

**Finance & Budget  
Committee Meeting  
June 21, 2013**



**PRELIMINARY AGENDA**

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

**8:30 a.m., Friday, June 21, 2013**

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

**Committee Members**

**Tyler Chappell, Chair  
Commissioners Aaron Bowman, Gail Kavanagh and Jerry Sansom**

**Item 1.        Call to Order.**

Chair Chappell will call the meeting to order.

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**Item 2.        Roll Call.**

Assistant Executive Director Janet Zimmerman will call the roll.

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**Item 3.        Financial Statements for April of 2013.**

The financial statements for April of 2013 are presented for Committee approval.

(see back up pages 3 - 23)

RECOMMEND        Approval of a recommendation to the full Board of the  
approval of the financial statements for April of 2013.

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**Item 4.        April 2013 Budget Status and Expenditures Report.**

The Budget Status and Expenditures Report for April 2013 are presented for Board review.

(see back up pages 24 - 30)

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

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from May 4, 2013 through June 5, 2013 for Committee review. The first item exceeded the authority level and needs to be specifically approved by the Committee.

(see back up pages 31)

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**Item 6.**      **Draft Budget for FY 2013 – 2014.**

The County Property Appraisers have submitted their estimated 2013 property valuations which are up 2.78% district-wide.

(see back up pages 32 - 33)

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**Item 7.**      **Additional Agenda Items or Staff Comments.**

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**Item 8.**      **Additional Commissioners Comments.**

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**Item 9.**      **Adjournment.**

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At April 30, 2013

Page 3

ASSETS

BB&TChecking	\$	155,998.25
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
Accrued Interest Receivable		77,022.58
V-26 Land Sale Receivable		674,037.15
SBA Fund "A"		159,047.59
ACOE Escrow2		3,805.78
ACOE Escrow 3		23,945.63
T.D. Bank		24,523,683.11
National City PNC		3,524,680.02
Branch Bank & Trust		4,480.24
Suntrust Savings		2,881,331.11
FirstAtlantic CD		3,000,000.00
BB&T Zero Balance		618.77
BankUnited CD 7/24/13		15,000,000.00
BankUnited MMA		10,045,436.93
Bankunited CD 11/20/13		5,000,000.00
Compass Bank CD		5,000,000.00

SUBTOTAL OF ASSETS

72,574,387.16

SBA Fund "B"	119,653.36
Unrealized loss/gain Fund "B"	11,066.23

FUND "B" Net of unrealized loss

130,719.59

TOTAL ASSETS

\$ 72,705,106.75

LIABILITIES

Accounts Payable	\$	831,665.15
Retainage Payable - Contracts		442,625.23
Deferred Revenue V-26		674,037.15

TOTAL LIABILITY

1,948,327.53

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	60,296,416.55
Undesignated Fund Balance	7,960,362.67

TOTAL FUND EQUITY

70,756,779.22

TOTAL LIABILITY & FUND EQUITY

\$ 72,705,106.75

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 4  
For the Seven Months Ending April 30, 2013

REVENUES	Current Month		Year to Date	
Ad Valorem Taxes - Brevard	37,099.83	4.12	763,760.28	3.30
Ad Valorem Taxes - Broward	185,838.94	20.62	3,987,550.51	17.21
Ad Valorem Taxes - Dade	134,429.16	14.92	5,479,041.63	23.65
Ad Valorem Taxes - Duval	55,882.74	6.20	1,505,317.39	6.50
Ad Valorem Taxes - Flagler	10,465.82	1.16	195,409.20	0.84
Ad Valorem Taxes - Indian R	10,945.98	1.21	398,178.27	1.72
Ad Valorem Taxes - Martin	46,491.34	5.16	555,435.10	2.40
Ad Valorem Taxes - Palm Be	178,085.73	19.76	3,945,547.63	17.03
Ad Valorem Taxes - St. John	769.32	0.09	531,206.59	2.29
Ad Valorem Taxes - St. Luci	23,835.16	2.64	455,999.02	1.97
Ad Valorem Taxes - Volusia	38,863.43	4.31	762,097.47	3.29
Ad Valorem Nassau County	0.00	0.00	180,356.99	0.78
Due From Other Government	0.00	0.00	4,142,407.15	17.88
Interest Income	8,568.01	0.95	67,250.71	0.29
Interest from State Bd of Ad	91.96	0.01	156.83	0.00
Interest from Tax Collectors	0.00	0.00	69.99	0.00
Other Misc. Revenue	169,812.63	18.84	199,982.87	0.86
<b>TOTAL REVENUES</b>	<b>901,180.05</b>	<b>100.00</b>	<b>23,169,767.63</b>	<b>100.00</b>

EXPENDITURES

ADMINISTRATION

Salaries & Wages	53,317.64	5.92	385,823.67	1.67
Compensated Absences	0.00	0.00	3,446.60	0.01
P/R Tax Expense FICA & M	4,078.84	0.45	27,724.49	0.12
Retirement Contribution	2,893.00	0.32	21,052.25	0.09
Health Insurance	7,051.75	0.78	50,835.07	0.22
Legal Expense	14,076.11	1.56	52,590.13	0.23
Bank Charges	190.96	0.02	1,855.51	0.01
SBA Fund "B"unrealized los	(3,640.55)	(0.40)	(20,277.48)	(0.09)
Travel & Per Diem	2,865.33	0.32	35,105.40	0.15
Utility Service	781.05	0.09	8,046.34	0.03
Insurance and Bonds	0.00	0.00	12,860.32	0.06
Repairs & Maintenance Svc.	1,052.30	0.12	4,406.83	0.02
Office Supplies	1,669.73	0.19	7,431.05	0.03
Dues & Subscriptions	785.00	0.09	17,003.95	0.07
Govt Relations	17,747.18	1.97	68,829.86	0.30
SJ-14 Legal	2,241.81	0.25	3,380.49	0.01
Staff Training	0.00	0.00	1,448.74	0.01
<b>TOTAL ADMINISTRATIO</b>	<b>105,110.15</b>	<b>11.66</b>	<b>681,563.22</b>	<b>2.94</b>

OPERATIONS

DMMA Mgmt & Maint.	9,955.00	1.10	208,032.87	0.90
Spoil Isl. Enh. & Rest.	0.00	0.00	7,482.06	0.03
Waterway Cleanup	20,000.00	2.22	49,934.25	0.22
ICW Dredging General	15,876.75	1.76	20,350.74	0.09
Sm Scale Derlct Vessl Rmvl	19,500.00	2.16	56,668.15	0.24
IWW Deepening Broward	0.00	0.00	19,903.75	0.09
OWW Dredging	104,165.04	11.56	496,533.19	2.14
IWW Sawpit Dredging	0.00	0.00	5,710,100.00	24.64
Crossroads Dredging	10,411.93	1.16	36,017.40	0.16
IWW Vicinity Ponce Inlet	10,334.31	1.15	31,462.89	0.14

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE    Page 5  
For the Seven Months Ending April 30, 2013

	Current Month		Year to Date	
IWW Deepening PBCO	0.00	0.00	32,312.19	0.14
IRCO Reach one	0.00	0.00	41,350.00	0.18
IWW Dredging St. Lucie	100.00	0.01	4,100.00	0.02
Operations Equipment	2,039.28	0.23	8,017.04	0.03
<b>TOTAL OPERATIONS</b>	<b>192,382.31</b>	<b>21.35</b>	<b>6,722,264.53</b>	<b>29.01</b>

**CAPITAL OUTLAY**

Land - General	1,596.00	0.18	19,909.68	0.09
Furn., Fix. & Equip. -Capital	0.00	0.00	3,643.79	0.02
DMMA Development	13,294.15	1.48	127,546.36	0.55
DMMA NA-1 Contruction	663,547.09	73.63	1,181,703.72	5.10
DMMA O-7 Construction	2,992.75	0.33	2,992.75	0.01
SJ-14 Restoration	0.00	0.00	3,854.90	0.02
<b>TOTAL CAPITAL OUTLA</b>	<b>681,429.99</b>	<b>75.62</b>	<b>1,339,651.20</b>	<b>5.78</b>

**WATERWAY STUDIES**

Channel Surveys	9,415.00	1.04	16,660.00	0.07
Seagrass Survey	0.00	0.00	9,745.52	0.04
Mitigation Plans	0.00	0.00	1,545.00	0.01
IWW Ch Survey Monroe Co.	21,055.00	2.34	68,045.00	0.29
<b>TOTAL WATERWAY STU</b>	<b>30,470.00</b>	<b>3.38</b>	<b>95,995.52</b>	<b>0.41</b>

**INTERLOCALS**

Broward Co. ICW/Dania	686,157.04	76.14	2,506,759.14	10.82
<b>TOTAL INTERLOCALS</b>	<b>686,157.04</b>	<b>76.14</b>	<b>2,506,759.14</b>	<b>10.82</b>

**WATERWAYS ASSISTANCE PROGRAM**

Riviera Beach Marina-1	0.00	0.00	475,000.00	2.05
Brward Co. Dania Cut-Off D	0.00	0.00	939,951.89	4.06
Titusville Mooring Field Inst	47,120.84	5.23	47,120.84	0.20
Brvrd co Derrlct Vssl 2012	0.00	0.00	22,850.00	0.10
Vero Beach MacWilliam	0.00	0.00	14,755.59	0.06
Golden Bch Strand Prk B	0.00	0.00	29,735.00	0.13
IRCO Lagoon Greenway	0.00	0.00	16,550.94	0.07
PBC So. Cove Restrtn &	0.00	0.00	1,000,000.00	4.32
Vero bch Macwilliam Prk R	158,027.50	17.54	158,027.50	0.68
Seb Inlet Dist Coconut Pt	0.00	0.00	120,000.00	0.52
New Smyrna Bch Rvrsde Blk	325,000.00	36.06	325,000.00	1.40
<b>TOTAL WATERWAYS AS</b>	<b>530,148.34</b>	<b>58.83</b>	<b>3,148,991.76</b>	<b>13.59</b>

**COOPERATIVE ASSISTANCE PROGRAMS**

FDEP John Lloyd Jetty Reha	0.00	0.00	264,773.50	1.14
<b>TOTAL COOPERATIVE AS</b>	<b>0.00</b>	<b>0.00</b>	<b>264,773.50</b>	<b>1.14</b>

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE    Page 6  
For the Seven Months Ending April 30, 2013

	Current Month		Year to Date	
MANATEE SIGNS				
TOTAL MANATEE SIGNS	<u>0.00</u>	0.00	<u>0.00</u>	0.00
PUBLIC INFORMATION				
Communications	1,162.96	0.13	14,886.70	0.06
Public Information	769.93	0.09	5,835.62	0.03
Legal Advertising	16.50	0.00	2,162.29	0.01
Manatee Zone Brochures	0.00	0.00	845.00	0.00
Outreach Events	<u>899.50</u>	0.10	<u>13,838.61</u>	0.06
TOTAL PUBLIC INFORMA	<u>2,848.89</u>	0.32	<u>37,568.22</u>	0.16
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	<u>0.00</u>	0.00	<u>0.00</u>	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	4,134.97	0.46	100,993.22	0.44
Tax Collector's Commissions	<u>13,266.90</u>	1.47	<u>310,844.65</u>	1.34
TOTAL TAX COLLEC. & P	<u>17,401.87</u>	1.93	<u>411,837.87</u>	1.78
TOTAL EXPENDITURES	<u>2,245,948.59</u>	249.22	<u>15,209,404.96</u>	65.64
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (1,344,768.54)</u>	(149.22)	<u>\$ 7,960,362.67</u>	34.36
CHANGES in FUND BALANCE				
Reserv for Sub Yr Expenditure		\$	(60,296,416.55)	
			<u>(7,960,362.67)</u>	
FUND BALANCE- ENDING			(68,256,779.22)	



FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
April 30, 2013

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GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&TChecking		155,998.25	
BB&T Zero Balance		618.77	
		<hr/>	
			156,917.02

SAVINGS ACCOUNTS

ACOE Escrow2		3,805.78	
National City PNC		3,524,680.02	
ACOE Escrow 3		23,945.63	
T.D. Bank		24,523,683.11	
Branch Bank & Trust		4,480.24	
Suntrust Savings		2,881,331.11	
BankUnited MMA		10,045,436.93	
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			41,007,362.82

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	
Compass Bank CD		5,000,000.00	
		<hr/>	
			28,000,000.00

STATE BOARD OF ADMINISTRATION

SBA Fund "B"		119,653.36	
Unrealized loss/gain Fund "B"		11,066.23	
SBA Fund "A"		159,047.59	
		<hr/>	
			289,767.18

TOTAL	\$	<hr/>	69,454,047.02
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**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the 7 Months Ending**  
**April 30, 2013**

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,366,218	5,479,042	(887,176)
3102	Ad Valorem Taxes - Broward	4,231,808	3,987,551	(244,257)
3108	Ad Valorem Taxes - Palm Beach	4,169,483	3,945,548	(223,935)
3104	Ad Valorem Taxes - Duval	1,608,224	1,505,317	(102,907)
3101	Ad Valorem Taxes - Brevard	825,274	763,760	(61,514)
3111	Ad Valorem Taxes - Volusia	797,954	762,097	(35,857)
3110	Ad Valorem Taxes - St. Lucie	478,531	455,999	(22,532)
3107	Ad Valorem Taxes - Martin	563,402	555,435	(7,967)
3109	Ad Valorem Taxes - St. Johns	566,871	531,207	(35,664)
3106	Ad Valorem Taxes - Indian Riv.	423,248	398,178	(25,070)
3105	Ad Valorem Taxes - Flagler	208,081	195,409	(12,672)
3112	Ad Valorem Nassau County	207,141	180,357	(26,784)
3642	Sale of Land	339,000	0	(339,000)
3611	Interest Income	250,000	67,478	(182,522)
3699	Other Misc. Revenue	0	199,984	199,984
3414	Reproduction	0	0	0
3415	Due from other govts	0	4,142,407	4,142,407 ACOE refund
3613	Interest from Tax Collectors	0	70	70

TOTALS	21,035,235	23,169,839	2,134,604
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Status of FUNDS 04/30/13	69,454,047
Expected Remaining Rev	2,207,857 Expected Remaining Revenue
Cash/Funding 12/13	71,661,904

Less Payables	-1,274,290
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Projected Status of Funds	70,387,614	70,387,614
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Current Budget	84,060,722
Current Expenses YTD	-15,209,408
Remaining Cash Expenses 12/13	68,851,314

Expected Excess Funding Over Expenses Current Budget	1,536,300
Total Expected Excess	1,536,300

**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**April 30, 2013**

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<u>Account</u>	<u>Balance</u>	<u>Rate</u>	<u>Estimated Annual Int.</u>	<u>Bauer Rating</u>	<u>Term</u>
Petty Cash	\$300.00	N/A			N/A
ACOE Escrow2	\$3,805.78	0.00%	\$0.00	*****	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	*****	On Demand
Suntrust Savings	\$2,881,331.11	0.08%	\$2,305.06	****	On Demand
PNC	\$3,524,680.02	0.16%	\$5,639.49	***1/2	On Demand
TD Commerce Bank	\$24,523,683.11	0.25%	\$61,309.21	****	On Demand
BBT MMA	\$4,480.24	0.05%	\$2.24	*****	On Demand
BBT Checking	\$155,998.25	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$618.77	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.36%	\$10,800.00	****	1/19/2014
SBA Fund "B"	\$130,719.59	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$159,047.59	0.22%	\$349.90		On demand
Compass Bank	\$5,000,000.00	0.26%	\$13,000.00	*****	2/15/2014
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	\$10,045,436.93	0.35%	\$35,159.03	*****	On Demand
<b>TOTAL Deposits</b>	<b><u>\$69,454,047.02</u></b>		<b><u>\$278,564.93</u></b>	Est. Annual Interest	
Estimated Annual Effective Yield		<b>0.40%</b>			
Benchmark S.B.A.		0.22%			

SBA Fund "B"	
\$119,653.36	
\$11,066.23	Unrealized Gain
<u>\$0.00</u>	Unrealized loss
\$130,719.59	NAV

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of April 30, 2013

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## REVENUE

Interest	8,659.97
Other Misc. Revenue	169,812.63
Taxes collected:	
Ad Valorem Taxes - Brevard	37,099.83
Ad Valorem Taxes - Broward	185,838.94
Ad Valorem Taxes - Dade	134,429.16
Ad Valorem Taxes - Duval	55,882.74
Ad Valorem Taxes - Flagler	10,465.82
Ad Valorem Taxes - Indian Riv.	10,945.98
Ad Valorem Taxes - Martin	46,491.34
Ad Valorem Taxes - Palm Beach	178,085.73
Ad Valorem Taxes - St. Johns	769.32
Ad Valorem Taxes - St. Lucie	23,835.16
Ad Valorem Taxes - Volusia	38,863.43
<b>TOTAL REVENUE</b>	<b>901,180.05</b>

## EXPENDITURES

## ADMINISTRATION

Salaries & Wages	53,317.64
P/R Tax Expense FICA & MED	4,078.84
Retirement Contribution	2,893.00
Health Insurance	7,051.75
Legal Expense	14,076.11
Bank Charges	190.96
SBA Fund "B"unrealized loss	(3,640.55)
Travel & Per Diem	2,865.33
Utility Service	781.05
Repairs & Maintenance Svc.	1,052.30
Office Supplies	1,669.73
Dues & Subscriptions	785.00
Govt Relations	17,747.18
SJ-14 Legal	2,241.81
<b>TOTAL ADMINISTRATION</b>	<b>105,110.15</b>

## OPERATIONS

DMMA Mgmt & Maint.	9,955.00
Waterway Cleanup	20,000.00
ICW Dredging General	15,876.75
Sm Scale Derlet Vessl Rmvl	19,500.00
OWW Dredging	104,165.04
Crossroads Dredging	10,411.93
IWW Vicinity Ponce Inlet	10,334.31
IWW Dredging St. Lucie Reach 1	100.00
Operations Equipment	2,039.28

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of April 30, 2013

TOTAL OPERATIONS	192,382.31
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CAPITAL OUTLAY	
Land - General	1,596.00
DMMA O-7 Construction	2,992.75
DMMA Development	13,294.15
DMMA NA-1 Contruction	663,547.09
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TOTAL CAPITAL OUTLAY	681,429.99
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WATERWAY STUDY	
Channel Surveys	9,415.00
IWW Ch Survey Monroe Co.	21,055.00
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TOTAL WATERWAY STUDY	30,470.00
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INTERLOCALS	
Broward Co. ICW/Dania	686,157.04
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TOTAL INTERLOCALS	686,157.04
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WATERWAYS ASSISTANCE PROGRAM	
Titusville Mooring Field Instl	47,120.84
Vero bch Macwilliam Prk Rmp	158,027.50
New Smyrna Bch Rvrsde Blkhd 2	325,000.00
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TOTAL WATERWAYS ASSISTANCE PRO	530,148.34
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COOPERATIVE ASSISTANCE PROGRAM	
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TOTAL COOPERATIVE ASSISTANCE PR	0.00
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MANATEE SIGNS	
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TOTAL MANATEE SIGN	0.00
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PUBLIC INFORMATION	
Outreach Events	899.50
Communications	1,162.96
Public Information	769.93
Legal Advertising	16.50
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TOTAL PUBLIC INFORMATION	2,848.89

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of April 30, 2013

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DISASTER RELIEF ACCOUNT

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

Prop. Appraiser's Commissions	4,134.97
Tax Collector's Commissions	13,266.90

TOTAL TAX COLLEC. & PROPERTY APP.	17,401.87
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TOTAL DISBURSEMENTS	2,245,948.59
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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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For the Period From Apr 1, 2013 to Apr 30, 2013

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
4/8/13	3110	E040913	Current Taxdes		1,887.84	
	5321		Less Comm.	37.59		
	1610		St. Lucie County Tax Collector	1,850.25		
4/8/13	3106	E04/24/13	Current taxes		53.40	
	5321		Less Comm	1.08		
	1610		Indian River Cty. Tax Collect	52.32		
4/8/13	3108	E41013	Current Taxes		178,085.73	
	5321		Less Comm	3,561.71		
	1610		Palm Beach County Tax Collect	174,524.02		
4/8/13	3107	E4/19/13	Current Taxes		9,782.56	
	5321		Less Comm.	195.65		
	1610		Martin County Tax Collector	9,586.91		
4/9/13	3111	E04/08/13	Current Taxes		16,591.00	
	5321		Less Comm.	331.83		
	1610		Volusia County Tax Collector	16,259.17		
4/10/13	3104	E040913	Current taxes		34,234.47	
	3104		Less Comm.	684.69		
	1610		City of Jacksonville	33,549.78		
4/10/13	3107	E040913	Current taxes		36,704.35	
	5321		Less Comm.	734.10		
	1610		Martin County Tax Collector	35,970.25		
4/10/13	3109	221985	Current taxes		767.63	
	5321		Less Comm.	15.35		
	1610		St. Johns County Tax Collector	752.28		
4/10/13	3110	E409/13	Current taxes		9.61	
	5321		Less comm.	0.20		
	1610		St. Lucie County Tax Collector	9.41		
4/10/13	3110	E04/08/13	Current Taxes		13,562.76	
	5321		Less Comm.	271.46		
	1610		St. Lucie County Tax Collector	13,291.30		
4/10/13	3103	E04/02/13	Current Taxes		123,910.32	
	5321		Less Comm.	1,239.10		
	1610		Metro Dade County	122,671.22		
4/10/13	3110	E04/09/13	Current Taxes		291.94	
	5321		Less Comm.	5.82		
	1610		St. Lucie County Tax Collector	286.12		
4/11/13	3101	04/08/13	Current Taxes		37,099.83	
	5321		Less Comm	742.00		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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For the Period From Apr 1, 2013 to Apr 30, 2013

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		Brevard County Tax Collector	36,357.83		
4/11/13	3105 5321 1610	44748	Current taxes Less Comm Flagler County Tax Collector		10,465.82	
				209.32		
				10,256.50		
4/15/13	3109 1610	222011	Interest on collections St. Johns County Tax Collector		1.69	
				1.69		
4/15/13	3111 5321 1610	E0408/13	Current Taxes Less Comm. Volusia County Tax Collector		16,565.83	
				331.29		
				16,234.54		
4/15/13	3107 1610	E033113	Interest Earned Martin County Tax Collector		4.43	
				4.43		
4/15/13	3102 5321 1610	E41013	Current Taxes Less Comm. Broward County Tax Collector		185,838.94	
				3,716.78		
				182,122.16		
4/17/13	3104 5321 1610	E041713	Current taxes Less Comm. City of Jacksonville		22,332.96	
				446.66		
				21,886.30		
4/22/13	3612 1610	04/22/13	Interest Earned Broward County Tax Collector		91.96	
				91.96		
4/22/13	3103 5321 1610	E0402/12	Current Taxes Less Comm. Metro Dade County		571.80	
				5.73		
				566.07		
4/22/13	3110 5321 1610	E4/22/13	Current Taxes Less Comm. St. Lucie County Tax Collector		8,083.01	
				161.58		
				7,921.43		
4/24/13	3111 5321 1610	E04/22/13	Current Taxes Less Comm. Volusia County Tax Collector		2,403.65	
				48.09		
				2,355.56		
4/29/13	3111 5321 1610	E042913	Current Taxes Less Comm. Volusia County Tax Collector		2,709.97	
				54.20		
				2,655.77		
4/29/13	3111 5321 1610	E4/29/13b	Delequent taxes Less Comm. Volusia County Tax Collector		255.06	
				2.72		
				252.34		
4/29/13	3111 5321	E042913	Current taxes Less Comm		337.92	
				4.21		



## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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For the Period From Apr 1, 2013 to Apr 30, 2013

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Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
	1610		Volusia County Tax Collector	333.71		
4/29/13	3103	E04/24/13	Current taxes		9,947.04	
	5321		Less Comm	99.47		
	1610		Metro Dade County	9,847.57		
4/30/13	3106	E04/23/13	Current Taxes		5.78	
	1610		Indian River Cty. Tax Collect	5.78		
4/30/13	3106	E04/24/13	Current Taxes		10,886.80	
	5321		Less Comm.	217.74		
	1610		Indian River Cty. Tax Collect	10,669.06		
				<u>723,484.10</u>	<u>723,484.10</u>	

## FL INLAND NAVIGATION DISTRICT

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## Purchase Journal

For the Period From Apr 1, 2013 to Apr 30, 2013

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
4/2/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	04/01/13	Commissions due PA  Duval County Tax Collector	4,134.97	4,134.97
4/3/13	5552.952 IWW Dredging St. Lucie Reach 1 2020 Accounts Payable	03/29/13	Ft. Pierce Dredgin permit  Dept. of Env. Protection	100.00	100.00
4/4/13	5321 Tax Collector's Commissions 2020 Accounts Payable	03/04/13	Postage for Tax Bills  Nassau County Tax Collector	485.22	485.22
4/4/13	5400 Travel & Per Diem 2020 Accounts Payable	04/01/13	March Board Meeting  Donn Colee	174.51	174.51
4/9/13	5552.94 Waterway Cleanup 2020 Accounts Payable	03/28/13	St. Marys River Celebration waterway cleanup Keep Nassau Beautiful, Inc.	5,000.00	5,000.00
4/9/13	5400 Travel & Per Diem 2020 Accounts Payable	04/018/13	March travel MT  Mark Tamblyn	330.00	330.00
4/9/13	5430 Utility Service 2020 Accounts Payable	04/05/13	Water Service FIND Headquarters Town of Jupiter	121.30	121.30
4/9/13	5430 Utility Service 2020 Accounts Payable	04/08/13	Sewer Service FIND Headquarters 04/01-06-30-03 Loxahatchee River District	138.76	138.76
4/9/13	5319.59 IWW Ch Survey Monroe Co. 2020 Accounts Payable	1-13-1448	Bathymetric survey florida keys Morgan & Eklund, Inc	21,055.00	21,055.00
4/9/13	5319.65 Channel Surveys 2020 Accounts Payable	1-13-1453	Hydrographic Survey Bal Harbour Morgan & Eklund, Inc	9,415.00	9,415.00
4/9/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10-109-11	Groundwater Sampling Brevard County Bonn Environmental Services & Tech	2,200.00	2,200.00
4/9/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10-110-11	Groundwater Sampling Volusia county May Bonn Environmental Services & Tech	1,580.00	1,580.00
4/9/13	5553.25 Broward Co. ICW/Dania	121530	Dania Cutoff	400.00	

## FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Caldwell Pacetti Edwards		400.00
4/9/13	5610 Land - General 2020 Accounts Payable	121601	Lot 13 Eminent Domain  Caldwell Pacetti Edwards	1,596.00	1,596.00
4/9/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-158-02	Quarterly Goundwater Sampling SL-2 Bonn Environmental Services & Tech	1,000.00	1,000.00
4/9/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-159-01	Groundwater sampling Duval, St. Johns, April Bonn Environmental Services & Tech	2,600.00	2,600.00
4/9/13	5552.95 ICW Dredging General 2020 Accounts Payable	1595	Boating access pre bid meeting  Marine Discovery Center	300.00	300.00
4/9/13	5510 Office Supplies 2020 Accounts Payable	1624455	Office Supplies  Quill, Corp.	11.69	11.69
4/9/13	5312 Govt Relations 2020 Accounts Payable	21996	Federal Representation- April  Alcalde & Fay	9,231.69	9,231.69
4/9/13	5310 Legal Expense 2020 Accounts Payable	4/03/13	Legal services General -March  Breton, Lynch, Eubanks & Suarez PA	4,424.92	4,424.92
4/9/13	5313 SJ-14 Legal 2020 Accounts Payable	5476	SJ-14 Dredge Enterprises-March Breton, Lynch, Eubanks & Suarez PA	2,241.81	2,241.81
4/10/13	5410 Communications 5510 Office Supplies 2020 Accounts Payable	04/12/13BS	Verio Webhosting  Software and support  BB&T Financial FSB	163.94  319.58	483.52
4/10/13	5553.25 Broward Co. ICW/Dania 2020 Accounts Payable	04/12/13DR	Dania Dredging  BB&T Financial FSB	2,028.50	2,028.50
4/10/13	5402 Outreach Events 5540 Dues & Subscriptions 2020 Accounts Payable	04/12/13JZ	FIND outreach Martin County  Marine Industries  BB&T Financial FSB	699.50  285.00	984.50

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
4/10/13	5400 Travel & Per Diem	04/12/13MT	Site Inspections	320.00	
	5641 Operations Equipment		Fuel Supplies M.T.	1,835.18	
	2020 Accounts Payable		BB&T Financial FSB		2,155.18
4/10/13	5400 Travel & Per Diem	4/12/13MC	FIND Board Meeting	115.50	
	5402 Outreach Events		FIND outreach	200.00	
	5641 Operations Equipment		Fuel	204.10	
	2020 Accounts Payable		BB&T Financial FSB		519.60
4/11/13	5410 Communications	0411/13	Laptop wireless March	55.74	
	2020 Accounts Payable		AT&T Mobility		55.74
4/11/13	5310 Legal Expense	326	State representation March	2,500.00	
	2020 Accounts Payable		Moyle Law Firm, P.A.		2,500.00
4/11/13	5410 Communications	4/11/12	Postage meter May-June13	65.67	
	2020 Accounts Payable		Mail Finance		65.67
4/11/13	5410 Communications	78571	Added JZ to website	80.00	
	2020 Accounts Payable		CNI		80.00
4/15/13	5321 Tax Collector's Commissions	04/12/13	Postage for tax notices	348.00	
	2020 Accounts Payable		Palm Beach Cty. Tax Collector		348.00
4/15/13	5410 Communications	04/12/13	Cellular Phone Services	452.92	
	2020 Accounts Payable		03/07-04/07/13 Sprint		452.92
4/15/13	5430 Utility Service	04/12/13b	Electric ServiceMSA 541	8.98	
	2020 Accounts Payable		3/08/-04/09/13 Florida Power & Light		8.98
4/15/13	5400 Travel & Per Diem	04/13/13	FIND Board Meeting-April	309.45	
	2020 Accounts Payable		Gail Kavanagh		309.45
4/15/13	5410 Communications	04/15/13	Internet Access	27.50	
	2020 Accounts Payable		AT&T		27.50
4/15/13	5490	04062013	Public Notice FIND Meeting-Anril	16.50	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Legal Advertising 2020 Accounts Payable		Meeting-April News-Journal Corporation		16.50
4/15/13	5430 Utility Service 2020 Accounts Payable	041213	Electric Service MSA 617C 03/12-04/1013 Florida Power & Light	8.78	8.78
4/15/13	5510 Office Supplies 2020 Accounts Payable	088846	Copier Maint. and overage-March Delta/Omni Business Solutions	129.09	129.09
4/19/13	5510 Office Supplies 2020 Accounts Payable	04/18/13	Ink Cartridges for plotter  StaplesBusiness Advantage	615.96	615.96
4/19/13	7041 Vero bch Macwilliam Prk Rmp 2020 Accounts Payable	04/18/13	1st and final pmt IR-VB-11-52 MacWilliam Park City of Vero Beach	158,027.50	158,027.50
4/19/13	5400 Travel & Per Diem 2020 Accounts Payable	04/18/13	April Board Meeting  Paul Dritenbas	259.24	259.24
4/19/13	5480 Public Information 2020 Accounts Payable	2055	FIND Storage rental-April  Safeway Storage & Warehouses,	405.00	405.00
4/19/13	6792 Titusville Mooring Field Instl 2021 Retainage Payable - Grants 2020 Accounts Payable	BV-TI-10-1	Final Payment  Payment of retainage  City of Titusville	47,120.84 11,727.62	58,848.46
4/22/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-042013	SJ-14 sod  Geomill LLC	450.00	450.00
4/22/13	5510 Office Supplies 2020 Accounts Payable	1877384	Office Supplies  Quill, Corp.	197.08	197.08
4/22/13	5430 Utility Service 2020 Accounts Payable	4/22/13	Electric Service FIND Headquarters 03/19-04/18/13 Florida Power & Light	305.05	305.05
4/22/13	5400 Travel & Per Diem 2020 Accounts Payable	4/22/13	April Board meeting  John C. Blow	172.55	172.55
4/23/13	5400	04/22/13	Travel DR	885.31	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 2020 Accounts Payable		David K. Roach		885.31
4/23/13	5552.94 Waterway Cleanup 2020 Accounts Payable	13-03	Volusia County Waterway Cleanup Volusia County	5,000.00	5,000.00
4/23/13	5644 Sm Scale Derlet Vessl Rmvl 2020 Accounts Payable	4/17/13	1st and final payment ICW-DA-13-01 Small Derelict Miami-Dade County	19,500.00	19,500.00
4/24/13	5400 Travel & Per Diem 2020 Accounts Payable	04/23/13	April Board Meeting  Lynn Williams	298.77	298.77
4/24/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-40	Wetland monitoring IR-2  Hobe Sound Enviro Consultants, Inc	1,800.00	1,800.00
4/24/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	339	Locks for spoil sites  Key Mart Inc.	902.30	902.30
4/24/13	5430 Utility Service 2020 Accounts Payable	4/24/13	Electric Service BV-52 03/21-04/22/13 Florida Power & Light	63.49	63.49
4/24/13	5510 Office Supplies 2020 Accounts Payable	6500431400	Office Supplies  Office Depot, Inc.	30.73	30.73
4/26/13	5430 Utility Service 2020 Accounts Payable	04/04/13b	BV-11 Electric Service 04/01-05/01/13 Florida Power & Light	15.23	15.23
4/26/13	5230 Health Insurance 2020 Accounts Payable	042913D	Disability Insurance-June  State of Florida Employees Ins	188.10	188.10
4/26/13	5230 Health Insurance 2020 Accounts Payable	042913H	Health Insurance-June  State of Florida Employees Ins	6,622.76	6,622.76
4/26/13	5230 Health Insurance 2020 Accounts Payable	042913L	Life insurance-June  State of Florida Employees Ins	240.89	240.89
4/26/13	5510 Office Supplies 2020	14139465	Government Financial Statement Guide Thomson Reuters	211.47	211.47

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
4/26/13	5552.967 DMMA NA-1 Contruction 2022	14646	Constructin Admin NA-1	33,523.23	
	Retainage Payable - Contracts 2020		Less Ret.		1,676.16
	Accounts Payable		Taylor Engineering		31,847.07
4/26/13	5552.968 DMMA O-7 Construction 2022	14648	DMMA-07 Final Design	2,992.75	
	Retainage Payable - Contracts 2020		less ret.		149.64
	Accounts Payable		Taylor Engineering		2,843.11
4/26/13	5552.951 DMMA Development 2022	14656	DMMA FL-3 Flagler	13,294.15	
	Retainage Payable - Contracts 2020		Less Ret.		664.71
	Accounts Payable		Taylor Engineering		12,629.44
4/26/13	5552.975 IWW Vicinity Ponce Inlet 2022	14658	Ponce inlet Dredging	10,334.31	
	Retainage Payable - Contracts 2020		Less Ret.		516.72
	Accounts Payable		Taylor Engineering		9,817.59
4/26/13	5552.974 Crossroads Dredging 2022	14662	Administrative Services Crossroads	10,411.93	
	Retainage Payable - Contracts 2020		Less Comm.		520.60
	Accounts Payable		Taylor Engineering		9,891.33
4/26/13	5552.95 ICW Dredging General 2022	14664	Sediment study Okeechobee Waterway	15,576.75	
	Retainage Payable - Contracts 2020		Less Ret.		778.84
	Accounts Payable		Taylor Engineering		14,797.91
4/26/13	5552.971 OWW Dredging 2022	14670	Constuction Admin	10,107.62	
	Retainage Payable - Contracts 2020		Less Ret.		505.38
	Accounts Payable		Taylor Engineering		9,602.24
4/26/13	5553.25 Broward Co. ICW/Dania 2022	14671	Constructin Admin Dania Cutoff	19,296.89	
	Retainage Payable - Contracts 2020		Less Ret.		964.84
	Accounts Payable		Taylor Engineering		18,332.05
4/26/13	5552.08 DMMA Mgmt & Maint. 2020	2013-1336	Landscape maint. FIND headquarters April	125.00	
	Accounts Payable		Artistic Palms Landscaping		125.00

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
4/26/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-1337	Landscape maint. MSA 617c-April Artistic Palms Landscaping	200.00	200.00
4/26/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	4/28/13	Cleaning Services April Jupiter Carpet Care	150.00	150.00
4/26/13	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2008-	Pmt of retainage O-7 Taylor Engineering	425.00	425.00
4/26/13	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2011-	Statement of retainage OWW Maint. Dredging Taylor Engineering	3,823.86	3,823.86
4/26/13	7033 New Smyrna Bch Rvrsde Blkhd 2 2020 Accounts Payable	VO-NSB-11	1st and final payment V0-NSB-11-91 City of New Smyrna Beach	325,000.00	325,000.00
4/29/13	5430 Utility Service 2020 Accounts Payable	04/29/13	Water Service FIND headquarters Town of Jupiter	119.46	119.46
4/29/13	5220 Retirement Contribution 2020 Accounts Payable	042913	Retirement Contributions ER Florida Retirement System	2,893.00	2,893.00
4/29/13	5410 Communications 2020 Accounts Payable	05/02/13	Courier Services 03/22-04/27/13 United Parcel Service	128.34	128.34
4/29/13	5410 Communications 2020 Accounts Payable	2-248-6106	Courier Services 03/26-4/10/13 Federal Express	188.85	188.85
4/29/13	5510 Office Supplies 2020 Accounts Payable	2118332	Office Supplies Quill, Corp.	154.13	154.13
4/29/13	5312 Govt Relations 2020 Accounts Payable	22101	Federal Representation May Alcalde & Fay	8,515.49	8,515.49
4/29/13	5540 Dues & Subscriptions 2020 Accounts Payable	300000177	Annual Dues Marine Ind. Assoc. South Fla.	500.00	500.00
4/29/13	5480	4/30/13	Files Storage rental-April	364.93	



## FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Public Information 2020 Accounts Payable		Iron Mountain, Inc.		364.93
4/29/13	5553.25 Broward Co. ICW/Dania 2020 Accounts Payable	4583	Geotechnical services Port Everglades Tierra South Florida, Inc.	6,320.00	6,320.00
4/29/13	5310 Legal Expense 2020 Accounts Payable	5572	General Services April  Breton, Lynch, Eubanks & Suarez PA	7,151.19	7,151.19
4/30/13	5552.94 Waterway Cleanup 2020 Accounts Payable	05/02/13	1st and final waterway cleanup  Miami-Dade County	10,000.00	10,000.00
4/30/13	5553.25 Broward Co. ICW/Dania 2020 Accounts Payable	4663	Additional Geo tech services  Tierra South Florida, Inc.	6,320.00	6,320.00
				<u>819,671.57</u>	<u>819,671.57</u>

# FLORIDA INLAND NAVIGATION DISTRICT EXPENDITURES REPORT BY PROGRAM

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<b>EXPENSE ACCOUNT</b>	<b>BUDGET</b>	<b>CONTRACTED EXPENDITURES TO 4/30/13</b>	<b>EXPENDITURES EXECUTED to 4/30/13</b>	<b>ACTUAL EXPENDITURES THRU 4/30/13</b>
Administration	1,456,301	1,284,999	709,563	681,563
Operations	32,041,369	10,827,357	6,722,264	6,722,264
Capital Programs	11,308,687	6,327,646	1,457,948	1,339,652
Waterway Studies	1,028,885	212,746	95,996	95,996
Interlocals	3,354,095	3,354,095	3,242,417	2,506,759
Waterways Assistance Program	32,909,838	33,361,623	12,039,729	3,148,993
Cooperative Assistance Program	1,115,394	1,115,394	657,000	264,774
Public Information	186,153	37,569	37,569	37,569
Tax Collector and Property Appraiser Commissions	660,000	660,000	411,838	411,838
<b>TOTAL BUDGET</b>	<b>84,060,722</b>	<b>57,181,429</b>	<b>25,374,324</b>	<b>15,209,408</b>

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 4/30/13	EXPENDITURES EXECUTED 4/30/13	ACTUAL to EXPENDITURES THRU 4/30/13	PROJECT STATUS through May 31, 2013
<b>ADMINISTRATION</b>						
5120	Salaries	665,005	665,005	385,824	385,824	Bonuses paid
5121	Compensated Absences	4,000	3,447	3,447	3,447	Finance Director paid excess leave
5122	Temporary help	3,710	0	0	0	
5210	Social Security & Medicare	47,000	47,000	27,724	27,724	
5220	State Retirement Fund	35,000	35,000	21,052	21,052	
5230	Health Insurance	93,000	93,000	50,835	50,835	
5310	General Legal Expense	95,000	52,590	52,590	52,590	
5312	Governmental Relations	96,000	96,000	68,830	68,830	Washington trip made
5313	SJ-14 Legal	24,843	3,380	3,380	3,380	Settlement was made
5320	Annual Audit	28,000	28,000	28,000	0	Audit completed
5322	Bank Charges	2,000	1,665	1,856	1,856	
5323	SBA Fund B Unrealized Loss	173,610	173,610	-20,277	-20,277	
5400	Travel & Per Diem	100,000	35,105	35,105	35,105	
5430	Utility Service	12,000	8,046	8,046	8,046	
5450	Insurance & Bonds	22,000	12,860	12,860	12,860	
5460	Repair & Maintenance	15,000	4,407	4,407	4,407	
5510	Office Supplies	19,000	7,431	7,431	7,431	
5512	Staff Training	1,941	1,449	1,449	1,449	
5540	Dues & Subscription	19,192	17,004	17,004	17,004	
		<b>1,456,301</b>	<b>1,284,999</b>	<b>709,563</b>	<b>681,563</b>	
<b>OPERATIONS</b>						
5552.08	DMMA Maintenance & Mgmt.	330,375	250,000	208,033	208,033	Miami has executed agreements, FDEP has made enhancements in
5552.93	Spoil Isl. Enh. & Rest.	15,697	15,697	7,482	7,482	SLCO
5552.94	Waterway Cleanup	75,000	50,000	49,934	49,934	Several cleanups completed
5552.950	ICW Dredging General	1,156,892	300,000	20,351	20,351	Cut P-38 dredging underway by private party, Crossroads sandtrap in feasibility analysis
5552.9512	IWW Deepening Broward	16,170,527	19,904	19,904	19,904	Corps permit expected soon
5552.952	IWW Dredging-St. Lucie Reach 1	300,000	4,100	4,100	4,100	Permits received, small quantity
5552.953	IWW Dredging-IRCO Reach 1	1,599,569	250,000	41,350	41,350	Sediment sampling completed, Work Order for design executed with the Corps
5552.971	OWW Dredging	642,871	642,871	496,533	496,533	Dredging completed
5552.972	IWW Sawpit Dredging	4,240,000	5,710,100	5,710,100	5,710,100	Project awarded
5552.973	IWW PB Reach 2&4 Dredging	550,000	0	0	0	Permits received for NPB, may piggyback with private project
5552.974	Crossroads Dredging	1,700,000	1,150,000	36,017	36,017	Project awarded and contracted
5552.975	IWW Vicinity Ponce Inlet	1,200,000	2,290,000	31,463	31,463	Project awarded and contracted
5552.976	IWW Deepening PBCO	3,000,000	80,000	32,312	32,312	Project in permitting
5641	Operations Equipment	19,000	8,017	8,017	8,017	
5643	Disaster Relief Account	966,438	0	0	0	
5644	Sm. Scale Derelict Vessel Rem.	75,000	56,668	56,668	56,668	Miami-Dade Co. just completed project
		<b>32,041,369</b>	<b>10,827,357</b>	<b>6,722,264</b>	<b>6,722,264</b>	

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 4/30/13	EXPENDITURES EXECUTED 4/30/13	ACTUAL EXPENDITURES THRU 4/30/13	PROJECT STATUS through May 31, 2013
<b>CAPITAL PROGRAMS</b>						
5552.951	DMMA Development	146,776	127,546	127,546	127,546	FL-3 plans underway
5552.957	SJ-14 Restoration	725,724	10,000	3,855	3,855	Monitoring ongoing
5552.965	MSA 614B Mitigation/Boaters Park	40,000	40,000	0	0	Monitoring underway
5552.967	DMMA NA-1 Construction	4,184,461	4,300,000	1,300,000	1,181,704	Project underway, 30% complete
5552.968	DMMA O-7 Construction	3,081,398	2,993	2,993	2,993	Turning over to the Corps
5552.969	MSA 690 Construction	1,823,553	1,823,553	0	0	Project rejected by City of Boca
5610.00	Land-General	1,301,275	19,910	19,910	19,910	LT-13 purchase offer approved
5640.00	Fixed Assets-Capital Exp.	4,000	3,644	3,644	3,644	
5640.01	Fixed Assets Non-Capital Exp.	1,500	0	0	0	
		<b>11,308,687</b>	<b>6,327,646</b>	<b>1,457,948</b>	<b>1,339,652</b>	
<b>WATERWAY STUDIES</b>						
5313	GIS Project	47,298	0	0	0	Need to hire consultant
5319.59	ICW Ch Survey Monroe Co.	70,000	68,000	68,045	68,045	Survey completed, under review
5319.64	Waterway Plans	300,000	100,000	0	0	Martin/St. Lucie agreement executed
5319.65	Channel Surveys	204,377	35,000	16,660	16,660	5 surveys complete, centerline survey spec in review
5319.66	Seagrass Surveys	157,210	9,746	9,746	9,746	One survey completed, two underway
5319.67	Mitigation Plans	250,000	80,000	1,545	1,545	Martin Co. plan completed, Brevard and Indian River underway
		<b>1,028,885</b>	<b>212,746</b>	<b>95,996</b>	<b>95,996</b>	
<b>INTERLOCAL AGREEMENTS</b>						
5553.25	Broward Co. ICW/Dania Deepening	3,092,417	3,092,417	3,092,417	2,506,759	Dredging complete on 4/3, final inspection of DMMA on 5/10
7120	PBCO So Lake Worth Inlet/ICW	261,678	261,678	150,000	0	Project underway
		<b>3,354,095</b>	<b>3,354,095</b>	<b>3,242,417</b>	<b>2,506,759</b>	

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 4/30/13	EXPENDITURES EXECUTED to 4/30/13	ACTUAL EXPENDITURES THRU 4/30/13	PROJECT STATUS through May 31, 2013
<b>WATERWAYS ASSISTANCE PROGRAM</b>						
6723	Jax Arlington River Dredge PH 1	75,000	75,000	75,000	0	
6724	Jax Zoo Dock Ext Ph 1	90,000	90,000	90,000	0	
6736	Port Orange Russell Park PH 2	100,000	100,000	100,000	0	
6738	Brevard Co. Marina Park	330,145	330,145	330,145	0	
6744	Vero Bch. Marina Dry Stack	41,000	41,000	0	0	
6757	Riviera Beach Marina Ph I	475,000	475,000	475,000	475,000	Project complete
6758	WPB Waterfront Park PH 2	150,000	150,000	150,000		
6763	Miami Bicen. Park Bollards Ph II	513,255	513,255	513,255	0	Project complete
6764	Miami Coconut Grove Pier Dev Ph I	144,000	144,000	0	0	project cancelled
6765	Miami James Knight Ctr Seawall Ph I	30,000	30,000	0	0	Agreement executed
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	40,000	0	Out to Bid
6769	Miami Bch. Pine Tree Shoreline Imp	74,766	74,766	0	0	Project being re-designed to avoid a mature tree
6770	Miami-Dade Crandon Marina Seawall	192,999	597,663	300,000	0	New scope 50% complete
6772	Miami-Dade Matheson Shoreline Stat	550,000	550,000	0	0	Project to initiate in 2012
6776	Atl. Bch. Tide Views Dock Phase II	96,790	96,790	96,790	0	Project complete
6777	Jax Harborview Restroom Ph II	175,000	175,000	175,000	0	Project complete
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	15,000	15,000	0	Project complete
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	Other funding being coordinated
6792	Titusville Mooring Field	0	47,121	47,121	47,121	
6793	IRCO Lagoon Greenway	17,845	17,845	17,845	16,551	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	12,000	0	Project 100% complete
7004	PBCO Burt Reynolds Dock Extension	75,000	75,000	0	0	Construction underway
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	500,000	0	Project complete
7006	PBCO So Cove Restoration & Brdwk	1,000,000	1,000,000	1,000,000	1,000,000	Project completion at 100%
7007	PBCO Waterway Park Phase I	100,000	100,000	100,000	0	Permitting underway, 98% complete
7008	Riviera Bch. Marina Construction	850,000	850,000	850,000	0	Docks installed, 99% complete
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	30,000	10,000	0	Project 45% complete, delays experienced
7010	Broward Co. Dania Cut-Off Dredging	941,571	941,571	939,952	939,952	Project complete
7011	Broward co. Secret Woods Dock Ph I	60,000	60,000	24,000	0	Project underway, 40% complete
7012	Broward Co. Ch. Markers Ph I	30,000	30,000	30,000	0	Permits received, project at 100%
7013	Dania Bch. I.T. Parker Dock Rep	24,400	24,400	24,400	0	Project 99% complete
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	200,000	100,000	0	Submitted for permits, 50% complete
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	150,000	80,000	0	Submitted for permits, 60% complete
7020	Miami Marine Stadium Phase I	175,000	175,000	25,000	0	Design 15% complete
7021	Miami Woman's Club Baywalk Ph I	46,500	46,500	40,000	0	Project at 90% completion
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	15,000	0	Project complete
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	0	0	1st portion complete
7025	No. Bay Village Paul Vogel Park Ph I	55,000	55,000	55,000	0	Project complete
7028	Jax Ortega River Mooring Field, Ph I	100,000	100,000	90,000	0	Project 90% complete
7029	Jax Trout River Pier Ph II	323,000	323,000	0	0	Will bid soon
7033	N Smyrna Bch Riverside Ph II	325,000	325,000	325,000	325,000	Construction complete
7034	N Smyrna Bch Swoope Ramp PH I	82,800	82,800	82,800	0	Project design complete
7035	Volusia Co Mariner's Cover Ramp Ph	15,000	15,000	0	0	Design complete

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 4/30/13	EXPENDITURES EXECUTED 4/30/13	ACTUAL EXPENDITURES THRU 4/30/13	PROJECT STATUS through May 31, 2013
<b>WATERWAYS ASSISTANCE PROGRAM CONTINUED</b>						
7036	Brevard Co Blue Crab Cove Ph I	56,250	56,250	45,000	0	Project at 80%
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	100,000	0	Project complete
7039	Seb Inlet Dist Coconut Point Stab	120,000	120,000	120,000	120,000	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	175,000	158,028	Project completion 100%
7042	Ft. Pierce Marina Cleaning Station	16,420	16,420	0	0	Project withdrawn
7043	Martin Co Bird Isl Shoreline Stab Ph II	150,000	150,000	150,000	0	Project complete, monitoring underway
7044	Stuart Floating Docks Fire Protection	25,000	25,000	0	0	Bids received
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	90,000	9,000	0	Property being replatted
7046	Palm Beach Co Bryant Park	255,000	255,000	255,000	0	Project complete
7047	Palm Bch Co John's Isl Oyster Reef	406,250	406,250	45,000	0	Project 13% complete Agreement voted down by the City of
7048	Palm Bch Co Lake Wyman Rest	372,868	372,868	0	0	Boca
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
7051	Riviera Bch Marina Construction	1,500,000	1,500,000	1,500,000	0	Docks installed, 99% complete
7052	Deerfield Bch Pioneer Boat Ramp	193,500	193,500	193,500	0	Project complete
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	29,735	29,735	Project complete
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	70,000	0	Construction underway, 7% complete
7055	Miami Kennedy Park Dock	60,000	60,000	48,000	0	Project completion 80%
7056	Miami Kennedy Park Shoreline Stab	75,000	75,000	0	0	Project underway
7057	Miami Little River Waterfront Park	117,500	117,500	117,500	0	Property purchased
7058	Miami Marine Stadium Marina Ph I	800,000	800,000	120,000	0	Project underway, 15% complete
7059	Miami Wagner Crk Dredging	1,000,000	1,000,000	0	0	Seeking additional funds
7060	Miami Bch 10th Street Park & Seawall	472,820	472,820	0	0	Design 100%
7061	Dade Co Dinner Key Isl Stabilization	300,000	300,000	0	0	Need addl. Funds to move forward
7062	Miami Dade Marine Stadium Shoreline	400,000	400,000	0	0	Need addl funds
7063	Miami Dade Vizcaya Shoreline Stab	75,000	75,000	70,000	0	Plans complete
7065	Fernandina Marina Dredging Ph B	162,215	162,215	120,000	0	7,000cyds. Dredged
7066	Atl. Beach Marsh Preserve Imp. PH I	17,000	17,000	9,000	0	Design at 60%, permitting started
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	401,675	0	0	Ready for bid
7068	Jax Pottsburg Creek Dredge Ph I	125,000	125,000	0	0	Project initiated
7069	St. Aug. Salt Run Channel Dredging	210,000	210,000	0	0	Project delayed
7070	St. Aug. San Seb. River Dredging	100,000	100,000	0	0	Project delayed
7071	St. Aug. Barge Ch. Dredging PH B	91,870	91,870	80,000	0	Project at 90% complete
7072	St. Johns Co. Vilano Ramp Dredging	40,000	40,000	0	0	Project out to bid
7073	Flagler Co. Bing's Landing Imp.	64,040	64,040	36,000	0	Land clearing completed, 60%
7074	Flagler Co. Bing's Restroom & Dock	76,900	76,900	0	0	Agreement executed One camera installed and equipment
7075	Flagler Co. Eyes On Navigation	22,210	22,210	15,000	0	ordered, 25% complete
7076	New Smyrna Bch. Swoope Ramp II	494,000	494,000	0	0	Contractor hired
7077	Volusia Co. Mariner's Cove Ramp II	40,000	40,000	4,000	0	Design finalized
7078	Brevard Co. Griffis Landing Ph II	304,241	304,241	0	0	Out to Bid
7079	Brevard Co. Derelict Vessel Removal	22,850	22,850	22,850	22,850	Project complete
7080	Brevard Co. Kelly Park Floating Dock	71,500	71,500	0	0	Project being expanded
7081	Brevard Co. Lee Wenner Park	111,750	111,750	22,000	0	Ready for bid, 20% complete
7082	Melbourne Horse Creek Launch Ph I	30,000	30,000	2,400	0	Design underway, 8% complete Design agreement approved, 8%
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	40,000	3,200	0	complete
7084	Palm Bay Waterfront	58,875	58,875	15,000	0	Public facilities 25% complete
7085	JRCO Lagoon Greenway Ph B-2	156,000	156,000	15,000	0	Bid package in development
7086	Ft. Pierce Moores Creek Dredging	47,726	47,726	12,000	0	Project completion 25%
7087	Martin Co. Jensen Bch Mooring Field	439,695	439,695	0	0	No work done
7088	Belle Glade Brdwalk, Nav. & Dock I	29,000	29,000	4,500	0	Project in permitting
7089	Boca Raton Dredging Equipment	109,050	109,050	25,000	0	Bid request advertised, 25% complete

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<b>WATERWAYS ASSISTANCE PROGRAM CONTINUED</b>						
7090	Jupiter Riverwalk & Public Docks	780,940	780,940	780,940		0 New docks installed
7091	PBCO Burt Reynolds Park Ph I	50,000	50,000	0		0 Design consultant submitting fee
7092	PBCO Fullerton Island Rest Project	794,030	794,030	0		0 proposal
7093	Town of Palm Beach Waterway Ph I	40,000	40,000	20,000		0 Plans 90% complete
7094	Riviera Bch. Bicentennial Park Ph I	50,000	50,000	5,000		0 Field work 100%, design 30%, permits
7095	Riv. Bch. Marina Construction Ph B	1,000,000	1,000,000	130,000		0 10% Preliminary plans underway, 10%
7096	WPB Currie Park Access Imp Ph I	25,000	25,000	0		0 complete
7097	WPB Currie Park Fishing Piers Imp.	394,000	394,000	20,000		0 Project at 13% complete
7098	Dania Bch. Marina Renovation Ph II	1,382,505	1,382,505	400,000		0 Design 5% complete
7099	Deerfield Bch. Property Acquisition	553,125	553,125	0		0 Design 5% complete
7100	Ft. Lauderdale SE 15th Street Ramp	876,906	876,906	0		0 Demolition at 57%, dredging at 35%,
7101	Hallandale Beach City Marina	347,040	347,040	347,040		0 seawall fabrication at 20%
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	16,000		0 Project to begin in July
7104	Bal Harbor Village Sand Bypass Ph I	50,000	50,000	0		0 Project complete
7105	Miami Little River Park Acq Ph B	183,750	183,750	0		0 7 proposals submitted
7106	Miami Manatee Bend Park Imp PH I	38,500	38,500	0		0 Design at 25%
7107	Miami Marine Stadium Marina Ph II	785,000	785,000	78,000		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 Hiring engineer
7110	Miami Spoil Isl E Dock Ph II	57,500	57,500	0		0 Permits complete
7111	Miami Bch. South Pointe Pier Ph II	986,000	986,000	6,000		0 Hiring consultant
7112	Miami-Dade Co. Riverwalk	500,000	500,000	60,000		0 Agreement executed
7113	Miami-Dade Co. Pelican Marina Imp	1,200,000	1,200,000	0		0 Design complete
7114	Miami-Dade Co. Vizcaya Stab Ph II	134,000	134,000	0		0 Project underway
7115	No. Bay Village Baywalk Ph I	50,250	50,250	0		0 Construction at 12%
7116	No. Bay Village Vogel Park Imp	110,167	110,167	0		0 Preparing bid
		32,909,838	33,361,623	12,039,729	3,148,993	0 Bid being finalized
<b>COOPERATIVE ASSISTANCE PROGRAM</b>						
6773	FDEP Florida Clean Marina Program	100,000	100,000	96,000		0 Project 96% complete
6774	FDEP Florida Clean Vessel Act Prog	175,794	175,794	170,000		0 19 pumpouts have been awarded
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	19,000		0 funding, project 85% complete
7064	FDEP John U Lloyd Jetty Rehab	350,000	350,000	350,000	264,774	0 Project 45% complete
7117	FDEP Florida Clean Marina Program	150,000	150,000	10,000		0 Project complete
7118	FDEP Clean Vessel Act Program	150,000	150,000	0		0 3 marinas were designated and
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	150,000	12,000		0 supplies were purchased, 7% complete
		1,115,394	1,115,394	657,000	264,774	0 Ten project applications received
						0 funding
						0 Project feasibility underway, 8%
						0 complete

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 4/30/13	EXPENDITURES EXECUTED to 4/30/13	ACTUAL EXPENDITURES THRU 4/30/13	PROJECT STATUS through May 31, 2013
<b>PUBLIC INFORMATION</b>						
5410	Communications	33,000	14,887	14,887	14,887	
5319.63	FIND Display Development	62,474	0	0	0	Powerpoint in review
5402	Outreach Events	25,000	13,839	13,839	13,839	
5480	Public Information	12,000	5,836	5,836	5,836	
5490	Legal Advertising	27,000	2,162	2,162	2,162	
5554.13	Manatee Zone Brochures	15,000	845	845	845	
5560.01	Boaters Guides	7,441	0	0	0	
5642	Records Management	4,238	0	0	0	
		186,153	37,569	37,569	37,569	
<b>TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS</b>						
5311	Property Appraisers Comm	160,000	160,000	100,993	100,993	
5321	Tax Collectors Comm.	500,000	500,000	310,845	310,845	
		660,000	660,000	411,838	411,838	
<b>EXPENSE TOTALS</b>		84,060,722	57,181,429	25,374,324	15,209,408	



**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from May 4, 2013 through June 5, 2013**

1. Executed an agreement with Only Trees in the amount of \$925.00 for trimming trees at the District office.
2. Executed a Work Order with Taylor Engineering in the amount of \$9,103.00 for revisions to the DMMA LT-13 site documents as requested by our acquisition attorney.
3. Executed a Work Order with Morgan & Eklund in the amount of \$6,850.00 for revisions to the DMMA LT-13 boundary survey as requested by our acquisition attorney.
4. Executed Change Order No 9 for the Dania Cutoff Canal Deepening Project resulting in a reduction of \$410,780.00 to adjust line items for final quantities and extend the contract by 23 days for grassing establishment.
5. Approved continued engineering general engineering services with Taylor Engineering in the amount of \$485.00 for various projects.

**PROPERTY VALUATION CHANGE  
2012 vs. 2013**

<b>COUNTY</b>	<b>Final FY 2012-13 Property Valuation</b>	<b>Preliminary FY 2013-14 Property Valuation</b>	<b>% Difference</b>
NASSAU	6,247,375,587	6,189,442,019	-0.94%
DUVAL	48,504,062,640	47,566,813,259	-1.97%
ST. JOHNS	17,096,831,176	17,537,312,340	2.51%
FLAGLER	6,275,722,144	6,270,000,000	-0.09%
VOLUSIA	24,066,306,304	24,572,254,756	2.06%
BREVARD	24,890,292,551	25,885,494,938	3.84%
INDIAN RIVER	12,765,170,047	12,890,000,000	0.97%
ST. LUCIE	14,432,488,573	15,163,018,729	4.82%
MARTIN	16,992,225,742	17,151,499,835	0.93%
PALM BEACH	125,751,664,813	130,120,469,744	3.36%
BROWARD	127,631,389,113	132,582,928,082	3.73%
DADE	192,216,732,694	198,567,000,000	3.20%
<b>TOTALS</b>	<b>616,870,261,384</b>	<b>634,496,233,702</b>	<b>2.78%</b>

**2013 PROPERTY VALUATIONS  
AND  
POTENTIAL TAX YIELD**

<b>COUNTY</b>	<b>FY 2011-12 Millage Rate</b>	<b>June 1st Estimate FY 2013-14 Property Valuation</b>	<b>Estimated FY 2013-14 Tax Yield at 96% of Collections &amp; Same Millage Rate</b>
NASSAU	0.0000345	6,189,442,019	204,994
DUVAL	0.0000345	47,566,813,259	1,575,413
ST. JOHNS	0.0000345	17,537,312,340	580,836
FLAGLER	0.0000345	6,270,000,000	207,662
VOLUSIA	0.0000345	24,572,254,756	813,833
BREVARD	0.0000345	25,885,494,938	857,328
INDIAN RIVER	0.0000345	12,890,000,000	426,917
ST. LUCIE	0.0000345	15,163,018,729	502,199
MARTIN	0.0000345	17,151,499,835	568,058
PALM BEACH	0.0000345	130,120,469,744	4,309,590
BROWARD	0.0000345	132,582,928,082	4,391,147
DADE	0.0000345	198,567,000,000	6,576,539
<b>TOTALS</b>	<b>0.0000345</b>	<b>634,496,233,702</b>	<b>21,014,515</b>