Financial Report Delegated Disbursements per FS 373.553 For the Month Ending June 30, 2017 UNAUDITED

Paper: Check numbers 219126 through	219238	¥ 4	1,950,370			
Electronic: Electronic funds transfers (ACH) transaction numbers 37401 to 3			5,847,791			
Payroll disbursements, net plus withholding and match						
rayion disbuisements, het plus	withiolong and match		3,781,012			
P-Card			80,119			
Land			21,295			
Wire transfer details:	Description					
Expert Pay	Child Support - State of Florida	1,695				
Empower	Deferred Comp	71,745				
Ecova	Utility Bills	371				
Ecova	Utility Bills	22,591				
Dept of Revenue	FRS Retirement Contributions May 2017	298,243				
Expert Pay	Child Support - State of Florida	1,695				
Empower	Deferred Comp	74,212				
Ecova	Utility Bills	23,081				
Ecova	Utility Bills	1,740				
Empower	Deferred Comp	69,044				
Expert Pay	Child Support - State of Florida	1,695				
Ecova	Utility Bills	9,140				
			575,252			
		\$	12,255,839			

Ron Howse, Treasurer

8-8-17

St. Johns River Water Management District Schedule of Sources and Uses of Funds - Budget and Actual For the Nine Month Period Ending June 30, 2017 (Unaudited)

	Current	Actuals Through	Variance (under)/Over	Actuals As A
Sources	Budget	6/30/2017	Budget	% of Budget
Ad Valorem Property Taxes	\$ 84,069,456	\$ 83,657,064	\$ (412,392)	100%
Intergovernmental Revenues	49,731,427	15,406,118	(34,325,309)	31%
Interest on Invested Funds	1,800,000	368,757	(1,431,243)	20%
License and Permit Fees	1,700,000	1,364,473	(335,527)	80%
Other	3,106,299	2,776,209	(330,090)	89%
Subtotal	140,407,182	103,572,621	(36,834,561)	74%
Sale of Capital Assets	325,000	282,128	(42,872)	87%
Fund Balance	47,679,949	47,679,949	-	100%
Total Sources	\$ 188,412,131	\$ 151,534,698	\$ (36,877,433)	80%

	Current			Available		
<u>Uses</u>	Budget	Expenditures	Encumbrances ¹	Budget	%Expended	%Obligated ²
Water Resources Planning and Monitoring	\$ 19,126,107	\$ 11,052,439	\$ 2,812,166	\$ 5,261,502	58%	72%
Salaries and Benefits	11,165,071	7,973,603	-	3,191,468	71%	71%
Operating Expenses	4,418,331	1,433,616	1,457,771	1,526,944	32%	65%
Construction and Land Acquisition	2,482,196	1,123,495	816,430	542,271	45%	78%
Cooperative Funding	1,060,509	521,725	537,965	819	49%	100%
Acquisition, Restoration and Public Works	111,501,904	32,887,076	60,669,544	17,945,284	29%	84%
Salaries and Benefits	10,221,299	6,727,797	-	3,493,502	66%	66%
Operating Expenses	3,732,301	1,307,022	1,966,146	459,133	35%	88%
Construction and Land Acquisition	10,262,817	3,751,862	3,048,059	3,462,896	37%	66%
Cooperative Funding	87,285,487	21,100,395	55,655,339	10,529,753	24%	88%
Operation and Maintenance of Lands and Works	25,570,146	14,492,580	5,975,278	5,102,288	57%	80%
Salaries and Benefits	7,792,601	5,295,224	-	2,497,377	68%	68%
Operating Expenses	12,404,223	6,539,916	3,848,582	2,015,725	53%	84%
Construction and Land Acquisition	5,060,884	2,630,709	2,035,030	395,145	52%	92%
Cooperative Funding	312,438	26,731	91,666	194,041	9%	38%
Regulation	12,471,960	8,450,082	136,518	3,885,360	68%	69%
Salaries and Benefits	11,987,482	8,188,080	-	3,799,402	68%	68%
Operating Expenses	487,478	262,002	136,518	88,958	54%	82%
Outreach	1,164,257	747,447	17,274	399,536	64%	66%
Salaries and Benefits	1,044,213	675,906	-	368,307	65%	65%
Operating Expenses	120,044	71,541	17,274	31,229	60%	74%
Management and Administration	18,577,757	13,908,826	946,320	3,722,611	75%	80%
Salaries and Benefits	8,785,438	6,649,413	20,000	2,116,025	76%	76%
Operating Expenses	9,792,319	7,259,413	926,320	1,606,586	74%	84%
Operating Expenses	81,950,800	52,383,533	8,372,611	21,194,656	64%	74%
Non-Operating Expenses	106,464,331	29,154,917	62,184,489	15,124,925	27%	86%
Total Uses	\$ 188,412,131	\$ 81,538,450	\$ 70,557,100	\$ 36,316,581	43%	81%

 $^{^{\}rm 1}$ Encumbrances represent unexpended balances of open purchase orders and contracts.

This unaudited financial statement is prepared as of June 30, 2017.

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

St. Johns River Water Management District Balance Sheet -- Governmental Funds June 30, 2017

	G	eneral Fund	Spe	ecial Revenues Fund	Сар	oital Projects Fund	To	otal All Funds
<u>Assets</u>								
Cash & Investments	\$	143,692,707	\$	37,252,003	\$	969,253	\$	181,913,963
Interest Receivable		413,333		-		-		413,333
Due from Special Revenues Fund		6,677,132		-		-		6,677,132
Inventory		597,688		-		-		597,688
Due from other Govern- mental Agencies		1,358		6,677,132		-		6,678,490
Other Assets		549,577		-		-		549,577
Total Assets	\$	151,931,795	\$	43,929,135	\$	969,253	\$	196,830,183
<u>Liabilities</u>								
Accounts Payable and Accrued Expenses	\$	3,371,036	\$	1,288,156	\$	39,458	\$	4,698,650
Due to General Fund		-		6,677,132		-		6,677,132
Unearned Revenue		-		8,894,036		-		8,894,036
Due to other Govern- mental Agencies		-		96,110		-		96,110
Total Liabilities		3,371,036		16,955,434		39,458		20,365,928
Fund Balances Nonspendable:								
Inventory/Prepaids		1,147,265		-		-		1,147,265
Spendable:								
Restricted:		-		18,151,084		-		18,151,084
Committed:		111,136,700		8,822,617		929,795		120,889,112
Assigned:		12,722,020		-		-		12,722,020
Unassigned:		23,554,774		-		-		23,554,774
Total Fund Balance		148,560,759		26,973,701	-	929,795		176,464,255
Total Liabilities and								
Fund Balances	\$	151,931,795	\$	43,929,135	\$	969,253	\$	196,830,183

St. Johns River Water Management District Statement of Revenues, Expenditures and Changes in Fund Balance For the Nine Month Period Ending June 30, 2017

District Sources:		General Fund	I	Special Revenues Fund	Capital Projects Fund	`	Actual ear to Date
Ad Valorem Taxes \$ 83,657,064 \$ - \$ \$ 83,657,064 Investment Earnings 259,035 109,722 - 368,767 Local Mitigation 607 807 - 807 Licenses and Permits 1,364,473 - 6,000 - 6,000 City & County Sources - 6,000 - 6,000 - 1,640,500 Lease and Timber Sales 12,300 - 756,652 - 12,300 Other 365,950 756,652 - 1,22,600 Other 365,950 756,652 - 1,22,600 State Sources: - 12,751,125 - 12,751,125 - 12,751,125 Fish & Wildlife Conservation Comm. - 2,759,564 - 759,564 - 759,564 Dept. of Transportation - 2,275,5564 - 759,564 - 759,564 - 759,564 Dept. of Highway Safety & Motor Vehicles - 222,725 - 222,725 - 222,725 - 222,725 Federal Sources: - 222,725 - 222,725 - 222,725 - 222,725 U.S. Environmental Protection Agency - 8,5658,822 17,913,799 - 103,572,621 - 23,621 - 23,626	Revenue						
Investment Earnings	District Sources:						
Licenses and Permits	Ad Valorem Taxes	\$ 83,657,064	\$	-	\$ -	\$	83,657,064
Licenses and Permits 1,364,473 - - 1,364,473 City & County Sources - 6,000 - 6,000 Lease and Timber Sales - 1,640,500 - 16,40,500 Fines and Other Assessments 12,300 - - 12,300 Other 365,950 756,652 - 1,22,600 State Sources: - - 1,2751,125 - 1,2751,125 Fish & Wildlife Conservation Comm. - 1,487,246 - 1,487,246 Dept. of Transportation - 759,564 - 759,564 Dept. of Highway Safety & Motor Vehicles - 97,858 - 97,858 Federal Sources: - 222,725 - 222,725 U.S. Department of Commerce - 81,600 - 81,600 Total Revenues 85,658,822 17,913,799 - 103,572,621 Expenditures - 81,600 - 11,052,439 Acquisition, Restoration 8,900 -	Investment Earnings	259,035		109,722	-		368,757
City & County Sources	Local Mitigation	-		807	-		807
City & County Sources	Licenses and Permits	1,364,473		-	-		1,364,473
Fines and Other Assessments 12,300 756,652 1,122,602 Other 365,950 756,652 - 1,122,602 State Sources: Dept. of Environmental Protection - 12,751,125 - 12,751,125 Fish & Wildlife Conservation Comm. - 1,487,246 - 1,487,246 Dept. of Transportation - 759,564 - 759,564 Dept. of Highway Safety & Motor Vehicles - 97,858 - 97,858 Federal Sources: U.S. Environmental Protection Agency - 222,725 - 222,725 U.S. Department of Commerce - 81,600 - 81,600 Total Revenues 85,658,822 17,913,799 - 103,572,621 Expenditures Water Resources Planning 10,821,875 230,564 - 11,052,439 Acquisition, Restoration 8 9,015,965 3,086,615 - 11,052,439 Acquisition, Restoration 8 14,405,965 3,086,615 - 14,492,580 <td>City & County Sources</td> <td>-</td> <td></td> <td>6,000</td> <td>-</td> <td></td> <td>6,000</td>	City & County Sources	-		6,000	-		6,000
Other State Sources: 365,950 756,652 - 1,122,602 State Sources: Dept. of Environmental Protection - 12,751,125 - 12,751,125 Fish & Wildlife Conservation Comm. - 1,487,246 - 14,87,246 Dept. of Transportation - 759,564 - 759,564 Dept. of Highway Safety & Motor Vehicles - 97,858 - 97,858 Federal Sources: - 97,858 - 97,858 Federal Sources: - 222,725 - 222,725 U.S. Environmental Protection Agency - 222,725 - 222,725 U.S. Department of Commerce 8,656,822 17,913,799 - 103,572,621 Expenditures 8 8,650,822 17,913,799 - 103,572,621 Expenditures 8 230,564 - 11,052,439 Acquisition, Restoration 16,511,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance 11,405,965 3,086,615 -	Lease and Timber Sales	-		1,640,500	-		1,640,500
Dept. of Environmental Protection	Fines and Other Assessments	12,300		-	-		12,300
Dept. of Environmental Protection 12,751,125 12,751,125 Fish & Wildlife Conservation Comm. 1,487,246 1,487,246 Dept. of Transportation 759,564 759,564 Dept. of Highway Safety & Motor Vehicles 97,858 97,858 Federal Sources: 397,858 97,858 U.S. Environmental Protection Agency 222,725 222,725 222,725 U.S. Department of Commerce 81,600 81,600 81,600 Total Revenues 85,658,822 17,913,799 103,572,621 Expenditures 84 11,052,439 11,052,439 Acquisition, Restoration 8,450,082 230,564 11,052,439 Acquisition, Restoration 8,450,082 2,270,321 32,887,076 Operation & Maintenance 16,511,500 14,105,255 2,270,321 32,887,076 Operation & Waintenance 11,405,965 3,086,615 14,492,580 44,492,580 Regulation 8,450,082 - 747,447 - 747,447 District Management 4,401,402,402 11,442,580 11,442	Other	365,950		756,652	-		1,122,602
Fish & Wildlife Conservation Comm. 1,487,246 1,487,246 Dept. of Transportation 759,564 759,564 Dept. of Highway Safety & Motor Vehicles 97,858 97,858 Federal Sources: U.S. Environmental Protection Agency 222,725 222,725 U.S. Department of Commerce - 81,600 81,600 Total Revenues Expenditures Water Resources Planning 8,658,822 17,913,799 103,572,621 & Monitoring 10,821,875 230,564 - 11,052,439 Acquisition, Restoration 4,201,810 14,105,255 2,270,321 32,887,076 Operation & Maintenance 16,511,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance 11,405,965 3,086,615 - 14,492,580 Regulation 8,450,082 - 2 747,447 District Management 4,407,447 - 747,447 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: 11	State Sources:						
Dept. of Transportation - 759,564 - 759,564 Dept. of Highway Safety & Motor Vehicles - 97,858 - 97,858 Federal Sources: U.S. Environmental Protection Agency - 222,725 - 222,725 U.S. Department of Commerce - 81,600 - 81,600 Total Revenues 85,658,822 17,913,799 - 103,572,621 Expenditures Water Resources Planning & Monitoring 10,821,875 230,564 - 11,052,439 Acquisition, Restoration 4 9,201,201 32,887,076 Operation & Maintenance 6 6,511,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance 11,405,965 3,086,615 - 14,492,580 Regulation 8,450,082 - - 747,447 District Management 4 4 13,897,652 11,174 - 13,998,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450	Dept. of Environmental Protection	-		12,751,125	-		12,751,125
Dept. of Highway Safety & Motor Vehicles - 97,858 - 97,858 Federal Sources: U.S. Environmental Protection Agency - 222,725 - 222,725 U.S. Department of Commerce - 81,600 - 81,600 Total Revenues 85,658,822 17,913,799 - 103,572,621 Expenditures Userpenditures Water Resources Planning 4,000 - 11,052,439 & Monitoring 10,821,875 230,564 - 11,052,439 & Monitoring 10,821,875 230,564 - 11,052,439 Acquisition, Restoration 4,490,800 - 11,052,439 - 11,052,439 Operation & Maintenance 16,511,500 14,105,255 2,270,321 32,887,076 - 14,492,580 - 14,492,580 - 14,492,580 - 14,492,580 - 14,492,580 - 14,492,580 - 14,492,580 - - 14,492,580 - - - 14,492,580 -	Fish & Wildlife Conservation Comm.	-		1,487,246	-		1,487,246
Pederal Sources: U.S. Environmental Protection Agency	Dept. of Transportation	-		759,564	-		759,564
U.S. Environmental Protection Agency - 222,725 - 222,725 U.S. Department of Commerce - 81,600 - 81,600 Total Revenues 85,658,822 17,913,799 - 103,572,621 Expenditures Water Resources Planning & Monitoring 10,821,875 230,564 - 11,052,439 Acquisition, Restoration 4 105,255 2,270,321 32,887,076 Operation & Maintenance 16,511,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance 11,405,965 3,086,615 - 14,492,580 Regulation 8,450,082 - - 14,492,580 Regulation 8,450,082 - - 14,492,580 Regulation 13,897,652 11,174 - 13,908,826 Outreach 747,447 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: 17,433,608 2,270,321 8	Dept. of Highway Safety & Motor Vehicles	-		97,858	-		97,858
U.S. Department of Commerce - 81,600 - 81,600 Total Revenues 85,658,822 17,913,799 - 103,572,621 Expenditures Water Resources Planning & Monitoring 10,821,875 230,564 - 11,052,439 Acquisition, Restoration 8 Public Works 16,511,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance of Lands & Works 11,405,965 3,086,615 - 14,492,580 Regulation 8,450,082 - - 8,450,082 Outreach 747,447 - - 747,447 District Management 3,897,652 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: Net Transfer In/Out from - - 13,908,826 Other Funds (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss R	Federal Sources:						
Total Revenues 85,658,822 17,913,799 - 103,572,621 Expenditures Water Resources Planning 30,821,875 230,564 - 11,052,439 Acquisition, Restoration 4,200,821 2,270,321 32,887,076 Operation & Maintenance 00,611,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance 01,4105,965 3,086,615 - 14,492,580 Regulation 8,450,082 - - 8,450,082 Outreach 747,447 - - 747,447 District Management 4,845,082 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 <td>U.S. Environmental Protection Agency</td> <td>-</td> <td></td> <td>222,725</td> <td>-</td> <td></td> <td>222,725</td>	U.S. Environmental Protection Agency	-		222,725	-		222,725
Expenditures Water Resources Planning 10,821,875 230,564 - 11,052,439 Acquisition, Restoration 16,511,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance 0 14,105,255 2,270,321 32,887,076 Operation & Maintenance 0 14,405,965 3,086,615 - 14,492,580 Regulation 8,450,082 - - 8,450,082 Outreach 747,447 - - 747,447 District Management 8,450,082 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: Net Transfer In/Out from (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund B	U.S. Department of Commerce	-		81,600	-		81,600
Water Resources Planning 10,821,875 230,564 - 11,052,439 Acquisition, Restoration 16,511,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance 16,511,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance 11,405,965 3,086,615 - 14,492,580 Regulation 8,450,082 - - 8,450,082 Outreach 747,447 - - 747,447 District Management 8,450,082 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: Net Transfer In/Out from (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318	Total Revenues	 85,658,822		17,913,799	-		103,572,621
& Monitoring Acquisition, Restoration 10,821,875 230,564 - 11,052,439 Acquisition, Restoration 16,511,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance 11,405,965 3,086,615 - 14,492,580 Regulation 8,450,082 - - - 8,450,082 Outreach 747,447 - - 747,447 District Management 4 Administration 13,897,652 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	Expenditures						
Acquisition, Restoration & Public Works Operation & Maintenance of Lands & Works Regulation Outreach District Management & Administration Total Expenditures Other Financing Sources/Uses: Net Transfer In/Out from Other Funds Sale of Capital Assets Insurance/Loss Recovery Total Other Financing Sources Net Change in Fund Balance (1,495,999) Fund Balance, beginning of year 16,511,500 14,405,255 2,270,321 32,887,076 3,086,615 - 14,492,580 3,086,615 - 24,490,082	Water Resources Planning						
& Public Works 16,511,500 14,105,255 2,270,321 32,887,076 Operation & Maintenance 0 11,405,965 3,086,615 - 14,492,580 Regulation 8,450,082 - - 8,450,082 Outreach 747,447 - - 747,447 District Management 4,447,447 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: 0 1,776,877 (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	& Monitoring	10,821,875		230,564	-		11,052,439
Operation & Maintenance of Lands & Works 11,405,965 3,086,615 - 14,492,580 Regulation 8,450,082 - - 8,450,082 Outreach 747,447 - - 747,447 District Management 4 Administration 13,897,652 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: Net Transfer In/Out from (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	Acquisition, Restoration						
of Lands & Works 11,405,965 3,086,615 - 14,492,580 Regulation 8,450,082 - - 8,450,082 Outreach 747,447 - - 747,447 District Management 4 Administration 13,897,652 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: Net Transfer In/Out from (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	& Public Works	16,511,500		14,105,255	2,270,321		32,887,076
Regulation Outreach Outreach Outreach 8,450,082 Outreach 747,447	Operation & Maintenance						
Outreach 747,447 - - 747,447 District Management 8 Administration 13,897,652 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: Net Transfer In/Out from (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	of Lands & Works	11,405,965		3,086,615	-		14,492,580
District Management & Administration 13,897,652 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: Net Transfer In/Out from (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	Regulation	8,450,082		-	-		8,450,082
& Administration 13,897,652 11,174 - 13,908,826 Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: Net Transfer In/Out from (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	Outreach	747,447		-	-		747,447
Total Expenditures 61,834,521 17,433,608 2,270,321 81,538,450 Other Financing Sources/Uses: Net Transfer In/Out from (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	District Management						
Other Financing Sources/Uses: Net Transfer In/Out from (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	& Administration	 13,897,652		11,174	 		13,908,826
Other Financing Sources/Uses: Net Transfer In/Out from (1,776,877) (223,123) 2,000,000 - Other Funds (280,304) 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	Total Expenditures	61,834,521		17,433,608	2,270,321		81,538,450
Other Funds (1,776,877) (223,123) 2,000,000 - Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956							
Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	Net Transfer In/Out from						
Sale of Capital Assets 280,304 1,250 - 281,554 Insurance/Loss Recovery 574 - - 574 Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	Other Funds	(1,776,877)		(223,123)	2,000,000		-
Total Other Financing Sources (1,495,999) (221,873) 2,000,000 282,128 Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	Sale of Capital Assets				-		281,554
Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956				-	-		
Net Change in Fund Balance 22,328,302 258,318 (270,321) 22,316,299 Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956	•			(221,873)	 2,000,000		
Fund Balance, beginning of year 126,232,457 26,715,383 1,200,116 154,147,956						-	22,316,299
		126,232,457		26,715,383			154,147,956
Fund Balance, as of June 30, 2017 \$ 148,560,759 \$ 26,973,701 \$ 929,795 \$ 176,464,255	Fund Balance, as of June 30, 2017	\$ 148,560,759	\$	26,973,701	\$ 929,795	\$	176,464,255

Treasurer's Report Changes in Cash and Investments For the Month Ending June 30, 2017 UNAUDITED

Beginning balar	nces, June 1, 2017		
Gen	eral Fund	\$ 146,544,959	
Spec	cial Revenue Funds	38,556,946	
Capi	ital Projects Funds	1,212,031	
			\$ 186,313,936
Rece	eipts		8,104,441
Disb	oursements:		
	* Accounts payable	(8,453,532)	
	* Net payroll and related match	(3,781,012)	
	Land closing/escrow wire transfers	(21,295)	
	Total disbursements		(12,255,839)
Cha	nges in Investments:		
	Unrealized gain (loss) on investments		(227,489)
	Realized gain (loss) on investments		(7,123)
	Amortization of premium/discounts		(13,963)
Ending balance	es, June 30, 2017		
Gen	eral Fund	143,692,707	
Spec	cial Revenue Funds	37,252,003	
Capi	ital Projects Funds	969,253	
Total cash and	investments, as of June 30, 2017	;	\$ 181,913,963
		Yield as of	
Cash and inves	stments classified as:	end of month	
Casl	h in bank- local	0.37%	\$ 5,702,125
** Secu	urities-PFM	1.24%	61,090,773
** Secu	urities-PTA	1.43%	67,535,507
Mon	ey market funds	0.01%	144,685
State	e Board of Administration Pooled Cash	1.18%	47,439,673
Petty	y cash	n/a	 1,200
		•	\$ 181,913,963

Securities Revenue: Securities are managed pursuant to an agreements with Public Financial Management Group (PFM) and Public Trust Advisors (PTA). At June 30, 2017 the original cost of the investment portfolio including money markets funds was \$129,218,789 and the market value was \$128,770,966 resulting in a life-to-date unrealized loss of (\$447,823). For the month ending June 2017, the portfolio had earned interest of \$229,257 with a prepaid interest of (\$22,713); unrealized loss of (\$227,489) realized loss of (\$7,123); and amortization of premiums/discounts of (\$13,963). Investment fees of (\$7,800). Fiscal year to date return on investments, net of unrealized losses, amortization, and investment fees is \$368,757

^{*} see attached detail of disbursements by type

^{**} reported yield per PFM/PTA quarterly Performance Review as June 30, 2017 -Yield to Maturity at Cost

CONTRACT INFORMATION REPORT APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE (PER DISTRICT AD 88-06)

June 1 - 30, 2017

CONTRACT NUMBER	ACTION TYPE	CONTRACT NAME	WORK ORDER/PURCHASE ORDER TITLE (IF APPLICABLE)	AMOUNT	ORIGINAL SOLICITATION TYPE	VENDOR	NOTES
31777	Multi FY Fixed	Security Guard Services DHQ	Alternate Contract Source State of Florida	\$99,876	Exempt	Dynamic Security, Inc.	Executive Director Approved 6/23/17
27927 AM1	Amendment	Maintenance of Multifunction Printers and Scanners	Original Equipment Manufacturer	\$88,000	Exempt	Konica Minolta Business Solutions USA, Inc.	Executive Director Approved 6/23/17
28902 CO1	C	Moss Bluff Rehabilitation Project	N/A	\$39,361	Invitation for Bid	Douglas N. Higgins	Governing Board Approved 2/14/17
27776 WO17	Work Order	Hydrology, Hydraulics, Hydrodynamics, and Groundwater Quantity and Water Quality	Minimum Flows and Levels Program Hydrologic Modeling Services for Sylvan Lake MFL Evaluation	\$38,460	Request for Qualifications	CDM Smith 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).
28512 WO34	Work Order	Annual Civil Works Construction Services Projects	Emeralda Marsh Conservation Area (EMCA) Area 3 Boat Ramp Pad & Parking, Wildlife Drive Parking Areas and Telemetry Platforms Installation	\$135,000	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).

CONTRACT INFORMATION REPORT APPROVED BY EXECUTIVE DIRECTOR OR DESIGNEE (PER DISTRICT AD 88-06)

June 1 - 30, 2017

CONTRACT NUMBER	ACTION TYPE	CONTRACT NAME	WORK ORDER/PURCHASE ORDER TITLE (IF APPLICABLE)	AMOUNT	ORIGINAL SOLICITATION TYPE	VENDOR	NOTES
28512 WO35		Construction Services Projects	Emeralda Marsh Area 3 Reconnection; Lake County, Florida	\$400,000	Invitation for Bid		Governing Board Approved 1/12/16; (Not-to-Exceed Amount of \$9,000,000 shared between two contracts for a period of three years).
		GRAND TOTAL		\$800,697			