

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

**PRELIMINARY AGENDA**

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

**8:45 a.m., Saturday, September 15, 2012**

**Doubletree Hotel  
4431 PGA Boulevard  
Palm Beach Gardens, Palm Beach 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.

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**Item 2.      Roll Call.**

Assistant Executive Director Mark Crosley will call the roll.

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**Item 3.      Financial Statements for July 2012.**

The financial statements for July 2012 are presented for Board approval.

(see back up pages 3 - 22)

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

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**Item 4.      July 2012 Expenditure and Project Status Reports.**

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

(see back up pages 23 - 29)

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

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made since the last report. This report is for review only.

(see back up page 30)

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

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**Item 7.**      **Additional Commissioners Comments.**

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**Item 8.**      **Adjournment.**

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
July 31, 2012

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GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&TChecking		2,824,006.61	
BB&T Zero Balance		30.00	
			2,824,336.61

SAVINGS ACCOUNTS

ACOE Escrow2		3,964.39	
National City PNC		5,370,301.15	
ACOE Escrow 3		23,945.63	
T.D. Bank		22,042,316.89	
Branch Bank & Trust		4,805.76	
Suntrust Savings		6,720,973.33	
BankUnited MMA		10,014,950.26	
			44,181,257.41

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"		187,131.58	
Unrealized loss Fund "B"		(26,258.47)	
SBA Fund "A"		91,357.67	
			252,230.78

TOTAL	\$	65,257,824.80
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FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At July 31, 2012

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ASSETS

BB&TChecking	\$	2,824,006.61	
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"		91,357.67	
ACOE Escrow2		3,964.39	
ACOE Escrow 3		23,945.63	
T.D. Bank		22,042,316.89	
National City PNC		5,370,301.15	
Branch Bank & Trust		4,805.76	
Suntrust Savings		6,720,973.33	
FirstAtlantic CD		3,000,000.00	
BB&T Zero Balance		30.00	
BankUnited CD 7/24/13		15,000,000.00	
BankUnited MMA		10,014,950.26	
SUBTOTAL OF ASSETS			72,969,573.91

SBA Fund "B"	187,131.58
Unrealized loss Fund "B"	(26,258.47)

FUND "B" Net of unrealized loss	160,873.11
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TOTAL ASSETS	\$	73,130,447.02
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LIABILITIES

Accounts Payable	\$	461,784.11	
Retainage Payable - Grants		14,596.71	
Retainage Payable - Contracts		173,053.67	
Deferred Revenue V-26		1,011,055.74	
TOTAL LIABILITY			1,660,490.23

FUND EQUITY

Reserve for ACOE Prepaid	6,804,080.00	
Reserv for Sub Yr Expenditure	55,862,707.08	
Undesignated Fund Balance	8,803,169.71	
TOTAL FUND EQUITY		71,469,956.79

TOTAL LIABILITY & FUND EQUITY	\$	73,130,447.02
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FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 5  
For the Ten Months Ending July 31, 2012

	Current Month		Year to Date	
REVENUES				
Ad Valorem Taxes - Brevard	415.30	0.07	819,448.92	4.01
Ad Valorem Taxes - Broward	144,988.90	25.77	4,184,818.12	20.46
Ad Valorem Taxes - Dade	287,071.03	51.03	6,089,128.14	29.77
Ad Valorem Taxes - Duval	1,109.26	0.20	1,666,342.50	8.15
Ad Valorem Taxes - Flagler	7,343.77	1.31	223,635.51	1.09
Ad Valorem Taxes - Indian R	40.84	0.01	438,498.85	2.14
Ad Valorem Taxes - Martin	0.00	0.00	572,820.36	2.80
Ad Valorem Taxes - Palm Be	112,631.85	20.02	4,143,874.37	20.26
Ad Valorem Taxes - St. John	301.86	0.05	607,122.36	2.97
Ad Valorem Taxes - St. Luci	320.65	0.06	469,503.82	2.30
Ad Valorem Taxes - Volusia	411.85	0.07	809,238.77	3.96
Ad Valorem Nassau County	353.74	0.06	218,467.12	1.07
Interest Income	7,412.76	1.32	187,832.79	0.92
Interest from State Bd of Ad	23.92	0.00	85.72	0.00
Interest from Tax Collectors	123.31	0.02	2,082.72	0.01
Other Misc. Revenue	0.00	0.00	20,998.13	0.10
TOTAL REVENUES	562,549.04	100.00	20,453,898.20	100.00
EXPENDITURES				
ADMINISTRATION				
Salaries & Wages	45,419.22	8.07	458,212.20	2.24
Compensated Absences	0.00	0.00	3,131.15	0.02
Temporary Help	0.00	0.00	290.00	0.00
P/R Tax Expense FICA & M	3,474.58	0.62	33,224.97	0.16
Retirement Contribution	2,448.36	0.44	26,697.11	0.13
Health Insurance	6,434.14	1.14	64,792.72	0.32
Legal Expense	5,288.00	0.94	74,404.30	0.36
Annual Audit	0.00	0.00	28,000.00	0.14
Bank Charges	164.05	0.03	2,101.99	0.01
SBA Fund "B"unrealized los	(5,272.29)	(0.94)	(24,120.04)	(0.12)
Travel & Per Diem	9,594.98	1.71	82,872.65	0.41
Utility Service	732.19	0.13	6,791.42	0.03
Insurance and Bonds	0.00	0.00	13,719.13	0.07
Repairs & Maintenance Svc.	2,069.72	0.37	17,435.47	0.09
Office Supplies	2,529.97	0.45	12,502.42	0.06
Dues & Subscriptions	0.00	0.00	19,697.07	0.10
Govt Relations	8,514.00	1.51	85,415.88	0.42
SJ-14 Legal	0.00	0.00	810.00	0.00
Staff Training	0.00	0.00	2,585.00	0.01
TOTAL ADMINISTRATIO	81,396.92	14.47	908,563.44	4.44
OPERATIONS				
DMMA Mgmt & Maint.	5,434.99	0.97	292,066.67	1.43
Waterway Cleanup	10,000.00	1.78	54,576.34	0.27
ICW Dredging General	2,165.98	0.39	2,815,776.11	13.77
Sm Scale Derlct Vessl Rmvl	0.00	0.00	74,175.00	0.36
IWW Deepening Broward	336.00	0.06	494,850.28	2.42
OWW Dredging	3,701.93	0.66	42,663.27	0.21
Operations Equipment	1,009.95	0.18	11,238.45	0.05
TOTAL OPERATIONS	22,648.85	4.03	3,785,346.12	18.51

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 6  
For the Ten Months Ending July 31, 2012

	Current Month		Year to Date	
CAPITAL OUTLAY				
Furn., Fix. & Equip. -Capital	0.00	0.00	6,341.25	0.03
Furn, Fix & Equip - Non-Cap	0.00	0.00	105.99	0.00
SJ-14 Restoration	1,588.05	0.28	48,825.37	0.24
DMMA Development	72.00	0.01	124,092.00	0.61
DMMA NA-1 Contruction	9,468.00	1.68	78,704.53	0.38
MSA 614B Mit/Boaters Prk	0.00	0.00	4,645.71	0.02
DMMA O-7 Construction	0.00	0.00	20,182.14	0.10
TOTAL CAPITAL OUTLA	11,128.05	1.98	282,896.99	1.38
WATERWAY STUDIES				
Seagrass Survey	0.00	0.00	35,280.00	0.17
Channel Surveys	45,622.50	8.11	45,622.50	0.22
ICW Economic Studies	0.00	0.00	8,936.82	0.04
TOTAL WATERWAY STU	45,622.50	8.11	89,839.32	0.44
INTERLOCALS				
Broward Co. ICW/Dania	224,253.57	39.86	600,392.13	2.94
TOTAL INTERLOCALS	224,253.57	39.86	600,392.13	2.94
WATERWAYS ASSISTANCE PROGRAM				
Daytona Hal Harbor River R	21,863.93	3.89	243,677.95	1.19
Melbrne Crane Crk Promena	171,028.85	30.40	171,028.85	0.84
Martin Co. Spoil Isl Stab-1	75,000.00	13.33	75,000.00	0.37
Belle Glde OWW Marine Im	0.00	0.00	325,374.27	1.59
Jupiter riverwalk at Hrbrside	0.00	0.00	780,282.00	3.81
Palm Bch Sand Trasfr Plant	0.00	0.00	300,000.00	1.47
P.B.C. Dubois Marina	987,000.00	175.45	987,000.00	4.83
Miami Mar StdM Marina Sea	17,500.00	3.11	17,500.00	0.09
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	0.52
Jax Sisters Creek Docks Ph2	0.00	0.00	226,914.57	1.11
So. Daytona Vet Park Pier Ex	0.00	0.00	30,000.00	0.15
OklnD Park NE 12 Ter Kayak	0.00	0.00	27,324.43	0.13
Delray Bch Mang. Prk Boat	0.00	0.00	85,740.00	0.42
Hallandale Bch Dockage Ph	0.00	0.00	148,159.62	0.72
Jupiter Riverwalk at harbrsid	0.00	0.00	639,394.00	3.13
Jax Joe Carlucci Boat Rmp P	0.00	0.00	112,594.13	0.55
Miami Citywide Delct Vssl R	0.00	0.00	20,000.00	0.10
Brward Co. Dania Cut-Off D	0.00	0.00	580,944.44	2.84
Titusville Mooring Field Inst	0.00	0.00	117,276.20	0.57
Fernandina Bch Marina Drdg	0.00	0.00	174,735.00	0.85
St. Augustine Barge Term. C	0.00	0.00	96,250.00	0.47
St. Aug Barge Terminal Nav	40,000.00	7.11	40,000.00	0.20
Vo.Co. Ed Stone Park Seawa	81,614.70	14.51	81,614.70	0.40
Seb. Inlet Coconut Pte Stab.	23,282.28	4.14	23,282.28	0.11
TOTAL WATERWAYS AS	1,417,289.76	251.94	5,426,463.37	26.53

Unaudited - For Management Purposes Only

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

	<u>Current Month</u>		<u>Year to Date</u>	
COOPERATIVE ASSISTANCE PROGRAMS				
TOTAL COOPERATIVE AS	<u>0.00</u>	0.00	<u>0.00</u>	0.00
MANATEE SIGNS				
TOTAL MANATEE SIGNS	<u>0.00</u>	0.00	<u>0.00</u>	0.00
PUBLIC INFORMATION				
FIND Display Development	2,475.00	0.44	5,212.50	0.03
Communications	2,428.59	0.43	18,597.27	0.09
Public Information	405.00	0.07	25,168.35	0.12
Legal Advertising	1,630.22	0.29	15,058.95	0.07
Manatee Zone Brochures	0.00	0.00	4,981.00	0.02
Boaters Guides	3,770.00	0.67	13,660.00	0.07
TOTAL PUBLIC INFORMA	<u>10,708.81</u>	1.90	<u>82,678.07</u>	0.40
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	<u>0.00</u>	0.00	<u>0.00</u>	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	8,190.49	1.46	131,079.04	0.64
Tax Collector's Commissions	6,289.32	1.12	343,470.01	1.68
TOTAL TAX COLLEC. & P	<u>14,479.81</u>	2.57	<u>474,549.05</u>	2.32
TOTAL EXPENDITURES	<u>1,827,528.27</u>	324.87	<u>11,650,728.49</u>	56.96
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (1,264,979.23)	(224.87)	\$ 8,803,169.71	43.04

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$	(55,862,707.08)
		<u>(8,803,169.71)</u>
FUND BALANCE- ENDING		<u>(64,665,876.79)</u>



**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the 10 Months Ending**  
**July**  
**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	6,089,128	(110,183)
3102	Ad Valorem Taxes - Broward	4,183,919	4,184,818	899
3108	Ad Valorem Taxes - Palm Beach	4,103,161	4,143,874	40,713
3104	Ad Valorem Taxes - Duval	1,681,628	1,666,343	(15,285)
3101	Ad Valorem Taxes - Brevard	827,196	819,449	(7,747)
3111	Ad Valorem Taxes - Volusia	805,115	809,239	4,124
3110	Ad Valorem Taxes - St. Lucie	482,917	469,504	(13,413)
3107	Ad Valorem Taxes - Martin	558,437	572,820	14,383
3109	Ad Valorem Taxes - St. Johns	573,041	607,122	34,081
3106	Ad Valorem Taxes - Indian Riv.	436,456	438,499	2,043
3105	Ad Valorem Taxes - Flagler	219,693	223,636	3,943
3112	Ad Valorem Nassau County	218,418	218,467	49
3642	Sale of Land	359,000	0	(359,000)
3611	Interest Income	230,000	187,919	(42,081)
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	2,083	2,083

TOTALS	20,878,292	20,453,899	(424,393)
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Status of FUNDS 07/31/12	65,257,825
Expected Remaining Rev	424,393
Cash/Funding 11/12	65,682,218

Less Payables	-649,434
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Status of Funds 07/31/12	65,257,825	65,257,825
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Current Budget	73,959,492
Current Expenses YTD	-11,650,727
Remaining Cash Expenses 11/12	62,308,765

Expected Excess Funding Over Expenses Current Budget	2,949,060
Total Expected Excess	2,949,060

**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**July 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	\$3,964.39	0.00%	\$0.00	**	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	**	On Demand
Suntrust Savings	\$6,720,973.33	0.16%	\$10,753.56	***	On Demand
PNC	\$5,370,301.15	0.20%	\$10,740.60	***1/2	On Demand
TD Commerce Bank	\$22,042,316.89	0.25%	\$55,105.79	****	On Demand
BBT MMA	\$4,805.76	0.15%	\$7.21	*****	On Demand
BBT Checking	\$2,824,006.61	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$30.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.30%	\$9,000.00	****	1/19/2013
SBA Fund "B"	\$160,873.11	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$91,357.67	0.31%	\$283.21		On demand
BankUnited CD	\$15,000,000.00	0.75%	\$112,500.00	*****	7/24/2013
BankUnited MMA	\$10,014,950.26	0.45%	\$45,067.28	*****	On Demand
TOTAL Deposits	<u>\$65,257,824.80</u>		<u>\$243,457.65</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.37%			
Benchmark S.B.A.		0.31%			

**SBA Fund "B"**

\$187,131.58	Total in Fund B
-\$26,258.47	Unrealized loss
\$160,873.11	NAV

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

## REVENUE

Interest	7,559.99
Taxes collected:	
Ad Valorem Taxes - Brevard	415.30
Ad Valorem Taxes - Broward	144,988.90
Ad Valorem Taxes - Dade	287,071.03
Ad Valorem Taxes - Duval	1,109.26
Ad Valorem Taxes - Flagler	7,343.77
Ad Valorem Taxes - Indian Riv.	40.84
Ad Valorem Taxes - Palm Beach	112,631.85
Ad Valorem Taxes - St. Johns	301.86
Ad Valorem Taxes - St. Lucie	320.65
Ad Valorem Taxes - Volusia	411.85
Ad Valorem Nassau County	353.74
<b>TOTAL REVENUE</b>	<b>562,549.04</b>

## EXPENDITURES

## ADMINISTRATION

Salaries & Wages	45,419.22
P/R Tax Expense FICA & MED	3,474.58
Retirement Contribution	2,448.36
Health Insurance	6,434.14
Legal Expense	5,288.00
Bank Charges	164.05
SBA Fund "B"unrealized loss	(5,272.29)
Travel & Per Diem	9,594.98
Utility Service	732.19
Repairs & Maintenance Svc.	2,069.72
Office Supplies	2,529.97
Govt Relations	8,514.00
<b>TOTAL ADMINISTRATION</b>	<b>81,396.92</b>

## OPERATIONS

DMMA Mgmt & Maint.	5,434.99
Waterway Cleanup	10,000.00
ICW Dredging General	2,165.98
OWW Dredging	3,701.93
IWW Deepening Broward	336.00
Operations Equipment	1,009.95
<b>TOTAL OPERATIONS</b>	<b>22,648.85</b>

## CAPITAL OUTLAY

DMMA Development	72.00
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Unaudited - For Management Purposes Only

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

SJ-14 Restoration	1,588.05
DMMA NA-1 Contruction	9,468.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,128.05</b>
<b>WATERWAY STUDY</b>	
Channel Surveys	45,622.50
<b>TOTAL WATERWAY STUDY</b>	<b>45,622.50</b>
<b>INTERLOCALS</b>	
Broward Co. ICW/Dania	224,253.57
<b>TOTAL INTERLOCALS</b>	<b>224,253.57</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>	
Daytona Hal Harbor River Ret.	21,863.93
Melbrne Crane Crk Promenade	171,028.85
Martin Co. Spoil Isl Stab-1	75,000.00
P.B.C. Dubois Marina	987,000.00
Miami Mar Stdm Marina Seawall	17,500.00
Vo.Co. Ed Stone Park Seawall 2	81,614.70
Seb. Inlet Coconut Pte Stab. 1	23,282.28
St. Aug Barge Terminal Nav Ph1	40,000.00
<b>TOTAL WATERWAYS ASSISTANCE PRO</b>	<b>1,417,289.76</b>
<b>COOPERATIVE ASSISTANCE PROGRAM</b>	
<b>TOTAL COOPERATIVE ASSISTANCE PR</b>	<b>0.00</b>
<b>MANATEE SIGNS</b>	
<b>TOTAL MANATEE SIGN</b>	<b>0.00</b>
<b>PUBLIC INFORMATION</b>	
FIND Display Development	2,475.00
Communications	2,428.59
Public Information	405.00
Legal Advertising	1,630.22
Boaters Guides	3,770.00
<b>TOTAL PUBLIC INFORMATION</b>	<b>10,708.81</b>

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

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DISASTER RELIEF ACCOUNT

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

Prop. Appraiser's Commissions	8,190.49
Tax Collector's Commissions	6,289.32

TOTAL TAX COLLEC. & PROPERTY APP.	14,479.81
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TOTAL DISBURSEMENTS	1,827,528.27
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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jul 1, 2012 to Jul 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
7/2/12	3108	E06/26/12	Current Taxes		5,497.00	
	5321		Less Comm.	109.88		
	1610		Palm Beach County Tax Collect	5,387.12		
7/10/12	3103	E07/06/12	Current Taxes		72,619.71	
	5321		Less Comm.	726.20		
	1610		Metro Dade County	71,893.51		
7/10/12	3112	E070512	Current Taxes		343.88	
	5321		Less Comm	6.88		
	1610		Nassau County Tax Collector	337.00		
7/10/12	3109	220021	Current Taxes		301.86	
	5321		Less Comm.	6.04		
	1610		St. Johns County Tax Collector	295.82		
7/10/12	3110	E7/10/12	Current Taxes		3.37	
	5321		Less comm.	0.05		
	1610		St. Lucie County Tax Collector	3.32		
7/10/12	3112	E07/02/12	Current Taxes		9.86	
	5321		Less Comm.	0.20		
	1610		Nassau County Tax Collector	9.66		
7/16/12	3101	071012	Current taxes		415.30	
	5321		Less Comm	8.31		
	1610		Brevard County Tax Collector	406.99		
7/16/12	3104	E07/12/12	Current taxes		1,109.26	
	5321		Less Comm.	22.19		
	1610		City of Jacksonville	1,087.07		
7/16/12	3105	1021	Current Taxes		7,343.77	
	1610		Flagler County Tax Collector	7,343.77		
7/16/12	3102	E071312	Current Taxes		144,988.90	
	5321		Less Comm.	2,899.81		
	1610		Broward County Tax Collector	142,089.09		
7/17/12	3103	E071312	Current Taxes		13,756.43	
	5321		Less Comm.	272.84		
	1610		Metro Dade County	13,483.59		
7/17/12	3613	E071212			1.63	
	1610		Martin County Tax Collector	1.63		
7/17/12	3103	E071112	Current Taxes		3,475.68	
	5321		Less Comm.	34.76		
	1610		Metro Dade County	3,440.92		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jul 1, 2012 to Jul 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
7/18/12	3108 1610	E071812	Current Taxes Palm Beach County Tax Collect	107,134.85	107,134.85	
7/18/12	3110 5321 1610	E071012	Current Taxes Less Comm. St. Lucie County Tax Collector	6.34 310.94	317.28	
7/18/12	3611 1610	E072612	Interest Earned Indian River Cty. Tax Collect	3.52	3.52	
7/23/12	3613 1610	E071712	Interest Earned Broward County Tax Collector	121.68	121.68	
7/30/12	3103 5321 1610	E071912	Current taxes Less Comm. Metro Dade County	267.80 4,778.59	5,046.39	
7/30/12	3103 5321 1610	E072412	Current Taxes Less Comm. Metro Dade County	1,921.73 190,251.09	192,172.82	
7/30/12	3106 5321 1610	E072712	Current taxes Less Comm. Indian River Cty. Tax Collect	0.41 19.81	20.22	
7/30/12	3106 5321 1610	E07/30/12	Current taxes Less Comm. Indian River Cty. Tax Collect	0.41 20.21	20.62	
7/30/12	3111 5321 1610	E073012	Current Taxes Less Comm. Volusia County Tax Collector	5.47 406.38	411.85	
				<b>555,115.88</b>	<b>555,115.88</b>	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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For the Period From Jul 1, 2012 to Jul 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
7/3/12	5310 Legal Expense 2020 Accounts Payable	4550	Sj-14 dredged enterprise  Breton, Lynch, Eubanks & Suarez PA	288.00	288.00
7/5/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	06/30/12	Cleaning Services-June  Jupiter Carpet Care	150.00	150.00
7/5/12	5400 Travel & Per Diem 2020 Accounts Payable	06/30/12	June Board meeting  Nancy Freeman	435.67	435.67
7/5/12	5312 Govt Relations 2020 Accounts Payable	20917	July Retainer  Alcalde & Fay	8,514.00	8,514.00
7/5/12	5319.63 FIND Display Development 2020 Accounts Payable	2892	Sign guide development-June  McNicholas & Associates	2,475.00	2,475.00
7/5/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	4825090	Landscape maint. O-35  Kimley-Horn and Associates	134.50	134.50
7/6/12	5430 Utility Service 2020 Accounts Payable	07/05/12	Electric Service BV-11 06/01-07/02/12 Florida Power & Light	7.49	7.49
7/6/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	07/05/12	Commissions Due  Flagler County Property Appr	972.28	972.28
7/6/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	07/09/12	Commissions Due  Brevard County Property Appr	3,198.46	3,198.46
7/6/12	5310 Legal Expense 2020 Accounts Payable	2	May-June Services  Moyle Law Firm, P.A.	5,000.00	5,000.00
7/10/12	5490 Legal Advertising 2020 Accounts Payable	06/30/12	Assist executive Director ad  News-Journal Corporation	987.00	987.00
7/10/12	5410 Communications 2020 Accounts Payable	06/30/12	Courier Services 05/29-06/21/12 Federal Express	56.60	56.60
7/10/12	5400 Travel & Per Diem	07/02/12	June Travel Per Diems	604.77	



## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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For the Period From Jul 1, 2012 to Jul 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		Mark Tamblyn		604.77
7/10/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	07/05/12	Commissions due P.A.  Duval County Tax Collector	4,019.75	 4,019.75
7/10/12	5400 Travel & Per Diem 2020 Accounts Payable	07/10/12	Travel May June  Mark Crosley	322.21	 322.21
7/10/12	5430 Utility Service 2020 Accounts Payable	070512	Electric Service BV-52 06/01-07/02/12 Florida Power & Light	57.35	 57.35
7/10/12	5319.65 Channel Surveys 2020 Accounts Payable	11213752	Surveying PBC ICW  Morgan & Eklund, Inc	3,957.50	 3,957.50
7/12/12	5490 Legal Advertising 2020 Accounts Payable	06/11/12	Public notice FIND Meeting 06/06/12 Florida Today/Cape Publication	138.19	 138.19
7/12/12	5430 Utility Service 2020 Accounts Payable	07/11/12	Sewer Service FIND Headquarters 07/01-9/30/12 Loxahatchee River District	135.38	 135.38
7/12/12	5410 Communications 2020 Accounts Payable	07/11/12	Laptop air card 06/02-07/01/12  AT&T Mobility	56.46	 56.46
7/12/12	5400 Travel & Per Diem 2020 Accounts Payable	07/11/12DR	June Board meeting DR  BB&T Financial FSB	536.49	 536.49
7/12/12	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	07/12/12MT	Site Inspections  Fuel Supplies Site inspections M.T. BB&T Financial FSB	160.00 897.25	  1,057.25
7/12/12	5410 Communications 5510 Office Supplies 2020 Accounts Payable	071212BS	Verio Webhosting B.S.  Scanner  BB&T Financial FSB	163.94 562.20	  726.14
7/12/12	5641 Operations Equipment 5400 Travel & Per Diem 2020	071212MC	Fuel MC  June Board Meeting MC  BB&T Financial FSB	112.70 682.82	  795.52

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2012 to Jul 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				
7/16/12	5410 Communications 2020 Accounts Payable	071012	Cellular Phone Service 06/7-07/06/12 Sprint	319.20	319.20
7/16/12	5410 Communications 2020 Accounts Payable	H3275602	Postage meter lease  Mail Finance	70.67	70.67
7/17/12	5430 Utility Service 2020 Accounts Payable	07/16/12	Electric Service MSA 641a06/11-07/11/12 Florida Power & Light	9.18	9.18
7/17/12	5430 Utility Service 2020 Accounts Payable	071612	Electric Service MSA 617C 06/12-07/12 Florida Power & Light	8.77	8.77
7/17/12	5400 Travel & Per Diem 2020 Accounts Payable	071612DR	June Board Meeting  Bank of America Business Card	3,292.20	3,292.20
7/17/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10141185	Stormwater FL-12  City of Palm Coast Utility Dept.	603.36	603.36
7/17/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10141221	FL-12 stormwater  City of Palm Coast Utility Dept.	145.44	145.44
7/17/12	5560.01 Boaters Guides 2020 Accounts Payable	30517	2500 St. Lucie & Martin County Spoil Island Brochures JKG Group, Inc.	1,040.00	1,040.00
7/17/12	5560.01 Boaters Guides 2020 Accounts Payable	30518	3000 Indian River Spoil Island Brochures JKG Group, Inc.	1,430.00	1,430.00
7/17/12	5560.01 Boaters Guides 2020 Accounts Payable	30519	2000 Brevard County Spoil Island Brochures JKG Group, Inc.	1,300.00	1,300.00
7/17/12	6734 Daytona Hal Harbor River Ret. 2021 Retainage Payable - Grants 2020 Accounts Payable	VO-DB-09-	2nd and final payment and retainage payment of retainage  City of Daytona Beach	21,863.93 20,164.91	42,028.84
7/18/12	5510 Office Supplies 2020	4328752	Office Supplies  Quill, Corp.	319.31	319.31

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2012 to Jul 31, 2012

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
7/18/12	5510 Office Supplies 2020 Accounts Payable	4335534	Office Supplies  Quill, Corp.	19.79	19.79
7/18/12	6741 Melbrne Crane Crk Promenade 2020 Accounts Payable	BV-ME-09-	1st and final BV-ME-09-101  City of Melbourne	171,028.85	171,028.85
7/23/12	5430 Utility Service 2020 Accounts Payable	072312	Electric Services 06/19-07/19/12 Florida Power & Light	321.78	321.78
7/23/12	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	072312	Serviced AC unit FIND headquarters Ranger Air Conditioning Svc. Inc.	245.00	245.00
7/23/12	5490 Legal Advertising 2020 Accounts Payable	3753	Public notice FIND Meeting 07/12/12 Nassau County Record	50.46	50.46
7/23/12	5510 Office Supplies 2020 Accounts Payable	37701	Office Supplies  StaplesBusiness Advantage	233.17	233.17
7/23/12	5510 Office Supplies 2020 Accounts Payable	4397273	Office Supplies/Minute books  Quill, Corp.	1,036.94	1,036.94
7/23/12	5510 Office Supplies 2020 Accounts Payable	44417873	Office Supplies  Quill, Corp.	34.49	34.49
7/23/12	5510 Office Supplies 2020 Accounts Payable	82087	Copier Overage 06/01-07/01/12 Delta/Omni Business Solutions	324.07	324.07
7/23/12	5480 Public Information 2020 Accounts Payable	964	Storage rental-August  Safeway Storage & Warehouses,	405.00	405.00
7/25/12	5400 Travel & Per Diem 2020 Accounts Payable	07/24/12	June ACOE Meeting & July Board meeting John C. Blow	299.65	299.65
7/25/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14131	General engineering  Taylor Engineering	3,368.50	3,368.50

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2012 to Jul 31, 2012

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
7/25/12	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	14134	Dania Canal Cutoff  Less ret.  Taylor Engineering	27,486.64	  1,374.33  26,112.31
7/25/12	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	14135	Broward county Deepening  Less Ret.  Taylor Engineering	336.00	  16.80  319.20
7/25/12	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	14136	NA-1 Final Design  Less Ret.  Taylor Engineering	9,468.00	  473.40  8,994.60
7/25/12	5552.971 OWW Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	14137	Constructin Admin Okeechobee Maint. Dredge  Taylor Engineering	3,701.93	  185.10  3,516.83
7/25/12	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	14142	Preliminary Design Deepening Palm Beach Less Retainage  Taylor Engineering	2,165.98	  108.30  2,057.68
7/25/12	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	14143	Salinity Water level testing Sj-14 Less Ret.  Taylor Engineering	1,588.05	  79.40  1,508.65
7/25/12	5552.08 DMMA Mgmt & Maint. 2022 Retainage Payable - Contracts 2020 Accounts Payable	14156	Seagrass Mitigation Martin County Less Retainage  Taylor Engineering	665.99	  33.30  632.69
7/25/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-601	Landscape maint. FIND headquarters-July Artistic Palms Landscaping	250.00	  250.00
7/25/12	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2005-	Payment of retainage  Taylor Engineering	663.61	  663.61
7/26/12	5460 Repairs & Maintenance Svc. 2020	07/16/12	AutoCad Support  Bank of America Business Card	1,674.72	  1,674.72

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable		Card		
7/26/12	5400 Travel & Per Diem 2020 Accounts Payable	07/16/12MC	FIND Board meeting	471.59	
			Bank of America Business Card		471.59
7/26/12	6794 Seb. Inlet Coconut Pte Stab. 1 2020 Accounts Payable	07/24/12	1st and final payment IR-SI-10-48 Sebastian Inlet Tax District	23,282.28	
					23,282.28
7/26/12	5400 Travel & Per Diem 2020 Accounts Payable	07/24/12	July Board Meeting	482.95	
			Donn Colee		482.95
7/26/12	5400 Travel & Per Diem 2020 Accounts Payable	07/24/12	June Board Meeting	591.48	
			Tyler Chappell		591.48
7/26/12	5410 Communications 2020 Accounts Payable	07/26/12	Local, Long Distance, DSL 07/16-08/15 AT&T	532.04	
					532.04
7/26/12	5410 Communications 2020 Accounts Payable	07/26/12	Postage for meter	798.42	
			Total funds by Hasler		798.42
7/26/12	5230 Health Insurance 2020 Accounts Payable	07/26/12L	Life Insurance-Sept	207.40	
			State of Florida Employees Ins		207.40
7/26/12	5400 Travel & Per Diem 2020 Accounts Payable	071912	District related meeting 7-11/12 Tyler Chappell	59.94	
					59.94
7/26/12	5552.94 Waterway Cleanup 2020 Accounts Payable	072412	2012 Broward County Cleanup	10,000.00	
			Marine Ind. Assoc. South Fla.		10,000.00
7/26/12	5230 Health Insurance 2020 Accounts Payable	072612D	Disability Insurance-Sept	153.78	
			State of Florida Employees Ins		153.78
7/26/12	5230 Health Insurance 2020 Accounts Payable	072612H	Health Insurance-Sept.	6,072.96	
			State of Florida Employees Ins		6,072.96
7/26/12	5319.65 Channel Surveys 2020 Accounts Payable	2012-2770	Hydrographic Survey Ponce Inlet Sea Diversified, Inc.	24,280.00	
					24,280.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2012 to Jul 31, 2012

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
7/26/12	5400 Travel & Per Diem 2020 Accounts Payable	7/24/12	July Board Meeting  Donald Cuozzo	528.24	528.24
7/26/12	6782 St. Aug Barge Terminal Nav Ph1 2020 Accounts Payable	7/26/12	Canal Barge SJ-SA-10-42  St.Johns County Airport Authority	40,000.00	40,000.00
7/26/12	5400 Travel & Per Diem 2020 Accounts Payable	7/26/12	June Board Meeting  David Lappano	226.44	226.44
7/26/12	5400 Travel & Per Diem 2020 Accounts Payable	7/29/120b	July Travel FIND  David Lappano	442.35	442.35
7/26/12	6748 Martin Co. Spoil Isl Stab-1 2020 Accounts Payable	MA-09-60	1st and final payment MA-09-60, MC2 Martin County Board of Cty Com	75,000.00	75,000.00
7/26/12	6756 P.B.C. Dubois Marina 2020 Accounts Payable	PB-09-140	1st and Final Dubois Park Marina Palm Beach County	987,000.00	987,000.00
7/27/12	5220 Retirement Contribution 2020 Accounts Payable	072712	Retirement Contributions  Florida Retirement System	2,448.38	2,448.38
7/30/12	5400 Travel & Per Diem 2020 Accounts Payable	07/20/12	July Board Meeting  Nancy Freeman	301.73	301.73
7/30/12	5430 Utility Service 2020 Accounts Payable	07/30/12	Water Service FIND Headquarters 06/21-07/23/12 Town of Jupiter	127.41	127.41
7/30/12	5490 Legal Advertising 2020 Accounts Payable	07/30/12	Bid Solicitaion NA-1  Morris Communications	454.57	454.57
7/30/12	5410 Communications 2020 Accounts Payable	07/30/12	Courier Services 06/27-07/12  Federal Express	39.82	39.82
7/30/12	5400 Travel & Per Diem 2020 Accounts Payable	07/31/12	Nassau Board Meeting  Gail Kavanagh	156.45	156.45
7/30/12	5430 Utility Service	072512	Electric Service BV-52 06/21-07/23/12	64.83	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2012 to Jul 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		Florida Power & Light		64.83
7/30/12	5319.65 Channel Surveys 2020 Accounts Payable	1/12/1378	Hydrographic Survey Okeechobee waterway Morgan & Eklund, Inc	17,385.00	17,385.00
7/30/12	5552.951 DMMA Development 2020 Accounts Payable	166985	IR-2 Construction  Aerial Photography, Inc.	72.00	72.00
7/30/12	5410 Communications 2020 Accounts Payable	333E58302	Courier Services 06/08-07/25/26 United Parcel Service	402.85	402.85
7/30/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	83118	NA-1 Bald Eagle Monitoring  Environmental Services, Inc.	267.20	267.20
7/30/12	6768 Miami Mar StdM Marina Seawall 2020 Accounts Payable	DA-MI-09-	1st and final DA-MI-09-112  City of Miami	17,500.00	17,500.00
7/30/12	6789 Vo.Co. Ed Stone Park Seawall 2 2020 Accounts Payable	VO-10-90	1st and final VO-10-90  Volusia Co. B.O.C	81,614.70	81,614.70
				<b>1,601,526.41</b>	<b>1,601,526.41</b>

# FLORIDA INLAND NAVIGATION DISTRICT EXPENDITURES REPORT BY PROGRAM

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EXPENSE ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 7/31/12	EXPENDITURES EXECUTED to 7/31/12	ACTUAL EXPENDITURES THRU 7/31/12
Administration	1,364,991	1,273,690	918,563	908,562
Operations	21,356,323	7,005,767	3,805,625	3,785,345
Capital Programs	18,385,675	559,364	283,251	282,897
Waterway Studies	1,026,235	94,217	48,175	89,840
Interlocals	1,446,258	1,446,258	600,392	600,392
Waterways Assistance Program	28,890,250	29,327,677	14,288,129	5,426,463
Cooperative Assistance Program	665,394	665,394	632,000	0
Public Information	164,366	87,779	86,760	82,678
Tax Collector and Property Appraiser Commissions	660,000	660,000	474,549	474,549
<b>TOTAL BUDGET</b>	<b>73,959,492</b>	<b>41,120,146</b>	<b>21,137,444</b>	<b>11,650,726</b>



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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 7/31/12	EXPENDITURES EXECUTED 7/31/12	ACTUAL EXPENDITURES THRU 7/31/12	PROJECT STATUS through August 31, 2012
<b>ADMINISTRATION</b>						
5120	Salaries	565,005	565,005	458,212	458,212	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	33,225	33,225	
5220	State Retirement Fund	66,500	66,500	26,697	26,697	
5230	Health Insurance	79,000	79,000	64,793	64,793	
5310	General Legal Expense	95,000	95,000	74,404	74,404	
5312	Governmental Relations	96,000	96,000	85,416	85,416	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	2,102	2,102	
5323	SBA Fund B Unrealized Loss	132,443	132,443	-24,120	-24,120	This a projected loss
5400	Travel & Per Diem	121,000	82,873	82,873	82,873	
5430	Utility Service	12,000	6,791	6,791	6,791	
5450	Insurance & Bonds	22,000	13,719	13,719	13,719	
5460	Repair & Maintenance	15,000	15,761	15,761	17,435	
5510	Office Supplies	19,000	12,502	12,502	12,502	
5512	Staff Training	4,851	2,585	2,585	2,585	
5540	Dues & Subscription	19,192	31,372	31,372	19,697	several dues paid
		<b>1,364,991</b>	<b>1,273,690</b>	<b>918,563</b>	<b>908,562</b>	
<b>OPERATIONS</b>						
5551	Waterway Inspection	8,500	0	0	0	
5552.08	DMMA Maintenance & Mgmt.	1,000,000	400,000	316,347	292,067	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. 10%
5552.94	Waterway Cleanup	75,000	44,576	44,576	54,576	several completed
5552.950	ICW Dredging General	1,689,368	2,815,776	2,815,776	2,815,776	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, IWW No. Palm Beach in permitting
5552.9512	IWW Deepening Broward	10,363,714	3,000,000	494,850	494,850	Permitting still underway, FDEP issued, Corps to issue in 30 days, then county
5552.952	IWW Dredging-St. Lucie Reach 1	300,000	0	0	0	Sediment to be sampled, permitting to initiate
5552.953	IWW Dredging-IRCO Reach 1	938,765	0	0	0	Sediment sampling to begin in september
5552.971	OWW Dredging	500,000	500,000	42,663	42,663	Project started on August 31
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	Permit app submitted for Reach 2 deepening
5641	Operations Equipment	19,000	11,238	11,238	11,238	
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>7,005,767</b>	<b>3,805,625</b>	<b>3,785,345</b>	

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 7/31/12	EXPENDITURES EXECUTED 7/31/12	ACTUAL EXPENDITURES THRU 7/31/12	PROJECT STATUS through August 31, 2012
<b>CAPITAL PROGRAMS</b>						
5552.951	DMMA Development	2,115,724	124,092	124,092	124,092	DU-2 shoreline stabilization completed
5552.957	SJ-14 Restoration	776,344	48,825	48,825	48,825	Ditch overflow structures installed, pipeline outfall area repaired, culvert removed, monitoring underway
5552.965	MSA 614B Mitigation/Boaters Park	773,492	50,000	5,000	4,646	Project completed, monitoring & maintenance underway
5552.967	DMMA NA-1 Construction	2,063,166	180,000	78,705	78,705	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	
		<b>18,385,675</b>	<b>559,364</b>	<b>283,251</b>	<b>282,897</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	3,958	45,623	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>48,175</b>	<b>89,840</b>	
<b>INTERLOCAL AGREEMENTS</b>						
5553.25	Broward Co. ICW/Dania Deepening	1,446,258	1,446,258	600,392	600,392	Project underway, Port work complete, Dania 35%
		<b>1,446,258</b>	<b>1,446,258</b>	<b>600,392</b>	<b>600,392</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	243,678	243,678	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	171,029	Project complete except elevated bridge
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	41,000	0	0	Only bid rejected, project won't move forward
6748	Martin Co. Spoil Isl Stab Ph I	75,000	75,000	75,000	75,000	Project complete
6749	Martin Co. St. Lucie Inlet	339,035	339,035	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	325,374	325,374	Project complete
6753	Jupiter Riverwalk at Harborside	827,505	827,505	780,282	780,282	Project completed
6755	Palm Bch Sand Transfer Plant Ren	300,000	300,000	300,000	300,000	Project complete
6756	Palm Bch. Co. DuBois Marina	987,000	987,000	987,000	987,000	Project at 100%
6757	Riviera Beach Marina Ph I	475,000	475,000	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	17,500	17,500	Permits received
6769	Miami Bch. Pine Tree Shoreline Imp	74,766	74,766	0	0	Project being re-designed to avoid a mature tree
6770	Miami-Dade Crandon Marina Seawall	597,663	597,663	597,663	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	112,594	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	226,915	226,915	Project complete
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	40,000	40,000	40,000	Design & permitting complete
6785	Marineland Marina	12,468	12,468	12,468	0	Project complete
6786	Daytona Bch. Harbor Dredging	150,000	150,000	150,000	105,439	Project 100% complete
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	15,000	15,000	0	Project at 100%
6788	So. Daytona Veteran's Park Pier Ext.	50,000	50,000	50,000	30,000	Work complete
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	100,000	81,615	81,615	Bid docs being finalized federal and state funding being coordinated
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	coordinated
6792	Titusville Mooring Field Installation	185,000	185,000	175,000	117,276	Construction complete
6793	IRCO Lagoon Greenway	17,845	17,845	16,000	16,000	Construction at 99%
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	36,000	36,000	23,282	Project complete
6796	Vero Bch. MacWilliam Boat Ramp	15,000	15,000	15,000	0	Project complete
7000	Martin Co. Manatee Pocket Dredging	200,000	200,000	40,000	0	Project complete
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	12,000	9,600	0	Project 80% complete
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	85,740	85,740	85,740	Project complete
7003	Jupiter Riverwalk at Harborside - Ph E	700,000	700,000	639,394	639,394	Construction complete
7004	PBCO Burt Reynolds Dock Extension	75,000	75,000	40,000	0	Permitting underway
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	500,000	0	Project complete
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	1,000,000	920,000	0	Project completion at 92%
7007	PBCO Waterway Park Phase I	100,000	100,000	98,000	0	Permitting underway, 98% complete
7008	Riviera Bch. Marina Construction	850,000	850,000	425,000	0	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
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	2,686,000	580,944	580,944	Project underway, Port work completed, Dania 35%
7011	Broward co. Secret Woods Dock Ph I	60,000	60,000	12,000	0	Project underway, 20% complete
7012	Broward Co. Ch. Markers Ph I	30,000	30,000	18,000	0	Permits submitted, at 60%
7013	Dania Bch. I.T. Parker Dock Rep	24,400	24,400	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
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	150,000	75,000	0	Bathymetric & seagrass surveys complete
7016	Oakland Pk. NE 12 Terr Kayak Lnch	75,000	75,000	75,000	27,324	Construction completed
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	175,000	0	0	Project withdrawn
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	51,775	51,775	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
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	8,000	0	Design complete, permitting underway
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	1,000,000	0	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	174,735	174,735	Project 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
7031	St. Aug Barge Terminal Dredging PHI	98,430	98,430	96,250	96,250	Agreement executed

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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
7048	Palm Bch Co Lake Wyman Restoratio	372,868	372,868	0	0	Agreement voted down by the
7049	Pahokee Route 2 Channel Markers	20,850	20,850	0	0	City of Boca
7050	Pahokee Marina Wave Attenuator	37,500	37,500	0	0	Agreement executed
7051	Riviera Bch Marina Construction	1,500,000	1,500,000	750,000	0	Agreement executed Docks being manufactured, 50% complete
7052	Deerfield Bch Pioneer Boat Ramp	193,500	193,500	40,000	0	Project bid
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	15,000	0	Project awarded, 60% complete
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	0	0	Selecting consultant
7055	Miami Kennedy Park Dock	60,000	60,000	0	0	Project oput to bid
7056	Miami Kennedy Park Shoreline Stab	75,000	75,000	0	0	Bid docs at 5%
7057	Miami Little River Waterfront Park	117,500	117,500	117,500	0	Property purchased
7058	Miami Marine Stadium Marina Ph I	800,000	800,000	0	0	Consultant being selected
7059	Miami Wagner Crk Dredging	1,000,000	1,000,000	0	0	Seeking additional funds
7060	Miami Bch 10th Street Park & Seawall	472,820	472,820	0	0	Design 100%
7061	Dade Co Dinner Key Isl Stabilization	300,000	300,000	45,000	0	Bidding underway
7062	Miami Dade Marine Stadium Shoreline	400,000	400,000	60,000	0	Bidding underway
7063	Miami Dade Vizcaya Shoreline Stab	75,000	75,000	0	0	Permits being revised
		<b>28,890,250</b>	<b>29,327,677</b>	<b>14,288,129</b>	<b>5,426,463</b>	
<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
		<b>665,394</b>	<b>665,394</b>	<b>632,000</b>	<b>0</b>	

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<b>PUBLIC INFORMATION</b>						
5410	Communications	53,000	18,597	18,597	18,597	
5319.63	FIND Display Development	58,687	9,295	9,295	5,213	Display completed, powerpoint and sign manual under staff review
5480	Public Information	12,000	25,168	25,168	25,168	Includes Volvo sponsorship
5490	Legal Advertising	27,000	15,059	15,059	15,059	
5554.13	Manatee Zone Brochures	15,000	6,000	4,981	4,981	Ordered reprints
5560.01	Boaters Guides	7,441	13,660	13,660	13,660	Ordered reprints
5642	Records Management	11,238	0	0	0	
		<b>164,366</b>	<b>87,779</b>	<b>86,760</b>	<b>82,678</b>	
<b>TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS</b>						
5311	Property Appraisers Comm	160,000	160,000	131,079	131,079	
5321	Tax Collectors Comm.	500,000	500,000	343,470	343,470	
		<b>660,000</b>	<b>660,000</b>	<b>474,549</b>	<b>474,549</b>	
<b>TOTALS</b>		<b>73,959,492</b>	<b>41,120,146</b>	<b>21,137,444</b>	<b>11,650,726</b>	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from August 7, 2012 through September 3, 2012**

1. Execution of a purchase order with Business resources of South Florida for the re-publication of Brevard County Boating Safety and Manatee Speed Zones Brochures in the amount of \$1,895.00.
2. Execution of an agreement with Dave Nielsen in the amount of \$3,400.00 for fill placement at IR-2.
3. Execution of a one year extension agreement with Morgan & Eklund for surveying services.
4. Execution of a one year extension agreement with SeaDiversified for surveying services.
5. Executed the DMMA FL-3 lease agreement with Flagler County as approved by the Board at the August meeting.
6. Approval of general engineering services with Taylor Engineering for the period of July 23, 2012 through August 19, 2012 in the amount of \$637.00.
7. Executed Dania Cutoff Canal Deepening Project Change Order No. 6 with a cost reduction for disposal of the dredged material to commercial users.
8. Executed Okeechobee Waterway Dredging Project Change Order No. 1 changing the offloading site and revising the dredge quantity available because of an error in the channel width.
9. Executed a Temporary Lease Extension to Holy Trinity Episcopal Academy to use DMMA BV-40 for parking during ten athletic events.
10. Executed three Agreements with David Barton Fence and Wall for fence repairs at: DMMA FL-8 in the amount of \$175.00; DMMA DU-2 in the amount of \$450.000, and; DMMA DU-8 in the amount of \$2,890.00.
11. Executed the Agreement with American Vibracore Services for the sediment sampling of Indian River Dredging reach 1 in the amount of \$76,350.00 as approved by the Board at the August meeting.