

PRELIMINARY AGENDA

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

8:45 a.m., Friday, November 16, 2012

**Casa Marina Hotel
691 N. 1st Street
Jacksonville Beach, Duval County, Florida.**

Committee Members

Gail Kavanagh, Chair

Commissioners Tyler Chappell, Donn Colee, Nancy Freeman and Jerry Sansom

Item 1. Call to Order.

Chair Chappell will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Mark Crosley will call the roll.

Item 3. Financial Statements for September of 2012.

The financial statements for September of 2012 are presented for Board approval.

(see back up pages 3 – 28)

RECOMMEND Approval of a recommendation to the full Board of the
financial statements for September of 2012.

Item 4. September 2012 Expenditure and Project Status Reports.

The Expenditure and Project Status Report for September 2012 is presented for Board review.

(see back up pages 29 - 34)

Item 5. **FY 2011-2012 Budget Amendment No. 2.**

Staff has prepared budget amendment no. 2 to the FY 2011-2012 budget. This is the final budget amendment to this budget and is being made to formalize actions taken by the Board on financial items throughout the year as well as to correct some carry forward amounts for some projects.

(see back up pages 35 – 40)

RECOMMEND Approval of a recommendation to the full Board of the
Resolution No. 2012-06 for Budget Amendment No. 2 to the FY 2011-
2012 Budget.

Item 6. **Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from October 10th through November 5th for review only.

(see back up page 41)

Item 7. **Additional Agenda Items or Staff Comments.**

Item 8. **Additional Commissioners Comments.**

Item 9. **Adjournment.**

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At September 30, 2012

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ASSETS

BB&TChecking	\$	1,426,076.69
Petty Cash		300.00
Prepaid ACOE		6,804,080.00
Accrued Interest Receivable		86,352.85
V-26 Land Sale Receivable		674,037.15
SBA Fund "A"		98,038.59
ACOE Escrow2		3,908.70
ACOE Escrow 3		23,945.63
T.D. Bank		22,051,502.14
National City PNC		5,372,028.70
Branch Bank & Trust		4,676.65
Suntrust Savings		6,862,555.99
FirstAtlantic CD		3,000,000.00
BB&T Zero Balance		30.50
BankUnited CD 7/24/13		15,000,000.00
BankUnited MMA		10,022,870.43

SUBTOTAL OF ASSETS

71,430,404.02

SBA Fund "B"	180,499.90
Unrealized loss Fund "B"	(9,211.25)

FUND "B" Net of unrealized loss

171,288.65

TOTAL ASSETS

\$ 71,601,692.67

LIABILITIES

Accounts Payable	\$	2,454,105.56
Retainage Payable - Grants		14,879.89
Retainage Payable - Contracts		172,537.53
Deferred Revenue V-26		674,037.15

TOTAL LIABILITY

3,315,560.13

FUND EQUITY

Reserve for ACOE Prepaid	6,804,080.00
Reserv for Sub Yr Expenditure	55,862,707.08
Undesignated Fund Balance	5,619,345.46

TOTAL FUND EQUITY

68,286,132.54

TOTAL LIABILITY & FUND EQUITY

\$ 71,601,692.67

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
September 30, 2012

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GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		1,426,076.69	
BB&T Zero Balance		30.50	
			1,426,407.19

SAVINGS ACCOUNTS

ACOE Escrow2		3,908.70	
National City PNC		5,372,028.70	
ACOE Escrow 3		23,945.63	
T.D. Bank		22,051,502.14	
Branch Bank & Trust		4,676.65	
Suntrust Savings		6,862,555.99	
BankUnited MMA		10,022,870.43	
			44,341,488.24

CERTIFICATES OF DEPOSITS

FirstAtlantic CD		3,000,000.00	
BankUnited CD 7/24/13		15,000,000.00	
			18,000,000.00

STATE BOARD OF ADMINISTRATION

SBA Fund "B"		180,499.90	
Unrealized loss Fund "B"		(9,211.25)	
SBA Fund "A"		98,038.59	
			269,327.24

TOTAL	\$	64,037,222.67
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FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 5
For the Twelve Months Ending September 30, 2012

REVENUES	Current Month		Year to Date	
Ad Valorem Taxes - Brevard	311.50	0.37	820,449.80	3.91
Ad Valorem Taxes - Broward	0.00	0.00	4,184,818.12	19.94
Ad Valorem Taxes - Dade	19,877.22	23.35	6,117,598.71	29.15
Ad Valorem Taxes - Duval	155.67	0.18	1,667,825.17	7.95
Ad Valorem Taxes - Flagler	0.00	0.00	223,635.51	1.07
Ad Valorem Taxes - Indian R	109.53	0.13	438,754.73	2.09
Ad Valorem Taxes - Martin	0.00	0.00	572,820.36	2.73
Ad Valorem Taxes - Palm Be	7,673.50	9.01	4,169,651.31	19.87
Ad Valorem Taxes - St. John	822.47	0.97	588,445.86	2.80
Ad Valorem Taxes - St. Luci	191.83	0.23	490,292.51	2.34
Ad Valorem Taxes - Volusia	290.27	0.34	810,255.51	3.86
Ad Valorem Nassau County	237.05	0.28	218,704.17	1.04
Interest Income	38,578.33	45.31	239,812.19	1.14
Interest from State Bd of Ad	0.00	0.00	85.72	0.00
Interest from Tax Collectors	0.00	0.00	2,440.32	0.01
Sale of Land	0.00	0.00	337,018.59	1.61
Other Misc. Revenue	16,890.00	19.84	101,008.13	0.48
TOTAL REVENUES	85,137.37	100.00	20,983,616.71	100.00

EXPENDITURES

ADMINISTRATION

Salaries & Wages	44,734.22	52.54	547,890.64	2.61
Compensated Absences	0.00	0.00	3,131.15	0.01
Temporary Help	0.00	0.00	290.00	0.00
P/R Tax Expense FICA & M	3,422.18	4.02	40,085.40	0.19
Retirement Contribution	2,448.36	2.88	31,593.83	0.15
Health Insurance	6,983.94	8.20	78,210.80	0.37
Legal Expense	19,866.69	23.33	101,846.79	0.49
Annual Audit	0.00	0.00	28,000.00	0.13
Bank Charges	154.33	0.18	2,391.52	0.01
SBA Fund "B"unrealized los	(8,234.92)	(9.67)	(41,167.26)	(0.20)
Travel & Per Diem	7,360.42	8.65	96,629.38	0.46
Utility Service	717.64	0.84	7,966.84	0.04
Insurance and Bonds	5,015.40	5.89	18,734.53	0.09
Repairs & Maintenance Svc.	1,190.47	1.40	18,889.94	0.09
Office Supplies	1,411.55	1.66	14,606.87	0.07
Dues & Subscriptions	0.00	0.00	19,947.07	0.10
Govt Relations	8,509.04	9.99	102,438.92	0.49
SJ-14 Legal	0.00	0.00	810.00	0.00
Staff Training	325.00	0.38	2,910.00	0.01
TOTAL ADMINISTRATION	93,904.32	110.30	1,075,206.42	5.12

OPERATIONS

DMMA Mgmt & Maint.	145,219.16	170.57	491,581.33	2.34
Spoil Isl. Enh. & Rest.	0.00	0.00	1,805.00	0.01
Waterway Cleanup	42,485.46	49.90	97,061.80	0.46
ICW Dredging General	10,027.00	11.78	2,913,464.11	13.88
Sm Scale Derlct Vessl Rmvl	0.00	0.00	74,175.00	0.35
IWW Deepening Broward	0.00	0.00	10,714.07	0.05
OWW Dredging	5,663.50	6.65	57,129.21	0.27
IRCO Reach one	40,500.00	47.57	40,500.00	0.19

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 6
For the Twelve Months Ending September 30, 2012

	Current Month		Year to Date	
Operations Equipment	3,947.20	4.64	16,872.05	0.08
TOTAL OPERATIONS	247,842.32	291.11	3,703,302.57	17.65

CAPITAL OUTLAY

Land - General	8,533.00	10.02	12,908.00	0.06
Furn., Fix. & Equip. -Capital	4,147.85	4.87	10,489.10	0.05
Furn, Fix & Equip - Non-Cap	411.99	0.48	517.98	0.00
DMMA Development	0.00	0.00	126,713.53	0.60
DMMA NA-1 Construction	0.00	0.00	78,704.53	0.38
MSA 614B Mit/Boaters Prk	0.00	0.00	4,645.71	0.02
DMMA O-7 Construction	0.00	0.00	20,182.14	0.10
SJ-14 Restoration	1,795.10	2.11	50,620.47	0.24
TOTAL CAPITAL OUTLA	14,887.94	17.49	304,781.46	1.45

WATERWAY STUDIES

Seagrass Survey	7,510.00	8.82	42,790.00	0.20
Channel Surveys	0.00	0.00	45,622.50	0.22
ICW Economic Studies	0.00	0.00	8,936.82	0.04
TOTAL WATERWAY STU	7,510.00	8.82	97,349.32	0.46

INTERLOCALS

Broward Co. ICW/Dania	0.00	0.00	897,708.08	4.28
TOTAL INTERLOCALS	0.00	0.00	897,708.08	4.28

WATERWAYS ASSISTANCE PROGRAM

Jax Port Author. Mile PT Ph	300,000.00	352.37	300,000.00	1.43
Flagler Co Bings Lnding Add	80,310.00	94.33	80,310.00	0.38
Flagler Co Bings Lnding Dre	58,046.23	68.18	58,046.23	0.28
Palm Coast Long Lndg Ph 1	75,000.00	88.09	75,000.00	0.36
Daytona Hal Harbor River R	0.00	0.00	243,677.95	1.16
New Smyrna Bch Rivrsd Sea	85,880.00	100.87	85,880.00	0.41
Melbrne Crane Crk Promena	0.00	0.00	171,028.85	0.82
Martin Co. Spoil Isl Stab-1	0.00	0.00	75,000.00	0.36
Martn Co St. Lucie Inlet	339,035.00	398.22	339,035.00	1.62
Belle Glde OWW Marine Im	0.00	0.00	325,374.27	1.55
Jupiter riverwalk at Hrbrside	0.00	0.00	780,282.00	3.72
Palm Bch Sand Trasfr Plant	0.00	0.00	300,000.00	1.43
P.B.C. Dubois Marina	0.00	0.00	987,000.00	4.70
Brwd Co. Deerfiled Isle dock	193,450.12	227.22	193,450.12	0.92
Miami Kenn Prk Flting Dock	32,120.29	37.73	32,120.29	0.15
Miami Mar Stdm Marina Sea	0.00	0.00	17,500.00	0.08
Miami-Dade Crandon Marin	404,664.30	475.31	404,664.30	1.93
St Johns Co. Alp Groves Pier	0.00	0.00	5,232.20	0.02
Miami Cent. Prk Mooring Bll	0.00	0.00	11,700.00	0.06
Daytona Bch Halifax Hrbr Dr	0.00	0.00	105,438.73	0.50
Jax Sisters Creek Docks Ph2	0.00	0.00	226,914.57	1.08
So. Daytona Vet Park Pier Ex	0.00	0.00	30,000.00	0.14
Okln Park NE 12 Ter Kayak	0.00	0.00	27,324.43	0.13
Delray Bch Mang. Prk Boat	0.00	0.00	85,740.00	0.41

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 7
For the Twelve Months Ending September 30, 2012

	Current Month		Year to Date	
Hallandale Bch Dockage Ph	0.00	0.00	148,159.62	0.71
Jupiter Riverwalk at harbrsid	0.00	0.00	639,394.00	3.05
Jax Joe Carlucci Boat Rmp P	0.00	0.00	112,594.13	0.54
Miami Citywide Delct Vssl R	0.00	0.00	20,000.00	0.10
Brward Co. Dania Cut-Off D	657,806.24	772.64	1,744,428.89	8.31
Titusville Mooring Field Inst	0.00	0.00	117,276.20	0.56
Fernandina Bch Marina Drdg	0.00	0.00	174,735.00	0.83
St. Augustine Barge Term. C	0.00	0.00	96,250.00	0.46
St. Aug Barge Terminal Nav	0.00	0.00	40,000.00	0.19
Vo.Co. Ed Stone Park Seawa	0.00	0.00	81,614.70	0.39
Seb. Inlet Coconut Pte Stab.	0.00	0.00	23,282.28	0.11
Pelican Harbor Marina PhI	54,410.00	63.91	54,410.00	0.26
St. Johns Co. Vilano Bch Do	142,870.05	167.81	142,870.05	0.68
Jax Mayport Boat Rmp PhI	35,960.03	42.24	35,960.03	0.17
Dania Marina Restrstration Exp	79,351.28	93.20	79,351.28	0.38
Pmpno Bch Hiils Inlet Seawa	51,775.00	60.81	51,775.00	0.25
ST. Augustine Marina Dredg	165,617.73	194.53	165,617.73	0.79
TOTAL WATERWAYS AS	2,756,296.27	3,237.47	8,688,437.85	41.41
COOPERATIVE ASSISTANCE PROGRAMS				
TOTAL COOPERATIVE AS	0.00	0.00	0.00	0.00
MANATEE SIGNS				
TOTAL MANATEE SIGNS	0.00	0.00	0.00	0.00
PUBLIC INFORMATION				
FIND Display Development	0.00	0.00	5,212.50	0.02
Communications	9,080.02	10.67	29,245.39	0.14
Public Information	880.05	1.03	26,689.74	0.13
Legal Advertising	25,506.87	29.96	40,565.82	0.19
Manatee Zone Brochures	0.00	0.00	6,876.00	0.03
Boaters Guides	0.00	0.00	13,660.00	0.07
TOTAL PUBLIC INFORMA	35,466.94	41.66	122,249.45	0.58
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	131,079.04	0.62
Tax Collector's Commissions	552.62	0.65	344,157.06	1.64
TOTAL TAX COLLEC. & P	552.62	0.65	475,236.10	2.26

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 8
For the Twelve Months Ending September 30, 2012

	<u>Current Month</u>		<u>Year to Date</u>	
TOTAL EXPENDITURES	<u>3,156,460.41</u>	3,707.49	<u>15,364,271.25</u>	73.22
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	<u>(3,071,323.04)</u>	(3,607.49 \$	<u>5,619,345.46</u>	26.78

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$	(55,862,707.08)
		<u>(5,619,345.46)</u>
FUND BALANCE- ENDING		<u>(61,482,052.54)</u>

FL INLAND NAVIGATION DISTRICT

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Interest and Term of FUNDS

Sept 30, 2012

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
ACOE Escrow2	\$3,908.70	0.00%	\$0.00	**	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	**	On Demand
Suntrust Savings	\$6,862,555.99	0.12%	\$8,235.07	***	On Demand
PNC	\$5,372,028.70	0.20%	\$10,744.06	***1/2	On Demand
TD Commerce Bank	\$22,051,502.14	0.25%	\$55,128.76	****	On Demand
BBT MMA	\$4,676.65	0.10%	\$4.68	*****	On Demand
BBT Checking	\$1,426,076.69	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$30.50	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.30%	\$9,000.00	****	1/19/2013
SBA Fund "B"	\$171,288.65	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$98,038.59	0.30%	\$294.12		On demand
BankUnited CD	\$15,000,000.00	0.75%	\$112,500.00	*****	7/24/2013
BankUnited MMA	\$10,022,870.43	0.45%	\$45,102.92	*****	On Demand
TOTAL Deposits	<u>\$64,037,222.67</u>		<u>\$241,009.59</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.38%			
Benchmark S.B.A.		0.32%			

SBA Fund "B"

\$180,499.90	Total in Fund B
-\$9,211.25	Unrealized loss
<u>\$171,288.65</u>	NAV

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 12 Months Ending
September
30, 2012

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,199,311	6,117,599	(81,712)
3102	Ad Valorem Taxes - Broward	4,183,919	4,184,818	899
3108	Ad Valorem Taxes - Palm Beach	4,103,161	4,169,651	66,490
3104	Ad Valorem Taxes - Duval	1,681,628	1,667,825	(13,803)
3101	Ad Valorem Taxes - Brevard	827,196	820,450	(6,746)
3111	Ad Valorem Taxes - Volusia	805,115	810,256	5,141
3110	Ad Valorem Taxes - St. Lucie	482,917	490,293	7,376
3107	Ad Valorem Taxes - Martin	558,437	572,820	14,383
3109	Ad Valorem Taxes - St. Johns	573,041	588,446	15,405
3106	Ad Valorem Taxes - Indian Riv.	436,456	438,755	2,299
3105	Ad Valorem Taxes - Flagler	219,693	223,636	3,943
3112	Ad Valorem Nassau County	218,418	218,704	286
3642	Sale of Land	359,000	337,019	(21,981)
3611	Interest Income	230,000	239,897	9,897
3699	Other Misc. Revenue	0	101,008	101,008
3414	Reproduction	0	0	0
3415	Due from other govts	0	0	0
3613	Interest from Tax Collectors	0	2,440	2,440

TOTALS	20,878,292	20,983,617	105,325
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Status of FUNDS 09/30/12	64,037,223
Expected Remaining Rev	81,712 Miami Dade
Cash/Funding 11/12	64,118,935
Less Payables	-2,641,523

Status of Funds 9/30/12	61,477,412	61,477,412
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Current Budget	73,959,492
Current Expenses YTD	-15,364,273
Remaining Cash Expenses 11/12	58,595,219
	58,595,219

Expected Excess Funding Over Expenses Current Budget	2,882,193
Total Expected Excess	2,882,193

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of September 30, 2012

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Page: 1

REVENUE

Interest	38,578.33
Other Misc. Revenue	16,890.00
Taxes collected:	
Ad Valorem Taxes - Brevard	311.50
Ad Valorem Taxes - Dade	19,877.22
Ad Valorem Taxes - Duval	155.67
Ad Valorem Taxes - Indian Riv.	109.53
Ad Valorem Taxes - Palm Beach	7,673.50
Ad Valorem Taxes - St. Johns	822.47
Ad Valorem Taxes - St. Lucie	191.83
Ad Valorem Taxes - Volusia	290.27
Ad Valorem Nassau County	237.05
TOTAL REVENUE	85,137.37

EXPENDITURES

ADMINISTRATION

Salaries & Wages	44,734.22
P/R Tax Expense FICA & MED	3,422.18
Retirement Contribution	2,448.36
Health Insurance	6,983.94
Legal Expense	19,866.69
Bank Charges	154.33
SBA Fund "B"unrealized loss	(8,234.92)
Travel & Per Diem	7,360.42
Utility Service	717.64
Insurance and Bonds	5,015.40
Repairs & Maintenance Svc.	1,190.47
Office Supplies	1,411.55
Govt Relations	8,509.04
Staff Training	325.00
TOTAL ADMINISTRATION	93,904.32

OPERATIONS

DMMA Mgmt & Maint.	145,219.16
Waterway Cleanup	42,485.46
ICW Dredging General	10,027.00
OWW Dredging	5,663.50
IRCO Reach one	40,500.00
Operations Equipment	3,947.20
TOTAL OPERATIONS	247,842.32

CAPITAL OUTLAY

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of September 30, 2012

Land - General	8,533.00
Furn., Fix. & Equip. -Capital	4,147.85
Furn, Fix & Equip - Non-Cap	411.99
SJ-14 Restoration	1,795.10

TOTAL CAPITAL OUTLAY	14,887.94
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WATERWAY STUDY	
Seagrass Survey	7,510.00

TOTAL WATERWAY STUDY	7,510.00
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INTERLOCALS

TOTAL INTERLOCALS	0.00
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WATERWAYS ASSISTANCE PROGRAM

Brward Co. Dania Cut-Off Dredg	657,806.24
Pelican Harbor Marina Ph1	54,410.00
Jax Mayport Boat Rmp Ph1	35,960.03
Dania Marina Restrations Exp	79,351.28
Pmpno Bch Hills Inlet Seawall	51,775.00
St. Johns Co. Vilano Bch Dock	142,870.05
Miami-Dade Crandon Marina Swl	404,664.30
Miami Kenn Prk Flting Dock Ph1	32,120.29
Brwd Co. Deerfiled Isle dock	193,450.12
Martn Co St. Lucie Inlet	339,035.00
New Smyrna Bch Rivrsd Seawall	85,880.00
Jax Port Author. Mile PT Ph1	300,000.00
Flagler Co Bings Lnding Add	80,310.00
Flagler Co Bings Lnding Dredg	58,046.23
Palm Coast Long Lndg Ph 1	75,000.00
ST. Augustine Marina Dredging	165,617.73

TOTAL WATERWAYS ASSISTANCE PRO	2,756,296.27
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COOPERATIVE ASSISTANCE PROGRAM

TOTAL COOPERATIVE ASSISTANCE PR	0.00
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MANATEE SIGNS

TOTAL MANATEE SIGN	0.00
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PUBLIC INFORMATION

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of September 30, 2012

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Page: 3

Communications	9,080.02
Public Information	880.05
Legal Advertising	25,506.87

TOTAL PUBLIC INFORMATION	35,466.94
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DISASTER RELIEF ACCOUNT

TOTAL DISASTER RELIEF	0.00
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TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Tax Collector's Commissions	552.62
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TOTAL TAX COLLEC. & PROPERTY APP.	552.62
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TOTAL DISBURSEMENTS	3,156,460.41
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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Sep 1, 2012 to Sep 30, 2012

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
9/6/12	3103 5321 1610	E08/23/12	Current Taxes Less Comm. Metro Dade County	 287.53 8,391.69	8,679.22	
9/10/12	3101 1610	E09/06/12	Current Taxes Brevard County Tax Collector	311.50	311.50	
9/10/12	3104 5321 1610	E09/01/12	Current taxes Less Comm. City of Jacksonville	 3.11 152.56	155.67	
9/12/12	3112 5321 1610	E09/11/12	Current taxes Less Comm. Nassau County Tax Collector	 3.71 182.02	185.73	
9/12/12	3110 5321 1610	E091212	Current Taxes Less Comm. St. Lucie County Tax Collector	 2.99 147.20	150.19	
9/12/12	3110 5321 1610	E091212	Current taxes Less Comm. St. Lucie County Tax Collector	 0.85 40.79	41.64	
9/13/12	3109 5321 1610	220451	Current taxes Less Comm. St. Johns County Tax Collector	 10.74 526.32	537.06	
9/14/12	3109 5321 1610	220461	Current taxes Less Comm. St. Johns County Tax Collector	 5.71 279.70	285.41	
9/19/12	3103 1610	E09/19/12	Current taxes Metro Dade County	2,210.89	2,210.89	
9/19/12	3103 5321 1610	E091212	Current Taxes Less Comm. Metro Dade County	 3.95 390.25	394.20	
9/19/12	3106 5321 1610	E091812	Current Taxes Less Comm. Indian River Cty. Tax Collect	 0.52 25.74	26.26	
9/19/12	3106 5321 1610	E091812	Current taxes Less Comm. Indian River Cty. Tax Collect	 1.68 81.59	83.27	
9/25/12	3103 5321 1610	E09/17/12	Current Taxes Less Comm. Metro Dade County	 6.71 664.71	671.42	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Sep 1, 2012 to Sep 30, 2012

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
9/27/12	3112	E092712	Current Taxes		51.32	
	5321		Less Comm.	1.03		
	1610		Nassau County Tax Collector	50.29		
9/27/12	3103	E092612	Current Taxes		7,921.49	
	5321		Less Comm.	157.69		
	1610		Metro Dade County	7,763.80		
9/28/12	3111	E092812	Current Taxes		210.78	
	5321		Less Comm.	4.02		
	1610		Volusia County Tax Collector	206.76		
9/28/12	3111	E092812	Current Taxes		79.49	
	5321		Less Comm.	0.26		
	1610		Volusia County Tax Collector	79.23		
9/28/12	3108	E09/19/12	Current Taxes		7,673.50	
	1610		Palm Beach County Tax Collect	7,673.50		
				29,669.04	29,669.04	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2012 to Sep 30, 2012

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
9/1/12	5312 Govt Relations 2020 Accounts Payable	21172	Federal Representation Sept. Alcalde & Fay	8,509.04	8,509.04
9/3/12	5310 Legal Expense 2020 Accounts Payable	57	August Representation Moyle, Flanigan, Katz, Kolins,	2,500.00	2,500.00
9/4/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	08/28/12	Cleaning Services FIND headquarters-August Jupiter Carpet Care	150.00	150.00
9/4/12	5410 Communications 2020 Accounts Payable	08/29/12	Courier Services 08/03-08/25/12 United Parcel Service	74.19	74.19
9/4/12	5400 Travel & Per Diem 2020 Accounts Payable	083112	August Board Meeting Donald Cuozzo	239.72	239.72
9/4/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-691	Landscape maint. MSA 617c August Artistic Palms Landscaping	200.00	200.00
9/4/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012690	Landscape Maint. FIND headquarters Aug Artistic Palms Landscaping	125.00	125.00
9/4/12	5490 Legal Advertising 2020 Accounts Payable	300605	NA--1 bid Department of State	26.04	26.04
9/4/12	5310 Legal Expense 2020 Accounts Payable	4760	Legal Services-General Breton, Lynch, Eubanks & Suarez PA	5,235.33	5,235.33
9/4/12	5410 Communications 2020 Accounts Payable	799872763	Courier Services 7/27-8/23/12 Federal Express	58.18	58.18
9/6/12	5400 Travel & Per Diem 2020 Accounts Payable	09/05/12	Agust Travel Mark Tamblyn	593.00	593.00
9/7/12	5552.94 Waterway Cleanup 2020 Accounts Payable	08/31/12	Indian River, St. Lucie Martin County Waterway cleanup Marine Industries Association of T.C.	20,000.00	20,000.00
9/7/12	5552.08 DMMA Mgmt & Maint.	09/03/12	Cantilever gate repair	450.00	

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For the Period From Sep 1, 2012 to Sep 30, 2012

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		David Barton		450.00
9/7/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	09/03/12b	FL-8 gate adjustment David Barton	175.00	175.00
9/7/12	5430 Utility Service 2020 Accounts Payable	09/05/12	Electric Service BV-11 08/01-09/01/12 Florida Power & Light	7.49	7.49
9/7/12	5552.94 Waterway Cleanup 2020 Accounts Payable	09/05/12	2012 1st annual St. Augustine Clean up St. Augustine Lighthouse & Museum	4,717.09	4,717.09
9/7/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	6794	M-8 site Landscape maint. John Brown & Sons, Inc.	54,750.00	54,750.00
9/7/12	6766 Miami Kenn Prk Flting Dock Ph1 2020 Accounts Payable	DA-MI-09-	1st and final payment DA-MI-09-110 Kennedy Park Floating Dock Phase 1 City of Miami	32,120.29	32,120.29
9/7/12	6727 Jax Port Author. Mile PT Ph1 2020 Accounts Payable	DU-JPA-09-	1st and final DU-JPA-09-112 Mile point JAXPORT	300,000.00	300,000.00
9/7/12	6732 Flagler Co Bings Lnding Dredg 2020 Accounts Payable	FL-09-16	1st and final FL-09-16 Bings Landing Flagler County	58,046.23	58,046.23
9/7/12	6733 Palm Coast Long Lndg Ph 1 2020 Accounts Payable	FL-PC-09-1	1st and final FL-PC-09-07 City of Palm Coast	75,000.00	75,000.00
9/7/12	5480 Public Information 2020 Accounts Payable	FUF1749	Files Storage rental Iron Mountain, Inc.	238.71	238.71
9/10/12	5610 Land - General 2020 Accounts Payable	167588	Appraisal DMMA lot 13 Callaway & Price, Inc.	6,500.00	6,500.00
9/10/12	5510 Office Supplies 2020 Accounts Payable	83557	Copier Maint. 08/01-09/01/12 Delta/Omni Business Solutions	140.44	140.44
9/11/12	5450 Insurance and Bonds 2020	08/23/12	Auto, General, Property, Workers Comp. Florida Municipal Insurance Tr	4,361.25	4,361.25

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For the Period From Sep 1, 2012 to Sep 30, 2012

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
	Accounts Payable				
9/11/12	5510	091112BS	Payroll software office	275.55	
	Office Supplies		supplies		
	5410		Verio Webhosting	163.94	
	Communications				
	5510		Batteries	8.47	
	Office Supplies				
	2020		BB&T Financial FSB		447.96
	Accounts Payable				
9/11/12	5400	091112DR	FIND Board meeting	107.67	
	Travel & Per Diem				
	5510		Office supplies	24.00	
	Office Supplies				
	2020		BB&T Financial FSB		131.67
	Accounts Payable				
9/11/12	5400	091112MC	FIND Board Meeting FIND	813.46	
	Travel & Per Diem		outreach		
	5641		Fuel	69.10	
	Operations Equipment				
	5510		Office Supplies	17.48	
	Office Supplies				
	5512		Conference	325.00	
	Staff Training				
	2020		BB&T Financial FSB		1,225.04
	Accounts Payable				
9/11/12	5400	091112MT	Site Inspections	320.00	
	Travel & Per Diem				
	5641		Tires for FORD truck	1,103.09	
	Operations Equipment				
	5641		Fuel Supplies	1,604.41	
	Operations Equipment				
	2020		BB&T Financial FSB		3,027.50
	Accounts Payable				
9/11/12	5552.95	14196	Env, Svcs, Preliminary design	1,824.00	
	ICW Dredging General		ICC PBC		
	2020		Taylor Engineering		1,824.00
	Accounts Payable				
9/11/12	5552.08	6366	Landscape Maint. MSA	2,930.00	
	DMMA Mgmt & Maint.		524,504,641		
	2020		A Quality Bushog Services,		2,930.00
	Accounts Payable		Inc.		
9/11/12	5490	6888006	Public Notice FIND Meeting	196.08	
	Legal Advertising		9/15/12		
	2020		Palm Beach Newspapers, Inc.		196.08
	Accounts Payable				
9/11/12	5641	694284	ATV cycle works-Belts	119.45	
	Operations Equipment				
	2020		Precision Cycle Works		119.45
	Accounts Payable				
9/11/12	7018	BR-PB-109	1st and final BR-PB-10-93	51,775.00	
	Pmpno Bch Hiils Inlet Seawall		Hillsboro Inlet Marina		
	2020		City of Pompano Beach		51,775.00
	Accounts Payable				

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For the Period From Sep 1, 2012 to Sep 30, 2012

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
9/13/12	5430 Utility Service 2020 Accounts Payable	08/24/12	Electric Service BV-52 07/23-08/22/12 Florida Power & Light	58.97	58.97
9/13/12	5410 Communications 2020 Accounts Payable	09/10/12	Cellular Phone Service08/07-09/06/12 Sprint	319.20	319.20
9/13/12	5400 Travel & Per Diem 2020 Accounts Payable	09/10/12	August Board Meeting Nancy Freeman	298.97	298.97
9/13/12	5321 Tax Collector's Commissions 2020 Accounts Payable	09/12/12	Postage for Tax notices Indian River County Tax Collec	62.12	62.12
9/13/12	5410 Communications 2020 Accounts Payable	09/12/12	Air Card for Laptop Aug, Sept AT&T Mobility	114.62	114.62
9/13/12	5410 Communications 2020 Accounts Payable	10/09/12	Oct-09-12-11/08/12 Mail Finance	65.67	65.67
9/13/12	5490 Legal Advertising 2020 Accounts Payable	2738477	Public Notice FIND outreach-August Scripps Treasure Coast Newspaper	270.90	270.90
9/13/12	5310 Legal Expense 2020 Accounts Payable	57-912	Legislative services-August Moyle Law Firm, P.A.	2,500.00	2,500.00
9/14/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	09/12/12	Fence repair DU-20 David Barton	1,250.00	1,250.00
9/14/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	09/12/12b	Fence repair landscape maint. DU-2 David Barton	900.00	900.00
9/18/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	9/18/12	DU-8 Fencing David Barton	2,890.00	2,890.00
9/19/12	5400 Travel & Per Diem 2020 Accounts Payable	09/17/12	August Board Meeting Tyler Chappell	294.15	294.15
9/19/12	5480	09/18/12	FIND Storage rental- October	405.00	

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For the Period From Sep 1, 2012 to Sep 30, 2012

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Public Information 2020 Accounts Payable		Safeway Storage & Warehouses,		405.00
9/19/12	5430 Utility Service 2020 Accounts Payable	091712	Electric Service MSA617C 08/13-09/13/12 Florida Power & Light	8.77	8.77
9/19/12	5510 Office Supplies 2020 Accounts Payable	5619119	Office Supplies Quill, Corp.	231.49	231.49
9/19/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	973570	Refill Staples for copier Toshiba	125.00	125.00
9/20/12	5400 Travel & Per Diem 2020 Accounts Payable	09/17/12	September Board Meeting Bruce Barkett	246.38	246.38
9/20/12	5400 Travel & Per Diem 2020 Accounts Payable	09/18/12	September Board Meeting Jon Netts	418.89	418.89
9/20/12	5400 Travel & Per Diem 2020 Accounts Payable	09/20/12	September Board Meeting Gail Kavanagh	220.85	220.85
9/20/12	5400 Travel & Per Diem 2020 Accounts Payable	09/20/12	August Board Meeting Aaron Bowman	435.00	435.00
9/20/12	5552.95 ICW Dredging General 2020 Accounts Payable	09/21/12	FDEP Permit Fee FDEP	100.00	100.00
9/20/12	5552.953 IRCO Reach one 2020 Accounts Payable	2012-313	IRC dredging, Mobilization equipment, Sampling, RTK positioning American Vibracore Services, Inc.	35,000.00	35,000.00
9/20/12	5552.953 IRCO Reach one 2020 Accounts Payable	2012-314	Mobilization of equipment, sampling, positioning American Vibracore Services, Inc.	5,500.00	5,500.00
9/20/12	5510 Office Supplies 2020 Accounts Payable	5660941	Office Supplies Quill, Corp.	33.98	33.98
9/20/12	5410 Communications	58119	500 Business Cards	64.43	

FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Minute Man Press		64.43
9/20/12	5400 Travel & Per Diem 2020 Accounts Payable	9/19/2012	FIND outreach, Sept. Board Meeting S. Norman Bray	624.78	624.78
9/21/12	5430 Utility Service 2020 Accounts Payable	09/21/12	Electric Service 08/20-09/19/12 FIND headquarters Florida Power & Light	293.70	293.70
9/21/12	5430 Utility Service 2020 Accounts Payable	093012	Electric service 09/01-09/30/12 BV-11 Florida Power & Light	7.49	7.49
9/21/12	5490 Legal Advertising 2020 Accounts Payable	100194701-	Budget summary tax hearing The Miami Herald	11,392.50	11,392.50
9/21/12	5490 Legal Advertising 2020 Accounts Payable	1018951	Budget Summary 9/26/12 News-Journal Corporation	349.90	349.90
9/21/12	5490 Legal Advertising 2020 Accounts Payable	1018952	Public Notice Tax Increase 9/26/12 News-Journal Corporation	1,102.19	1,102.19
9/21/12	5490 Legal Advertising 2020 Accounts Payable	1019018	Budget Summary 9/26/12 News-Journal Corporation	31.00	31.00
9/21/12	5490 Legal Advertising 2020 Accounts Payable	1019019	Notice of tax increase 9/26/12 News-Journal Corporation	97.65	97.65
9/21/12	5490 Legal Advertising 2020 Accounts Payable	2753196	Budget summary 9/26/12 Scripps Treasure Coast Newspaper	726.90	726.90
9/21/12	5490 Legal Advertising 2020 Accounts Payable	2753198	Notice of Tax increase 9/26/12 Scripps Treasure Coast Newspaper	1,453.80	1,453.80
9/21/12	5490 Legal Advertising 2020 Accounts Payable	69092117R	Budget Summary 9/26/12 Palm Beach Newspapers, Inc.	350.00	350.00
9/21/12	5490 Legal Advertising 2020	6909220R	Public Notice Tax increase Palm Beach Newspapers, Inc.	1,102.50	1,102.50

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
9/24/12	5400 Travel & Per Diem 2020 Accounts Payable	08/14/12	August Board meeting John C. Blow	440.52	440.52
9/24/12	5430 Utility Service 2020 Accounts Payable	09/24/12	Electric Service BV-52 08/22-09/21/12 Florida Power & Light	59.07	59.07
9/24/12	5410 Communications 2020 Accounts Payable	09/24/12	Local, Long Distance, DSL 09/16/-10/15/12 AT&T	417.56	417.56
9/24/12	5410 Communications 2020 Accounts Payable	09/24/12	Salary Survey Cody & Associates, Inc.	6,500.00	6,500.00
9/24/12	5410 Communications 2020 Accounts Payable	09/24/12	Postage for meter Total funds by Hasler	1,074.96	1,074.96
9/24/12	5552.95 ICW Dredging General 2020 Accounts Payable	14238	General Engineering Taylor Engineering	2,565.00	2,565.00
9/24/12	7010 Brward Co. Dania Cut-Off Dredg 2022 Retainage Payable - Contracts 2020 Accounts Payable	14240	Final Plans and Specs Dania Cutoff Less Ret. Taylor Engineering	25,017.94	1,250.90 23,767.04
9/24/12	5552.971 OWW Dredging 2021 Retainage Payable - Grants 2020 Accounts Payable	14241	Construction Admin Okeechobee Maint. Less Ret. Taylor Engineering	5,663.50	283.18 5,380.32
9/24/12	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	14242	Design and permitting Port of Palm Beach Less Ret. Taylor Engineering	4,258.00	212.90 4,045.10
9/24/12	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	14243	Preliminary Design permitting Palm Beach Less ret. Taylor Engineering	1,280.00	64.00 1,216.00
9/24/12	5552.957 SJ-14 Restoration	14244	Salinity monitoring SJ-14	1,795.10	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2022 Retainage Payable - Contracts		Less Ret.		89.76
	2020 Accounts Payable		Taylor Engineering		1,705.34
9/24/12	5552.08 DMMA Mgmt & Maint.	14255	Seagrass Mitigation Martin Co	11,928.99	
	2022 Retainage Payable - Contracts		Less ret.		596.45
	2020 Accounts Payable		Taylor Engineering		11,332.54
9/24/12	5510 Office Supplies	5832763	Office Supplies	430.17	
	2020 Accounts Payable		Quill, Corp.		430.17
9/25/12	5430 Utility Service	09/14/12c	Electric Service	9.26	
	2020 Accounts Payable		08/09-09/11/12 MSA 641 Florida Power & Light		9.26
9/25/12	5230 Health Insurance	09/25/12H	Health Insurance-November	6,622.76	
	2020 Accounts Payable		State of Florida Employees Ins		6,622.76
9/25/12	5450 Insurance and Bonds	092412	Dental Insurance. M.T. S.S.	654.15	
	2020 Accounts Payable		D.R Oct/Nov/Dec Florida Municipal Insurance Tr		654.15
9/25/12	5230 Health Insurance	092612L	Life Insurance-November	207.40	
	2020 Accounts Payable		State of Florida Employees Ins		207.40
9/25/12	5610 Land - General	9/25/12	Right of way on LT 4A	2,033.00	
	2020 Accounts Payable		Miller Couse		2,033.00
9/25/12	5230 Health Insurance	9/26/12	Disability Insurance Nov.	153.78	
	2020 Accounts Payable		State of Florida Employees Ins		153.78
9/25/12	7030 ST. Augustine Marina Dredging	SJ-SA-11-4	1st and final SJ-SA-11-45 dredging municipal marina	165,617.73	
	2020 Accounts Payable		City of St. Augustine		165,617.73
9/26/12	5400 Travel & Per Diem	09/29/12	Travel Per Diems- Sept	279.00	
	2020 Accounts Payable		Mark Tamblyn		279.00
9/26/12	5552.08 DMMA Mgmt & Maint.	50479-7	Landscape Maint. Brevard,	17,475.00	
	2020 Accounts Payable		IRC-Sept. Santa Cruz Construction, Inc.		17,475.00

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
9/27/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	524	Landscape maint. BV-52 July, Aug, Sept. Dave Nielsen, LLC	2,156.85	2,156.85
9/28/12	5552.94 Waterway Cleanup 2020 Accounts Payable	09/24/12	2012 Annual Halifax River Cleanup Volusia Volusia Co. Env. Mgmt. Dept.	3,833.38	3,833.38
9/28/12	5552.94 Waterway Cleanup 2020 Accounts Payable	09/25/12	2012 Brevard County Waterway Cleanup Keep Brevard Beautiful, Inc.	4,023.43	4,023.43
9/28/12	6731 Flagler Co Bings Lnding Add 2020 Accounts Payable	09/25/12	1st and final FL-09-15 Bings landing Flagler County	80,310.00	80,310.00
9/28/12	6760 Brwd Co. Deerfiled Isle dock 2020 Accounts Payable	09/25/12	1st and final BR-09-85 Deerfield Isalnd park Boat Dock Broward County Parks & Recreat	193,450.12	193,450.12
9/28/12	5400 Travel & Per Diem 2020 Accounts Payable	09/26/12	Final Tax Hearing Nancy Freeman	105.45	105.45
9/28/12	5400 Travel & Per Diem 2020 Accounts Payable	09/27/12	Final tax hearing Gail Kavanagh	81.07	81.07
9/28/12	5400 Travel & Per Diem 2020 Accounts Payable	09/28/12	September Board Meeting/Tax Hearing Nancy Freeman	382.26	382.26
9/28/12	5410 Communications 5640.01 Furn, Fix & Equip - Non-Cap 2020 Accounts Payable	09/29/12BS	Verio webhosting Electronic Binder BB&T Financial FSB	163.94 411.99	575.93
9/28/12	5400 Travel & Per Diem 2020 Accounts Payable	09/29/12DR	Meeting Expense BB&T Financial FSB	75.23	75.23
9/28/12	5490 Legal Advertising 2020 Accounts Payable	09/30/12	Budget Summary and Tax hearing 9/21/12 Nassau County Record	863.20	863.20
9/28/12	6749 Martin Co St. Lucie Inlet 2020 Accounts Payable	092512	1st and final MA-09-61 St. Lucie Inlet Martin County Board of Cty Com	339,035.00	339,035.00

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
9/28/12	5552.94 Waterway Cleanup 2020 Accounts Payable	092512	2012 Brevard Coastal Cleanup Keep Brevard Beautiful, Inc.	4,911.56	4,911.56
9/28/12	5552.94 Waterway Cleanup 2020 Accounts Payable	092512c	2012 Brevard County St. Johns River Celebration Keep Brevard Beautiful, Inc.	5,000.00	5,000.00
9/28/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	092812	Cleaning Services -Sept FIND headquarters Jupiter Carpet Care	150.00	150.00
9/28/12	5552.08 DMMA Mgmt & Maint. 2022 Retainage Payable - Contracts 2020 Accounts Payable	092912	Exotic removal MSA 617C Less Ret. The Davey Tree Expert Co.	9,200.82	920.08 8,280.74
9/28/12	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	092912MT	Room site inspections Fuel, supplies M.T. BB&T Financial FSB	160.00 1,051.15	1,211.15
9/28/12	5400 Travel & Per Diem 2020 Accounts Payable	10/02/12	Sept. tax/Board/Final Tax Hearing Donn Colee	150.05	150.05
9/28/12	5430 Utility Service 2020 Accounts Payable	10/08/12	Sewer Service FIND headquarters 10/01-12-12/31/12 Loxahatchee River District	135.38	135.38
9/28/12	7024 Pelican Harbor Marina Ph1 2020 Accounts Payable	10/12/12	1st and final DA-10-122 Pelican Harbor Marina Electric Phase 1 Miami-Dade County	54,410.00	54,410.00
9/28/12	5490 Legal Advertising 2020 Accounts Payable	1001392740	Public Notice Tax Increase 9/26/12 Morris Communications	790.13	790.13
9/28/12	5490 Legal Advertising 2020 Accounts Payable	1001392741	Budget Summary St. Aug. Record 9/26/12 Morris Communications	257.25	257.25
9/28/12	5490 Legal Advertising 2020 Accounts Payable	1001392989	Budget Summary FI Times Union 9/26/12 Morris Communications	793.40	793.40

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
9/28/12	5490 Legal Advertising 2020 Accounts Payable	1001393418	Notice of proposed tax increase FL Times 9/26/12 Morris Communications	2,558.72	2,558.72
9/28/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12-092612	Volusia and Flagler County Landscape Geomill LLC	12,150.00	12,150.00
9/28/12	5319.66 Seagrass Survey 2020 Accounts Payable	15425	Seagrass Survey Crossroads Martin County CSA, International, Inc	7,510.00	7,510.00
9/28/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-783	Landscape maint FIND Headquarters -Sept Artistic Palms Landscaping	125.00	125.00
9/28/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-784	Landscape Maint. MSA 617C-Sept Artistic Palms Landscaping	200.00	200.00
9/28/12	5410 Communications 2020 Accounts Payable	202775470	Courier Services 08/24-08/30/12 Federal Express	18.01	18.01
9/28/12	5490 Legal Advertising 2020 Accounts Payable	300950	Public Notice FIND Meeting 9/15/12 Department of State	24.80	24.80
9/28/12	5410 Communications 2020 Accounts Payable	333E58382	Courier Services 08/30-09/11/12 United Parcel Service	79.13	79.13
9/28/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	36911	M-12 Exotic Removal Project Earth Balance	28,312.50	28,312.50
9/28/12	7010 Brward Co. Dania Cut-Off Dredg 2020 Accounts Payable	3886	Post Dredge Soil Sampling Tierra South Florida, Inc.	6,320.00	6,320.00
9/28/12	5310 Legal Expense 2020 Accounts Payable	4867	General Services-Sept. Breton, Lynch, Eubanks & Suarez PA	7,507.36	7,507.36
9/28/12	5310 Legal Expense 2020 Accounts Payable	4868	Dredge Enterprises Breton, Lynch, Eubanks & Suarez PA	2,124.00	2,124.00
9/28/12	5490 Legal Advertising	6448184	Budget summary and notice of tax increase 9/26/12	1,910.66	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2012 to Sep 30, 2012

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		Florida Today/Cape Publication		1,910.66
9/28/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	79579127	Security Service FIND headquarters 10/01-12/31/12 Tyco Integrated Security, LLC	765.47	765.47
9/28/12	5490 Legal Advertising 2020 Accounts Payable	842495-10	Public notice tax increase Sun-Sentinel Newspaper	801.50	801.50
9/28/12	5490 Legal Advertising 2020 Accounts Payable	842504-20	Budget Summary 9/21/12 Sun-Sentinel Newspaper	407.75	407.75
9/28/12	5430 Utility Service 2020 Accounts Payable	9/28/12	Water Service FIND headquarters 08/23-09/24/12 Town of Jupiter	137.51	137.51
9/28/12	6708 Dania Marina Restrtaion Exp 2020 Accounts Payable	9/30/12	1st and final Marina Restoration Expansion BR-DB-08-81 City of Dania Beach	79,351.28	79,351.28
9/28/12	5640 Furn., Fix. & Equip. -Capital 5400 Travel & Per Diem 5510 Office Supplies 5322 Bank Charges 2020 Accounts Payable	9/30/12 MC	New Network & Computer FIND outreach/ Board Meeting Software BB&T Financial FSB	4,147.85 1,073.97 249.97 35.00	5,506.79
9/28/12	6770 Miami-Dade Crandon Marina Swl 2020 Accounts Payable	DA-09-114	1st and final DA-09-114 Crandon Marina Seawall Restoration Miami-Dade County	404,664.30	404,664.30
9/28/12	6779 Jax Mayport Boat Rmp Ph1 2020 Accounts Payable	DU-JA-10-1	1st and final City of Jacksonville	35,960.03	35,960.03
9/28/12	5220 Retirement Contribution 2020 Accounts Payable	E92812	Retirement Contributions ER Florida Retirement System	2,448.36	2,448.36
9/28/12	5480 Public Information 2020 Accounts Payable	FWH0224	Files storage rental Sept. Iron Mountain, Inc.	236.34	236.34
9/28/12	7032	SJ-11-47	1st and final pmt SJ-11-47 Vilano Bch Fishing Pier	142,870.05	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2012 to Sep 30, 2012

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
	St. Johns Co. Vilano Bch Dock 2020 Accounts Payable		Vilano Bch Fishing Pier St. Johns County B.O.C.		142,870.05
9/28/12	6735 New Smyrna Bch Rivrsd Seawall 2020 Accounts Payable	VO-NSB-09	1st and final VO-NSB-09-84 Riverside park seawall City of New Smyrna Beach	85,880.00	85,880.00
				<u>2,489,494.61</u>	<u>2,489,494.61</u>

FLORIDA INLAND NAVIGATION DISTRICT EXPENDITURES REPORT BY PROGRAM

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EXPENSE ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 9/30/12	EXPENDITURES EXECUTED to 9/30/12	ACTUAL EXPENDITURES THRU 9/30/12
Administration	1,364,991	1,303,057	1,076,723	1,075,208
Operations	21,356,323	7,241,575	3,900,368	3,703,302
Capital Programs	18,385,675	581,249	305,136	304,782
Waterway Studies	1,026,235	201,727	97,350	97,350
Interlocals	1,446,258	1,446,258	897,708	897,708
Waterways Assistance Program	28,890,250	29,407,028	15,953,381	8,688,437
Cooperative Assistance Program	665,394	665,394	634,000	0
Public Information	164,366	126,332	126,332	122,250
Tax Collector and Property Appraiser Commissions	660,000	660,000	475,236	475,236
TOTAL BUDGET	73,959,492	41,632,620	23,466,234	15,364,273

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 9/30/12	EXPENDITURES EXECUTED to 9/30/12	ACTUAL EXPENDITURES THRU 9/30/12	PROJECT STATUS through October 31, 2012
ADMINISTRATION						
5120	Salaries	565,005	565,005	547,891	547,891	1.88% average bonuses issued in March
5121	Compensated Absences	4,000	3,131	3,131	3,131	Fin. Dir. Paid for excess leave
5122	Temporary help	4,000	290	290	290	
5210	Social Security & Medicare	40,000	40,000	40,085	40,085	
5220	State Retirement Fund	66,500	66,500	31,594	31,594	
5230	Health Insurance	79,000	79,000	78,211	78,211	
5310	General Legal Expense	95,000	101,847	101,847	101,847	
5312	Governmental Relations	96,000	102,439	102,439	102,439	2012 approps recvd, March DC trip made for 2013 budget
5313	SJ-14 Legal	40,000	810	810	810	Atty client session held, settlement offer to be made
5320	Annual Audit	28,000	28,000	28,000	28,000	Final Audit report completed
5322	Bank Charges	2,000	2,392	2,392	2,392	
5323	SBA Fund B Unrealized Loss	132,443	132,443	-41,167	-41,167	This a projected loss
5400	Travel & Per Diem	121,000	96,629	96,629	96,629	
5430	Utility Service	12,000	7,967	7,967	7,967	
5450	Insurance & Bonds	22,000	18,735	18,735	18,735	
5460	Repair & Maintenance	15,000	19,993	19,993	18,890	Air conditioner replaced
5510	Office Supplies	19,000	15,019	15,019	14,607	
5512	Staff Training	4,851	2,910	2,910	2,910	
5540	Dues & Subscription	19,192	19,947	19,947	19,947	all dues paid
		1,364,991	1,303,057	1,076,723	1,075,208	
OPERATIONS						
5551	Waterway Inspection	8,500	0	0	0	
5552.08	DMMA Maintenance & Mgmt.	1,000,000	400,000	491,581	491,581	Buffer maintenance, well monitoring and mowing ongoing on several sites
5552.93	Spoil Isl. Enh. & Rest.	17,502	10,002	6,000	1,805	2 island enhancement days were conducted on islands in Brevard this period, Miami Island imp. 10%
5552.94	Waterway Cleanup	75,000	97,062	97,062	97,062	several completed
5552.950	ICW Dredging General	1,689,368	2,913,464	2,913,464	2,913,464	IWW dredging in the vicinity of St. Aug. complete, IWW Sawpit permit issued and plans underway, IWW vicinity of So. Lake Worth Inlet in permitting and interlocal approved, IWW No. Palm Beach permitted, IWW WPB permitted and to be performed by private sector funding, IWW Ponce in permitting
5552.9512	IWW Deepening Broward	10,363,714	3,000,000	10,714	10,714	Permitting still underway, FDEP issued, Corps to issue in 30 days, then county
5552.952	IWW Dredging-St. Lucie Reach 1	300,000	0	0	0	Sediment sampled, permitting to initiate
5552.953	IWW Dredging-IRCO Reach 1	938,765	80,000	40,500	40,500	Sediment sampling conducted in september
5552.971	OWW Dredging	500,000	500,000	250,000	57,129	Project started on August 31, 50% complete
5552.972	IWW Sawpit Dredging	4,240,000	0	0	0	FDEP permit issued, Corps design underway
5552.973	IWW PB Reach 2&4 Dredging	1,150,000	150,000	0	0	Permit app submitted for Reach 2 deepening
5641	Operations Equipment	19,000	16,872	16,872	16,872	
5643	Disaster Relief Account	1,000,000	0	0	0	
5644	Sm. Scale Derelict Vessel Rem.	54,474	74,175	74,175	74,175	Brevard Project removed 11 vessels, Martin and Broward projects complete
		21,356,323	7,241,575	3,900,368	3,703,302	

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 9/30/12	EXPENDITURES EXECUTED to 9/30/12	ACTUAL EXPENDITURES THRU 9/30/12	PROJECT STATUS through October 31, 2012
CAPITAL PROGRAMS						
5552.951	DMMA Development	2,115,724	126,714	126,714	126,714	DU-2 shoreline stabilization completed
5552.957	SJ-14 Restoration	776,344	50,620	50,620	50,620	Ditch overflow structures installed, pipeline outfall area repaired, culvert removed, monitoring underway
5552.965	MSA 614B Mitigation/Boaters Park	773,492	50,000	5,000	4,646	Project completed, monitoring & maintenance underway
5552.967	DMMA NA-1 Construction	2,063,166	180,000	78,705	78,705	Construction bid awarded
5552.968	DMMA O-7 Construction	1,801,580	150,000	20,182	20,182	Final plans and specs underway
5552.969	MSA 690 Construction	1,823,553	0	0	0	Permitting underway
5610.00	Land-General	9,030,316	12,908	12,908	12,908	LT-13 site investigation underway
5640.00	Fixed Assets-Capital Exp.	0	10,489	10,489	10,489	copier and server purchased
5640.01	Fixed Assets Non-Capital Exp.	1,500	518	518	518	
		18,385,675	581,249	305,136	304,782	
WATERWAY STUDIES						
5313	GIS Project	26,235	0	0	0	Need to advertise for new GIS consultant
5313.49	ICW Economic Studies	0	8,937	8,937	8,937	Comprehensive update completed
5319.59	ICW Ch Survey Monroe Co.	250,000	0	0	0	Consultant provided cost proposal
5319.65	Channel Surveys	250,000	50,000	45,623	45,623	5 Work Orders issued
5319.66	Seagrass Surveys	200,000	42,790	42,790	42,790	Several surveys completed
5319.64	Waterway Plans	300,000	100,000	0	0	Martin/St. Lucie plan approved, Miami-Dade Plan on this agenda
		1,026,235	201,727	97,350	97,350	
INTERLOCAL AGREEMENTS						
5553.25	Broward Co. ICW/Dania Deepening	1,446,258	1,446,258	897,708	897,708	Project underway, Port work complete, Dania 45%
		1,446,258	1,446,258	897,708	897,708	

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 9/30/12	EXPENDITURES EXECUTED to 9/30/12	ACTUAL EXPENDITURES THRU 9/30/12	PROJECT STATUS through October 31, 2012
WATERWAYS ASSISTANCE PROGRAM						
6682	SJCO Alpines Grove PH2	0	5,232	5,232	5,232	Project Complete
6708	Dania Marina Restoration	0	79,351	79,351	79,351	Project Complete
6711	Hallandale Bch. Dockage PH 2	0	420,495	148,100	148,160	Project Complete
6712	Miami Musuem Park Mooring Bollards	0	11,700	11,700	11,700	Project Complete
6720	Fernandina Bch Boat Ramp Phase I	100,000	100,000	0	0	Project withdrawn
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	90,000	0	Design at 100%
6727	JAX Port Auth. Mile Point Phase I	300,000	300,000	150,000	300,000	Corps eng. Design phase to begin
6731	Flagler Co. Bings Landing Addition	80,310	80,310	80,310	80,310	Project Complete
6732	Flagler Co. Bings Landing Dredging	93,750	93,750	93,750	58,046	100% complete
6733	Palm Coast Long's Landing Ph I	75,000	75,000	75,000	75,000	Project Complete
6734	Daytona Halifax Harbor Ret. Rep	263,750	263,750	243,678	243,678	Project complete
6735	New Smyrna Riverside Seawall Ph I	85,880	85,880	85,880	85,880	Project complete
6736	Port Orange Russell Pk Launch Ph II	100,000	100,000	35,000	0	Project underway, 35% complete
6738	Brevard Co. Marina Park Boat Facility	330,145	330,145	330,145	0	Project complete
6741	Melbourne Crane Crk Promenade	350,250	350,250	350,250	171,029	Project complete except elevated bridge
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	41,000	0	0	Only bid rejected, project won't move forward
6748	Martin Co. Spoil Isl Stab Ph I	75,000	75,000	75,000	75,000	Project complete
6749	Martin Co. St. Lucie Inlet	339,035	339,035	339,035	339,035	Project complete
6750	Stuart Shepard Pk Ramp Recon.	17,500	17,500	70,000	0	Project nearing completion
6751	Belle Glade OWW Marina Imp.	328,770	328,770	325,374	325,374	Project complete
6753	Jupiter Riverwalk at Harborside	827,505	827,505	780,282	780,282	Project completed
6755	Palm Bch Sand Transfer Plant Ren	300,000	300,000	300,000	300,000	Project complete
6756	Palm Bch. Co. DuBois Marina	987,000	987,000	987,000	987,000	Project at 100%
6757	Riviera Beach Marina Ph I	475,000	475,000	475,000	0	Project phase complete
6758	WPB Waterfront Park Ph V-2	150,000	150,000	70,000	0	Approved sign package, 45% complete
6760	Broward Co. Deerfield Isl Dock Ph II	200,000	200,000	200,000	193,450	100% complete except fire system
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	980,988	0	0	Project will begin 2/2012
6763	Miami Bicen. Park Bollards Ph II	513,255	513,255	513,255	0	Project complete
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	35,000	32,120	Project complete
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	40,000	0	Out to Bid
6768	Miami Stadium Seawall Rep Ph I	17,500	17,500	17,500	17,500	Permits received
6769	Miami Bch. Pine Tree Shoreline Imp	74,766	74,766	0	0	Project being re-designed to avoid a mature tree
6770	Miami-Dade Crandon Marina Seawall	597,663	597,663	597,663	404,664	New scope approved
6772	Miami-Dade Matheson Shoreline Stab	550,000	550,000	0	0	Project to initiate in 2012
6776	Atl. Bch. Tide Views Dock Phase II	96,790	96,790	96,790	0	Project complete

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 9/30/12	EXPENDITURES EXECUTED to 9/30/12	ACTUAL EXPENDITURES THRU 9/30/12	PROJECT STATUS through October 31, 2012
6777	Jax Harborview Restroom Ph II	175,000	175,000	175,000	0	Project complete
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	225,000	112,594	112,594	Construction complete
6779	Jax Mayport Boat Ramp Ph I	60,000	60,000	60,000	35,960	Design at 100%
6780	Jax Sisters Creek Docks Ph II	270,000	270,000	226,915	226,915	Project complete
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	40,000	40,000	40,000	Design & permitting complete
6785	Marineland Marina	12,468	12,468	12,468	0	Project complete
6786	Daytona Bch. Harbor Dredging	150,000	150,000	150,000	105,439	Project 100% complete
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	15,000	15,000	0	Project at 100%
6788	So. Daytona Veteran's Park Pier Ext.	50,000	50,000	50,000	30,000	Work complete
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	100,000	81,615	81,615	Bid docs being finalized
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	federal and state funding being coordinated
6792	Titusville Mooring Field Installation	185,000	185,000	175,000	117,276	Construction complete
6793	IRCO Lagoon Greenway	17,845	17,845	16,000	0	Construction at 99%
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	36,000	36,000	23,282	Project complete
6796	Vero Bch. MacWilliam Boat Ramp	15,000	15,000	15,000	0	Project complete
7000	Martin Co. Manatee Pocket Dredging	200,000	200,000	40,000	0	Project complete
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	12,000	9,600	0	Project 80% complete
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	85,740	85,740	85,740	Project complete
7003	Jupiter Riverwalk at Harborside - Ph B	700,000	700,000	639,394	639,394	Construction complete
7004	PBCO Burt Reynolds Dock Extension	75,000	75,000	40,000	0	Permitting underway
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	500,000	0	Project complete
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	1,000,000	990,000	0	Project completion at 99%
7007	PBCO Waterway Park Phase I	100,000	100,000	98,000	0	Permitting underway, 98% complete
7008	Riviera Bch. Marina Construction	850,000	850,000	425,000	0	Docks being manufactured and installed, 50% complete
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	30,000	11,000	0	Project 45% complete, delays experienced
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	2,686,000	1,300,000	1,744,429	Project underway, Port work completed, Dania 45%
7011	Broward co. Secret Woods Dock Ph I	60,000	60,000	12,000	0	Project underway, 20% complete
7012	Broward Co. Ch. Markers Ph I	30,000	30,000	18,000	0	Permits submitted, at 60%
7013	Dania Bch. I.T. Parker Dock Rep	24,400	24,400	6,000	0	Demolition underway, 25% complete
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	200,000	200,000	60,000	0	Selected 6 possible sites for mitigation 30% complete
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	150,000	75,000	0	Bathymetric & seagrass surveys complete
7016	Oakland Pk. NE 12 Terr Kayak Lnch	75,000	75,000	75,000	27,324	Construction completed
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	175,000	0	0	Project withdrawn
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	51,775	51,775	51,775	Construction complete
7019	Miami Citywide Derelict Vessel Rem	20,000	20,000	20,000	20,000	Project complete
7020	Miami Marine Stadium Phase I	175,000	175,000	25,000	0	Design 15% complete
7021	Miami Woman's Club Baywalk Ph I	46,500	46,500	23,000	0	Project at 50% completion
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	8,000	0	Design complete, permitting underway
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	1,000,000	0	1st portion complete
7024	MDCO Pelican Harbor Marina Ph I	56,000	56,000	56,000	54,410	100% plans received
7025	No. Bay Village Paul Vogel Park Ph I	55,000	55,000	55,000	0	100% complete
7027	Fernandina Bch Marina Dredging	174,735	174,735	174,735	174,735	Project complete
7028	Jax Ortega River Mooring Field, Ph I	100,000	100,000	100,000	0	Project complete
7029	Jax Trout River Pier Ph II	323,000	323,000	0	0	Bid advertised
7030	St. Augustine Marina Dredging	200,000	200,000	170,000	165,618	Project 85% complete
7031	St. Aug Barge Terminal Dredging PHII	98,430	98,430	96,250	96,250	Agreement executed
7032	St. Johns Co. Vilano Dock PH II	160,000	160,000	150,000	142,870	Project at 99% complete

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FLORIDA INLAND NAVIGATION DISTRICT

RESOLUTION NO 2012-06

**RESOLUTION ADOPTING FY 2011-12 BUDGET AMENDMENT
NUMBER 2.**

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE
FLORIDA INLAND NAVIGATION DISTRICT, THAT:**

Section 1. The Board of Commissioners of Florida Inland Navigation District
does hereby adopt FY 2011-12 Budget Amendment Number 2 which is attached.

PASSED AND ADOPTED THIS 16TH DAY OF NOVEMBER 2012 A.D.

**FLORIDA INLAND NAVIGATION DISTRICT
BY ITS BOARD OF COMMISSIONERS**

CHAIRMAN

ATTEST:

SECRETARY

**FLORIDA INLAND NAVIGATION DISTRICT
FY 2011-2012 BUDGET
AMENDMENT NO. 2**

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PROJECTED REVENUE					
	ACCOUNT	CURRENT BUDGET	PROPOSED BUDGET AMENDMENT	AMENDED BUDGET	COMMENTS
	Estimated Revenue for FY	20,878,293	187,037	21,065,330	Tax revenue higher than expected
FUND BALANCE					
	Carried Forward Committed Funds	51,947,577	0	51,947,577	
	Carried Forward Uncommitted Funds	1,890,771	0	1,890,771	
	Carried Forward Excess Funds	446,995	2,695,156	3,142,151	Carry forward excess funds more than expected
	REVENUE TOTALS	75,163,636	2,882,193	78,045,829	
PROJECTED EXPENSES					
ACCT.#	ACCOUNT	CURRENT BUDGET	PROPOSED BUDGET AMENDMENT	AMENDED BUDGET	COMMENTS
ADMINISTRATION					
5120	Salaries	565,005		565,005	
5121	Compensated Absences	4,000		4,000	
5122	Temporary help	4,000		4,000	
5210	Social Security & Medicare	40,000		40,000	
5220	State Retirement Fund	66,500		66,500	
5230	Health Insurance	79,000		79,000	
5310	General Legal Expense	95,000	6,847	101,847	Additional legal expenses
5312	Governmental Relations	96,000	7,500	103,500	Payment timing between fiscal years off
5313	SJ-14 Legal	40,000	-14,347	25,653	Move to gen. Legal & Govt. relations
5320	Annual Audit	28,000		28,000	
5322	Bank Charges	2,000	392	2,392	Bank expenses slightly higher
5323	SBA Fund B Unrealized Loss	132,443		132,443	
5400	Travel & Per Diem	121,000		121,000	
5430	Utility Service	12,000	-4,993	7,007	Move to repairs & Maintenance account
5450	Insurance & Bonds	22,000		22,000	Move funds to Repair & Maintenance
5460	Repair & Maintenance	15,000	4,993	19,993	Purchased new air handler
5510	Office Supplies	19,000	-392	18,608	Move funds to Bank Charges
5512	Staff Training	4,851		4,851	
5540	Dues & Subscription	19,192		20,192	
		1,364,991	0	1,365,991	
OPERATIONS					
5551	Waterway Inspection	8,500	-8,500	0	Move to Waterway Cleanup account
5552.08	DMMA Maintenance & Mgmt.	1,000,000		1,000,000	
5552.93	Spoil Isl. Enh. & Rest.	17,502		17,502	
5552.94	Waterway Cleanup	75,000	22,062	97,062	Additional cleanups conducted
5552.950	ICW Dredging General	1,689,368	1,400,000	3,089,368	Paid Port performance security for DMMA use from excess funds
5552.9512	IWW Deepening Broward	10,363,714		10,363,714	
5552.952	IWW Dredging-St. Lucie Reach 1	300,000		300,000	
5552.953	IWW Dredging-IRCO Reach 1	938,765		938,765	
5552.971	OWW Dredging	500,000		500,000	
5552.972	IWW Sawpit Dredging	4,240,000		4,240,000	
5552.973	IWW PB Reach 2&4 Dredging	1,150,000		1,150,000	
5641	Operations Equipment	19,000		19,000	
5643	Disaster Relief Account	1,000,000	-33,562	966,438	Move to Waterway Cleanup and Derelict Vessel Removal accounts
5644	Sm. Scale Derelict Vessel Rem.	54,474	20,000	74,474	Removed more vessels than anticipated
		21,356,323	1,400,000	22,756,323	

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ACCT.#	ACCOUNT	CURRENT BUDGET	PROPOSED BUDGET AMENDMENT	AMENDED BUDGET	COMMENTS
CAPITAL PROGRAMS					
5552.951	DMMA Development	2,115,724	0	2,115,724	
5552.957	SJ-14 Restoration	776,344	0	776,344	
5552.965	MSA 614B Mitigation/Boaters Park	773,492	0	773,492	
5552.967	DMMA NA-1 Construction	2,063,166	0	2,063,166	
5552.968	DMMA O-7 Construction	1,801,580	0	1,801,580	
5552.969	MSA 690 Construction	1,823,553	0	1,823,553	
5610.00	Land-General	9,030,316	-1,410,489	7,619,827	Move funds to Fixed Assets & ICW General accounts
5640.00	Fixed Assets-Capital Exp.	0	10,489	10,489	Purchased new copier
5640.01	Fixed Assets Non-Capital Exp.	1,500	0	1,500	
		18,385,675	-1,400,000	16,985,675	
WATERWAY STUDIES					
5313	GIS Project	26,235	-8,937	17,298	Move to ICW Economic Studies Account
5313.49	ICW Economic Studies	0	8,937	8,937	Final Payment on Economic Study Update
5319.59	ICW Ch Survey Monroe Co.	250,000	0	250,000	
5319.65	Channel Surveys	250,000	0	250,000	
5319.66	Seagrass Surveys	200,000	0	200,000	
5319.64	Waterway Plans	300,000	0	300,000	
		1,026,235	0	1,026,235	
INTERLOCAL AGREEMENTS					
5553.25	Broward Co. ICW/Dania Deepening	1,446,258	1,243,867	2,690,125	Funds for Change Orders from excess funds
		1,446,258	1,243,867	2,690,125	
WATERWAYS ASSISTANCE PROGRAM					
6682	SJCO Alpines Grove PH2	0	5,232	5,232	Funds not carried over, move funds in from excess funds
6708	Dania Marina Restoration	0	79,351	79,351	Funds not carried over, move funds in from excess funds
6711	Hallandale Bch. Dockage PH 2	0	148,100	148,160	Funds not carried over, move funds in from excess funds
6712	Miami Museum Park Mooring Bollards	0	11,700	11,700	Funds not carried over, move funds in from excess funds
6720	Fernandina Bch Boat Ramp Phase I	100,000	0	100,000	
6723	JAX Arlington River Dredge - Phase I	75,000	0	75,000	
6724	Jax Zoo Dock Extension - Phase I	90,000	0	90,000	
6727	JAX Port Auth. Mile Point Phase I	300,000	0	300,000	
6731	Flagler Co. Bings Landing Addition	80,310	0	80,310	
6732	Flagler Co. Bings Landing Dredging	93,750	0	93,750	
6733	Palm Coast Long's Landing Ph I	75,000	0	75,000	
6734	Daytona Halifax Harbor Ret. Rep	263,750	0	263,750	

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ACCT.#	ACCOUNT	CURRENT BUDGET	PROPOSED BUDGET AMENDMENT	AMENDED BUDGET	COMMENTS
WATERWAYS ASSISTANCE PROGRAM CONTINUED					
6735	New Smyrna Riverside Seawall Ph I	85,880	0	85,880	
6736	Port Orange Russell Pk Launch Ph II	100,000	0	100,000	
6738	Brevard Co. Marina Park Boat Facility	330,145	0	330,145	
6741	Melbourne Crane Crk Promenade	350,250	0	350,250	
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	0	41,000	
6748	Martin Co. Spoil Isl Stab Ph I	75,000	0	75,000	
6749	Martin Co. St. Lucie Inlet	339,035	0	339,035	
6750	Stuart Shepard Pk Ramp Recon.	17,500	0	17,500	
6751	Belle Glade OWW Marina Imp.	328,770	0	328,770	
6753	Jupiter Riverwalk at Harborside	827,505	0	827,505	
6755	Palm Bch Sand Transfer Plant Ren	300,000	0	300,000	
6756	Palm Bch. Co. DuBois Marina	987,000	0	987,000	
6757	Riviera Beach Marina Ph I	475,000	0	475,000	
6758	WPB Waterfront Park Ph V-2	150,000	0	150,000	
6760	Broward Co. Deerfield Isl Dock Ph II	200,000	0	200,000	
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	0	980,988	
6763	Miami Bicen. Park Bollards Ph II	513,255	0	513,255	
6764	Miami Coconut Grove Pier Dev Ph I	144,000	0	144,000	
6765	Miami James Knight Ctr Seawall Ph I	30,000	0	30,000	
6766	Miami Kennedy Park Dock, Ph I	35,000	0	35,000	
6767	Miami Kennedy Park Stab Ph I	40,000	0	40,000	
6768	Miami Stadium Seawall Rep Ph I	17,500	0	17,500	
6769	Miami Bch. Pine Tree Shoreline Imp	74,766	0	74,766	
6770	Miami-Dade Crandon Marina Seawall	597,663	0	597,663	
6772	Miami-Dade Matheson Shoreline Stat	550,000	0	550,000	
6776	Atl. Bch. Tide Views Dock Phase II	96,790	0	96,790	
6777	Jax Harborview Restroom Ph II	175,000	0	175,000	
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	0	225,000	
6779	Jax Mayport Boat Ramp Ph I	60,000	0	60,000	
6780	Jax Sisters Creek Docks Ph II	270,000	0	270,000	
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	0	40,000	
6785	Marineland Marina	12,468	0	12,468	
6786	Daytona Bch. Harbor Dredging	150,000	0	150,000	
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	0	15,000	
6788	So. Daytona Veteran's Park Pier Ext.	50,000	0	50,000	
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	0	100,000	
6790	Volusia Co. So. Jetty Ext.	386,825	0	386,825	
6792	Titusville Mooring Field Installation	185,000	0	185,000	
6793	IRCO Lagoon Greenway	17,845	0	17,845	
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	0	36,000	
6796	Vero Bch. MacWilliam Boat Ramp	15,000	0	15,000	
7000	Martin Co. Manatee Pocket Dredging	200,000	0	200,000	
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	0	12,000	
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	0	85,740	
7003	Jupiter Riverwalk at Harborside - Ph E	700,000	0	700,000	
7004	PBCO Burt Reynolds Dock Extension	75,000	0	75,000	

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ACCT.#	ACCOUNT	CURRENT BUDGET	PROPOSED BUDGET AMENDMENT	AMENDED BUDGET	COMMENTS
WATERWAYS ASSISTANCE PROGRAM CONTINUED					
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	0	500,000	
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	0	1,000,000	
7007	PBCO Waterway Park Phase I	100,000	0	100,000	
7008	Riviera Bch. Marina Construction	850,000	0	850,000	
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	0	30,000	
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	0	2,686,000	
7011	Broward co. Secret Woods Dock Ph I	60,000	0	60,000	
7012	Broward Co. Ch. Markers Ph I	30,000	0	30,000	
7013	Dania Bch. I.T. Parker Dock Rep	24,400	0	24,400	
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	0	200,000	
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	0	150,000	
7016	Oakland Pk. NE 12 Terr Kayak Lnch	75,000	0	75,000	
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	0	175,000	
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	0	51,775	
7019	Miami Citywide Derelict Vessel Rem	20,000	0	20,000	
7020	Miami Marine Stadium Phase I	175,000	0	175,000	
7021	Miami Woman's Club Baywalk Ph I	46,500	0	46,500	
7022	Miami Spoil Island Rest. Ph I	15,000	0	15,000	
7023	MDCO Crandon Seawall #2 Rep	1,342,932	0	1,342,932	
7024	MDCO Pelican Harbor Marina Ph I	56,000	0	56,000	
7025	No. Bay Village Paul Vogel Park Ph I	55,000	0	55,000	
7027	Fernandina Bch Marina Dredging	174,735	0	174,735	
7028	Jax Ortega River Mooring Field, Ph I	100,000	0	100,000	
7029	Jax Trout River Pier Ph II	323,000	0	323,000	
7030	St. Augustine Marina Dredging	200,000	0	200,000	
7031	St. Aug Barge Terminal Dredging PH-I	98,430	0	98,430	
7032	St. Johns Co. Vilano Dock PH II	160,000	0	160,000	
7033	N Smyrna Bch Riverside Ph II	325,000	0	325,000	
7034	N Smyrna Bch Swoope Ramp PH I	82,800	0	82,800	
7035	Volusia Co Mariner's Cover Ramp Ph	15,000	0	15,000	
7036	Brevard Co Blue Crab Cove Ph I	56,250	0	56,250	
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	0	148,750	
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	0	100,000	
7039	Seb Inlet Dist Coconut Point Stab	120,000	0	120,000	
7040	Titusville Ch Maintenance Dredging	52,500	0	52,500	
7041	Vero Bch MacWilliam Ramp Recon	175,000	0	175,000	
7042	Ft. Pierce Marina Cleaning Station	16,420	0	16,420	
7043	Martin Co Bird Isl Shoreline Stab Ph II	150,000	0	150,000	
7044	Stuart Floating Docks Fire Protection	25,000	0	25,000	
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	0	90,000	
7046	Palm Beach Co Bryant Park	255,000	0	255,000	
7047	Palm Bch Co John's Isl Oyster Reef	406,250	0	406,250	
7048	Palm Bch Co Lake Wyman Restoratic	372,868	0	372,868	
7049	Pahokee Route 2 Channel Markers	20,850	0	20,850	
7050	Pahokee Marina Wave Attenuator	37,500	0	37,500	
7051	Riviera Bch Marina Construction	1,500,000	0	1,500,000	
7052	Deerfield Bch Pioneer Boat Ramp	193,500	0	193,500	
7053	Golden Bch Strand Park Boat Dock	29,735	0	29,735	
7054	Miami Baywalk at Bicentennial Park	1,143,000	0	1,143,000	
7055	Miami Kennedy Park Dock	60,000	0	60,000	
7056	Miami Kennedy Park Shoreline Stab	75,000	0	75,000	
7057	Miami Little River Waterfront Park	117,500	0	117,500	

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ACCT.#	ACCOUNT	CURRENT BUDGET	PROPOSED BUDGET AMENDMENT	AMENDED BUDGET	COMMENTS
WATERWAYS ASSISTANCE PROGRAM CONTINUED					
7058	Miami Marine Stadium Marina Ph I	800,000	0	800,000	
7059	Miami Wagner Crk Dredging	1,000,000	0	1,000,000	
7060	Miami Bch 10th Street Park & Seawal	472,820	0	472,820	
7061	Dade Co Dinner Key Isl Stabilization	300,000	0	300,000	
7062	Miami Dade Marine Stadium Shoreline	400,000	0	400,000	
7063	Miami Dade Vizcaya Shoreline Stab	75,000	0	75,000	
		28,890,250	244,383	29,134,693	
COOPERATIVE ASSISTANCE PROGRAM					
6773	FDEP Florida Clean Marina Program	100,000	0	100,000	
6774	FDEP Florida Clean Vessel Act Prog	175,794	0	175,794	
7026	FDEP No. Pen. State Park Enh.	39,600	0	39,600	
7064	FDEP John U Lloyd Jetty Rehab	350,000	0	350,000	
		665,394	0	665,394	
PUBLIC INFORMATION					
5410	Communications	33,000	-3,000	30,000	Transfer to Legal Advertising
5319.63	FIND Display Devolopment	58,687	-16,000	42,687	Transfer funds to Public Information
5480	Public Information	12,000	15,000	27,000	Sponsorship of Volvo Race
5490	Legal Advertising	27,000	13,566	40,566	Tax increase ads
5554.13	Manatee Zone Brochures	15,000	-8,000	7,000	Transfer to Legal Advertising
5560.01	Boaters Guides	7,441	6,434	13,875	Purchased more guides than anticipated
5642	Records Management	11,238	-8,000	4,238	Move funds to Boater Guides & Legal Advertising
		164,366	0	165,366	
TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS					
5311	Property Appraisers Comm	160,000	0	160,000	
5321	Tax Collectors Comm.	500,000	0	500,000	
		660,000	0	660,000	
	EXPENSE TOTALS	73,959,492	1,488,250	75,449,802	
	REVENUES OVER EXPENSES	1,204,144	1,393,943	2,596,027	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from October 10, 2012 through November 5, 2012

1. Execution of a Work Order in the amount of \$7,245.00 with Morgan & Eklund, the District's southern surveying contractor, for a bathymetric survey of a portion of Routes 1 and 2 in Lake Okeechobee in conjunction with the Okeechobee Waterway Maintenance Dredging Project.
2. Execution of an agreement with Computer Networking Pros in the amount of \$1,796.71 for the installation of Microsoft remote networking software on the new computer network server.
3. Execution of the audit engagement letter with Berger, Toombs, Elam, Gaines & Frank in the amount of \$28,000 for the FY 2011-12 financial audit as approved by the Board at the October meeting.
4. Execution of an agreement with Alcalde & Fay in the amount of \$8,500.00 a month for federal governmental relations services as approved by the Board at the October meeting.
5. Approval of the reprinting of Indian River County Boating Safety and Manatee Protection Zone brochures with Business Resources of South Florida in the amount of \$845.00.
6. Executed several Assistance Program extension agreements as approved by the Board.
7. Executed Work Orders with Taylor Engineering as approved by the Board at the October meeting as follows: \$150,921.00 for Construction Administration of the Dania Cutoff Canal Deepening; \$222,337.00 for professional engineering services and construction administration for the IWW Maintenance Dredging Project in the Vicinity of Ponce DeLeon Inlet, Volusia County, and; \$330,603.34 for the permitting, final engineering design, and the preparation of bid documents for the construction of DMMA FL-3.
8. Execution of Interlocal Agreement Extension No. 6 with St. Johns County as approved by the Board at the October meeting.