

**FINANCE & BUDGET
COMMITTEE MEETING
August 18, 2012**

PRELIMINARY AGENDA

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

8:40 a.m., Friday, August 18, 2012

**The City of Sebastian Commission Chambers
1225 Main Street
Sebastian, Indian River County, Florida.**

Committee Members

Tyler Chappell, Chair

Commissioners Aaron Bowman, Nancy Freeman, Gail Kavanagh and Jerry Sansom

Item 1. Call to Order.

Chair Chappell will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Mark Crosley will call the roll.

Item 3. Financial Statements for June of 2012.

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

(see back up pages 3 - 23)

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

Item 4. June 2012 Expenditure and Project Status Reports.

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

(see back up pages 24 - 30)

Item 5. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made since July 9th for Committee information.

(see back up page 31)

Item 6. Executive Director's Delegation of Authority.

The Executive Director's Delegation of Authority is reviewed for updating each year during the budget process. Staff has not suggested any changes to the Delegation. If any changes are recommended by the Committee to the full Board they will be scheduled for approval at the September meeting.

(see back up pages 32 - 35)

Item 7. Tax Millage History.

The Committee requested that staff provide a tax millage history for their review.

(see back up pages 36 - 38)

Item 8. Additional Agenda Items or Staff Comments.

Item 9. Additional Commissioners Comments.

Item 10. Adjournment.

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At June 30, 2012

Page 3

ASSETS

BB&TChecking	\$	4,398,576.17
Petty Cash		300.00
Prepaid ACOE		6,804,080.00
Accrued Interest Receivable		57,486.48
V-26 Land Sale Receivable		1,011,055.74
SBA Fund "A"		87,588.40
ACOE Escrow2		3,992.56
ACOE Escrow 3		23,945.63
T.D. Bank		22,037,650.45
National City PNC		5,369,364.25
Branch Bank & Trust		166,968.21
Suntrust Savings		6,171,323.72
FirstAtlantic CD		3,000,000.00
BB&T Zero Balance		30.00
BankUnited CD 7/24/13		15,000,000.00
BankUnited MMA		10,010,746.59

SUBTOTAL OF ASSETS

74,143,108.20

SBA Fund "B"	190,876.93
Unrealized loss Fund "B"	(31,530.76)

FUND "B" Net of unrealized loss

159,346.17

TOTAL ASSETS

\$ 74,302,454.37

LIABILITIES

Accounts Payable	\$	374,567.47
Retainage Payable - Grants		34,761.62
Retainage Payable - Contracts		103,356.34
Deferred Revenue V-26		1,011,055.74

TOTAL LIABILITY

1,523,741.17

FUND EQUITY

Reserve for ACOE Prepaid	6,804,080.00
Reserv for Sub Yr Expenditure	55,862,707.08
Undesignated Fund Balance	10,111,926.12

TOTAL FUND EQUITY

72,778,713.20

TOTAL LIABILITY & FUND EQUITY

\$ 74,302,454.37

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 4
For the Nine Months Ending June 30, 2012

REVENUES	Current Month		Year to Date	
Ad Valorem Taxes - Brevard	31,043.00	6.48	819,033.62	4.12
Ad Valorem Taxes - Broward	32,245.19	6.73	4,039,829.22	20.30
Ad Valorem Taxes - Dade	114,884.42	23.99	5,817,391.82	29.23
Ad Valorem Taxes - Duval	78,183.50	16.32	1,665,233.24	8.37
Ad Valorem Taxes - Flagler	4,727.73	0.99	216,291.74	1.09
Ad Valorem Taxes - Indian R	14,969.78	3.13	438,458.01	2.20
Ad Valorem Taxes - Martin	14,005.72	2.92	572,293.68	2.88
Ad Valorem Taxes - Palm Be	36,050.66	7.53	4,032,180.26	20.26
Ad Valorem Taxes - St. John	19,543.41	4.08	606,820.50	3.05
Ad Valorem Taxes - St. Luci	20,316.66	4.24	469,183.17	2.36
Ad Valorem Taxes - Volusia	34,933.39	7.29	808,826.92	4.06
Ad Valorem Nassau County	10,198.74	2.13	218,113.38	1.10
Interest Income	67,838.87	14.16	175,753.59	0.88
Interest from State Bd of Ad	0.00	0.00	61.80	0.00
Interest from Tax Collectors	0.00	0.00	1,021.67	0.01
Other Misc. Revenue	0.00	0.00	20,998.13	0.11
TOTAL REVENUES	478,941.07	100.00	19,901,490.75	100.00

EXPENDITURES

ADMINISTRATION

Salaries & Wages	44,734.22	9.34	412,792.98	2.07
Compensated Absences	0.00	0.00	3,131.15	0.02
Temporary Help	290.00	0.06	290.00	0.00
P/R Tax Expense FICA & M	3,444.37	0.72	29,750.39	0.15
Retirement Contribution	2,355.67	0.49	24,248.75	0.12
Health Insurance	6,434.14	1.34	58,358.58	0.29
Legal Expense	13,195.24	2.76	69,116.30	0.35
Annual Audit	0.00	0.00	28,000.00	0.14
Bank Charges	207.11	0.04	1,907.94	0.01
SBA Fund "B"unrealized los	(1,899.16)	(0.40)	(18,847.75)	(0.09)
Travel & Per Diem	6,233.21	1.30	73,277.67	0.37
Utility Service	450.94	0.09	6,059.23	0.03
Insurance and Bonds	2,749.32	0.57	13,719.13	0.07
Repairs & Maintenance Svc.	6,154.71	1.29	15,365.75	0.08
Office Supplies	1,163.95	0.24	9,972.45	0.05
Dues & Subscriptions	89.00	0.02	19,697.07	0.10
Govt Relations	8,517.13	1.78	76,901.88	0.39
SJ-14 Legal	0.00	0.00	810.00	0.00
Staff Training	0.00	0.00	2,585.00	0.01
TOTAL ADMINISTRATION	94,119.85	19.65	827,136.52	4.16

OPERATIONS

DMMA Mgmt & Maint.	29,133.40	6.08	286,631.68	1.44
Waterway Cleanup	0.00	0.00	44,576.34	0.22
ICW Dredging General	12,626.00	2.64	2,813,610.13	14.14
Sm Scale Derlct Vessl Rmvl	0.00	0.00	74,175.00	0.37
IWW Deepening Broward	0.00	0.00	446,100.66	2.24
OWW Dredging	2,753.89	0.57	38,961.34	0.20
Operations Equipment	1,127.06	0.24	10,228.50	0.05
TOTAL OPERATIONS	45,640.35	9.53	3,714,283.65	18.66

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 5
For the Nine Months Ending June 30, 2012

	Current Month		Year to Date	
CAPITAL OUTLAY				
Furn., Fix. & Equip. -Capital	6,341.25	1.32	6,341.25	0.03
Furn, Fix & Equip - Non-Cap	105.99	0.02	105.99	0.00
SJ-14 Restoration	0.00	0.00	47,237.32	0.24
DMMA Development	105,072.00	21.94	124,020.00	0.62
DMMA NA-1 Contruction	11,313.51	2.36	69,236.53	0.35
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	122,832.75	25.65	271,768.94	1.37
WATERWAY STUDIES				
Seagrass Survey	0.00	0.00	35,280.00	0.18
ICW Economic Studies	0.00	0.00	8,936.82	0.04
TOTAL WATERWAY STU	0.00	0.00	44,216.82	0.22
INTERLOCALS				
Broward Co. ICW/Dania	0.00	0.00	376,138.56	1.89
TOTAL INTERLOCALS	0.00	0.00	376,138.56	1.89
WATERWAYS ASSISTANCE PROGRAM				
Daytona Hal Harbor River R	0.00	0.00	221,814.02	1.11
Belle Glde OWW Marine Im	0.00	0.00	325,374.27	1.63
Jupiter riverwalk at Hrbrside	0.00	0.00	780,282.00	3.92
Palm Bch Sand Trasfr Plant	0.00	0.00	300,000.00	1.51
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	0.53
Jax Sisters Creek Docks Ph2	0.00	0.00	226,914.57	1.14
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	0.43
Hallandale Bch Dockage Ph	0.00	0.00	148,159.62	0.74
Jupiter Riverwalk at harbrsid	0.00	0.00	639,394.00	3.21
Jax Joe Carlucci Boat Rmp P	0.00	0.00	112,594.13	0.57
Miami Citywide Delct Vssl R	0.00	0.00	20,000.00	0.10
Brward Co. Dania Cut-Off D	541,099.03	112.98	580,944.44	2.92
Titusville Mooring Field Inst	0.00	0.00	117,276.20	0.59
Fernandina Bch Marina Drdg	174,735.00	36.48	174,735.00	0.88
St. Augustine Barge Term. C	96,250.00	20.10	96,250.00	0.48
TOTAL WATERWAYS AS	812,084.03	169.56	4,009,173.61	20.15
COOPERATIVE ASSISTANCE PROGRAMS				
TOTAL COOPERATIVE AS	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 6
For the Nine Months Ending June 30, 2012

	Current Month		Year to Date	
MANATEE SIGNS				
TOTAL MANATEE SIGNS	0.00	0.00	0.00	0.00
PUBLIC INFORMATION				
FIND Display Development	1,900.00	0.40	2,737.50	0.01
Communications	2,367.41	0.49	16,168.68	0.08
Public Information	1,045.20	0.22	24,763.35	0.12
Legal Advertising	5,472.51	1.14	13,428.73	0.07
Manatee Zone Brochures	0.00	0.00	4,981.00	0.03
Boaters Guides	0.00	0.00	9,890.00	0.05
TOTAL PUBLIC INFORMA	10,785.12	2.25	71,969.26	0.36
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	0.00	0.00	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	26,234.50	5.48	122,888.55	0.62
Tax Collector's Commissions	6,889.26	1.44	351,988.72	1.77
TOTAL TAX COLLEC. & P	33,123.76	6.92	474,877.27	2.39
TOTAL EXPENDITURES	1,118,585.86	233.55	9,789,564.63	49.19
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	(639,644.79)	(133.55) \$	10,111,926.12	50.81

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$	<u>(\$5,862,707.08)</u>
		(10,111,926.12)
FUND BALANCE- ENDING		<u>(65,974,633.20)</u>

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 9 Months Ending
June
30, 2012

Page 7

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,199,311	5,817,392	(381,919)
3102	Ad Valorem Taxes - Broward	4,183,919	4,039,829	(144,090)
3108	Ad Valorem Taxes - Palm Beach	4,103,161	4,032,180	(70,981)
3104	Ad Valorem Taxes - Duval	1,681,628	1,665,233	(16,395)
3101	Ad Valorem Taxes - Brevard	827,196	819,034	(8,162)
3111	Ad Valorem Taxes - Volusia	805,115	808,827	3,712
3110	Ad Valorem Taxes - St. Lucie	482,917	469,183	(13,734)
3107	Ad Valorem Taxes - Martin	558,437	572,294	13,857
3109	Ad Valorem Taxes - St. Johns	573,041	606,821	33,780
3106	Ad Valorem Taxes - Indian Riv.	436,456	438,458	2,002
3105	Ad Valorem Taxes - Flagler	219,693	216,292	(3,401)
3112	Ad Valorem Nassau County	218,418	218,113	(305)
3642	Sale of Land	359,000	0	(359,000)
3611	Interest Income	230,000	175,816	(54,184)
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	19,901,492	(976,800)
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Status of FUNDS 6/30/12	66,429,832
Expected Remaining Rev	976,800
Cash/Funding 11/12	67,406,632

Less Payables	-512,685
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Status of Funds 06/30/12	66,893,947	66,893,947
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Current Budget	73,959,492	
Current Expenses YTD	-9,789,566	
Remaining Cash Expenses 11/12	64,169,926	64,169,926

Expected Excess Funding Over Expenses Current Budget	2,724,021
Total Expected Excess	2,724,021

FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
June 30, 2012

Page 8

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
ACOE Escrow2	\$3,992.56	0.00%	\$0.00	**	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	**	On Demand
Suntrust Savings	\$6,171,323.72	0.16%	\$9,874.12	***	On Demand
PNC	\$5,369,364.25	0.20%	\$10,738.73	***1/2	On Demand
TD Commerce Bank	\$22,037,650.45	0.25%	\$55,094.13	****	On Demand
BBT MMA	\$166,968.21	0.25%	\$417.42	*****	On Demand
BBT Checking	\$4,398,576.17	0.35%	\$15,395.02	*****	On Demand
BBT Zero Balance	\$30.00	0.35%	\$0.11	*****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.30%	\$9,000.00	****	1/19/2013
SBA Fund "B"	\$159,346.17	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$87,588.40	0.31%	\$271.52		On demand
BankUnited CD	\$15,000,000.00	0.75%	\$112,500.00	*****	7/24/2013
BankUnited MMA	\$10,010,746.59	0.45%	\$45,048.36	*****	On Demand
TOTAL Deposits	<u>\$66,429,832.15</u>		<u>\$258,339.40</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.39%			
Benchmark S.B.A.		0.31%			

SBA Fund "B"

\$190,876.93	Total in Fund B
-\$31,530.76	Unrealized loss
\$159,346.17	NAV

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

Page 9

Page: 1

REVENUE

Interest	67,838.87
Taxes collected:	
Ad Valorem Taxes - Brevard	31,043.00
Ad Valorem Taxes - Broward	32,245.19
Ad Valorem Taxes - Dade	114,884.42
Ad Valorem Taxes - Duval	78,183.50
Ad Valorem Taxes - Flagler	4,727.73
Ad Valorem Taxes - Indian Riv.	14,969.78
Ad Valorem Taxes - Martin	14,005.72
Ad Valorem Taxes - Palm Beach	36,050.66
Ad Valorem Taxes - St. Johns	19,543.41
Ad Valorem Taxes - St. Lucie	20,316.66
Ad Valorem Taxes - Volusia	34,933.39
Ad Valorem Nassau County	10,198.74
TOTAL REVENUE	478,941.07

EXPENDITURES

ADMINISTRATION

Salaries & Wages	44,734.22
Temporary Help	290.00
P/R Tax Expense FICA & MED	3,444.37
Retirement Contribution	2,355.67
Health Insurance	6,434.14
Legal Expense	13,195.24
Bank Charges	207.11
SBA Fund "B"unrealized loss	(1,899.16)
Travel & Per Diem	6,233.21
Utility Service	450.94
Insurance and Bonds	2,749.32
Repairs & Maintenance Svc.	6,154.71
Office Supplies	1,163.95
Dues & Subscriptions	89.00
Govt Relations	8,517.13
TOTAL ADMINISTRATION	94,119.85

OPERATIONS

DMMA Mgmt & Maint.	29,133.40
ICW Dredging General	12,626.00
OWW Dredging	2,753.89
Operations Equipment	1,127.06
TOTAL OPERATIONS	45,640.35

CAPITAL OUTLAY

Unaudited - For Management Purposes Only

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

Page 10

Page: 2

Furn., Fix. & Equip. -Capital	6,341.25
Furn, Fix & Equip - Non-Cap	105.99
DMMA Development	105,072.00
DMMA NA-1 Contruction	11,313.51

TOTAL CAPITAL OUTLAY	122,832.75
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WATERWAY STUDY

TOTAL WATERWAY STUDY	0.00
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INTERLOCALS

TOTAL INTERLOCALS	0.00
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WATERWAYS ASSISTANCE PROGRAM

Brward Co. Dania Cut-Off Dredg	541,099.03
St. Augustine Barge Term. Chnl	96,250.00
Fernandina Bch Marina Drdge	174,735.00

TOTAL WATERWAYS ASSISTANCE PRO	812,084.03
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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

FIND Display Development	1,900.00
Communications	2,367.41
Public Information	1,045.20
Legal Advertising	5,472.51

TOTAL PUBLIC INFORMATION	10,785.12
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DISASTER RELIEF ACCOUNT

TOTAL DISASTER RELIEF	0.00
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Unaudited - For Management Purposes Only

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

Page 11

Page: 3

TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commissions	26,234.50
Tax Collector's Commissions	6,889.26
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TOTAL TAX COLLEC. & PROPERTY APP.	33,123.76
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TOTAL DISBURSEMENTS	1,118,585.86
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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2012 to Jun 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
6/5/12	3111	E060412	Current taxes		1,944.85	
	5321		Less Comm.	38.89		
	1610		Volusia County Tax Collector	1,905.96		
6/5/12	3111	E060412	Current Taxes		340.87	
	5321		Less Comm.	2.39		
	1610		Volusia County Tax Collector	338.48		
6/7/12	3107	E0607/12	Current Taxes		2,778.78	
	5321		Less Comm.	55.95		
	1610		Martin County Tax Collector	2,722.83		
6/13/12	3102	E061312	Current Taxes		32,245.19	
	5321		Less Comm.	644.91		
	1610		Broward County Tax Collector	31,600.28		
6/18/12	3105	E42830	Current Taxes		4,727.73	
	5321		Less Comm.	94.55		
	1610		Flagler County Tax Collector	4,633.18		
6/18/12	3109	E06/07/12	Current Taxes		3,417.20	
	5321		Less Comm.	68.35		
	1610		St. Johns County Tax Collector	3,348.85		
6/18/12	3108	E06/08/12	Current Taxes		36,050.66	
	5321		Less Comm.	721.03		
	1610		Palm Beach County Tax Collect	35,329.63		
6/18/12	3110	E060712	Current Taxes		162.72	
	1610		St. Lucie County Tax Collector	162.72		
6/18/12	3101	E060612	Current Taxes		7,092.73	
	5321		Less Comm.	141.85		
	1610		Brevard County Tax Collector	6,950.88		
6/18/12	3107	E061112	Current taxes		10,811.31	
	5321		Less Comm.	216.22		
	1610		Martin County Tax Collector	10,595.09		
6/18/12	3111	E061312	Current Taxes		2,924.20	
	5321		Less Comm.	58.48		
	1610		Volusia County Tax Collector	2,865.72		
6/18/12	3109	217791	Current Taxes		2,252.70	
	5321		Less Comm.	45.05		
	1610		St. Johns County Tax Collector	2,207.65		
6/18/12	3109	219791b	Current Taxes		13,873.51	
	5321		Less Comm.	277.47		
	1610		St. Johns County Tax Collector	13,596.04		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

Page 13

For the Period From Jun 1, 2012 to Jun 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			
6/18/12	3112 1610	E061312	Current Taxes Nassau County Tax Collector	8,603.47	8,603.47	
6/18/12	3103 5321 1610	E061212	Current Taxes Less Comm. Metro Dade County	857.82 84,925.08	85,782.90	
6/18/12	3103 5321 1610	E06/15/12	Current Taxes Less Comm. Metro Dade County	242.61 24,018.78	24,261.39	
6/18/12	3112 5321 1610	E061812	Current Taxes Less Comm. Nassau County Tax Collector	31.91 1,563.36	1,595.27	
6/18/12	3104 5321 1610	E06/06/12	Current Taxes Less Comm. City of Jacksonville	193.43 9,477.84	9,671.27	
6/22/12	3110 5321 1610	E062212	Current Taxes Less Comm. St. Lucie County Tax Collector	403.11 19,750.83	20,153.94	
6/22/12	3104 5321 1610	E062212	Current Taxes Less Comm City of Jacksonville	1,370.24 67,141.99	68,512.23	
6/22/12	3103 5321 1610	E061312	Current Taxes Less Comm. Metro Dade County	31.95 3,162.93	3,194.88	
6/22/12	3107 5321 1610	E06/21/12	Current Taxes Less Comm. Martin County Tax Collector	8.30 407.33	415.63	
6/25/12	3101 5321 1610	E061812	Current Taxes Less Comm. Brevard County Tax Collector	479.01 23,471.26	23,950.27	
6/28/12	3111 1610	E062812	Current taxes Volusia County Tax Collector	64.97	64.97	
6/28/12	3111 5321 1610	E062912	Current taxes Less Comm Volusia County Tax Collector	589.88 29,002.85	29,592.73	
6/28/12	3111 1610	E062912	Current Taxes Volusia County Tax Collector	65.77	65.77	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2012 to Jun 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
6/28/12	3106	E06/27/12	Current Taxes		10,933.16	
	5321		Less Comm.	218.66		
	1610		Indian River Cty.	10,714.50		
			Tax Collect			
6/28/12	3106	E06/26/12	Current Taxes		4,030.31	
	5321		Less Comm.	80.62		
	1610		Indian River Cty.	3,949.69		
			Tax Collect			
6/28/12	3106	E062812	Current Taxes		6.31	
	5321		Less Comm.	0.13		
	1610		Indian River Cty.	6.18		
			Tax Collect			
6/29/12	3103	E06/30/12	Current taxes		1,645.25	
	5321		Less Comm	16.45		
	1610		Metro Dade	1,628.80		
			County			
				411,102.20	411,102.20	

FL INLAND NAVIGATION DISTRICT

Page 15

Purchase Journal

For the Period From Jun 1, 2012 to Jun 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
6/5/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/04/12	Commissions Due PA Palm Beach Cty Prop Appraiser	8,623.50	8,623.50
6/5/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/04/12	Commissions Due Martin County Prop. Appraiser	1,621.00	1,621.00
6/5/12	5430 Utility Service 2020 Accounts Payable	06/04/12	Electric Service 05/01-06/01 BV-11 Florida Power & Light	7.49	7.49
6/5/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/04/12	Commissions Due PA Nassau County Property Appraiser	954.06	954.06
6/5/12	5540 Dues & Subscriptions 2020 Accounts Payable	060412	Annul Dues FGFOA FL Govt Finance Officers Assc.	35.00	35.00
6/5/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-112	Landscape maint. FIND Headquarters May Artistic Palms Landscaping	125.00	125.00
6/5/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-413	Landscape Maint. May MSA 617-C Artistic Palms Landscaping	200.00	200.00
6/5/12	5490 Legal Advertising 2020 Accounts Payable	2701441	Assist. Executive Director Ad Scripps Treasure Coast Newspaper	922.80	922.80
6/5/12	5510 Office Supplies 2020 Accounts Payable	3374092	Office Supplies Quill, Corp.	275.65	275.65
6/5/12	5510 Office Supplies 2020 Accounts Payable	3396105	Office Supplies Quill, Corp.	71.09	71.09
6/5/12	5510 Office Supplies 2020 Accounts Payable	3426495	Office Supplies Quill, Corp.	47.48	47.48
6/5/12	5310 Legal Expense 2020 Accounts Payable	4406	Legal Services General Breton, Lynch, Eubanks & Suarez PA	4,861.17	4,861.17
6/5/12	5310 Legal Expense	4407	Legal Services SJ-14	918.00	

FL INLAND NAVIGATION DISTRICT

Page 16

Purchase Journal

For the Period From Jun 1, 2012 to Jun 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		Breton, Lynch, Eubanks & Suarez PA		918.00
6/5/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	5415	Commissions Due P.A. County of Volusia	2,460.98	2,460.98
6/5/12	5490 Legal Advertising 2020 Accounts Payable	66858960-1	Assistant Exec Director Ad Palm Beach Newspapers, Inc.	1,161.74	1,161.74
6/5/12	5490 Legal Advertising 2020 Accounts Payable	66858960-1	Assist. Executive Director Ad Palm Beach Newspapers, Inc.	192.50	192.50
6/7/12	5450 Insurance and Bonds 2020 Accounts Payable	06/01/12	Property, Auto, Liability Workers Comp. Florida Municipal Insurance	4,229.00	4,229.00
6/7/12	5490 Legal Advertising 2020 Accounts Payable	147958	Asst. Exec. Director ad Nassau County Record	136.54	136.54
6/7/12	5319.63 FIND Display Development 2020 Accounts Payable	2852	FIND Sign Display McNicholas & Associates	1,900.00	1,900.00
6/8/12	5480 Public Information 2020 Accounts Payable	FLP3840	Files Storage rental-June Iron Mountain, Inc.	409.88	409.88
6/13/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	05/30/12	O-23 fence repair David Barton	2,775.00	2,775.00
6/13/12	5540 Dues & Subscriptions 2020 Accounts Payable	0512S91829	Boating World magazine Publishers Billing Exchange, Inc.	54.00	54.00
6/13/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	053012	Fence repair DU-2 David Barton	1,840.00	1,840.00
6/13/12	5400 Travel & Per Diem 2020 Accounts Payable	06/05/12	Travel Per Diems-May Mark Tamblyn	385.38	385.38
6/13/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	06/12/12	Locks for spoil sites Key Mart Inc.	202.80	202.80

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2012 to Jun 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
6/13/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/12/12	Commissions Due Indian River Cty Property Appr	1,565.00	1,565.00
6/13/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	06/12/12	Landscape maint. MSA 640 David Barton	400.00	400.00
6/13/12	5410 Communications 2020 Accounts Payable	061112	Air Card for laptop 05/02-06/01/12 AT&T Wireless Service	56.46	56.46
6/13/12	7010 Brward Co. Dania Cut-Off Dredg 2022 Retainage Payable - Contracts 2020 Accounts Payable	061112	Dania Canal Less Retainage Lucas Marine Construction, LLC	525,280.80	52,528.03 472,752.77
6/13/12	5410 Communications 2020 Accounts Payable	061212	Cellular Phone Service 05/07-06/06/12 Sprint	325.84	325.84
6/13/12	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	27897A	DR755oC Scanner MTS Software Solutions Inc.	6,341.25	6,341.25
6/13/12	5510 Office Supplies 2020 Accounts Payable	3463456	Office Supplies Quill, Corp.	67.96	67.96
6/13/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	81234	Copier Maint. Delta/Omni Business Solutions	270.75	270.75
6/13/12	5490 Legal Advertising 2020 Accounts Payable	C14224037	Asst. Executive Director 5/8/12 St. Aug rec. Morris Communications	393.75	393.75
6/13/12	5490 Legal Advertising 2020 Accounts Payable	C14234074	DMMA DU-2 Shoreline 05/01/12 Stagurec Morris Communications	28.72	28.72
6/13/12	5490 Legal Advertising 2020 Accounts Payable	C14234327	DMMA DU-2 Shoreline Stabil. 05/04/12 Morris Communications	153.86	153.86
6/13/12	5490 Legal Advertising 2020 Accounts Payable	C14235873	Assistant Executive Director 05/05/12 Morris Communications	905.20	905.20

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2012 to Jun 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
6/13/12	5480 Public Information 2020 Accounts Payable	FGR9963	Files Storage rental-June Iron Mountain, Inc.	230.32	230.32
6/19/12	5400 Travel & Per Diem 2020 Accounts Payable	061412	June Board meeting Gail Kavanagh	438.53	438.53
6/19/12	5640.01 Furn, Fix & Equip - Non-Cap 2020 Accounts Payable	26175	Chair StaplesBusiness Advantage	105.99	105.99
6/19/12	5510 Office Supplies 2020 Accounts Payable	32427A1	Office Supplies Delta/Omni Business Solutions	10.34	10.34
6/19/12	5490 Legal Advertising 2020 Accounts Payable	36081	Assistant exec Director Ad Sun-Sentinel Newspaper	788.70	788.70
6/19/12	5510 Office Supplies 2020 Accounts Payable	3660683	Office Supplies Quill, Corp.	119.70	119.70
6/19/12	5490 Legal Advertising 2020 Accounts Payable	52744	Assist. Executive Director Ad Sun-Sentinel Newspaper	788.70	788.70
6/19/12	5510 Office Supplies 2020 Accounts Payable	57182	Letterhead and envelopes Minute Man Press	259.40	259.40
6/19/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	73297407	Security Service FIND Headquarters 07/01-09/30/12 ADT Security Systems	725.56	725.56
6/19/12	5480 Public Information 2020 Accounts Payable	827	Storage rental-July Safeway Storage & Warehouses,	405.00	405.00
6/19/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	82882	NA-1 Bald Eagle Environmental Services, Inc.	400.00	400.00
6/19/12	5410 Communications 2020 Accounts Payable	H3335056	Postage meter Lease payment 07/09/12-08/08/12 Mail Finance	65.67	65.67
6/20/12	5400	06/17/12	June Board Meeting	488.48	

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Jun 1, 2012 to Jun 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
	Travel & Per Diem 2020 Accounts Payable		John C. Blow		488.48
6/20/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	06/19/12	Arcinfo and Arc View Maint Agreement ESRI	4,550.00	4,550.00
6/20/12	5552.95 ICW Dredging General 2020 Accounts Payable	06/20/12	Port of Palm Beach dredging permit FDEP	9,120.00	9,120.00
6/20/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	905819990	Exotic tree removal MSA 621 The Davey Tree Expert Co.	3,200.00	3,200.00
6/22/12	5430 Utility Service 2020 Accounts Payable	06/21/12	Electric Service FIND Headquarters 05/17/06/19/12 Florida Power & Light	319.72	319.72
6/22/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/21/12	Commissions Due Broward County Property Appr	6,816.75	6,816.75
6/22/12	5400 Travel & Per Diem 2020 Accounts Payable	06/22/12	June Board meeting Jon Netts	440.62	440.62
6/22/12	5400 Travel & Per Diem 2020 Accounts Payable	06/22/12	June Board Meeting Donald Cuozzo	533.73	533.73
6/22/12	5400 Travel & Per Diem 2020 Accounts Payable	061212	June Board Meeting Aaron Bowman	605.88	605.88
6/22/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14705	General Services Taylor Engineering	630.50	630.50
6/25/12	5410 Communications 2020 Accounts Payable	06/12/12	Local, Long Distance, DSL 04/27-05/25/12 AT&T	565.68	565.68
6/25/12	5400 Travel & Per Diem 2020 Accounts Payable	06/18/12	June Board Meeting Bruce Barkett	136.60	136.60
6/25/12	5322 Bank Charges 2020	06/18/12BS	Annual fee Bank of America Business Card	25.00	25.00

FL INLAND NAVIGATION DISTRICT

Page 20

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable		Card		
6/25/12	5322	06/18/12DR	Annual bank fee	25.00	
	Bank Charges				
	5641		Fuel/tolls	30.00	
	Operations Equipment				
	5400		FIND Board meeting/travel	281.14	
	Travel & Per Diem				
	2020		Bank of America Business		336.14
	Accounts Payable		Card		
6/25/12	5641	06/18/12MC	M.C. Fuel	96.30	
	Operations Equipment				
	5400		MC. FIND travel, Board	2,278.25	
	Travel & Per Diem		Meetings Outreach		
	5322		Annual card fee	25.00	
	Bank Charges				
	2020		Bank of America Business		2,399.55
	Accounts Payable		Card		
6/25/12	5641	06/18/12MT	Fuel, Supplies MT.	1,000.76	
	Operations Equipment				
	5400		Site Inspections	160.00	
	Travel & Per Diem				
	5322		Bank fee	25.00	
	Bank Charges				
	2020		Bank of America Business		1,185.76
	Accounts Payable		Card		
6/25/12	5311	06/22/12	Commissions Due	2,363.65	
	Prop. Appraiser's Commissions				
	2020		St. Johns County Property		2,363.65
	Accounts Payable		Appr		
6/25/12	5430	06/25/12	Water Service FIND	123.73	
	Utility Service		Headquarters 5/23/12-06/21/12		
	2020		Town of Jupiter		123.73
	Accounts Payable				
6/25/12	5230	06/25/12	Life Insurance-August	207.40	
	Health Insurance				
	2020		State of Florida Employees Ins		207.40
	Accounts Payable				
6/25/12	7031	06/25/12	1st and final payment	96,250.00	
	St. Augustine Barge Term. Chnl		SJ-SA-11-46 Barge terminal		
	2020		St. Augustine-St. Johns		96,250.00
	Accounts Payable		Co.Airprt		
6/25/12	5552.08	06/25/12	SJ-1 Farm Gate Installaion	1,950.00	
	DMMA Mgmt & Maint.				
	2020		David Barton		1,950.00
	Accounts Payable				
6/25/12	5410	06/25/12	Postage for meter	1,000.00	
	Communications				
	2020		Total funds by Hasler		1,000.00
	Accounts Payable				
6/25/12	5230	06/25/12D	Disability Insurance-Aug	153.78	
	Health Insurance				
	2020		State of Florida Employees Ins		153.78

FL INLAND NAVIGATION DISTRICT

Page 21

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
6/25/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	06/25/12b	DU-2 Hole Repairs in fence David Barton	2,200.00	 2,200.00
6/25/12	5230 Health Insurance 2020 Accounts Payable	062512H	Health Insurance-August State of Florida Employees Ins	6,072.96	 6,072.96
6/25/12	5510 Office Supplies 2020 Accounts Payable	57315	Business Cards Minute Man Press	64.43	 64.43
6/25/12	7027 Fernandina Bch Marina Drdgc 2020 Accounts Payable	NA-FB-11-	1st and final NA-11-09 City of Fernandina Beach	174,735.00	 174,735.00
6/26/12	7010 Brward Co. Dania Cut-Off Dredg 2022 Retainage Payable - Contracts 2020 Accounts Payable	14077	Dania Canal Final Plans Less Ret. Taylor Engineering	15,818.23	 790.91 15,027.32
6/26/12	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	14079	Final Design NA-1 Less Ret. Taylor Engineering	11,313.51	 565.68 10,747.83
6/26/12	5552.971 OWW Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	14080	Okeechobee waterway maint. Less Retainage Taylor Engineering	562.89	 28.14 534.75
6/26/12	5552.971 OWW Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	14081	Construction Okeechobee maint Less Ret. Taylor Engineering	2,191.00	 109.55 2,081.45
6/26/12	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	14083	Preliminary design port of Palm Beach Less Ret. Taylor Engineering	2,610.00	 130.50 2,479.50
6/26/12	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020	9968	Preliminary Design port of Palm Beach Less Ret. Taylor Engineering	896.00	 44.80 851.20

FL INLAND NAVIGATION DISTRICT

Purchase Journal

Page 22

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
6/26/12	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR C2011	Payment of retainage Taylor Engineering	3,480.38	3,480.38
6/28/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	06/28/12	BV-40 Shoreline Clean up Santa Cruz Construction, Inc.	1,500.00	1,500.00
6/28/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	113-1277	Locks for District sites Key Mart Inc.	405.60	405.60
6/28/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12-0627012	Flagler and Volusia Landscape Maint. Geomill LLC	12,150.00	12,150.00
6/28/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-501	Landscape Maint. FIND headquarters June Artistic Palms Landscaping	125.00	125.00
6/28/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-502	Landscape Maint. MSA 617C-June Artistic Palms Landscaping	200.00	200.00
6/28/12	5410 Communications 2020 Accounts Payable	333E58252	Courier Services 0/31-06/21/12 United Parcel Service	353.76	353.76
6/28/12	5510 Office Supplies 2020 Accounts Payable	3923922	Office Supplies Quill, Corp.	39.90	39.90
6/28/12	5510 Office Supplies 2020 Accounts Payable	3936032	Office Supplies Quill, Corp.	208.00	208.00
6/28/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	603	Landscape Maint. BV-52 Dave Nielsen, LLC	1,437.90	1,437.90
6/29/12	5400 Travel & Per Diem 2020 Accounts Payable	06/29/12	June Board meeting Donn Colce	497.55	497.55
6/29/12	5220 Retirement Contribution 2020 Accounts Payable	062912	Retirement Contributions Florida Retirement System	2,355.69	2,355.69

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
6/29/12	5552.951 DMMA Development 2020 Accounts Payable	166315	Aerial IR-2 Aerial Photography, Inc.	72.00	 72.00
6/29/12	5310 Legal Expense 2020 Accounts Payable	4513	Legal Services-General-June Breton, Lynch, Eubanks & Suarez PA	7,416.07	 7,416.07
				<u>954,646.40</u>	<u>954,646.40</u>

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

Page 24

EXPENSE ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 5/31/12	EXPENDITURES EXECUTED to 5/31/12	ACTUAL EXPENDITURES THRU 5/31/12
Administration	1,364,991	1,248,763	827,136	827,136
Operations	21,356,323	7,002,592	3,720,284	3,714,284
Capital Programs	18,385,675	557,704	272,123	271,769
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	14,339,817	4,009,173
Cooperative Assistance Program	665,394	665,394	632,000	0
Public Information	164,366	79,546	78,527	71,970
Tax Collector and Property Appraiser Commissions	660,000	660,000	474,878	474,878
TOTAL BUDGET	73,959,492	41,082,151	20,765,121	9,789,566

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

Page 25

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 6/30/12	EXPENDITURES EXECUTED 6/30/12	to 6/30/12	ACTUAL EXPENDITURES THRU 6/30/12	PROJECT STATUS through July 31, 2012
ADMINISTRATION							
5120	Salaries	565,005	565,005	412,793		412,793	1.88% average bonuses issued in March
5121	Compensated Absences	4,000	3,131	3,131		3,131	Fin. Dir. Paid for excess leave
5122	Temporary help	4,000	290	290		290	
5210	Social Security & Medicare	40,000	40,000	29,750		29,750	
5220	State Retirement Fund	66,500	66,500	24,249		24,249	
5230	Health Insurance	79,000	79,000	58,359		58,359	
5310	General Legal Expense	95,000	95,000	69,116		69,116	
5312	Governmental Relations	96,000	96,000	76,902		76,902	2012 approps recvd, March DC trip made for 2013 budget
5313	SJ-14 Legal	40,000	810	810		810	Atty client session set for Sept
5320	Annual Audit	28,000	28,000	28,000		28,000	Final Audit report completed
5322	Bank Charges	2,000	1,908	1,908		1,908	
5323	SBA Fund B Unrealized Loss	132,443	132,443	-18,848		-18,848	This a projected loss
5400	Travel & Per Diem	121,000	73,278	73,278		73,278	
5430	Utility Service	12,000	6,059	6,059		6,059	
5450	Insurance & Bonds	22,000	13,719	13,719		13,719	
5460	Repair & Maintenance	15,000	15,366	15,366		15,366	
5510	Office Supplies	19,000	9,972	9,972		9,972	
5512	Staff Training	4,851	2,585	2,585		2,585	
5540	Dues & Subscription	19,192	19,697	19,697		19,697	several dues paid
		1,364,991	1,248,763	827,136		827,136	
OPERATIONS							
5551	Waterway Inspection	8,500	0	0		0	
5552.08	DMMA Maintenance & Mgmt.	1,000,000	400,000	286,632		286,632	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 conduted on islands in Brevard this period, Miami Island imp. 10%
5552.94	Waterway Cleanup	75,000	44,576	44,576		44,576	several completed
5552.950	ICW Dredging General	1,689,368	2,813,610	2,813,610		2,813,610	IWW dredging in the vicinity of St. Aug. bid awarded in July, IWW Sawpit permit issued and plans underway, 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	38,961		38,961	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 submitted for Reach 2
5641	Operations Equipment	19,000	10,229	10,229		10,229	deepening
5643	Disaster Relief Account	1,000,000	0	0		0	
5644	Sm. Scale Derelict Vessel Rem.	54,474	74,175	74,175		74,175	Brevard Project removed 11 vessels, Martin and Broward projects complete
		21,356,323	7,002,592	3,720,284		3,714,284	

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

Page 26

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 6/30/12	EXPENDITURES EXECUTED to 6/30/12	ACTUAL EXPENDITURES THRU 6/30/12	PROJECT STATUS through July 31, 2012
CAPITAL PROGRAMS						
5552.951	DMMA Development	2,115,724	124,020	124,020	124,020	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	69,237	69,237	Project out to bid, 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
5640.00	Fixed Assets-Capital Exp.	0	6,341	6,341	6,341	copier purchased
5640.01	Fixed Assets Non-Capital Exp.	1,500	106	106	106	
		18,385,675	557,704	272,123	271,769	
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, Port work complete
		1,446,258	1,446,258	376,139	376,139	

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

Page 27

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 6/30/12	EXPENDITURES EXECUTED to 6/30/12	ACTUAL EXPENDITURES THRU 6/30/12	PROJECT STATUS through July 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	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

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

Page 28

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 6/30/12	EXPENDITURES EXECUTED 6/30/12	to ACTUAL EXPENDITURES THRU 6/30/12	PROJECT STATUS through July 31, 2012
6777	Jax Harborview Restroom Ph II	175,000	175,000	175,000	0	Project complete
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	225,000	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	15,000	0	Project at 100%
6788	So. Daytona Veteran's Park Pier Ext.	50,000	50,000	50,000	30,000	Work complete
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	100,000	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	117,276	Construction at 99%
6793	IRCO Lagoon Greenway	17,845	17,845	16,000	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 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 & Brdwlk	1,000,000	1,000,000	920,000	0	Project completion at 92% Permitting underway, 98% complete
7007	PBCO Waterway Park Phase I	100,000	100,000	98,000	0	First docks received, 50% complete
7008	Riviera Bch. Marina Construction	850,000	850,000	425,000	0	Project 45% complete, delays experienced
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	30,000	11,000	0	Project underway, Port work completed
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	2,686,000	580,944	580,944	Project underway, 20% complete
7011	Broward co. Secret Woods Dock Ph I	60,000	60,000	12,000	0	Permits submitted, at 60%
7012	Broward Co. Ch. Markers Ph I	30,000	30,000	18,000	0	Bid process started
7013	Dania Bch. I.T. Parker Dock Rep	24,400	24,400	0	0	Selected 6 possible sites for mitigation 30% complete Bathymetric & seagrass surveys complete
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	200,000	60,000	0	Construction completed
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	150,000	75,000	0	Project withdrawn
7016	Oakland Pk. NE 12 Terr Kayak Lnch	75,000	75,000	75,000	27,324	Construction complete
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	175,000	0	0	Construction complete
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	51,775	51,775	0	Project complete
7019	Miami Citywide Derelict Vessel Rem	20,000	20,000	20,000	20,000	Design 15% complete
7020	Miami Marine Stadium Phase I	175,000	175,000	25,000	0	Project at 20% completion Design complete, permitting underway
7021	Miami Woman's Club Baywalk Ph I	46,500	46,500	10,000	0	Project 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	100% complete
7025	No. Bay Village Paul Vogel Park Ph I	55,000	55,000	55,000	0	Project 75% complete
7027	Fernandina Bch Marina Dredging	174,735	174,735	120,000	174,735	reviewing scope for design
7028	Jax Ortega River Mooring Field, Ph I	100,000	100,000	0	0	Bid advertised
7029	Jax Trout River Pier Ph II	323,000	323,000	0	0	Project 85% complete
7030	St. Augustine Marina Dredging	200,000	200,000	170,000	0	

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

Page 29

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 6/30/12	EXPENDITURES EXECUTED to 6/30/12	ACTUAL EXPENDITURES THRU 6/30/12	PROJECT STATUS through July 31, 2012
7031	St. Aug Barge Terminal Dredging PH I	98,430	98,430	0	96,250	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	190,000	0	Construction at 60%
7034	N Smyrna Bch Swoope Ramp PH I	82,800	82,800	60,000	0	Project design at 75%
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	120,000	0	Project complete
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	Project bid
7052	Deerfield Bch Pioneer Boat Ramp	193,500	193,500	40,000	0	Project awarded, 60% complete
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	15,000	0	Selecting consultant
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	0	0	Project out 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	14,339,817	4,009,173	
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	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	

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

Page 30

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 6/30/12	EXPENDITURES EXECUTED to 6/30/12	ACTUAL EXPENDITURES THRU 6/30/12	PROJECT STATUS through July 31, 2012
PUBLIC INFORMATION						
5410	Communications	33,000	16,169	16,169	16,169	
5319.63	FIND Display Development	58,687	9,295	9,295	2,738	Display completed, powerpoint and sign manual under staff review
5480	Public Information	12,000	24,763	24,763	24,763	Includes Volvo sponsorship
5490	Legal Advertising	27,000	13,429	13,429	13,429	
5554.13	Manatee Zone Brochures	15,000	6,000	4,981	4,981	Ordered reprints
5560.01	Boaters Guides	7,441	9,890	9,890	9,890	Ordered reprints
5642	Records Management	11,238	0	0	0	
		164,366	79,546	78,527	71,970	
TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS						
5311	Property Appraisers Comm	160,000	160,000	122,889	122,889	
5321	Tax Collectors Comm.	500,000	500,000	351,989	351,989	
		660,000	660,000	474,878	474,878	
	TOTALS	73,959,492	41,082,151	20,765,121	9,789,566	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from July 9, 2012 through August 6, 2012

1. Execution of a purchase order with JKG group for the re-publication of several brochures: \$1,040.00 for St. Lucie and Martin County Spoil Island Brochures; \$1,300.00 for Brevard County Spoil Island Brochures, and; \$1,430.00 for Indian River County Spoil Island Brochures.
2. Execution of an agreement with The Davey Tree Company in the amount of \$2,800.00 for the removal of some Australian Pines from MSA 621.
3. Execution of an agreement with Callaway and Price for \$6,500.00 and S.F. Holden and Associates for \$7,100.00 for a real estate appraisal of DMMA LT-13.
4. Executed the agreement with The Moyle Law Firm as approved by the Board at the July meeting.
5. Approval of general engineering services with Taylor Engineering for the period of June 18, 2012 through July 22, 2012 in the amount of \$3,368.93.
6. Executed a Work Order with Continental Shelf and Associates in the amount of \$5,745.00 for a seagrass survey of a proposed sand trap for Cut 1 of the Okeechobee Waterway.
7. Executed a Consent to Easement with the Corps for the Okeechobee Waterway maintenance dredging project.
8. Executed Agreement Amendment No. 1 to a lease with the City of Edgewater to harvest sand from DMMA V-26 for beneficial reuse.

RESOLUTION NO. 2012-XX

**A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF FLORIDA INLAND NAVIGATION DISTRICT, DELEGATING
CERTAIN AUTHORITIES TO THE EXECUTIVE DIRECTOR
(OR, IN HIS/HER ABSENCE, THE ASSISTANT EXECUTIVE DIRECTOR)**

WHEREAS, the Board of Commissioners of the Florida Inland Navigation District (the "Board") is the administrative and policy making body of the Florida Inland Navigation District (the "District") pursuant to s.374.983 and 374.984, F.S.; and

WHEREAS, the Board has determined that the delegation of certain routine administrative functions to the District's Executive Director will facilitate more effective and efficient administrative operations.

NOW, THEREFORE, be it resolved by the Board of Commissioners of the Florida Inland Navigation District:

Section 1. The Board hereby delegates certain routine administrative functions to the District's Executive Director as described in the attached revised Exhibit "A" (the "Delegation").

Section 2. The Executive Director will report to the Board monthly on the Delegations that he/she approves.

Section 3. In the event that the Executive Director is on vacation or is otherwise absent from the office for a period of five (5) or more consecutive business days, the administrative functions described in the attached Exhibit "A" are delegated by the Board to the Assistant Executive Director until the earlier of: the return of the Executive Director or the Board taking further action.

Section 4. This Delegation will be reviewed annually by the Board in conjunction with the development and approval of the annual District budget.

Section 5. This Resolution shall become effective upon adoption.

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Upon motion by Commissioner _____ and seconded by Commissioner _____, the Board approved the Resolution as follows:

S. Norman Bray
Aaron Bowman
J. Carl Blow
Jon Netts
Nancy Freeman
Jerry H. Sansom
Bruce D. Barkett
Gail Kavanagh
Donald J. Cuzzo
Donn R. Colee, Jr.
Tyler Chappell
Spencer T. Crowley

The Chair thereupon declared the resolution duly passed and adopted this ____ day of September, 2012.

**FLORIDA INLAND NAVIGATION
DISTRICT**

By: _____
Donn Colee, Jr., Chair

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

By: _____
Peter Breton
Attorney for Florida Inland
Navigation District

EXHIBIT "A"

FLORIDA INLAND NAVIGATION DISTRICT BOARD OF COMMISSIONERS DELEGATIONS OF AUTHORITY TO THE EXECUTIVE DIRECTOR

Agreements

Execute Agreements for projects approved by the Board such as but not limited to the following:

- 1) Assistance Program Agreements
- 2) Assistance Program Agreement Modifications
- 3) Construction, Engineering, or Environmental Services Agreements

Leases

Execute lease agreements on District properties for the following uses:

- 1) Storage of equipment or construction material/supplies
- 2) Placing 1,000 cyds. or less of dredged material on the site in accordance with the District's standard use agreement
- 3) Removing 20,000 cyds. or less of dredged material from a site for public purposes
- 4) Leases approved by the Board or the Land Acquisition and Management Committee.
- 5) Leases with minor non-substantive amendments that have been reviewed and approved by the District's general counsel and which have been previously approved by the Board or the Land Acquisition and Management Committee.

Financial Issues

- 1) Approve expenditures of \$3,000.00 or less for administration purposes
- 2) Approve expenditures of \$10,000.00 or less for land acquisition and management services
- 3) Execute financial reports to the State that have been approved by the Board or that provide financial information from a Board-approved financial audit
- 4) Execute resolutions for the purchase of certificates of deposit with state approved and qualified banks and institutions.
- 5) Authorize the designation of fund balance categories for the financial statements.

Bids

- 1) Reject bids for projects where there was only one bidder and/or the bid(s) was 25% above the construction estimate
- 2) Award bids of \$10,000.00 or less

Permit Issues

- 1) Sign permit applications for Board-approved construction projects on District properties
- 2) Issue Letters of No Objection to permitting agencies when neighboring projects affect District properties

Travel

- 1) Authorize travel and make decisions about the most economical method of travel in accordance with s.112.061, F.S. for staff and commissioners.

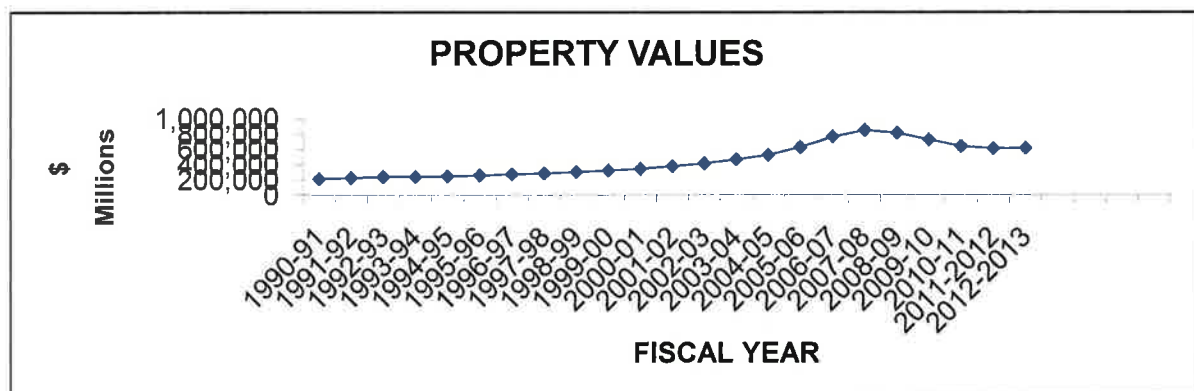
Other

Execute the following:

- 1) Emergency contracts of \$20,000.00 or less
- 2) Contracts of all types meeting the above referenced dollar thresholds
- 3) Equipment leases
- 4) Approve contract change orders totaling up to ten (10) per cent of the initially executed contract value with the concurrence of the Chair
- 5) Approve change orders exceeding ten (10) per cent of the initially executed contract value but not more than 20% of the initially executed contract value if there is a finding by the Engineer, the District's Executive Director and the District's Chair that a delay in approving the change order will result in significant negative financial, environmental, or health safety and welfare impacts that could be avoided by a prompt approval

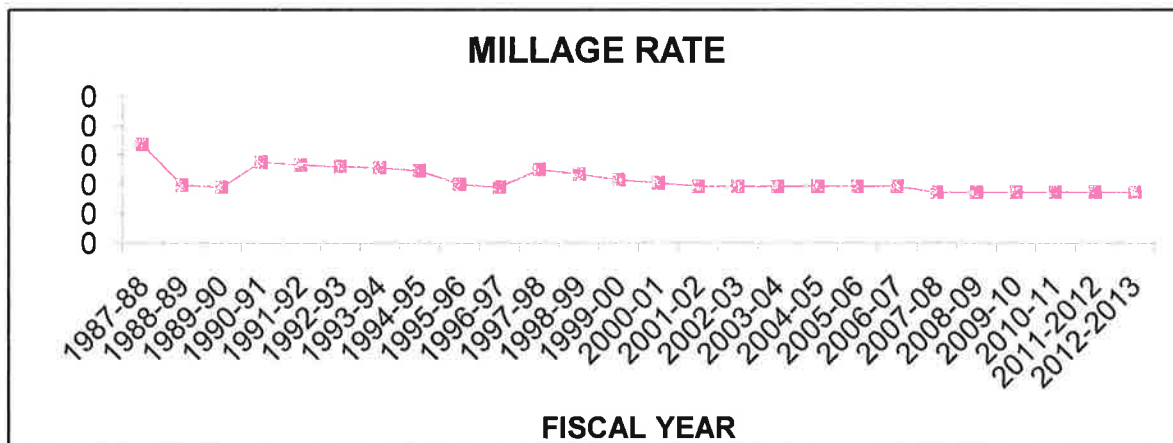
FLORIDA INLAND NAVIGATION DISTRICT TAX HISTORY

FISCAL YEAR	PROPERTY VALUE	TAX MILLAGE	TAX REVENUE	PROPERTY VALUE INCREASE
1987-88	166,630,735,950	0.067	11,253,300	
1988-89	176,074,774,633	0.0395	6,959,507	5.36%
1989-90	196,341,370,000	0.038	7,264,631	10.32%
1990-91	212,122,655,200	0.055	11,666,747	7.44%
1991-92	225,277,680,000	0.053	11,939,717	5.84%
1992-93	237,779,027,538	0.052	11,746,284	5.26%
1993-94	238,509,404,006	0.051	11,555,781	0.31%
1994-95	246,855,228,571	0.049	11,491,111	3.38%
1995-96	259,201,780,023	0.04	9,849,668	4.76%
1996-97	271,884,072,980	0.038	9,815,015	4.66%
1997-98	286,150,597,936	0.05	13,592,153	4.99%
1998-99	302,240,180,650	0.047	13,495,024	5.32%
1999-00	322,254,552,609	0.043	13,470,240	6.21%
2000-01	344,866,862,979	0.041	13,432,564	6.56%
2001-02	377,131,535,200	0.0386	13,793,586	8.56%
2002-03	416,087,671,103	0.0385	15,218,407	9.36%
2003-04	466,695,718,785	0.0385	17,069,396	10.84%
2004-05	527,018,864,969	0.0385	19,275,715	11.45%
2005-06	627,371,354,109	0.0385	22,946,107	16.00%
2006-07	767,273,644,811	0.0385	28,063,034	18.23%
2007-08	850,487,804,061	0.0345	28,168,156	9.78%
2008-09	815,590,476,718	0.0345	27,012,357	-4.28%
2009-10	727,308,255,363	0.0345	24,088,449	-12.14%
2010-11	641,818,126,593	0.0345	21,257,016	-13.32%
2011-2012	612,599,414,807	0.0345	20,289,293	-4.77%
2012-2013	616,870,261,384	0.0345	20,430,743	0.69%



FLORIDA INLAND NAVIGATION DISTRICT TAX HISTORY

FISCAL YEAR	PROPERTY VALUE	TAX MILLAGE	TAX REVENUE	MILLAGE INCREASE
1987-88	166,630,735,950	0.067	11,253,300	
1988-89	176,074,774,633	0.0395	6,959,507	-69.62%
1989-90	196,341,370,000	0.038	7,264,631	-3.95%
1990-91	212,122,655,200	0.055	11,666,747	30.91%
1991-92	225,277,680,000	0.053	11,939,717	-3.77%
1992-93	237,779,027,538	0.052	11,746,284	-1.92%
1993-94	238,509,404,006	0.051	11,555,781	-1.96%
1994-95	246,855,228,571	0.049	11,491,111	-4.08%
1995-96	259,201,780,023	0.04	9,849,668	-22.50%
1996-97	271,884,072,980	0.038	9,815,015	-5.26%
1997-98	286,150,597,936	0.05	13,592,153	24.00%
1998-99	302,240,180,650	0.047	13,495,024	-6.38%
1999-00	322,254,552,609	0.043	13,470,240	-9.30%
2000-01	344,866,862,979	0.041	13,432,564	-4.88%
2001-02	377,131,535,200	0.0386	13,793,586	-6.22%
2002-03	416,087,671,103	0.0385	15,218,407	-0.26%
2003-04	466,695,718,785	0.0385	17,069,396	0.00%
2004-05	527,018,864,969	0.0385	19,275,715	0.00%
2005-06	627,371,354,109	0.0385	22,946,107	0.00%
2006-07	767,273,644,811	0.0385	28,063,034	0.00%
2007-08	850,487,804,061	0.0345	28,168,156	-11.59%
2008-09	815,590,476,718	0.0345	27,012,357	0.00%
2009-10	727,308,255,363	0.0345	24,088,449	0.00%
2010-11	641,818,126,593	0.0345	21,257,016	0.00%
2011-2012	612,599,414,807	0.0345	20,289,293	0.00%
2012-2013	616,870,261,384	0.0345	20,430,743	0.00%



FLORIDA INLAND NAVIGATION DISTRICT TAX HISTORY

FISCAL YEAR	PROPERTY VALUE	TAX MILLAGE	TAX REVENUE	TAX REVENUE INCREASE
1987-88	166,630,735,950	0.067	11,253,300	
1988-89	176,074,774,633	0.0395	6,959,507	-61.70%
1989-90	196,341,370,000	0.038	7,264,631	4.20%
1990-91	212,122,655,200	0.055	11,666,747	37.73%
1991-92	225,277,680,000	0.053	11,939,717	2.29%
1992-93	237,779,027,538	0.052	11,746,284	-1.65%
1993-94	238,509,404,006	0.051	11,555,781	-1.65%
1994-95	246,855,228,571	0.049	11,491,111	-0.56%
1995-96	259,201,780,023	0.04	9,849,668	-16.66%
1996-97	271,884,072,980	0.038	9,815,015	-0.35%
1997-98	286,150,597,936	0.05	13,592,153	27.79%
1998-99	302,240,180,650	0.047	13,495,024	-0.72%
1999-00	322,254,552,609	0.043	13,470,240	-0.18%
2000-01	344,866,862,979	0.041	13,432,564	-0.28%
2001-02	377,131,535,200	0.0386	13,793,586	2.62%
2002-03	416,087,671,103	0.0385	15,218,407	9.36%
2003-04	466,695,718,785	0.0385	17,069,396	10.84%
2004-05	527,018,864,969	0.0385	19,275,715	11.45%
2005-06	627,371,354,109	0.0385	22,946,107	16.00%
2006-07	767,273,644,811	0.0385	28,063,034	18.23%
2007-08	850,487,804,061	0.0345	28,168,156	0.37%
2008-09	815,590,476,718	0.0345	27,012,357	-4.28%
2009-10	727,308,255,363	0.0345	24,088,449	-12.14%
2010-11	641,818,126,593	0.0345	21,257,016	-13.32%
2011-2012	612,599,414,807	0.0345	20,289,293	-4.77%
2012-2013	616,870,261,384	0.0345	20,430,743	0.69%

