

**Finance & Budget
Committee Meeting
December 13, 2013**

PRELIMINARY AGENDA

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

8:30 a.m., Friday, December 13, 2013

**Hampton Inn New Smyrna Beach
214 Flagler Ave.
New Smyrna Beach (Volusia County), FL 32169**

Committee Members

Treasurer Blow, Chair

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

Item 1. Call to Order.

Chair Blow will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. 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 October 2013.

The financial statements for October 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 October 2013.

Item 6. October 2013 Expenditure and Project Status Reports.

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

(Please see back up pages 24 - 29)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from November 6th through December 3rd for Committee information.

(Please see back up page 30)

Item 8. Additional Agenda Items or Staff Comments.

Item 9. Additional Commissioners Comments.

Item 10. 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 October 31, 2013

ASSETS

BB&T Checking	\$	139,851.68
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
V-26 Land Sale Receivable		337,018.56
SBA Fund "A"		97,756.28
ACOE Escrow2		3,649.15
ACOE Escrow 3		23,945.63
T.D. Bank		21,696,657.10
National City PNC		1,469,628.29
Branch Bank & Trust		4,481.36
Suntrust Savings		254,552.42
FirstAtlantic CD 1/19/14		3,007,353.16
BB&T Zero Balance		10,364.28
BankUnited CD 4/24/14		15,012,416.95
BankUnited MMA		10,063,123.16
BankUnited CD 11/20/14		5,032,371.87
Compass Bank CD 2/15/14		5,008,444.36

SUBTOTAL OF ASSETS

64,661,914.25

SBA Fund "B"	81,041.85
Unrealized loss/gain Fund "B"	12,010.70

FUND "B" Net of unrealized loss

93,052.55

TOTAL ASSETS

\$ 64,754,966.80

LIABILITIES

Accounts Payable	\$	1,652,368.69
Retainage Payable - Grants		28,747.54
Retainage Payable - Contracts		544,347.36
Retirement Contributions		1,501.25
Unearned lease Revenue		3,190.30
Deferred Revenue V-26		337,018.56

TOTAL LIABILITY

2,567,173.70

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	60,761,194.32
Undesignated Fund Balance	(1,073,401.22)

TOTAL FUND EQUITY

62,187,793.10

TOTAL LIABILITY & FUND EQUITY

\$ 64,754,966.80

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
October 31, 2013

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		139,851.68	
BB&T Zero Balance		<u>10,364.28</u>	
			150,515.96

SAVINGS ACCOUNTS

ACOE Escrow2	3,649.15	
National City PNC	1,469,628.29	
ACOE Escrow 3	23,945.63	
T.D. Bank	21,696,657.10	
Branch Bank & Trust	4,481.36	
Suntrust Savings	254,552.42	
BankUnited MMA	<u>10,063,123.16</u>	
		33,516,037.11

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/14	3,007,353.16	
BankUnited CD 4/24/14	15,012,416.95	
BankUnited CD 11/20/14	5,032,371.87	
Compass Bank CD 2/15/14	<u>5,008,444.36</u>	
		28,060,586.34

STATE BOARD OF ADMINISTRATION

SBA Fund "B"	81,041.85	
Unrealized loss/gain Fund "B"	12,010.70	
SBA Fund "A"	<u>97,756.28</u>	
		190,808.83

TOTAL	\$	<u><u>61,917,948.24</u></u>
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FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
October 31, 2013

<u>Account</u>	<u>Balance</u>	<u>Rate</u>	<u>Estimated Annual Int.</u>	<u>Bauer Rating</u>	<u>Term</u>
Petty Cash	\$300.00	N/A			N/A
ACOE Escrow2	\$3,649.15	0.00%	\$0.00	*****	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	*****	On Demand
Suntrust Savings	\$254,552.42	0.07%	\$178.19	****	On Demand
PNC	\$1,469,628.29	0.10%	\$1,469.63	***1/2	On Demand
TD Commerce Bank	\$21,696,657.10	0.25%	\$54,241.64	****	On Demand
BBT MMA	\$4,481.36	0.05%	\$2.24	*****	On Demand
BBT Checking	\$139,851.68	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$10,364.28	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,007,353.16	0.36%	\$10,826.47	****	1/19/2014
SBA Fund "B"	\$93,052.55	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$97,756.28	0.18%	\$175.96		On demand
Compass Bank	\$5,008,444.36	0.26%	\$13,021.96	*****	2/15/2014
BankUnited CD	\$15,012,416.95	0.50%	\$75,062.08	*****	4/24/2014
BankUnited CD	\$5,032,371.87	0.70%	\$35,226.60	*****	11/20/2013
BankUnited MMA	\$10,063,123.16	0.35%	\$35,220.93	*****	On Demand
TOTAL Deposits	<u>\$61,917,948.24</u>		<u>\$225,425.71</u>	Est. Annual Interest	

Estimated Annual Effective Yield **0.36%**
Benchmark S.B.A. 0.18%

SBA Fund "B"
\$81,041.85
\$12,010.70 Unrealized Gain
\$0.00 Unrealized loss
\$93,052.55 NAV

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

	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	4,914.34	4,914.34
Ad Valorem Taxes - Dade	37,569.12	37,569.12
Ad Valorem Taxes - Duval	3,917.53	3,917.53
Ad Valorem Taxes - Flagler	813.50	813.50
Ad Valorem Taxes - Indian R	5,628.27	5,628.27
Ad Valorem Taxes - Martin	10,117.61	10,117.61
Ad Valorem Taxes - St. John	37.51	37.51
Ad Valorem Taxes - St. Luci	9,615.72	9,615.72
Ad Valorem Taxes - Volusia	336.81	336.81
Ad Valorem Nassau County	105.67	105.67
Interest Income	7,857.14	7,857.14
Interest from Tax Collectors	30.88	30.88
TOTAL REVENUES	80,944.10	80,944.10
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	53,754.69	53,754.69
P/R Tax Expense FICA & M	3,675.82	3,675.82
Health Insurance	8,612.12	8,612.12
Legal Expense	2,500.00	2,500.00
Bank Charges	337.24	337.24
SBA Fund "B"unrealized los	(1,051.71)	(1,051.71)
Travel & Per Diem	6,253.34	6,253.34
Utility Service	614.20	614.20
Repairs & Maintenance Svc.	353.24	353.24
Office Supplies	1,633.42	1,633.42
Dues & Subscriptions	4,245.00	4,245.00
Govt Relations	8,518.00	8,518.00
TOTAL ADMINISTRATION	89,445.36	89,445.36
OPERATIONS		
DMMA Mgmt & Maint.	89,915.96	89,915.96
Spoil Isl. Enh. & Rest.	1,927.70	1,927.70
Boating Event Sponsorship	2,750.00	2,750.00
Crossroads Dredging	6,375.88	6,375.88
IWW Vicinity Ponce Inlet	665,205.43	665,205.43
IWW Deepening PBCO	8,044.14	8,044.14
Operations Equipment	1,921.08	1,921.08
TOTAL OPERATIONS	776,140.19	776,140.19
CAPITAL OUTLAY		
DMMA Development	16,862.16	16,862.16
DMMA NA-1 Construction	32,947.88	32,947.88
SJ-14 Restoration	1,045.00	1,045.00
Lot 13	4,590.00	4,590.00
TOTAL CAPITAL OUTLAY	58,336.17	58,336.17

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
WATERWAY STUDIES		
Waterway Plans	13,266.04	13,266.04
Seagrass Survey	20,742.00	20,742.00
Mitigation Plans	703.99	703.99
TOTAL WATERWAY STU	34,712.03	34,712.03
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
Miami Bch South Pte Per ph	159,284.70	159,284.70
TOTAL WATERWAYS AS	159,284.70	159,284.70
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE AS	0.00	0.00
MANATEE SIGNS		
TOTAL MANATEE SIGNS	0.00	0.00
PUBLIC INFORMATION		
Communications	1,013.42	1,013.42
Public Information	910.25	910.25
Legal Advertising	244.94	244.94
Outreach Events	1,545.27	1,545.27
TOTAL PUBLIC INFORMA	3,713.88	3,713.88
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELEIF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissio	32,468.92	32,468.92
Tax Collector's Commissions	244.07	244.07
TOTAL TAX COLLEC. & P	32,712.99	32,712.99

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
TOTAL EXPENDITURES	<u>1,154,345.32</u>	<u>1,154,345.32</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	<u>(1,073,401.22) \$</u>	<u>(1,073,401.22)</u>
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(60,761,194.32)
		<u>1,073,401.22</u>
FUND BALANCE- ENDING		<u>(59,687,793.10)</u>

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

REVENUE

Interest	7,888.02
Taxes collected:	
Ad Valorem Taxes - Brevard	4,914.34
Ad Valorem Taxes - Dade	37,569.12
Ad Valorem Taxes - Duval	3,917.53
Ad Valorem Taxes - Flagler	813.50
Ad Valorem Taxes - Indian Riv.	5,628.27
Ad Valorem Taxes - Martin	10,117.61
Ad Valorem Taxes - St. Johns	37.51
Ad Valorem Taxes - St. Lucie	9,615.72
Ad Valorem Taxes - Volusia	336.81
Ad Valorem Nassau County	105.67
TOTAL REVENUE	80,944.10

EXPENDITURES
ADMINISTRATION

Salaries & Wages	53,754.69
P/R Tax Expense FICA & MED	3,675.82
Health Insurance	8,612.12
Legal Expense	2,500.00
Bank Charges	337.24
SBA Fund "B"unrealized loss	(1,051.71)
Travel & Per Diem	6,253.34
Utility Service	614.20
Repairs & Maintenance Svc.	353.24
Office Supplies	1,633.42
Dues & Subscriptions	4,245.00
Govt Relations	8,518.00
TOTAL ADMINISTRATION	89,445.36

OPERATIONS

DMMA Mgmt & Maint.	89,915.96
Spoil Isl. Enh. & Rest.	1,927.70
Boating Event Sponsorship	2,750.00
Crossroads Dredging	6,375.88
IWW Vicinity Ponce Inlet	665,205.43
IWW Deepening PBCO	8,044.14
Operations Equipment	1,921.08
TOTAL OPERATIONS	776,140.19

CAPITAL OUTLAY

Lot 13	4,590.00
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FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of October 31, 2013

DMMA Development	16,862.16
SJ-14 Restoration	1,045.00
DMMA NA-1 Contruction	32,947.88
TOTAL CAPITAL OUTLAY	58,336.17
 WATERWAY STUDY	
Waterway Plans	13,266.04
Seagrass Survey	20,742.00
Mitigation Plans	703.99
TOTAL WATERWAY STUDY	34,712.03
 INTERLOCALS	
TOTAL INTERLOCALS	0.00
 WATERWAYS ASSISTANCE PROGRAM	
Miami Bch South Pte Per ph2	159,284.70
TOTAL WATERWAYS ASSISTANCE PRO	159,284.70
 COOPERATIVE ASSISTANCE PROGRAM	
TOTAL COOPERATIVE ASSISTANCE PR	0.00
 MANATEE SIGNS	
TOTAL MANATEE SIGN	0.00
 PUBLIC INFORMATION	
Outreach Events	1,545.27
Communications	1,013.42
Public Information	910.25
Legal Advertising	244.94
TOTAL PUBLIC INFORMATION	3,713.88
 DISASTER RELIEF ACCOUNT	
TOTAL DISASTER RELIEF	0.00

Unaudited - For Management Purposes Only

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

TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commissions	32,468.92
Tax Collector's Commissions	244.07
	<hr/>
TOTAL TAX COLLEC. & PROPERTY APP.	32,712.99
	<hr/>

TOTAL DISBURSEMENTS	1,154,345.32
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12/3/13 at 14:23:03.94

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Oct 1, 2013 to Oct 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		Broward County Tax Collector	30.88		
10/22/13	3109 5321 1610	222725	Current Taxes Less Comm. St. Johns County Tax Collector	0.75 36.76	37.51	
10/28/13	3107 1610	23974	Excess fees Martin County Prop. Appraiser	206.08	206.08	
10/28/13	5311 1610	39695	Excess Fees St. Johns Property Appraiser	208.54	208.54	
10/28/13	3105 5321 1610	1009	Current Taxes Commissions Due Flagler County Tax Collector	17.39 796.11	813.50	
10/28/13	3106 5321 1610	E10/28/13	Current Taxes Less Comm. Indian River Cty. Tax Collect	1.05 51.50	52.55	
10/28/13	3107 5321 1610	E10/31/13	Current Taxes Less Comm. Martin County Tax Collector	115.41 4,792.38	4,907.79	
10/28/13	3101 1610	E102313	Interest Earned Brevard County Tax Collector	10.75	10.75	
10/29/13	3104 5321 1610	E102913	Current taxes Less Comm City of Jacksonville	6.55 320.92	327.47	
10/30/13	3110 1610	E10/30/13	Current Taxes St. Lucie County Tax Collector	4,049.27	4,049.27	
10/30/13	3112 1610	E10/31/13	Current taxes Nassau County Tax Collector	105.48	105.48	
10/31/13	3106 1610	E103113	Excess Fees Indian River Cty. Tax Collect	5,573.85	5,573.85	
				<u>73,295.50</u>	<u>73,295.50</u>	

12/3/13 at 14:22:55.53

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2013 to Oct 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
10/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	08/26/13	Commissions Due Martin County Prop. Appraiser	1,653.50	1,653.50
10/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	09/05/13	Commissions Due Palm Beach Cty Prop Appraiser	9,253.75	9,253.75
10/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/13	Commissions Due St. Lucie County Property Appr	2,000.39	2,000.39
10/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/13	Commissions Due St. Johns County Property Appr	2,572.47	2,572.47
10/9/13	5540 Dues & Subscriptions 2020 Accounts Payable	10/01/13	Membership Dues FL Assoc. Special Districts	2,500.00	2,500.00
10/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/13	Commissions Due Flagler County Property Appr	913.44	913.44
10/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/13	Commissions Due Duval County Tax Collector	4,161.00	4,161.00
10/9/13	5540 Dues & Subscriptions 2020 Accounts Payable	10/01/13	Special District fee 13/14 FL Dept. of Economic Opportunity	175.00	175.00
10/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/13	Commissions Due Broward County Property Appr	7,500.75	7,500.75
10/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/13	Commissions Due Brevard County Property Appr	3,595.91	3,595.91
10/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/13	Commissions Due Nassau County Property Appraiser	1,026.25	1,026.25
10/9/13	5430 Utility Service 2020 Accounts Payable	10/07/13	Sewer Service FIND headquarters 10/01-12/31/13 Loxahatchee River District	138.76	138.76
10/9/13	5230 Health Insurance	10/10/13	Insurance premium	1,243.34	

12/3/13 at 14:22:55.55

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2013 to Oct 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		State of Florida Employees Ins		1,243.34
10/9/13	5402 Outreach Events	10/10/13MC	FIND outreach	145.27	
	5641 Operations Equipment		Fuel	209.46	
	5400 Travel & Per Diem		FIND Board Meeting	888.24	
	5540 Dues & Subscriptions		Dues and Sponsorship	420.00	
	5400 Travel & Per Diem		Office Supplies	79.99	
	2020 Accounts Payable		BB&T Financial FSB		1,742.96
10/9/13	5510 Office Supplies	101013BS	Network printer, Backup Battery, Toner	1,080.91	
	2020 Accounts Payable		BB&T Financial FSB		1,080.91
10/9/13	5400 Travel & Per Diem	101013JZ	FIND Board meeting	209.89	
	5641 Operations Equipment		Fuel Supplies	175.43	
	5552.93 Spoil Isl. Enh. & Rest.		Spoil Island T shirts	1,927.70	
	2020 Accounts Payable		BB&T Financial FSB		2,313.02
10/9/13	5400 Travel & Per Diem	101013MT	FIND Site inspections	533.86	
	5641 Operations Equipment		Fuel Supplies	1,536.19	
	2020 Accounts Payable		BB&T Financial FSB		2,070.05
10/9/13	5540 Dues & Subscriptions	11274	2014 Membership Dues	1,000.00	
	2020 Accounts Payable		Florida Shore & Beach		1,000.00
10/9/13	5312 Govt Relations	22664	Federal representation	8,518.00	
	2020 Accounts Payable		Alcalde & Fay		8,518.00
10/9/13	5480 Public Information	Hss5499	Files Storage rental October	252.62	
	2020 Accounts Payable		Iron Mountain, Inc.		252.62
10/15/13	5460 Repairs & Maintenance Svc.	10/11/13	Network Support	312.50	
	2020 Accounts Payable		PC Professor		312.50
10/15/13	5410 Communications	11/09/13	Postage meter lease 11-9-13	65.67	
	2020 Accounts Payable		Mail Finance		65.67

12/3/13 at 14:22:55.56

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2013 to Oct 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
10/15/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	123193835	NA-1 Storage unit Mobile Mini	4,894.00	4,894.00
10/15/13	5510 Office Supplies 2020 Accounts Payable	37051A	Office Supplies Delta/Omni Business Solutions	9.06	9.06
10/16/13	5410 Communications 2020 Accounts Payable	10/10/13	Cellular Phone Service9/7/13-10/06/13 Sprint	514.82	514.82
10/16/13	5430 Utility Service 2020 Accounts Payable	10/15/13	MSA 641 Electric Service 9/11-10/13 Florida Power & Light	9.14	9.14
10/16/13	5430 Utility Service 2020 Accounts Payable	10/15/13b	Electric Service MSA 617C 9/12-10/11/13 Florida Power & Light	9.09	9.09
10/16/13	5510 Office Supplies 2020 Accounts Payable	6218562	Office supplies Quill, Corp.	389.95	389.95
10/16/13	5510 Office Supplies 2020 Accounts Payable	6296192	Office Supplies Quill, Corp.	25.00	25.00
10/22/13	5430 Utility Service 2020 Accounts Payable	10/21/13	Electric Service FIND headquarters 9/19-10/18/13 Florida Power & Light	265.81	265.81
10/22/13	5410 Communications 2020 Accounts Payable	10/21/13	Local, Long Distance, Internet 10/29-11/28/13 Comcast	304.79	304.79
10/24/13	5402 Outreach Events 2020 Accounts Payable	10/10/13	November Outreach Event Elegant Events and Custom Catering	400.00	400.00
10/24/13	5480 Public Information 2020 Accounts Payable	10/17/13	Storage rental November Safeway Storage & Warehouses,	405.00	405.00
10/24/13	5400 Travel & Per Diem 2020 Accounts Payable	10/18/13	August, Sept, October FIND Board meeting Jerry Sansom	1,228.89	1,228.89
10/24/13	5552.08 DMMA Mgmt & Maint.	10/18/13	FL-12 Stormwater	585.76	

12/3/13 at 14:22:55.57

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2013 to Oct 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		City of Palm Coast Utility Dept.		585.76
10/24/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10/18/13b	FL-12 Stormwater	141.20	
			City of Palm Coast Utility Dept.		141.20
10/24/13	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/21/13	Holiday Boat Parade	250.00	
			Halifax River Yacht Club		250.00
10/24/13	5400 Travel & Per Diem 2020 Accounts Payable	10/21/13	June, Sept, Oct. FIND Board	911.12	
			Susanne McCabe		911.12
10/24/13	5400 Travel & Per Diem 2020 Accounts Payable	10/22/13	October Baord meeting	298.08	
			Gail Kavanagh		298.08
10/24/13	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/22/13	Holiday Boat PARade	500.00	
			St. Augustine Yacht Club, Inc		500.00
10/24/13	5400 Travel & Per Diem 2020 Accounts Payable	10/23/13	FIND Travel October Board meeting John C. Blow	802.65	
					802.65
10/24/13	5230 Health Insurance 2020 Accounts Payable	10/25/13	Disability Insurance-December	146.59	
			State of Florida Employees Ins		146.59
10/24/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10/28/13	Refund of Dredging Deposit	49,840.00	
			Sea Bulk Tankers Inc.		49,840.00
10/24/13	5430 Utility Service 2020 Accounts Payable	102413	Electric Service 9/23-10/22/13	58.98	
			Florida Power & Light		58.98
10/24/13	5230 Health Insurance 2020 Accounts Payable	102513	Insurance premium	1,329.14	
			State of Florida Employees Ins		1,329.14
10/24/13	5230 Health Insurance 2020 Accounts Payable	102513H	Health Insurance-December	5,750.64	
			State of Florida Employees Ins		5,750.64
10/24/13	5230 Health Insurance 2020 Accounts Payable	102513L	Life Insurance-December	142.41	
			State of Florida Employees Ins		142.41

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2013 to Oct 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
10/24/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11/6/13	Indian River County Mowing project Santa Cruz Construction, Inc.	17,475.00	17,475.00
10/24/13	5400 Travel & Per Diem 2020 Accounts Payable	11/7/13	Oct. Travel Mark Tamblyn	527.25	527.25
10/24/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-110713	Landscape Maint. SJ-29 DU-3/DU-4 Geomill LLC	14,465.00	14,465.00
10/24/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-158-04	Groundwater Sampling SL-2 Bonn Environmental Services & Tech	1,000.00	1,000.00
10/24/13	5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	13-2088	Fence Testing NA-1 Legacy Engineering	810.00	810.00
10/24/13	5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	13-2089	Fence Testing NA-1 Legacy Engineering	710.00	710.00
10/24/13	5552.951 DMMA Development 2020 Accounts Payable	15027	General Consulting Taylor Engineering	7,679.00	7,679.00
10/24/13	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	15029	Construction Admin Dania Cutoff Less ret. Taylor Engineering	2,891.13	144.56 2,746.57
10/24/13	5614 Lot 13 2022 Retainage Payable - Contracts 2020 Accounts Payable	15030	Lot 13 Less Ret. Taylor Engineering	4,590.00	229.50 4,360.50
10/24/13	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	15033	Design Permitting Port of Palm Beach Area Less Comm. Taylor Engineering	695.00	34.75 660.25
10/24/13	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020	15034	IWW Deepening Palm Beach County Less Retainage Taylor Engineering	7,349.14	367.46 6,981.68

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
10/24/13	5552.951 DMMA Development 2022 Retainage Payable - Contracts 2020 Accounts Payable	15039	FL-3 Less Rt. Taylor Engineering	6,676.44	333.82 6,342.62
10/24/13	5552.975 IWW Vicinity Ponce Inlet 2022 Retainage Payable - Contracts 2020 Accounts Payable	15040	Maint. dredging Ponce inlet Less Ret. Taylor Engineering	15,225.77	761.29 14,464.48
10/24/13	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	15043	SJ-14 Salinity Water Monitoring Less Ret. Taylor Engineering	1,045.00	52.25 992.75
10/24/13	5319.64 Waterway Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	15044	Update for Nassau and Duval Counties Less Ret. Taylor Engineering	13,266.04	663.30 12,602.74
10/24/13	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	15045	Seagrass Mitigation Less Ret. Taylor Engineering	703.99	35.20 668.79
10/24/13	5552.951 DMMA Development 2022 Retainage Payable - Contracts 2020 Accounts Payable	15053	DMMA DU-8 Less Ret. Taylor Engineering	2,506.72	125.34 2,381.38
10/24/13	5552.967 DMMA NA-1 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15054	Construction admin NA-1 Less Ret. Taylor Engineering	31,427.88	1,571.39 29,856.49
10/24/13	5490 Legal Advertising 2020 Accounts Payable	151781	Public Notice FIND Meeting Cox Media Group-Advertising	106.64	106.64
10/24/13	5552.974 Crossroads Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	15402	Maint. Dredging Less Retainage Taylor Engineering	6,375.88	318.79 6,057.09

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2013 to Oct 31, 2013

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
10/24/13	5490 Legal Advertising 2020 Accounts Payable	1841336	Public Notice FIND meeting Sun-Sentinel Newspaper	138.30	138.30
10/24/13	5552.975 IWW Vicinity Ponce Inlet 2021 Retainage Payable - Grants 2020 Accounts Payable	5	Pmt 5 ponce inlet Dredge Less ret. Cavache Inc.	256,381.28	12,819.07 243,562.21
10/24/13	5310 Legal Expense 2020 Accounts Payable	553	Legislative Representations -October Moyle Law Firm, P.A.	2,500.00	2,500.00
10/24/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	57679	Exotic treatment removal DGC Environmental Services, Inc	600.00	600.00
10/24/13	5510 Office Supplies 2020 Accounts Payable	6436188	Office Supplies Quill, Corp.	38.69	38.69
10/24/13	5510 Office Supplies 2020 Accounts Payable	6511878	Office Supplies Quill, Corp.	55.63	55.63
10/24/13	2022 Retainage Payable - Contracts 2020 Accounts Payable	C2011-068-	Payment of retainage Taylor Engineering	497.95	497.95
10/24/13	5480 Public Information 2020 Accounts Payable	HWL2078	File Storage rental Iron Mountain, Inc.	252.63	252.63
10/24/13	5552.975 IWW Vicinity Ponce Inlet 2020 Accounts Payable	PMT 6	Payment 6 Ponce Inlet Cavache Inc.	393,598.38	393,598.38
10/28/13	5400 Travel & Per Diem 2020 Accounts Payable	10/25/13	October Board meeting Paul Dritenbas	339.79	339.79
10/28/13	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/28/13	2013 Holiday boat Parade Marine Industries Association	1,500.00	1,500.00
10/28/13	5402 Outreach Events 2020 Accounts Payable	10/28/13	FIND outreach November Childrens Musuem of the T.C.	1,000.00	1,000.00

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2013 to Oct 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
10/28/13	5400 Travel & Per Diem 2020 Accounts Payable	10/29/13	October travel Aaron Bowman	567.44	567.44
10/28/13	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/29/13	Boat parade sponsorship Jacksonville Marine Association	500.00	500.00
10/28/13	5410 Communications 2020 Accounts Payable	10/30/13	Carrier Services10/08-10/26/13 United Parcel Service	79.69	79.69
10/28/13	5430 Utility Service 2020 Accounts Payable	10/31/13	Water Service FIND headquarters 9/24/13-10/24/13 Town of Jupiter	132.42	132.42
10/28/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	10426765	Copier maint. Toshiba	40.74	40.74
10/28/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	133675	SJ-14 Spoil Monitoring Environmental Consulting Technology	590.00	590.00
10/28/13	5319.66 Seagrass Survey 2020 Accounts Payable	16419	Pre Dredge Seagrass Survey Services CSA, International, Inc	16,865.00	16,865.00
10/28/13	5319.66 Seagrass Survey 2020 Accounts Payable	16420	Jupiter Inlet Survey CSA, International, Inc	3,877.00	3,877.00
10/28/13	5410 Communications 2020 Accounts Payable	2-43993924	Courier Services 9/27-10/16/13 Federal Express	52.12	52.12
10/28/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-1960	landscape maint. FIND Headquarters Artistic Palms Landscaping	125.00	125.00
10/28/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-1961	Landscape maint. MSA 617C October Artistic Palms Landscaping	200.00	200.00
10/28/13	5510 Office Supplies 2020 Accounts Payable	6592158	Office Supplies Quill, Corp.	34.18	34.18
10/28/13	7111	DA-MB-12-	1st payment DA-MB-142 South Pointe Park Pier	159,284.70	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2013 to Oct 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
	Miami Bch South Pte Per ph2 2021		South Pointe Park Pier Less Ret.		15,928.47
	Retainage Payable - Grants 2020		City of Miami Beach		143,356.23
	Accounts Payable				
10/30/13	5540	11/7/13	Annual Dues	150.00	
	Dues & Subscriptions 2020		Western Dredging Association		150.00
	Accounts Payable				
				<u>1,098,229.23</u>	<u>1,098,229.23</u>

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Oct 1, 2013 to Oct 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
10/1/13	3103 1610	E100213	Current Taxes Metro Dade County	35,323.98	35,323.98	
10/4/13	3112 1610	10/04/13	Current tax Nassau County Tax Collector	0.19	0.19	
10/7/13	3103 1610	E100713	Current Taxes Metro Dade County	305.29	305.29	
10/7/13	3107 5321 1610	E10/04/13	Current Taxes Less Comm. Martin County Tax Collector	7.99 391.99	399.98	
10/7/13	3110 5321 1610	E10/07/13	Current taxes Less comm. St. Lucie County Tax Collector	13.04 639.98	653.02	E100713
10/8/13	3110 5321 1610	100813	Current Taxes Less Comm. St. Lucie County Tax Collector	0.31 14.81	15.12	
10/8/13	3106 1610	E103113	Current Tax Indian River Cty. Tax Collect	1.87	1.87	
10/15/13	3101 5321 1610	E100913	Current Taxes Less Commisions Brevard County Tax Collector	5.52 270.60	276.12	
10/15/13	3104 5321 1610	E101513	Current Taxes Less Comm. City of Jacksonville	71.80 3,518.26	3,590.06	
10/16/13	3103 1610	E10/04/13	Current Taxes Metro Dade County	1,939.85	1,939.85	
10/21/13	3107 1610	E10/21/13	Excess Fees Martin County Tax Collector	4,603.76	4,603.76	
10/21/13	3110 1610	24007	Excess Fees St. Lucie County Tax Collector	4,898.31	4,898.31	
10/21/13	3101 1610	E103013	Excess Fees Brevard County Tax Collector	4,627.47	4,627.47	
10/22/13	3111 5321 1610	10/21/13	Current taxes Less Comm. Volusia County Tax Collector	4.26 332.55	336.81	
10/22/13	3613	E102113	Current taxes		30.88	

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - One Months Ending October 31, 2013

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,076,021	89,444	986,577
Operations	31,169,144	776,140	30,393,004
Capital Program	10,447,630	58,336	10,389,294
Waterway Studies	797,396	34,712	762,684
Interlocals	1,077,119	0	1,077,119
Waterways Assistance Program	36,840,363	159,285	36,681,078
Cooperative Assistance Program	564,600	0	564,600
Public Information	165,308	3,713	161,595
Disaster Relief Account	966,438	0	966,438
Tax Collec.& Property Appr.Com	660,000	32,713	627,287
Total	\$ 83,764,019	\$ 1,154,343	82,609,676

FL INLAND NAVIGATION DISTRICT
 Budget vs. Actual Expenses with Variance Amounts Percentages
 For the One Months Ending October 31, 2013

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration						
5120	Salaries & Wages	0 \$	524,266 \$	53,755	470,511	
5121	Compensated Absences	0	15,553	0	15,553	
5122	Temporary Help	0	3,710	0	3,710	
5210	P/R Tax Expense FICA & MED	0	40,000	3,676	36,324	
5220	Retirement Contribution	0	29,000	0	29,000	
5230	Health Insurance	0	70,000	8,612	61,388	
5310	Legal Expense	0	95,000	2,500	92,500	
5312	Govt Relations	96,000	96,000	8,518	87,482	
5320	Annual Audit	28,000	32,000	0	32,000	Engagement letter signed
5322	Bank Charges	0	3,300	337	2,963	
5323	SBA Fund "B" unrealized loss	0	0	(1,052)	1,052	Showing gain on SBA fund B
5400	Travel & Per Diem	0	75,000	6,253	68,747	
5430	Utility Service	0	14,000	614	13,386	
5450	Insurance and Bonds	0	22,000	0	22,000	
5460	Repairs & Maintenance Svc.	0	15,000	353	14,647	
5510	Office Supplies	0	19,000	1,633	17,367	
5512	Staff Training	0	3,000	0	3,000	
5540	Dues & Subscriptions	0	19,192	4,245	14,947	
	Total Administration	124,000	1,076,021	89,444	986,577	
Operations Equipment						
5551	Waterway Inspections	0	2,500	0	2,500	Scheduled for April
5552.08	DMMA Mgmt & Maint.	0	680,000	89,916	590,084	
5552.93	Spoil Isl. Enh. & Rest.	0	20,000	1,928	18,072	
5552.94	Waterway Cleanup	0	100,000	0	100,000	
5552.941	Boating Event Sponsorship	0	0	2,750	(2,750)	
5552.95	ICW Dredging General	0	3,701,189	0	3,701,189	
5552.9512	IWW Deepening Broward	0	20,130,623	0	20,130,623	Corps permit pending
5552.952	IWW Dredging St. Lucie Reach 1	0	295,900	0	295,900	Permits recv./small quantity
5552.953	IRCO Reach one	0	2,808,219	0	2,808,219	WO for design executed
5552.972	Sawpit Dredging*	5,710,100	0	0	0	Project completed
5552.973	IWW PB Reach 2 & 4 Dredg	0	400,000	0	400,000	Permits pending
5552.974	Crossroads Dredging *	1,859,458	0	6,376	(6,376)	Project completed
5552.975	IWW Vicinity Ponce Inlet *	2,644,328	0	665,205	(665,205)	Project Completed
5552.976	IWW Deepening PBCO	0	2,936,713	8,044	2,928,669	Permits pending
5641	Operations Equipment	0	19,000	1,921	17,079	
5644	Sm Scale Derlct Vessl Rmvl	0	75,000	0	75,000	
	Total Operations	10,213,885	31,169,144	776,140	30,393,004	

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Expenses with Variance Amounts Percentages
For the One Months Ending October 31, 2013

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital						
5552.951	DMMA Development	0	1,500,000	16,862	1,483,138	
5552.957	SJ-14 Restoration	0	1,113,394	1,045	1,112,349	
5552.965	MSA 614B Mit/Boaters Prk	0	20,000	0	20,000	
5552.967	DMMA NA-1 Construction *	4,084,433	0	32,948	(32,948)	Project complete
5552.968	DMMA O-7 Construction *	8,500	3,078,405	0	3,078,405	CFA sent
5552.9695	DMMA FL-3 Construction	330,603	3,500,000	0	3,500,000	Construction pending
5553.25	Broward Co. ICW/Dania	0	0	2,891	(2,891)	
5610	Land - General	0	1,230,331	0	1,230,331	
5614	Lot 13	9,130	0	4,590	(4,590)	
5640	Furn., Fix. & Equip. -Capital	0	4,000	0	4,000	
5640.01	Furn, Fix & Equip - Non-Cap	0	1,500	0	1,500	
	Total Capital	4,432,666	10,447,630	58,336	10,389,294	
Waterway Studies						
5319.46	GIS Project	0	47,298	0	47,298	Major update/ hire consultant
5319.64	Waterway Plans	258,972	258,972	13,266	245,706	Martin/St. Lucie agr. Exec.
5319.65	Channel Surveys	100,000	100,000	0	100,000	Centerline survey initiated
5319.66	Seagrass Survey	112,464	112,464	20,742	91,722	Season closed
						Martin Co. done/ Brevard, IRC underway
5319.67	Mitigation Plans	178,662	178,662	704	177,958	
5319.68	DMMP Updates	108,568	100,000	0	100,000	
	Total Waterways	758,666	797,396	34,712	762,684	
Interlocal						
7014	Ft. Ldrdale Bahia Mar Dredg 1	200,000	200,000	0	200,000	Complete awaiting Construction Contract
7015	Ft. Lrdle Las Olas Drdging 1	150,000	150,000	0	150,000	Complete Awaiting Constructin Contract
7132	Bahia Mar Marina Drdg ph 1A	206,543	206,543	0	206,543	
7133	las Olas Marina & Aquatic Ph1	258,898	258,898	0	258,898	
7120	PBCO S. Lake Worth ICW Chnl	261,678	261,678	0	261,678	Project underway at 90%
	Total Interlocal	1,077,119	1,077,119	0	1,077,119	
WAP						
7000	Martin Co. Manatee Pckt dredg	200,000	200,000	0	200,000	Complete
7004	PBCO Burt Reynolds Dock Ext	75,000	75,000	0	75,000	Complete
7007	PBC Waterway Prk Ph1	100,000	100,000	0	100,000	Const. Contract pend
7009	WPB Kayak Paddle Boat Lnch ph	30,000	30,000	0	30,000	Dock ordered
7011	Browd Co Secret Woods Dck Ph1	60,000	60,000	0	60,000	Const. Contract pend
7012	Broward Co Ch Markers Ph1	30,000	30,000	0	30,000	Permits rcvd/project 100%
7020	Miami Marine Stadium Ph 1	175,000	175,000	0	175,000	Design 15% Complete
7021	Miami Woman's Club Baywalk Ph	46,500	46,500	0	46,500	Const. Contract pend
7022	Miami Spoil Island Restrtn	15,000	15,000	0	15,000	Project complete
7023	Crandon Prk Sewal #2 Rep	1,342,932	1,342,932	0	1,342,932	Complete
7025	No. Bay Village Paul Vogel Prk	55,000	55,000	0	55,000	Project complete

FL INLAND NAVIGATION DISTRICT
 Budget vs. Actual Expenses with Variance Amounts Percentages
 For the One Months Ending October 31, 2013

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7028	Jax Ortega River Mooring	100,000	100,000	0	100,000	Project 100% complete
7029	Jax Trout River Mooring Fld	323,000	323,000	0	323,000	Will bid soon 25%
7034	New Smyrna Bch Swoop Bt Rmp	82,800	82,800	0	82,800	Complete
7035	Volusia Co Mariner's Cover Rmp	15,000	15,000	0	15,000	Complete
7036	Brevard Co Blue Crab Cve Ph1	56,250	56,250	0	56,250	Project at 90%
7037	Brevard Co Kelly Prk Dock	148,750	148,750	0	148,750	Bid Docs being finalized 75%
7038	Cocoa Bch Spoil Site Dev Ph1	100,000	100,000	0	100,000	Project Complete
7040	Titusville Ch Maint Dredge Ph1	52,500	52,500	0	52,500	Funding difficulties
7042	Ft. Pierce Marina Cleaning Stn	16,420	16,420	0	16,420	Project Withdrawn
7043	Martin Co Isld Shoreline Stabl	150,000	150,000	0	150,000	Project Complete
7044	Stuart Flting docks fire prot.	25,000	25,000	0	25,000	Complete
7045	P.B.C. Bert Winters Rmp	90,000	90,000	0	90,000	Property being replatted
7047	PBC Johns Island Reef B	406,250	406,250	0	406,250	Project 85% complete
7048	PBC Lake Wyman Restoration	372,868	372,868	0	372,868	Agreement voted down by Boca
7049	Pahokee Rt 2 Chnl Markers	20,850	20,850	0	20,850	Agreement Executed
7050	Pahokee Marina Wave Attn	37,500	37,500	0	37,500	Agreement Executed
7051	Riviera Bch Marina Const.	1,500,000	1,500,000	0	1,500,000	Docks Installed
7054	Miami Baywalk at Bicent Prk	1,143,000	1,143,000	0	1,143,000	40% Complete
7055	Miami Kennedy Park Dck Constr	60,000	60,000	0	60,000	Project Complete
7056	Miami Kennedy Prk Shrlne Stab	75,000	75,000	0	75,000	Project Underway 90%
7057	Miami little river wtrfrtn par	117,500	117,500	0	117,500	Completed
7058	Miami Marine Stdin Ph1	800,000	800,000	0	800,000	On Hold
7059	Miami Seybold & Wagner Crk	1,000,000	1,000,000	0	1,000,000	Seeking additional funds
7060	Miami Bch 10th St Park & Sewll	472,820	472,820	0	472,820	Design 100%
7061	Miami-Dde Co Dinner Key Spoil	300,000	300,000	0	300,000	Project 80%
7062	Miami Dde Co Mar Stadium Stab	400,000	400,000	0	400,000	Preparing Bid Package 95%
7063	Miami-Dde Co Vizcaya Stab Ph1	75,000	75,000	0	75,000	Plans Complete
7065	Fernandina Marina dredge Ph B	162,215	162,215	0	162,215	Complete
7066	Atlantic Beach Marsh Presrve	17,000	17,000	0	17,000	99% complete
7067	Jax Mayport Boat Ramp	401,675	401,675	0	401,675	Ready for Bid
7068	Jax Pottsborg Creek Dredge ph1	125,000	125,000	0	125,000	Project 45% Complete
7069	St.Aug Salt Run Channel Dredge	210,000	210,000	0	210,000	Project Bid Awarded
7070	St. Aug. San Sebastian River	100,000	100,000	0	100,000	Project Bid Awarded
7072	St. Johns Co. Vilano Beach Rmp	40,000	40,000	0	40,000	95% Complete
7073	Flagler Co Bings Landing Imp	64,040	64,040	0	64,040	100% Com
7074	Flagler Co Bings Lndg Rest-doc	76,900	76,900	0	76,900	100% Com
7075	Flagler Co. Eyes on Navigation	22,210	22,210	0	22,210	75% Complete
7076	New Smyrna Swoope Bt Rmp 2	494,000	494,000	0	494,000	50% Complete
7078	Brvard Co. Griffis Lnding Ph 2	304,241	304,241	0	304,241	20% Complete
7080	Brvrd Co Kelly Park East Dock	71,500	71,500	0	71,500	Project expanded/75%
7081	Brvrd Co Lee Wenner Prk	111,750	111,750	0	111,750	100% Complete
7082	Melbourne Hrse Creek Bt Inch	30,000	30,000	0	30,000	85% Complete
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	40,000	0	40,000	90% Complete
7084	Palm Bay Waterfront	58,875	58,875	0	58,875	Facilities 25% Complete
7085	IRCO Lagoon Greenway Ph B-2	156,000	156,000	0	156,000	Project at 30%
7086	Ft. Pierce Moores Creek Dredg	47,726	47,726	0	47,726	75% Complete
7088	Belle Glade Boardwalk Nav. Doc	29,000	29,000	0	29,000	100% Complete

FL INLAND NAVIGATION DISTRICT
 Budget vs. Actual Expenses with Variance Amounts Percentages
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ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7089	Boca Raton Inlet Dredge Equip	109,050	109,050	0	109,050	bid req advert/50% Complete
7090	Jupiter Riverwalk Public Docks	780,940	780,940	0	780,940	New Docks Installed
7091	PBCO Burt Reynolds Park ph1	50,000	50,000	0	50,000	Design Consultant Contracted
7092	PBCO Fullerton Island Rest prj	794,030	794,030	0	794,030	Project underway 12%
7093	Town of Palm bch Waterway ph1	40,000	40,000	0	40,000	Design 82%/Prt 98%
7094	Riviera Bch Bicentennial Prk 1	50,000	50,000	0	50,000	Prel Plans Underway 30%
7095	Riviera Bch Marina Const.	1,000,000	1,000,000	0	1,000,000	Project at 15% Complete
7096	WPB Currie Prk Boat Accss Ph 1	25,000	25,000	0	25,000	10% Complete
7097	WPB Currie Prk Fishing pier	394,000	394,000	0	394,000	10% Complete
7098	Dania Bch Marina Renovation	1,382,505	1,382,505	0	1,382,505	45% Complete
7099	Sullivan Park Exp Ph1	553,125	553,125	0	553,125	8% Complete
7100	Ft. Lauderdale SE 15th st Rmp	876,906	876,906	0	876,906	Const. Contract awarded 1%
7101	Hallandale Bch City Marina	347,040	347,040	0	347,040	Project Complete
7102	Hollywood Waterway Master Pln	75,000	75,000	0	75,000	15% Comp/consit hired
7103	Pompano Bch Alsdorf Prk Imp	91,757	91,757	0	91,757	100% Complete
7104	Bal Harbor Village Sand Bypass	50,000	50,000	0	50,000	Agreement Executed
7105	Miami Little River Park Aq B	183,750	183,750	0	183,750	Agreement Executed
7106	Miami Manatee Bend	38,500	38,500	0	38,500	70% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	785,000	0	785,000	30% Permits Complete
7108	Miami Pallot Prk Shorline ph 1	30,000	30,000	0	30,000	Consit hired 50% Complete
7109	Miami Wagner Creek Dredge Ph I	700,000	700,000	0	700,000	Seeking additional funds
7110	Miami Spoil Isl Dock Ph 2	57,500	57,500	0	57,500	Construct Contract Signed
7111	Miami Bch South Pte Per ph2	986,000	986,000	159,285	826,715	Pjt underway 30% Complete
7112	Miami-Dade River greenways	500,000	500,000	0	500,000	Constructin at 88%
7113	Mimi-dade co. Pelican Hrbor	1,200,000	1,200,000	0	1,200,000	Contractor Chosen
7114	Mimi Dade Vizcaya Shoreline	134,000	134,000	0	134,000	Bid being Finalized
7115	No Bay Village Baywalk Plza 1	50,250	50,250	0	50,250	Agreement Executed
7116	No Bay Village Vogel Park imp	110,167	110,167	0	110,167	Agreement Executed
7121	Griffis Blue Crab Cove Ph B	394,000	394,000	0	394,000	
7122	Jorgensen's Boat Rmp Rplcmnt	9,400	9,400	0	9,400	
7123	Park Chnl Gredge Ph1	35,000	35,000	0	35,000	
7124	Lee Wenner Renovation Ph1	75,000	75,000	0	75,000	
7125	Cocoa Spoil Site Devlpmt Ph2	175,433	175,433	0	175,433	
7126	Anne Kolb Nature Center	250,000	250,000	0	250,000	
7127	Deerfield Island Brdwalk replc	50,000	50,000	0	50,000	
7128	Deerfield Island shleter rplcm	75,000	75,000	0	75,000	
7129	South Frk New River Ph2	60,000	60,000	0	60,000	
7130	Dania Bch Municipal Marina	1,000,000	1,000,000	0	1,000,000	
7131	FLPD Marine Motors Rplcmnt	30,000	30,000	0	30,000	
7134	Arlington Lions Brdwlk ph1	40,420	40,420	0	40,420	
7135	Charles Reese Fishing Pier Ph1	44,250	44,250	0	44,250	
7136	County Dock Boat Rmp Ph1	46,260	46,260	0	46,260	
7137	Exchange Island Ph1	57,880	57,880	0	57,880	
7138	Fishing Creek Dredge Ph2	225,000	225,000	0	225,000	
7139	Half moon Boat Rmp Ph 1	25,100	25,100	0	25,100	
7140	Half moon Kayak Launch Ph1	45,100	45,100	0	45,100	
7141	City Jax lighting 2 Boat Ramps	143,930	143,930	0	143,930	

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7142	Northbank River Walk Ph1	40,000	40,000	0	40,000	
7143	Northshore Kayak launch Ph1	29,350	29,350	0	29,350	
7144	Ortega Channel Markers Ph2	16,800	16,800	0	16,800	
7145	Sisters Creek Dock Rdesign Ph1	35,380	35,380	0	35,380	
7146	Sisters Creek Dock Rdesign Ph1	167,843	167,843	0	167,843	
7147	Sebastian Wrking Waterfrnt	157,350	157,350	0	157,350	
7148	Jones Pier Wtrfrnt Improvmnt	15,000	15,000	0	15,000	
7149	City of Sturt Riverwalk Expans	40,000	40,000	0	40,000	
7150	St. Lucie Inlet maint.	386,361	386,361	0	386,361	
7151	Jupiter Island Matine Patrol	30,000	30,000	0	30,000	
7152	Miami Marine Stadium Structurl	157,900	157,900	0	157,900	
7153	Miami Womans Club Baywalk	150,000	150,000	0	150,000	
7154	Sebold Canal Wagner Creek Drdg	1,000,000	1,000,000	0	1,000,000	
7155	Virginia Key Seawall Launch	37,500	37,500	0	37,500	
7156	Curtis Park Boat Rmp	190,050	190,050	0	190,050	
7157	Lummus Landing Riverwalk	570,000	570,000	0	570,000	
7158	Manatee Bend Seawll & dock	325,000	325,000	0	325,000	
7159	Indian Creek Prk Seawall	160,000	160,000	0	160,000	
7160	Parks Bluewaya Master Plan	40,000	40,000	0	40,000	
7161	North Bayshore Lehman Park	300,000	300,000	0	300,000	
7162	Crandon Marina Boat Ramp	70,000	70,000	0	70,000	
7163	Matheson Hammock Boat Rmp	74,000	74,000	0	74,000	
7164	Miami River Greenway	500,000	500,000	0	500,000	
7165	Surfside Seawall Replacement	494,445	494,445	0	494,445	
7166	Breakwater Dock Improvement	81,000	81,000	0	81,000	
7167	Hillsboro Canal Maint. Dredge	75,000	75,000	0	75,000	
7168	Municipal Marina Constr Ph b	750,000	750,000	0	750,000	
7169	Bert Winters park Aquistn	250,000	250,000	0	250,000	
7170	Highland Bch Mangrv Shrine	258,037	258,037	0	258,037	
7171	Juno Dunes Shrlne Rstrtn	280,725	280,725	0	280,725	
7172	Ocean inlet Design Permit	75,000	75,000	0	75,000	
7173	Waterway Park Development	1,420,396	1,420,396	0	1,420,396	
7174	Lake Park Harbor Marina	249,115	249,115	0	249,115	
7175	North Lake Park	104,000	104,000	0	104,000	
7176	Salt Run Dredge Ph 4	210,000	210,000	0	210,000	
7177	Dredging San Sebastian Ph4	130,917	130,917	0	130,917	
7178	Barge Navigation Chanl Mnt	100,000	100,000	0	100,000	
7179	Barge Navigation Rmp Repair	25,000	25,000	0	25,000	
7180	Fishing Pier Cleaning Station	100,000	100,000	0	100,000	
7181	Canal Park Boat Ramp	302,426	302,426	0	302,426	
7182	North Causway Boat Launch	407,400	407,400	0	407,400	
7183	Swoop Site Boat Ramp Parking	171,003	171,003	0	171,003	
7184	Riverwalk Launch Boardwalk Ph1	40,000	40,000	0	40,000	
7185	highbridge Park Expansion Ph1	15,000	15,000	0	15,000	
		36,840,363	36,840,363	159,285	36,681,078	

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CAP						
7026	FDEP No Pen State Park Enh	39,600	39,600		39,600	Withdrawn
7117	FDEP FL Clean Marina Pgm	150,000	150,000	0	150,000	7% complete
7118	FDEP Florida Clean Vessel Act	150,000	150,000	0	150,000	10 applicants received funding
7119	SJRWMD	150,000	150,000	0	150,000	Draft feasibility submitted 50%
7186	Hugh Taylor Birch State Park	75,000	75,000	0	75,000	
		564,600	564,600	0	564,600	
Public Information						
5319.63	FIND Display Development	0	47,474	0	47,474	
5402	Outreach Events	0	25,000	1,545	23,455	
5410	Communications	0	33,000	1,013	31,987	
5480	Public Information	0	12,000	910	11,090	
5490	Legal Advertising	0	27,000	245	26,755	
5554.13	Manatee Zone Brochures	0	12,155	0	12,155	
5560.01	Boaters Guides	0	5,441	0	5,441	
5642	Records Management	0	3,238	0	3,238	
		0	165,308	3,713	161,595	
5643	Disaster Relief Account	0	966,438	0	966,438	
	Total Disaster	0	966,438	0	966,438	
5311	Prop. Appraiser's Commissions	0	160,000	32,469	127,531	
5321	Tax Collector's Commissions	0	500,000	244	499,756	
		0	660,000	32,713	627,287	
TOTALS		54,011,300	83,764,019	1,154,343	82,609,676	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from November 6, 2013 through December 3, 2013

1. Executed several Assistance Program Project Agreements and Extensions as approved by the Board.
2. Executed Work Order #14-03 with Sea Diversified, Inc. for Intracoastal Waterway Hydrographic Centerline Surveys North in the amount of \$345,100.⁰⁰ as approved by the Board at the November meeting.
3. Executed Work Order #14-04 with Morgan & Eklund, Inc. for Intracoastal Waterway Hydrographic Centerline Surveys South in the amount of \$289,640.⁰⁰ as approved by the Board at the November meeting.
4. Executed Work Order #14-05 with Sea Diversified, Inc. for a post-project hydrographic survey of dredging project Cut P-31 (Parker Bridge) in Palm Beach County in the amount of \$3,850.⁰⁰.