

**Finance & Budget
Committee Meeting
June 20, 2014**

PRELIMINARY AGENDA

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

8:30 a.m., Friday, June 20, 2014

**Doubletree by Hilton Cocoa Beach Oceanfront
2080 North Atlantic Dr.
Cocoa Beach, (Brevard County) FL 32931-3333**

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 April 2014.

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

(Please see back up pages _-__)

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

Item 6. April 2014 Expenditure and Project Status Reports.

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

(Please see back up pages __ - __)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from May 6th through June 6th for Committee information.

(Please see back up page __)

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 April 30, 2014

ASSETS

BB&TChecking	\$	115,030.91
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"		121,917.32
T.D. Bank		28,895,806.63
National City PNC		969,372.98
Suntrust Savings		2,135,265.92
FirstAtlantic CD 7/19/14		3,011,566.71
BankUnited CD 4/30/15		15,039,376.45
BankUnited MMA		10,078,711.62
Bankunited CD 11/20/14		5,052,685.95
TD CD 2/20/16		5,002,923.57
Gateway MMA		5,001,438.41

SUBTOTAL OF ASSETS

78,263,557.91

SBA Fund "B"

56,971.94

Unrealized loss/gain Fund "B"

16,507.56

FUND "B" Net of unrealized loss

73,479.50

TOTAL ASSETS

\$ 78,337,037.41

LIABILITIES

Accounts Payable	\$	481,167.38
Retainage Payable - Grants		50,833.42
Retainage Payable - Contracts		197,955.33
Deferred Revenue V-26		337,018.56

TOTAL LIABILITY

1,066,974.69

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	61,256,370.09
Current Year Fund Balance	13,513,692.63

TOTAL FUND EQUITY

77,270,062.72

TOTAL LIABILITY & FUND EQUITY

\$ 78,337,037.41

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
April 30, 2014

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&TChecking		<u>115,030.91</u>	
			115,330.91

SAVINGS ACCOUNTS

Gateway MMA	5,001,438.41	
National City PNC	969,372.98	
T.D. Bank	28,895,806.63	
Suntrust Savings	2,135,265.92	
BankUnited MMA	<u>10,078,711.62</u>	
		47,080,595.56

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 7/19/14	3,011,566.71	
BankUnited CD 4/30/15	15,039,376.45	
Bankunited CD 11/20/14	5,052,685.95	
TD CD 2/20/16	<u>5,002,923.57</u>	
		28,106,552.68

STATE BOARD OF ADMINISTRATION

SBA Fund "B"	56,971.94	
Unrealized loss/gain Fund "B"	16,507.56	
SBA Fund "A"	<u>121,917.32</u>	
		195,396.82

TOTAL	\$	<u><u>75,497,875.97</u></u>
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FL INLAND NAVIGATION DISTRICT

Interest and Term of FUNDS

April 30, 2014

<u>Account</u>	<u>Balance</u>	<u>Rate</u>	<u>Estimated Annual Int.</u>	<u>Bauer Rating</u>	<u>Term</u>
Petty Cash	\$300.00	N/A			N/A
Suntrust Savings	\$2,135,265.92	0.07%	\$1,494.69	****	On Demand
PNC	\$969,372.98	0.05%	\$484.69	***1/2	On Demand
TD Bank	\$28,895,806.63	0.23%	\$66,460.36	****	On Demand
BBT Checking	\$115,030.91	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,011,566.71	0.36%	\$10,841.64	****	7/19/2014
SBA Fund "B"	\$73,479.50	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$121,917.32	0.16%	\$195.07		On demand
TD Bank	\$5,002,923.57	0.31%	\$15,509.06	****	2/20/2016
Gateway	\$5,001,438.41	0.31%	\$15,504.46	*****	On Demand
BankUnited CD	\$15,039,376.45	0.50%	\$75,196.88	*****	4/30/2015
Bankunited CD	\$5,052,685.95	0.70%	\$35,368.80	*****	11/20/2014
BankUnited MMA	\$10,078,711.62	0.30%	\$30,236.13	*****	On Demand
TOTAL Deposits	<u>\$75,497,875.97</u>		<u>\$251,291.78</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.33%			
Benchmark S.B.A.		0.16%			

SBA Fund "B"

\$56,971.94

\$16,507.56 Unrealized Gain

\$73,479.50 NAV

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 7 Months Ending
April 30, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,594,483	6,093,765	(500,718)
3102	Ad Valorem Taxes - Broward	4,396,769	4,173,243	(223,526)
3108	Ad Valorem Taxes - Palm Beach	4,332,608	4,144,136	(188,472)
3104	Ad Valorem Taxes - Duval	1,587,452	1,502,258	(85,194)
3101	Ad Valorem Taxes - Brevard	861,989	821,577	(40,412)
3111	Ad Valorem Taxes - Volusia	816,518	784,573	(31,945)
3110	Ad Valorem Taxes - St. Lucie	503,586	490,978	(12,608)
3107	Ad Valorem Taxes - Martin	571,079	514,606	(56,473)
3109	Ad Valorem Taxes - St. Johns	583,037	552,707	(30,330)
3106	Ad Valorem Taxes - Indian Riv.	428,307	412,709	(15,598)
3105	Ad Valorem Taxes - Flagler	210,035	197,879	(12,156)
3112	Ad Valorem Nassau County	206,565	230,595	24,030
3642	Sale of Land	339,000	0	(339,000)
3611	Interest Income	250,000	124,409	(125,591)
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	20,052,827	(5,228,601)
Status of FUNDS 4/30/14		75,497,876		
Expected Remaining Rev		5,283,453	Expected Remaining Revenue	
Cash/Funding 13/14		80,781,329		
Less Payables		-729,953		
Status of Funds		80,051,376	80,051,376	
Current Budget		86,012,993		
Current Expenses YTD		-6,539,135		
Remaining Cash Expenses 13/14		79,473,858	79,473,858	
Expected Excess Funding Over Expenses Current Budget			577,518	
Total Expected Excess			577,518	

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

REVENUES	Current Month	Year to Date
Ad Valorem Taxes - Brevard	40,155.29	821,576.99
Ad Valorem Taxes - Broward	189,812.33	4,173,243.43
Ad Valorem Taxes - Dade	281,593.67	6,093,765.20
Ad Valorem Taxes - Duval	49,518.14	1,502,258.06
Ad Valorem Taxes - Flagler	10,159.06	197,878.71
Ad Valorem Taxes - Indian R	16,910.49	412,708.61
Ad Valorem Taxes - Martin	33,626.58	514,606.47
Ad Valorem Taxes - Palm Be	199,632.74	4,144,136.35
Ad Valorem Taxes - St. John	19,530.42	552,707.42
Ad Valorem Taxes - St. Luci	21,636.03	490,977.28
Ad Valorem Taxes - Volusia	39,000.92	784,573.26
Ad Valorem Nassau County	10,045.19	230,594.55
Interest Income	64,996.94	123,768.95
Interest from State Bd of Ad	0.00	30.22
Interest from Tax Collectors	94.05	609.90
Other Misc. Revenue	0.00	9,391.58
TOTAL REVENUES	976,711.85	20,052,826.98

EXPENDITURES

ADMINISTRATION

Salaries & Wages	44,406.53	321,483.62
P/R Tax Expense FICA & M	3,397.08	24,157.03
Retirement Contribution	4,924.42	25,224.43
Health Insurance	7,745.75	46,267.04
Legal Expense	7,884.82	50,335.94
Bank Charges	309.80	2,406.96
SBA Fund "B"unrealized los	(799.67)	(5,548.57)
Travel & Per Diem	6,697.04	46,853.17
Utility Service	436.32	3,555.03
Insurance and Bonds	0.00	12,310.88
Repairs & Maintenance Svc.	297.90	4,849.98
Office Supplies	737.66	8,711.82
Dues & Subscriptions	500.00	14,427.92
Govt Relations	0.00	51,086.00
Staff Training	130.00	(1,010.00)
TOTAL ADMINISTRATIO	76,667.65	605,111.25

OPERATIONS

Waterway Inspections	2,381.67	2,381.67
DMMA Mgmt & Maint.	36,385.00	241,113.14
Spoil Isl. Enh. & Rest.	0.00	16,620.22
Waterway Cleanup	10,000.00	25,000.00
Boating Event Sponsorship	0.00	3,750.00
ICW Dredging General	15,943.01	45,275.49
Sm Scale Derlct Vessl Rmvl	0.00	20,000.00
IWW Deepening Broward	0.00	19,055.38
IWW PB Reach 2 & 4 Dredg	0.00	95,670.00
Crossroads Dredging	0.00	17,332.51
IWW Vicinity Ponce Inlet	0.00	875,507.42
IWW Deepening PBCO	3,358.50	158,651.79
IRCO Reach one	450.00	450.00

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
IWW Dredging St. Lucie	6,035.00	9,321.25
Operations Equipment	1,374.83	8,552.24
TOTAL OPERATIONS	75,928.01	1,538,681.11

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	969.00	460,348.59
SJ-14 Restoration	0.00	5,798.48
Broward Co. ICW/Dania	0.00	250,944.21
DMMA FL-3 Constuction	11,105.50	110,876.12
BV-4B Construction	6,450.00	7,995.00
DU-8	8,148.50	25,639.50
SJ20A	9,726.01	21,692.76
MSA726	1,686.00	1,686.00
Lt 13	0.00	14,614.94
TOTAL CAPITAL OUTLA	38,085.01	922,996.31

WATERWAY STUDIES

Waterway Plans	0.00	13,266.04
Channel Surveys	0.00	41,020.00
Seagrass Survey	0.00	20,742.00
Mitigation Plans	212.15	41,860.60
DMMP Updates	15,677.01	59,842.03
TOTAL WATERWAY STU	15,889.16	176,730.67

INTERLOCALS

Ft. Ldrdale Bahia Mar Dredg	0.00	2,774.10
Ft. Lrdle Las Olas Drdging 1	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
Vol.Co. Mariners Cove Bt R	40,000.00	40,000.00
Hallandale Bch City Marina	0.00	293,370.00
Miami Bch South Pte Per ph	93,343.50	362,566.80
Stuart Flting docks fire prot.	0.00	25,000.00
PBC Johns Island Reef B	377,996.50	377,996.50
WPB Kayak Paddle Boat Lnc	0.00	20,000.00
Riviera Bch Marina Const.	0.00	1,500,000.00
Jupiter Island Marine Patrol	30,000.00	30,000.00
TOTAL WATERWAYS AS	541,340.00	2,688,933.30

COOPERATIVE ASSISTANCE PROGRAMS

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

	Current Month 0.00	Year to Date 0.00
TOTAL COOPERATIVE AS		
MANATEE SIGNS		
TOTAL MANATEE SIGNS	0.00	0.00
PUBLIC INFORMATION		
FIND Display Development	2,750.00	3,533.75
Communications	1,563.39	9,920.76
Public Information	405.00	4,848.48
Legal Advertising	102.89	3,148.18
Records Management	1,200.00	1,200.00
Outreach Events	1,106.90	9,335.91
TOTAL PUBLIC INFORMA	7,128.18	31,987.08
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELEIF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissio	0.00	200,142.05
Tax Collector's Commissions	19,379.22	370,805.68
TOTAL TAX COLLEC. & P	19,379.22	570,947.73
TOTAL EXPENDITURES	774,417.23	6,539,134.35
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	202,294.62 \$	13,513,692.63
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(61,256,370.09) (13,513,692.63)
FUND BALANCE- ENDING		(74,770,062.72)

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
4/1/14	3111	E040214	Current taxes		15,816.75	
	5321		Less Comm.	316.33		
	1610		Volusia County Tax Collector	15,500.42		
4/2/14	3109	E040414	Current Taxes		375.71	
	5321		Less Comm	7.51		
	1610		St. Johns County Tax Collector	368.20		
4/3/14	3110	E040314	Current taxes		8,302.21	
	5321		Less Comm.	165.97		
	1610		St. Lucie County Tax Collector	8,136.24		
4/3/14	3112	E040314	Current taxes		12.70	
	5321		Less Comm.	0.25		
	1610		Nassau County Tax Collector	12.45		
4/4/14	3108	E040714	Current taxes		199,632.74	
	5321		Less Comm.	3,992.67		
	1610		Palm Beach County Tax Collect	195,640.07		
4/7/14	3109	E41414	Interest Earned		5.37	
	1610		St. Johns County Tax Collector	5.37		
4/7/14	3104	E040714	Current taxes		35,949.41	
	5321		Less Comm.	718.99		
	1610		City of Jacksonville	35,230.42		
4/7/14	3110	E4/14/14	Current Taxes		120.21	
	5321		Less Comm.	2.40		
	1610		St. Lucie County Tax Collector	117.81		
4/10/14	3110	E41014	Current Taxes		9,257.31	
	5321		Less Comm.	185.20		
	1610		St. Lucie County Tax Collector	9,072.11		
4/14/14	3111	E41014	Current taxes		19,505.64	
	5321		Less Comm	347.64		
	1610		Volusia County Tax Collector	19,158.00		
4/14/14	3112	E040914	Current Taxes		10,032.49	
	5321		Less Comm	200.65		
	1610		Nassau County Tax Collector	9,831.84		
4/14/14	3110	E040914	Current Taxes		2,070.69	
	5321		Less Comm.	41.43		
	1610		St. Lucie County Tax Collector	2,029.26		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
			Tax Collector			
4/17/14	3103 1610	E041514	Current Taxes Metro Dade County	7.85	7.85	
4/17/14	3110 5321 1610	E4/17/14	Current taxes Less Comm St. Lucie County Tax Collector	17.89 877.67	895.56	
4/18/14	3107 2022 1610	E041814	Current Taxes Less Comm. Martin County Tax Collector	672.64 32,953.94	33,626.58	
4/18/14	3105 5321 1610	47725	Current Taxes Less Comm Flagler County Tax Collector	203.19 9,955.87	10,159.06	
4/21/14	3111 5321 1610	E04/21/14	Current Taxes Less Comm. Volusia County Tax Collector	48.53 2,377.46	2,425.99	
4/25/14	3103 5321 1610	E04/24/14	Current Taxes Less Comm. Metro Dade County	215.78 10,573.10	10,788.88	
4/25/14	3104 5321 1610	E042214	Current taxes Less Comm City of Jacksonville	271.37 13,297.36	13,568.73	
4/25/14	3110 5321 1610	E42514	Current Taxes Less Comm. St. Lucie County Tax Collector	18.97 929.39	948.36	
4/25/14	3111 5321 1610	E042514	Current taxes Less Comm Volusia County Tax Collector	0.80 68.51	69.31	
4/25/14	3111 5321 1610	E042214	Current taxes Less Comm Volusia County Tax Collector	23.67 1,159.56	1,183.23	
4/25/14	3613 1610	E041614	Interest Earned Palm Beach County Tax Collect	94.05	94.05	
4/25/14	3611 1610	E042514	Interest Earned Broward County	95.27	95.27	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
			Tax Collector			
4/25/14	3102	E041514	Current taxes		189,812.33	
	5321		Less comm.	3,796.25		
	1610		Broward County Tax Collector	186,016.08		
4/25/14	3101	E041514	Current Taxes		40,155.29	
	5321		Less Comm	803.11		
	1610		Brevard County Tax Collector	39,352.18		
4/25/14	3611	E04/15/14	Interest Earned		3.86	
	1610		Martin County Tax Collector	3.86		
4/29/14	3103	E42914	Current taxes		270,796.94	
	5321		Less Comm	2,707.97		
	1610		Metro Dade County	268,088.97		
4/29/14	3109	E04/01/20	Current taxes		19,149.34	
	5321		Less Comm	382.99		
	1610		St. Johns County Tax Collector	18,766.35		
4/29/14	3110	E041014	Current taxes		41.69	
	1610		St. Lucie County	41.69		
4/29/14	3106	E042814	Current taxes		16,910.49	
	5321		Less Comm	338.21		
	1610		Indian River Cty. Tax Collect	16,572.28		
4/29/14	3611	E04/28/14	Interest earned		5.85	
	1610		Indian River Cty. Tax Collect	5.85		
				911,819.89	911,819.89	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
4/1/14	5321 Tax Collector's Commissions 2020 Accounts Payable	04/01/14	Commissions Due Duval County Tax Collector	4,161.00	4,161.00
4/1/14	5321 Tax Collector's Commissions 2020 Accounts Payable	4/7/14	Postage due Palm Beach Cty. Tax Collector	369.00	369.00
4/3/14	5400 Travel & Per Diem 2020 Accounts Payable	4314	March Board Meeting Paul Dritenbas	482.29	482.29
4/4/14	5220 Retirement Contribution 2020 Accounts Payable	4/7/14	Retirement Contributions ER Florida Retirement System	4,924.42	4,924.42
4/9/14	5400 Travel & Per Diem 2020 Accounts Payable	04/02/14	Feb. Board Meeting Paul Dritenbas	65.96	65.96
4/9/14	5510 Office Supplies 2020 Accounts Payable	097694	Office Supplies Delta/Omni Business Solutions	87.81	87.81
4/9/14	7151 Jupiter Island Marine Patrol 2020 Accounts Payable	4-9-14	Jupiter Island Marine patrol Town of Jupiter Island	30,000.00	30,000.00
4/10/14	5310 Legal Expense 2020 Accounts Payable	4/10/14	Legal services Feb. March Breton, Lynch, Eubanks & Suarez PA	7,884.82	7,884.82
4/10/14	5400 Travel & Per Diem 2020 Accounts Payable	4/11/14	Travel Feb. Thru April Mark Crosley	450.11	450.11
4/10/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	4/9/14	Network Support PC Professor	250.00	250.00
4/14/14	5400 Travel & Per Diem 2020 Accounts Payable	04/14/14	March Travel Mark Tamblyn	312.08	312.08
4/14/14	5430 Utility Service	041414	Sewer Service FIND headquarters4/01/14-6/30/1	142.92	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		4 Loxahatchee River District		142.92
4/14/14	5510 Office Supplies 2020 Accounts Payable	1914272	Office Supplies Quill, Corp.	55.07	55.07
4/14/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	33114	Fence repair SJ-14 David Barton	3,750.00	3,750.00
4/14/14	5319.63 FIND Display Development 2020 Accounts Payable	3350	Sign Guidelines McNicholas & Associates	1,562.50	1,562.50
4/14/14	5410 Communications 2020 Accounts Payable	4/14/14	Cellular Phone Services 03/07-04/06/14 Sprint	402.62	402.62
4/14/14	5321 Tax Collector's Commissions 2020 Accounts Payable	41414	Postage for tax bills Flagler County Tax Collector	41.45	41.45
4/14/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	50489	Landscape maint. Brevard sites March Santa Cruz Construction, Inc.	14,877.00	14,877.00
4/14/14	5410 Communications 2020 Accounts Payable	H4630054	Postage meter lease 05/09/14-06/08/14 Mail Finance	65.67	65.67
4/15/14	5230 Health Insurance 5510 Office Supplies 5641 Operations Equipment 5400 Travel & Per Diem 2020 Accounts Payable	04/10/14M	Dental Insurance MC Office Supplies Fuel Board meetings BB&T Financial FSB	537.88 49.99 131.70 1,423.70	2,143.27
4/15/14	5552.953 IRCO Reach one 2020 Accounts Payable	2014370	Vibracore Storage American Vibracore Services, Inc.	450.00	450.00
4/15/14	5400 Travel & Per Diem	4/10/14JZ	FIND Board meeting	253.32	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	5402 Outreach Events		FIND outreach	1,106.90	
	5641 Operations Equipment		Fuel	52.78	
	2020 Accounts Payable		BB&T Financial FSB		1,413.00
4/15/14	5410 Communications	4/12/14BS	Webhosting	163.94	
	5510 Office Supplies		Office Supplies	31.79	
	2020 Accounts Payable		BB&T Financial FSB		195.73
4/15/14	5490 Legal Advertising	7119653	RFP Landscape maint.	81.42	
	2020 Accounts Payable		Florida Today/Cape Publication		81.42
4/18/14	5551 Waterway Inspections	04/30/14	Waterway Inspection Trip	547.26	
	2020 Accounts Payable		Susanne McCabe		547.26
4/18/14	5510 Office Supplies	2322281	Office Supplies	402.01	
	2020 Accounts Payable		Quill, Corp.		402.01
4/18/14	5480 Public Information	3351	May Storage rental	405.00	
	2020 Accounts Payable		Safeway Storage & Warehouses,		405.00
4/18/14	5490 Legal Advertising	403433	Waterway Inspection Trip	21.47	
	2020 Accounts Payable		Department of State		21.47
4/18/14	5642 Records Management	41614	Database Conversion	1,200.00	
	2020 Accounts Payable		Avanti Technologies, Inc.		1,200.00
4/18/14	5400 Travel & Per Diem	5/1/14	April Board Meeting	400.97	
	2020 Accounts Payable		Charles Isminger		400.97
4/18/14	5551 Waterway Inspections	5/1/14b	Waterway Inspection Trip	437.99	
	2020 Accounts Payable		Charles Isminger		437.99
4/21/14	5410 Communications	04/14/14	Local, Long distance, DSL	315.19	
	2020		4/29-5/28 Comcast		315.19

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
4/21/14	7077 Vol.Co. Mariners Cove Bt Rm 2020 Accounts Payable	04/18/14	1st and final VO-1295 Mariners Cove Volusia Co. B.O.C	40,000.00	40,000.00
4/21/14	5552.95 ICW Dredging General 2020 Accounts Payable	04/18/14	Crossroads Benthic Survey Dial Cordy & Assoc., Inc.	13,000.00	13,000.00
4/21/14	5540 Dues & Subscriptions 2020 Accounts Payable	300000677	Annual membership Marine Ind. Assoc. South Fla.	500.00	500.00
4/21/14	5552.94 Waterway Cleanup 2020 Accounts Payable	4/18/14	Waterway Clean Up Volusia Co. Env. Mgmt. Dept.	5,000.00	5,000.00
4/21/14	5552.94 Waterway Cleanup 2020 Accounts Payable	4/18/14	1st and final waterway cleanup Keep Nassau Beautiful, Inc.	5,000.00	5,000.00
4/24/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15385	General Services Taylor Engineering	1,058.00	1,058.00
4/24/14	5552.967 DMMA NA-1 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15387	NA-1 Construction Less ret. Taylor Engineering	440.00	22.00 418.00
4/24/14	5552.967 DMMA NA-1 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15388	NA1 Construction Less Ret. Taylor Engineering	529.00	26.45 502.55
4/24/14	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	15390	PBC Deepening Less Ret. Taylor Engineering	3,358.50	167.93 3,190.57
4/24/14	5552.9695 DMMA FL-3 Constuction 2022 Retainage Payable - Contracts	15392	Final Design FL-3 Less ret.	2,101.50	105.08

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		1,996.42
4/24/14	5552.9695 DMMA FL-3 Constuction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15393	DMMA FL-3 Less ret. Taylor Engineering	9,004.00	450.20 8,553.80
4/24/14	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	153967	Crossroads Okeechobee waterway Less Ret. Taylor Engineering	2,943.01	147.15 2,795.86
4/24/14	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	15398	DMMA Update Nassau and Duval Less ret. Taylor Engineering	15,677.01	783.85 14,893.16
4/24/14	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	15399	Seagrass mitigation IRC Less ret. Taylor Engineering	212.15	10.61 201.54
4/24/14	5552.9697 DU-8 2022 Retainage Payable - Contracts 2020 Accounts Payable	15411	DU-8 Pipeline Easement Less Ret. Taylor Engineering	8,148.50	407.43 7,741.07
4/24/14	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15414	Permitting BV-4B Less Ret. Taylor Engineering	6,450.00	322.50 6,127.50
4/24/14	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	15415	St. Lucie Reach One Less Ret. Taylor Engineering	6,035.00	301.75 5,733.25
4/24/14	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020	15416	MSA 726 Less ret. Taylor Engineering	1,686.00	84.30 1,601.70

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
4/24/14	5552.9698 SJ20A 2022 Retainage Payable - Contracts 2020 Accounts Payable	15419	SJ20A Permitting and Final Design Less Ret. Taylor Engineering	9,726.01	486.30 9,239.71
4/24/14	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR-C201	Payment of retainage FL-3 Taylor Engineering	12,163.27	12,163.27
4/24/14	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR2013-	Payment of retainage Seagrass Taylor Engineering	1,389.36	1,389.36
4/28/14	5410 Communications 2020 Accounts Payable	04/18/14	Postage for meter Total funds by Hasler	551.68	551.68
4/28/14	7047 PBC Johns Island Reef B 2020 Accounts Payable	04/28/14 P	1st and Final PB-11-154 Johns Island Oyster reef Palm Beach Co. D.E.R.M.	377,996.50	377,996.50
4/28/14	5400 Travel & Per Diem 5641 Operations Equipment 5512 Staff Training 2020 Accounts Payable	041414MT	Site inspection staff training Fuel Supplies Staff training BB&T Financial FSB	331.38 1,190.35 130.00	1,651.73
4/28/14	5430 Utility Service 2020 Accounts Payable	0428143	Electric Service 617-c 3/12-4/10/14 Florida Power & Light	15.88	15.88
4/28/14	5430 Utility Service 2020 Accounts Payable	0428144	Electric Service BV-52 3/21-04/21/14 Florida Power & Light	8.12	8.12
4/28/14	5430 Utility Service 2020 Accounts Payable	0428146	Electric Service BV-11 03-0314-040114 Florida Power & Light	8.11	8.11
4/28/14	5230 Health Insurance 2020 Accounts Payable	06/14/14	Health Insurance-June State of Florida Employees Ins	5,750.64	5,750.64

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
4/28/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	108787400	Copier maint. Estudio Toshiba	47.90	47.90
4/28/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	140107	Landscape maint. Volusia, Brevard Ashlie Environmental , LLC	11,417.00	11,417.00
4/28/14	5230 Health Insurance 2020 Accounts Payable	4/14/14	Life Insurance June State of Florida Employees Ins	183.48	183.48
4/28/14	5230 Health Insurance 2020 Accounts Payable	4/14/14D	Disability Insurance-June State of Florida Employees Ins	146.59	146.59
4/28/14	5400 Travel & Per Diem 2020 Accounts Payable	4/16/14	April Board meeting Susanne McCabe	141.73	141.73
4/28/14	5400 Travel & Per Diem 2020 Accounts Payable	4/28/14	FIND Travel Brenda Sullivan	33.72	33.72
4/28/14	5551 Waterway Inspections 2020 Accounts Payable	4/28/14	Waterway Inspection Trip Jon Netts	651.61	651.61
4/28/14	5400 Travel & Per Diem 2020 Accounts Payable	4/28/14	April Board Meeting, waterway inspection John C. Blow	1,110.66	1,110.66
4/28/14	5430 Utility Service 2020 Accounts Payable	428145	Electric Service FL-12 03/19-04/17/14 Florida Power & Light	8.94	8.94
4/28/14	5430 Utility Service 2020 Accounts Payable	E428141	MSA 541 Gulfstream 3/11-4/09/14 Florida Power & Light	19.04	19.04
4/28/14	5430 Utility Service 2020 Accounts Payable	E428142	Electric Service FIND Headquarters 03/19-04/17/14 Florida Power & Light	233.31	233.31

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
4/29/14	5400 Travel & Per Diem 2020 Accounts Payable	05/01/14	April Board meeting Paul Dritenbas	313.90	313.90
4/29/14	5510 Office Supplies 2020 Accounts Payable	2358169	Office Supplies Quill, Corp.	110.99	110.99
4/29/14	5410 Communications 2020 Accounts Payable	262950631	Courier Services 03/24-4/17/14 Federal Express	64.29	64.29
4/29/14	5400 Travel & Per Diem 2020 Accounts Payable	4/29/14	March/April Travel Janet Zimmerman	248.00	248.00
4/29/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	4/29/14	Mitigation Deposit St. Marks Pond Property, LLC	1,000.00	1,000.00
4/29/14	5230 Health Insurance 2020 Accounts Payable	5/1/14	Insurance premiums Glenn Scambler	1,127.16	1,127.16
4/29/14	5551 Waterway Inspections 2020 Accounts Payable	5/1/14	Waterway Inspection Trip Lynn Williams	744.81	744.81
4/29/14	5400 Travel & Per Diem 2020 Accounts Payable	5/1/14b	April Board meeting Lynn Williams	229.30	229.30
4/29/14	5400 Travel & Per Diem 2020 Accounts Payable	5/8/14	Travel Mark Tamblyn	531.00	531.00
4/29/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	FLD8868	Flood Insurance FIND headquarters American Strategic Insurance Corp	4,283.00	4,283.00
4/30/14	5319.63 FIND Display Development 2020 Accounts Payable	3442	Mini Display and meeting with FIND McNicholas & Associates	1,187.50	1,187.50
4/30/14	5400 Travel & Per Diem	4/30/14	April Board meeting	368.92	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Gail Kavanagh		368.92
4/30/14	7111 Miami Bch South Pte Per ph2	DAMB121	DA-MB-12-142 South Pier Construction	93,343.50	
	2021 Retainage Payable - Grants		Less Ret.		9,334.35
	2020 Accounts Payable		City of Miami Beach		84,009.15
				725,848.35	725,848.35

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

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,076,021	605,111	470,910
Operations	33,347,329	1,538,680	31,808,649
Capital Program	12,717,711	922,997	11,794,714
Waterway Studies	1,668,991	176,731	1,492,260
Interlocals	857,288	3,747	853,541
Waterways Assistance Program	34,010,907	2,688,934	31,321,973
Cooperative Assistance Program	525,000	0	525,000
Public Information	183,308	31,987	151,321
Disaster Relief Account	966,438	0	966,438
Tax Collec.& Property Appr.Commission	660,000	570,948	89,052
Total Annual Budget	<u>\$ 86,012,993</u>		
Total Actual to Date		<u>\$ 6,539,135</u>	
Total Difference			<u>79,473,858</u>

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 524,266	\$ 321,484	202,782	
5121	Compensated Absences	15,553	0	15,553	
5122	Temporary Help	3,710	0	3,710	
5210	P/R Tax Expense FICA & MED	40,000	24,157	15,843	
5220	Retirement Contribution	29,000	25,224	3,776	
5230	Health Insurance	70,000	46,267	23,733	
5310	Legal Expense	95,000	50,336	44,664	
5312	Govt Relations	96,000	51,086	44,914	
5320	Annual Audit	32,000	0	32,000	Fieldwork completed Draft in progress
5322	Bank Charges	3,300	2,407	893	
5323	SBA Fund "B" unrealized loss	0	(5,549)	5,549	Showing gain on SBA fund B
5400	Travel & Per Diem	75,000	46,853	28,147	
5430	Utility Service	14,000	3,555	10,445	
5450	Insurance and Bonds	22,000	12,311	9,689	
5460	Repairs & Maintenance Svc.	15,000	4,850	10,150	
5510	Office Supplies	19,000	8,712	10,288	
5512	Staff Training	3,000	(1,010)	4,010	
5540	Dues & Subscriptions	19,192	14,428	4,764	
	Total Administration	1,076,021	605,111	470,910	
Operations Equipment					
5551	Waterway Inspections	20,000	2,382	17,618	Completed April 2014
5552.08	DMMA Mgmt & Maint.	680,000	241,155	438,845	
5552.93	Spoil Isl. Enh. & Rest.	20,000	16,620	3,380	
5552.94	Waterway Cleanup	100,000	25,000	75,000	Nassau, Volusia cleanup completed
5552.941	Boating Event Sponsorship	5,000	3,750	1,250	
5552.95	ICW Dredging General	4,184,242	45,275	4,138,967	
5552.9512	IWW Deepening Broward	20,150,623	19,055	20,131,568	Permit received, P&S initiating
5552.952	IWW Dredging St. Lucie Reach 1	495,900	9,321	486,579	Engineering initiated
5552.953	IRCO Reach One	3,058,219	450	3,057,769	WO for const. executed
5552.971	OWWD	146,338	0	146,338	
5552.972	Sawpit Dredging*	0	0	0	Project completed
5552.973	IWW PB Reach 2 & 4 Dredg	550,000	95,670	454,330	Permitting ongoing
5552.974	Crossroads Dredging *	0	17,333	(17,333)	Project completed
5552.975	IWW Vicinity Ponce Inlet *	859,682	875,507	(15,825)	Project completed
5552.976	IWW Deepening PBCO	2,958,352	158,652	2,799,700	Permits pending
5641	Operations Equipment	19,000	8,552	10,448	
5644	Sm Scale Derlct Vessl Rmvl	100,000	20,000	80,000	
	Total Operations	33,347,356	1,538,722	31,808,634	

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	744,163	20,278	723,885	
5552.957	DMMA SJ-14 Restoration	1,117,744	5,798	1,111,946	Mitg. Contract Executed
5552.965	MSA 614B Mit/Boaters Prk	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	600,000	460,349	139,651	Project complete
5552.968	DMMA O-7 Construction *	3,078,405	0	3,078,405	Existing CFA adequate
5552.9695	DMMA FL-3 Construction	3,500,000	110,876	3,389,124	Construction initiated
5552.9696	DMMA BV-4B Construction	675,000	7,995	667,005	Engineering Initiated
5552.9697	DMMA DU-8	100,000	25,640	74,360	Pipesleeve Design finalizing
5552.9698	DMMA SJ-20A	600,000	21,693	578,307	Engineering Initiated
5552.9699	DMMA MSA-726	550,000	1,686	548,314	Clear/Landscape Initiated
5553.25	Broward Co. ICW/Dania	456,568	250,944	205,624	Funded by Carry Forward
5610	Land - General	1,130,331	1,542	1,128,789	
5614	Lt 13	100,000	14,615	85,385	Re-surveyed
5640	Furn., Fix. & Equip. -Capital	5,500	1,581	3,919	
	Total Capital	12,717,711	922,997	11,794,714	
Waterway Studies					
5319.46	GIS Project	47,298	0	47,298	Major update/ hire consultant
5319.64	Waterway Plans	298,036	13,266	284,770	MC/SLC MMP Draft plan
5319.65	Channel Surveys	750,000	41,020	708,980	Centerline survey ongoing
5319.66	Seagrass Survey	137,664	20,742	116,922	Season initiating
5319.67	Mitigation Plans	235,966	41,861	194,105	Brevard, IRC underway, PBC initiated
5319.68	DMMP Updates	200,000	59,842	140,158	Nassau/Duval Underway
	Total Waterways	1,668,964	176,731	1,492,233	
Interlocal					
7014	Ft. Ldrdale Bahia Mar Dredg 1	80,646	2,774	77,872	Complete, awaiting Construction Contract
7015	Ft. Lrdle Las Olas Drdging 1	49,523	973	48,550	Complete, Awaiting Construction Contract
7132	Bahia Mar Marina Drdg ph 1A	206,543	0	206,543	Project underway
7133	las Olas Marina & Aquatic Ph1	258,898	0	258,898	Project Underway
7120	PBCO S. Lake Worth ICW Chnl	261,678	0	261,678	Project underway at 90%
	Total Interlocal	857,288	3,747	853,541	
WAP					
7009	WPB Kayak Paddle Boat Lncn ph	30,000	20,000	10,000	Project Complete
7012	Broward Co Ch Markers Ph1	30,000	0	30,000	Permits rcvd/project 100%
7020	Miami Marine Stadium Ph 1	175,000	0	175,000	Expired
7021	Miami Woman's Club Baywalk Ph	20,286	0	20,286	Ph I project complete
7028	Jax Ortega River Mooring	100,000	0	100,000	Markers complete, Mooring 30%
7029	Jax Trout River Mooring Fid	323,000	0	323,000	Project on hold
7036	Brevard Co Blue Crab Cve Ph1	56,250	0	56,250	Project at 98%
7037	Brevard Co Kelly Prk Dock	148,750	0	148,750	Complete
7038	Cocoa Bch Spoil Site Dev Ph1	100,000	0	100,000	Project Complete
7040	Titusville Ch Maint Dredge Ph1	52,500	0	52,500	Project withdrawn
7044	Stuart Flting docks fire prot.	25,000	25,000	0	Complete

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7045	P.B.C. Bert Winters Rmp	90,000	0	90,000	Property being replatted
7047	PBC Johns Island Reef B	406,250	377,997	28,253	Complete
7048	PBC Lake Wyman Restoration	372,868	0	372,868	Agr voted down by Boca
7049	Pahokee Rt 2 Chnl Markers	20,850	0	20,850	No activity
7050	Pahokee Marina Wave Attn	37,500	0	37,500	No activity
7051	Riviera Bch Marina Const.	1,500,000	1,500,000	0	Complete
7054	Miami Baywalk at Bicent Prk	1,143,000	0	1,143,000	60% Complete but delays
7056	Miami Kennedy Prk Shrlne Stab	75,000	0	75,000	99% complete
7058	Miami Marine Stdin Ph1	800,000	0	800,000	On Hold
7059	Miami Seybold & Wagner Crk	1,000,000	0	1,000,000	developing RFP
7060	Miami Bch 10th St Park & Sewll	472,820	0	472,820	Design 100%, FDOT delay
7061	Miami-Dde Co Dinner Key Spoil	300,000	0	300,000	Project 98%
7062	Miami Dde Co Mar Stadium Stab	400,000	0	400,000	Project 98%
7063	Miami-Dde Co Vizcaya Stab Ph1	41,000	0	41,000	Const bid awarded
7066	Atlantic Beach Marsh Presrve	17,000	0	17,000	95% , waiting on ACOE permit
7067	Jax Mayport Boat Ramp	401,675	0	401,675	Contactor Selected
7068	Jax Pottsburg Creek Dredge ph1	125,000	0	125,000	Project 75% Complete
7069	St.Aug Salt Run Channel Dredge	210,000	0	210,000	Project Bid Awarded
7070	St. Aug. San Sebastian River	100,000	0	100,000	6,000 cy removed
7072	St. Johns Co. Vilano Beach Rmp	40,000	40,000	0	Complete
7073	Flagler Co Bings Landing Imp	64,040	0	64,040	100% Com
7074	Flagler Co Bings Lndg Rest-doc	76,900	0	76,900	80% Com
7075	Flagler Co. Eyes on Navigation	22,210	0	22,210	Cameras working 100% Complete
7076	New Smyrna Swoope Bt Rmp 2	494,000	0	494,000	Ribbon cutting March 2014
7077	Volusia mariners Cove Bt Rmp	40,000	40,000	0	Complete
7078	Brvard Co. Griffis Lnding Ph 2	304,241	0	304,241	85% Complete
7080	Brvrd Co Kelly Park East Dock	71,500	0	71,500	Complete
7082	Melbourne Hrse Creek Bt Inch	30,000	0	30,000	99% Complete
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	0	40,000	99% Complete
7084	Palm Bay Waterfront	58,875	0	58,875	Facilities 25% Complete
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	Project at 50%
7086	Ft. Pierce Moores Creek Dredg	47,726	0	47,726	75% Complete
7088	Belle Glade Boardwalk Nav. Doc	29,000	0	29,000	100% Complete
7089	Boca Raton Inlet Dredge Equip	109,050	0	109,050	75% Complete
7090	Jupiter Riverwalk Public Docks	780,940	0	780,940	Docks Installed, Riverwalk 100%
7091	PBCO Burt Reynolds Park ph1	50,000	0	50,000	permit pre application meeting
7092	PBCO Fullerton Island Rest prj	794,030	0	794,030	54,618 cy Project underway 50%
7093	Town of Palm bch Waterway ph1	40,000	0	40,000	85% complete
7094	Riviera Bch Bicentennial Prk 1	50,000	0	50,000	Design 75%
7095	Riviera Bch Marina Const.	1,000,000	0	1,000,000	Project at 99% Complete
7096	WPB Currie Prk Boat Accss Ph 1	25,000	0	25,000	10% Complete
7097	WPB Currie Prk Fishing pier	394,000	0	394,000	25% Complete
7098	Dania Bch Marina Renovation	1,382,505	0	1,382,505	75% Complete
7099	Sullivan Park Exp Ph1	307,500	0	307,500	6% Complete
7100	Ft. Lauderdale SE 15th st Rmp	876,906	0	876,906	15% complete
7101	Hallandale Bch City Marina	347,040	293,370	53,670	Project Complete
7102	Hollywood Waterway Master Pln	75,000	0	75,000	35% Complete
7103	Pompano Bch Alsdorf Prk Imp	91,757	0	91,757	Plans 100% Complete
7104	Bal Harbor Village Sand Bypass	50,000	0	50,000	Interlocal applied by City
7105	Miami Little River Park Aq B	183,750	0	183,750	20% Complete

FL INLAND NAVIGATION DISTRICT
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For the Seven Months Ending April 30, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7106	Miami Manatee Bend	38,500	0	38,500	80% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	0	785,000	31% Permits Complete
7108	Miami Pallot Prk Shoreline ph 1	30,000	0	30,000	80% Complete
7109	Miami Wagner Creek Dredge Ph I	700,000	0	700,000	Seeking additional funds
7110	Miami Spoil Isl Dock Ph 2	57,500	0	57,500	floating dock delivered
7111	Miami Bch South Pte Per ph2	986,000	362,567	623,433	41% Complete
7112	Miami-Dade River greenways	500,000	0	500,000	Constructin at 99%
7113	Mimi-dade co. Pelican Hrbor	1,200,000	0	1,200,000	concrete damage > expected
7114	Mimi Dade Vizcaya Shoreline	134,000	0	134,000	33% complete, beginning const
7115	No Bay Village Baywalk Plza 1	50,250	0	50,250	No activity
7116	No Bay Village Vogel Park imp	110,167	0	110,167	No activity
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	2% working on bids
7122	Jorgensen's Boat Rmp Rplcmnt	9,400	0	9,400	Agreement Executed
7123	Park Chnl Dredge Ph1	35,000	0	35,000	Agreement Executed
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	10% Complete
7125	Cocoa Beach Spoil Site Ph2	175,433	0	175,433	25% Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	Agreement Executed
7127	Deerfield Island Brdwalk replc	50,000	0	50,000	Agreement Executed
7128	Deerfield Island shleter rplcm	75,000	0	75,000	Agreement Executed
7129	South Frk New River Ph2	60,000	0	60,000	Agreement Executed
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000	70% complete
7131	FLPD Marine Motors Rplcmnt	30,000	0	30,000	Agreement Executed
7134	Arlington Lions Brdwik ph1	40,420	0	40,420	Agreement Executed
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	Agreement Executed
7136	County Dock Boat Rmp Ph1	46,260	0	46,260	Agreement Executed
7137	Exchange Island Ph1	57,880	0	57,880	Agreement Executed
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	Agreement Executed
7139	Half moon Boat Rmp Ph 1	25,100	0	25,100	Agreement Executed
7140	Half moon Kayak Launch Ph1	45,100	0	45,100	Agreement Executed
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	Agreement Executed
7142	Northbank River Walk Ph1	40,000	0	40,000	Agreement Executed
7143	Northshore Kayak launch Ph1	29,350	0	29,350	Agreement Executed
7144	Ortega Channel Markers Ph2	16,800	0	16,800	Agreement Executed
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380	Agreement Executed
7146	Longs Landing Estuary Ph2	167,843	0	167,843	pre const. conf held
7147	Sebastian Wrking Waterfrnt	157,350	0	157,350	1% complete
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000	15% Complete
7149	City of Sturt Riverwalk Expans	40,000	0	40,000	Agreement Executed
7150	St. Lucie Inlet maint.	386,361	0	386,361	25% complete
7151	Jupiter Island Matine Patrol	30,000	30,000	0	Project Complete Ck presentation May
7152	Miami Marine Stadium Structurl	157,900	0	157,900	Agreement Executed
7153	Miami Womans Club Baywalk	150,000	0	150,000	Agreement Executed
7154	Sebold Canal Wagner Creek Drdg	1,000,000	0	1,000,000	Seeking additional funds
7155	Virginia Key Seawall Launch	37,500	0	37,500	Agreement Executed
7156	Curtis Park Boat Rmp	190,050	0	190,050	Agreement Executed
7157	Lummus Landing Riverwalk	570,000	0	570,000	Agreement Executed
7158	Manatee Bend Seawll & dock	325,000	0	325,000	Agreement Executed
7159	Indian Creek Prk Seawall Ph I	160,000	0	160,000	pre dredge meeting January
7160	Parks Bluewaya Master Plan	40,000	0	40,000	5% Complete
7161	North Bayshore Lehman Park	300,000	0	300,000	Agreement Executed

FL INLAND NAVIGATION DISTRICT
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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7162	Crandon Marina Boat Ramp	70,000	0	70,000	1% complete
7163	Matheson Hammock Boat Rmp	74,000	0	74,000	1% complete
7164	Miami River Greenway	500,000	0	500,000	Bid to go out May 2014
7165	Surfside Seawall Replacement	494,445	0	494,445	Plans & Specs final
7166	Breakwater Dock Improvement	81,000	0	81,000	20% Complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	Agreement Executed
7168	Municipal Marina Constr Ph b	750,000	0	750,000	99% complete
7169	Bert Winters park Aquistn	250,000	0	250,000	Property Purchased
7170	Highland Bch Mangrv Shrln	258,037	0	258,037	Construction awarded
7171	Juno Dunes Shrlne Rstrtn	280,725	0	280,725	Construction Awarded
7172	Ocean inlet Design Permit	75,000	0	75,000	Property Surveyed
7173	Waterway Park Development	1,420,396	0	1,420,396	Agreement Executed
7174	Lake Park Harbor Marina	249,115	0	249,115	Agreement Executed
7175	North Lake Park	104,000	0	104,000	2% complete
7176	Salt Run Dredge Ph 4	210,000	0	210,000	Project Bid Awarded
7177	Dredging San Sebastian Ph4	130,917	0	130,917	1,776 cy removed
7178	Barge Navigation Chanl Mnt	100,000	0	100,000	Agreement Executed
7179	Barge Navigation Rmp Repair	25,000	0	25,000	Structural Assess Underway
7180	Fishing Pier Cleaning Station	100,000	0	100,000	Agreement Executed
7181	Canal Park Boat Ramp	302,426	0	302,426	Agreement Executed
7182	North Causway Boat Launch	407,400	0	407,400	Agreement Executed
7183	Swoop Site Boat Ramp Parking	171,003	0	171,003	Complete Ribbon cutting March
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	25% Complete Contractor Selected
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	Agreement Executed
		<u>34,010,907</u>	<u>2,688,934</u>	<u>31,321,973</u>	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7117	FDEP FL Clean Marina Pgm	150,000	0	150,000	7% complete 10 applicants received funding Draft feasibility submitted 50%
7118	FDEP Florida Clean Vessel Act	150,000	0	150,000	
7119	SJRWMD	150,000	0	150,000	
7186	Hugh Taylor Birch State Park	75,000	0	75,000	
		<u>525,000</u>	<u>0</u>	<u>525,000</u>	
Public Information					
5319.63	FIND Display Development	62,474	3,534	58,940	
5402	Outreach Events	25,000	9,336	15,664	
5410	Communications	33,000	9,921	23,079	
5480	Public Information	12,000	4,848	7,152	
5490	Legal Advertising	27,000	3,148	23,852	
5554.13	Manatee Zone Brochures	12,155	0	12,155	
5560.01	Boaters Guides	7,441	0	7,441	
5642	Records Management	4,238	1,200	3,038	
		<u>183,308</u>	<u>31,987</u>	<u>151,321</u>	
5643	Disaster Relief Account	966,438	0	966,438	
	Total Disaster	<u>966,438</u>	<u>0</u>	<u>966,438</u>	
5311	Prop. Appraiser's Commissions	160,000	200,142	(40,142)	
5321	Tax Collector's Commissions	500,000	370,764	129,236	
		<u>660,000</u>	<u>570,906</u>	<u>89,094</u>	
	TOTALS	<u>86,012,993</u>	<u>6,539,135</u>	<u>79,473,858</u>	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from May 6, 2014 through June 9, 2014

1. Approved a one-year contract extension with Hobe Sound Environmental Consultants, Inc. in the amount of \$2,200 for wetland mitigation monitoring of Dredge Material Management Area (DMMA) IR-2, as required by the permit conditions.
2. Approved boat trailer repairs in the amount of \$2,233.85 (authorized on District credit card) to maintain the District's boat and trailer capabilities.
3. Executed lease extension agreement with the City of Edgewater for the potential removal of less than 20,000 yds³ of dredge material in Volusia County.
4. Approved payment of \$7,150.00 to Environmental Services, Inc. for gopher tortoise relocation at Dredge Material Management Area (DMMA) FL-3, Flagler County.
5. Approved payment of \$1,050.00 to Barton Fence & Wall, LLC for District office fence improvements.
6. Approved payment of \$240.00 to Arena LLC for District office maintenance.