

**Finance & Budget
Committee Meeting
August 16, 2014**

PRELIMINARY AGENDA

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

8:30 a.m., Saturday, August 16, 2014

**Capt. Hiram's Inn
1580 US Highway 1,
Sebastian, FL, 32958-3831
Indian River County, Florida.**

Committee Members

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

Item 1. Call to Order.

Committee Chair Cuzzo will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. 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 4. Additions or Deletions.

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

RECOMMEND: Approval of a final agenda.

Item 5. Financial Statements for June 2014.

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

(Please see back up pages 3 - 18)

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

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

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

(Please see back up pages 19 - 25)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from July 9th through August 5th for Committee information.

(Please see back up page 26)

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 June 30, 2014

ASSETS

BB&TChecking	\$	97,391.02	
Petty Cash		300.00	
Port Everglades/Dania Deposit		2,500,000.00	
V-26 Land Sale Receivable		337,018.56	
SBA Fund "A"		57,776.25	
T.D. Bank MMA		22,493,108.77	
National City PNC MMA		124,307.00	
Suntrust Savings		4,418,284.17	
FirstAtlantic CD 7/19/14		3,011,566.71	
BankUnited CD 4/30/15		15,039,376.45	
BankUnited MMA		10,083,765.37	
BankUnited CD 11/20/14		5,052,685.95	
TD CD 2/20/16		5,002,923.57	
Gateway MMA		5,003,946.29	
Seacoast National CD 5/24/15		5,000,000.00	
SUBTOTAL OF ASSETS			78,222,450.11

SBA Fund "B"		21,129.93	
Unrealized loss/gain Fund "B"		17,005.20	
FUND "B" Net of unrealized loss			38,135.13

TOTAL ASSETS	\$		78,260,585.24
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LIABILITIES

Accounts Payable	\$	441,360.79	
Retainage Payable - Grants		50,833.42	
Retainage Payable - Contracts		205,228.82	
Deferred Revenue V-26		337,018.56	
TOTAL LIABILITY			1,034,441.59

FUND EQUITY

Reserve for Port Everglades		2,500,000.00	
Reserv for Sub Yr Expenditure		61,254,716.59	
Current Year Fund Balance		13,471,427.06	
TOTAL FUND EQUITY			77,226,143.65

TOTAL LIABILITY & FUND EQUITY	\$		78,260,585.24
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FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2014

GENERAL ACCOUNTS

Petty Cash	\$ 300.00	
BB&T Checking	97,391.02	
		97,691.02

SAVINGS ACCOUNTS

Gateway MMA	5,003,946.29	
National City PNC MMA	124,307.00	
T.D. Bank MMA	22,493,108.77	
Suntrust Savings	4,418,284.17	
BankUnited MMA	10,083,765.37	
		42,123,411.60

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	
Seacoast National CD 5/24/15	5,000,000.00	
TD CD 2/20/16	5,002,923.57	
		33,106,552.68

STATE BOARD OF ADMINISTRATION

SBA Fund "B"	21,129.93	
Unrealized loss/gain Fund "B"	17,005.20	
SBA Fund "A"	57,776.25	
		95,911.38

TOTAL	\$ 75,423,566.68
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FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 9 Months Ending
June 30, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	861,989	866,833	4,844
3102	Ad Valorem Taxes - Broward	4,396,769	4,291,661	(105,108)
3103	Ad Valorem Taxes - Dade	6,594,483	6,461,962	(132,521)
3104	Ad Valorem Taxes - Duval	1,587,452	1,581,106	(6,346)
3105	Ad Valorem Taxes - Flagler	210,035	206,835	(3,200)
3106	Ad Valorem Taxes - Indian Riv.	428,307	428,312	5
3107	Ad Valorem Taxes - Martin	571,079	534,354	(36,725)
3108	Ad Valorem Taxes - Palm Beach	4,332,608	4,249,394	(83,214)
3109	Ad Valorem Taxes - St. Johns	583,037	586,491	3,454
3110	Ad Valorem Taxes - St. Lucie	503,586	515,788	12,202
3111	Ad Valorem Taxes - Volusia	816,518	823,270	6,752
3112	Ad Valorem Taxes-Nassau	206,565	243,893	37,328
3611	Interest Income	250,000	151,820	(98,180)
3612	Interest SBA		38	
3613	Interest from Tax Collectors	0	610	610
3699	Other Misc. Revenue	0	9,845	9,845
3642	Sale of Land	339,000	0	(339,000)
3415	Due from other govts	3,600,000	1,427,456	(2,172,544)
TOTALS		25,281,428	22,379,668	(2,901,798)
Status of FUNDS 6/30/14		75,423,566		
Expected Remaining Rev		2,901,798	Expected Remaining Revenue	
Cash/Funding 13/14		78,325,364		
Less Payables		-697,423		
Status of Funds		77,627,941	77,627,941	
Current Budget		86,012,993		
Current Expenses YTD		-8,908,242		
Remaining Cash Expenses 13/14		77,104,751	77,104,751	
Expected Funding Over Expenses Current Budget			523,190	
Total Expected Over/(Under)			523,190	

FL INLAND NAVIGATION DISTRICT

Interest and Term of FUNDS

June 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	\$4,418,284.17	0.07%	\$3,092.80	****	On Demand
PNC	\$124,307.00	0.05%	\$62.15	***1/2	On Demand
TD Bank	\$22,493,108.77	0.23%	\$51,734.15	****	On Demand
BBT Checking	\$97,391.02	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"	\$21,129.93	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$74,781.45	0.16%	\$119.65		On demand
TD Bank	\$5,002,923.57	0.31%	\$15,509.06	****	2/20/2016
Seacoast National	\$5,000,000.00	0.27%	\$13,500.00	***	5/24/2015
Gateway	\$5,003,946.29	0.30%	\$15,011.84	*****	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	\$10,083,765.37	0.30%	\$30,251.30	*****	On Demand
TOTAL Deposits	<u>\$75,423,566.68</u>		<u>\$250,688.28</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.33%			
Benchmark S.B.A.		0.16%			

SBA Fund "B"

\$57,776.25

\$17,005.20 Unrealized Gain

\$74,781.45 NAV

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

REVENUES	Current Month	Year to Date
Ad Valorem Taxes - Brevard	30,514.01	866,832.71
Ad Valorem Taxes - Broward	39,063.14	4,291,660.77
Ad Valorem Taxes - Dade	251,336.90	6,461,962.44
Ad Valorem Taxes - Duval	55,254.28	1,581,105.80
Ad Valorem Taxes - Flagler	1,818.07	206,835.33
Ad Valorem Taxes - Indian Ri	8,308.83	428,311.57
Ad Valorem Taxes - Martin	11,537.08	534,353.86
Ad Valorem Taxes - Palm Bea	30,818.32	4,249,393.81
Ad Valorem Taxes - St. Johns	13,670.95	586,491.04
Ad Valorem Taxes - St. Lucie	19,441.34	515,788.10
Ad Valorem Taxes - Volusia	26,975.16	823,270.27
Ad Valorem Taxes- Nassau	7,150.13	243,893.31
Due From Other Governments	1,427,455.90	1,427,455.90
Interest Income	8,289.19	151,820.42
Interest from State Bd of Adm	7.31	37.53
Interest from Tax Collectors	0.00	609.90
Other Misc. Revenue	209.62	9,844.74
TOTAL REVENUES	1,931,850.23	22,379,667.50

EXPENDITURES

ADMINISTRATION

Salaries & Wages	43,378.30	391,321.41
Compensated Absences	0.00	16,918.81
P/R Tax Expense FICA & ME	3,318.42	30,793.87
Retirement Contribution	4,127.10	33,580.94
Health Insurance	6,644.29	60,119.20
Legal Expense	2,500.00	63,901.59
Annual Audit	0.00	28,000.00
Bank Charges	377.90	3,192.95
SBA Fund "B"unrealized loss	0.00	(6,046.21)
Travel & Per Diem	6,201.06	58,552.38
Utility Service	596.36	4,466.71
Insurance and Bonds	4,319.00	17,142.82
Repairs & Maintenance Svc.	2,302.85	7,612.78
Office Supplies	1,297.50	12,326.61
Dues & Subscriptions	70.00	14,732.92
Govt Relations	8,518.00	77,250.15
Staff Training	315.00	(695.00)
TOTAL ADMINISTRATION	83,965.78	813,171.93

OPERATIONS

Waterway Inspections	0.00	4,484.01
DMMA Mgmt & Maint.	8,625.46	290,370.81
Spoil Isl. Enh. & Rest.	0.00	16,620.22
Waterway Cleanup	0.00	35,000.00
Boating Event Sponsorship	0.00	3,750.00
ICW Dredging General	0.00	47,961.47
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

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
IWW Vicinity Ponce Inlet	0.00	875,507.42
IWW Deepening PBCO	0.00	161,479.29
IRCO Reach one	0.00	450.00
IWW Dredging St. Lucie Reac	0.00	16,773.78
Operations Equipment	1,845.32	12,895.23
TOTAL OPERATIONS	10,470.78	1,617,350.12

CAPITAL OUTLAY

Land - General	0.00	4,858.16
Furn., Fix. & Equip. -Capital	2,177.33	3,758.22
DMMA Development	0.00	20,278.16
DMMA NA-1 Construction	0.00	463,903.61
SJ-14 Restoration	0.00	850,798.48
Broward Co. ICW/Dania	0.00	250,944.21
DMMA FL-3 Constuction	0.00	118,477.30
BV-4B Construction	0.00	84,996.52
DU-8	0.00	28,622.50
SJ20A	0.00	50,060.28
MSA726	0.00	4,869.00
Lt 13	0.00	14,614.94
TOTAL CAPITAL OUTLAY	2,177.33	1,896,181.38

WATERWAY STUDIES

Waterway Plans	0.00	13,266.04
Channel Surveys	94,140.00	326,705.00
Seagrass Survey	0.00	20,742.00
Mitigation Plans	0.00	41,860.60
DMMP Updates	0.00	69,654.08
TOTAL WATERWAY STUD	94,140.00	472,227.72

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
New Smyrna Swoope Bt Rmp	434,149.02	434,149.02
Vol.Co. Mariners Cove Bt Rm	0.00	40,000.00
Belle Glade Boardwalk Nav.	27,500.00	27,500.00
Hallandale Bch City Marina	0.00	293,370.00
Miami Bch South Pte Per ph2	0.00	362,566.80
Stuart Flting docks fire prot.	0.00	25,000.00
PBC Johns Island Reef B	0.00	377,996.50
WPB Kayak Paddle Boat Lnc	0.00	20,000.00
Riviera Bch Marina Const.	0.00	1,500,000.00
Jupiter Island Marine Patrol	0.00	30,000.00
Cocoa Bch Spoil Site Dev Ph1	0.00	100,000.00
Miami-Dde Co Vizcaya Stab	0.00	19,150.07

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
Swoop Site Boat Ramp Parkin	171,003.00	171,003.00
TOTAL WATERWAYS ASSI	632,652.02	3,440,735.39
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	3,533.75
Communications	1,439.65	12,382.84
Public Information	405.00	6,492.57
Legal Advertising	0.00	3,215.79
Records Management	1,200.00	2,400.00
Outreach Events	183.87	10,802.28
TOTAL PUBLIC INFORMA	3,228.52	38,827.23
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELEIF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commission	13,626.86	229,330.92
Tax Collector's Commissions	14,706.85	396,668.85
TOTAL TAX COLLEC. & PR	28,333.71	625,999.77
TOTAL EXPENDITURES	854,968.14	8,908,240.44
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,076,882.09	\$ 13,471,427.06
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(61,254,716.59)
		(13,471,427.06)
FUND BALANCE- ENDING		(74,726,143.65)

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2014 to Jun 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
6/2/14	3109	060214	Current Taxes		4,609.35	
	5321		Less Comm.	92.19		
	1610		St. Johns County Tax Collector	4,517.16		
6/2/14	3111	E060314	Current taxes		3,034.53	
	5321		Less Comm.	60.69		
	1610		Volusia County Tax Collector	2,973.84		
6/6/14	3107	06/04/14	Current taxes		2,789.28	
	5321		Commissions Due	55.78		
	1610		Martin County Tax Collector	2,733.50		
6/11/14	3109	E06/11/14	Current Taxes		9,061.60	
	5321		Less Comm.	181.23		
	1610		St. Johns County Tax Collector	8,880.37		
6/16/14	3101	E060914	Current taxes		9,108.53	
	5321		Less Comm	182.17		
	1610		Brevard County Tax Collector	8,926.36		
6/16/14	3110	E06/05/14	Current Taxes		2,322.97	
	5321		Less Comm	46.46		
	1610		St. Lucie County Tax Collector	2,276.51		
6/16/14	3110	E6/16/14	Current Taxes		164.60	
	5321		Less Comm	3.28		
	1610		St. Lucie County Tax Collector	161.32		
6/16/14	3103	E061914	Current taxes		67,023.64	
	5321		Less Comm	670.23		
	1610		Metro Dade County	66,353.41		
6/16/14	3108	E061114	Current taxes		30,818.32	
	5321		Less Comm	616.05		
	1610		Palm Beach County Tax Collect	30,202.27		
6/16/14	3102	E061314	Current taxes		39,063.14	
	5321		less Comm.	781.26		
	1610		Broward County Tax Collector	38,281.88		
6/16/14	3111	E062014	Current taxes		23,758.51	
	5321		Less Comm.	475.17		
	1610		Volusia County Tax Collector	23,283.34		
6/19/14	3103	E61913	Current taxes		25,554.62	

8/5/14 at 16:25:33.06

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
	5321		Less Comm	325.54		
	1610		Metro Dade County	25,229.08		
6/19/14	3112	E062014	Current taxes		5,660.21	
	1610		Nassau County Tax Collector	5,660.21		
6/19/14	3106	E062014	Current taxes		8,308.83	
	5321		Less Comm	166.18		
	1610		Indian River Cty. Tax Collect	8,142.65		
6/19/14	3101	E061914	Current taxes		21,405.48	
	5321		Less Comm	428.11		
	1610		Brevard County Tax Collector	20,977.37		
6/20/14	3111	E061014	Current taxes		182.12	
	5321		Less Comm	2.06		
	1610		Volusia County Tax Collector	180.06		
6/20/14	3107	E61314	Current taxes		8,747.80	
	5321		Less Comm.	174.95		
	1610		Martin County Tax Collector	8,572.85		
6/20/14	3103	E061214	Current taxes		2,498.49	
	5321		Less Comm	24.99		
	1610		Metro Dade County	2,473.50		
6/20/14	3105	48058	Current Taxes		1,818.07	
	5321		Less Comm	36.36		
	1610		Flagler County Tax Collector	1,781.71		
6/20/14	3103	E061014	Current taxes		20.67	
	5321		Less Comm	0.21		
	1610		Metro Dade County	20.46		
6/20/14	3110	E06/10/14	Current taxes		8.42	
	5321		Less Comm	0.18		
	1610		St. Lucie County Tax Collector	8.24		
6/23/14	3110	E060914	Current taxes		65.94	
	5321		Less Comm	1.30		
	1610		St. Lucie County Tax Collector	64.64		
6/23/14	3104	E061014	Current taxes		5,514.46	
	5321		Less Comm	110.29		
	1610		City of Jacksonville	5,404.17		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2014 to Jun 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
6/25/14	3104	E62514	Current Taxes		49,739.82	
	5321		Less Comm.	994.80		
	1610		City of Jacksonville	48,745.02		
6/25/14	3110	E062614	Current taxes		16,879.41	
	5321		Less Comm	337.57		
	1610		St. Lucie County Tax Collector	16,541.84		
6/30/14	3112	E062714	Current taxes		1,489.92	
	1610		Nassau County Tax Collector	1,489.92		
6/30/14	3103	E06/30/14	Current taxes		156,239.48	
	5321		Less Comm	1,562.39		
	1610		Metro Dade County	154,677.09		
				495,888.21	495,888.21	

8/5/14 at 16:25:41.22

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2014 to Jun 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
6/2/14	5510 Office Supplies 2020 Accounts Payable	87982	500 letterhead stationary Sir Speedy Printing	181.05	181.05
6/5/14	5220 Retirement Contribution 2020 Accounts Payable	07/14/14er	Retirement Contributions ER Florida Retirement System	4,127.10	4,127.10
6/6/14	5450 Insurance and Bonds 2020 Accounts Payable	060914	Liability, Auto, Property, Workers Comp Florida Municipal Insurance Tr	4,319.00	4,319.00
6/6/14	5310 Legal Expense 2020 Accounts Payable	795	State representation Moyle Law Firm, P.A.	2,500.00	2,500.00
6/12/14	5642 Records Management 2020 Accounts Payable	060114	database draw Avanti Technologies, Inc.	1,200.00	1,200.00
6/12/14	5510 Office Supplies 5512 Staff Training 5400 Travel & Per Diem 5540 Dues & Subscriptions 2020 Accounts Payable	060914JZ	PPC guide FGFOA staff training FIND Board meeting MIA event BB&T Financial FSB	229.23 315.00 276.00 35.00	855.23
6/12/14	5460 Repairs & Maintenance Svc. 5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	3/12/14MT	Trailer repair Site Inspections Fuel Supplies M.T. BB&T Financial FSB	2,233.85 218.00 1,431.26	3,883.11
6/12/14	5510 Office Supplies 5410 Communications 5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	6/9/14BS	Software supplies Verio Webhosting Computers and monitors BB&T Financial FSB	224.70 163.94 2,177.33	2,565.97
6/12/14	5552.08 DMMA Mgmt & Maint. 5641	6/9/14MC	Building maint & equip. Fuel Supplies	475.46 463.00	

8/5/14 at 16:25:41.22

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2014 to Jun 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
	Operations Equipment				
	5400		FIND Board meeting-May	802.82	
	Travel & Per Diem				
	5402		FIND outreach	183.87	
	Outreach Events				
	2020		BB&T Financial FSB		1,925.15
	Accounts Payable				
6/12/14	5552.08	6414	Land Use Agreement Port	500.00	
	DMMA Mgmt & Maint.		Everglades		
	2020		Florida Power & Light		500.00
	Accounts Payable				
6/13/14	5430	06/13/14	Water Service FIND	127.21	
	Utility Service		Headquarters 04/21-5/22/14		
	2020		Town of Jupiter		127.21
	Accounts Payable				
6/13/14	7076	V0-NSB-1	1st and final payment	434,149.02	
	New Smyrna Swoope Bt Rmp		VONSB 1294		
	2020		City of New Smyrna Beach		434,149.02
	Accounts Payable				
6/13/14	7183	VONSB-1	1st and final VO-NSB-13-97	171,003.00	
	Swoop Site Boat Ramp Parkin				
	2020		City of New Smyrna Beach		171,003.00
	Accounts Payable				
6/16/14	5312	23506	June retainer	8,518.00	
	Govt Relations				
	2020		Alcalde & Fay		8,518.00
	Accounts Payable				
6/16/14	5410	869126410	Cellular phone service	402.62	
	Communications		05/07-06/06/14		
	2020		Sprint		402.62
	Accounts Payable				
6/16/14	5460	9561	Service Call Mark Tamblyns	69.00	
	Repairs & Maintenance Svc.		printer		
	2020		Laser Printers Plus		69.00
	Accounts Payable				
6/20/14	5480	3571	FIND Storage rental June	405.00	
	Public Information				
	2020		Safeway Storage &		405.00
	Accounts Payable		Warehouses,		
6/20/14	5510	39817a	Office Supplies	11.55	
	Office Supplies				
	2020		Delta/Omni Business		11.55
	Accounts Payable		Solutions		
6/20/14	5400	6/17/14	May Board meeting	392.53	
	Travel & Per Diem				
	2020		Donald Cuozzo		392.53
	Accounts Payable				

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2014 to Jun 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
6/20/14	5321 Tax Collector's Commissions 2020 Accounts Payable	6/20/14	Postage for TRIM Nassau County Tax Collector	3,216.41	3,216.41
6/27/14	5319.65 Channel Surveys 2020 Accounts Payable	1-14-1523	Bathymetric Survey Southern Region Morgan & Eklund, Inc	94,140.00	94,140.00
6/27/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13--159-06	Groundwater Sampling Duval and St. Johns Bonn Environmental Services & Tech	2,600.00	2,600.00
6/27/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	142027	Sj-14 exotic species maint. Environmental Consulting Technology	590.00	590.00
6/27/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	2013293	Commissions Due St. Lucie County Property Appr	2,000.39	2,000.39
6/27/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-1624	Landscape maint. June MSA 617c Artistic Palms Landscaping	200.00	200.00
6/27/14	5410 Communications 2020 Accounts Payable	269522562	Courier Service5/28-6/14/14 Federal Express	55.05	55.05
6/27/14	5400 Travel & Per Diem 2020 Accounts Payable	4/10/14	April Board Meeting T. Spencer Crowley	782.03	782.03
6/27/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	6/15/14	Fence headquarters David Barton	1,050.00	1,050.00
6/27/14	5410 Communications 2020 Accounts Payable	6/18/14	Postage for meter Total funds by Hasler	500.00	500.00
6/27/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	6/19/14	Commissions Due Broward County Property Appr	7,500.75	7,500.75
6/27/14	5400	6/19/14	June Board Meeting	571.86	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 2020 Accounts Payable		T. Spencer Crowley		571.86
6/27/14	5400 Travel & Per Diem 2020 Accounts Payable	6/19/14	June Board meeting John C. Blow	478.78	478.78
6/27/14	5400 Travel & Per Diem 2020 Accounts Payable	6/20/14	June Board Meeting Paul Dritenbas	237.59	237.59
6/27/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	6/21/14	Commissions due St. Johns County Property Appr	2,572.47	2,572.47
6/27/14	5400 Travel & Per Diem 2020 Accounts Payable	6/22/14	June Board Meeting Jon Netts	450.75	450.75
6/27/14	5400 Travel & Per Diem 2020 Accounts Payable	6/22/14	June Board Meeting Aaron Bowman	491.18	491.18
6/27/14	5400 Travel & Per Diem 2020 Accounts Payable	6/24/14	June Board meeting Lynn Williams	551.64	551.64
6/27/14	5321 Tax Collector's Commissions 2020 Accounts Payable	6/27/14	Commissions Due P.A. Duval County Tax Collector	4,161.00	4,161.00
6/27/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	7-1/14	Commissions Due Indian River Cty Property Appr	1,553.25	1,553.25
6/27/14	5510 Office Supplies 2020 Accounts Payable	708806446	Office Supplies Office Depot, Inc.	239.99	239.99
6/27/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	7848	Landscape maint. Palm Beach/Martin County A Quality Bushog Services, Inc.	3,210.00	3,210.00
6/27/14	5510 Office Supplies 2020	788064460	Office Supplies Office Depot, Inc.	203.98	203.98

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
6/30/14	5510 Office Supplies 2020 Accounts Payable	3334993	Office Supplies Quill, Corp.	210.86	210.86
6/30/14	5430 Utility Service 2020 Accounts Payable	6/10/04b	Electric Service FIND headquarters 5/19-6/18/14 Florida Power & Light	294.82	294.82
6/30/14	5430 Utility Service 2020 Accounts Payable	6/10/14a	MSA 541 Electric Service 5/9-06/10/14 Florida Power & Light	10.29	10.29
6/30/14	5430 Utility Service 2020 Accounts Payable	6/11/14c	Electric Service MSA 617c5/12-6/11/14 Florida Power & Light	8.48	8.48
6/30/14	5540 Dues & Subscriptions 2020 Accounts Payable	6/18/14	Membership Dues FGFOA FL Govt Finance Officers Assc.	35.00	35.00
6/30/14	5430 Utility Service 2020 Accounts Payable	6/18/14e	Electric Service 5/19-6/18/14 FL-12 Florida Power & Light	9.06	9.06
6/30/14	5400 Travel & Per Diem 2020 Accounts Payable	6/19/14	June Board meeting Gail Kavanagh	472.66	472.66
6/30/14	5430 Utility Service 2020 Accounts Payable	6/2/14f	Electric Service BV-11 5/1-06/02/14 Florida Power & Light	8.11	8.11
6/30/14	5430 Utility Service 2020 Accounts Payable	6/20/14d	Electric Srvce 5/21-6/20/14 BV-53 Florida Power & Light	8.12	8.12
6/30/14	5410 Communications 2020 Accounts Payable	6/23/14	Local Long, distance, Internet 06/29-07/28/14 Comcast	318.04	318.04
6/30/14	7088 Belle Glade Boardwalk Nav. D 2020 Accounts Payable	6/27/14	1st and final PB-BG-12-159 City of Belle Glade	27,500.00	27,500.00

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
6/30/14	5400 Travel & Per Diem 2020 Accounts Payable	6/27/14	June Board meeting Charles Isminger	475.22	475.22
6/30/14	5430 Utility Service 2020 Accounts Payable	6/30/14	Water Service FIND headquarters 5/22-6/23/14 Town of Jupiter	130.27	130.27
6/30/14	5230 Health Insurance 2020 Accounts Payable	6/30/14D	Life Insurance-Aug State of Florida Employees Ins	183.48	183.48
6/30/14	5230 Health Insurance 2020 Accounts Payable	6/30/14H	Health Insurance-Aug. State of Florida Employees Ins	6,314.22	6,314.22
6/30/14	5230 Health Insurance 2020 Accounts Payable	6/30/14d	Disabilitiy Insurance-August State of Florida Employees Ins	146.59	146.59
				800,616.88	800,616.88

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

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,076,021	813,173	262,848
Operations	33,347,329	1,617,349	31,729,980
Capital Program	12,717,711	1,896,181	10,821,530
Waterway Studies	1,668,991	472,228	1,196,763
Interlocals	857,288	3,747	853,541
Waterways Assistance Program	34,010,907	3,440,736	30,570,171
Cooperative Assistance Program	525,000	0	525,000
Public Information	183,308	38,828	144,480
Disaster Relief Account	966,438	0	966,438
Tax Collec.& Property Appr.Commi	660,000	626,000	34,000
Total Annual Budget	<u>\$ 86,012,993</u>		
Total Actual to Date		<u>\$ 8,908,242</u>	
Total Difference			<u>77,104,751</u>

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 524,266	\$ 391,321	132,945	
5121	Compensated Absences	15,553	16,919	(1,366)	
5122	Temporary Help	3,710	0	3,710	
5210	P/R Tax Expense FICA & MED	40,000	30,794	9,206	
5220	Retirement Contribution	29,000	33,581	(4,581)	
5230	Health Insurance	70,000	60,119	9,881	
5310	Legal Expense	95,000	63,902	31,098	
5312	Govt Relations	96,000	77,250	18,750	
5320	Annual Audit	32,000	28,000	4,000	Complete
5322	Bank Charges	3,300	3,193	107	
5323	SBA Fund "B" unrealized loss	0	(6,046)	6,046	Showing gain on SBA fund B
5400	Travel & Per Diem	75,000	58,552	16,448	
5430	Utility Service	14,000	4,467	9,533	
5450	Insurance and Bonds	22,000	17,143	4,857	
5460	Repairs & Maintenance Svc.	15,000	7,613	7,387	
5510	Office Supplies	19,000	12,327	6,673	
5512	Staff Training	3,000	(695)	3,695	
5540	Dues & Subscriptions	19,192	14,733	4,459	
	Total Administration	1,076,021	813,173	262,848	
Operations Equipment					
5551	Waterway Inspections	20,000	4,484	15,516	Completed April 2014
5552.08	DMMA Mgmt & Maint.	680,000	290,371	389,629	
5552.93	Spoil Isl. Enh. & Rest.	20,000	16,620	3,380	
5552.94	Waterway Cleanup	100,000	35,000	65,000	Nassau, Volusia cleanup completed
5552.941	Boating Event Sponsorship	5,000	3,750	1,250	
5552.95	ICW Dredging General	4,184,242	47,961	4,136,281	
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	16,774	479,126	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	161,479	2,796,873	Permits pending
5641	Operations Equipment	19,000	12,895	6,105	
5644	Sm Scale Derlct Vessl Rmvl	100,000	20,000	80,000	
	Total Operations	33,347,356	1,617,349	31,730,007	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Nine Months Ending June 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	850,798	266,946	Mitg. Contract Executed
5552.965	MSA 614B Mit/Boaters Prk	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	600,000	463,904	136,096	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	118,477	3,381,523	Construction initiated
5552.9696	DMMA BV-4B Construction	675,000	84,997	590,003	Engineering Initiated
5552.9697	DMMA DU-8	100,000	28,623	71,377	Pipesleeve bid
5552.9698	DMMA SJ-20A	600,000	50,060	549,940	Engineering Initiated
5552.9699	DMMA MSA-726	550,000	4,869	545,131	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	4,858	1,125,473	
5614	Lt 13	100,000	14,615	85,385	condemnation pending
5640	Furn., Fix. & Equip. -Capital	5,500	3,758	1,742	
	Total Capital	12,717,711	1,896,181	10,821,530	
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	326,705	423,295	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	69,654	130,346	Nassau/Duval Underway
	Total Waterways	1,668,964	472,228	1,196,736	
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 Constructin Contract
7132	Bahia Mar Marina Drdg ph 1A	206,543	0	206,543	Draft scope for CCNA
7133	las Olas Marina & Aquatic Ph1	258,898	0	258,898	Draft scope for CCNA
7120	PBCO S. Lake Worth ICW Chnl	261,678	0	261,678	Project underway at 88%
	Total Interlocal	857,288	3,747	853,541	
WAP					
7009	WPB Kayak Paddle Boat Lnc h ph	30,000	20,000	10,000	Project Complete
7012	Broward Co Ch Markers Ph1	30,000	0	30,000	project 100%/final paperwk not recd
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 60%
7029	Jax Trout River Mooring Fld	323,000	0	323,000	Construction continues 50%
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 awaiting reimbursment req.
7038	Cocoa Bch Spoil Site Dev Ph1	100,000	100,000	0	Project Complete

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7040	Titusville Ch Maint Dredge Ph1	52,500	0	52,500	Project withdrawn
7044	Stuart Fltng docks fire prot.	25,000	25,000	0	Complete
7045	P.B.C. Bert Winters Rmp	90,000	0	90,000	RAI from ACOE recd
7047	PBC Johns Island Reef B	406,250	377,997	28,253	Complete
7048	PBC Lake Wyman Restoration	372,868	0	372,868	Expired
7049	Pahokee Rt 2 Chnl Markers	20,850	0	20,850	Expired
7050	Pahokee Marina Wave Attn	37,500	0	37,500	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	Punch list in progress
7056	Miami Kennedy Prk Shrlne Stab	75,000	0	75,000	Complete awaiting reimbursment req.
7058	Miami Marine Stdin Ph1	800,000	0	800,000	On Hold 7%
7059	Miami Seybold & Wagner Crk	1,000,000	0	1,000,000	developing RFP 0%
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 100%
7062	Miami Dde Co Mar Stadium Stab	400,000	0	400,000	Project 100%
7063	Miami-Dde Co Vizcaya Stab Ph1	41,000	19,150	21,850	complete
7066	Atlantic Beach Marsh Presrve	17,000	0	17,000	98% , waiting on ACOE permit NMFS
7067	Jax Mayport Boat Ramp	401,675	0	401,675	Contactor Selected 20%
7068	Jax Pottsborg Creek Dredge ph1	125,000	0	125,000	Project 80% Complete
7069	St.Aug Salt Run Channel Dredge	210,000	0	210,000	3909 cy removed 28%
7070	St. Aug. San Sebastian River	100,000	0	100,000	13,031 cyremoved
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	434,149	59,851	Ribbon cutting March 2014
7077	Volusia mariners Cove Bt Rmp	40,000	40,000	0	100% Complete
7078	Brvard Co. Griffis Lnding Ph 2	304,241	0	304,241	90% 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	100% Complete
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	0	40,000	100% Complete
7084	Palm Bay Waterfront	58,875	0	58,875	Facilities 25% need partner to complete
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	Project at 60%
7086	Ft. Pierce Moores Creek Dredg	47,726	0	47,726	95% Complete
7088	Belle Glade Boardwalk Nav. Doc	29,000	27,500	1,500	Complete awaiting construction contract
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	scope of work received
7092	PBCO Fullerton Island Rest prj	794,030	0	794,030	54,618 cy Project underway 50%
7093	Town of Palm bch Waterway ph1	40,000	0	40,000	Ph I 100% complete
7094	Riviera Bch Bicentennial Prk 1	50,000	0	50,000	Design 100%
7095	Riviera Bch Marina Const.	1,000,000	0	1,000,000	Project at 99% Complete
7096	WPB Currie Prk Boat Accss Ph 1	25,000	0	25,000	10% Complete
7097	WPB Currie Prk Fishing pier	394,000	0	394,000	85% Complete
7098	Dania Bch Marina Renovation	1,382,505	0	1,382,505	Completing punch list
7099	Sullivan Park Exp Ph1	307,500	0	307,500	12% Complete
7100	Ft. Lauderdale SE 15th st Rmp	876,906	0	876,906	20% complete
7101	Hallandale Bch City Marina	347,040	293,370	53,670	Project Complete

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7102	Hollywood Waterway Master Pln	75,000	0	75,000	95% Complete
7103	Pompano Bch Alsdorf Prk Imp	91,757	0	91,757	Design 100% Complete
7104	Bal Harbor Village Sand Bypass	50,000	0	50,000	Interlocal applied by City
7105	Miami Little River Park Aq B	183,750	0	183,750	Awaiting State Cabininet Review
7106	Miami Manatee Bend	38,500	0	38,500	95% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	0	785,000	42% Permits Complete
7108	Miami Pallot Prk Shoreline ph 1	30,000	0	30,000	85% 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	85% Complete
7112	Miami-Dade River greenways	500,000	0	500,000	Complete
7113	Mimi-dade co. Pelican Hrbor	1,200,000	0	1,200,000	35% Complete
7114	Mimi Dade Vizcaya Shoreline	134,000	0	134,000	97% complete
7115	No Bay Village Baywalk Plza 1	50,250	0	50,250	Awarded contract 15%
7116	No Bay Village Vogel Park imp	110,167	0	110,167	Project complete
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	Project Complete
7123	POW/MIAPark Chnl Dredge Ph1	35,000	0	35,000	Sea Grass Survey Complete
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	55% Complete
7125	Cocoa Beach Spoil Site Ph2	175,433	0	175,433	30% Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	working on exhibit specs 20%
7127	Deerfield Island Brdwalk replc	50,000	0	50,000	7% complete
7128	Deerfield Island shleter rplcm	75,000	0	75,000	10% complete
7129	South Frk New River Ph2	60,000	0	60,000	No bids received out to bid again
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000	working on punch list
7131	FLPD Marine Motors Rplcmnt	30,000	0	30,000	Project complete
7134	Arlington Lions Brdwlk ph1	40,420	0	40,420	permits submitted 90%
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	draft design 10%
7136	County Dock Boat Rmp Ph1	46,260	0	46,260	Design 90%
7137	Exchange Island Ph1	57,880	0	57,880	Design 90%
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	Contractor selected 10%
7139	Half moon Boat Rmp Ph 1	25,100	0	25,100	Design underway 10%
7140	Half moon Kayak Launch Ph1	45,100	0	45,100	Design underway 10%
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	40% complete
7142	Northbank River Walk Ph1	40,000	0	40,000	30% complete
7143	Northshore Kayak launch Ph1	29,350	0	29,350	Design underway 10%
7144	Ortega Channel Markers Ph2	16,800	0	16,800	As builts sent to Coast Guard 100%
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380	30%
7146	Longs Landing Estuary Ph2	167,843	0	167,843	Kayak Ramp complete
7147	Sebastian Wrking Waterfrnt	157,350	0	157,350	5% complete
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000	25% Complete
7149	City of Sturt Riverwalk Expans	40,000	0	40,000	29\$ complete
7150	St. Lucie Inlet maint.	386,361	0	386,361	375,000 CY removed
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	30% Complete
7153	Miami Womans Club Baywalk	150,000	0	150,000	pending building dept permit
7154	Sebold Canal Wagner Creek Drdg	1,000,000	0	1,000,000	Seeking additional funds
7155	Virginia Key Seawall Launch	37,500	0	37,500	Work order in progress 20%

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7156	Curtis Park Boat Rmp	190,050	0	190,050	Agreement Executed
7157	Lummus Landing Riverwalk	570,000	0	570,000	pending DERM permit
7158	Manatee Bend Seawll & dock	325,000	0	325,000	pending DERM permit
7159	Indian Creek Prk Seawall Ph I	160,000	0	160,000	adding kayak launch to design 30%
7160	Parks Bluewaya Master Plan	40,000	0	40,000	1st pub meeting held 20% Complete
7161	North Bayshore Lehman Park	300,000	0	300,000	Contractor selected
7162	Crandon Marina Boat Ramp	70,000	0	70,000	survey existing conditions 20%
7163	Matheson Hammock Boat Rmp	74,000	0	74,000	survey existing conditions 20%
7164	Miami River Greenway	500,000	0	500,000	reviewing bids
7165	Surfside Seawall Replacement	494,445	0	494,445	ndergoing value engineering bid too high
7166	Breakwater Dock Improvement	81,000	0	81,000	75% Complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	35% Complete
7168	Municipal Marina Constr Ph b	750,000	0	750,000	99% complete
7169	Bert Winters park Aquistn	250,000	0	250,000	recording restrictive covenant
7170	Highland Bch Mangrv Shrline	258,037	0	258,037	Construction awarded 5%
7171	Juno Dunes Shrline Rstrtn	280,725	0	280,725	Construction awarded 5%
7172	Ocean inlet Design Permit	75,000	0	75,000	expanded scope to explore one building
7173	Waterway Park Development	1,420,396	0	1,420,396	placed out to bid bids high
7174	Lake Park Harbor Marina	249,115	0	249,115	Agreement Executed
7175	North Lake Park	104,000	0	104,000	3% complete
7176	Salt Run Dredge Ph 4	210,000	0	210,000	Project Bid Awarded
7177	Dredging San Sebastian Ph4	130,917	0	130,917	Project complete
7178	Barge Navigation Chanl Mnt	100,000	0	100,000	Agreement Executed
7179	Barge Navigation Rmp Repair	25,000	0	25,000	Structural Assess Underway 60%
7180	Fishing Pier Cleaning Station	100,000	0	100,000	80% Complete
7181	Canal Park Boat Ramp	302,426	0	302,426	site cleared 50% complete
7182	North Causway Boat Launch	407,400	0	407,400	75%
7183	Swoop Site Boat Ramp Parking	171,003	171,003	0	Complete
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	30% Complete
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	Site Survey Complete 20%
		34,010,907	3,440,736	30,570,171	

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7117	FDEP FL Clean Marina Pgm	150,000	0	150,000	15% complete
7118	FDEP Florida Clean Vessel Act	150,000	0	150,000	48% complete 2 projects const.
7119	SJRWMD	150,000	0	150,000	Draft feasibility submitted 50%
7186	Hugh Taylor Birch State Park	75,000	0	75,000	Agreement Executed
		525,000	0	525,000	
Public Information					
5319.63	FIND Display Development	62,474	3,534	58,940	
5402	Outreach Events	25,000	10,802	14,198	
5410	Communications	33,000	12,383	20,617	
5480	Public Information	12,000	6,493	5,507	
5490	Legal Advertising	27,000	3,216	23,784	
5554.13	Manatee Zone Brochures	12,155	0	12,155	
5560.01	Boaters Guides	7,441	0	7,441	
5642	Records Management	4,238	2,400	1,838	
		183,308	38,828	144,480	
5643	Disaster Relief Account	966,438	0	966,438	
	Total Disaster	966,438	0	966,438	
5311	Prop. Appraiser's Commissions	160,000	229,331	(69,331)	
5321	Tax Collector's Commissions	500,000	396,669	103,331	
		660,000	626,000	34,000	
TOTALS		86,012,993	8,908,242	77,104,751	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from July 9, 2014 through August 5, 2014

1. Approved payment of \$8,547.75 to Taylor Engineering for general engineering services.
2. Approved total payment of \$4,990.00 to Barton Fence, LLC for fence repair at the District Office and Dredge Material Management Area DU-8 in Jacksonville, as well as, weir improvements at IR-2 (Sebastian, FL).
3. Approved total payment of \$1,000.00 to Barton Fence, LLC for fence repair at Dredge Material Management Areas (DMMA) BV-52, Palm Bay (Brevard County) FL
4. Approved payment of \$3,500.00 to John Brown & Sons to remove herbaceous vegetation on the berms of DMMA BV-52, Palm Bay (Brevard County, FL.
5. Approved payment of \$1,250.00 to Gage Industries for surveying of DMMA BV-40 in Palm Shores (Brevard County), FL for pipeline encroachments. 3,500.00