

**FINANCE & BUDGET
COMMITTEE MEETING
June 15, 2012**

PRELIMINARY AGENDA

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

8:00 a.m., Friday, June 15, 2012

**Courtyard Marriott
3435 North Atlantic Avenue
Cocoa Beach, Brevard County, Florida.**

Committee Members

**Vice-Chair Gail Kavanagh, Chair
Commissioners Norman Bray, Tyler Chappell, Donn Colee and Nancy Freeman**

Item 1. Call to Order.

Chair Kavanagh will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Mark Crosley will call the roll.

Item 3. Election of a New Committee Chair.

It has been a District tradition that the District Treasurer is also the Chair of the Finance and Budget Committee. With the election of new officers at the last meeting, ex-Treasurer Kavanagh has agreed to turn over the Chair of the Committee to Treasurer Chappell if the Committee concurs.

RECOMMEND Approval of Treasurer Chappell as the Finance and Budget Committee Chair.

Item 4. Financial Statements for April of 2012.

The financial statements for April of 2012 are presented for Committee approval.

(see back up pages 3 - 22)

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

Item 5. **April 2012 Budget Status and Expenditures Report.**

The Budget Status and Expenditures Report for April 2012 are presented for Board review.

(see back up pages 23 - 29)

Item 6. **Financial Audit for FY 2010 – 2011.**

The District's Auditor has submitted the final FY 2010-2011 Financial Audit which was presented in draft at the May meeting. No changes were requested or made to the previously review draft report.

(see separate audit report)

RECOMMEND Approval of a recommendation to the full Board of the approval of the FY 2010-2011 Financial Audit.

Item 7. **Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from May 4, 2012 through May 31, 2012 for Committee review. The first item exceeded the authority level and needs to be specifically approved by the Committee.

(see back up pages 30)

RECOMMEND Approval of a recommendation to the full Board of the approval of the expenditure of \$6,600.00 with Business Resources of South Florida for 20,000 Hurricane Manuals.

Item 8. **Draft Budget for FY 2012 – 2013.**

The County Property Appraisers have submitted their estimated 2012 property valuations which are down 0.10% district-wide.

(see back up page 35)

Item 9. **Additional Agenda Items or Staff Comments.**

Item 10. **Additional Commissioners Comments.**

Item 11. **Adjournment.**

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At April 30, 2012

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ASSETS

BB&TChecking	\$	6,739,990.88
Petty Cash		300.00
Prepaid ACOE		6,804,080.00
Accrued Interest Receivable		1,793.77
V-26 Land Sale Receivable		1,011,055.74
SBA Fund "A"		79,074.33
ACOE Escrow2		4,048.55
ACOE Escrow 3		23,945.63
T.D. Bank		22,028,470.96
National City PNC		5,367,678.22
Branch Bank & Trust		207,699.55
Suntrust Savings		5,199,318.52
FirstAtlantic CD		3,000,000.00
BB&T Zero Balance		3,921.86
BankUnited CD 7/24/13		15,000,000.00
BankUnited MMA		10,002,235.00

SUBTOTAL OF ASSETS

75,473,613.01

SBA Fund "B"	199,346.93
Unrealized loss Fund "B"	(34,429.33)

FUND "B" Net of unrealized loss

164,917.60

TOTAL ASSETS

\$ 75,638,530.61

LIABILITIES

Accounts Payable	\$	616,512.09
Retainage Payable - Grants		2,869.09
Retainage Payable - Contracts		69,869.52
Deferred Revenue V-26		1,011,055.74

TOTAL LIABILITY

1,700,306.44

FUND EQUITY

Reserve for ACOE Prepaid	6,804,080.00
Reserv for Sub Yr Expenditure	55,862,707.08
Undesignated Fund Balance	11,271,437.09

TOTAL FUND EQUITY

73,938,224.17

TOTAL LIABILITY & FUND EQUITY

\$ 75,638,530.61

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
April 30, 2012

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GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		6,739,990.88	
BB&T Zero Balance		3,921.86	
			6,744,212.74

SAVINGS ACCOUNTS

ACOE Escrow2		4,048.55	
National City PNC		5,367,678.22	
ACOE Escrow 3		23,945.63	
T.D. Bank		22,028,470.96	
Branch Bank & Trust		207,699.55	
Suntrust Savings		5,199,318.52	
BankUnited MMA		10,002,235.00	
			42,833,396.43

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"		199,346.93	
Unrealized loss Fund "B"		(34,429.33)	
SBA Fund "A"		79,074.33	
			243,991.93

TOTAL	\$	67,821,601.10
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FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
April 30, 2012

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Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
ACOE Escrow2	\$4,048.55	0.00%	\$0.00	**	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	**	On Demand
Suntrust Savings	\$5,199,318.49	0.14%	\$7,279.05	***	On Demand
PNC	\$5,367,678.22	0.20%	\$10,735.36	***1/2	On Demand
TD Commerce Bank	\$22,028,470.96	0.25%	\$55,071.18	****	On Demand
BBT MMA	\$207,699.55	0.25%	\$519.25	****	On Demand
BBT Checking	\$6,739,990.88	0.35%	\$23,589.97	****	On Demand
BBT Zero Balance	\$3,921.86	0.35%	\$13.73	****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.30%	\$9,000.00	****	1/19/2013
SBA Fund "B"	\$164,917.60	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$79,074.33	0.33%	\$260.95		On demand
BankUnited CD	\$15,000,000.00	0.75%	\$112,500.00	*****	7/24/2013
BankUnited MMA	\$10,002,235.00	0.55%	\$55,012.29	*****	
TOTAL Deposits	<u>\$67,821,601.07</u>		<u>\$273,981.76</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.40%			
Benchmark S.B.A.		0.33%			

SBA Fund "B"	
\$199,346.93	Total in Fund B
-\$34,429.33	Unrealized loss
\$164,917.60	NAV

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 7 Months Ending
April
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	5,413,056	(786,255)
3102	Ad Valorem Taxes - Broward	4,183,919	3,914,973	(268,946)
3108	Ad Valorem Taxes - Palm Beach	4,103,161	3,896,687	(206,474)
3104	Ad Valorem Taxes - Duval	1,681,628	1,562,744	(118,884)
3101	Ad Valorem Taxes - Brevard	827,196	773,536	(53,660)
3111	Ad Valorem Taxes - Volusia	805,115	766,041	(39,074)
3110	Ad Valorem Taxes - St. Lucie	482,917	443,503	(39,414)
3107	Ad Valorem Taxes - Martin	558,437	551,912	(6,525)
3109	Ad Valorem Taxes - St. Johns	573,041	580,452	7,411
3106	Ad Valorem Taxes - Indian Riv.	436,456	413,377	(23,079)
3105	Ad Valorem Taxes - Flagler	219,693	206,568	(13,125)
3112	Ad Valorem Nassau County	218,418	201,039	(17,379)
3642	Sale of Land	359,000	0	(359,000)
3611	Interest Income	230,000	94,863	(135,137)
3699	Other Misc. Revenue	0	16,558	16,558
3414	Reproduction	0	0	0
3415	Due from other govts	0	0	0
3613	Interest from Tax Collectors	0	1,022	1,022

TOTALS

20,878,292 18,836,331 (2,041,961)

Status of FUNDS 4/30/12	67,821,601
Expected Remaining Rev	2,041,961
Cash/Funding 11/12	69,863,562

Less Payables -689,250

Status of Funds 04/30/12 69,174,312 69,174,312

Current Budget	73,959,492
Current Expenses YTD	-7,564,895
Remaining Cash Expenses 11/12	66,394,597 66,394,597

Expected Excess Funding Over Expenses Current Budget 2,779,715
Total Expected Excess 2,779,715

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

	Current Month		Year to Date	
REVENUES				
Ad Valorem Taxes - Brevard	43,731.00	5.07	773,535.89	4.11
Ad Valorem Taxes - Broward	200,417.48	23.24	3,914,972.84	20.78
Ad Valorem Taxes - Dade	180,448.30	20.92	5,413,056.10	28.74
Ad Valorem Taxes - Duval	67,309.88	7.80	1,562,743.84	8.30
Ad Valorem Taxes - Flagler	12,858.99	1.49	206,568.38	1.10
Ad Valorem Taxes - Indian R	22,057.12	2.56	413,377.15	2.19
Ad Valorem Taxes - Martin	29,756.57	3.45	551,912.41	2.93
Ad Valorem Taxes - Palm Be	164,899.99	19.12	3,896,687.25	20.69
Ad Valorem Taxes - St. John	45,459.29	5.27	580,452.49	3.08
Ad Valorem Taxes - St. Luci	27,124.78	3.15	443,502.70	2.35
Ad Valorem Taxes - Volusia	40,799.85	4.73	766,041.33	4.07
Ad Valorem Nassau County	15,070.32	1.75	201,038.93	1.07
Interest Income	12,423.72	1.44	94,823.24	0.50
Interest from State Bd of Ad	21.24	0.00	39.79	0.00
Interest from Tax Collectors	23.63	0.00	1,021.67	0.01
Other Misc. Revenue	22.00	0.00	16,557.63	0.09
TOTAL REVENUES	862,424.16	100.00	18,836,331.64	100.00
EXPENDITURES				
ADMINISTRATION				
Salaries & Wages	44,734.22	5.19	323,324.54	1.72
Compensated Absences	0.00	0.00	3,131.15	0.02
P/R Tax Expense FICA & M	3,422.18	0.40	22,883.84	0.12
Retirement Contribution	5,249.64	0.61	19,537.41	0.10
Health Insurance	6,434.14	0.75	45,490.30	0.24
Legal Expense	8,962.33	1.04	51,855.06	0.28
Bank Charges	72.56	0.01	1,464.39	0.01
SBA Fund "B"unrealized los	(730.82)	(0.08)	(15,949.18)	(0.08)
Travel & Per Diem	9,426.19	1.09	53,904.30	0.29
Utility Service	741.99	0.09	5,125.69	0.03
Insurance and Bonds	0.00	0.00	10,333.26	0.05
Repairs & Maintenance Svc.	4,879.36	0.57	8,797.04	0.05
Office Supplies	1,397.05	0.16	8,248.80	0.04
Dues & Subscriptions	5,324.72	0.62	19,608.07	0.10
Govt Relations	0.00	0.00	59,865.63	0.32
SJ-14 Legal	144.00	0.02	810.00	0.00
Staff Training	0.00	0.00	2,215.00	0.01
TOTAL ADMINISTRATION	90,057.56	10.44	620,645.30	3.29
OPERATIONS				
DMMA Mgmt & Maint.	23,185.00	2.69	226,049.00	1.20
Waterway Cleanup	4,578.40	0.53	34,576.34	0.18
ICW Dredging General	9,537.50	1.11	2,797,784.13	14.85
Sm Scale Derlct Vessl Rmvl	0.00	0.00	74,175.00	0.39
IWW Deepening Broward	0.00	0.00	8,479.32	0.05
OWW Dredging	0.00	0.00	24,240.20	0.13
Operations Equipment	2,024.08	0.23	6,849.74	0.04
TOTAL OPERATIONS	39,324.98	4.56	3,172,153.73	16.84

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

	Current Month		Year to Date	
CAPITAL OUTLAY				
SJ-14 Restoration	0.00	0.00	44,307.57	0.24
DMMA Development	72.00	0.01	18,876.00	0.10
DMMA NA-1 Contruction	0.00	0.00	43,441.01	0.23
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	0.11
TOTAL CAPITAL OUTLA	72.00	0.01	131,452.43	0.70
WATERWAY STUDIES				
Seagrass Survey	0.00	0.00	35,280.00	0.19
ICW Economic Studies	0.00	0.00	8,936.82	0.05
TOTAL WATERWAY STU	0.00	0.00	44,216.82	0.23
INTERLOCALS				
Broward Co. ICW/Dania	298,872.79	34.65	376,138.56	2.00
TOTAL INTERLOCALS	298,872.79	34.65	376,138.56	2.00
WATERWAYS ASSISTANCE PROGRAM				
Daytona Hal Harbor River R	221,814.02	25.72	221,814.02	1.18
Belle Glde OWW Marine Im	325,374.27	37.73	325,374.27	1.73
Jupiter riverwalk at Hrbrside	780,282.00	90.48	780,282.00	4.14
St Johns Co. Alp Groves Pier	0.00	0.00	5,232.20	0.03
Miami Cent. Prk Mooring Bll	0.00	0.00	11,700.00	0.06
Daytona Bch Halifax Hrbr Dr	105,438.73	12.23	105,438.73	0.56
Jax Sisters Creek Docks Ph2	0.00	0.00	226,914.57	1.20
So. Daytona Vet Park Pier Ex	30,000.00	3.48	30,000.00	0.16
Oklnl Park NE 12 Ter Kayak	0.00	0.00	27,324.43	0.15
Delray Bch Mang. Prk Boat	85,740.00	9.94	85,740.00	0.46
Hallandale Bch Dockage Ph	0.00	0.00	148,159.62	0.79
Jupiter Riverwalk at harbrsid	639,394.00	74.14	639,394.00	3.39
Jax Joe Carlucci Boat Rmp P	0.00	0.00	112,594.13	0.60
Miami Citywide Delct Vssl R	20,000.00	2.32	20,000.00	0.11
TOTAL WATERWAYS AS	2,208,043.02	256.03	2,739,967.97	14.55
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	837.50	0.00

Unaudited - For Management Purposes Only

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FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Seven Months Ending April 30, 2012

	Current Month		Year to Date	
Communications	1,316.28	0.15	12,295.26	0.07
Public Information	17,305.83	2.01	23,044.98	0.12
Legal Advertising	354.18	0.04	4,619.19	0.02
Manatee Zone Brochures	4,000.00	0.46	4,000.00	0.02
Boaters Guides	1,900.00	0.22	1,900.00	0.01
TOTAL PUBLIC INFORMA	24,876.29	2.88	46,696.93	0.25
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	0.00	0.00	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	8,507.46	0.99	96,713.60	0.51
Tax Collector's Commissions	14,707.68	1.71	336,909.21	1.79
TOTAL TAX COLLEC. & P	23,215.14	2.69	433,622.81	2.30
TOTAL EXPENDITURES	2,684,461.78	311.27	7,564,894.55	40.16
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (1,822,037.62)	(211.27)	\$ 11,271,437.09	59.84

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (55,862,707.08)
	(11,271,437.09)
FUND BALANCE- ENDING	(67,134,144.17)

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

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Page: 1

REVENUE

Interest	12,468.59
Other Misc. Revenue	22.00
Taxes collected:	
Ad Valorem Taxes - Brevard	43,731.00
Ad Valorem Taxes - Broward	200,417.48
Ad Valorem Taxes - Dade	180,448.30
Ad Valorem Taxes - Duval	67,309.88
Ad Valorem Taxes - Flagler	12,858.99
Ad Valorem Taxes - Indian Riv.	22,057.12
Ad Valorem Taxes - Martin	29,756.57
Ad Valorem Taxes - Palm Beach	164,899.99
Ad Valorem Taxes - St. Johns	45,459.29
Ad Valorem Taxes - St. Lucie	27,124.78
Ad Valorem Taxes - Volusia	40,799.85
Ad Valorem Nassau County	15,070.32
TOTAL REVENUE	862,424.16

EXPENDITURES

ADMINISTRATION

Salaries & Wages	44,734.22
P/R Tax Expense FICA & MED	3,422.18
Retirement Contribution	5,249.64
Health Insurance	6,434.14
Legal Expense	8,962.33
Bank Charges	72.56
SBA Fund "B"unrealized loss	(730.82)
Travel & Per Diem	9,426.19
Utility Service	741.99
Repairs & Maintenance Svc.	4,879.36
Office Supplies	1,397.05
Dues & Subscriptions	5,324.72
SJ-14 Legal	144.00
TOTAL ADMINISTRATION	90,057.56

OPERATIONS

DMMA Mgmt & Maint.	23,185.00
Waterway Cleanup	4,578.40
ICW Dredging General	9,537.50
Operations Equipment	2,024.08
TOTAL OPERATIONS	39,324.98

CAPITAL OUTLAY

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

DMMA Development	72.00
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TOTAL CAPITAL OUTLAY	72.00
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WATERWAY STUDY

TOTAL WATERWAY STUDY	0.00
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INTERLOCALS

Broward Co. ICW/Dania	298,872.79
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TOTAL INTERLOCALS	298,872.79
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WATERWAYS ASSISTANCE PROGRAM

Daytona Hal Harbor River Ret.	221,814.02
Belle Glde OWW Marine Imp	325,374.27
Jupiter riverwalk at Hrbrside	780,282.00
Miami Citywide Delct Vssl Rem	20,000.00
Jupiter Riverwalk at harbrrside	639,394.00
So. Daytona Vet Park Pier Ext.	30,000.00
Daytona Bch Halifax Hrbr Dredg	105,438.73
Delray Bch Mang. Prk Boat Rmp	85,740.00

TOTAL WATERWAYS ASSISTANCE PRO	2,208,043.02
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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

Communications	1,316.28
Public Information	17,305.83
Legal Advertising	354.18
Manatee Zone Brochures	4,000.00
Boaters Guides	1,900.00

TOTAL PUBLIC INFORMATION	24,876.29
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DISASTER RELIEF ACCOUNT

Unaudited - For Management Purposes Only

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

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Page: 3

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

Prop. Appraiser's Commissions	8,507.46
Tax Collector's Commissions	14,707.68
TOTAL TAX COLLEC. & PROPERTY APP.	23,215.14

TOTAL DISBURSEMENTS	2,684,461.78
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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Apr 1, 2012 to Apr 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
4/4/12	3106 5321 1610	E40212	Current taxes Less Comm. Indian River Cty. Tax Collect	 102.49 5,022.49	5,124.98	
4/4/12	3106 1610	E04/20/12a	Interest Earned Indian River Cty. Tax Collect	 9.37	9.37	
4/4/12	3106 5321 1610	E042012	Current Taxes Less Comm. Indian River Cty. Tax Collect	 0.57 28.11	28.68	
4/4/12	3104 5321 1610	E04/20/12	Current Taxes Less Comm. City of Jacksonville	 618.21 30,292.15	30,910.36	
4/4/12	3110 5321 1610	E04/20/12	Current Taxes Less Comm. St. Lucie County Tax Collector	 124.64 6,106.73	6,231.37	
4/9/12	3111 1610	E04/09/12	Current taxes Volusia County Tax Collector	 22,595.46	22,595.46	
4/9/12	3613 1610	219276	Interest Earned St. Johns County Tax Collector	 23.63	23.63	
4/9/12	3109 1610	219269	Current Taxes St. Johns County Tax Collector	 118.08	118.08	
4/9/12	3109 1610	2161	Current Taxes St. Johns County Tax Collector	 381.56	381.56	
4/9/12	3109 5321 1610	219224	Current Taxes Less Comm. St. Johns County Tax Collector	 379.27 18,589.28	18,968.55	
4/9/12	3104 5321 1610	E040212	Current Taxes Less Comm. City of Jacksonville	 727.99 35,671.53	36,399.52	
4/9/12	3108 5321 1610	E040612	Current Taxes Less comm. Palm Beach County Tax Collect	 3,279.28 160,682.97	163,962.25	
4/9/12	3101 5321 1610	E040612	Current Taxes Less Comm. Brevard County Tax Collector	 874.62 42,856.38	43,731.00	
4/11/12	3107 1610	E041012	Current Taxes Martin County Tax Collector	 3.81	3.81	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Apr 1, 2012 to Apr 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
			Tax Collector			
4/11/12	3110	E4/10/12	Current Taxes		18,386.19	
	5321		Less Comm.	367.87		
	1610		St. Lucie County	18,018.32		
			Tax Collector			
4/11/12	3110	E4/11/12	Current Taxes		2,064.48	
	5321		Less comm.	41.60		
	1610		St. Lucie County	2,022.88		
			Tax Collector			
4/16/12	3105	42555	Current Taxes		12,858.99	
	5321		Less Comm.	257.18		
	1610		Flagler County	12,601.81		
			Tax Collector			
4/16/12	3106	E041612	Current Taxes		16,890.68	
	5321		Less Comm.	337.81		
	1610		Indian River Cty.	16,552.87		
			Tax Collect			
4/20/12	3106	E04/20/12	Current Taxes		3.41	
	1610		Indian River Cty.	3.41		
			Tax Collect			
4/23/12	3102	E041912	Interest Earned		75.38	
	1610		Broward County	75.38		
			Tax Collector			
4/23/12	3112	e041612	Current Taxes		15,070.32	
	5321		Less Comm.	301.41		
	1610		Nassau County	14,768.91		
			Tax Collector			
4/23/12	3111	E041612	Current Taxes		13,173.59	
	5321		Less Comm.	263.47		
	1610		Volusia County	12,910.12		
			Tax Collector			
4/23/12	3109	219409	Current Taxes		21,959.67	
	5321		Less Comm.	439.19		
	1610		St. Johns County	21,520.48		
			Tax Collector			
4/24/12	3110	E041212	Current Taxes		431.44	
	5321		Less Comm.	8.62		
	1610		St. Lucie County	422.82		
			Tax Collector			
4/24/12	3107	E04/12/12	Current Taxes		29,752.76	
	5321		Less Comm.	595.05		
	1610		Martin County	29,157.71		
			Tax Collector			
4/24/12	3103	E041212	Current Taxes		22,018.77	
	5321		Less Comm.	220.19		
	1610		Metro Dade	21,798.58		
			County			
4/24/12	3110	E041212	Current Taxes		11.30	
	5321		Less Comm.	0.23		
	1610		St. Lucie County	11.07		
			Tax Collector			

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Apr 1, 2012 to Apr 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
			Tax Collector			
4/24/12	3109	219466	Current taxes		4,031.43	
	5321		Less Comm.	80.63		
	1610		St. Johns County	3,950.80		
			Tax Collector			
4/27/12	3111	E042712	Current Taxes		1,775.50	
	5321		Less Comm.	35.51		
	1610		Volusia County	1,739.99		
			Tax Collector			
4/27/12	3111	E4/27/12	Current taxes		385.87	
	5321		Less Comm.	3.42		
	1610		Volusia County	382.45		
			Tax Collector			
4/27/12	3111	E4/27/12	Current Taxes		3.70	
	1610		Volusia County	3.70		
			Tax Collector			
4/27/12	3111	E04/23/12	Current Taxes		2,865.73	
	5321		Less Comm.	57.32		
	1610		Volusia County	2,808.41		
			Tax Collector			
4/27/12	3102	E042012	Current Taxes		200,342.10	
	5321		Less Comm.	4,006.83		
	1610		Broward County	196,335.27		
			Tax Collector			
4/27/12	3108	E04/20/12	Interest Earned		937.74	
	1610		Palm Beach	937.74		
			County Tax			
			Collect			
4/27/12	3103	E040420	Current Taxes		137,520.28	
	5321		Less Comm.	1,375.20		
	1610		Metro Dade	136,145.08		
			County			
4/27/12	3103	E04/05/12	Current Taxes		863.50	
	5321		Less Comm.	8.63		
	1610		Metro Dade	854.87		
			County			
4/27/12	3103	E042312	Current taxes		20,045.75	
	5321		Less Comm.	200.45		
	1610		Metro Dade	19,845.30		
			County			
				849,957.20	849,957.20	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Apr 1, 2012 to Apr 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
4/4/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	04/01/12	Commissions Due Flagler County Property Appr	972.29	972.29
4/4/12	5430 Utility Service 2020 Accounts Payable	04/02/12	Water Service FIND headquarters 2/27-3/26/12 Town of Jupiter	128.63	128.63
4/4/12	5540 Dues & Subscriptions 2020 Accounts Payable	1608	Annual dues AIWA	5,000.00	5,000.00
4/4/12	5490 Legal Advertising 2020 Accounts Payable	226471	Public notice FIND Meeting date change Department of State	37.20	37.20
4/4/12	5410 Communications 2020 Accounts Payable	4/02/12	Courier Services 2/24-3/19/12 Federal Express	33.27	33.27
4/9/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	04/02/12	Commissions Due Duval County Property Appr	4,019.75	4,019.75
4/9/12	5400 Travel & Per Diem 2020 Accounts Payable	04/03/12	Travel Mark T. Mark Tamblyn	538.00	538.00
4/9/12	5430 Utility Service 2020 Accounts Payable	04/04/12	Electric Service BV-11 03/01/12-04/02/12 Florida Power & Light	7.49	7.49
4/9/12	6751 Belle Glde OWW Marine Imp 2020 Accounts Payable	04/05/12	1st and final PB-BG-09-135 City of Belle Glade	325,374.27	325,374.27
4/9/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	04/09/12	Cleaning Services FIND headquarters March Jupiter Carpet Care	150.00	150.00
4/9/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	04/09/12	Postage for tax notices Brevard County Property Appr	3,515.42	3,515.42
4/9/12	5510 Office Supplies 2020 Accounts Payable	04/09/12	Office Supplies Delta/Omni Business Solutions	9.45	9.45
4/9/12	5552.94 Waterway Cleanup	040512	2012 St. Johns River Cleanup Volusia Co.	4,578.40	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Apr 1, 2012 to Apr 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		Volusia Co. Env. Mgnt. Dept.		4,578.40
4/9/12	5510 Office Supplies	079783	Office Supplies	215.32	
	2020 Accounts Payable		Delta/Omni Business Solutions		215.32
4/9/12	5552.08 DMMA Mgmt & Maint.	2012-243	Landscape maint. FIND headquarters March	125.00	
	2020 Accounts Payable		Artistic Palms Landscaping		125.00
4/9/12	5552.08 DMMA Mgmt & Maint.	2012-244	Landscape maint. MSA 617C March	200.00	
	2020 Accounts Payable		Artistic Palms Landscaping		200.00
4/9/12	5490 Legal Advertising	2677469	Public Notice FIND outreach March	165.24	
	2020 Accounts Payable		Scripps Treasure Coast Newspaper		165.24
4/9/12	5490 Legal Advertising	2679354	Public Notice FIND Meeting March	136.49	
	2020 Accounts Payable		Scripps Treasure Coast Newspaper		136.49
4/9/12	5480 Public Information	2779	Volvo news release	131.25	
	2020 Accounts Payable		McNicholas & Associates		131.25
4/9/12	5480 Public Information	4/10/12	FIND Booth/Community Outreach Event with Volvo	15,000.00	
	2020 Accounts Payable		Volvo Ocean Race Miami, Inc.		15,000.00
4/9/12	5310 Legal Expense	4124	Legal expenses general March	6,462.33	
	2020 Accounts Payable		Breton, Lynch, Eubanks & Suarez PA		6,462.33
4/9/12	5313 SJ-14 Legal	4139	SJ-14	144.00	
	2020 Accounts Payable		Breton, Lynch, Eubanks & Suarez PA		144.00
4/9/12	5490 Legal Advertising	991097	Public Notice FIND Meeting April	15.25	
	2020 Accounts Payable		News-Journal Corporation		15.25
4/9/12	7019 Miami Citywide Delct Vssl Rem	DA-MI-10-	1st and final pmt DA-MI-10-117 Derelict Vessel	20,000.00	
	2020 Accounts Payable		City of Miami		20,000.00
4/9/12	5480 Public Information	EzG2	Files storage rental April	230.32	
	2020 Accounts Payable		Iron Mountain, Inc.		230.32

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Apr 1, 2012 to Apr 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
4/9/12	7002 Delray Bch Mang. Prk Boat Rmp 2020 Accounts Payable	PB-DB-10-1	1st and final PB-DB-10-144 City of Delray Beach	85,740.00	85,740.00
4/10/12	5480 Public Information 2020 Accounts Payable	041012	FIND Presentation Akerman Senterfitt	74.26	74.26
4/10/12	5480 Public Information 2020 Accounts Payable	81747	2000 District informational brochures Sir Speedy Printing	1,465.00	1,465.00
4/11/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	04/05/12	Brevard, IRC, St. Lucie Landscape Maint. March Santa Cruz Construction, Inc.	17,475.00	17,475.00
4/11/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	04/09/12	Repaired North gate BV-2c David Barton	965.00	965.00
4/11/12	5510 Office Supplies 2020 Accounts Payable	13655511	PPC Governmental Financial Statement ref. Thomson Reuters	200.87	200.87
4/11/12	5510 Office Supplies 2020 Accounts Payable	2262696	Office Supplies Quill, Corp.	305.37	305.37
4/11/12	5510 Office Supplies 2020 Accounts Payable	2270260	Office Supplies Quill, Corp.	529.14	529.14
4/11/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	4/5/12bv4	Installed pipe culvert Santa Cruz Construction, Inc.	995.00	995.00
4/12/12	5410 Communications 2020 Accounts Payable	041212	Laptop air card AT&T Mobility	55.77	55.77
4/12/12	7003 Jupiter Riverwalk at harborside 2020 Accounts Payable	PB-JU-10-1	1st and final payment PB-JU-10-145 Town of Jupiter	639,394.00	639,394.00
4/12/12	6788 So. Daytona Vet Park Pier Ext. 2020 Accounts Payable	VO-SD-10-	1st and final payment VO-SD-10-89 City of South Daytona	30,000.00	30,000.00
4/23/12	5430	04/13/12	Sewer Service FIND Headquarters 4/1-6/30/12	135.38	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Utility Service 2020 Accounts Payable		Headquarters 4/1-6/30/12 Loxahatchee River District		135.38
4/23/12	5430 Utility Service 2020 Accounts Payable	04/13/12	Electric Service MSA 617C 03/12-04/11/12 Florida Power & Light	8.77	8.77
4/23/12	5480 Public Information 2020 Accounts Payable	04/18/12	FIND storage rental-May Safeway Storage & Warehouses,	405.00	405.00
4/23/12	5410 Communications 2020 Accounts Payable	04/18/12	Postage for meter Total funds by Hasler	500.00	500.00
4/23/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	04/19/12	DU-8 Fence repair David Barton	1,450.00	1,450.00
4/23/12	5400 Travel & Per Diem 2020 Accounts Payable	04/19/12	Washington Trip, March, April Board Meeting Jerry Sansom	1,712.53	1,712.53
4/23/12	5430 Utility Service 2020 Accounts Payable	04/20/12	Electric Service FIND headquarters 03/19/12-04/18/12 Florida Power & Light	265.18	265.18
4/23/12	5400 Travel & Per Diem 2020 Accounts Payable	04/21/12	April Board Meeting S. Norman Bray	217.89	217.89
4/23/12	5410 Communications 2020 Accounts Payable	04/23/12	Local, Long distance, DSL 02/27-03/26/12 AT&T	365.18	365.18
4/23/12	5430 Utility Service 2020 Accounts Payable	041212	Electric Service MSA 541a 03/0912-04/10/12 Florida Power & Light	9.13	9.13
4/23/12	5400 Travel & Per Diem 2020 Accounts Payable	041312	April Board Meeting Gail Kavanagh	313.47	313.47
4/23/12	5410 Communications 2020 Accounts Payable	041612	Cellular phone services 03/07-04/06/12 Sprint	316.22	316.22
4/23/12	5540 Dues & Subscriptions	041612	Fla Admin Weekly annual service	324.72	

FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		LexisNexis		324.72
4/23/12	5400 Travel & Per Diem 2020 Accounts Payable	041612	April Board meeting T. Spencer Crowley	724.01	724.01
4/23/12	5400 Travel & Per Diem 2020 Accounts Payable	041612BS	Verio Webhosting/Software BS Bank of America Business Card	333.92	333.92
4/23/12	5400 Travel & Per Diem 5510 Office Supplies 5641 Operations Equipment 2020 Accounts Payable	041612DR	FIND Travel, Washington Trip DR Office supplies Fuel Bank of America Business Card	2,589.97 97.00 94.84	2,781.81
4/23/12	5510 Office Supplies 5641 Operations Equipment 5400 Travel & Per Diem 2020 Accounts Payable	041612MC	Office Supplies Fuel FIND outreach, FIND travel M.T. Bank of America Business Card	39.90 79.60 2,479.81	2,599.31
4/23/12	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	041612MT	Site Inspections M.T. Fuel, Supplies Bank of America Business Card	353.63 1,849.64	2,203.27
4/23/12	5400 Travel & Per Diem 2020 Accounts Payable	041712	April Board meeting John C. Blow	162.96	162.96
4/23/12	5560.01 Boaters Guides 2020 Accounts Payable	28547	20000 movable bridge guides JKG Group, Inc.	1,900.00	1,900.00
4/23/12	5310 Legal Expense 2020 Accounts Payable	56134	Legislative services-March Keefe, Anchors, Gordon & Moyle, P.A.	2,500.00	2,500.00
4/23/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	9070939	Copier maint. 04/11-05/10/12 Toshiba	99.36	99.36
4/23/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	951237	Toshiba Copier Estudio356 Toshiba	4,630.00	4,630.00

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
4/23/12	6753 Jupiter riverwalk at Hrbrside 2020 Accounts Payable	PB-JU-09-1	1st and final payment PB-JU-09-137 Town of Jupiter	780,282.00	780,282.00
4/24/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	04/22/12	DU-9 Cleanup David Barton	1,650.00	1,650.00
4/24/12	5430 Utility Service 2020 Accounts Payable	04/24/12	Electric Service BV-52 03/21-04/20/11 Florida Power & Light	58.17	58.17
4/24/12	5230 Health Insurance 2020 Accounts Payable	04/24/12D	Life Insurance-June State of Florida Employees Ins	153.78	153.78
4/24/12	5230 Health Insurance 2020 Accounts Payable	04/24/12L	Disability Insurance-June State of Florida Employees Ins	207.40	207.40
4/24/12	5230 Health Insurance 2020 Accounts Payable	042412H	Health Insurance-June State of Florida Employees Ins	6,072.96	6,072.96
4/24/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-327	Landscape maint. April Artistic Palms Landscaping	125.00	125.00
4/24/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-328	Landscape Maint. MSA 617c Artistic Palms Landscaping	200.00	200.00
4/24/12	5410 Communications 2020 Accounts Payable	7-865-2443	Courier Services 3/27-04/17/12 Federal Express	45.84	45.84
4/26/12	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	13971	Preliminary Design IWW of Palm Beach Less ret. Taylor Engineering	9,537.50	476.88 9,060.62
4/27/12	5430 Utility Service 2020 Accounts Payable	04/30/12	Water Service FIND Headquarters 03/26-04/25/12 Town of Jupiter	129.24	129.24
4/27/12	5554.13 Manatee Zone Brochures 2020 Accounts Payable	28753	5000 Miami Dade County Manatee brochures JKG Group, Inc.	4,000.00	4,000.00

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Apr 1, 2012 to Apr 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
4/30/12	5220 Retirement Contribution 2020 Accounts Payable	043012	Retirement Contributions Florida Retirement System	5,249.64	 5,249.64
4/30/12	5552.951 DMMA Development 2020 Accounts Payable	164728	IR-2 Construction Aerial Photography, Inc.	72.00	 72.00
4/30/12	6734 Daytona Hal Harbor River Ret. 2022 Retainage Payable - Contracts 2020 Accounts Payable	VO-DB-09-	1st and final VO-DB-09-83 Halifax Harbor Less Retainage City of Daytona Beach	221,814.02	 20,164.91 201,649.11
4/30/12	6786 Daytona Bch Halifax Hrbr Dredg 2020 Accounts Payable	VO-DB-10-	1st and final payment VO-DB-10-87 City of Daytona Beach	105,438.73	 105,438.73
				<u>2,323,383.17</u>	<u>2,323,383.17</u>

FLORIDA INLAND NAVIGATION DISTRICT EXPENDITURES REPORT BY PROGRAM

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EXPENSE ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 4/30/12	EXPENDITURES EXECUTED to 4/30/12	ACTUAL EXPENDITURES THRU 4/30/12
Administration	1,364,991	1,178,159	620,645	620,645
Operations	21,356,323	6,973,387	3,178,153	3,172,153
Capital Programs	18,385,675	524,308	136,309	131,453
Waterway Studies	1,026,235	94,217	44,217	44,217
Interlocals	1,446,258	1,446,258	376,139	376,139
Waterways Assistance Program	28,890,250	29,390,177	12,178,573	2,739,968
Cooperative Assistance Program	665,394	689,600	628,000	0
Public Information	164,366	68,201	55,351	46,697
Tax Collector and Property Appraiser Commissions	660,000	660,000	433,623	433,623
TOTAL BUDGET	73,959,492	41,024,307	17,651,010	7,564,895

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 4/30/12	EXPENDITURES EXECUTED to 4/30/12	ACTUAL EXPENDITURES THRU 4/30/12	PROJECT STATUS through May 31, 2012
ADMINISTRATION						
5120	Salaries	565,005	565,005	323,325	323,325	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	0	0	0	
5210	Social Security & Medicare	40,000	40,000	22,884	22,884	
5220	State Retirement Fund	66,500	66,500	19,537	19,537	
5230	Health Insurance	79,000	79,000	45,490	45,490	
5310	General Legal Expense	95,000	95,000	51,855	51,855	
5312	Governmental Relations	96,000	96,000	59,866	59,866	2012 approps recvd, March DC trip made for 2013 budget
5313	SJ-14 Legal	40,000	810	810	810	Insurance companies expense records recvd and settlement strategy being formulated
5320	Annual Audit	28,000	0	0	0	Final Audit report completed
5322	Bank Charges	2,000	1,464	1,464	1,464	
5323	SBA Fund B Unrealized Loss	132,443	132,443	-15,949	-15,949	This a projected loss
5400	Travel & Per Diem	121,000	44,478	53,904	53,904	
5430	Utility Service	12,000	5,126	5,126	5,126	
5450	Insurance & Bonds	22,000	10,333	10,333	10,333	
5460	Repair & Maintenance	15,000	8,797	8,797	8,797	
5510	Office Supplies	19,000	8,249	8,249	8,249	
5512	Staff Training	4,851	2,215	2,215	2,215	
5540	Dues & Subscription	19,192	19,608	19,608	19,608	several dues paid
		1,364,991	1,178,159	620,645	620,645	
OPERATIONS						
5551	Waterway Inspection	8,500	0	0	0	Buffer maintenance, well monitoring and mowing ongoing on several sites
5552.08	DMMA Maintenance & Mgmt.	1,000,000	400,000	226,049	226,049	3 island enhancement days were conducted on islands in Brevard, Ind. River, and St. Lucie Counties, Miami Island imp. 10% several completed
5552.93	Spoil Isl. Enh. & Rest.	17,502	10,002	6,000	0	IWW dredging in the vicinity of St. Aug. advertised in May, IWW vicinity of So. Lake Worth Inlet in permitting and interlocal approved
5552.94	Waterway Cleanup	75,000	34,576	34,576	34,576	
5552.950	ICW Dredging General	1,689,368	2,797,784	2,797,784	2,797,784	
5552.9512	IWW Deepening Broward	10,363,714	3,000,000	8,479	8,479	Permitting still underway
5552.952	IWW Dredging-St. Lucie Reach 1	300,000	0	0	0	Seagrass survey completed, permitting to initiate
5552.953	IWW Dredging-IRCO Reach 1	938,765	0	0	0	Seagrass survey completed, sediment sampling designed and sent out for review
5552.971	OWW Dredging	500,000	500,000	24,240	24,240	Project awarded in May
5552.972	IWW Sawpit Dredging	4,240,000	0	0	0	FDEP permit being finalized, Corps allocated funds to design
5552.973	IWW PB Reach 2&4 Dredging	1,150,000	150,000	0	0	Seagrass Survey completed for Reach 2 deepening, permit app being prepared
5641	Operations Equipment	19,000	6,850	6,850	6,850	
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	6,973,387	3,178,153	3,172,153	

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 4/30/12	EXPENDITURES EXECUTED to 4/30/12	ACTUAL EXPENDITURES THRU 4/30/12	PROJECT STATUS through May 31, 2012
CAPITAL PROGRAMS						
5552.951	DMMA Development	2,115,724	100,000	23,378	18,876	DU-2 shoreline stabilization out to bid
5552.957	SJ-14 Restoration	776,344	44,308	44,308	44,308	Ditch overflow structures installed, pipeline outfall area repaired, culvert removed
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	43,441	43,441	Permits issued, plans and specs being finalized, eagle permit mod submitted
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	0	0	0	LT-13 site investigation underway
5640.01	Fixed Assets Non-Capital Exp.	1,500	0	0	0	
		18,385,675	524,308	136,309	131,453	
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	Need to prepare Work Order
5319.65	Channel Surveys	250,000	50,000	0	0	4 Work Orders issued
5319.66	Seagrass Surveys	200,000	35,280	35,280	35,280	Several surveys completed
5319.64	Waterway Plans	300,000	0	0	0	Miami-Dade and Martin/St. Lucie plans may move forward
		1,026,235	94,217	44,217	44,217	
INTERLOCAL AGREEMENTS						
5553.25	Broward Co. ICW/Dania Deepening	1,446,258	1,446,258	376,139	376,139	Project underway, DMMA under construction, channel obstruction issues addressed
		1,446,258	1,446,258	376,139	376,139	

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 4/30/12	EXPENDITURES EXECUTED to 4/30/12	ACTUAL EXPENDITURES THRU 4/30/12	PROJECT STATUS through May 31, 2012
WATERWAYS ASSISTANCE PROGRAM						
6682	SJCO Alpines Grove PH2	0	5,232	5,232	5,232	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	0	Corps eng. Design phase to begin
6731	Flagler Co. Bings Landing Addition	80,310	80,310	48,000	0	60% complete, Project extension executed
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	10,000	0	Pre-Design complete
6734	Daytona Halifax Harbor Ret. Rep	263,750	263,750	263,750	221,814	Project complete
6735	New Smyrna Riverside Seawall Ph I	85,880	85,880	85,880	0	Project complete
6736	Port Orange Russell Pk Launch Ph II	100,000	100,000	15,000	0	Project underway, 15% 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	0	Project complete
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	0	Project complete
6749	Martin Co. St. Lucie Inlet	339,035	339,035	280,000	0	Bid awarded
6750	Stuart Shepard Pk Ramp Recon.	17,500	80,000	70,000	0	Project nearing completion
6751	Belle Glade OWW Marina Imp.	328,770	328,770	328,770	325,374	Project complete
6753	Jupiter Riverwalk at Harborside	827,505	827,505	827,505	780,282	Project completed
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	987,000	0	Project at 100%
6757	Riviera Beach Marina Ph I	475,000	475,000	50,000	0	Eng. complete for seawall and 35% for docks
6758	WPB Waterfront Park Ph V-2	150,000	150,000	60,000	0	Approved sign package, 35% complete
6760	Broward Co. Deerfield Isl Dock Ph II	200,000	200,000	190,000	0	95% complete
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	30,000	0	Design at 98%
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	35,000	0	Design at 95%
6768	Miami Stadium Seawall Rep Ph I	17,500	17,500	15,000	0	Permits received
6769	Miami Bch. Pine Tree Shoreline Imp	74,766	74,766	0	0	Project design complete
6770	Miami-Dade Crandon Marina Seawall	597,663	597,663	597,663	0	Project complete
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

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6777	Jax Harborview Restroom Ph II	175,000	175,000	170,000	0	Project at 99%
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	225,000	225,000	112,594	Construction complete
6779	Jax Mayport Boat Ramp Ph I	60,000	60,000	60,000	0	Design at 100%
6780	Jax Sisters Creek Docks Ph II	270,000	270,000	270,000	226,915	Project complete
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	40,000	40,000	0	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	14,000	0	Project at 95%
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	0	0	Bid docs being finalized federal and state funding being coordinated
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	Construction complete
6792	Titusville Mooring Field Installation	185,000	185,000	175,000	0	Construction at 98%
6793	IRCO Lagoon Greenway	17,845	17,845	15,000	0	Project complete
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	36,000	36,000	0	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 completion 80%
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	12,000	9,600	0	Project complete
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	85,740	85,740	85,740	Construction complete
7003	Jupiter Riverwalk at Harborside - Ph E	700,000	700,000	700,000	639,394	Permitting underway
7004	PBCO Burt Reynolds Dock Extension	75,000	75,000	40,000	0	Project underway 10% complete
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	50,000	0	Project completion at 65%
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	1,000,000	650,000	0	Permitting underway, 90% complete
7007	PBCO Waterway Park Phase I	100,000	100,000	90,000	0	Bids received for docks, 50% complete
7008	Riviera Bch. Marina Construction	850,000	850,000	425,000	0	Project 35% complete
7009	WPB Kayak/Paddle Boat Lnch Ph I	30,000	30,000	11,000	0	Project underway, DIMMA under construction, channel obstruction issues addressed
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	2,686,000	0	0	Project underway, 12% complete
7011	Broward co. Secret Woods Dock Ph I	60,000	60,000	7,200	0	Project underway, at 15%
7012	Broward Co. Ch. Markers Ph I	30,000	30,000	4,500	0	Bid process started
7013	Dania Bch. I.T. Parker Dock Rep	24,400	24,400	0	0	Bathymetric & seagrass surveys
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	200,000	40,000	0	complete Bathymetric & seagrass surveys
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	150,000	75,000	0	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	0	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	3,000	0	Project at 7% completion Design complete, permitting underway
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	8,000	0	Project underway
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	1,000,000	0	90% plans received
7024	MDCO Pelican Harbor Marina Ph I	56,000	56,000	47,000	0	50% complete
7025	No. Bay Village Paul Vogel Park Ph I	55,000	55,000	28,000	0	Project 75% complete
7027	Fernandina Bch Marina Dredging	174,735	174,735	120,000	0	Agreement executed
7028	Jax Ortega River Mooring Field, Ph I	100,000	100,000	0	0	Agreement executed
7029	Jax Trout River Pier Ph II	323,000	323,000	0	0	Plans and specs at 100%
7030	St. Augustine Marina Dredging	200,000	200,000	0	0	

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7031	St. Aug Barge Terminal Dredging PH I	98,430	98,430	0	0	Agreement executed
7032	St. Johns Co. Vilano Dock PH II	160,000	160,000	30,000	0	Bid awarded
7033	N Smyrna Bch Riverside Ph II	325,000	325,000	65,000	0	Construction at 20%
7034	N Smyrna Bch Swoope Ramp PH I	82,800	82,800	0	0	Agreement executed
7035	Volusia Co Mariner's Cover Ramp Ph	15,000	15,000	0	0	Agreement executed
7036	Brevard Co Blue Crab Cove Ph I	56,250	56,250	0	0	Engineer has been selected
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	148,750	0	0	Bid docs being finalized
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	100,000	5,000	0	Surveys underway
7039	Seb Inlet Dist Coconut Point Stab	120,000	120,000	0	0	Project bid & awarded
7040	Titusville Ch Maintenance Dredging	52,500	52,500	0	0	Agreement sent
7041	Vero Bch MacWilliam Ramp Recon	175,000	175,000	0	0	Finalizing plans & specs
7042	Ft. Pierce Marina Cleaning Station	16,420	16,420	0	0	Design completed
7043	Martin Co Bird Isl Shoreline Stab Ph II	150,000	150,000	150,000	0	Project complete
7044	Stuart Floating Docks Fire Protection	25,000	25,000	0	0	Preparing for bid
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	90,000	0	0	Consultant to be hired
7046	Palm Beach Co Bryant Park	255,000	255,000	0	0	Agreement executed
7047	Palm Bch Co John's Isl Oyster Reef	406,250	406,250	20,000	0	Agreement executed Agreement being pursued with City of Boca
7048	Palm Bch Co Lake Wyman Restoratio	372,868	372,868	0	0	Agreement executed
7049	Pahokee Route 2 Channel Markers	20,850	20,850	0	0	Agreement executed
7050	Pahokee Marina Wave Attenuator	37,500	37,500	0	0	Agreement executed Bids received for docks, 50% complete
7051	Riviera Bch Marina Construction	1,500,000	1,500,000	750,000	0	Plans are 100%, Bid pac 70%
7052	Deerfield Bch Pioneer Boat Ramp	193,500	193,500	40,000	0	Bidding underway
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	0	0	Agreement executed
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	0	0	Bid docs at 5%
7055	Miami Kennedy Park Dock	60,000	60,000	0	0	Bid docs at 5%
7056	Miami Kennedy Park Shoreline Stab	75,000	75,000	0	0	Property purchased
7057	Miami Little River Waterfront Park	117,500	117,500	117,500	0	Consultant being selected
7058	Miami Marine Stadium Marina Ph I	800,000	800,000	0	0	Seeking additional funds
7059	Miami Wagner Crk Dredging	1,000,000	1,000,000	0	0	Bidding underway
7060	Miami Bch 10th Street Park & Seawall	472,820	472,820	0	0	Bidding underway
7061	Dade Co Dinner Key Isl Stabilization	300,000	300,000	45,000	0	Bidding underway
7062	Miami Dade Marine Stadium Shoreline	400,000	400,000	60,000	0	Bidding underway
7063	Miami Dade Vizcaya Shoreline Stab	75,000	75,000	0	0	Consultant selected
		28,890,250	29,390,177	12,178,573	2,739,968	
COOPERATIVE ASSISTANCE PROGRAM						
6773	FDEP Florida Clean Marina Program	100,000	100,000	96,000	0	Project 96% complete
6774	FDEP Florida Clean Vessel Act Prog	175,794	200,000	170,000	0	19 pumpouts have been awarded funding, project 85% complete
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	12,000	0	Project 30% complete
7064	FDEP John U Lloyd Jetty Rehab	350,000	350,000	350,000	0	Project complete
		665,394	689,600	628,000	0	

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PUBLIC INFORMATION						
5410	Communications	33,000	12,361	12,361	12,295	
5319.63	FIND Display Development	58,687	9,295	9,295	838	Display completed will debut at the Volvo Ocean Race
5480	Public Information	12,000	23,045	23,045	23,045	Includes Volvo sponsorship
5490	Legal Advertising	27,000	10,000	4,750	4,619	
5554.13	Manatee Zone Brochures	15,000	6,000	4,000	4,000	Ordered reprints
5560.01	Boaters Guides	7,441	7,500	1,900	1,900	Ordered reprints
5642	Records Management	11,238	0	0	0	
		164,366	68,201	55,351	46,697	
TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS						
5311	Property Appraisers Comm	160,000	160,000	96,714	96,714	
5321	Tax Collectors Comm.	500,000	500,000	336,909	336,909	
		660,000	660,000	433,623	433,623	
	TOTALS	73,959,492	41,024,307	17,651,010	7,564,895	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from May 4, 2012 through May 31, 2012

1. Execution of a purchase order with Business Resources of South Florida for the printing of 20,000 Hurricane Manuals in the amount of \$6,600.00.
2. Execution of a purchase order with JKG for the printing of the Channel Conditions Brochure in the amount of \$1,390.00.
3. Execution of an agreement with Barton Fence and Wall, LLC for the installation of an additional gate at DMMA SJ-1 in the amount of \$1,950.00.
4. Execution of an agreement with BNC, Inc. for the repair of a shoreline protection structure at DMMA SJ-14 in the amount of \$1,850.00.
5. Approval of general engineering with Taylor Engineering for the period of April 23 through May 20, 2012 in the amount of \$1,863.50.
6. Execution of an Interlocal Agreement extension on DMMA O-23 to Martin County as approved by the Land Acquisition and Management Committee at their March meeting.
7. Execution of an agreement with The Davey Tree Expert Company for the removal of several Australian pines at MSA 621 in the amount of \$3,200.00.
8. Execution of Change Order 2 in the amount of \$17,500.00 to install additional pilings for navigation safety for the Dania Cut Off Canal Deepening Project as authorized by the contract for the project.
9. Execution of Change Order 4 in the amount of \$593,372.00 for the Dania Cut Off Canal Deepening Project as approved by the Board at their May meeting.

FLORIDA INLAND NAVIGATION DISTRICT

PROPERTY APPRAISER'S ASSESSED VALUATIONS

AND ESTIMATED TAX YIELD VS. PREVIOUS FISCAL YEAR

COUNTY	FY 2011-12 Millage Rate	FY 2011-12 Property Valuation	FY 2011-12 Tax Yield at 96% of Collections	June 1st Estimate FY 2012-13 Property Valuation	% Property Valuation Increase or Reduction	Estimated FY 2012-13 Tax Yield at 96% of Collections & Same Millage Rate
NASSAU	0.0000345	6,560,750,000	217,292	6,225,000,000	-5.12%	206,172
DUVAL	0.0000345	51,115,738,306	1,692,953	48,151,648,937	-5.80%	1,594,783
ST. JOHNS	0.0000345	17,454,922,931	578,107	17,092,156,083	-2.08%	566,092
FLAGLER	0.0000345	6,610,000,000	218,923	6,278,000,000	-5.02%	207,927
VOLUSIA	0.0000345	24,330,705,721	805,833	24,009,507,443	-1.32%	795,195
BREVARD	0.0000345	24,980,372,672	827,350	24,580,917,988	-1.60%	814,120
INDIAN RIVER	0.0000345	13,300,000,000	440,496	12,700,000,000	-4.51%	420,624
ST. LUCIE	0.0000345	14,583,708,859	483,012	14,325,701,228	-1.77%	474,467
MARTIN	0.0000345	17,274,578,986	572,134	16,933,547,592	-1.97%	560,839
PALM BEACH	0.0000345	124,168,707,982	4,112,468	125,267,890,632	0.89%	4,148,873
BROWARD	0.0000345	126,810,121,006	4,199,951	127,363,511,433	0.44%	4,218,279
DADE	0.0000345	187,718,000,000	6,217,220	191,386,000,000	1.95%	6,338,704
TOTALS	0.0000345	614,907,606,463	20,365,740	614,313,881,336	-0.10%	20,346,076