
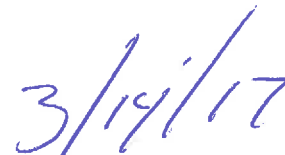


**Financial Report  
Delegated Disbursements per FS 373.553  
For the Month Ending January 31, 2017  
UNAUDITED**

Paper:			
Check numbers 218671 through 218761		\$	796,223
Electronic:			
Electronic funds transfers (ACH) to vendors transaction numbers 36001 to 36240			6,159,589
Payroll disbursements, net plus withholding and match			3,435,813
P-Card			77,267
Wire transfer details:	<u>Description</u>		
Ecova	Utility Bills		357
Dept of Revenue	FRS Retirement Contributions December 2016	454,151	
Expert Pay	Child Support - State of Florida	1,875	
Empower	Deferred Comp	118,416	
Ecova	Utility Bills	13,414	
Ecova	Utility Bills	23,113	
Ecova	Utility Bills	2,093	
Empower	Deferred Comp	72,391	
Expert Pay	Child Support - State of Florida	1,875	
Ecova	Utility Bills	1,183	
		688,868	
			\$11,157,760

  
\_\_\_\_\_  
Ron Howse, Treasurer

  
\_\_\_\_\_  
Date

**Financial Report**  
**Delegated Disbursements per FS 373.553**  
**For the Month Ending January 31, 2017**  
**UNAUDITED**

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\_\_\_\_\_  
Ron Howse, Treasurer

\_\_\_\_\_  
Date

**St. Johns River Water Management District**  
**Schedule of Sources and Uses of Funds - Budget and Actual**  
**For the Four Month Period Ending January 31, 2017**  
**(Unaudited)**

<b>Sources</b>	<b>Actuals</b>		<b>Variance</b>	<b>Actuals As A % of Budget</b>
	<b>Current Budget</b>	<b>Through 1/31/2017</b>	<b>(under)/Over Budget</b>	
Ad Valorem Property Taxes	\$ 84,069,456	\$ 69,858,449	\$ (14,211,007)	83%
Intergovernmental Revenues	48,384,327	4,590,790	(43,793,537)	9%
Interest on Invested Funds	1,800,000	(573,299)	(2,373,299)	-32%
License and Permit Fees	1,700,000	600,031	(1,099,969)	35%
Other	3,088,819	1,310,260	(1,778,559)	42%
Subtotal	139,042,602	75,786,231	(63,256,371)	55%
Sale of Capital Assets	325,000	8,677	(316,323)	3%
Fund Balance	47,689,030	47,689,030	-	100%
<b>Total Sources</b>	<b>\$187,056,632</b>	<b>\$123,483,938</b>	<b>\$ (63,572,694)</b>	<b>66%</b>

<b>Uses</b>	<b>Current</b>			<b>Available</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Budget</b>		
<b>Water Resources Planning and Monitoring</b>	<b>\$ 19,197,047</b>	<b>\$ 4,839,275</b>	<b>\$ 3,020,312</b>	<b>\$ 11,337,460</b>	<b>25%</b>	
Salaries and Benefits	11,161,670	3,707,367	-	7,454,303	33%	33%
Operating Expenses	6,494,407	834,447	2,046,803	3,613,157	13%	44%
Construction and Land Acquisition	250,780	16,599	214,182	19,999	7%	92%
Cooperative Funding	1,290,190	280,862	759,327	250,001	22%	81%
<b>Acquisition, Restoration and Public Works</b>	<b>112,355,983</b>	<b>12,541,463</b>	<b>59,177,978</b>	<b>40,636,542</b>	<b>11%</b>	
Salaries and Benefits	10,224,701	3,142,722	-	7,081,979	31%	31%
Operating Expenses	6,856,690	1,169,069	2,199,763	3,487,858	17%	49%
Construction and Land Acquisition	7,288,105	1,537,313	1,619,319	4,131,473	21%	43%
Cooperative Funding	87,986,487	6,692,359	55,358,896	25,935,232	8%	71%
<b>Operation and Maintenance of Lands and Wo</b>	<b>23,472,461</b>	<b>4,843,175</b>	<b>3,965,646</b>	<b>14,663,640</b>	<b>21%</b>	
Salaries and Benefits	7,792,601	2,459,254	-	5,333,347	32%	32%
Operating Expenses	9,742,264	1,579,926	3,508,329	4,654,009	16%	52%
Construction and Land Acquisition	5,615,021	803,995	364,418	4,446,608	14%	21%
Cooperative Funding	322,575	-	92,899	229,676	0%	29%
<b>Regulation</b>	<b>12,635,025</b>	<b>4,046,346</b>	<b>341,519</b>	<b>8,247,160</b>	<b>32%</b>	
Salaries and Benefits	11,987,482	3,896,064	-	8,091,418	33%	33%
Operating Expenses	647,543	150,282	341,519	155,742	23%	76%
<b>Outreach</b>	<b>1,160,623</b>	<b>335,700</b>	<b>6,511</b>	<b>818,412</b>	<b>29%</b>	
Salaries and Benefits	1,044,213	299,768	-	744,445	29%	29%
Operating Expenses	116,410	35,932	6,511	73,967	31%	36%
<b>Management and Administration</b>	<b>18,235,493</b>	<b>8,062,506</b>	<b>733,599</b>	<b>9,439,388</b>	<b>44%</b>	
Salaries and Benefits	8,785,438	3,055,253	20,000	5,710,185	35%	35%
Operating Expenses	9,450,055	5,007,253	713,599	3,729,203	53%	61%
Operating Expenses	84,303,474	25,337,337	8,836,524	50,129,613	30%	41%
Non-Operating Expenses	102,753,158	9,331,128	58,409,041	35,012,989	9%	66%
<b>Total Uses</b>	<b>\$187,056,632</b>	<b>\$ 34,668,465</b>	<b>\$ 67,245,565</b>	<b>\$ 85,142,602</b>	<b>19%</b>	

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the current budget.

This unaudited financial statement is prepared as of January 31, 2017.

**St. Johns River Water Management District  
Balance Sheet -- Governmental Funds  
January 31, 2017**

	<u>General Fund</u>	<u>Special Revenues Fund</u>	<u>Capital Projects Fund</u>	<u>Total All Funds</u>
<b><u>Assets</u></b>				
Cash & Investments	\$ 161,660,812	\$ 37,394,554	\$ 505,458	\$ 199,560,824
Interest Receivable	411,930	-	-	411,930
Due from Special Revenues Fund	9,271,149	-	-	9,271,149
Inventory	590,855	-	-	590,855
Due from other Governmental Agencies	759	9,271,149	-	9,271,908
Other Assets	906,089	-	-	906,089
<b>Total Assets</b>	<b>\$ 172,841,594</b>	<b>\$ 46,665,703</b>	<b>\$ 505,458</b>	<b>\$ 220,012,755</b>
<b><u>Liabilities</u></b>				
Accounts Payable and Accrued Expenses	\$ 4,643,362	\$ 2,029,310	\$ 155,520	\$ 6,828,192
Due to General Fund	-	9,271,149	-	9,271,149
Unearned Revenue	-	8,590,124	-	8,590,124
Due to other Governmental Agencies	24,084	24,807	-	48,891
<b>Total Liabilities</b>	<b>4,667,446</b>	<b>19,915,390</b>	<b>155,520</b>	<b>24,738,356</b>
<b><u>Fund Balances</u></b>				
<b><u>Nonspendable:</u></b>				
Inventory/Prepays	1,496,944	-	-	1,496,944
<b><u>Spendable:</u></b>				
<b>Restricted:</b>	-	18,365,992	-	18,365,992
<b>Committed:</b>	111,136,700	8,384,321	349,938	119,870,959
<b>Assigned:</b>	13,036,517	-	-	13,036,517
<b>Unassigned:</b>	42,503,987	-	-	42,503,987
<b>Total Fund Balance</b>	<b>168,174,148</b>	<b>26,750,313</b>	<b>349,938</b>	<b>195,274,399</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 172,841,594</b>	<b>\$ 46,665,703</b>	<b>\$ 505,458</b>	<b>\$ 220,012,755</b>

Unaudited - For Management Purposes Only

**St. Johns River Water Management District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Four Month Period Ending January 31, 2017**

	General Fund	Special Revenues Fund	Capital Projects Fund	Actual Year to Date
<b>Revenue</b>				
<b>District Sources:</b>				
Ad Valorem Taxes	\$ 69,858,449	\$ -	\$ -	\$ 69,858,449
Investment Earnings	(609,061)	35,762	-	(573,299)
Licenses and Permits	600,031	-	-	600,031
Lease and Timber Sales	-	574,546	-	574,546
Fines and Other Assessments	1,300	-	-	1,300
Other	65,345	669,069	-	734,414
<b>State Sources:</b>				
Dept. of Environmental Protection	-	4,059,349	-	4,059,349
Fish & Wildlife Conservation Comm.	-	245,890	-	245,890
Dept. of Transportation	-	111,309	-	111,309
Dept. of Highway Safety & Motor Vehicles	-	64,880	-	64,880
<b>Federal Sources:</b>				
U.S. Environmental Protection Agency	-	107,762	-	107,762
U.S. Department of Commerce	-	1,600	-	1,600
<b>Total Revenues</b>	<b>69,916,064</b>	<b>5,870,167</b>	<b>-</b>	<b>75,786,231</b>
<b>Expenditures</b>				
Water Resources Planning & Monitoring	4,747,317	91,958	-	4,839,275
Acquisition, Restoration & Public Works	6,400,929	5,290,356	850,178	12,541,463
Operation & Maintenance of Lands & Works	4,488,250	354,925	-	4,843,175
Regulation	4,046,346	-	-	4,046,346
Outreach	335,700	-	-	335,700
District Management & Administration	8,061,275	1,231	-	8,062,506
<b>Total Expenditures</b>	<b>28,079,817</b>	<b>5,738,470</b>	<b>850,178</b>	<b>34,668,465</b>
<b>Other Financing Sources/Uses:</b>				
Net Transfer In/Out from Other Funds	96,767	(96,767)	-	-
Sale of Capital Assets	8,677	-	-	8,677
<b>Total Other Financing Sources</b>	<b>105,444</b>	<b>(96,767)</b>	<b>-</b>	<b>8,677</b>
<b>Net Change in Fund Balance</b>	<b>41,941,691</b>	<b>34,930</b>	<b>(850,178)</b>	<b>41,126,443</b>
<b>Fund Balance, beginning of year</b>	<b>126,232,457</b>	<b>26,715,383</b>	<b>1,200,116</b>	<b>154,147,956</b>
<b>Fund Balance, as of January 31, 2017</b>	<b>\$ 168,174,148</b>	<b>\$ 26,750,313</b>	<b>\$ 349,938</b>	<b>\$ 195,274,399</b>

Unaudited - For Management Purposes Only

**Treasurer's Report  
Changes in Cash and Investments  
For the Month Ending January 31, 2017  
UNAUDITED**

Beginning balances, January 1, 2017		
General Fund	\$ 161,004,794	
Special Revenue Funds	35,456,382	
Capital Projects Funds	883,731	
		\$ 197,344,907
Receipts		13,335,882
Disbursements:		
* Accounts payable	(7,721,947)	
* Net payroll and related match	(3,435,813)	
Total disbursements		(11,157,760)
Changes in Investments:		
Unrealized gain (loss) on investments		51,549
Realized gain (loss) on investments		563
Amortization of premium/discounts		(14,317)
Ending balances, January 31, 2017		
General Fund	161,660,812	
Special Revenue Funds	37,394,554	
Capital Projects Funds	505,458	
Total cash and investments, as of January 31, 2017		<u><u>\$ 199,560,824</u></u>

Cash and investments classified as:	<u>Yield as of end of month</u>	
Cash in bank- local	0.39%	\$ 22,005,231
** Securities-PFM	1.10%	61,172,235
** Securities-PTA	1.33%	67,603,743
Money market funds	0.01%	12,813
State Board of Administration Pooled Cash	0.99%	48,765,602
Petty cash	n/a	1,200
		<u><u>\$ 199,560,824</u></u>

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Securities Revenue: Securities are managed pursuant to an agreements with Public Financial Management Group (PFM) and Public Trust Advisors (PTA). At January 31, 2017 the original cost of the investment portfolio including money markets funds was \$128,299,518 and the market value was \$128,788,792, resulting in a life-to-date unrealized loss of (\$489,274). For the month ending January 2017, the portfolio had earned interest of \$203,460 with a prepaid interest of (\$3,576); unrealized gain of \$51,549; realized gain of \$563; and amortization of premiums/discounts of (\$14,317). Investment fees of (\$8,000). Fiscal year to date return on investments, net of unrealized losses, amortization, and investment fees is (\$573,299).

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\* see attached detail of disbursements by type

\*\* reported yield per PFM/PTA quarterly Performance Review as December 31, 2016 -Yield to Maturity at Cost

CONTRACT INFORMATION REPORT  
 APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE  
 (PER DISTRICT AD 88-06)  
 January 1 - 31, 2017

CONTRACT NUMBER	ACTION TYPE	CONTRACT NAME	WORK ORDER/PURCHASE ORDER TITLE (IF APPLICABLE)	AMOUNT	ORIGINAL SOLICITATION TYPE	VENDOR	NOTES
27971 WO5	Work Order	Lake Apopka Dredging, Dredged Material Management, and Water Treatment Project: Permit and Planning Support	Lake Apopka Dredging, Spoil Management, and Water Treatment Project	\$563,144	Request for Qualifications	AMEC Environment & Infrastructure, Inc.	Governing Board Approved 8/12/14; (Not-to-Exceed Amount of \$5,881,690).
28512 WO22	Work Order	Annual Civil Works Construction Services Projects	Aquatic Vegetation Management Emeralda Marsh Conservation Area Q Cell	\$160,800	Invitation for Bid	Westwind Contracting, Inc.	Governing Board Approved 1/12/16; (Not-to-Exceed Amount of \$9,000,000 shared between two contracts for a period of three years).
P046044	Purchase Order	Hydro-meteorological Monitoring Equipment	N/A	\$150,000	Sole Source	Campbell Scientific Inc.	Governing Board Approved 7/8/14 (Expires 9/30/17); Sole Source
28565 WO5	Work Order	Mechanical Vegetation	Mulch Mowing - Hal Scott Regional Preserve	\$126,893	Request for Qualifications	Robert T Panuska DBA Promise Habitat Services and LLC	Governing Board Approved 3/8/16; FY16 - \$217,000 FY17 - \$150,000 FY18 - \$150,000 (Not-to-Exceed Amount of \$517,000 shared between eight contractors).

CONTRACT INFORMATION REPORT  
APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE  
(PER DISTRICT AD 88-06)  
January 1 - 31, 2017

CONTRACT NUMBER	ACTION TYPE	CONTRACT NAME	WORK ORDER/PURCHASE ORDER TITLE (IF APPLICABLE)	AMOUNT	ORIGINAL SOLICITATION TYPE	VENDOR	NOTES
27849 WO22	Work Order	Hydrology, Hydraulics, Hydrodynamics, and Groundwater Quantity and Water Quality	EFDC Water Quality Model Development Phase III: Finalize EFDC Water Quality Model Development and Calibration	\$119,677	Request for Qualifications	Jones Edmunds & Associates, Inc.	Governing Board Approved 11/12/13; FY14 - \$660,000 FY15 - \$750,000 FY16 - \$750,000 FY17 - \$750,000 FY18 - \$750,000 FY19 - \$40,000 (Not-to-Exceed Amount of \$3,700,000 shared between four qualified contractors).
28885	Multi FY Fixed	Documentation of Vegetation Communities in the Lake Apopka and Upper Ocklawaha River Basins in 2016-2017	N/A	\$109,483	Request for Qualifications	Dewberry Consultants LLC	Executive Director Approved 1/4/17; FY17 - \$52,000 FY18 - \$57,483
P046036	Purchase Order	Compaction Vibratory Roller - 84" Single Drum	Alternate Contract Source Florida Sheriffs Association	\$91,780	Exempt	Trekker Tractor LLC	Executive Director Approved 1/5/17
28859	Single FY Fixed	Lake Jesup: in-Lake Phosphorus Reduction - Review of Treatment Options	N/A	\$85,000	Request for Qualifications	CDM Smith Inc.	Executive Director Approved 1/19/17
P046045	Purchase Order	Water Quality Monitoring Equipment	N/A	\$75,000	Sole Source	YSI Inc.	Governing Board Approved 7/14/15 (Expires 9/30/17); Sole Source



CONTRACT INFORMATION REPORT  
APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE  
(PER DISTRICT AD 88-06)  
January 1 - 31, 2017

CONTRACT NUMBER	ACTION TYPE	CONTRACT NAME	WORK ORDER/PURCHASE ORDER TITLE (IF APPLICABLE)	AMOUNT	ORIGINAL SOLICITATION TYPE	VENDOR	NOTES
28364 WO12	Work Order	Annual Civil Works Construction Services	L74N and L77W Slope Repairs	\$74,560	Invitation for Bid	Perry Construction Company, Inc. and Hartman Civil Construction Co., Inc. a Joint Venture	Governing Board Approved 1/12/16; (Not-to-Exceed Amount of \$9,000,000 shared between two contracts for a period of three years).
28557 WO2	Work Order	Mechanical Vegetation with Operator	Rotary Mowing Newmans Lake/Longleaf Reserve	\$60,000	Request for Qualifications	Perry Construction Co. Inc.	Governing Board Approved 3/8/16; FY16 - \$86,250 FY17 - \$172,500 FY18 - \$172,500 FY19 - \$86,250 (Not-to-Exceed Amount of \$517,000 shared between eight contractors).
27789 WO1CO4	Change Order	Springs Protection Initiative - Interdisciplinary Scientific Support	Springshed Nitrogen Biogeochemistry Workgroup: Nitrogen Transport and Rates of Removal from Land Surface to the Floridan Aquifer System	\$40,000	Request for Qualifications	University of Florida	Governing Board Approved 12/10/13; FY14 - \$1,000,000 FY15 - \$1,000,000 FY16 - \$750,000 FY17 - \$250,000
P046048	Purchase Order	Auditor General Audit Consulting Services	Alternate Contract Source State of Florida	\$40,000	Exempt	Guidesoft, Inc.	Executive Director Approved 1/17/17

CONTRACT INFORMATION REPORT  
 APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE  
 (PER DISTRICT AD 88-06)  
 January 1 - 31, 2017

CONTRACT NUMBER	ACTION TYPE	CONTRACT NAME	WORK ORDER/PURCHASE ORDER TITLE (IF APPLICABLE)	AMOUNT	ORIGINAL SOLICITATION TYPE	VENDOR	NOTES
28185 WO10	Work Order	Drum Chopping Services with Operator	Drum Chopping 226 Acres Pellicer Creek	\$36,442	Request for Qualification	Robert T Panuska	Governing Board Approved 2/10/15; FY15 - \$195,000 FY16 - 200,000 FY17 - 200,000 (Not-to-Exceed Amount of \$595,000 shared between four contracts).
<b>GRAND TOTAL</b>				<b>\$1,732,779</b>			