

**FINANCE & BUDGET  
COMMITTEE MEETING  
July 20, 2012**

**PRELIMINARY AGENDA**

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

**8:00 a.m., Friday, July 20, 2012**

**Hampton Inn  
19 S. Second St., Fernandina Beach,  
Nassau County, Florida.**

**Committee Members**

**Treasurer Tyler Chappell, Chair**

**Commissioners Aaron Bowman, Norman Bray, Nancy Freeman and Gail Kavanagh**

**Item 1.      Call to Order.**

Chair Chappell will call the meeting to order.

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**Item 2.      Roll Call.**

Assistant Executive Director Mark Crosley will call the roll.

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**Item 3.      Additions or Deletions.**

Any additions or deletions to the meeting agenda will be announced.

RECOMMEND      Approval of a final agenda.

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**Item 4.      Financial Statements for May of 2012.**

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

(see back up pages 3 - 24)

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

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**Item 5.      May 2012 Expenditure and Project Status Reports.**

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

(see back up pages 25 - 31)

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

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made between May 31, 2012 and July 9, 2012 for Board review.

(see back up page 34)

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**Item 7.      Tentative Budget for FY 2012 – 2013.**

Staff has prepared a Tentative FY 2012-2013 budget for Committee review and approval. This tentative budget must be approved at this meeting for further advertising to the public. The tentative budget can be amended in the future at our two tax and budget hearings. However after approval today, the millage rate cannot be increased only lowered.

(see separately bound budget)

RECOMMEND      Approval of a recommendation to the full Board of the Tentative Budget for FY 2012-2013.

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**Item 8.      Additional Agenda Items or Staff Comments.**

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**Item 9.      Additional Commissioners Comments.**

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**Item 10.      Adjournment.**

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At May 31, 2012

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ASSETS

BB&TChecking	\$	5,282,690.65
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"		82,721.43
ACOE Escrow2		4,020.39
ACOE Escrow 3		23,945.63
T.D. Bank		22,033,135.46
National City PNC		5,368,515.50
Branch Bank & Trust		271,966.84
Suntrust Savings		5,764,875.29
FirstAtlantic CD		3,000,000.00
BB&T Zero Balance		3,921.86
BankUnited CD 7/24/13		15,000,000.00
BankUnited MMA		10,006,681.06

SUBTOTAL OF ASSETS		<u>74,659,703.62</u>
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SBA Fund "B"	195,721.84
Unrealized loss Fund "B"	<u>(33,429.92)</u>

FUND "B" Net of unrealized loss	<u>162,291.92</u>
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TOTAL ASSETS	\$	<u><u>74,821,995.54</u></u>
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LIABILITIES

Accounts Payable	\$	305,181.08
Retainage Payable - Grants		34,761.62
Retainage Payable - Contracts		52,639.11
Deferred Revenue V-26		<u>1,011,055.74</u>

TOTAL LIABILITY		<u>1,403,637.55</u>
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FUND EQUITY

Reserve for ACOE Prepaid	6,804,080.00
Reserv for Sub Yr Expenditure	55,862,707.08
Undesignated Fund Balance	<u>10,751,570.91</u>

TOTAL FUND EQUITY		<u>73,418,357.99</u>
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TOTAL LIABILITY & FUND EQUITY	\$	<u><u>74,821,995.54</u></u>
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FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
May 31, 2012

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GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		5,282,690.65	
BB&T Zero Balance		3,921.86	
			5,286,912.51

SAVINGS ACCOUNTS

ACOE Escrow2		4,020.39	
National City PNC		5,368,515.50	
ACOE Escrow 3		23,945.63	
T.D. Bank		22,033,135.46	
Branch Bank & Trust		271,966.84	
Suntrust Savings		5,764,875.29	
BankUnited MMA		10,006,681.06	
			43,473,140.17

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"		195,721.84	
Unrealized loss Fund "B"		(33,429.92)	
SBA Fund "A"		82,721.43	
			245,013.35

TOTAL	\$	67,005,066.03
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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**May 31, 2012**

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Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
ACOE Escrow2	\$4,020.39	0.00%	\$0.00	**	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	**	On Demand
Suntrust Savings	\$5,764,875.29	0.14%	\$8,070.83	***	On Demand
PNC	\$5,368,515.50	0.20%	\$10,737.03	***1/2	On Demand
TD Commerce Bank	\$22,033,135.46	0.25%	\$55,082.84	****	On Demand
BBT MMA	\$271,966.84	0.25%	\$679.92	****	On Demand
BBT Checking	\$5,282,690.65	0.35%	\$18,489.42	****	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"	\$162,291.92	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$82,721.43	0.32%	\$264.71		On demand
BankUnited CD	\$15,000,000.00	0.75%	\$112,500.00	*****	7/24/2013
BankUnited MMA	\$10,006,681.06	0.55%	\$55,036.75	*****	
<b>TOTAL Deposits</b>	<b><u>\$67,005,066.03</u></b>		<b><u>\$269,875.21</u></b>	Est. Annual Interest	
Estimated Annual Effective Yield		<b>0.40%</b>			
Benchmark S.B.A.		0.32%			

**SBA Fund "B"**

\$195,721.84	Total in Fund B
-\$33,429.92	Unrealized loss
<u>\$162,291.92</u>	NAV

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the 8 Months Ending**  
**May**  
**31, 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	5,702,507	(496,804)
3102	Ad Valorem Taxes - Broward	4,183,919	4,007,584	(176,335)
3108	Ad Valorem Taxes - Palm Beach	4,103,161	3,996,130	(107,031)
3104	Ad Valorem Taxes - Duval	1,681,628	1,587,050	(94,578)
3101	Ad Valorem Taxes - Brevard	827,196	787,991	(39,205)
3111	Ad Valorem Taxes - Volusia	805,115	773,894	(31,221)
3110	Ad Valorem Taxes - St. Lucie	482,917	448,867	(34,050)
3107	Ad Valorem Taxes - Martin	558,437	558,288	(149)
3109	Ad Valorem Taxes - St. Johns	573,041	587,277	14,236
3106	Ad Valorem Taxes - Indian Riv.	436,456	423,488	(12,968)
3105	Ad Valorem Taxes - Flagler	219,693	211,564	(8,129)
3112	Ad Valorem Nassau County	218,418	207,915	(10,503)
3642	Sale of Land	359,000	0	(359,000)
3611	Interest Income	230,000	107,977	(122,023)
3699	Other Misc. Revenue	0	20,998	20,998
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	19,422,552	(1,455,740)
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Status of FUNDS 5/31/12	67,005,066
Expected Remaining Rev	1,455,740
Cash/Funding 11/12	68,460,806

Less Payables	-392,582
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Status of Funds 05/31/12	68,068,224	68,068,224
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Current Budget	73,959,492
Current Expenses YTD	-8,670,976
Remaining Cash Expenses 11/12	65,288,516

Expected Excess Funding Over Expenses Current Budget	2,779,708
Total Expected Excess	2,779,708

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 7  
For the Eight Months Ending May 31, 2012

	Current Month		Year to Date	
REVENUES				
Ad Valorem Taxes - Brevard	14,454.73	2.47	787,990.62	4.06
Ad Valorem Taxes - Broward	92,611.19	15.80	4,007,584.03	20.63
Ad Valorem Taxes - Dade	289,451.30	49.38	5,702,507.40	29.36
Ad Valorem Taxes - Duval	24,305.90	4.15	1,587,049.74	8.17
Ad Valorem Taxes - Flagler	4,995.63	0.85	211,564.01	1.09
Ad Valorem Taxes - Indian R	10,111.08	1.72	423,488.23	2.18
Ad Valorem Taxes - Martin	6,375.55	1.09	558,287.96	2.87
Ad Valorem Taxes - Palm Be	99,442.35	16.96	3,996,129.60	20.57
Ad Valorem Taxes - St. John	6,824.60	1.16	587,277.09	3.02
Ad Valorem Taxes - St. Luci	5,363.81	0.91	448,866.51	2.31
Ad Valorem Taxes - Volusia	7,852.20	1.34	773,893.53	3.98
Ad Valorem Nassau County	6,875.71	1.17	207,914.64	1.07
Interest Income	13,091.48	2.23	107,914.72	0.56
Interest from State Bd of Ad	22.01	0.00	61.80	0.00
Interest from Tax Collectors	0.00	0.00	1,021.67	0.01
Other Misc. Revenue	4,440.50	0.76	20,998.13	0.11
TOTAL REVENUES	586,218.04	100.00	19,422,549.68	100.00
EXPENDITURES				
ADMINISTRATION				
Salaries & Wages	44,734.22	7.63	368,058.76	1.90
Compensated Absences	0.00	0.00	3,131.15	0.02
P/R Tax Expense FICA & M	3,422.18	0.58	26,306.02	0.14
Retirement Contribution	2,355.67	0.40	21,893.08	0.11
Health Insurance	6,434.14	1.10	51,924.44	0.27
Legal Expense	4,066.00	0.69	55,921.06	0.29
Annual Audit	28,000.00	4.78	28,000.00	0.14
Bank Charges	236.44	0.04	1,700.83	0.01
SBA Fund "B"unrealized los	(999.41)	(0.17)	(16,948.59)	(0.09)
Travel & Per Diem	13,140.16	2.24	67,044.46	0.35
Utility Service	482.60	0.08	5,608.29	0.03
Insurance and Bonds	636.55	0.11	10,969.81	0.06
Repairs & Maintenance Svc.	414.00	0.07	9,211.04	0.05
Office Supplies	559.70	0.10	8,808.50	0.05
Dues & Subscriptions	0.00	0.00	19,608.07	0.10
Govt Relations	8,519.12	1.45	68,384.75	0.35
SJ-14 Legal	0.00	0.00	810.00	0.00
Staff Training	370.00	0.06	2,585.00	0.01
TOTAL ADMINISTRATIO	112,371.37	19.17	733,016.67	3.77
OPERATIONS				
DMMA Mgmt & Maint.	31,449.28	5.36	257,498.28	1.33
Waterway Cleanup	10,000.00	1.71	44,576.34	0.23
ICW Dredging General	3,200.00	0.55	2,800,984.13	14.42
Sm Scale Derlct Vessl Rmvl	0.00	0.00	74,175.00	0.38
IWW Deepening Broward	437,621.34	74.65	446,100.66	2.30
OWW Dredging	11,967.25	2.04	36,207.45	0.19
Operations Equipment	2,251.70	0.38	9,101.44	0.05
TOTAL OPERATIONS	496,489.57	84.69	3,668,643.30	18.89

Unaudited - For Management Purposes Only



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 8  
For the Eight Months Ending May 31, 2012

	Current Month		Year to Date	
CAPITAL OUTLAY				
SJ-14 Restoration	2,929.75	0.50	47,237.32	0.24
DMMA Development	72.00	0.01	18,948.00	0.10
DMMA NA-1 Contruction	14,482.01	2.47	57,923.02	0.30
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
TOTAL CAPITAL OUTLA	17,483.76	2.98	148,936.19	0.77
WATERWAY STUDIES				
Seagrass Survey	0.00	0.00	35,280.00	0.18
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	0.00	0.00	376,138.56	1.94
TOTAL INTERLOCALS	0.00	0.00	376,138.56	1.94
WATERWAYS ASSISTANCE PROGRAM				
Daytona Hal Harbor River R	0.00	0.00	221,814.02	1.14
Belle Glde OWW Marine Im	0.00	0.00	325,374.27	1.68
Jupiter riverwalk at Hrbrside	0.00	0.00	780,282.00	4.02
Palm Bch Sand Trasfr Plant	300,000.00	51.18	300,000.00	1.54
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	0.00	0.00	105,438.73	0.54
Jax Sisters Creek Docks Ph2	0.00	0.00	226,914.57	1.17
So. Daytona Vet Park Pier Ex	0.00	0.00	30,000.00	0.15
Oklnl Park NE 12 Ter Kayak	0.00	0.00	27,324.43	0.14
Delray Bch Mang. Prk Boat	0.00	0.00	85,740.00	0.44
Hallandale Bch Dockage Ph	0.00	0.00	148,159.62	0.76
Jupiter Riverwalk at harbrsid	0.00	0.00	639,394.00	3.29
Jax Joe Carlucci Boat Rmp P	0.00	0.00	112,594.13	0.58
Miami Citywide Delct Vssl R	0.00	0.00	20,000.00	0.10
Brward Co. Dania Cut-Off D	39,845.41	6.80	39,845.41	0.21
Titusville Mooring Field Inst	117,276.20	20.01	117,276.20	0.60
TOTAL WATERWAYS AS	457,121.61	77.98	3,197,089.58	16.46
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

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 9  
For the Eight Months Ending May 31, 2012

	Current Month		Year to Date	
PUBLIC INFORMATION				
FIND Display Development	0.00	0.00	837.50	0.00
Communications	1,506.01	0.26	13,801.27	0.07
Public Information	673.17	0.11	23,718.15	0.12
Legal Advertising	3,337.03	0.57	7,956.22	0.04
Manatee Zone Brochures	981.00	0.17	4,981.00	0.03
Boaters Guides	7,990.00	1.36	9,890.00	0.05
TOTAL PUBLIC INFORMA	14,487.21	2.47	61,184.14	0.32
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	96,654.05	0.50
Tax Collector's Commissions	8,190.25	1.40	345,099.46	1.78
TOTAL TAX COLLEC. & P	8,190.25	1.40	441,753.51	2.27
TOTAL EXPENDITURES	1,106,143.77	188.69	8,670,978.77	44.64
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (519,925.73)	(88.69)	\$ 10,751,570.91	55.36
CHANGES in FUND BALANCE				
Reserv for Sub Yr Expenditure		\$ (55,862,707.08)	(10,751,570.91)	
FUND BALANCE- ENDING			(66,614,277.99)	

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of May 31, 2012

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REVENUE

Interest	13,113.49
Other Misc. Revenue	4,440.50
Taxes collected:	
Ad Valorem Taxes - Brevard	14,454.73
Ad Valorem Taxes - Broward	92,611.19
Ad Valorem Taxes - Dade	289,451.30
Ad Valorem Taxes - Duval	24,305.90
Ad Valorem Taxes - Flagler	4,995.63
Ad Valorem Taxes - Indian Riv.	10,111.08
Ad Valorem Taxes - Martin	6,375.55
Ad Valorem Taxes - Palm Beach	99,442.35
Ad Valorem Taxes - St. Johns	6,824.60
Ad Valorem Taxes - St. Lucie	5,363.81
Ad Valorem Taxes - Volusia	7,852.20
Ad Valorem Nassau County	6,875.71
<b>TOTAL REVENUE</b>	<b>586,218.04</b>

EXPENDITURES

ADMINISTRATION

Salaries & Wages	44,734.22
P/R Tax Expense FICA & MED	3,422.18
Retirement Contribution	2,355.67
Health Insurance	6,434.14
Legal Expense	4,066.00
Annual Audit	28,000.00
Bank Charges	236.44
SBA Fund "B"unrealized loss	(999.41)
Travel & Per Diem	13,140.16
Utility Service	482.60
Insurance and Bonds	636.55
Repairs & Maintenance Svc.	414.00
Office Supplies	559.70
Govt Relations	8,519.12
Staff Training	370.00
<b>TOTAL ADMINISTRATION</b>	<b>112,371.37</b>

OPERATIONS

DMMA Mgmt & Maint.	31,449.28
Waterway Cleanup	10,000.00
ICW Dredging General	3,200.00
OWW Dredging	11,967.25
IWW Deepening Broward	437,621.34
Operations Equipment	2,251.70
<b>TOTAL OPERATIONS</b>	<b>496,489.57</b>

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of May 31, 2012

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## CAPITAL OUTLAY

DMMA Development	72.00
SJ-14 Restoration	2,929.75
DMMA NA-1 Contruction	14,482.01
TOTAL CAPITAL OUTLAY	17,483.76

## WATERWAY STUDY

TOTAL WATERWAY STUDY	0.00
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## INTERLOCALS

TOTAL INTERLOCALS	0.00
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## WATERWAYS ASSISTANCE PROGRAM

Palm Bch Sand Trasfr Plant Ren	300,000.00
Brward Co. Dania Cut-Off Dredg	39,845.41
Titusville Mooring Field Instl	117,276.20
TOTAL WATERWAYS ASSISTANCE PRO	457,121.61

## 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	1,506.01
Public Information	673.17
Legal Advertising	3,337.03
Manatee Zone Brochures	981.00
Boaters Guides	7,990.00
TOTAL PUBLIC INFORMATION	14,487.21

## DISASTER RELIEF ACCOUNT

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of May 31, 2012

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

Tax Collector's Commissions	8,190.25
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TOTAL TAX COLLEC. & PROPERTY APP.	8,190.25
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TOTAL DISBURSEMENTS	1,106,143.77
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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From May 1, 2012 to May 31, 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
5/1/12	3112 1610	E05/02/12	Current Taxes Nassau County Tax Collector	12.14	12.14	
5/8/12	3104 5321 1610	E05/09/12	Current Taxes Less Comm. City of Jacksonville	230.09 11,274.21	11,504.30	
5/8/12	3110 5321 1610	E050912	Current Taxes Less Comm. St. Lucie County Tax Collector	5.17 255.66	260.83	
5/9/12	3107 5321 1610	E050212	Current Taxes Less Comm. Martin County Tax Collector	127.51 6,248.04	6,375.55	
5/9/12	3103 5321 1610	E04/26/12	Current Taxes Less Comm. Metro Dade County	281.91 13,502.67	13,784.58	
5/9/12	3111 5321 1610	E05/02/12	Current Taxes Less Comm. Volusia County Tax Collector	87.99 4,311.20	4,399.19	
5/9/12	3111 1610	E05/02/12	Current Taxes Volusia County Tax Collector	1.45	1.45	
5/9/12	3110 5321 1610	E05/12/12	Current Taxes Less Comm. St. Lucie County Tax Collector	61.59 3,016.40	3,077.99	
5/9/12	3105 5321 1610	42691	Current Taxes Less Comm. Flagler County Tax Collector	99.91 4,895.72	4,995.63	
5/15/12	3110 5321 1610	E05/12/12	Current Taxes Less Comm. St. Lucie County Tax Collector	2.96 144.82	147.78	
5/15/12	3110 5321 1610	E051212	Current taxes Less Comm. St. Lucie County Tax Collector	1.01 49.58	50.59	
5/15/12	3101 1610	E05/10/12	Current Taxes Brevard County Tax Collector	14,454.73	14,454.73	
5/15/12	3102 5321 1610	E51512	Current Taxes comm. Broward County Tax Collector	1,852.23 90,758.96	92,611.19	
5/16/12	3112	E051612	Current Taxes		6,863.57	

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From May 1, 2012 to May 31, 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
	5321		Less Comm.	137.27		
	1610		Nassau County Tax Collector	6,726.30		
5/16/12	3111	E051612	Current Taxes		1,037.85	
	5321		Less Comm.	20.75		
	1610		Volusia County Tax Collector	1,017.10		
5/16/12	3108	E05/15/12	Current Taxes		99,442.35	
	5321		Less Comm.	1,988.97		
	1610		Palm Beach County Tax Collect	97,453.38		
5/21/12	3104	E052112	Current Taxes		12,801.60	
	5321		Less Comm.	256.03		
	1610		City of Jacksonville	12,545.57		
5/23/12	3103	E051612	Current Taxes		4,458.26	
	5321		Less Comm.	44.59		
	1610		Metro Dade County	4,413.67		
5/23/12	3110	E05/22/12	Current Taxes		1,826.62	
	5321		less comm	36.55		
	1610		St. Lucie County Tax Collector	1,790.07		
5/23/12	3111	E05/21/12	Current Taxes		1,127.21	
	5321		Less Comm.	22.54		
	1610		Volusia County Tax Collector	1,104.67		
5/24/12	3106	E05/24/12	Current taxes		10,100.20	
	5321		Less Retainage	201.97		
	1610		Indian River Cty. Tax Collect	9,898.23		
5/25/12	3109	219630	Current Taxes		6,824.60	
	5321		Less Comm.	136.49		
	1610		St. Johns County Tax Collector	6,688.11		
5/25/12	3106	E052512	Current taxes		6.85	
	5321		Less Comm.	0.15		
	1610		Indian River Cty. Tax Collect	6.70		
5/25/12	3106	E052512	Current taxes		4.03	
	1610		Indian River Cty. Tax Collect	4.03		
5/25/12	3103	E05/18/12	Current Taxes		271,208.46	
	5321		Less Comm.	2,712.08		
	1610		Metro Dade County	268,496.38		
5/30/12	3111	E052912	Current Taxes		1,286.50	
	5321		Less Comm.	25.73		
	1610		Volusia County Tax Collector	1,260.77		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From May 1, 2012 to May 31, 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
				568,664.05	568,664.05	



## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From May 1, 2012 to May 31, 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
5/1/12	5312 Govt Relations 2020 Accounts Payable	206070	May Retainer  Alcalde & Fay	8,519.12	8,519.12
5/2/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	050112	Pest Control FIND Headquarters Truly Nolen, Inc.	114.00	114.00
5/2/12	5641 Operations Equipment 2020 Accounts Payable	209423814-	Tag renewal Dodge Durango  Palm Beach Cty. Tax Collector	71.85	71.85
5/3/12	5220 Retirement Contribution 2020 Accounts Payable	051412	Retirement Contributions  Florida Retirement System	2,355.69	2,355.69
5/9/12	5400 Travel & Per Diem 2020 Accounts Payable	05/02/12	April Board Meeting  Donn Colee	320.76	320.76
5/9/12	5430 Utility Service 2020 Accounts Payable	05/03/12	Electric Service BV-11 4/02-05/0/12 Florida Power & Light	7.49	7.49
5/9/12	5490 Legal Advertising 2020 Accounts Payable	05/06/12	Asst. Exec. Director  Employment Publishing	908.96	908.96
5/9/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	05/07/12	Cleaning Services-FIND Headquarters April Jupiter Carpet Care	150.00	150.00
5/9/12	5400 Travel & Per Diem 2020 Accounts Payable	05/10/12	March Travel  David K. Roach	278.60	278.60
5/9/12	5430 Utility Service 2020 Accounts Payable	05/11/12	MSA 641 04/10-05/09/12  Florida Power & Light	18.17	18.17
5/9/12	5554.13 Manatee Zone Brochures 2020 Accounts Payable	11547	3000 IRC Manatee Brochures  Business Resources of So.FL	981.00	981.00
5/9/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12-050312	Landscape maint. St. Johns and Duval county-April Geomill LLC	14,465.00	14,465.00
5/9/12	7010 Brward Co. Dania Cut-Off Dredg	13964	Construction Observation	18,166.60	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From May 1, 2012 to May 31, 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
	2022 Retainage Payable - Contracts		Less Retainage		908.33
	2020 Accounts Payable		Taylor Engineering		17,258.27
5/9/12	5552.9512 IWW Deepening Broward	13965	Broward County ICW deeping	1,338.75	
	2022 Retainage Payable - Contracts		Less Retainage		66.94
	2020 Accounts Payable		Taylor Engineering		1,271.81
5/9/12	5552.967 DMMA NA-1 Contruction	13966	NA-1 Final Design	13,783.51	
	5321 Tax Collector's Commissions		Less ret.		689.18
	2020 Accounts Payable		Taylor Engineering		13,094.33
5/9/12	5552.971 OWW Dredging	13968	OWW maint dredging	7,115.50	
	2022 Retainage Payable - Contracts				355.78
	2020 Accounts Payable		Taylor Engineering		6,759.72
5/9/12	5490 Legal Advertising	2691141	RFQ Okeechobee Waterway 04/06/12	60.24	
	2020 Accounts Payable		Scripps Treasure Coast Newspaper		60.24
5/9/12	5510 Office Supplies	2835164	Office Supplies	353.56	
	2020 Accounts Payable		Quill, Corp.		353.56
5/9/12	5560.01 Boaters Guides	28967	20,000 Channel Conditions Brochures	1,390.00	
	2020 Accounts Payable		JKG Group, Inc.		1,390.00
5/9/12	5410 Communications	333E58172	Courier Services 04/02-04/20/12	216.13	
	2020 Accounts Payable		United Parcel Service		216.13
5/9/12	5310 Legal Expense	4259	Legal Services-general-April	1,566.00	
	2020 Accounts Payable		Breton, Lynch, Eubanks & Suarez PA		1,566.00
5/9/12	5552.08 DMMA Mgmt & Maint.	583	BV-52 Landscape maint. March/April	1,437.90	
	2020 Accounts Payable		Dave Nielsen, LLC		1,437.90
5/9/12	5552.08 DMMA Mgmt & Maint.	6050	Landscape maint. Palm Beach and Martin	2,930.00	
	2020 Accounts Payable		A Quality Bushog Services, Inc.		2,930.00
5/9/12	5480	FDD4616	Files Storage rental May	230.32	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From May 1, 2012 to May 31, 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
	Public Information 2020 Accounts Payable		Iron Mountain, Inc.		230.32
5/9/12	5480 Public Information 2020 Accounts Payable	N854PN-12	FIND trailer  Palm Beach Cty. Tax Collector	37.85	37.85
5/14/12	5400 Travel & Per Diem 2020 Accounts Payable	04/12/12	March/ April Travel  Mark Crosley	443.80	443.80
5/14/12	5400 Travel & Per Diem 2020 Accounts Payable	05/01/12	Travel April  Mark Tamblyn	586.00	586.00
5/15/12	5400 Travel & Per Diem 2020 Accounts Payable	03/15/12	March Board Meeting  Tyler Chappell	247.59	247.59
5/15/12	5400 Travel & Per Diem 2020 Accounts Payable	04/13/12	April Board Meeting  Tyler Chappell	412.83	412.83
5/15/12	5552.94 Waterway Cleanup 2020 Accounts Payable	05/11/12	2012 Miami Dade Waterway Cleanup Miami-Dade County	10,000.00	10,000.00
5/15/12	5400 Travel & Per Diem 2020 Accounts Payable	05/12/12	Feburary Board Meeting  Tyler Chappell	227.26	227.26
5/15/12	5430 Utility Service 2020 Accounts Payable	05/14/12	Electric Service MSA 617C 04/11-05/10/12 Florida Power & Light	17.54	17.54
5/15/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	05/14/12	MSA 641 fencing and gate closure David Barton	1,800.00	1,800.00
5/15/12	5321 Tax Collector's Commissions 2020 Accounts Payable	05/14/12	postage for TRIM  Nassau County Tax Collector	545.94	545.94
5/15/12	5410 Communications 2020 Accounts Payable	051412	Cellular phone services 04/07/12/05/06/12 Sprint	316.73	316.73
5/15/12	5552.08 DMMA Mgmt & Maint. 2020	051412	SL2 closures and gate latch installation David Barton	650.00	650.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From May 1, 2012 to May 31, 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				
5/15/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10-109-07	Groundwater Sampling Brevard County-May Bonn Environmental Services & Tech	2,500.00	2,500.00
5/15/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10-110-07	May groundwater Sampling Volusia County Bonn Environmental Services & Tech	1,580.00	1,580.00
5/15/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11-120-06	Groundwater Monitoring-St. Lucie County Bonn Environmental Services & Tech	1,000.00	1,000.00
5/15/12	5490 Legal Advertising 2020 Accounts Payable	188150804	Public Notice FIND meeting 5/17/12 Daily Business Review	63.75	63.75
5/15/12	5490 Legal Advertising 2020 Accounts Payable	2615	RFP Shoreline Stabilization 05/03/12 Nassau County Record	24.45	24.45
5/15/12	5310 Legal Expense 2020 Accounts Payable	56345	April Legislative Service  Keefe, Anchors, Gordon & Moyle, P.A.	2,500.00	2,500.00
5/15/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	686	April quarterly monitoring  Advantage Consulting LLC	1,280.00	1,280.00
5/15/12	5510 Office Supplies 2020 Accounts Payable	80594	Copier maint. Excess  Delta/Omni Business Solutions	148.77	148.77
5/15/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	82564	DMMA NA-1 Bald Eagle monitoring Environmental Services, Inc.	774.56	774.56
5/15/12	5490 Legal Advertising 2020 Accounts Payable	8321500	Assistant executive Dir ad 05/05/12 The Miami Herald	1,386.65	1,386.65
5/15/12	6792 Titusville Mooring Field Instl  2021 Retainage Payable - Grants 2020 Accounts Payable	BV-TI-10-1	1st payment less retainage BV-TI-10-104 Titusville Mooring Field Less ret.  City of Titusville	117,276.20	11,727.62 105,548.58
5/15/12	5410 Communications	H3275602	Postage meter lease 06/09/12-07/08/12	139.37	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From May 1, 2012 to May 31, 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		Total funds by Hasler		139.37
5/16/12	5410 Communications 2020 Accounts Payable	05/10/12	Air Card for laptop- April  AT&T Mobility	56.00	56.00
5/21/12	5430 Utility Service 2020 Accounts Payable	05/21/12	Electric Service FIND Headquarters 04/18-05/17/12 Florida Power & Light	255.08	255.08
5/21/12	5480 Public Information 2020 Accounts Payable	051712	FIND storage May  Safeway Storage & Warehouses,	405.00	405.00
5/21/12	5490 Legal Advertising 2020 Accounts Payable	995304	Assistant Executive Director Ad News-Journal Corporation	892.98	892.98
5/23/12	5400 Travel & Per Diem 2020 Accounts Payable	0414/12	April Board Meeting  Aaron Bowman	101.25	101.25
5/23/12	5400 Travel & Per Diem 2020 Accounts Payable	05/14/12	April May Board Meeting  David K. Roach	508.10	508.10
5/23/12	5400 Travel & Per Diem 2020 Accounts Payable	05/18/12	May Board Meeting  Aaron Bowman	474.61	474.61
5/23/12	5410 Communications 2020 Accounts Payable	05/21/12	Long Distance, Local , DSL 03/27-4/26/12 AT&T	366.69	366.69
5/23/12	5400 Travel & Per Diem 2020 Accounts Payable	05/21/12	May Board meeting  S. Norman Bray	680.38	680.38
5/23/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	82690	NA-1 Bald Eagle Monitroing Project Environmental Services, Inc.	1,168.32	1,168.32
5/24/12	5400 Travel & Per Diem 2020 Accounts Payable	05/18/12	May Board Meeting  Donn Colee	282.75	282.75
5/24/12	5430 Utility Service 2020 Accounts Payable	05/24/12	Electric Service BV-52 04/20/12-05/22/012 Florida Power & Light	61.51	61.51

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From May 1, 2012 to May 31, 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
5/24/12	5400 Travel & Per Diem 2020 Accounts Payable	05/24/12	May Board Meeting  Donald Cuzzo	388.13	388.13
5/24/12	5400 Travel & Per Diem 2020 Accounts Payable	05/24/12	May Board meeting  John C. Blow	648.65	648.65
5/24/12	5552.951 DMMA Development 2020 Accounts Payable	165317	IR-2 Construction  Aerial Photography, Inc.	72.00	72.00
5/24/12	6755 Palm Bch Sand Trasfr Plant Ren  2020 Accounts Payable	PB-PB-09-1	1st and final payment PB-PB-09-139 Lake Worth Inlet Sand Transfer Town of Palm Beach	300,000.00	300,000.00
5/28/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	05/28/12	Cleaning Services-May  Jupiter Carpet Care	150.00	150.00
5/28/12	5400 Travel & Per Diem 2020 Accounts Payable	06/04/12	Lake Worth Lagoon Meeting  Donn Colee	8.32	8.32
5/29/12	5410 Communications 5512 Staff Training 5510 Office Supplies 2020 Accounts Payable	05/17/12	Verio Webhosting  Staff training FGFOA  Office supplies  Bank of America Business Card	163.94 370.00 57.37	591.31
5/29/12	5400 Travel & Per Diem 2020 Accounts Payable	05/17/12DR	FIND Board, FIND Travel DR  Bank of America Business Card	326.33	326.33
5/29/12	5400 Travel & Per Diem 2020 Accounts Payable	05/18/12	May Board Meeting  Bruce Barkett	396.54	396.54
5/29/12	5400 Travel & Per Diem 2020 Accounts Payable	05/18/12	May Board Meeting  Tyler Chappell	270.65	270.65
5/29/12	5400 Travel & Per Diem 2020 Accounts Payable	05/21/12	April/May Board meeting  Nancy Freeman	534.60	534.60
5/29/12	5430	05/29/12	Water Service FIND Headquarters 04/25-05/23/12	122.81	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From May 1, 2012 to May 31, 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
	Utility Service 2020 Accounts Payable		Headquarters 04/25-05/23/12 Town of Jupiter		122.81
5/29/12	5450 Insurance and Bonds 2020 Accounts Payable	05/29/12	June/July/Aug. Dental Insurance Florida Municipal Insurance	636.55	636.55
5/29/12	5400 Travel & Per Diem 2020 Accounts Payable	05/29/12	April check presentation  Donn Colee	18.32	18.32
5/29/12	5400 Travel & Per Diem 2020 Accounts Payable	05/29/12	FIND Travel May 15-17  Tyler Chappell	714.78	714.78
5/29/12	5552.957 SJ-14 Restoration 2020 Accounts Payable	05/29/12	Repaired Shoreline SJ-14  B.N.C., Inc	1,850.00	1,850.00
5/29/12	5230 Health Insurance 2020 Accounts Payable	05/29/12H	Health Insurance-July  State of Florida Employees Ins	6,072.96	6,072.96
5/29/12	5230 Health Insurance 2020 Accounts Payable	05/29/12L	Life Insurance-July  State of Florida Employees Ins	207.40	207.40
5/29/12	5400 Travel & Per Diem 2020 Accounts Payable	051712MC	FIND Board FIND Travel MC  Bank of America Business Card	2,095.45	2,095.45
5/29/12	5641 Operations Equipment 5400 Travel & Per Diem 2020 Accounts Payable	051712MT	Site inspections, Fuel supplies MT Site Inspections  Bank of America Business Card	2,179.85 387.71	2,567.56
5/29/12	5230 Health Insurance 2020 Accounts Payable	052912	Disability Insurance-July  State of Florida Employees Ins	153.78	153.78
5/29/12	5560.01 Boaters Guides 2020 Accounts Payable	11591	20000 Hurricane Manuals  Business Resources of So.FL	6,600.00	6,600.00
5/29/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14016	General Consulting  Taylor Engineering	1,863.50	1,863.50
5/29/12	7010	14018	Construction Admin Dania Cutoff	21,678.81	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From May 1, 2012 to May 31, 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
	Broward Co. Dania Cut-Off Dredg 2022		Cutoff		1,083.94
	Retainage Payable - Contracts 2020		Taylor Engineering		20,594.87
	Accounts Payable				
5/29/12	5552.9512	14019	Broward Co. Deepening	560.00	
	IWW Deepening Broward 2022		Less Ret.		28.00
	Retainage Payable - Contracts 2020		Taylor Engineering		532.00
	Accounts Payable				
5/29/12	5552.967	14020	NA-1 Final Design	698.50	
	DMMA NA-1 Contruction 2022		Less Ret.		34.93
	Retainage Payable - Contracts 2020		Taylor Engineering		663.57
	Accounts Payable				
5/29/12	5552.971	14021	Okeechobee Watrwy maint. design	4,851.75	
	OWW Dredging 2022		Less Ret.		242.59
	Retainage Payable - Contracts 2020		Taylor Engineering		4,609.16
	Accounts Payable				
5/29/12	5552.95	14023	Prelim Design Port of Palm Beach	1,920.00	
	ICW Dredging General 2022		less ret.		96.00
	Retainage Payable - Contracts 2020		Taylor Engineering		1,824.00
	Accounts Payable				
5/29/12	5552.95	14024	Deepening Port of Palm Beach	1,280.00	
	ICW Dredging General 2022		Less Ret.		64.00
	Retainage Payable - Contracts 2020		Taylor Engineering		1,216.00
	Accounts Payable				
5/29/12	5552.957	14025	Salinity Monitoring SJ-14	1,079.75	
	SJ-14 Restoration 2022		Less Ret.		53.99
	Retainage Payable - Contracts 2020		Taylor Engineering		1,025.76
	Accounts Payable				
5/29/12	5320	19562-001	Annual Audit	28,000.00	
	Annual Audit 2020		Berger, Toombs, Elam, Gaines & Frank		28,000.00
	Accounts Payable				
5/29/12	5400	5/24/12	May Board Meeting	366.22	
	Travel & Per Diem 2020		Gail Kavanagh		366.22
	Accounts Payable				
5/29/12	5400	5/29/12	FIND Booth/Board meeting	2,586.44	
	Travel & Per Diem 2020		Jerry Sansom		2,586.44
	Accounts Payable				



## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From May 1, 2012 to May 31, 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
5/29/12	5410 Communications 2020 Accounts Payable	7-896-7308	Courier Services 04/24-05/10/12 Federal Express	33.81	33.81
5/30/12	5410 Communications 2020 Accounts Payable	053012	Courier Services 4/30-5/2/12 United Parcel Service	226.80	226.80
				615,562.83	615,562.83

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

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<b>EXPENSE ACCOUNT</b>	<b>BUDGET</b>	<b>CONTRACTED EXPENDITURES TO 5/31/12</b>	<b>EXPENDITURES EXECUTED to 5/31/12</b>	<b>ACTUAL EXPENDITURES THRU 5/31/12</b>
Administration	1,364,991	1,231,425	733,016	733,016
Operations	21,356,323	6,988,838	3,674,642	3,668,642
Capital Programs	18,385,675	527,237	153,720	148,936
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	29,327,677	13,464,918	3,197,089
Cooperative Assistance Program	665,394	665,394	632,000	0
Public Information	164,366	70,314	69,641	61,184
Tax Collector and Property Appraiser Commissions	660,000	660,000	441,753	441,753
<b>TOTAL BUDGET</b>	<b>73,959,492</b>	<b>41,011,360</b>	<b>19,590,046</b>	<b>8,670,976</b>

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 5/31/12	EXPENDITURES EXECUTED to 5/31/12	ACTUAL EXPENDITURES THRU 5/31/12	PROJECT STATUS through July 6, 2012
<b>ADMINISTRATION</b>						
5120	Salaries	565,005	565,005	368,059	368,059	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	26,306	26,306	
5220	State Retirement Fund	66,500	66,500	21,893	21,893	
5230	Health Insurance	79,000	79,000	51,924	51,924	
5310	General Legal Expense	95,000	95,000	55,921	55,921	
5312	Governmental Relations	96,000	96,000	68,385	68,385	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	28,000	28,000	28,000	Final Audit report completed
5322	Bank Charges	2,000	1,701	1,701	1,701	
5323	SBA Fund B Unrealized Loss	132,443	132,443	-16,949	-16,949	This a projected loss
5400	Travel & Per Diem	121,000	67,044	67,044	67,044	
5430	Utility Service	12,000	5,608	5,608	5,608	
5450	Insurance & Bonds	22,000	10,970	10,970	10,970	
5460	Repair & Maintenance	15,000	9,211	9,211	9,211	
5510	Office Supplies	19,000	8,809	8,809	8,809	
5512	Staff Training	4,851	2,585	2,585	2,585	
5540	Dues & Subscription	19,192	19,608	19,608	19,608	several dues paid
		<b>1,364,991</b>	<b>1,231,425</b>	<b>733,016</b>	<b>733,016</b>	
<b>OPERATIONS</b>						
5551	Waterway Inspection	8,500	0	0	0	
5552.08	DMMA Maintenance & Mgmt.	1,000,000	400,000	257,498	257,498	Buffer maintenance, well monitoring and mowing ongoing on several sites
5552.93	Spoil Isl. Enh. & Rest.	17,502	10,002	6,000	0	2 island enhancement days were conducted on islands in Brevard this period, Miami Island imp.
5552.94	Waterway Cleanup	75,000	44,576	44,576	44,576	10% several completed
5552.950	ICW Dredging General	1,689,368	2,800,984	2,800,984	2,800,984	IWW dredging in the vicinity of St. Aug. bids received on July 10th, IWW Sawpit permit issued, IWW vicinity of So. Lake Worth Inlet in permitting and interlocal approved
5552.9512	IWW Deepening Broward	10,363,714	3,000,000	446,101	446,101	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	36,207	36,207	Project awarded in May
5552.972	IWW Sawpit Dredging	4,240,000	0	0	0	FDEP permit issued, 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	9,101	9,101	9,101	
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
		<b>21,356,323</b>	<b>6,988,838</b>	<b>3,674,642</b>	<b>3,668,642</b>	

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 5/31/12	EXPENDITURES EXECUTED 5/31/12	ACTUAL EXPENDITURES THRU 5/31/12	PROJECT STATUS through July 6, 2012
<b>CAPITAL PROGRAMS</b>						
5552.951	DMMA Development	2,115,724	100,000	23,378	18,948	DU-2 shoreline stabilization bid awarded
5552.957	SJ-14 Restoration	776,344	47,237	47,237	47,237	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	57,923	57,923	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	
		<b>18,385,675</b>	<b>527,237</b>	<b>153,720</b>	<b>148,936</b>	
<b>WATERWAY STUDIES</b>						
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
		<b>1,026,235</b>	<b>94,217</b>	<b>44,217</b>	<b>44,217</b>	
<b>INTERLOCAL AGREEMENTS</b>						
5553.25	Broward Co. ICW/Dania Deepening	1,446,258	1,446,258	376,139	376,139	Project underway, DMMA constructed, Port work complete
		<b>1,446,258</b>	<b>1,446,258</b>	<b>376,139</b>	<b>376,139</b>	

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<b>WATERWAYS ASSISTANCE PROGRAM</b>							
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	70% complete, Project to start construction in July
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	22,500		0	Project 30% 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	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		0	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		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	17,500	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		300,000	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	70,000		0	Approved sign package, 45% complete
6760	Broward Co. Deerfield Isl Dock Ph II	200,000	200,000	200,000		0	100% complete except tire 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	30,000		0	Project out to bid
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	35,000		0	Bid docs at 98%
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 being re-designed to avoid a mature tree
6770	Miami-Dade Crandon Marina Seawall	597,663	597,663	597,663		0	New scope approved
6772	Miami-Dade Matheson Shoreline Stat	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	175,000	0	Project complete
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	
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	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 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 E	700,000	700,000	700,000	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 & Brdwk	1,000,000	1,000,000	920,000	0	Project completion at 92% Permitting underway, 90% complete
7007	PBCO Waterway Park Phase I	100,000	100,000	90,000	0	
7008	Riviera Bch. Marina Construction	850,000	850,000	425,000	0	First docks received, 50% complete
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	30,000	11,000	0	Project 45% complete, delays experienced Project underway, DMMA constructed, Port work completed
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	2,686,000	39,845	39,845	
7011	Broward co. Secret Woods Dock Ph I	60,000	60,000	7,200	0	Project underway, 12% 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	0	0	Bid process started
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	200,000	60,000	0	Selected 6 possible sites for mitigation 30% complete Bathymetric & seagrass surveys complete
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	150,000	75,000	0	
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	10,000	0	Project at 20% completion Design complete, permitting underway
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	8,000	0	
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	1,000,000	0	Project underway
7024	MDCO Pelican Harbor Marina Ph I	56,000	56,000	47,000	0	90% 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	120,000	0	Project 75% complete
7028	Jax Ortega River Mooring Field, Ph I	100,000	100,000	0	0	reviewing scope for design
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	0	Project 85% complete

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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	150,000		0	Project at 97% complete
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	14,000		0	Design complete
7036	Brevard Co Blue Crab Cove Ph I	56,250	56,250	0		0	Permits submitted
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	75,000		0	In permitting, 75% complete
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	Funding difficulties
7041	Vero Bch MacWilliam Ramp Recon	175,000	175,000	0		0	Project out to bid
7042	Ft. Pierce Marina Cleaning Station	16,420	16,420	6,500		0	Project 40% complete
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	40,000		0	Project 10% complete Agreement voted down by the 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 Docks being manufactured, 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	Selecting consultant
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	0		0	Project oput to bid
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	Design 100%
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	Permits being revised
7063	Miami Dade Vizcaya Shoreline Stab	75,000	75,000	0		0	
		28,890,250	29,327,677	13,464,918		3,197,089	
<b>COOPERATIVE ASSISTANCE PROGRAM</b>							
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	175,794	170,000		0	19 pumpouts have been awarded funding, project 85% complete
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	16,000		0	Project 40% complete
7064	FDEP John U Lloyd Jetty Rehab	350,000	350,000	350,000		0	Project complete
		665,394	665,394	632,000		0	

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<b>PUBLIC INFORMATION</b>						
5410	Communications	33,000	13,801	13,801	13,801	
5319.63	FIND Display Development	58,687	9,295	9,295	838	Display completed, powerpoint and sign manual under staff review
5480	Public Information	12,000	23,718	23,718	23,718	Includes Volvo sponsorship
5490	Legal Advertising	27,000	10,000	7,956	7,956	
5554.13	Manatee Zone Brochures	15,000	6,000	4,981	4,981	Ordered reprints
5560.01	Boaters Guides	7,441	7,500	9,890	9,890	Ordered reprints
5642	Records Management	11,238	0	0	0	
		<b>164,366</b>	<b>70,314</b>	<b>69,641</b>	<b>61,184</b>	
<b>TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS</b>						
5311	Property Appraisers Comm	160,000	160,000	96,654	96,654	
5321	Tax Collectors Comm.	500,000	500,000	345,099	345,099	
		<b>660,000</b>	<b>660,000</b>	<b>441,753</b>	<b>441,753</b>	
<b>TOTALS</b>		<b>73,959,492</b>	<b>41,011,360</b>	<b>19,590,046</b>	<b>8,670,976</b>	



**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from May 31, 2012 through July 9, 2012**

1. Execution of a purchase order with DLT Solutions for software licenses for AutoCAD at \$494.02 and MAP 3D at \$1,225.54.
2. Signed a petition to Palm Beach County for the abandonment of platted roads at DMMA LT-4A.
3. Execution of an agreement with CAPPS Land Management for the stabilization of the shoreline at DMMA DU-2 in the amount of \$3,900.00.
4. Approval of general engineering services with Taylor Engineering for the period of May 21, 2012 through June 17, 2012 in the amount of \$630.50.