

**Finance & Budget
Committee Meeting
August 17, 2013**

PRELIMINARY AGENDA

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

8:30 a.m., Saturday, August 17, 2013

**Holiday Inn & Suites Oceanside
3384 Ocean Drive
Vero Beach, Indian River County, Florida 32963**

Committee Members

Treasure Blow, Chair

Commissioners Aaron Bowman, Tyler Chappell, Susanne McCabe and Jerry Sansom

Item 1. Call to Order.

Chair Blow will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Financial Statements for June of 2013.

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

(see back up pages 3 - 21)

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

Item 4. June 2013 Expenditure and Project Status Reports.

The Expenditure and Project Status Report for June 2013 is presented for Board review.

(see back up pages 22 - 28)

Item 5. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made since July 5th for Committee information.

(see back up page 29)

Item 6. Additional Agenda Items or Staff Comments.

Item 7. Additional Commissioners Comments.

Item 8. Adjournment.

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At June 30, 2013

ASSETS

BB&TChecking	\$	48,922.31	
Petty Cash		300.00	
Port Everglades/Dania Deposit		2,500,000.00	
Accrued Interest Receivable		152,263.05	
V-26 Land Sale Receivable		674,037.15	
SBA Fund "A"		87,936.73	
ACOE Escrow2		3,753.61	
ACOE Escrow 3		23,945.63	
T.D. Bank		22,626,780.25	
National City PNC		3,525,031.77	
Branch Bank & Trust		4,480.61	
Suntrust Savings		4,935,445.07	
FirstAtlantic CD		3,000,000.00	
BB&T Zero Balance		618.77	
BankUnited CD 7/24/13		15,000,000.00	
BankUnited MMA		10,051,296.86	
BankUnited CD 11/20/13		5,000,000.00	
Compass Bank CD		5,000,000.00	
SUBTOTAL OF ASSETS			72,634,811.81

SBA Fund "B"		90,803.82	
Unrealized loss/gain Fund "B"		10,756.57	

FUND "B" Net of unrealized loss			101,560.39

TOTAL ASSETS	\$		72,736,372.20

LIABILITIES

Accounts Payable	\$	656,183.47	
Retainage Payable - Contracts		501,576.18	
Deferred Revenue V-26		674,037.15	
TOTAL LIABILITY			1,831,796.80

FUND EQUITY

Reserve for Port Everglades		2,500,000.00	
Reserv for Sub Yr Expenditure		60,296,416.55	
Undesignated Fund Balance		8,108,158.85	
TOTAL FUND EQUITY			70,904,575.40

TOTAL LIABILITY & FUND EQUITY	\$		72,736,372.20

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2013

GENERAL ACCOUNTS

Petty Cash	\$ 300.00	
BB&T Checking	48,922.31	
BB&T Zero Balance	<u>618.77</u>	
		49,841.08

SAVINGS ACCOUNTS

ACOE Escrow2	3,753.61	
National City PNC	3,525,031.77	
ACOE Escrow 3	23,945.63	
T.D. Bank	22,626,780.25	
Branch Bank & Trust	4,480.61	
Suntrust Savings	4,935,445.07	
BankUnited MMA	<u>10,051,296.86</u>	
		41,170,733.80

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	<u>5,000,000.00</u>	
		28,000,000.00

STATE BOARD OF ADMINISTRATION

SBA Fund "B"	90,803.82	
Unrealized loss/gain Fund "B"	10,756.57	
SBA Fund "A"	<u>87,936.73</u>	
		189,497.12

TOTAL	\$ <u><u>69,410,072.00</u></u>
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FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
July 30, 2013

<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	\$3,753.61	0.00%	\$0.00	*****	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	*****	On Demand
Suntrust Savings	\$4,935,445.07	0.07%	\$3,454.81	****	On Demand
PNC	\$3,525,031.77	0.10%	\$3,525.03	***1/2	On Demand
TD Commerce Bank	\$22,626,780.25	0.25%	\$56,566.95	****	On Demand
BBT MMA	\$4,480.24	0.05%	\$2.24	*****	On Demand
BBT Checking	\$48,922.31	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"	\$101,560.39	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$87,936.73	0.20%	\$175.87		On demand
Compass Bank	\$5,000,000.00	0.26%	\$13,000.00	*****	2/15/2014
BankUnited CD	\$15,000,000.00	0.50%	\$75,000.00	*****	4/24/2014
BankUnited CD	\$5,000,000.00	0.75%	\$37,500.00	*****	11/20/2013
BankUnited MMA	\$10,051,296.86	0.35%	\$35,179.54	*****	On Demand
TOTAL Deposits	<u>\$69,410,071.63</u>		<u>\$235,204.45</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.34%			
Benchmark S.B.A.		0.20%			

SBA Fund "B"	
\$90,803.82	
\$10,756.57	Unrealized Gain
<u>\$0.00</u>	Unrealized loss
\$101,560.39	NAV

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 9 Months Ending
June 30, 2013

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,366,218	5,933,779	(432,439)
3102	Ad Valorem Taxes - Broward	4,231,808	4,120,875	(110,933)
3108	Ad Valorem Taxes - Palm Beach	4,169,483	4,066,741	(102,742)
3104	Ad Valorem Taxes - Duval	1,608,224	1,593,257	(14,967)
3101	Ad Valorem Taxes - Brevard	825,274	808,568	(16,706)
3111	Ad Valorem Taxes - Volusia	797,954	799,190	1,236
3110	Ad Valorem Taxes - St. Lucie	478,531	483,087	4,556
3107	Ad Valorem Taxes - Martin	563,402	577,091	13,689
3109	Ad Valorem Taxes - St. Johns	566,871	569,821	2,950
3106	Ad Valorem Taxes - Indian Riv.	423,248	423,573	325
3105	Ad Valorem Taxes - Flagler	208,081	204,724	(3,357)
3112	Ad Valorem Nassau County	207,141	196,850	(10,291)
3642	Sale of Land	339,000	0	(339,000)
3611	Interest Income	250,000	159,497	(90,503)
3699	Other Misc. Revenue	0	1,249,983	1,249,983
3414	Reproduction	0	0	0
3415	Due from other govts	0	4,142,407	4,142,407
3613	Interest from Tax Collectors	0	70	70

(1,098,182)

ACOE refund

TOTALS

21,035,235	25,329,513	4,294,278
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Status of FUNDS 06/30/13	69,410,072	
Expected Remaining Rev	1,098,182	Expected Remaining Revenue
Cash/Funding 12/13	70,508,254	
Less Payables	-1,157,760	
Projected Status of Funds	69,350,494	69,350,494

Current Budget	84,060,722
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Current Expenses YTD	-17,221,355
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Remaining Cash Expenses 12/13	66,839,367	66,839,367
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Expected Excess Funding Over Expenses Current Budget	2,511,127
Total Expected Excess	2,511,127

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2013

	Current Month		Year to Date	
REVENUES				
Ad Valorem Taxes - Brevard	28,736.84	7.55	808,567.86	3.19
Ad Valorem Taxes - Broward	42,723.17	11.23	4,120,875.00	16.27
Ad Valorem Taxes - Dade	99,930.39	26.27	5,933,779.23	23.43
Ad Valorem Taxes - Duval	62,703.17	16.48	1,593,257.30	6.29
Ad Valorem Taxes - Flagler	1,749.85	0.46	204,723.83	0.81
Ad Valorem Taxes - Indian R	13,994.41	3.68	423,573.49	1.67
Ad Valorem Taxes - Martin	12,499.70	3.29	577,090.92	2.28
Ad Valorem Taxes - Palm Be	33,646.03	8.84	4,066,740.64	16.06
Ad Valorem Taxes - St. John	18,119.82	4.76	569,821.27	2.25
Ad Valorem Taxes - St. Luci	21,452.85	5.64	483,086.80	1.91
Ad Valorem Taxes - Volusia	27,754.19	7.30	799,189.90	3.16
Ad Valorem Nassau County	8,931.48	2.35	196,850.41	0.78
Due From Other Government	0.00	0.00	4,142,407.15	16.35
Interest Income	8,211.97	2.16	159,314.24	0.63
Interest from State Bd of Ad	0.00	0.00	182.89	0.00
Interest from Tax Collectors	0.00	0.00	69.99	0.00
Other Misc. Revenue	0.00	0.00	1,249,982.87	4.93
TOTAL REVENUES	380,453.87	100.00	25,329,513.79	100.00
EXPENDITURES				
ADMINISTRATION				
Salaries & Wages	53,317.64	14.01	492,458.95	1.94
Compensated Absences	0.00	0.00	3,446.60	0.01
P/R Tax Expense FICA & M	4,078.84	1.07	35,882.17	0.14
Retirement Contribution	2,893.00	0.76	24,578.43	0.10
Health Insurance	7,508.77	1.97	66,399.63	0.26
Legal Expense	2,500.00	0.66	63,230.31	0.25
Annual Audit	0.00	0.00	28,000.00	0.11
Bank Charges	334.79	0.09	2,505.30	0.01
SBA Fund "B"unrealized los	3,510.11	0.92	(19,967.82)	(0.08)
Travel & Per Diem	6,826.23	1.79	46,992.33	0.19
Utility Service	335.78	0.09	8,839.66	0.03
Insurance and Bonds	5,015.40	1.32	18,069.63	0.07
Repairs & Maintenance Svc.	5,302.61	1.39	9,108.69	0.04
Office Supplies	640.46	0.17	9,914.98	0.04
Dues & Subscriptions	270.00	0.07	17,523.95	0.07
Govt Relations	8,508.00	2.24	77,337.86	0.31
SJ-14 Legal	0.00	0.00	7,611.95	0.03
Staff Training	0.00	0.00	1,818.74	0.01
TOTAL ADMINISTRATIO	101,041.63	26.56	893,751.36	3.53
OPERATIONS				
DMMA Mgmt & Maint.	8,600.00	2.26	228,485.77	0.90
Spoil Isl. Enh. & Rest.	0.00	0.00	7,482.06	0.03
Waterway Cleanup	0.00	0.00	49,934.25	0.20
ICW Dredging General	215,766.70	56.71	342,649.84	1.35
Sm Scale Derlct Vessl Rmvl	0.00	0.00	56,668.15	0.22
IWW Deepening Broward	0.00	0.00	19,903.75	0.08
OWW Dredging	0.00	0.00	496,533.19	1.96
IWW Sawpit Dredging	0.00	0.00	5,710,100.00	22.54
Crossroads Dredging	10,908.68	2.87	52,232.49	0.21

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2013

	Current Month		Year to Date	
IWW Vicinity Ponce Inlet	7,447.06	1.96	60,630.74	0.24
IWW Deepening PBCO	0.00	0.00	33,286.55	0.13
IRCO Reach one	0.00	0.00	41,350.00	0.16
IWW Dredging St. Lucie	0.00	0.00	4,100.00	0.02
Operations Equipment	1,252.77	0.33	12,356.79	0.05
TOTAL OPERATIONS	243,975.21	64.13	7,115,713.58	28.09
CAPITAL OUTLAY				
Land - General	1,034.00	0.27	20,943.68	0.08
Furn., Fix. & Equip. -Capital	0.00	0.00	3,643.79	0.01
DMMA Development	26,925.50	7.08	154,471.86	0.61
DMMA NA-1 Construction	30,141.63	7.92	1,444,230.12	5.70
DMMA O-7 Construction	0.00	0.00	2,992.75	0.01
SJ-14 Restoration	2,475.00	0.65	6,329.90	0.02
TOTAL CAPITAL OUTLA	60,576.13	15.92	1,632,612.10	6.45
WATERWAY STUDIES				
Waterway Plans	1,028.03	0.27	1,028.03	0.00
Channel Surveys	0.00	0.00	29,570.00	0.12
Seagrass Survey	0.00	0.00	9,745.52	0.04
Mitigation Plans	6,095.50	1.60	11,338.13	0.04
IWW Ch Survey Monroe Co.	0.00	0.00	68,045.00	0.27
TOTAL WATERWAY STU	7,123.53	1.87	119,726.68	0.47
INTERLOCALS				
Broward Co. ICW/Dania	16,974.12	4.46	3,239,457.45	12.79
TOTAL INTERLOCALS	16,974.12	4.46	3,239,457.45	12.79
WATERWAYS ASSISTANCE PROGRAM				
Riviera Beach Marina-1	0.00	0.00	475,000.00	1.88
Brward Co. Dania Cut-Off D	0.00	0.00	939,951.89	3.71
Titusville Mooring Field Inst	0.00	0.00	47,120.84	0.19
St. Aug Barge Cannel Drge P	91,870.00	24.15	91,870.00	0.36
Vol.Co. Mariners Cove Bt R	12,150.00	3.19	12,150.00	0.05
Brvrd co Derrlct Vssl 2012	0.00	0.00	22,850.00	0.09
Vero Beach MacWilliam	0.00	0.00	14,755.59	0.06
Golden Bch Strand Prk B	0.00	0.00	29,735.00	0.12
IRCO Lagoon Greenway	0.00	0.00	16,550.94	0.07
PBC So. Cove Restrtn &	0.00	0.00	1,000,000.00	3.95
Vero bch Macwilliam Prk R	0.00	0.00	158,027.50	0.62
Seb Inlet Dist Coconut Pt	0.00	0.00	120,000.00	0.47
New Smyrna Bch Rvrsde Blk	0.00	0.00	325,000.00	1.28
Deerfield Bch Pioneer Prk R	179,023.43	47.06	179,023.43	0.71
Dania Bch I.T. Parker Dock	24,400.00	6.41	24,400.00	0.10
TOTAL WATERWAYS AS	307,443.43	80.81	3,456,435.19	13.65

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2013

	Current Month		Year to Date	
COOPERATIVE ASSISTANCE PROGRAMS				
FDEP John Lloyd Jetty Reha	0.00	0.00	264,773.50	1.05
TOTAL COOPERATIVE AS	0.00	0.00	264,773.50	1.05
MANATEE SIGNS				
TOTAL MANATEE SIGNS	0.00	0.00	0.00	0.00
PUBLIC INFORMATION				
Communications	1,233.92	0.32	17,476.73	0.07
Public Information	676.38	0.18	7,027.00	0.03
Legal Advertising	0.00	0.00	2,222.61	0.01
Manatee Zone Brochures	0.00	0.00	845.00	0.00
Outreach Events	0.00	0.00	17,076.11	0.07
TOTAL PUBLIC INFORMA	1,910.30	0.50	44,647.45	0.18
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	0.00	0.00	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	25,957.56	6.82	129,308.13	0.51
Tax Collector's Commissions	5,358.61	1.41	324,929.50	1.28
TOTAL TAX COLLEC. & P	31,316.17	8.23	454,237.63	1.79
TOTAL EXPENDITURES	770,360.52	202.48	17,221,354.94	67.99
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	(389,906.65)	(102.48)	\$ 8,108,158.85	32.01
CHANGES in FUND BALANCE				
Reserv for Sub Yr Expenditure		\$	(60,296,416.55)	
			(8,108,158.85)	
FUND BALANCE- ENDING			(68,404,575.40)	

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

REVENUE

Interest	8,211.97
Taxes collected:	
Ad Valorem Taxes - Brevard	28,736.84
Ad Valorem Taxes - Broward	42,723.17
Ad Valorem Taxes - Dade	99,930.39
Ad Valorem Taxes - Duval	62,703.17
Ad Valorem Taxes - Flagler	1,749.85
Ad Valorem Taxes - Indian Riv.	13,994.41
Ad Valorem Taxes - Martin	12,499.70
Ad Valorem Taxes - Palm Beach	33,646.03
Ad Valorem Taxes - St. Johns	18,119.82
Ad Valorem Taxes - St. Lucie	21,452.85
Ad Valorem Taxes - Volusia	27,754.19
Ad Valorem Nassau County	8,931.48

TOTAL REVENUE	380,453.87
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EXPENDITURES

ADMINISTRATION

Salaries & Wages	53,317.64
P/R Tax Expense FICA & MED	4,078.84
Retirement Contribution	2,893.00
Health Insurance	7,508.77
Legal Expense	2,500.00
Bank Charges	334.79
SBA Fund "B"unrealized loss	3,510.11
Travel & Per Diem	6,826.23
Utility Service	335.78
Insurance and Bonds	5,015.40
Repairs & Maintenance Svc.	5,302.61
Office Supplies	640.46
Dues & Subscriptions	270.00
Govt Relations	8,508.00

TOTAL ADMINISTRATION	101,041.63
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OPERATIONS

DMMA Mgmt & Maint.	8,600.00
ICW Dredging General	215,766.70
Crossroads Dredging	10,908.68
IWW Vicinity Ponce Inlet	7,447.06
Operations Equipment	1,252.77

TOTAL OPERATIONS	243,975.21
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CAPITAL OUTLAY

Unaudited - For Management Purposes Only

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

Land - General	1,034.00
DMMA Development	26,925.50
SJ-14 Restoration	2,475.00
DMMA NA-1 Contruction	30,141.63
TOTAL CAPITAL OUTLAY	60,576.13
WATERWAY STUDY	
Waterway Plans	1,028.03
Mitigation Plans	6,095.50
TOTAL WATERWAY STUDY	7,123.53
INTERLOCALS	
Broward Co. ICW/Dania	16,974.12
TOTAL INTERLOCALS	16,974.12
WATERWAYS ASSISTANCE PROGRAM	
St. Aug Barge Cannel Drge Ph	91,870.00
Vol.Co. Mariners Cove Bt Rmp 2	12,150.00
Deerfield Bch Pioneer Prk Rmp	179,023.43
Dania Bch I.T. Parker Dock Rep	24,400.00
TOTAL WATERWAYS ASSISTANCE PRO	307,443.43
COOPERATIVE ASSISTANCE PROGRAM	
TOTAL COOPERATIVE ASSISTANCE PR	0.00
MANATEE SIGNS	
TOTAL MANATEE SIGN	0.00
PUBLIC INFORMATION	
Communications	1,233.92
Public Information	676.38
TOTAL PUBLIC INFORMATION	1,910.30
DISASTER RELIEF ACCOUNT	

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

TOTAL DISASTER RELIEF

0.00

TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commissions

25,957.56

Tax Collector's Commissions

5,358.61

TOTAL TAX COLLEC. & PROPERTY APP.

31,316.17

TOTAL DISBURSEMENTS

770,360.52

8/5/13 at 14:04:18.45

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2013 to Jun 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
6/1/13	3104 5321 1610	E060513	Current Taxes Less Comm. City of Jacksonville	 115.49 5,658.95	5,774.44	
6/10/13	3110 5321 1610	E06/10/13	Current taxes Less Comm. St. Lucie County Tax Collector	 0.19 9.32	9.51	
6/10/13	3110 5321 1610	E06/10/13	Current taxes Less Comm. St. Lucie County Tax Collector	 4.66 227.61	232.27	
6/10/13	3107 5321 1610	E06/06/13	Current Taxes Less Comm Martin County Tax Collector	 59.04 2,893.85	2,952.89	
6/10/13	3110 5321 1610	E06/06/13	Current Taxes Less Comm. St. Lucie County Tax Collector	 99.62 4,879.92	4,979.54	
6/10/13	3111 5321 1610	E061013	Current Taxes Less Comm. Volusia County Tax Collector	 57.56 2,820.33	2,877.89	
6/10/13	3103 1610	E06/10/13	Current Taxes Metro Dade County	 99,930.39	99,930.39	
6/13/13	3101 5321 1610	E060713	Current Taxes Less Comm. Brevard County Tax Collector	 160.01 7,840.32	8,000.33	
6/13/13	3105 5321 1610	45189	Current Taxes Less comm. Flagler County Tax Collector	 35.00 1,714.85	1,749.85	
6/14/13	3102 5321 1610	E061413	Current Taxes Less Comm. Broward County Tax Collector	 854.45 41,868.72	42,723.17	
6/17/13	3108 5321 1610	E061713	Current Taxes Less Comm. Palm Beach County Tax Collect	 672.73 32,973.30	33,646.03	
6/17/13	3109 5321 1610	222261	Current Taxes Less Comm. St. Johns County Tax Collector	 219.59 10,760.14	10,979.73	
6/17/13	3109 5321 1610	222219	Current Taxes Less Comm. St. Johns County Tax Collector	 142.80 6,997.29	7,140.09	

8/5/13 at 14:04:18.46

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2013 to Jun 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
			Tax Collector			
6/17/13	3107	E061713	Current Taxes		9,546.81	
	5321		Less Comm	190.94		
	1610		Martin County	9,355.87		
			Tax Collector			
6/17/13	3112	E06/14/13	Current Taxes		7,142.34	
	1610		Nassau County	7,142.34		
			Tax Collector			
6/17/13	3112	E061213	Current Taxes		1,789.14	
	5321		Less Comm.	35.78		
	1610		Nassau County	1,753.36		
			Tax Collector			
6/19/13	3101	E06/14/13	Current Taxes		20,736.51	
	5321		Less Comm.	414.73		
	1610		Brevard County	20,321.78		
			Tax Collector			
6/20/13	3104	E061812	Current Taxes		56,928.73	
	5321		Less Comm	1,138.57		
	1610		City of	55,790.16		
			Jacksonville			
6/26/13	3110	E062613	Current Taxes		16,231.53	
	5321		Less Comm.	324.64		
	1610		St. Lucie County	15,906.89		
			Tax Collector			
6/28/13	3106	E06/27/13	Current Taxes		9,760.46	
	5321		Less Comm.	195.22		
	1610		Indian River Cty.	9,565.24		
			Tax Collect			
6/28/13	3111	E006/28/13	Current taxes		24,876.30	
	5321		Less Comm	512.67		
	1610		Volusia County	24,363.63		
			Tax Collector			
6/28/13	3106	E06/20/13	Current Taxes		4,233.95	
	5321		Less Comm.	84.68		
	1610		Indian River Cty.	4,149.27		
			Tax Collect			
				372,241.90	372,241.90	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
6/3/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	060313	Commissions Due P.A. Palm Beach Cty Prop Appraiser	8,734.50	8,734.50
6/4/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	05/30/13	Commissions due Martin County Prop. Appraiser	1,626.75	1,626.75
6/4/13	5540 Dues & Subscriptions 2020 Accounts Payable	06/04/13	Annual Dues FL Govt Finance Officers Asse.	35.00	35.00
6/6/13	5400 Travel & Per Diem 2020 Accounts Payable	05/18/13	May Board meeting Paul Dritenbas	330.84	330.84
6/6/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/03/13	Commissions Due Nassau County Property Appraiser	930.30	930.30
6/6/13	5321 Tax Collector's Commissions 2020 Accounts Payable	06/06/13	Postage for Tax notices Flagler County Tax Collector	40.24	40.24
6/6/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/4/13	Commissions Due PA Brevard County Property Appr	3,456.58	3,456.58
6/6/13	5540 Dues & Subscriptions 2020 Accounts Payable	2013-5209	Annual Dues Marine Industries Association	235.00	235.00
6/10/13	5400 Travel & Per Diem 2020 Accounts Payable	06/10/13	May Travel Per Diems Mark Tamblyn	487.00	487.00
6/10/13	5450 Insurance and Bonds 2020 Accounts Payable	06/10/13	General, Auto, Property, Workers comp Florida Municipal Insurance Tr	4,361.25	4,361.25
6/10/13	5400 Travel & Per Diem 5400 Travel & Per Diem 2020 Accounts Payable	06/10/13JZ	FIND Board Meetings Fuel, Supplies JZ BB&T Financial FSB	406.08 214.38	620.46
6/10/13	5400 Travel & Per Diem 5641 Operations Equipment 2020	06/10/13MT	Site inspections MT Fuel, Supplies MT BB&T Financial FSB	240.00 1,252.77	1,492.77

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
6/10/13	5410 Communications 2020 Accounts Payable	061013BS	Verio Webhosting BB&T Financial FSB	163.94	163.94
6/10/13	5510 Office Supplies 2020 Accounts Payable	061013DR	Commissioner Name Plates BB&T Financial FSB	34.00	34.00
6/10/13	5400 Travel & Per Diem 2020 Accounts Payable	061013MC	FIND Board, Find Outreach MC BB&T Financial FSB	1,043.94	1,043.94
6/10/13	5510 Office Supplies 2020 Accounts Payable	090370	Monthly maint. Overage Delta/Omni Business Solutions	210.23	210.23
6/10/13	5312 Govt Relations 2020 Accounts Payable	2220	Federal Representation-June Alcalde & Fay	8,508.00	8,508.00
6/10/13	5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	84759	Bald Eagle Monitoring Environmental Services, Inc.	82.20	82.20
6/10/13	5480 Public Information 2020 Accounts Payable	HAP6942	Files Storage rental-June Iron Mountain, Inc.	271.38	271.38
6/11/13	5400 Travel & Per Diem 2020 Accounts Payable	06/10/13	FIND Travel Janet Zimmerman	530.92	530.92
6/11/13	5400 Travel & Per Diem 2020 Accounts Payable	06/11/13	FIND Board Meeting 05/16/13 Charles Isminger	335.17	335.17
6/11/13	5400 Travel & Per Diem 2020 Accounts Payable	06/11/13	May Board Meeting Susanne McCabe	460.19	460.19
6/11/13	5610 Land - General 2020 Accounts Payable	121770	Lot 13 Eminent Domain Caldwell Pacetti Edwards	1,034.00	1,034.00
6/11/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-159-02	Groundwater Sampling St. Johns Duval Bonn Environmental Services & Tech	2,725.00	2,725.00

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
6/11/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	20941	Trimmed trees FIND Headquarters Only Trees	925.00	925.00
6/11/13	5400 Travel & Per Diem 2020 Accounts Payable	5/25/13	May Board Meeting Lynn Williams	453.41	453.41
6/11/13	7013 Dania Bch I.T. Parker Dock Rep 2020 Accounts Payable	BR-DB-10-	1st and final IT Parker Dock Replacement City of Dania Beach	24,400.00	24,400.00
6/12/13	7077 Vol.Co. Mariners Cove Bt Rmp 2 2020 Accounts Payable	06/11/13	Mariners Cove Boat ramp Volusia Co. B.O.C	12,150.00	12,150.00
6/12/13	5552.974 Crossroads Dredging 2020 Accounts Payable	06/14/13	M-5 permit credits St. Lucie County Board	9,750.00	9,750.00
6/13/13	5510 Office Supplies 2020 Accounts Payable	35874a	Office Supplies Delta/Omni Business Solutions	11.62	11.62
6/14/13	5430 Utility Service 2020 Accounts Payable	06/14/13	Electric Service 05/13-06/12/13 Florida Power & Light	9.09	9.09
6/14/13	5430 Utility Service 2020 Accounts Payable	06/14/13b	MSA 641 Electric Service 05/09-06/11/13 Florida Power & Light	9.35	9.35
6/14/13	5310 Legal Expense 2020 Accounts Payable	396	State Representation-May Moyle Law Firm, P.A.	2,500.00	2,500.00
6/14/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	99056457	Security Service FIND Headquaters 07/01-09/30/13 Tyco Integrated Security, LLC	765.47	765.47
6/14/13	5410 Communications 2020 Accounts Payable	99056457	Postage meter lease payment 07/0913-08/08/13 Mail Finance	65.67	65.67
6/17/13	5510 Office Supplies 2020 Accounts Payable	4912124001	Office Supplies StaplesBusiness Advantage	15.96	15.96
6/19/13	5311 Prop. Appraiser's Commissions	06/14/13	Commissions Due	1,822.43	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		St. Lucie County Property Appr		1,822.43
6/20/13	5480 Public Information 2020 Accounts Payable	06/18/13	FIND Storage rental July	405.00	
			Safeway Storage & Warehouses,		405.00
6/20/13	7071 St. Aug Barge Cannel Drge Ph 2020 Accounts Payable	06/18/13	1st and final SJ-SAP-12-50	91,870.00	
			St.Johns County Airport Authority		91,870.00
6/20/13	5430 Utility Service 2020 Accounts Payable	06/20/13	Electric Service FIND headquarters 5/20/13-06/18/13 Florida Power & Light	261.70	
					261.70
6/20/13	7052 Deerfield Bch Pioneer Prk Rmp 2020 Accounts Payable	06/20/13	1st and final payment BR-DB-11-94 City of Deerfield Bch	179,023.43	
					179,023.43
6/20/13	5510 Office Supplies 2020 Accounts Payable	3273076	Office Supplies	26.99	
			Quill, Corp.		26.99
6/20/13	5510 Office Supplies 2020 Accounts Payable	3274276	Office Supplies	341.66	
			Quill, Corp.		341.66
6/26/13	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	147494	Seagrass Mitigation Indian River County Less ret.	3,757.50	
			Taylor Engineering		187.88
					3,569.62
6/26/13	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	14773	Dania Canal Cutoff Deepening	16,974.12	
			Less Ret.		848.71
			Taylor Engineering		16,125.41
6/26/13	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	14774	NA-1 Nassau County	30,059.43	
			Less Ret.		1,502.97
			Taylor Engineering		28,556.46
6/26/13	5552.951 DMMA Development 2022 Retainage Payable - Contracts 2020 Accounts Payable	14782	Permitting and Final Design FL-3 Less Ret.	26,925.50	
			Taylor Engineering		1,346.28
					25,579.22
6/26/13	5552.975	14783	Consulting services Ponce Inlet	7,447.06	

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	IWW Vicinity Ponce Inlet 2022		Inlet Less ret.		372.35
	Retainage Payable - Contracts 2020		Taylor Engineering		7,074.71
	Accounts Payable				
6/26/13	5552.974	14787	PEC Crossroads Martin Co	1,158.68	
	Crossroads Dredging 2022		Less Ret.		57.93
	Retainage Payable - Contracts 2020		Taylor Engineering		1,100.75
	Accounts Payable				
6/26/13	5552.95	14789	Cut 1 Okeechobee Waterway Martin	8,966.70	
	ICW Dredging General 2022		Less Ret.		448.34
	Retainage Payable - Contracts 2020		Taylor Engineering		8,518.36
	Accounts Payable				
6/26/13	5552.957	14791	DMMA SJ-14	2,475.00	
	SJ-14 Restoration 2022		Less Ret.		123.75
	Retainage Payable - Contracts 2020		Taylor Engineering		2,351.25
	Accounts Payable				
6/26/13	5319.64	14792	Nassau and Duval Counties	1,028.03	
	Waterway Plans 2022		Less Ret.		51.40
	Retainage Payable - Contracts 2020		Taylor Engineering		976.63
	Accounts Payable				
6/26/13	5319.67	14793	Seagrass Mitigation Brevard County	2,338.00	
	Mitigation Plans 2022		Less Ret.		116.90
	Retainage Payable - Contracts 2020		Taylor Engineering		2,221.10
	Accounts Payable				
6/27/13	5410	0000333E5	Courier Services 05/24-06/11	155.06	
	Communications 2020		United Parcel Service		155.06
	Accounts Payable				
6/27/13	5410	06/12/13	Laptop Wireless 05/02-06/01/13	55.74	
	Communications 2020		AT&T Mobility		55.74
	Accounts Payable				
6/27/13	5400	06/17/13	Board Meeting April, May	559.87	
	Travel & Per Diem 2020		Donald Cuozzo		559.87
	Accounts Payable				
6/27/13	5410	06/24/13	Local, Long Distance, DSL -June	372.05	
	Communications 2020		AT&T		372.05
	Accounts Payable				
6/27/13	5552.08	06/24/13	Final Payment M-12 Exotic Removal	4,950.00	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	DMMA Mgmt & Maint. 2020 Accounts Payable		Removal Earth Balance		4,950.00
6/27/13	5400 Travel & Per Diem 2020 Accounts Payable	06/26/13	June Board Meeting Brenda Sullivan	277.60	277.60
6/27/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/26/13	Commissions Due P.A. St. Johns County Property Appr	2,331.75	2,331.75
6/27/13	5230 Health Insurance 2020 Accounts Payable	06/26/13	Disability Insurance-August State of Florida Employees Ins	188.10	188.10
6/27/13	5410 Communications 2020 Accounts Payable	06/26/13	Cellular Phone Service 05/07-06/06/13 Sprint	468.46	468.46
6/27/13	5450 Insurance and Bonds 2020 Accounts Payable	06/26/13	Dental Insurance, SS. M.T. D.R. Florida Municipal Insurance Tr	654.15	654.15
6/27/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	06/26/13	Support Maint. Agreement ESRI GIS ESRI	4,500.00	4,500.00
6/27/13	5400 Travel & Per Diem 2020 Accounts Payable	06/26/13	June Board Meeting Gail Kavanagh	508.64	508.64
6/27/13	5400 Travel & Per Diem 2020 Accounts Payable	06/26/13	June Board Meeting John C. Blow	491.08	491.08
6/27/13	5230 Health Insurance 2020 Accounts Payable	06/26/13L	Life insurance August State of Florida Employees Ins	240.89	240.89
6/27/13	5400 Travel & Per Diem 2020 Accounts Payable	06/29	June Board meeting Jon Netts	487.11	487.11
6/27/13	5430 Utility Service 2020 Accounts Payable	062413	Electric Service BV-52 05-22-06/20/13 Florida Power & Light	55.64	55.64
6/27/13	5230 Health Insurance 2020	062613H	Health Insurance-August State of Florida Employees Ins	7,079.78	7,079.78

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
6/27/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	10122514	Copier Billing-June Toshiba	37.14	 37.14
6/27/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	7055.25	Commissions Due Broward County Property Appr	7,055.25	 7,055.25
6/28/13	5220 Retirement Contribution 2020 Accounts Payable	E062813	Retirement Contributions ER Florida Retirement System	2,893.01	 2,893.01
				<u>497,047.78</u>	<u>497,047.78</u>

FLORIDA INLAND NAVIGATION DISTRICT EXPENDITURES REPORT BY PROGRAM

EXPENSE ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 6/30/13	EXPENDITURES EXECUTED to 6/30/13	ACTUAL EXPENDITURES THRU 6/30/13
Administration	1,456,301	1,326,678	893,752	893,752
Operations	32,041,369	11,014,697	8,502,851	7,115,714
Capital Programs	11,308,687	6,355,606	2,988,383	1,632,613
Waterway Studies	1,028,885	212,791	119,727	119,727
Interlocals	3,354,095	3,501,135	3,419,457	3,239,457
Waterways Assistance Program	32,909,838	33,361,623	14,156,314	3,456,436
Cooperative Assistance Program	1,115,394	1,115,394	680,000	264,774
Public Information	186,153	44,648	44,648	44,648
Tax Collector and Property Appraiser Commissions	660,000	660,000	454,238	454,238
TOTAL BUDGET	84,060,722	57,592,572	31,259,370	17,221,359

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

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 6/30/13	EXPENDITURES EXECUTED to 6/30/13	ACTUAL EXPENDITURES THRU 6/30/13	PROJECT STATUS through July 31, 2013
ADMINISTRATION						
5120	Salaries	665,005	665,005	492,459	492,459	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	35,882	35,882	
5220	State Retirement Fund	35,000	35,000	24,578	24,578	
5230	Health Insurance	93,000	93,000	66,400	66,400	
5310	General Legal Expense	95,000	63,230	63,230	63,230	
5312	Governmental Relations	96,000	96,000	77,338	77,338	Washington trip made
5313	SJ-14 Legal	24,843	7,612	7,612	7,612	Settlement was made
5320	Annual Audit	28,000	28,000	28,000	28,000	Audit completed
5322	Bank Charges	2,000	2,505	2,505	2,505	
5323	SBA Fund B Unrealized Loss	173,610	173,610	-19,968	-19,968	Latest report show a gain in this account
5400	Travel & Per Diem	100,000	46,992	46,992	46,992	
5430	Utility Service	12,000	8,840	8,840	8,840	
5450	Insurance & Bonds	22,000	18,070	18,070	18,070	
5460	Repair & Maintenance	15,000	9,109	9,109	9,109	
5510	Office Supplies	19,000	9,915	9,915	9,915	
5512	Staff Training	1,941	1,819	1,819	1,819	
5540	Dues & Subscription	19,192	17,524	17,524	17,524	
		1,456,301	1,326,678	893,752	893,752	
OPERATIONS						
5552.08	DMMA Maintenance & Mgmt.	330,375	250,000	228,486	228,486	
						Miami has executed agreements for 5 projects and some are underway, FDEP has made enhancements in SLCO, miami-dade completed exotic removal
5552.93	Spoil Isl. Enh. & Rest.	15,697	15,697	7,482	7,482	
5552.94	Waterway Cleanup	75,000	50,000	49,934	49,934	Several cleanups completed
						ICW dredging underway by private party, Crossroads sandtrap in feasibility analysis, IWW Boynton dredging 70%
5552.950	ICW Dredging General	1,156,892	342,650	342,650	342,650	
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
						Sediment sampling completed, Work Order for design executed with the Corps
5552.953	IWW Dredging-IRCO Reach 1	1,599,569	291,350	41,350	41,350	
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	99,000	0	0	Cut P-31 contracted to start soon
5552.974	Crossroads Dredging	1,700,000	1,150,000	1,000,000	52,232	Project completed
5552.975	IWW Vicinity Ponce Inlet	1,200,000	2,290,000	500,000	60,631	Project initiated
5552.976	IWW Deepening PBCO	3,000,000	80,000	33,287	33,287	Project in permitting
5641	Operations Equipment	19,000	12,357	12,357	12,357	
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
		32,041,369	11,014,697	8,502,851	7,115,714	

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

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 6/30/13	EXPENDITURES EXECUTED 6/30/13	ACTUAL EXPENDITURES THRU 6/30/13	PROJECT STATUS through July 31, 2013
CAPITAL PROGRAMS						
5552.951	DMMA Development	146,776	154,472	154,472	154,472	FL-3 plans underway
5552.957	SJ-14 Restoration	725,724	10,000	6,330	6,330	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	2,800,000	1,444,230	Project underway, 70% 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	20,944	20,944	20,944	LT-13 purchase offer approved, boundary survey being revised
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	
		11,308,687	6,355,606	2,988,383	1,632,613	
WATERWAY STUDIES						
5313	GIS Project	47,298	0	0	0	Need to hire consultant
5319.59	ICW Ch Survey Monroe Co.	70,000	68,045	68,045	68,045	Survey completed
5319.64	Waterway Plans	300,000	100,000	1,028	1,028	Martin/St. Lucie agreement executed
5319.65	Channel Surveys	204,377	35,000	29,570	29,570	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	11,338	11,338	Martin Co. plan completed, Brevard and Indian River underway
		1,028,885	212,791	119,727	119,727	
INTERLOCAL AGREEMENTS						
5553.25	Broward Co. ICW/Dania Deepening	3,092,417	3,239,457	3,239,457	3,239,457	Dredging complete on 4/3, grassing of dike being redone, claim received
7120	PBCO So Lake Worth Inlet/ICW	261,678	261,678	180,000	0	Project underway at 70%
		3,354,095	3,501,135	3,419,457	3,239,457	

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

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 6/30/13	EXPENDITURES EXECUTED 6/30/13	ACTUAL EXPENDITURES THRU 6/30/13	PROJECT STATUS through July 31, 2013
WATERWAYS ASSISTANCE PROGRAM						
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	46,000	0	Construction underway, 60%
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	500,000	0	Project complete
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	1,000,000	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	22,000	0	Project 75% complete
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	48,000	0	Project underway, 80% 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	24,400	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	1,000,000	0	Project 75% 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	100,000	0	Project 100% 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	15,000	12,150	Design complete

**FLORIDA INLAND NAVIGATION DISTRICT
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WATERWAYS ASSISTANCE PROGRAM CONTINUED						
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	179,023	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	220,000	0	Construction underway, 20% complete
7055	Miami Kennedy Park Dock	60,000	60,000	60,000	0	Project completion 100%
7056	Miami Kennedy Park Shoreline Stab	75,000	75,000	15,000	0	Project underway, 20%
7057	Miami Little River Waterfront Park	117,500	117,500	117,500	0	Design completed
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	200,000	0	Project 65% complete
7062	Miami Dade Marine Stadium Shoreline	400,000	400,000	44,000	0	Preparing bid package, 11% complete
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	162,215	0	Complete
7066	Atl. Beach Marsh Preserve Imp, PH I	17,000	17,000	14,000	0	Design at 90%, 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	25,000	0	Project initiated, 20% complete
7069	St. Aug. Salt Run Channel Dredging	210,000	210,000	0	0	Project bid awarded
7070	St. Aug. San Seb. River Dredging	100,000	100,000	0	0	Project bid awarded
7071	St. Aug. Barge Ch. Dredging PH B	91,870	91,870	91,870	91,870	Project complete
7072	St. Johns Co. Vilano Ramp Dredging	40,000	40,000	24,000	0	Project 60% complete
7073	Flagler Co. Bing's Landing Imp.	64,040	64,040	60,000	0	Completion 95%
7074	Flagler Co. Bing's Restroom & Dock	76,900	76,900	30,000	0	Completion 40% 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	245,000	0	50% Complete
7077	Volusia Co. Mariner's Cove Ramp II	40,000	40,000	0	0	Project out to bid
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	90,000	0	75% 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	IRCO Lagoon Greenway Ph B-2	156,000	156,000	40,000	0	Project at 25%
7086	Ft. Pierce Moores Creek Dredging	47,726	47,726	32,000	0	Project completion 75%
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

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WATERWAYS ASSISTANCE PROGRAM CONTINUED						
7089	Boca Raton Dredging Equipment	109,050	109,050	25,000	0	Bid request advertised, 25% complete
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 contracted
7092	PBCO Fullerton Island Rest Project	794,030	794,030	40,000	0	Project underway, 5%
7093	Town of Palm Beach Waterway Ph I	40,000	40,000	20,000	0	Field work 100%, design 30%, permits 10%
7094	Riviera Bch. Bicentennial Park Ph I	50,000	50,000	5,000	0	Preliminary plans underway, 10% complete
7095	Riv. Bch. Marina Construction Ph B	1,000,000	1,000,000	130,000	0	Project at 13% complete
7096	WPB Currie Park Access Imp Ph I	25,000	25,000	2,500	0	Design 10% complete
7097	WPB Currie Park Fishing Piers Imp.	394,000	394,000	20,000	0	Design 5% complete
7098	Dania Bch. Marina Renovation Ph II	1,382,505	1,382,505	400,000	0	Demolition complete, dredging at 50%, seawall 99%
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	Project to begin in July
7101	Hallandale Beach City Marina	347,040	347,040	347,040	0	Project complete
7102	Hollywood Waterway Master Plan	75,000	75,000	0	0	7 proposals submitted
7103	Pompano Bch. Alsdorf Park Imp. Ph I	91,757	91,757	36,000	0	Design at 40%
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	4,000	0	Design underway 10%
7107	Miami Marine Stadium Marina Ph II	785,000	785,000	78,000	0	Permits complete
7108	Miami Pallot Park Shoreline Stab Ph I	30,000	30,000	0	0	Consultant hired
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	Bids received
7111	Miami Bch. South Pointe Pier Ph II	986,000	986,000	12,000	0	Project underway, 12% complete
7112	Miami-Dade Co. Riverwalk	500,000	500,000	60,000	0	Construction at 12%
7113	Miami-Dade Co. Pelican Marina Imp	1,200,000	1,200,000	0	0	Bidding in progress
7114	Miami-Dade Co. Vizcaya Stab Ph II	134,000	134,000	0	0	Bid being finalized
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
		32,909,838	33,361,623	14,156,314	3,456,436	
COOPERATIVE ASSISTANCE PROGRAM						
6773	FDEP Florida Clean Marina Program	100,000	100,000	96,000	0	Project 96% complete
6774	FDEP Florida Clean Vessel Act Prog	175,794	175,794	170,000	0	19 pumpouts have been awarded funding, project 85% complete
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	19,000	0	Project 45% complete
7064	FDEP John U Lloyd Jetty Rehab	350,000	350,000	350,000	264,774	Project complete
7117	FDEP Florida Clean Marina Program	150,000	150,000	10,000	0	5 marinas have been designated and supplies were purchased, 7% complete
7118	FDEP Clean Vessel Act Program	150,000	150,000	0	0	Ten project applications received funding
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	150,000	35,000	0	Project feasibility underway, 25% complete
		1,115,394	1,115,394	680,000	264,774	

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PUBLIC INFORMATION						
5410	Communications	33,000	17,477	17,477	17,477	
5319.63	FIND Display Development	62,474	0	0	0	Powerpoint in review
5402	Outreach Events	25,000	17,076	17,076	17,076	
5480	Public Information	12,000	7,027	7,027	7,027	
5490	Legal Advertising	27,000	2,223	2,223	2,223	
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	44,648	44,648	44,648	
TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS						
5311	Property Appraisers Comm	160,000	160,000	129,308	129,308	
5321	Tax Collectors Comm.	500,000	500,000	324,930	324,930	
		660,000	660,000	454,238	454,238	
	EXPENSE TOTALS	84,060,722	57,592,572	31,259,370	17,221,359	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from July 5, 2013 through August 5, 2013

1. Executed Change Order #1 with Cavache, Inc. to re-identify acceptance sections for Intracoastal Waterway maintenance dredging in the vicinity of Ponce de Leon Inlet.
2. Executed Change Order #1 with Southwind Construction Corp. in the additional amount of \$98,948.16 for acceptance of an additional 12,126 cu/yds of dredged material for Intracoastal Waterway maintenance dredging in the vicinity of Crossroads (near St. Lucie Inlet).
3. Executed Change Order #2 Harry Pepper & Associates, Inc. to change the drainage blanket elevation at NA-1 from 16.5 feet NAVD to 17.5 feet NAVD increasing the cubic yardage from 11,000 cu/yds to 11,800 cu/yds at a cost of \$45,567.62.
4. Executed Change Order #6 with Harry Pepper & Associates, Inc. to add two 24' gates to the west side fence of NA-1, Inc. at a cost of \$4,817.36 .
5. Approved general engineering services with Taylor Engineering from June 17th through July 21st in the amount of \$7,525.00.