

**Finance & Budget
Committee Meeting
December 13, 2014**

PRELIMINARY AGENDA

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

8:30 a.m., Saturday, December 13, 2014

**The Shores
2637 South Atlantic Avenue
Daytona Beach Shores, FL 32118-5643
Volusia County, Florida.**

Committee Members

**Treasurer Cuzzo – Committee Chair, Vice-Chair Blow,
Commissioners Aaron Bowman, Susanne McCabe and Jerry Sansom**

Item 1. Call to Order.

Committee Chair Cuzzo 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 September 2014.

The financial statements for September 2014 are presented for Committee approval. These schedules include the Balance Sheet, Status of Funds, Interests & Terms, Budget vs. Actual Revenues, Statement of Revenues, Expenditures and Changes in Fund Balance, Cash Receipts Journal, and the Purchase Journal.

(Please see back up pages 3-24)

RECOMMEND: Approval of a recommendation to the full Board of the financial statements for September 2014.

Item 6. September 2014 Budget Summary & and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for September 2014 are presented for Board review.

(Please see back up pages 25-30)

Item 7. Financial Statements for October 2014.

The financial statements for October 2014 are presented for Committee approval. These schedules include the Balance Sheet, Status of Funds, Interests & Terms, Budget vs. Actual Revenues, Statement of Revenues, Expenditures and Changes in Fund Balance, Cash Receipts Journal, and the Purchase Journal.

(Please see back up pages 31-48)

RECOMMEND: Approval of a recommendation to the full Board of the financial statements for September 2014.

Item 8. October 2014 Budget Summary & and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for October 2014 are presented for Board review.

(Please see back up pages 49-54)

Finance & Budget Comm. Agenda

December 13, 2014

Page 3.

Item 9. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from October 8, 2014 through December 2, 2014 for Committee information.

(Please see back up page 55)

Item 10. Additional Agenda Items or Staff Comments.

Item 11. Additional Commissioners Comments.

Item 12. 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 September 30, 2014

ASSETS

BB&T Checking	\$	223,775.41
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
Due from other Governments		123,209.20
SBA Fund "A"		78,934.87
T.D. Bank MMA		18,105,016.76
National City PNC MMA		124,316.67
Suntrust Savings		410,111.73
First Atlantic CD 1/19/16		3,002,095.66
BankUnited CD 4/30/15		15,087,906.55
BankUnited MMA		10,091,392.20
BankUnited CD 11/20/14		5,067,295.95
TD CD 2/20/16		5,009,477.64
Gateway MMA		5,007,731.06
Seacoast National CD 5/24/15		5,004,871.71

SUBTOTAL OF ASSETS

69,836,435.41

Unrealized loss/gain Fund "B"

19,302.16

FUND "B" Net of unrealized loss

19,302.16

TOTAL ASSETS

\$ 69,855,737.57

LIABILITIES

Accounts Payable	\$	2,277,250.75
Retainage Payable - Grants		50,833.42
Retainage Payable - Contracts		249,692.30

TOTAL LIABILITY

2,577,776.47

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	61,158,466.09
Current Year Fund Balance	3,619,495.01

TOTAL FUND EQUITY

67,277,961.10

TOTAL LIABILITY & FUND EQUITY

\$ 69,855,737.57

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
September 30, 2014

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		<u>223,775.41</u>	
			224,075.41

SAVINGS ACCOUNTS

Gateway MMA	5,007,731.06	
National City PNC MMA	124,316.67	
T.D. Bank MMA	18,105,016.76	
Suntrust Savings	410,111.73	
BankUnited MMA	<u>10,091,392.20</u>	
		33,738,568.42

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/16	3,002,095.66	
BankUnited CD 4/30/15	15,087,906.55	
BankUnited CD 11/20/14	5,067,295.95	
Seacoast National CD 5/24/15	5,004,871.71	
TD CD 2/20/16	<u>5,009,477.64</u>	
		33,171,647.51

STATE BOARD OF ADMINISTRATION

Unrealized loss/gain Fund "B"	19,302.16	
SBA Fund "A"	<u>78,934.87</u>	
		98,237.03

TOTAL	\$	<u><u>67,232,528.37</u></u>
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FL INLAND NAVIGATION DISTRICT

Interest and Term of FUNDS

September 30, 2014

<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
Suntrust Savings	\$410,111.73	0.07%	\$287.08	****	On Demand
PNC	\$124,316.67	0.05%	\$62.16	***1/2	On Demand
TD Bank	\$18,105,016.76	0.23%	\$41,641.54	****	On Demand
BBT Checking	\$223,775.41	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,002,095.66	0.35%	\$10,507.33	****	1/19/2016
SBA Fund "B"	\$19,302.16	0.00%	\$0.00		Paper Gain
SBA Fund "A"	\$78,934.87	0.16%	\$126.30		On demand
TD Bank	\$5,009,477.64	0.31%	\$15,529.38	****	2/20/2016
Seacoast National	\$5,004,871.71	0.27%	\$13,513.15	****	5/24/2015
Gateway	\$5,007,731.06	0.30%	\$15,023.19	****	On Demand
BankUnited CD	\$15,087,906.55	0.50%	\$75,439.53	*****	4/30/2015
BankUnited CD	\$5,067,295.95	0.70%	\$35,471.07	*****	11/20/2014
BankUnited MMA	\$10,091,392.20	0.30%	\$30,274.18	*****	On Demand
TOTAL Deposits	<u>\$67,232,528.37</u>		<u>\$237,874.91</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.35%			
Benchmark S.B.A.		0.16%			

SBA Fund "B"

\$19,302.16 Unrealized Gain

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 12 Months Ending
September 30, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	861,989	867,879	5,890
3102	Ad Valorem Taxes - Broward	4,396,769	4,394,379	(2,390)
3103	Ad Valorem Taxes - Dade	6,594,483	6,566,268	(28,215)
3104	Ad Valorem Taxes - Duval	1,587,452	1,584,218	(3,234)
3105	Ad Valorem Taxes - Flagler	210,035	223,586	13,551
3106	Ad Valorem Taxes - Indian Riv.	428,307	432,136	3,829
3107	Ad Valorem Taxes - Martin	571,079	575,815	4,736
3108	Ad Valorem Taxes - Palm Beach	4,332,608	4,337,723	5,115
3109	Ad Valorem Taxes - St. Johns	583,037	586,654	3,617
3110	Ad Valorem Taxes - St. Lucie	503,586	516,407	12,821
3111	Ad Valorem Taxes - Volusia	816,518	824,904	8,386
3112	Ad Valorem Taxes-Nassau	206,565	207,506	941
3611	Interest Income	250,000	256,805	6,805
3612	Interest SBA		48	
3613	Interest from Tax Collectors	0	610	610
3699	Other Misc. Revenue	0	11,045	11,045
3700			264,101	
3642	Sale of Land	339,000	337,019	(1,981)
3415	Due from other govts	3,600,000	1,427,456	(2,172,544)
TOTALS		25,281,428	23,414,128	(2,131,018)
Status of FUNDS 9/30/14		67,232,528		
Expected Remaining Rev		2,500,000	Expected Remaining Revenue	
Cash/Funding 13/14		69,732,528		
Less Payables		-2,577,776		
Status of Funds		67,154,752	67,154,752	
Current Budget		86,012,993		
Current Expenses YTD		-19,794,628		
Remaining Cash Expenses 13/14		66,218,365	66,218,365	
Expected Funding Over Expenses Current Budget			936,387	
Total Expected Over/(Under)			936,387	

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Twelve Months Ending September 30, 2014

REVENUES	Current Month	Year to Date
Ad Valorem Taxes - Brevard	186.30	867,449.72
Ad Valorem Taxes - Broward	3,282.05	4,394,378.50
Ad Valorem Taxes - Dade	92,193.72	6,566,267.80
Ad Valorem Taxes - Duval	2,327.80	1,584,218.32
Ad Valorem Taxes - Flagler	0.00	223,586.38
Ad Valorem Taxes - Indian Ri	52.39	432,135.63
Ad Valorem Taxes - Martin	0.00	575,815.26
Ad Valorem Taxes - Palm Bea	0.00	4,337,723.09
Ad Valorem Taxes - St. Johns	78.75	586,653.94
Ad Valorem Taxes - St. Lucie	159.91	516,407.16
Ad Valorem Taxes - Volusia	246.06	824,903.66
Ad Valorem Taxes- Nassau	0.00	207,505.85
Due From Other Governments	0.00	1,427,455.90
Interest Income	67,009.15	256,804.65
Interest from State Bd of Adm	0.00	48.25
Interest from Tax Collectors	0.00	609.90
Sale of Land	0.00	337,018.56
Other Misc. Revenue	1,000.00	11,044.76
Terminated Projects	264,100.60	264,100.60
TOTAL REVENUES	430,636.73	23,414,127.93

EXPENDITURES

ADMINISTRATION

Salaries & Wages	43,378.30	521,456.31
Compensated Absences	0.00	16,918.81
P/R Tax Expense FICA & ME	3,318.42	40,749.13
Retirement Contribution	4,545.27	46,798.60
Health Insurance	6,644.29	81,870.81
Legal Expense	10,742.00	105,124.02
Annual Audit	0.00	28,000.00
Bank Charges	241.83	4,112.96
SBA Fund "B"unrealized loss	0.00	(8,343.17)
Travel & Per Diem	7,203.46	79,494.01
Utility Service	356.06	6,087.25
Insurance and Bonds	0.00	20,264.25
Repairs & Maintenance Svc.	20.44	10,777.11
Office Supplies	3,416.73	20,256.45
Dues & Subscriptions	1,535.00	24,107.00
Govt Relations	8,515.05	102,795.20
Staff Training	0.00	(470.00)
TOTAL ADMINISTRATION	89,916.85	1,099,998.74

OPERATIONS

Waterway Inspections	0.00	4,484.01
DMMA Mgmt & Maint.	29,362.50	438,126.33
Spoil Isl. Enh. & Rest.	1,951.25	33,571.47
Waterway Cleanup	34,942.28	79,345.28
Boating Event Sponsorship	0.00	4,250.00
ICW Dredging General	15,649.60	74,865.37
Sm Scale Derlct Vessl Rmvl	0.00	24,125.00
IWW Deepening Broward	9,865.00	237,330.88

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Twelve Months Ending September 30, 2014

	Current Month	Year to Date
IWW PB Reach 2 & 4 Dredg	0.00	95,670.00
Crossroads Dredging	0.00	17,332.51
IWW Vicinity Ponce Inlet	0.00	875,507.42
IWW Deepening PBCO	9,697.50	187,006.54
IRCO Reach one	0.00	4,300,450.00
IWW Dredging St. Lucie Reac	0.00	34,180.59
Operations Equipment	2,300.47	18,043.08
TOTAL OPERATIONS	103,768.60	6,424,288.48

CAPITAL OUTLAY

Land - General	0.00	5,680.66
Furn., Fix. & Equip. -Capital	0.00	8,308.22
DMMA Development	0.00	20,778.16
DMMA NA-1 Construction	8,938.53	492,269.71
DMMA O-7 Construction	0.00	1,772.00
SJ-14 Restoration	1,641.25	857,868.32
Broward Co. ICW/Dania	0.00	250,944.21
DMMA FL-3 Constuction	21,733.00	156,712.38
BV-4B Construction	26,752.05	212,901.89
DU-8	690.00	43,128.25
SJ20A	14,614.61	149,322.91
MSA726	8,732.35	22,500.25
Lt 13	0.00	14,614.94
TOTAL CAPITAL OUTLAY	83,101.79	2,236,801.90

WATERWAY STUDIES

Waterway Plans	0.00	65,016.04
Channel Surveys	0.00	493,166.00
Seagrass Survey	0.00	45,777.50
Mitigation Plans	4,030.00	55,456.85
DMMP Updates	0.00	88,994.58
TOTAL WATERWAY STUD	4,030.00	748,410.97

INTERLOCALS

TOTAL INTERLOCALS	0.00	0.00
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WATERWAYS ASSISTANCE PROGRAM

St. Aug Salt Run Channel Dred	0.00	210,000.00
St. Aug. San Sebastian River	0.00	100,000.00
St. Johns Co. Vilano Beach R	0.00	40,000.00
Flagler Co Bings Landing Imp	30,287.95	30,287.95
Flagler Co Bings Lndg Rest-d	59,238.48	59,238.48
Flagler Co. Eyes on Navigatio	0.00	21,775.36
New Smyrna Swoope Bt Rmp	0.00	434,149.02
Vol.Co. Mariners Cove Bt Rm	0.00	40,000.00
Brvard Co. Griffis Lnding Ph	304,241.00	304,241.00
Brvrd Co Kelly Park East Doc	71,500.00	71,500.00
Belle Glade Boardwalk Nav.	0.00	27,500.00
Boca Raton Inlet Dredge Equi	0.00	71,849.05

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Twelve Months Ending September 30, 2014

	Current Month	Year to Date
WPB Currie Prk Fishing pier	181,843.84	181,843.84
Hallandale Bch City Marina	0.00	293,370.00
Hollywood Waterway Master	74,599.15	74,599.15
Miami Bch South Pte Per ph2	524,833.20	887,400.00
Miami-Dade River greenways	0.00	416,395.00
No Bay Village Vogel Park im	0.00	110,167.00
Stuart Flting docks fire prot.	0.00	25,000.00
PBC Johns Island Reef B	0.00	377,996.50
WPB Kayak Paddle Boat Lnc	0.00	20,000.00
Riviera Bch Marina Const.	0.00	1,500,000.00
Jupiter Island Marine Patrol	0.00	30,000.00
Cocoa Bch Spoil Site Dev Ph1	0.00	100,000.00
Miami-Dde Co Vizcaya Stab	0.00	19,150.07
Swoop Site Boat Ramp Parkin	0.00	171,003.00
St. Lucie Inlet maint.	0.00	386,361.00
Dredging San Sebastian Ph4	0.00	111,140.36
Salt Run Dredge Ph 4	147,425.46	147,425.46
Bert Winters park Aquistn	250,000.00	250,000.00
Breakwater Dock Improvemen	10,700.00	10,700.00
Ortega Channel Markers Ph2	13,025.00	13,025.00
Jax Ortega River Mooring	43,467.41	43,467.41
Miami-Dde Co Dinner Key Sp	286,531.88	286,531.88
Miami Dde Co Mar Stadium S	392,200.23	392,200.23
Brevard Co Blue Crab Cve Ph	56,250.00	56,250.00
Brevard Co Kelly Prk Dock	125,087.07	125,087.07
Miami Baywalk at Bicent Prk	1,143,000.00	1,143,000.00
Miami Kennedy Prk Shrllne St	59,500.00	59,500.00
TOTAL WATERWAYS ASSI	3,773,730.67	8,642,153.83

COOPERATIVE ASSISTANCE PROGRAMS

TOTAL COOPERATIVE AS	0.00	0.00
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PUBLIC INFORMATION

FIND Display Development	412.50	3,946.25
Communications	2,511.32	16,961.42
Public Information	935.78	8,899.29
Legal Advertising	25,781.08	29,216.94
Records Management	0.00	3,600.00
Outreach Events	872.76	17,557.27
TOTAL PUBLIC INFORMA	30,513.44	80,181.17

DISASTER RELIEF ACCOUNT

TOTAL DISASTER RELEIF	0.00	0.00
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TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commission	(3,589.08)	229,844.35
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Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 For the Twelve Months Ending September 30, 2014

	Current Month	Year to Date
Tax Collector's Commissions	(72,008.39)	332,953.48
TOTAL TAX COLLEC. & PR	<u>(75,597.47)</u>	<u>562,797.83</u>
TOTAL EXPENDITURES	<u>4,009,463.88</u>	<u>19,794,632.92</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ <u>(3,578,827.15)</u>	\$ <u>3,619,495.01</u>

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (61,158,466.09)
	<u>(3,619,495.01)</u>
FUND BALANCE- ENDING	<u>(64,777,961.10)</u>

12/3/14 at 14:13:58.30

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Sep 1, 2014 to Sep 30, 2014

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
9/9/14	3104	E090514	Current taxes		1,861.92	
	5321		Less Comm.	37.24		
	1610		City of Jacksonville	1,824.68		
9/16/14	3102	E91614	Current taxes		3,282.05	
	5321		Less Comm.	65.64		
	1610		Broward County Tax Collector	3,216.41		
9/16/14	3101	E9/16/14	Current taxes		186.30	
	5321		Less Comm.	3.72		
	1610		Brevard County Tax Collector	182.58		
9/17/14	3109	E91714	Current taxes		78.75	
	5321		Less Comm.	1.58		
	1610		St. Johns County Tax Collector	77.17		
9/18/14	3110	E91214	Current Taxes		124.69	
	5321		Less	2.47		
	1610		Commissions St. Lucie County Tax Collector	122.22		
9/18/14	3110	E091214	Current taxes		35.22	
	1610		St. Lucie County Tax Collector	35.22		
9/29/14	3104	E9/22/14	Current Taxes		465.88	
	5321		Less Comm	9.32		
	1610		City of Jacksonville	456.56		
9/30/14	3111	E091814	Current Taxes		246.06	
	5321		Less Comm	4.25		
	1610		Volusia County Tax Collector	241.81		
9/30/14	3106	E92414	Current Taxes		52.39	
	1610		Indian River Cty. Tax Collect	52.39		
9/30/14	3103	E09*30*14	Current taxes		45,040.96	
	5321		Less Comm.	450.40		
	1610		Metro Dade County	44,590.56		
9/30/14	3103	E92614	Current taxes		180.76	
	5321		Less Comm	1.80		
	1610		Metro Dade County	178.96		
				51,554.98	51,554.98	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2014 to Sep 30, 2014

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
9/1/14	5490 Legal Advertising 2020 Accounts Payable	1012822	Tax Ad and budget Summary Miami Herald Media Co.	11,392.50	11,392.50
9/1/14	5310 Legal Expense 2020 Accounts Payable	7284	Legal Services-General Breton, Lynch, Eubanks & Suarez PA	8,242.00	8,242.00
9/1/14	5400 Travel & Per Diem 2020 Accounts Payable	9/30/14	Travel-Sept. Mark Tamblyn	304.00	304.00
9/1/14	7056 Miami Kennedy Prk Shrlne St 2020 Accounts Payable	9/30/14	1st and final DA-MI-11-127 City of Miami	59,500.00	59,500.00
9/1/14	5552.94 Waterway Cleanup 2020 Accounts Payable	9/30/14	Flagler waterway Cleanup City of Palm Coast	5,000.00	5,000.00
9/1/14	5321 Tax Collector's Commissions 2020 Accounts Payable	9/5/14	Postage for tax notices Indian River County Tax Collec	63.31	63.31
9/1/14	7028 Jax Ortega River Mooring 2020 Accounts Payable	DU-JA-11-	1st and final pmt DU-JA-11-118 Ortega River Mooring City of Jacksonville	43,467.41	43,467.41
9/1/14	7144 Ortega Channel Markers Ph2 2020 Accounts Payable	DU-JA-13-	1st and final DU-JA-13-133 City of Jacksonville	13,025.00	13,025.00
9/1/14	7166 Breakwater Dock Improvement 2022 Retainage Payable - Contracts 2020 Accounts Payable	NA-FB-13-	1st pmt NA-FB-13-11 Less ret. City of Fernandina Beach	10,700.00	1,070.00 9,630.00
9/1/14	7169 Bert Winters park Aquistn 2020 Accounts Payable	PB-13-168	1st and final pmt PB-13-168 Palm Beach County	250,000.00	250,000.00
9/9/14	5410 Communications 2020 Accounts Payable	08/26/14	Courier Services 07/21-8/18/14 Federal Express	67.79	67.79

12/3/14 at 14:00:06.33

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Sep 1, 2014 to Sep 30, 2014

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
9/9/14	5490 Legal Advertising 2020 Accounts Payable	100246424	SJ-14 Bids Public Notice Morris Communications	126.01	126.01
9/9/14	5510 Office Supplies 2020 Accounts Payable	101545	Copier maint. August Delta/Omni Business Solutions	108.39	108.39
9/9/14	5312 Govt Relations 2020 Accounts Payable	24148	Federal Representation-Sept. Alcalde & Fay	8,515.05	8,515.05
9/9/14	5490 Legal Advertising 2020 Accounts Payable	3014927	Public Notice FIND 8/7/14 Scripps Treasure Coast Newspaper	146.90	146.90
9/9/14	5490 Legal Advertising 2020 Accounts Payable	3015896	Public notice FIND meeting Scripps Treasure Coast Newspaper	141.25	141.25
9/9/14	5410 Communications 2020 Accounts Payable	333E58344	Courier Services 06/28-07/26/14 United Parcel Service	17.84	17.84
9/9/14	5400 Travel & Per Diem 2020 Accounts Payable	8/28/14	August Board meeting Lynn Williams	502.47	502.47
9/9/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	87495	FL-3 Environmental Services, Inc.	1,880.00	1,880.00
9/9/14	5310 Legal Expense 2020 Accounts Payable	884	State representation-August Moyle Law Firm, P.A.	2,500.00	2,500.00
9/9/14	5480 Public Information 2020 Accounts Payable	KSK9465	Files Storage rental-Sept. Iron Mountain, Inc.	265.39	265.39
9/9/14	5410 Communications 2020 Accounts Payable	RI1020530	Shipping charges for postage meter FP Mailing Solutions	30.00	30.00
9/10/14	5552.08	13-159-07	St. Johns Well Monitoring	2,600.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2014 to Sep 30, 2014

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
	DMMA Mgmt & Maint. 2020 Accounts Payable		Bonn Environmental Services & Tech		2,600.00
9/11/14	5641 Operations Equipment	09/11/14M	Fuel	599.63	
	5400 Travel & Per Diem		Site Inspection	83.00	
	2020 Accounts Payable		BB&T Financial FSB		682.63
9/11/14	5400 Travel & Per Diem	103453	Membership dues	1,305.00	
	2020 Accounts Payable		National Waterways Conference, Inc.		1,305.00
9/11/14	5552.9695 DMMA FL-3 Constuction	14302998	Tortoise relocation	20,028.00	
	2020 Accounts Payable		Wildlife Foundation of Florida		20,028.00
9/11/14	5552.95 ICW Dredging General	7575	Dania Cut-off Canal	9,099.60	
	2020 Accounts Payable		Dial Cordy & Assoc., Inc.		9,099.60
9/11/14	5540 Dues & Subscriptions	9/10/14JZ	Dues	60.00	
	5402 Outreach Events		FIND outreach	124.32	
	5410 Communications		Postage for Outreach	98.00	
	2020 Accounts Payable		BB&T Financial FSB		282.32
9/11/14	5400 Travel & Per Diem	9/11/14	June Board Meeting	514.62	
	2020 Accounts Payable		Tyler Chappell		514.62
9/11/14	5410 Communications	9/11/14BS	Verio Webhosting	163.94	
	5510 Office Supplies		Microsoft license, Printer, software	2,238.17	
	2020 Accounts Payable		BB&T Financial FSB		2,402.11
9/11/14	5540 Dues & Subscriptions	9/11/14MC	Dues	20.00	
	5552.95 ICW Dredging General		DEP permit	250.00	
	5400 Travel & Per Diem		FIND outreach	1,186.77	
	5510 Office Supplies		Office Supplies	79.99	
	5410 Communications		Postage	95.60	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2014 to Sep 30, 2014

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
	5641 Operations Equipment 2020 Accounts Payable		Fuel BB&T Financial FSB	191.49	1,823.85
9/11/14	7078 Brvard Co. Griffis Lnding Ph 2 2020 Accounts Payable	BV-12-110	BV-12-110 1st and final Griffis Landing Brevard County Board of Comm.	304,241.00	304,241.00
9/11/14	7111 Miami Bch South Pte Per ph2 2022 Retainage Payable - Contracts 2020 Accounts Payable	DA-MB-12	4th payment DA-MB-12-142 Less Retainage City of Miami Beach	524,833.20	52,483.32 472,349.88
9/11/14	5410 Communications 2020 Accounts Payable	RI1021237	Postage meter cartridges FP Mailing Solutions	255.45	255.45
9/11/14	7036 Brevard Co Blue Crab Cve Ph1 2020 Accounts Payable	bc-11-105	1st and Final BV-11-105 Griffis Landing Brevard County Board of Comm.	56,250.00	56,250.00
9/17/14	5510 Office Supplies 2020 Accounts Payable	5895643	Office Supplies Quill, Corp.	12.14	12.14
9/17/14	5510 Office Supplies 2020 Accounts Payable	5903307	Office Supplies Quill, Corp.	39.99	39.99
9/17/14	5510 Office Supplies 2020 Accounts Payable	9/05/14	Office Supplies Quill, Corp.	268.49	268.49
9/17/14	5410 Communications 2020 Accounts Payable	9/16/14	Cell Phone Services 08/07-09/06/14 Sprint	473.92	473.92
9/17/14	5552.94 Waterway Cleanup 2020 Accounts Payable	9/17/14	1st and final MIATC Waterway Cleanup Martin, St. Lucie, IRC. Marine Industries Association	20,000.00	20,000.00
9/17/14	5540 Dues & Subscriptions 2020 Accounts Payable	9/17/14	2015 Miami River Calendar Miami River Fund, Inc.	1,000.00	1,000.00

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2014 to Sep 30, 2014

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
9/18/14	5490 Legal Advertising 2020 Accounts Payable	296804	Public notice FIND meeting Cox Media Group-Advertising	189.20	189.20
9/18/14	5400 Travel & Per Diem 2020 Accounts Payable	9/13/14	Sept. Board meeting Jon Netts	453.19	453.19
9/18/14	5540 Dues & Subscriptions 2020 Accounts Payable	9/18/14	Membership sponsor South Florida Association of Env. Prof	100.00	100.00
9/18/14	5400 Travel & Per Diem 2020 Accounts Payable	9/8/14	July Board Meeting Tyler Chappell	702.89	702.89
9/22/14	5510 Office Supplies 2020 Accounts Payable	6082369	Office Supplies Quill, Corp.	17.99	17.99
9/22/14	5540 Dues & Subscriptions 2020 Accounts Payable	61985	Membership Dues St. Johns County Chamber of Commerce	300.00	300.00
9/22/14	5400 Travel & Per Diem 2020 Accounts Payable	8/14/14	July August Board meeting Jerry Sansom	607.17	607.17
9/22/14	5400 Travel & Per Diem 2020 Accounts Payable	8/16/14	August Board meeting Gail Kavanagh	81.40	81.40
9/22/14	7080 Brvrd Co Kelly Park East Dock 2020 Accounts Payable	BV-12-112	1st and final BV-12-112 Brevard County Board of Comm.	71,500.00	71,500.00
9/22/14	7037 Brevard Co Kelly Prk Dock 2020 Accounts Payable	BV11106	1st and final BV-11-106 Kelley Park East Brevard County Board of Comm.	125,087.07	125,087.07
9/22/14	7061 Miami-Dde Co Dinner Key Sp 2020 Accounts Payable	DA-11-132	1st and final DA-11-132 Dinner Key Spoil Miami-Dade County	286,531.88	286,531.88
9/22/14	7062	DA-11-3-1	1st and final DA-11-133	392,200.23	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2014 to Sep 30, 2014

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
	Miami Dde Co Mar Stadium St 2020 Accounts Payable		Miami Marine Stadium Park Shoreline Miami-Dade County		392,200.23
9/22/14	7073 Flagler Co Bings Landing Imp 2020 Accounts Payable	FL-12-18	1st and final FL-12-18 Flagler County	30,287.95	30,287.95
9/22/14	7074 Flagler Co Bings Lndg Rest-do 2020 Accounts Payable	FL-12-19	1st and final FL-12-19 Flagler County	59,238.48	59,238.48
9/23/14	5480 Public Information 2020 Accounts Payable	3916	FIND storage rental October Safeway Storage & Warehouses,	405.00	405.00
9/23/14	5230 Health Insurance 2020 Accounts Payable	9/22/14d	Disability Insurance-November State of Florida Employees Ins	146.59	146.59
9/23/14	5430 Utility Service 2020 Accounts Payable	9/24/14	Electric Service MSA 541 8/11-9/10/14 Florida Power & Light	9.71	9.71
9/23/14	5430 Utility Service 2020 Accounts Payable	9/24/14b	Electric Service FIND headquarters 8/19-9/18/14 Florida Power & Light	314.35	314.35
9/23/14	5430 Utility Service 2020 Accounts Payable	9/24/14c	Electric Service MSA 617c8/12-9/11/14 Florida Power & Light	8.12	8.12
9/23/14	5430 Utility Service 2020 Accounts Payable	9/24/14d	Electric Service BV-52 08/21-9/22/14 Florida Power & Light	8.12	8.12
9/23/14	5430 Utility Service 2020 Accounts Payable	9/24/14e	Electric Service FL-12 8/19-9/18/14 Florida Power & Light	7.65	7.65
9/23/14	5430 Utility Service 2020 Accounts Payable	9/24/14f	Electric service BV-11 8/1-9/2/14 Florida Power & Light	8.11	8.11
9/23/14	5230 Health Insurance	92214	Life Insurance-November	183.48	

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For the Period From Sep 1, 2014 to Sep 30, 2014

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		State of Florida Employees Ins		183.48
9/23/14	5230 Health Insurance 2020 Accounts Payable	92414H	Heath insurance-November	6,314.22	
			State of Florida Employees Ins		6,314.22
9/24/14	5410 Communications 2020 Accounts Payable	9/18/14	Local, Long Distance, Internet Comcast	308.54	
					308.54
9/24/14	5400 Travel & Per Diem 2020 Accounts Payable	9/19/14	September Board Meeting	486.21	
			John C. Blow		486.21
9/24/14	5400 Travel & Per Diem 2020 Accounts Payable	9/22/14	July, August, Sept. Travel	160.81	
			Janet Zimmerman		160.81
9/24/14	5410 Communications 2020 Accounts Payable	H4899955	Postage meter	277.68	
			Mail Finance		277.68
9/29/14	5400 Travel & Per Diem 2020 Accounts Payable	09/24/14	Tax hearing	40.00	
			Gail Kavanagh		40.00
9/29/14	5490 Legal Advertising 2020 Accounts Payable	091428938	Budget Summary and Tax Ad	967.25	
			Nassau County Record		967.25
9/29/14	7054 Miami Baywalk at Bicent Prk 2020 Accounts Payable	10/10/14	DA-MI-11125 Baywalk Bicenennial Park City of Miami	1,143,000.00	
					1,143,000.00
9/29/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	100115822	Alarm installation	3,400.00	
			Protection One Alarm Monitoring		3,400.00
9/29/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	100146586	Monitoring Services 9/30/14-11/29/14	140.00	
			Protection One Alarm Monitoring		140.00
9/29/14	7097 WPB Currie Prk Fishing pier 2020 Accounts Payable	101014	1st and final WPB 12-168 Currie Park Pier City of West Palm Beach	181,843.84	
					181,843.84

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
9/29/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10768	Landscape maint. Sept. Doug's Lawn & Landscape Maint.	150.00	150.00
9/29/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	11251858	Copier overage Toshiba Estudio Toshiba	20.44	20.44
9/29/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-1953	Landscape maint. MSA 617C Sept. Artistic Palms Landscaping	200.00	200.00
9/29/14	5410 Communications 2020 Accounts Payable	278943238	Courier Services 8/29-9/16 Federal Express	43.62	43.62
9/29/14	5490 Legal Advertising 2020 Accounts Payable	302587	Notice of Proposed Tax increase Cox Media Group-Advertising	1,076.25	1,076.25
9/29/14	5490 Legal Advertising 2020 Accounts Payable	302591	Budget Summary Cox Media Group-Advertising	525.00	525.00
9/29/14	5490 Legal Advertising 2020 Accounts Payable	3027117	Budget Summary and Tax hearing Scripps Treasure Coast Newspaper	2,180.70	2,180.70
9/29/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	87692	FL-3 GT Environmental Services, Inc.	360.00	360.00
9/29/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	87693	FL-3 Gopher tortoise Environmental Services, Inc.	2,000.00	2,000.00
9/29/14	5552.94 Waterway Cleanup 2020 Accounts Payable	9/29/14	1st and final Halifax River Cleanup Volusia County	4,942.28	4,942.28
9/29/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	9/29/14	Brevard County Mowing Santa Cruz Construction, Inc.	14,877.00	14,877.00
9/29/14	5490	I02095163	Budget Summary and tax	1,580.74	

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FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Legal Advertising 2020 Accounts Payable		notice News-Journal Corporation		1,580.74
9/29/14	5480 Public Information 2020 Accounts Payable	KUR9674	Files Storage rental Oct. Iron Mountain, Inc.	265.39	265.39
9/30/14	5490 Legal Advertising 2020 Accounts Payable	100181384	Tax and and budget summary Morris Communications	4,335.37	4,335.37
9/30/14	5552.93 Spoil Isl. Enh. & Rest. 5402 Outreach Events 5641 Operations Equipment 5510 Office Supplies 5400 Travel & Per Diem 5510 Office Supplies 2020 Accounts Payable	101014JZ	Spoil Island T shirts FIND outreach Fuel Filter FIND Board Guide book BB&T Financial FSB	1,951.25 748.44 68.38 71.12 143.19 33.88	3,016.26
9/30/14	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	101414MT	Rooms site inspections Fuel Supplies BB&T Financial FSB	166.00 1,326.97	1,492.97
9/30/14	5510 Office Supplies 5410 Communications 2020 Accounts Payable	101414bs	printer and virus software Verio Webhosting BB&T Financial FSB	411.49 163.94	575.43
9/30/14	5410 Communications 5641 Operations Equipment 5510 Office Supplies 5400 Travel & Per Diem 5540 Dues & Subscriptions 2020 Accounts Payable	1014MC	Postage for meter Fuel virus software FIND Board meeting Dues BB&T Financial FSB	515.00 114.00 121.18 466.74 55.00	1,271.92
9/30/14	5510	102507	Copier maint. and overage	159.69	

FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Office Supplies 2020 Accounts Payable		Sept. Delta/Omni Business Solutions		159.69
9/30/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	143636	SJ-14 Exotic Species maint. 9/26/14 Environmental Consulting Technology	590.00	590.00
9/30/14	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	15571	MSA 726 Broward Clearing and Grubbing Taylor Engineering	8,732.35	436.62 8,295.73
9/30/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15745	General Services Taylor Engineering	3,165.50	3,165.50
9/30/14	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	15748	Broward County IWW Deepening Project Less ret. Taylor Engineering	9,865.00	493.25 9,371.75
9/30/14	5552.967 DMMA NA-1 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15749	Addl Construction NA-1 Less ret. Taylor Engineering	2,524.44	126.22 2,398.22
9/30/14	5552.967 DMMA NA-1 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15750	NA-1 Less Ret. Taylor Engineering	3,334.00	166.70 3,167.30
9/30/14	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	15751	Palm Beach County Addl Deepening Less ret. Taylor Engineering	9,697.50	484.88 9,212.62
9/30/14	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15752	FL-3 Construction Less Ret. Taylor Engineering	1,705.00	85.25 1,619.75
9/30/14	5552.95	15754	Crossroads Okeechobee	6,300.00	

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FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	ICW Dredging General 2022		Less Retainage		315.00
	Retainage Payable - Contracts 2020		Taylor Engineering		5,985.00
	Accounts Payable				
9/30/14	5552.9697 DU-8	15768	DU-8 Pipeline Sleeve	690.00	
	2022		less Ret.		34.50
	Retainage Payable - Contracts 2020		Taylor Engineering		655.50
	Accounts Payable				
9/30/14	5552.9696 BV-4B Construction	15770	Permitting and Design BV-4B	26,752.05	
	2022		Less Ret.		1,337.60
	Retainage Payable - Contracts 2020		Taylor Engineering		25,414.45
	Accounts Payable				
9/30/14	5319.67 Mitigation Plans	15773	Seagrass Mitigation St. Lucie	2,170.00	
	2022		Less ret.		108.50
	Retainage Payable - Contracts 2020		Taylor Engineering		2,061.50
	Accounts Payable				
9/30/14	5319.67 Mitigation Plans	15776	Seagrass Mitigation	1,860.00	
	2022		Less Retainage		93.00
	Retainage Payable - Contracts 2020		Taylor Engineering		1,767.00
	Accounts Payable				
9/30/14	5552.957 SJ-14 Restoration	15777	SJ-14 salinity monitoring	1,641.25	
	2022		Less retainage		82.06
	Retainage Payable - Contracts 2020		Taylor Engineering		1,559.19
	Accounts Payable				
9/30/14	5552.9698 SJ20A	15782	SJ-20A permitting	14,614.61	
	2022		Less ret.		730.73
	Retainage Payable - Contracts 2020		Taylor Engineering		13,883.88
	Accounts Payable				
9/30/14	5490 Legal Advertising	2685619-1	Tax increase and budget summary	1,209.25	
	2020		Sun-Sentinel Newspaper		1,209.25
	Accounts Payable				
9/30/14	5490 Legal Advertising	514906	Summary Ad	460.40	
	2020		Florida Today/Cape Publication		460.40
	Accounts Payable				

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
9/30/14	5490 Legal Advertising 2020 Accounts Payable	514907	Tax increase Florida Today/Cape Publication	1,450.26	1,450.26
9/30/14	5510 Office Supplies 2020 Accounts Payable	88620	Office Supplies Sir Speedy Printing	62.25	62.25
9/30/14	5552.94 Waterway Cleanup 2020 Accounts Payable	9/30/14	Waterway Cleanup Brevard Keep Brevard Beautiful, Inc.	5,000.00	5,000.00
9/30/14	5220 Retirement Contribution 2020 Accounts Payable	9/30/14	Retirement Contributions ER Florida Retirement System	4,545.27	4,545.27
9/30/14	5319.63 FIND Display Development 2020 Accounts Payable	9/30/14	Banner Setup McNicholas & Associates	412.50	412.50
9/30/14	7102 Hollywood Waterway Master P 2020 Accounts Payable	BR-HO-12	1st payment and final BR-HO-12-99 City of Hollywood	74,599.15	74,599.15
9/30/14	2022 Retainage Payable - Contracts 5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	Pmt 12	Payment of ret. Final payment Harry Pepper & Assoc.	44,973.58 3,080.09	48,053.67
9/30/14	7176 Salt Run Dredge Ph 4 2022 Retainage Payable - Contracts 2020 Accounts Payable	SJ-SA-12-	1st and final SJ-SA-12-52 Less retainage City of St. Augustine	147,425.46	14,742.54 132,682.92
				4,083,367.73	4,083,367.73

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Twelve Months Ending September 30, 2014

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,076,021	1,099,998	(23,977)
Operations	33,347,329	6,424,288	26,923,041
Capital Program	12,717,711	2,236,801	10,480,910
Waterway Studies	1,668,991	748,412	920,579
Interlocals	857,288	0	857,288
Waterways Assistance Program	34,010,907	8,642,152	25,368,755
Cooperative Assistance Program	525,000	0	525,000
Public Information	183,308	80,180	103,128
Disaster Relief Account	966,438	0	966,438
Tax Collec.& Property Appr.Com	660,000	562,797	97,203
Total	<u>\$ 86,012,993</u>	<u>\$ 19,794,628</u>	<u>66,218,365</u>

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Eleven Months Ending September 30, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 524,266	\$ 521,456	2,810	
5121	Compensated Absences	15,553	16,919	(1,366)	
5122	Temporary Help	3,710	0	3,710	
5210	P/R Tax Expense FICA & MED	40,000	40,749	(749)	
5220	Retirement Contribution	29,000	46,799	(17,799)	
5230	Health Insurance	70,000	81,871	(11,871)	
5310	Legal Expense	95,000	105,124	(10,124)	
5312	Govt Relations	96,000	102,795	(6,795)	
5320	Annual Audit	32,000	28,000	4,000	Complete
5322	Bank Charges	3,300	4,113	(813)	
5323	SBA Fund "B" unrealized loss	0	(8,343)	8,343	Showing gain on SBA fund B
5400	Travel & Per Diem	75,000	79,494	(4,494)	
5430	Utility Service	14,000	6,087	7,913	
5450	Insurance and Bonds	22,000	20,264	1,736	
5460	Repairs & Maintenance Svc.	15,000	10,777	4,223	
5510	Office Supplies	19,000	20,256	(1,256)	
5512	Staff Training	3,000	(470)	3,470	
5540	Dues & Subscriptions	19,192	24,107	(4,915)	
	Total Administration	1,076,021	1,099,998	(23,977)	
Operations Equipment					
5551	Waterway Inspections	20,000	4,484	15,516	Completed April 2014
5552.08	DMMA Mgmt & Maint.	680,000	438,126	241,874	
5552.93	Spoil Isl. Enh. & Rest.	20,000	33,571	(13,571)	
5552.94	Waterway Cleanup	100,000	79,345	20,655	Nassau, Volusia cleanup completed
5552.941	Boating Event Sponsorship	5,000	4,250	750	
5552.95	ICW Dredging General	2,867,984	74,865	2,793,119	
5552.9512	IWW Deepening Broward	20,150,623	237,331	19,913,292	Permit received, P&S initiating
5552.952	IWW Dredging St. Lucie Reach 1	495,900	34,181	461,719	Engineering initiated
5552.953	IRCO Reach One	4,300,450	4,300,450	0	Construction start 01/05
5552.971	OWWD	146,338	0	146,338	
5552.972	Sawpit Dredging*	0	0	0	Project completed
5552.973	IWW PB Reach 2 & 4 Dredg	550,000	95,670	454,330	Permitting ongoing
5552.974	Crossroads Dredging *	0	17,333	(17,333)	Project completed
5552.975	IWW Vicinity Ponce Inlet *	859,682	875,507	(15,825)	Project completed
5552.976	IWW Deepening PBCO	2,958,352	187,007	2,771,345	Permits pending
5641	Operations Equipment	19,000	18,043	957	
5644	Sm Scale Derlct Vessl Rmvl	100,000	24,125	75,875	
	Total Operations	33,273,329	6,424,288	26,849,041	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Eleven Months Ending September 30, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	744,163	20,778	723,385	
5552.957	DMMA SJ-14 Restoration	1,117,744	857,868	259,876	Mitg. Contract Executed
5552.965	MSA 614B Mit/Boaters Prk	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	600,000	492,270	107,730	Project complete
5552.968	DMMA O-7 Construction *	3,078,405	1,772	3,076,633	Existing CFA adequate
5552.9695	DMMA FL-3 Construction	3,500,000	156,712	3,343,288	Construction initiated
5552.9696	DMMA BV-4B Construction	675,000	212,902	462,098	Engineering Initiated
5552.9697	DMMA DU-8	100,000	43,128	56,872	Construction pending
5552.9698	DMMA SJ-20A	600,000	149,323	450,677	Engineering Initiated
5552.9699	DMMA MSA-726	550,000	22,500	527,500	Clear/Landscape Initiated
5553.25	Broward Co. ICW/Dania	456,568	250,944	205,624	Funded by Carry Forward
5610	Land - General	1,130,331	5,681	1,124,650	
5614	Lt 13	100,000	14,615	85,385	Condemnation pending
5640	Furn., Fix. & Equip. -Capital	5,500	8,308	(2,808)	
	Total Capital	12,717,711	2,236,801	10,480,910	
Waterway Studies					
5319.46	GIS Project	47,298	0	47,298	Major update/ hire consultant
5319.64	Waterway Plans	298,036	65,016	233,020	MC/SLC MMP Draft plan
5319.65	Channel Surveys	750,000	493,166	256,834	Centerline survey completing
5319.66	Seagrass Survey	137,664	45,778	91,886	Season ending
5319.67	Mitigation Plans	235,966	55,457	180,509	Brevard, IRC underway, PBC initiated
5319.68	DMMP Updates	200,000	88,995	111,005	SJC/Flagler Underway
	Total Waterways	1,668,964	748,412	920,552	
Interlocal					
7014	Ft. Ldrdale Bahia Mar Dredg 1	80,646	0	80,646	Complete, awaiting Construction Contract
7015	Ft. Lrdle Las Olas Drdging 1	49,523	0	49,523	Complete, Awaiting Constructin Contract
7132	Bahia Mar Marina Drdg ph 1A	206,543	0	206,543	Draft scope for CCNA
7133	Ias Olas Marina & Aquatic Ph1	258,898	0	258,898	Draft scope for CCNA
7120	PBCO S. Lake Worth ICW Chnl	261,678	0	261,678	Project underway at 88%
	Total Interlocal	857,288	0	857,288	
WAP					
7009	WPB Kayak Paddle Boat Lncn ph	30,000	20,000	10,000	Project Complete
7012	Broward Co Ch Markers Ph1	30,000	0	30,000	Expired
7020	Miami Marine Stadium Ph 1	175,000	0	175,000	Expired
7021	Miami Woman's Club Baywalk Ph	20,286	0	20,286	Ph I prj. complete. Const contract pend.
7028	Jax Ortega River Mooring	100,000	43,467	56,533	Complete
7029	Jax Trout River Mooring Fld	323,000	0	323,000	Construction continues 85%
7036	Brevard Co Blue Crab Cve Ph1	56,250	56,250	0	Project complete
7037	Brevard Co Kelly Prk Dock	148,750	125,087	23,663	Project Complete
7038	Cocoa Bch Spoil Site Dev Ph1	100,000	100,000	0	Project Complete

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Eleven Months Ending September 30, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7040	Titusville Ch Maint Dredge Ph1	52,500	0	52,500	Project withdrawn
7044	Stuart Flting docks fire prot.	25,000	25,000	0	Complete
7045	P.B.C. Bert Winters Rmp	90,000	0	90,000	RAI from ACOE recd
7047	PBC Johns Island Reef B	406,250	377,997	28,253	Complete
7048	PBC Lake Wyman Restoration	372,868	0	372,868	Expired
7049	Pahokee Rt 2 Chnl Markers	20,850	0	20,850	Expired
7050	Pahokee Marina Wave Attn	37,500	0	37,500	Expired
7051	Riviera Bch Marina Const.	1,500,000	1,500,000	0	Complete
7054	Miami Baywalk at Bicent Prk	1,143,000	1,143,000	0	Complete
7056	Miami Kennedy Prk Shrlne Stab	75,000	59,500	15,500	Complete
7058	Miami Marine Stdin Ph1	800,000	0	800,000	Expired
7059	Miami Seybold & Wagner Crk	1,000,000	0	1,000,000	Expired
7060	Miami Bch 10th St Park & Sewll	472,820	0	472,820	Complete
7061	Miami-Dde Co Dinner Key Spoil	300,000	286,532	13,468	Complete
7062	Miami Dde Co Mar Stadium Stab	400,000	392,200	7,800	Complete
7063	Miami-Dde Co Vizcaya Stab Ph1	41,000	19,150	21,850	Complete
7066	Atlantic Beach Marsh Presrve	17,000	0	17,000	98% , waiting on ACOE permit NMFS
7067	Jax Mayport Boat Ramp	401,675	0	401,675	Project 50%
7068	Jax Pottsburg Creek Dredge ph1	125,000	0	125,000	Project 95%
7069	St.Aug Salt Run Channel Dredge	210,000	210,000	0	Complete
7070	St. Aug. San Sebastian River	100,000	100,000	0	13,031 cy removed Complete
7072	St. Johns Co. Vilano Beach Rmp	40,000	40,000	0	Complete
7073	Flagler Co Bings Landing Imp	64,040	30,288	33,752	Project complete
7074	Flagler Co Bings Lndg Rest-doc	76,900	59,238	17,662	Project complete
7075	Flagler Co. Eyes on Navigation	22,210	21,775	435	Project Complete
7076	New Smyrna Swoope Bt Rmp 2	494,000	434,149	59,851	Project Complete
7077	Volusia mariners Cove Bt Rmp	40,000	40,000	0	Project Complete
7078	Brvard Co. Griffis Lnding Ph 2	304,241	304,241	0	Project Complete
7080	Brvrd Co Kelly Park East Dock	71,500	71,500	0	Complete
7082	Melbourne Hrse Creek Bt Inch	30,000	0	30,000	100% Complete
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	0	40,000	100% Complete
7084	Palm Bay Waterfront	58,875	0	58,875	Facilities 25% need partner to complete
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	Project at 70%
7086	Ft. Pierce Moores Creek Dredg	47,726	0	47,726	95% Complete
7088	Belle Glade Boardwalk Nav. Doc	29,000	27,500	1,500	Project Complete
7089	Boca Raton Inlet Dredge Equip	109,050	71,849	37,201	Project Complete
7090	Jupiter Riverwalk Public Docks	780,940	0	780,940	Docks Installed, Riverwalk 100%
7091	PBCO Burt Reynolds Park ph1	50,000	0	50,000	Scope of work received
7092	PBCO Fullerton Island Rest prj	794,030	0	794,030	54,618 cy Project underway 50%
7093	Town of Palm bch Waterway ph1	40,000	0	40,000	Ph I 100% complete
7094	Riviera Bch Bicentennial Prk 1	50,000	0	50,000	Design 100%
7095	Riviera Bch Marina Const.	1,000,000	0	1,000,000	Project at 99% Complete
7096	WPB Currie Prk Boat Accss Ph 1	25,000	0	25,000	10% Complete
7097	WPB Currie Prk Fishing pier	394,000	181,844	212,156	85% Complete
7098	Dania Bch Marina Renovation	1,382,505	0	1,382,505	Completing punch list
7099	Sullivan Park Exp Ph1	307,500	0	307,500	12% Complete
7100	Ft. Lauderdale SE 15th st Rmp	876,906	0	876,906	20% complete
7101	Hallandale Bch City Marina	347,040	293,370	53,670	Project Complete

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Eleven Months Ending September 30, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7102	Hollywood Waterway Master Pln	75,000	74,599	401	95% Complete
7103	Pompano Bch Alsdorf Prk Imp	91,757	0	91,757	Design 100% Complete
7104	Bal Harbor Village Sand Bypass	50,000	0	50,000	Interlocal applied by City
7105	Miami Little River Park Aq B	183,750	0	183,750	Awaiting State Cabinet Review
7106	Miami Manatee Bend	38,500	0	38,500	95% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	0	785,000	42% Permits Complete
7108	Miami Pallot Prk Shorline ph 1	30,000	0	30,000	95% Complete
7109	Miami Wagner Creek Dredge Ph 1	700,000	0	700,000	Seeking additional funds
7110	Miami Spoil Isl Dock Ph 2	57,500	0	57,500	Floating dock delivered
7111	Miami Bch South Pte Per ph2	986,000	887,400	98,600	Awaiting final paayment request
7112	Miami-Dade River greenways	500,000	416,395	83,605	Complete
7113	Mimi-dade co. Pelican Hrbor	1,200,000	0	1,200,000	60% Complete
7114	Mimi Dade Vizcaya Shoreline	134,000	0	134,000	98% complete
7115	No Bay Village Baywalk Plza 1	50,250	0	50,250	Awarded contract 15%
7116	No Bay Village Vogel Park imp	110,167	110,167	0	Project complete
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	3% bid docs complete
7122	Jorgensen's Boat Rmp Rplcmnt	9,400	0	9,400	Project Complete
7123	POW/MIAPark Chnl Dredge Ph1	35,000	0	35,000	Respond to RAI SJRWMD
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	98% Complete
7125	Cocoa Beach Spoil Site Ph2	175,433	0	175,433	60% Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	Working on exhibit specs 20%
7127	Deerfield Island Brdwalk replc	50,000	0	50,000	7% complete
7128	Deerfield Island shleter rplcm	75,000	0	75,000	10% complete
7129	South Frk New River Ph2	60,000	0	60,000	Bid awarded 0%
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000	Working on punch list
7131	FLPD Marine Motors Rplcmnt	30,000	0	30,000	Project complete
7134	Arlington Lions Brdwk ph1	40,420	0	40,420	Project complete
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	Revised concept plan 30%
7136	County Dock Boat Rmp Ph1	46,260	0	46,260	Waiting on ACOE permit 95%
7137	Exchange Island Ph1	57,880	0	57,880	Project complete
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	Contractor selected 15%
7139	Half moon Boat Rmp Ph 1	25,100	0	25,100	Survey underway 30%
7140	Half moon Kayak Launch Ph1	45,100	0	45,100	Survey underway 30%
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	50% complete
7142	Northbank River Walk Ph1	40,000	0	40,000	Waiting on ACOE permit 90%
7143	Northshore Kayak launch Ph1	29,350	0	29,350	30% complete
7144	Ortega Channel Markers Ph2	16,800	13,025	3,775	Project Complete
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380	DEP and ACOE permit pending 90%
7146	Longs Landing Estuary Ph2	167,843	0	167,843	70% complete
7147	Sebastian Wrking Waterfrnt	157,350	0	157,350	5% complete
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000	30% Complete
7149	City of Sturt Riverwalk Expans	40,000	0	40,000	25% complete
7150	St. Lucie Inlet maint.	386,361	386,361	0	375,000 CY removed - Complete
7151	Jupiter Island Matine Patrol	30,000	30,000	0	Project Complete
7152	Miami Marine Stadium Structurl	157,900	0	157,900	35% Complete
7153	Miami Womans Club Baywalk	150,000	0	150,000	Design change replacing seawall
7154	Sebold Canal Wagner Creek Drdc	1,000,000	0	1,000,000	Seeking additional funds
7155	Virginia Key Seawall Launch	37,500	0	37,500	Work order complete 25%

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For the Eleven Months Ending September 30, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7156	Curtis Park Boat Rmp	190,050	0	190,050	Agreement Executed
7157	Lummus Landing Riverwalk	570,000	0	570,000	need easement from DEP
7158	Manatee Bend Seawll & dock	325,000	0	325,000	12% complete
7159	Indian Creek Prk Seawall Ph I	160,000	0	160,000	100% complete
7160	Parks Bluewaya Master Plan	40,000	0	40,000	2nd pub meeting held 50% Complete
7161	North Bayshore Lehman Park	300,000	0	300,000	35% Complete
7162	Crandon Marina Boat Ramp	70,000	0	70,000	Design phase 50%
7163	Matheson Hammock Boat Rmp	74,000	0	74,000	Design phase 50%
7164	Miami River Greenway	500,000	0	500,000	Working on notice to proceed
7165	Surfside Seawall Replacement	494,445	0	494,445	Undergoing value eng. - bid too high
7166	Breakwater Dock Improvement	81,000	10,700	70,300	30% Complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	40% Complete
7168	Municipal Marina Constr Ph b	750,000	0	750,000	99% complete
7169	Bert Winters park Aquistn	250,000	250,000	0	Project Complete
7170	Highland Bch Mangrv Shrline	258,037	0	258,037	Construction awarded 5%
7171	Juno Dunes Shrline Rstrtn	280,725	0	280,725	Construction awarded 5%
7172	Ocean inlet Design Permit	75,000	0	75,000	Expanded scope to explore one building
7173	Waterway Park Development	1,420,396	0	1,420,396	Project bid - bids high
7174	Lake Park Harbor Marina	249,115	0	249,115	Project withdrawn lack match \$
7175	North Lake Park	104,000	0	104,000	3% complete
7176	Salt Run Dredge Ph 4	210,000	147,425	62,575	Dredging in progress
7177	Dredging San Sebastian Ph4	130,917	111,140	19,777	Project complete, awaiting final payment
7178	Barge Navigation Chanl Mnt	100,000	0	100,000	Agreement Executed
7179	Barge Navigation Rmp Repair	25,000	0	25,000	Structural Assess Underway 60%
7180	Fishing Pier Cleaning Station	100,000	0	100,000	80% Complete
7181	Canal Park Boat Ramp	302,426	0	302,426	Site cleared 50% complete
7182	North Causway Boat Launch	407,400	0	407,400	Design 95% complete
7183	Swoop Site Boat Ramp Parking	171,003	171,003	0	Complete
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	90% Complete
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	Site Survey Complete 30%
		34,010,907	8,642,152	25,368,755	

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For the Eleven Months Ending September 30, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7117	FDEP FL Clean Marina Pgm	150,000	0	150,000	35% complete
7118	FDEP Florida Clean Vessel Act	150,000	0	150,000	48% complete 2 projects const.
7119	SJRWMD	150,000	0	150,000	RFQ for final design & permitting
7186	Hugh Taylor Birch State Park	75,000	0	75,000	Agreement Executed
		525,000	0	525,000	
Public Information					
5319.63	FIND Display Development	62,474	3,946	58,528	
5402	Outreach Events	25,000	17,557	7,443	
5410	Communications	33,000	16,961	16,039	
5480	Public Information	12,000	8,899	3,101	
5490	Legal Advertising	27,000	29,217	(2,217)	
5554.13	Manatee Zone Brochures	12,155	0	12,155	
5560.01	Boaters Guides	7,441	0	7,441	
5642	Records Management	4,238	3,600	638	
		183,308	80,180	103,128	
5643	Disaster Relief Account	966,438	0	966,438	
	Total Disaster	966,438	0	966,438	
5311	Prop. Appraiser's Commissions	234,000	229,844	4,156	
5321	Tax Collector's Commissions	500,000	332,953	167,047	
		734,000	562,797	171,203	
TOTALS		86,012,966	19,794,628	66,218,338	

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At October 31, 2014

ASSETS

BB&T Checking	\$	217,402.81	
Petty Cash		300.00	
Port Everglades/Dania Deposit		2,500,000.00	
Due from other Governments		99,916.90	
SBA Fund "A"		78,945.57	
T.D. Bank MMA		15,208,443.16	
National City PNC MMA		124,319.95	
Suntrust Savings		430,335.86	
FirstAtlantic CD 1/19/16		3,002,095.66	
BankUnited CD 4/30/15		15,087,906.55	
BankUnited MMA		10,093,963.41	
BankUnited CD 11/20/14		5,067,295.95	
TD CD 2/20/16		5,009,477.64	
Gateway MMA		5,009,007.00	
Seacoast National CD 5/24/15		5,004,871.71	

SUBTOTAL OF ASSETS			<u>66,934,282.17</u>
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Unrealized loss/gain Fund "B"		<u>19,302.16</u>	
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FUND "B" Net of unrealized loss			<u>19,302.16</u>
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TOTAL ASSETS	\$		<u><u>66,953,584.33</u></u>
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LIABILITIES

Accounts Payable	\$	304,478.24	
Retainage Payable - Grants		123,640.28	
Retainage Payable - Contracts		<u>252,951.53</u>	

TOTAL LIABILITY			<u>681,070.05</u>
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FUND EQUITY

Reserve for Port Everglades	2,500,000.00	
Reserv for Sub Yr Expenditure	64,777,961.10	
Current Year Fund Balance	<u>(994,734.35)</u>	

TOTAL FUND EQUITY			<u>66,283,226.75</u>
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TOTAL LIABILITY & FUND EQUITY	\$		<u><u>66,964,296.80</u></u>
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FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
October 31, 2014

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		<u>217,402.81</u>	
			217,702.81

SAVINGS ACCOUNTS

Gateway MMA	5,009,007.00	
National City PNC MMA	124,319.95	
T.D. Bank MMA	15,208,443.16	
Suntrust Savings	430,335.86	
BankUnited MMA	<u>10,093,963.41</u>	
		30,866,069.38

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/16	3,002,095.66	
BankUnited CD 4/30/15	15,087,906.55	
BankUnited CD 11/20/14	5,067,295.95	
Seacoast National CD 5/24/15	5,004,871.71	
TD CD 2/20/16	<u>5,009,477.64</u>	
		33,171,647.51

STATE BOARD OF ADMINISTRATION

Unrealized loss/gain Fund "B"	19,302.16	
SBA Fund "A"	<u>78,945.57</u>	
		98,247.73

TOTAL	\$	<u><u>64,353,667.43</u></u>
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FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the One Month Ending
October 31, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	937,236	158	(937,078)
3102	Ad Valorem Taxes - Broward	4,690,969	0	(4,690,969)
3103	Ad Valorem Taxes - Dade	7,041,827	0	(7,041,827)
3104	Ad Valorem Taxes - Duval	1,651,380	1,345	(1,650,035)
3105	Ad Valorem Taxes - Flagler	221,472	645	(220,827)
3106	Ad Valorem Taxes - Indian Riv.	446,977	69	(446,908)
3107	Ad Valorem Taxes - Martin	588,071	4,660	(583,411)
3108	Ad Valorem Taxes - Palm Beach	4,638,623	0	(4,638,623)
3109	Ad Valorem Taxes - St. Johns	619,514	341	(619,173)
3110	Ad Valorem Taxes - St. Lucie	523,097	122	(522,975)
3111	Ad Valorem Taxes - Volusia	864,093	270	(863,823)
3112	Ad Valorem Taxes-Nassau	215,860	0	(215,860)
3611	Interest Income	250,000	7,403	(242,597)
3612	Interest SBA		0	
3613	Interest from Tax Collectors	0	62	62
3699	Other Misc. Revenue	0	15	15
3415	Due from other govts	2,500,000	0	(2,500,000)
TOTALS		25,189,119	15,089	(25,174,030)

Status of FUNDS 10/31/14	64,353,667	
Expected Remaining Rev	25,174,030	Expected Remaining Revenue
Cash/Funding 14/15	89,527,697	

Less Payables -681,070

Status of Funds	88,846,627	88,846,627
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Current Budget 90,676,655

Current Expenses YTD -1,009,823

Remaining Cash Expenses 14/15	89,666,832	89,666,832
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Expected Funding Over Expenses Current Budget	-820,205
Total Expected Over/(Under)	-820,205

Grants expended in prior year
that are in current budget.

Will be amended out of
budget in first amendment

FL INLAND NAVIGATION DISTRICT

Interest and Term of FUNDS

October 31, 2014

<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
Suntrust Savings	\$430,335.86	0.07%	\$301.24	****	On Demand
PNC	\$124,319.95	0.05%	\$62.16	***1/2	On Demand
TD Bank	\$15,208,443.16	0.23%	\$34,979.42	****	On Demand
BBT Checking	\$217,402.81	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,002,095.66	0.35%	\$10,507.33	****	1/19/2016
SBA Fund "B"	\$19,302.16	0.00%	\$0.00		Paper Gain /closed
SBA Fund "A"	\$78,945.57	0.16%	\$126.31		On demand
TD Bank	\$5,009,477.64	0.30%	\$15,028.43	****	2/20/2016
Seacoast National	\$5,004,871.71	0.27%	\$13,513.15	****	5/24/2015
Gateway	\$5,009,007.00	0.30%	\$15,027.02	****	On Demand
BankUnited CD	\$15,087,906.55	0.50%	\$75,439.53	*****	4/30/2015
BankUnited CD	\$5,067,295.95	0.70%	\$35,471.07	*****	11/20/2014
BankUnited MMA	\$10,093,963.41	0.30%	\$30,281.89	*****	On Demand
TOTAL Deposits	<u>\$64,353,667.43</u>		<u>\$230,737.56</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.36%			
Benchmark S.B.A.		0.16%			

SBA Fund "B"

\$19,302.16 Unrealized Gain

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the One Months Ending October 31, 2014

	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	158.29	158.29
Ad Valorem Taxes - Duval	1,344.63	1,344.63
Ad Valorem Taxes - Flagler	645.15	645.15
Ad Valorem Taxes - Indian Ri	69.07	69.07
Ad Valorem Taxes - Martin	4,659.83	4,659.83
Ad Valorem Taxes - St. Johns	340.73	340.73
Ad Valorem Taxes - St. Lucie	121.65	121.65
Ad Valorem Taxes - Volusia	269.55	269.55
Interest Income	7,403.28	7,403.28
Interest from Tax Collectors	61.69	61.69
Other Misc. Revenue	15.00	15.00
TOTAL REVENUES	15,088.87	15,088.87
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	43,378.30	43,378.30
P/R Tax Expense FICA & ME	3,318.42	3,318.42
Retirement Contribution	4,545.27	4,545.27
Health Insurance	6,644.29	6,644.29
Legal Expense	11,500.00	11,500.00
Bank Charges	232.36	232.36
Travel & Per Diem	4,269.76	4,269.76
Utility Service	680.95	680.95
Insurance and Bonds	512.94	512.94
Repairs & Maintenance Svc.	203.56	203.56
Office Supplies	788.93	788.93
Dues & Subscriptions	2,675.00	2,675.00
Govt Relations	8,512.34	8,512.34
Staff Training	300.00	300.00
TOTAL ADMINISTRATION	87,562.12	87,562.12
OPERATIONS		
DMMA Mgmt & Maint.	24,503.50	24,503.50
Boating Event Sponsorship	2,750.00	2,750.00
ICW Dredging General	4,725.00	4,725.00
IWW Deepening Broward	27,967.00	27,967.00
IWW Deepening PBCO	1,935.00	1,935.00
IWW Dredging St. Lucie Reac	3,415.00	3,415.00
TOTAL OPERATIONS	65,295.50	65,295.50
CAPITAL OUTLAY		
SJ-14 Restoration	2,692.95	2,692.95
DMMA FL-3 Constuction	3,044.50	3,044.50
BV-4B Construction	13,446.51	13,446.51
DU-8	1,376.25	1,376.25
SJ20A	10,145.44	10,145.44
MSA726	5,952.24	5,952.24

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, 2014

	Current Month 36,657.89	Year to Date 36,657.89
TOTAL CAPITAL OUTLAY		
WATERWAY STUDIES		
Mitigation Plans	465.00	465.00
TOTAL WATERWAY STUD	465.00	465.00
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
Ft. Pierce Moores Creek Dred	45,000.00	45,000.00
Mimi-dade co. Pelican Hrbor	728,068.61	728,068.61
Jorgensen's Boat Rmp Rplemn	9,315.00	9,315.00
TOTAL WATERWAYS ASSI	782,383.61	782,383.61
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE AS	0.00	0.00
PUBLIC INFORMATION		
Communications	452.30	452.30
Public Information	703.06	703.06
Legal Advertising	42.98	42.98
TOTAL PUBLIC INFORMA	1,198.34	1,198.34
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELEIF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commission	36,129.63	36,129.63
Tax Collector's Commissions	131.13	131.13
TOTAL TAX COLLEC. & PR	36,260.76	36,260.76
TOTAL EXPENDITURES	1,009,823.22	1,009,823.22

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, 2014

	Current Month	Year to Date
REVENUES OVER (UNDER) EXPENDITURES	\$ (994,734.35)	\$ (994,734.35)

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (64,777,961.10)
	<u>994,734.35</u>
FUND BALANCE- ENDING	<u>(63,783,226.75)</u>

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Oct 1, 2014 to Oct 31, 2014

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
	5321		Less Comm.	7.40		
	1623		City of Jacksonville	362.59		
10/30/1	3613	E101614	Interest		27.11	
	1610		Broward County Tax Collector	27.11		
10/30/1	3107	E10/27/14	Current Taxes		4,381.08	
	5321		Less Comm	104.86		
	1610		Martin County Tax Collector	4,276.22		
10/30/1	1330	40523	Excess fees		122.83	
	1623		St. Johns Property Appraiser	122.83		
10/30/1	1330	E103014	Excess Fees		4,781.77	
	1623		Indian River Cty. Tax Collect	4,781.77		
10/30/1	1330	E103114	Excess Fees		5,464.70	
	1610		Brevard County Tax Collector	5,464.70		
10/30/1	1330	25830	Excess Fees		121.76	
	1623		Martin County Prop. Appraiser	121.76		
10/30/1	3613	48669	Interest Earned		30.85	
	1623		Flagler County Tax Collector	30.85		
10/30/1	3613	E103014	Interest Earned		3.73	
	1610		St. Lucie County Tax Collector	3.73		
10/30/1	1330	E103014	Excess Fee		3,292.48	
	1610		St. Lucie County Tax Collector	3,292.48		
10/31/1	3106	103114	Current Taxes		69.07	
	5321		Less comm.	1.36		
	1623		Indian River Cty. Tax Collect	67.71		
10/31/1	3611	E103114	Interest Earned		1.52	
	1623		Indian River Cty. Tax Collect	1.52		
				31,051.93	31,051.93	

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FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Oct 1, 2014 to Oct 31, 2014

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
10/1/14	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/01/14	Boat parade sponsorship Marine Industries Association	1,500.00	1,500.00
10/1/14	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/08/14	Boat parade Halifax River Yacht Club	250.00	250.00
10/1/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	10/1/14	Cleaning Services Sept. Jupiter Carpet Care	150.00	150.00
10/1/14	5430 Utility Service 2020 Accounts Payable	10/14/14	Sewer Service FIND headquarters Loxahatchee River District	142.92	142.92
10/1/14	5450 Insurance and Bonds 2020 Accounts Payable	10/14/14	Dental Insurance Oct. Nov, Dec. Florida Municipal Insurance Tr	512.94	512.94
10/1/14	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	15847	St. Lucie Reach one Less ret. Taylor Engineering	3,415.00	170.75 3,244.25
10/1/14	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	15848	Cleaning and grubbing MSA 726 Less ret. Taylor Engineering	5,952.24	297.61 5,654.63
10/1/14	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	15852	Seagrass mitigation P.B.C. Less ret. Taylor Engineering	465.00	23.25 441.75
10/1/14	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	15853	SJ-14 salinity & water level monitoring Less ret. Taylor Engineering	2,117.50	105.88 2,011.62
10/1/14	5552.9698 SJ20A 2022 Retainage Payable - Contracts	15859	SJ-20A Permitting and final design less ret.	10,145.44	507.27

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FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Oct 1, 2014 to Oct 31, 2014

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
	2020 Accounts Payable		Taylor Engineering		9,638.17
10/1/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-2053	Landscape maint. Oct.	200.00	
			Artistic Palms Landscaping		200.00
10/1/14	5312 Govt Relations 2020 Accounts Payable	24254	Federal Representation October Alcalde & Fay	8,512.34	
					8,512.34
10/1/14	5310 Legal Expense 2020 Accounts Payable	890	State representation Moyle Law Firm, P.A.	2,500.00	
					2,500.00
10/1/14	5220 Retirement Contribution 2020 Accounts Payable	E10614	Retirement Contributions ER Florida Retirement System	4,545.27	
					4,545.27
10/8/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/14	Commissions Due P.A. St. Johns County Property Appr	2,712.90	
					2,712.90
10/8/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/14	Commissions Due Flagler County Property Appr	892.12	
					892.12
10/8/14	5540 Dues & Subscriptions 2020 Accounts Payable	10/01/14	Special District Fee FL Dept. of Economic Opportunity	175.00	
					175.00
10/8/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/14	Commissions Due P.A. Broward County Property Appr	7,531.50	
					7,531.50
10/8/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/14	Commissions Due Brevard County Property Appr	3,719.32	
					3,719.32
10/8/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/1/14	Commissions Due Duval County Tax Collector	4,225.99	
					4,225.99
10/8/14	5430 Utility Service 2020 Accounts Payable	10/24/14	Water Service FIND Headquarters 8/25-9/25/14 Town of Jupiter	108.58	
					108.58

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2014 to Oct 31, 2014

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
10/8/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/6/14	Commissions Due P.A. Martin County Prop. Appraiser	1,644.25	1,644.25
10/8/14	5540 Dues & Subscriptions 2020 Accounts Payable	10/6/14	Annual Dues 14/15 FL Assoc. Special Districts	2,500.00	2,500.00
10/8/14	5400 Travel & Per Diem 2020 Accounts Payable	12460	Annual Dues 14/15 Florida Shore & Beach	1,000.00	1,000.00
10/8/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1539	Landscape maint. MSA 617c Oct. World Class Landscaping	120.00	120.00
10/8/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	2013321	Commissions Due PA St. Lucie County Property Appr	2,132.61	2,132.61
10/8/14	5410 Communications 2020 Accounts Payable	333E58394	Courier Services 8/23-9/27/14 United Parcel Service	7.88	7.88
10/8/14	5480 Public Information 2020 Accounts Payable	88793	1000 envelopes Sir Speedy Printing	298.06	298.06
10/8/14	5400 Travel & Per Diem 2020 Accounts Payable	9/12/14	Final Tax hearing Jon Netts	196.80	196.80
10/8/14	5400 Travel & Per Diem 2020 Accounts Payable	9/29/14	Sept. Board Meeting Donald Cuozzo	246.96	246.96
10/9/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/14	Commissions Due Palm Beach Cty Prop Appraiser	9,646.75	9,646.75
10/9/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	143227	SJ-14 exotic removal Environmental Consulting Technology	590.00	590.00
10/9/14	5400	9/24/14	FIND Board and Tax	414.32	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2014 to Oct 31, 2014

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
	Travel & Per Diem 2020 Accounts Payable		hearing Lynn Williams		414.32
10/9/14	5400 Travel & Per Diem 2020 Accounts Payable	9/24/14	Aug, Sept. Board and Tax Hearings Susanne McCabe	750.63	750.63
10/10/1	7113 Mimi-dade co. Pelican Hrbor 2021 Retainage Payable - Grants 2020 Accounts Payable	10/10/14	1st payment DA-12-144 Pelican marina Utilites Less Ret. Miami-Dade County	728,068.61	72,806.86 655,261.75
10/14/1	7086 Ft. Pierce Moores Creek Dredg 2020 Accounts Payable	11/14/14	1st and final SL-FP-12-54 Moores Creek City of Ft. Pierce	45,000.00	45,000.00
10/14/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15824	Taylor general Taylor Engineering	1,054.50	1,054.50
10/14/1	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	15826	Broward Deepening Less ret. Taylor Engineering	27,967.00	1,398.35 26,568.65
10/14/1	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	15827	Palm Beach County Deepening Less ret. Taylor Engineering	1,935.00	96.75 1,838.25
10/14/1	5552.9695 DMMA FL-3 Constuction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15830	FL-3 Construction Less Ret. Taylor Engineering	3,044.50	152.23 2,892.27
10/14/1	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	15832	Phase two Crossroads less ret. Taylor Engineering	4,725.00	236.25 4,488.75
10/14/1	5310 Legal Expense 2020	7358	Legal Services General Breton, Lynch, Eubanks &	9,000.00	9,000.00

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FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Oct 1, 2014 to Oct 31, 2014

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
	Accounts Payable		Suarez PA		
10/14/1	2022 Retainage Payable - Contracts 2020 Accounts Payable	C2013-030	Statement of retainage SJ-14 Taylor Engineering	499.02	 499.02
10/15/1	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	15833	DMMA SJ-14 salinity monitoring Less ret. Taylor Engineering	575.45	 28.77 546.68
10/15/1	5552.9697 DU-8 2022 Retainage Payable - Contracts 2020 Accounts Payable	15843	DU-8 Pipeline Sleeve Less ret. Taylor Engineering	1,376.25	 68.81 1,307.44
10/15/1	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15846	DMMA BV-4B permitting and final design Less ret. Taylor Engineering	13,446.51	 672.33 12,774.18
10/16/1	5410 Communications 2020 Accounts Payable	101014	Cellular Phone Services 09/07-10/06 Sprint	444.42	 444.42
10/16/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101414	BV-4B Santa Cruz Construction, Inc.	1,200.00	 1,200.00
10/17/1	5512 Staff Training 2020 Accounts Payable	011899800	Gopher tortoise Class Kleinfelder	300.00	 300.00
10/17/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10/23/14	BV-11 North Property Line Survey Gage Industries, Inc.	1,400.00	 1,400.00
10/17/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	103014	DU-2 main gate repair David Barton Fence	1,025.00	 1,025.00
10/17/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	103014	Sand fence installation David Barton	6,914.00	 6,914.00

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2014 to Oct 31, 2014

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
10/17/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10827	Monthly lawn service Doug's Lawn & Landscape Maint.	150.00	150.00
10/17/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10828	Tree Trimming Weed Spray MSA 641 Doug's Lawn & Landscape Maint.	3,150.00	3,150.00
10/17/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	7241	IR-7 Exotic Mowing and Clearing John Brown & Sons, Inc.	8,700.00	8,700.00
10/22/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/8/14	Holiday Boat Parade Marine Industries Association	500.00	500.00
10/24/1	5510 Office Supplies 2020 Accounts Payable	7191120	Office Supplies Quill, Corp.	4.49	4.49
10/28/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/16/14	Commissions Due Nassau County Property Appraiser	1,009.50	1,009.50
10/28/1	5400 Travel & Per Diem 2020 Accounts Payable	10/20/14	October Board Meeting Gail Kavanagh	306.11	306.11
10/28/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/20/14	Boat event sponsorship St. Augustine Yacht Club, Inc	500.00	500.00
10/28/1	7122 Jorgensen's Boat Rmp Rplcmnt 2020 Accounts Payable	10/24/14	1st and Final BV-13-118 John Jorgensens Landing Brevard Co. Parks & Rec. Dept	9,315.00	9,315.00
10/28/1	5400 Travel & Per Diem 2020 Accounts Payable	10/24/14	Tax hearing, October Board meeting John C. Blow	245.40	245.40
10/28/1	5400 Travel & Per Diem 2020 Accounts Payable	10/28/14	Sept. Tax Hearing Tyler Chappell	182.24	182.24
10/28/1	5400	102114	October Board Meeting	670.35	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2014 to Oct 31, 2014

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
	Travel & Per Diem 2020 Accounts Payable		Aaron Bowman		670.35
10/28/1	5400 Travel & Per Diem 2020 Accounts Payable	102214	October Board Meeting Charles Isminger	256.95	256.95
10/28/1	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	11335880	Copier maint. Toshiba 9/17-10/16/14 Toshiba	53.56	53.56
10/28/1	5480 Public Information 2020 Accounts Payable	4032	FIND storage rental November Safeway Storage & Warehouses,	405.00	405.00
10/28/1	5490 Legal Advertising 2020 Accounts Payable	501279	Meeting Schedule Department of State	42.98	42.98
10/28/1	5510 Office Supplies 2020 Accounts Payable	7089161	Office Supplies Quill, Corp.	584.57	584.57
10/29/1	5230 Health Insurance 2020 Accounts Payable	10/28/14D	Disability Insurance-December State of Florida Employees Ins	146.59	146.59
10/29/1	5430 Utility Service 2020 Accounts Payable	10/29/14b	Electric Service FIND headquarters 9/18-10/17/14 Florida Power & Light	273.83	273.83
10/29/1	5430 Utility Service 2020 Accounts Payable	10/29/14d	Electric Service BV-52 9/22-10/21/14 Florida Power & Light	8.45	8.45
10/29/1	5430 Utility Service 2020 Accounts Payable	10/29/14e	Electric Service FL-12 9/18-10/17/14 Florida Power & Light	7.65	7.65
10/29/1	5430 Utility Service 2020 Accounts Payable	10/29/14c	Electric Service MSA 617C 9/11-10/10/14 Florida Power & Light	8.12	8.12
10/29/1	5430 Utility Service 2020	102914	Electric Service 9/10-10/9/14 Florida Power & Light	9.71	9.71

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2014 to Oct 31, 2014

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
	Accounts Payable				
10/29/1	5230 Health Insurance 2020 Accounts Payable	102914H	Health Insurance-December State of Florida Employees Ins	6,314.22	6,314.22
10/29/1	5230 Health Insurance 2020 Accounts Payable	102914L	Life Insurance-December State of Florida Employees Ins	183.48	183.48
10/29/1	5430 Utility Service 2020 Accounts Payable	102914f	Electric service BV-11 9/2-10/1/14 Florida Power & Light	8.11	8.11
10/29/1	5430 Utility Service 2020 Accounts Payable	9/29/14	Water Service FIND Headquarters Town of Jupiter	113.58	113.58
10/29/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	9956	Commissions Due P.A. County of Volusia	2,614.69	2,614.69
				963,062.16	963,062.16

12/3/14 at 14:09:37.71

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Oct 1, 2014 to Oct 31, 2014

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
10/1/14	3110	E100114	Current taxes		102.02	
	5321		Less Comm	2.04		
	1610		St. Lucie County Tax Collector	99.98		
10/1/14	3110	100114	Current taxes		19.63	
	5321		Less Comm	0.39		
	1610		St. Lucie County Tax Collector	19.24		
10/7/14	3109	E100714	Current Taxes		340.73	
	5321		Less Comm	6.81		
	1623		St. Johns County Tax Collector	333.92		
10/8/14	3104	E10814	Current taxes		974.64	
	1610		City of Jacksonville	974.64		
10/14/1	3101	E101514	Current taxes		135.16	
	5321		Less Comm	2.70		
	1610		Brevard County Tax Collector	132.46		
10/14/1	3101	E101514	Current Taxes		23.13	
	1610		Brevard County Tax Collector	23.13		
10/16/1	1330	E10/14/14	Excess Fees		4,721.70	
	1610		Martin County Tax Collector	4,721.70		
10/22/1	3611	E102214	Interest		87.44	
	1623		Metro Dade County	87.44		
10/30/1	3107	E10/30/14	Current Taxes		278.75	
	5321		Less Comm	5.57		
	1610		Martin County Tax Collector	273.18		
10/30/1	3105	48635	Current Taxes		645.15	
	1610		Flagler County Tax Collector	645.15		
10/30/1	1330	102314	Current Taxes		4,787.06	
	1623		St. Johns County Tax Collector	4,787.06		
10/30/1	3611	101014	Interest Earned		0.08	
	1610		Martin County Tax Collector	0.08		
10/30/1	3111	E1020201	Current Taxes		269.55	
	1610		Volusia County Tax Collector	269.55		
10/30/1	3104	E1017201	Current Taxes		369.99	

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - One Months Ending October 31, 2014

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,172,766	87,561	1,085,205
Operations	30,049,470	65,296	29,984,174
Capital Program	21,168,406	36,658	21,131,748
Waterway Studies	1,702,025	465	1,701,560
Interlocals	727,119	0	727,119
Waterways Assistance Program	32,745,273	782,384	31,962,889
Cooperative Assistance Program	1,275,000	0	1,275,000
Public Information	136,596	1,198	135,398
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	36,261	663,739
Total	<u>\$ 90,676,655</u>	<u>\$ 1,009,823</u>	<u>89,666,832</u>

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the One Month Ending October 31, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 539,266	\$ 43,378	495,888	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	5,000	0	5,000	
5210	P/R Tax Expense FICA & MED	40,000	3,318	36,682	
5220	Retirement Contribution	50,000	4,545	45,455	
5230	Health Insurance	85,000	6,644	78,356	
5310	Legal Expense	100,000	11,500	88,500	
5312	Govt Relations	135,000	8,512	126,488	
5320	Annual Audit	28,000	0	28,000	
5322	Bank Charges	3,500	232	3,268	
5400	Travel & Per Diem	80,000	4,270	75,730	
5430	Utility Service	10,000	681	9,319	
5450	Insurance and Bonds	24,000	513	23,487	
5460	Repairs & Maintenance Svc.	15,000	204	14,796	
5510	Office Supplies	20,000	789	19,211	
5512	Staff Training	3,000	300	2,700	
5540	Dues & Subscriptions	30,000	2,675	27,325	
	Total Administration	1,172,766	87,561	1,085,205	
Operations Equipment					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt & Maint.	615,770	24,504	591,266	
5552.93	Spoil Isl. Enh. & Rest.	50,000	0	50,000	
5552.94	Waterway Cleanup	100,000	0	100,000	
5552.941	Boating Event Sponsorship	5,000	2,750	2,250	Boat parades, Lagoon Day
5552.95	ICW Dredging General	4,787,512	4,725	4,782,787	
5552.9512	IWW Deepening Broward	19,926,700	27,967	19,898,733	Permit received, P&S initiating
5552.952	IWW Dredging St. Lucie Reach 1	478,493	3,415	475,078	Engineering initiated
5552.953	IRCO Reach One	150,000	0	150,000	Construction start 01/15
5552.971	OWWD	146,338	0	146,338	
5552.972	Sawpit Dredging*	0	0	0	Project completed
5552.973	IWW PB Reach 2 & 4 Dredg	422,440	0	422,440	Permitting ongoing
5552.974	Crossroads Dredging *	0	0	0	Project completed
5552.975	IWW Vicinity Ponce Inlet *	0	0	0	Project completed
5552.976	IWW Deepening PBCO	3,227,217	1,935	3,225,282	Permits received, P & S initiated
5553.25	Broward Co. ICW Dania	121,976			Project monitoring
5641	Operations Equipment	20,000	0	20,000	
5644	Sm Scale Derlct Vessl Rmvl	100,000	0	100,000	
	Total Operations	30,171,446	65,296	30,106,150	

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	3,595,495	0	3,595,495	
5552.957	DMMA SJ-14 Restoration	246,517	2,693	243,824	Mitg. Contract Executed
5552.965	MSA 614B Mit/Boaters Prk	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	76,669	0	76,669	Project monitoring
5552.968	DMMA O-7 Construction *	3,075,133	0	3,075,133	Existing CFA adequate
5552.9695	DMMA FL-3 Construction	4,499,993	3,045	4,496,948	Construction initiated
5552.9696	DMMA BV-4B Construction	3,473,350	13,447	3,459,903	Engineering Initiated
5552.9697	DMMA DU-8	148,021	1,376	146,645	Construction pending
5552.9698	DMMA SJ-20A	3,448,605	10,145	3,438,460	Engineering Initiated
5552.9699	DMMA MSA-726	936,232	5,952	930,280	Clear/Landscape Initiated
5610	Land - General	1,355,902	0	1,355,902	
5614	Lt 13	80,513	0	80,513	Acquisition pending
5640	Furn., Fix. & Equip. -Capital	50,000	0	50,000	
	Total Capital	21,046,430	36,658	21,009,772	
Waterway Studies					
5319.46	GIS Project	47,298	0	47,298	Aquired Google Earth Pro, convert data
5319.64	Waterway Plans	428,625	0	428,625	MC/SLC MMP Draft plan
5319.65	Channel Surveys	365,166	0	365,166	Centerline survey completing
5319.66	Seagrass Survey	359,972	0	359,972	Season ending
5319.67	Mitigation Plans	250,964	465	250,499	Brevard, IRC underway, PBC initiated
5319.68	DMMP Updates	250,000	0	250,000	SJC/Flagler Underway
	Total Waterways	1,702,025	465	1,701,560	
Interlocal					
7132	Bahia Mar Marina Drdg ph 1A	206,543	0	206,543	Draft scope for CCNA
7133	Ias Olas Marina & Aquatic Ph1	258,898	0	258,898	Draft scope for CCNA
7120	PBCO S. Lake Worth ICW Chnl	261,678	0	261,678	Project underway at 88%
	Total Interlocal	727,119	0	727,119	
WAP					
7021	Miami Woman's Club Baywalk Ph	20,286	0	20,286	10 grant exp, lack of construction contract
7028	Jax Ortega River Mooring	100,000	0	100,000	Markers done, DEP wont permit Mooring
7029	Jax Trout River Mooring Fld	323,000	0	323,000	Awaiting closeout paperwork
7045	P.B.C. Bert Winters Rmp	90,000	0	90,000	RAI from ACOE responded to
7056	Miami Kennedy Prk Shrllne Stab	75,000	0	75,000	Complete pd Oct 8
7066	Atlantic Beach Marsh Presrve	17,000	0	17,000	98% , recd ACOE permit
7067	Jax Mayport Boat Ramp	401,675	0	401,675	Project 50%
7068	Jax Pottsborg Creek Dredge ph1	125,000	0	125,000	Project 95%
7073	Flagler Co Bings Landing Imp	64,040	0	64,040	Project complete
7082	Melbourne Hrse Creek Bt Inch	30,000	0	30,000	100% Complete Ph I
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	0	40,000	100% Complete Ph I
7084	Palm Bay Waterfront	58,875	0	58,875	Facilities 25% need partner to complete
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	Project at 70%

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7086	Ft. Pierce Moores Creek Dredg	47,726	45,000	2,726	95% Complete
7091	PBCO Burt Reynolds Park ph1	50,000	0	50,000	WMD permit recd
7092	PBCO Fullerton Island Rest prj	794,030	0	794,030	Project underway 50%
7093	Town of Palm bch Waterway ph1	40,000	0	40,000	Ph I 100% complete
7094	Riviera Bch Bicentennial Prk 1	50,000	0	50,000	Design 100%
7095	Riviera Bch Marina Const.	1,000,000	0	1,000,000	Project at 99% Complete
7096	WPB Currie Prk Boat Accss Ph 1	25,000	0	25,000	85% Complete
7097	WPB Currie Prk Fishing pier	394,000	0	394,000	10% Complete
7098	Dania Bch Marina Renovation	1,382,505	0	1,382,505	Completing punch list
7099	Sullivan Park Exp Ph1	307,500	0	307,500	12% Complete
7100	Ft. Lauderdale SE 15th st Rmp	876,906	0	876,906	20% complete
7101	Hallandale Bch City Marina	75,000	0	75,000	Project Complete 12-2013
7103	Pompano Bch Alsdorf Prk Imp	91,757	0	91,757	Design 100% Complete
7104	Bal Harbor Village Sand Bypass	50,000	0	50,000	Interlocal applied by City
7105	Miami Little River Park Aq B	183,750	0	183,750	Awaiting State Cabininet Review
7106	Miami Manatee Bend	38,500	0	38,500	95% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	0	785,000	42% Permits Complete
7108	Miami Pallot Prk Shoreline ph 1	30,000	0	30,000	95% Complete
7109	Miami Wagner Creek Dredge Ph I	700,000	0	700,000	Seeking additional funds)% complete
7110	Miami Spoil Isl Dock Ph 2	57,500	0	57,500	floating dock delivered
7111	Miami Bch South Pte Per ph2	98,600	0	98,600	100% Complete
7113	Mimi-dade co. Pelican Hrbor	1,200,000	728,069	471,931	60% Complete
7114	Mimi Dade Vizcaya Shoreline	134,000	0	134,000	98% complete
7115	No Bay Village Baywalk Piza 1	50,250	0	50,250	Awarded contract 15%
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	3% bid docs complete
7122	Jorgensen's Boat Rmp Rplcmnt	9,400	9,315	85	Project Complete
7123	POW/MIAPark Chnl Dredge Ph1	35,000	0	35,000	Respond to RAI SJRWMD
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	98% Complete
7125	Cocoa Beach Spoil Site Ph2	175,433	0	175,433	60% Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	working on exhibit specs 20%
7127	Deerfield Island Brdwalk replc	50,000	0	50,000	7% complete
7128	Deerfield Island shleter rplcm	75,000	0	75,000	10% complete
7129	South Frk New River Ph2	60,000	0	60,000	Bid awarded 0%
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000	working on punch list
7131	FLPD Marine Motors Rplcmnt	30,000	0	30,000	Project complete
7134	Arlington Lions Brdwlk ph1	40,420	0	40,420	Project complete
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	revised concept plan 30%
7136	County Dock Boat Rmp Ph1	46,260	0	46,260	waiting on ACOE permit 95%
7137	Exchange Island Ph1	57,880	0	57,880	Project complete
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	Contractor selected 15%
7139	Half moon Boat Rmp Ph 1	25,100	0	25,100	Survey underway 30%
7140	Half moon Kayak Launch Ph1	45,100	0	45,100	Survey underway 30%
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	50% complete
7142	Northbank River Walk Ph1	40,000	0	40,000	waiting on ACOE permit 90%
7143	Northshore Kayak launch Ph1	29,350	0	29,350	30% complete
7144	Ortega Channel Markers Ph2	16,800	0	16,800	Complete pd Oct 8
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380	DEP and ACOE permit pending 90%
7146	Longs Landing Estuary Ph2	167,843	0	167,843	70% complete

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7147	Sebastian Wrking Waterfrnt	157,350	0	157,350	5% complete
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000	30% Complete
7149	City of Sturt Riverwalk Expans	40,000	0	40,000	25% complete
7152	Miami Marine Stadium Structurl	157,900	0	157,900	35% Complete
7153	Miami Womans Club Baywalk	150,000	0	150,000	design change replacing seawall
7154	Sebold Canal Wagner Creek Drdg	1,000,000	0	1,000,000	Seeking additional funds
7155	Virginia Key Seawall Launch	37,500	0	37,500	Work order complete 25%
7156	Curtis Park Boat Rmp	190,050	0	190,050	Agreement Executed
7157	Lummus Landing Riverwalk	570,000	0	570,000	need easement from DEP
7158	Manatee Bend Seawll & dock	325,000	0	325,000	12% complete
7159	Indian Creek Prk Seawall Ph I	160,000	0	160,000	100% complete
7160	Parks Bluewaya Master Plan	40,000	0	40,000	2nd pub meeting held 50% Complete
7161	North Bayshore Lehman Park	300,000	0	300,000	35% Complete
7162	Crandon Marina Boat Ramp	70,000	0	70,000	design phase 50%
7163	Matheson Hammock Boat Rmp	74,000	0	74,000	design phase 50%
7164	Miami River Greenway	500,000	0	500,000	working on notice to proceed
7165	Surfside Seawall Replacement	494,445	0	494,445	undergoing value engineering bid too high
7166	Breakwater Dock Improvement	81,000	0	81,000	30% Complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	40% Complete
7168	Municipal Marina Constr Ph b	750,000	0	750,000	99% complete
7169	Bert Winters park Aquistn	250,000	0	250,000	recording restrictive covenant
7170	Highland Bch Mangrv Shrlne	258,037	0	258,037	Construction awarded 5%
7171	Juno Dunes Shrlne Rstrtn	280,725	0	280,725	Construction awarded 5%
7172	Ocean inlet Design Permit	75,000	0	75,000	expanded scope to explore one building
7173	Waterway Park Development	1,420,396	0	1,420,396	placed out to bid bids high
7174	Lake Park Harbor Marina	249,115	0	249,115	Project withdrawn lack match \$
7175	North Lake Park	104,000	0	104,000	3% complete
7176	Salt Run Dredge Ph 4	210,000	0	210,000	Project Bid Awarded
7177	Dredging San Sebastian Ph4	19,777	0	19,777	Project complete
7178	Barge Navigation Chanl Mnt	100,000	0	100,000	Agreement Executed
7179	Barge Navigation Rmp Repair	25,000	0	25,000	Structural Assess Underway 60%
7180	Fishing Pier Cleaning Station	100,000	0	100,000	80% Complete
7181	Canal Park Boat Ramp	302,426	0	302,426	site cleared 50% complete
7182	North Causway Boat Launch	407,400	0	407,400	design 95% complete
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	90% Complete
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	Site Survey Complete 30%
7188	FB Marina ramp dredge	141,948	0	141,948	2014 grant project
7189	FB Marina Welcome Deck	20,275	0	20,275	2014 grant project
7190	FB Mooring Field Ph1	10,275	0	10,275	2014 grant project
7191	AB Marsh Preserves launch	150,000	0	150,000	2014 grant project
7192	Arlington Lions Club	105,750	0	105,750	2014 grant project
7193	Exchange Club Island	113,250	0	113,250	2014 grant project
7194	North bank Jax Riverwalk	71,400	0	71,400	2014 grant project
7195	Salt Run Navigation Dredging	170,000	0	170,000	2014 grant project
7196	Lighthouse Park Ramp	25,000	0	25,000	2014 grant project
7197	Vilano Beach Pier	300,000	0	300,000	2014 grant project
7198	Long Creek Nature Preserve	10,000	0	10,000	2014 grant project
7199	FCSO Vessel	30,000	0	30,000	2014 grant project

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7200	Marineland Phase B	136,983	0	136,983	2014 grant project
7201	George Kennedy Park Seawall	20,000	0	20,000	2014 grant project
7202	Root Canal Bridge	225,000	0	225,000	2014 grant project
7203	Halifax River Trail	52,864	0	52,864	2014 grant project
7204	Sunrise Park South Dredge	32,650	0	32,650	2014 grant project
7205	New Smyrna Beach Wtrfrnt	60,000	0	60,000	2014 grant project
7206	Riverwalk P2 launch North A	200,000	0	200,000	2014 grant project
7207	Riverwalk P3 North B	100,000	0	100,000	2014 grant project
7208	Banana River Park	62,167	0	62,167	2014 grant project
7209	Cocoa Riverfornt Mooring	25,000	0	25,000	2014 grant project
7210	Marina Towers	358,930	0	358,930	2014 grant project
7211	MariMlbrne Harbor Dredge	143,582	0	143,582	2014 grant project
7212	Restroom Addition Rivehouse	7,500	0	7,500	2014 grant project
7213	Head Island	35,750	0	35,750	2014 grant project
7214	Melody Lane Ph 2 A	212,500	0	212,500	2014 grant project
7215	Stuart Riverwalk	232,334	0	232,334	2014 grant project
7216	St. Lucie Inlet	237,605	0	237,605	2014 grant project
7217	N Marina Basin Dock	434,000	0	434,000	2014 grant project
7218	Pavillion Lake Ramp	32,500	0	32,500	2014 grant project
7219	Burt Reynolds Park West	750,000	0	750,000	2014 grant project
7220	Waterway Park Ph2b	1,254,604	0	1,254,604	2014 grant project
7221	Old Bridge Park	251,875	0	251,875	2014 grant project
7222	Torry Island Reef	118,150	0	118,150	2014 grant project
7223	Peanut Island Erosion Control	166,800	0	166,800	2014 grant project
7224	Riviera Beach Marina B	75,000	0	75,000	2014 grant project
7225	Dania Bch Municipal Marina 2C	617,495	0	617,495	2014 grant project
7226	FLPF Marine Motors 2	30,000	0	30,000	2014 grant project
7227	Intracoastal Water Taxi	17,500	0	17,500	2014 grant project
7228	Alsdorf Park Imp.	646,915	0	646,915	2014 grant project
7229	Seybold Canal & wagner Ph D	1,000,000	0	1,000,000	2014 grant project
7230	Dinner Key Marina	75,000	0	75,000	2014 grant project
7231	Baywalk Boat Hoists	20,000	0	20,000	2014 grant project
7232	Virginia Key Park Tiki	16,930	0	16,930	2014 grant project
7233	Virginia Key Bch Education	9,400	0	9,400	2014 grant project
7234	Normandy Shores Park	225,478	0	225,478	2014 grant project
7235	Indian Creek Park Seawall	692,502	0	692,502	2014 grant project
7236	Black point marina	349,170	0	349,170	2014 grant project
7237	Pelican Marina Wet Slip	256,470	0	256,470	2014 grant project
7238	Pelican Isl Day Dock	37,296	0	37,296	2014 grant project
7239	Pelican Marina Boat Ramp	60,000	0	60,000	2014 grant project
7240	Matheson Marina Floating Dock	239,258	0	239,258	2014 grant project
		32,745,273	782,384	31,962,889	

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CAP					
7117	FDEP FL Clean Marina Pgm	150,000	0	150,000	15% complete
7118	FDEP Florida Clean Vessel Act	150,000	0	150,000	48% complete 2 projects const.
7119	SJRWMD	150,000	0	150,000	Draft feasibility submitted 50%
7186	Hugh Taylor Birch State Park	75,000	0	75,000	Agreement Executed
7187	Eau Gallie	750,000	0	750,000	
		1,275,000	0	1,275,000	
Public Information					
5402	Outreach Events	25,000	0	25,000	
5410	Communications	15,000	452	14,548	
5480	Public Information	30,000	703	29,297	
5490	Legal Advertising	27,000	43	26,957	
5554.13	Manatee Zone Brochures	12,155	0	12,155	
5560.01	Boaters Guides	7,441	0	7,441	
5642	Records Management	20,000	0	20,000	
		136,596	1,198	135,398	
5643	Disaster Relief Account	1,000,000	0	1,000,000	
	Total Disaster	1,000,000	0	1,000,000	
5311	Prop. Appraiser's Commissions	200,000	36,130	163,870	
5321	Tax Collector's Commissions	500,000	131	499,869	
		700,000	36,261	663,739	
TOTALS		90,676,655	1,009,823	89,666,832	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from October 8, 2014 through December 2, 2014

1. Approved payment of \$4,220.00 to Taylor Engineering for general engineering services.
2. Approved payment of \$6,914.00 to Barton Fence & Wall, LLC for 1,200 linear feet of 48" tall sand fencing on Dredge Material Management Area (DMMA) MSA 434, Volusia County, FL.
3. Approved payment of \$1,025.00 to Barton Fence & Wall, LLC for repair of gate locking mechanism at Dredge Material Management Area (DMMA) DU-2, Duval County, and clearing and fence repair at DMMA NA-1, Nassau County, FL.
4. Approved payment of \$3,150.00 to Doug's Lawn Maintenance, LLC for tree trimming, vegetation removal and exotic vegetation control treatment at Dredge Material Management Area (DMMA) MSA 641 (Delray Beach), Palm Beach County, FL.