

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

	<u>Oct 17</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1402 · Maintenance	73.99	3,562,677.30
1404 · Permit Fees	3,900.00	45,000.00
1405 · 5 Year Recertification Program	21,465.00	35,000.00
1406 · Residential and Lot Permit Fees	1,835.50	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	212.87	6,500.00
1416 · Miscellaneous Income	0.00	1,000.00
<b>Total Income</b>	<b>27,487.36</b>	<b>3,792,846.45</b>
<b>Expense</b>		
1412 · South Broward Collection Fee	1.48	71,253.55
1414 · Discounts (Early Tax Payments)	0.00	128,256.38
1501 · Administrative - Office	39,643.20	354,311.36
1503 · Board of Supervisors	3,150.00	37,800.00
1505 · Field Operations	50,382.77	488,101.12
1506 · Inspectors/Project Coord.	29,241.60	261,797.12
1507 · Payroll Taxes - FICA	9,741.56	92,236.24
1509 · Pension	6,669.91	120,940.68
1513 · Payroll Other	59,379.15	65,000.00
1520 · Accounting Fees	0.00	25,000.00
1535 · Engineer/Consult Fees/Spec Proj	3,140.00	30,000.00
1540 · Legal Fees	3,478.33	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	29,559.00	32,800.00
1555 · General/Hazard Liability	29,959.00	34,000.00
1560 · Group Health, Life & Dental	23,464.50	395,000.00
1570 · Workers Compensation	24,891.00	25,000.00
1575 · Advertising	599.85	6,500.00
1585 · Computer Supplies - Upgrades	922.98	10,000.00
1590 · Dues & Subscriptions	4,000.00	5,800.00
1600 · FPL - Electric	1,262.96	13,000.00
1603 · Gas (LP) Auxiliary Power	0.00	5,000.00
1605 · Janitorial Service	149.00	2,000.00
1610 · Licenses & Fees	175.00	1,100.00
1615 · Maintenance Contracts	1,615.41	10,200.00
1620 · Uniforms	122.57	2,800.00
1625 · Office Supplies - Postage	288.19	5,000.00
1630 · Payroll Service	383.05	3,800.00
1635 · Printing - Stationary	0.00	1,800.00
1640 · Public Records Storage/Filing	0.00	35,000.00
1645 · Telephone - Misc. Communication	1,054.23	15,000.00

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**General Fund (Budgetary Basis)**

	<u>Oct 17</u>	<u>Annual Budget</u>
1650 · Water & Sewer	158.49	2,100.00
1655 · Buildings & Grounds	75,898.32	112,000.00
1660 · Equipment Rental/Outside Svcs.	0.00	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	3,024.14	35,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	7,737.86	50,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	4,551.99	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	3,633.89	35,000.00
1690 · Photography - VCR Equip. & Phot	0.00	250.00
1695 · Pump Stations - Flood Gates	97.77	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	214.85	3,000.00
1705 · Sanitat. - Exterminating Serv.	294.19	12,000.00
1710 · Small Tools - Shop Supplies	735.03	9,000.00
1715 · Water Recorder/Elev Gge/Telemetry	0.00	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	1,737.75	30,000.00
1725 · Culvert Cleaning/Inspection	0.00	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	0.00	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	7,254.00	330,000.00
1770 · Triploid Carp/Fsh Guards/Maint	0.00	25,000.00
1775 · Water Testing	490.00	8,000.00
1780 · Seminars/Meetings/Conferences	451.99	8,500.00
1785 · Equip./Vehicle Replace./Upgrd	0.00	50,000.00
1795 · Capital Improvements	0.00	400,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
<b>Total Expense</b>	<u>429,587.97</u>	<u>3,792,846.45</u>

SOUTH BROWARD DRAINAGE DISTRICT  
SUMMARY OF DISTRICT FUNDS  
November 7, 2017

**SBDD ASSET ACCOUNTS**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
<b>UNASSIGNED</b>					
General	\$965,985	\$965,985	Suntrust AdvantageNow	\$114,883 CD-Bank United	\$1,080,868
Payroll	\$84,491	\$84,491	Suntrust		\$84,491
<b>COMMITTED</b>					
Capital Improvements	\$627,438	\$627,438	Suntrust Reserve	\$81,569 CD-Bank United \$247,500 CD-Landmark \$184,500 CD-PNC Bank \$247,500 CD-FL Community	\$1,388,507
Emergency	\$2,686,697	\$2,686,697	Suntrust Reserve		\$2,686,697
Separation	\$160,668	\$160,668	Suntrust Reserve	\$51,048 CD-Bank United \$63,000 CD-PNC Bank	\$274,716
<b>Totals</b>	<b>\$4,525,279</b>	<b>\$4,525,279</b>		<b>\$990,000</b>	<b>\$5,515,279</b>

**SBDD LIABILITY ACCOUNT**

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$609,980	\$609,980	Suntrust Paying		\$609,980
<b>Total</b>	<b>\$609,980</b>	<b>\$609,980</b>			
<b>FUND TOTALS</b>					<b>\$6,125,259</b>

**SBDD INVESTMENT SUMMARY**

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Landmark Bank CD	Renew	\$247,500	1.01%	8/15/2016	11/15/2017
Bank United CD	Renew	\$247,500	1.10%	9/30/2016	11/30/2017
PNC Bank CD		\$247,500	0.40%	1/24/2017	2/24/2018
FL Community Bank CD		\$247,500	1.00%	2/25/2017	2/25/2018
<b>TOTAL OF INVESTMENTS</b>		<b>\$990,000</b>			

Nov-17	Feb-18
\$495,000	\$495,000