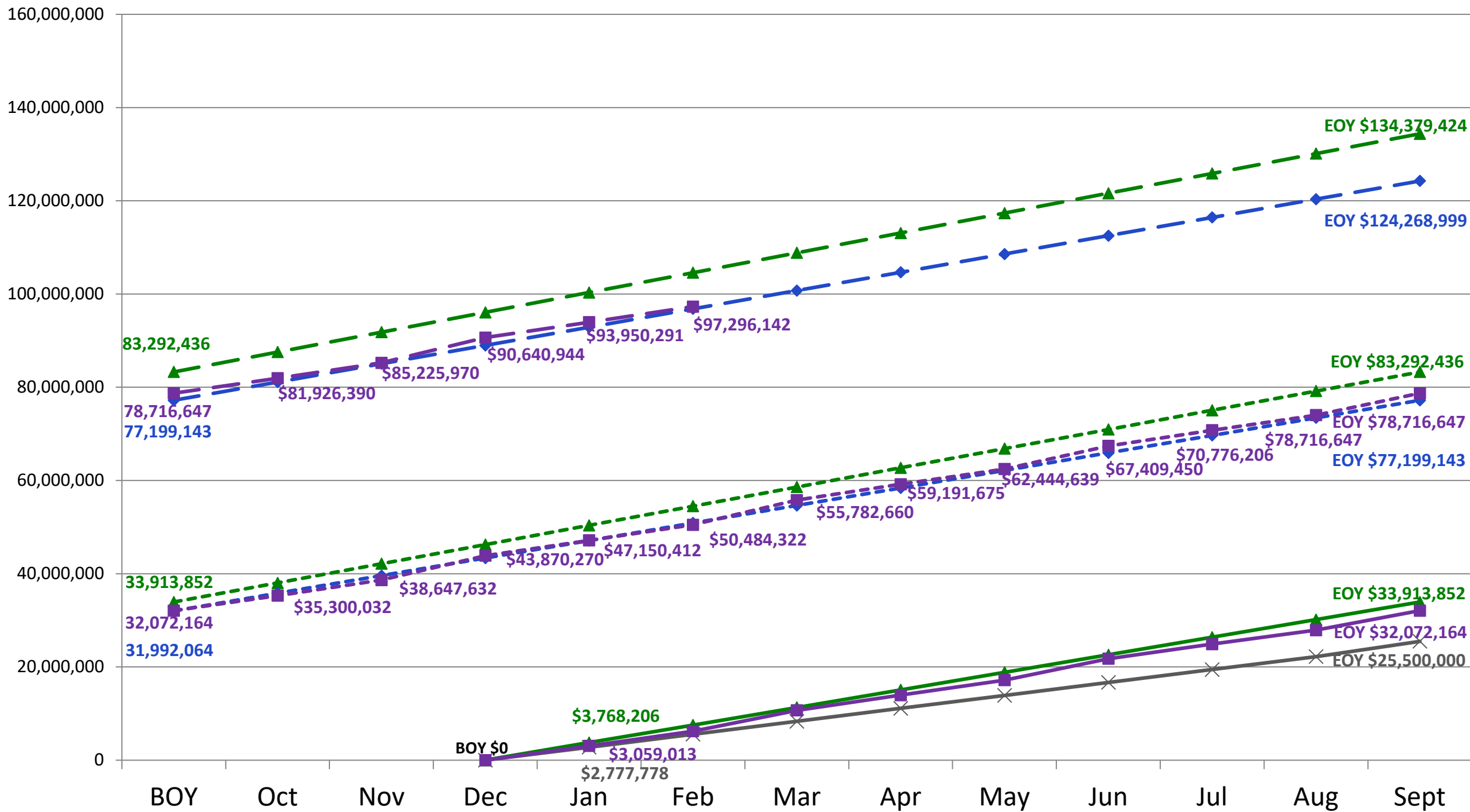


Save Our Indian River Lagoon Revenues Cumulative Graph

Fiscal Year 16-17 to Current Fiscal Year

* Economic and Demographic Research Data is sourced from Florida's Office of Economic & Demographic Research using their Estimation of Realized and Unrealized Tax Revenues Table
 - Projected and Actual Data is from Systems, Applications and Products program
 - EDR-Economic and Demographic Research Data, BOY-Beginning of Year, EOY-End of Year
 - For Screen Readers use the Save Our Indian River Lagoon Revenues Cumulative Fiscal Year 16-17 to Current Fiscal Year Table



- ▲ State EDR 2019 Projection Straightlined *
 —◆ County's 2019 Projection
—■ Actuals 2019
- -▲ State EDR 2018 Projection Straightlined *
 - -◆ County's Revised 2018 Projection
- -■ Actuals 2018
- ▲ State EDR 2017 Projection Straightlined *
 —x County's Original 2017 Projection
—■ Actuals 2017

Save Our Indian River Lagoon Revenues Cumulative Chart

Fiscal Year 16-17 to Current Fiscal Year

* Economic and Demographic Research Data is sourced from Florida's Office of Economic & Demographic Research using their Estimation of Realized and Unrealized Tax Revenues Table

- Projected and Actual Data is from Systems, Applications and Products program
- EDR-Economic and Demographic Research Data, BOY-Beginning of Year, EOY-End of Year

Month	State EDR 2019 Projection Straightlined *	County's 2019 Projection	Actuals 2019	State EDR 2018 Projection Straightlined *	County's Revised 2018 Projection	Actuals 2018	State EDR 2017 Projection Straightlined *	County's Original 2017 Projection	Actuals 2017
BOY	\$83,292,436	\$77,199,143	\$78,716,647	\$33,913,852	\$31,992,064	\$32,072,164	\$0	\$0	\$0
Oct	\$87,549,685	\$81,121,631	\$81,926,390	\$38,028,734	\$35,832,746	\$35,300,032	\$0	\$0	\$0
Nov	\$91,806,934	\$85,044,119	\$85,225,970	\$42,143,616	\$39,593,327	\$38,647,632	\$0	\$0	\$0
Dec	\$96,064,183	\$88,966,607	\$90,640,944	\$46,258,498	\$43,353,909	\$43,870,270	\$0	\$0	\$0
Jan	\$100,321,432	\$92,889,095	\$93,950,291	\$50,373,380	\$47,114,490	\$47,150,412	\$3,768,206	\$2,777,778	\$3,059,013
Feb	\$104,578,681	\$96,811,583	\$97,296,142	\$54,488,262	\$50,875,072	\$50,484,322	\$7,536,412	\$5,555,556	\$6,217,230
Mar	\$108,835,930	\$100,734,071		\$58,603,144	\$54,635,653	\$55,782,660	\$11,304,617	\$8,333,334	\$10,686,395
Apr	\$113,093,179	\$104,656,559		\$62,718,026	\$58,396,235	\$59,191,675	\$15,072,823	\$11,111,112	\$13,941,510
May	\$117,350,428	\$108,579,047		\$66,832,908	\$62,156,817	\$62,444,639	\$18,841,029	\$13,888,890	\$17,177,137
Jun	\$121,607,677	\$112,501,535		\$70,947,790	\$65,917,398	\$67,409,450	\$22,609,235	\$16,666,668	\$21,754,009
Jul	\$125,864,926	\$116,424,023		\$75,062,672	\$69,677,980	\$70,776,206	\$26,377,441	\$19,444,446	\$24,898,729
Aug	\$130,122,175	\$120,346,511		\$79,177,554	\$73,438,561	\$74,021,947	\$30,145,647	\$22,222,224	\$27,890,034
Sept	\$134,379,424	\$124,268,999		\$83,292,436	\$77,199,143	\$78,716,647	\$33,913,852	\$25,500,000	\$32,072,164

Save Our Indian River Lagoon - FY 2019

Financial Statement as of 08 May 2019

Fund 1260

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

Revenues	Budget	Total Assigned YTD*	% Earned
Taxes	\$ 46,088,184	\$ 18,579,495	40.31%
Interest Earned	\$ 1,404,635	\$ 509,443	36.27%
Sale of Surplus County Furniture and Equipment	\$ -	\$ 2,063	
Insurance Claims	\$ -	\$ -	
Federal Grants	\$ 1,357,269	\$ -	
State Grants	\$ 226,212	\$ -	
Cost Sharing - SJRWMD	\$ 678,730	\$ -	
Statutory Reduction	\$ (2,487,752)	\$ -	
Balance Forward	\$ 72,712,813	\$ 75,618,341	
Total	\$ 119,980,091	\$ 94,709,341	

Expenditures (Roll-Up)	Budget	Total Assigned YTD*	Actuals
Compensation & Benefits	\$ 460,338	\$ 414,702	\$ 224,077
Operating Expenses	\$ 213,751	\$ 131,352	\$ 33,759
Capital Outlay	\$ 5,774	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -
SOIRL Projects funded under Operating Expenses	\$ 6,921,643	\$ 500,884	\$ 221,769
SOIRL Projects funded under Capital Improvement	\$ 30,362,465	\$ 1,890,183	\$ 285,988
SOIRL Projects funded under Aid to Gov't Agencies	\$ 41,729,137	\$ 4,490,477	\$ 524,168
SOIRL Projects funded under Aid to Private Organizations	\$ 700,786	\$ 10,680	\$ 10,680
Contingency	\$ 5,509,896	\$ -	\$ -
Reserves	\$ 34,076,301	\$ -	\$ -
Total	\$ 119,980,091	\$ 7,438,278	\$ 1,300,442

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Project Title SOIRL Projects funded under Operating Expenses	Contracted**	Budget	Total Assigned YTD*	Actuals
1/2-Project Monitoring (Respond) CM's: 3972, 3971, 3959, 3690, 3979, 3973, 4047, 4101	\$ 465,884	\$ 1,951,462	\$ 465,884	\$ 188,169
1/2-Community Awareness Initiatives	\$ 15,000	\$ 46,147	\$ 15,000	\$ 13,600
1/2-Fertilizer Management Public Education	\$ -	\$ 176,625	\$ -	\$ -
A1/2-Grass Clippings Public Education CM-3969	\$ 20,000	\$ 40,650	\$ 20,000	\$ 20,000
Unfunded A1/2-Excess Irrigation Public Education	\$ -	\$ 100,813	\$ -	\$ -
Unfunded A1/2-Stormwater Pond Maintenance Public Education	\$ -	\$ 100,813	\$ -	\$ -
A1/2-Septic System Maintenance Public Education	\$ -	\$ 100,813	\$ -	\$ -
1/2-Septic Upgrades-BRL-50 Upgrades	\$ -	\$ 813,520	\$ -	\$ -
1/2-Septic Upgrades-NIRL-75 Upgrades	\$ -	\$ 1,220,800	\$ -	\$ -
1/2-Septic Upgrades-CIRL- 94 Upgrades	\$ -	\$ 1,530,000	\$ -	\$ -
A1-Sewer Laterals Pilot Project	\$ -	\$ 840,000	\$ -	\$ -
<i>SOIRL Projects funded under Operating Expenses Subtotal</i>	\$ 500,884	\$ 6,921,643	\$ 500,884	\$ 221,769

Project Title SOIRL Projects funded under Capital Improvement	Contracted**	Budget	Total Assigned YTD*	Actuals
0/2-Septic Removal-BRL-Sykes Creek M CM-3838	\$ 188,000	\$ 1,139,575	\$ 188,000	\$ 17,600
0-Septic Removal-BRL-Sykes Creek T CM-3839	\$ 280,500	\$ 300,000	\$ 280,500	\$ 39,000
0/1-Septic Removal-NIRL-South Central C CM-3840	\$ 373,163	\$ 2,640,000	\$ 373,163	\$ 38,421
S0-Septic Removal-CIRL-Micco Sewer Line Extension CM-3831, CM-3709, CM-3678	\$ 71,940	\$ 1,911,829	\$ 71,940	\$ 13,800
1-Septic Removal-BRL-Sykes Creek N CM-3830	\$ 47,090	\$ 1,700,682	\$ 47,090	\$ 25,443
Unfunded 0/2-Muck Removal-NIRL-Mims Outflow CM-3832	\$ -	\$ 400,000	\$ -	\$ -
1/2-Muck Removal-NIRL-Grand Canal Muck Dredging	\$ -	\$ 1,500,000	\$ -	\$ -
1/2-Muck Removal-NIRL-Eau Gallie Muck Dredging CM-3975	\$ 12,470	\$ 7,033,530	\$ 12,470	\$ 12,525

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Project Title SOIRL Projects funded under Capital Improvement Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
1/2-Muck Removal-BRL-Sykes Creek Muck Dredging CM-3833	\$ 208,728	\$ 1,500,000	\$ 8,728	\$ -
A1-Muck Removal-CIRL-Turkey Creek Muck Dredging CM-3966, 3967, COMPLETE	\$ 680,696	\$ 688,494	\$ 680,696	\$ 54,462
A1-Muck Removal-BRL-Merritt Island Muck Dredging Phase I	\$ 8,728	\$ 500,000	\$ 8,728	\$ -
A1-Muck Removal-NIRL-Titusville Muck Dredging CM-3975	\$ 151,288	\$ 433,530	\$ 151,288	\$ 80,235
Unfunded A1-Muck Removal-IRL-Melbourne Causeway Muck Dredging	\$ -	\$ -	\$ -	\$ -
Unfunded 2-Muck Removal-BRL-8% Canals Muck Dredging	\$ -	\$ 4,600,000	\$ -	\$ -
Unfunded 2-Muck Removal-BRL-Mathers Area Muck Dredging	\$ -	\$ 3,000,000	\$ -	\$ -
S0-Stormwater Projects-NIRL-Huntington Pond Denitrification CM-4015	\$ 13,390	\$ 104,720	\$ 13,390	\$ 2,259
S0-Stormwater Projects-NIRL-Flounder Creek Pond CM-3907	\$ 7,117	\$ 59,581	\$ 7,118	\$ 1,154
S0-Stormwater Projects-NIRL-John Roads Pond CM-3906	\$ 7,117	\$ 94,042	\$ 7,118	\$ -
S0-Stormwater Projects-NIRL-Kingsmill-Aurora Phase II ***	\$ -	\$ -	\$ -	\$ -
1-Stormwater Projects-BRL-Basin 989 Denitrification	\$ -	\$ 100,000	\$ -	\$ -
Unfunded 1-Stormwater Projects-BRL-Basin 1071 Denitrification	\$ -	\$ 100,000	\$ -	\$ -
Unfunded 1-Stormwater Projects-BRL-Basin 1172 Denitrification	\$ -	\$ 100,000	\$ -	\$ -
Unfunded 1-Stormwater Projects-BRL-Basin 1222 Denitrification	\$ -	\$ 100,000	\$ -	\$ -
Unfunded 1-Stormwater Projects-NIRL-Basin 1318 Denitrification	\$ -	\$ 100,000	\$ -	\$ -
Unfunded 2-Stormwater Projects-NIRL-Denitrification Basin	\$ -	\$ 10,000	\$ -	\$ -
Unfunded 2-Stormwater Projects-BRL-Denitrification Basin	\$ -	\$ 100,000	\$ -	\$ -
Unfunded 2-Stormwater Projects-CIRL-Denitrification Basin	\$ -	\$ 10,000	\$ -	\$ -
2-Stormwater Projects-BRL-Basin 1349 Denitrification CM-4273	\$ 19,975	\$ 100,000	\$ 19,975	\$ 560
2-Stormwater Projects-BRL-Basin 1409 Denitrification CM-4274	\$ 19,980	\$ 100,000	\$ 19,980	\$ 530

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Project Title SOIRL Projects funded under Capital Improvement Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
Unfunded 1-Oyster Reef Living Shoreline-BRL-Marsh Harbor	\$ -	\$ 47,350	\$ -	\$ -
1-Oyster Reef Living Shoreline-CIRL-Riverview Senior Resort CM-3806 Completed Year 1, Fiscal Year 17/18	\$ -	\$ 15,152	\$ -	\$ -
1-Oyster Reef Living Shoreline-NIRL-Indian River Drive	\$ -	\$ 179,930	\$ -	\$ -
A1-Plants Living Shoreline-NIRL-Indian River Drive	\$ -	\$ 22,860	\$ -	\$ -
A2-Oyster Reef Living Shoreline-BRL	\$ -	\$ 472,186	\$ -	\$ -
A2-Oyster Reef Living Shoreline-NIRL	\$ -	\$ 488,210	\$ -	\$ -
A2-Oyster Reef Living Shoreline-CIRL	\$ -	\$ 91,115	\$ -	\$ -
A2- Plants Living Shoreline-BRL	\$ -	\$ 59,623	\$ -	\$ -
A2- Plants Living Shoreline-NIRL	\$ -	\$ 62,802	\$ -	\$ -
A2- Plants Living Shoreline-CIRL	\$ -	\$ 15,780	\$ -	\$ -
<i>SOIRL Projects funded under Capital Improvement Subtotal</i>	\$ 2,090,182	\$ 29,880,991	\$ 1,890,183	\$ 285,988

Project Title SOIRL Projects funded under Aid to Gov't Agencies	Contracted**	Budget	Total Assigned YTD*	Actuals
0/1/2-Waste Water Treatment Facility Upgrades-NIRL-Titusville Osprey CM-3627	\$ 909,414	\$ 8,195,000	\$ 909,414	\$ 72,134
1/2-Waste Water Treatment Upgrade-CIRL-Palm Bay CM-3934	\$ 156,427	\$ 1,435,652	\$ 876,427	\$ 100,124
2-Waste Water Treatment -CIRL-Melbourne Grant Street	\$ -	\$ 5,919,837	\$ -	\$ -
A1-Muck Removal-BLR-Cocoa Beach Phase III Muck Dredging & Interstitial CM-3986	\$ 632,645	\$ 1,317,719	\$ 632,645	\$ 258,731
A1-Muck Removal-BLR-Indian Harbour Beach Muck Dredging & Interstitial	\$ -	\$ 5,707,768	\$ -	\$ -
S0-Septic Removal-NIRL-MIRA	\$ 211,438	\$ 211,438	\$ -	\$ -
S0-Septic Removal-CIRL-Melbourne-Hoag Sewer Conversion CM-3932 ***	\$ 86,061	\$ 86,031	\$ 86,031	\$ -
S0-Septic Removal-CIRL-Melbourne-Penwood Sewer Conversion CM-3789	\$ 40,632	\$ 40,632	\$ 40,632	\$ -

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Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
1-Septic Removal-CIRL-Palm Bay B (moved to outer years)	\$ -	\$ 4,700,000	\$ -	\$ -
Unfunded 1-Septic Removal-CIRL-Palm Bay Sewer Hook-Ups	\$ -	\$ 7,764,000	\$ -	\$ -
A1-Septic to Sewer-CIRL-Melbourne-Riverside Drive	\$ -	\$ 265,960	\$ -	\$ -
2-Septic Removal-NIRL-Cocoa K	\$ -	\$ 702,100	\$ -	\$ -
2-Septic Removal-CIRL-Melbourne (moved to outer years)	\$ -	\$ 247,000	\$ -	\$ -
A2-Septic to Sewer-CIRL-West Melbourne-Sylvan Estates CM-3985	\$ 916,540	\$ 935,656	\$ 916,540	\$ 72,324
A2-Septic to Sewer-CIRL-West Melbourne-Roxy Avenue	\$ -	\$ 91,835	\$ -	\$ -
Withdrew S0-Stormwater Project-BRL-Cape Canaveral-Cocoa Palms LID	\$ -	\$ 1,144	\$ -	\$ -
S0-Stormwater Project-BRL-Cape Canaveral-Carver Cove Swale	\$ -	\$ 2,816	\$ -	\$ -
S0-Stormwater Project-NIRL-Cocoa-Church St Type II Baffle Box CM-4169	\$ 20,856	\$ 20,856	\$ 20,856	\$ 20,856
S0-Stormwater Projects-BRL-Cape Canaveral Projects-Cape Shores Swale	\$ -	\$ 2,746	\$ -	\$ -
S0-Stormwater Projects-BRL-Cape Canaveral Projects-Justamere Road Swale	\$ -	\$ 528	\$ -	\$ -
S0-Stormwater Projects-BRL-Cape Canaveral Projects-Hitching Post Berms Swale	\$ -	\$ 2,552	\$ -	\$ -
S0-Stormwater Projects-NIRL-Titusville-St Teresa Basin CM-3929	\$ 322,200	\$ 272,800	\$ 42,800	\$ -
S0-Stormwater Projects-NIRL-Titusville-South Street Basin CM-3908	\$ 86,856	\$ 86,856	\$ 86,856	\$ -
S0-Stormwater Projects-NIRL-Titusville-La Paloma Basin CM-3933 ***	\$ 208,296	\$ 208,296	\$ 208,296	\$ -
S0-Stormwater Projects-NIRL-Melbourne-Cliff Creek Baffle Box CM-3931 ***	\$ 347,781	\$ 347,781	\$ 347,781	\$ -
S0-Stormwater Projects-NIRL-Melbourne-Thrush Drive Baffle Box CM-3930 ***	\$ 322,200	\$ 322,200	\$ 322,200	\$ -
S0-Stormwater Projects-CIRL-Melbourne-Stewart Rd Dry Retrofit	\$ -	\$ 18,345	\$ -	\$ -
A1-Stormwater Project-BRL-Indian Harbour Beach-Big Muddy Baffle Box	\$ -	\$ 26,638	\$ -	\$ -
A2-Stormwater Project-BLR-Cocoa Beach-Blakey Blvd	\$ -	\$ 3,017	\$ -	\$ -

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Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
A2-Stormwater Project-BLR-Cocoa Beach-Dempsey	\$ -	\$ 2,934	\$ -	\$ -
A2-Stormwater Projects-CIRL-Melbourne-Apollo/GA Baffle Box	\$ -	\$ 307,191	\$ -	\$ -
A2-Stormwater Projects-CIRL-Melbourne-Grant Place Baffle Box	\$ -	\$ 85,162	\$ -	\$ -
A2-Stormwater Projects-CIRL-SJRWMD-Melbourne-Crane Creek/M-1 Canal	\$ -	\$ 2,100,047	\$ -	\$ -
S0-Oyster/Living Shorelines-CIRL-Palm Bay-Turkey Creek Shoreline Restoration	\$ -	\$ 113,500	\$ -	\$ -
A1-Oyster/Living Shorelines-BRL-Cocoa Beach-McNabb	\$ -	\$ 34,056	\$ -	\$ -
A1-Plants/Living Shorelines-BRL-Cocoa Beach-McNabb	\$ -	\$ 5,760	\$ -	\$ -
A1-Oyster/Living Shorelines-NIRL-Melbourne-Riverview Park	\$ -	\$ 108,790	\$ -	\$ -
A1-Plants/Living Shorelines-NIRL-Melbourne-Riverview Park	\$ -	\$ 18,480	\$ -	\$ -
<i>SOIRL Projects funded under Aid to Gov't Agencies Subtotal</i>	\$ 4,261,345	\$ 41,713,123	\$ 4,490,477	\$ 524,168

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Project Title SOIRL Projects funded under Aid to Private Organizations	Contracted**	Budget	Total Assigned YTD*	Actuals
A1-Oyster/Living Shorelines-BRL-Zoo-Merritt Island-Eden Isles Lane	\$ -	\$ 21,805	\$ -	\$ -
A1-Oyster/Living Shorelines-BRL-Zoo-Indian Harbour Beach-Marina Isles	\$ -	\$ 26,700	\$ -	\$ -
A1-Oyster/Living Shorelines-BRL-Zoo-Cocoa Beach-Bettinger CM-4272	\$ 10,680	\$ 10,680	\$ 10,680	\$ 10,680
A1-Oyster/Living Shorelines-BRL-Zoo-Gitlin	\$ -	\$ 16,020	\$ -	\$ -
A1-Oyster/Living Shorelines-NIRL-Zoo-Merritt Island-Bomalaski CM-4005 Completed Year 1, Fiscal Year 17/18	\$ 8,900	\$ 8,900	\$ -	\$ -
A1-Oyster/Living Shorelines-NIRL-Zoo-Merritt Island-Oliver	\$ -	\$ 51,620	\$ -	\$ -
A1-Oyster/Living Shorelines-CIRL-Zoo-Coconut Point/EELS	\$ -	\$ 509,950	\$ -	\$ -
A1-Oyster/Living Shorelines-CIRL-Zoo-Melbourne Beach-Wexford	\$ -	\$ 31,150	\$ -	\$ -
A1-Plants/Living Shorelines-BRL-MRC-Cocoa Beach Country Club CM-4002 Completed Year 1, Fiscal Year 17/18	\$ 16,080	\$ 16,014	\$ -	\$ -
A1-Plants/Living Shorelines-CIRL-MRC-Lagoon House CM-4003 Completed Year 1, Fiscal Year 17/18	\$ 24,000	\$ 23,961	\$ -	\$ -
<i>SOIRL Projects funded under Aid to Private Organizations</i>	\$ 59,660	\$ 716,800	\$ 10,680	\$ 10,680
SOIRL Projects Total	\$ 6,912,072	\$ 79,232,557	\$ 6,892,224	\$ 1,042,605