

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

	<u>Oct 1 - Dec 11, 24</u>	<u>Annual Budget</u>	<u>%</u>
Ordinary Income/Expense			
Income			
1402 · Maintenance	652,756.51	4,624,421.00	14%
1404 · Permit Fees	4,227.50	30,000.00	14%
1405 · 5 Year Recertification Program	20,785.00	35,000.00	59%
1406 · Residential and Lot Permit Fees	6,825.50	35,000.00	20%
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	31,811.67	200,000.00	16%
1416 · Miscellaneous Income	20,968.93	20,000.00	105%
Total Income	737,375.11	6,060,543.00	12%
Expense			
1412 · Broward Cty Collection Fee 2%	12,528.30	92,489.00	14%
1414 · Discounts (Early Tax Payments)	26,341.03	166,479.00	16%
1501 · Administrative - Office	75,355.34	460,000.00	16%
1503 · Board of Commissioners	6,300.00	37,800.00	17%
1505 · Field Operations	118,067.96	665,000.00	18%
1506 · Engineering/Inspections/Permit	47,955.62	300,000.00	16%
1507 · Payroll Taxes - FICA	21,366.70	120,000.00	18%
1509 · Pension/FRS	61,718.04	267,500.00	23%
1513 · Payroll Other	41,235.30	70,000.00	59%
1520 · Accounting/Audit Fees	11,500.00	32,500.00	35%
1535 · Engr. Fees/Spec Proj/Consulting	5,500.00	45,000.00	12%
1540 · Legal Fees	14,314.60	50,000.00	29%
1543 · Legal Fees Special Proj.	7,081.25	25,000.00	28%
1544 · Other Expense	287.78	2,000.00	14%
1550 · Commercial Property Package	103,547.00	130,000.00	80%
1555 · General/Hazard Liability	40,255.16	47,500.00	85%
1560 · Group Health, Life & Dental	91,167.70	430,000.00	21%
1570 · Workers Compensation	18,188.41	22,000.00	83%
1575 · Advertising	337.28	4,500.00	7%
1585 · Computer Supplies - Upgrades	6,713.74	27,000.00	25%
1590 · Dues & Subscriptions	2,129.00	12,500.00	17%
1600 · FPL - Electric	3,931.12	21,000.00	19%
1603 · Gas (LP) Auxiliary Power	164.50	4,000.00	4%
1605 · Janitorial Service	1,575.00	9,500.00	17%
1610 · Licenses & Fees	205.00	1,000.00	21%
1615 · Maintenance Contracts	654.74	9,000.00	7%
1620 · Uniforms	1,025.65	6,000.00	17%
1625 · Office Supplies - Postage	258.32	6,000.00	4%
1630 · Payroll Service	849.00	4,500.00	19%

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1635 · Printing - Stationary	0.00	1,800.00	0%
1640 · Public Records /Data Back-ups	3,011.00	25,000.00	12%
1645 · Telephone - Misc. Communication	3,483.73	22,000.00	16%
1650 · Water & Sewer	510.73	3,000.00	17%
1655 · Buildings & Grounds	1,954.03	65,000.00	3%
1660 · Equipment Rental/Outside Svcs.	258.47	7,500.00	3%
1665 · Equip/Vehic/Boats/Hvy Equip	4,974.32	50,000.00	10%
1670 · Fuel/Oil/Lubric. (Pump Stat)	28,468.58	80,000.00	36%
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	11,602.67	80,000.00	15%
1677 · Hazardous Mat./Spill Cont.	0.00	2,500.00	0%
1680 · Miscellaneous Supplies	31.93	1,000.00	3%
1683 · Hurricane Preparedness Supp.	0.00	1,500.00	0%
1685 · Landscaping & Mowing	5,176.00	25,000.00	21%
1695 · Pump Stations - Flood Gates	9,398.76	70,000.00	13%
1700 · Safety/SCUBA - Inspect Equip.	2,033.34	5,000.00	41%
1705 · Sanitation/Extermination	6,060.68	25,000.00	24%
1710 · Small Tools - Shop Supplies	2,200.52	9,000.00	24%
1715 · Water Recorder/Elev Gge/Telemetry	984.94	13,500.00	7%
1720 · Canal/Swale Cleaning/Renovation	1,113.00	30,000.00	4%
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	31,144.88	300,000.00	10%
1770 · Triploid Carp/Fsh Guards/Maint	13,258.00	40,000.00	33%
1775 · Water Testing	0.00	10,000.00	0%
1780 · Seminars/Tolls/Travel/Education	4,518.86	25,000.00	18%
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	34,934.70	957,500.00	4%
1797 · Contingency/Misc Expense	0.00	10,000.00	0%
6625 · Bank/Credit Card Charges	1,548.97	5,500.00	28%
Total Expense	887,221.65	6,060,543.00	15%

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
December 11, 2024

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
GENERAL OPERATING ACCOUNT					
General	\$2,742,635	\$2,742,635	Synovus	\$27,952 CD-US Century Bank	\$2,770,587
Payroll	\$66,661	\$66,661	Synovus		\$66,661
COMMITTED ACCOUNTS					
Capital Improvements	\$427,394	\$427,394	Synovus	\$154,048 CD-US Century Bank \$245,000 CD-Synovus \$195,952 CD-TD Bank \$245,000 CD-Ameris	\$1,267,394
Emergency	\$3,246,749	\$3,246,749	Synovus		\$3,246,749
Separation	\$58,227	\$58,227	Synovus	\$51,048 CD-TD Bank \$63,000 CD-US Century Bank	\$172,275
Totals	\$6,541,667	\$6,541,667		\$982,000	\$7,523,667

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$121,200	\$121,200	Synovus		\$121,200
FUND TOTALS					\$7,644,867

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
\$245,000	\$245,000	\$247,000