

PRELIMINARY AGENDA

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

8:30 a.m., Friday April 11, 2014

**The Hilton Garden Inn
55 Town Center Boulevard
City of Palm Coast, Flagler County, FL 32164-2387**

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 February 2014.

The financial statements for February 2014 are presented for Committee approval.

(Please see back up pages 3 - 18)

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

Item 6. February 2014 Expenditure and Project Status Reports.

The Expenditure and Project Status Report for February 2014 is presented for Board review.

(Please see back up pages 19 - 24)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from March 5th through April 1st for Committee information.

(Please see back up page 25)

Item 8. Additional Agenda Items or Staff Comments.

Item 9. Additional Commissioners Comments.

Item 10. Adjournment.

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

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At February 28, 2014

ASSETS

BB&TChecking	\$	321,646.52	
Petty Cash		300.00	
Port Everglades/Dania Deposit		2,500,000.00	
Accrued Interest Receivable		2,142.88	
V-26 Land Sale Receivable		337,018.56	
SBA Fund "A"		118,504.67	
T.D. Bank		24,977,296.08	
National City PNC		969,351.73	
Suntrust Savings		5,771,409.87	
FirstAtlantic CD 7/19/14		3,005,210.28	
BankUnited CD 4/24/14		15,014,253.70	
BankUnited MMA		10,073,660.40	
BankUnited CD 11/20/14		5,032,236.49	
Paradise CD 1/31/15		5,000,000.00	
TD CD 2/20/16		5,000,000.00	
SUBTOTAL OF ASSETS			78,123,031.18

SBA Fund "B"	60,353.07	
Unrealized loss/gain Fund "B"	15,156.13	
FUND "B" Net of unrealized loss		75,509.20

TOTAL ASSETS	\$	78,198,540.38
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LIABILITIES

Accounts Payable	\$	350,767.32	
Retainage Payable - Grants		28,747.54	
Retainage Payable - Contracts		237,304.92	
Deferred Revenue V-26		337,018.56	
TOTAL LIABILITY			953,838.34

FUND EQUITY

Reserve for Port Everglades	2,500,000.00	
Reserv for Sub Yr Expenditure	61,256,370.09	
Current Year Fund Balance	13,488,331.95	
TOTAL FUND EQUITY		77,244,702.04

TOTAL LIABILITY & FUND EQUITY	\$	78,198,540.38
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FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
February 28, 2014

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&TChecking		<u>321,646.52</u>	
			321,946.52

SAVINGS ACCOUNTS

National City PNC	969,351.73	
T.D. Bank	24,977,296.08	
Suntrust Savings	5,771,409.87	
BankUnited MMA	<u>10,073,660.40</u>	
		41,791,718.08

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 7/19/14	3,005,210.28	
BankUnited CD 4/24/14	15,014,253.70	
BankUnited CD 11/20/14	5,032,236.49	
Paradise CD 1/31/15	5,000,000.00	
TD CD 2/20/16	<u>5,000,000.00</u>	
		33,051,700.47

STATE BOARD OF ADMINISTRATION

SBA Fund "B"	60,353.07	
Unrealized loss/gain Fund "B"	15,156.13	
SBA Fund "A"	<u>118,504.67</u>	
		194,013.87

TOTAL	\$	<u><u>75,359,378.94</u></u>
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FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
February 28, 2014

<u>Account</u>	<u>Balance</u>	<u>Rate</u>	<u>Estimated Annual Int.</u>	<u>Bauer Rating</u>	<u>Term</u>
Petty Cash	\$300.00	N/A			N/A
Suntrust Savings	\$5,771,409.87	0.07%	\$4,039.99	****	On Demand
PNC	\$969,351.73	0.10%	\$969.35	***1/2	On Demand
TD Bank	\$24,977,296.08	0.25%	\$62,443.24	****	On Demand
BBT Checking	\$321,646.52	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,005,210.28	0.36%	\$10,818.76	****	7/19/2014
SBA Fund "B"	\$75,509.20	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$118,504.67	0.16%	\$189.61		On demand
TD Bank	\$5,000,000.00	0.31%	\$15,500.00	****	2/20/2016
Paridise Bank	\$5,000,000.00	0.60%	\$30,000.00	*****	1/31/2015
BankUnited CD	\$15,014,253.70	0.50%	\$75,071.27	*****	4/24/2014
Bankunited CD	\$5,032,236.49	0.70%	\$35,225.66	*****	11/20/2014
BankUnited MMA	\$10,073,660.40	0.30%	\$30,220.98	*****	On Demand
TOTAL Deposits	<u>\$75,359,378.94</u>		<u>\$264,478.85</u>	Est. Annual Interest	

Estimated Annual Effective Yield **0.35%**
Benchmark S.B.A. 0.16%

SBA Fund "B"
\$60,353.07
\$15,156.13 Unrealized Gain
\$0.00 Unrealized loss
\$75,509.20 NAV

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 5 Months Ending
February 28, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,594,483	5,639,838	(954,645)
3102	Ad Valorem Taxes - Broward	4,396,769	3,897,698	(499,071)
3108	Ad Valorem Taxes - Palm Beach	4,332,608	3,846,181	(486,427)
3104	Ad Valorem Taxes - Duval	1,587,452	1,414,886	(172,566)
3101	Ad Valorem Taxes - Brevard	861,989	764,423	(97,566)
3111	Ad Valorem Taxes - Volusia	816,518	720,557	(95,961)
3110	Ad Valorem Taxes - St. Lucie	503,586	456,292	(47,294)
3107	Ad Valorem Taxes - Martin	571,079	470,545	(100,534)
3109	Ad Valorem Taxes - St. Johns	583,037	533,177	(49,860)
3106	Ad Valorem Taxes - Indian Riv.	428,307	384,387	(43,920)
3105	Ad Valorem Taxes - Flagler	210,035	183,789	(26,246)
3112	Ad Valorem Nassau County	206,565	220,549	13,984
3642	Sale of Land	339,000	0	(339,000)
3611	Interest Income	250,000	43,818	(206,182)
3699	Other Misc. Revenue	0	9,392	9,392
3414	Reproduction	0	0	0
3415	Due from other govts	3,600,000	0	(3,600,000)
3613	Interest from Tax Collectors	0	0	0
TOTALS		25,281,428	18,585,532	(6,695,896)
Status of FUNDS 2/28/14		75,359,379		
Expected Remaining Rev		6,695,896	Expected Remaining Revenue	
Cash/Funding 13/14		82,055,275		
Less Payables		-616,820		
Status of Funds		81,438,455	81,438,455	
Current Budget		86,012,993		
Current Expenses YTD		-5,097,202		
Remaining Cash Expenses 13/14		80,915,791	80,915,791	
Expected Excess Funding Over Expenses Current Budget			522,664	
Total Expected Excess			522,664	

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 28, 2014

REVENUES	Current Month	Year to Date
Ad Valorem Taxes - Brevard	24,514.98	764,423.48
Ad Valorem Taxes - Broward	156,017.07	3,897,697.65
Ad Valorem Taxes - Dade	235,938.25	5,639,837.98
Ad Valorem Taxes - Duval	35,261.90	1,414,886.41
Ad Valorem Taxes - Flagler	6,342.85	183,788.75
Ad Valorem Taxes - Indian R	16,146.18	384,387.23
Ad Valorem Taxes - Martin	21,071.40	470,545.32
Ad Valorem Taxes - Palm Be	169,247.05	3,846,180.65
Ad Valorem Taxes - St. John	31,339.07	533,177.00
Ad Valorem Taxes - St. Luci	10,923.17	456,292.22
Ad Valorem Taxes - Volusia	19,392.94	720,556.64
Ad Valorem Nassau County	8,144.14	220,549.36
Interest Income	12,139.03	43,287.77
Interest from State Bd of Ad	14.43	14.43
Interest from Tax Collectors	0.00	515.85
Other Misc. Revenue	238.08	9,391.58
TOTAL REVENUES	746,730.54	18,585,532.32
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	43,378.30	228,246.17
P/R Tax Expense FICA & M	3,318.42	17,024.40
Retirement Contribution	4,093.23	16,336.48
Health Insurance	6,080.71	32,022.70
Legal Expense	8,007.92	30,646.30
Bank Charges	390.74	1,670.64
SBA Fund "B"unrealized los	(136.91)	(4,197.14)
Travel & Per Diem	6,012.43	27,258.27
Utility Service	135.18	2,201.65
Insurance and Bonds	3,803.00	7,478.94
Repairs & Maintenance Svc.	150.00	3,346.60
Office Supplies	1,544.94	6,336.28
Dues & Subscriptions	1,000.00	8,927.92
Govt Relations	8,510.00	42,576.00
Staff Training	0.00	(1,140.00)
TOTAL ADMINISTRATION	86,287.96	418,735.21
OPERATIONS		
DMMA Mgmt & Maint.	10,685.00	166,679.84
Spoil Isl. Enh. & Rest.	7,283.58	9,211.28
Waterway Cleanup	0.00	15,000.00
Boating Event Sponsorship	0.00	3,750.00
ICW Dredging General	0.00	13,000.51
IWW Deepening Broward	0.00	13,168.00
IWW PB Reach 2 & 4 Dredg	0.00	95,670.00
Crossroads Dredging	0.00	12,187.51
IWW Vicinity Ponce Inlet	0.00	871,100.75
IWW Deepening PBCO	0.00	21,012.42
Operations Equipment	796.03	6,021.81
TOTAL OPERATIONS	18,764.61	1,226,802.12

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 28, 2014

	Current Month	Year to Date
CAPITAL OUTLAY		
Land - General	0.00	1,541.66
Furn., Fix. & Equip. -Capital	0.00	1,580.89
DMMA Development	0.00	20,278.16
DMMA NA-1 Contruction	366,140.89	457,180.55
SJ-14 Restoration	0.00	3,336.48
Lt 13	964.00	5,765.85
TOTAL CAPITAL OUTLA	367,104.89	790,530.42
WATERWAY STUDIES		
Waterway Plans	0.00	13,266.04
Seagrass Survey	0.00	20,742.00
Mitigation Plans	0.00	31,607.57
DMMP Updates	0.00	11,987.97
TOTAL WATERWAY STU	0.00	77,603.58
INTERLOCALS		
Ft. Ldrdale Bahia Mar Dredg	0.00	2,774.10
Ft. Lrdle Las Olas Drdging I	0.00	972.80
TOTAL INTERLOCALS	0.00	3,746.90
WATERWAYS ASSISTANCE PROGRAM		
St. Johns Co. Vilano Beach R	0.00	40,000.00
Hallandale Bch City Marina	0.00	293,370.00
Miami Bch South Pte Per ph	109,938.60	269,223.30
Stuart Flting docks fire prot.	0.00	25,000.00
Riviera Bch Marina Const.	1,500,000.00	1,500,000.00
TOTAL WATERWAYS AS	1,609,938.60	2,147,593.30
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE AS	0.00	0.00
MANATEE SIGNS		
TOTAL MANATEE SIGNS	0.00	0.00
PUBLIC INFORMATION		
FIND Display Development	0.00	783.75
Communications	717.74	6,481.10
Public Information	657.63	3,522.00
Legal Advertising	90.29	2,397.93

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 For the Five Months Ending February 28, 2014

	Current Month	Year to Date
Outreach Events	2,615.00	6,883.61
TOTAL PUBLIC INFORMA	4,080.66	20,068.39
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELEIF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissio	0.00	68,537.13
Tax Collector's Commissions	31,674.42	343,583.32
TOTAL TAX COLLEC. & P	31,674.42	412,120.45
TOTAL EXPENDITURES	2,117,851.14	5,097,200.37
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (1,371,120.60)	\$ 13,488,331.95

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (61,256,370.09)
	(13,488,331.95)
FUND BALANCE- ENDING	(74,744,702.04)

3/31/14 at 13:11:55.75

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Feb 1, 2014 to Feb 28, 2014

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
2/12/14	3110	E21714	Current Taxes		7.60	
	5321		Less Comm.	0.15		
	1610		St. Lucie County Tax Collector	7.45		
2/12/14	3104	E2714	Current taxes		25,579.71	
	5321		Less Comm	511.59		
	1610		City of Jacksonville	25,068.12		
2/12/14	3110	E020614	Current taxes		3,521.87	
	5321		Less Comm	70.37		
	1610		St. Lucie County Tax Collector	3,451.50		
2/12/14	3111	E21014	Current Taxes		7,571.84	
	5321		Less Comm.	151.41		
	1610		Volusia County Tax Collector	7,420.43		
2/12/14	3105	47373	Current taxes		6,342.85	
	5321		Less comm.	126.86		
	1610		Flagler County Tax Collector	6,215.99		
2/12/14	3103	E21214	Current Taxes		12,263.30	
	5321		Less Comm.	122.64		
	1610		Metro Dade County	12,140.66		
2/14/14	3108	E2/7/14	Current Taxes		169,247.05	
	5321		Less Comm.	3,385.01		
	1610		Palm Beach County Tax Collect	165,862.04		
2/14/14	3110	E02/07/14	Current taxes		175.23	
	5321		Less Comm.	3.52		
	1610		St. Lucie County Tax Collector	171.71		
2/14/14	3106	E02/07/14	Current taxes		11,766.44	
	5321		Less Comm.	235.31		
	1610		Indian River Cty. Tax Collect	11,531.13		
2/14/14	3112	E2/14/14	Current taxes		8,144.14	
	5321		Less Comm.	162.88		
	1610		Nassau County Tax Collector	7,981.26		
2/14/14	3110	E2/13/14	Current taxes		3,921.84	
	5321		Less Comm	78.55		
	1610		St. Lucie County Tax Collector	3,843.29		
2/14/14	3111	E21114	Current taxes		273.43	
	5321		less comm	2.35		

3/31/14 at 13:11:55.76

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Feb 1, 2014 to Feb 28, 2014

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
	1610		Volusia County Tax Collector	271.08		
2/14/14	3101 5321	E021214	Current Taxes Less Comm. & Postage	17,394.74	24,514.98	
	1610		Brevard County Tax Collector	7,120.24		
2/14/14	3102 5321	E021414	Current Taxes Less Comm.	3,120.35	156,017.07	
	1610		Broward County Tax Collector	152,896.72		
2/14/14	3111 5321	E021314	Current Less Comm.	101.97	5,093.78	
	1610		Volusia County Tax Collector	4,991.81		
2/14/14	3107 5321	E20614	Current Taxes Less Comm.	421.43	21,071.40	
	1610		Martin County Tax Collector	20,649.97		
2/26/14	3104 5321	E022614	Current Taxes Less Comm	193.64	9,682.19	
	1610		City of Jacksonville	9,488.55		
2/26/14	3109 5321	E22614	Current Taxes Less Comm.	217.21	10,869.66	
	1610		St. Johns County Tax Collector	10,652.45		
2/26/14	3109 5321	E020514	Current Taxes Less Comm.	407.22	20,469.41	
	1610		St. Johns County Tax Collector	20,062.19		
2/27/14	3106 5321	E2/27/14	Current Taxes Less Comm	87.59	4,379.74	
	1610		Indian River Cty. Tax Collect	4,292.15		
2/27/14	3110 5321	E22814	Current Taxes Less Comm.	32.79	1,640.24	
	1610		St. Lucie County Tax Collector	1,607.45		
2/27/14	3111 5321	E22114	Current Taxes Less Comm	57.33	2,870.18	
	1610		Volusia County Tax Collector	2,812.85		
2/27/14	3103 5321	E2/7/14	Current Taxes Less Comm.	6.10	716.61	
	1610		Metro Dade County	710.51		

3/31/14 at 13:11:55.78

FL INLAND NAVIGATION DISTRICT**Cash Receipts Journal**

For the Period From Feb 1, 2014 to Feb 28, 2014

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
2/28/14	3103	E021314	Current taxes		222,958.34	
	5321		Less Comm	2,229.59		
	1610		Metro Dade County	220,728.75		
2/28/14	3111	E022814	Current Taxes		3,583.71	
	5321		Less Comm	71.65		
	1610		Volusia County Tax Collector	3,512.06		
2/28/14	3110	E2/20/14	Current Taxes		1,656.39	
	5321		Less Comm	33.16		
	1610		St. Lucie County Tax Collector	1,623.23		
				<u>734,339.00</u>	<u>734,339.00</u>	

3/31/14 at 13:10:10.54

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2014 to Feb 28, 2014

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/1/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-159-05	Duval & St. Johns Well monitoring Bonn Environmental Services & Tech	2,600.00	2,600.00
2/4/14	5220 Retirement Contribution 2020 Accounts Payable	2/14/14	Retirement Contributions Florida Retirement System	4,093.23	4,093.23
2/11/14	5510 Office Supplies 5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	02/05/14m	Laptop FIND outreach Fuel BB&T Financial FSB	372.89 1,054.93 135.10	1,562.92
2/11/14	5321 Tax Collector's Commissions 2020 Accounts Payable	1/15/14	Commissions Due County of Volusia	2,449.01	2,449.01
2/11/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	1/28/14	Cleaning Services FIND headquarters Jan. Jupiter Carpet Care	150.00	150.00
2/11/14	5641 Operations Equipment 5400 Travel & Per Diem 2020 Accounts Payable	2/05/14MT	Fuel Supplies Site Inspection BB&T Financial FSB	556.93 83.00	639.93
2/11/14	5552.93 Spoil Isl. Enh. & Rest. 2020 Accounts Payable	2/5/14	1st and final SI-MD-12-04 Miami-Dade County	7,283.58	7,283.58
2/11/14	7051 Riviera Bch Marina Const. 2020 Accounts Payable	2/5/14	1st and final PB-RB-11-158 Municipal Marina Construction City of Riviera Beach	1,500,000.00	1,500,000.00
2/11/14	5540 Dues & Subscriptions 2020 Accounts Payable	2/5/14	Annual Miami River Day Sponsorship Miami River Fund, Inc.	1,000.00	1,000.00
2/11/14	5510 Office Supplies 5410 Communications 5510	2/5/14BS	Accounting Software Verio Webhosting Office Supplies	879.00 163.94 47.98	

3/31/14 at 13:10:10.55

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2014 to Feb 28, 2014

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Office Supplies 2020 Accounts Payable		BB&T Financial FSB		1,090.92
2/11/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-1025	landscape maint. MSA 617C Jan. Artistic Palms Landscaping	200.00	200.00
2/11/14	5312 Govt Relations 2020 Accounts Payable	23065	February retainer Alcalde & Fay	8,510.00	8,510.00
2/11/14	5410 Communications 2020 Accounts Payable	254061005	Courier Services 12/20-1/23/13 Federal Express	84.15	84.15
2/11/14	5430 Utility Service 2020 Accounts Payable	3/3/13	Water Service FIND headquarters 12/26-1/24/14 Town of Jupiter	135.18	135.18
2/11/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	405	Landscape maint. FIND headquarters-Jan. World Class Landscaping	120.00	120.00
2/11/14	5310 Legal Expense 2020 Accounts Payable	6531	General Breton, Lynch, Eubanks & Suarez PA	5,507.92	5,507.92
2/11/14	5510 Office Supplies 2020 Accounts Payable	8505743	Office Supplies Quill, Corp.	39.90	39.90
2/11/14	5490 Legal Advertising 2020 Accounts Payable	C1532568	Public Notice FIND meeting 1/9/14 Morris Communications	90.29	90.29
2/11/14	7111 Miami Bch South Pte Per ph2 2022 Retainage Payable - Contracts 2020 Accounts Payable	DA-MB-12	2nd payment DA-MB-12-142 South Point Park Less retainage City of Miami Beach	109,938.60	10,993.86 98,944.74
2/11/14	5410 Communications 2020 Accounts Payable	H4474487	Postage meter-03/09/14-04/08/14 Mail Finance	65.67	65.67

3/31/14 at 13:10:10.56

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2014 to Feb 28, 2014

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/13/14	5614 Lt 13 2020 Accounts Payable	122472	Lt 13 Eminent Domain Caldwell Pacetti Edwards	964.00	964.00
2/13/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-158-05	SL-2 Grounwater Sampling Bonn Environmental Services & Tech	1,000.00	1,000.00
2/13/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-173-01	Groundwater Sampling Brevard Bonn Environmental Services & Tech	2,750.00	2,750.00
2/13/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-174-01	Volusia Groundwater Sampling Bonn Environmental Services & Tech	1,775.00	1,775.00
2/13/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-175-01	Palm Beach County Groundwater Sampling Bonn Environmental Services & Tech	1,300.00	1,300.00
2/13/14	5400 Travel & Per Diem 2020 Accounts Payable	2/4/14	November January Board Meeting Susanne McCabe	584.30	584.30
2/13/14	5641 Operations Equipment 5402 Outreach Events 5400 Travel & Per Diem 2020 Accounts Payable	2/5/14JZ	Fuel JZ FIND outreach FIND Board meeting BB&T Financial FSB	104.00 2,615.00 322.99	3,041.99
2/13/14	5410 Communications 2020 Accounts Payable	3/13/14	Cell phone services 1/7-2/6/14 Sprint	403.98	403.98
2/13/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	721	Mowing BV-52-January Dave Nielsen, LLC	350.00	350.00
2/13/14	5480 Public Information 2020 Accounts Payable	JZN6886	Files storage rental Iron Mountain, Inc.	252.63	252.63
2/21/14	5552.08 DMMA Mgmt & Maint. 2020	140089	Dredge spoil monitoring Environmental Consulting	590.00	590.00

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2014 to Feb 28, 2014

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable		Technology		
2/21/14	5400 Travel & Per Diem 2020 Accounts Payable	2/13/13	Feb. Board meeting Gail Kavanagh	62.72	62.72
2/21/14	5230 Health Insurance 2020 Accounts Payable	2/14/14	Health Insurance-April State of Florida Employees Ins	5,750.64	5,750.64
2/21/14	5400 Travel & Per Diem 2020 Accounts Payable	2/14/14	Jan. Feb. Board meeting Jerry Sansom	662.22	662.22
2/21/14	5400 Travel & Per Diem 2020 Accounts Payable	2/14/14	Feb. Board Meeting Jon Netts	390.54	390.54
2/21/14	5400 Travel & Per Diem 2020 Accounts Payable	2/15/13	Feb Board Meetnig Aaron Bowman	352.53	352.53
2/21/14	5400 Travel & Per Diem 2020 Accounts Payable	2/17/14	January Board Meeting Tyler Chappell	618.12	618.12
2/21/14	5450 Insurance and Bonds 2020 Accounts Payable	2/20/14	Property. General, Liabilty Florida Municipal Insurance Tr	3,803.00	3,803.00
2/21/14	5400 Travel & Per Diem 2020 Accounts Payable	2/20/14	January Bord meeting Donald Cuozzo	878.80	878.80
2/21/14	5400 Travel & Per Diem 2020 Accounts Payable	2/20/14	Feb, Board Meeting Lynn Williams	453.32	453.32
2/21/14	5400 Travel & Per Diem 2020 Accounts Payable	2/21/14	Dec, Jan. Feb. Travel Mark Crosley	548.96	548.96
2/21/14	5230 Health Insurance 2020 Accounts Payable	2/21/14D	Disabilty Insurance-April State of Florida Employees Ins	146.59	146.59

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2014 to Feb 28, 2014

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/21/14	5230 Health Insurance 2020 Accounts Payable	2/21/14L	Life Insurance-April State of Florida Employees Ins	183.48	183.48
2/21/14	5480 Public Information 2020 Accounts Payable	3131	Storage rental Safeway Storage & Warehouses,	405.00	405.00
2/21/14	5310 Legal Expense 2020 Accounts Payable	672	January Representation Moyle Law Firm, P.A.	2,500.00	2,500.00
				<u>1,675,329.12</u>	<u>1,675,329.12</u>

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Five Months Ending February 28, 2014

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,076,021	418,735	657,286
Operations	33,347,329	1,226,803	32,120,526
Capital Program	12,717,711	790,531	11,927,180
Waterway Studies	1,668,991	77,604	1,591,387
Interlocals	857,288	3,747	853,541
Waterways Assistance Program	34,010,907	2,147,593	31,863,314
Cooperative Assistance Program	525,000	0	525,000
Public Information	183,308	20,069	163,239
Disaster Relief Account	966,438	0	966,438
Tax Collec.& Property Appr.Com	660,000	412,120	247,880
Total	<u>\$ 86,012,993</u>	<u>\$ 5,097,202</u>	<u>80,915,791</u>

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Expenses with Variance Amounts Percentages
For the five Months Ending February 28, 2014

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration						
5120	Salaries & Wages	0 \$	524,266 \$	228,246	296,020	
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	17,024	22,976	
5220	Retirement Contribution	0	29,000	16,336	12,664	
5230	Health Insurance	0	70,000	32,023	37,977	
5310	Legal Expense	0	95,000	30,646	64,354	
5312	Govt Relations	96,000	96,000	42,576	53,424	
5320	Annual Audit	28,000	32,000	0	32,000	Fieldwork completed Draft in progress
5322	Bank Charges	0	3,300	1,671	1,629	
5323	SBA Fund "B" unrealized loss	0	0	(4,197)	4,197	Showing gain on SBA fund B
5400	Travel & Per Diem	0	75,000	27,258	47,742	
5430	Utility Service	0	14,000	2,202	11,798	
5450	Insurance and Bonds	0	22,000	7,479	14,521	
5460	Repairs & Maintenance Svc.	0	15,000	3,347	11,653	
5510	Office Supplies	0	19,000	6,336	12,664	
5512	Staff Training	0	3,000	(1,140)	4,140	
5540	Dues & Subscriptions	0	19,192	8,928	10,264	
	Total Administration	124,000	1,076,021	418,735	657,286	
Operations Equipment						
5551	Waterway Inspections	0	20,000	0	20,000	Scheduled for April
5552.08	DMMA Mgmt & Maint.	0	680,000	166,680	513,320	
5552.93	Spoil Isl. Enh. & Rest.	0	20,000	9,211	10,789	
5552.94	Waterway Cleanup	0	100,000	15,000	85,000	
5552.941	Boating Event Sponsorship	0	5,000	3,750	1,250	
5552.95	ICW Dredging General	74,781	4,184,242	13,001	4,171,241	
5552.9512	IWW Deepening Broward	19,966	20,150,623	13,168	20,137,455	County permit pending
5552.952	IWW Dredging St. Lucie Reach 1	0	495,900	0	495,900	Engineering initiated
5552.953	IRCO Reach one	0	3,058,219	0	3,058,219	WO for const. pending
5552.971	OWWD		146,338	0	146,338	
5552.972	Sawpit Dredging*	5,710,100	0	0	0	Project completed
5552.973	IWW PB Reach 2 & 4 Dredg	0	550,000	95,670	454,330	Permitting ongoing
5552.974	Crossroads Dredging *	1,859,458	0	12,188	(12,188)	Project completed
5552.975	IWW Vicinity Ponce Inlet *	2,644,328	859,682	871,101	(11,419)	Project completed
5552.976	IWW Deepening PBCO	44,042	2,958,352	21,012	2,937,340	Permits pending
5641	Operations Equipment	0	19,000	6,022	12,978	
5644	Sm Scale Derlct Vessl Rmvl	0	100,000	0	100,000	
	Total Operations	10,352,674	33,347,356	1,226,803	32,120,553	

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Expenses with Variance Amounts Percentages
For the five Months Ending February 28, 2014

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under<Over>	Project Status
Capital						
5552.951	DMMA Development	0	744,163	20,278	723,885	
5552.957	DMMA SJ-14 Restoration	9,980	1,117,744	3,336	1,114,408	Mitg. Contract pending
5552.965	MSA 614B Mit/Boaters Prk	0	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	4,090,382	600,000	457,181	142,819	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	59,326	3,440,674	Construction initiated
5552.9696	DMMA BV-4B Construction		675,000	0	675,000	Engineering Initiated
5552.9697	DMMA DU-8		100,000	0	100,000	Pipesleeve Design
5552.9698	DMMA SJ-20A		600,000	0	600,000	Engineering Initiated
5552.9699	DMMA MSA-726		550,000			Clear/Landscape Initiated
5553.25	Broward Co. ICW/Dania	0	456,568	241,521	215,047	Funded by Carry Forward
5610	Land - General	0	1,130,331	1,542	1,128,789	
5614	Lt 13	0	100,000	5,766	94,234	Re-surveyed
5640	Furn., Fix. & Equip. -Capital	0	5,500	1,581	3,919	
	Total Capital	4,477,884	12,717,711	790,531	11,927,180	
Waterway Studies						
5319.46	GIS Project	0	47,298	0	47,298	Major update/ hire consultant
5319.64	Waterway Plans	258,972	298,036	13,266	284,770	Martin/St. Lucie agr. Exec.
5319.65	Channel Surveys	634,740	750,000	0	750,000	Centerline survey ongoing
5319.66	Seagrass Survey	112,464	137,664	20,742	116,922	Season pending
5319.67	Mitigation Plans	178,662	235,966	31,608	204,358	Martin Co. done/ Brevard, IRC underway
5319.68	DMMP Updates	108,568	200,000	11,988	188,012	Nassau/Duval Underway
	Total Waterways	1,293,406	1,668,964	77,604	1,591,360	
Interlocal						
7014	Ft. Ldrdale Bahia Mar Dredg 1	80,646	80,646	2,774	77,872	Complete awaiting Construction Contract
7015	Ft. Lrdle Las Olas Drdging 1	49,523	49,523	973	48,550	Complete Awaiting Constructin Contract
7132	Bahia Mar Marina Drdg ph 1A	206,543	206,543	0	206,543	Project underway
7133	las Olas Marina & Aquatic Ph1	258,898	258,898	0	258,898	Project Underway
7120	PBCO S. Lake Worth ICW Chnl	261,678	261,678	0	261,678	Project underway at 90%
	Total Interlocal	857,288	857,288	3,747	853,541	
WAP						
7009	WPB Kayak Paddle Boat Lnch ph	30,000	30,000	20,000	10,000	Project Complete
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	Project on hold, landuse restrictions
7021	Miami Woman's Club Baywalk Ph	20,286	20,286	0	20,286	Ph I project complete
7028	Jax Ortega River Mooring	100,000	100,000	0	100,000	Markers complete, Mooring 30%
7029	Jax Trout River Mooring Fld	323,000	323,000	0	323,000	Project on hold

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For the five Months Ending February 28, 2014

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7036	Brevard Co Blue Crab Cve Ph1	56,250	56,250	0	56,250	Project at 98%
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
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	No activity
7050	Pahokee Marina Wave Attn	37,500	37,500	0	37,500	No activity
7051	Riviera Bch Marina Const.	1,500,000	1,500,000	1,500,000	0	Complete
7054	Miami Baywalk at Bicent Prk	1,143,000	1,143,000	0	1,143,000	60% Complete but delays
7056	Miami Kennedy Prk Shrlne Stab	75,000	75,000	0	75,000	99% complete
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	developing RFP
7060	Miami Bch 10th St Park & Sewll	472,820	472,820	0	472,820	Design 100%, FDOT delay
7061	Miami-Dde Co Dinner Key Spoil	300,000	300,000	0	300,000	Project 98%
7062	Miami Dde Co Mar Stadium Stab	400,000	400,000	0	400,000	Project 98%
7063	Miami-Dde Co Vizcaya Stab Ph1	41,000	41,000	0	41,000	Const bid awarded
7066	Atlantic Beach Marsh Presrve	17,000	17,000	0	17,000	95% , waiting on ACOE permit
7067	Jax Mayport Boat Ramp	401,675	401,675	0	401,675	Contactar Selected
7068	Jax Pottsburg Creek Dredge ph1	125,000	125,000	0	125,000	Project 75% 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	6,000 cy removed
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	80% Com
7075	Flagler Co. Eyes on Navigation	22,210	22,210	0	22,210	Cameras working 100% Complete
7076	New Smyrna Swoope Bt Rmp 2	494,000	494,000	0	494,000	Ribbon cutting
7077	Volusia mariners Cove Bt Rmp	40,000	40,000		40,000	50% Complete
7078	Brvard Co. Griffis Lnding Ph 2	304,241	304,241	0	304,241	85% Complete
7080	Brvrd Co Kelly Park East Dock	71,500	71,500	0	71,500	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 50%
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
7089	Boca Raton Inlet Dredge Equip	109,050	109,050	0	109,050	75% Complete
7090	Jupiter Riverwalk Public Docks	780,940	780,940	0	780,940	Docks Installed, Riverwalk 100%
7091	PBCO Burt Reynolds Park ph1	50,000	50,000	0	50,000	permit pre application meeting
7092	PBCO Fullerton Island Rest prj	794,030	794,030	0	794,030	54,618 cy Project underway 50%
7093	Town of Palm bch Waterway ph1	40,000	40,000	0	40,000	85% complete
7094	Riviera Bch Bicentennial Prk 1	50,000	50,000	0	50,000	Design 75%

FL INLAND NAVIGATION DISTRICT
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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	75% Complete
7099	Sullivan Park Exp Ph1	307,500	307,500	0	307,500	10% Complete
7100	Ft. Lauderdale SE 15th st Rmp	876,906	876,906	0	876,906	15% complete
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	35% Complete
7103	Pompano Bch Alsdorf Prk Imp	91,757	91,757	0	91,757	Plans 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	80% 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	80% 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	floating dock delivered
7111	Miami Bch South Pte Per ph2	986,000	986,000	269,223	716,777	41% Complete
7112	Miami-Dade River greenways	500,000	500,000	0	500,000	Constructin at 99%
7113	Mimi-dade co. Pelican Hrbor	1,200,000	1,200,000	0	1,200,000	concrete damage twice what was expected
7114	Mimi Dade Vizcaya Shoreline	134,000	134,000	0	134,000	33% complete, beginning const
7115	No Bay Village Baywalk Plza 1	50,250	50,250	0	50,250	No activity
7116	No Bay Village Vogel Park imp	110,167	110,167	0	110,167	No activity
7121	Griffis Blue Crab Cove Ph B	394,000	394,000	0	394,000	2% working on bids
7122	Jorgensen's Boat Rmp Rplcmnt	9,400	9,400	0	9,400	Aggreement Executed
7123	Park Chnl Dredge Ph1	35,000	35,000	0	35,000	Aggreement Executed
7124	Lee Wenner Renovation Ph1	75,000	75,000	0	75,000	Aggreement Executed
7125	Cocoa Beach Spoil Site Ph2	175,433	175,433	0	175,433	25% Complete
7126	Anne Kolb Nature Center	250,000	250,000	0	250,000	Aggreement Executed
7127	Deerfield Island Brdwalk replc	50,000	50,000	0	50,000	Aggreement Executed
7128	Deerfield Island shleter rplcm	75,000	75,000	0	75,000	Aggreement Executed
7129	South Frk New River Ph2	60,000	60,000	0	60,000	Aggreement Executed
7130	Dania Bch Municipal Marina	1,000,000	1,000,000	0	1,000,000	70% complete
7131	FLPD Marine Motors Rplcmnt	30,000	30,000	0	30,000	Aggreement Executed
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
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

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Expenses with Variance Amounts Percentages
For the five Months Ending February 28, 2014

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/Over	Project Status
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	pre const. conf held
7147	Sebastian Wrking Waterfrnt	157,350	157,350	0	157,350	1% complete
7148	Jones Pier Wtrfrnt Improvmnt	15,000	15,000	0	15,000	RFP drafted
7149	City of Sturt Riverwalk Expans	40,000	40,000	0	40,000	Agreement Executed
7150	St. Lucie Inlet maint.	386,361	386,361	0	386,361	Agreement Executed
7151	Jupiter Island Matine Patrol	30,000	30,000	0	30,000	Agreement Executed
7152	Miami Marine Stadium Structurl	157,900	157,900	0	157,900	Agreement Executed
7153	Miami Womans Club Baywalk	150,000	150,000	0	150,000	Agreement Executed
7154	Sebold Canal Wagner Creek Drdg	1,000,000	1,000,000	0	1,000,000	Seeking additional funds
7155	Virginia Key Seawall Launch	37,500	37,500	0	37,500	Agreement Executed
7156	Curtis Park Boat Rmp	190,050	190,050	0	190,050	Agreement Executed
7157	Lumms Landing Riverwalk	570,000	570,000	0	570,000	Agreement Executed
7158	Manatee Bend Seawll & dock	325,000	325,000	0	325,000	Agreement Executed
7159	Indian Creek Prk Seawall Ph I	160,000	160,000	0	160,000	pre dredge meeting January
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	Agreement Executed
7162	Crandon Marina Boat Ramp	70,000	70,000	0	70,000	1% complete
7163	Matheson Hammock Boat Rmp	74,000	74,000	0	74,000	1% complete
7164	Miami River Greenway	500,000	500,000	0	500,000	Bid to go out May 2014
7165	Surfside Seawall Replacement	494,445	494,445	0	494,445	Agreement Executed
7166	Breakwater Dock Improvement	81,000	81,000	0	81,000	20% Complete
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 Shrline	258,037	258,037	0	258,037	
7171	Juno Dunes Shrline 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	Agreement Executed
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	1,776 cy removed
7178	Barge Navigation Chanl Mnt	100,000	100,000	0	100,000	Agreement Executed
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	Agreement Executed
7181	Canal Park Boat Ramp	302,426	302,426	0	302,426	Agreement Executed
7182	North Causway Boat Launch	407,400	407,400	0	407,400	Agreement Executed
7183	Swoop Site Boat Ramp Parking	171,003	171,003	0	171,003	Agreement Executed
7184	Riverwalk Launch Boardwalk Ph1	40,000	40,000	0	40,000	25% Complete Contractor Selected
7185	Highbridge Park Expansion Ph1	15,000	15,000	0	15,000	Agreement Executed
		34,010,907	34,010,907	2,147,593	31,863,314	

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Expenses with Variance Amounts Percentages
For the five Months Ending February 28, 2014

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP						
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	
		525,000	525,000	0	525,000	
Public Information						
5319.63	FIND Display Development	0	62,474	784	61,690	
5402	Outreach Events	0	25,000	6,884	18,116	
5410	Communications	0	33,000	6,481	26,519	
5480	Public Information	0	12,000	3,522	8,478	
5490	Legal Advertising	0	27,000	2,398	24,602	
5554.13	Manatee Zone Brochures	0	12,155	0	12,155	
5560.01	Boaters Guides	0	7,441	0	7,441	
5642	Records Management	0	4,238	0	4,238	
		0	183,308	20,069	163,239	
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	68,537	91,463	
5321	Tax Collector's Commissions	0	500,000	343,583	156,417	
		0	660,000	412,120	247,880	
TOTALS		51,641,159	86,012,993	5,097,202	80,915,791	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from March 5, 2014 through April 1, 2014

1. Executed several Assistance Program Project Agreements and Extensions as approved by the Board.
2. Approved payment of \$3,750.00 to David Barton Fence & Wall, LLC. for fence repair at Dredge Material Management Area (DMMA) SJ-14, St. Johns County.
3. Executed Work Order #14-10 to Taylor Engineering in the amount of \$29,501.60 for additional soil investigations and 2-year salinity monitoring for Dredge Material Management Area (DMMA) SJ-14, St. Johns County, as approved by the Board at the March 15, 2014 meeting.
4. Executed lease agreement with Palm Beach County for Waterway Park (boat ramp) as approved by the Board at the March 15, 2014 meeting.