gge/Telemetry	0.00	13,500.00	0%
1720 · CanaL/Swale Cleaning/Renovation	0.00	30,000.00	0%
1725 · Culvert Cleaning/Inspection	0.00	40,000.00	0%
1730 · Culvert Repair - Flapper Gates	0.00	50,000.00	0%
1731 · Slip-Line	0.00	500,000.00	0%
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00	0%
1740 · Erosion Control	0.00	40,000.00	0%
1741 · Erosion Restoration	0.00	150,000.00	0%
1745 · Gates/Barrier/Fences/Signs	0.00	5,000.00	0%
1747 · Outfall Structures	0.00	12,500.00	0%
1750 · Trash Rack/Piling/Tank Upgr.	0.00	10,000.00	0%
1755 · Tree Removal	0.00	45,000.00	0%
1765 · Herbicides	1,633.46	300,000.00	1%
1770 · Triploid Carp/Fsh Guards/Maint	0.00	40,000.00	0%
1775 · Water Testing	0.00	10,000.00	0%
1780 · Seminars/Tolls/Travel/Education	50.00	25,000.00	0%
1784 · S-5 Basin Improvements	0.00	18,283.00	0%
1785 · Equip./Vehicle Replace./Upgrd	0.00	220,000.00	0%
1787 · S-1 Basin Improvements	0.00	23,520.00	0%
1788 · S-2 Basin Improvements	0.00	8,172.00	0%
1795 · Capital Improvements	0.00	957,500.00	0%
1797 · Contingency/Misc Expense	0.00	10,000.00	0%
6625 · Bank/Credit Card Charges	663.27	5,500.00	12%
Total Expense	311,154.88	6,060,543.00	5%

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
October 15, 2024

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
GENERAL OPERATING ACCOUNT					
General	\$1,260,845	\$1,260,845	Synovus	\$27,952 CD-US Century Bank	\$1,288,797
Payroll	\$27,001	\$27,001	Synovus		\$27,001
COMMITTED ACCOUNTS					
Capital Improvements	\$927,394	\$927,394	Synovus	\$154,048 CD-US Century Bank \$245,000 CD-Synovus \$195,952 CD-TD Bank \$245,000 CD-Ameris	\$1,767,394
Emergency	\$3,246,749	\$3,246,749	Synovus		\$3,246,749
Separation	\$58,479	\$58,479	Synovus	\$51,048 CD-TD Bank \$63,000 CD-US Century Bank	\$172,527
Totals	\$5,520,468	\$5,520,468		\$982,000	\$6,502,468

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$118,700	\$118,700	Synovus		\$118,700
FUND TOTALS					\$6,621,168

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