

**Financial Report
Delegated Disbursements per FS 373.553
For the Month Ending October 31, 2016
UNAUDITED**

Paper:

Check numbers 218421 through 218491 \$ 684,165

Electronic:

Electronic funds transfers (ACH) to vendors
transaction numbers 35149 to 35439 5,943,015

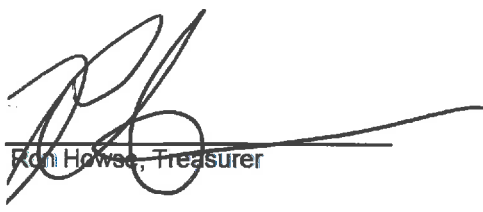
Payroll disbursements, net plus withholding and match 3,045,431

P-Card 354,508

Land 760,339

Wire transfer details:

	<u>Description</u>		
Carlyle Apellate Law Firm	Koontz v. SJRWMD-Legal fees settlement	575,000	
American Govt Svcs Corp.	Koontz v. SJRWMD-Legal fees settlement	1,250,000	
Ecova	Utility Bills	25,421	
Dept of Revenue	FRS Retirement Contributions September 2016	305,467	
Expert Pay	Child Support - State of Florida	1,875	
Empower	Deferred Comp	82,535	
Ecova	Utility Bills	20,909	
Ecova	Utility Bills	1,311	
Ecova	Utility Bills	2,682	
Empower	Deferred Comp	65,712	
Expert Pay	Child Support - State of Florida	1,875	
		2,332,787	
			\$13,120,245



Ron Howe, Treasurer

12/13/16
Date

St. Johns River Water Management District
Schedule of Sources and Uses of Funds - Budget and Actual
For the One Month Period Ending October 31, 2016
(Unaudited)

<u>Sources</u>	Actuals		Variance (under)/Over Budget	Actuals As A % of Budget
	Current Budget	Through 10/31/2016		
Ad Valorem Property Taxes	\$ 84,069,456	\$ 125,664	\$ (83,943,792)	0%
Intergovernmental Revenues	49,171,992	56,200	(49,115,792)	0%
Interest on Invested Funds	1,800,000	(93,139)	(1,893,139)	-5%
License and Permit Fees	1,700,000	168,222	(1,531,778)	10%
Other	2,434,576	83,884	(2,350,692)	3%
Subtotal	139,176,024	340,831	(138,835,193)	0%
Sale of Capital Assets	250,000	2,044	(247,956)	1%
Fund Balance	47,833,192	47,833,192	-	100%
Total Sources	\$187,259,216	\$ 48,176,067	\$ (139,083,149)	26%

<u>Uses</u>	Current	Available			%Expended	%Obligated ²
	Budget	Expenditures	Encumbrances ¹	Budget		
Water Resources Planning and Monitoring	\$ 19,106,198	\$ 1,067,475	\$ 2,890,771	\$ 15,147,952	6%	
Salaries and Benefits	11,165,071	855,879	-	10,309,192	8%	8%
Operating Expenses	6,337,346	211,596	1,656,540	4,469,210	3%	29%
Construction and Land Acquisition	303,281	-	230,781	72,500	0%	76%
Cooperative Funding	1,260,500	-	1,003,450	257,050	0%	80%
Acquisition, Restoration and Public Works	112,630,615	2,027,254	35,968,238	74,635,123	2%	
Salaries and Benefits	10,221,299	729,954	-	9,491,345	7%	7%
Operating Expenses	5,666,802	36,375	1,522,959	4,107,468	1%	28%
Construction and Land Acquisition	8,219,246	760,925	1,563,337	5,894,984	9%	28%
Cooperative Funding	88,523,268	500,000	32,881,942	55,141,326	1%	38%
Operation and Maintenance of Lands and Wo	23,472,462	851,927	4,668,210	17,952,325	4%	
Salaries and Benefits	7,792,601	619,053	-	7,173,548	8%	8%
Operating Expenses	9,759,754	232,874	3,895,426	5,631,454	2%	42%
Construction and Land Acquisition	5,597,532	-	713,209	4,884,323	0%	13%
Cooperative Funding	322,575	-	59,575	263,000	0%	18%
Regulation	12,635,025	901,496	215,874	11,517,655	7%	
Salaries and Benefits	11,987,482	891,714	-	11,095,768	7%	7%
Operating Expenses	647,543	9,782	215,874	421,887	2%	35%
Outreach	1,180,623	80,094	19,300	1,081,229	7%	
Salaries and Benefits	1,044,213	73,536	-	970,677	7%	7%
Operating Expenses	136,410	6,558	19,300	110,552	5%	19%
Management and Administration	18,234,293	2,997,612	803,425	14,433,256	16%	
Salaries and Benefits	8,785,438	686,369	20,000	8,079,069	8%	8%
Operating Expenses	9,448,855	2,311,243	783,425	6,354,187	24%	33%
Operating Expenses	82,992,814	6,664,933	8,113,524	68,214,357	8%	18%
Non-Operating Expenses	104,226,402	1,260,925	36,452,294	66,513,183	1%	36%
Total Uses	\$187,259,216	\$ 7,925,858	\$ 44,565,818	\$ 134,767,540	4%	

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the current budget.

This unaudited financial statement is prepared as of October 31, 2016.

**St. Johns River Water Management District
Balance Sheet -- Governmental Funds
October 31, 2016**

	General Fund	Special Revenue Funds	Capital Projects Fund	Total All Funds
<u>Assets</u>				
Cash & Investments	\$ 115,275,891	\$ 38,146,561	\$ 1,339,132	\$ 154,761,584
Interest Receivable	552,889	-	-	552,889
Unexpended Grants Receivable	-	76,544,096	-	76,544,096
Due from other Funds	11,210,420	-	-	11,210,420
Inventory	593,259	-	-	593,259
Due from other Govern- mental Agencies	759	11,376,336	-	11,377,095
Other Assets	595,391	-	-	595,391
Total Assets	\$ 128,228,609	\$ 126,066,993	\$ 1,339,132	\$ 255,634,734
<u>Liabilities</u>				
Accounts Payable and Accrued Expenses	\$ 9,257,309	\$ 4,731,289	\$ 402,050	\$ 14,390,648
Due to other Funds	-	11,210,420	-	11,210,420
Unearned Revenue	-	83,177,911	-	83,177,911
Due to other Govern- mental Agencies	-	153,809	-	153,809
Total Liabilities	9,257,309	99,273,429	402,050	108,932,788
<u>Fund Balances</u>				
Nonspendable:				
Inventory/Prepays	1,188,650	-	-	1,188,650
Spendable:				
Restricted:	-	18,357,942	-	18,357,942
Committed:	111,399,733	8,435,622	937,082	120,772,437
Assigned:	6,382,917	-	-	6,382,917
Unassigned:	-	-	-	-
Total Fund Balance	118,971,300	26,793,564	937,082	146,701,946
Total Liabilities and Fund Balances	\$ 128,228,609	\$ 126,066,993	\$ 1,339,132	\$ 255,634,734

Unaudited - For Management Purposes Only

St. Johns River Water Management District
Statement of Revenues, Expenditures and Changes in Fund Balance
For the One Month Period Ending October 31, 2016

	General Fund	Special Revenue Funds	Capital Projects Fund	Actual Year to Date
Revenue				
District Sources:				
Ad Valorem Taxes	\$ 125,664	\$ -	\$ -	\$ 125,664
Investment Earnings	(93,216)	77	-	(93,139)
Local Mitigation	-	-	-	-
Licenses and Permits	168,222	-	-	168,222
City & County Sources	-	-	-	-
Lease and Timber Sales	-	77,210	-	77,210
Fines and Other Assessments	-	-	-	-
Other	6,674	-	-	6,674
State Sources:				
Dept. of Environmental Protection	-	-	-	-
Fish & Wildlife Conservation Comm.	-	18,436	-	18,436
Dept. of Transportation	-	15,306	-	15,306
Dept. of Highway Safety & Motor Vehicles	-	12,660	-	12,660
Dept. of Ag & Consumer Services	-	-	-	-
Federal Sources:				
U.S. Department of Agriculture	-	-	-	-
U.S. Environmental Protection Agency	-	9,798	-	9,798
U.S. Department of Commerce	-	-	-	-
Total Revenues	207,344	133,487	-	340,831
Expenditures				
Water Resources Planning & Monitoring	1,057,677	9,798	-	1,067,475
Acquisition, Restoration & Public Works	2,013,328	13,926	-	2,027,254
Operation & Maintenance of Lands & Works	818,424	33,503	-	851,927
Regulation	901,496	-	-	901,496
Outreach	80,094	-	-	80,094
District Management & Administration	2,997,612	-	-	2,997,612
Total Expenditures	7,868,631	57,227	-	7,925,858
Other Financing Sources/Uses:				
Net Transfer In/Out from Other Funds	1,380	(1,380)	-	-
Sale of Capital Assets	2,044	-	-	2,044
Insurance/Loss Recovery	-	-	-	-
Total Other Financing Sources	3,424	(1,380)	-	2,044
Net Change in Fund Balance	(7,657,863)	74,880	-	(7,582,983)
Fund Balance, beginning of year	126,629,163	26,718,684	937,082	154,284,929
Fund Balance, as of October 31, 2016	\$ 118,971,300	\$ 26,793,564	\$ 937,082	\$ 146,701,946

Unaudited - For Management Purposes Only

**Treasurer's Report
Changes in Cash and Investments
For the Month Ending October 31, 2016
UNAUDITED**

Beginning balances, October 1, 2016			
General Fund		\$ 130,201,234	
Special Revenue Funds		34,889,874	
Capital Projects Funds		1,165,253	
			\$ 166,256,361
Receipts			1,880,068
Disbursements:			
* Accounts payable	(9,314,475)		
* Net payroll and related match	(3,045,431)		
Land closing/escrow wire transfers	(760,339)		
Total disbursements			(13,120,245)
Changes in Investments:			
Unrealized gain (loss) on investments			(252,839)
Realized gain (loss) on investments			9,828
Amortization of premium/discounts			(11,589)
Ending balances, October 31, 2016			
General Fund	115,275,891		
Special Revenue Funds	38,146,561		
Capital Projects Funds	1,339,132		
Total cash and investments, as of October 31, 2016			<u><u>\$ 154,761,584</u></u>

Cash and investments classified as:	Yield as of end of month		
Cash in bank- local	0.25%	\$	2,973,956
** Securities-PFM	1.09%		61,491,139
** Securities-PTA	1.28%		68,235,810
Money market funds	0.01%		52,356
State Board of Administration Pooled Cash	0.86%		22,007,123
Petty cash	n/a		1,200
			<u><u>\$ 154,761,584</u></u>

Securities Revenue: Securities are managed pursuant to an agreements with Public Financial Management Group (PFM) and Public Trust Advisors (PTA). At October 31, 2016 the original cost of the investment portfolio including money markets funds was \$129,293,487 and the market value was \$129,757,930 resulting in a life-to-date unrealized gain of \$464,443. For the month ending October 2016, the portfolio had earned interest of \$184,004 with a prepaid interest of (\$14,543); unrealized loss of (\$252,839); realized gains of \$9,828; and amortization of premiums/discounts of (\$11,589). Investment fees of (\$8,000). Fiscal year to date return on investments, net of unrealized losses, amortization, and investment fees is (\$93,139).

* see attached detail of disbursements by type

** reported yield per PFM/PTA quarterly Performance Review as September 30, 2016 -Yield to Maturity at Cost

CONTRACT INFORMATION REPORT
 PROCUREMENTS OVER \$35,000 APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE
 OCTOBER 1 - 31, 2016

GOVERNING BOARD APPROVED							
CONTRACT NUMBER	ACTION TYPE	CONTRACT NAME	WORK ORDER/PURCHASE ORDER TITLE (IF APPLICABLE)	AMOUNT	ORIGINAL SOLICITATION TYPE	VENDOR	NOTES
28512-WO16	Work Order	Annual Civil Works Construction Services Projects	C1 Canal Slope Modification Project - South Slope from MS-1 To Babcock Street	\$363,578	Invitation for Bid	Westwind Contracting, Inc.	Governing Board Approved 1/12/16; (Not-to-Exceed Amount of \$9,000,000 shared between two contracts).
28512-WO17	Work Order	Annual Civil Works Construction Services Projects	Duda East Pond Weir Replacement	\$71,500	Invitation for Bid	Westwind Contracting, Inc.	Governing Board Approved 1/12/16; (Not-to-Exceed Amount of \$9,000,000 shared between two contracts).
28003-WO5	Work Order	Monitor Well Construction Services	Exploratory Coring, Packer Testing and Monitor Well Construction Services	\$200,000	Invitation for Bid	Huss Drilling Inc.	Governing Board Approved 11/12/14; FY15 = \$1,000,000 FY16 = \$1,000,000 FY17 = \$1,000,000 FY18 = \$100,000
28496-WO2	Work Order	Supply and Delivery of Liquid Aluminum Sulfate	Purchase of Liquid Alum for \$178 p/dry ton	\$100,000	Invitation for Bid	Chemtrade Chemicals US LLC	Governing Board Approved 2/9/16; (Not-to-Exceed Amount of \$900,000 over three years).

CONTRACT INFORMATION REPORT
 PROCUREMENTS OVER \$35,000 APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE
 OCTOBER 1 - 31, 2016

EXECUTIVE DIRECTOR DELEGATED APPROVED ACTIONS \$35,000 - \$100,000 PER FISCAL YEAR							
CONTRACT NUMBER	ACTION TYPE	CONTRACT NAME	WORK ORDER / PURCHASE ORDER TITLE (IF APPLICABLE)	AMOUNT	ORIGINAL SOLICITATION TYPE	VENDOR	NOTES
28647-0	Multi FY Fixed	Human Resources Essential Plus Payroll Workforce Now Human Resource and Payroll Processing Software.	N/A	\$459,671	Piggyback	Automatic Data Processing, Inc.	Approved 4/20/16 (With an effective date of 10/1/16); FY17- \$86,128 FY18- \$98,643 FY19- \$98,643 FY20- \$98,643
28677-0	Multi FY Fixed	Security Services DHQ	N/A	\$267,670.80	Invitation for Bid	Florida Executive Security Agency	Executive Director Approved 9/8/16; FY17- \$89,223.60 FY18- \$89,223.60 FY19- \$89,223.60 (Not-to-Exceed Amount of \$267,670.80).
28825-0	Single FY Fixed	Irrigation Drain Tile	N/A	\$250,000	Cost Share Other	Lee's Shiloh Farms, Inc.	Executive Director SIGNED 10/24/16 (Ratified by Governing Board 11/15/16); (Not-to-Exceed Amount of \$250,000).
28826-0	Single FY Fixed	Irrigation Drain Tile	N/A	\$250,000	Cost Share Other	First Farm, Inc.	Executive Director SIGNED 10/24/16 (Ratified by Governing Board 11/15/16); (Not-to-Exceed Amount of \$250,000).

CONTRACT INFORMATION REPORT
 PROCUREMENTS OVER \$35,000 APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE
 OCTOBER 1 - 31, 2016

28835-0	Multi FY Variable	Laboratory Analysis of Agricultural Chemicals	N/A	\$210,000	Sole Source	Pace Analytical Services, Inc.	Executive Director Approved 10/10/16; FY17- \$70,000 FY18- \$70,000 FY19- \$70,000
28668-0	Multi FY Fixed	Trail Maintenance of Recreational Trails and Sites	N/A	\$199,260	Informal	Ridge Valley Environmental Solutions	Executive Director Approved 10/12/16; FY17- \$66,420 FY18- \$66,420 FY19- \$66,420
28838-0	Multi FY Fixed	Software License and Annual Renewal for GEMS Financial Software	N/A	\$186,170	Exemption (Software License)	Harris Enterprise Resource Planning	Executive Director Approved 10/13/16; FY17- \$55,846 FY18- \$63,607 FY19- \$66,718
28829-0	Single FY Fixed	Linear Overhead Irrigation /Irrigation Drain Tile	N/A	\$164,190	Cost Share Other	FPJ Enterprises, LLC	Executive Director SIGNED 10/24/16 (Ratified by Governing Board 11/15/16); (Not-to-Exceed Amount of \$164,190).
28809-0	Single FY Fixed	Irrigation Drain Tile	N/A	\$162,279	Cost Share Other	Prim Parker Farms	Executive Director SIGNED 10/17/16 (Ratified by Governing Board 11/15/16); (Not-to-Exceed Amount of \$162,279).
28868-0	Revenue	Fire Management Services	N/A	\$120,000	Revenue State	Florida Department of Agriculture and Consumer Services	Executive Director Approved 10/12/16.

CONTRACT INFORMATION REPORT
 PROCUREMENTS OVER \$35,000 APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE
 OCTOBER 1 - 31, 2016

28481-0	Renewable Multi FY Fixed	Voice-Data Transfer Lines , Primary Rate Interface and Long Distance Services for Palatka Headquarters and Service Centers	N/A	\$114,000	Informal	Windstream Corporation	Executive Director Approved 3/30/16 (With an Effective Date of 10/1/16); FY16- \$22,000 FY17- \$44,000 FY18- \$44,000 FY19- \$22,000
28252-RN1	Renewal	Purchase and Delivery of Ultra Low Sulfur Diesel Fuel for FY2015-16, 2016-17 & 2017- 18	Renewal 1	\$100,000	Invitation for Bid	Petroleum Traders Corp	Executive Director Approved 10/1/16; (Not-to-Exceed Amount of \$100,000).
28706-0	Multi FY Fixed	Recreational Use Survey	N/A	\$89,534	Sole Source	University of Florida	Executive Director Approved 10/12/16; FY17- \$49,979 FY18- \$39,555
27377-RN4	Renewal	Estimation of Rainfall Accumulations Using NWS Weather Surveillance Radar 1988 Doppler Data	Renewal 4	\$84,089	Request for Proposal	Vieux and Associates, Inc.	Executive Director Approved 9/7/16; (Not-to-Exceed Amount of \$84,089).
26993-RN6	Renewal	Networker Software License and Maintenance	Renewal 6	\$64,609	Exemption (Software License)	EMC Corporation	Executive Director Approved 9/30/16.
26995-RN6	Renewal	Annual Renewal of Gartner Services	Renewal 6	\$55,434	Piggyback	Gartner Group	Executive Director Approved 9/20/16.
28387-RN1	Renewal	Daptiv - Project Portfolio Management Software and Maintenance	Renewal 1	\$53,163	Piggyback	The Winvale Group, LLC	Executive Director Approved 9/13/16.
28096-RN2	Renewal	Maintenance and Operation of the Florida Automated Weather Network (Fawn)	Renewal 2	\$48,500	University	University of Florida	Executive Director Approved 9/29/16; (Not-to-Exceed Amount of \$48,500).
28863-0	Renewable Contract	Cisco SmartNet and Juniper hardware service maintenance and support.	N/A	\$47,710	Informal	Presido Holdings, Inc.	Executive Director Approved 10/13/16.

CONTRACT INFORMATION REPORT
 PROCUREMENTS OVER \$35,000 APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE
 OCTOBER 1 - 31, 2016

26988-RN7	Renewal	Software License and Maintenance for SAS and JMP	Renewal 7	\$39,883	Piggyback	Executive Information Systems, LLC	Executive Director Approved 9/22/16.
26982-RN6	Renewal	Software License and Annual Renewal/Maintenance for Hydsys software Licenses	Renewal 6	\$39,413	Exemption (Software License)	Kisters North America, Inc.	Executive Director Approved 9/22/16.
28874-0	Revenue	City of Longwood Island Lake Septic Tank Connection/Removal (CSP16-17)	N/A	\$864,580	Revenue State	Florida Department of Environmental Protection	Executive Director Approved 10/10/16
28873-0	Revenue	Marion County CP#77 Retrofit of Drainage Retention Areas (DRAs) 7244 and 7396 Project	N/A	\$241,250	Revenue State	Florida Department of Environmental Protection	Executive Director Approved 10/10/16
28824-0	Single FY Fixed	Overhead Linear Irrigation & Fertigation System	N/A	\$234,375	Cost Share Other	Old Dixie Cattle Company, LLC	Executive Director SIGNED 11/3/16 (Ratified by Governing Board 11/15/16); (Not-to-Exceed Amount of \$234,375).
28827-0	Single FY Fixed	Irrigation Drain Tile	N/A	\$194,563	Cost Share Other	Cracker Swamp Farm 2, LLC	Executive Director SIGNED 11/7/16 (Ratified by Governing Board 11/15/16); (Not-to-Exceed Amount of \$194,563).
28828-0	Single FY Fixed	Irrigation Drain Tile	N/A	\$189,853	Cost Share Other	Charles Edward Alford Sr.	Executive Director SIGNED 11/3/16 (Ratified by Governing Board 11/15/16); (Not-to-Exceed Amount of \$189,853).

CONTRACT INFORMATION REPORT
 PROCUREMENTS OVER \$35,000 APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE
 OCTOBER 1 - 31, 2016

S008681	Purchase Order	Herbicides and Related Adjuvants for the Invasive Plant Management Program	Contract 28723	\$39,532	Invitation for Bid	Crop Production Services, Inc.	Governing Board Approved 7/12/16.
S008566	Purchase Order	Improved Containerized Longleaf Seedlings	N/A	\$44,400	Quote Request	Jason M. Blanton	Executive Director Approved 7/22/16.
S008633	Purchase Order	Miscellaneous Parts/Supplies for District Headquarters and Sunnyhill Fleet Shops	N/A	\$45,000	Exemption (Original Equipment Manufacturer)	Applied Maintenance Supplies & Solutions, LLC	Executive Director Approved 10/3/16.
S008507	Purchase Order	Purchase of Ultra Low Sulfur Diesel Fuel for District Vehicles and Equipment.	Contract 28252	\$100,000	Invitation for Bid	Petroleum Traders Corp	Executive Director Approved 10/3/16.
		GRAND TOTAL		\$5,694,207			