

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

	Oct 1, '23 - Apr 17, 24	Annual Budget	%
Ordinary Income/Expense			
Income			
1402 · Maintenance	3,488,019.50	3,709,803.70	94%
1404 · Permit Fees	19,619.75	40,000.00	49%
1405 · 5 Year Recertification Program	18,820.00	30,000.00	63%
1406 · Residential and Lot Permit Fees	19,924.51	35,000.00	57%
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	182,951.83	180,000.00	102%
1416 · Miscellaneous Income	42,481.74	20,000.00	212%
Total Income	3,775,317.33	4,583,899.01	82%
Expense			
1412 · South Broward Collection Fee	66,393.08	74,196.07	89%
1414 · Discounts (Early Tax Payments)	135,097.35	133,552.93	101%
1501 · Administrative - Office	242,811.12	460,000.00	53%
1503 · Board of Supervisors	18,900.00	37,800.00	50%
1505 · Field Operations	302,340.74	630,000.00	48%
1506 · Inspectors/Project Coord.	117,976.70	230,000.00	51%
1507 · Payroll Taxes - FICA	56,456.23	110,000.00	51%
1509 · Pension	185,146.04	347,000.00	53%
1513 · Payroll Other	19,942.17	70,000.00	28%
1520 · Accounting Fees	24,400.00	25,500.00	96%
1535 · Engineer/Consult Fees/Spec Proj	14,321.40	40,000.00	36%
1540 · Legal Fees	18,576.68	50,000.00	37%
1543 · Legal Fees Special Proj.	0.00	25,000.00	0%
1544 · Other Expense	826.30	1,000.00	83%
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	240,649.08	460,000.00	52%
1570 · Workers Compensation	17,063.00	17,500.00	98%
1575 · Advertising	1,916.35	4,500.00	43%
1585 · Computer Supplies - Upgrades	5,102.86	10,000.00	51%
1590 · Dues & Subscriptions	2,681.96	7,500.00	36%
1600 · FPL - Electric	10,468.59	19,500.00	54%
1603 · Gas (LP) Auxiliary Power	1,075.07	4,000.00	27%
1605 · Janitorial Service	5,075.00	7,500.00	68%
1610 · Licenses & Fees	175.00	1,100.00	16%
1615 · Maintenance Contracts	2,576.54	10,200.00	25%
1620 · Uniforms	2,096.35	6,000.00	35%
1625 · Office Supplies - Postage	2,714.93	6,000.00	45%
1630 · Payroll Service	2,312.00	4,500.00	51%
1635 · Printing - Stationary	657.95	1,800.00	37%

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	<u>Oct 1, '23 - Apr 17, 24</u>	<u>Annual Budget</u>	<u>%</u>
1640 · Public Records Storage/Filing	12,122.45	25,000.00	48%
1645 · Telephone - Misc. Communication	11,260.64	17,500.00	64%
1650 · Water & Sewer	1,534.73	2,500.00	61%
1655 · Buildings & Grounds	30,612.38	50,000.00	61%
1660 · Equipment Rental/Outside Svcs.	5,370.11	5,000.00	107%
1665 · Equip/Vehic/Boats/Hvy Equip	22,956.08	45,000.00	51%
1670 · Fuel/Oil/Lubric. (Pump Stat)	0.00	80,000.00	0%
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	32,696.28	75,000.00	44%
1677 · Hazardous Mat./Spill Cont.	0.00	5,000.00	0%
1680 · Janitorial Supplies - Carp. Clg	0.00	1,000.00	0%
1683 · Hurricane Preparedness Supp.	0.00	1,500.00	0%
1685 · Landscaping & Mowing	11,741.59	25,000.00	47%
1690 · Photography - VCR Equip. & Phot	0.00	250.00	0%
1695 · Pump Stations - Flood Gates	18,944.26	70,000.00	27%
1700 · Safety/SCUBA - Inspect Equip.	3,879.17	5,000.00	78%
1705 · Sanitat. - Exterminating Serv.	14,021.62	22,000.00	64%
1710 · Small Tools - Shop Supplies	3,255.50	9,000.00	36%
1715 · Water Recorder/Elev Gge/Telemetry	8,500.00	12,000.00	71%
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	98,813.85	275,000.00	36%
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	9,174.26	15,000.00	61%
1784 · S-5 Basin Improvements	25,716.94	44,000.00	58%
1785 · Equip./Vehicle Replace./Upgrd	275.00	115,000.00	0%
1788 · S-2 Basin Improvements	23,102.43	40,000.00	58%
1795 · Capital Improvements	763,109.85	400,000.00	191%
1797 · Contingency/Misc Expense	0.00	10,000.00	0%
6625 · Bank/Credit Card Charges	3,067.57	5,500.00	56%
Total Expense	2,794,629.95	4,583,899.00	61%

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
April 18, 2023

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
GENERAL OPERATING ACCOUNT					
General	\$3,053,270	\$3,053,270	Synovus	\$27,952 CD-US Century Bank	\$3,081,222
Payroll	\$78,017	\$78,017	Synovus		\$78,017
COMMITTED ACCOUNTS					
	\$927,394	\$927,394	Synovus	\$154,048 CD-US Century Bank	
Capital Improvements				\$245,000 CD-Synovus	\$1,767,394
				\$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
				\$63,000 CD-US Century Bank	
Totals	\$7,363,909	\$7,363,909		\$982,000	\$8,345,909

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$162,000	\$162,000	Synovus		\$162,000
FUND TOTALS					\$8,507,909

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