St. Johns River Water Management District Schedule of Sources and Uses of Funds For the Twelve Month Period Ending September 30, 2019 (Unaudited)

Saurasa	Current Budget	Actuals Through 9/30/2019		Variance (under)/Over Budget	Actuals As A % of Budget
Sources					
Ad Valorem Property Taxes	\$ 86,881,630	\$ 86,896,456	\$	14,826	100%
Intergovernmental Revenues	49,941,202	20,774,690		(29,166,512)	42%
Interest on Invested Funds	1,000,000	5,984,868		4,984,868	598%
License and Permit Fees	2,100,000	2,055,041		(44,959)	98%
Other	 2,941,940	3,311,267	_	369,327	113%
Sale of Capital Assets/Insurance Proceeds	125,000	108,873		(16,127)	87%
Fund Balance	 37,070,085	37,070,085		-	100%
Total Sources	\$ 180,059,857	\$ 156,201,280	\$	(23,858,577)	87%

	Current				Available					
		Budget		Expenditures		Encumbrances ¹		Budget	%Expended	%Obligated ²
Uses										
Water Resources Planning and Monitoring	\$	15,692,518	\$	13,973,947	\$	908,897 \$	5	809,674	89%	95%
Acquisition, Restoration and Public Works		112,134,565		45,480,489		41,370,104		25,283,972	41%	77%
Operation and Maintenance of Lands and Works		22,393,834		19,405,069		1,724,509		1,264,256	87%	94%
Regulation		11,478,690		10,026,367		55,144		1,397,179	87%	88%
Outreach		1,057,266		844,818		-		212,448	80%	80%
Management and Administration		17,302,984		15,840,423		253,291		1,209,270	92%	93%
Total Uses	\$	180,059,857	\$	105,571,113	\$	44,311,945	S	30,176,799	59%	83%

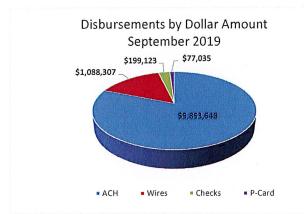
¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

This unaudited financial statement is prepared as of September 30, 2019.

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

Financial Report Delegated Disbursements per FS 373.553 For the Month Ending September 30, 2019 UNAUDITED

Paper:			
Check numbers 221004 through 221	053	\$	196,948
Electronic: Electronic funds transfers (ACH) to v	rendors		
transaction numbers 45843 to 46087	7		4,131,245
Payroll disbursements, net plus withh	nolding and match		
(Checks \$2,176, Wire \$555,937, ACI			2,280,516
P-Card			77,035
Wire transfer details:	<u>Description</u>		
Empower	Deferred Comp	\$ 68,647	
Dept of Revenue	FRS Retirement - State of Florida	316,483	
ENGIE	Utility bills	12,009	
GeoOrbis International	Payment of Invoice 0046/2019	12,374	
ENGIE	Utility bills	33,952	
Empower	Deferred Comp	70,161	
ENGIE	Utility bills	2,108	
ENGIE	Utility bills	2,976	
ADP	Processing Fees	13,660	
			532,370
		\$	7,218,114





Ron Howse, Treasurer

//-/7 \/9

St. Johns River Water Management District Schedule of Sources and Uses of Funds - Budget and Actual For the Twelve Month Period Ending September 30, 2019 (Unaudited)

<u>Sources</u>	Current Budget	Actuals Through 9/30/2019	(unde	riance er)/Over idget	Actuals As A % of Budget		
Ad Valorem Property Taxes	\$ 86,881,630	\$ 86,896,456	\$	14,826	100%		
Intergovernmental Revenues	49,941,202	20,774,690	(29	,166,512)	42%		
Interest on Invested Funds	1,000,000	3,001,094	2	,001,094	300%		
Unrealized Gains	-	2,983,774	2	,983,774	N/A		
License and Permit Fees	2,100,000	2,055,041		(44,959)	98%		
Other	2,941,940	3,311,267		369,327	113%		
Subtotal	142,864,772	119,022,322	(23	,842,450)	83%		
Sale of Capital Assets/ Insurance Recovery	125,000	108,873		(16,127)	87%		
Fund Balance	37,070,085	37,070,085		-	100%		
Total Sources	\$ 180,059,857	\$ 156,201,280	\$ (23	,858,577)	87%		
					Available		
<u>Uses</u>	Budget	Expenditures	Encum	brances ¹	Budget	%Expended	%Obligated ²
Water Resources Planning and Monitoring	\$ 15,692,518	\$ 13,973,947	\$	908,897	809,674	89%	95%
Salaries and Benefits	10,885,511	10,359,374		-	526,137	95%	95%
Operating Expenses	4,664,266	3,471,832		908,897	283,537	74%	94%
Cooperative Funding	142,741	142,741			-	100%	100%
Acquisition, Restoration and Public Works	112,134,565	45,480,489	41	,370,104	25,283,972	41%	5 77%
Salaries and Benefits	9,480,381	9,001,715		-	478,666	95%	95%
Operating Expenses	3,771,734	1,516,995	1	,962,966	291,773	40%	92%
Construction and Land Acquisition	10,572,553	3,625,783		,402,508	4,544,262	34%	57%
Cooperative Funding	88,309,897	31,335,996	37	,004,630	19,969,271	35%	77%
Operation and Maintenance of Lands and Works	22,393,834	19,405,069	1	,724,509	1,264,256	87%	5 94%
Salaries and Benefits	7,147,830	6,791,025	_	-	356,805	95%	95%
Operating Expenses	11,520,070	9,397,808	1	,379,482	742,780	82%	94%
Construction and Land Acquisition	3,725,934	3,216,236		345,027	164,671	86%	96%
Regulation	11,478,690	10,026,367		55,144	1,397,179	87%	88%
Salaries and Benefits	11,247,484	9,922,332		-	1,325,152	88%	88%
Operating Expenses	231,206	104,035		55,144	72,027	45%	69%
Outreach	1,057,266	844,818		_	212,448	80%	80%
Salaries and Benefits	961,588	778,442		_	183,146	81%	81%
Operating Expenses	95,678	66,376		-	29,302	69%	69%
Management and Administration	17,302,984	15,840,423		253,291	1,209,270	92%	5 93 %
Salaries and Benefits	10,271,948	9,509,796		11,013	751,139	93%	93%
Operating Expenses	7,031,036	6,330,627		242,278	458,131	90%	93%
Operating Expenses	77,308,732	67,250,357	4	,559,780	5,498,595	87%	93%
Non-Operating Expenses	102,751,125	38,320,756		,752,165	24,678,204	37%	76%
Total Uses	\$ 180,059,857	\$ 105,571,113	\$ 44	,311,945	\$ 30,176,799	59%	83%

St. Johns River Water Management District Balance Sheet -- Governmental Funds September 30, 2019

	G	Seneral Fund	Spe	ecial Revenues Fund		pital Projects Fund	Total All Funds		
<u>Assets</u>							1		
Cash & Investments	\$	114,747,439	\$	27,549,324	\$	1,906,064	\$	144,202,827	
Interest Receivable		375,188		-		-		375,188	
Due from Special Revenues Fund		5,113,034		-		-		5,113,034	
Inventory		537,428		-		-		537,428	
Due from other Govern- mental Agencies		782		5,113,034		-		5,113,816	
Other Assets		667,219		-				667,219	
Total Assets	\$	121,441,090	\$	32,662,358	\$	1,906,064	\$	156,009,512	
<u>Liabilities</u>									
Accounts Payable and Accrued Expenses	\$	4,363,885	\$	770,737	\$	301,344	\$	5,435,966	
Due to General Fund		-		5,113,034		, -		5,113,034	
Unearned Revenue		_		6,142,308		_		6,142,308	
Due to other Govern-				0,112,000				0,112,000	
mental Agencies		300	-	128,821		-		129,121	
Total Liabilities		4,364,185		12,154,900		301,344		16,820,429	
Fund Balances									
Nonspendable:									
Inventory/Prepaids		1,204,647		-		-		1,204,647	
Spendable:									
Restricted:		-		14,299,519		-		14,299,519	
Committed:		93,322,050		6,207,939		-		99,529,989	
Assigned:		22,550,208		-		1,604,720		24,154,928	
Unassigned:				_				<u> </u>	
Total Fund Balance		117,076,905		20,507,458		1,604,720		139,189,083	
Total Liabilities and									
Fund Balances	\$	121,441,090	\$	32,662,358	\$	1,906,064	\$	156,009,512	

St. Johns River Water Management District Statement of Revenues, Expenditures and Changes in Fund Balance For the Twelve Month Period Ending September 30, 2019

Revenue Polstrict Sources:			General Fund	Special Revenues Fund		Capital Projects Fund	`	Actual ⁄ear to Date
National	Revenue			 				
Investment Earnings								
Investment Earnings	Ad Valorem Taxes	\$	86,896,456	\$ _	\$	-	\$	86,896,456
Unrealized Gains 2,983,774 - 2,983,774 Local Mitigation 323,681 323,681 Licenses and Permits 2,055,041 - - 2,055,041 Lease and Timber Sales - 1,942,046 - 1,942,046 Fines and Other Assessments 242,867 - - 242,867 Other 530,843 271,830 - 802,673 State Sources: Dept. of Environmental Protection - 15,713,298 - 15,713,298 Fish & Wildlife Conservation Comm. - 1,978,931 - 1,978,931 Dept. of Transportation - 1,100,125 - 1,00,125 Division of Emergency Management - 211,809 - 120,422 Other Sources: - 132,432 - 132,432 U.S. Department of Homeland Security - 1,281,333 - 1,281,333 U.S. Counties - 90,509 - 90,509 U.S. Counties - 90,509 - 90,509	Investment Earnings	•		353,323	·	-	•	
Licenses and Permits	-			· <u>-</u>		-		
Licenses and Permits 2,055,041 - - 2,055,041 Lease and Timber Sales - 1,942,046 - 1,942,046 Fines and Other Assessments 242,867 - - 242,867 Other 530,843 271,830 - 802,673 State Sources: Dept. of Environmental Protection - 15,713,298 - 15,713,298 Fish & Wildlife Conservation Comm. - 1,978,931 - 1,978,931 Dept. of Transportation - 1,100,125 - 1,100,125 Division of Emergency Management - 211,809 - 11,809 Dept. of Highway Safety & Motor Vehicles - 132,432 - 132,432 Other Sources: - 1,281,333 - 1,281,333 U.S. Department of Homeland Security - 1,281,333 - 1,281,333 U.S. Department of Interior (FWS) - 1,9652 - 19,652 Total Revenues - 19,652 - 19,652 To	Local Mitigation		-	323,681		-		
Lease and Timber Sales			2,055,041	· <u>-</u>		-		2,055,041
Fines and Other Assessments Other 242,867 (Other) - 242,817 (Other) - 242,817 (Other) - 242,817 (Oth	Lease and Timber Sales		-	1,942,046		-		1,942,046
State Sources: Dept. of Environmental Protection - 15,713,298 - 15,713,298 Fish & Wildlife Conservation Comm. - 1,978,931 - 1,978,931 Dept. of Transportation - 1,100,125 - 1,100,125 Division of Emergency Management - 211,809 - 211,809 Dept. of Highway Safety & Motor Vehicles - 132,432 - 132,432 Dept. of Highway Safety & Motor Vehicles - 132,432 - 132,432 Dept. of Highway Safety & Motor Vehicles - 132,432 - 132,432 Dept. of Highway Safety & Motor Vehicles - 132,432 - 1281,333 Dept. of Highway Safety & Motor Vehicles - 13,2432 - 1281,333 Dept. of Highway Safety & Motor Vehicles - 246,601 - 246,6	Fines and Other Assessments		242,867	-		-		242,867
Dept. of Environmental Protection 15,713,298 15,713,298 Fish & Wildlife Conservation Comm. 1,978,931 1,978,931 Dept. of Transportation 1,100,125 1,100,125 Division of Emergency Management 2,211,809 2 211,809 Dept. of Highway Safety & Motor Vehicles 2,211,809 2 211,809 Other Sources: 2,211,809 3 211,809 U.S. Department of Homeland Security 1,281,333 3 1,281,333 U.S. Departmental Protection Agency 2,46,601 246,601 246,601 Cities & Counties 9,0509 9,0509 90,509 U.S. Department of Interior (FWS) 1,9852 1 19,652 1 19,652 19,652 19,652 1 19,022,322 19,652 1 119,022,322 19,652 1 119,022,322 19,652 2 119,022,322 19,652 2 1,19,022,322 1,19,022,322 1,19,022,322 1,19,022,322 1,19,022,322 1,19,022,322 1,19,022,322 1,19,022,322 1,19,022,322 1,19,022,322 1,19,022,322<	Other		530,843	271,830		-		802,673
Fish & Wildlife Conservation Comm. 1,978,931 1,978,931 Dept. of Transportation - 1,100,125 - 1,100,125 Division of Emergency Management - 211,809 - 2211,809 Dept. of Highway Safety & Motor Vehicles - 132,432 - 132,432 Other Sources: U.S. Department of Homeland Security - 1,281,333 - 1,281,333 U.S. Environmental Protection Agency - 246,601 - 246,601 Cities & Counties - 90,509 - 90,509 U.S. Department of Interior (FWS) - 19,652 - 19,652 Total Revenues 95,356,752 23,665,70 - 119,022,322 Expenditures - 19,652 - 119,022,322 Expenditures - 19,557,552 2,3665,70 - 119,022,322 Expenditures - 13,563,503 410,444 - 13,973,947 Acquisition, Restoration 25,974,696 17,155,742 2,350,0	State Sources:							
Dept. of Transportation - 1,100,125 - 1,100,125 Division of Emergency Management - 211,809 - 211,809 Dept. of Highway Safety & Motor Vehicles - 132,432 - 132,432 Other Sources: U.S. Department of Homeland Security - 1,281,333 - 1,281,333 U.S. Environmental Protection Agency - 246,601 - 246,601 Cities & Counties - 90,509 - 90,509 U.S. Department of Interior (FWS) - 19,652 - 19,652 Total Revenues 95,356,752 23,665,570 - 119,022,322 Expenditures Water Resources Planning & Monitoring 13,563,503 410,444 - 13,973,947 Acquisition, Restoration 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Maintenance 10,026,367 - 10,026,367 Outreach Segulation 10,026,367 - 10,026,367 Outreach Administration <	Dept. of Environmental Protection		-	15,713,298		-		15,713,298
Division of Emergency Management Dept. of Highway Safety & Motor Vehicles 211,809 211,809 211,809 211,809 211,809 211,809 211,809 211,809 211,809 211,809 211,809 213,432 3132,432 3132,432 3132,432 3132,432 3132,432 3132,432 3132,432 3132,432 3132,433 312,813,333 31,281,333 <	Fish & Wildlife Conservation Comm.		-	1,978,931		-		1,978,931
Division of Emergency Management Dept. of Highway Safety & Motor Vehicles 211,809 211,809 211,809 211,809 211,809 211,809 211,809 211,809 211,809 211,809 211,809 213,432 3132,432 3132,432 3132,432 3132,432 3132,432 3132,432 3132,432 3132,432 3132,433 312,813,333 31,281,333 <	Dept. of Transportation		-	1,100,125		-		1,100,125
Dept. of Highway Safety & Motor Vehicles - 132,432 - 132,432 Other Sources: U.S. Department of Homeland Security - 1,281,333 - 1,281,333 U.S. Environmental Protection Agency - 246,601 - 246,601 Cities & Counties - 90,509 - 90,509 U.S. Department of Interior (FWS) - 19,652 - 19,652 Total Revenues 95,356,752 23,665,570 - 119,022,322 Expenditures Water Resources Planning & Monitoring 13,563,503 410,444 - 13,973,947 Acquisition, Restoration 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Maintenance 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Works 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - 10,026,367 Outreach 844,818 - - 844,818 Dist			-	211,809		-		
U.S. Department of Homeland Security - 1,281,333 - 1,281,333 U.S. Environmental Protection Agency - 246,601 - 246,601 Cities & Counties - 90,509 - 90,509 U.S. Department of Interior (FWS) - 19,652 - 19,652 Total Revenues 95,356,752 23,665,570 - 119,022,322 Expenditures - - 13,973,947 Water Resources Planning 8,400,100 410,444 - 13,973,947 Acquisition, Restoration 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Maintenance 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - 10,026,367 Outreach 844,818 - - 844,818 District Management 8,44,818 - - 844,818 District Management 7,8697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: - 1,317,62,118 5,111,264 105,571,113 O	- · · · · · · · · · · · · · · · · · · ·		-	132,432		-		132,432
U.S. Environmental Protection Agency Cities & Counties - 246,601 - 246,601 Cities & Counties - 90,509 - 90,509 U.S. Department of Interior (FWS) - 19,652 - 19,652 Total Revenues 95,356,752 23,665,570 - 119,022,322 Expenditures - - - 119,022,322 Expenditures - - - - 119,022,322 Expenditures - - - - 119,022,322 Expenditures - - - - - 119,022,322 Expenditures - - - - - - - 13,973,947 Acquisition, Restoration -								
U.S. Environmental Protection Agency Cities & Counties - 246,601 - 246,601 Cities & Counties - 90,509 - 90,509 U.S. Department of Interior (FWS) - 19,652 - 19,652 Total Revenues 95,356,752 23,665,570 - 119,022,322 Expenditures - - - 119,022,322 Expenditures - - - - 119,022,322 Expenditures - - - - 119,022,322 Expenditures - - - - - 119,022,322 Expenditures - - - - - - - 13,973,947 Acquisition, Restoration -	U.S. Department of Homeland Security		-	1,281,333		-		1,281,333
U.S. Department of Interior (FWS) - 19,652 - 19,652 Total Revenues 95,356,752 23,665,570 - 119,022,322 Expenditures Valenditures Water Resources Planning 3,563,503 410,444 - 13,973,947 Acquisition, Restoration 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Maintenance 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - - 10,026,367 Outreach 844,818 - - 844,818 District Management 844,818 - - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: - - 15,840,424 Total Expenditures (3,592,277) (1,907,723) 5,500,000 - Other Financing Sources/Uses: - - 2,831 Net Transfer In/Out from Other Funds (3,592,277) (1,907,723)	· · · · · · · · · · · · · · · · · · ·		-			-		
Total Revenues 95,356,752 23,665,570 - 119,022,322 Expenditures Water Resources Planning Water Resources Planning 13,563,503 410,444 - 13,973,947 Acquisition, Restoration 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Maintenance 0 Lands & Works 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - 10,026,367 Outreach 844,818 - - 844,818 District Management 844,818 - - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from Other Funds (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 2,831 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000			-			-		
Total Revenues 95,356,752 23,665,570 - 119,022,322 Expenditures Water Resources Planning Water Resources Planning 13,563,503 410,444 - 13,973,947 Acquisition, Restoration 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Maintenance 0 Lands & Works 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - 10,026,367 Outreach 844,818 - - 844,818 District Management 844,818 - - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from Other Funds (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 2,831 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000	U.S. Department of Interior (FWS)		-	19,652		-		19,652
Water Resources Planning & Monitoring 13,563,503 410,444 - 13,973,947 Acquisition, Restoration 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Maintenance 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - - 10,026,367 Outreach 844,818 - - 844,818 District Management 844,818 - - 15,840,424 **Cotal Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984			95,356,752			-		
& Monitoring 13,563,503 410,444 - 13,973,947 Acquisition, Restoration 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Maintenance 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - 10,026,367 Outreach 844,818 - - 844,818 District Management 4 Administration 15,827,250 13,174 - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from Other Funds (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001 <	Expenditures							
& Monitoring 13,563,503 410,444 - 13,973,947 Acquisition, Restoration 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Maintenance 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - 10,026,367 Outreach 844,818 - - 844,818 District Management 4 Administration 15,827,250 13,174 - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from Other Funds (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001 <	Water Resources Planning							
& Public Works 25,974,696 17,155,742 2,350,051 45,480,489 Operation & Maintenance 0f Lands & Works 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - 10,026,367 Outreach 844,818 - - 844,818 District Management 4,400 4,400 - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001			13,563,503	410,444		-		13,973,947
Operation & Maintenance of Lands & Works 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - 10,026,367 Outreach 844,818 - - 844,818 District Management 4 4 - 15,840,424 Administration 15,827,250 13,174 - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from Other Funds (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	Acquisition, Restoration							
of Lands & Works 12,461,097 4,182,758 2,761,213 19,405,068 Regulation 10,026,367 - - 10,026,367 Outreach 844,818 - - 844,818 District Management 844,818 - - 844,818 District Management 15,827,250 13,174 - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	& Public Works		25,974,696	17,155,742		2,350,051		45,480,489
Regulation 10,026,367 - - 10,026,367 Outreach 844,818 - - 844,818 District Management 844,818 - - 844,818 Administration 15,827,250 13,174 - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	Operation & Maintenance							
Outreach 844,818 - - 844,818 District Management 484,818 - - 844,818 & Administration 15,827,250 13,174 - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	of Lands & Works		12,461,097	4,182,758		2,761,213		19,405,068
District Management & Administration 15,827,250 13,174 - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from Other Funds (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	Regulation		10,026,367	-		-		10,026,367
& Administration 15,827,250 13,174 - 15,840,424 Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	Outreach		844,818	-		-		844,818
Total Expenditures 78,697,731 21,762,118 5,111,264 105,571,113 Other Financing Sources/Uses: Net Transfer In/Out from Other Funds (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	District Management							
Other Financing Sources/Uses: Net Transfer In/Out from (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	& Administration		15,827,250	13,174				15,840,424
Other Financing Sources/Uses: Net Transfer In/Out from (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	Total Expenditures		78,697,731	21,762,118		5,111,264		105,571,113
Net Transfer In/Out from Other Funds (3,592,277) (1,907,723) 5,500,000 - Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001			· · · · ·		-			
Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001								
Sale of Capital Assets 46,371 59,671 - 106,042 Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	Other Funds		(3,592,277)	(1,907,723)		5,500,000		-
Insurance/Loss Recovery 2,831 - - 2,831 Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	Sale of Capital Assets			,		-		106,042
Total Other Financing Sources (3,543,075) (1,848,052) 5,500,000 108,873 Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001				, -		-		
Net Change in Fund Balance 13,115,946 55,400 388,736 13,560,082 Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001	•			 (1,848,052)		5,500,000		
Fund Balance, beginning of year 103,960,959 20,452,058 1,215,984 125,629,001				 				
<u> </u>				-				
		\$		\$	\$		\$	

Treasurer's Report Changes in Cash and Investments For the Month Ending September 30, 2019 UNAUDITED

Beginning balances, September 1, 20	1. 2019
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Beginning balances, September 1, 2019		
General Fund	\$ 119,687,707	
Special Revenue Funds	28,011,157	
Capital Projects Funds	2,101,276	
		\$ 149,800,140
		ψ 143,000,140
Receipts		1,803,271
Disbursements:		
* Accounts payable	(4,937,598)	
* Net payroll and related match	(2,280,516)	
Total disbursements	,	(7,218,114)
Changes in Investments:		,
Unrealized gain (loss) on investments		(176,071)
Realized gain (loss) on investments		-
Amortization of premium/discounts		(6,399)
Ending balances, September 30, 2019		
General Fund	114,747,439	
Special Revenue Funds	27,549,324	
Capital Projects Funds	1,906,064	
Total cash and investments, as of September 30, 2019		\$ 144,202,827
·	;	
	Yield as of	
Cash and investments classified as:	end of month	
Cash in bank- local	0.80%	\$ 1,082,307
** Securities-PTA	1.71%	96,874,960
Money market funds	1.43%	684
State Board of Administration Pooled Cash	2.31%	46,244,676
Petty cash	n/a	200
		\$ 144,202,827

Securities Revenue: Securities are managed pursuant to an agreement with Public Trust Advisors (PTA). At September 30, 2019, the original cost of the investment portfolio including money markets funds was \$96,681,673 and the market value was \$96,875,643 resulting in a life-to-date unrealized gain of \$193,970. For the month ending September 2019, the portfolio had earned interest of \$254,421 with an unrealized loss of (\$176,071); and amortization of premiums/discounts of (\$6,399). Investment fees of (\$5,423). Fiscal year to date return on investments, net of unrealized losses, amortization, and investment fees is \$5,984,868.

^{*} see attached detail of disbursements by type

^{**} reported yield per PTA quarterly Performance Review as September 30, 2019 -Yield to Maturity at Cost