

**Finance & Budget  
Committee Meeting  
September 14, 2013**

**PRELIMINARY AGENDA**

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

**8:30 a.m., Saturday, September 14, 2013**

**Hilton Singer Island Oceanfront  
3700 North Ocean Drive  
Riviera Beach (Singer Island), Palm Beach County, FL 33404**

**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.

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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 July of 2013.**

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

(Please see back up pages 3 - 23)

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

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**Item 4. July 2013 Expenditure and Project Status Reports.**

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

(Please 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 since August 5<sup>th</sup> for Committee information.

(Please see back up page 31)

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

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**Item 7.      Additional Commissioners Comments.**

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**Item 8.      Adjournment.**

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At July 31, 2013

## ASSETS

BB&TChecking	\$	121,305.77	
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"		92,445.21	
ACOE Escrow2		3,727.32	
ACOE Escrow 3		23,945.63	
T.D. Bank		25,831,607.85	
National City PNC		1,753,620.16	
Branch Bank & Trust		4,480.80	
Suntrust Savings		1,339,410.58	
FirstAtlantic CD		3,000,000.00	
BB&T Zero Balance		618.76	
BankUnited CD 4/24/14		15,000,000.00	
BankUnited MMA		10,054,276.16	
BankUnited CD 11/20/13		5,000,000.00	
Compass Bank CD		5,000,000.00	

SUBTOTAL OF ASSETS 70,552,038.44

SBA Fund "B"	86,309.40
Unrealized loss/gain Fund "B"	<u>11,348.30</u>

FUND "B" Net of unrealized loss 97,657.70

TOTAL ASSETS \$ 70,649,696.14

## LIABILITIES

Accounts Payable	\$	906,889.49
Retainage Payable - Contracts		473,558.74
Deferred Revenue V-26		<u>674,037.15</u>

TOTAL LIABILITY 2,054,485.38

## FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	60,296,416.55
Undesignated Fund Balance	<u>5,798,794.21</u>

TOTAL FUND EQUITY 68,595,210.76

TOTAL LIABILITY & FUND EQUITY \$ 70,649,696.14

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
July 31, 2013

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		121,305.77	
BB&T Zero Balance		618.76	
		<hr/>	122,224.53

SAVINGS ACCOUNTS

ACOE Escrow2		3,727.32	
National City PNC		1,753,620.16	
ACOE Escrow 3		23,945.63	
T.D. Bank		25,831,607.85	
Branch Bank & Trust		4,480.80	
Suntrust Savings		1,339,410.58	
BankUnited MMA		10,054,276.16	
		<hr/>	39,011,068.50

CERTIFICATES OF DEPOSITS

FirstAtlantic CD		3,000,000.00	
BankUnited CD 4/24/14		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"		86,309.40	
Unrealized loss/gain Fund "B"		11,348.30	
SBA Fund "A"		92,445.21	
		<hr/>	190,102.91

TOTAL		\$	<hr/> <hr/> 67,323,395.94
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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**July 31, 2013**

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
ACOE Escrow2	\$3,727.32	0.00%	\$0.00	*****	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	*****	On Demand
Suntrust Savings	\$1,339,410.58	0.07%	\$937.59	****	On Demand
PNC	\$1,753,620.16	0.10%	\$1,753.62	***1/2	On Demand
TD Commerce Bank	\$25,831,607.85	0.25%	\$64,579.02	****	On Demand
BBT MMA	\$4,480.80	0.05%	\$2.24	*****	On Demand
BBT Checking	\$121,305.77	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$618.76	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.36%	\$10,800.00	****	1/19/2014
SBA Fund "B"	\$97,657.70	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$92,445.21	0.18%	\$166.40		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	\$10,054,276.16	0.35%	\$35,189.97	*****	On Demand
<b>TOTAL Deposits</b>	<b><u>\$67,323,395.94</u></b>		<b><u>\$238,928.84</u></b>	<b>Est. Annual Interest</b>	

Estimated Annual Effective Yield                                      **0.35%**  
Benchmark S.B.A.    0.18%

SBA Fund "B"  
\$86,309.40  
\$11,348.30    Unrealized Gain  
\$0.00        Unrealized loss  
\$97,657.70    NAV

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the 10 Months Ending**  
**July 31, 2013**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,366,218	6,114,143	(252,075)
3102	Ad Valorem Taxes - Broward	4,231,808	4,236,795	4,987
3108	Ad Valorem Taxes - Palm Beach	4,169,483	4,162,013	(7,470)
3104	Ad Valorem Taxes - Duval	1,608,224	1,593,257	(14,967)
3101	Ad Valorem Taxes - Brevard	825,274	808,952	(16,322)
3111	Ad Valorem Taxes - Volusia	797,954	799,541	1,587
3110	Ad Valorem Taxes - St. Lucie	478,531	483,178	4,647
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	423,671	423
3105	Ad Valorem Taxes - Flagler	208,081	211,096	3,015
3112	Ad Valorem Nassau County	207,141	197,238	(9,903)
3642	Sale of Land	339,000	0	(339,000)
3611	Interest Income	250,000	167,959	(82,041)
3699	Other Misc. Revenue	0	1,256,301	1,256,301
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
<b>TOTALS</b>		<b>21,035,235</b>	<b>25,743,533</b>	<b>4,708,298</b>
Status of FUNDS 07/31/13		67,323,396		
Expected Remaining Rev		690,480	Expected Remaining Revenue	
Cash/Funding 12/13		68,013,876		
Less Payables		-1,380,448		
Projected Status of Funds		66,633,428	66,633,428	
Current Budget		84,060,722		
Current Expenses YTD		-19,944,742		
Remaining Cash Expenses 12/13		64,115,980	64,115,980	
Expected Excess Funding Over Expenses Current Budget			2,517,448	
Total Expected Excess			2,517,448	

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Ten Months Ending July 31, 2013

	Current Month		Year to Date	
<b>REVENUES</b>				
Ad Valorem Taxes - Brevard	383.74	0.09	808,951.60	3.14
Ad Valorem Taxes - Broward	115,920.32	28.00	4,236,795.32	16.46
Ad Valorem Taxes - Dade	180,363.38	43.56	6,114,142.61	23.75
Ad Valorem Taxes - Duval	0.00	0.00	1,593,257.30	6.19
Ad Valorem Taxes - Flagler	6,372.00	1.54	211,095.83	0.82
Ad Valorem Taxes - Indian R	97.45	0.02	423,670.94	1.65
Ad Valorem Taxes - Martin	0.00	0.00	577,090.92	2.24
Ad Valorem Taxes - Palm Be	95,272.68	23.01	4,162,013.32	16.17
Ad Valorem Taxes - St. John	0.00	0.00	569,821.27	2.21
Ad Valorem Taxes - St. Luci	91.12	0.02	483,177.92	1.88
Ad Valorem Taxes - Volusia	351.20	0.08	799,541.10	3.11
Ad Valorem Nassau County	387.84	0.09	197,238.25	0.77
Due From Other Government	0.00	0.00	4,142,407.15	16.09
Interest Income	8,461.44	2.04	167,775.68	0.65
Interest from State Bd of Ad	0.00	0.00	182.89	0.00
Interest from Tax Collectors	1.59	0.00	71.58	0.00
Other Misc. Revenue	6,317.80	1.53	1,256,300.67	4.88
<b>TOTAL REVENUES</b>	<b>414,020.56</b>	<b>100.00</b>	<b>25,743,534.35</b>	<b>100.00</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
Salaries & Wages	53,317.64	12.88	545,776.59	2.12
Compensated Absences	0.00	0.00	3,446.60	0.01
P/R Tax Expense FICA & M	4,078.84	0.99	39,961.01	0.16
Retirement Contribution	5,035.76	1.22	29,614.19	0.12
Health Insurance	7,508.77	1.81	73,908.40	0.29
Legal Expense	12,904.00	3.12	76,134.31	0.30
Annual Audit	0.00	0.00	28,000.00	0.11
Bank Charges	229.36	0.06	2,734.66	0.01
SBA Fund "B"unrealized los	(591.73)	(0.14)	(20,559.55)	(0.08)
Travel & Per Diem	11,881.22	2.87	58,873.55	0.23
Utility Service	747.14	0.18	9,586.80	0.04
Insurance and Bonds	0.00	0.00	18,069.63	0.07
Repairs & Maintenance Svc.	3,421.76	0.83	12,530.45	0.05
Office Supplies	866.99	0.21	10,781.97	0.04
Dues & Subscriptions	15,094.00	3.65	32,617.95	0.13
Govt Relations	8,510.00	2.06	85,847.86	0.33
SJ-14 Legal	0.00	0.00	7,611.95	0.03
Staff Training	0.00	0.00	1,818.74	0.01
<b>TOTAL ADMINISTRATIO</b>	<b>123,003.75</b>	<b>29.71</b>	<b>1,016,755.11</b>	<b>3.95</b>
<b>OPERATIONS</b>				
DMMA Mgmt & Maint.	50,021.03	12.08	278,506.80	1.08
Spoil Isl. Enh. & Rest.	0.00	0.00	7,482.06	0.03
Waterway Cleanup	0.00	0.00	49,934.25	0.19
ICW Dredging General	24,070.00	5.81	366,719.84	1.42
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	1.93
IWW Sawpit Dredging	0.00	0.00	5,710,100.00	22.18
Crossroads Dredging	457,606.75	110.53	509,839.24	1.98

Unaudited - For Management Purposes Only



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Ten Months Ending July 31, 2013

	Current Month		Year to Date	
IWW Vicinity Ponce Inlet	370,086.58	89.39	430,717.32	1.67
IWW Deepening PBCO	539.00	0.13	33,825.55	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	2,239.93	0.54	14,596.72	0.06
<b>TOTAL OPERATIONS</b>	<b>904,563.29</b>	<b>218.48</b>	<b>8,020,276.87</b>	<b>31.15</b>
<b>CAPITAL OUTLAY</b>				
Land - General	540.00	0.13	21,483.68	0.08
Furn., Fix. & Equip. -Capital	0.00	0.00	3,643.79	0.01
DMMA Development	33,686.50	8.14	188,158.36	0.73
DMMA NA-1 Construction	1,152,900.78	278.46	2,597,130.90	10.09
DMMA O-7 Construction	0.00	0.00	2,992.75	0.01
SJ-14 Restoration	0.00	0.00	6,329.90	0.02
<b>TOTAL CAPITAL OUTLA</b>	<b>1,187,127.28</b>	<b>286.73</b>	<b>2,819,739.38</b>	<b>10.95</b>
<b>WATERWAY STUDIES</b>				
Waterway Plans	935.97	0.23	1,964.00	0.01
Channel Surveys	0.00	0.00	29,570.00	0.11
Seagrass Survey	9,800.00	2.37	19,545.52	0.08
Mitigation Plans	2,696.27	0.65	14,034.40	0.05
IWW Ch Survey Monroe Co.	0.00	0.00	68,045.00	0.26
<b>TOTAL WATERWAY STU</b>	<b>13,432.24</b>	<b>3.24</b>	<b>133,158.92</b>	<b>0.52</b>
<b>INTERLOCALS</b>				
Broward Co. ICW/Dania	16,946.58	4.09	3,256,404.03	12.65
<b>TOTAL INTERLOCALS</b>	<b>16,946.58</b>	<b>4.09</b>	<b>3,256,404.03</b>	<b>12.65</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>				
Riviera Beach Marina-1	0.00	0.00	475,000.00	1.85
Brward Co. Dania Cut-Off D	0.00	0.00	939,951.89	3.65
Titusville Mooring Field Inst	0.00	0.00	47,120.84	0.18
St. Aug Barge Cannel Drge P	0.00	0.00	91,870.00	0.36
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	0.06
PBC So. Cove Restrtrn &	0.00	0.00	1,000,000.00	3.88
Vero bch Macwilliam Prk R	0.00	0.00	158,027.50	0.61
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	1.26
Martin Co Isld Shoreline Sta	92,457.00	22.33	92,457.00	0.36
PBC Bryant Prk	255,000.00	61.59	255,000.00	0.99
Miami little river wtrfrtn par	117,500.00	28.38	117,500.00	0.46
Volusia Co Mariner's Cover	0.00	0.00	12,150.00	0.05
Dania Bch I.T. Parker Dock	0.00	0.00	24,400.00	0.09
Deerfield Bch Pioneer Prk R	0.00	0.00	179,023.43	0.70

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Ten Months Ending July 31, 2013

	Current Month		Year to Date	
TOTAL WATERWAYS AS	<u>464,957.00</u>	112.30	<u>3,921,392.19</u>	15.23
COOPERATIVE ASSISTANCE PROGRAMS				
FDEP John Lloyd Jetty Reha	<u>0.00</u>	0.00	<u>264,773.50</u>	1.03
TOTAL COOPERATIVE AS	<u>0.00</u>	0.00	<u>264,773.50</u>	1.03
MANATEE SIGNS				
TOTAL MANATEE SIGNS	<u>0.00</u>	0.00	<u>0.00</u>	0.00
PUBLIC INFORMATION				
Communications	1,691.73	0.41	19,168.46	0.07
Public Information	657.62	0.16	7,684.62	0.03
Legal Advertising	211.57	0.05	2,434.18	0.01
Manatee Zone Brochures	0.00	0.00	845.00	0.00
Outreach Events	<u>80.00</u>	0.02	<u>17,156.11</u>	0.07
TOTAL PUBLIC INFORMA	<u>2,640.92</u>	0.64	<u>47,288.37</u>	0.18
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	<u>0.00</u>	0.00	<u>0.00</u>	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	8,765.33	2.12	138,073.46	0.54
Tax Collector's Commissions	<u>1,948.81</u>	0.47	<u>326,878.31</u>	1.27
TOTAL TAX COLLEC. & P	<u>10,714.14</u>	2.59	<u>464,951.77</u>	1.81
TOTAL EXPENDITURES	<u>2,723,385.20</u>	657.79	<u>19,944,740.14</u>	77.47
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	<u>(2,309,364.64)</u>	(557.79) \$	<u>5,798,794.21</u>	22.53

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$	(60,296,416.55)
		<u>(5,798,794.21)</u>
FUND BALANCE- ENDING		<u>(66,095,210.76)</u>

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of July 31, 2013

REVENUE	
Interest	8,463.03
Other Misc. Revenue	6,317.80
Taxes collected:	
Ad Valorem Taxes - Brevard	383.74
Ad Valorem Taxes - Broward	115,920.32
Ad Valorem Taxes - Dade	180,363.38
Ad Valorem Taxes - Flagler	6,372.00
Ad Valorem Taxes - Indian Riv.	97.45
Ad Valorem Taxes - Palm Beach	95,272.68
Ad Valorem Taxes - St. Lucie	91.12
Ad Valorem Taxes - Volusia	351.20
Ad Valorem Nassau County	387.84
TOTAL REVENUE	<u>414,020.56</u>

EXPENDITURES  
ADMINISTRATION

Salaries & Wages	53,317.64
P/R Tax Expense FICA & MED	4,078.84
Retirement Contribution	5,035.76
Health Insurance	7,508.77
Legal Expense	12,904.00
Bank Charges	229.36
SBA Fund "B"unrealized loss	(591.73)
Travel & Per Diem	11,881.22
Utility Service	747.14
Repairs & Maintenance Svc.	3,421.76
Office Supplies	866.99
Dues & Subscriptions	15,094.00
Govt Relations	8,510.00
TOTAL ADMINISTRATION	<u>123,003.75</u>

OPERATIONS

DMMA Mgmt & Maint.	50,021.03
ICW Dredging General	24,070.00
Crossroads Dredging	457,606.75
IWW Vicinity Ponce Inlet	370,086.58
IWW Deepening PBCO	539.00
Operations Equipment	2,239.93
TOTAL OPERATIONS	<u>904,563.29</u>

CAPITAL OUTLAY

Land - General	540.00
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FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of July 31, 2013

DMMA Development	33,686.50
DMMA NA-1 Contruction	1,152,900.78
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,187,127.28</b>
<b>WATERWAY STUDY</b>	
Waterway Plans	935.97
Seagrass Survey	9,800.00
Mitigation Plans	2,696.27
<b>TOTAL WATERWAY STUDY</b>	<b>13,432.24</b>
<b>INTERLOCALS</b>	
Broward Co. ICW/Dania	16,946.58
<b>TOTAL INTERLOCALS</b>	<b>16,946.58</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>	
Miami little river wtrfrtn par	117,500.00
PBC Bryant Prk	255,000.00
Martin Co Isld Shoreline Stabl	92,457.00
<b>TOTAL WATERWAYS ASSISTANCE PRO</b>	<b>464,957.00</b>
<b>COOPERATIVE ASSISTANCE PROGRAM</b>	
<b>TOTAL COOPERATIVE ASSISTANCE PR</b>	<b>0.00</b>
<b>MANATEE SIGNS</b>	
<b>TOTAL MANATEE SIGN</b>	<b>0.00</b>
<b>PUBLIC INFORMATION</b>	
Outreach Events	80.00
Communications	1,691.73
Public Information	657.62
Legal Advertising	211.57
<b>TOTAL PUBLIC INFORMATION</b>	<b>2,640.92</b>
<b>DISASTER RELIEF ACCOUNT</b>	

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of July 31, 2013

TOTAL DISASTER RELIEF	<u>0.00</u>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS	
Prop. Appraiser's Commissions	8,765.33
Tax Collector's Commissions	<u>1,948.81</u>
TOTAL TAX COLLEC. & PROPERTY APP.	<u>10,714.14</u>
TOTAL DISBURSEMENTS	<u>2,723,385.20</u>

8/30/13 at 09:33:25.27

**FL INLAND NAVIGATION DISTRICT**  
Cash Receipts Journal  
For the Period From Jul 1, 2013 to Jul 31, 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
7/1/13	3105 5321 1610	004	Current Taxes Less Comm. Flagler County Tax Collector	113.06 5,539.75	5,652.81	
7/1/13	3105 5321 1610	45326	Current Taxes Less Comm Flagler County Tax Collector	14.38 704.81	719.19	
7/8/13	3110 5321 1610	E07/08/13	Current Taxes Less Comm. St. Lucie County Tax Collector	0.06 2.46	2.52	
7/8/13	3110 5321 1610	E0708/13	Current Taxes Less Comm. St. Lucie County Tax Collector	1.77 86.83	88.60	
7/15/13	3101 5321 1610	E07/10/13	Current Taxes Less Comm. Brevard County Tax Collector	7.67 376.07	383.74	
7/15/13	3108 1610	E07/15/13	Current Taxes Palm Beach County Tax Collect	95,272.68	95,272.68	
7/15/13	3611 1610	E07/26/13	Interest Earned Indian River Cty. Tax Collect	4.87	4.87	
7/16/13	3613 1610	E071113	Interest from tax collector Martin County Tax Collector	1.59	1.59	
7/16/13	3112 5321 1610	E07/15/13	Current Taxes Less Comm Nassau County Tax Collector	7.76 380.08	387.84	
7/17/13	3103 5321 1610	E7/17/13	Current Taxes Less Comm. Metro Dade County	1,797.09 177,896.53	179,693.62	
7/17/13	3102 1610	E07/15/13	Current Taxes Broward County Tax Collector	115,920.32	115,920.32	
7/22/13	3611 1610	E07/22/13	Interest Earned Broward County Tax Collector	94.02	94.02	
7/22/13	3111 5321 1610	E07/18/13	Current taxes Less Comm. Volusia County Tax Collector	5.04 346.16	351.20	
7/31/13	3103	E07/30/13	Current Taxes		669.76	

8/30/13 at 09:33:25.28

**FL INLAND NAVIGATION DISTRICT**

Cash Receipts Journal

For the Period From Jul 1, 2013 to Jul 31, 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		Metro Dade County	669.76		
7/31/13	3106	07/29/13	Current Taxes		97.45	
	5321		Less Comm.	1.98		
	1610		Indian River Cty. Tax Collect	95.47		
				<u>399,340.21</u>	<u>399,340.21</u>	

8/30/13 at 09:33:17.38

**FL INLAND NAVIGATION DISTRICT**  
Purchase Journal  
For the Period From Jul 1, 2013 to Jul 31, 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
7/1/13	5552.95 ICW Dredging General 2020 Accounts Payable	06/25/13	Dania Dredging violation  Broward County	10,300.00	10,300.00
7/1/13	5430 Utility Service 2020 Accounts Payable	07/01/13	Water Service FIND headquarters 05/24-06/25/13 Town of Jupiter	126.81	126.81
7/1/13	5410 Communications 2020 Accounts Payable	07/01/13	Courier Services-5/28-6/11/13  Federal Express	41.37	41.37
7/1/13	5552.967 DMMA NA-1 Contruccion 2022 Retainage Payable - Contracts 2020 Accounts Payable	07/01/13	DMMA NA-1  Less retainage  Environmental Management & Engineering	300.88	82.00 218.88
7/1/13	5410 Communications 2020 Accounts Payable	07/01/13	Internet, Long distance, Local  Comcast	441.64	441.64
7/1/13	5319.66 Seagrass Survey 2020 Accounts Payable	7307	Dania Cutoff Seagrass Survey  Dial Cordy & Assoc., Inc.	9,800.00	9,800.00
7/2/13	5540 Dues & Subscriptions 2020 Accounts Payable	07/01/13	Annual Dues  AIWA	5,000.00	5,000.00
7/2/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	07/02/13	Commissions Due  Duval County Tax Collector	4,134.97	4,134.97
7/2/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13/070113	Landscape maint. St. Johns Duval Geomill LLC	14,465.00	14,465.00
7/3/13	5552.974 Crossroads Dredging 2020 Accounts Payable	07/03/13	Bird Survey M-5  Greg Braun	600.00	600.00
7/8/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	07/02/13	Commissions Due  Indian River Cty Property Appr	1,363.75	1,363.75
7/8/13	7043 Martin Co Isld Shoreline Stabl  2020 Accounts Payable	07/03/13	1st and final payment MA-11-65-MC-2 Bird Island Shoreline stabilization Martin County Board of Cty Com	92,457.00	92,457.00



8/30/13 at 09:33:17.39

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2013 to Jul 31, 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
7/8/13	5430 Utility Service 2020 Accounts Payable	07/05/13	Sewer service FIND headquarters Loxahatchee River District	138.76	138.76
7/8/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	07/05/13	Cleaning Services-June  Jupiter Carpet Care	150.00	150.00
7/8/13	5641 Operations Equipment 2020 Accounts Payable	30366	Serviced Phone system for Update Communications by Johnson	307.50	307.50
7/8/13	5310 Legal Expense 2020 Accounts Payable	5780	Legal Services General  Breton, Lynch, Eubanks & Suarez PA	10,404.00	10,404.00
7/9/13	5400 Travel & Per Diem 2020 Accounts Payable	06/28/13	June Board Meeting  Charles Isminger	503.21	503.21
7/9/13	5400 Travel & Per Diem 2020 Accounts Payable	07/01/13	June Board meeting  Lynn Williams	338.71	338.71
7/9/13	5510 Office Supplies 5641 Operations Equipment 5400 Travel & Per Diem 2020 Accounts Payable	07/05/12MC	Light timer for grants  Fuel  Find Board Meeting-June  BB&T Financial FSB	208.95  67.50  3,748.36	4,024.81
7/9/13	5552.95 ICW Dredging General 2020 Accounts Payable	07/05/13	Permit Modification Jupiter Inlet FL Dept. Env. Protection	420.00	420.00
7/9/13	5510 Office Supplies 2020 Accounts Payable	07/05/13DR	Name plates  BB&T Financial FSB	34.00	34.00
7/9/13	5400 Travel & Per Diem 2020 Accounts Payable	07/08/13	June Travel  Mark Tamblyn	485.00	485.00
7/9/13	5430 Utility Service 2020 Accounts Payable	07/08/13	Electric Service BV-11 06/03-07/01/13 Florida Power & Light	7.99	7.99
7/9/13	5410 Communications	07/10/13	Laptop wireless connection	56.80	

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**FL INLAND NAVIGATION DISTRICT**  
Purchase Journal  
For the Period From Jul 1, 2013 to Jul 31, 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
	2020 Accounts Payable		AT&T Mobility		56.80
7/9/13	5410 Communications	070513BS	Verio webhosting	163.94	
	5400 Travel & Per Diem		Board meeting	396.27	
	5460 Repairs & Maintenance Svc.		Autocad renewal support	1,900.08	
	2020 Accounts Payable		BB&T Financial FSB		2,460.29
7/9/13	5400 Travel & Per Diem	070513JZ	FIND Board meeting	396.27	
	5540 Dues & Subscriptions		MIA event	35.00	
	2020 Accounts Payable		BB&T Financial FSB		431.27
7/9/13	5400 Travel & Per Diem	070513MT	Site inspections	400.00	
	5641 Operations Equipment		Fuel Supplies	1,864.93	
	2020 Accounts Payable		BB&T Financial FSB		2,264.93
7/9/13	5552.08 DMMA Mgmt & Maint.	2013-1543	Landscape maint. June FIND headquarters	125.00	
	2020 Accounts Payable		Artistic Palms Landscaping		125.00
7/9/13	5552.08 DMMA Mgmt & Maint.	2013-1544	Landscape maint. June MSA 617C	200.00	
	2020 Accounts Payable		Artistic Palms Landscaping		200.00
7/9/13	5312 Govt Relations	22326	Federal Representation July	8,510.00	
	2020 Accounts Payable		Alcalde & Fay		8,510.00
7/9/13	5460 Repairs & Maintenance Svc.	5489	Fire exit light replacement	75.00	
	2020 Accounts Payable		Royal Fire & Safety Co. Inc.		75.00
7/9/13	5552.08 DMMA Mgmt & Maint.	6945	Landscape maint. MSA 504 MSA 524	2,930.00	
	2020 Accounts Payable		A Quality Bushog Services, Inc.		2,930.00
7/9/13	5552.08 DMMA Mgmt & Maint.	84923	Bald Eagle monitoring	218.88	
	2020 Accounts Payable		Environmental Services, Inc.		218.88
7/9/13	5480 Public Information	HGH7927	Files storage rental-July	252.62	
	2020 Accounts Payable		Iron Mountain, Inc.		252.62
7/9/13	7046	PB-11153	PB-11-153 Bryant Park Boat Ramp	255,000.00	

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**FL INLAND NAVIGATION DISTRICT**  
**Purchase Journal**  
 For the Period From Jul 1, 2013 to Jul 31, 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
	PBC Bryant Prk 2020 Accounts Payable		Ramp Palm Beach Co. D.E.R.M.		255,000.00
7/11/13	5310 Legal Expense 2020 Accounts Payable	429	State representation- June  Moyle Law Firm, P.A.	2,500.00	2,500.00
7/15/13	5430 Utility Service 2020 Accounts Payable	07/15/13	Electric Service 06/11-07/10/13 MSA641 Florida Power & Light	9.25	9.25
7/15/13	5430 Utility Service 2020 Accounts Payable	07/15/13b	MSA 617C 06/1213-07/11/13  Florida Power & Light	9.09	9.09
7/16/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	07/01/13	Commissions Due  Flagler County Property Appr	909.26	909.26
7/16/13	5410 Communications 2020 Accounts Payable	07/12/13	Cellular Phone Services 06/07/13-07/06/13 Sprint	456.01	456.01
7/16/13	5402 Outreach Events 2020 Accounts Payable	07/12/13	August outreach event  City of Vero Beach	80.00	80.00
7/16/13	5410 Communications 2020 Accounts Payable	07/12/13	Postage meter lease  Mail Finance	65.67	65.67
7/16/13	5552.95 ICW Dredging General 2020 Accounts Payable	07/15/13	Removed floating debris ICW  Broward Dock and Seawall, Inc	350.00	350.00
7/16/13	5510 Office Supplies 2020 Accounts Payable	091191	Copier Maint. 06/01/13-07/01/13 Delta/Omni Business Solutions	346.24	346.24
7/16/13	5490 Legal Advertising 2020 Accounts Payable	6781512	Public Notice FIND Meeting 06/17/13 Florida Today/Cape Publication	152.53	152.53
7/22/13	5400 Travel & Per Diem 2020 Accounts Payable	06/21/13	July Board meeting  Aaron Bowman	211.74	211.74
7/22/13	5540 Dues & Subscriptions 2020	07//12/13	Notary Renewal Brenda Sullivan National Notary Assoc.	59.00	59.00

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**FL INLAND NAVIGATION DISTRICT**  
Purchase Journal  
For the Period From Jul 1, 2013 to Jul 31, 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
	Accounts Payable				
7/22/13	5400 Travel & Per Diem 2020 Accounts Payable	07/21/13	July Board Meeting  John C. Blow	282.74	282.74
7/22/13	5430 Utility Service 2020 Accounts Payable	07/22/13	Electric Service FIND Headquarters 6/18-07/18/13 Florida Power & Light	276.02	276.02
7/22/13	5510 Office Supplies 2020 Accounts Payable	07/22/13	Office Supplies  Quill, Corp.	166.81	166.81
7/22/13	5400 Travel & Per Diem 2020 Accounts Payable	07/22/13	July Board Meeting  Jon Netts	311.02	311.02
7/22/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	10181065	Copier Charge/Maint. 6/17-07/16/13 Toshiba	46.68	46.68
7/22/13	5480 Public Information 2020 Accounts Payable	2392	FIND Storage rental-August  Safeway Storage & Warehouses,	405.00	405.00
7/22/13	5490 Legal Advertising 2020 Accounts Payable	4008	Public notice FIND meeting  Nassau County Record	59.04	59.04
7/22/13	5410 Communications 2020 Accounts Payable	7/22/13	Local, Long Distance, Internet 07/29-08/28/13 Comcast	304.62	304.62
7/22/13	5230 Health Insurance 2020 Accounts Payable	7/22/13D	Disability Insurance-Sept.  State of Florida Employees Ins	188.10	188.10
7/22/13	5230 Health Insurance 2020 Accounts Payable	7/22/13L	Life Insurance-Sept.  State of Florida Employees Ins	240.89	240.89
7/22/13	5230 Health Insurance 2020 Accounts Payable	72213H	Health Insurance-Sept.  State of Florida Employees Ins	7,079.78	7,079.78
7/22/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	7644	Commissions Due PA  County of Volusia	2,357.35	2,357.35

8/30/13 at 09:33:17.44

**FL INLAND NAVIGATION DISTRICT**  
Purchase Journal  
For the Period From Jul 1, 2013 to Jul 31, 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
7/25/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	07/10/13	IR-2 Mowing  Santa Cruz Construction, Inc.	5,775.00	5,775.00
7/25/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	07/10/13b	Brevard Indian River County-Mowing Santa Cruz Construction, Inc.	17,475.00	17,475.00
7/25/13	5400 Travel & Per Diem 2020 Accounts Payable	07/18/13	July Board Meeting  Gail Kavanagh	211.89	211.89
7/25/13	5400 Travel & Per Diem 2020 Accounts Payable	07/19/13	April, June, July Board Meeting Jerry Sansom	1,004.29	1,004.29
7/25/13	5400 Travel & Per Diem 2020 Accounts Payable	07/22/13	June and July Board Meeting  Susanne McCabe	746.97	746.97
7/25/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	07/23/13	Serviced and repaired storm shutter Mastercare Shutter Corp.	1,250.00	1,250.00
7/25/13	5430 Utility Service 2020 Accounts Payable	07/24/13	Electric Service BV-52 06/20-07/22/13 Florida Power & Light	61.90	61.90
7/25/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	07/24/13	Gates SJ-29  David Barton	750.00	750.00
7/25/13	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	15	Payment 15 Dania Canal  Payment of retainage  Lucas Marine Construction, LLC	13,866.13  166,668.52	180,534.65
7/25/13	5510 Office Supplies 2020 Accounts Payable	7/22/13	Office Supplies  Quill, Corp.	110.99	110.99
7/25/13	5400 Travel & Per Diem 2020 Accounts Payable	7/22/131	March Board meeting  Tyler Chappell	115.75	115.75
7/25/13	5400 Travel & Per Diem 2020 Accounts Payable	7/22/132	April Board Meeting  Tyler Chappell	433.89	433.89

8/30/13 at 09:33:17.45

**FL INLAND NAVIGATION DISTRICT**  
Purchase Journal  
For the Period From Jul 1, 2013 to Jul 31, 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
7/25/13	5400 Travel & Per Diem 2020 Accounts Payable	7/22/133	May Board Meeting  Tyler Chappell	366.61	366.61
7/25/13	5400 Travel & Per Diem 2020 Accounts Payable	7/22/134	June Board meeting  Tyler Chappell	565.67	565.67
7/25/13	5400 Travel & Per Diem 2020 Accounts Payable	7/22/135	July Board Meeting  Tyler Chappell	699.16	699.16
7/29/13	5220 Retirement Contribution 2020 Accounts Payable	072913	Retirement Contributions ER  Florida Retirement System	5,035.76	5,035.76
7/29/13	5430 Utility Service 2020 Accounts Payable	08/01/13	Water Service FIND headquarters 06/25-07/25/13 Town of Jupiter	117.32	117.32
7/29/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14838	General Services  Taylor Engineering	7,757.15	7,757.15
7/29/13	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	14840	Construction Admin Dania Cutoff Less ret.  Taylor Engineering	3,080.45	154.02 2,926.43
7/29/13	5610 Land - General 2022 Retainage Payable - Contracts 2020 Accounts Payable	14842	Lot 13 update and revisions Palm Beach County Less ret.  Taylor Engineering	540.00	27.00 513.00
7/29/13	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	148447	Preliminary Design permitting Port of Palm Beach Less ret.  Taylor Engineering	539.00	26.95 512.05
7/29/13	5552.967 DMMA NA-1 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	14850	NA-1 Construction admin services Less ret.  Taylor Engineering	35,149.83	1,757.49 33,392.34
7/29/13	5552.951 DMMA Development 2022 Retainage Payable - Contracts	14854	Permitting Final design FL-3  Less ret.	33,686.50	1,684.33

8/30/13 at 09:33:17.46

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2013 to Jul 31, 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
	2020 Accounts Payable		Taylor Engineering		32,002.17
7/29/13	5552.975 IWW Vicinity Ponce Inlet 2022 Retainage Payable - Contracts 2020 Accounts Payable	14855	Admin services Ponce inlet dredging Less Ret.	19,766.09	988.30
			Taylor Engineering		18,777.79
7/29/13	5552.974 Crossroads Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	14857	Administrative services Crossroads Less ret.	20,382.02	1,019.10
			Taylor Engineering		19,362.92
7/29/13	5319.64 Waterway Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	14861	DMMA Plan Nassau and Duval Counties Less Ret.	935.97	46.80
			Taylor Engineering		889.17
7/29/13	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	14862	Seagrass mitigation Brevard County Less Ret.	1,243.76	62.19
			Taylor Engineering		1,181.57
7/29/13	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	14863	Seagrass mitigation IRC  Less Ret.	1,452.51	72.63
			Taylor Engineering		1,379.88
7/29/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-1643	Landscape Maint.-July FIND Headquarters Artistic Palms Landscaping	125.00	125.00
7/29/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-1644	Landscape Maint. MSA 617C-July Artistic Palms Landscaping	200.00	200.00
7/29/13	5410 Communications 2020 Accounts Payable	7/22/13	Courier Services 6/27-07/16/13 Federal Express	72.99	72.99
7/29/13	5400 Travel & Per Diem 2020 Accounts Payable	7/23/13	Travel May/July  David K. Roach	247.40	247.40
7/29/13	5552.95 ICW Dredging General 2020 Accounts Payable	7325	Resource Survey Crossroads  Dial Cordy & Assoc., Inc.	13,000.00	13,000.00

8/30/13 at 09:33:17.47

**FL INLAND NAVIGATION DISTRICT**  
Purchase Journal  
For the Period From Jul 1, 2013 to Jul 31, 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
7/29/13	7057 Miami little river wtrfrtn par 2020 Accounts Payable	DA-MI-11-	1st and final DA-MI-11-128  City of Miami	117,500.00	117,500.00
7/31/13	5400 Travel & Per Diem 2020 Accounts Payable	07/28/13	Travel June/July  Janet Zimmerman	441.27	441.27
7/31/13	5410 Communications 2020 Accounts Payable	333E58303	Courier Services 06/29-07/27/13 United Parcel Service	88.69	88.69
				<b>916,700.51</b>	<b>916,700.51</b>
				<b>916,700.51</b>	<b>916,700.51</b>



**FLORIDA INLAND NAVIGATION DISTRICT  
EXPENDITURES REORT BY PROGRAM  
As of 7/31/13**

<u>EXPENSE ACCOUNT</u>	<u>BUDGET</u>	<u>Contracted Expenditures to 7/31/2013</u>	<u>Executed Expenditures to 7/31/2013</u>	<u>Actual Expenditures Thru ' 7/31/2013</u>
<b>Administration</b>	\$1,456,301.00	\$1,326,678.00	\$1,016,786.00	\$1,016,756.00
<b>Operations</b>	\$32,041,369.00	\$11,014,697.00	\$8,576,942.00	\$8,020,277.00
<b>Capital Programs</b>	\$11,308,687.00	\$6,355,606.00	\$3,022,069.00	\$2,819,740.00
<b>Waterway Studies</b>	\$1,028,885.00	\$212,791.00	\$119,727.00	\$133,159.00
<b>Interlocals</b>	\$3,354,095.00	\$3,501,135.00	\$3,419,457.00	\$3,256,404.00
<b>WAP</b>	\$32,909,838.00	\$33,361,623.00	\$14,496,411.00	\$3,921,393.00
<b>CAP</b>	\$1,115,394.00	\$1,115,394.00	\$680,000.00	\$264,774.00
<b>Public Information</b>	\$186,153.00	\$44,648.00	\$44,648.00	\$47,288.00
<b>Tax Collector and P.A. Commissions</b>	\$660,000.00	\$660,000.00	\$454,238.00	\$464,951.00
Total Budget	<u>\$84,060,722.00</u>	<u>\$57,592,572.00</u>	<u>\$31,830,278.00</u>	<u>\$19,944,742.00</u>

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

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 7/31/13	EXPENDITURES EXECUTED TO 7/31/13	ACTUAL EXPENDITURES THRU 7/31/13	PROJECT STATUS through July 31, 2013
<b>ADMINISTRATION</b>						
5120	Salaries	665,005	665,005	545,777	545,777	Bonuses paid
5121	Compensated Absences	4,000	3,447	3,447	3,447	Staff paid excess leave
5122	Temporary help	3,710	0	0	0	
5210	Social Security & Medicare	47,000	47,000	39,961	39,961	
5220	State Retirement Fund	35,000	35,000	29,614	29,614	
5230	Health Insurance	93,000	93,000	73,908	73,908	
5310	General Legal Expense	95,000	63,230	76,134	76,134	
5312	Governmental Relations	96,000	96,000	85,848	85,848	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	2,765	2,735	
5323	SBA Fund B Unrealized Loss	173,610	173,610	-20,560	-20,560	Latest report show a gain in this accou
5400	Travel & Per Diem	100,000	46,992	58,874	58,874	
5430	Utility Service	12,000	8,840	9,587	9,587	
5450	Insurance & Bonds	22,000	18,070	18,070	18,070	
5460	Repair & Maintenance	15,000	9,109	12,530	12,530	
5510	Office Supplies	19,000	9,915	10,782	10,782	
5512	Staff Training	1,941	1,819	1,819	1,819	
5540	Dues & Subscription	19,192	17,524	32,618	32,618	
		<b>1,456,301</b>	<b>1,326,678</b>	<b>1,016,786</b>	<b>1,016,756</b>	
<b>OPERATIONS</b>						
5552.08	DMMA Maintenance & Mgmt.	330,375	250,000	278,507	278,507	
5552.93	Spoil Isl. Enh. & Rest.	15,697	15,697	7,482	7,482	Miami has executed agreements for 5 projects and some are underway, FDEP has made enhancements in SLCO, miami-dade completed exotic removal
5552.94	Waterway Cleanup	75,000	50,000	49,934	49,934	Several cleanups completed
5552.950	ICW Dredging General	1,156,892	342,650	366,720	366,720	private party, Crossroads sandtrap in feasibility analysis, IWW Boynton dredging 70%
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	291,350	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	99,000	0	0	Cut P-31 contracted to start soon
5552.974	Crossroads Dredging	1,700,000	1,150,000	1,000,000	509,839	Project completed
5552.975	IWW Vicinity Ponce Inlet	1,200,000	2,290,000	500,000	430,717	Project initiated
5552.976	IWW Deepening PBCO	3,000,000	80,000	33,287	33,826	Project in permitting
5641	Operations Equipment	19,000	12,357	12,357	14,597	
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>11,014,697</b>	<b>8,576,942</b>	<b>8,020,277</b>	

**FLORIDA INLAND NAVIGATION DISTRICT  
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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
<b>CAPITAL PROGRAMS</b>						
5552.951	DMMA Development	146,776	154,472	188,158	188,158	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	2,597,131	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	21,484	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	
		<b>11,308,687</b>	<b>6,355,606</b>	<b>3,022,069</b>	<b>2,819,740</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	68,045	68,045	68,045	Survey completed
5319.64	Waterway Plans	300,000	100,000	1,028	1,964	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	19,546	One survey completed, two underway
5319.67	Mitigation Plans	250,000	80,000	11,338	14,034	Martin Co. plan completed, Brevard and Indian River underway
		<b>1,028,885</b>	<b>212,791</b>	<b>119,727</b>	<b>133,159</b>	
<b>INTERLOCAL AGREEMENTS</b>						
5553.25	Broward Co. ICW/Dania Deepening	3,092,417	3,239,457	3,239,457	3,256,404	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%
		<b>3,354,095</b>	<b>3,501,135</b>	<b>3,419,457</b>	<b>3,256,404</b>	

**FLORIDA INLAND NAVIGATION DISTRICT  
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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
<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	Terminated
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	30,000	30,000	0	0	Withdrawn
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	40,000	0	Complete
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	Complete
6772	Miami-Dade Matheson Shoreline Sta	550,000	550,000	340,097	0	Complete
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	Complete
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	Project complete
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 & Brdwalk	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	Project 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	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 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	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	Construction contract signed
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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<b>WATERWAYS ASSISTANCE PROGRAM CONTINUED</b>						
7036	Brevard Co Blue Crab Cove Ph I	56,250	56,250	45,000	0	Project at 85%
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	148,750	0	0	Permits received
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	150,000	150,000	150,000	92,457	Project complete
7044	Stuart Floating Docks Fire Protection	25,000	25,000	0	0	Bids received
7045	Palm Bch Co Bert Winters Ramp Ph	90,000	90,000	9,000	0	Property being replatted
7046	Palm Beach Co Bryant Park	255,000	255,000	255,000	255,000	Project complete
7047	Palm Bch Co John's Isl Oyster Reef	406,250	406,250	45,000	0	Project 13% complete
7048	Palm Bch Co Lake Wyman Rest	372,868	372,868	0	0	Agreement voted down by the City of 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 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	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	117,500	Project Complete
7058	Miami Marine Stadium Marina Ph I	800,000	800,000	120,000	0	Project underway, 7% 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	75% 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 Pottsborg 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%
7075	Flagler Co. Eyes On Navigation	22,210	22,210	15,000	0	One camera installed and equipment 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. Griffiths Landing Ph II	304,241	304,241	0	0	Bid complete
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, 64% complete
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	40,000	3,200	0	Design agreement approved, 64% 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	Withdrawn
7088	Belle Glade Brdwalk, Nav. & Dock I	29,000	29,000	4,500	0	Project in permitting

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<b>WATERWAYS ASSISTANCE PROGRAM CONTINUED</b>						
7089	Boca Raton Dredging Equipment	109,050	109,050	25,000	0	Bid request advertised, 35% 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	Out to Bid
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	0.15
7103	Pompano Bch. Alsdorf Park Imp. Ph	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	10% Complete
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	Preparing Bid Package
7108	Miami Palmetto Park Shoreline Stab Ph	30,000	30,000	0	0	Consultant hired
7109	Miami Wagner Creek Dredge PH B	700,000	700,000	0	0	Permits Issued
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 55%
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	Complete
7115	No. Bay Village Baywalk Ph I	50,250	50,250	0	0	Agreement executed
7116	No. Bay Village Vogel Park Imp	110,167	110,167	0	0	Agreement executed
		<b>32,909,838</b>	<b>33,361,623</b>	<b>14,496,411</b>	<b>3,921,393</b>	
<b>COOPERATIVE ASSISTANCE PROGRAM</b>						
6773	FDEP Florida Clean Marina Program	100,000	100,000	96,000	0	Project 96% complete
6774	FDEP Florida Clean Vessel Act Prog	175,794	175,794	170,000	0	19 pumpouts have been awarded funding, project 85% complete
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	19,000	0	Cancelled
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
		<b>1,115,394</b>	<b>1,115,394</b>	<b>680,000</b>	<b>264,774</b>	

**FLORIDA INLAND NAVIGATION DISTRICT  
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<b>PUBLIC INFORMATION</b>						
5410	Communications	33,000	17,477	17,477	19,168	
5319.63	FIND Display Development	62,474	0	0	0	Powerpoint in review
5402	Outreach Events	25,000	17,076	17,076	17,156	
5480	Public Information	12,000	7,027	7,027	7,685	
5490	Legal Advertising	27,000	2,223	2,223	2,434	
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	
		<b>186,153</b>	<b>44,648</b>	<b>44,648</b>	<b>47,288</b>	
<b>TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS</b>						
5311	Property Appraisers Comm	160,000	160,000	129,308	138,073	
5321	Tax Collectors Comm.	500,000	500,000	324,930	326,878	
		<b>660,000</b>	<b>660,000</b>	<b>454,238</b>	<b>464,951</b>	
	<b>EXPENSE TOTALS</b>	<b>84,060,722</b>	<b>57,592,572</b>	<b>31,830,278</b>	<b>19,944,742</b>	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from August 1, 2013 through September 4, 2013**

1. Executed several Assistance Program Project Agreement Extensions and cost modifications as approved by the Board at the August meeting.
2. Executed a Work Order #13-06 with Dial Cordy Inc. in the amount of \$13,800.00 as approved by the Board at our August meeting for the post-project seagrass survey at the Crossroads Dredging Project in Martin County.
3. Executed a Work Order #13-03 with Scheda Ecological Associates in the amount of \$3,570.00 for a pre-project seagrass survey for the forthcoming dredging project at Cut P-31, North Palm Beach in the vicinity of the Parker Bridge (US 1) in Palm Beach County.
4. Executed Change Order #7 with Harry Pepper & Associates, Inc. to add 24 additional days to the existing construction contract to allow for adequate settling of the dike material at DMMA NA-1, Nassau County.
5. Along with the District's Attorney, executed the required Certification of Lands for the forthcoming USACE Jupiter Inlet area IWW dredging project
6. Executed a Work Order with CSA Ocean Sciences Inc. in the amount of \$16,865.00 as approved by the Board at our August meeting for the pre-project seagrass survey for the forthcoming USACE Jupiter Inlet area IWW dredging project.
7. Executed a Change Order #1 in the amount of \$3,877.00 with CSA Ocean Sciences Inc. for additional benthic survey work for the proposed pipeline route for the forthcoming USACE Jupiter Inlet area IWW dredging project.
8. Executed Change Order #2 with Cavache, Inc. in the amount of \$300,968.29 as approved by the Board at the August meeting to dredge an additional 43,681 cu/yds of material for the Intracoastal Waterway maintenance dredging project in the vicinity of Ponce de Leon Inlet.