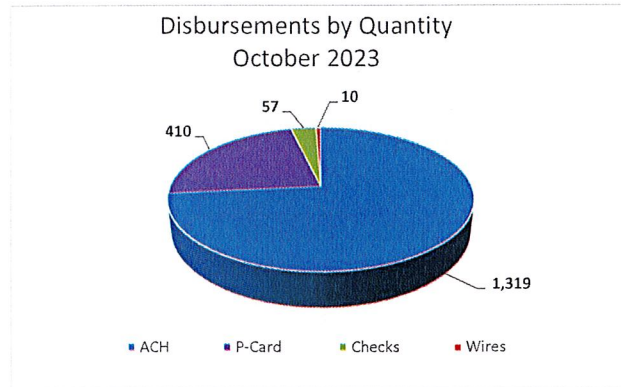
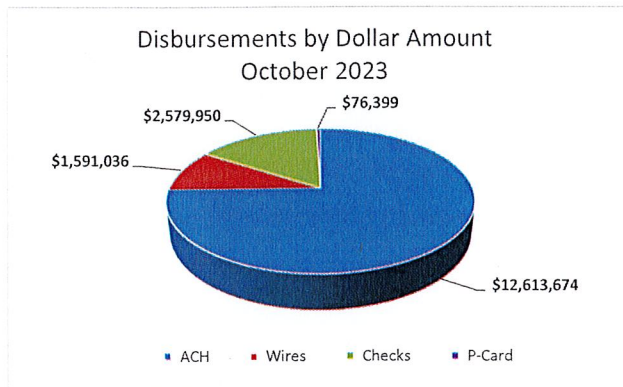


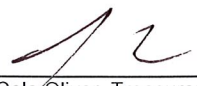
Financial Report
Delegated Disbursements per FS 373.553
For the Month Ending October 31, 2023
UNAUDITED

Paper:	
Check numbers 223559 through 223615	\$ 2,579,950
Electronic:	
Electronic funds transfers (ACH) to vendors transaction numbers 59681 to 59969	10,555,719
Payroll disbursements, net plus withholding and match (Checks \$0, Wire \$713,415 and ACH \$2,004,198)	2,717,613
P-Card	76,399

Wire transfer details:

	<u>Description</u>	
Dept of Revenue	FRS Retirement - State of Florida	741,504
Engie	Utility bills	20,910
Empower	Deferred Comp	68,189
Engie	Utility bills	25,322
Engie	Utility bills	1,667
Watermark Numerical Computing	Invoice WNC 1093 (international wire to Australia)	750
Empower	Deferred Comp	68,189
Engie	Utility Bills	4,847
		931,378
		\$ 16,861,059





 Cole Oliver, Treasurer

12/12/23

 Date

St. Johns River Water Management District
Schedule of Sources and Uses of Funds
For the One Month Period Ending October 31, 2023
(Unaudited)

	Current Budget	Actuals Through 10/31/2023	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 98,065,236	\$ 145,320	\$ (97,919,916)	0%
Intergovernmental Revenues	69,113,256	78,926	(69,034,330)	0%
Interest on Invested Funds	1,290,000	526,550	(763,450)	41%
Unrealized Gains and Amoritzation of Premiums	-	125,020	125,020	
License and Permit Fees	2,125,000	155,275	(1,969,725)	7%
Other	11,256,040	304,761	(10,951,279)	3%
Subtotal	181,849,532	1,335,852	(180,513,680)	1%
Sale of Capital Assets/Insurance Proceeds	125,000	-	(125,000)	0%
Fund Balance	68,515,934	68,515,934	-	100%
Total Sources	\$ 250,490,466	\$ 69,851,786	\$ (180,638,680)	28%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 21,742,865	\$ 620,354	\$ 3,507,064	\$ 17,615,447	3%	19%
Acquisition, Restoration and Public Works	164,638,576	471,121	116,437,545	47,729,910	0%	71%
Operation and Maintenance of Lands and Works	32,834,035	483,994	11,769,946	20,580,095	1%	37%
Regulation	17,987,302	655,171	313,382	17,018,749	4%	5%
Outreach	1,713,145	189,897	23,296	1,499,952	11%	12%
Management and Administration	11,574,543	769,729	440,221	10,364,593	7%	10%
Total Uses	\$ 250,490,466	\$ 3,190,266	\$ 132,491,454	\$ 114,808,746	1%	54%

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, 2023.

Carryover encumbrances not included in budget.