

**Finance & Budget  
Committee Meeting  
January 18, 2013**

**PRELIMINARY AGENDA**

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

**8:30 a.m., Friday, January 18, 2013**

**Hampton Inn  
214 Flagler Avenue, New Smyrna Beach,  
Volusia County, Florida.**

**Committee Members**

**Tyler Chappell, Chair**

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

**Item 1.      Call to Order.**

Treasurer 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 October 2012.**

The financial statements for October 2012 are presented for review and approval.

(see back up pages 3 – 19)

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

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**Item 4.      Financial Statements for November 2012.**

The financial statements for November 2012 are presented for review and approval.

(see back up pages 20 – 41)

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

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

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

(see back up pages 42 - 46)

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**Item 6. FY 2012-2013 Budget Amendment No. 1.**

Staff has prepared budget amendment no. 1 for the FY 2012-2013 budget. This amendment adjusts the carry forward funds to reflect what was actually expended in FY 2011-2012.

(see back up page 47 - 79)

RECOMMEND      Approval of a recommendation to the full Board for FY 2012-2013 Budget Amendment No. 1.

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

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made since November 8, 2012 for review only.

(see back up page 80)

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

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**Item 9. Additional Commissioners Comments.**

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**Item 10. Adjournment.**

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At October 31, 2012

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ASSETS

|                             |    |               |               |
|-----------------------------|----|---------------|---------------|
| BB&T Checking               | \$ | 93,861.77     |               |
| Petty Cash                  |    | 300.00        |               |
| Prepaid ACOE                |    | 6,804,080.00  |               |
| Accrued Interest Receivable |    | 86,352.85     |               |
| V-26 Land Sale Receivable   |    | 674,037.15    |               |
| SBA Fund "A"                |    | 103,169.94    |               |
| ACOE Escrow 2               |    | 3,908.70      |               |
| ACOE Escrow 3               |    | 23,945.63     |               |
| T.D. Bank                   |    | 21,456,142.83 |               |
| National City PNC           |    | 5,372,995.43  |               |
| Branch Bank & Trust         |    | 4,611.04      |               |
| Suntrust Savings            |    | 6,906,509.77  |               |
| First Atlantic CD           |    | 3,000,000.00  |               |
| BB&T Zero Balance           |    | 618.77        |               |
| BankUnited CD 7/24/13       |    | 15,000,000.00 |               |
| BankUnited MMA              |    | 10,026,547.93 |               |
|                             |    |               |               |
| SUBTOTAL OF ASSETS          |    |               | 69,557,081.81 |

|                                 |            |            |
|---------------------------------|------------|------------|
| SBA Fund "B"                    | 175,393.85 |            |
| Unrealized loss Fund "B"        | (6,955.70) |            |
|                                 |            |            |
| FUND "B" Net of unrealized loss |            | 168,438.15 |

|              |    |               |
|--------------|----|---------------|
| TOTAL ASSETS | \$ | 69,725,519.96 |
|--------------|----|---------------|

LIABILITIES

|                               |    |              |              |
|-------------------------------|----|--------------|--------------|
| Accounts Payable              | \$ | 1,449,873.74 |              |
| Retainage Payable - Grants    |    | 12,009.33    |              |
| Retainage Payable - Contracts |    | 501,469.39   |              |
| Deferred Revenue V-26         |    | 674,037.15   |              |
|                               |    |              |              |
| TOTAL LIABILITY               |    |              | 2,637,389.61 |

FUND EQUITY

|                               |               |               |
|-------------------------------|---------------|---------------|
| Reserve for ACOE Prepaid      | 6,804,080.00  |               |
| Reserv for Sub Yr Expenditure | 60,498,170.03 |               |
| Undesignated Fund Balance     | (214,119.68)  |               |
|                               |               |               |
| TOTAL FUND EQUITY             |               | 67,088,130.35 |

|                               |    |               |
|-------------------------------|----|---------------|
| TOTAL LIABILITY & FUND EQUITY | \$ | 69,725,519.96 |
|-------------------------------|----|---------------|

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
October 31, 2012

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GENERAL ACCOUNTS

|                   |    |           |           |
|-------------------|----|-----------|-----------|
| Petty Cash        | \$ | 300.00    |           |
| BB&T Checking     |    | 93,861.77 |           |
| BB&T Zero Balance |    | 618.77    |           |
|                   |    |           | 94,780.54 |

SAVINGS ACCOUNTS

|                     |  |               |               |
|---------------------|--|---------------|---------------|
| ACOE Escrow2        |  | 3,908.70      |               |
| National City PNC   |  | 5,372,995.43  |               |
| ACOE Escrow 3       |  | 23,945.63     |               |
| T.D. Bank           |  | 21,456,142.83 |               |
| Branch Bank & Trust |  | 4,611.04      |               |
| Suntrust Savings    |  | 6,906,509.77  |               |
| BankUnited MMA      |  | 10,026,547.93 |               |
|                     |  |               | 43,794,661.33 |

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"             |  | 175,393.85 |            |
| Unrealized loss Fund "B" |  | (6,955.70) |            |
| SBA Fund "A"             |  | 103,169.94 |            |
|                          |  |            | 271,608.09 |

|       |    |               |
|-------|----|---------------|
| TOTAL | \$ | 62,161,049.96 |
|-------|----|---------------|

**Interest and Term of FUNDS**

**October 31, 2012**

| Account                          | Balance                | Rate  | Estimated<br>Annual Int. | Bauer<br>Rating      | Term                |
|----------------------------------|------------------------|-------|--------------------------|----------------------|---------------------|
| Petty Cash                       | \$300.00               | N/A   |                          |                      | N/A                 |
| ACOE Escrow2                     | \$3,908.70             | 0.00% | \$0.00                   | *****                | On Demand           |
| ACOE Escrow 3                    | \$23,945.63            | 0.00% | \$0.00                   | *****                | On Demand           |
| Suntrust Savings                 | \$6,906,509.77         | 0.10% | \$6,906.51               | ***1/2               | On Demand           |
| PNC                              | \$5,372,995.43         | 0.20% | \$10,745.99              | ***1/2               | On Demand           |
| TD Commerce Bank                 | \$21,456,142.83        | 0.25% | \$53,640.36              | ****                 | On Demand           |
| BBT MMA                          | \$4,611.04             | 0.10% | \$4.61                   | *****                | On Demand           |
| BBT Checking                     | \$93,861.77            | 0.00% | \$0.00                   | *****                | On Demand           |
| BBT Zero Balance                 | \$618.77               | 0.00% | \$0.00                   | *****                | On Demand           |
| FirstAtlantic Bank CD            | \$3,000,000.00         | 0.30% | \$9,000.00               | ****                 | 1/19/2013           |
| SBA Fund "B"                     | \$168,438.15           | 0.00% | \$0.00                   |                      | Frozen at this time |
| SBA Fund "A"                     | \$103,169.64           | 0.29% | \$299.19                 |                      | On demand           |
| BankUnited CD                    | \$15,000,000.00        | 0.75% | \$112,500.00             | *****                | 7/24/2013           |
| BankUnited MMA                   | \$10,026,547.93        | 0.45% | \$45,119.47              | *****                | On Demand           |
| TOTAL Deposits                   | <u>\$62,161,049.66</u> |       | <u>\$238,216.13</u>      | Est. Annual Interest |                     |
| Estimated Annual Effective Yield |                        | 0.38% |                          |                      |                     |
| Benchmark S.B.A.                 |                        | 0.29% |                          |                      |                     |

|                     |                 |
|---------------------|-----------------|
| <u>SBA Fund "B"</u> |                 |
| \$175,393.85        | Total in Fund B |
| -\$6,955.70         | Unrealized loss |
| <u>\$168,438.15</u> | <u>NAV</u>      |

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

|                              | Current Month |        | Year to Date |        |
|------------------------------|---------------|--------|--------------|--------|
| REVENUES                     |               |        |              |        |
| Ad Valorem Taxes - Brevard   | 118.22        | 0.22   | 118.22       | 0.22   |
| Ad Valorem Taxes - Broward   | 6,743.05      | 12.63  | 6,743.05     | 12.63  |
| Ad Valorem Taxes - Duval     | 2,538.38      | 4.75   | 2,538.38     | 4.75   |
| Ad Valorem Taxes - Flagler   | 1,308.09      | 2.45   | 1,308.09     | 2.45   |
| Ad Valorem Taxes - Indian R  | 5,669.67      | 10.62  | 5,669.67     | 10.62  |
| Ad Valorem Taxes - Martin    | 10,705.82     | 20.05  | 10,705.82    | 20.05  |
| Ad Valorem Taxes - St. John  | 5,602.19      | 10.49  | 5,602.19     | 10.49  |
| Ad Valorem Taxes - St. Luci  | 3,920.33      | 7.34   | 3,920.33     | 7.34   |
| Ad Valorem Taxes - Volusia   | 229.68        | 0.43   | 229.68       | 0.43   |
| Interest Income              | 9,894.70      | 18.54  | 9,894.70     | 18.54  |
| Interest from Tax Collectors | 34.92         | 0.07   | 34.92        | 0.07   |
| Other Misc. Revenue          | 6,618.81      | 12.40  | 6,618.81     | 12.40  |
| TOTAL REVENUES               | 53,383.86     | 100.00 | 53,383.86    | 100.00 |
| EXPENDITURES                 |               |        |              |        |
| ADMINISTRATION               |               |        |              |        |
| Salaries & Wages             | 49,343.38     | 92.43  | 49,343.38    | 92.43  |
| P/R Tax Expense FICA & M     | 3,167.03      | 5.93   | 3,167.03     | 5.93   |
| Retirement Contribution      | 2,598.49      | 4.87   | 2,598.49     | 4.87   |
| Health Insurance             | 7,007.45      | 13.13  | 7,007.45     | 13.13  |
| Legal Expense                | 2,500.00      | 4.68   | 2,500.00     | 4.68   |
| Bank Charges                 | 279.59        | 0.52   | 279.59       | 0.52   |
| SBA Fund "B"unrealized los   | (2,255.55)    | (4.23) | (2,255.55)   | (4.23) |
| Travel & Per Diem            | 2,175.53      | 4.08   | 2,175.53     | 4.08   |
| Utility Service              | 497.81        | 0.93   | 497.81       | 0.93   |
| Repairs & Maintenance Svc.   | 1,035.00      | 1.94   | 1,035.00     | 1.94   |
| Office Supplies              | 889.97        | 1.67   | 889.97       | 1.67   |
| Dues & Subscriptions         | 8,214.98      | 15.39  | 8,214.98     | 15.39  |
| Govt Relations               | 8,520.00      | 15.96  | 8,520.00     | 15.96  |
| TOTAL ADMINISTRATION         | 83,973.68     | 157.30 | 83,973.68    | 157.30 |
| OPERATIONS                   |               |        |              |        |
| DMMA Mgmt & Maint.           | 2,422.50      | 4.54   | 2,422.50     | 4.54   |
| Waterway Cleanup             | 5,000.00      | 9.37   | 5,000.00     | 9.37   |
| OWW Dredging                 | 70,528.63     | 132.12 | 70,528.63    | 132.12 |
| IWW Deepening PBCO           | 13,477.30     | 25.25  | 13,477.30    | 25.25  |
| TOTAL OPERATIONS             | 91,428.43     | 171.27 | 91,428.43    | 171.27 |
| CAPITAL OUTLAY               |               |        |              |        |
| DMMA Development             | 1,742.00      | 3.26   | 1,742.00     | 3.26   |
| DMMA NA-1 Construction       | 2,331.60      | 4.37   | 2,331.60     | 4.37   |
| TOTAL CAPITAL OUTLAY         | 4,073.60      | 7.63   | 4,073.60     | 7.63   |
| WATERWAY STUDIES             |               |        |              |        |
| Channel Surveys              | 7,245.00      | 13.57  | 7,245.00     | 13.57  |
| Seagrass Survey              | 4,931.51      | 9.24   | 4,931.51     | 9.24   |

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the One Months Ending October 31, 2012

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|                                                    | Current Month |          | Year to Date    |          |
|----------------------------------------------------|---------------|----------|-----------------|----------|
| TOTAL WATERWAY STU                                 | 12,176.51     | 22.81    | 12,176.51       | 22.81    |
| INTERLOCALS                                        |               |          |                 |          |
| Broward Co. ICW/Dania                              | 39,207.00     | 73.44    | 39,207.00       | 73.44    |
| TOTAL INTERLOCALS                                  | 39,207.00     | 73.44    | 39,207.00       | 73.44    |
| WATERWAYS ASSISTANCE PROGRAM                       |               |          |                 |          |
| TOTAL WATERWAYS AS                                 | 0.00          | 0.00     | 0.00            | 0.00     |
| COOPERATIVE ASSISTANCE PROGRAMS                    |               |          |                 |          |
| TOTAL COOPERATIVE AS                               | 0.00          | 0.00     | 0.00            | 0.00     |
| MANATEE SIGNS                                      |               |          |                 |          |
| TOTAL MANATEE SIGNS                                | 0.00          | 0.00     | 0.00            | 0.00     |
| PUBLIC INFORMATION                                 |               |          |                 |          |
| Communications                                     | 1,495.06      | 2.80     | 1,495.06        | 2.80     |
| Public Information                                 | 693.34        | 1.30     | 693.34          | 1.30     |
| Legal Advertising                                  | 50.92         | 0.10     | 50.92           | 0.10     |
| Manatee Zone Brochures                             | 845.00        | 1.58     | 845.00          | 1.58     |
| TOTAL PUBLIC INFORMA                               | 3,084.32      | 5.78     | 3,084.32        | 5.78     |
| DISASTER RELIEF ACCOUNT                            |               |          |                 |          |
| TOTAL DISASTER RELEIF                              | 0.00          | 0.00     | 0.00            | 0.00     |
| TAX COLLEC. & PROPERTY APPR. COMMISSIONS           |               |          |                 |          |
| Prop. Appraiser's Commissio                        | 33,335.57     | 62.45    | 33,335.57       | 62.45    |
| Tax Collector's Commissions                        | 224.43        | 0.42     | 224.43          | 0.42     |
| TOTAL TAX COLLEC. & P                              | 33,560.00     | 62.87    | 33,560.00       | 62.87    |
| TOTAL EXPENDITURES                                 | 267,503.54    | 501.09   | 267,503.54      | 501.09   |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES \$ | (214,119.68)  | (401.09) | \$ (214,119.68) | (401.09) |

Unaudited - For Management Purposes Only



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the One Months Ending October 31, 2012

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Current Month

Year to Date

CHANGES in FUND BALANCE

|                               |    |                        |
|-------------------------------|----|------------------------|
| Reserv for Sub Yr Expenditure | \$ | (60,498,170.03)        |
|                               |    | <u>214,119.68</u>      |
| FUND BALANCE- ENDING          |    | <u>(60,284,050.35)</u> |

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

## REVENUE

|                                |                  |
|--------------------------------|------------------|
| Interest                       | 9,929.62         |
| Other Misc. Revenue            | 6,618.81         |
| Taxes collected:               |                  |
| Ad Valorem Taxes - Brevard     | 118.22           |
| Ad Valorem Taxes - Broward     | 6,743.05         |
| Ad Valorem Taxes - Duval       | 2,538.38         |
| Ad Valorem Taxes - Flagler     | 1,308.09         |
| Ad Valorem Taxes - Indian Riv. | 5,669.67         |
| Ad Valorem Taxes - Martin      | 10,705.82        |
| Ad Valorem Taxes - St. Johns   | 5,602.19         |
| Ad Valorem Taxes - St. Lucie   | 3,920.33         |
| Ad Valorem Taxes - Volusia     | 229.68           |
| <b>TOTAL REVENUE</b>           | <b>53,383.86</b> |

## EXPENDITURES

## ADMINISTRATION

|                             |                  |
|-----------------------------|------------------|
| Salaries & Wages            | 49,343.38        |
| P/R Tax Expense FICA & MED  | 3,167.03         |
| Retirement Contribution     | 2,598.49         |
| Health Insurance            | 7,007.45         |
| Legal Expense               | 2,500.00         |
| Bank Charges                | 279.59           |
| SBA Fund "B"unrealized loss | (2,255.55)       |
| Travel & Per Diem           | 2,175.53         |
| Utility Service             | 497.81           |
| Repairs & Maintenance Svc.  | 1,035.00         |
| Office Supplies             | 889.97           |
| Dues & Subscriptions        | 8,214.98         |
| Govt Relations              | 8,520.00         |
| <b>TOTAL ADMINISTRATION</b> | <b>83,973.68</b> |

## OPERATIONS

|                         |                  |
|-------------------------|------------------|
| DMMA Mgmt & Maint.      | 2,422.50         |
| Waterway Cleanup        | 5,000.00         |
| OWW Dredging            | 70,528.63        |
| IWW Deepening PBCO      | 13,477.30        |
| <b>TOTAL OPERATIONS</b> | <b>91,428.43</b> |

## CAPITAL OUTLAY

|                       |          |
|-----------------------|----------|
| DMMA Development      | 1,742.00 |
| DMMA NA-1 Contruction | 2,331.60 |

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

|                                          |           |
|------------------------------------------|-----------|
| TOTAL CAPITAL OUTLAY                     | 4,073.60  |
| WATERWAY STUDY                           |           |
| Channel Surveys                          | 7,245.00  |
| Seagrass Survey                          | 4,931.51  |
| TOTAL WATERWAY STUDY                     | 12,176.51 |
| INTERLOCALS                              |           |
| Broward Co. ICW/Dania                    | 39,207.00 |
| TOTAL INTERLOCALS                        | 39,207.00 |
| WATERWAYS ASSISTANCE PROGRAM             |           |
| TOTAL WATERWAYS ASSISTANCE PRO           | 0.00      |
| COOPERATIVE ASSISTANCE PROGRAM           |           |
| TOTAL COOPERATIVE ASSISTANCE PR          | 0.00      |
| MANATEE SIGNS                            |           |
| TOTAL MANATEE SIGN                       | 0.00      |
| PUBLIC INFORMATION                       |           |
| Communications                           | 1,495.06  |
| Public Information                       | 693.34    |
| Legal Advertising                        | 50.92     |
| Manatee Zone Brochures                   | 845.00    |
| TOTAL PUBLIC INFORMATION                 | 3,084.32  |
| DISASTER RELIEF ACCOUNT                  |           |
| TOTAL DISASTER RELIEF                    | 0.00      |
| TAX COLLEC. & PROPERTY APPR. COMMISSIONS |           |
| Prop. Appraiser's Commissions            | 33,335.57 |

Unaudited - For Management Purposes Only

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

|                                   |            |
|-----------------------------------|------------|
| Tax Collector's Commissions       | 224.43     |
| TOTAL TAX COLLEC. & PROPERTY APP. | 33,560.00  |
| TOTAL DISBURSEMENTS               | 267,503.54 |

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Oct 1, 2012 to Oct 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 |
|----------|----------------------|------------|------------------------------------------------------------------|-------------------|-------------|----------------|
| 10/1/12  | 3109<br>1610         | E103012    | Excess Fees<br>St. Johns County<br>Tax Collector                 | 5,497.04          | 5,497.04    |                |
| 10/1/12  | 5311<br>1610         | 22129      | Martin County PA<br>Martin County<br>Prop. Appraiser             | 125.39            | 125.39      |                |
| 10/11/12 | 3111<br>1610         | E100912    | Current Taxes<br>Volusia County<br>Tax Collector                 | 19.38             | 19.38       |                |
| 10/11/12 | 3110<br>5321<br>1610 | E100412    | Current Taxes<br>Less Comm.<br>St. Lucie County<br>Tax Collector | 1.12<br>56.10     | 57.22       |                |
| 10/11/12 | 3110<br>5321<br>1610 | E100912    | Current Taxes<br>Less Comm.<br>St. Lucie County<br>Tax Collector | 0.33<br>15.90     | 16.23       |                |
| 10/11/12 | 3107<br>5321<br>1610 | E100512    | Current Taxes<br>Current<br>Martin County<br>Tax Collector       | 26.60<br>1,303.07 | 1,329.67    |                |
| 10/11/12 | 3107<br>1610         | E100212    | Current Taxes<br>Martin County<br>Tax Collector                  | 0.48              | 0.48        |                |
| 10/15/12 | 3111<br>5321<br>1610 | E101112    | Current Taxes<br>Less Comm.<br>Volusia County<br>Tax Collector   | 1.80<br>208.50    | 210.30      |                |
| 10/15/12 | 3101<br>1610         | E100512    | Current Taxes<br>Brevard County<br>Tax Collector                 | 118.22            | 118.22      |                |
| 10/15/12 | 3107<br>1610         | E101512    | Excess Fees<br>Martin County<br>Prop. Appraiser                  | 4,732.02          | 4,732.02    |                |
| 10/15/12 | 3110<br>1610         | E103112    | Excess Fess<br>St. Lucie County<br>Tax Collector                 | 3,846.88          | 3,846.88    |                |
| 10/15/12 | 3102<br>1610         | E103112    | Excess Fees<br>Broward County<br>Tax Collector                   | 6,743.05          | 6,743.05    |                |
| 10/16/12 | 3105<br>5321<br>1610 | 43803      | Current Taxes<br>Less Comm.<br>Flagler County<br>Tax Collector   | 26.16<br>1,281.93 | 1,308.09    |                |
| 10/17/12 | 3104<br>5321<br>1610 | E10/04/12  | Current Taxes<br>Less Comm.<br>City of<br>Jacksonville           | 50.77<br>2,487.61 | 2,538.38    |                |
| 10/22/12 | 3106                 | E101912    | Current Taxes                                                    |                   | 10.42       |                |

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date     | Account ID | Transactio | Line Description                  | Debit Amnt       | Credit Amnt      | Receipt Number |
|----------|------------|------------|-----------------------------------|------------------|------------------|----------------|
|          | 5321       |            | Less Comm.                        | 0.21             |                  |                |
|          | 1610       |            | Indian River Cty.<br>Tax Collect  | 10.21            |                  |                |
| 10/22/12 | 3106       | E101912    | Current Taxes                     |                  | 22.17            |                |
|          | 5321       |            | Less Comm.                        | 0.43             |                  |                |
|          | 1610       |            | Indian River Cty.<br>Tax Collect  | 21.74            |                  |                |
| 10/22/12 | 3613       | E102212    | Interest Earned                   |                  | 34.92            |                |
|          | 1610       |            | Broward County<br>Tax Collector   | 34.92            |                  |                |
| 10/25/12 | 3109       | 220750     | Current Taxes                     |                  | 105.15           |                |
|          | 1610       |            | St. Johns County<br>Tax Collector | 105.15           |                  |                |
| 10/31/12 | 3106       | E103012    | Excess Fees                       |                  | 5,635.75         |                |
|          | 1610       |            | Indian River Cty.<br>Tax Collect  | 5,635.75         |                  |                |
| 10/31/12 | 3106       | E103012    | Current Taxes                     |                  | 1.33             |                |
|          | 1610       |            | Indian River Cty.<br>Tax Collect  | 1.33             |                  |                |
| 10/31/12 | 3107       | E10/29/12  | Current Taxes                     |                  | 4,643.65         |                |
|          | 5321       |            | Less Comm.                        | 110.12           |                  |                |
|          | 1610       |            | Martin County<br>Tax Collector    | 4,533.53         |                  |                |
|          |            |            |                                   | <b>36,995.74</b> | <b>36,995.74</b> |                |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

| Date    | Account ID<br>Account Description                                 | Invoice/CM | Line Description                                                         | Debit Amount | Credit Amount |
|---------|-------------------------------------------------------------------|------------|--------------------------------------------------------------------------|--------------|---------------|
| 10/1/12 | 5540<br>Dues & Subscriptions<br>2020<br>Accounts Payable          | 1831       | 2012 Annual Conference<br>Sponsor-Nov.<br>AIWA                           | 5,000.00     | 5,000.00      |
| 10/8/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 09/01/12   | Commissions Due<br><br>Palm Beach Cty Prop<br>Appraiser                  | 8,734.50     | 8,734.50      |
| 10/8/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 10/01/12   | Commissions Due<br><br>Martin County Prop. Appraiser                     | 1,626.75     | 1,626.75      |
| 10/8/12 | 5540<br>Dues & Subscriptions<br>2020<br>Accounts Payable          | 10/01/12   | Annual Dues<br><br>FL Assoc. Special Districts                           | 1,875.00     | 1,875.00      |
| 10/8/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 10/01/12   | Commissions Due<br><br>Flagler County Property Appr                      | 909.26       | 909.26        |
| 10/8/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 10/01/12   | Commissions Due<br><br>Duval County Tax Collector                        | 4,134.97     | 4,134.97      |
| 10/8/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 10/01/12   | Commissions Due P.A.<br><br>Nassau County Property<br>Appraiser          | 930.30       | 930.30        |
| 10/8/12 | 5540<br>Dues & Subscriptions<br>2020<br>Accounts Payable          | 10667      | Annual Membership dues<br><br>Florida Shore & Beach                      | 1,000.00     | 1,000.00      |
| 10/8/12 | 5312<br>Govt Relations<br>2020<br>Accounts Payable                | 21304      | October retainer<br><br>Alcalde & Fay                                    | 8,520.00     | 8,520.00      |
| 10/8/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 92412      | Commissions Due<br><br>St. Johns County Property<br>Appr                 | 2,331.75     | 2,331.75      |
| 10/8/12 | 5460<br>Repairs & Maintenance Svc.<br>2020<br>Accounts Payable    | 9268       | repaired HP 4250<br><br>Laser Printers Plus                              | 145.00       | 145.00        |
| 10/9/12 | 5510<br>Office Supplies<br>2020<br>Accounts Payable               | 084287     | Copier maint./ Excess<br>09/01-10/01/12<br>Delta/Omni Business Solutions | 223.12       | 223.12        |
| 10/9/12 | 5410<br>Communications                                            | 288        | Server installation                                                      | 475.00       |               |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

| Date     | Account ID<br>Account Description                                 | Invoice/CM | Line Description                                                    | Debit Amount | Credit Amount |
|----------|-------------------------------------------------------------------|------------|---------------------------------------------------------------------|--------------|---------------|
|          | 2020<br>Accounts Payable                                          |            | Computer Networking Pros,<br>LLC                                    |              | 475.00        |
| 10/9/12  | 5510<br>Office Supplies<br>2020<br>Accounts Payable               | 5927290    | Office Supplies<br><br>Quill, Corp.                                 | 280.94       | 280.94        |
| 10/10/12 | 5310<br>Legal Expense<br>2020<br>Accounts Payable                 | 77         | State legislative representation<br><br>Moyle Law Firm, P.A.        | 2,500.00     | 2,500.00      |
| 10/12/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable             | 10/04/12   | Tax Hearing<br><br>Tyler Chappell                                   | 207.04       | 207.04        |
| 10/12/12 | 5410<br>Communications<br>2020<br>Accounts Payable                | 10/10/12   | Wireless laptop internet<br><br>AT&T Mobility                       | 56.23        | 56.23         |
| 10/12/12 | 5410<br>Communications<br>2020<br>Accounts Payable                | 10/12/12   | Cell Phone Service<br>09/07/12-10/06/12<br>Sprint                   | 320.10       | 320.10        |
| 10/12/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | RE6000061  | Commissions Due<br><br>County of Volusia                            | 2,460.98     | 2,460.98      |
| 10/16/12 | 5540<br>Dues & Subscriptions<br>2020<br>Accounts Payable          | 10/15/12   | Annual Dues<br><br>Western Dredging Association                     | 150.00       | 150.00        |
| 10/16/12 | 5430<br>Utility Service<br>2020<br>Accounts Payable               | 101512     | Electric Service MSA 541a<br>9/11-10/10/12<br>Florida Power & Light | 9.02         | 9.02          |
| 10/16/12 | 5430<br>Utility Service<br>2020<br>Accounts Payable               | 101612     | Electric Service 9/12-10/11/12<br>MSA617C<br>Florida Power & Light  | 8.77         | 8.77          |
| 10/16/12 | 5410<br>Communications<br>2020<br>Accounts Payable                | 583393     | Business cards Donn Colee<br><br>Minute Man Press                   | 64.43        | 64.43         |
| 10/16/12 | 5410<br>Communications<br>2020<br>Accounts Payable                | 83327      | 500 Sheets Letterhead<br><br>Sir Speedy Printing                    | 180.49       | 180.49        |
| 10/19/12 | 5480<br>Public Information<br>2020<br>Accounts Payable            | 10/17/12   | Storage rental November<br><br>Safeway Storage &<br>Warehouses,     | 405.00       | 405.00        |



## FL INLAND NAVIGATION DISTRICT

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## Purchase Journal

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

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

| Date     | Account ID<br>Account Description                            | Invoice/CM | Line Description                                                              | Debit Amount | Credit Amount |
|----------|--------------------------------------------------------------|------------|-------------------------------------------------------------------------------|--------------|---------------|
| 10/19/12 | 5510<br>Office Supplies<br>2020<br>Accounts Payable          | 83742      | Office Supplies<br><br>StaplesBusiness Advantage                              | 40.27        | 40.27         |
| 10/22/12 | 5430<br>Utility Service<br>2020<br>Accounts Payable          | 10/22/12   | Electric Service FIND head<br>quarters 9/19-10/18/12<br>Florida Power & Light | 278.77       | 278.77        |
| 10/22/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable        | 10/22/12   | Sept/October Board meeting<br><br>Jerry Sansom                                | 698.31       | 698.31        |
| 10/22/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable        | 10/22/12   | Final Tax hearing , October<br>Board Meeting<br>John C. Blow                  | 771.68       | 771.68        |
| 10/22/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable        | 10/27/12   | October Board Meeting<br><br>Jon Netts                                        | 168.64       | 168.64        |
| 10/22/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable        | 101212     | October Board Meeting<br><br>Gail Kavanagh                                    | 329.86       | 329.86        |
| 10/22/12 | 5490<br>Legal Advertising<br>2020<br>Accounts Payable        | 301270     | Public notice Rule Change<br><br>Department of State                          | 50.92        | 50.92         |
| 10/22/12 | 5553.25<br>Broward Co. ICW/Dania<br>2020<br>Accounts Payable | 47424      | Dania Cutoff Canal Dredging<br><br>Dunkelberger Engineering &<br>Testing      | 19,167.50    | 19,167.50     |
| 10/22/12 | 5510<br>Office Supplies<br>2020<br>Accounts Payable          | 6473410    | Office Supplies<br><br>Quill, Corp.                                           | 180.39       | 180.39        |
| 10/22/12 | 5510<br>Office Supplies<br>2020<br>Accounts Payable          | 6504335    | Office Supplies<br><br>Quill, Corp.                                           | 131.27       | 131.27        |
| 10/22/12 | 5510<br>Office Supplies<br>2020<br>Accounts Payable          | 6511106    | Office Supplies<br><br>Quill, Corp.                                           | 33.98        | 33.98         |
| 10/24/12 | 5540<br>Dues & Subscriptions<br>2020<br>Accounts Payable     | 10/23/12   | magazine subscription<br><br>Florida Trend                                    | 14.98        | 14.98         |
| 10/24/12 | 5410                                                         | 10/23/12   | Local, long distance, DSL<br>10/01-10/31/12                                   | 255.53       |               |

## FL INLAND NAVIGATION DISTRICT

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## Purchase Journal

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

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

| Date     | Account ID<br>Account Description                                 | Invoice/CM | Line Description                                                            | Debit Amount | Credit Amount |
|----------|-------------------------------------------------------------------|------------|-----------------------------------------------------------------------------|--------------|---------------|
|          | Communications<br>2020<br>Accounts Payable                        |            | 10/01-10/31/12<br>AT&T                                                      |              | 255.53        |
| 10/25/12 | 5230<br>Health Insurance<br>2020<br>Accounts Payable              | 093480610  | Drug Test Janet Zimmerman<br>Jupiter Medical Center                         | 19.00        | 19.00         |
| 10/25/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 10/01/12   | Commissions Due<br>Broward County Property<br>Appr                          | 7,055.25     | 7,055.25      |
| 10/25/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 10/05/12   | Commissions Due<br>St. Lucie County Property<br>Appr                        | 1,822.43     | 1,822.43      |
| 10/25/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 10/08/12   | 1st quarter commissions due<br>Brevard County Property Appr                 | 3,454.77     | 3,454.77      |
| 10/25/12 | 5552.94<br>Waterway Cleanup<br>2020<br>Accounts Payable           | 10/24/12   | 2012 Indian River Waterway<br>Cleanup<br>Keep Indian River Beautiful        | 5,000.00     | 5,000.00      |
| 10/25/12 | 5230<br>Health Insurance<br>2020<br>Accounts Payable              | 10/28/12   | Dec Insurance Premiums<br>State of Florida Employees Ins                    | 6,622.73     | 6,622.73      |
| 10/25/12 | 5230<br>Health Insurance<br>2020<br>Accounts Payable              | 10/28/12D  | Disability Insurance-Dec.<br>State of Florida Employees Ins                 | 153.78       | 153.78        |
| 10/25/12 | 5410<br>Communications<br>2020<br>Accounts Payable                | 11/09/12   | Postage meter lease pmt<br>11/09-12/08/12<br>Mail Finance                   | 65.67        | 65.67         |
| 10/25/12 | 5554.13<br>Manatee Zone Brochures<br>2020<br>Accounts Payable     | 11781      | 2000 Indian River County<br>Manatee Brochure<br>Business Resources of So.FL | 845.00       | 845.00        |
| 10/25/12 | 5230<br>Health Insurance<br>2020<br>Accounts Payable              | 12/28/12L  | Life Insurance-December<br>State of Florida Employees Ins                   | 211.94       | 211.94        |
| 10/25/12 | 5552.951<br>DMMA Development<br>2020<br>Accounts Payable          | 14290      | General Services<br>Taylor Engineering                                      | 1,742.00     | 1,742.00      |
| 10/25/12 | 5553.25<br>Broward Co. ICW/Dania<br>2022                          | 14292      | Final Plan Specs Dania Canal<br>Cutoff<br>less retainage                    | 20,039.50    | 1,001.98      |

## FL INLAND NAVIGATION DISTRICT

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## Purchase Journal

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

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

| Date     | Account ID<br>Account Description                                                                      | Invoice/CM  | Line Description                                                | Debit Amount | Credit Amount |
|----------|--------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------|--------------|---------------|
|          | Retainage Payable - Contracts<br>2020<br>Accounts Payable                                              |             | Taylor Engineering                                              |              | 19,037.52     |
| 10/25/12 | 5552.967<br>DMMA NA-1 Contruction<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable | 14293       | Construction admin svcs NA-1<br>Less Ret                        | 2,331.60     | 116.58        |
|          |                                                                                                        |             | Taylor Engineering                                              |              | 2,215.02      |
| 10/25/12 | 5552.971<br>OWW Dredging<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable          | 14294       | Construction Admin<br>Okeechobee Maint Dredge<br>Less ret.      | 9,442.00     | 472.10        |
|          |                                                                                                        |             | Taylor Engineering                                              |              | 8,969.90      |
| 10/25/12 | 5319.66<br>Seagrass Survey<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable        | 14295       | Seagrass Mitigation Martin<br>County<br>Less Retainage          | 4,931.51     | 246.58        |
|          |                                                                                                        |             | Taylor Engineering                                              |              | 4,684.93      |
| 10/25/12 | 5552.976<br>IWW Deepening PBCO<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable    | 14297       | Preliminary Design Port Palm<br>Beach<br>Less Retainage         | 10,763.30    | 538.17        |
|          |                                                                                                        |             | Taylor Engineering                                              |              | 10,225.13     |
| 10/25/12 | 5552.976<br>IWW Deepening PBCO<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable    | 14298       | Waterway Deepening PBC<br>Less Retainage                        | 2,714.00     | 135.70        |
|          |                                                                                                        |             | Taylor Engineering                                              |              | 2,578.30      |
| 10/25/12 | 5540<br>Dues & Subscriptions<br>2020<br>Accounts Payable                                               | 27466       | Annual Fee                                                      | 175.00       |               |
|          |                                                                                                        |             | FL Dept. of Economic<br>Opportunity                             |              | 175.00        |
| 10/25/12 | 5552.971<br>OWW Dredging<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable          | pmt 1 10231 | Okeechobee Waterway<br>Dredging<br>Less Ret.                    | 61,086.63    | 6,108.66      |
|          |                                                                                                        |             | Ferreira Construction Co. Inc                                   |              | 54,977.97     |
| 10/26/12 | 5319.65<br>Channel Surveys<br>2020<br>Accounts Payable                                                 | 1-12-1412   | Bathymetric Survey<br>Okeechobee County<br>Morgan & Eklund, Inc | 7,245.00     | 7,245.00      |
| 10/26/12 | 5321<br>Tax Collector's Commissions<br>2020<br>Accounts Payable                                        | 10/29/12    | Postage Due Tax notices                                         | 6.89         |               |
|          |                                                                                                        |             | Flagler County Tax Collector                                    |              | 6.89          |
| 10/26/12 | 5430                                                                                                   | 11/05/12    | Electric Service BV-11                                          | 7.49         |               |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

| Date     | Account ID<br>Account Description                              | Invoice/CM | Line Description                                                             | Debit Amount      | Credit Amount     |
|----------|----------------------------------------------------------------|------------|------------------------------------------------------------------------------|-------------------|-------------------|
|          | Utility Service<br>2020<br>Accounts Payable                    |            | Florida Power & Light                                                        |                   | 7.49              |
| 10/26/12 | 5410<br>Communications<br>2020<br>Accounts Payable             | 33E58432   | Courier Services<br>09/10-10/16/12<br>United Parcel Service                  | 77.61             | 77.61             |
| 10/26/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable      | 709        | October water monitoring<br>MSA 617,640,641<br>Advantage Consulting LLC      | 1,280.00          | 1,280.00          |
| 10/26/12 | 5480<br>Public Information<br>2020<br>Accounts Payable         | GBC-5656   | Files Storage rental-November<br><br>Iron Mountain, Inc.                     | 236.34            | 236.34            |
| 10/30/12 | 5480<br>Public Information<br>2020<br>Accounts Payable         | 8851       | Background check Janet<br>Zimmerman<br>Scott-Roberts and Assoc.              | 52.00             | 52.00             |
| 10/31/12 | 5460<br>Repairs & Maintenance Svc.<br>2020<br>Accounts Payable | 10/28/12   | Cleaning Services FIND<br>Headquarters October<br>Jupiter Carpet Care        | 150.00            | 150.00            |
| 10/31/12 | 5430<br>Utility Service<br>2020<br>Accounts Payable            | 10/30/12   | Water service FIND<br>headquarters 9/24/12-10/25/12<br>Town of Jupiter       | 131.38            | 131.38            |
| 10/31/12 | 5430<br>Utility Service<br>2020<br>Accounts Payable            | 10/30/12   | Electric Service BV-52<br>9/21-10/23/12<br>Florida Power & Light             | 62.38             | 62.38             |
| 10/31/12 | 5220<br>Retirement Contribution<br>2020<br>Accounts Payable    | 10/30/12   | ER contributions<br><br>Florida Retirement System                            | 2,631.01          | 2,631.01          |
| 10/31/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable      | 2012-882   | Landscape maint. FIND<br>Headquarters -October<br>Artistic Palms Landscaping | 125.00            | 125.00            |
| 10/31/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable      | 2012-883   | Landscape maint. MSA<br>617c-October<br>Artistic Palms Landscaping           | 200.00            | 200.00            |
| 10/31/12 | 5460<br>Repairs & Maintenance Svc.<br>2020<br>Accounts Payable | 332        | Repaired plotter<br><br>Designjet Repair                                     | 595.00            | 595.00            |
|          |                                                                |            |                                                                              | <b>215,946.96</b> | <b>215,946.96</b> |

BALANCE SHEET  
At November 30, 2012

## ASSETS

|                             |    |               |
|-----------------------------|----|---------------|
| BB&T Checking               | \$ | 109,774.36    |
| Petty Cash                  |    | 300.00        |
| Prepaid ACOE                |    | 6,804,080.00  |
| Accrued Interest Receivable |    | 86,352.85     |
| V-26 Land Sale Receivable   |    | 674,037.15    |
| SBA Fund "A"                |    | 105,599.06    |
| ACOE Escrow2                |    | 3,909.34      |
| ACOE Escrow 3               |    | 23,945.63     |
| T.D. Bank                   |    | 21,160,535.48 |
| National City PNC           |    | 4,702,788.54  |
| Branch Bank & Trust         |    | 4,545.32      |
| Suntrust Savings            |    | 3,410,771.56  |
| FirstAtlantic CD            |    | 3,000,000.00  |
| BB&T Zero Balance           |    | 618.77        |
| BankUnited CD 7/24/13       |    | 15,000,000.00 |
| BankUnited MMA              |    | 10,029,820.30 |
| BankUnited CD 11/20/13      |    | 5,000,000.00  |

## SUBTOTAL OF ASSETS

70,117,078.36

|                          |            |
|--------------------------|------------|
| SBA Fund "B"             | 172,988.58 |
| Unrealized loss Fund "B" | (4,468.89) |

## FUND "B" Net of unrealized loss

168,519.69

## TOTAL ASSETS

\$ 70,285,598.05

## LIABILITIES

|                               |    |            |
|-------------------------------|----|------------|
| Accounts Payable              | \$ | 646,278.28 |
| Retainage Payable - Grants    |    | 12,009.33  |
| Retainage Payable - Contracts |    | 596,471.59 |
| Deferred Revenue V-26         |    | 674,037.15 |

## TOTAL LIABILITY

1,928,796.35

## FUND EQUITY

|                               |               |
|-------------------------------|---------------|
| Reserve for ACOE Prepaid      | 6,804,080.00  |
| Reserv for Sub Yr Expenditure | 60,498,170.03 |
| Undesignated Fund Balance     | 1,054,551.67  |

## TOTAL FUND EQUITY

68,356,801.70

## TOTAL LIABILITY &amp; FUND EQUITY

\$ 70,285,598.05

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
November 30, 2012

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GENERAL ACCOUNTS

|                   |    |            |            |
|-------------------|----|------------|------------|
| Petty Cash        | \$ | 300.00     |            |
| BB&TChecking      |    | 109,774.36 |            |
| BB&T Zero Balance |    | 618.77     |            |
|                   |    | <hr/>      |            |
|                   |    |            | 110,693.13 |

SAVINGS ACCOUNTS

|                     |  |               |               |
|---------------------|--|---------------|---------------|
| ACOE Escrow2        |  | 3,909.34      |               |
| National City PNC   |  | 4,702,788.54  |               |
| ACOE Escrow 3       |  | 23,945.63     |               |
| T.D. Bank           |  | 21,160,535.48 |               |
| Branch Bank & Trust |  | 4,545.32      |               |
| Suntrust Savings    |  | 3,410,771.56  |               |
| BankUnited MMA      |  | 10,029,820.30 |               |
|                     |  | <hr/>         |               |
|                     |  |               | 39,336,316.17 |

CERTIFICATES OF DEPOSITS

|                        |  |               |               |
|------------------------|--|---------------|---------------|
| FirstAtlantic CD       |  | 3,000,000.00  |               |
| BankUnited CD 7/24/13  |  | 15,000,000.00 |               |
| Bankunited CD 11/20/13 |  | 5,000,000.00  |               |
|                        |  | <hr/>         |               |
|                        |  |               | 23,000,000.00 |

STATE BOARD OF ADMINISTRATION

|                          |  |            |            |
|--------------------------|--|------------|------------|
| SBA Fund "B"             |  | 172,988.58 |            |
| Unrealized loss Fund "B" |  | (4,468.89) |            |
| SBA Fund "A"             |  | 105,599.06 |            |
|                          |  | <hr/>      |            |
|                          |  |            | 274,118.75 |

|       |    |       |               |
|-------|----|-------|---------------|
| TOTAL | \$ | <hr/> | 62,721,128.05 |
|       |    | <hr/> |               |

## Interest and Term of FUNDS

November 30, 2012

| Account                          | Balance                       | Rate         | Estimated<br>Annual Int.   | Bauer<br>Rating      | Term                |
|----------------------------------|-------------------------------|--------------|----------------------------|----------------------|---------------------|
| Petty Cash                       | \$300.00                      | N/A          |                            |                      | N/A                 |
| ACOE Escrow2                     | \$3,909.34                    | 0.00%        | \$0.00                     | *****                | On Demand           |
| ACOE Escrow 3                    | \$23,945.63                   | 0.00%        | \$0.00                     | *****                | On Demand           |
| Suntrust Savings                 | \$3,410,771.56                | 0.10%        | \$3,410.77                 | ***1/2               | On Demand           |
| PNC                              | \$4,702,788.54                | 0.20%        | \$9,405.58                 | ***1/2               | On Demand           |
| TD Commerce Bank                 | \$21,160,535.48               | 0.25%        | \$52,901.34                | ****                 | On Demand           |
| BBT MMA                          | \$4,545.32                    | 0.10%        | \$4.55                     | *****                | On Demand           |
| BBT Checking                     | \$109,774.36                  | 0.00%        | \$0.00                     | *****                | On Demand           |
| BBT Zero Balance                 | \$618.77                      | 0.00%        | \$0.00                     | *****                | On Demand           |
| FirstAtlantic Bank CD            | \$3,000,000.00                | 0.30%        | \$9,000.00                 | ****                 | 1/19/2013           |
| SBA Fund "B"                     | \$168,519.69                  | 0.00%        | \$0.00                     |                      | Frozen at this time |
| SBA Fund "A"                     | \$105,599.06                  | 0.29%        | \$306.24                   |                      | On demand           |
| BankUnited CD                    | \$15,000,000.00               | 0.75%        | \$112,500.00               | *****                | 7/24/2013           |
| BankUnited CD                    | \$5,000,000.00                | 0.75%        | \$37,500.00                |                      | 11/20/2013          |
| BankUnited MMA                   | \$10,029,820.30               | 0.45%        | \$45,134.19                | *****                | On Demand           |
| <b>TOTAL Deposits</b>            | <b><u>\$62,721,128.05</u></b> |              | <b><u>\$270,162.66</u></b> | Est. Annual Interest |                     |
| Estimated Annual Effective Yield |                               | <b>0.43%</b> |                            |                      |                     |
| Benchmark S.B.A.                 |                               | 0.28%        |                            |                      |                     |

SBA Fund "B"

|                     |                 |
|---------------------|-----------------|
| \$172,988.58        | Total in Fund B |
| -\$4,468.89         | Unrealized loss |
| <u>\$168,519.69</u> | NAV             |

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

|                              | Current Month |        | Year to Date |        |
|------------------------------|---------------|--------|--------------|--------|
| REVENUES                     |               |        |              |        |
| Ad Valorem Taxes - Brevard   | 72,692.91     | 2.85   | 72,811.13    | 2.80   |
| Ad Valorem Taxes - Broward   | 419,081.12    | 16.44  | 425,824.17   | 16.36  |
| Ad Valorem Taxes - Dade      | 488,865.58    | 19.17  | 488,865.58   | 18.78  |
| Ad Valorem Taxes - Duval     | 502,215.49    | 19.70  | 504,753.87   | 19.39  |
| Ad Valorem Taxes - Flagler   | 32,018.23     | 1.26   | 33,326.32    | 1.28   |
| Ad Valorem Taxes - Indian R  | 124,619.03    | 4.89   | 130,288.70   | 5.00   |
| Ad Valorem Taxes - Martin    | 130,816.64    | 5.13   | 141,522.46   | 5.44   |
| Ad Valorem Taxes - Palm Be   | 363,276.42    | 14.25  | 363,276.42   | 13.95  |
| Ad Valorem Taxes - St. John  | 161,133.97    | 6.32   | 166,736.16   | 6.40   |
| Ad Valorem Taxes - St. Luci  | 66,439.70     | 2.61   | 70,360.03    | 2.70   |
| Ad Valorem Taxes - Volusia   | 144,466.41    | 5.67   | 144,696.09   | 5.56   |
| Ad Valorem Nassau County     | 29,388.55     | 1.15   | 29,388.55    | 1.13   |
| Interest Income              | 9,013.02      | 0.35   | 18,907.72    | 0.73   |
| Interest from Tax Collectors | 0.00          | 0.00   | 34.92        | 0.00   |
| Other Misc. Revenue          | 5,835.00      | 0.23   | 12,453.81    | 0.48   |
| TOTAL REVENUES               | 2,549,862.07  | 100.00 | 2,603,245.93 | 100.00 |

EXPENDITURES

ADMINISTRATION

|                            |            |        |            |        |
|----------------------------|------------|--------|------------|--------|
| Salaries & Wages           | 53,317.64  | 2.09   | 102,661.02 | 3.94   |
| P/R Tax Expense FICA & M   | 3,352.86   | 0.13   | 6,519.89   | 0.25   |
| Retirement Contribution    | 2,892.98   | 0.11   | 5,491.47   | 0.21   |
| Health Insurance           | 7,051.75   | 0.28   | 14,059.20  | 0.54   |
| Legal Expense              | 13,965.43  | 0.55   | 16,465.43  | 0.63   |
| Bank Charges               | 167.80     | 0.01   | 447.39     | 0.02   |
| SBA Fund "B"unrealized los | (2,486.81) | (0.10) | (4,742.36) | (0.18) |
| Travel & Per Diem          | 7,803.69   | 0.31   | 9,979.22   | 0.38   |
| Utility Service            | 4,187.85   | 0.16   | 4,685.66   | 0.18   |
| Repairs & Maintenance Svc. | 264.00     | 0.01   | 1,299.00   | 0.05   |
| Office Supplies            | 952.06     | 0.04   | 1,842.03   | 0.07   |
| Dues & Subscriptions       | 1,824.97   | 0.07   | 10,039.95  | 0.39   |
| Govt Relations             | 8,514.08   | 0.33   | 17,034.08  | 0.65   |
| SJ-14 Legal                | 1,138.68   | 0.04   | 1,138.68   | 0.04   |
| Staff Training             | 1,375.00   | 0.05   | 1,375.00   | 0.05   |
| TOTAL ADMINISTRATIO        | 104,321.98 | 4.09   | 188,295.66 | 7.23   |

OPERATIONS

|                           |            |       |            |       |
|---------------------------|------------|-------|------------|-------|
| DMMA Mgmt & Maint.        | 34,438.97  | 1.35  | 36,861.47  | 1.42  |
| Waterway Cleanup          | 4,968.30   | 0.19  | 9,968.30   | 0.38  |
| Boating Event Sponsorship | 4,000.00   | 0.16  | 4,000.00   | 0.15  |
| OWW Dredging              | 195,422.09 | 7.66  | 265,950.72 | 10.22 |
| IWW Deepening PBCO        | 3,538.00   | 0.14  | 17,015.30  | 0.65  |
| IRCO Reach one            | 41,350.00  | 1.62  | 41,350.00  | 1.59  |
| IWW Dredging St. Lucie    | 4,000.00   | 0.16  | 4,000.00   | 0.15  |
| Operations Equipment      | 2,149.46   | 0.08  | 2,149.46   | 0.08  |
| TOTAL OPERATIONS          | 289,866.82 | 11.37 | 381,295.25 | 14.65 |

CAPITAL OUTLAY



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 24  
For the Two Months Ending November 30, 2012

|                                        | Current Month     |              | Year to Date      |              |
|----------------------------------------|-------------------|--------------|-------------------|--------------|
| Land - General                         | 8,708.45          | 0.34         | 8,708.45          | 0.33         |
| Furn., Fix. & Equip. -Capital          | 3,643.79          | 0.14         | 3,643.79          | 0.14         |
| DMMA Development                       | 6,845.50          | 0.27         | 8,587.50          | 0.33         |
| DMMA NA-1 Contruction                  | 8,270.40          | 0.32         | 10,602.00         | 0.41         |
| SJ-14 Restoration                      | 910.00            | 0.04         | 910.00            | 0.03         |
| <b>TOTAL CAPITAL OUTLA</b>             | <b>28,378.14</b>  | <b>1.11</b>  | <b>32,451.74</b>  | <b>1.25</b>  |
| <b>WATERWAY STUDIES</b>                |                   |              |                   |              |
| Channel Surveys                        | 0.00              | 0.00         | 7,245.00          | 0.28         |
| Seagrass Survey                        | 2,554.01          | 0.10         | 7,485.52          | 0.29         |
| <b>TOTAL WATERWAY STU</b>              | <b>2,554.01</b>   | <b>0.10</b>  | <b>14,730.52</b>  | <b>0.57</b>  |
| <b>INTERLOCALS</b>                     |                   |              |                   |              |
| Broward Co. ICW/Dania                  | 0.00              | 0.00         | 39,207.00         | 1.51         |
| <b>TOTAL INTERLOCALS</b>               | <b>0.00</b>       | <b>0.00</b>  | <b>39,207.00</b>  | <b>1.51</b>  |
| <b>WATERWAYS ASSISTANCE PROGRAM</b>    |                   |              |                   |              |
| Brward Co. Dania Cut-Off D             | 761,621.38        | 29.87        | 761,621.38        | 29.26        |
| Vero Beach MacWilliam                  | 14,755.59         | 0.58         | 14,755.59         | 0.57         |
| Golden Bch Strand Prk B                | 29,735.00         | 1.17         | 29,735.00         | 1.14         |
| <b>TOTAL WATERWAYS AS</b>              | <b>806,111.97</b> | <b>31.61</b> | <b>806,111.97</b> | <b>30.97</b> |
| <b>COOPERATIVE ASSISTANCE PROGRAMS</b> |                   |              |                   |              |
| <b>TOTAL COOPERATIVE AS</b>            | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>  |
| <b>MANATEE SIGNS</b>                   |                   |              |                   |              |
| <b>TOTAL MANATEE SIGNS</b>             | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>  |
| <b>PUBLIC INFORMATION</b>              |                   |              |                   |              |
| Communications                         | 2,948.36          | 0.12         | 4,443.42          | 0.17         |
| Public Information                     | 651.10            | 0.03         | 1,344.44          | 0.05         |
| Legal Advertising                      | 124.20            | 0.00         | 175.12            | 0.01         |
| Manatee Zone Brochures                 | 0.00              | 0.00         | 845.00            | 0.03         |
| Outreach Events                        | 1,472.05          | 0.06         | 1,472.05          | 0.06         |
| <b>TOTAL PUBLIC INFORMA</b>            | <b>5,195.71</b>   | <b>0.20</b>  | <b>8,280.03</b>   | <b>0.32</b>  |
| <b>DISASTER RELIEF ACCOUNT</b>         |                   |              |                   |              |
| <b>TOTAL DISASTER RELEIF</b>           | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>  |

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 25  
For the Two Months Ending November 30, 2012

|                                                 | <u>Current Month</u>   |        | <u>Year to Date</u>    |       |
|-------------------------------------------------|------------------------|--------|------------------------|-------|
| TAX COLLEC. & PROPERTY APPR. COMMISSIONS        |                        |        |                        |       |
| Prop. Appraiser's Commissio                     | (257.65)               | (0.01) | 33,077.92              | 1.27  |
| Tax Collector's Commissions                     | <u>45,019.74</u>       | 1.77   | <u>45,244.17</u>       | 1.74  |
| TOTAL TAX COLLEC. & P                           | <u>44,762.09</u>       | 1.76   | <u>78,322.09</u>       | 3.01  |
|                                                 |                        |        |                        |       |
| TOTAL EXPENDITURES                              | <u>1,281,190.72</u>    | 50.25  | <u>1,548,694.26</u>    | 59.49 |
|                                                 |                        |        |                        |       |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | \$ <u>1,268,671.35</u> | 49.75  | \$ <u>1,054,551.67</u> | 40.51 |

CHANGES in FUND BALANCE

|                               |                    |
|-------------------------------|--------------------|
| Reserv for Sub Yr Expenditure | \$ (60,498,170.03) |
|                               | (1,054,551.67)     |
| FUND BALANCE- ENDING          | (61,552,721.70)    |

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

## REVENUE

|                                |                     |
|--------------------------------|---------------------|
| Interest                       | 9,013.02            |
| Other Misc. Revenue            | 5,835.00            |
| Taxes collected:               |                     |
| Ad Valorem Taxes - Brevard     | 72,692.91           |
| Ad Valorem Taxes - Broward     | 419,081.12          |
| Ad Valorem Taxes - Dade        | 488,865.58          |
| Ad Valorem Taxes - Duval       | 502,215.49          |
| Ad Valorem Taxes - Flagler     | 32,018.23           |
| Ad Valorem Taxes - Indian Riv. | 124,619.03          |
| Ad Valorem Taxes - Martin      | 130,816.64          |
| Ad Valorem Taxes - Palm Beach  | 363,276.42          |
| Ad Valorem Taxes - St. Johns   | 161,133.97          |
| Ad Valorem Taxes - St. Lucie   | 66,439.70           |
| Ad Valorem Taxes - Volusia     | 144,466.41          |
| Ad Valorem Nassau County       | 29,388.55           |
| <b>TOTAL REVENUE</b>           | <b>2,549,862.07</b> |

## EXPENDITURES

## ADMINISTRATION

|                             |                   |
|-----------------------------|-------------------|
| Salaries & Wages            | 53,317.64         |
| P/R Tax Expense FICA & MED  | 3,352.86          |
| Retirement Contribution     | 2,892.98          |
| Health Insurance            | 7,051.75          |
| Legal Expense               | 13,965.43         |
| Bank Charges                | 167.80            |
| SBA Fund "B"unrealized loss | (2,486.81)        |
| Travel & Per Diem           | 7,803.69          |
| Utility Service             | 4,187.85          |
| Repairs & Maintenance Svc.  | 264.00            |
| Office Supplies             | 952.06            |
| Dues & Subscriptions        | 1,824.97          |
| Govt Relations              | 8,514.08          |
| SJ-14 Legal                 | 1,138.68          |
| Staff Training              | 1,375.00          |
| <b>TOTAL ADMINISTRATION</b> | <b>104,321.98</b> |

## OPERATIONS

|                                |            |
|--------------------------------|------------|
| DMMA Mgmt & Maint.             | 34,438.97  |
| Waterway Cleanup               | 4,968.30   |
| Boating Event Sponsorship      | 4,000.00   |
| OWW Dredging                   | 195,422.09 |
| IRCO Reach one                 | 41,350.00  |
| IWW Deepening PBCO             | 3,538.00   |
| IWW Dredging St. Lucie Reach 1 | 4,000.00   |
| Operations Equipment           | 2,149.46   |

Unaudited - For Management Purposes Only

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

|                  |            |
|------------------|------------|
| TOTAL OPERATIONS | 289,866.82 |
|------------------|------------|

CAPITAL OUTLAY

|                               |          |
|-------------------------------|----------|
| Land - General                | 8,708.45 |
| Furn., Fix. & Equip. -Capital | 3,643.79 |
| DMMA Development              | 6,845.50 |
| SJ-14 Restoration             | 910.00   |
| DMMA NA-1 Contruction         | 8,270.40 |

|                      |           |
|----------------------|-----------|
| TOTAL CAPITAL OUTLAY | 28,378.14 |
|----------------------|-----------|

WATERWAY STUDY

|                 |          |
|-----------------|----------|
| Seagrass Survey | 2,554.01 |
|-----------------|----------|

|                      |          |
|----------------------|----------|
| TOTAL WATERWAY STUDY | 2,554.01 |
|----------------------|----------|

INTERLOCALS

|                   |      |
|-------------------|------|
| TOTAL INTERLOCALS | 0.00 |
|-------------------|------|

WATERWAYS ASSISTANCE PROGRAM

|                                |            |
|--------------------------------|------------|
| Brward Co. Dania Cut-Off Dredg | 761,621.38 |
| Vero Beach MacWilliam Boat Rmp | 14,755.59  |
| Golden Bch Strand Prk Bt Dock  | 29,735.00  |

|                                |            |
|--------------------------------|------------|
| TOTAL WATERWAYS ASSISTANCE PRO | 806,111.97 |
|--------------------------------|------------|

COOPERATIVE ASSISTANCE PROGRAM

|                                 |      |
|---------------------------------|------|
| TOTAL COOPERATIVE ASSISTANCE PR | 0.00 |
|---------------------------------|------|

MANATEE SIGNS

|                    |      |
|--------------------|------|
| TOTAL MANATEE SIGN | 0.00 |
|--------------------|------|

PUBLIC INFORMATION

|                    |          |
|--------------------|----------|
| Outreach Events    | 1,472.05 |
| Communications     | 2,948.36 |
| Public Information | 651.10   |
| Legal Advertising  | 124.20   |

|                          |          |
|--------------------------|----------|
| TOTAL PUBLIC INFORMATION | 5,195.71 |
|--------------------------|----------|

Unaudited - For Management Purposes Only

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

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DISASTER RELIEF ACCOUNT

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TOTAL DISASTER RELIEF 0.00

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TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commissions (257.65)  
Tax Collector's Commissions 45,019.74

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TOTAL TAX COLLEC. & PROPERTY APP. 44,762.09

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TOTAL DISBURSEMENTS 1,281,190.72

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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2012 to Nov 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 |
|----------|----------------------|------------|------------------------------------------------------------------|-----------------------|-------------|----------------|
| 11/1/12  | 3108<br>1610         | 02034065   | Excess fees<br>Palm Beach<br>County Tax<br>Collect               | 50,996.95             | 50,996.95   |                |
| 11/1/12  | 5311<br>1610         | 0039234    | Excess Fees<br>Palm Beach Co.<br>Prop. Appraiser                 | 2,747.96              | 2,747.96    |                |
| 11/1/12  | 3109<br>1610         | 38880      | Excess Fees<br>St. Johns Property<br>Appraiser                   | 695.32                | 695.32      |                |
| 11/1/12  | 3101<br>5321<br>1610 | E112812    | Current Taxes<br>less comm<br>Brevard County<br>Tax Collector    | 1,238.86<br>60,703.98 | 61,942.84   |                |
| 11/1/12  | 3112<br>1610         | E11/01/12  | excess Fees<br>Nassau County<br>Tax Collector                    | 751.60                | 751.60      |                |
| 11/1/12  | 3110<br>1610         | E110112    | Current Taxes<br>St. Lucie County<br>Tax Collector               | 5.98                  | 5.98        |                |
| 11/2/12  | 3105<br>1610         | 22726      | Excess fees<br>Flagler County<br>Tax Collector                   | 1,576.19              | 1,576.19    |                |
| 11/6/12  | 5311<br>1610         | 22145      | Excess fees<br>Brevard County<br>Prop. Appraiser                 | 204.00                | 204.00      |                |
| 11/6/12  | 5311<br>1610         | 2038       | Excess Fees<br>Brevard County<br>Prop. Appraiser                 | 17.00                 | 17.00       |                |
| 11/13/12 | 3104<br>5321<br>1610 | E111212    | Current Taxes<br>less comm<br>City of<br>Jacksonville            | 758.07<br>37,145.24   | 37,903.31   |                |
| 11/13/12 | 3103<br>5321<br>1610 | E10/29/12  | Current Taxes<br>Less Comm.<br>Metro Dade<br>County              | 200.18<br>19,817.39   | 20,017.57   |                |
| 11/13/12 | 3109<br>5321<br>1610 | 220852     | Current Taxes<br>Less Comm.<br>St. Johns County<br>Tax Collector | 164.19<br>7,182.84    | 7,347.03    |                |
| 11/13/12 | 3101<br>5321<br>1610 | E110612    | Current taxes<br>Less Comm.<br>Brevard County<br>Tax Collector   | 19.74<br>967.03       | 986.77      |                |
| 11/13/12 | 3107<br>5321<br>1610 | E11/08/12  | Current Taxes<br>Less Comm.<br>Martin County<br>Tax Collector    | 286.91<br>14,058.11   | 14,345.02   |                |

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2012 to Nov 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 |
|----------|----------------------|------------|--------------------------------------------------------------------|------------------------|-------------|----------------|
| 11/13/12 | 3106<br>1610         | E111012    | Current Taxes<br>Indian River Cty.<br>Tax Collect                  | 7,648.18               | 7,648.18    |                |
| 11/13/12 | 3112<br>5321<br>1610 | E11/06/12  | Current taxes<br>Less Comm.<br>Nassau County<br>Tax Collector      | 85.66<br>3,334.64      | 3,420.30    |                |
| 11/14/12 | 3110<br>5321<br>1610 | E11/04/12  | Current Taxes<br>Less Comm.<br>St. Lucie County<br>Tax Collector   | 19.99<br>979.31        | 999.30      |                |
| 11/14/12 | 3110<br>5321<br>1610 | E11/08/12  | Current Taxes<br>Less Comm.<br>St. Lucie County<br>Tax Collector   | 99.20<br>3,997.98      | 4,097.18    |                |
| 11/14/12 | 3108<br>5321<br>1610 | E11/08/12  | Current Taxes<br>Less Comm.<br>Palm Beach<br>County Tax<br>Collect | 1,123.42<br>54,185.03  | 55,308.45   |                |
| 11/19/12 | 3104<br>5321<br>1610 | E11/06/12  | Current Taxes<br>Less Comm<br>City of<br>Jacksonville              | 17.40<br>852.48        | 869.88      |                |
| 11/19/12 | 3112<br>5321<br>1610 | E11/15/12  | Current Taxes<br>Less Comm<br>Nassau County<br>Tax Collector       | 179.23<br>8,782.50     | 8,961.73    |                |
| 11/20/12 | 3110<br>5321<br>1610 | E11/19/12  | Current Taxes<br>Less Comm<br>St. Lucie County<br>Tax Collector    | 441.64<br>21,639.03    | 22,080.67   |                |
| 11/20/12 | 3109<br>5321<br>1610 | 220893     | Current Taxes<br>Less Comm<br>St. Johns County<br>Tax Collector    | 1,042.97<br>51,105.72  | 52,148.69   |                |
| 11/20/12 | 3108<br>5321<br>1610 | E11/19/12  | current taxes<br>Less Comm<br>Palm Beach<br>County Tax<br>Collect  | 5,139.51<br>251,831.51 | 256,971.02  |                |
| 11/20/12 | 3106<br>5321<br>1610 | E11/20/12  | Current taxes<br>Less Comm<br>Indian River Cty.<br>Tax Collect     | 1,141.86<br>55,951.18  | 57,093.04   |                |
| 11/20/12 | 3107<br>5321<br>1610 | E11/16/12  | Current Taxes<br>Less Comm<br>Martin County<br>Tax Collector       | 438.84<br>21,503.22    | 21,942.06   |                |
| 11/21/12 | 3107<br>5321         | E112112    | Current Taxes<br>Less Comm.                                        | 560.56                 | 28,027.56   |                |

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2012 to Nov 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 |
|----------|------------|------------|-----------------------------------|------------|-------------|----------------|
|          | 1610       |            | Martin County<br>Tax Collector    | 27,467.00  |             |                |
| 11/21/12 | 3106       | E11/14/12  | Current Taxes                     |            | 14,627.77   |                |
|          | 5321       |            | Less Comm                         | 292.56     |             |                |
|          | 1610       |            | Indian River Cty.<br>Tax Collect  | 14,335.21  |             |                |
| 11/21/12 | 3102       | E11/21/12  | Current Taxes                     |            | 419,081.12  |                |
|          | 5321       |            | Less Comm                         | 8,381.64   |             |                |
|          | 1610       |            | Broward County<br>Tax Collector   | 410,699.48 |             |                |
| 11/26/12 | 3105       | 43751      | Current Taxes                     |            | 30,442.04   |                |
|          | 5321       |            | Less Comm                         | 626.09     |             |                |
|          | 1610       |            | Flagler County<br>Tax Collector   | 29,815.95  |             |                |
| 11/26/12 | 3110       | E11/26/12  | Current taxes                     |            | 39,256.57   |                |
|          | 5321       |            | Less Comm                         | 785.13     |             |                |
|          | 1610       |            | St. Lucie County<br>Tax Collector | 38,471.44  |             |                |
| 11/26/12 | 3101       | E11/26/12  | Current Taxes                     |            | 9,763.30    |                |
|          | 5321       |            | Less Comm.                        | 212.52     |             |                |
|          | 1610       |            | Brevard County<br>Tax Collector   | 9,550.78   |             |                |
| 11/26/12 | 3111       | E11/26/12  | Current Taxes                     |            | 1,321.65    |                |
|          | 5321       |            | Less Comm.                        | 26.45      |             |                |
|          | 1610       |            | Volusia County<br>Tax Collector   | 1,295.20   |             |                |
| 11/26/12 | 3111       | E11/26/12  | Current Taxes                     |            | 26,639.58   |                |
|          | 5321       |            | Less Comm                         | 532.82     |             |                |
|          | 1610       |            | Volusia County<br>Tax Collector   | 26,106.76  |             |                |
| 11/26/12 | 3111       | E112612    | Current Taxes                     |            | 54,648.05   |                |
|          | 5321       |            | Less Comm                         | 1,092.93   |             |                |
|          | 1610       |            | Volusia County<br>Tax Collector   | 53,555.12  |             |                |
| 11/27/12 | 3104       | E11/26/12  | Current Taxes                     |            | 110,753.25  |                |
|          | 5321       |            | Less Comm.                        | 2,215.07   |             |                |
|          | 1610       |            | City of<br>Jacksonville           | 108,538.18 |             |                |
| 11/27/12 | 3106       | E11/27/12  | Current Taxes                     |            | 45,250.04   |                |
|          | 5321       |            | Less Comm                         | 904.99     |             |                |
|          | 1610       |            | Indian River Cty.<br>Tax Collect  | 44,345.05  |             |                |
| 11/27/12 | 3103       | E112712    | Current Taxes                     |            | 452,534.98  |                |
|          | 1610       |            | Metro Dade<br>County              | 452,534.98 |             |                |
| 11/28/12 | 3103       | E11/29/12  | Current Taxes                     |            | 16,313.03   |                |
|          | 1610       |            | Metro Dade<br>County              | 16,313.03  |             |                |
| 11/28/12 | 3112       | E11/28/12  | Current taxes                     |            | 16,254.92   |                |
|          | 5321       |            | Less Comm.                        | 325.10     |             |                |



## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2012 to Nov 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 |
|----------|------------|------------|-----------------------------------|---------------------|---------------------|----------------|
|          | 1610       |            | Nassau County<br>Tax Collector    | 15,929.82           |                     |                |
| 11/29/12 | 3111       | E11/29/12  | Current taxes                     |                     | 8,806.17            |                |
|          | 5321       |            | Less Comm.                        | 193.36              |                     |                |
|          | 1610       |            | Volusia County<br>Tax Collector   | 8,612.81            |                     |                |
| 11/29/12 | 3111       | E11/29/12  | Current Taxes                     |                     | 53,050.96           |                |
|          | 5321       |            | Less Comm.                        | 1,061.02            |                     |                |
|          | 1610       |            | Volusia County<br>Tax Collector   | 51,989.94           |                     |                |
| 11/30/12 | 3109       | 221025     | Current taxes                     |                     | 100,942.93          |                |
|          | 5321       |            | Less comm.                        | 2,018.86            |                     |                |
|          | 1610       |            | St. Johns County<br>Tax Collector | 98,924.07           |                     |                |
| 11/30/12 | 3107       | E11/28/12  | Current taxes                     |                     | 66,502.00           |                |
|          | 5321       |            | Less Comm                         | 1,330.04            |                     |                |
|          | 1610       |            | Martin County<br>Tax Collector    | 65,171.96           |                     |                |
| 11/30/12 | 3104       | E11/30/12  | Current Taxes                     |                     | 352,689.05          |                |
|          | 5321       |            | Less Comm.                        | 7,053.78            |                     |                |
|          | 1610       |            | City of<br>Jacksonville           | 345,635.27          |                     |                |
|          |            |            |                                   | <u>2,537,983.01</u> | <u>2,537,983.01</u> |                |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

| Date     | Account ID<br>Account Description                                                   | Invoice/CM | Line Description                                                                                         | Debit Amount                         | Credit Amount |
|----------|-------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------|--------------------------------------|---------------|
| 11/1/12  | 5430<br>Utility Service<br>2020<br>Accounts Payable                                 | 10/29/12   | Solid Waste fee<br><br>Solid Waste Authority                                                             | 3,712.65                             | 3,712.65      |
| 11/1/12  | 5540<br>Dues & Subscriptions<br>2020<br>Accounts Payable                            | 11/01/12   | Newspaper Subscription<br><br>Soundings                                                                  | 24.97                                | 24.97         |
| 11/1/12  | 5410<br>Communications<br>2020<br>Accounts Payable                                  | 205784011  | Courier Services<br>9/27-10/18/12<br>Federal Express                                                     | 40.71                                | 40.71         |
| 11/1/12  | 5312<br>Govt Relations<br>2020<br>Accounts Payable                                  | 21423      | November Retainer<br><br>Alcalde & Fay                                                                   | 8,514.08                             | 8,514.08      |
| 11/2/12  | 5310<br>Legal Expense<br>2020<br>Accounts Payable                                   | 4978       | Legal Services-general<br><br>Breton, Lynch, Eubanks &<br>Suarez PA                                      | 4,009.97                             | 4,009.97      |
| 11/5/12  | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable                           | 1021983-12 | Solid Waste fee IR-2<br><br>Indian River County Tax<br>Collec                                            | 65.13                                | 65.13         |
| 11/5/12  | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable                           | 1024813    | Solid waste fee IR-2<br><br>Indian River County Tax<br>Collec                                            | 39.50                                | 39.50         |
| 11/5/12  | 5552.94<br>Waterway Cleanup<br>2020<br>Accounts Payable                             | 11/02/12   | 2012 Flagler County Waterway<br>Cleanup<br>City of Palm Coast                                            | 4,968.30                             | 4,968.30      |
| 11/5/12  | 7053<br>Golden Bch Strand Prk Bt Dock<br>2020<br>Accounts Payable                   | DA-GB-11-  | 1st and final DA-GB-11-124<br>Strand park<br>Town of Golden Bch                                          | 29,735.00                            | 29,735.00     |
| 11/13/12 | 5321<br>Tax Collector's Commissions<br>2020<br>Accounts Payable                     | 11/08/12   | Commissions Due PA<br><br>County of Volusia                                                              | 2,357.35                             | 2,357.35      |
| 11/13/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable                               | 11/09/12   | October Board meeting<br><br>Donn Colee                                                                  | 218.92                               | 218.92        |
| 11/13/12 | 5510<br>Office Supplies<br>5410<br>Communications<br>5410<br>Communications<br>2020 | 11/09/12BS | Office Supplies<br><br>Verio Webhosting<br><br>Network support and<br>installation<br>BB&T Financial FSB | 141.28<br><br>163.94<br><br>1,248.30 | 1,553.52      |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

| Date     | Account ID<br>Account Description                                                                                                                                                    | Invoice/CM | Line Description                                                                                    | Debit Amount                                       | Credit Amount |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------|
|          | Accounts Payable                                                                                                                                                                     |            |                                                                                                     |                                                    |               |
| 11/13/12 | 5430<br>Utility Service<br>2020<br>Accounts Payable                                                                                                                                  | 11/13/12   | Electric Service<br>10/10/12-11/09/12<br>Florida Power & Light                                      | 9.14                                               | 9.14          |
| 11/13/12 | 5410<br>Communications<br>2020<br>Accounts Payable                                                                                                                                   | 11/14/12   | laptop Wireless10/02-11/01/12<br>AT&T Mobility                                                      | 56.46                                              | 56.46         |
| 11/13/12 | 5400<br>Travel & Per Diem<br>5641<br>Operations Equipment<br>2020<br>Accounts Payable                                                                                                | 11/14/12MT | Room site inspections<br>Fuel Supplies MT<br>BB&T Financial FSB                                     | 240.00<br>1,834.02                                 | 2,074.02      |
| 11/13/12 | 5400<br>Travel & Per Diem<br>5640<br>Furn., Fix. & Equip. -Capital<br>5402<br>Outreach Events<br>5641<br>Operations Equipment<br>5510<br>Office Supplies<br>2020<br>Accounts Payable | 1109/12MC  | FIND Board Meeting<br>1/2 network<br>FIND outreach<br>Fuel<br>Office supplies<br>BB&T Financial FSB | 2,325.23<br>3,643.79<br>1,472.05<br>68.10<br>79.99 | 7,589.16      |
| 11/13/12 | 5400<br>Travel & Per Diem<br>5480<br>Public Information<br>5400<br>Travel & Per Diem<br>2020<br>Accounts Payable                                                                     | 110912DR   | October Board Meeting<br>Nameplates<br>Towboat USA<br>BB&T Financial FSB                            | 185.69<br>132.00<br>500.00                         | 817.69        |
| 11/13/12 | 5490<br>Legal Advertising<br>2020<br>Accounts Payable                                                                                                                                | 113513     | Public Notice FIND Meeting<br>Sun-Sentinel Newspaper                                                | 124.20                                             | 124.20        |
| 11/13/12 | 5610<br>Land - General<br>2020<br>Accounts Payable                                                                                                                                   | 121200     | Lot 13 eminent domain<br>Caldwell Pacetti Edwards                                                   | 1,608.45                                           | 1,608.45      |
| 11/13/12 | 5510<br>Office Supplies<br>2020<br>Accounts Payable                                                                                                                                  | 6985166    | Office Supplies<br>Quill, Corp.                                                                     | 275.98                                             | 275.98        |
| 11/13/12 | 5510<br>Office Supplies<br>2020<br>Accounts Payable                                                                                                                                  | 6990741    | Office Supplies<br>Quill, Corp.                                                                     | 9.59                                               | 9.59          |
| 11/13/12 | 5552.08                                                                                                                                                                              | 83560      | NA-1 Bald Eagle Monitoring                                                                          | 734.40                                             |               |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

| Date     | Account ID<br>Account Description                                | Invoice/CM | Line Description                                                                    | Debit Amount | Credit Amount |
|----------|------------------------------------------------------------------|------------|-------------------------------------------------------------------------------------|--------------|---------------|
|          | DMMA Mgmt & Maint.<br>2020<br>Accounts Payable                   |            | Environmental Services, Inc.                                                        |              | 734.40        |
| 11/13/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable        | 906300303  | IR-7 Tree Cutting<br>The Davey Tree Expert Co.                                      | 580.00       | 580.00        |
| 11/13/12 | 5310<br>Legal Expense<br>2020<br>Accounts Payable                | 96         | State representation<br>Moyle Law Firm, P.A.                                        | 2,500.00     | 2,500.00      |
| 11/13/12 | 5410<br>Communications<br>2020<br>Accounts Payable               | H3631702   | Postage meter lease<br>12/09-01/08/12<br>Mail Finance                               | 65.67        | 65.67         |
| 11/13/12 | 6796<br>Vero Beach MacWilliam Boat R<br>2020<br>Accounts Payable | IR-VB-10-5 | 1st and final IR-VB-10-50<br>City of Vero Beach                                     | 14,755.59    | 14,755.59     |
| 11/14/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable        | 10-109-09  | Brevard County Quarterly<br>Sampling<br>Bonn Environmental Services<br>& Tech       | 2,200.00     | 2,200.00      |
| 11/14/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable        | 10110-09   | Quarterly groundwater<br>sampling November<br>Bonn Environmental Services<br>& Tech | 1,580.00     | 1,580.00      |
| 11/14/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable        | 11-120-08  | FIND SL-2 Quarterly<br>Sampling<br>Bonn Environmental Services<br>& Tech            | 1,000.00     | 1,000.00      |
| 11/14/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable            | 11/13/12   | October Travel<br>Mark Tamblyn                                                      | 457.00       | 457.00        |
| 11/14/12 | 5641<br>Operations Equipment<br>2020<br>Accounts Payable         | 11/13/12   | Services ATV<br>Precision Cycle Works                                               | 247.34       | 247.34        |
| 11/14/12 | 5430<br>Utility Service<br>2020<br>Accounts Payable              | 11/14/12   | Electric Service MSa 617C<br>10/11-11/10/12<br>Florida Power & Light                | 8.77         | 8.77          |
| 11/14/12 | 5510<br>Office Supplies<br>2020<br>Accounts Payable              | 5961994    | Office Supplies<br>Quill, Corp.                                                     | 144.49       | 144.49        |
| 11/14/12 | 5510<br>Office Supplies<br>2020                                  | 6606051    | Office Supplies<br>Quill, Corp.                                                     | 23.35        | 23.35         |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

| Date     | Account ID<br>Account Description                               | Invoice/CM | Line Description                                                              | Debit Amount | Credit Amount |
|----------|-----------------------------------------------------------------|------------|-------------------------------------------------------------------------------|--------------|---------------|
|          | Accounts Payable                                                |            |                                                                               |              |               |
| 11/14/12 | 5510<br>Office Supplies<br>2020<br>Accounts Payable             | 7028448    | Office Supplies<br><br>Quill, Corp.                                           | 32.94        | 32.94         |
| 11/14/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable       | SL-LAN-12  | M-12 Debris removal<br><br>Freedom Waste                                      | 9,900.00     | 9,900.00      |
| 11/19/12 | 5510<br>Office Supplies<br>2020<br>Accounts Payable             | 085161     | Copier maint.-October<br><br>Delta/Omni Business Solutions                    | 244.44       | 244.44        |
| 11/19/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable           | 11/14/12   | Travel Per Diems<br><br>David K. Roach                                        | 616.95       | 616.95        |
| 11/19/12 | 5480<br>Public Information<br>2020<br>Accounts Payable          | 12/31/12   | Tag renewal FORD Truck<br><br>Palm Beach Cty. Tax Collector                   | 114.10       | 114.10        |
| 11/19/12 | 5540<br>Dues & Subscriptions<br>2020<br>Accounts Payable        | 2010699    | Membership Renewal 2013<br><br>Port Everglades Assoc. Inc                     | 1,800.00     | 1,800.00      |
| 11/19/12 | 5460<br>Repairs & Maintenance Svc.<br>2020<br>Accounts Payable  | 750042641  | Pest Control FIND<br>Headquarters<br>Truly Nolen, Inc.                        | 114.00       | 114.00        |
| 11/20/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable           | 11/15/12   | October Board Meeting<br><br>Nancy Freeman                                    | 459.19       | 459.19        |
| 11/20/12 | 5480<br>Public Information<br>2020<br>Accounts Payable          | 11/19/12   | FIND storage rental-Dec<br><br>Safeway Storage &<br>Warehouses,               | 405.00       | 405.00        |
| 11/20/12 | 5430<br>Utility Service<br>2020<br>Accounts Payable             | 11/19/12   | Electric Service FIND<br>headquarters 10/18-11/16/12<br>Florida Power & Light | 207.53       | 207.53        |
| 11/20/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable           | 11/19/12   | Travel Per Diems<br><br>Mark Crosley                                          | 884.69       | 884.69        |
| 11/20/12 | 5321<br>Tax Collector's Commissions<br>2020<br>Accounts Payable | 11/19/12   | Commissions Due<br><br>Nassau County Tax Collector                            | 2,651.80     | 2,651.80      |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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| Date     | Account ID<br>Account Description                                 | Invoice/CM  | Line Description                                                                   | Debit Amount | Credit Amount |
|----------|-------------------------------------------------------------------|-------------|------------------------------------------------------------------------------------|--------------|---------------|
| 11/20/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable             | 11/19/12    | October Board Meeting<br><br>Jon Netts                                             | 224.64       | 224.64        |
| 11/20/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 11/19/12 pm | Juno Dunes Natural Area<br><br>Palm Beach Co. D.E.R.M.                             | 10,897.04    | 10,897.04     |
| 11/20/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable             | 11/20/12    | November Board Meeting<br><br>John C. Blow                                         | 191.89       | 191.89        |
| 11/20/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable             | 11/20/12b   | November Board Meeting<br><br>Nancy Freeman                                        | 283.92       | 283.92        |
| 11/20/12 | 5410<br>Communications<br>2020<br>Accounts Payable                | 112012      | Cellular phone services<br>10/07-11/06/12<br>Sprint                                | 330.23       | 330.23        |
| 11/20/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 2012-957    | Fertilized headquarters<br><br>Artistic Palms Landscaping                          | 80.00        | 80.00         |
| 11/21/12 | 5552.941<br>Boating Event Sponsorship<br>2020<br>Accounts Payable | 11/19/12    | 2012 Duval County Jax Boat<br>parade<br>Jacksonville Marine<br>Association         | 500.00       | 500.00        |
| 11/26/12 | 5410<br>Communications<br>2020<br>Accounts Payable                | 11/23/12    | local, long Distance, DSL<br>10/20/11/3012<br>AT&T                                 | 508.44       | 508.44        |
| 11/26/12 | 5430<br>Utility Service<br>2020<br>Accounts Payable               | 11/26/12    | Electric Service BV-52<br>10/23-11/20/12<br>Florida Power & Light                  | 118.68       | 118.68        |
| 11/26/12 | 5552.941<br>Boating Event Sponsorship<br>2020<br>Accounts Payable | 11/26/12    | Martin, St. Lucie, IRC. Boat<br>Parade<br>Marine Industries Association<br>of T.C. | 1,500.00     | 1,500.00      |
| 11/26/12 | 5410<br>Communications<br>2020<br>Accounts Payable                | 11/26/12    | Postage for meter<br><br>Total funds by Hasler                                     | 468.00       | 468.00        |
| 11/26/12 | 5552.941<br>Boating Event Sponsorship<br>2020<br>Accounts Payable | 11/26/12    | 2012 Winterfest Boat Parade<br><br>Winterfest Boat Parade                          | 500.00       | 500.00        |
| 11/27/12 | 5400<br>Travel & Per Diem                                         | 11/15/12    | November Board meeting                                                             | 411.23       |               |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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| Date     | Account ID<br>Account Description                                                                           | Invoice/CM | Line Description                                                                              | Debit Amount | Credit Amount       |
|----------|-------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------|--------------|---------------------|
|          | 2020<br>Accounts Payable                                                                                    |            | Gail Kavanagh                                                                                 |              | 411.23              |
| 11/27/12 | 5552.941<br>Boating Event Sponsorship<br>2020<br>Accounts Payable                                           | 11/19/12   | 2012 Volusia County Boat<br>Parade<br>Halifax River Yacht Club                                | 250.00       | 250.00              |
| 11/27/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable                                                       | 11/21/12   | Sept tax Hearing/ November<br>Board Meeting<br>Bruce Barkett                                  | 436.13       | 436.13              |
| 11/27/12 | 5230<br>Health Insurance<br>2020<br>Accounts Payable                                                        | 11/24/12   | Health Insurance-January<br><br>State of Florida Employees Ins                                | 6,622.76     | 6,622.76            |
| 11/27/12 | 5512<br>Staff Training<br>2020<br>Accounts Payable                                                          | 11/24/12   | Staff training M.T.<br><br>Texas A & M University                                             | 1,375.00     | 1,375.00            |
| 11/27/12 | 5230<br>Health Insurance<br>2020<br>Accounts Payable                                                        | 11/24/12D  | Disability Insurance-Jan<br><br>State of Florida Employees Ins                                | 188.10       | 188.10              |
| 11/27/12 | 5230<br>Health Insurance<br>2020<br>Accounts Payable                                                        | 11/24/12L  | Life Insurance- Jan.<br><br>State of Florida Employees Ins                                    | 240.89       | 240.89              |
| 11/27/12 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable                                                       | 11/26/12   | Oct/Nov Travel<br><br>Janet Zimmerman                                                         | 431.71       | 431.71              |
| 11/27/12 | 7010<br>Brward Co. Dania Cut-Off Dredg<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable | 14334      | Final Plans, Specs Bidding<br>Assistance Dania Cutoff<br>Less Comm.<br><br>Taylor Engineering | 15,978.15    | 798.91<br>15,179.24 |
| 11/27/12 | 5552.967<br>DMMA NA-1 Contruction<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable      | 14335      | Construction Admin NA-1<br><br>Less Comm.<br><br>Taylor Engineering                           | 7,536.00     | 376.80<br>7,159.20  |
| 11/27/12 | 5552.971<br>OWW Dredging<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable               | 14337      | Construction Admin of the<br>Okeechobee Maint. Dredge<br>Less ret.<br><br>Taylor Engineering  | 12,613.57    | 630.68<br>11,982.89 |
| 11/27/12 | 5552.976<br>IWW Deepening PBCO<br>2022                                                                      | 14339      | Preliminary Design Waterway<br>Deepening Port of PB area<br>Less Ret.                         | 3,107.00     | 155.35              |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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| Date     | Account ID<br>Account Description                                                                       | Invoice/CM | Line Description                                                                                          | Debit Amount | Credit Amount      |
|----------|---------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------|--------------|--------------------|
|          | Retainage Payable - Contracts<br>2020<br>Accounts Payable                                               |            | Taylor Engineering                                                                                        |              | 2,951.65           |
| 11/27/12 | 5552.976<br>IWW Deepening PBCO<br><br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable | 14340      | Addl Environmental Design<br>Waterway Deepening Port of<br>PB area<br>Less Ret.<br><br>Taylor Engineering | 431.00       | 21.55<br>409.45    |
| 11/27/12 | 5552.957<br>SJ-14 Restoration<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable      | 14341      | Water Level Monitoring<br>DMMA SJ-14<br>Less Ret.<br><br>Taylor Engineering                               | 910.00       | 45.50<br>864.50    |
| 11/27/12 | 5319.66<br>Seagrass Survey<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable         | 14352      | Seagrass mitigation ICW<br>Martin Co.<br>Less ret<br><br>Taylor Engineering                               | 2,554.01     | 127.70<br>2,426.31 |
| 11/27/12 | 5552.951<br>DMMA Development<br>2020<br>Accounts Payable                                                | 14361      | Permitting Engineering<br>DMMA FL-3<br>Taylor Engineering                                                 | 5,231.50     | 5,231.50           |
| 11/27/12 | 5552.951<br>DMMA Development<br>2020<br>Accounts Payable                                                | 498307     | Landscape Design, O-35a<br><br>Kimley-Horn and Associates                                                 | 1,614.00     | 1,614.00           |
| 11/27/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable                                               | 635        | BV-52 Landscape Maint.<br><br>Dave Nielsen, LLC                                                           | 1,437.90     | 1,437.90           |
| 11/27/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable                                               | 7460       | Sj-1a NE Berm Rd Drain<br><br>Capps Land Management, Inc                                                  | 5,600.00     | 5,600.00           |
| 11/29/12 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable                                       | 11/28/12   | Commissions Due<br><br>Martin County Prop. Appraiser                                                      | 1,626.75     | 1,626.75           |
| 11/29/12 | 5552.941<br>Boating Event Sponsorship<br>2020<br>Accounts Payable                                       | 11/28/12   | 2012 Holiday boat Parade<br><br>City of New Smyrna Beach                                                  | 250.00       | 250.00             |
| 11/29/12 | 5552.941<br>Boating Event Sponsorship<br>2020<br>Accounts Payable                                       | 11/29/12   | 2012 St. Augustine Boat<br>Parade<br>St. Augustine Yacht Club, Inc                                        | 500.00       | 500.00             |
| 11/29/12 | 5430                                                                                                    | 12/26/12   | Water Service FIND<br>Headquarters-10/25/12-11/26/                                                        | 131.08       |                    |



## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

| Date     | Account ID<br>Account Description                                      | Invoice/CM | Line Description                                                           | Debit Amount | Credit Amount |
|----------|------------------------------------------------------------------------|------------|----------------------------------------------------------------------------|--------------|---------------|
|          | Utility Service                                                        |            | Headquarters-10/25/12-11/26/12                                             |              |               |
|          | 2020<br>Accounts Payable                                               |            | Town of Jupiter                                                            |              | 131.08        |
| 11/29/12 | 5460<br>Repairs & Maintenance Svc.<br>2020<br>Accounts Payable         | 12/3/12    | Cleaning Services FIND<br>headquarters-November<br>Jupiter Carpet Care     | 150.00       | 150.00        |
| 11/29/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable              | 2012-1009  | Landscape maint. Nov<br><br>Artistic Palms Landscaping                     | 125.00       | 125.00        |
| 11/29/12 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable              | 2012-1010  | Landscape maint. Nov.<br><br>Artistic Palms Landscaping                    | 200.00       | 200.00        |
| 11/29/12 | 5552.953<br>IRCO Reach one<br>2020<br>Accounts Payable                 | 2012-321   | Sediment testing IRC-October<br><br>American Vibracore Services,<br>Inc.   | 41,350.00    | 41,350.00     |
| 11/29/12 | 5552.952<br>IWW Dredging St. Lucie Reach 1<br>2020<br>Accounts Payable | 2012-322   | Sample testing St. Lucie<br>County<br>American Vibracore Services,<br>Inc. | 4,000.00     | 4,000.00      |
| 11/29/12 | 5610<br>Land - General<br>2020<br>Accounts Payable                     | 2649       | Appraisal of lot 13<br><br>S.F. Holden                                     | 7,100.00     | 7,100.00      |
| 11/29/12 | 5552.967<br>DMMA NA-1 Contruction<br>2020<br>Accounts Payable          | 83650      | DMMA NA-1 Bald Eagle<br>Monitoring Project<br>Environmental Services, Inc. | 734.40       | 734.40        |
| 11/29/12 | 5220<br>Retirement Contribution<br>2020<br>Accounts Payable            | E112912    | Retirement Contributions ER<br><br>Florida Retirement System               | 2,892.98     | 2,892.98      |
| 11/30/12 | 5552.941<br>Boating Event Sponsorship<br>2020<br>Accounts Payable      | 11/30/12   | 2012 Palm Coast Holiday Boat<br>show<br>Palm Coast Yacht Club              | 500.00       | 500.00        |
| 11/30/12 | 5410<br>Communications<br>2020<br>Accounts Payable                     | 209418837  | Courier Services October<br><br>Federal Express                            | 107.53       | 107.53        |
| 11/30/12 | 5310<br>Legal Expense<br>2020<br>Accounts Payable                      | 5087       | Legal services-General<br><br>Breton, Lynch, Eubanks &<br>Suarez PA        | 7,455.46     | 7,455.46      |
| 11/30/12 | 5313<br>SJ-14 Legal                                                    | 5088       | legal services-general                                                     | 1,138.68     |               |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

| Date | Account ID<br>Account Description | Invoice/CM | Line Description                      | Debit Amount | Credit Amount |
|------|-----------------------------------|------------|---------------------------------------|--------------|---------------|
|      | 2020<br>Accounts Payable          |            | Breton, Lynch, Eubanks &<br>Suarez PA |              | 1,138.68      |
|      |                                   |            |                                       | 260,365.71   | 260,365.71    |

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

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| ACCT.#                              | ACCOUNT                               | BUDGET    | CONTRACTED<br>EXPENDITURES TO<br>11/30/12 | EXPENDITURES<br>EXECUTED<br>11/30/12 | ACTUAL<br>EXPENDITURES THRU<br>11/30/12 | PROJECT STATUS<br>through December 31, 2012           |
|-------------------------------------|---------------------------------------|-----------|-------------------------------------------|--------------------------------------|-----------------------------------------|-------------------------------------------------------|
| <b>WATERWAYS ASSISTANCE PROGRAM</b> |                                       |           |                                           |                                      |                                         |                                                       |
| 6776                                | Atl. Bch. Tide Views Dock Phase II    | 96,790    | 96,790                                    | 96,790                               | 0                                       | Project complete                                      |
| 6777                                | Jax Harborview Restroom Ph II         | 175,000   | 175,000                                   | 175,000                              | 0                                       | Project complete                                      |
| 6779                                | Jax Mayport Boat Ramp Ph I            | 60,000    | 60,000                                    | 60,000                               | 0                                       | Design at 100%                                        |
| 6782                                | St. Aug. Barge Terminal Nav Ch PH I   | 40,000    | 40,000                                    | 40,000                               | 0                                       | Design & Permitting complete                          |
| 6787                                | Smyrna Bch. Calorie Dredging Ph I     | 15,000    | 15,000                                    | 15,000                               | 0                                       | Project complete                                      |
| 6789                                | Vo. Co. Ed Stone Park Seawall Ph II   | 100,000   | 100,000                                   | 81,615                               | 0                                       | Bid docs being finalized                              |
| 6790                                | Volusia Co. So. Jetty Ext.            | 386,825   | 386,825                                   | 0                                    | 0                                       | Other funding being coordinated                       |
| 6792                                | Titusville Mooring Field Installation | 67,724    | 67,724                                    | 0                                    | 0                                       | Project complete                                      |
| 6793                                | IRCO Lagoon Greenway                  | 17,845    | 17,845                                    | 17,845                               | 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                                    | 14,756                               | 14,756                                  | Project complete                                      |
| 7000                                | Martin Co. Manatee Pocket Dredging    | 200,000   | 200,000                                   | 0                                    | 0                                       | Monitoring underway                                   |
| 7001                                | Martin Co. Man. Pocket Dock Ph. I     | 12,000    | 12,000                                    | 9,600                                | 0                                       | Project 80% complete                                  |
| 7004                                | PBCO Burt Reynolds Dock Extension     | 75,000    | 75,000                                    | 0                                    | 0                                       | Permitting underway                                   |
| 7006                                | PBCO So Cove Restoration & Brdwlk     | 1,000,000 | 1,000,000                                 | 0                                    | 0                                       | Project completion at 99%                             |
| 7007                                | PBCO Waterway Park Phase I            | 100,000   | 100,000                                   | 0                                    | 0                                       | Permitting underway, 98% complete                     |
| 7008                                | Riviera Bch. Marina Construction      | 850,000   | 850,000                                   | 0                                    | 0                                       | Docks being manufactured and installed, 50% complete  |
| 7009                                | WPB Kayak/Paddle Boat Lnch PH I       | 30,000    | 30,000                                    | 0                                    | 0                                       | Project 45% complete, delays experienced              |
| 7010                                | Broward Co. Dania Cut-Off Dredging    | 0         | 2,200,000                                 | 761,621                              | 761,621                                 | Project underway, Port work completed, Dania 45%      |
| 7011                                | Broward co. Secret Woods Dock Ph I    | 60,000    | 60,000                                    | 0                                    | 0                                       | Project underway, 20% complete                        |
| 7012                                | Broward Co. Ch. Markers Ph I          | 30,000    | 30,000                                    | 0                                    | 0                                       | Permits submitted, at 60%                             |
| 7013                                | Dania Bch. I.T. Parker Dock Rep       | 24,400    | 24,400                                    | 0                                    | 0                                       | Demolition underway, 25% complete                     |
| 7014                                | Ft. Lauderdale Bahia Mar Drdging Ph   | 200,000   | 200,000                                   | 0                                    | 0                                       | Selected 6 possible sites for mitigation 30% complete |
| 7015                                | Ft. Lauderdale Las Olas Drdging PH-I  | 150,000   | 150,000                                   | 0                                    | 0                                       | Bathymetric & seagrass surveys complete               |
| 7018                                | Pompano Bch. Hillsboro Inlet Seawall  | 51,775    | 51,775                                    | 0                                    | 0                                       | Construction complete                                 |
| 7020                                | Miami Marine Stadium Phase I          | 175,000   | 175,000                                   | 0                                    | 0                                       | Design 15% complete                                   |
| 7021                                | Miami Woman's Club Baywalk Ph I       | 46,500    | 46,500                                    | 0                                    | 0                                       | Project at 50% completion                             |
| 7022                                | Miami Spoil Island Rest. Ph I         | 15,000    | 15,000                                    | 0                                    | 0                                       | Design complete, permitting underway                  |
| 7023                                | MDCO Crandon Seawall #2 Rep           | 1,342,932 | 1,342,932                                 | 0                                    | 0                                       | 1st portion complete                                  |
| 7024                                | MDCO Pelican Harbor Marina Ph I       | 56,000    | 56,000                                    | 0                                    | 0                                       | 100% plans received                                   |
| 7025                                | No. Bay Village Paul Vogel Park Ph I  | 55,000    | 55,000                                    | 55,000                               | 0                                       | Project complete                                      |
| 7027                                | Fernandina Bch Marina Dredging        | 174,735   | 174,735                                   | 0                                    | 0                                       | Project complete                                      |
| 7028                                | Jax Ortega River Mooring Field, Ph I  | 100,000   | 100,000                                   | 0                                    | 0                                       | Project complete                                      |
| 7029                                | Jax Trout River Pier Ph II            | 323,000   | 323,000                                   | 0                                    | 0                                       | Bid advertised                                        |
| 7030                                | St. Augustine Marina Dredging         | 200,000   | 200,000                                   | 0                                    | 0                                       | Project 85% complete                                  |
| 7031                                | St. Aug Barge Terminal Dredging PH-I  | 98,430    | 98,430                                    | 0                                    | 0                                       | Agreement executed                                    |
| 7032                                | St. Johns Co. Vilano Dock PH II       | 160,000   | 160,000                                   | 0                                    | 0                                       | Project at 99% complete                               |
| 7033                                | N Smyrna Bch Riverside Ph II          | 325,000   | 325,000                                   | 0                                    | 0                                       | Construction at 60%                                   |
| 7034                                | N Smyrna Bch Swoope Ramp PH I         | 82,800    | 82,800                                    | 0                                    | 0                                       | Project design at 85%                                 |
| 7035                                | Volusia Co Mariner's Cover Ramp Ph    | 15,000    | 15,000                                    | 0                                    | 0                                       | Design complete                                       |
| 7036                                | Brevard Co Blue Crab Cove Ph I        | 56,250    | 56,250                                    | 0                                    | 0                                       | Permits received                                      |
| 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                                   | 0                                    | 0                                       | In permitting, 95% complete                           |
| 7039                                | Seb Inlet Dist Coconut Point Stab     | 120,000   | 120,000                                   | 0                                    | 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 awarded                                       |
| 7042                                | Ft. Pierce Marina Cleaning Station    | 16,420    | 16,420                                    | 0                                    | 0                                       | Project 40% complete                                  |

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

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| ACCT.#                                        | ACCOUNT                                 | BUDGET    | CONTRACTED<br>EXPENDITURES TO<br>11/30/12 | EXPENDITURES<br>EXECUTED<br>11/30/12 | ACTUAL<br>EXPENDITURES THRU<br>11/30/12 | PROJECT STATUS<br>through December 31, 2012                                |
|-----------------------------------------------|-----------------------------------------|-----------|-------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------------------------------------------------------|
| <b>WATERWAYS ASSISTANCE PROGRAM CONTINUED</b> |                                         |           |                                           |                                      |                                         |                                                                            |
| 7043                                          | Martin Co Bird Isl Shoreline Stab Ph II | 150,000   | 150,000                                   | 0                                    | 0                                       | Project complete, monitoring underway                                      |
| 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                                   | 0                                    | 0                                       | Project 10% complete<br>Agreement voted down by the City of Boca           |
| 7048                                          | Palm Bch Co Lake Wyman Rest             | 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<br>Docks being manufactured and installed, 50% complete |
| 7051                                          | Riviera Bch Marina Construction         | 1,500,000 | 1,500,000                                 | 0                                    | 0                                       | Project bid                                                                |
| 7052                                          | Deerfield Bch Pioneer Boat Ramp         | 193,500   | 193,500                                   | 0                                    | 0                                       | Project awarded, 60% complete                                              |
| 7053                                          | Golden Bch Strand Park Boat Dock        | 29,735    | 29,735                                    | 29,735                               | 29,735                                  | consultant selected                                                        |
| 7054                                          | Miami Baywalk at Bicentennial Park      | 1,143,000 | 1,143,000                                 | 0                                    | 0                                       | Contract awarded                                                           |
| 7055                                          | Miami Kennedy Park Dock                 | 60,000    | 60,000                                    | 0                                    | 0                                       | Bid docs received                                                          |
| 7056                                          | Miami Kennedy Park Shoreline Stab       | 75,000    | 75,000                                    | 0                                    | 0                                       | Property purchased                                                         |
| 7057                                          | Miami Little River Waterfront Park      | 117,500   | 117,500                                   | 0                                    | 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                                   | 0                                    | 0                                       | Construction to commence                                                   |
| 7062                                          | Miami Dade Marine Stadium Shoreline     | 400,000   | 400,000                                   | 0                                    | 0                                       | Plans complete                                                             |
| 7063                                          | Miami Dade Vizcaya Shoreline Stab       | 75,000    | 75,000                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7065                                          | Fernandina Marina Dredging Ph B         | 162,215   | 162,215                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7066                                          | Atl. Beach Marsh Preserve Imp. PH I     | 17,000    | 17,000                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7067                                          | Jax Mayport Boat Ramp Docks Ph II       | 401,675   | 401,675                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7068                                          | Jax Pottsburg Creek Dredge Ph I         | 125,000   | 125,000                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7069                                          | St. Aug. Salt Run Channel Dredging      | 210,000   | 210,000                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7070                                          | St. Aug. San Seb. River Dredging        | 100,000   | 100,000                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7071                                          | St. Aug. Barge Ch. Dredging PH B        | 91,870    | 91,870                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7072                                          | St. Johns Co. Vilano Ramp Dredging      | 40,000    | 40,000                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7073                                          | Flagler Co. Bing's Landing Imp.         | 64,040    | 64,040                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7074                                          | Flagler Co. Bing's Restroom & Dock      | 76,900    | 76,900                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7075                                          | Flagler Co. Eyes On Navigation          | 22,210    | 22,210                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7076                                          | New Smyrna Bch. Swoope Ramp II          | 494,000   | 494,000                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7077                                          | Volusia Co. Mariner's Cove Ramp II      | 40,000    | 40,000                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7078                                          | Brevard Co. Griffis Landing Ph II       | 304,241   | 304,241                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7079                                          | Brevard Co. Derelict Vessel Removal     | 22,850    | 22,850                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7080                                          | Brevard Co. Kelly Park Floating Dock    | 71,500    | 71,500                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7081                                          | Brevard Co. Lee Wenner Park             | 111,750   | 111,750                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7082                                          | Melbourne Horse Creek Launch Ph I       | 30,000    | 30,000                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7083                                          | Melbourne Harbor Ch. Dredge Ph I        | 40,000    | 40,000                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7084                                          | Palm Bay Waterfront                     | 58,875    | 58,875                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7085                                          | IRCO Lagoon Greenway Ph B-2             | 156,000   | 156,000                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7086                                          | Ft. Pierce Moores Creek Dredging        | 47,726    | 47,726                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7087                                          | Martin Co. Jensen Bch Mooring Field     | 439,695   | 439,695                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7088                                          | Belle Glade Brdwalk, Nav. & Dock I      | 29,000    | 29,000                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7089                                          | Boca Raton Dredging Equipment           | 109,050   | 109,050                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7090                                          | Jupiter Riverwalk & Public Docks        | 780,940   | 780,940                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7091                                          | PBCO Burt Reynolds Park Ph I            | 50,000    | 50,000                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7092                                          | PBCO Fullerton Island Rest Project      | 794,030   | 794,030                                   | 0                                    | 0                                       | Agreement executed                                                         |
| 7093                                          | Town of Palm Beach Waterway Ph I        | 40,000    | 40,000                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7094                                          | Riviera Bch. Bicentennial Park Ph I     | 50,000    | 50,000                                    | 0                                    | 0                                       | Agreement executed                                                         |
| 7095                                          | Riv. Bch. Marina Construction Ph B      | 1,000,000 | 1,000,000                                 | 0                                    | 0                                       | Agreement executed                                                         |

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

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| ACCT.#                                                  | ACCOUNT                               | BUDGET            | CONTRACTED<br>EXPENDITURES TO<br>11/30/12 | EXPENDITURES<br>EXECUTED<br>11/30/12 | ACTUAL<br>EXPENDITURES THRU<br>11/30/12 | PROJECT STATUS<br>through December 31, 2012 |
|---------------------------------------------------------|---------------------------------------|-------------------|-------------------------------------------|--------------------------------------|-----------------------------------------|---------------------------------------------|
| <b>WATERWAYS ASSISTANCE PROGRAM CONTINUED</b>           |                                       |                   |                                           |                                      |                                         |                                             |
| 7096                                                    | WPB Currie Park Access Imp Ph I       | 25,000            | 25,000                                    | 0                                    | 0                                       | Agreement executed                          |
| 7097                                                    | WPB Currie Park Fishing Piers Imp.    | 394,000           | 394,000                                   | 0                                    | 0                                       | Agreement executed                          |
| 7098                                                    | Dania Bch. Marina Renovation Ph II    | 1,382,505         | 1,382,505                                 | 0                                    | 0                                       | Agreement executed                          |
| 7099                                                    | Deerfield Bch. Property Acquisition   | 553,125           | 553,125                                   | 0                                    | 0                                       | Agreement executed                          |
| 7100                                                    | Ft. Lauderdale SE 15th Street Ramp    | 876,906           | 876,906                                   | 0                                    | 0                                       | Agreement executed                          |
| 7101                                                    | Hallandale Beach City Marina          | 347,040           | 347,040                                   | 0                                    | 0                                       | Agreement executed                          |
| 7102                                                    | Hollywood Waterway Master Plan        | 75,000            | 75,000                                    | 0                                    | 0                                       | Agreement executed                          |
| 7103                                                    | Pompano Bch. Alsdorf Park Imp. Ph I   | 91,757            | 91,757                                    | 0                                    | 0                                       | Agreement executed                          |
| 7104                                                    | Bal Harbor Village Sand Bypass Ph I   | 50,000            | 50,000                                    | 0                                    | 0                                       | Agreement executed                          |
| 7105                                                    | Miami Little River Park Acq Ph B      | 183,750           | 183,750                                   | 0                                    | 0                                       | Agreement executed                          |
| 7106                                                    | Miami Manatee Bend Park Imp PH I      | 38,500            | 38,500                                    | 0                                    | 0                                       | Agreement executed                          |
| 7107                                                    | Miami Marine Stadium Marina Ph II     | 785,000           | 785,000                                   | 0                                    | 0                                       | Agreement executed                          |
| 7108                                                    | Miami Pallot Park Shoreline Stab Ph I | 30,000            | 30,000                                    | 0                                    | 0                                       | Agreement executed                          |
| 7109                                                    | Miami Wagner Creek Dredge PH B        | 700,000           | 700,000                                   | 0                                    | 0                                       | Agreement executed                          |
| 7110                                                    | Miami Spoil Isl E Dock Ph II          | 57,500            | 57,500                                    | 0                                    | 0                                       | Agreement executed                          |
| 7111                                                    | Miami Bch. South Pointe Pier Ph II    | 986,000           | 986,000                                   | 0                                    | 0                                       | Agreement executed                          |
| 7112                                                    | Miami-Dade Co. Riverwalk              | 500,000           | 500,000                                   | 0                                    | 0                                       | Agreement executed                          |
| 7113                                                    | Miami-Dade Co. Pelican Marina Imp     | 1,200,000         | 1,200,000                                 | 0                                    | 0                                       | Agreement executed                          |
| 7114                                                    | Miami-Dade Co. Vizcaya Stab Ph II     | 134,000           | 134,000                                   | 0                                    | 0                                       | Agreement executed                          |
| 7115                                                    | No. Bay Village Baywalk Ph I          | 50,250            | 50,250                                    | 0                                    | 0                                       | Agreement executed                          |
| 7116                                                    | No. Bay Village Vogel Park Imp        | 110,167           | 110,167                                   | 0                                    | 0                                       | Agreement executed                          |
|                                                         |                                       | <b>29,706,766</b> | <b>31,906,766</b>                         | <b>1,392,962</b>                     | <b>806,112</b>                          |                                             |
| <b>COOPERATIVE ASSISTANCE PROGRAM</b>                   |                                       |                   |                                           |                                      |                                         |                                             |
| 7026                                                    | FDEP No. Pen. State Park Enh.         | 39,600            | 39,600                                    | 19,000                               | 0                                       | Project 45% complete                        |
| 7117                                                    | FDEP Florida Clean Marina Program     | 100,000           | 0                                         | 0                                    | 0                                       | Agreement sent                              |
| 7118                                                    | FDEP Clean Vessel Act Program         | 150,000           | 0                                         | 0                                    | 0                                       | Agreement executed                          |
| 7119                                                    | SJRWMD Eau Gallie Dredging Ph I       | 150,000           | 0                                         | 0                                    | 0                                       | Agreement sent                              |
|                                                         |                                       | <b>439,600</b>    | <b>39,600</b>                             | <b>19,000</b>                        | <b>0</b>                                |                                             |
| <b>PUBLIC INFORMATION</b>                               |                                       |                   |                                           |                                      |                                         |                                             |
| 5410                                                    | Communications                        | 33,000            | 4,443                                     | 4,443                                | 4,443                                   |                                             |
| 5319.63                                                 | FIND Display Development              | 66,849            | 0                                         | 0                                    | 0                                       | Powerpoint in review                        |
| 5402                                                    | Outreach Events                       | 25,000            | 1,472                                     | 1,472                                | 1,472                                   |                                             |
| 5480                                                    | Public Information                    | 12,000            | 1,344                                     | 1,344                                | 1,344                                   |                                             |
| 5490                                                    | Legal Advertising                     | 27,000            | 175                                       | 175                                  | 175                                     |                                             |
| 5554.13                                                 | Manatee Zone Brochures                | 20,610            | 845                                       | 845                                  | 845                                     |                                             |
| 5560.01                                                 | Boaters Guides                        | 7,441             | 0                                         | 0                                    | 0                                       |                                             |
| 5642                                                    | Records Management                    | 10,738            | 0                                         | 0                                    | 0                                       |                                             |
|                                                         |                                       | <b>202,638</b>    | <b>8,279</b>                              | <b>8,279</b>                         | <b>8,279</b>                            |                                             |
| <b>TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS</b> |                                       |                   |                                           |                                      |                                         |                                             |
| 5311                                                    | Property Appraisers Comm              | 160,000           | 33,078                                    | 33,078                               | 33,078                                  |                                             |
| 5321                                                    | Tax Collectors Comm.                  | 500,000           | 45,244                                    | 45,244                               | 45,244                                  |                                             |
|                                                         |                                       | <b>660,000</b>    | <b>78,322</b>                             | <b>78,322</b>                        | <b>78,322</b>                           |                                             |
|                                                         | <b>EXPENSE TOTALS</b>                 | <b>71,095,037</b> | <b>42,946,486</b>                         | <b>3,104,733</b>                     | <b>1,548,692</b>                        |                                             |

**FLORIDA INLAND NAVIGATION DISTRICT**

**RESOLUTION NO 2013-01**

**RESOLUTION ADOPTING FY 2012-13 BUDGET AMENDMENT  
NUMBER 1.**

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

Section 1. The Board of Commissioners of Florida Inland Navigation District  
does hereby adopt FY 2012-13 Budget Amendment Number 1 dated January 2,  
2013 and attached.

**PASSED AND ADOPTED THIS 18TH DAY OF JANUARY 2013 A.D.**

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

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**CHAIRMAN**

**ATTEST:**

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**SECRETARY**



**FLORIDA INLAND NAVIGATION DISTRICT  
FY 2012-2013 BUDGET  
AMENDMENT NO. 1**

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| <b>PROJECTED REVENUE</b>  |                                   |                       |                                  |                       |                                                                    |
|---------------------------|-----------------------------------|-----------------------|----------------------------------|-----------------------|--------------------------------------------------------------------|
|                           | <b>ACCOUNT</b>                    | <b>CURRENT BUDGET</b> | <b>PROPOSED BUDGET AMENDMENT</b> | <b>AMENDED BUDGET</b> | <b>COMMENTS</b>                                                    |
|                           | Estimated Revenue for FY          | 21,035,234            | 0                                | 21,035,234            |                                                                    |
| <b>FUND BALANCE</b>       |                                   |                       |                                  |                       |                                                                    |
|                           | Carried Forward Committed Funds   | 48,067,020            | 0                                | 48,067,020            |                                                                    |
|                           | Carried Forward Uncommitted Funds | 12,076,275            | 0                                | 12,076,275            |                                                                    |
|                           | Carried Forward Excess Funds      | 2,882,193             | 0                                | 2,882,193             |                                                                    |
|                           | <b>REVENUE TOTALS</b>             | <b>84,060,722</b>     | <b>0</b>                         | <b>84,060,722</b>     |                                                                    |
| <b>PROJECTED EXPENSES</b> |                                   |                       |                                  |                       |                                                                    |
| <b>ACCT.#</b>             | <b>ACCOUNT</b>                    | <b>CURRENT BUDGET</b> | <b>PROPOSED BUDGET AMENDMENT</b> | <b>AMENDED BUDGET</b> | <b>COMMENTS</b>                                                    |
| <b>ADMINISTRATION</b>     |                                   |                       |                                  |                       |                                                                    |
| 5120                      | Salaries                          | 665,005               | 0                                | 665,005               |                                                                    |
| 5121                      | Compensated Absences              | 4,000                 | 0                                | 4,000                 |                                                                    |
| 5122                      | Temporary help                    | 3,400                 | 310                              | 3,710                 | Adjustment of carry forward funds                                  |
| 5210                      | Social Security & Medicare        | 47,000                | 0                                | 47,000                |                                                                    |
| 5220                      | State Retirement Fund             | 35,000                | 0                                | 35,000                |                                                                    |
| 5230                      | Health Insurance                  | 93,000                | 0                                | 93,000                |                                                                    |
| 5310                      | General Legal Expense             | 95,000                | 0                                | 95,000                |                                                                    |
| 5312                      | Governmental Relations            | 96,000                | 0                                | 96,000                |                                                                    |
| 5313                      | SJ-14 Legal                       | 35,190                | -10,347                          | 24,843                | Adjustment of carry forward funds                                  |
| 5320                      | Annual Audit                      | 28,000                | 0                                | 28,000                |                                                                    |
| 5322                      | Bank Charges                      | 2,000                 | 0                                | 2,000                 |                                                                    |
| 5323                      | SBA Fund B Unrealized Loss        | 149,392               | 24,218                           | 173,610               | Adjustment of carry forward funds                                  |
| 5400                      | Travel & Per Diem                 | 100,000               | 0                                | 100,000               |                                                                    |
| 5430                      | Utility Service                   | 12,000                | 0                                | 12,000                |                                                                    |
| 5450                      | Insurance & Bonds                 | 22,000                | 0                                | 22,000                |                                                                    |
| 5460                      | Repair & Maintenance              | 15,000                | 0                                | 15,000                |                                                                    |
| 5510                      | Office Supplies                   | 19,000                | 0                                | 19,000                |                                                                    |
| 5512                      | Staff Training                    | 1,436                 | 505                              | 1,941                 | Adjustment of carry forward funds                                  |
| 5540                      | Dues & Subscription               | 19,192                | 0                                | 19,192                |                                                                    |
|                           |                                   | <b>1,441,615</b>      | <b>14,686</b>                    | <b>1,456,301</b>      |                                                                    |
| <b>OPERATIONS</b>         |                                   |                       |                                  |                       |                                                                    |
| 5551                      | Waterway Inspection               | 8,500                 | -8,500                           | 0                     | Funds moved to dredging                                            |
| 5552.08                   | DMMA Maintenance & Mgmt.          | 481,222               | -150,847                         | 330,375               | Funds moved to NA-1 project                                        |
| 5552.93                   | Spoil Isl. Enh. & Rest.           | 10,002                | 5,695                            | 15,697                | Adjustment of carry forward funds                                  |
| 5552.94                   | Waterway Cleanup                  | 75,000                | 0                                | 75,000                |                                                                    |
| 5552.950                  | ICW Dredging General              | 0                     | 1,156,892                        | 1,156,892             | Adjustment of carry forward funds, plus addl funds                 |
| 5552.9512                 | IWW Deepening Broward             | 15,725,140            | 445,387                          | 16,170,527            | Adjustment of carry forward funds                                  |
| 5552.952                  | IWW Dredging-St. Lucie Reach 1    | 300,000               | 0                                | 300,000               |                                                                    |
| 5552.953                  | IWW Dredging-IRCO Reach 1         | 1,640,069             | -40,500                          | 1,599,569             | Adjustment of carry forward funds                                  |
| 5552.971                  | OWW Dredging                      | 0                     | 642,871                          | 642,871               | Adjustment of carry forward funds and funds for addl project costs |
| 5552.972                  | IWW Sawpit Dredging               | 0                     | 4,240,000                        | 4,240,000             | Adjustment of carry forward funds                                  |
| 5552.973                  | IWW PB Reach 2&4 Dredging         | 1,120,000             | -570,000                         | 550,000               | Adjusted funds to current project cost                             |
| 5552.974                  | Crossroads Dredging               | 1,700,000             | 0                                | 1,700,000             |                                                                    |
| 5552.975                  | IWW Vicinity Ponce Inlet          | 1,200,000             | 0                                | 1,200,000             |                                                                    |
| 5552.976                  | IWW Deepening PBCO                | 3,000,000             | 0                                | 3,000,000             |                                                                    |
| 5641                      | Operations Equipment              | 19,000                | 0                                | 19,000                |                                                                    |
| 5643                      | Disaster Relief Account           | 1,000,000             | -33,562                          | 966,438               | Adjustment of carry forward funds                                  |
| 5644                      | Sm. Scale Derelict Vessel Rem.    | 75,000                | 0                                | 75,000                |                                                                    |
|                           |                                   | <b>26,353,933</b>     | <b>5,687,436</b>                 | <b>32,041,369</b>     |                                                                    |

**FLORIDA INLAND NAVIGATION DISTRICT  
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| ACCT.#                              | ACCOUNT                               | CURRENT<br>BUDGET | PROPOSED BUDGET<br>AMENDMENT | AMENDED BUDGET    | COMMENTS                                                           |
|-------------------------------------|---------------------------------------|-------------------|------------------------------|-------------------|--------------------------------------------------------------------|
| <b>CAPITAL PROGRAMS</b>             |                                       |                   |                              |                   |                                                                    |
| 5552.951                            | DMMA Development                      | 1,346,776         | -1,200,000                   | 146,776           | Funds reallocated to NA-1 Project                                  |
| 5552.957                            | SJ-14 Restoration                     | 709,107           | 16,617                       | 725,724           | Adjustment of carry forward funds                                  |
| 5552.965                            | MSA 614B Mitigation/Boaters Park      | 0                 | 40,000                       | 40,000            | Funds budgeted for monitoring and maintenance costs                |
| 5552.967                            | DMMA NA-1 Construction                | 2,605,243         | 1,579,218                    | 4,184,461         | Funds increased to fully fund project                              |
| 5552.968                            | DMMA O-7 Construction                 | 3,036,398         | 45,000                       | 3,081,398         | Adjustment of carry forward funds                                  |
| 5552.969                            | MSA 690 Construction                  | 1,823,553         | 0                            | 1,823,553         |                                                                    |
| 5610.00                             | Land-General                          | 1,301,275         | 0                            | 1,301,275         |                                                                    |
| 5640.00                             | Fixed Assets-Capital Exp.             | 4,000             | 0                            | 4,000             |                                                                    |
| 5640.01                             | Fixed Assets Non-Capital Exp.         | 1,500             | 0                            | 1,500             |                                                                    |
|                                     |                                       | <b>10,827,852</b> | <b>480,835</b>               | <b>11,308,687</b> |                                                                    |
| <b>WATERWAY STUDIES</b>             |                                       |                   |                              |                   |                                                                    |
| 5313                                | GIS Project                           | 56,235            | -8,937                       | 47,298            | Adjustment of carry forward funds                                  |
| 5313.49                             | ICW Economic Studies                  | 0                 | 0                            | 0                 |                                                                    |
| 5319.59                             | ICW Ch Survey Monroe Co.              | 250,000           | -180,000                     | 70,000            | Funds adjected to project cost                                     |
| 5319.65                             | Channel Surveys                       | 190,000           | 14,377                       | 204,377           | Adjustment of carry forward funds                                  |
| 5319.66                             | Seagrass Surveys                      | 154,720           | 2,490                        | 157,210           | Adjustment of carry forward funds                                  |
| 5319.64                             | Waterway Plans                        | 300,000           | 0                            | 300,000           |                                                                    |
| 5319.67                             | Mitigation Plans                      | 250,000           | 0                            | 250,000           |                                                                    |
|                                     |                                       | <b>1,200,955</b>  | <b>-172,070</b>              | <b>1,028,885</b>  |                                                                    |
| <b>INTERLOCAL AGREEMENTS</b>        |                                       |                   |                              |                   |                                                                    |
| 5553.25                             | Broward Co. ICW/Dania Deepening       | 0                 | 3,092,417                    | 3,092,417         | Adjustment of carry forward funds, plus added funds for addl costs |
|                                     | PBCO So Lake Worth Inlet/ICW          | 261,678           | 0                            | 261,678           |                                                                    |
|                                     |                                       | <b>261,678</b>    | <b>3,092,417</b>             | <b>3,354,095</b>  |                                                                    |
| <b>WATERWAYS ASSISTANCE PROGRAM</b> |                                       |                   |                              |                   |                                                                    |
| 6723                                | JAX Arlington River Dredge - Phase I  | 0                 | 75,000                       | 75,000            | Adjustment of carry forward funds                                  |
| 6724                                | Jax Zoo Dock Extension - Phase I      | 0                 | 90,000                       | 90,000            | Adjustment of carry forward funds                                  |
| 6736                                | Port Orange Russell Pk Launch Ph II   | 0                 | 100,000                      | 100,000           | Adjustment of carry forward funds                                  |
| 6738                                | Brevard Co. Marina Park Boat Facility | 0                 | 330,145                      | 330,145           | Adjustment of carry forward funds                                  |
| 6744                                | Vero Bch. Marina Dry Stack Re-rack    | 0                 | 41,000                       | 41,000            | Adjustment of carry forward funds                                  |
| 6757                                | Riviera Beach Marina Ph I             | 0                 | 475,000                      | 475,000           | Adjustment of carry forward funds                                  |
| 6758                                | WPB Waterfront Park Ph V-2            | 0                 | 150,000                      | 150,000           | Adjustment of carry forward funds                                  |
| 6763                                | Miami Bicen. Park Bollards Ph II      | 0                 | 513,255                      | 513,255           | Adjustment of carry forward funds                                  |

**FLORIDA INLAND NAVIGATION DISTRICT  
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| WATERWAYS ASSISTANCE PROGRAM CONTINUED |                                        |                |                           |                |                                   |
|----------------------------------------|----------------------------------------|----------------|---------------------------|----------------|-----------------------------------|
| ACCT.#                                 | ACCOUNT                                | CURRENT BUDGET | PROPOSED BUDGET AMENDMENT | AMENDED BUDGET | COMMENTS                          |
| 6764                                   | Miami Coconut Grove Pier Dev Ph I      | 0              | 144,000                   | 144,000        | Adjustment of carry forward funds |
| 6765                                   | Miami James Knight Ctr Seawall Ph I    | 0              | 30,000                    | 30,000         | Adjustment of carry forward funds |
| 6767                                   | Miami Kennedy Park Stab Ph I           | 0              | 40,000                    | 40,000         | Adjustment of carry forward funds |
| 6769                                   | Miami Bch. Pine Tree Shoreline Imp     | 0              | 74,766                    | 74,766         | Adjustment of carry forward funds |
| 6770                                   | Miami-Dade Crandon Marina Seawall      | 0              | 192,999                   | 192,999        | Adjustment of carry forward funds |
| 6772                                   | Miami-Dade Matheson Shoreline Stat     | 0              | 550,000                   | 550,000        | Adjustment of carry forward funds |
| 6776                                   | Atl. Bch. Tide Views Dock Phase II     | 96,790         | 0                         | 96,790         |                                   |
| 6777                                   | Jax Harborview Restroom Ph II          | 175,000        | 0                         | 175,000        |                                   |
| 6778                                   | Jax Joe Carlucci Boat Ramp Ph II       | 0              | 0                         | 0              |                                   |
| 6779                                   | Jax Mayport Boat Ramp Ph I             | 60,000         | -60,000                   | 0              | Adjustment of carry forward funds |
| 6780                                   | Jax Sisters Creek Docks Ph II          | 0              | 0                         | 0              |                                   |
| 6782                                   | St. Aug. Barge Terminal Nav Ch PH I    | 40,000         | -40,000                   | 0              | Adjustment of carry forward funds |
| 6785                                   | Marineland Marina                      | 0              | 0                         | 0              |                                   |
| 6786                                   | Daytona Bch. Harbor Dredging           | 0              | 0                         | 0              |                                   |
| 6787                                   | Smyrna Bch. Calorie Dredging Ph I      | 15,000         | 0                         | 15,000         |                                   |
| 6788                                   | So. Daytona Veteran's Park Pier Ext.   | 0              | 0                         | 0              |                                   |
| 6789                                   | Vo. Co. Ed Stone Park Seawall Ph II    | 100,000        | -100,000                  | 0              | Adjustment of carry forward funds |
| 6790                                   | Volusia Co. So. Jetty Ext.             | 386,825        | 0                         | 386,825        |                                   |
| 6792                                   | Titusville Mooring Field Installation  | 67,724         | -67,724                   | 0              | Adjustment of carry forward funds |
| 6793                                   | IRCO Lagoon Greenway                   | 17,845         | 0                         | 17,845         |                                   |
| 6794                                   | Seb. Inlet Coconut Pointe Stab Ph I    | 36,000         | -36,000                   | 0              | Adjustment of carry forward funds |
| 6796                                   | Vero Bch. MacWilliam Boat Ramp         | 15,000         | 0                         | 15,000         |                                   |
| 7000                                   | Martin Co. Manatee Pocket Dredging     | 200,000        | 0                         | 200,000        |                                   |
| 7001                                   | Martin Co. Man. Pocket Dock Ph. I      | 12,000         | 0                         | 12,000         |                                   |
| 7002                                   | Delray Bch. Mang. Prk Boat Ramp        | 0              | 0                         | 0              |                                   |
| 7003                                   | Jupiter Riverwalk at Harborside - Ph E | 0              | 0                         | 0              |                                   |
| 7004                                   | PBCO Burt Reynolds Dock Extension      | 75,000         | 0                         | 75,000         |                                   |
| 7005                                   | PBCO Jupiter Ridge Shoreline Rest      | 0              | 500,000                   | 500,000        | Adjustment of carry forward funds |
| 7006                                   | PBCO So Cove Restoration & Brdwlk      | 1,000,000      | 0                         | 1,000,000      |                                   |
| 7007                                   | PBCO Waterway Park Phase I             | 100,000        | 0                         | 100,000        |                                   |
| 7008                                   | Riviera Bch. Marina Construction       | 850,000        | 0                         | 850,000        |                                   |
| 7009                                   | WPB Kayak/Paddle Boat Lnch PH I        | 30,000         | 0                         | 30,000         |                                   |
| 7010                                   | Broward Co. Dania Cut-Off Dredging     | 0              | 941,571                   | 941,571        | Adjustment of carry forward funds |
| 7011                                   | Broward co. Secret Woods Dock Ph I     | 60,000         | 0                         | 60,000         |                                   |
| 7012                                   | Broward Co. Ch. Markers Ph I           | 30,000         | 0                         | 30,000         |                                   |
| 7013                                   | Dania Bch. I.T. Parker Dock Rep        | 24,400         | 0                         | 24,400         |                                   |
| 7014                                   | Ft. Lauderdale Bahia Mar Drdging Ph    | 200,000        | 0                         | 200,000        |                                   |
| 7015                                   | Ft. Lauderdale Las Olas Drdging PH-I   | 150,000        | 0                         | 150,000        |                                   |
| 7016                                   | Oakland Pk. NE 12 Terr Kayak Lnch      | 0              | 0                         | 0              |                                   |
| 7017                                   | Oakland Pk. NW 39th St Kayak Lnch      | 0              | 0                         | 0              |                                   |
| 7018                                   | Pompano Bch. Hillsboro Inlet Seawall   | 51,775         | -51,775                   | 0              | Adjustment of carry forward funds |
| 7019                                   | Miami Citywide Derelict Vessel Rem     | 0              | 0                         | 0              |                                   |
| 7020                                   | Miami Marine Stadium Phase I           | 175,000        | 0                         | 175,000        |                                   |
| 7021                                   | Miami Woman's Club Baywalk Ph I        | 46,500         | 0                         | 46,500         |                                   |
| 7022                                   | Miami Spoil Island Rest. Ph I          | 15,000         | 0                         | 15,000         |                                   |
| 7023                                   | MDCO Crandon Seawall #2 Rep            | 1,342,932      | 0                         | 1,342,932      |                                   |
| 7024                                   | MDCO Pelican Harbor Marina Ph I        | 56,000         | -56,000                   | 0              | Adjustment of carry forward funds |
| 7025                                   | No. Bay Village Paul Vogel Park Ph I   | 55,000         | 0                         | 55,000         |                                   |

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| WATERWAYS ASSISTANCE PROGRAM CONTINUED |                                         |                |                           |                |                                   |
|----------------------------------------|-----------------------------------------|----------------|---------------------------|----------------|-----------------------------------|
| ACCT.#                                 | ACCOUNT                                 | CURRENT BUDGET | PROPOSED BUDGET AMENDMENT | AMENDED BUDGET | COMMENTS                          |
| 7027                                   | Fernandina Bch Marina Dredging          | 174,735        | -174,735                  | 0              | Adjustment of carry forward funds |
| 7028                                   | Jax Ortega River Mooring Field, Ph I    | 100,000        | 0                         | 100,000        |                                   |
| 7029                                   | Jax Trout River Pier Ph II              | 323,000        | 0                         | 323,000        |                                   |
| 7030                                   | St. Augustine Marina Dredging           | 200,000        | -200,000                  | 0              | Adjustment of carry forward funds |
| 7031                                   | St. Aug Barge Terminal Dredging PH I    | 98,430         | -98,430                   | 0              | Adjustment of carry forward funds |
| 7032                                   | St. Johns Co. Vilano Dock PH II         | 160,000        | -160,000                  | 0              | Adjustment of carry forward funds |
| 7033                                   | N Smyrna Bch Riverside Ph II            | 325,000        | 0                         | 325,000        |                                   |
| 7034                                   | N Smyrna Bch Swoope Ramp PH I           | 82,800         | 0                         | 82,800         |                                   |
| 7035                                   | Volusia Co Mariner's Cover Ramp Ph      | 15,000         | 0                         | 15,000         |                                   |
| 7036                                   | Brevard Co Blue Crab Cove Ph I          | 56,250         | 0                         | 56,250         |                                   |
| 7037                                   | Brevard Co Kelly Prk Dock & Seawall     | 148,750        | 0                         | 148,750        |                                   |
| 7038                                   | Cocoa Bch Spoil Site Dev Ph I           | 100,000        | 0                         | 100,000        |                                   |
| 7039                                   | Seb Inlet Dist Coconut Point Stab       | 120,000        | 0                         | 120,000        |                                   |
| 7040                                   | Titusville Ch Maintenance Dredging      | 52,500         | 0                         | 52,500         |                                   |
| 7041                                   | Vero Bch MacWilliam Ramp Recon          | 175,000        | 0                         | 175,000        |                                   |
| 7042                                   | Ft. Pierce Marina Cleaning Station      | 16,420         | 0                         | 16,420         |                                   |
| 7043                                   | Martin Co Bird Isl Shoreline Stab Ph II | 150,000        | 0                         | 150,000        |                                   |
| 7044                                   | Stuart Floating Docks Fire Protection   | 25,000         | 0                         | 25,000         |                                   |
| 7045                                   | Palm Bch Co Bert Winters Ramp Ph I      | 90,000         | 0                         | 90,000         |                                   |
| 7046                                   | Palm Beach Co Bryant Park               | 255,000        | 0                         | 255,000        |                                   |
| 7047                                   | Palm Bch Co John's Isl Oyster Reef      | 406,250        | 0                         | 406,250        |                                   |
| 7048                                   | Palm Bch Co Lake Wyman Rest             | 372,868        | 0                         | 372,868        |                                   |
| 7049                                   | Pahokee Route 2 Channel Markers         | 20,850         | 0                         | 20,850         |                                   |
| 7050                                   | Pahokee Marina Wave Attenuator          | 37,500         | 0                         | 37,500         |                                   |
| 7051                                   | Riviera Bch Marina Construction         | 1,500,000      | 0                         | 1,500,000      |                                   |
| 7052                                   | Deerfield Bch Pioneer Boat Ramp         | 193,500        | 0                         | 193,500        |                                   |
| 7053                                   | Golden Bch Strand Park Boat Dock        | 29,735         | 0                         | 29,735         |                                   |
| 7054                                   | Miami Baywalk at Bicentennial Park      | 1,143,000      | 0                         | 1,143,000      |                                   |
| 7055                                   | Miami Kennedy Park Dock                 | 60,000         | 0                         | 60,000         |                                   |
| 7056                                   | Miami Kennedy Park Shoreline Stab       | 75,000         | 0                         | 75,000         |                                   |
| 7057                                   | Miami Little River Waterfront Park      | 117,500        | 0                         | 117,500        |                                   |
| 7058                                   | Miami Marine Stadium Marina Ph I        | 800,000        | 0                         | 800,000        |                                   |
| 7059                                   | Miami Wagner Crk Dredging               | 1,000,000      | 0                         | 1,000,000      |                                   |
| 7060                                   | Miami Bch 10th Street Park & Seawall    | 472,820        | 0                         | 472,820        |                                   |
| 7061                                   | Dade Co Dinner Key Isl Stabilization    | 300,000        | 0                         | 300,000        |                                   |
| 7062                                   | Miami Dade Marine Stadium Shoreline     | 400,000        | 0                         | 400,000        |                                   |
| 7063                                   | Miami Dade Vizcaya Shoreline Stab       | 75,000         | 0                         | 75,000         |                                   |
| 7065                                   | Fernandina Marina Dredging Ph B         | 162,215        | 0                         | 162,215        |                                   |
| 7066                                   | Atl. Beach Marsh Preserve Imp. PH I     | 17,000         | 0                         | 17,000         |                                   |
| 7067                                   | Jax Mayport Boat Ramp Docks Ph II       | 401,675        | 0                         | 401,675        |                                   |
| 7068                                   | Jax Pottsborg Creek Dredge Ph I         | 125,000        | 0                         | 125,000        |                                   |
| 7069                                   | St. Aug. Salt Run Channel Dredging      | 210,000        | 0                         | 210,000        |                                   |
| 7070                                   | St. Aug. San Seb. River Dredging        | 100,000        | 0                         | 100,000        |                                   |
| 7071                                   | St. Aug. Barge Ch. Dredging PH B        | 91,870         | 0                         | 91,870         |                                   |
| 7072                                   | St. Johns Co. Vilano Ramp Dredging      | 40,000         | 0                         | 40,000         |                                   |
| 7073                                   | Flagler Co. Bing's Landing Imp.         | 64,040         | 0                         | 64,040         |                                   |
| 7074                                   | Flagler Co. Bing's Restroom & Dock      | 76,900         | 0                         | 76,900         |                                   |
| 7075                                   | Flagler Co. Eyes On Navigation          | 22,210         | 0                         | 22,210         |                                   |
| 7076                                   | New Smyrna Bch. Swoope Ramp II          | 494,000        | 0                         | 494,000        |                                   |
| 7077                                   | Volusia Co. Mariner's Cove Ramp II      | 40,000         | 0                         | 40,000         |                                   |
| 7078                                   | Brevard Co. Griffis Landing Ph II       | 304,241        | 0                         | 304,241        |                                   |
| 7079                                   | Brevard Co. Derelict Vessel Removal     | 22,850         | 0                         | 22,850         |                                   |
| 7080                                   | Brevard Co. Kelly Park Floating Dock    | 71,500         | 0                         | 71,500         |                                   |
| 7081                                   | Brevard Co. Lee Wenner Park             | 111,750        | 0                         | 111,750        |                                   |

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AMENDMENT NO. 1**

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| ACCT.#                                        | ACCOUNT                              | CURRENT<br>BUDGET | PROPOSED BUDGET<br>AMENDMENT | AMENDED BUDGET    | COMMENTS                          |
|-----------------------------------------------|--------------------------------------|-------------------|------------------------------|-------------------|-----------------------------------|
| <b>WATERWAYS ASSISTANCE PROGRAM CONTINUED</b> |                                      |                   |                              |                   |                                   |
| 7082                                          | Melbourne Horse Creek Launch Ph I    | 30,000            | 0                            | 30,000            |                                   |
| 7083                                          | Melbourne Harbor Ch. Dredge Ph I     | 40,000            | 0                            | 40,000            |                                   |
| 7084                                          | Palm Bay Waterfront                  | 58,875            | 0                            | 58,875            |                                   |
| 7085                                          | IRCO Lagoon Greenway Ph B-2          | 156,000           | 0                            | 156,000           |                                   |
| 7086                                          | Ft. Pierce Moores Creek Dredging     | 47,726            | 0                            | 47,726            |                                   |
| 7087                                          | Martin Co. Jensen Bch Mooring Field  | 439,695           | 0                            | 439,695           |                                   |
| 7088                                          | Belle Glade Brdwalk, Nav. & Dock I   | 29,000            | 0                            | 29,000            |                                   |
| 7089                                          | Boca Raton Dredging Equipment        | 109,050           | 0                            | 109,050           |                                   |
| 7090                                          | Jupiter Riverwalk & Public Docks     | 780,940           | 0                            | 780,940           |                                   |
| 7091                                          | PBCO Burt Reynolds Park Ph I         | 50,000            | 0                            | 50,000            |                                   |
| 7092                                          | PBCO Fullerton Island Rest Project   | 794,030           | 0                            | 794,030           |                                   |
| 7093                                          | Town of Palm Beach Waterway Ph I     | 40,000            | 0                            | 40,000            |                                   |
| 7094                                          | Riviera Bch. Bicentennial Park Ph I  | 50,000            | 0                            | 50,000            |                                   |
| 7095                                          | Riv. Bch. Marina Construction Ph B   | 1,000,000         | 0                            | 1,000,000         |                                   |
| 7096                                          | WPB Currie Park Access Imp Ph I      | 25,000            | 0                            | 25,000            |                                   |
| 7097                                          | WPB Currie Park Fishing Piers Imp.   | 394,000           | 0                            | 394,000           |                                   |
| 7098                                          | Dania Bch. Marina Renovation Ph II   | 1,382,505         | 0                            | 1,382,505         |                                   |
| 7099                                          | Deerfield Bch. Property Acquisition  | 553,125           | 0                            | 553,125           |                                   |
| 7100                                          | Ft. Lauderdale SE 15th Street Ramp   | 876,906           | 0                            | 876,906           |                                   |
| 7101                                          | Hallandale Beach City Marina         | 347,040           | 0                            | 347,040           |                                   |
| 7102                                          | Hollywood Waterway Master Plan       | 75,000            | 0                            | 75,000            |                                   |
| 7103                                          | Pompano Bch. Alsdorf Park Imp. Ph I  | 91,757            | 0                            | 91,757            |                                   |
| 7104                                          | Bal Harbor Village Sand Bypass Ph I  | 50,000            | 0                            | 50,000            |                                   |
| 7105                                          | Miami Little River Park Acq Ph B     | 183,750           | 0                            | 183,750           |                                   |
| 7106                                          | Miami Manatee Bend Park Imp PH I     | 38,500            | 0                            | 38,500            |                                   |
| 7107                                          | Miami Marine Stadium Marina Ph II    | 785,000           | 0                            | 785,000           |                                   |
| 7108                                          | Miami Pallo Park Shoreline Stab Ph I | 30,000            | 0                            | 30,000            |                                   |
| 7109                                          | Miami Wagner Creek Dredge PH B       | 700,000           | 0                            | 700,000           |                                   |
| 7110                                          | Miami Spoil Isl E Dock Ph II         | 57,500            | 0                            | 57,500            |                                   |
| 7111                                          | Miami Bch. South Pointe Pier Ph II   | 986,000           | 0                            | 986,000           |                                   |
| 7112                                          | Miami-Dade Co. Riverwalk             | 500,000           | 0                            | 500,000           |                                   |
| 7113                                          | Miami-Dade Co. Pelican Marina Imp    | 1,200,000         | 0                            | 1,200,000         |                                   |
| 7114                                          | Miami-Dade Co. Vizcaya Stab Ph II    | 134,000           | 0                            | 134,000           |                                   |
| 7115                                          | No. Bay Village Baywalk Ph I         | 50,250            | 0                            | 50,250            |                                   |
| 7116                                          | No. Bay Village Vogel Park Imp       | 110,167           | 0                            | 110,167           |                                   |
|                                               |                                      | <b>29,706,766</b> | <b>3,203,072</b>             | <b>32,909,838</b> |                                   |
| <b>COOPERATIVE ASSISTANCE PROGRAM</b>         |                                      |                   |                              |                   |                                   |
| 6773                                          | FDEP Florida Clean Marina Program    | 0                 | 100,000                      | 100,000           | Adjustment of carry forward funds |
| 6774                                          | FDEP Florida Clean Vessel Act Prog   | 0                 | 175,794                      | 175,794           | Adjustment of carry forward funds |
| 7026                                          | FDEP No. Pen. State Park Enh.        | 39,600            | 0                            | 39,600            |                                   |
| 7064                                          | FDEP John U Lloyd Jetty Rehab        | 0                 | 350,000                      | 350,000           | Adjustment of carry forward funds |
| 7117                                          | FDEP Florida Clean Marina Program    | 100,000           | 50,000                       | 150,000           | Funds added for budgeting error   |
| 7118                                          | FDEP Clean Vessel Act Program        | 150,000           | 0                            | 150,000           |                                   |
| 7119                                          | SJRWMD Eau Gallie Dredging Ph I      | 150,000           | 0                            | 150,000           |                                   |
|                                               |                                      | <b>439,600</b>    | <b>675,794</b>               | <b>1,115,394</b>  |                                   |

**FLORIDA INLAND NAVIGATION DISTRICT  
FY 2012-2013 BUDGET  
AMENDMENT NO. 1**

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|                                                         |                          |                   |                   |                   |
|---------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|
| <b>PUBLIC INFORMATION</b>                               |                          |                   |                   |                   |
| 5410                                                    | Communications           | 33,000            | 0                 | 33,000            |
| 5319.63                                                 | FIND Display Development | 66,849            | -4,375            | 62,474            |
| 5402                                                    | Outreach Events          | 25,000            | 0                 | 25,000            |
| 5480                                                    | Public Information       | 12,000            | 0                 | 12,000            |
| 5490                                                    | Legal Advertising        | 27,000            | 0                 | 27,000            |
| 5554.13                                                 | Manatee Zone Brochures   | 20,610            | -5,610            | 15,000            |
| 5560.01                                                 | Boaters Guides           | 7,441             | 0                 | 7,441             |
| 5642                                                    | Records Management       | 10,738            | -6,500            | 4,238             |
|                                                         |                          | <b>202,638</b>    | <b>-16,485</b>    | <b>186,153</b>    |
| <b>TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS</b> |                          |                   |                   |                   |
| 5311                                                    | Property Appraisers Comm | 160,000           | 0                 | 160,000           |
| 5321                                                    | Tax Collectors Comm.     | 500,000           | 0                 | 500,000           |
|                                                         |                          | <b>660,000</b>    | <b>0</b>          | <b>660,000</b>    |
|                                                         | <b>EXPENSE TOTALS</b>    | <b>71,095,037</b> | <b>12,965,685</b> | <b>84,060,722</b> |



**FY 2012-2013**  
**BUDGET AMENDMENT NO. 1**  
**JANUARY 2013**

## FLORIDA INLAND NAVIGATION DISTRICT

## CONDENSED BUDGET SUMMARY

FISCAL YEAR  
October 1, 2012 to September 30, 2013

**REVENUE**


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|                                                     |            |                   |
|-----------------------------------------------------|------------|-------------------|
| Estimated Revenue for FY (Schedule A-1)             | 21,035,234 |                   |
| Carried Forward Committed Funds (Sch. A-7)          | 48,067,020 |                   |
| Carried Forward Reallocated Funds<br>(Schedule A-7) | 12,076,275 |                   |
| Carried Forward Excess Funds                        | 2,882,193  |                   |
| <b>Total Funds Available for FY</b>                 |            | <b>84,060,722</b> |

**EXPENSES**

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| Administration                      | 1,456,301  |                   |
| Operations                          | 32,041,369 |                   |
| Capital Program                     | 11,308,687 |                   |
| Waterway Studies                    | 1,028,885  |                   |
| Interlocal Agreements               | 3,354,095  |                   |
| Waterways Assistance Program        | 32,909,838 |                   |
| Cooperative Assistance Program      | 1,115,394  |                   |
| Public Information Program          | 186,153    |                   |
| Tax Collection & Property Apr. Fees | 660,000    |                   |
| <b>Total Expenses for FY</b>        |            | <b>84,060,722</b> |

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**SCHEDULE A**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**PROJECTED REVENUE AND FUND BALANCE SUMMARY**  
**FISCAL YEAR**  
**October 1, 2012 to September 30, 2013**

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**PROJECTED REVENUE**

|                                         |            |
|-----------------------------------------|------------|
| Estimated Revenue for FY (Schedule A-1) | 21,035,234 |
|-----------------------------------------|------------|

**FUND BALANCE**

|                                            |            |
|--------------------------------------------|------------|
| Carried Forward Committed Funds (Sch. A-7) | 48,067,020 |
|--------------------------------------------|------------|

|                                                     |            |
|-----------------------------------------------------|------------|
| Carried Forward Reallocated Funds<br>(Schedule A-7) | 12,076,275 |
|-----------------------------------------------------|------------|

|                              |           |
|------------------------------|-----------|
| Carried Forward Excess Funds | 2,882,193 |
|------------------------------|-----------|

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|                                     |                   |
|-------------------------------------|-------------------|
| <b>Total Funds Available for FY</b> | <b>84,060,722</b> |
|-------------------------------------|-------------------|

SCHEDULE A-1  
FLORIDA INLAND NAVIGATION DISTRICT  
NEW REVENUE PROJECTION  
October 1, 2012 to September 30, 2013

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|                                    |            |
|------------------------------------|------------|
| Estimated New Taxes (Schedule A-2) | 20,446,234 |
| Estimated Interest on Investments  | 250,000    |
| V-26 Payment, Edgewater            | 339,000    |

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|                   |            |
|-------------------|------------|
| TOTAL NEW REVENUE | 21,035,234 |
|-------------------|------------|

## SCHEDULE A-2

## FLORIDA INLAND NAVIGATION DISTRICT

## PROPERTY APPRAISER'S ASSESSED VALUATION

October 1, 2012 to September 30, 2013

| COUNTY        | FY 2012-13<br>Millage Rate | FY 2012-13<br>Property<br>Valuation | FY 2012-13<br>Tax Yield<br>at 96% of<br>Collections |
|---------------|----------------------------|-------------------------------------|-----------------------------------------------------|
| NASSAU        | 0.0000345                  | 6,247,375,587                       | 207,141                                             |
| DUVAL         | 0.0000345                  | 48,504,062,640                      | 1,608,224                                           |
| ST. JOHNS     | 0.0000345                  | 17,096,831,176                      | 566,871                                             |
| FLAGLER       | 0.0000345                  | 6,275,722,144                       | 208,081                                             |
| VOLUSIA       | 0.0000345                  | 24,066,306,304                      | 797,954                                             |
| BREVARD       | 0.0000345                  | 24,890,292,551                      | 825,274                                             |
| INDIAN RIVER  | 0.0000345                  | 12,765,170,047                      | 423,248                                             |
| ST. LUCIE     | 0.0000345                  | 14,432,488,573                      | 478,531                                             |
| MARTIN        | 0.0000345                  | 16,992,225,742                      | 563,402                                             |
| PALM BEACH    | 0.0000345                  | 125,751,664,813                     | 4,169,483                                           |
| BROWARD       | 0.0000345                  | 127,631,389,113                     | 4,231,808                                           |
| DADE          | 0.0000345                  | 192,216,732,694                     | 6,366,218                                           |
| <b>TOTALS</b> | <b>0.0000345</b>           | <b>616,870,261,384</b>              | <b>20,446,234</b>                                   |

TOTAL ESTIMATED NEW TAX REVENUE 20,446,234

## SCHEDULE A-7

## FLORIDA INLAND NAVIGATION DISTRICT

**FY 2011-2012 ANTICIPATED EXPENDITURES,  
COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

| ACCT #    | ACCOUNT DESCRIPTION          | 12 Month<br>Budget | Actual Expenditures<br>12 Months | Committed<br>Expenses to be<br>Carried Forward | Carried<br>Forward                        |
|-----------|------------------------------|--------------------|----------------------------------|------------------------------------------------|-------------------------------------------|
|           |                              |                    |                                  |                                                | Uncommitted<br>Funds to be<br>Reallocated |
| 5120      | Salaries                     | 565,005            | 547,891                          | 0                                              | 17,114                                    |
| 5121      | Compensated Absences         | 4,000              | 3,131                            | 0                                              | 869                                       |
| 5122      | Temporary help               | 4,000              | 290                              | 3,710                                          | 0                                         |
| 5210      | Social Security & Medicare   | 40,000             | 40,085                           | 0                                              | -85                                       |
| 5220      | State Retirement Fund        | 66,500             | 31,594                           | 0                                              | 34,906                                    |
| 5230      | Health Insurance             | 79,000             | 78,211                           | 0                                              | 789                                       |
| 5310      | General Legal Expense        | 101,847            | 101,847                          | 0                                              | 0                                         |
| 5311      | Property Appraisers Comm     | 160,000            | 131,079                          | 0                                              | 28,921                                    |
| 5312      | Govt. Relations              | 103,500            | 102,439                          | 0                                              | 1,061                                     |
| 5313      | SJ-14 Legal                  | 25,653             | 810                              | 24,843                                         | 0                                         |
| 5319.46   | GIS Project                  | 17,298             | 0                                | 17,298                                         | 0                                         |
| 5319.49   | ICW Economic Studies         | 8,937              | 8,937                            | 0                                              | 0                                         |
| 5319.59   | ICW Ch Survey Monroe Co.     | 250,000            | 0                                | 250,000                                        | 0                                         |
| 5319.63   | FIND Display Dev.            | 42,687             | 5,213                            | 37,474                                         | 0                                         |
| 5319.64   | Waterway Master Plans        | 300,000            | 0                                | 300,000                                        | 0                                         |
| 5319.65   | Channel Surveys              | 250,000            | 45,623                           | 204,377                                        | 0                                         |
| 5319.66   | Seagrass Surveys             | 200,000            | 42,790                           | 157,210                                        | 0                                         |
| 5320      | Annual Audit                 | 28,000             | 28,000                           | 0                                              | 0                                         |
| 5321      | Tax Collectors Comm.         | 500,000            | 344,157                          | 0                                              | 155,843                                   |
| 5322      | Bank Charges                 | 2,392              | 2,392                            | 0                                              | 0                                         |
| 5323      | SBA Fund B Unrealized Loss   | 132,443            | -41,167                          | 173,610                                        | 0                                         |
| 5400      | Travel & Per Diem            | 121,000            | 96,629                           | 0                                              | 24,371                                    |
| 5410      | Communications               | 30,000             | 29,245                           | 0                                              | 755                                       |
| 5430      | Utility Service              | 7,007              | 7,967                            | 0                                              | -960                                      |
| 5450      | Insurance & Bonds            | 22,000             | 18,735                           | 0                                              | 3,265                                     |
| 5460      | Repair & Maintenance         | 19,993             | 18,890                           | 0                                              | 1,103                                     |
| 5480      | Public Information           | 27,000             | 26,690                           | 0                                              | 310                                       |
| 5490      | Legal Advertising            | 40,566             | 40,566                           | 0                                              | 0                                         |
| 5510      | Office Supplies              | 18,608             | 14,607                           | 0                                              | 4,001                                     |
| 5512      | Staff Training               | 4,851              | 2,910                            | 1,941                                          | 0                                         |
| 5540      | Dues & Subscription          | 20,192             | 19,947                           | 0                                              | 245                                       |
| 5552.08   | DMMA Maintenance & Mgmt.     | 1,000,000          | 491,581                          | 330,375                                        | 178,044                                   |
| 5552.93   | Spoil Isl. Enh. & Rest.      | 17,502             | 1,805                            | 15,697                                         | 0                                         |
| 5552.94   | Waterway Cleanup             | 97,062             | 97,062                           | 0                                              | 0                                         |
| 5552.950  | ICW Dredging                 | 3,089,368          | 2,913,464                        | 175,904                                        | 0                                         |
| 5552.951  | DMMA Development             | 2,115,724          | 126,714                          | 146,776                                        | 1,900,000                                 |
| 5552.9512 | IWW Deepening Broward        | 10,363,714         | 10,714                           | 10,353,000                                     | 0                                         |
| 5552.952  | IWW Dredging St. Lucie Reach | 300,000            | 0                                | 300,000                                        | 0                                         |
| 5552.9530 | IRCO Reach 1                 | 938,765            | 40,500                           | 898,265                                        | 0                                         |
| 5552.957  | SJ-14 Restoration            | 776,344            | 50,620                           | 725,724                                        | 0                                         |

## SCHEDULE A-7 CONTINUED

## FLORIDA INLAND NAVIGATION DISTRICT

**FY 2011-2012 ANTICIPATED EXPENDITURES,  
COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

| ACCT #   | ACCOUNT DESCRIPTION                      | 12 Month<br>Budget | Actual Expenditures<br>12 Months | Committed<br>Expenses to be<br>Carried Forward | Carried<br>Forward<br>Uncommitted<br>Funds to be<br>Reallocated |
|----------|------------------------------------------|--------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------|
| 5552.965 | MSA 614B Mit/Boaters Park                | 773,492            | 4,646                            | 40,000                                         | 728,846                                                         |
| 5552.967 | DMMA NA-1 Construction                   | 2,063,166          | 78,705                           | 1,984,461                                      | 0                                                               |
| 5552.968 | DMMA O-7 Construction                    | 1,801,580          | 20,182                           | 1,781,398                                      | 0                                                               |
| 5552.969 | MSA 690 Construction                     | 1,823,553          | 0                                | 1,823,553                                      | 0                                                               |
| 5552.971 | OWW Dredging                             | 500,000            | 57,129                           | 442,871                                        | 0                                                               |
| 5552.972 | IWW Sawpit Dredging                      | 4,240,000          | 0                                | 4,240,000                                      | 0                                                               |
| 5552.973 | IWW PB Reach 2&4 Dredging                | 1,150,000          | 0                                | 550,000                                        | 600,000                                                         |
| 5553.250 | Broward Co. ICW/Dania                    | 2,690,125          | 897,708                          | 1,792,417                                      | 0                                                               |
| 5554.13  | Manatee Zone Brochures                   | 7,000              | 6,876                            | 0                                              | 124                                                             |
| 5560.01  | Boaters Guides                           | 13,875             | 13,660                           | 0                                              | 215                                                             |
| 5610.00  | Land-General                             | 7,619,827          | 12,908                           | 1,301,275                                      | 6,305,644                                                       |
| 5640.00  | Fixed Assests-Capital                    | 10,489             | 10,489                           | 0                                              | 0                                                               |
| 5640.01  | Fixed Assets Non-Capital Exp.            | 1,500              | 518                              | 0                                              | 982                                                             |
| 5641     | Operations Equipment                     | 19,000             | 16,872                           | 0                                              | 2,128                                                           |
| 5642     | Records Management                       | 4,238              | 0                                | 4,238                                          | 0                                                               |
| 5643     | Disaster Relief Account                  | 966,438            | 0                                | 966,438                                        | 0                                                               |
| 5644     | Sm. Scale Der. Vessel Rem.               | 74,474             | 74,175                           | 0                                              | 299                                                             |
| 6682     | St. Johns Alpine Grives Pier             | 5,232              | 5,232                            | 0                                              | 0                                                               |
| 6708     | Dania Marina Restoration                 | 79,351             | 79,351                           | 0                                              | 0                                                               |
| 6711     | Hallandale Beach Dockage PH 2            | 148,160            | 148,160                          | 0                                              | 0                                                               |
| 6712     | Miami Mooring Bollards                   | 11,700             | 11,700                           | 0                                              | 0                                                               |
| 6720     | Fernandina Bch Boat Ramp Phase I         | 100,000            | 0                                | 0                                              | 100,000                                                         |
| 6723     | JAX Arlington River Dredge - Phase I     | 75,000             | 0                                | 75,000                                         | 0                                                               |
| 6724     | Jax Zoo Dock Extension - Phase I         | 90,000             | 0                                | 90,000                                         | 0                                                               |
| 6727     | JAX Port Auth. Mile Point Phase I        | 300,000            | 300,000                          | 0                                              | 0                                                               |
| 6731     | Flagler Co. Bings Landing Addition       | 80,310             | 80,310                           | 0                                              | 0                                                               |
| 6732     | Flagler Co. Bings Landing Dredging       | 93,750             | 58,046                           | 0                                              | 35,704                                                          |
| 6733     | Palm Coast Long's Landing Ph I           | 75,000             | 75,000                           | 0                                              | 0                                                               |
| 6734     | Daytona Halifax Harbor Ret. Rep          | 263,750            | 243,678                          | 0                                              | 20,072                                                          |
| 6735     | New Smyrna Riverside Seawall Ph I        | 85,880             | 85,880                           | 0                                              | 0                                                               |
| 6736     | Port Orange Russell Pk Launch Ph II      | 100,000            | 0                                | 100,000                                        | 0                                                               |
| 6738     | Brevard Co. Marina Park Boat Facility    | 330,145            | 0                                | 330,145                                        | 0                                                               |
| 6741     | Melbourne Crane Crk Promenade            | 350,250            | 171,029                          | 0                                              | 179,221                                                         |
| 6744     | Vero Bch. Marina Dry Stack Re-rack       | 41,000             | 0                                | 41,000                                         | 0                                                               |
| 6748     | Martin Co. Spoil Isl Shoreline Stab Ph I | 75,000             | 75,000                           | 0                                              | 0                                                               |
| 6749     | Martin Co. St. Lucie Inlet Maintenance   | 339,035            | 339,035                          | 0                                              | 0                                                               |
| 6750     | Stuart Shepard Pk Ramp Recon.            | 17,500             | 0                                | 0                                              | 17,500                                                          |
| 6751     | Belle Glade OWW Marina Imp.              | 328,770            | 325,374                          | 0                                              | 3,396                                                           |
| 6753     | Jupiter Riverwalk at Harborside          | 827,505            | 780,282                          | 0                                              | 47,223                                                          |
| 6755     | Palm Beach Sand Transfer Plant Ren       | 300,000            | 300,000                          | 0                                              | 0                                                               |

## SCHEDULE A-7 CONTINUED

## FLORIDA INLAND NAVIGATION DISTRICT

**FY 2011-2012 ANTICIPATED EXPENDITURES,  
COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

| ACCT # | ACCOUNT DESCRIPTION                      | 12 Month<br>Budget | Actual Expenditures<br>12 Months | Committed<br>Expenses to be<br>Carried Forward | Carried<br>Forward<br>Uncommitted<br>Funds to be<br>Reallocated |
|--------|------------------------------------------|--------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------|
| 6756   | Palm Bch. Co. DuBois Marina              | 987,000            | 987,000                          | 0                                              | 0                                                               |
| 6757   | Riviera Beach Marina Ph I                | 475,000            | 0                                | 475,000                                        | 0                                                               |
| 6758   | WPB Waterfront Park Ph V-2               | 150,000            | 0                                | 150,000                                        | 0                                                               |
| 6760   | Broward Co. Deerfield Isl Boat Dock Ph I | 200,000            | 193,450                          | 0                                              | 6,550                                                           |
| 6762   | Ft. Lauderdale S.E. 15th Street Ph II    | 980,988            | 0                                | 0                                              | 980,988                                                         |
| 6763   | Miami Bicen. Mooring Bollards Ph II      | 513,255            | 0                                | 513,255                                        | 0                                                               |
| 6764   | Miami Coconut Grove Pier Dev Ph I        | 144,000            | 0                                | 144,000                                        | 0                                                               |
| 6765   | Miami James L. Knight Ctr Seawall Ph I   | 30,000             | 0                                | 30,000                                         | 0                                                               |
| 6766   | Miami Kennedy Park Dock, Ph I            | 35,000             | 32,120                           | 0                                              | 2,880                                                           |
| 6767   | Miami Kennedy Park Shoreline Ph I        | 40,000             | 0                                | 40,000                                         | 0                                                               |
| 6768   | Miami Stadium Seawall Rep Ph I           | 17,500             | 17,500                           | 0                                              | 0                                                               |
| 6769   | Miami Bch. Pine Tree Prk Imp             | 74,766             | 0                                | 74,766                                         | 0                                                               |
| 6770   | Miami-Dade Crandon Seawall               | 597,663            | 404,664                          | 192,999                                        | 0                                                               |
| 6772   | Miami-Dade Matheson Shoreline Stab       | 550,000            | 0                                | 550,000                                        | 0                                                               |
| 6773   | FDEP Clean Marina Program                | 100,000            | 0                                | 100,000                                        | 0                                                               |
| 6774   | FDEP FI Clean Vessel Program             | 175,794            | 0                                | 175,794                                        | 0                                                               |
| 6776   | Atl. Bch. Tide Views Dock Phase II       | 96,790             | 0                                | 96,790                                         | 0                                                               |
| 6777   | Jax Harborview Restroom Ph II            | 175,000            | 0                                | 175,000                                        | 0                                                               |
| 6778   | Jax Joe Carlucci Boat Ramp Ph II         | 225,000            | 112,594                          | 0                                              | 112,406                                                         |
| 6779   | Jax Mayport Boat Ramp Ph I               | 60,000             | 35,960                           | 0                                              | 24,040                                                          |
| 6780   | Jax Sisters Creek Docks Ph II            | 270,000            | 226,915                          | 0                                              | 43,085                                                          |
| 6782   | St. Aug. Barge Terminal Nav Ch PH I      | 40,000             | 40,000                           | 0                                              | 0                                                               |
| 6785   | Marineland Marina                        | 12,468             | 0                                | 0                                              | 12,468                                                          |
| 6786   | Daytona Bch. Harbor Dredging             | 150,000            | 105,439                          | 0                                              | 44,561                                                          |
| 6787   | Smyrna Bch. Calorie Dredging Ph I        | 15,000             | 0                                | 15,000                                         | 0                                                               |
| 6788   | So. Daytona Veteran's Park Pier Ext.     | 50,000             | 30,000                           | 0                                              | 20,000                                                          |
| 6789   | Vo. Co. Ed Stone Park Seawall Ph II      | 100,000            | 81,615                           | 0                                              | 18,385                                                          |
| 6790   | Volusia Co. So. Jetty Ext.               | 386,825            | 0                                | 386,825                                        | 0                                                               |
| 6792   | Titusville Mooring Field Installation    | 185,000            | 117,276                          | 0                                              | 67,724                                                          |
| 6793   | IRCO Lagoon Greenway                     | 17,845             | 0                                | 17,845                                         | 0                                                               |
| 6794   | Seb. Inlet Coconut Pointe Stab Ph I      | 36,000             | 23,282                           | 0                                              | 12,718                                                          |
| 6796   | Vero Bch. MacWilliam Boat Ramp           | 15,000             | 0                                | 15,000                                         | 0                                                               |
| 7000   | Martin Co. Manatee Pocket Dredging       | 200,000            | 0                                | 200,000                                        | 0                                                               |
| 7001   | Martin Co. Man. Pocket Dock Ph. I        | 12,000             | 0                                | 12,000                                         | 0                                                               |
| 7002   | Delray Bch. Mang. Prk Boat Ramp          | 85,740             | 85,740                           | 0                                              | 0                                                               |
| 7003   | Jupiter Riverwalk at Harborside - Ph B   | 700,000            | 639,394                          | 0                                              | 60,606                                                          |
| 7004   | PBCO Burt Reynolds Dock Extension        | 75,000             | 0                                | 75,000                                         | 0                                                               |
| 7005   | PBCO Jupiter Ridge Shoreline Rest        | 500,000            | 0                                | 500,000                                        | 0                                                               |
| 7006   | PBCO So Cove Restoration & Brdwlk        | 1,000,000          | 0                                | 1,000,000                                      | 0                                                               |
| 7007   | PBCO Waterway Park Phase I               | 100,000            | 0                                | 100,000                                        | 0                                                               |

## SCHEDULE A-7 CONTINUED

## FLORIDA INLAND NAVIGATION DISTRICT

**FY 2011-2012 ANTICIPATED EXPENDITURES,  
COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

| ACCT # | ACCOUNT DESCRIPTION                     | 12 Month<br>Budget | Actual Expenditures<br>12 Months | Committed<br>Expenses to be<br>Carried Forward | Carried<br>Forward<br>Uncommitted<br>Funds to be<br>Reallocated |
|--------|-----------------------------------------|--------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------|
| 7008   | Riviera Bch. Marina Construction        | 850,000            | 0                                | 850,000                                        | 0                                                               |
| 7009   | WPB Kayak/Paddle Boat Lnch PH I         | 30,000             | 0                                | 30,000                                         | 0                                                               |
| 7010   | Broward Co. Dania Cut-Off Dredging      | 2,686,000          | 1,744,429                        | 941,571                                        | 0                                                               |
| 7011   | Broward co. Secret Woods Dock Ph I      | 60,000             | 0                                | 60,000                                         | 0                                                               |
| 7012   | Broward Co. Ch. Markers Ph I            | 30,000             | 0                                | 30,000                                         | 0                                                               |
| 7013   | Dania Bch. I.T. Parker Dock Rep         | 24,400             | 0                                | 24,400                                         | 0                                                               |
| 7014   | Ft. Lauderdale Bahia Mar Drdging Ph I   | 200,000            | 0                                | 200,000                                        | 0                                                               |
| 7015   | Ft. Lauderdale Las Olas Drdging PH1     | 150,000            | 0                                | 150,000                                        | 0                                                               |
| 7016   | Oakland Pk. NE 12 Ter kayak Lnch        | 75,000             | 27,324                           | 0                                              | 47,676                                                          |
| 7017   | Oakland Pk. NW 39th St Kayak Lnch       | 175,000            | 0                                | 0                                              | 175,000                                                         |
| 7018   | Pompano Bch. Hillsboro Inlet Seawall    | 51,775             | 51,775                           | 0                                              | 0                                                               |
| 7019   | Miami Citywide Derelict Vessel Rem      | 20,000             | 20,000                           | 0                                              | 0                                                               |
| 7020   | Miami Marine Stadium Phase I            | 175,000            | 0                                | 175,000                                        | 0                                                               |
| 7021   | Miami Woman's Club Baywalk Ph I         | 46,500             | 0                                | 46,500                                         | 0                                                               |
| 7022   | Miami Spoil Island Rest. Ph I           | 15,000             | 0                                | 15,000                                         | 0                                                               |
| 7023   | MDCO Crandon Seawall #2 Rep             | 1,342,932          | 0                                | 1,342,932                                      | 0                                                               |
| 7024   | MDCO Pelican Harbor Marina Ph I         | 56,000             | 54,410                           | 0                                              | 1,590                                                           |
| 7025   | No. Bay Village Paul Vogel Park Ph I    | 55,000             | 0                                | 55,000                                         | 0                                                               |
| 7026   | FDEP No. Pen. State Park Enh.           | 39,600             | 0                                | 39,600                                         | 0                                                               |
| 7027   | Fernandina Bch Marina Dredging          | 174,735            | 174,735                          | 0                                              | 0                                                               |
| 7028   | Jax Ortega River Mooring Field, Ph I    | 100,000            | 0                                | 100,000                                        | 0                                                               |
| 7029   | Jax Trout River Pier Ph II              | 323,000            | 0                                | 323,000                                        | 0                                                               |
| 7030   | St. Augustine Marina Dredging           | 200,000            | 165,618                          | 0                                              | 34,382                                                          |
| 7031   | St. Aug Barge Terminal Dredging PHII    | 98,430             | 96,250                           | 0                                              | 2,180                                                           |
| 7032   | St. Johns Co. Vilano Dock PH II         | 160,000            | 142,870                          | 0                                              | 17,130                                                          |
| 7033   | N Smryna Bch Riverside Ph II            | 325,000            | 0                                | 325,000                                        | 0                                                               |
| 7034   | N Smryna Bch Swoope Ramp PH I           | 82,800             | 0                                | 82,800                                         | 0                                                               |
| 7035   | Volusia Co Mariner's Cover Ramp Ph      | 15,000             | 0                                | 15,000                                         | 0                                                               |
| 7036   | Brevard Co Blue Crab Cove Ph I          | 56,250             | 0                                | 56,250                                         | 0                                                               |
| 7037   | Brevard Co Kelly Prk Dock & Seawall     | 148,750            | 0                                | 148,750                                        | 0                                                               |
| 7038   | Cocoa Bch Spoil Site Dev Ph I           | 100,000            | 0                                | 100,000                                        | 0                                                               |
| 7039   | Seb Inlet Dist Coconut Point Stab       | 120,000            | 0                                | 120,000                                        | 0                                                               |
| 7040   | Titusville Ch Maintenance Dredging      | 52,500             | 0                                | 52,500                                         | 0                                                               |
| 7041   | Vero Bch MacWilliam Ramp Recon          | 175,000            | 0                                | 175,000                                        | 0                                                               |
| 7042   | Ft. Pierce Marina Cleaning Station      | 16,420             | 0                                | 16,420                                         | 0                                                               |
| 7043   | Martin Co Bird Isl Shoreline Stab Ph II | 150,000            | 0                                | 150,000                                        | 0                                                               |
| 7044   | Stuart Floating Docks Fire Protection   | 25,000             | 0                                | 25,000                                         | 0                                                               |
| 7045   | Palm Bch Co Bert Winters Ramp Ph I      | 90,000             | 0                                | 90,000                                         | 0                                                               |
| 7046   | Palm Beach Co Bryant Park               | 255,000            | 0                                | 255,000                                        | 0                                                               |
| 7047   | Palm Bch Co John's Isl Oyster Reef      | 406,250            | 0                                | 406,250                                        | 0                                                               |

## SCHEDULE A-7 CONTINUED

## FLORIDA INLAND NAVIGATION DISTRICT

FY 2011-2012 ANTICIPATED EXPENDITURES,  
 COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
 CARRIED FORWARD EXPENSES TO BE REALLOCATED

| ACCT #              | ACCOUNT DESCRIPTION                  | 12 Month<br>Budget | Actual Expenditures<br>12 Months | Committed<br>Expenses to be<br>Carried Forward | Carried<br>Forward<br>Uncommitted<br>Funds to be<br>Reallocated |
|---------------------|--------------------------------------|--------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------|
| 7048                | Palm Bch Co Lake Wyman Restoration   | 372,868            | 0                                | 372,868                                        | 0                                                               |
| 7049                | Pahokee Route 2 Channel Markers      | 20,850             | 0                                | 20,850                                         | 0                                                               |
| 7050                | Pahokee Marina Wave Attenuator       | 37,500             | 0                                | 37,500                                         | 0                                                               |
| 7051                | Riviera Bch Marina Construction      | 1,500,000          | 0                                | 1,500,000                                      | 0                                                               |
| 7052                | Deerfield Bch Pioneer Boat Ramp      | 193,500            | 0                                | 193,500                                        | 0                                                               |
| 7053                | Golden Bch Strand Park Boat Dock     | 29,735             | 0                                | 29,735                                         | 0                                                               |
| 7054                | Miami Baywalk at Bicentennial Park   | 1,143,000          | 0                                | 1,143,000                                      | 0                                                               |
| 7055                | Miami Kennedy Park Dock              | 60,000             | 0                                | 60,000                                         | 0                                                               |
| 7056                | Miami Kennedy Park Shoreline Stab    | 75,000             | 0                                | 75,000                                         | 0                                                               |
| 7057                | Miami Little River Waterfront Park   | 117,500            | 0                                | 117,500                                        | 0                                                               |
| 7058                | Miami Marine Stadium Marina Ph I     | 800,000            | 0                                | 800,000                                        | 0                                                               |
| 7059                | Miami Wagner Crk Dredging            | 1,000,000          | 0                                | 1,000,000                                      | 0                                                               |
| 7060                | Miami Bch 10th Street Park & Seawall | 472,820            | 0                                | 472,820                                        | 0                                                               |
| 7061                | Dade Co Dinner Key Isl Stabilization | 300,000            | 0                                | 300,000                                        | 0                                                               |
| 7062                | Miami Dade Marine Stadium Shoreline  | 400,000            | 0                                | 400,000                                        | 0                                                               |
| 7063                | Miami Dade Vizcaya Shoreline Stab    | 75,000             | 0                                | 75,000                                         | 0                                                               |
| 7064                | FDEP John U Lolyd Jetty Rehab.       | 350,000            | 0                                | 350,000                                        | 0                                                               |
| <b>TOTAL BUDGET</b> |                                      | <b>75,449,802</b>  | <b>15,364,273</b>                | <b>48,067,020</b>                              | <b>12,076,275</b>                                               |



**SCHEDULE B**  
**FLORIDA INLAND NAVIGATION DISTRICT**

**BUDGET DETAIL COMPARISON**

**CURRENT FY 11-12 BUDGET  
VS.  
PROPOSED FY 12-13 BUDGET**

| <b>ACCT.#</b> | <b>ACCOUNT</b>               | <b>Carry<br/>Forward<br/>Committed<br/>Expenses</b> | <b>New<br/>Proposed<br/>Expenses</b> | <b>FY 12-13<br/>Proposed<br/>Budget</b> | <b>FY 11-12<br/>Current<br/>Budget</b> |
|---------------|------------------------------|-----------------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------------------|
| 5120          | Salaries                     | 0                                                   | 665,005                              | 665,005                                 | 565,005                                |
| 5121          | Compensated Absences         | 0                                                   | 4,000                                | 4,000                                   | 4,000                                  |
| 5122          | Temporary help               | 3,710                                               | 0                                    | 3,710                                   | 4,000                                  |
| 5210          | Social Security & Medicare   | 0                                                   | 47,000                               | 47,000                                  | 40,000                                 |
| 5220          | State Retirement Fund        | 0                                                   | 35,000                               | 35,000                                  | 66,500                                 |
| 5230          | Health Insurance             | 0                                                   | 93,000                               | 93,000                                  | 79,000                                 |
| 5310          | General Legal Expense        | 0                                                   | 95,000                               | 95,000                                  | 95,000                                 |
| 5311          | Property Appraisers Comm     | 0                                                   | 160,000                              | 160,000                                 | 160,000                                |
| 5312          | Federal Legal Expense        | 0                                                   | 96,000                               | 96,000                                  | 96,000                                 |
| 5313          | SJ-14 Legal                  | 24,843                                              | 0                                    | 24,843                                  | 40,000                                 |
| 5313.46       | GIS Project                  | 17,298                                              | 30,000                               | 47,298                                  | 26,235                                 |
| 5319.59       | ICW Ch Survey Monroe Co.     | 250,000                                             | 0                                    | 70,000                                  | 180,000                                |
| 5319.63       | FIND Display Dev.            | 37,474                                              | 25,000                               | 62,474                                  | 58,687                                 |
| 5319.64       | Waterway Plans               | 300,000                                             | 0                                    | 300,000                                 | 300,000                                |
| 5319.65       | Channel Surveys              | 204,377                                             | 0                                    | 204,377                                 | 250,000                                |
| 5319.66       | Seagrass Surveys             | 157,210                                             | 0                                    | 157,210                                 | 200,000                                |
| 5319.67       | Mitigation Plans             | 0                                                   | 250,000                              | 250,000                                 | 0                                      |
| 5320          | Annual Audit                 | 0                                                   | 28,000                               | 28,000                                  | 28,000                                 |
| 5321          | Tax Collectors Comm.         | 0                                                   | 500,000                              | 500,000                                 | 500,000                                |
| 5322          | Bank Charges                 | 0                                                   | 2,000                                | 2,000                                   | 2,000                                  |
| 5323          | SBA Fund B Unrealized Loss   | 173,610                                             | 0                                    | 173,610                                 | 132,443                                |
| 5400          | Travel & Per Diem            | 0                                                   | 100,000                              | 100,000                                 | 121,000                                |
| 5402.00       | Community Outreach Events    | 0                                                   | 25,000                               | 25,000                                  | 0                                      |
| 5410          | Communications               | 0                                                   | 33,000                               | 33,000                                  | 33,000                                 |
| 5430          | Utility Service              | 0                                                   | 12,000                               | 12,000                                  | 12,000                                 |
| 5450          | Insurance & Bonds            | 0                                                   | 22,000                               | 22,000                                  | 22,000                                 |
| 5460          | Repair & Maintenance         | 0                                                   | 15,000                               | 15,000                                  | 15,000                                 |
| 5480          | Public Information           | 0                                                   | 12,000                               | 12,000                                  | 12,000                                 |
| 5490          | Legal Advertising            | 0                                                   | 27,000                               | 27,000                                  | 27,000                                 |
| 5510          | Office Supplies              | 0                                                   | 19,000                               | 19,000                                  | 19,000                                 |
| 5512          | Staff Training               | 1,941                                               | 0                                    | 1,941                                   | 4,851                                  |
| 5540          | Dues & Subscription          | 0                                                   | 19,192                               | 19,192                                  | 19,192                                 |
| 5551          | Waterway Inspection          | 0                                                   | 0                                    | 0                                       | 8,500                                  |
| 5552.08       | DMMA Maintenance & Mgmt.     | 330,375                                             | 0                                    | 330,375                                 | 1,000,000                              |
| 5552.93       | Spoil Isl. Enh. & Rest.      | 15,697                                              | 0                                    | 15,697                                  | 17,502                                 |
| 5552.94       | Waterway Cleanup             | 0                                                   | 75,000                               | 75,000                                  | 75,000                                 |
| 5552.950      | ICW Dredging General         | 175,904                                             | 980,988                              | 1,156,892                               | 1,689,368                              |
| 5552.951      | DMMA Development             | 146,776                                             | 0                                    | 146,776                                 | 2,115,724                              |
| 5552.9512     | IWW Deepening Broward        | 10,353,000                                          | 5,817,527                            | 16,170,527                              | 10,363,714                             |
| 5552.952      | IWW Dredging St. Lucie Rch I | 300,000                                             | 0                                    | 300,000                                 | 300,000                                |

## SCHEDULE B CONTINUED

## FLORIDA INLAND NAVIGATION DISTRICT

## BUDGET DETAIL COMPARISON

CURRENT FY 11-12 BUDGET

VS.

PROPOSED FY 12-13 BUDGET

| ACCT.#   | ACCOUNT                                  | Carry<br>Forward<br>Committed<br>Expenses | New<br>Proposed<br>Expenses | FY 12-13<br>Proposed<br>Budget | FY 11-12<br>Current<br>Budget |
|----------|------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------|-------------------------------|
| 5552.953 | IWW Dredging-IRCO Reach I                | 898,265                                   | 701,304                     | 1,599,569                      | 938,765                       |
| 5552.957 | SJ-14 Restoration                        | 725,724                                   | 0                           | 725,724                        | 776,344                       |
| 5552.965 | MSA 614B Mit/Boaters Park                | 40,000                                    | 0                           | 40,000                         | 773,492                       |
| 5552.967 | DMMA NA-1 Construction                   | 1,984,461                                 | 2,200,000                   | 4,184,461                      | 2,063,166                     |
| 5552.968 | DMMA O-7 Construction                    | 1,781,398                                 | 1,300,000                   | 3,081,398                      | 1,801,580                     |
| 5552.969 | MSA 690 Construction                     | 1,823,553                                 | 0                           | 1,823,553                      | 1,823,553                     |
| 5552.971 | OWW Dredging                             | 442,871                                   | 200,000                     | 642,871                        | 500,000                       |
| 5552.972 | IWW Sawpit Dredging                      | 4,240,000                                 | 0                           | 4,240,000                      | 4,240,000                     |
| 5552.973 | IWW PB Reach 2 & 4 Dredging              | 550,000                                   | 0                           | 550,000                        | 1,150,000                     |
| 5552.974 | Crossroads Dredging                      | 0                                         | 1,700,000                   | 1,700,000                      | 0                             |
| 5552.975 | IWW Vicinity of Ponce Inlet              | 0                                         | 1,200,000                   | 1,200,000                      | 0                             |
| 5552.976 | IWW Deepening PBCO                       | 0                                         | 3,000,000                   | 3,000,000                      | 0                             |
| 5553.250 | Dania Cut Off Canal Dredging             | 1,792,417                                 | 1,300,000                   | 3,092,417                      | 1,446,258                     |
| 7120     | S. Lake Worth Inlet, ICW&Boat Ch Dre     | 0                                         | 261,678                     | 261,678                        | 0                             |
| 5554.13  | Manatee Zone Brochures                   | 0                                         | 15,000                      | 15,000                         | 15,000                        |
| 5560.01  | Boaters Guides                           | 0                                         | 7,441                       | 7,441                          | 7,441                         |
| 5610.00  | Land-General                             | 1,301,275                                 | 0                           | 1,301,275                      | 9,030,316                     |
| 5640     | Fixed Asset Capital Exp.                 | 0                                         | 4,000                       | 4,000                          |                               |
| 5640.01  | Fixed Assets Non-Capital Exp.            | 0                                         | 1,500                       | 1,500                          | 1,500                         |
| 5641     | Operations Equipment                     | 0                                         | 19,000                      | 19,000                         | 19,000                        |
| 5642     | Records Management                       | 4,238                                     | 0                           | 4,238                          | 11,238                        |
| 5643     | Disaster Relief Account                  | 966,438                                   | 0                           | 966,438                        | 966,438                       |
| 5644     | Sm. Scale Der. Vessel Rem.               | 0                                         | 75,000                      | 75,000                         | 54,474                        |
| 6682     | St. Johns Alpine Groves Pier             | 0                                         | 0                           | 0                              | 0                             |
| 6711     | Hallandale Beach Dockage PH 2            | 0                                         | 0                           | 0                              | 0                             |
| 6712     | Miami Mooring Bollards                   | 0                                         | 0                           | 0                              | 0                             |
| 6720     | Fernandina Bch Boat Ramp Phase I         | 0                                         | 0                           | 0                              | 100,000                       |
| 6723     | JAX Arlington River Dredge - Phase I     | 75,000                                    | 0                           | 75,000                         | 75,000                        |
| 6724     | Jax Zoo Dock Extension - Phase I         | 90,000                                    | 0                           | 90,000                         | 90,000                        |
| 6727     | JAX Port Auth. Mile Point Phase I        | 0                                         | 0                           | 0                              | 300,000                       |
| 6731     | Flagler Co. Bings Landing Addition       | 0                                         | 0                           | 0                              | 80,310                        |
| 6732     | Flagler Co. Bings Landing Dredging       | 0                                         | 0                           | 0                              | 93,750                        |
| 6733     | Palm Coast Long's Landing Ph I           | 0                                         | 0                           | 0                              | 75,000                        |
| 6734     | Daytona Halifax Harbor Ret. Rep          | 0                                         | 0                           | 0                              | 263,750                       |
| 6735     | New Smyrna Riverside Seawall Ph I        | 0                                         | 0                           | 0                              | 85,880                        |
| 6736     | Port Orange Russell Pk Launch Ph II      | 100,000                                   | 0                           | 100,000                        | 100,000                       |
| 6738     | Brevard Co. Marina Park Boat Facility    | 330,145                                   | 0                           | 330,145                        | 330,145                       |
| 6741     | Melbourne Crane Crk Promenade            | 0                                         | 0                           | 0                              | 350,250                       |
| 6744     | Vero Bch. Marina Dry Stack Re-rack       | 41,000                                    | 0                           | 41,000                         | 41,000                        |
| 6748     | Martin Co. Spoil Isl Shoreline Stab Ph I | 0                                         | 0                           | 0                              | 75,000                        |
| 6749     | Martin Co. St. Lucie Inlet Maintenance   | 0                                         | 0                           | 0                              | 339,035                       |

## SCHEDULE B CONTINUED

## FLORIDA INLAND NAVIGATION DISTRICT

## BUDGET DETAIL COMPARISON

CURRENT FY 11-12 BUDGET  
VS.  
PROPOSED FY 12-13 BUDGET

| ACCT.# | ACCOUNT                                  | Carry<br>Forward<br>Committed<br>Expenses | New<br>Proposed<br>Expenses | FY 12-13<br>Proposed<br>Budget | FY 11-12<br>Current<br>Budget |
|--------|------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------|-------------------------------|
| 6750   | Stuart Shepard Pk Ramp Recon.            | 0                                         | 0                           | 0                              | 17,500                        |
| 6751   | Belle Glade OWW Marina Imp.              | 0                                         | 0                           | 0                              | 328,770                       |
| 6753   | Jupiter Riverwalk at Harborside          | 0                                         | 0                           | 0                              | 827,505                       |
| 6755   | Palm Beach Sand Transfer Plant Ren       | 0                                         | 0                           | 0                              | 300,000                       |
| 6756   | Palm Bch. Co. DuBois Marina              | 0                                         | 0                           | 0                              | 987,000                       |
| 6757   | Riviera Beach Marina Ph I                | 475,000                                   | 0                           | 475,000                        | 475,000                       |
| 6758   | WPB Waterfront Park Ph V-2               | 150,000                                   | 0                           | 150,000                        | 150,000                       |
| 6760   | Broward Co. Deerfield Isl Boat Dock Ph I | 0                                         | 0                           | 0                              | 200,000                       |
| 6762   | Ft. Lauderdale S.E. 15th Street Ph II    | 0                                         | 0                           | 0                              | 980,988                       |
| 6763   | Miami Bicen. Mooring Bollards Ph II      | 513,255                                   | 0                           | 513,255                        | 513,255                       |
| 6764   | Miami Coconut Grove Pier Dev Ph I        | 144,000                                   | 0                           | 144,000                        | 144,000                       |
| 6765   | Miami James L. Knight Ctr Seawall Ph I   | 30,000                                    | 0                           | 30,000                         | 30,000                        |
| 6766   | Miami Kennedy Park Dock, Ph I            | 0                                         | 0                           | 0                              | 35,000                        |
| 6767   | Miami Kennedy Park Shoreline Ph I        | 40,000                                    | 0                           | 40,000                         | 40,000                        |
| 6768   | Miami Stadium Seawall Rep Ph I           | 0                                         | 0                           | 0                              | 17,500                        |
| 6769   | Miami Bch. Pine Tree Prk Imp             | 74,766                                    | 0                           | 74,766                         | 74,766                        |
| 6770   | Miami-Dade Crandon Seawall               | 192,999                                   | 0                           | 192,999                        | 597,663                       |
| 6772   | Miami-Dade Matheson Shoreline Stab       | 550,000                                   | 0                           | 550,000                        | 550,000                       |
| 6773   | FDEP Clean Marina Program                | 100,000                                   | 0                           | 100,000                        | 100,000                       |
| 6774   | FDEP FI Clean Vessel Program             | 175,794                                   | 0                           | 175,794                        | 175,794                       |
| 6776   | Atl. Bch. Tide Views Dock Phase II       | 96,790                                    | 0                           | 96,790                         | 96,790                        |
| 6777   | Jax Harborview Restroom Ph II            | 175,000                                   | 0                           | 175,000                        | 175,000                       |
| 6778   | Jax Joe Carlucci Boat Ramp Ph II         | 0                                         | 0                           | 0                              | 225,000                       |
| 6779   | Jax Mayport Boat Ramp Ph I               | 0                                         | 0                           | 0                              | 60,000                        |
| 6780   | Jax Sisters Creek Docks Ph II            | 0                                         | 0                           | 0                              | 270,000                       |
| 6782   | St. Aug. Barge Terminal Nav Ch PH I      | 0                                         | 0                           | 0                              | 40,000                        |
| 6785   | Marineland Marina                        | 0                                         | 0                           | 0                              | 12,468                        |
| 6786   | Daytona Bch. Halifax Harbor Dredging     | 0                                         | 0                           | 0                              | 150,000                       |
| 6787   | Smyrna Bch. Calorie Dredging Ph I        | 15,000                                    | 0                           | 15,000                         | 15,000                        |
| 6788   | So. Daytona Veteran's Park Pier Ext.     | 0                                         | 0                           | 0                              | 50,000                        |
| 6789   | Vo. Co. Ed Stone Park Seawall Ph II      | 0                                         | 0                           | 0                              | 100,000                       |
| 6790   | Volusia Co. So. Jetty Ext.               | 386,825                                   | 0                           | 386,825                        | 386,825                       |
| 6792   | Titusville Mooring Field Installation    | 0                                         | 0                           | 0                              | 185,000                       |
| 6793   | IRCO Lagoon Greenway                     | 17,845                                    | 0                           | 17,845                         | 17,845                        |
| 6794   | Seb. Inlet Coconut Pointe Stab Ph I      | 0                                         | 0                           | 0                              | 36,000                        |
| 6796   | Vero Bch. MacWilliam Boat Ramp           | 15,000                                    | 0                           | 15,000                         | 15,000                        |
| 7000   | Martin Co. Manatee Pocket Dredging       | 200,000                                   | 0                           | 200,000                        | 200,000                       |
| 7001   | Martin Co. Man. Pocket Dock Ph. I        | 12,000                                    | 0                           | 12,000                         | 12,000                        |
| 7002   | Delray Bch. Mang. Prk Boat Ramp          | 0                                         | 0                           | 0                              | 85,740                        |
| 7003   | Jupiter Riverwalk at Harborside - Ph B   | 0                                         | 0                           | 0                              | 700,000                       |

**SCHEDULE B CONTINUED  
FLORIDA INLAND NAVIGATION DISTRICT  
BUDGET DETAIL COMPARISON**

**CURRENT FY 11-12 BUDGET  
VS.  
PROPOSED FY 12-13 BUDGET**

| <b>ACCT.#</b> | <b>ACCOUNT</b>                         | <b>Carry<br/>Forward<br/>Committed<br/>Expenses</b> | <b>New<br/>Proposed<br/>Expenses</b> | <b>FY 12-13<br/>Proposed<br/>Budget</b> | <b>FY 11-12<br/>Current<br/>Budget</b> |
|---------------|----------------------------------------|-----------------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------------------|
| 7004          | PBCO Burt Reynolds Dock Extension      | 75,000                                              | 0                                    | 75,000                                  | 75,000                                 |
| 7005          | PBCO Jupiter Ridge Shoreline Rest      | 500,000                                             | 0                                    | 500,000                                 | 500,000                                |
| 7006          | PBCO So Cove Restoration & Brdwlk      | 1,000,000                                           | 0                                    | 1,000,000                               | 1,000,000                              |
| 7007          | PBCO Waterway Park Phase I             | 100,000                                             | 0                                    | 100,000                                 | 100,000                                |
| 7008          | Riviera Bch. Mun Marina Construction   | 850,000                                             | 0                                    | 850,000                                 | 850,000                                |
| 7009          | WPB Kayak/Paddle Boat Lnch PH I        | 30,000                                              | 0                                    | 30,000                                  | 30,000                                 |
| 7010          | Broward Co. Dania Cut-Off Dredging     | 941,571                                             | 0                                    | 941,571                                 | 2,686,000                              |
| 7011          | Broward co. Secret Woods Dock Ph I     | 60,000                                              | 0                                    | 60,000                                  | 60,000                                 |
| 7012          | Broward Co. Ch. Markers Ph I           | 30,000                                              | 0                                    | 30,000                                  | 30,000                                 |
| 7013          | Dania Bch. I.T. Parker Dock Rep        | 24,400                                              | 0                                    | 24,400                                  | 24,400                                 |
| 7014          | Ft. Lauderdale Bahia Mar Drdging Ph    | 200,000                                             | 0                                    | 200,000                                 | 200,000                                |
| 7015          | Ft. Lauderdale Las Olas Drdging PH-I   | 150,000                                             | 0                                    | 150,000                                 | 150,000                                |
| 7016          | Oakland Pk. NE 12 Terr Kayak Lnch      | 0                                                   | 0                                    | 0                                       | 75,000                                 |
| 7017          | Oakland Pk. NW 39th St Kayak Lnch      | 0                                                   | 0                                    | 0                                       | 175,000                                |
| 7018          | Pompano Bch. Hillsboro Inlet Seawall   | 0                                                   | 0                                    | 0                                       | 51,775                                 |
| 7019          | Miami Citywide Derelict Vessel Rem     | 0                                                   | 0                                    | 0                                       | 20,000                                 |
| 7020          | Miami Marine Stadium Phase I           | 175,000                                             | 0                                    | 175,000                                 | 175,000                                |
| 7021          | Miami Woman's Club Baywalk Ph I        | 46,500                                              | 0                                    | 46,500                                  | 46,500                                 |
| 7022          | Miami Spoil Island Rest. Ph I          | 15,000                                              | 0                                    | 15,000                                  | 15,000                                 |
| 7023          | MDCO Crandon Seawall #2 Rep            | 1,342,932                                           | 0                                    | 1,342,932                               | 1,342,932                              |
| 7024          | MDCO Pelican Harbor Marina Ph I        | 0                                                   | 0                                    | 0                                       | 56,000                                 |
| 7025          | No. Bay Village Paul Vogel Park Ph I   | 55,000                                              | 0                                    | 55,000                                  | 55,000                                 |
| 7026          | FDEP No. Pen. State Park Enh.          | 39,600                                              | 0                                    | 39,600                                  | 39,600                                 |
| 7027          | Fernandina Bch Marina Dredging Ph I    | 0                                                   | 0                                    | 0                                       | 174,735                                |
| 7028          | Jax Ortega River Mooring Field, Ph I   | 100,000                                             | 0                                    | 100,000                                 | 100,000                                |
| 7029          | Jax Trout River Pier Ph II             | 323,000                                             | 0                                    | 323,000                                 | 323,000                                |
| 7030          | St. Augustine Marina Dredging          | 0                                                   | 0                                    | 0                                       | 200,000                                |
| 7031          | St. Aug Navigation Ch. Dredging PH II  | 0                                                   | 0                                    | 0                                       | 98,430                                 |
| 7032          | St. Johns Co. Vilano Dock PH II        | 0                                                   | 0                                    | 0                                       | 160,000                                |
| 7033          | New Smyrna Bch Riverside Prk Ph II     | 325,000                                             | 0                                    | 325,000                                 | 325,000                                |
| 7034          | New Smyrna Bch Swoope Boat Ramp        | 82,800                                              | 0                                    | 82,800                                  | 82,800                                 |
| 7035          | Volusia Co Mariner's Cover Ramp Ph     | 15,000                                              | 0                                    | 15,000                                  | 15,000                                 |
| 7036          | Brevard Co Blue Crab Cove Ph I         | 56,250                                              | 0                                    | 56,250                                  | 56,250                                 |
| 7037          | Brevard Co Kelly Park Dock & Seawall   | 148,750                                             | 0                                    | 148,750                                 | 148,750                                |
| 7038          | Cocoa Bch Spoil Site Dev Ph I          | 100,000                                             | 0                                    | 100,000                                 | 100,000                                |
| 7039          | Seb Inlet Dist Coconut Point Stab Ph I | 120,000                                             | 0                                    | 120,000                                 | 120,000                                |
| 7040          | Titusville Ch Maint Dredging Ph I      | 52,500                                              | 0                                    | 52,500                                  | 52,500                                 |
| 7041          | Vero Bch MacWilliam Park Ramp          | 175,000                                             | 0                                    | 175,000                                 | 175,000                                |
| 7042          | Ft. Pierce Marina Cleaning Station     | 16,420                                              | 0                                    | 16,420                                  | 16,420                                 |
| 7043          | Martin Co Island Shoreline Stab Ph II  | 150,000                                             | 0                                    | 150,000                                 | 150,000                                |
| 7044          | Stuart Floating Docks Fire Protection  | 25,000                                              | 0                                    | 25,000                                  | 25,000                                 |

**SCHEDULE B CONTINUED  
FLORIDA INLAND NAVIGATION DISTRICT  
BUDGET DETAIL COMPARISON**

**CURRENT FY 11-12 BUDGET  
VS.  
PROPOSED FY 12-13 BUDGET**

| <b>ACCT.#</b> | <b>ACCOUNT</b>                        | <b>Carry<br/>Forward<br/>Committed<br/>Expenses</b> | <b>New<br/>Proposed<br/>Expenses</b> | <b>FY 12-13<br/>Proposed<br/>Budget</b> | <b>FY 11-12<br/>Current<br/>Budget</b> |
|---------------|---------------------------------------|-----------------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------------------|
| 7045          | Palm Bch Co Bert Winters Ramp Ph I    | 90,000                                              | 0                                    | 90,000                                  | 90,000                                 |
| 7046          | Palm Beach Co Bryant Park             | 255,000                                             | 0                                    | 255,000                                 | 255,000                                |
| 7047          | Palm Bch Co John's Island Reef Ph B   | 406,250                                             | 0                                    | 406,250                                 | 406,250                                |
| 7048          | Palm Bch Co Lake Wyman Rest Proje     | 372,868                                             | 0                                    | 372,868                                 | 372,868                                |
| 7049          | Pahokee Route 2 Channel Markers       | 20,850                                              | 0                                    | 20,850                                  | 20,850                                 |
| 7050          | Pahokee Marina Wave Attenuator Ph     | 37,500                                              | 0                                    | 37,500                                  | 37,500                                 |
| 7051          | Riviera Bch Marina Construction       | 1,500,000                                           | 0                                    | 1,500,000                               | 1,500,000                              |
| 7052          | Deerfield Bch Pioneer Park Boat Ram   | 193,500                                             | 0                                    | 193,500                                 | 193,500                                |
| 7053          | Golden Bch Strand Park Boat Dock      | 29,735                                              | 0                                    | 29,735                                  | 29,735                                 |
| 7054          | Miami Baywalk at Bicentennial Park    | 1,143,000                                           | 0                                    | 1,143,000                               | 1,143,000                              |
| 7055          | Miami Kennedy Park Dock Constructi    | 60,000                                              | 0                                    | 60,000                                  | 60,000                                 |
| 7056          | Miami Kennedy Park Shoreline Stab     | 75,000                                              | 0                                    | 75,000                                  | 75,000                                 |
| 7057          | Miami Little River Waterfront Park    | 117,500                                             | 0                                    | 117,500                                 | 117,500                                |
| 7058          | Miami Marine Stadium Marina Ph I      | 800,000                                             | 0                                    | 800,000                                 | 800,000                                |
| 7059          | Miami Seybold & Wagner Crk Dredgin    | 1,000,000                                           | 0                                    | 1,000,000                               | 1,000,000                              |
| 7060          | Miami Bch 10th St Park & Seawall      | 472,820                                             | 0                                    | 472,820                                 | 472,820                                |
| 7061          | Miami-Dade Co Dinner Key Spoil Isl    | 300,000                                             | 0                                    | 300,000                                 | 300,000                                |
| 7062          | Miami Dade Co. Mar Stadium Stab       | 400,000                                             | 0                                    | 400,000                                 | 400,000                                |
| 7063          | Miami Dade Co Vizcaya Stab Ph I       | 75,000                                              | 0                                    | 75,000                                  | 75,000                                 |
| 7064          | FDEP John U Lloyd Jetty Rehab         | 350,000                                             | 0                                    | 350,000                                 | 350,000                                |
| 7065          | Fernandina Marina Dredging Ph B       | 0                                                   | 162,215                              | 162,215                                 | 0                                      |
| 7066          | Atlantic Bch Marsh Preserve Imp. PH   | 0                                                   | 17,000                               | 17,000                                  | 0                                      |
| 7067          | Jax Mayport Boat Ramp Docks Ph II     | 0                                                   | 401,675                              | 401,675                                 | 0                                      |
| 7068          | jax Pottsburg Creek Dredge Ph I       | 0                                                   | 125,000                              | 125,000                                 | 0                                      |
| 7069          | St. Aug. Salt Run Channel Dredging    | 0                                                   | 210,000                              | 210,000                                 | 0                                      |
| 7070          | St. Aug. San Sebastian River Dredging | 0                                                   | 100,000                              | 100,000                                 | 0                                      |
| 7071          | St. Aug. Barge Channel Dredging PH I  | 0                                                   | 91,870                               | 91,870                                  | 0                                      |
| 7072          | SJCO Vilano Boat Ramp Dredging        | 0                                                   | 40,000                               | 40,000                                  | 0                                      |
| 7073          | Flagler Co. Bing's Landing Imp.       | 0                                                   | 64,040                               | 64,040                                  | 0                                      |
| 7074          | Flagler Co. Bing's Restroom & Dock    | 0                                                   | 76,900                               | 76,900                                  | 0                                      |
| 7075          | Flagler Co. Eyes On Navigation        | 0                                                   | 22,210                               | 22,210                                  | 0                                      |
| 7076          | N.Smyrna Bch. Swoope Ramp PH II       | 0                                                   | 494,000                              | 494,000                                 | 0                                      |
| 7077          | Vol. Co. Mariner's Cove Ramp Ph II    | 0                                                   | 40,000                               | 40,000                                  | 0                                      |
| 7078          | Brevard Co. Griffis Landing Ph II     | 0                                                   | 304,241                              | 304,241                                 | 0                                      |
| 7079          | Brevard Co. Derelict Vessel Rem 2012  | 0                                                   | 22,850                               | 22,850                                  | 0                                      |
| 7080          | Brevard Co. Kelly Park East Dock      | 0                                                   | 71,500                               | 71,500                                  | 0                                      |
| 7081          | Brevard Co. Lee Wenner Park           | 0                                                   | 111,750                              | 111,750                                 | 0                                      |
| 7082          | Melbourne Horse Creek Launch Ph I     | 0                                                   | 30,000                               | 30,000                                  | 0                                      |
| 7083          | Melbourne Harbor Dredge Ph I          | 0                                                   | 40,000                               | 40,000                                  | 0                                      |
| 7084          | Palm Bay Waterfront                   | 0                                                   | 58,875                               | 58,875                                  | 0                                      |
| 7085          | IRCO Lagoon Greenway Ph B-2           | 0                                                   | 156,000                              | 156,000                                 | 0                                      |

**SCHEDULE B CONTINUED  
FLORIDA INLAND NAVIGATION DISTRICT  
BUDGET DETAIL COMPARISON**

**CURRENT FY 11-12 BUDGET  
VS.  
PROPOSED FY 12-13 BUDGET**

| <b>ACCT.#</b> | <b>ACCOUNT</b>                        | <b>Carry<br/>Forward<br/>Committed<br/>Expenses</b> | <b>New<br/>Proposed<br/>Expenses</b> | <b>FY 12-13<br/>Proposed<br/>Budget</b> | <b>FY 11-12<br/>Current<br/>Budget</b> |
|---------------|---------------------------------------|-----------------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------------------|
| 7086          | Ft. Pierce Moores Creek Dredging      | 0                                                   | 47,726                               | 47,726                                  | 0                                      |
| 7087          | Martin Co. Jensen Bch Mooring Field   | 0                                                   | 439,695                              | 439,695                                 | 0                                      |
| 7088          | Belle Glade Brdwalk&Dockage PH I      | 0                                                   | 29,000                               | 29,000                                  | 0                                      |
| 7089          | Boca Raton Inlet Dredging Equipment   | 0                                                   | 109,050                              | 109,050                                 | 0                                      |
| 7090          | Jupiter Riverwalk & Public Docks      | 0                                                   | 780,940                              | 780,940                                 | 0                                      |
| 7091          | PBCO Burt Reynolds Park Ph I          | 0                                                   | 50,000                               | 50,000                                  | 0                                      |
| 7092          | PBCO Fullerton Island Restoration     | 0                                                   | 794,030                              | 794,030                                 | 0                                      |
| 7093          | Town of Palm Beach Waterway Ph I      | 0                                                   | 40,000                               | 40,000                                  | 0                                      |
| 7094          | Riviera Bch. Bicentennial Park Ph I   | 0                                                   | 50,000                               | 50,000                                  | 0                                      |
| 7095          | Riviera Bch. Marina Construction Ph E | 0                                                   | 1,000,000                            | 1,000,000                               | 0                                      |
| 7096          | WPB Currie Park Boat Access Imp Ph    | 0                                                   | 25,000                               | 25,000                                  | 0                                      |
| 7097          | WPB Currie Park Fishing Piers Imp.    | 0                                                   | 394,000                              | 394,000                                 | 0                                      |
| 7098          | Dania Bch. Marina Renovation Ph II    | 0                                                   | 1,382,505                            | 1,382,505                               | 0                                      |
| 7099          | Deerfield Bch. Property Acquisition   | 0                                                   | 553,125                              | 553,125                                 | 0                                      |
| 7100          | Ft. Lauderdale SE 15th Boat Ramp      | 0                                                   | 876,906                              | 876,906                                 | 0                                      |
| 7101          | Hallandale Beach City Marina          | 0                                                   | 347,040                              | 347,040                                 | 0                                      |
| 7102          | Hollywood Waterway Master Plan        | 0                                                   | 75,000                               | 75,000                                  | 0                                      |
| 7103          | Pompano Bch. Alsdorf Park Imp. Ph I   | 0                                                   | 91,757                               | 91,757                                  | 0                                      |
| 7104          | Bal Harbor Village Sand Bypass Ph I   | 0                                                   | 50,000                               | 50,000                                  | 0                                      |
| 7105          | Miami Little River Park Acq Ph B      | 0                                                   | 183,750                              | 183,750                                 | 0                                      |
| 7106          | Miami Manatee Bend Park Imp PH I      | 0                                                   | 38,500                               | 38,500                                  | 0                                      |
| 7107          | Miami Marine Stadium Marina Ph II     | 0                                                   | 785,000                              | 785,000                                 | 0                                      |
| 7108          | Miami Pallo Park Shoreline Stab Ph I  | 0                                                   | 30,000                               | 30,000                                  | 0                                      |
| 7109          | Miami Wagner Creek Dredge PH B        | 0                                                   | 700,000                              | 700,000                                 | 0                                      |
| 7110          | Miami Spoil Isl E Dock Ph II          | 0                                                   | 57,500                               | 57,500                                  | 0                                      |
| 7111          | Miami Bch. South Pointe Pier Ph II    | 0                                                   | 986,000                              | 986,000                                 | 0                                      |
| 7112          | Miami-Dade Co. Riverwalk              | 0                                                   | 500,000                              | 500,000                                 | 0                                      |
| 7113          | Miami-Dade Co. Pelican Har Marina Ir  | 0                                                   | 1,200,000                            | 1,200,000                               | 0                                      |
| 7114          | Miami-Dade Co. Vizcaya Shor. Stab P   | 0                                                   | 134,000                              | 134,000                                 | 0                                      |
| 7115          | No. Bay Village Baywalk Plaza Ph I    | 0                                                   | 50,250                               | 50,250                                  | 0                                      |
| 7116          | No. Bay Village Vogel Park Imp        | 0                                                   | 110,167                              | 110,167                                 | 0                                      |
| 7117          | FDEP Florida Clean Marina Program     | 0                                                   | 150,000                              | 150,000                                 | 0                                      |
| 7118          | FDEP Florida Clean Vessel Act Progr   | 0                                                   | 150,000                              | 150,000                                 | 0                                      |
| 7119          | SJRWMD Eau Gallie Dredging Ph I       | 0                                                   | 150,000                              | 150,000                                 | 0                                      |
| <b>TOTALS</b> |                                       | <b>48,067,020</b>                                   | <b>36,173,702</b>                    | <b>84,060,722</b>                       | <b>73,855,930</b>                      |

**SCHEDULE B-1**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**ADMINISTRATION BUDGET**  
**October 1, 2012 to September 30, 2013**

| <b>ACCT.#</b>    | <b>ACCOUNT</b>               | <b>Carried<br/>Forward<br/>Committed<br/>Funds</b> | <b>New<br/>Expenses</b> |
|------------------|------------------------------|----------------------------------------------------|-------------------------|
| 5120             | Salaries                     |                                                    | 665,005                 |
| 5121             | Compensated Absences         |                                                    | 4,000                   |
| 5122             | Temporary help               | 3,710                                              | 0                       |
| 5210             | Social Security & Medicare   |                                                    | 47,000                  |
| 5220             | State Retirement Fund        |                                                    | 35,000                  |
| 5230             | Health Insurance             |                                                    | 93,000                  |
| 5310             | General Legal Expense        |                                                    | 95,000                  |
| 5312             | Federal Issues Legal Expense |                                                    | 96,000                  |
| 5313             | SJ-14 Legal                  | 24,843                                             | 0                       |
| 5320             | Annual Audit                 |                                                    | 28,000                  |
| 5322             | Bank charges                 |                                                    | 2,000                   |
| 5323             | SBA Fund B Unrealized Loss   | 173,610                                            |                         |
| 5400             | Travel & Per Diem            |                                                    | 100,000                 |
| 5430             | Utility Expense              |                                                    | 12,000                  |
| 5450             | Insurance & Bonds            |                                                    | 22,000                  |
| 5460             | Repair & Maintenance         |                                                    | 15,000                  |
| 5510             | Office Supplies              |                                                    | 19,000                  |
| 5512             | Staff Training               | 1,941                                              | 0                       |
| 5540             | Dues & Subscription          |                                                    | 19,192                  |
| <b>SUBTOTALS</b> |                              | <b>204,104</b>                                     | <b>1,252,197</b>        |
|                  |                              | <b>TOTAL</b>                                       | <b>1,456,301</b>        |
|                  |                              | 47,887,020                                         | 35,513,702              |

**SCHEDULE B-2**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**OPERATIONS BUDGET**  
**October 1, 2012 to September 30, 2013**

| <b>ACCT.#</b>    | <b>ACCOUNT</b>                  | <b>Carried<br/>Forward<br/>Committed<br/>Funds</b> | <b>New<br/>Expenses</b> |
|------------------|---------------------------------|----------------------------------------------------|-------------------------|
| 5551             | Waterway Inspections            | 0                                                  | 0                       |
| 5552.08          | Site Maintenance & Mgmt.        | 330,375                                            | 0                       |
| 5552.93          | Spoil Isl. Enh. & Rest.         | 15,697                                             | 0                       |
| 5552.94          | Waterway Cleanup                | 0                                                  | 75,000                  |
| 5552.95          | IWW Dredging General            | 175,904                                            | 980,988                 |
| 5552.951         | IWW Deepening Broward           | 10,353,000                                         | 5,817,527               |
| 5552.952         | IWW Dredging-St. Lucie Reach I  | 300,000                                            | 0                       |
| 5552.953         | IWW Dredging-IRCO Reach I       | 898,265                                            | 701,304                 |
| 5552.971         | OWW Dredging                    | 442,871                                            | 200,000                 |
| 5552.972         | IWW Sawpit Dredging             | 4,240,000                                          | 0                       |
| 5552.973         | IWW PB Reach 2 & 4 Dredging     | 550,000                                            | 0                       |
| 5552.974         | Crossroads Dredging             | 0                                                  | 1,700,000               |
| 5552.975         | IWW Vicinity of Ponce Inlet     | 0                                                  | 1,200,000               |
| 5552.976         | IWW Deepening PBCO              | 0                                                  | 3,000,000               |
| 5641             | Operations Equipment            | 0                                                  | 19,000                  |
| 5643             | Disaster Relief Account         | 966,438                                            | 0                       |
| 5644             | Sm. Scale Derelict Ves. Removal | 0                                                  | 75,000                  |
| <b>SUBTOTALS</b> |                                 | <b>18,272,550</b>                                  | <b>13,768,819</b>       |
|                  |                                 | <b>TOTAL</b>                                       | <b>32,041,369</b>       |



**SCHEDULE B-3**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**October 1, 2012 to September 30, 2013**  
**CAPITAL PROGRAMS BUDGET**

| <b>ACCT.#</b>    | <b>ACCOUNT</b>               | <b>Carried<br/>Forward<br/>Committed<br/>Funds</b> | <b>New<br/>Expenses</b> |
|------------------|------------------------------|----------------------------------------------------|-------------------------|
| 5552.951         | DMMA Development             | 146,776                                            | 0                       |
| 5552.957         | SJ-14 Restoration            | 725,724                                            | 0                       |
| 5552.965         | MSA 614B Mit/Boaters Park    | 40,000                                             | 0                       |
| 5552.967         | DMMA NA-1 Construction       | 1,984,461                                          | 2,200,000               |
| 5552.968         | DMMA O-7 Construction        | 1,781,398                                          | 1,300,000               |
| 5552.969         | MSA 690 Development          | 1,823,553                                          | 0                       |
| 5610             | Land-General                 | 1,301,275                                          | 0                       |
| 5640             | Fixed Asset Capital Exp.     | 0                                                  | 4,000                   |
| 5640.01          | Fixed Asset Non-Capital Exp. | 0                                                  | 1,500                   |
| <b>SUBTOTALS</b> |                              | <b>7,803,187</b>                                   | <b>3,505,500</b>        |
| <b>TOTAL</b>     |                              |                                                    | <b>11,308,687</b>       |

**SCHEDULE B-4**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**October 1, 2012 to September 30, 2013**  
**WATERWAY STUDIES BUDGET**

| <b>ACCT.#</b>    | <b>ACCOUNT</b>            | <b>Carried<br/>Forward<br/>Committed<br/>Funds</b> | <b>New<br/>Expenses</b> |
|------------------|---------------------------|----------------------------------------------------|-------------------------|
| 5319.46          | GIS Project               | 17,298                                             | 30,000                  |
| 5319.59          | IWW Ch. Survey Monroe Co. | 70,000                                             | 0                       |
| 5319.64          | Waterway Plans            | 300,000                                            | 0                       |
| 5319.65          | Channel Surveys           | 204,377                                            | 0                       |
| 5319.66          | Seagrass Surveys          | 157,210                                            | 0                       |
| 5319.67          | Mitigation Plans          | 0                                                  | 250,000                 |
| <b>SUBTOTALS</b> |                           | <b>748,885</b>                                     | <b>280,000</b>          |
|                  |                           | <b>TOTAL</b>                                       | <b>1,028,885</b>        |

## SCHEDULE B-5

## FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2012 to September 30, 2013

## INTERLOCAL AGREEMENT PROGRAM BUDGET

| ACCT.#           | ACCOUNT                                               | Carried<br>Forward<br>Committed<br>Funds | New<br>Expenses  |
|------------------|-------------------------------------------------------|------------------------------------------|------------------|
| 5553.250         | Dania Cut Off Canal Dredging                          | 1,792,417                                | 1,300,000        |
| 7120             | PBCO S. Lake Worth Inlet, ICW & Boat Channel Dredging |                                          | 261,678          |
| <b>SUBTOTALS</b> |                                                       | <b>1,792,417</b>                         | <b>1,561,678</b> |
|                  |                                                       | <b>TOTAL</b>                             | <b>3,354,095</b> |

## SCHEDULE B-6

## FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

## WATERWAYS ASSISTANCE PROGRAM BUDGET

| ACCT.# | ACCOUNT                                          | Carried<br>Forward<br>Committed<br>Funds | New<br>Expenses |
|--------|--------------------------------------------------|------------------------------------------|-----------------|
| 6723   | JAX Arlington River Dredge - Phase I             | 75,000                                   |                 |
| 6724   | Jax Zoo Dock Extension - Phase I                 | 90,000                                   |                 |
| 6736   | Port Orange Russell Pk Launch Ph II              | 100,000                                  |                 |
| 6738   | Brevard Co. Marina Park Boat Facility            | 330,145                                  |                 |
| 6744   | Vero Bch. Marina Dry Stack Re-rack               | 41,000                                   |                 |
| 6757   | Riviera Beach Marina Ph I                        | 475,000                                  |                 |
| 6758   | WPB Waterfront Park Ph V-2                       | 150,000                                  |                 |
| 6763   | Miami Bicen. Mooring Bollards Ph II              | 513,255                                  |                 |
| 6764   | Miami Coconut Grove Pier Dev Ph I                | 144,000                                  |                 |
| 6765   | Miami James L. Knight Ctr Seawall Ph I           | 30,000                                   |                 |
| 6767   | Miami Kennedy Park Shoreline Ph I                | 40,000                                   |                 |
| 6769   | Miami Bch. Pine Tree Prk Imp                     | 74,766                                   |                 |
| 6770   | Miami-Dade Crandon Seawall                       | 192,999                                  |                 |
| 6772   | Miami-Dade Matheson Shoreline Stab               | 550,000                                  |                 |
| 6776   | Atl. Bch. Tide Views Dock Phase II               | 96,790                                   |                 |
| 6777   | Jax Harborview Restroom Ph II                    | 175,000                                  |                 |
| 6787   | New Smyrna Bch. Canal Calorie Dredging Ph I      | 15,000                                   |                 |
| 6790   | Volusia Co. So. Jetty Ext.                       | 386,825                                  |                 |
| 6793   | IRCO Lagoon Greenway                             | 17,845                                   |                 |
| 6796   | Vero Bch. MacWilliam Park Boat Ramp Recon.       | 15,000                                   |                 |
| 7000   | Martin Co. Manatee Pocket Channel Dredging       | 200,000                                  |                 |
| 7001   | Martin Co. Manatee Pocket Dock Rep. Ph. I        | 12,000                                   |                 |
| 7004   | PBCO Burt Reynolds Park Staging Dock Extension   | 75,000                                   |                 |
| 7005   | PBCO Jupiter Ridge Shoreline Rest                | 500,000                                  |                 |
| 7006   | PBCO South Cove Restoration & Boardwalk          | 1,000,000                                |                 |
| 7007   | PBCO Waterway Park Design & Permitting - Phase I | 100,000                                  |                 |
| 7008   | Riviera Bch. Municipal Marina Construction       | 850,000                                  |                 |
| 7009   | WPB Kayak/Paddle Boat Launch - PH I              | 30,000                                   |                 |
| 7010   | Broward Co. Dania Cut-Off Dredging               | 941,571                                  |                 |
| 7011   | Broward co. Secret Woods Boat Dock Ph I          | 60,000                                   |                 |
| 7012   | Broward Co. So. Fork New River Ch. Markers Ph I  | 30,000                                   |                 |
| 7013   | Dania Bch. I.T. Parker Dock Replacement          | 24,400                                   |                 |
| 7014   | Ft. Lauderdale Bahia Mar Dredging Ph I           | 200,000                                  |                 |
| 7015   | Ft. Lauderdale Las Olas Dredging Project PH-I    | 150,000                                  |                 |
| 7020   | Miami Marine Stadium Restoration - Phase I       | 175,000                                  |                 |
| 7021   | Miami Woman's Club Baywalk - Phase I             | 46,500                                   |                 |
| 7022   | Miami Spoil Island Rest. & Floating Dock Ph I    | 15,000                                   |                 |
| 7023   | MDCO Crandon Marina Seawall #2 Replacement       | 1,342,932                                |                 |
| 7025   | No. Bay Village Paul Vogel Park Ph I             | 55,000                                   |                 |
| 7028   | Jax Ortega River Mooring Field, Ph I             | 100,000                                  |                 |
| 7029   | Jax Trout River Pier Ph II                       | 323,000                                  |                 |
| 7033   | New Smyrna Bch Riverside Park Ph II              | 325,000                                  |                 |

## SCHEDULE B-6 CONTINUED

**FLORIDA INLAND NAVIGATION DISTRICT**  
**October 1, 2011 to September 30, 2012**

**WATERWAYS ASSISTANCE PROGRAM BUDGET**

| <b>ACCT.#</b> | <b>ACCOUNT</b>                                        | <b>Carried<br/>Forward<br/>Committed<br/>Funds</b> | <b>New<br/>Expenses</b> |
|---------------|-------------------------------------------------------|----------------------------------------------------|-------------------------|
| 7034          | New Smyrna Bch Swoope Boat Ramp                       | 82,800                                             |                         |
| 7035          | Volusia Co Mariner's Cover Ramp Ph I                  | 15,000                                             |                         |
| 7036          | Brevard Co Blue Crab Cove Ph I                        | 56,250                                             |                         |
| 7037          | Brevard Co Kelly Park Dock & Seawall                  | 148,750                                            |                         |
| 7038          | Cocoa Bch Spoil Site Dev Ph I                         | 100,000                                            |                         |
| 7039          | Seb Inlet Dist Shoreline Stab Ph II                   | 120,000                                            |                         |
| 7040          | Titusville Ch Maintenance Dredging                    | 52,500                                             |                         |
| 7041          | Vero Bch MacWilliam Park Ramp                         | 175,000                                            |                         |
| 7042          | Ft. Pierce Marina Cleaning Station                    | 16,420                                             |                         |
| 7043          | Martin Co Bird Island Shoreline Stab Ph II            | 150,000                                            |                         |
| 7044          | Stuart Floating Docks Fire Protection                 | 25,000                                             |                         |
| 7045          | Palm Bch Co Bert Winters Boat Ramp Ph I               | 90,000                                             |                         |
| 7046          | Palm Beach Co Bryant Park                             | 255,000                                            |                         |
| 7047          | Palm Bch Co John's Isl Oyster Reef                    | 406,250                                            |                         |
| 7048          | Palm Bch Co Lake Wyman Restoration                    | 372,868                                            |                         |
| 7049          | Pahokee Route 2 Channel Markers                       | 20,850                                             |                         |
| 7050          | Pahokee Marina Wave Attenuator                        | 37,500                                             |                         |
| 7051          | Riviera Bch Marina Construction                       | 1,500,000                                          |                         |
| 7052          | Deerfield Bch Pioneer Boat Ramp                       | 193,500                                            |                         |
| 7053          | Golden Bch Strand Park Boat Dock                      | 29,735                                             |                         |
| 7054          | Miami Baywalk at Bicentennial Park                    | 1,143,000                                          |                         |
| 7055          | Miami Kennedy Park Dock Construction                  | 60,000                                             |                         |
| 7056          | Miami Kennedy Park Shoreline Stab                     | 75,000                                             |                         |
| 7057          | Miami Little River Waterfront Park                    | 117,500                                            |                         |
| 7058          | Miami Marine Stadium Marina Ph I                      | 800,000                                            |                         |
| 7059          | Miami Seybold Canal & Wagner Creek Dredging           | 1,000,000                                          |                         |
| 7060          | Miami Bch 10th Street Park & Seawall Project          | 472,820                                            |                         |
| 7061          | Miami-Dade Co Dinner Key Spoil Islands Shoreline Stat | 300,000                                            |                         |
| 7062          | Miami Dade Co. Marine Stadium Shoreline Stab          | 400,000                                            |                         |
| 7063          | Miami Dade Co Vizcaya Shoreline Stab Ph I             | 75,000                                             |                         |
| 7065          | Fernandina Marina Dredging Ph B                       |                                                    | 162,215                 |
| 7066          | Atlantic Beach Marsh Preserve Imp. PH I               |                                                    | 17,000                  |
| 7067          | Jax Mayport Boat Ramp Docks Ph II                     |                                                    | 401,675                 |
| 7068          | jax Pottsborg Creek Dredge Ph I                       |                                                    | 125,000                 |
| 7069          | St. Aug. Salt Run Channel Dredging                    |                                                    | 210,000                 |
| 7070          | St. Aug. San Sebastian River Dredging                 |                                                    | 100,000                 |
| 7071          | St. Aug. Barge Channel Dredging PH B                  |                                                    | 91,870                  |
| 7072          | St. Johns Co. Vilano Bch Boat Ramp Dredging           |                                                    | 40,000                  |
| 7073          | Flagler Co. Bing's Landing Imp.                       |                                                    | 64,040                  |
| 7074          | Flagler Co. Bing's Landing Restroom & Dock            |                                                    | 76,900                  |
| 7075          | Flagler Co. Eyes On Navigation                        |                                                    | 22,210                  |
| 7076          | New Smyrna Bch. Swoope Boat Ramp PH II                |                                                    | 494,000                 |
| 7077          | Volusia Co. Mariner's Cove Boat Ramp Ph II            |                                                    | 40,000                  |

## SCHEDULE B-6 CONTINUED

**FLORIDA INLAND NAVIGATION DISTRICT**  
**October 1, 2011 to September 30, 2012**

**WATERWAYS ASSISTANCE PROGRAM BUDGET**

| <b>ACCT.#</b>    | <b>ACCOUNT</b>                              | <b>Carried<br/>Forward<br/>Committed<br/>Funds</b> | <b>New<br/>Expenses</b> |
|------------------|---------------------------------------------|----------------------------------------------------|-------------------------|
| 7078             | Brevard Co. Griffis Landing Ph II           |                                                    | 304,241                 |
| 7079             | Brevard Co. Derelict Vessel Removal 2012    |                                                    | 22,850                  |
| 7080             | Brevard Co. Kelly Park East Floating Dock   |                                                    | 71,500                  |
| 7081             | Brevard Co. Lee Wenner Park                 |                                                    | 111,750                 |
| 7082             | Melbourne Horse Creek Boat Launch Ph I      |                                                    | 30,000                  |
| 7083             | Melbourne Harbor Channel Dredge Ph I        |                                                    | 40,000                  |
| 7084             | Palm Bay Waterfront                         |                                                    | 58,875                  |
| 7085             | IRCO Lagoon Greenway Ph B-2                 |                                                    | 156,000                 |
| 7086             | Ft. Pierce Moores Creek Dredging            |                                                    | 47,726                  |
| 7087             | Martin Co. Jensen Bch Mooring Field         |                                                    | 439,695                 |
| 7088             | Belle Glade Boardwalk, Nav. & Dockage PH I  |                                                    | 29,000                  |
| 7089             | Boca Raton Inlet Dredging Equipment         |                                                    | 109,050                 |
| 7090             | Jupiter Riverwalk & Public Docks            |                                                    | 780,940                 |
| 7091             | PBCO Burt Reynolds Park Ph I                |                                                    | 50,000                  |
| 7092             | PBCO Fullerton Island Restoration Project   |                                                    | 794,030                 |
| 7093             | Town of Palm Beach Waterway Ph I            |                                                    | 40,000                  |
| 7094             | Riviera Bch. Bicentennial Park Imp Ph I     |                                                    | 50,000                  |
| 7095             | Riviera Bch. Marina Construction Ph B       |                                                    | 1,000,000               |
| 7096             | WPB Currie Park Boat Access Imp Ph I        |                                                    | 25,000                  |
| 7097             | WPB Currie Park Fishing Piers Imp.          |                                                    | 394,000                 |
| 7098             | Dania Bch. Marina Renovation Ph II          |                                                    | 1,382,505               |
| 7099             | Deerfield Bch. Property Acquisition         |                                                    | 553,125                 |
| 7100             | Ft. Lauderdale SE 15th Street Boat Ramp     |                                                    | 876,906                 |
| 7101             | Hallandale Beach City Marina                |                                                    | 347,040                 |
| 7102             | Hollywood Waterway Master Plan              |                                                    | 75,000                  |
| 7103             | Pompano Bch. Alsdorf Park Imp. Ph I         |                                                    | 91,757                  |
| 7104             | Bal Harbor Village Sand Bypass Ph I         |                                                    | 50,000                  |
| 7105             | Miami Little River Park Acq Ph B            |                                                    | 183,750                 |
| 7106             | Miami Manatee Bend Park Imp PH I            |                                                    | 38,500                  |
| 7107             | Miami Marine Stadium Marina Ph II           |                                                    | 785,000                 |
| 7108             | Miami Pallot Park Shoreline Stab Ph I       |                                                    | 30,000                  |
| 7109             | Miami Wagner Creek Dredge PH B              |                                                    | 700,000                 |
| 7110             | Miami Spoil Isl E Dock Ph II                |                                                    | 57,500                  |
| 7111             | Miami Bch. South Pointe Pier Ph II          |                                                    | 986,000                 |
| 7112             | Miami-Dade Co. River Greenways Riverwalk    |                                                    | 500,000                 |
| 7113             | Miami-Dade Co. Pelican Harbor Marina Imp    |                                                    | 1,200,000               |
| 7114             | Miami-Dade Co. Vizcaya Shoreline Stab Ph II |                                                    | 134,000                 |
| 7115             | No. Bay Village Baywalk Plaza Area Ph I     |                                                    | 50,250                  |
| 7116             | No. Bay Village Vogel Park Imp              |                                                    | 110,167                 |
| <b>SUBTOTALS</b> |                                             | <b>18,358,771</b>                                  | <b>14,551,067</b>       |
| <b>TOTAL</b>     |                                             |                                                    | <b>32,909,838</b>       |

## SCHEDULE B-7

## FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

## COOPERATIVE ASSISTANCE PROGRAM BUDGET

| ACCT.#            | ACCOUNT                               | Carried<br>Forward<br>Committed<br>Funds | New<br>Expenses  |
|-------------------|---------------------------------------|------------------------------------------|------------------|
| 6773              | FDEP Clean Marina Program             | 100,000                                  | 0                |
| 6774              | FDEP FI Clean Vessel Program          | 175,794                                  | 0                |
| 7026              | FDEP No. Pen. State Park Enh.         | 39,600                                   | 0                |
| 7064              | FDEP John U Lloyd Jetty Rehab         | 350,000                                  | 0                |
| 7117              | FDEP Florida Clean Marina Program     |                                          | 150,000          |
| 7118              | FDEP Florida Clean Vessel Act Program |                                          | 150,000          |
| 7119              | SJRWMD Eau Gallie Dredging Ph I       |                                          | 150,000          |
| <b>SUB-TOTALS</b> |                                       | <b>665,394</b>                           | <b>450,000</b>   |
|                   |                                       | <b>TOTAL</b>                             | <b>1,115,394</b> |

**SCHEDULE B-8**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**October 1, 2012 to September 30, 2013**  
**PUBLIC INFORMATION PROGRAM BUDGET**

| <b>ACCT.#</b>    | <b>ACCOUNT</b>               | <b>Carried<br/>Forward<br/>Committed<br/>Funds</b> | <b>New<br/>Expenses</b> |
|------------------|------------------------------|----------------------------------------------------|-------------------------|
| 5410             | Communications               | 0                                                  | 33,000                  |
| 5480             | Public Information           | 0                                                  | 12,000                  |
| 5490             | Legal Advertising            | 0                                                  | 27,000                  |
| 5319.63          | FIND Public Info Development | 37,474                                             | 25,000                  |
| 5554.13          | Manatee Zone Brochures       | 0                                                  | 15,000                  |
| 5560.01          | Boaters Guides               | 0                                                  | 7,441                   |
| 5402.00          | Community Outreach Events    | 0                                                  | 25,000                  |
| 5642             | Records Management           | 4,238                                              | 0                       |
| <b>SUBTOTALS</b> |                              | <b>41,712</b>                                      | <b>144,441</b>          |
|                  |                              | <b>TOTAL</b>                                       | <b>186,153</b>          |



**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from November 5, 2012 through January 7, 2013**

1. Executed several Assistance Program extension agreements as approved by the Board.
2. Executed an agreement with David Barton Fence and Wall, LLC for: additional fencing at DMMA IR-7 in the amount of \$7,227.00 and gate repair and replacement at DMMA M-12 in the amount of \$3,900.00.
3. Executed an agreement with BEST for: the installation of 2 additional monitoring wells at DMMA IR-2 in the amount of \$4,300.00 and for a quarterly sampling event for Indian River and St. Lucie Counties for \$2,600.00.