

**Finance & Budget
Committee Meeting
February 14, 2014**

PRELIMINARY AGENDA

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

8:30 a.m., Friday, February 14, 2014

**Hilton Garden Inn at PGA Village
8540 Commerce Centre Drive
Port St. Lucie, St. Lucie County, FL 34986**

Committee Members

Treasurer Blow, Chair

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

Item 1. Call to Order.

Chair Blow will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Additions or Deletions.

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

RECOMMEND: Approval of a final agenda.

Item 4. Public Comments.

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

Item 5. Financial Statements for December 2013.

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

(Please see back up pages 3 - 21)

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

Item 6. December 2013 Expenditure and Project Status Reports.

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

(Please see back up pages 22 - 27)

Item 7. FY 2013-2014 Budget Amendment Number One.

Staff has prepared budget amendment number one to the FY 2013-2014 budget. This is the first budget amendment to this budget and is being made to adjust the carry forward funds to reflect actual expenditures in the FY 2013-2014 budget, and to formalize actions taken by the Board on financial items to date.

(Please see back up pages 28 - 34)

RECOMMEND: Approval of a recommendation to the full Board of Resolution No. 2014-01 for Budget Amendment No. 1 to the FY 2013-2014 Budget.

Item 8. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from January 7th through February 5th for Committee information.

(Please see back up page 35)

Item 9. Additional Agenda Items or Staff Comments.

Item 10. Additional Commissioners Comments.

Item 11. Adjournment.

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

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At December 31, 2013

ASSETS

BB&TChecking	\$	55,673.32
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
V-26 Land Sale Receivable		337,018.56
SBA Fund "A"		113,760.68
T.D. Bank		19,755,288.82
National City PNC		1,469,869.91
Suntrust Savings		16,799,123.30
FirstAtlantic CD 1/19/14		3,007,353.16
BankUnited CD 4/24/14		15,012,416.95
BankUnited MMA		10,068,777.19
Bankunited CD 11/20/14		5,032,371.87
Compass Bank CD 2/15/14		5,008,444.36

SUBTOTAL OF ASSETS

79,160,398.12

SBA Fund "B"	65,067.40
Unrealized loss/gain Fund "B"	13,704.88

FUND "B" Net of unrealized loss

78,772.28

TOTAL ASSETS

\$ 79,239,170.40

LIABILITIES

Accounts Payable	\$	951,932.41
Retainage Payable - Grants		28,747.54
Retainage Payable - Contracts		438,039.88
Unearned lease Revenue		3,190.30
Deferred Revenue V-26		337,018.56

TOTAL LIABILITY

1,758,928.69

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	60,806,865.14
Undesignated Fund Balance	14,173,376.57

TOTAL FUND EQUITY

77,480,241.71

TOTAL LIABILITY & FUND EQUITY

\$ 79,239,170.40

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
December 31, 2013

GENERAL ACCOUNTS

Petty Cash	\$ 300.00	
BB&T Checking	<u>55,673.32</u>	
		55,973.32

SAVINGS ACCOUNTS

National City PNC	1,469,869.91	
T.D. Bank	19,755,288.82	
Suntrust Savings	16,799,123.30	
BankUnited MMA	<u>10,068,777.19</u>	
		48,093,059.22

CERTIFICATES OF DEPOSITS

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

STATE BOARD OF ADMINISTRATION

SBA Fund "B"	65,067.40	
Unrealized loss/gain Fund "B"	13,704.88	
SBA Fund "A"	<u>113,760.68</u>	
		192,532.96

TOTAL	\$ <u><u>76,402,151.84</u></u>
-------	--------------------------------

FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
January 16, 2014

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
Suntrust Savings	\$16,799,123.30	0.07%	\$11,759.39	****	On Demand
PNC	\$1,469,869.91	0.10%	\$1,469.87	***1/2	On Demand
TD Commerce Bank	\$19,755,288.82	0.25%	\$49,388.22	****	On Demand
BBT Checking	\$55,673.32	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"	\$78,772.28	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$113,760.68	0.16%	\$182.02		On demand
Compass Bank	\$5,008,444.36	0.26%	\$13,021.96	*****	2/15/2014
BankUnited CD	\$15,012,416.95	0.50%	\$75,062.08	*****	4/24/2014
BankUnited CD	\$5,032,371.87	0.70%	\$35,226.60	*****	11/20/2013
BankUnited MMA	\$10,068,777.19	0.30%	\$30,206.33	*****	On Demand
TOTAL Deposits	\$76,402,151.84		\$227,142.94	Est. Annual Interest	

Estimated Annual Effective Yield **0.30%**
Benchmark S.B.A. 0.16%

SBA Fund "B"
\$65,067.40
\$13,704.88 Unrealized Gain
\$0.00 Unrealized loss

\$78,772.28 NAV

GATEWAY BANK OF FLORIDA	5 million	0.30%	MMA	*****	Quoted Rate 1yr
----------------------------	-----------	-------	-----	-------	-----------------

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 3 Months Ending
December 31, 2013

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount YTD (Under)/Over
3103	Ad Valorem Taxes - Dade	6,594,483	5,212,790	(1,381,693)
3102	Ad Valorem Taxes - Broward	4,396,769	3,634,683	(762,086)
3108	Ad Valorem Taxes - Palm Beach	4,332,608	3,431,128	(901,480)
3104	Ad Valorem Taxes - Duval	1,587,452	1,335,374	(252,078)
3101	Ad Valorem Taxes - Brevard	861,989	635,900	(226,089)
3111	Ad Valorem Taxes - Volusia	816,518	655,264	(161,254)
3110	Ad Valorem Taxes - St. Lucie	503,586	420,075	(83,511)
3107	Ad Valorem Taxes - Martin	571,079	357,713	(213,366)
3109	Ad Valorem Taxes - St. Johns	583,037	445,934	(137,103)
3106	Ad Valorem Taxes - Indian Riv.	428,307	338,843	(89,464)
3105	Ad Valorem Taxes - Flagler	210,035	145,003	(65,032)
3112	Ad Valorem Nassau County	206,565	203,696	(2,869)
3642	Sale of Land	339,000	0	(339,000)
3611	Interest Income	250,000	23,246	(226,754)
3699	Other Misc. Revenue	0	9,154	9,154
3414	Reproduction	0	0	0
3415	Due from other govts	3,600,000	0	(3,600,000) ACOE refund
3613	Interest from Tax Collectors	0	0	0

TOTALS	25,281,428	16,848,803	(8,432,625)
--------	------------	------------	-------------

Status of FUNDS 11/30/13	76,402,152
Expected Remaining Rev	8,432,625
Cash/Funding 13/14	84,834,777

Less Payables	-1,418,720
---------------	------------

Status of Funds	83,416,057	83,416,057
-----------------	------------	------------

Current Budget	83,764,019
----------------	------------

Current Expenses YTD	-2,675,426
----------------------	------------

Remaining Cash Expenses 12/13	81,088,593	81,088,593
-------------------------------	------------	------------

Expected Excess Funding Over Expenses Current Budget	2,327,464
Total Expected Excess	2,327,464

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

REVENUES	Current Month	Year to Date
Ad Valorem Taxes - Brevard	515,662.13	635,899.75
Ad Valorem Taxes - Broward	3,227,609.20	3,634,683.07
Ad Valorem Taxes - Dade	4,510,638.58	5,212,789.57
Ad Valorem Taxes - Duval	839,527.59	1,335,374.38
Ad Valorem Taxes - Flagler	101,480.39	145,003.43
Ad Valorem Taxes - Indian R	214,342.19	338,842.86
Ad Valorem Taxes - Martin	186,659.03	357,712.74
Ad Valorem Taxes - Palm Be	2,232,640.89	3,431,128.48
Ad Valorem Taxes - St. John	334,494.64	445,933.94
Ad Valorem Taxes - St. Luci	301,344.15	420,075.28
Ad Valorem Taxes - Volusia	471,214.52	655,264.09
Ad Valorem Nassau County	131,319.52	203,696.00
Interest Income	7,927.78	23,215.28
Interest from Tax Collectors	0.00	30.88
Other Misc. Revenue	7,936.00	9,153.50
TOTAL REVENUES	13,082,796.61	16,848,803.25

EXPENDITURES

ADMINISTRATION

Salaries & Wages	45,334.82	141,489.57
P/R Tax Expense FICA & M	3,468.12	10,387.56
Retirement Contribution	3,971.02	6,620.10
Health Insurance	6,080.71	19,444.40
Legal Expense	13,739.38	20,138.38
Bank Charges	254.74	1,027.84
SBA Fund "B"unrealized los	280.08	(2,745.89)
Travel & Per Diem	6,718.99	16,712.59
Utility Service	405.70	1,372.52
Insurance and Bonds	3,675.94	3,675.94
Repairs & Maintenance Svc.	2,072.97	2,721.60
Office Supplies	156.37	3,181.47
Dues & Subscriptions	1,519.92	7,577.92
Govt Relations	8,519.00	25,551.00
Staff Training	180.00	360.00
TOTAL ADMINISTRATIO	96,377.76	257,515.00

OPERATIONS

DMMA Mgmt & Maint.	20,887.10	127,179.38
Spoil Isl. Enh. & Rest.	0.00	1,927.70
Waterway Cleanup	10,000.00	15,000.00
Boating Event Sponsorship	0.00	3,750.00
ICW Dredging General	513.07	10,036.49
IWW Deepening Broward	0.00	1,032.00
IWW PB Reach 2 & 4 Dredg	95,670.00	95,670.00
Crossroads Dredging	0.00	8,430.51
IWW Vicinity Ponce Inlet	176,271.82	856,580.27
IWW Deepening PBCO	0.00	13,382.14
Operations Equipment	313.10	3,895.21
TOTAL OPERATIONS	303,655.09	1,136,883.70

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

	Current Month	Year to Date
CAPITAL OUTLAY		
Land - General	1,541.66	1,541.66
Furn., Fix. & Equip. -Capital	0.00	1,580.89
DMMA Development	2,642.00	20,278.16
DMMA NA-1 Contruction	0.00	69,638.70
SJ-14 Restoration	0.00	1,045.00
Lt 13	0.00	4,590.00
TOTAL CAPITAL OUTLA	4,183.66	337,046.92
WATERWAY STUDIES		
Waterway Plans	0.00	13,266.04
Seagrass Survey	0.00	20,742.00
Mitigation Plans	9,339.99	13,771.33
DMMP Updates	0.00	2,562.96
TOTAL WATERWAY STU	9,339.99	50,342.33
INTERLOCALS		
Ft. Ldrdale Bahia Mar Dredg	2,774.10	2,774.10
Ft. Lrdle Las Olas Drdging 1	972.80	972.80
TOTAL INTERLOCALS	3,746.90	3,746.90
WATERWAYS ASSISTANCE PROGRAM		
St. Johns Co. Vilano Beach R	0.00	40,000.00
Hallandale Bch City Marina	293,370.00	293,370.00
Miami Bch South Pte Per ph	0.00	159,284.70
Stuart Flting docks fire prot.	25,000.00	25,000.00
TOTAL WATERWAYS AS	318,370.00	517,654.70
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE AS	0.00	0.00
MANATEE SIGNS		
TOTAL MANATEE SIGNS	0.00	0.00
PUBLIC INFORMATION		
Communications	1,259.11	4,413.82
Public Information	657.63	2,155.01
Legal Advertising	608.95	1,851.77
Outreach Events	914.94	3,525.15
TOTAL PUBLIC INFORMA	3,440.63	11,945.75

Unaudited - For Management Purposes Only

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

	<u>Current Month</u>	<u>Year to Date</u>
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	<u>0.00</u>	<u>0.00</u>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissio	27,876.08	66,159.30
Tax Collector's Commissions	216,325.57	294,132.08
TOTAL TAX COLLEC. & P	<u>244,201.65</u>	<u>360,291.38</u>
TOTAL EXPENDITURES	<u>983,315.68</u>	<u>2,675,426.68</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	<u>12,099,480.93</u>	<u>\$ 14,173,376.57</u>
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(60,806,865.14)
		<u>(14,173,376.57)</u>
FUND BALANCE- ENDING		<u>(74,980,241.71)</u>

1/30/14 at 14:59:02.51

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
12/1/13	3103 5321 1610	E121113	Current taxes Less Comm Metro Dade County	18,207.96 1,802,587.86	1,820,795.82	
12/2/13	3109 5321 1610	223009	Current Taxes Less Comm St. Johns County Tax Collector	2,557.47 125,315.79	127,873.26	
12/9/13	3103 1610	E120213	Current Taxes Metro Dade County	139.29	139.29	
12/9/13	3108 5321 1610	E12/4/13	Current Taxes Less Comm Palm Beach County Tax Collect	19,121.08 936,930.01	956,051.09	
12/9/13	3106 5321 1610	E121313	Current Taxes Less Comm Indian River Cty. Tax Collect	1,177.55 57,699.39	58,876.94	
12/9/13	3103 5321 1610	E12913	Current Taxes Less comm. Metro Dade County	19,322.34 1,912,911.27	1,932,233.61	
12/9/13	3110 5321 1610	E121913	Current Taxes Less Comm. St. Lucie County Tax Collector	101.93 5,000.89	5,102.82	
12/9/13	3107 5321 1610	120213	Current taxes Less Comm. Martin County Tax Collector	1,792.87 87,850.58	89,643.45	
12/9/13	3103 5321 1610	E12/20/13	Current Taxes Less Comm. Metro Dade County	4,551.83 450,632.12	455,183.95	
12/9/13	3102 5321 1610	E12513	Current Taxes Less Comm Broward County Tax Collector	44,355.06 2,173,406.01	2,217,761.07	
12/9/13	3102 5321 1610	E121313	Current Taxes Less Comm Broward County Tax Collector	5,490.81 269,049.58	274,540.39	
12/13/13	3102 5321 1610	E121313	Current Taxes Less Comm Broward County Tax Collector	14,706.21 720,601.53	735,307.74	
12/17/13	3110 5321 1610	E12/05/13	Current Taxes Less Comm. St. Lucie County Tax Collector	2,796.78 137,042.59	139,839.37	

1/30/14 at 14:59:02.54

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
			Tax Collector			
12/17/13	3107	E121913	Current Taxes		97,015.58	
	5321		Less Comm.	1,940.31		
	1610		Martin County Tax Collector	95,075.27		
12/17/13	3106	E120613	Current Taxes		35,669.62	
	5321		Less Comm	713.37		
	1610		Indian River Cty. Tax Collect	34,956.25		
12/20/13	3108	E12/09/13	Current Taxes		737,269.95	
	5321		Less Comm	14,745.40		
	1610		Palm Beach County Tax Collect	722,524.55		
12/20/13	3104	E1204/13	Current Taxes		564,836.24	
	5321		Less Comm.	11,296.72		
	1610		City of Jacksonville	553,539.52		
12/20/13	3111	E120313	Current Taxes		262,972.66	
	5321		Less Comm.	5,259.51		
	1610		Volusia County Tax Collector	257,713.15		
12/27/13	3111	E122313	Current Taxes		269.80	
	5321		Less Comm.	3.30		
	1610		Volusia County Tax Collector	266.50		
12/27/13	3111	E121613	Current Taxes		29,765.19	
	5321		Less Comm.	595.26		
	1610		Volusia County Tax Collector	29,169.93		
12/27/13	3101	E121913	Current Taxes		119,361.88	
	5321		Less Comm.	2,387.24		
	1610		Brevard County Tax Collector	116,974.64		
12/27/13	3108	E122313	Current Taxes		539,319.85	
	5321		Less Comm	10,786.42		
	1610		Palm Beach County Tax Collect	528,533.43		
12/30/13	3112	E121313	Current Taxes		84,726.12	
	5321		Less Comm	1,694.52		
	1610		Nassau County Tax Collector	83,031.60		
12/30/13	3110	E121013	Current Taxes		460.38	
	5321		Less Comm	9.21		
	1610		St. Lucie County Tax Collector	451.17		
12/30/13	3110	E123013	Current Taxes		5.61	
	5321		Less Comm.	0.12		
	1610		St. Lucie County Tax Collector	5.49		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
12/30/13	3103	121213	Current taxes		47.82	
	5321		Less Comm	0.75		
	1610		Metro Dade County	47.07		
12/30/13	3110	E121213	Current Taxes		148,893.06	
	5321		Less Comm	2,977.85		
	1610		St. Lucie County Tax Collector	145,915.21		
12/30/13	3106	E121113	Current Taxes		75,477.92	
	5321		Less Comm	1,509.62		
	1610		Indian River Cty. Tax Collect	73,968.30		
12/30/13	3105	46497	Current Taxes		101,480.39	
	5321		Less Comm	2,029.61		
	1610		Flagler County Tax Collector	99,450.78		
12/30/13	3111	E12102013	Current Taxes		164,513.68	
	5321		Less Comm	3,290.21		
	1610		Volusia County Tax Collector	161,223.47		
12/30/13	3101	E121013	Current Taxes		396,300.25	
	5321		Less Comm	7,926.01		
	1610		Brevard County Tax Collector	388,374.24		
12/30/13	3104	E121113	Current Taxes		225,257.54	
	5321		Less Comm	4,505.15		
	1610		City of Jacksonville	220,752.39		
12/30/13	3103	EE121313	Current Taxes		37,316.39	
	5321		less Comm.	372.96		
	1610		Metro Dade County	36,943.43		
12/30/13	3106	E121913	Current Taxes		36,245.00	
	5321		Less Comm	724.86		
	1610		Indian River Cty. Tax Collect	35,520.14		
12/30/13	3110	E121813	Current taxes		7,042.91	
	5321		Less Comm	140.91		
	1610		St. Lucie County Tax Collector	6,902.00		
12/30/13	3109	223159	Current taxes		206,621.38	
	5321		Less Comm	4,132.43		
	1610		St. Johns County Tax Collector	202,488.95		
12/30/13	3111	E122613	Current taxes		13,693.19	
	5321		Less Comm	273.90		
	1610		Volusia County Tax Collector	13,419.29		
12/30/13	3112	E122713	Current taxes		46,593.40	
	5321		Less Comm	931.87		

1/30/14 at 14:59:02.58

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
	1610		Nassau County Tax Collector	45,661.53		
12/30/13	3106	E122713	Current Taxes		8,072.71	
	5321		Less Comm	161.45		
	1610		Indian River Cty. Tax Collect	7,911.26		
12/30/13	3103	E122513	Current taxes		264,921.70	
	5321		Less Comm	2,660.08		
	1610		Metro Dade County	262,261.62		
12/30/13	3104	E123113	Current taxes		49,433.81	
	5321		Less Comm	1,008.68		
	1610		City of Jacksonville	48,425.13		
				<u>13,066,932.83</u>	<u>13,066,932.83</u>	

1/30/14 at 14:58:52.66

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
12/1/13	5220 Retirement Contribution 2020 Accounts Payable	121513	Contributins ER Florida Retirement System	3,971.02	3,971.02
12/2/13	5552.94 Waterway Cleanup 2020 Accounts Payable	12/05/13	Palm Beach County Coastal Cleanup Keep Palm Beach Co. Beautiful	10,000.00	10,000.00
12/2/13	5540 Dues & Subscriptions 2020 Accounts Payable	12/05/13	Miami River Contribution Miami River Fund, Inc.	1,000.00	1,000.00
12/2/13	5490 Legal Advertising 2020 Accounts Payable	1941641	Public notice FIND meeting 11/08/13 Scripps Treasure Coast Newspaper	161.20	161.20
12/2/13	5480 Public Information 2020 Accounts Payable	HZR6980	Files storage rental December Iron Mountain, Inc.	252.63	252.63
12/9/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	11/28/13	Cleaning Services FIND headquarters-Nov. Jupiter Carpet Care	150.00	150.00
12/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/05/13	Commisions Due P.A. Brevard County Property Appr	3,595.91	3,595.91
12/9/13	5450 Insurance and Bonds 2020 Accounts Payable	12/1/13	General, Liability, Auto, Property, Workers Comp. Florida Municipal Insurance Tr	4,319.00	4,319.00
12/9/13	5430 Utility Service 2020 Accounts Payable	12/2/13	Water Service FIND Headquarters 10/24-11/26/13 Town of Jupiter	144.37	144.37
12/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/3/13	Commissions Due PA Palm Beach Cty Prop Appraiser	9,253.75	9,253.75
12/9/13	5610 Land - General 2020 Accounts Payable	122376	Lt 13 eminent domain Caldwell Pacetti Edwards	1,541.66	1,541.66
12/9/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-2067	Landscape maint. Nov FIND headquarters Artistic Palms Landscaping	125.00	125.00
12/9/13	5552.08 DMMA Mgmt & Maint.	2013-2068	Landscape Maint. Nov. MSA 617c	200.00	

1/30/14 at 14:58:52.68

Page: 2

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Artistic Palms Landscaping		200.00
12/9/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-2130	Fertilized lawn/shrubs	135.00	
			Artistic Palms Landscaping		135.00
12/9/13	5312 Govt Relations 2020 Accounts Payable	22860	December retainage	8,519.00	
			Alcalde & Fay		8,519.00
12/9/13	5410 Communications 2020 Accounts Payable	247673297	Courier Services 10/18-11/19/13 Federal Express	73.04	
					73.04
12/9/13	5410 Communications 2020 Accounts Payable	333E58473	Courier Services 10/26-11/23/13 United Parcel Service	54.30	
					54.30
12/9/13	5310 Legal Expense 2020 Accounts Payable	595	State representation November	2,500.00	
			Moyle Law Firm, P.A.		2,500.00
12/9/13	5310 Legal Expense 2020 Accounts Payable	6288	General Services -November	3,506.12	
			Breton, Lynch, Eubanks & Suarez PA		3,506.12
12/9/13	5510 Office Supplies 2020 Accounts Payable	7646915	Office Supplies	3.86	
			Quill, Corp.		3.86
12/9/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	85875	Bald Eagle Monitoring NA-1	752.00	
			Environmental Services, Inc.		752.00
12/9/13	5540 Dues & Subscriptions 2020 Accounts Payable	R28683	Bauer Bank Report	180.00	
			Bauer Financial Inc.		180.00
12/10/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12/10/13	Martin and Palm Beach County Mowing A Quality Bushog Services, Inc.	2,930.00	
					2,930.00
12/10/13	5400 Travel & Per Diem 2020 Accounts Payable	12/6/13	Travel November	345.00	
			Mark Tamblyn		345.00
12/11/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10/25/13	Solid waste fee	3,655.95	
			Solid Waste Authority		3,655.95

1/30/14 at 14:58:52.71

Page: 3

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
12/11/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12/06/13	Duval and St. Johns County well monitoring Bonn Environmental Services & Tech	2,600.00	2,600.00
12/11/13	5540 Dues & Subscriptions 2020 Accounts Payable	12/11/13	Magazine subscription Florida Trend	19.95	19.95
12/11/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/3/13	Commissions due P.A. Nassau County Property Appraiser	721.25	721.25
12/11/13	5490 Legal Advertising 2020 Accounts Payable	12/7/13	Public notice FIND meeting 12/6/13 News-Journal Corporation	210.78	210.78
12/11/13	5552.975 IWW Vicinity Ponce Inlet 2020 Accounts Payable	1209fmlpmt	Final Payment Ponce Inlet Cavache Inc.	176,271.82	176,271.82
12/12/13	5402 Outreach Events 5400 Travel & Per Diem 5512 Staff Training 2020 Accounts Payable	12/05/13JZ	FIND outreach Broward Nov. FIND Board Meeting Nov. Staff training FGFOA BB&T Financial FSB	914.94 144.90 180.00	1,239.84
12/12/13	5510 Office Supplies 5410 Communications 5510 Office Supplies 2020 Accounts Payable	120513BS	Returned supplies Verio Webhosting ESRI GIS BB&T Financial FSB	163.94 50.00	157.48 56.46
12/12/13	5400 Travel & Per Diem 5641 Operations Equipment 5460 Repairs & Maintenance Svc. 2020 Accounts Payable	120513MC	FIND Board meeting AIWA Conf. Fuel Supplies Dodge Durango Repair BB&T Financial FSB	1,132.21 313.10 967.33	2,412.64
12/12/13	5400 Travel & Per Diem 5400 Travel & Per Diem 2020 Accounts Payable	12313MT	Site Inspections Fuel Supplies BB&T Financial FSB	166.00 1,994.63	2,160.63
12/20/13	5460 Repairs & Maintenance Svc.	10564984	Copier maint. Estudio	40.64	

1/30/14 at 14:58:52.73

Page: 4

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Toshiba		40.64
12/20/13	5400 Travel & Per Diem 2020 Accounts Payable	12/12/13	December Board Meeting Gail Kavanagh	315.19	315.19
12/20/13	5410 Communications 2020 Accounts Payable	12/13/13	Cellular phone Service 11/7-12/06/13 Sprint	514.82	514.82
12/20/13	5400 Travel & Per Diem 2020 Accounts Payable	12/13/13	December Board Meeting Aaron Bowman	273.25	273.25
12/20/13	5400 Travel & Per Diem 2020 Accounts Payable	12/16/13	December Board Meeting Jon Netts	182.62	182.62
12/20/13	5400 Travel & Per Diem 2020 Accounts Payable	12/16/13	November Board Meeting Tyler Chappell	269.20	269.20
12/20/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	12/20/13	PC email migration Gulfstream Professional Services, LLC	915.00	915.00
12/20/13	5430 Utility Service 2020 Accounts Payable	12/5/13	Electric Service BV-11 11/01-12/02/13 Florida Power & Light	7.49	7.49
12/20/13	5430 Utility Service 2020 Accounts Payable	121313	Electric Service MSA 617C 11/11-12/11/13 Florida Power & Light	9.09	9.09
12/20/13	5400 Travel & Per Diem 2020 Accounts Payable	121313	November, December Board Meeting Jerry Sansom	534.71	534.71
12/20/13	5430 Utility Service 2020 Accounts Payable	121313b	MSA 641 Florida Power & Light	9.43	9.43
12/20/13	5410 Communications 2020 Accounts Payable	121413	Postage meter lease Mail Finance	65.67	65.67
12/20/13	5480 Public Information 2020 Accounts Payable	1218/13	FIND Storage rental-January Safeway Storage & Warehouses,	405.00	405.00

1/30/14 at 14:58:52.74

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
12/20/13	5430 Utility Service 2020 Accounts Payable	122013	Electric Service FIND headquarters 11/18/13 Florida Power & Light	213.00	213.00
12/20/13	5450 Insurance and Bonds 2020 Accounts Payable	122013	Dental Insurance MT. SS. Florida Municipal Insurance Tr	512.94	512.94
12/20/13	7044 Stuart Flting docks fire prot. 2020 Accounts Payable	122013	1st and final MA-ST-11-66 City of Stuart	25,000.00	25,000.00
12/20/13	5230 Health Insurance 2020 Accounts Payable	122013D	Disabiltiy Insurance-January State of Florida Employees Ins	146.59	146.59
12/20/13	5230 Health Insurance 2020 Accounts Payable	122013H	Health Insurance-Feb State of Florida Employees Ins	5,750.64	5,750.64
12/20/13	5230 Health Insurance 2020 Accounts Payable	122913	Life Insurance-Feb State of Florida Employees Ins	183.48	183.48
12/20/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1281813	Commissions Due Broward County Property Appr	5,571.31	5,571.31
12/20/13	5490 Legal Advertising 2020 Accounts Payable	402024	Public Notice Rule Change Department of State	88.73	88.73
12/20/13	7101 Hallandale Bch City Marina 2020 Accounts Payable	BR-HB-12-	1st and Final BR-HB-12-98 City of Hallandale Bch	293,370.00	293,370.00
12/23/13	5400 Travel & Per Diem 2020 Accounts Payable	12/18/13	December Board meeting FIND Meeting John C. Blow	382.32	382.32
12/23/13	5400 Travel & Per Diem 2020 Accounts Payable	12/23/13	December Board Meeting Paul Dritenbas	261.78	261.78
12/27/13	5321 Tax Collector's Commissions 2020 Accounts Payable	12/17/13	Postage due St. Johns County	65.96	65.96
12/27/13	7015	12/17/13	2nd and final pmt ICW BRFL-10-04 Las Olas	972.80	

1/30/14 at 14:58:52.77

Page: 6

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Ft. Lrdle Las Olas Drdging 1 2020 Accounts Payable		BRFL-10-04 Las Olas City of Ft. Lauderdale		972.80
12/27/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/20/13	Commissions Due 2nd quarter St. Lucie County Property Appr	2,000.39	2,000.39
12/27/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/23/13	Commissions Due St. Johns County Property Appr	2,572.47	2,572.47
12/27/13	5430 Utility Service 2020 Accounts Payable	12/23/13	Electric Service BV-52 Florida Power & Light	13.50	13.50
12/27/13	5540 Dues & Subscriptions 2020 Accounts Payable	12/23/13	Magazine Subscription International Dredging Review	45.00	45.00
12/27/13	5430 Utility Service 2020 Accounts Payable	12/23/13b	Electric Service MSA 541 11/18-12/18/13 Florida Power & Light	8.82	8.82
12/27/13	5400 Travel & Per Diem 2020 Accounts Payable	12/26/13	December Board meeting Charles Isminger	367.78	367.78
12/27/13	5410 Communications 2020 Accounts Payable	121413	Local, Long distnace, DSL 12/29-1/28 Comcast	304.79	304.79
12/27/13	5540 Dues & Subscriptions 2020 Accounts Payable	122313	Magazine Subscription Soundings	24.97	24.97
12/27/13	5510 Office Supplies 2020 Accounts Payable	7976716	Office Supplies Quill, Corp.	259.99	259.99
12/27/13	7014 Ft. Ldrdale Bahia Mar Dredg 1 2020 Accounts Payable	ICW-BRFL-	2nd and final pmt ICW-BRFL-10-03 City of Ft. Lauderdale	2,774.10	2,774.10
12/30/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/2/14	Commissions Due Duval County Tax Collector	4,161.00	4,161.00
12/30/13	5540 Dues & Subscriptions 2020	1/4/13	Annual Dues Marine Resources Council	250.00	250.00

1/30/14 at 14:58:52.79

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
12/30/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12/27/13	1st and final Parker Bridge Sea Diversified, Inc.	3,850.00	3,850.00
12/30/13	5400 Travel & Per Diem 2020 Accounts Payable	12/27/13	December Board Meeting Donald Cuzzo	349.40	349.40
12/30/13	5552.973 IWW PB Reach 2 & 4 Dredg 2020 Accounts Payable	12/30/13	Dredging Parker Bridge Coston Marine	95,670.00	95,670.00
12/30/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	123013	Juno Dunes Natural Area Palm Beach Co. D.E.R.M.	12,239.13	12,239.13
12/30/13	5552.95 ICW Dredging General 2020 Accounts Payable	15163	Dediment basin Okeechobee waterway Taylor Engineering	513.07	513.07
12/30/13	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	15166	Brevard County Seagrass Mitigation Less Retainage Taylor Engineering	7,655.99	382.80 7,273.19
12/30/13	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	15167	Seagrass Mitigation IRC Less Ret. Taylor Engineering	1,684.00	84.20 1,599.80
12/30/13	5552.951 DMMA Development 2022 Retainage Payable - Contracts 2020 Accounts Payable	15172	DU-8 pipeline Sleeve Less Retainage Taylor Engineering	2,642.00	132.10 2,509.90
12/30/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-2209	Landscape Maint. Dec FIND headquarters Artistic Palms Landscaping	125.00	125.00
12/30/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-2210	Landscape maint. MSA 617c-Dec. Artistic Palms Landscaping	200.00	200.00
12/30/13	5490 Legal Advertising 2020 Accounts Payable	2049133	RFQ 12/26/13 News-Journal Corporation	74.12	74.12

1/30/14 at 14:58:52.80

Page: 8

FL INLAND NAVIGATION DISTRICT**Purchase Journal**

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
12/30/13	5490 Legal Advertising 2020 Accounts Payable	2049135	RFQ News-Journal Corporation	74.12	74.12
12/30/13	5410 Communications 2020 Accounts Payable	250590138	Courier Services 1127-122013 Federal Express	82.55	82.55
12/30/13	5310 Legal Expense 2020 Accounts Payable	6360	Legal Services-11/26-12/20/13 Breton, Lynch, Eubanks & Suarez PA	7,690.38	7,690.38
12/30/13	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2013-	SOR Taylor Engineering	296.14	296.14
				725,210.03	725,210.03

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

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,076,021	257,516	818,505
Operations	31,169,144	1,136,883	30,032,261
Capital Program	10,447,630	337,047	10,110,583
Waterway Studies	797,396	50,342	747,054
Interlocals	1,077,119	3,747	1,073,372
Waterways Assistance Program	36,840,363	517,655	36,322,708
Cooperative Assistance Program	564,600	0	564,600
Public Information	165,308	11,946	153,362
Disaster Relief Account	966,438	0	966,438
Tax Collec.& Property Appr.Commiss	660,000	360,291	299,709
<hr/>			
Budget Total	<u>\$ 83,764,019</u>		
Actual To-Date		<u>\$ 2,675,427</u>	
Difference			<u>81,088,592</u>

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

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration						
5120	Salaries & Wages	0	\$ 524,266	\$ 141,490	382,776	
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	10,388	29,612	
5220	Retirement Contribution	0	29,000	6,620	22,380	
5230	Health Insurance	0	70,000	19,444	50,556	
5310	Legal Expense	0	95,000	20,138	74,862	
5312	Govt Relations	96,000	96,000	25,551	70,449	
5320	Annual Audit	28,000	32,000	0	32,000	Engagement letter signed
5322	Bank Charges	0	3,300	1,028	2,272	
5323	SBA Fund "B" unrealized loss	0	0	(2,746)	2,746	Showing gain on SBA fund B
5400	Travel & Per Diem	0	75,000	16,713	58,287	
5430	Utility Service	0	14,000	1,373	12,627	
5450	Insurance and Bonds	0	22,000	3,676	18,324	
5460	Repairs & Maintenance Svc.	0	15,000	2,722	12,278	
5510	Office Supplies	0	19,000	3,181	15,819	
5512	Staff Training	0	3,000	360	2,640	
5540	Dues & Subscriptions	0	19,192	7,578	11,614	
	Total Administration	124,000	1,076,021	257,516	818,505	
Operations Equipment						
5551	Waterway Inspections	0	2,500	0	2,500	Scheduled for April
5552.08	DMMA Mgmt & Maint.	0	680,000	127,179	552,821	
5552.93	Spoil Isl. Enh. & Rest.	0	20,000	1,928	18,072	
5552.94	Waterway Cleanup	0	100,000	15,000	85,000	
5552.941	Boating Event Sponsorship	0	0	3,750	(3,750)	
5552.95	ICW Dredging General	74,781	3,701,189	10,036	3,691,153	
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./eng. Initiated
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	95,670	304,330	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	856,580	(856,580)	Project completed
5552.976	IWW Deepening PBCO	44,042	2,936,713	13,382	2,923,331	Permits pending
5641	Operations Equipment	0	19,000	3,895	15,105	
5644	Sm Scale Derlct Vessl Rmvl	0	75,000	0	75,000	
	Total Operations	10,352,674	31,169,144	1,136,883	30,032,261	

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

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital						
5552.951	DMMA Development	0	1,500,000	20,278	1,479,722	
5552.957	SJ-14 Restoration	9,980	1,113,394	1,045	1,112,349	Mitg. Bid approved
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	1,542	1,228,789	
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	
	Total Capital	4,477,884	10,447,630	337,047	10,110,583	
Waterway Studies						
5319.46	GIS Project	0	47,298	0	47,298	Major update/ hire consultant
5319.64	Waterway Plans	258,972	258,972	13,266	245,706	Martin/St. Lucie agr. Exec.
5319.65	Channel Surveys	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	13,771	164,891	Martin Co. done/ Brevard, IRC underway
5319.68	DMMP Updates	108,568	100,000	2,563	97,437	Nassau/Duval Underway
	Total Waterways	1,293,406	797,396	50,342	747,054	
Interlocal						
7014	Ft. Ldrdale Bahia Mar Dredg 1	200,000	200,000	2,774	197,226	Complete awaiting Construction Contract
7015	Ft. Lrdle Las Olas Drdging 1	150,000	150,000	973	149,027	Complete Awaiting Constructin Contract
7132	Bahia Mar Marina Drdg ph 1A	206,543	206,543	0	206,543	
7133	las Olas Marina & Aquatic Ph1	258,898	258,898	0	258,898	
7120	PBCO S. Lake Worth ICW Chnl	261,678	261,678	0	261,678	Project underway at 90%
	Total Interlocal	1,077,119	1,077,119	3,747	1,073,372	
WAP						
7000	Martin Co. Manatee Pckt dredg	200,000	200,000	0	200,000	Complete
7004	PBCO Burt Reynolds Dock Ext	75,000	75,000	0	75,000	Complete
7007	PBC Waterway Prk Ph1	100,000	100,000	0	100,000	Const. Contract pend
7009	WPB Kayak Paddle Boat Lnch ph	30,000	30,000	0	30,000	Dock ordered
7011	Browd Co Secret Woods Dck Ph1	60,000	60,000	0	60,000	Const. Contract pend
7012	Broward Co Ch Markers Ph1	30,000	30,000	0	30,000	Permits rcvd/project 100%
7020	Miami Marine Stadium Ph 1	175,000	175,000	0	175,000	Design 15% Complete
7021	Miami Woman's Club Baywalk Ph	46,500	46,500	0	46,500	Const. Contract pend
7022	Miami Spoil Island Restrtn	15,000	15,000	0	15,000	Project complete
7023	Crandon Prk Sewal #2 Rep	1,342,932	1,342,932	0	1,342,932	Complete
7025	No. Bay Village Paul Vogel Prk	55,000	55,000	0	55,000	Project complete

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

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7028	Jax Ortega River Mooring	100,000	100,000	0	100,000	Project 100% complete
7029	Jax Trout River Mooring Fld	323,000	323,000	0	323,000	Starting Construction
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	Complete
7038	Cocoa Bch Spoil Site Dev Ph1	100,000	100,000	0	100,000	Project Complete
7040	Titusville Ch Maint Dredge Ph1	52,500	52,500	0	52,500	Funding difficulties
7042	Ft. Pierce Marina Cleaning Stn	16,420	16,420	0	16,420	Project Withdrawn
7043	Martin Co Isld Shoreline Stabl	150,000	150,000	0	150,000	Project Complete
7044	Stuart Flting docks fire prot.	25,000	25,000	25,000	0	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	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	98% Complete
7054	Miami Baywalk at Bicent Prk	1,143,000	1,143,000	0	1,143,000	40% Complete
7055	Miami Kennedy Park Dck Constr	60,000	60,000	0	60,000	Project Complete
7056	Miami Kennedy Prk Shrlne Stab	75,000	75,000	0	75,000	Project Underway 95%
7057	Miami little river wtrfrtn park	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	Contacto Selected
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	Complete
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	99% Complete
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	40,000	0	40,000	99% Complete
7084	Palm Bay Waterfront	58,875	58,875	0	58,875	Facilities 25% Complete
7085	IRCO Lagoon Greenway Ph B-2	156,000	156,000	0	156,000	Project at 30%
7086	Ft. Pierce Moores Creek Dredg	47,726	47,726	0	47,726	75% Complete
7088	Belle Glade Boardwalk Nav. Doc	29,000	29,000	0	29,000	100% Complete

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

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7089	Boca Raton Inlet Dredge Equip	109,050	109,050	0	109,050	bid req advert/50% Complete
7090	Jupiter Riverwalk Public Docks	780,940	780,940	0	780,940	New Docks Installed
7091	PBCO Burt Reynolds Park ph1	50,000	50,000	0	50,000	Design Consultant Contracted
7092	PBCO Fullerton Island Rest prj	794,030	794,030	0	794,030	Project underway 40%
7093	Town of Palm bch Waterway ph1	40,000	40,000	0	40,000	Design 85%/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 17% 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	293,370	53,670	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	Interlocal applied by City
7105	Miami Little River Park Aq B	183,750	183,750	0	183,750	20% Complete
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	31% Permits Complete
7108	Miami Pallot Prk Shorline ph 1	30,000	30,000	0	30,000	Const hired 50% Complete
7109	Miami Wagner Creek Dredge Ph 1	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 36% 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 5%
7114	Mimi Dade Vizcaya Shoreline	134,000	134,000	0	134,000	Bid being Finalized
7115	No Bay Village Baywalk Plza 1	50,250	50,250	0	50,250	Agreement Executed
7116	No Bay Village Vogel Park imp	110,167	110,167	0	110,167	Agreement Executed
7121	Griffis Blue Crab Cove Ph B	394,000	394,000	0	394,000	
7122	Jorgensen's Boat Rmp Rplcmnt	9,400	9,400	0	9,400	
7123	Park Chnl Gredge Ph1	35,000	35,000	0	35,000	
7124	Lee Wenner Renovation Ph1	75,000	75,000	0	75,000	
7125	Cocoa Spoil Site Devlpmt Ph2	175,433	175,433	0	175,433	5% Complete
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	Agreement Executed
7135	Charles Reese Fishing Pier Ph1	44,250	44,250	0	44,250	Agreement Executed
7136	County Dock Boat Rmp Ph1	46,260	46,260	0	46,260	Agreement Executed
7137	Exchange Island Ph1	57,880	57,880	0	57,880	Agreement Executed
7138	Fishing Creek Dredge Ph2	225,000	225,000	0	225,000	Agreement Executed
7139	Half moon Boat Rmp Ph 1	25,100	25,100	0	25,100	Agreement Executed
7140	Half moon Kayak Launch Ph1	45,100	45,100	0	45,100	Agreement Executed
7141	City Jax lighting 2 Boat Ramps	143,930	143,930	0	143,930	Agreement Executed

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

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7142	Northbank River Walk Ph1	40,000	40,000	0	40,000	Agreement Executed
7143	Northshore Kayak launch Ph1	29,350	29,350	0	29,350	Agreement Executed
7144	Ortega Channel Markers Ph2	16,800	16,800	0	16,800	Agreement Executed
7145	Sisters Creek Dock Rdesign Ph1	35,380	35,380	0	35,380	Agreement Executed
7146	Longs Landing Estuary Ph2	167,843	167,843	0	167,843	Ground Breaking Ceremony Held
7147	Sebastian Wrking Waterfrnt	157,350	157,350	0	157,350	
7148	Jones Pier Wtrfrnt Improvmnt	15,000	15,000	0	15,000	Out to Bid
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 Drdc	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	Lumms 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	5% Complete
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	Property Purchased
7170	Highland Bch Mangrv Shrlne	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	Property Surveyed
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	Project Bid Awarded
7177	Dredging San Sebastian Ph4	130,917	130,917	0	130,917	Project Bid Awarded
7178	Barge Navigation Chanl Mnt	100,000	100,000	0	100,000	
7179	Barge Navigation Rmp Repair	25,000	25,000	0	25,000	Structuarl Assess Underway
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	5% Complete Contractor Selected
7185	Highbridge Park Expansion Ph1	15,000	15,000	0	15,000	
		36,840,363	36,840,363	517,655	36,322,708	

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

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP						
7026	FDEP No Pen State Park Enh	39,600	39,600		39,600	Withdrawn
7117	FDEP FL Clean Marina Pgm	150,000	150,000	0	150,000	7% complete
7118	FDEP Florida Clean Vessel Act	150,000	150,000	0	150,000	10 applicants received funding
7119	SJRWMD	150,000	150,000	0	150,000	Draft feasibility submitted 50%
7186	Hugh Taylor Birch State Park	75,000	75,000	0	75,000	
		564,600	564,600	0	564,600	
Public Information						
5319.63	FIND Display Development	0	47,474	0	47,474	
5402	Outreach Events	0	25,000	3,525	21,475	
5410	Communications	0	33,000	4,414	28,586	
5480	Public Information	0	12,000	2,155	9,845	
5490	Legal Advertising	0	27,000	1,852	25,148	
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	11,946	153,362	
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	66,159	93,841	
5321	Tax Collector's Commissions	0	500,000	294,132	205,868	
		0	660,000	360,291	299,709	
TOTALS		54,730,046	83,764,019	2,675,427	81,088,592	

FLORIDA INLAND NAVIGATION DISTRICT

RESOLUTION NO. 2014-01

**RESOLUTION ADOPTING FISCAL YEAR 2013-14
BUDGET ADMENDMENT NUMBER 1**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE
FLORIDA INLAND NAVIGATION DISTRICT, THAT:

Section 1. The Board of Commissioners of the Florida Inland Navigation District does hereby adopt Fiscal Year 2013-14 Budget Amendment Number 1 dated February ___, 2014 as attached .

PASSED AND ADOPTED THIS 14th DAY OF FEBRUARY 2014, A.D.

FLORIDA INLAND NAVIGATION DISTRICT
BY ITS BOARD OF COMMISSIONERS

CHAIR

ATTEST:

SECRETARY

FL INLAND NAVIGATION DISTRICT
Proposed Amendment One
FYE 13/14

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amend one	Budget After Amend
	Estimated Revenues	\$25,281,430.00		\$25,281,430.00
	Estimated Fund Balance 10/1/13	\$58,482,589.00		\$58,482,589.00
	Actual 10/1/13	\$0.00	\$2,248,974.00	\$2,248,974.00
		<u>\$83,764,019.00</u>		<u>\$86,012,993.00</u>

	ADMINISTRATION	CURRENT BUDGET	PROPOSED AMEND	AMENDED BUDGET
5120	Salaries & Wages	\$524,266.00		\$524,266.00
5121	Compensated Absences	\$15,553.00		\$15,553.00
5122	Temporary Help	\$3,710.00		\$3,710.00
5210	P/R Tax Expense FICA & MED	\$40,000.00		\$40,000.00
5220	Retirement Contribution	\$29,000.00		\$29,000.00
5230	Health Insurance	\$70,000.00		\$70,000.00
5310	Legal Expense	\$95,000.00		\$95,000.00
5312	Govt Relations	\$96,000.00		\$96,000.00
5320	Annual Audit	\$32,000.00		\$32,000.00
5322	Bank Charges	\$3,300.00		\$3,300.00
5323	SBA Fund "B"unrealized loss	\$0.00		\$0.00
5400	Travel & Per Diem	\$75,000.00		\$75,000.00
5430	Utility Service	\$14,000.00		\$14,000.00
5450	Insurance and Bonds	\$22,000.00		\$22,000.00
5460	Repairs & Maintenance Svc.	\$15,000.00		\$15,000.00
5510	Office Supplies	\$19,000.00		\$19,000.00
5512	Staff Training	\$3,000.00		\$3,000.00
5540	Dues & Subscriptions	\$19,192.00		\$19,192.00
		<u>\$1,076,021.00</u>		<u>\$1,076,021.00</u>

OPERATIONS EQUIPMENT

5551	Waterway Inspections	\$2,500.00	\$17,500.00	\$20,000.00
5552.08	DMMA Mgmt & Maint.	\$680,000.00		\$680,000.00
5552.93	Spoil Isl. Enh. & Rest.	\$20,000.00		\$20,000.00
5552.94	Waterway Cleanup	\$100,000.00		\$100,000.00
5552.941	Boating Event Sponsorship	\$0.00	\$5,000.00	\$5,000.00
5552.95	ICW Dredging General	\$3,701,189.00	\$483,053.00	\$4,184,242.00 Carry Forward
5552.9512	IWW Deepening Broward	\$20,130,623.00	\$20,000.00	\$20,150,623.00 Carry Forward
5552.952	IWW Dredging St. Lucie Reach 1	\$295,900.00	\$200,000.00	\$495,900.00 Funding Reach One
5552.953	IRCO Reach one	\$2,808,219.00	\$250,000.00	\$3,058,219.00 Carry Forward
5552.973	IWW PB Reach 2 & 4 Dredg	\$400,000.00	\$150,000.00	\$550,000.00 Carry Forward
5552.974	Crossroads Dredging	\$0.00	\$0.00	\$0.00 Carry Forward
5552.975	IWW Vicinity Ponce Inlet	\$0.00	\$859,682.00	\$859,682.00 Carry Forward
5552.976	IWW Deepening PBCO	\$2,936,713.00	\$21,639.00	\$2,958,352.00 Carry Forward
5641	Operations Equipment	\$19,000.00		\$19,000.00
5644	Sm Scale Derlct Vessl Rmvl	\$75,000.00	\$25,000.00	\$100,000.00
		<u>\$31,169,144.00</u>	<u>\$2,031,874.00</u>	<u>\$33,201,018.00</u>

CAPITAL PROGRAMS

5552.951	DMMA Development	\$1,500,000.00	-\$755,837.00	\$744,163.00
----------	------------------	----------------	---------------	--------------

FL INLAND NAVIGATION DISTRICT
Proposed Amendment One
FYE 13/14

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amend one	Budget After Amend
5552.957	SJ-14 Restoration	\$1,113,394.00	\$4,350.00	\$1,117,744.00 Carry Forward
5552.965	MSA 614B Mit/Boaters Prk	\$20,000.00	\$40,000.00	\$60,000.00 Carry Forward
5552.967	DMMA NA-1 Construction	\$0.00	\$600,000.00	\$600,000.00 Carry Forward
5552.968	DMMA O-7 Construction	\$3,078,405.00		\$3,078,405.00
5552.9695	DMMA FL-3 Constuction	\$3,500,000.00		\$3,500,000.00
5552.9696	BV4B Construction	\$0.00	\$675,000.00	\$675,000.00 Funding BV4B
	DJ-8	\$0.00	\$100,000.00	\$100,000.00 Funding DJ-8
	SJ20A	\$0.00	\$600,000.00	\$600,000.00 Funding SJ20A
	MSA726	\$0.00	\$550,000.00	\$550,000.00 Funding MSA726
5552.971	OWWD	\$0.00	\$146,338.00	\$146,338.00 Carry Forward
5553.25	Broward Co. ICW/Dania	\$0.00	\$456,568.00	\$456,568.00 Carry Forward
5610	Land - General	\$1,230,331.00	-\$100,000.00	\$1,130,331.00
5614	Lt 13	\$0.00	\$100,000.00	\$100,000.00 To add LT 14
5640	Furn., Fix. & Equip. -Capital	\$4,000.00	\$1,500.00	\$5,500.00
5640.01	Furn, Fix & Equip - Non-Cap	\$1,500.00	-\$1,500.00	\$0.00
		<u>\$10,447,630.00</u>	<u>\$2,416,419.00</u>	<u>\$12,864,049.00</u>
5643	Disaster Relief Account	<u>\$966,438.00</u>		<u>\$966,438.00</u>

WATERWAY STUDIES

5319.46	GIS Project	\$47,298.00	\$0.00	\$47,298.00
5319.64	Waterway Plans	\$258,972.00	\$39,064.00	\$298,036.00 Carry Forward
5319.65	Channel Surveys	\$100,000.00	\$650,000.00	\$750,000.00
5319.66	Seagrass Survey	\$112,464.00	\$25,200.00	\$137,664.00 Carry Forward
5319.67	Mitigation Plans	\$178,662.00	\$57,304.00	\$235,966.00 Carry Forward
5319.68	DMMP Updates	\$100,000.00	\$100,000.00	\$200,000.00
		<u>\$797,396.00</u>	<u>\$871,568.00</u>	<u>\$1,668,964.00</u>

INTERLOCAL AGREEMENTS

7014	Ft. Ldrdale Bahia Mar Dredg 1	\$200,000.00	-\$119,354.00	\$80,646.00 Paid prior period
7015	Ft. Lrdle Las Olas Drdging 1	\$150,000.00	-\$100,477.00	\$49,523.00 Paid prior period
7132	Bahia Mar Marina Drdg ph 1A	\$206,543.00		\$206,543.00
7133	las Olas Marina & Aquatic Ph1	\$258,898.00		\$258,898.00
7120	PBCO S. Lake Worth ICW Chnl	\$261,678.00		\$261,678.00
		<u>\$1,077,119.00</u>	<u>-\$219,831.00</u>	<u>\$857,288.00</u>

WATERWAYS ASSISTANCE PROGRAM

7000	Martin Co. Manatee Pckt dredg	\$200,000.00	-\$200,000.00	\$0.00 Paid prior period
7004	PBCO Burt Reynolds Dock Ext	\$75,000.00	-\$75,000.00	\$0.00 Paid prior period
7007	PBC Waterway Prk Ph1	\$100,000.00	-\$100,000.00	\$0.00 Paid prior period
7009	WPB Kayak Paddle Boat Lnch ph1	\$30,000.00		\$30,000.00
7011	Browd Co Secret Woods Dck Ph1	\$60,000.00	-\$60,000.00	\$0.00 Paid prior period
7012	Broward Co Ch Markers Ph1	\$30,000.00		\$30,000.00
7020	Miami Marine Stadium Ph 1	\$175,000.00		\$175,000.00
7021	Miami Woman's Club Baywalk Ph1	\$46,500.00	-\$26,214.00	\$20,286.00 Paid prior period
7022	Miami Spoil Island Restrtn	\$15,000.00	-\$15,000.00	\$0.00
7023	Crandon Prk Sewal #2 Rep	\$1,342,932.00	-\$1,342,932.00	\$0.00 Paid prior period
7025	No. Bay Village Paul Vogel Prk	\$55,000.00	-\$55,000.00	\$0.00 Expired
7028	Jax Ortega River Mooring	\$100,000.00		\$100,000.00

FL INLAND NAVIGATION DISTRICT
Proposed Amendment One
FYE 13/14

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amend one	Budget After Amend
7029	Jax Trout River Mooring Fld	\$323,000.00		\$323,000.00
7034	New Smyrna Bch Swoop Bt Rmp	\$82,800.00	-\$82,800.00	\$0.00 Paid prior period
7035	Volusia Co Mariner's Cover Rmp	\$15,000.00	-\$15,000.00	\$0.00 Paid prior period
7036	Brevard Co Blue Crab Cve Ph1	\$56,250.00		\$56,250.00
7037	Brevard Co Kelly Prk Dock	\$148,750.00		\$148,750.00
7038	Cocoa Bch Spoil Site Dev Ph1	\$100,000.00		\$100,000.00
7040	Titusville Ch Maint Dredge Ph1	\$52,500.00		\$52,500.00
7042	Ft. Pierce Marina Cleaning Stn	\$16,420.00	-\$16,420.00	\$0.00 Paid prior period
7043	Martin Co Isld Shoreline Stabl	\$150,000.00	-\$150,000.00	\$0.00 Paid prior period
7044	Stuart Fltng docks fire prot.	\$25,000.00		\$25,000.00
7045	P.B.C. Bert Winters Rmp	\$90,000.00		\$90,000.00
7047	PBC Johns Island Reef B	\$406,250.00		\$406,250.00
7048	PBC Lake Wyman Restoration	\$372,868.00		\$372,868.00
7049	Pahokee Rt 2 Chnl Markers	\$20,850.00		\$20,850.00
7050	Pahokee Marina Wave Attn	\$37,500.00		\$37,500.00
7051	Riviera Bch Marina Const.	\$1,500,000.00		\$1,500,000.00
7054	Miami Baywalk at Bicent Prk	\$1,143,000.00		\$1,143,000.00
7055	Miami Kennedy Park Dck Constr	\$60,000.00	-\$60,000.00	\$0.00 Paid prior period
7056	Miami Kennedy Prk Shrlne Stab	\$75,000.00		\$75,000.00
7057	Miami little river wtrfrtn par	\$117,500.00	-\$117,500.00	\$0.00 Paid prior period
7058	Miami Marine Stdin Ph1	\$800,000.00		\$800,000.00
7059	Miami Seybold & Wagner Crk	\$1,000,000.00		\$1,000,000.00
7060	Miami Bch 10th St Park & Sewll	\$472,820.00		\$472,820.00
7061	Miami-Dde Co Dinner Key Spoil	\$300,000.00		\$300,000.00
7062	Miami Dde Co Mar Stadium Stab	\$400,000.00		\$400,000.00
7063	Miami-Dde Co Vizcaya Stab Ph1	\$75,000.00	-\$34,000.00	\$41,000.00 To reduce to actual
7065	Fernandina Marina dredge Ph B	\$162,215.00	-\$162,215.00	\$0.00 Paid prior period
7066	Atlantic Beach Marsh Presrve	\$17,000.00	\$0.00	\$17,000.00
7067	Jax Mayport Boat Ramp	\$401,675.00		\$401,675.00
7068	Jax Pottsburg Creek Dredge ph1	\$125,000.00		\$125,000.00
7069	St.Aug Salt Run Channel Dredge	\$210,000.00		\$210,000.00
7070	St. Aug. San Sebastian River	\$100,000.00		\$100,000.00
7072	St. Johns Co. Vilano Beach Rmp	\$40,000.00		\$40,000.00
7073	Flagler Co Bings Landing Imp	\$64,040.00		\$64,040.00
7074	Flagler Co Bings Lndg Rest-doc	\$76,900.00		\$76,900.00
7075	Flagler Co. Eyes on Navigation	\$22,210.00		\$22,210.00
7076	New Smyrna Swoope Bt Rmp 2	\$494,000.00		\$494,000.00
7077	Volusia mariners Cove Bt Rmp	\$0.00	\$40,000.00	\$40,000.00 Carry Forward
7078	Brvard Co. Griffis Lnding Ph 2	\$304,241.00		\$304,241.00
7080	Brvrd Co Kelly Park East Dock	\$71,500.00		\$71,500.00
7081	Brvrd Co Lee Wenner Prk	\$111,750.00	-\$111,750.00	\$0.00 Paid prior period
7082	Melbourne Hrse Creek Bt Inch	\$30,000.00		\$30,000.00
7083	Melbrne Harbor Chnl Drge Ph 1	\$40,000.00		\$40,000.00
7084	Palm Bay Waterfront	\$58,875.00		\$58,875.00
7085	IRCO Lagoon Greenway Ph B-2	\$156,000.00		\$156,000.00
7086	Ft. Pierce Moores Creek Dredg	\$47,726.00		\$47,726.00
7088	Belle Glade Boardwalk Nav. Doc	\$29,000.00		\$29,000.00
7089	Boca Raton Inlet Dredge Equip	\$109,050.00		\$109,050.00
7090	Jupiter Riverwalk Public Docks	\$780,940.00		\$780,940.00
7091	PBCO Burt Reynolds Park ph1	\$50,000.00		\$50,000.00
7092	PBCO Fullerton Island Rest prj	\$794,030.00		\$794,030.00

FL INLAND NAVIGATION DISTRICT

Proposed Amendment One

FYE 13/14

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amend one	Budget After Amend
7093	Town of Palm bch Waterway ph1	\$40,000.00		\$40,000.00
7094	Riviera Bch Bicentennial Prk 1	\$50,000.00		\$50,000.00
7095	Riviera Bch Marina Const.	\$1,000,000.00		\$1,000,000.00
7096	WPB Currie Prk Boat Accss Ph 1	\$25,000.00		\$25,000.00
7097	WPB Currie Prk Fishing pier	\$394,000.00		\$394,000.00
7098	Dania Bch Marina Renovation	\$1,382,505.00		\$1,382,505.00
7099	Sullivan Park Exp Ph1	\$553,125.00	-\$245,625.00	\$307,500.00 To Reduce to Actual
7100	Ft. Lauderdale SE 15th st Rmp	\$876,906.00		\$876,906.00
7101	Hallandale Bch City Marina	\$347,040.00		\$347,040.00
7102	Hollywood Waterway Master Pln	\$75,000.00		\$75,000.00
7103	Pompano Bch Alsdorf Prk Imp	\$91,757.00		\$91,757.00
7104	Bal Harbor Village Sand Bypass	\$50,000.00		\$50,000.00
7105	Miami Little River Park Aq B	\$183,750.00		\$183,750.00
7106	Miami Manatee Bend	\$38,500.00		\$38,500.00
7107	Miami Marine Stadium Marina 2	\$785,000.00		\$785,000.00
7108	Miami Pallot Prk Shorline ph 1	\$30,000.00		\$30,000.00
7109	Miami Wagner Creek Dredge Ph E	\$700,000.00		\$700,000.00
7110	Miami Spoil Isl Dock Ph 2	\$57,500.00		\$57,500.00
7111	Miami Bch South Pte Per ph2	\$986,000.00		\$986,000.00
7112	Miami-Dade River greenways	\$500,000.00		\$500,000.00
7113	Mimi-dade co. Pelican Hrbor	\$1,200,000.00		\$1,200,000.00
7114	Mimi Dade Vizcaya Shoreline	\$134,000.00		\$134,000.00
7115	No Bay Village Baywalk Plza 1	\$50,250.00		\$50,250.00
7116	No Bay Village Vogel Park imp	\$110,167.00		\$110,167.00
7121	Griffis Blue Crab Cove Ph B	\$394,000.00		\$394,000.00
7122	Jorgensen's Boat Rmp Rplcmnt	\$9,400.00		\$9,400.00
7123	Park Chnl Dredge Ph1	\$35,000.00		\$35,000.00
7124	Lee Wenner Renovation Ph1	\$75,000.00		\$75,000.00
7125	Cocoa Spoil Site Devlpmt Ph2	\$175,433.00		\$175,433.00
7126	Anne Kolb Nature Center	\$250,000.00		\$250,000.00
7127	Deerfield Island Brdwalk replc	\$50,000.00		\$50,000.00
7128	Deerfield Island shleter rplcm	\$75,000.00		\$75,000.00
7129	South Frk New River Ph2	\$60,000.00		\$60,000.00
7130	Dania Bch Municipal Marina	\$1,000,000.00		\$1,000,000.00
7131	FLPD Marine Motors Rplcmnt	\$30,000.00		\$30,000.00
7134	Arlington Lions Brdwlk ph1	\$40,420.00		\$40,420.00
7135	Charles Reese Fishing Pier Ph1	\$44,250.00		\$44,250.00
7136	County Dock Boat Rmp Ph1	\$46,260.00		\$46,260.00
7137	Exchange Island Ph1	\$57,880.00		\$57,880.00
7138	Fishing Creek Dredge Ph2	\$225,000.00		\$225,000.00
7139	Half moon Boat Rmp Ph 1	\$25,100.00		\$25,100.00
7140	Half moon Kayak Launch Ph1	\$45,100.00		\$45,100.00
7141	City Jax lighting 2 Boat Ramps	\$143,930.00		\$143,930.00
7142	Northbank River Walk Ph1	\$40,000.00		\$40,000.00
7143	Northshore Kayak launch Ph1	\$29,350.00		\$29,350.00
7144	Ortega Channel Markers Ph2	\$16,800.00		\$16,800.00
7145	Sisters Creek Dock Rdesign Ph1	\$35,380.00		\$35,380.00
7146	Longs Landing Estuary Ph 2	\$167,843.00		\$167,843.00
7147	Sebastian Wrking Waterfrnt	\$157,350.00		\$157,350.00
7148	Jones Pier Wtrfrnt Improvmnt	\$15,000.00		\$15,000.00
7149	City of Sturt Riverwalk Expans	\$40,000.00		\$40,000.00

FL INLAND NAVIGATION DISTRICT

Proposed Amendment One

FYE 13/14

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amend one	Budget After Amend
7150	St. Lucie Inlet maint.	\$386,361.00		\$386,361.00
7151	Jupiter Island Marine Patrol	\$30,000.00		\$30,000.00
7152	Miami Marine Stadium Structurl	\$157,900.00		\$157,900.00
7153	Miami Womans Club Baywalk	\$150,000.00		\$150,000.00
7154	Sebold Canal Wagner Creek Drdg	\$1,000,000.00		\$1,000,000.00
7155	Virginia Key Seawall Launch	\$37,500.00		\$37,500.00
7156	Curtis Park Boat Rmp	\$190,050.00		\$190,050.00
7157	Lummus Landing Riverwalk	\$570,000.00		\$570,000.00
7158	Manatee Bend Seawll & dock	\$325,000.00		\$325,000.00
7159	Indian Creek Prk Seawall	\$160,000.00		\$160,000.00
7160	Parks Blueway Master Plan	\$40,000.00		\$40,000.00
7161	North Bayshore Lehman Park	\$300,000.00		\$300,000.00
7162	Crandon Marina Boat Ramp	\$70,000.00		\$70,000.00
7163	Matheson Hammock Boat Rmp	\$74,000.00		\$74,000.00
7164	Miami River Greenway	\$500,000.00		\$500,000.00
7165	Surfside Seawall Replacement	\$494,445.00		\$494,445.00
7166	Breakwater Dock Improvement	\$81,000.00		\$81,000.00
7167	Hillsboro Canal Maint. Dredge	\$75,000.00		\$75,000.00
7168	Municipal Marina Constr Ph b	\$750,000.00		\$750,000.00
7169	Bert Winters park Aquistn	\$250,000.00		\$250,000.00
7170	Highland Bch Mangrv Shrlne	\$258,037.00		\$258,037.00
7171	Juno Dunes Shrlne Rstrtn	\$280,725.00		\$280,725.00
7172	Ocean inlet Design Permit	\$75,000.00		\$75,000.00
7173	Waterway Park Development	\$1,420,396.00		\$1,420,396.00
7174	Lake Park Harbor Marina	\$249,115.00		\$249,115.00
7175	North Lake Park	\$104,000.00		\$104,000.00
7176	Salt Run Dredge Ph 4	\$210,000.00		\$210,000.00
7177	Dredging San Sebastian Ph4	\$130,917.00		\$130,917.00
7178	Barge Navigation Chanl Mnt	\$100,000.00		\$100,000.00
7179	Barge Navigation Rmp Repair	\$25,000.00		\$25,000.00
7180	Fishing Pier Cleaning Station	\$100,000.00		\$100,000.00
7181	Canal Park Boat Ramp	\$302,426.00		\$302,426.00
7182	North Causway Boat Launch	\$407,400.00		\$407,400.00
7183	Swoop Site Boat Ramp Parking	\$171,003.00		\$171,003.00
7184	Riverwalk Launch Boardwalk Ph1	\$40,000.00		\$40,000.00
7185	highbridge Park Expansion Ph1	\$15,000.00		\$15,000.00
		\$36,840,363.00	-\$2,829,456.00	\$34,010,907.00

ACCT#	CAP			
7026	FDEP No. Pen State Prk Enh	\$39,600.00	-\$39,600.00	\$0.00 Withdrawn
7117	FDEP FL Clean Marina Pgm	\$150,000.00		\$150,000.00
7118	FDEP Florida Clean Vessel Act	\$150,000.00		\$150,000.00
7119	SJRWMD	\$150,000.00		\$150,000.00
7186	Hugh Taylor Birch State Park	\$75,000.00		\$75,000.00
		\$564,600.00	-\$39,600.00	\$525,000.00

PUBLIC INFORMATION				
5410	Communications	\$33,000.00		\$33,000.00
5319.63	FIND Display Development	\$47,474.00	\$15,000.00	\$62,474.00 Carry Forward
5402	Outreach Events	\$25,000.00		\$25,000.00
5480	Public Information	\$12,000.00		\$12,000.00

FL INLAND NAVIGATION DISTRICT
Proposed Amendment One
FYE 13/14

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amend one	Budget After Amend	
5560.01	Boaters Guides	\$5,441.00	\$2,000.00	\$7,441.00	Carry Forward
5642	Records Management	\$3,238.00	\$1,000.00	\$4,238.00	Carry Forward
5490	Legal Advertising	\$27,000.00		\$27,000.00	
5554.13	Manatee Zone Brochures	\$12,155.00		\$12,155.00	
		<u>\$165,308.00</u>	<u>\$18,000.00</u>	<u>\$183,308.00</u>	

TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS

5311	Prop. Appraiser's Commissions	\$160,000.00		\$160,000.00	
5321	Tax Collector's Commissions	\$500,000.00		\$500,000.00	
		<u>\$660,000.00</u>	<u>\$0.00</u>	<u>\$660,000.00</u>	

TOTALS		<u>\$83,764,019.00</u>	<u>\$2,248,974.00</u>	<u>\$86,012,993.00</u>	
--------	--	------------------------	-----------------------	------------------------	--

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from January 7, 2014 through February 5, 2014

1. Executed several Assistance Program Project Agreements and Extensions as approved by the Board.
2. Authorized the purchase of an Acer Aspire V-5 Notebook Computer in the amount of \$348.98 to replace an aging portable laptop.
3. Approved payment of \$5,575.32 to David Barton Fence & Wall, LLC. for installation of heavy-duty gate at Dredge Material Management Area (DMMA) SJ-1, St. Johns County.
4. Approved payment of \$375.00 to David Barton Fence & Wall, LLC. for fence repair at Dredge material Management Area (DMMA) o-23, Martin County.
5. Approved payment of \$5,682.88 to Taylor Engineering for general engineering services.
6. Executed Work Order #14-03 to Taylor engineering in the amount of \$500,594.98 for permitting and engineering design for Dredge material Management Area (DMMA) SJ-20A, St. Johns County, as approved by the Board at the January meeting.
7. Executed Work Order #14-04 to Taylor engineering in the amount of \$42,441.08 for final design of a permanent underground pipeline sleeve for Dredge Material Management Area (DMMA) DU-8, Duval County, as approved by the Board at the January meeting.