

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

	<u>Oct '17 - Jan 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	3,162,277.78	3,562,677.30
1404 · Permit Fees	29,308.00	45,000.00
1405 · 5 Year Recertification Program	44,622.00	35,000.00
1406 · Residential and Lot Permit Fees	9,870.50	25,000.00
1407 · Telecommunications Annual Fee	0.00	3,500.00
1408 · Appropriation of Fund Balance	0.00	114,169.15
1410 · Interest Income	7,325.08	6,500.00
1416 · Miscellaneous Income	6,507.25	1,000.00
Total Income	3,259,910.61	3,792,846.45
Expense		
1412 · South Broward Collection Fee	60,403.68	71,253.55
1414 · Discounts (Early Tax Payments)	125,040.19	128,256.38
1501 · Administrative - Office	121,632.28	354,311.36
1503 · Board of Supervisors	12,600.00	37,800.00
1505 · Field Operations	156,365.72	488,101.12
1506 · Inspectors/Project Coord.	89,705.77	261,797.12
1507 · Payroll Taxes - FICA	30,466.21	92,236.24
1509 · Pension	42,712.66	120,940.68
1513 · Payroll Other	58,920.60	65,000.00
1520 · Accounting Fees	17,500.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	7,533.25	30,000.00
1540 · Legal Fees	9,519.16	60,000.00
1543 · Legal Fees Special Proj.	0.00	25,000.00
1544 · Other Expense	32.96	1,000.00
1550 · Commercial Property Package	29,494.00	32,800.00
1555 · General/Hazard Liability	30,884.84	34,000.00
1560 · Group Health, Life & Dental	98,196.54	395,000.00
1570 · Workers Compensation	24,531.00	25,000.00
1575 · Advertising	599.85	6,500.00
1585 · Computer Supplies - Upgrades	2,069.32	10,000.00
1590 · Dues & Subscriptions	4,445.00	5,800.00
1600 · FPL - Electric	4,376.07	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	596.00	2,000.00
1610 · Licenses & Fees	175.00	1,100.00
1615 · Maintenance Contracts	3,114.14	10,200.00
1620 · Uniforms	1,824.80	2,800.00
1625 · Office Supplies - Postage	1,147.54	5,000.00
1630 · Payroll Service	1,239.93	3,800.00
1635 · Printing - Stationary	144.90	1,800.00
1640 · Public Records Storage/Filing	7,517.50	35,000.00
1645 · Telephone - Misc. Communication	4,779.78	15,000.00

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	<u>Oct '17 - Jan 18</u>	<u>Annual Budget</u>
1650 · Water & Sewer	723.42	2,100.00
1655 · Buildings & Grounds	87,259.86	112,000.00
1660 · Equipment Rental/Outside Svcs.	222.06	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	10,052.16	35,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	7,824.47	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	13,538.35	40,000.00
1677 · Hazardous Mat./Spill Cont.	0.00	5,000.00
1680 · Janitorial Supplies - Carp. Clg	0.00	1,000.00
1683 · Hurricane Preparedness Supp.	0.00	1,500.00
1685 · Landscaping & Mowing	8,051.78	35,000.00
1690 · Photography - VCR Equip. & Phot	88.00	250.00
1695 · Pump Stations - Flood Gates	3,733.92	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	637.13	3,000.00
1705 · Sanitat. - Exterminating Serv.	6,277.24	12,000.00
1710 · Small Tools - Shop Supplies	1,956.21	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	0.00	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	6,028.85	30,000.00
1725 · Culvert Cleaning/Inspection	7,500.00	50,000.00
1730 · Culvert Repair - Flapper Gates	0.00	40,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	0.00	25,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	838.35	5,000.00
1747 · Outfall Structures	0.00	2,000.00
1750 · Trash Rack/Piling/Tank Upgr.	0.00	10,000.00
1755 · Tree Removal	0.00	40,000.00
1765 · Herbicides	43,996.97	330,000.00
1770 · Triploid Carp/Fsh Guards/Maint	9,000.00	25,000.00
1775 · Water Testing	490.00	8,000.00
1780 · Seminars/Meetings/Conferences	2,637.18	8,500.00
1785 · Equip./Vehicle Replace./Upgrd	11,853.00	50,000.00
1795 · Capital Improvements	363,560.95	400,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>1,533,838.59</u>	<u>3,792,846.45</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
February 13, 2018

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
UNASSIGNED					
General	\$2,955,125	\$2,955,125	Suntrust AdvantageNow	\$114,883 CD-Bank United	\$3,070,008
Payroll	\$43,891	\$43,891	Suntrust		\$43,891
COMMITTED					
Capital Improvements	\$627,438	\$627,438	Suntrust Reserve	\$81,569 CD-Bank United \$247,500 CD-Legacy Bank \$184,500 CD-PNC Bank \$247,500 CD-FL Community	\$1,388,507
Emergency	\$2,707,290	\$2,707,290	Suntrust Reserve		\$2,707,290
Separation	\$160,668	\$160,668	Suntrust Reserve	\$51,048 CD-Bank United \$63,000 CD-PNC Bank	\$274,716
Totals	\$6,494,412	\$6,494,412		\$990,000	\$7,484,412

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$192,280	\$192,280	Suntrust Paying		\$192,280
Total	\$192,280	\$192,280			
FUND TOTALS					\$7,676,692

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
PNC Bank CD	Reinvest	\$247,500	0.40%	1/24/2017	2/24/2018
FL Community Bank CD	Reinvest	\$247,500	1.00%	2/25/2017	2/25/2018
Legacy Bank		\$247,500	1.50%	11/28/2017	12/28/2018
Bank United		\$247,500	1.55%	11/30/2017	12/30/2018
TOTAL OF INVESTMENTS		\$990,000			

Feb-18	Dec-18
\$495,000	\$495,000