

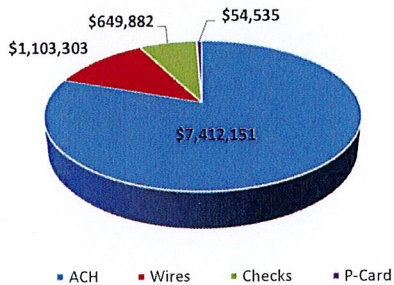
**Financial Report**  
**Delegated Disbursements per FS 373.553**  
**For the Month Ending February 28, 2019**  
**UNAUDITED**

Paper:	
Check numbers 220570 through 220625	\$ 645,820
Electronic:	
Electronic funds transfers (ACH) to vendors transaction numbers 43519 to 43790	5,601,932
Payroll disbursements, net plus withholding and match (Checks \$4,062, Wire \$594,340, ACH \$1,810,219)	2,408,621
P-Card	54,535

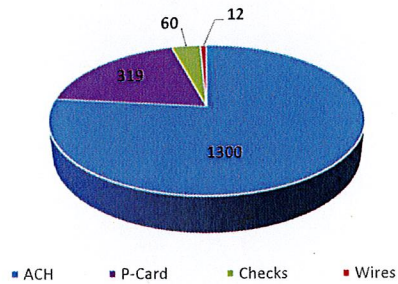
Wire transfer details:


<u>Description</u>	<u>\$</u>
ENGIE Utility bills	562
ADP Processing Fees	1,718
Empower Deferred Comp	72,584
Dept of Revenue FRS Retirement - State of Florida	313,631
ENGIE Utility bills	12,702
ENGIE Utility bills	23,654
Empower Deferred Comp	72,509
ENGIE Utility bills	11,377
ADP Processing Fees	226
	508,963
	\$ 9,219,871

**Disbursements by Dollar Amount**  
**February 2019**



**Disbursements by Quantity**  
**February 2019**



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

4/9/19  
 \_\_\_\_\_  
 Date

## Sources

### Uses

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

This unaudited financial statement is prepared as of February 28, 2019

**St. Johns River Water Management District  
Balance Sheet -- Governmental Funds  
February 28, 2019**

	<b>General Fund</b>	<b>Special Revenues Fund</b>	<b>Capital Projects Fund</b>	<b>Total All Funds</b>
<b><u>Assets</u></b>				
Cash & Investments	\$ 146,756,911	\$ 30,899,801	\$ 2,246,068	\$ 179,902,780
Interest Receivable	407,788	-	-	407,788
Due from Special Revenues Fund	7,286,802	-	-	7,286,802
Inventory	575,441	-	-	575,441
Due from other Governmental Agencies	774	7,286,802	-	7,287,576
<b>Total Assets</b>	<b>\$ 155,027,716</b>	<b>\$ 38,186,603</b>	<b>\$ 2,246,068</b>	<b>\$ 195,460,387</b>
<b><u>Liabilities</u></b>				
Accounts Payable and Accrued Expenses	\$ 4,933,549	\$ 3,374,424	\$ 525,396	\$ 8,833,369
Due to General Fund	-	7,286,802	-	7,286,802
Unearned Revenue	-	6,625,948	-	6,625,948
Due to other Governmental Agencies	140,213	112,359	-	252,572
<b>Total Liabilities</b>	<b>5,073,762</b>	<b>17,399,533</b>	<b>525,396</b>	<b>22,998,691</b>
<b><u>Fund Balances</u></b>				
<b>Nonspendable:</b>				
Inventory/Prepays	575,441	-	-	575,441
<b>Spendable:</b>				
<b>Restricted:</b>	-	14,339,777	-	14,339,777
<b>Committed:</b>	81,686,819	6,447,293	877,202	89,011,314
<b>Assigned:</b>	11,943,340	-	843,470	12,786,810
<b>Unassigned:</b>	55,748,354	-	-	55,748,354
<b>Total Fund Balance</b>	<b>149,953,954</b>	<b>20,787,070</b>	<b>1,720,672</b>	<b>172,461,696</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 155,027,716</b>	<b>\$ 38,186,603</b>	<b>\$ 2,246,068</b>	<b>\$ 195,460,387</b>

Unaudited - For Management Purposes Only

**St. Johns River Water Management District**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Five Month Period Ending February 28, 2019**

	General Fund	Special Revenues Fund	Capital Projects Fund	Actual Year to Date
<b><u>Revenue</u></b>				
<b>District Sources:</b>				
Ad Valorem Taxes	\$ 76,993,560	\$ -	\$ -	\$ 76,993,560
Investment Earnings	970,290	145,365	-	1,115,655
Unrealized Gains	1,281,248	-	-	1,281,248
Licenses and Permits	882,559	-	-	882,559
Lease and Timber Sales	-	811,617	-	811,617
Fines and Other Assessments	190,833	-	-	190,833
Other	105,237	32,255	-	137,492
<b>State Sources:</b>				
Dept. of Environmental Protection	-	8,226,120	-	8,226,120
Fish & Wildlife Conservation Comm.	-	683,979	-	683,979
Dept. of Transportation	-	351,386	-	351,386
Dept. of Highway Safety & Motor Vehicles	-	60,556	-	60,556
Dept. of Ag & Consumer Services	-	-	-	-
<b>Other Sources:</b>				
Cities & Counties	-	47,159	-	47,159
U.S. Environmental Protection Agency	-	31,979	-	31,979
<b>Total Revenues</b>	<b>80,423,727</b>	<b>10,390,416</b>	<b>-</b>	<b>90,814,143</b>
<b><u>Expenditures</u></b>				
Water Resources Planning & Monitoring	5,272,716	101,077	-	5,373,793
Acquisition, Restoration & Public Works	9,087,484	8,773,251	569,380	18,430,115
Operation & Maintenance of Lands & Works	5,142,578	1,122,103	925,932	7,190,613
Regulation	4,223,950	-	-	4,223,950
Outreach	329,939	-	-	329,939
District Management & Administration	8,499,178	351	-	8,499,529
<b>Total Expenditures</b>	<b>32,555,845</b>	<b>9,996,782</b>	<b>1,495,312</b>	<b>44,047,939</b>
<b>Other Financing Sources/Uses:</b>				
Net Transfer In/Out from Other Funds	(1,926,584)	(73,416)	2,000,000	-
Sale of Capital Assets	22,730	14,794	-	37,524
Insurance/Loss Recovery	28,967	-	-	28,967
<b>Total Other Financing Sources</b>	<b>(1,874,887)</b>	<b>(58,622)</b>	<b>2,000,000</b>	<b>66,491</b>
<b>Net Change in Fund Balance</b>	<b>45,992,995</b>	<b>335,012</b>	<b>504,688</b>	<b>46,832,695</b>
<b>Fund Balance, beginning of year</b>	<b>103,960,959</b>	<b>20,452,058</b>	<b>1,215,984</b>	<b>125,629,001</b>
<b>Fund Balance, as of February 28, 2019</b>	<b>\$ 149,953,954</b>	<b>\$ 20,787,070</b>	<b>\$ 1,720,672</b>	<b>\$ 172,461,696</b>

Unaudited - For Management Purposes Only

**Treasurer's Report**  
**Changes in Cash and Investments**  
**For the Month Ending February 28, 2019**  
**UNAUDITED**

Beginning balances, February 1, 2019

General Fund	\$ 146,547,613
Special Revenue Funds	30,873,798
Capital Projects Funds	2,509,912
	<b>\$ 179,931,323</b>

Receipts 9,223,842

Disbursements:

* Accounts payable	(6,811,250)
* Net payroll and related match	(2,408,621)
Total disbursements	(9,219,871)

Changes in Investments:

Unrealized gain (loss) on investments	(28,410)
Realized gain (loss) on investments	-
Amortization of premium/discounts	(4,104)

Ending balances, February 28, 2019

General Fund	146,756,911
Special Revenue Funds	30,899,801
Capital Projects Funds	2,246,068

Total cash and investments, as of February 28, 2019 \$ 179,902,780

Cash and investments classified as:	Yield as of end of month	
Cash in bank- local	0.80%	\$ 2,495,890
** Securities-PTA	1.67%	106,904,399
Money market funds	1.43%	310,197
State Board of Administration Pooled Cash	2.66%	70,191,094
Petty cash	n/a	1,200
		<u><u>\$ 179,902,780</u></u>

Securities Revenue: Securities are managed pursuant to an agreement with Public Trust Advisors (PTA). At February 28, 2019, the original cost of the investment portfolio including money markets funds was \$108,723,152 and the market value was \$107,214,596 resulting in a life-to-date unrealized loss of (\$1,508,556). For the month ending February 2019, the portfolio had earned interest of \$281,618 with an unrealized loss of (\$28,410); and amortization of premiums/discounts of (\$4,104). Investment fees of (\$5,469). Fiscal year to date return on investments, net of unrealized losses, amortization, and investment fees is \$2,396,903.

\* see attached detail of disbursements by type

\*\* reported yield per PTA quarterly Performance Review as December 31, 2018 -Yield to Maturity at Cost