

**FINANCE & BUDGET  
COMMITTEE MEETING  
October 28, 2011**

**PRELIMINARY AGENDA**

**FLORIDA INLAND NAVIGATION DISTRICT's  
Finance and Budget Committee Meeting**

**8:30 a.m., Friday, October 28, 2011**

**The Westin Hotel  
321 North Fort Lauderdale Beach Boulevard,  
Ft. Lauderdale, Broward County, Florida.**

**Committee Members**

**Gail Kavanagh, Chair**

**Commissioners Norman Bray, Tyler Chappell, Donn Colee, and Nancy Freeman**

**Item 1.      Call to Order.**

Treasurer Kavanagh will call the meeting to order.

---

**Item 2.      Roll Call.**

Assistant Executive Director Mark Crosley will call the roll.

---

**Item 3.      Financial Statements for August 2011.**

The financial statements for August 2011 are presented for review and approval.

(see back up pages 3 – 23)

RECOMMEND      Approval of a recommendation to the full Board of the  
financial statements for August 2011.

---

**Item 4.      August 2011 Expenditure and Project Status Reports.**

The Expenditure and Project Status Report for August 2011 is presented for review.

(see back up pages 24 - 31)

---

**Item 5.        Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made since September 2nd for review only.

(see back up page 32)

---

**Item 6.        Additional Agenda Items or Staff Comments.**

---

**Item 7.        Additional Commissioners Comments.**

---

**Item 8.        Adjournment.**

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At August 31, 2011

Page 3

ASSETS

B.A. Zero Balance	\$	31.00	
Checking		45,061.58	
Petty Cash		300.00	
Prepaid ACOE		890,180.00	
V-26 Land Sale Receivable		1,011,055.74	
SBA Fund "A"		55,882.07	
BankAtlantic - Savings		91,747.71	
Wachovia MMA		37,935.83	
ACOE Escrow2		4,257.36	
ACOE Escrow 3		3,441.18	
T.D. Bank		17,986,045.92	
National City PNC		15,348,083.74	
Branch Bank & Trust		708,078.23	
Suntrust Savings		5,302,188.85	
BB&T CD 1/26/12		5,039,685.30	
FirstAtlantic CD		3,000,000.00	
BB&T Checking		15,000,000.00	
BB&T Zero Balance		50,000.00	
SUBTOTAL OF ASSETS			64,573,974.51

SBA Fund "B"	222,403.19
Unrealized loss Fund "B"	(51,855.29)

FUND "B" Net of unrealized loss	170,547.90
---------------------------------	------------

TOTAL ASSETS	\$	64,744,522.41
--------------	----	---------------

LIABILITIES

Accounts Payable	\$	604,326.55	
Retainage Payable - Grants		68,637.13	
Retainage Payable - Contracts		122,993.95	
Retirement Contributions		1,342.06	
Sales Tax Payable		1.06	
Deferred Revenue V-26		1,011,055.74	
TOTAL LIABILITY			1,808,356.49

FUND EQUITY

Reserve for ACOE Prepaid	890,180.00	
Reserv for Sub Yr Expenditure	61,782,156.80	
Undesignated Fund Balance	263,829.12	
TOTAL FUND EQUITY		62,936,165.92

TOTAL LIABILITY & FUND EQUITY	\$	64,744,522.41
-------------------------------	----	---------------

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
August 31, 2011

Page 4

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
B.A. Zero Balance		31.00	
Checking		45,061.58	
			45,392.58

SAVINGS ACCOUNTS

Wachovia MMA		37,935.83	
ACOE Escrow2		4,257.36	
National City PNC		15,348,083.74	
ACOE Escrow 3		3,441.18	
T.D. Bank		17,986,045.92	
Branch Bank & Trust		708,078.23	
Suntrust Savings		5,302,188.85	
BB&T Checking		15,000,000.00	
BB&T Zero Balance		50,000.00	
BankAtlantic - Savings		91,747.71	
			54,531,778.82

CERTIFICATES OF DEPOSITS

BB&T CD 1/26/12		5,039,685.30	
FirstAtlantic CD		3,000,000.00	
			8,039,685.30

STATE BOARD OF ADMINISTRATION

SBA Fund "B"		222,403.19	
Unrealized loss Fund "B"		(51,855.29)	
SBA Fund "A"		55,882.07	
			226,429.97

TOTAL	\$	62,843,286.67
-------	----	---------------

**FL INLAND NAVIGATION DISTRICT**

Page 5

**Interest and Term of FUNDS**

**August 31, 2011**

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
B.A. Zero Balance	\$31.00	N/A		**	N/A
Checking	\$45,061.58	N/A		**	N/A
Wachovia MMA	\$37,935.83	0.02%	\$7.59	***	On Demand
ACOE Escrow2	\$4,257.36	0.00%	\$0.00	**	On Demand
ACOE Escrow 3	\$3,441.18	0.00%	\$0.00	**	On Demand
BankAtlantic - Savings	\$91,747.71	0.05%	\$45.87	**	On Demand
Suntrust Savings	\$5,302,188.85	0.12%	\$6,362.63	***	On Demand
PNC	\$15,348,083.74	0.25%	\$38,370.21	***1/2	On Demand
TD Commerce Bank	\$17,986,045.92	0.30%	\$53,958.14	*****	On Demand
BBT	\$708,078.23	0.25%	\$1,770.20	****	On Demand
BBT Checking	\$15,000,000.00	0.35%	\$52,500.00	****	On Demand
BBT Zero Balance	\$50,000.00	0.35%	\$175.00	****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.30%	\$9,000.00	*****	1/19/2013
SBA Fund "B"	\$170,547.90	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$55,882.07	0.23%	\$128.53		On demand
BBT CD	\$5,039,685.30	0.65%	\$32,757.95	****	1/26/2012
<b>TOTAL Deposits</b>	<b><u>\$62,843,286.67</u></b>		<b><u>\$195,076.11</u></b>	<b>Est. Annual Interest</b>	

Estimated Annual Effective Yield	<b>0.31%</b>
Benchmark S.B.A.	0.23%

**SBA Fund "B"**

\$222,403.19	Total in Fund B
<u>-\$51,855.29</u>	<u>Unrealized loss</u>
\$170,547.90	NAV

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the 11 Months Ending**  
**August**  
**31, 2011**

Page 6

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,433,593	6,113,989	(319,604)
3102	Ad Valorem Taxes - Broward	4,315,276	4,288,617	(26,659)
3108	Ad Valorem Taxes - Palm Beach	4,175,927	4,213,670	37,743
3104	Ad Valorem Taxes - Duval	1,821,807	1,793,664	(28,143)
3101	Ad Valorem Taxes - Brevard	976,887	978,262	1,375
3111	Ad Valorem Taxes - Volusia	877,286	886,348	9,062
3110	Ad Valorem Taxes - St. Lucie	502,173	512,033	9,860
3107	Ad Valorem Taxes - Martin	583,677	581,691	(1,986)
3109	Ad Valorem Taxes - St. Johns	612,345	613,088	743
3106	Ad Valorem Taxes - Indian Riv.	472,987	474,451	1,464
3105	Ad Valorem Taxes - Flagler	252,706	259,787	7,081
3112	Ad Valorem Nassau County	232,353	235,628	3,275
3642	Sale of Land	359,000	337,019	(21,981)
3611	Interest Income	383,000	304,376	(78,624)
3699	Other Misc. Revenue	0	241,091	241,091
3414	Reproduction	0	0	0
3415	Due from other govts	164,464	0	(164,464)
3613	Interest from Tax Collectors	0	3,332	3,332

TOTALS	22,163,481	21,837,046	(326,435)
--------	------------	------------	-----------

Status of FUNDS 8/31/11	62,843,287
Expected Remaining Rev	326,435
Cash/Funding 10/11	63,169,722

Less Payables	-797,301
---------------	----------

Status of Funds 8/31/11	62,372,421	62,372,421
-------------------------	------------	------------

Current Budget	81,634,616
Current Expenses YTD	-21,573,220
Remaining Cash Expenses 10/11	60,061,396

Expected Excess Funding Over Expenses Current Budget	2,311,025
Total Expected Excess	2,311,025

IR-2 refund	1,862,320
Expected excess	448,705
	2,311,025

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 7  
For the Eleven Months Ending August 31, 2011

	Current Month		Year to Date	
REVENUES				
Ad Valorem Taxes - Brevard	902.06	0.16	978,262.26	4.48
Ad Valorem Taxes - Broward	0.00	0.00	4,288,617.01	19.64
Ad Valorem Taxes - Dade	166,459.94	30.03	6,113,988.84	28.00
Ad Valorem Taxes - Duval	679.97	0.12	1,793,663.54	8.21
Ad Valorem Taxes - Flagler	0.00	0.00	259,786.74	1.19
Ad Valorem Taxes - Indian R	157.30	0.03	474,450.98	2.17
Ad Valorem Taxes - Martin	0.00	0.00	581,691.03	2.66
Ad Valorem Taxes - Palm Be	7,042.66	1.27	4,213,669.89	19.30
Ad Valorem Taxes - St. John	0.00	0.00	613,088.37	2.81
Ad Valorem Taxes - St. Luci	267.13	0.05	512,033.39	2.34
Ad Valorem Taxes - Volusia	0.00	0.00	886,347.68	4.06
Ad Valorem Nassau County	0.00	0.00	235,628.29	1.08
Interest Income	13,163.98	2.37	304,358.29	1.39
Interest from State Bd of Ad	0.00	0.00	17.94	0.00
Interest from Tax Collectors	204.50	0.04	3,332.00	0.02
Sale of Land	337,018.59	60.80	337,018.59	1.54
Other Misc. Revenue	28,442.77	5.13	241,091.10	1.10
TOTAL REVENUES	554,338.90	100.00	21,837,045.94	100.00
EXPENDITURES				
ADMINISTRATION				
Salaries & Wages	44,734.22	8.07	491,804.62	2.25
Compensated Absences	0.00	0.00	3,164.25	0.01
Temporary Help	0.00	0.00	4,995.00	0.02
P/R Tax Expense FICA & M	3,422.18	0.62	36,157.25	0.17
Retirement Contribution	2,355.69	0.42	54,694.37	0.25
Health Insurance	6,434.14	1.16	72,250.22	0.33
Legal Expense	8,129.79	1.47	101,107.07	0.46
Annual Audit	0.00	0.00	28,000.00	0.13
Bank Charges	321.27	0.06	1,441.32	0.01
SBA Fund "B"unrealized los	3,772.69	0.68	(29,043.85)	(0.13)
Travel & Per Diem	7,262.70	1.31	101,452.88	0.46
Grants Administration	0.00	0.00	603.00	0.00
Utility Service	475.67	0.09	9,621.15	0.04
Insurance and Bonds	4,229.00	0.76	18,028.32	0.08
Repairs & Maintenance Svc.	438.36	0.08	13,009.99	0.06
Office Supplies	1,259.58	0.23	13,854.80	0.06
Dues & Subscriptions	0.00	0.00	16,949.50	0.08
Govt Relations	8,509.63	1.54	94,961.96	0.43
SJ-14 Legal	0.00	0.00	2,906.11	0.01
Staff Training	0.00	0.00	1,649.87	0.01
TOTAL ADMINISTRATION	91,344.92	16.48	1,037,607.83	4.75
OPERATIONS				
DMMA Mgmt & Maint.	31,860.15	5.75	793,026.14	3.63
Waterway Cleanup	20,000.00	3.61	89,217.66	0.41
ICW Dredging	21,454.88	3.87	9,464,196.65	43.34
Sm Scale Derlct Vessl Rmvl	0.00	0.00	34,752.99	0.16
Operations Equipment	1,493.68	0.27	12,257.32	0.06
TOTAL OPERATIONS	74,808.71	13.50	10,393,450.76	47.60

Unaudited - For Management Purposes Only



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 8  
For the Eleven Months Ending August 31, 2011

	Current Month		Year to Date	
CAPITAL OUTLAY				
Land - General	0.00	0.00	169,824.72	0.78
Furn., Fix. & Equip. -Capital	2,062.75	0.37	3,334.74	0.02
Furn, Fix & Equip - Non-Cap	0.00	0.00	2,461.54	0.01
SJ-14 Restoration	6,104.79	1.10	25,752.73	0.12
DMMA Development	9,909.33	1.79	1,826,165.84	8.36
DMMA NA-1 Contruction	1,869.00	0.34	28,294.59	0.13
MSA 614B Mit/Boaters Prk	82.00	0.01	509,321.16	2.33
DMMA O-7 Construction	43,770.00	7.90	133,181.58	0.61
TOTAL CAPITAL OUTLA	63,797.87	11.51	2,698,336.90	12.36
WATERWAY STUDIES				
ICW Economic Studies	0.00	0.00	40,793.67	0.19
TOTAL WATERWAY STU	0.00	0.00	40,793.67	0.19
INTERLOCALS				
Broward Co. ICW/Dania	0.00	0.00	92,741.69	0.42
Miami Circle Seawall Rest.	0.00	0.00	124,715.93	0.57
TOTAL INTERLOCALS	0.00	0.00	217,457.62	1.00
WATERWAYS ASSISTANCE PROGRAM				
Alt. Bch Tide Views Dock-1	33,111.28	5.97	33,111.28	0.15
Jax Alimacani Stab Ph 2	0.00	0.00	85,508.50	0.39
Jax Mandarin Park Prkin Ad	111,713.92	20.15	111,713.92	0.51
St. Aug Salt Run Channl Drd	0.00	0.00	434,705.00	1.99
St. Jhns Co Usina Fishn Pier	0.00	0.00	80,000.00	0.37
St. Jhns Co. Vilano Bch Pier-	0.00	0.00	25,000.00	0.11
So. Daytna Riverfrnt Prk Exp	0.00	0.00	42,500.00	0.19
St. Lucie Co Little Mud Crk	0.00	0.00	40,000.00	0.18
Stuart Shep Pk Rmp Recon	0.00	0.00	62,500.00	0.29
Boyton Bch Jaycee Prk Env	0.00	0.00	77,045.00	0.35
WPB Currie Prk Boating Imp	0.00	0.00	228,440.00	1.05
Ft. Lauderdale New River Do	0.00	0.00	383,059.25	1.75
Miami-Dade Fire Rescue Do	111,150.00	20.05	111,150.00	0.51
Brvrd Max Brewer Mem Cs	0.00	0.00	145,796.76	0.67
Dinner Key Marina Dredging	0.00	0.00	50,240.88	0.23
North Cswy Bt Rmp Reconst.	0.00	0.00	150,899.00	0.69
Ft. Pierce Marine Law enf.pr	0.00	0.00	30,000.00	0.14
Brevard Co. Blue Crab Cove	0.00	0.00	596,500.00	2.73
P.B. County Dubois Prk	0.00	0.00	61,854.00	0.28
SJCO Salt Run Nav Channel	0.00	0.00	302,064.01	1.38
Ft. Ldle Cooley's Boat Rmp	0.00	0.00	152,692.69	0.70
Moroso Waterway Park	0.00	0.00	987,000.00	4.52
Vero Bch City Marina So Par	0.00	0.00	172,790.00	0.79
Hallandale Bch Public Docka	0.00	0.00	11,439.50	0.05
St. Jhns Fort Mose Brdwlk P	0.00	0.00	31,446.39	0.14
Port St. Lucie Ch Marker	0.00	0.00	2,300.00	0.01
W.P.B. Waterfront Prk Ph V	0.00	0.00	940,816.19	4.31
Port Orange Ed Stone Bt Rm	0.00	0.00	86,306.00	0.40

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 9  
For the Eleven Months Ending August 31, 2011

	Current Month		Year to Date	
St. Lucie Stan Blum Restrms	0.00	0.00	17,962.49	0.08
Brevard So. Co, Bt Launch p	0.00	0.00	500,000.00	2.29
Stuart Ph 3 Dock Rvrwlk Im	0.00	0.00	79,252.85	0.36
Palm Cst Waterfrnt Park Ph	296,750.00	53.53	296,750.00	1.36
SJCO Fort Mose Brdwlk Ph	48,323.50	8.72	48,323.50	0.22
SJCO Riverhouse Fishing Pi	69,387.50	12.52	69,387.50	0.32
Marineland Marina	86,082.49	15.53	86,082.49	0.39
Jax Hrbvew Boat Ramp Upgr	34,500.00	6.22	34,500.00	0.16
TOTAL WATERWAYS AS	791,018.69	142.70	6,569,137.20	30.08
COOPERATIVE ASSISTANCE PROGRAMS				
FDEP FL Clean Vessl Act Pg	0.00	0.00	24,205.67	0.11
TOTAL COOPERATIVE AS	0.00	0.00	24,205.67	0.11
MANATEE SIGNS				
TOTAL MANATEE SIGNS	0.00	0.00	0.00	0.00
PUBLIC INFORMATION				
FIND Display Development	3,487.50	0.63	16,137.50	0.07
Communications	1,241.08	0.22	19,271.38	0.09
Public Information	625.59	0.11	11,137.99	0.05
Legal Advertising	253.33	0.05	17,514.04	0.08
Manatee Zone Brochures	0.00	0.00	13,596.00	0.06
Boaters Guides	0.00	0.00	4,497.36	0.02
TOTAL PUBLIC INFORMA	5,607.50	1.01	82,154.27	0.38
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	0.00	0.00	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	0.00	0.00	142,496.18	0.65
Tax Collector's Commissions	1,779.54	0.32	367,576.72	1.68
TOTAL TAX COLLEC. & P	1,779.54	0.32	510,072.90	2.34
TOTAL EXPENDITURES	1,028,357.23	185.51	21,573,216.82	98.79
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	(474,018.33)	(85.51)	\$ 263,829.12	1.21

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 10  
For the Eleven Months Ending August 31, 2011

	Current Month	Year to Date
--	---------------	--------------

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$	(61,782,156.80)
		<u>(263,829.12)</u>
FUND BALANCE- ENDING		<u>(62,045,985.92)</u>

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of August 31, 2011

## REVENUE

Interest	13,368.48
Sale of Land	337,018.59
Other Misc. Revenue	28,442.77
Taxes collected:	
Ad Valorem Taxes - Brevard	902.06
Ad Valorem Taxes - Dade	166,459.94
Ad Valorem Taxes - Duval	679.97
Ad Valorem Taxes - Indian Riv.	157.30
Ad Valorem Taxes - Palm Beach	7,042.66
Ad Valorem Taxes - St. Lucie	267.13
<b>TOTAL REVENUE</b>	<b>554,338.90</b>

## EXPENDITURES

## ADMINISTRATION

Salaries & Wages	44,734.22
P/R Tax Expense FICA & MED	3,422.18
Retirement Contribution	2,355.69
Health Insurance	6,434.14
Legal Expense	8,129.79
Bank Charges	321.27
SBA Fund "B"unrealized loss	3,772.69
Travel & Per Diem	7,262.70
Utility Service	475.67
Insurance and Bonds	4,229.00
Repairs & Maintenance Svc.	438.36
Office Supplies	1,259.58
Govt Relations	8,509.63
<b>TOTAL ADMINISTRATION</b>	<b>91,344.92</b>

## OPERATIONS

DMMA Mgmt & Maint.	31,860.15
Waterway Cleanup	20,000.00
ICW Dredging	21,454.88
Operations Equipment	1,493.68
<b>TOTAL OPERATIONS</b>	<b>74,808.71</b>

## CAPITAL OUTLAY

Furn., Fix. & Equip. -Capital	2,062.75
DMMA O-7 Construction	43,770.00
DMMA Development	9,909.33
SJ-14 Restoration	6,104.79
MSA 614B Mit/Boaters Prk	82.00

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of August 31, 2011

Page 12

DMMA NA-1 Contruction	1,869.00
-----------------------	----------

TOTAL CAPITAL OUTLAY	63,797.87
----------------------	-----------

WATERWAY STUDY

TOTAL WATERWAY STUDY	0.00
----------------------	------

INTERLOCALS

TOTAL INTERLOCALS	0.00
-------------------	------

WATERWAYS ASSISTANCE PROGRAM

Alt. Bch Tide Views Dock-1	33,111.28
Jax Mandarin Park Prkin Addit	111,713.92
Miami-Dade Fire Rescue Dock Lf	111,150.00
SJCO Fort Mose Brdwlk Ph 2	48,323.50
SJCO Riverhouse Fishing Pier	69,387.50
Palm Cst Waterfrnt Park Ph 2	296,750.00
Marineland Marina	86,082.49
Jax Hrbview Boat Ramp Upgrades	34,500.00

TOTAL WATERWAYS ASSISTANCE PRO	791,018.69
--------------------------------	------------

COOPERATIVE ASSISTANCE PROGRAM

TOTAL COOPERATIVE ASSISTANCE PR	0.00
---------------------------------	------

MANATEE SIGNS

TOTAL MANATEE SIGN	0.00
--------------------	------

PUBLIC INFORMATION

FIND Display Development	3,487.50
Communications	1,241.08
Public Information	625.59
Legal Advertising	253.33

TOTAL PUBLIC INFORMATION	5,607.50
--------------------------	----------

DISASTER RELIEF ACCOUNT

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of August 31, 2011

Page 13

TOTAL DISASTER RELIEF	0.00
<hr/>	
TAX COLLEC. & PROPERTY APPR. COMMISSIONS	
Tax Collector's Commissions	1,779.54
<hr/>	
TOTAL TAX COLLEC. & PROPERTY APP.	1,779.54
<hr/>	
TOTAL DISBURSEMENTS	1,028,357.23
<hr/>	

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

Page 14

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
8/1/11	3108 1610	E083111	Current taxes Palm Beach County Tax Collect	7,042.66	7,042.66	
8/2/11	3103 5321 1610	E08/02/11	Current Taxes Less Comm Metro Dade County	1,524.31 150,906.25	152,430.56	
8/2/11	3104 5321 1610	E08/01/11	Current Txes Less Comm City of Jacksonville	13.60 666.37	679.97	
8/8/11	3613 1610	E080811	Interest Earned Palm Beach County Tax Collect	16.89	16.89	
8/8/11	3110 5321 1610	E08/09/11	Current Taxes Less Comm. St. Lucie County Tax Collector	0.12 6.16	6.28	
8/8/11	3110 5321 1610	E08/15/11	Current Taxes Less Comm. St. Lucie County Tax Collector	5.22 255.63	260.85	
8/10/11	3103 5321 1610	E080811	Current taxes Less commissions Metro Dade County	50.14 4,963.55	5,013.69	
8/11/11	3103 5321 1610	E081211	Current Taxes Less Comm. Metro Dade County	156.22 7,671.35	7,827.57	
8/15/11	3103 5321 1610	E08/08/11	Current Taxes Less Comm. Metro Dade County	11.89 1,176.23	1,188.12	
8/15/11	3101 5321 1610	E08/05/11	Current Taxes Less Comm. Brevard County Tax Collector	18.04 884.02	902.06	
8/15/11	3106 1610	E08/15/11	Current Taxes Indian River Cty. Tax Collect	157.30	157.30	
8/15/11	3613 1610	E08/15/11	Interest From Tax Collector Indian River Cty. Tax Collect	6.75	6.75	
8/15/11	3613 1610	E081511	Interest From Tax Collector Indian River Cty. Tax Collect	7.39	7.39	

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

Page 15

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
8/29/11	3613	E08/29/11	Current Taxes		7.00	
	1610		Volusia County	7.00		
			Tax Collector			
				<u>175,547.09</u>	<u>175,547.09</u>	



## FL INLAND NAVIGATION DISTRICT

Page 16

## Purchase Journal

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
8/1/11	5312 Govt Relations 2020 Accounts Payable	19488	August Retainer  Alcalde & Fay	8,509.63	8,509.63
8/2/11	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	08/01/11	Pest Control FIND Headquarters 08/01/11 Truly Nolen, Inc.	109.00	109.00
8/8/11	5319.63 FIND Display Development 2020 Accounts Payable	2521	FIND Display  McNicholas & Associates	3,487.50	3,487.50
8/10/11	5430 Utility Service 2020 Accounts Payable	08/03/11	Electric Service BV-11 07/01-08/01/11 Florida Power & Light	7.49	7.49
8/10/11	5400 Travel & Per Diem 2020 Accounts Payable	08/09/11	July Board Meeting  Nancy Freeman	301.73	301.73
8/10/11	5400 Travel & Per Diem 2020 Accounts Payable	08/1/11	July travel per diems  Mark Tamblyn	113.00	113.00
8/10/11	5552.08 DMMA Mgmt & Maint. 2022 Retainage Payable - Contracts 2020 Accounts Payable	35938	BV-R Exotic Vegetation  Less Comm  Earth Balance	19,950.00	1,995.00 17,955.00
8/10/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	9372	Monthly Maint. FL-12  Aquatech Irrigation of Volusia Inc.	300.00	300.00
8/10/11	6771 Miami-Dade Fire Rescue Dock Lf 2020 Accounts Payable	DA-09-115	1st and final payment DA-09-115 Fire Rescue Miami-Dade County	111,150.00	111,150.00
8/10/11	6721 Alt. Bch Tide Views Dock-1 2020 Accounts Payable	DU-AB-09-	1st and final payment DU-AB-09-106 City of Atlantic Beach	33,111.28	33,111.28
8/10/11	6678 Jax Hrbvew Boat Ramp Upgrades 2020 Accounts Payable	DU-JA-08-1	1st and final DU-JA-08/102  City of Jacksonville	34,500.00	34,500.00
8/15/11	5430 Utility Service 2020 Accounts Payable	08/11/11	Electric Service MSA 641 06/12-08/09/11 Florida Power & Light	8.98	8.98

## FL INLAND NAVIGATION DISTRICT

Page 17

## Purchase Journal

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
8/15/11	5410 Communications 2020 Accounts Payable	08/11/11	FIND Air Card 07/02-08/01/11  AT&T Mobility	55.58	55.58
8/15/11	5410 Communications 2020 Accounts Payable	08/12/11	Cellular phone service 07/7-08/08/11 Sprint	307.02	307.02
8/15/11	5430 Utility Service 2020 Accounts Payable	08/12/11	Electric Service MSA 617C 07/13-08/10/11 Florida Power & Light	8.77	8.77
8/15/11	5400 Travel & Per Diem 2020 Accounts Payable	08/13/11	August Board Meeting  S. Norman Bray	629.37	629.37
8/15/11	5400 Travel & Per Diem 2020 Accounts Payable	08/15/11	May, June, July Board Meetings Jerry Sansom	626.03	626.03
8/15/11	5400 Travel & Per Diem 2020 Accounts Payable	08/15/11	August Board Meeting  Donn Colee	231.76	231.76
8/15/11	5400 Travel & Per Diem 2020 Accounts Payable	08/15/11	August Board Meeting  John C. Blow	622.37	622.37
8/15/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11-081511	NA-1 Crane island Landscape maint. Geomill LLC	1,000.00	1,000.00
8/15/11	5552.965 MSA 614B Mit/Boaters Prk 2020 Accounts Payable	158392	aerial Juno Dunes  Aerial Photography, Inc.	82.00	82.00
8/15/11	5552.957 SJ-14 Restoration 2020 Accounts Payable	2011-138	M-12 Scrub Jay Conservation  Weigt Environmental Consultant	5,112.19	5,112.19
8/15/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	251485	Tree Trimming FIND headquarters Tim Dunn, Landscape & Tree Service	475.00	475.00
8/15/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	251487	Landscape Maint. MSA 624  Tim Dunn, Landscape & Tree Service	850.00	850.00
8/15/11	5460 Repairs & Maintenance Svc.	8493232	Office Supplies	99.36	

## FL INLAND NAVIGATION DISTRICT

Page 18

## Purchase Journal

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Toshiba		99.36
8/16/11	5400 Travel & Per Diem 2020 Accounts Payable	08/15/11	August Board Meeting	420.60	
			Bruce Barkett		420.60
8/16/11	5400 Travel & Per Diem 2020 Accounts Payable	08/16/11	August Board Meeting	292.49	
			Gail Kavanagh		292.49
8/17/11	5490 Legal Advertising 2020 Accounts Payable	0174112203	Dania Canal Deepening	47.00	
			Daily Business Review		47.00
8/17/11	5310 Legal Expense 2020 Accounts Payable	53656	Legislative Services July	2,500.00	
			Keefe, Anchors, Gordon & Moyle, P.A.		2,500.00
8/17/11	5490 Legal Advertising 2020 Accounts Payable	6186744	Dania Cutoff Canal Deepening	92.88	
			Palm Beach Newspapers, Inc.		92.88
8/17/11	5552.951 DMMA Development 2020 Accounts Payable	75906	Debris removal IR-14	504.00	
			Freedom Waste		504.00
8/17/11	5552.951 DMMA Development 2020 Accounts Payable	7b	SJ-14 Pumping	9,333.33	
			Fleming Island Landscapes, LLC		9,333.33
8/19/11	5510 Office Supplies 2020 Accounts Payable	42252	Office Supplies	190.70	
			Staples Business Advantage		190.70
8/19/11	5480 Public Information 2020 Accounts Payable	51685	FIND Storage rental-Sept.	405.00	
			Safeway Storage & Warehouses,		405.00
8/22/11	5510 Office Supplies 2020 Accounts Payable	29574a	Office supplies	7.05	
			Delta/Omni Business Solutions		7.05
8/22/11	6785 Marineland Marina 2022 Retainage Payable - Contracts 2020 Accounts Payable	FL-ML-10-	1st payment less retainage FL-ML-10-19 Less Comm.	86,082.49	8,608.25
			Town of Marineland		77,474.24
8/22/11	5410 Communications	H2695855	Postage meter lease 090911-100811	65.67	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

Page 19

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Mail Finance		65.67
8/22/11	6783 SJCO Fort Mose Brdwlk Ph 2 2020 Accounts Payable	SJ-10-43	1st and final SJ-10-43 Fort Mose Brdwlk St. Johns County B.O.C.	48,323.50	48,323.50
8/22/11	6784 SJCO Riverhouse Fishing Pier 2020 Accounts Payable	SJ-10-44	1st and final SJ-10-44 River House Fishing pier St. Johns County B.O.C.	69,387.50	69,387.50
8/23/11	5410 Communications	08/17/11	Verio Webhosting	163.94	
	5640 Furn., Fix. & Equip. -Capital		Two Computers	2,062.75	
	5510 Office Supplies		Office Supplies	372.67	
	2020 Accounts Payable		Bank of America Business Card		2,599.36
8/23/11	5641 Operations Equipment	08/17/11DR	Fuel DR	64.89	
	5400 Travel & Per Diem		Board meeting	210.31	
	2020 Accounts Payable		Bank of America Business Card		275.20
8/23/11	5230 Health Insurance	08/17/11H	Health Insurance-Oct.	6,072.96	
	2020 Accounts Payable		State of Florida Employees Ins		6,072.96
8/23/11	5230 Health Insurance	08/17/11L	Life Insurance-Oct.	207.40	
	2020 Accounts Payable		State of Florida Employees Ins		207.40
8/23/11	5400 Travel & Per Diem	08/17/11MC	FIND Board Meeting/Outreach	1,354.74	
	5641 Operations Equipment		Fuel Supplies	243.40	
	5510 Office Supplies		Office Supplies	48.89	
	2020 Accounts Payable		Bank of America Business Card		1,647.03
8/23/11	5400 Travel & Per Diem	08/17/11MT	Travel Site Inspections	164.00	
	5641 Operations Equipment		Fuel Supplies M.T.	1,185.39	
	2020 Accounts Payable		Bank of America Business Card		1,349.39
8/23/11	5430 Utility Service	08/22/11	Electric Service FIND headquarters 07/19-08/18/11	318.32	
	2020 Accounts Payable		Florida Power & Light		318.32
8/23/11	5410 Communications	08/22/11	Local, Long distance, DSL 06/28-07/26/11	367.56	

## FL INLAND NAVIGATION DISTRICT

Page 20

## Purchase Journal

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		AT&T		367.56
8/23/11	5400 Travel & Per Diem 2020 Accounts Payable	08/22/11	July/August Board Meeting  Michael Mesiano	832.70	832.70
8/23/11	5400 Travel & Per Diem 2020 Accounts Payable	08/22/11	August Board Meeting  Nancy Freeman	467.81	467.81
8/23/11	5230 Health Insurance 2020 Accounts Payable	081711D	Disability Insurance-October  State of Florida Employees Ins	153.78	153.78
8/24/11	5450 Insurance and Bonds 2020 Accounts Payable	08/15/11	Auto, Liability, Workers Comp, Property Florida Municipal Insurance Tr	4,229.00	4,229.00
8/24/11	5552.94 Waterway Cleanup 2020 Accounts Payable	08/24/11	Martin, St. Lucie, IRC. waterway cleanup Marine Industries Association of T.C.	20,000.00	20,000.00
8/25/11	5400 Travel & Per Diem 2020 Accounts Payable	08/25/11	FIND Outreach 08/25/11  T. Spencer Crowley	314.25	314.25
8/25/11	5400 Travel & Per Diem 2020 Accounts Payable	08/25/11b	FIND Board Meeting August  T. Spencer Crowley	71.00	71.00
8/26/11	5490 Legal Advertising 2020 Accounts Payable	3512	NA-1 Bald Eagle Monitoring  Nassau County Record	26.35	26.35
8/26/11	5490 Legal Advertising 2020 Accounts Payable	3513	SJ-14 Saltwater March Restoration Nassau County Record	26.35	26.35
8/26/11	5510 Office Supplies 2020 Accounts Payable	6317490	Office Supplies  Quill, Corp.	66.57	66.57
8/26/11	5510 Office Supplies 2020 Accounts Payable	6327717	Office Supplies  Quill, Corp.	33.98	33.98
8/29/11	6686 Palm Cst Waterfrnt Park Ph 2 2020 Accounts Payable	08/26/11	1st and final payment FL-PC-08-14 Waterfront City of Palm Coast	296,750.00	296,750.00

## FL INLAND NAVIGATION DISTRICT

Page 21

## Purchase Journal

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
8/29/11	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	082811	Cleaning Services FIND Headquarters August Jupiter Carpet Care	150.00	150.00
8/29/11	5400 Travel & Per Diem 2020 Accounts Payable	083111	August Board Meeting  Tyler Chappell	259.22	259.22
8/29/11	5430 Utility Service 2020 Accounts Payable	09/06/11	Electric Service BV-11 08/01-09/01/11 Florida Power & Light	7.49	7.49
8/29/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13433	General Engineering  Taylor Engineering	5,523.30	5,523.30
8/29/11	5552.95 ICW Dredging 2021 Retainage Payable - Grants 2020 Accounts Payable	13435	Broward County Waterway Deepening Less Ret.  Taylor Engineering	8,767.33	438.37 8,328.96
8/29/11	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	13436	DMMA NA-1 Final Design and Construction Less ret.  Taylor Engineering	1,869.00	93.45 1,775.55
8/29/11	5552.968 DMMA O-7 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	13437	O-7 Final Design Construction  Less Retainage  Taylor Engineering	43,770.00	2,188.50 41,581.50
8/29/11	5552.957 SJ-14 Restoration 2021 Retainage Payable - Grants 2020 Accounts Payable	13441	Salinity Water Level Monitoring SJ-14 Less retainage  Taylor Engineering	992.60	49.63 942.97
8/29/11	5552.95 ICW Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	13452	Okeechobee Waterway Maint. Dredge Less Ret.  Taylor Engineering	2,580.00	129.00 2,451.00
8/29/11	5552.95 ICW Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	13454	Construction Admin Dania Cutoff Canal Final Plans Less Ret.  Taylor Engineering	10,107.55	505.38 9,602.17

## FL INLAND NAVIGATION DISTRICT

Page 22

## Purchase Journal

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
8/29/11	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	54195317	Battery for Alarm system  ADT Security Systems	80.00	80.00
8/29/11	5510 Office Supplies 2020 Accounts Payable	6284388	Office Supplies  Quill, Corp.	302.06	302.06
8/29/11	5510 Office Supplies 2020 Accounts Payable	6404551	Office Supplies  Quill, Corp.	41.99	41.99
8/29/11	5410 Communications 2020 Accounts Payable	760370372	Courier Services 07/22-08/19/11 Federal Express	181.31	181.31
8/29/11	6725 Jax Mandarin Park Prkin Addit 2020 Accounts Payable	DU-JA-09-1	1st and final DU-JA-09-10 Mandarin Park City of Jacksonville	111,713.92	111,713.92
8/29/11	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR08/26/1	Statement of Retainage Broward Co. IWW Deepening Taylor Engineering	5,685.66	5,685.66
8/29/11	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2008-	Partial Payment of retainage  Taylor Engineering	1,624.20	1,624.20
8/30/11	5510 Office Supplies 2020 Accounts Payable	073900	Office Supplies  Delta/Omni Business Solutions	39.12	39.12
8/30/11	5400 Travel & Per Diem 2020 Accounts Payable	08/18/11	August Board Meeting  Donald Cuozzo	351.32	351.32
8/30/11	5430 Utility Service  2020 Accounts Payable	09/02/11	Water Service FIND headquarters 07/28/11-08/26/11 Town of Jupiter	124.62	124.62
8/30/11	5552.951 DMMA Development 2020 Accounts Payable	158712	Aerial IR-2  Aerial Photography, Inc.	72.00	72.00
8/30/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2011-1715	Landscape Maint. FIND Headquarters Artistic Palms Landscaping	125.00	125.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

Page 23

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
8/30/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2011-1716	Landscape Maint. MSA 617C August Artistic Palms Landscaping	200.00	200.00
8/30/11	5310 Legal Expense 2020 Accounts Payable	3433	General Services 07/27-08/16/11 Breton, Lynch, Eubanks & Suarez PA	4,468.02	4,468.02
8/30/11	5310 Legal Expense 2020 Accounts Payable	3434	SJ-14 Dredge enterprise  Breton, Lynch, Eubanks & Suarez PA	1,161.77	1,161.77
8/30/11	5510 Office Supplies 2020 Accounts Payable	6376093	Office Supplies  Quill, Corp.	156.55	156.55
8/30/11	5410 Communications 2020 Accounts Payable	E58351	Courier Services 07/30-08/27/11 United Parcel Service	100.00	100.00
8/30/11	5480 Public Information 2020 Accounts Payable	Eax4653	Files Storage rental Sept.  Iron Mountain, Inc.	220.59	220.59
8/31/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	534	Landscape Maint. BV-52 June, July, Aug. Dave Nielsen, LLC	2,156.85	2,156.85
8/31/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	629	Well Monitoring DMMA MSA 617, 640, 641 Advantage Consulting LLC	1,280.00	1,280.00
8/31/11	5490 Legal Advertising 2020 Accounts Payable	837848001	RFP Seagrass Survey 8/13/11  Sun-Sentinel Newspaper	60.75	60.75
				<b>979,281.50</b>	<b>979,281.50</b>



**FLORIDA INLAND NAVIGATION DISTRICT  
EXPENDITURES REPORT BY PROGRAM**

Page 24

<b>EXPENSE ACCOUNT</b>	<b>BUDGET</b>	<b>CONTRACTED EXPENDITURES THRU 8/31/11</b>	<b>EXPENDITURES EXECUTED THRU 8/31/11</b>	<b>EXPENDITURES PAID THRU 8/31/11</b>
Administration	1,246,311	1,230,205	1,037,607	1,037,607
Operations	25,894,481	12,497,744	10,393,451	10,393,451
Capital Programs	18,457,889	3,755,067	3,389,018	2,698,339
Waterway Studies	766,495	150,000	40,794	40,794
Interlocals	579,390	217,458	217,458	217,458
Waterways Assistance Program	31,148,311	31,096,846	15,335,844	6,569,138
Cooperative Assistance Program	2,699,600	2,699,600	1,295,000	24,206
Public Information	182,139	109,016	82,154	82,154
Tax Collector and Property Appraiser Commissions	660,000	660,000	510,073	510,073
<b>TOTAL BUDGET</b>	<b>81,634,616</b>	<b>52,415,936</b>	<b>32,301,399</b>	<b>21,573,220</b>

**FLORIDA INLAND NAVIGATION DISTRICT  
PROJECT STATUS AND EXPENDITURES REPORT**

Page 25

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
<b>ADMINISTRATION</b>						
5120	Salaries	538,100	538,100	491,805	491,805	
5121	Compensated Absences	2,199	3,164	3,164	3,164	Fin. Dir. was paid for excess leave
5122	Temporary help	0	4,995	4,995	4,995	Temp was used for scanning files
5210	Social Security & Medicare	39,000	39,000	36,157	36,157	
5220	State Retirement Fund	65,000	65,000	54,694	54,694	Staff to start contributing 3% in July
5230	Health Insurance	73,400	73,400	72,250	72,250	
5310	General Legal Expense	95,000	101,107	101,107	101,107	
						2011 appropriations package approved, Trip to DC made, WRDA issue being worked
5312	Governmental Relations	96,000	96,000	94,962	94,962	
5313	SJ-14 Legal	0	2,906	2,906	2,906	Discovery underway
5320	Annual Audit	28,000	28,000	28,000	28,000	Audit completed
5322	Bank Charges	1,100	1,441	1,441	1,441	
5323	SBA Fund B Unrealized Loss	101,922	101,922	-29,044	-29,044	This a projected loss
5400	Travel & Per Diem	109,604	101,453	101,453	101,453	
5401	Grants Administration	3,500	603	603	603	Grants processed
5430	Utility Service	12,000	9,621	9,621	9,621	
5450	Insurance & Bonds	22,000	18,028	18,028	18,028	
5460	Repair & Maintenance	15,000	13,010	13,010	13,010	
5510	Office Supplies	19,000	13,855	13,855	13,855	
5511	Maps, Charts & Aerial Repo	500	0	0	0	
						Information Mgr. & Field Proj Mgr attended training
5512	Staff Training	4,986	1,650	1,650	1,650	
5540	Dues & Subscription	20,000	16,950	16,950	16,950	
<b>SUB-TOTALS</b>		<b>1,246,311</b>	<b>1,230,205</b>	<b>1,037,607</b>	<b>1,037,607</b>	
<b>OPERATIONS</b>						
5551	Waterway Inspection	8,500	0	0	0	Formal inspection trip cancelled for this year
5552.08	DMMA Maintenance & Mgmt.	750,000	793,026	793,026	793,026	Buffer maintenance, well monitoring and mowing ongoing on several sites
5552.93	Spoil Isl. Enh. & Rest.	9,002	6,843	0	0	FDEP initiating fall spoil island projects in the IRL, Miami projects approved
5552.94	Waterway Cleanup	75,000	89,218	89,218	89,218	Several clean ups approved and some completed
						PB Reach III, Bakers and Jupiter Dredging completed, Crossroads offload in permitting, Matanzas completed, St. Augustine to bid soon
5552.95	ICW Dredging	23,943,752	11,500,000	9,464,197	9,464,197	
5641	Operations Equipment	19,000	12,257	12,257	12,257	
5643	Disaster Relief Account	1,000,000	61,647	0	0	
						Miami vessel removals completed, St. Augustine removal underway, Brevard not awarded yet
5644	Sm. Scale Derelict Vessel Rem.	89,227	34,753	34,753	34,753	
<b>SUB-TOTALS</b>		<b>25,894,481</b>	<b>12,497,744</b>	<b>10,393,451</b>	<b>10,393,451</b>	

**FLORIDA INLAND NAVIGATION DISTRICT  
PROJECT STATUS AND EXPENDITURES REPORT**

Page 26

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
<b>CAPITAL PROGRAMS</b>						
5552.951	DMMA Development	2,698,126	2,000,000	1,826,166	1,826,166	DU-9 and SJ-14 perm pipelines completed
5552.957	SJ-14 Restoration	805,194	25,753	25,753	25,753	Waiting for salinities to decline to plant, mitigation purchase on hold pending settlement
5552.965	MSA 614B Mlt/Boaters Park	1,695,263	1,200,000	1,200,000	509,321	Project complete
5552.967	DMMA NA-1 Construction	2,115,168	123,517	28,295	28,295	Permitting complete, final design underway
5552.968	DMMA O-7 Construction	1,940,997	150,000	133,182	133,182	Final plans and specs underway
5610	Land-General	9,200,141	250,000	169,825	169,825	LT-4A Acq. complete, LT-13 site investigation completed-appraisers to be hired, Nelson property purchased
5640	Furn Fix & Equip-Capital Exp	0	3,335	3,335	3,335	Purchased lap top
5640.01	Fixed Assets Non-Capital Exp.	3,000	2,462	2,462	2,462	
	<b>SUB-TOTALS</b>	<b>18,457,889</b>	<b>3,755,067</b>	<b>3,389,018</b>	<b>2,698,339</b>	
<b>WATERWAY STUDIES</b>						
5319.46	GIS Project	26,235	0	0	0	Need to hire new GIS consultant
5319.49	ICW Economic Studies	190,260	150,000	40,794	40,794	Mega-yacht study completed and 12 county update draft received
5319.59	ICW Ch Survey Monroe Co.	250,000	0	0	0	Surveyor selected
5319.64	Waterway Plans	300,000	0	0	0	Sent notices of program availability, in discussion with 3-4 counties
	<b>SUB-TOTALS</b>	<b>766,495</b>	<b>150,000</b>	<b>40,794</b>	<b>40,794</b>	
<b>INTERLOCALS</b>						
5553.25	Broward Co. ICW/Dania Deepening	100,000	92,742	92,742	92,742	Dania bid, ICW permit from FDEP recvd
5553.36	Miami Circle Seawall Rest.	479,390	124,716	124,716	124,716	PH I Park Design and construction completed
	<b>SUB-TOTALS</b>	<b>579,390</b>	<b>217,458</b>	<b>217,458</b>	<b>217,458</b>	

**FLORIDA INLAND NAVIGATION DISTRICT  
PROJECT STATUS AND EXPENDITURES REPORT**

Page 27

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
<b>WATERWAYS ASSISTANCE PROGRAM</b>						
6549	Hallandale Bch. Public Dockage Ph 1	0	11,440	11,440	11,440	Ph 1 Project complete
6581	PBCO Dubois Park	0	61,854	61,854	61,854	Ph 1 Project complete
6624	NPB Lakeside Park	104,854	104,854	0	0	
6630	Miami-Dade Homestd Marina PH 1	130,000	130,000	0	0	
6648	N. Cswy Boat Ramp Reconstruction	200,000	200,000	150,899	150,899	Project complete
6652	Turkey Crk Dredging Permits Ph 1	62,500	62,500	0	0	
6655	Veteran Memorial Prk	285,000	285,000	0	0	
6661	Moroso Waterway Park	987,000	987,000	987,000	987,000	Project complete
6667	Dinner Key Marina Dredging	0	50,241	50,241	50,241	Project complete
6678	Jax Harborview Boat Ramp	34,500	34,500	34,500	34,500	Project complete
6679	JAX ICW Boat Ramp Acq.	267,000	267,000	0	0	Project cancelled
6680	Jax Michael Scanlon Boat Ramp	220,000	220,000	220,000	0	Project complete
6683	St. Johns Fort Mose Brwik PH2	40,000	40,000	31,446	31,446	Project complete
6686	Palm Coast Waterfront Park PH 2	296,750	296,750	296,750	296,750	Project complete
6688	Port Orange Ed Stone Boat Ramp	100,000	100,000	86,306	86,306	Construction docs complete
6692	Brevard Co. Max Brewer Catwalks	145,797	145,797	145,797	145,797	Project complete
6693	Brevard Co. So. County Boat Launch	500,000	500,000	500,000	500,000	Project complete
6698	St. Lucie Co. Stan Blum Boat Ramp	18,000	18,000	17,962	17,962	Design complete
6701	Stuart PH 3 Riverwalk	107,973	107,973	79,253	79,253	All work completed except shade structure
6702	Belle Glade Marina Channels	480,500	480,500	120,000	0	25% complete
6703	Lake Park Harbor Breakwater	62,254	62,254	62,254	0	Project will not go forward because of lack of funds
6706	PBCO Snook Islands Use Facilities	559,575	559,575	559,575	0	Project completed
6707	WPB Waterfront Park PH 5	1,000,000	1,000,000	940,816	940,816	Dock complete
6708	Dania Marina Restoration	96,000	96,000	9,600	0	Project at 10%
6709	Ft. Lauderdale Cooleys Landing Ram	218,545	218,545	218,545	152,693	Project complete
6710	Ft. Lauderdale SE 15th Street Ramp	120,000	120,000	120,000	0	Complete
6711	Hallandale Beach Dockage PH 2	420,495	420,495	42,000	0	Construction underway
6713	Miami Marina Seawall Replacement	40,000	40,000	40,000	0	complete
6714	Miami Beach S. Pointe Park	323,075	323,075	120,000	0	Construction docs at 40%
6715	Dade Co. Pelican Hrbr Restrooms	493,716	493,716	493,716	0	project complete
6720	Fernandina Bch Boat Ramp Phase I	100,000	100,000	14,000	0	Project withdrawn

**FLORIDA INLAND NAVIGATION DISTRICT  
PROJECT STATUS AND EXPENDITURES REPORT**

Page 28

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
6721	Atl. Bch. Tide Views Dock/Lnch Ph I	47,500	47,500	33,111	33,111	Design complete
6722	JAX Alimacani Shoreline Stab. Ph II	400,000	400,000	85,509	85,509	Bid awarded
6723	JAX Arlington River Dredge - Phase I	75,000	75,000	0	0	Design costs too high
6724	Jax Zoo Dock Extension - Phase I	90,000	90,000	78,000	0	Design 90%
6725	JAX Mandarin Park Parking Lot Add	225,000	225,000	111,714	111,714	Project complete
6726	JAX Trout River Fishing Bridge	100,000	100,000	100,000	0	Design at 100% Corps feasibility study
6727	JAX Port Auth. Mile Point Phase I	300,000	300,000	15,000	0	underway, 5%
6728	St. Aug. Salt Run Channel Dredging	434,705	434,705	434,705	434,705	Project complete
6729	St. Johns Co. Usina Fishing Pier Rep.	80,000	80,000	80,000	80,000	100% complete
6730	St. Johns Co. Vilano Bch Dock Ph I	25,000	25,000	25,000	25,000	100% complete
6731	Flagler Co. Bings Landing Addition	80,310	80,310	40,000	0	Project @ 50% completion
6732	Flagler Co. Bings Landing Dredging	93,750	93,750	93,750	0	100% complete
6733	Palm Coast Long's Landing Ph I	75,000	75,000	0	0	Design firm selected
6734	Daytona Halifax Harbor Ret. Rep	263,750	263,750	263,750	0	Project complete
6735	New Smyrna Riverside Seawall Ph I	85,880	85,880	70,000	0	Finalizing design, at 85%
6736	Port Orange Russell Pk Launch Ph II	100,000	100,000	0	0	Bid reissued
6737	So. Daytona Riverfront Pk Expansion	42,500	42,500	42,500	42,500	complete
6738	Brevard Co. Marina Park Boat Facility	330,145	330,145	330,145	0	100% complete
6740	Cocoa Bch. 400 Channel Dredging	183,850	183,850	183,850	0	Dredging complete
6741	Melbourne Crane Crk Promenade	350,250	350,250	350,250	0	Promenade at 100%
6743	Ind. River Co. Env. Learning Ctr Exh.	15,266	15,266	15,266	0	project completed
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	41,000	0	0	Rejected only bidder
6746	St. Lucie Co. Little Mud Creek Ramp	40,000	40,000	40,000	40,000	Project complete
6747	St. Lucie Co. Stan Blum Rest.Ph II	99,113	99,113	50,000	0	50% complete
6748	Martin Co. Spoil Isl Stab Ph I	75,000	75,000	75,000	0	Project complete Plans and specs at 90%
6749	Martin Co. St. Lucie Inlet	339,035	339,035	0	0	90%
6750	Stuart Shepard Pk Ramp Recon.	80,000	80,000	80,000	62,500	Project complete
6751	Belle Glade OWW Marina Imp.	328,770	328,770	150,000	0	work underway
6752	Boynton Bch. Jaycee Park Env Educ	77,045	77,045	77,045	77,045	Project complete
6753	Jupiter Riverwalk at Harborside	827,505	827,505	210,000	0	Construction at 25% Project will not go forward because of lack of funds
6754	Lake Park Marina Breakwater Ph II	349,295	349,295	0	0	lack of funds
6755	Palm Bch Sand Transfer Plant Ren	300,000	300,000	300,000	0	Project complete
6756	Palm Bch. Co. DuBois Marina	987,000	987,000	940,000	0	Project underway at 95% Eng. and design complete for seawall, 35% complete for docks
6757	Riviera Beach Marina Ph I	475,000	475,000	140,000	0	Drafting RFP
6758	WPB Waterfront Park Ph V-2	150,000	150,000	0	0	Drafting RFP
6759	WPB Currie Park Boating Imp. Project	233,850	233,850	228,440	228,440	Project complete
6760	Broward Co. Deerfield Isl Dock Ph II	200,000	200,000	0	0	Construction underway

**FLORIDA INLAND NAVIGATION DISTRICT  
PROJECT STATUS AND EXPENDITURES REPORT**

Page 29

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
6761	Ft. Lauderdale New River Docks	506,560	506,560	506,560	383,059	Project complete
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	980,988	0	0	Project started
6763	Miami Bicen. Park Bollards Ph II	513,255	513,255	500,000	0	Project complete, closeout underway
6764	Miami Coconut Grove Pier Dev Ph I	144,000	144,000	0	0	project cancelled
6765	Miami James Knight Ctr Seawall Ph I	30,000	30,000	0	0	Agreement executed
6766	Miami Kennedy Park Dock, Ph I	35,000	35,000	30,000	0	Design and permitting 95%
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	36,000	0	Design-permits 95% complete
6768	Miami Stadium Seawall Rep Ph I	17,500	17,500	10,000	0	Design at 60%
6769	Miami Bch. Pine Tree Shoreline Imp	74,766	74,766	74,766	0	Project completed
6770	Miami-Dade Crandon Marina Seawall	597,663	597,663	597,663	0	Project complete
6771	Miami-Dade Fire Rescue Dock & Lift	111,150	111,150	111,150	111,150	Project complete
6772	Miami-Dade Matheson Shoreline Stat	550,000	550,000	0	0	Contractor selected
6776	Atl. Bch. Tide Views Dock Phase II	96,790	96,790	70,000	0	Construction at 70%
6777	Jax Harborview Restroom Ph II	175,000	175,000	100,000	0	Construction at 60%
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	225,000	225,000	0	Construction complete
6779	Jax Mayport Boat Ramp Ph I	60,000	60,000	36,000	0	Design at 60%
6780	Jax Sisters Creek Docks Ph II	270,000	270,000	270,000	0	Project complete
6781	SJCO Salt Run Nav Ch Dredging	320,069	320,069	302,064	302,064	Project complete
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	40,000	32,000	0	Design & permitting at 83%
6783	SJCO Ft Mose Brdwlk & Kayak Ph II	54,800	54,800	48,324	48,324	Project completion 25%
6784	SJCO River House Fishing Pier	75,000	75,000	69,388	69,388	Construction at 95%
6785	Marineland Marina	202,160	202,160	202,160	86,082	Project complete
6786	Daytona Bch. Harbor Dredging	150,000	150,000	30,000	0	Project 20% complete
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	15,000	12,500	0	Project initiated at 90%
6788	So. Daytona Veteran's Park Pier Ext.	50,000	50,000	0	0	Dock & pilings ordered
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	100,000	7,000	0	Bid docs being finalized
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	federal funding being coordinated
6791	Brevard Co. Blue Crab Cove	596,500	596,500	596,500	596,500	Project complete
6792	Titusville Mooring Field Installation	185,000	185,000	10,000	0	Construction underway
6793	IRCO Lagoon Greenway	17,845	17,845	15,000	0	Construction at 90%
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	36,000	36,000	0	Project complete
6795	Sebastian Inlet Multi-Use Pier	136,750	136,750	136,750	0	Project completed
6796	Vero Bch. MacWilliam Boat Ramp	15,000	15,000	15,000	0	Project complete
6797	Vero Bch. City Marina So. Part 3	172,790	172,790	172,790	172,790	Project complete
6798	Ft. Pierce Marine Law Enf Prog.	30,000	30,000	30,000	30,000	Project complete
6799	Port St. Lucie Ch. Marker Rep.	7,500	7,500	2,300	2,300	Project completed
7000	Martin Co. Manatee Pocket Dredging	200,000	200,000	0	0	Project to be completed in October
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	12,000	9,000	0	Project completion 70%
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	85,740	0	0	Bid opening mid-July
7003	Jupiter Riverwalk at Harborside - Ph E	700,000	700,000	175,000	0	Construction at 25%
7004	PBCO Burt Reynolds Dock Extension	75,000	75,000	0	0	Permitting complete
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	0	0	Contract awarded
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	1,000,000	120,000	0	Project completion at 12%

**FLORIDA INLAND NAVIGATION DISTRICT  
PROJECT STATUS AND EXPENDITURES REPORT**

Page 30

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
7007	PBCO Waterway Park Phase I	100,000	100,000	90,000	0	Permitting underway, 90% complete
7008	Riviera Bch. Marina Construction	850,000	850,000	170,000	0	Project 20% complete
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	30,000	7,500	0	Project 25% complete
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	2,686,000	0	0	Project permitted, final plans and specs 95%
7011	Broward Co. Secret Woods Dock Ph I	60,000	60,000	0	0	Consultant selected
7012	Broward Co. Ch. Markers Ph I	30,000	30,000	0	0	Consultant selected
7013	Dania Bch. I.T. Parker Dock Rep	24,400	24,400	2,440	0	Bid process started
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	200,000	20,000	0	Bathymetric & seagrass surveys complete
7015	Ft. Lauderdale Las Olas Drdging PH1	150,000	150,000	15,000	0	Bathymetric & seagrass surveys complete
7016	Oakland Pk Kayak Launch	75,000	75,000	0	0	Construction underway
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	0	0	0	Project withdrawn
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	51,775	45,000	0	Construction to start in August
7019	Miami Citywide Derelict Vessel Rem	20,000	20,000	20,000	0	Project complete
7020	Miami Marine Stadium Phase I	175,000	175,000	20,000	0	Design 15% complete
7021	Miami Woman's Club Baywalk Ph I	46,500	46,500	0	0	Consultant selected
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	0	0	Design underway
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	300,000	0	Project underway
7024	MDCO Pelican Harbor Marina Ph I	56,000	56,000	0	0	Eng report received
7025	No. Bay Village Paul Vogel Park Ph I	55,000	55,000	0	0	Consultant selection underway
<b>SUB-TOTALS</b>		<b>31,148,311</b>	<b>31,096,846</b>	<b>15,335,844</b>	<b>6,569,138</b>	
<b>COOPERATIVE ASSISTANCE PROGRAM</b>						
6716	SFWMD Man Pocket Dredging PH 2	2,300,000	2,300,000	1,150,000	0	50% complete
6773	FDEP Florida Clean Marina Program	100,000	100,000	0	0	Participated in 3 events this quarter
6774	FDEP Florida Clean Vessel Act Prog	200,000	200,000	75,000	24,206	11 projects funded, completion @ 45%
6775	USFWS Blair's Cove Dock Ext. Ph II	60,000	60,000	60,000	0	Project complete
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	10,000	0	Project completion 25%
<b>SUB-TOTALS</b>		<b>2,699,600</b>	<b>2,699,600</b>	<b>1,295,000</b>	<b>24,206</b>	

**FLORIDA INLAND NAVIGATION DISTRICT  
PROJECT STATUS AND EXPENDITURES REPORT**

Page 31

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
<b>PUBLIC INFORMATION</b>						
5319.63	FIND Display Development	80,000	43,000	16,138	16,138	Display purchased and design underway
5410	Communications	33,000	19,271	19,271	19,271	
5480	Public Information	12,000	11,138	11,138	11,138	
5490	Legal Advertising	27,000	17,514	17,514	17,514	
5554.13	Manatee Zone Brochures	6,963	13,596	13,596	13,596	Several brochures have been reprinted
5560.01	Boaters Guides	11,938	4,497	4,497	4,497	Two brochures has been reprinted
5642	Records Management	11,238	0	0	0	
	<b>SUB-TOTALS</b>	<b>182,139</b>	<b>109,016</b>	<b>82,154</b>	<b>82,154</b>	
<b>TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS</b>						
5311	Property Appraisers Comm	160,000	160,000	142,496	142,496	
5321	Tax Collectors Comm.	500,000	500,000	367,577	367,577	
	<b>SUB-TOTALS</b>	<b>660,000</b>	<b>660,000</b>	<b>510,073</b>	<b>510,073</b>	
	<b>TOTALS</b>	<b>81,634,616</b>	<b>52,415,936</b>	<b>32,301,399</b>	<b>21,573,220</b>	



**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from September 2, 2011 through October 17, 2011**

1. Approval of several agreements with David Barton Fence and Wall, LLC for the following fence repairs: DMMA BV-R in the amount of \$375.00; DMMA DU-6A in the amount of \$4,421.57 to be reimbursed by a motorist's insurance company; DMMA DU-8 in the amount of \$1,840.00, and; DMMA DU-2 in the amount of \$1,025.00.
2. Approval of continuing engineering services with Taylor Engineering in the amount of \$6,062.00 from August 22, 2011 through September 18, 2011.
3. Execution of an agreement with David Barton Fence and Wall, LLC for the installation of a sand fence at DMMA SJ-1 in the amount of \$8,600.00 to be 90% reimbursed by FEMA.
4. Execution of a Reservation and Sales Agreement with the Longleaf Mitigation Bank for mitigation of freshwater wetland impacts from the construction of DMMA NA-1 in the amount of \$106,000.00 as approved by the Land Acquisition and Management Committee at their September meeting.
5. Execution of several Assistance Program Project Agreements and extensions as approved by the Board.
6. Execution of a Work Order with Taylor Engineering for the design and construction observation of ditch overflow inlets at DMMA SJ-14 in the amount of \$6,211.75.
7. Execution of a Work Order with Taylor Engineering for the design and permitting of shoreline stabilization at DMMA DU-2 in the amount of \$4,747.00.
8. Execution of an agreement with Callaway Contracting Corporation for the installation of ditch overflow inlets at DMMA SJ-14 in the amount of \$10,681.86 as approved by the Chairman.