

**Finance & Budget  
Committee Meeting  
January 18, 2014**

**PRELIMINARY AGENDA**

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

**8:30 a.m., Saturday, January 18, 2014**

**Hilton St. Augustine Historic Bayfront Hotel  
32 Avenida Menendez  
St. Augustine (St. Johns County), FL 32084-3644**

**Committee Members**

**Treasurer Blow, Chair**

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

**Item 1.        Call to Order.**

Chair Blow will call the meeting to order.

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**Item 2.        Roll Call.**

Assistant Executive Director Janet Zimmerman will call the roll.

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**Item 3.        Additions or Deletions.**

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

RECOMMEND:        Approval of a final agenda.

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**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.*

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**Item 5.        Financial Statements for November 2013.**

The financial statements for November 2013 are presented for Committee approval.

(Please see back up pages 2 - 23)

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

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**Item 6.        November 2013 Expenditure and Project Status Reports.**

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

(Please see back up pages 24 - 29)

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**Item 7.        Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from December 5<sup>th</sup> through January 6<sup>th</sup> for Committee information.

(Please see back up page 30)

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**Item 8.        Additional Agenda Items or Staff Comments.**

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**Item 9.        Additional Commissioners Comments.**

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**Item 10.       Adjournment.**

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

FL INLAND NAVIGATION DISTRICT  
 CONDENSED BUDGET SUMMARY  
 For the Current Fiscal Year - Two Months Ending November 30, 2013

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,076,021	161,138	914,883
Operations	31,169,144	833,228	30,335,916
Capital Program	10,447,630	332,863	10,114,767
Waterway Studies	797,396	41,002	756,394
Interlocals	1,077,119	0	1,077,119
Waterways Assistance Program	36,840,363	199,285	36,641,078
Cooperative Assistance Program	564,600	0	564,600
Public Information	165,308	8,505	156,803
Disaster Relief Account	966,438	0	966,438
Tax Collec.& Property Appr.Com	660,000	115,882	544,118
Total	\$ 83,764,019	\$ 1,691,903	82,072,116

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At November 30, 2013

**ASSETS**

BB&T Checking	\$	35,472.88
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
V-26 Land Sale Receivable		337,018.56
SBA Fund "A"		109,708.27
ACOE Escrow2		3,623.21
ACOE Escrow 3		23,945.63
T.D. Bank		20,451,004.02
National City PNC		1,469,743.05
Branch Bank & Trust		4,481.54
Suntrust Savings		3,932,835.41
FirstAtlantic CD 1/19/14		3,007,353.16
BankUnited CD 4/24/14		15,012,416.95
BankUnited MMA		10,066,009.75
BankUnited CD 11/20/14		5,032,371.87
Compass Bank CD 2/15/14		5,008,444.36

**SUBTOTAL OF ASSETS**

66,994,728.66

SBA Fund "B"	69,104.82
Unrealized loss/gain Fund "B"	13,984.96

**FUND "B" Net of unrealized loss**

83,089.78

**TOTAL ASSETS**

\$ 67,077,818.44

**LIABILITIES**

Accounts Payable	\$	890,509.34
Retainage Payable - Grants		28,747.54
Retainage Payable - Contracts		404,769.46
Unearned lease Revenue		3,190.30
Deferred Revenue V-26		337,018.56

**TOTAL LIABILITY**

1,664,235.20

**FUND EQUITY**

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	60,761,194.32
Undesignated Fund Balance	2,152,388.92

**TOTAL FUND EQUITY**

65,413,583.24

**TOTAL LIABILITY & FUND EQUITY**

\$ 67,077,818.44

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
November 30, 2013

GENERAL ACCOUNTS

Petty Cash	\$ 300.00	
BB&T Checking	35,472.88	
		35,772.88

SAVINGS ACCOUNTS

ACOE Escrow2	3,623.21	
National City PNC	1,469,743.05	
ACOE Escrow 3	23,945.63	
T.D. Bank	20,451,004.02	
Branch Bank & Trust	4,481.54	
Suntrust Savings	3,932,835.41	
BankUnited MMA	10,066,009.75	
		35,951,642.61

CERTIFICATES OF DEPOSITS

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

STATE BOARD OF ADMINISTRATION

SBA Fund "B"	69,104.82	
Unrealized loss/gain Fund "B"	13,984.96	
SBA Fund "A"	109,708.27	
		192,798.05

TOTAL	\$	64,240,799.88
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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**November 30, 2013**

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
Suntrust Savings	\$3,932,835.41	0.07%	\$2,752.98	****	On Demand
PNC	\$1,469,743.05	0.10%	\$1,469.74	***1/2	On Demand
TD Commerce Bank	\$20,451,004.02	0.25%	\$51,127.51	****	On Demand
ACOE Escrow2	\$3,623.21	0.00%	\$0.00	*****	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$4,481.54	0.00%	\$0.00	*****	On Demand
BBT Checking	\$35,472.88	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,007,353.16	0.36%	\$10,826.47	****	1/19/2014
SBA Fund "B"	\$83,089.78	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$109,708.27	0.18%	\$197.47		On demand
Compass Bank	\$5,008,444.36	0.26%	\$13,021.96	*****	2/15/2014
BankUnited CD	\$15,012,416.95	0.50%	\$75,062.08	*****	4/24/2014
BankUnited CD	\$5,032,371.87	0.70%	\$35,226.60	*****	11/20/2014
BankUnited MMA	\$10,066,009.75	0.35%	\$35,231.03	*****	On Demand
<b>TOTAL Deposits</b>	<b><u>\$64,240,799.88</u></b>		<b><u>\$224,915.86</u></b>	<b>Est. Annual Interest</b>	
Estimated Annual Effective Yield		<b>0.35%</b>			
Benchmark S.B.A.		<b>0.18%</b>			

**SBA Fund "B"**

\$69,104.82	
\$13,984.96	Unrealized Gain
\$0.00	Unrealized loss
<u>\$83,089.78</u>	NAV

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Two Months Ending November 30, 2013

REVENUES	Current Month	Year to Date
Ad Valorem Taxes - Brevard	119,950.75	124,865.09
Ad Valorem Taxes - Broward	407,073.87	407,073.87
Ad Valorem Taxes - Dade	664,581.87	702,150.99
Ad Valorem Taxes - Duval	491,929.26	495,846.79
Ad Valorem Taxes - Flagler	44,253.03	45,066.53
Ad Valorem Taxes - Indian R	124,446.25	130,074.52
Ad Valorem Taxes - Martin	165,539.86	175,657.47
Ad Valorem Taxes - Palm Be	1,251,476.18	1,251,476.18
Ad Valorem Taxes - St. John	111,401.79	111,439.30
Ad Valorem Taxes - St. Luci	118,062.99	127,678.71
Ad Valorem Taxes - Volusia	183,712.76	184,049.57
Ad Valorem Nassau County	72,270.81	72,376.48
Interest Income	7,430.36	15,287.50
Interest from Tax Collectors	0.00	30.88
Other Misc. Revenue	1,217.50	1,217.50
<b>TOTAL REVENUES</b>	<b>3,763,347.28</b>	<b>3,844,291.38</b>

EXPENDITURES

ADMINISTRATION

Salaries & Wages	42,400.06	96,154.75
P/R Tax Expense FICA & M	3,243.62	6,919.44
Retirement Contribution	2,649.08	2,649.08
Health Insurance	6,080.71	13,363.69
Legal Expense	3,899.00	6,399.00
Bank Charges	435.86	773.10
SBA Fund "B"unrealized los	(1,974.26)	(3,025.97)
Travel & Per Diem	3,740.26	9,993.60
Utility Service	352.62	966.82
Repairs & Maintenance Svc.	295.39	648.63
Office Supplies	1,391.68	3,025.10
Dues & Subscriptions	1,813.00	6,058.00
Govt Relations	8,514.00	17,032.00
Staff Training	180.00	180.00
<b>TOTAL ADMINISTRATIO</b>	<b>73,021.02</b>	<b>161,137.24</b>

OPERATIONS

DMMA Mgmt & Maint.	16,376.32	106,292.28
Spoil Isl. Enh. & Rest.	0.00	1,927.70
Waterway Cleanup	5,000.00	5,000.00
Boating Event Sponsorship	1,000.00	3,750.00
ICW Dredging General	9,523.42	9,523.42
IWW Deepening Broward	1,032.00	1,032.00
Crossroads Dredging	2,054.63	8,430.51
IWW Vicinity Ponce Inlet	15,103.02	680,308.45
IWW Deepening PBCO	5,338.00	13,382.14
Operations Equipment	1,661.03	3,582.11
<b>TOTAL OPERATIONS</b>	<b>57,088.42</b>	<b>833,228.61</b>

CAPITAL OUTLAY

Unaudited - For Management Purposes Only



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Two Months Ending November 30, 2013

	Current Month	Year to Date
Furn., Fix. & Equip. -Capital	1,580.89	1,580.89
DMMA Development	774.00	17,636.16
DMMA NA-1 Contruction	36,690.82	69,638.70
SJ-14 Restoration	0.00	1,045.00
Lt 13	0.00	4,590.00
<b>TOTAL CAPITAL OUTLA</b>	<b>274,527.09</b>	<b>332,863.26</b>
<b>WATERWAY STUDIES</b>		
Waterway Plans	0.00	13,266.04
Seagrass Survey	0.00	20,742.00
Mitigation Plans	3,727.35	4,431.34
DMMP Updates	2,562.96	2,562.96
<b>TOTAL WATERWAY STU</b>	<b>6,290.31</b>	<b>41,002.34</b>
<b>INTERLOCALS</b>		
<b>TOTAL INTERLOCALS</b>	<b>0.00</b>	<b>0.00</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>		
St. Johns Co. Vilano Beach R	40,000.00	40,000.00
Miami Bch South Pte Per ph	0.00	159,284.70
<b>TOTAL WATERWAYS AS</b>	<b>40,000.00</b>	<b>199,284.70</b>
<b>COOPERATIVE ASSISTANCE PROGRAMS</b>		
<b>TOTAL COOPERATIVE AS</b>	<b>0.00</b>	<b>0.00</b>
<b>MANATEE SIGNS</b>		
<b>TOTAL MANATEE SIGNS</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC INFORMATION</b>		
Communications	2,141.29	3,154.71
Public Information	587.13	1,497.38
Legal Advertising	997.88	1,242.82
Outreach Events	1,064.94	2,610.21
<b>TOTAL PUBLIC INFORMA</b>	<b>4,791.24</b>	<b>8,505.12</b>
<b>DISASTER RELIEF ACCOUNT</b>		
<b>TOTAL DISASTER RELEIF</b>	<b>0.00</b>	<b>0.00</b>

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 For the Two Months Ending November 30, 2013

	Current Month	Year to Date
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissio	5,605.76	38,074.68
Tax Collector's Commissions	77,562.44	77,806.51
TOTAL TAX COLLEC. & P	83,168.20	115,881.19
TOTAL EXPENDITURES	538,886.28	1,691,902.46
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	3,224,461.00	\$ 2,152,388.92
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(60,761,194.32)
		(2,152,388.92)
FUND BALANCE- ENDING		(62,913,583.24)

1/7/14 at 10:02:26.48

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2013 to Nov 30, 2013

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
11/1/13	3112 1610	E110113	Current Nassau County Tax Collector	184.71	184.71	
11/1/13	3108 1610	203493	Excess fees Palm Beach County Tax Collect	50,617.67	50,617.67	
11/1/13	3108 1610	40722	Excess fees Palm Beach Co. Prop. Appraiser	2,370.92	2,370.92	
11/4/13	3106 5321  1610	E11/5/13	Current Taxes Less Commissions Indian River Cty. Tax Collect	0.91  44.56	45.47	
11/5/13	3104 5321 1610	E110513	Current taxes Less Comm. City of Jacksonville	18.42 902.38	920.80	
11/6/13	3110 5321 1610	E110813	Current taxes Less Comm St. Lucie County Tax Collector	96.83 3,882.45	3,979.28	
11/6/13	3106 5321 1610	E11/15/13	Current Taxes Less Comm. Indian River Cty. Tax Collect	362.27 17,750.63	18,112.90	
11/6/13	3104 5321 1610	E111513	Current Taxes Less Comm. City of Jacksonville	663.89 32,530.60	33,194.49	
11/6/13	3112 5321 1610	E11/21/13	Current taxes Less Comm Martin County Tax Collector	829.23 40,632.17	41,461.40	
11/6/13	3103 5321 1610	E112113	Current Taxes Less Comm Metro Dade County	6,306.28 620,071.92	626,378.20	
11/8/13	3102 5321 1610	E112213	Current taxes Less Comm. Broward County Tax Collector	8,141.48 398,932.39	407,073.87	
11/13/13	3111 5321 1610	E112213	Current taxes Less Comm Volusia County Tax Collector	1,033.98 50,665.02	51,699.00	
11/14/13	3109 5321 1610	222726	Current taxes Less Comm. St. Johns County Tax Collector	7.39 362.29	369.68	

1/7/14 at 10:02:26.49

**FL INLAND NAVIGATION DISTRICT**

## Cash Receipts Journal

For the Period From Nov 1, 2013 to Nov 30, 2013

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
11/14/13	3105 1610	46051	Interest Earned Flagler County Tax Collector	24.88	24.88	
11/14/13	3109 5321 1610	22896	Current Taxes Less Comm. St. Johns County Tax Collector	2,073.64 101,608.20	103,681.84	
11/14/13	3106 1610	E112113	Current Taxes Indian River Cty. Tax Collect	7,166.79	7,166.79	
11/18/13	3103 1610	E11/14/13	Current taxes Metro Dade County	988.31	988.31	
11/18/13	3112 5321 1610	11/13/13	Current Taxes Less Comm Nassau County Tax Collector	251.19 12,308.41	12,559.60	
11/18/13	3110 5321 1610	E11/14/13	Current Taxes Less Comm. St. Lucie County Tax Collector	294.94 14,452.22	14,747.16	
11/18/13	3107 3107 1610	E111413	Current Taxes Less Comm. Martin County Tax Collector	418.66 20,514.09	20,932.75	
11/18/13	3101 1610	E111213	Current Taxes Brevard County Tax Collector	63.74	63.74	
11/18/13	3105 1610	23305	Excess Fees Flagler County Tax Collector	4.63	4.63	
11/18/13	3111 5321 1610	E11/07/13	Current Taxes Less Comm. Volusia County Tax Collector	190.50 8,471.84	8,662.34	
11/18/13	3101 5321 1610	E11/12/13	Current Taxes Less Comm. Brevard County Tax Collector	214.88 9,666.75	9,881.63	
11/18/13	3105 1610	23279	Excess Fees Flagler County Tax Collector	1,538.86	1,538.86	
11/18/13	3112 5321 1610	E11/01/13	Current Taxes Less Comm Nassau County Tax Collector	84.58 3,281.72	3,366.30	
11/18/13	3110 5321 1610	E11/05/13	Current Taxes less Comm. St. Lucie County Tax Collector	10.80 528.82	539.62	

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2013 to Nov 30, 2013

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
			Tax Collector			
11/18/13	3110	E11/05/13	Current Taxes		1.46	
	5321		Less Comm	0.02		
	1610		St. Lucie County	1.44		
			Tax Collector			
11/25/13	3107	E112013	Current taxes		29,471.52	
	5321		Less Comm	589.43		
	1610		Martin County	28,882.09		
			Tax Collector			
11/25/13	3106	E11/21/13	Current taxes		42,175.08	
	5321		Less Comm.	843.51		
	1610		Indian River Cty.	41,331.57		
			Tax Collect			
11/25/13	3110	E112113	Current taxes		35,405.85	
	5321		Less Comm	708.14		
	1610		St. Lucie County	34,697.71		
			Tax Collector			
11/25/13	3103	E112113	Current Taxes		37,215.36	
	1610		Metro Dade	37,215.36		
			County			
11/25/13	3108	E11/20/13	Current Taxes		353,565.51	
	5321		Less Comm	7,071.42		
	1610		Palm Beach	346,494.09		
			County Tax			
			Collect			
11/25/13	3111	E111213	Current Taxes		21.00	
	5321		Less Comm.	0.42		
	1610		Volusia County	20.58		
			Tax Collector			
11/25/13	3111	E111213	Current Taxes		19,588.29	
	5321		Less Comm	391.66		
	1610		Volusia County	19,196.63		
			Tax Collector			
11/25/13	3109	222797	Current taxes		7,350.27	
	5321		Less Comm	164.26		
	1610		St. Johns County	7,186.01		
			Tax Collector			
11/25/13	3108	E11/06/13	Current taxes		61,912.72	
	5321		Less Comm	1,255.50		
	1610		Palm Beach	60,657.22		
			County Tax			
			Collect			
11/29/13	3105	46168	Current Taxes		42,684.66	
	5321		Less Comm.	11,853.69		
	1610		Flagler County	30,830.97		
			Tax Collector			
11/29/13	3108	E112713	Current Taxes		783,009.36	
	5321		Less Comm.	15,660.23		
	1610		Palm Beach	767,349.13		
			County Tax			
			Collect			

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2013 to Nov 30, 2013

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
11/29/13	3110	E112713	Current Taxes		63,389.62	
	5321		Less Comm.	1,267.74		
	1610		St. Lucie County Tax Collector	62,121.88		
11/29/13	3106	E11/26/13	Current Taxes		56,946.01	
	5321		Less Comm.	1,138.91		
	1610		Indian River Cty. Tax Collect	55,807.10		
11/29/13	3107	E112513	Current taxes		115,554.25	
	5321		Less Comm.	2,311.08		
	1610		Martin County Tax Collector	113,243.17		
11/29/13	3112	E112513	Current Taxes		14,698.80	
	5321		Less Comm.	293.98		
	1610		Nassau County Tax Collector	14,404.82		
11/29/13	3111	E112613	Current Taxes		103,742.13	
	5321		Less Comm	2,074.85		
	1610		Volusia County Tax Collector	101,667.28		
11/29/13	3101	E112513	Current taxes		110,005.38	
	5321		Less Comm.	2,200.11		
	1610		Brevard County Tax Collector	107,805.27		
11/29/13	3104	E11713	Current Taxes		173,858.68	
	5321		Less Comm.	3,477.17		
	1610		City of Jacksonville	170,381.51		
11/29/13	3104	E111913	Current taxes		283,955.29	
	5321		Less Comm.	5,679.11		
	1610		City of Jacksonville	278,276.18		
				<b>3,755,118.08</b>	<b>3,755,118.08</b>	

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of November 30, 2013

## REVENUE

Interest	7,430.36
Other Misc. Revenue	1,217.50
Taxes collected:	
Ad Valorem Taxes - Brevard	119,950.75
Ad Valorem Taxes - Broward	407,073.87
Ad Valorem Taxes - Dade	664,581.87
Ad Valorem Taxes - Duval	491,929.26
Ad Valorem Taxes - Flagler	44,253.03
Ad Valorem Taxes - Indian Riv.	124,446.25
Ad Valorem Taxes - Martin	165,539.86
Ad Valorem Taxes - Palm Beach	1,251,476.18
Ad Valorem Taxes - St. Johns	111,401.79
Ad Valorem Taxes - St. Lucie	118,062.99
Ad Valorem Taxes - Volusia	183,712.76
Ad Valorem Nassau County	72,270.81
<b>TOTAL REVENUE</b>	<b>3,763,347.28</b>

## EXPENDITURES

## ADMINISTRATION

Salaries & Wages	42,400.06
P/R Tax Expense FICA & MED	3,243.62
Retirement Contribution	2,649.08
Health Insurance	6,080.71
Legal Expense	3,899.00
Bank Charges	435.86
SBA Fund "B"unrealized loss	(1,974.26)
Travel & Per Diem	3,740.26
Utility Service	352.62
Repairs & Maintenance Svc.	295.39
Office Supplies	1,391.68
Dues & Subscriptions	1,813.00
Govt Relations	8,514.00
Staff Training	180.00
<b>TOTAL ADMINISTRATION</b>	<b>73,021.02</b>

## OPERATIONS

DMMA Mgmt & Maint.	16,376.32
Waterway Cleanup	5,000.00
Boating Event Sponsorship	1,000.00
ICW Dredging General	9,523.42
IWW Deepening Broward	1,032.00
Crossroads Dredging	2,054.63
IWW Vicinity Ponce Inlet	15,103.02
IWW Deepening PBCO	5,338.00
Operations Equipment	1,661.03

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of November 30, 2013

TOTAL OPERATIONS	57,088.42
CAPITAL OUTLAY	
Furn., Fix. & Equip. -Capital	1,580.89
DMMA Development	774.00
DMMA FL-3 Constuction	9,214.07
DMMA NA-1 Contruction	36,690.82
TOTAL CAPITAL OUTLAY	274,527.09
WATERWAY STUDY	
Mitigation Plans	3,727.35
DMMP Updates	2,562.96
TOTAL WATERWAY STUDY	6,290.31
INTERLOCALS	
TOTAL INTERLOCALS	0.00
WATERWAYS ASSISTANCE PROGRAM	
St. Johns Co. Vilano Beach Rmp	40,000.00
TOTAL WATERWAYS ASSISTANCE PRO	40,000.00
COOPERATIVE ASSISTANCE PROGRAM	
TOTAL COOPERATIVE ASSISTANCE PR	0.00
MANATEE SIGNS	
TOTAL MANATEE SIGN	0.00
PUBLIC INFORMATION	
Outreach Events	1,064.94
Communications	2,141.29
Public Information	587.13
Legal Advertising	997.88
TOTAL PUBLIC INFORMATION	4,791.24



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of November 30, 2013

DISASTER RELIEF ACCOUNT

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

Prop. Appraiser's Commissions	5,605.76
Tax Collector's Commissions	77,562.44

TOTAL TAX COLLEC. & PROPERTY APP.	83,168.20
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TOTAL DISBURSEMENTS	538,886.28
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1/7/14 at 10:07:24.83

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2013 to Nov 30, 2013

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
11/12/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	10/28/13	Cleaning Services FIND headquarters-October Jupiter Carpet Care	150.00	150.00
11/12/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101040355	Sugar cane lease Kennedy Farms Palm Beach Cty. Tax Collector	152.77	152.77
11/12/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101632522-	Sugar cane lease Kennedy Farms Palm Beach Cty. Tax Collector	911.68	911.68
11/12/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101632636-	Sugarcane-Lease Kennedy Farms Palm Beach Cty. Tax Collector	861.90	861.90
11/12/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101632770-	Sugar cane lease Kennedy Farms Palm Beach Cty. Tax Collector	988.17	988.17
11/12/13	5480 Public Information 2020 Accounts Payable	1021987-13	IR-2 solid waste  Indian River County Tax Collec	68.03	68.03
11/12/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11/04/14	Keyed lock  Mobile Mini	39.90	39.90
11/12/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	11/05/13	Commissions Due PA  County of Volusia	2,449.01	2,449.01
11/12/13	5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	13-2235	Concrete Test Specs and mobilization Legacy Engineering	115.00	115.00
11/12/13	5312 Govt Relations 2020 Accounts Payable	22763	Retainer November  Alcalde & Fay	8,514.00	8,514.00
11/12/13	5310 Legal Expense 2020 Accounts Payable	6188	Legal Services General  Breton, Lynch, Eubanks & Suarez PA	3,899.00	3,899.00
11/12/13	5480 Public Information 2020 Accounts Payable	V268MF20	FORD Truck 2010 Registration Palm Beach Cty. Tax Collector	114.10	114.10
11/13/13	5490 Legal Advertising	4013403	Rule change	82.84	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2013 to Nov 30, 2013

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Department of State		82.84
11/14/13	5510 Office Supplies 2020 Accounts Payable	093908	Copier maint. and overage 10/01-11/01/13 Delta/Omni Business Solutions	157.95	157.95
11/14/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	11/01/13	Commissions Due PA  Indian River Cty Property Appr	1,503.25	1,503.25
11/14/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11/11/13	BV-2C Fencing  David Barton	10,319.00	10,319.00
11/14/13	5410 Communications 2020 Accounts Payable	11/12/13	Cellular phone service 10/07-11/06/13 Sprint	515.22	515.22
11/14/13	5410 Communications 2020 Accounts Payable	11/12/13	Lease payment postage meter 12/09/13-1/14/13 Mail Finance	65.67	65.67
11/14/13	5430 Utility Service 2020 Accounts Payable	11/13/13	Electric service 10/11-11/11/13 MSA 617c Florida Power & Light	9.09	9.09
11/14/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11/13/13	Backflow tesing FIND headquarters Flamingo Plumbing & Backflow Svcs	65.00	65.00
11/14/13	5402 Outreach Events 2020 Accounts Payable	11/13/13	Martin County Outreach Event  Elegant Events and Custom Catering	150.00	150.00
11/14/13	5430 Utility Service 2020 Accounts Payable	11/13/13b	Electric Service MSA641 9/19-10/18/13 Florida Power & Light	17.86	17.86
11/14/13	5540 Dues & Subscriptions 2020 Accounts Payable	11/14/13	Legislative Contact guide  AIF Service Corporation	13.00	13.00
11/14/13	5402 Outreach Events 5512 Staff Training 5400 Travel & Per Diem 2020 Accounts Payable	11/14/13JZ	FIND outreach Oct.  Staff training  FIND Board Meeting Oct.  BB&T Financial FSB	914.94  180.00  144.90	1,239.84

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2013 to Nov 30, 2013

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
11/14/13	5400 Travel & Per Diem	11/14/13MT	Site inspections	332.00	
	5641 Operations Equipment		Fuel Supplies M.T.	1,460.63	
	2020 Accounts Payable		BB&T Financial FSB		1,792.63
11/14/13	5410 Communications	11/18/13	Postage for meter	541.96	
	2020 Accounts Payable		Mail Finance		541.96
11/14/13	5430 Utility Service	111213	Electric Service MSA 540 10/10-11/08/13	9.24	
	2020 Accounts Payable		Florida Power & Light		9.24
11/14/13	5510 Office Supplies	111413BS	Office supplies	639.88	
	5640 Furn., Fix. & Equip. -Capital		Computers MC. JZ Two	1,580.89	
	5410 Communications		Verio Webhosting	163.94	
	5510 Office Supplies		Battery pack	290.65	
	2020 Accounts Payable		BB&T Financial FSB		2,675.36
11/14/13	5400 Travel & Per Diem	111413MC	FIND Board meeting October	795.62	
	5510 Office Supplies		Office Supplies	35.99	
	5641 Operations Equipment		Fuel M.C.	200.40	
	2020 Accounts Payable		BB&T Financial FSB		1,032.01
11/14/13	5460 Repairs & Maintenance Svc.	750061370	Pest Control FIND headquarters	120.00	
	2020 Accounts Payable		Truly Nolen, Inc.		120.00
11/14/13	5553.25 Broward Co. ICW/Dania	PMT16	Pmt 16	162,623.00	
	2022 Retainage Payable - Contracts		Less retainage		24,806.55
	2022 Retainage Payable - Contracts		Payment of previous retainage	167,361.83	
	2020 Accounts Payable		Lucas Marine Construction, LLC		305,178.28
11/15/13	5400 Travel & Per Diem	11/15/13	October Board Meeting	272.25	
	2020 Accounts Payable		Charles Isminger		272.25
11/15/13	5400 Travel & Per Diem	11/15/13b	August Board Meeting	261.12	
	2020 Accounts Payable		Charles Isminger		261.12
11/15/13	5553.25	111413	Dania Canal Cutoff -Sewer/Water line	60,000.00	

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**FL INLAND NAVIGATION DISTRICT**  
Purchase Journal

For the Period From Nov 1, 2013 to Nov 30, 2013

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Broward Co. ICW/Dania 2020 Accounts Payable		-Sewer/Water line City of Dania Beach		60,000.00
11/19/13	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	12/11/13	Brevard County Mitigation  Less Ret.  Taylor Engineering	2,368.76	118.44 2,250.32
11/19/13	5552.95 ICW Dredging General 2020 Accounts Payable	15090	General Consulting  Taylor Engineering	7,696.00	7,696.00
11/19/13	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	15092	Final Plan Specs Dania Canal Cutoff Less Ret.  Taylor Engineering	3,644.31	182.22 3,462.09
11/19/13	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	15093	Broward Deepening  Less retainage  Taylor Engineering	1,032.00	51.60 980.40
11/19/13	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	15096	IWW deepening Palm Beach County Less Ret.  Taylor Engineering	5,338.00	266.90 5,071.10
11/19/13	5552.9695 DMMA FL-3 Constuction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15101	DMMA FL-3 Flagler County  Less Ret.  Taylor Engineering	9,214.07	460.70 8,753.37
11/19/13	5552.975 IWW Vicinity Ponce Inlet 2022 Retainage Payable - Contracts 2020 Accounts Payable	15103	IWW maint of Ponce inlet  Less ret.  Taylor Engineering	15,103.02	755.15 14,347.87
11/19/13	5552.974 Crossroads Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	15105	Crossroads Channel maint. Dredge Less Ret.  Taylor Engineering	2,054.63	102.73 1,951.90
11/19/13	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts	15106	Sediment Basin Okeechobee Waterway Less ret.	1,827.42	91.37

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2013 to Nov 30, 2013

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		1,736.05
11/19/13	5319.68 DMMP Updates 2022 Retainage Payable - Contracts	15108	DMMP Updates Nassau and Duval County Less Comm.	2,562.96	128.15
	2020 Accounts Payable		Taylor Engineering		2,434.81
11/19/13	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts	15110	Seagrass mitigation Area Indian River County Less ret.	1,358.59	67.93
	2020 Accounts Payable		Taylor Engineering		1,290.66
11/19/13	5552.951 DMMA Development 2022 Retainage Payable - Contracts	15117	DU-8 Pipeline Easement Less Retainage	774.00	38.70
	2020 Accounts Payable		Taylor Engineering		735.30
11/19/13	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts	15134	Construction Admin NA1 Less Ret.	13,490.88	674.54
	2020 Accounts Payable		Taylor Engineering		12,816.34
11/19/13	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts	15135	Construct Admin NA-1 Less Ret.	779.00	38.95
	2020 Accounts Payable		Taylor Engineering		740.05
11/25/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	10485887	Estudio copier Toshiba	25.39	25.39
11/25/13	5410 Communications 2020 Accounts Payable	11/14/13	Local, Long distance, DSL 1129-12/28 Comcast	304.79	304.79
11/25/13	5400 Travel & Per Diem 2020 Accounts Payable	11/15/13	November Board Meeting John C. Blow	450.00	450.00
11/25/13	5410 Communications 2020 Accounts Payable	11/15/13	Postage for meter Total funds by Hasler	549.71	549.71
11/25/13	5400 Travel & Per Diem 2020 Accounts Payable	11/18/13	November Board meeting Gail Kavanagh	197.95	197.95

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**FL INLAND NAVIGATION DISTRICT****Purchase Journal**

For the Period From Nov 1, 2013 to Nov 30, 2013

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<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice/CM</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
11/25/13	7072 St. Johns Co. Vilano Beach Rmp 2020 Accounts Payable	11/20/13	1st and final SJ-12-51 Vilano Boat Ramp St. Johns County B.O.C.	40,000.00	40,000.00
11/25/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	11/20/13	Commissions Due P.A.  Martin County Prop. Appraiser	1,653.50	1,653.50
11/25/13	5400 Travel & Per Diem 2020 Accounts Payable	11/20/13	November Board Meeting  Jon Netts	280.25	280.25
11/25/13	5552.941 Boating Event Sponsorship 2020 Accounts Payable	11/20/13	Flagler County Boat Parade  Palm Coast Yacht Club	500.00	500.00
11/25/13	5552.941 Boating Event Sponsorship 2020 Accounts Payable	11/21/13	Boat Parade  Marine Industries Association	500.00	500.00
11/25/13	5430 Utility Service 2020 Accounts Payable	11/21/13	Electric service MSA 640 10/18-11/18/13 Florida Power & Light	8.93	8.93
11/25/13	5430 Utility Service 2020 Accounts Payable	11/21/13b	Electric Service FIND headquarters 10/18-11/18/13 Florida Power & Light	251.19	251.19
11/25/13	5552.94 Waterway Cleanup 2020 Accounts Payable	11/22/13	2013 Coastal clean up IRC  Keep Indian River Beautiful	5,000.00	5,000.00
11/25/13	5430 Utility Service 2020 Accounts Payable	11/22/13	Electric Service BV-52 10/22-11/20/13 Florida Power & Light	56.31	56.31
11/25/13	5400 Travel & Per Diem 2020 Accounts Payable	11/25/13	Travel Aug-Nov.  Mark Crosley	475.68	475.68
11/25/13	5400 Travel & Per Diem 2020 Accounts Payable	11/25/13	November Board Meeting  Paul Dritenbas	51.03	51.03
11/25/13	5400 Travel & Per Diem 2020 Accounts Payable	11/25/13	November Board Meeting  Lynn Williams	258.85	258.85
11/25/13	5400	11/26/13	November Board Meeting	220.61	

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2013 to Nov 30, 2013

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 2020 Accounts Payable		Charles Isminger		220.61
11/25/13	5230 Health Insurance 2020 Accounts Payable	11/26/13D	Disability Insurance-Jan.  State of Florida Employees Ins	146.59	146.59
11/25/13	5230 Health Insurance 2020 Accounts Payable	11/26/13L	Life Insurance- Jan  State of Florida Employees Ins	183.48	183.48
11/25/13	5230 Health Insurance 2020 Accounts Payable	11/27/13H	Health Insurance-January  State of Florida Employees Ins	5,750.64	5,750.64
11/25/13	5540 Dues & Subscriptions 2020 Accounts Payable	2010912	Membership dues  Port Everglades Assoc. Inc	1,800.00	1,800.00
11/25/13	5480 Public Information 2020 Accounts Payable	2822	FIND Storage rental Dec.  Safeway Storage & Warehouses,	405.00	405.00
11/25/13	5490 Legal Advertising 2020 Accounts Payable	401668	Rule Changes  Department of State	915.04	915.04
11/25/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	704	Landscape maint. BV-40  Dave Nielsen, LLC	1,600.00	1,600.00
11/25/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	705	Landscape maint. BV-52 Sept. Oct Dave Nielsen, LLC	1,437.90	1,437.90
11/25/13	5510 Office Supplies 2020 Accounts Payable	7281791	Office Supplies  Quill, Corp.	249.22	249.22
11/25/13	5510 Office Supplies 2020 Accounts Payable	7353772	Office supplies  Quill, Corp.	17.99	17.99
11/25/13	5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	Pmt10	NA-1 pmt 10  Harry Pepper & Assoc.	22,305.94	22,305.94
11/29/13	5220 Retirement Contribution 2020	113013ER	Retirement Contributions Due  Florida Retirement System	2,649.08	2,649.08



**FL INLAND NAVIGATION DISTRICT**

**Purchase Journal**

For the Period From Nov 1, 2013 to Nov 30, 2013

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable			584,580.39	584,580.39

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Expenses with Variance Amounts Percentages**  
**For the two Months Ending November 30, 2013**

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>						
5120	Salaries & Wages	0 \$	524,266 \$	96,155	428,111	
5121	Compensated Absences	0	15,553	0	15,553	
5122	Temporary Help	0	3,710	0	3,710	
5210	P/R Tax Expense FICA & MED	0	40,000	6,919	33,081	
5220	Retirement Contribution	0	29,000	2,649	26,351	
5230	Health Insurance	0	70,000	13,364	56,636	
5310	Legal Expense	0	95,000	6,399	88,601	
5312	Govt Relations	96,000	96,000	17,032	78,968	
5320	Annual Audit	28,000	32,000	0	32,000	Engagement letter signed
5322	Bank Charges	0	3,300	773	2,527	
5323	SBA Fund "B" unrealized loss	0	0	(3,026)	3,026	Showing gain on SBA fund B
5400	Travel & Per Diem	0	75,000	9,994	65,006	
5430	Utility Service	0	14,000	967	13,033	
5450	Insurance and Bonds	0	22,000	0	22,000	
5460	Repairs & Maintenance Svc.	0	15,000	649	14,351	
5510	Office Supplies	0	19,000	3,025	15,975	
5512	Staff Training	0	3,000	180	2,820	
5540	Dues & Subscriptions	0	19,192	6,558	12,634	
	<b>Total Administration</b>	<b>124,000</b>	<b>1,076,021</b>	<b>161,638</b>	<b>914,383</b>	
<b>Operations Equipment</b>						
5551	Waterway Inspections	0	2,500	0	2,500	Scheduled for April
5552.08	DMMA Mgmt & Maint.	0	680,000	106,292	573,708	
5552.93	Spoil Isl. Enh. & Rest.	0	20,000	1,928	18,072	
5552.94	Waterway Cleanup	0	100,000	5,000	95,000	
5552.941	Boating Event Sponsorship	0	0	3,250	(3,250)	
5552.95	ICW Dredging General	74,781	3,701,189	9,523	3,691,666	
5552.9512	IWW Deepening Broward	19,966	20,130,623	1,032	20,129,591	Corps permit pending
5552.952	IWW Dredging St. Lucie Reach 1	0	295,900	0	295,900	Permits recv./small quantity
5552.953	IRCO Reach one	0	2,808,219	0	2,808,219	WO for design executed
5552.972	Sawpit Dredging*	5,710,100	0	0	0	Project completed
5552.973	IWW PB Reach 2 & 4 Dredg	0	400,000	0	400,000	Permits pending
5552.974	Crossroads Dredging *	1,859,458	0	8,431	(8,431)	Project completed
5552.975	IWW Vicinity Ponce Inlet *	2,644,328	0	680,308	(680,308)	Complete. Funded by CF
5552.976	IWW Deepening PBCO	44,042	2,936,713	13,382	2,923,331	Permits pending
5641	Operations Equipment	0	19,000	3,582	15,418	
5644	Sm Scale Derlct Vessl Rmvl	0	75,000	0	75,000	
	<b>Total Operations</b>	<b>10,352,674</b>	<b>31,169,144</b>	<b>832,728</b>	<b>30,336,416</b>	

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Expenses with Variance Amounts Percentages**  
**For the two Months Ending November 30, 2013**

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>						
5552.951	DMMA Development	0	1,500,000	17,636	1,482,364	
5552.957	SJ-14 Restoration	9,980	1,113,394	1,045	1,112,349	Mitg. Bids requested
5552.965	MSA 614B Mit/Boaters Prk	0	20,000	0	20,000	
5552.967	DMMA NA-1 Construction *	4,090,382	0	69,639	(69,639)	Project complete
5552.968	DMMA O-7 Construction *	46,918	3,078,405	0	3,078,405	CFA requested
5552.9695	DMMA FL-3 Construction	330,603	3,500,000	9,214	3,490,786	Construction initiating
5553.25	Broward Co. ICW/Dania	0	0	229,158	(229,158)	Funded by Carry Forward
5610	Land - General	0	1,230,331	0	1,230,331	
5614	Lt 13	0	0	4,590	(4,590)	Re-surveyed
5640	Furn., Fix. & Equip. -Capital	0	4,000	1,581	2,419	
5640.01	Furn, Fix & Equip - Non-Cap	0	1,500	0	1,500	
	<b>Total Capital</b>	<b>4,477,884</b>	<b>10,447,630</b>	<b>332,863</b>	<b>10,114,767</b>	
<b>Waterway Studies</b>						
5319.46	GIS Project	0	47,298	0	47,298	Major update/ hire consultant
5319.64	Waterway Plans	258,972	258,972	13,266	245,706	Martin/St. Lucie agr. Exec.
5319.65	Channel Surveys	634,740	100,000	0	100,000	Centerline survey initiated
5319.66	Seagrass Survey	112,464	112,464	20,742	91,722	Season closed
5319.67	Mitigation Plans	178,662	178,662	4,431	174,231	Martin Co. done/ Brevard, IRC underway
5319.68	DMMP Updates	108,568	100,000	2,563	97,437	Nassau/Duval Underway
	<b>Total Waterways</b>	<b>1,293,406</b>	<b>797,396</b>	<b>41,002</b>	<b>756,394</b>	
<b>Interlocal</b>						
7014	Ft. Ldrdale Bahia Mar Dredg 1	200,000	200,000	0	200,000	Complete awaiting Construction Contract
7015	Ft. Lrdle Las Olas Drdging 1	150,000	150,000	0	150,000	Complete Awaiting Constructin Contract
7132	Bahia Mar Marina Drdg ph 1A	206,543	206,543	0	206,543	
7133	las Olas Marina & Aquatic Ph1	258,898	258,898	0	258,898	
7120	PBCO S. Lake Worth ICW Chnl	261,678	261,678	0	261,678	Project underway at 90%
	<b>Total Interlocal</b>	<b>1,077,119</b>	<b>1,077,119</b>	<b>0</b>	<b>1,077,119</b>	
<b>WAP</b>						
7000	Martin Co. Manatee Pckt dredg	200,000	200,000	0	200,000	Complete
7004	PBCO Burt Reynolds Dock Ext	75,000	75,000	0	75,000	Complete
7007	PBC Waterway Prk Ph1	100,000	100,000	0	100,000	Const. Contract pend
7009	WPB Kayak Paddle Boat Lnch ph	30,000	30,000	0	30,000	Dock ordered
7011	Browd Co Secret Woods Dck Ph1	60,000	60,000	0	60,000	Const. Contract pend
7012	Broward Co Ch Markers Ph1	30,000	30,000	0	30,000	Permits rcvd/project 100%
7020	Miami Marine Stadium Ph 1	175,000	175,000	0	175,000	Design 15% Complete
7021	Miami Woman's Club Baywalk Ph	46,500	46,500	0	46,500	Const. Contract pend
7022	Miami Spoil Island Restrtn	15,000	15,000	0	15,000	Project complete
7023	Crandon Prk Sewal #2 Rep	1,342,932	1,342,932	0	1,342,932	Complete
7025	No. Bay Village Paul Vogel Prk	55,000	55,000	0	55,000	Project complete

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Expenses with Variance Amounts Percentages**  
**For the two Months Ending November 30, 2013**

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

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7089	Boca Raton Inlet Dredge Equip	109,050	109,050	0	109,050	bid req advert/50% Complete
7090	Jupiter Riverwalk Public Docks	780,940	780,940	0	780,940	New Docks Installed
7091	PBCO Burt Reynolds Park ph1	50,000	50,000	0	50,000	Design Consultant Contracted
7092	PBCO Fullerton Island Rest prj	794,030	794,030	0	794,030	Project underway 12%
7093	Town of Palm bch Waterway ph1	40,000	40,000	0	40,000	Design 82%/Prt 98%
7094	Riviera Bch Bicentennial Prk 1	50,000	50,000	0	50,000	Prel Plans Underway 30%
7095	Riviera Bch Marina Const.	1,000,000	1,000,000	0	1,000,000	Project at 15% Complete
7096	WPB Currie Prk Boat Accss Ph 1	25,000	25,000	0	25,000	10% Complete
7097	WPB Currie Prk Fishing pier	394,000	394,000	0	394,000	10% Complete
7098	Dania Bch Marina Renovation	1,382,505	1,382,505	0	1,382,505	45% Complete
7099	Sullivan Park Exp Ph1	553,125	553,125	0	553,125	8% Complete
7100	Ft. Lauderdale SE 15th st Rmp	876,906	876,906	0	876,906	Const. Contract awarded 1%
7101	Hallandale Bch City Marina	347,040	347,040	0	347,040	Project Complete
7102	Hollywood Waterway Master Pln	75,000	75,000	0	75,000	15% Comp/const hired
7103	Pompano Bch Alsdorf Prk Imp	91,757	91,757	0	91,757	100% Complete
7104	Bal Harbor Village Sand Bypass	50,000	50,000	0	50,000	Agreement Executed
7105	Miami Little River Park Aq B	183,750	183,750	0	183,750	Agreement Executed
7106	Miami Manatee Bend	38,500	38,500	0	38,500	70% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	785,000	0	785,000	30% Permits Complete
7108	Miami Pallot Prk Shoreline ph 1	30,000	30,000	0	30,000	Const hired 50% Complete
7109	Miami Wagner Creek Dredge Ph I	700,000	700,000	0	700,000	Seeking additional funds
7110	Miami Spoil Isl Dock Ph 2	57,500	57,500	0	57,500	Construct Contract Signed
7111	Miami Bch South Pte Per ph2	986,000	986,000	159,285	826,715	Pjt underway 30% Complete
7112	Miami-Dade River greenways	500,000	500,000	0	500,000	Constructin at 88%
7113	Mimi-dade co. Pelican Hrbor	1,200,000	1,200,000	0	1,200,000	Contractor Chosen
7114	Mimi Dade Vizcaya Shoreline	134,000	134,000	0	134,000	Bid being Finalized
7115	No Bay Village Baywalk Plza 1	50,250	50,250	0	50,250	Agreement Executed
7116	No Bay Village Vogel Park imp	110,167	110,167	0	110,167	Agreement Executed
7121	Griffis Blue Crab Cove Ph B	394,000	394,000	0	394,000	
7122	Jorgensen's Boat Rmp Rplcmnt	9,400	9,400	0	9,400	
7123	Park Chnl Gredge Ph1	35,000	35,000	0	35,000	
7124	Lee Wenner Renovation Ph1	75,000	75,000	0	75,000	
7125	Cocoa Spoil Site Devlpmnt Ph2	175,433	175,433	0	175,433	
7126	Anne Kolb Nature Center	250,000	250,000	0	250,000	
7127	Deerfield Island Brdwalk replc	50,000	50,000	0	50,000	
7128	Deerfield Island shleter rplcm	75,000	75,000	0	75,000	
7129	South Frk New River Ph2	60,000	60,000	0	60,000	
7130	Dania Bch Municipal Marina	1,000,000	1,000,000	0	1,000,000	
7131	FLPD Marine Motors Rplcmnt	30,000	30,000	0	30,000	
7134	Arlington Lions Brdwlk ph1	40,420	40,420	0	40,420	
7135	Charles Reese Fishing Pier Ph1	44,250	44,250	0	44,250	
7136	County Dock Boat Rmp Ph1	46,260	46,260	0	46,260	
7137	Exchange Island Ph1	57,880	57,880	0	57,880	
7138	Fishing Creek Dredge Ph2	225,000	225,000	0	225,000	
7139	Half moon Boat Rmp Ph 1	25,100	25,100	0	25,100	
7140	Half moon Kayak Launch Ph1	45,100	45,100	0	45,100	
7141	City Jax lighting 2 Boat Ramps	143,930	143,930	0	143,930	

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7142	Northbank River Walk Ph1	40,000	40,000	0	40,000	
7143	Northshore Kayak launch Ph1	29,350	29,350	0	29,350	
7144	Ortega Channel Markers Ph2	16,800	16,800	0	16,800	
7145	Sisters Creek Dock Rdesign Ph1	35,380	35,380	0	35,380	
7146	Sisters Creek Dock Rdesign Ph1	167,843	167,843	0	167,843	
7147	Sebastian Wrking Waterfrnt	157,350	157,350	0	157,350	
7148	Jones Pier Wtrfrnt Improvmnt	15,000	15,000	0	15,000	
7149	City of Sturt Riverwalk Expans	40,000	40,000	0	40,000	
7150	St. Lucie Inlet maint.	386,361	386,361	0	386,361	
7151	Jupiter Island Matine Patrol	30,000	30,000	0	30,000	
7152	Miami Marine Stadium Structurl	157,900	157,900	0	157,900	
7153	Miami Womans Club Baywalk	150,000	150,000	0	150,000	
7154	Sebold Canal Wagner Creek Drdg	1,000,000	1,000,000	0	1,000,000	
7155	Virginia Key Seawall Launch	37,500	37,500	0	37,500	
7156	Curtis Park Boat Rmp	190,050	190,050	0	190,050	
7157	Lummus Landing Riverwalk	570,000	570,000	0	570,000	
7158	Manatee Bend Seawll & dock	325,000	325,000	0	325,000	
7159	Indian Creek Prk Seawall	160,000	160,000	0	160,000	
7160	Parks Bluewaya Master Plan	40,000	40,000	0	40,000	
7161	North Bayshore Lehman Park	300,000	300,000	0	300,000	
7162	Crandon Marina Boat Ramp	70,000	70,000	0	70,000	
7163	Matheson Hammock Boat Rmp	74,000	74,000	0	74,000	
7164	Miami River Greenway	500,000	500,000	0	500,000	
7165	Surfside Seawall Replacement	494,445	494,445	0	494,445	
7166	Breakwater Dock Improvement	81,000	81,000	0	81,000	
7167	Hillsboro Canal Maint. Dredge	75,000	75,000	0	75,000	
7168	Municipal Marina Constr Ph b	750,000	750,000	0	750,000	
7169	Bert Winters park Aquistn	250,000	250,000	0	250,000	
7170	Highland Bch Mangrv Shrine	258,037	258,037	0	258,037	
7171	Juno Dunes Shrlne Rstrtn	280,725	280,725	0	280,725	
7172	Ocean inlet Design Permit	75,000	75,000	0	75,000	
7173	Waterway Park Development	1,420,396	1,420,396	0	1,420,396	
7174	Lake Park Harbor Marina	249,115	249,115	0	249,115	
7175	North Lake Park	104,000	104,000	0	104,000	
7176	Salt Run Dredge Ph 4	210,000	210,000	0	210,000	
7177	Dredging San Sebastian Ph4	130,917	130,917	0	130,917	
7178	Barge Navigation Chanl Mnt	100,000	100,000	0	100,000	
7179	Barge Navigation Rmp Repair	25,000	25,000	0	25,000	
7180	Fishing Pier Cleaning Station	100,000	100,000	0	100,000	
7181	Canal Park Boat Ramp	302,426	302,426	0	302,426	
7182	North Causway Boat Launch	407,400	407,400	0	407,400	
7183	Swoop Site Boat Ramp Parking	171,003	171,003	0	171,003	
7184	Riverwalk Launch Boardwalk Ph1	40,000	40,000	0	40,000	
7185	highbridge Park Expansion Ph1	15,000	15,000	0	15,000	
		36,840,363	36,840,363	199,285	36,641,078	

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<b>CAP</b>						
7026	FDEP No Pen State Park Enh	39,600	39,600		39,600	Withdrawn
7117	FDEP FL Clean Marina Pgm	150,000	150,000	0	150,000	7% complete
7118	FDEP Florida Clean Vessel Act	150,000	150,000	0	150,000	10 applicants received funding
7119	SJRWMD	150,000	150,000	0	150,000	Draft feasibility submitted 50%
7186	Hugh Taylor Birch State Park	75,000	75,000	0	75,000	
		564,600	564,600	0	564,600	
<b>Public Information</b>						
5319.63	FIND Display Development	0	47,474	0	47,474	
5402	Outreach Events	0	25,000	2,610	22,390	
5410	Communications	0	33,000	3,155	29,845	
5480	Public Information	0	12,000	1,497	10,503	
5490	Legal Advertising	0	27,000	1,243	25,757	
5554.13	Manatee Zone Brochures	0	12,155	0	12,155	
5560.01	Boaters Guides	0	5,441	0	5,441	
5642	Records Management	0	3,238	0	3,238	
		0	165,308	8,505	156,803	
5643	Disaster Relief Account	0	966,438	0	966,438	
	Total Disaster	0	966,438	0	966,438	
5311	Prop. Appraiser's Commissions	0	160,000	35,704	124,296	
5321	Tax Collector's Commissions	0	500,000	77,807	422,193	
		0	660,000	113,511	546,489	
<b>TOTALS</b>		<b>54,730,046</b>	<b>83,764,019</b>	<b>1,689,532</b>	<b>82,074,487</b>	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from December 3, 2013 through January 6, 2014**

1. Executed several Assistance Program Project Agreements and Extensions as approved by the Board.
2. Executed Change Order #8 (and including Change Order #4) for Dredge Material Management Area (DMMA) NA-1 in the amount of \$118,848.16 for claims, crane mats, additional time and funds for blanket drain and final consolidation, modification and additional crossing of perimeter ditch.
3. Approved payment of general engineering services in the amount of \$2,806.04 with Taylor Engineering for Pipeline Sleeve Feasibility Study at DU-8, Duval County.