

PRELIMINARY AGENDA

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

8:30 a.m., Friday, July 21, 2017

**Hampton Inn & Suites
19 S. Second Street,
Fernandina Beach, FL 32034-4201
(Nassau County)**

Committee Members

**Susanne McCabe – Committee Chair
Commissioners Carl Blow, Don Donaldson, and Jerry Sansom**

Item 1. Call to Order.

Committee Chair McCabe will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Additions or Deletions.

Any additions or deletions to the committee meeting agenda will be announced.

RECOMMEND: Approval of a final agenda.

Item 4. Public Comments.

The public is invited to provide comments on issues that are NOT on today's agenda. All comments regarding a specific agenda item will be considered following the Committee's discussion of that agenda item. *Please note: Individuals who have comments concerning a specific agenda item should make an effort to fill out a speaker card or communicate with staff prior to that agenda item.*

Item 5. Financial Statements for May 2017.

The financial statements for May 2017 are presented for Committee approval. These schedules include: Balance Sheet; Status of Funds; Budget vs. Actual Revenues; Statement of Revenues, Expenditures & Changes in Fund Balance; Cash Receipts Journal, and the Purchase Journal.

(Please see back up pages 3-17)

RECOMMEND: Approval of a recommendation to the full Board of the financial statements for May 2017.

Finance & Budget Comm. Agenda

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Page 2.

Item 6. May 2017 Budget Summary and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for May 2017 are presented for Board review.

(Please see back up pages 18-24)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has conducted from June 2, 2017 through July 10, 2017 for Committee information.

(Please see back up page 25)

Item 8. Tentative Budget for FY 2017-2018.

Staff has prepared a Tentative FY 2017-2018 budget for Committee review and approval to the full Board. The tentative budget must be approved at this meeting to comply with public notification requirements and scheduling. The tentative budget can be amended in the future at our two tax and budget hearings. However, following approval today, the millage rate cannot be increased, only decreased.

(Please see back up pages 1-39 following the color page)

RECOMMEND: Approval of a recommendation to the full Board of the Tentative Budget for FY 2017-2018.

Item 9. Additional Agenda Items or Staff Comments.

Date and time of first tax hearing: TBA at meeting

Item 10. Additional Commissioners Comments.

Item 11. Adjournment.

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At May 31, 2017

ASSETS

Seacoast Checking	\$	291,300.62
Petty Cash		300.00
FirstAtlantic CD 1/19/18		3,026,363.80
BankUnited CD 11/6/17		15,302,369.11
BankUnited CD 12/1/17		5,140,143.97
TD CD 8/20/17		5,072,011.24
Seacoast National Collections		3,395,019.41
Seacoast Money Market		5,561,976.53
TD CD 2/27/18		6,069,168.93
FirstAtlantic CD 8/23/17		3,015,792.01
ProfessionalBankMMA		10,242,195.21

SUBTOTAL OF ASSETS

57,116,640.83

TOTAL ASSETS

\$ 57,116,640.83

LIABILITIES

Accounts Payable	\$	607,641.18
Retainage Payable - Grants		160,779.00
Retainage Payable - Contracts		66,763.52

TOTAL LIABILITY

835,183.70

FUND EQUITY

Reserv for Sub Yr Expenditure	51,620,499.18
Current Year Fund Balance	9,735,186.61

TOTAL FUND EQUITY

61,355,685.79

TOTAL LIABILITY & FUND EQUITY

\$ 62,190,869.49

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
May 31, 2017

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
Seacoast Checking		<u>291,300.62</u>	
			291,600.62

SAVINGS ACCOUNTS

ProfessionalBankMMA		10,242,195.21	
Citynationalbank		5,074,228.66	
Seacoast National Collections		3,395,019.41	
Seacoast Money Market		<u>5,561,976.53</u>	
			24,273,419.81

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/18		3,026,363.80	
BankUnited CD 11/6/17		15,302,369.11	
BankUnited CD 12/1/17		5,140,143.97	
TD CD 2/27/18		6,069,168.93	
FirstAtlantic CD 8/23/17		3,015,792.01	
TD CD 8/20/17		<u>5,072,011.24</u>	
			37,625,849.06

TOTAL	\$	<u><u>62,190,869.49</u></u>	
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FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the Month Ending
May 31, 2017

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	994,026	950,299	(43,727)
3102	Ad Valorem Taxes - Broward	5,020,660	4,885,124	(135,536)
3103	Ad Valorem Taxes - Miami-Dade	7,782,517	7,429,220	(353,297)
3104	Ad Valorem Taxes - Duval	1,705,461	1,660,821	(44,640)
3105	Ad Valorem Taxes - Flagler	233,021	227,915	(5,106)
3106	Ad Valorem Taxes - Indian Riv.	467,601	464,906	(2,695)
3107	Ad Valorem Taxes - Martin	603,488	594,777	(8,711)
3108	Ad Valorem Taxes - Palm Beach	5,084,444	4,983,040	(101,404)
3109	Ad Valorem Taxes - St. Johns	680,809	650,664	(30,145)
3110	Ad Valorem Taxes - St. Lucie	542,802	526,746	(16,056)
3111	Ad Valorem Taxes - Volusia	905,015	895,230	(9,785)
3112	Ad Valorem Taxes-Nassau	223,201	217,868	(5,333)
3611	Interest Income	400,000	194,836	(205,164)
3612	Interest SBA		0	0
3613	Interest from Tax Collectors	0	467	467
3699	Other Misc. Revenue	0	1,083,062	1,083,062
3415	Due from other govts	2,500,000	2,500,000	0
TOTALS		27,143,045	27,264,975	121,930
Status of FUNDS 5/31/17		62,190,869		
Expected Remaining Rev		961,132	Tax Collections, Invest Interest	
Cash/Funding 16/17		63,152,001		
Less Payables		-835,184		
Status of Funds		62,316,818	62,316,818	
Current Budget		79,811,203		
Current Expenses YTD		-17,529,189		
Remaining Expenses 16/17		62,282,014	62,282,014	
Expected Funding Over Expenses Current Budget			34,804	
Total Expected Over/(Under)			34,804	

FL INLAND NAVIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 For the Eight Months Ending May 31, 2017

REVENUES	Current Month	Fiscal Year to Date
Ad Valorem Taxes - Brevard	14,651.07	950,298.92
Ad Valorem Taxes - Broward	53,551.83	4,885,124.48
Ad Valorem Taxes - Dade	97,192.74	7,429,220.38
Ad Valorem Taxes - Duval	26,286.96	1,660,820.81
Ad Valorem Taxes - Flagler	3,525.10	227,914.59
Ad Valorem Taxes - Indian Riv.	8,134.28	464,905.60
Ad Valorem Taxes - Martin	5,206.28	594,777.23
Ad Valorem Taxes - Palm Beach	62,366.49	4,983,039.92
Ad Valorem Taxes - St. Johns	0.00	650,663.84
Ad Valorem Taxes - St. Lucie	3,531.45	526,745.89
Ad Valorem Taxes - Volusia	11,296.71	895,230.09
Ad Valorem Taxes- Nassau	3,426.67	217,868.06
Due From Other Governments	2,500,000.00	2,500,000.00
Interest Income	9,566.59	183,318.79
Interest from State Bd of Adm.	10,918.03	10,918.03
Interest from Tax Collectors	9.51	466.97
Other Misc. Revenue	27,221.64	1,083,062.26
TOTAL REVENUES	2,836,885.35	27,264,375.86

EXPENDITURES

ADMINISTRATION

Salaries & Wages	47,377.50	383,026.56
Temporary Help	935.00	6,585.50
P/R Tax Expense FICA & MED	3,695.89	28,565.19
Retirement Contribution	0.00	35,105.83
Health Insurance	5,418.07	56,082.54
Legal Expense	5,700.00	62,745.46
Bank Charges	61.47	1,125.52
Travel & Per Diem	4,490.99	45,010.30
Utility Service	0.00	7,515.02
Insurance and Bonds	484.95	20,124.35
Repairs & Maintenance Svc.	362.00	4,240.05
Office Supplies	406.92	13,401.40
Dues & Subscriptions	0.00	11,125.00
Govt Relations	8,515.29	81,596.55
Staff Training	269.00	3,233.00
TOTAL ADMINISTRATION	77,717.08	759,482.27

OPERATIONS

DMMA Mgmt & Maint.	83,417.00	371,364.72
Waterway Inspections	0.00	2,606.39
Waterway Cleanup	5,000.00	76,419.16
Boating Event Sponsorship	0.00	3,500.00
ICW Dredging General	564.00	31,086.15
Sm Scale Derlct Vessl Rmvl	2,768.75	63,218.75
IWW Deepening Broward	43,998.90	8,172,150.82
IWW PBC Deepening South Reach	0.00	62,431.33
Crossroads Dredging	1,947.00	37,965.77
IWW Dredging St. Lucie Reach 1	1,448,884.59	1,581,356.26
Nassau Reach 1	1,713.00	17,713.50
Operations Equipment	491.02	6,430.03

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 For the Eight Months Ending May 31, 2017

	Current Month	Fiscal Year to Date
TOTAL OPERATIONS	1,588,784.26	11,417,930.70
CAPITAL OUTLAY		
Development M-8	17,570.00	173,674.52
Development DU-2	5,938.00	54,090.44
Furn., Fix. & Equip. -Capital	0.00	2,422.10
DMMA Development	0.00	3,877.00
MSA 614B Mit/Boaters Prk	0.00	18,769.82
SJ-14 Restoration	0.00	1,288.00
BV-4B Construction	0.00	38,456.90
DU-9	169,381.13	201,653.63
MSA726	24,993.49	298,223.50
BV-24A	31,930.76	103,675.18
TOTAL CAPITAL OUTLAY	249,813.38	896,131.09
WATERWAY STUDIES		
Waterway Plans	0.00	47,708.00
Seagrass Survey	0.00	17,889.00
Mitigation Plans	0.00	186.00
DMMP Updates	1,313.75	1,313.75
Economic Waterway Study	0.00	26,207.00
GIS Project	9,982.45	100,437.38
TOTAL WATERWAY STUDIES	11,296.20	193,741.13
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
Deerfield Island Brdwalk replc	0.00	33,152.29
Charles Reese Fishing Pier Ph1	0.00	37,294.33
Half moon Boat Rmp Ph 1	0.00	19,051.10
Half moon Kayak Launch Ph1	0.00	40,328.85
Northbank River Walk Ph1	0.00	32,364.84
Northshore Kayak launch Ph1	0.00	25,148.49
Crandon Marina Boat Ramp	0.00	56,839.15
Matheson Hammock Boat Rmp	0.00	47,788.60
Highbridge Park Expansion Ph1	0.00	15,000.00
Arlington Lions Club Park	0.00	105,750.00
Vilano Beach Pier	0.00	300,000.00
George Kennedy Park Seawall	0.00	19,500.00
Sunrise Park South Dredge	0.00	32,650.00
Intracoastal Water Taxi	0.00	16,750.00
Dinner Key Marina	0.00	75,000.00
Wayne B Stevens Dock	0.00	23,200.50
Marsh Preserve Imp Ph 2	0.00	229,557.19
Boater Impr Kings Prk	54,467.92	54,467.92
200 Channel Dredging	0.00	355,000.00
Banana River Park Kayak Lnch	0.00	43,695.00
Rstrm MacWilliam Boat rmp	61,116.74	61,116.74
Hillsboro Canal Dredging Ph 2	0.00	353,876.39

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 For the Eight Months Ending May 31, 2017

	Current Month	Fiscal Year to Date
FLPD Marine Motors Replacement	0.00	18,544.81
Trash Skimming Vessel	19,250.00	19,250.00
Derelict Vessel City of Miami	0.00	30,000.00
TOTAL WATERWAYS ASSISTANCE	134,834.66	2,064,045.45
 COOPERATIVE ASSISTANCE PROGRAMS		
Merritt Island Biolab Rmp	0.00	83,286.00
Eau Gallie Dredging Ph 2	0.00	1,500,000.00
Hugh Taylor Birch State Park	0.00	29,049.65
Eau Gallie Dredging Ph1b	0.00	29,090.82
TOTAL COOPERATIVE ASSISTANCE	0.00	1,641,426.47
 PUBLIC INFORMATION		
Communications	515.50	9,067.24
Public Information	1,074.60	8,387.87
Legal Advertising	61.94	1,794.55
Records Management	10,208.85	13,568.18
Outreach Events	0.00	7,470.44
TOTAL PUBLIC INFORMATION	11,860.89	40,288.28
 DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
 TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	2,722.55	117,142.31
Tax Collector's Commissions	4,332.49	399,001.55
TOTAL TAX COLLEC. & PROPERTY	7,055.04	516,143.86
 TOTAL EXPENDITURES	 2,081,361.51	 17,529,189.25
 REVENUES OVER (UNDER) EXPENDITURES	 \$ 755,523.84	 \$ 9,735,186.61
 CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(51,620,499.18)
		(9,735,186.61)
FUND BALANCE- ENDING		(61,355,685.79)

FL INLAND NAVIGATION DISTRICT
Cash Receipts Journal
For the Period From May 1, 2017 to May 31, 2017

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
5/1/17	3110 5321 1623	050117	Current taxes Less Comm St. Lucie County Tax Collector		899.27	
				17.98		
				881.29		
5/4/17	3104 5321 1623	E050417	Current taxes Less Comm City of Jacksonville		12,193.28	
				243.86		
				11,949.42		
5/5/17	3111 5321 1623	E050517	Current taxes Less Comm. Volusia County Tax Collector		4,639.80	
				92.79		
				4,547.01		
5/5/17	3110 5321 1623	E050517	Current taxes Less Comm St. Lucie County Tax Collector		1,248.73	
				24.97		
				1,223.76		
5/8/17	3107 5321 1623	050817	Current taxes Less comm Martin County Tax Collector		5,206.28	
				104.12		
				5,102.16		
5/9/17	3613 1623	050817	Interest Earned St. Lucie County Tax Collector		9.51	
				9.51		
5/9/17	3103 5321 1623	05/09/17	Current taxes Less Comm Miami-Dade County		4,811.09	
				48.11		
				4,762.98		
5/9/17	3110 1623	E050917	Current taxes St. Lucie County Tax Collector		5.50	
				5.50		
5/9/17	3103 5321 1623	E051017	Current taxes Less Comm Miami-Dade County		92,381.65	
				923.81		
				91,457.84		
5/9/17	3108 5321 1623	E051017	Current taxes Less Comm Palm Beach County Tax Collect		62,366.49	
				1,247.33		
				61,119.16		
5/9/17	3101 5321 1623	E05/15/17	Current taxes Less Comm Brevard County Tax Collector		14,651.07	
				293.02		
				14,358.05		
5/9/17	3102 5321	E051517	Current taxes Less Comm.		53,551.83	
				535.41		

FL INLAND NAVIGATION DISTRICT
Cash Receipts Journal
For the Period From May 1, 2017 to May 31, 2017

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
	1623		Broward County Tax Collector	53,016.42		
5/15/17	3110 5321 1623	E051517	Current taxes Less Comm. St. Lucie County Tax Collector	18.82 922.41	941.23	
5/15/17	3110 1623	E051617	Current taxes St. Lucie County Tax Collector	49.53	49.53	
5/15/17	3112 5321 1623	E051517	Current taxes Less Comm Nassau County Tax Collector	68.53 3,358.14	3,426.67	
5/19/17	3104 5321 1623	E051917	Current taxes Less Comm City of Jacksonville	281.87 13,811.81	14,093.68	
5/19/17	3110 5321 1623	E051917	Current taxes Less Comm St. Lucie County Tax Collector	7.74 379.45	387.19	
5/22/17	3105 5321 1623	54170	Current taxes Less Comm. Flagler County Tax Collector	70.50 3,454.60	3,525.10	
5/26/17	3106 5321 1623	E053017	Current taxes Less Comm. Indian River Cty. Tax Collect	16.78 822.38	839.16	
5/26/17	3111 5321 1623	E052617	Current taxes Less omm Volusia County Tax Collector	133.14 6,523.77	6,656.91	
5/30/17	3106 5321 1623	E053017	Current taxes Less Comm Indian River Cty. Tax Collect	145.77 7,143.08	7,288.85	
5/30/17	3106 1623	E053017	Current taxes Indian River Cty. Tax Collect	6.27	6.27	
				289,179.09	289,179.09	

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From May 1, 2017 to May 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
5/1/17	5312 Govt Relations 2020 Accounts Payable	27201	Federal representation-May Alcalde & Fay	8,515.29	8,515.29
5/1/17	5510 Office Supplies 2020 Accounts Payable	AR12646	Copier maint. C5255 Delta/Omni Business Solutions	111.97	111.97
5/2/17	5400 Travel & Per Diem 2020 Accounts Payable	04/27/17	Feb. April-FIND Travel Susanne McCabe	602.32	602.32
5/2/17	5552.94 Waterway Cleanup 2020 Accounts Payable	05/03/17	1st and final St. Johns River Waterway Cleanup Volusia Co. Env. Mgnt. Dept.	5,000.00	5,000.00
5/2/17	5480 Public Information 2020 Accounts Payable	134976	Scanned Maps ARCH/CON Copies	516.00	516.00
5/2/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	47332	Landscape maint MSA 617C Jupiter Lawn Care	187.00	187.00
5/2/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	47333	Landscape maint FIND Headquarters Jupiter Lawn Care	110.00	110.00
5/2/17	5480 Public Information 2020 Accounts Payable	FL371LS-	Tag renewal Martin County Tax Collector	8.50	8.50
5/2/17	5480 Public Information 2020 Accounts Payable	H871SU-1	Dodge Durango tag renewal Martin County Tax Collector	48.50	48.50
5/2/17	7269 Rstrm MacWilliam Boat rmp 2020 Accounts Payable	IR-VB-15-	1st and final payment for IR-VB-15-60 City of Vero Beach	61,116.74	61,116.74
5/2/17	5480 Public Information 2020 Accounts Payable	L905RQ	Tag Renewal Martin County Tax Collector	51.60	51.60
5/15/17	5321 Tax Collector's Commissions 2020 Accounts Payable	041817	Postage for tax notices St. Lucie Tax Collector	57.94	57.94

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From May 1, 2017 to May 31, 2017

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
5/15/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	042017	May Land Rent Florida Power & Light	6,370.00	6,370.00
5/15/17	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	050517	Commissions Due PA County of Volusia	2,722.55	2,722.55
5/15/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	051217	Snook Island monitoring Palm Beach Co. D.E.R.M.	30,000.00	30,000.00
5/15/17	7283 Trash Skimming Vessel 2020 Accounts Payable	BR-FL-15-	1st and final payment BR-FL-15-113 Trash Skimming City of Ft. Lauderdale	19,250.00	19,250.00
5/16/17	5552.96971 DU-9 2020 Accounts Payable	05/17/17	Pmt 1 DU-9 Expansion Barco-Duval Engineering	158,823.90	158,823.90
5/16/17	5512 Staff Training 2020 Accounts Payable	051217AM	Staff Training BB&T Financial FSB	269.00	269.00
5/16/17	5400 Travel & Per Diem 5400 Travel & Per Diem 2020 Accounts Payable	051217JZ	Outreach Board Metings Office Supplies BB&T Financial FSB	91.00 205.35	296.35
5/16/17	5400 Travel & Per Diem 5641 Operations Equipment 5410 Communications 5400 Travel & Per Diem 2020 Accounts Payable	051217MC	FIND Board meeting Fuel Postage for meter FIND outreach Flagler BB&T Financial FSB	2,099.40 142.29 515.50 500.00	3,257.19
5/16/17	5400 Travel & Per Diem 5480 Public Information 5641 Operations Equipment 2020 Accounts Payable	051217MT	Site Inspections Storage rental Fuel Supplies BB&T Financial FSB	282.50 450.00 348.73	1,081.23

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From May 1, 2017 to May 31, 2017

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
5/16/17	5310 Legal Expense 2020 Accounts Payable	1898	State representation Moyle Law Firm, P.A.	2,500.00	2,500.00
5/16/17	5310 Legal Expense 2020 Accounts Payable	9762	Legal Services April Breton, Lynch, Eubanks & Suarez PA	3,200.00	3,200.00
5/16/17	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	PMT14	Payment 14 Broward Deepening pmt of retainage Cashman Dredging & Marine Contr. LLC	19,375.28 229,657.44	249,032.72
5/16/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	Pmt1	Pmt 1 St. Lucie Cavache Inc.	257,952.60	257,952.60
5/17/17	5400 Travel & Per Diem 2020 Accounts Payable	051817	Travel April Mark Tamblyn	176.45	176.45
5/17/17	5230 Health Insurance 2020 Accounts Payable	051817D	Disability Insurance-July State of Florida Employees Ins	122.03	122.03
5/17/17	5230 Health Insurance 2020 Accounts Payable	051817H	Health Insurance-July State of Florida Employees Ins	5,197.72	5,197.72
5/17/17	5230 Health Insurance 2020 Accounts Payable	051817L	Life Insurance- July State of Florida Employees Ins	98.32	98.32
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101163	Landscape maint. MSA 726 DGC Environmental Services, Inc	7,440.00	7,440.00
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101164	Exotic Treatments MSA 726 DGC Environmental Services, Inc	1,200.00	1,200.00
5/17/17	5642 Records Management 2020 Accounts Payable	10724-A	Laserfiche support renewal MCCI	6,206.35	6,206.35
5/17/17	5552.08 DMMA Mgmt & Maint.	10968	Landscape Maint. Indian River and St. Lucie County	4,670.00	

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From May 1, 2017 to May 31, 2017

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		A Quality Bushog Services, Inc.		4,670.00
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10984	Landscape Maint Volusia and Brevard A Quality Bushog Services, Inc.	8,970.00	8,970.00
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10985	Landscape maint. Brevard County A Quality Bushog Services, Inc.	15,438.00	15,438.00
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13558	Port Everglades monitoring Air Quest Environmental, inc.	5,714.00	5,714.00
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2017-090	IR-2 wetland monitoring Hobe Sound Enviro Consultants, Inc	2,550.00	2,550.00
5/17/17	5490 Legal Advertising 2020 Accounts Payable	222754-05	Public Notice FIND Meeting Daily Business Review	61.94	61.94
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	4078	SJ-14 landscape maint. Shaw's Land Clearing, LLC	3,250.00	3,250.00
5/17/17	5552.9699 MSA726 2020 Accounts Payable	4621	Fencing MSA 726 exchange club park Mark Fence And Railing Inc.	82,500.00	82,500.00
5/17/17	5450 Insurance and Bonds 2020 Accounts Payable	5/18/17	Dental insurance, June, July August MT. SS. Florida Municipal Insurance Tr	484.95	484.95
5/17/17	5642 Records Management 2020 Accounts Payable	5089	Website Services Revize Software Systems, LLC	1,425.00	1,425.00
5/17/17	5642 Records Management 2020 Accounts Payable	5110	Website Services Revize Software Systems, LLC	2,275.00	2,275.00
5/17/17	5510 Office Supplies 2020 Accounts Payable	6726191	Office Supplies Quill, Corp.	294.95	294.95
5/17/17	7257	FL-15-25	1st and final Herschel King Park FL-15-25	54,467.92	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From May 1, 2017 to May 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Boater Impr Kings Prk 2020 Accounts Payable		Park FL-15-25 Flagler County		54,467.92
5/17/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	Pmt2	Pmt 2 Cavache SL reach one Cavache Inc.	1,137,867.60	1,137,867.60
5/23/17	5642 Records Management 2020 Accounts Payable	831	Network Support Alterio Technologies LLC	190.00	190.00
5/23/17	5642 Records Management 2020 Accounts Payable	837	Network Support Alterio Technologies LLC	112.50	112.50
5/24/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	18386	General Services Taylor Engineering	3,888.00	3,888.00
5/24/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	18392	St. Lucie Reach 1 Taylor Engineering	53,064.39	53,064.39
5/24/17	5552.9699 MSA726 2020 Accounts Payable	18393	MSA 726 landscaping Taylor Engineering	1,993.49	1,993.49
5/24/17	5319.68 DMMP Updates 2020 Accounts Payable	18394	DMMP SJ/FL Update Taylor Engineering	1,313.75	1,313.75
5/24/17	5552.02 Development DU-2 2020 Accounts Payable	18396	DU-2 Weir Taylor Engineering	5,938.00	5,938.00
5/24/17	5552.982 Nassau Reach 1 2020 Accounts Payable	18398	Nassau Alt Bid Items Taylor Engineering	1,713.00	1,713.00
5/24/17	5552.974 Crossroads Dredging 2020 Accounts Payable	18399	Crossroads final Design Taylor Engineering	1,947.00	1,947.00
5/24/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	18400	Broward Deepening Taylor Engineering	18,253.62	18,253.62

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From May 1, 2017 to May 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
5/24/17	5552.54 Development M-8 2020 Accounts Payable	18402	M-8 Design and permitting Taylor Engineering	15,697.50	15,697.50
5/24/17	5319.46 GIS Project 2020 Accounts Payable	18404	GIS Nassau, Duval Taylor Engineering	5,595.45	5,595.45
5/24/17	5552.95 ICW Dredging General 2020 Accounts Payable	18407	Vilano South Ponte Vedra Beach Taylor Engineering	564.00	564.00
5/24/17	5552.96971 DU-9 2020 Accounts Payable	18413	DMMA DU-9 Expansion Taylor Engineering	10,557.23	10,557.23
5/24/17	5319.46 GIS Project 2020 Accounts Payable	18416	GIS update Volusia to Dade Taylor Engineering	4,387.00	4,387.00
5/24/17	5552.981 BV-24A 2020 Accounts Payable	18420	Permitting and design BV 24A Taylor Engineering	31,930.76	31,930.76
5/26/17	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	47736	Landscape maint. MSA 617C-June Jupiter Lawn Care	187.00	187.00
5/26/17	5552.54 Development M-8 2020 Accounts Payable	589419	M-8 testing Ellis & Associates, Inc.	1,872.50	1,872.50
5/29/17	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	6/1/17	Cleaning Services-May Jupiter Carpet Care	175.00	175.00
5/31/17	5400 Travel & Per Diem 2020 Accounts Payable	05/21/17	FIND Board meeting-May Jon Netts	533.97	533.97
5/31/17	5644 Sm Scale Derlct Vessel Rmvl 2020 Accounts Payable	ICW-VO-	1st and final Derelict Vessel removal City of Holly Hill	2,768.75	2,768.75
				2,314,174.54	2,314,174.54

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Eight Months Ending May 31, 2017

	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,265,017	759,483	505,534
Operations	24,532,819	11,417,931	13,114,888
Capital Program	9,150,004	896,132	8,253,872
Waterway Studies	1,619,158	193,741	1,425,417
Interlocals	465,441	0	465,441
Waterways Assistance Program	33,920,161	2,064,045	31,856,116
Cooperative Assistance Program	6,849,045	1,641,427	5,207,618
Public Information	309,558	40,288	269,270
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	516,144	183,856
 Total	 \$ 79,811,203	 \$ 17,529,191	 62,282,012

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For Month Ending May 31, 2017

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/Over	Project Status
Administration					
5120	Salaries & Wages	\$ 571,000	\$ 383,027	187,973	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	10,517	6,586	3,931	
5210	P/R Tax Expense FICA & MED	45,000	28,565	16,435	
5220	Retirement Contribution	50,000	35,106	14,894	
5230	Health Insurance	95,000	56,083	38,917	
5310	Legal Expense	125,000	62,745	62,255	
5312	Gov't Relations	150,000	81,597	68,403	
5320	Annual Audit	28,000	0	28,000	
5322	Bank Charges	3,500	1,126	2,374	
5400	Travel & Per Diem	80,000	44,805	35,195	
5430	Utility Service	10,000	7,515	2,485	
5450	Insurance and Bonds	24,000	20,124	3,876	
5460	Repairs & Maintenance Svc.	15,000	4,240	10,760	
5510	Office Supplies	20,000	13,401	6,599	
5512	Staff Training	3,000	3,233	(233)	
5540	Dues & Subscriptions	30,000	11,125	18,875	
	Total Administration	1,265,017	759,278	505,739	
Operations Equipment					
5551	Waterway Inspections	20,000	2,606	17,394	
5552.08	DMMA Mgmt. & Maint.	540,248	371,365	168,883	
5552.93	Spoil Island Enh. & Resto.	42,377	0	42,377	
5552.94	Waterway Cleanup	83,844	76,419	7,425	Martin, IRC, SLC, Flagler
5552.941	Boating Event Sponsorship	5,000	3,500	1,500	Boat parades
5552.95	ICW Dredging General	983,472	31,086	952,386	
5552.9512	IWW Deepening Broward*	9,043,900	8,172,151	871,749	Project completed
5552.952	IWW Dredging St. Lucie Reach 1	3,882,881	1,581,356	2,301,525	Project completed
5552.971	OWW Dredging	146,338	0	146,338	Projected for 2018
5552.972	Sawpit Dredging	250,000	0	250,000	
5552.973	IWW PB Reach 4 Dredge	294,816	62,431	232,385	Permitting ongoing
5552.974	IWW Crossroads	464,829	37,966	426,863	Hopper dredge complete
5552.977	Matanzas IWW Dredging	50,000	0	50,000	Project complete
5552.978	St. Augustine Dredging	550,000	0	550,000	Project complete
5552.979	Bakers Haulover IWW Dredging	553,742	0	553,742	Hopper dredge complete
5552.982	Nassau Reach 1 Plans	5,091,634	17,714	5,073,920	Project scheduled late 2017
5552.983	Sediment Basin Crossroads	134,475	0	134,475	Project scheduled late 2017
5552.984	IWW Dredge Jupiter Inlet	1,000,000	991,688	8,312	Project complete
5552.985	Ponce IWW Dredging	350,000	0	350,000	Project scheduled for 2017
5552.986	Flagler Reach 1	350,000	0	350,000	Project scheduled for 2018
5552.987	Broward Reach	500,000	0	500,000	
5641	Operations Equipment	18,638	6,430	12,208	
5644	Sm-Scale Derelict Vessel Rmvl	176,625	63,219	113,406	
	Total Operations	24,532,819	11,417,931	13,114,888	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending May 31, 2017

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/Over	Project Status
Capital					
	O-7				5.5 million ACOE in FY15-16
5635.04	O-23	250,000	0	250,000	
5552.02	DU-2 Weir	500,000	54,090	445,910	Project under construction
5552.54	M-8 P&E	400,000	173,675	226,325	Permitting ongoing
5552.951	DMMA Development	64,362	3,877	60,485	
5552.957	DMMA SJ-14 Restoration	209,808	1,288	208,520	Project monitoring ongoing
5552.965	MSA 614B Mii/Boaters Park	18,770	18,770	0	Project complete
5552.967	DMMA NA-1 Construction *	26,989	0	26,989	Site to be utilized for Nassau Rch 1
5552.9696	DMMA BV-4B Construction	4,004,929	38,457	3,966,472	1st RAI complete
5552.96971	DMMA DU-9	1,668,965	201,654	1,467,311	Project initiated
5552.9681	DMMA BV-11	250,000	0	250,000	Permitting scheduled for 2017
5552.981	DMMA BV-24A	450,000	103,675	346,325	Exchange pending project permitting
5552.9699	DMMA MSA-726	382,321	298,224	84,097	Project complete
5610	Land - General	848,860	0	848,860	
5640	Furn., Fix. & Equip. -Capital	75,000	2,422	72,578	
	Total Capital	9,150,004	896,132	8,253,872	
Waterway Studies					
5319.46	GIS Project	152,972	100,437	52,535	Add. Counties initiated
5319.64	Waterway Plans	200,000	47,708	152,292	Duval extended
5319.65	Channel Surveys	226,186	0	226,186	Centerline surveys completed
5319.66	Seagrass Survey	250,000	17,889	232,111	Season forthcoming
5319.67	Mitigation Plans	150,000	186	149,814	BV, IRC comp, PBC underway
5319.68	DMMP Updates	140,000	1,314	138,686	SJC/Flagler cont.
5319.69	Economic Waterway Study	500,000	26,207	473,793	Project initiated
	Total Waterways	1,619,158	193,741	1,425,417	
Interlocal					
7284	Las Olas	258,898	0	258,898	0% complete
7285	Bahia Mar	206,543	0	206,543	0% complete
	Total Interlocal	465,441	0	465,441	
WAP					
7127	Deerfield Island Brdwalk Replc	50,000	33,152	16,848	100% complete Phase I
7135	Charles Reese Fishing Pier Ph1	44,250	37,294	6,956	Project complete
7139	Half Moon Boat Ramp Ph 1	25,100	19,051	6,049	Project complete
7140	Half Moon Kayak Launch Ph1	45,100	40,329	4,771	Project complete
7142	Northbank River Walk Ph1	40,000	32,365	7,635	Project complete
7143	Northshore Kayak Launch Ph1	29,350	25,148	4,202	Project complete
7155	Virginia Key Seawall Lnch Ph I	37,500	0	37,500	99% complete
7159	Indian Creek Park Seawall Ph I	116,767	0	116,767	100% complete Phase I
7162	Crandon Marina Boat Ramp	70,000	56,839	13,161	Project complete

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For Month Ending May 31, 2017

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/Over	Project Status
7163	Matheson Hammock Boat Ramp	74,000	47,789	26,211	Project complete
7179	Barge Navigation Ramp Repair	25,000	0	25,000	project expired
7185	Highbridge Park Expansion Ph I	15,000	15,000	0	100% complete Ph I
7190	FB Mooring Field Ph I	10,275	0	10,275	100% complete
7192	Arlington Lions Club	105,750	105,750	0	Project complete
7193	Exchange Club Island	113,250	0	113,250	30% complete
7194	North Bank Jax Riverwalk	71,400	0	71,400	Agreement Executed
7197	Vilano Beach Pier	300,000	300,000	0	Project Complete
7200	Marineland Phase B	136,983	0	136,983	95% Complete
7201	George Kennedy Park Seawall	20,000	19,500	500	90% complete
7202	Root Canal Bridge	225,000	0	225,000	60% complete
7204	Sunrise Park South Dredge	32,650	32,650	0	100% complete
7209	Cocoa Riverfront Mooring	25,000	0	25,000	50% complete
7219	Burt Reynolds Park West	750,000	0	750,000	Agreement Executed
7220	Waterway Park Ph 2-B	1,254,604	0	1,254,604	85% complete
7221	Old Bridge Park	251,875	0	251,875	75% complete
7222	Torry Island Reef	118,150	0	118,150	100% Complete
7224	Riviera Beach Marina B	75,000	0	75,000	80% complete
7227	Intracoastal Water Taxi	17,500	16,750	750	Project Complete
7228	Alsdorf Park Improvements	646,915	0	646,915	30% complete
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	Agreement Executed
7230	Dinner Key Marina	75,000	75,000	0	Project complete
7231	Baywalk Boat Hoists	20,000	0	20,000	Phase I 80% complete
7232	Virginia Key Park Tiki	16,930	0	16,930	10% Complete
7233	Virginia Key Bch Education	9,400	0	9,400	15 % Complete
7234	Normandy Shores Park	225,478	0	225,478	5% complete
7235	Indian Creek Park Seawall	692,502	0	692,502	90% complete
7236	Black Point Marina	349,170	0	349,170	99% complete
7237	Pelican Marina Wet Slip	256,470	0	256,470	99% complete
7238	Pelican Island Day Dock	37,296	0	37,296	80% complete
7239	Pelican Marina Boat Ramp	60,000	0	60,000	80% complete
7240	Matheson Marina Floating Dock	239,258	0	239,258	99% complete
7241	Fern Bch Dock 6 Fire Safety	5,000	0	5,000	25% complete Hurricane damage
7242	Fern Bch Managed Mooring	74,350	0	74,350	35% complete
7243	Breakwater Dock Safety Ph2	89,306	0	89,306	10% complete Hurricane damage
7244	County Dock Ramp Ph 2	62,615	0	62,615	30% complete
7245	Sisters Creek	139,524	0	139,524	Agreement Executed
7246	Mayport Boat Ramp	99,000	0	99,000	15% Complete
7247	Tillie Fowler Kayak	46,000	0	46,000	25% complete
7248	Wayne B Stevens Dock	60,500	23,201	37,299	Project complete
7249	Pottsburg Creek Dredge Ph 2	385,812	0	385,812	90% complete
7250	Joe Carlucci Boat Ramp	46,500	0	46,500	60% complete
7251	Metro Park Dock Replacement	96,750	0	96,750	Agreement Executed
7252	Marsh Preserve Imp. Ph 2	270,000	229,557	40,443	Project complete
7253	Barge Seaplane Ramp Ph 2	185,000	0	185,000	contract awarded

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For Month Ending May 31, 2017

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/Over	Project Status
7254	Salt Run Channel Dredge 6	150,000	0	150,000	15% complete
7257	Boater Imprv Kings Park	62,436	54,468	7,968	100% complete
7258	Moody Boat Launch Restroom	113,187	0	113,187	Project Complete
7259	Riverwalk Park North B Ph-2	250,000	0	250,000	27% complete
7260	Riverfront Park Esplanade Ph I	90,000	0	90,000	15% complete
7261	Daytona Bch Day Docks	114,175	0	114,175	orking to address DEP permit comments
7263	Shell Harbor Park Phase 1	67,500	0	67,500	90% complete
7264	Smyrna Dunes Park Fishing Pier	119,475	0	119,475	Agreement Executed
7265	200 Channel Dredging	355,555	355,000	555	Project complete
7266	Banana River Park Kayak Launch	43,695	43,695	0	Project complete
7267	Working Waterfront Phase 2-A	88,201	0	88,201	90% complete
7268	Fishing Pier Riverside Park	12,500	0	12,500	90% complete Waiting on NMFS
7269	Rstrm MacWilliam Boat Ramp	62,500	61,117	1,383	100% complete
7270	Round Island Riverside Park	90,000	0	90,000	100% complete
7271	Archie Smith Fish House	100,000	0	100,000	40% complete
7272	Dinghy Dock Ft. Pierce	190,687	0	190,687	20% complete
7273	Canal Park Marine Boat Lift	25,000	0	25,000	25% complete
7274	Phipps Park Shoreline Stab	167,061	0	167,061	60% complete
7276	Shepard Park Improvement	232,158	0	232,158	40% complete
7277	WPB Living Shorelines	391,175	0	391,175	100% complete
7278	Hillsboro Canal Dredging Ph 2	412,500	353,876	58,624	Project Complete
7279	Bert Winters Park 2-A	1,000,000	0	1,000,000	Agreement Executed
7280	Burt Reynolds Park w/Ph	200,000	0	200,000	0% complete
7281	FLPD Marine Motors Replace	21,000	18,545	2,455	Project complete
7282	Coontie Hatchee Floating Dock	127,000	0	127,000	10% Complete
7283	Trash Skimming Vessel	20,000	19,250	750	100% complete
7286	Exchange Club Park Improve	60,000	0	60,000	Agreement Executed
7287	Sullivan Park Maritime Village	1,833,587	0	1,833,587	Grand opening held
7288	Surfside Seawall Replacement	346,250	0	346,250	85% complete
7289	Miami Marina Park Wet Slips	50,000	0	50,000	20% complete
7290	Pallot Park Seawall Bay Kayak	150,000	0	150,000	Agreement Executed
7292	Seybold Canal & Wagner Creek	700,000	0	700,000	Agreement Executed
7293	Baywalk Southside	1,250,000	0	1,250,000	Agreement Executed
7294	Spring Garden Seawall Kayak	75,000	0	75,000	30% complete
7295	Derelict Vessel City of Miami	30,000	30,000	0	Project complete
7296	Miamarina Upgrade Electrical	375,000	0	375,000	40% complete
7297	Marine Stadium Baywalk	500,000	0	500,000	25% complete
7298	Morningside Park Sewall	25,000	0	25,000	25% complete
7299	Dinner Key Marina Pumpout	150,000	0	150,000	80% complete
7300	Alice Wainwright Park Seawall	62,500	0	62,500	Agreement Executed
7301	Bayside Wharf Miami Marina	50,000	0	50,000	20% complete
7302	Legion Park Seawall & Boat	50,000	0	50,000	60% complete
7303	Crandon Marina Boat Ramp	215,266	0	215,266	15% complete
7304	Matheson Hmk Wetslip Renov	104,699	0	104,699	30% complete
7305	Matheson Hammock Boat Ramp	283,059	0	283,059	10% complete

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For Month Ending May 31, 2017

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/Over	Project Status
7306	Crandon Flotation Dock Renov	389,381	0	389,381	45% complete
7307	Homestead Bayfront Marina	205,000	0	205,000	99% complete
7308	Baywalk Plaza Ph 2-A	200,000	0	200,000	15% complete
7309	Maurice Gibb Park Dock	75,000	0	75,000	95% complete
7316	Marina Basin Maint. Dredging	151,650	0	151,650	on hold due to hurricane
7317	South Basin Dock Realign Ph1	24,739	0	24,739	10% but on hold due to hurricane
7318	Charles Reese Pier Ph 2	138,735	0	138,735	Agreement Executed
7319	Exchange Club Isl Pavilion Ph2B	80,360	0	80,360	Agreement Executed
7320	Half Moon Islnd Park Rmp Ph2A	909,628	0	909,628	Agreement Executed
7321	Metro Park Marina Ph 1	100,000	0	100,000	Agreement Executed
7322	Northshore Kayak Launch Ph2	68,972	0	68,972	Agreement Executed
7323	School Brd ADA Kayak Ph 1	60,000	0	60,000	Agreement Executed
7324	Frank Btlr Boat Ramp Dredging	60,000	0	60,000	25% complete
7325	Summer Haven Restoration	50,000	0	50,000	Agreement Executed
7326	Shoal Markers Menendez Moor	10,000	0	10,000	Agreement Executed
7327	St. Aug Seawall Connectivity	200,000	0	200,000	5% complete
7328	Salt Run Dredge Part 7	150,000	0	150,000	Agreement Executed
7329	Marineland Marina Ph 2 B	184,566	0	184,566	70% complete
7330	Sunrise Prk S. Ramp Dredge Ph2	341,110	0	341,110	Agreement Executed
7331	Kennedy Prk Seawall Restor Ph2	150,000	0	150,000	Agreement Executed
7332	Swoop Pt., Ramp Parking Ph1	60,000	0	60,000	60% complete
7333	Cassen Park Public Dock Ph 1	53,299	0	53,299	95% complete
7334	Shell Harbor Park	117,889	0	117,889	Agreement Executed
7335	POW/MIA Park Chnl Dredge Ph2	225,000	0	225,000	Agreement Executed
7336	Lee Werner Park Reno Ph2	187,500	0	187,500	50% complete
7337	Melbourne Police and Fire Boat	59,000	0	59,000	50% complete
7338	Palm Bay Dredging Ph 1	24,000	0	24,000	Agreement Executed
7339	Rockledge Day Use Dock Ph 1	84,000	0	84,000	Withdrawn by city 3/27/17
7340	Law Enf. Fire Patrol Boat	60,000	0	60,000	Agreement Executed
7341	Boat Access Fishermans Moores	78,500	0	78,500	Agreement Executed
7342	Fishermans Warf Ph 1	316,000	0	316,000	Agreement Executed
7343	Shepard Park Improv Ph 2	137,750	0	137,750	30% complete
7344	Phipps Park Shoreline	281,771	0	281,771	Agreement Executed
7345	Martin Sheriff Marine Vessel	60,000	0	60,000	50% complete
7346	Belle Glade Campground Imprv	425,000	0	425,000	Agreement Executed
7347	Riviera Bch Marina Dock	1,157,500	0	1,157,500	Agreement Executed
7348	Currie Park Boat Access Ph 2	428,000	0	428,000	Agreement Executed
7349	Lox River Expansion	1,625,000	0	1,625,000	1% complete
7350	Lake Park Harbor Marina Ph 1	55,000	0	55,000	Agreement Executed
7351	Tequesta Marine Unit Project	60,000	0	60,000	Agreement Executed
7352	Hollywood N. Beach Prk Mooring7	75,000	0	75,000	Agreement Executed
7353	NOAA Ports Water Level	58,429	0	58,429	Agreement Executed
7354	Ft/ Ldle Police Dive Team Equip	21,000	0	21,000	50% complete
7355	Lighthouse Point Outboard Mtrs	18,719	18,719	0	Project complete
7356	ICW Water Taxi Station Ph 2	98,500	0	98,500	Agreement Executed

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For Month Ending May 31, 2017

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/Over	Project Status
7357	North Bay Vllge Brdwalk Ph1	100,000	0	100,000	5% complete
7358	Thalatta Shrln Stab Pier Ph 1	50,000	0	50,000	Agreement Executed
7359	Dinner Key Mooring Ph 1	75,000	0	75,000	20% complete
7360	Miami Marine Stdm Structure	250,000	0	250,000	NTP issued
7361	Miami Woman's Baywalk Ph 2	245,000	0	245,000	Agreement Executed
7362	Mooring Facility Watson Ph 1	75,000	0	75,000	15% complete
7363	Morningside Floating Docks Ph 1	16,500	0	16,500	60% complete
7364	Seawall Baywalk Ph 1	31,000	0	31,000	25% complete
7365	Seybold Canal Wagner Crk Drdg	1,200,000	0	1,200,000	Agreement Executed
7366	Virginia Key Bt Launch Parking	60,500	0	60,500	15% complete
7367	Indian Creek Shoreline Imp.	1,000,000	0	1,000,000	25% complete
7368	N. Bch Kayak Launch Miami Bch	142,007	0	142,007	100% complete
7369	Crandon Flting Dock Renov Ph2	550,410	0	550,410	Agreement Executed
7370	Homestead Byfront Marina Ph 1	75,000	0	75,000	Agreement Executed
7371	Matheson Flting Dock Ph 2	526,300	0	526,300	Agreement Executed
7372	Pelican Island Dock Replacement	123,000	0	123,000	Agreement Executed
		<u>33,920,161</u>	<u>2,064,045</u>	<u>31,856,116</u>	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending May 31, 2017

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7186	Hugh Taylor Birch State Park	75,000	29,050	45,950	90% complete
7187	SJRWMD - E. Gallie Drdge Ph1B	0	29,091	(29,091)	Project complete
7310	Merritt Island Biolab Ramp	83,286	83,286	0	Project complete
7311	Eau Gallie Dredging Ph 2	1,500,000	1,500,000	0	90% complete
7312	Clean Marina DEP	150,000	0	150,000	29% complete
7313	FDEP Clean Vessel Act	150,000	0	150,000	38% complete
7373	FDEP No Name Harbor	473,759	0	473,759	Agreement Executed
7374	FDEP Clean Vessel Program	300,000	0	300,000	Agreement Executed
7375	FDEP Hugh Taylor	2,500,000	0	2,500,000	5%
7376	Eau Gallie Dredging Ph 2B	1,500,000	0	1,500,000	25%
7377	USFWS Beacon 42	117,000	0	117,000	Agreement Executed
		<u>6,849,045</u>	<u>1,641,427</u>	<u>5,207,618</u>	
Public Information					
5402	Outreach Events	25,000	7,470	17,530	
5410	Communications	15,000	9,067	5,933	
5480	Public Information	35,000	8,388	26,612	
5490	Legal Advertising	27,000	1,795	25,205	
5642	Records Management	207,558	13,568	193,990	
		<u>309,558</u>	<u>40,288</u>	<u>269,270</u>	
5643	Disaster Relief Account	1,000,000	0	1,000,000	
	Total Disaster Account	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	
5311	Prop. Appraiser's Commissions	200,000	117,142	82,858	
5321	Tax Collector's Commissions	500,000	399,002	100,998	
		<u>700,000</u>	<u>516,144</u>	<u>183,856</u>	
TOTALS		<u>79,811,203</u>	<u>17,528,986</u>	<u>62,282,217</u>	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from June 9, 2017 through July 10, 2017

1. Approved payment of \$1,542.00 to Taylor Engineering for general engineering services.