

**Finance & Budget  
Committee Meeting  
November 14, 2015**

# **PRELIMINARY AGENDA**

## **FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting**

**8:30 a.m., Saturday, November 14, 2015**

**Hutchinson Island Marriott Beach Resort & Marina  
555 NE Ocean Boulevard  
Stuart, Florida 34996-1620**

### **Committee Members**

**Treasurer Jon Netts – Committee Chair,  
Commissioners Don Cuozzo, Susanne McCabe and Jerry Sansom**

#### **Item 1.      Call to Order.**

Committee Chair Netts will call the meeting to order.

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#### **Item 2.      Roll Call.**

Assistant Executive Director Janet Zimmerman will call the roll.

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#### **Item 3.      Additions or Deletions.**

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

RECOMMEND:      Approval of a final agenda.

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#### **Item 4.      Public Comments.**

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

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#### **Item 5.      Financial Statements for September 2015.**

The financial statements for September 2015 are presented for Committee approval. These schedules include: Balance Sheet; Status of Funds; Interests & Term of Funds; Budget vs. Actual Revenues; Statement of Revenues, Expenditures & Changes in Fund Balance; Cash Receipts Journal, and the Purchase Journal.

(Please see back up pages 4-26)

RECOMMEND:      Approval of a recommendation to the full Board of the Financial Statements for September 2015.

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**Finance & Budget Comm. Agenda**

**November 14, 2015**

**Page 2.**

**Item 6.      September 2015 Budget Summary and Project Status Expenditure Reports.**

The Budget Summary and the Project Status Expenditure Reports for September 2015 are presented for Board review.

(Please see back up pages 27-33)

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

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from October 5, 2015 through November 3, 2015 for Committee information.

(Please see back up page 34)

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

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**Item 9.      Additional Commissioners Comments.**

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**Item 10.     Adjournment.**

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

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At September 30, 2015

ASSETS

BB&T Checking	\$	226,710.07
Seacoast Checking		211,166.94
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
SBA Fund "A"		97,627.96
First Atlantic CD 1/19/16		3,010,863.28
BankUnited CD 5/1/16		15,153,028.66
BankUnited MMA		10,121,804.79
BankUnited CD 5/25/16		5,090,969.71
TD CD 2/20/16		5,025,029.10
Gateway MMA		5,025,361.92
Seacoast National Collections		295,697.32
Fidelity CD 9/17/16		3,005,009.95
Seacoast Money Market		21,559,025.54
TD CD 2/27/17		6,027,953.96

SUBTOTAL OF ASSETS

77,350,549.20

TOTAL ASSETS

\$ 77,350,549.20

LIABILITIES

Accounts Payable	\$	4,105,663.39
Retainage Payable - Grants		197,819.22
Retainage Payable - Contracts		186,948.13

TOTAL LIABILITY

4,490,430.74

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	64,427,181.42
Current Year Fund Balance	5,932,937.04

TOTAL FUND EQUITY

72,860,118.46

TOTAL LIABILITY & FUND EQUITY

\$ 77,350,549.20

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
September 30, 2015

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		226,710.07	
Seacoast Checking		<u>211,166.94</u>	
			438,177.01

SAVINGS ACCOUNTS

Gateway MMA		5,025,361.92	
BankUnited MMA		10,121,804.79	
Seacoast National Collections		295,697.32	
Seacoast Money Market		<u>21,559,025.54</u>	
			37,001,889.57

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/16		3,010,863.28	
BankUnited CD 5/1/16		15,153,028.66	
BankUnited CD 5/25/16		5,090,969.71	
Fidelity CD 9/17/16		3,005,009.95	
TD CD 2/27/17		6,027,953.96	
TD CD 2/20/16		<u>5,025,029.10</u>	
			37,312,854.66

STATE BOARD OF ADMINISTRATION

SBA Fund "A"		<u>97,627.96</u>	
			97,627.96

TOTAL	\$	<u><u>74,850,549.20</u></u>	
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## FL INLAND NAVIGATION DISTRICT

## Interest and Term of FUNDS

September 30, 2015

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
TD Bank CD	\$6,027,953.96	0.62%	\$37,373.31	****	2/27/2017
BBT Checking	\$226,710.07	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,010,863.28	0.35%	\$10,538.02	*****	1/19/2016
SBA Fund "A"	\$97,627.96	0.25%	\$244.07		On demand
TD Bank CD	\$5,025,029.10	0.30%	\$15,075.09	****	2/20/2016
Seacoast National Tax Coll	\$295,697.32	0.25%	\$739.24	*****	On Demand
Seacoast Checking	\$211,166.94			*****	On Demand
Seacoast MMA	\$21,559,025.54	0.60%	\$129,354.15	*****	On Demand
Gateway	\$5,025,361.92	0.40%	\$20,101.45	*****	On Demand
Fidelity Bank	\$3,005,009.95	0.45%	\$13,522.54	****	9/17/2016
BankUnited CD	\$15,153,028.66	0.51%	\$77,280.45	*****	5/1/2016
Bankunited CD	\$5,090,969.71	0.51%	\$25,963.95	*****	5/25/2016
BankUnited MMA	\$10,121,804.79	0.65%	\$65,791.73	*****	On Demand
<b>TOTAL Deposits</b>	<b><u>\$74,850,549.20</u></b>		<b><u>\$395,984.01</u></b>	Est. Annual Interest	
Estimated Annual Effective Yield		<b>0.53%</b>			
Benchmark S.B.A.		0.25%			

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the Month Ending**  
**September 30, 2015**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	937,236	923,236	(14,000)
3102	Ad Valorem Taxes - Broward	4,690,969	4,635,849	(55,120)
3103	Ad Valorem Taxes - Miami-Dade	7,041,827	6,922,151	(119,676)
3104	Ad Valorem Taxes - Duval	1,651,380	1,659,130	7,750
3105	Ad Valorem Taxes - Flagler	221,472	222,885	1,413
3106	Ad Valorem Taxes - Indian Riv.	446,977	449,342	2,365
3107	Ad Valorem Taxes - Martin	588,071	591,322	3,251
3108	Ad Valorem Taxes - Palm Beach	4,638,623	4,630,124	(8,499)
3109	Ad Valorem Taxes - St. Johns	619,514	625,059	5,545
3110	Ad Valorem Taxes - St. Lucie	523,097	524,688	1,591
3111	Ad Valorem Taxes - Volusia	864,093	870,234	6,141
3112	Ad Valorem Taxes-Nassau	215,860	217,090	1,230
3611	Interest Income	250,000	277,522	27,522
3612	Interest SBA		53	
3613	Interest from Tax Collectors	0	614	614
3699	Other Misc. Revenue	0	3,565,815	3,565,815
3415	Due from other govts	2,500,000	0	(2,500,000)
TOTALS		25,189,119	26,115,114	0

Status of FUNDS 9/30/15	74,850,549	
Expected Remaining Rev	2,697,295	Expected Remaining Revenue
Cash/Funding 14/15	77,547,844	

Less Payables -4,490,431

Status of Funds	73,057,413	73,057,413
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Current Budget 89,331,910

Current Expenses YTD -20,182,405

Remaining Cash Expenses 14/15	69,149,505	69,149,505
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Expected Funding Over Expenses Current Budget	3,907,908
Total Expected Over/(Under)	3,907,908

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Twelve Months Ending September 30, 2015

	Current Month	Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	376.75	923,235.78
Ad Valorem Taxes - Broward	1,574.01	4,635,848.78
Ad Valorem Taxes - Dade	46,590.64	6,922,150.65
Ad Valorem Taxes - Duval	737.40	1,659,129.56
Ad Valorem Taxes - Flagler	0.00	222,885.10
Ad Valorem Taxes - Indian Riv.	41.67	449,342.27
Ad Valorem Taxes - Martin	0.00	591,322.17
Ad Valorem Taxes - Palm Beach	0.00	4,630,124.45
Ad Valorem Taxes - St. Johns	227.99	625,286.95
Ad Valorem Taxes - St. Lucie	184.42	524,688.35
Ad Valorem Taxes - Volusia	14,627.01	870,234.04
Ad Valorem Taxes - Nassau	31.63	217,090.45
Interest Income	19,487.72	277,521.75
Interest from State Bd of Adm.	0.00	52.75
Interest from Tax Collectors	0.00	613.93
Other Misc. Revenue	24,371.79	3,565,815.25
<b>TOTAL REVENUES</b>	<b>108,251.03</b>	<b>26,115,342.23</b>

**EXPENDITURES**

**ADMINISTRATION**

Salaries & Wages	45,895.90	550,750.89
P/R Tax Expense FICA & MED	3,511.06	41,945.62
Retirement Contribution	4,855.35	57,935.35
Health Insurance	6,644.29	83,663.88
Legal Expense	17,607.17	113,683.75
Annual Audit	0.00	27,850.00
Bank Charges	18.43	3,032.32
Travel & Per Diem	11,796.83	80,112.57
Utility Service	0.00	5,224.50
Insurance and Bonds	0.00	25,505.22
Repairs & Maintenance Svc.	325.00	9,577.76
Office Supplies	2,347.25	20,799.86
Dues & Subscriptions	250.00	24,814.45
Govt Relations	11,017.00	135,415.39
Staff Training	3,500.00	6,908.00
<b>TOTAL ADMINISTRATION</b>	<b>107,768.28</b>	<b>1,187,219.56</b>

**OPERATIONS**

Waterway Inspections	0.00	3,729.06
DMMA Mgmt & Maint.	25,199.16	430,721.07
Spoil Isl. Enh. & Rest.	0.00	11,315.67
Waterway Cleanup	25,398.14	78,715.06
Boating Event Sponsorship	0.00	3,250.00
ICW Dredging General	321,957.26	414,339.69
Sm Scale Derlct Vessl Rmvl	0.00	33,900.00
IWW Deepening Broward	24,948.58	366,535.42
IWW PB Reach 2 & 4 Dredg	0.00	8,437.75
IWW Deepening PBCO	98,332.77	212,326.07
IWW Dredging St. Lucie Reach 1	8,295.00	97,997.47
Operations Equipment	2,230.31	10,317.75



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Twelve Months Ending September 30, 2015

	Current Month	Year to Date
TOTAL OPERATIONS	506,361.22	1,671,585.01
CAPITAL OUTLAY		
Land - General	0.00	234.00
Furn., Fix. & Equip. -Capital	0.00	8,515.00
DMMA Development	341,538.82	482,889.91
DMMA NA-1 Construction	6,211.00	21,683.59
DMMA O-7 Construction	0.00	3,076.00
SJ-14 Restoration	0.00	25,212.25
DMMA FL-3 Construction	302,451.06	4,100,731.10
BV-4B Construction	24,356.00	290,691.33
DU-8	0.00	146,389.32
DU-9	24,585.49	63,540.39
SJ20A	0.00	155,194.02
MSA726	11,285.87	54,800.49
Lt 13	0.00	266.00
TOTAL CAPITAL OUTLAY	710,428.24	5,353,223.40
WATERWAY STUDIES		
Waterway Plans	0.00	48,250.00
Channel Surveys	30,460.00	219,900.00
Mitigation Plans	0.00	20,585.25
DMMP Updates	7,440.61	62,347.11
TOTAL WATERWAY STUDIES	37,900.61	351,082.36
INTERLOCALS		
PBCO S. Lake Worth ICW Chnl	224,146.77	224,146.77
TOTAL INTERLOCALS	224,146.77	224,146.77
WATERWAYS ASSISTANCE PROGRAM		
Jax Mayport Boat Ramp	0.00	399,394.47
Jax Pottsborg Creek Dredge ph1	95,240.00	95,240.00
Melbourne Hrse Creek Bt Inch	0.00	29,971.88
Melbrne Harbor Chnl Drge Ph 1	0.00	39,260.00
IRCO Lagoon Greenway Ph B-2	153,451.88	153,451.88
Ft. Pierce Moores Creek Dredg	0.00	45,000.00
PBCO Burt Reynolds Park ph1	50,000.00	50,000.00
PBCO Fullerton Island Rest prj	794,030.00	794,030.00
Riviera Bch Bicentennial Prk 1	50,000.00	50,000.00
WPB Currie Prk Boat Accss Ph 1	16,553.12	16,553.12
Dania Bch Marina Renovation	0.00	1,382,505.00
Sullivan Park Exp Ph1	196,585.22	196,585.22
Ft. Lauderdale SE 15th st Rmp	0.00	685,277.51
Pompano Bch Alsdorf Prk Imp	0.00	86,207.64
Miami Marine Stadium Marina 2	589,403.07	589,403.07
Miami Spoil Isl Dock Ph 2	57,500.00	57,500.00
Miami Bch South Pte Per ph2	98,600.00	98,600.00
Mimi-dade co. Pelican Hrbor	0.00	728,068.61
Mimi Dade Vizcaya Shoreline	0.00	77,431.58

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Twelve Months Ending September 30, 2015

	Current Month	Year to Date
No Bay Village Baywalk Plza 1	47,928.80	47,928.80
Dredging San Sebastian Ph4	0.00	9,526.53
Salt Run Dredge Ph 4	0.00	62,574.54
Breakwater Dock Improvement	0.00	68,864.40
Parks Blueway Master Plan	0.00	39,400.00
Jorgensen's Boat Rmp Rplcmnt	0.00	9,315.00
FLPD Marine Motors Rplcmnt	0.00	30,000.00
Longs Landing Estuary Ph 2	0.00	167,843.00
Jax Trout River Mooring Fld	0.00	317,544.00
Cocoa bch Site Devlpmnt Ph2	0.00	168,500.00
Miami River Greenway	0.00	219,600.83
Dania Bch Municipal Marina	0.00	1,000,000.00
Sebastian Wrking Waterfrnt	0.00	15,600.00
Salt Run Navigation Dredging	0.00	170,066.00
FB Marina ramp dredge	0.00	142,500.00
Marina Towers	0.00	357,461.81
Juno Dunes Shrline Rstrtn	264,219.33	264,219.33
FCSO Vessel	30,000.00	30,000.00
Highland Bch Mangrv Shrline	242,771.66	242,771.66
North Causway Boat Launch	404,980.27	404,980.27
City of Sturt Riverwalk Expans	14,746.26	14,746.26
Fishing Pier Cleaning Station	85,509.90	85,509.90
Indian Creek Prk Seawall	0.00	43,233.00
Canal Park Boat Ramp	0.00	302,426.00
FLPD Marine Motors 2	30,000.00	30,000.00
<b>TOTAL WATERWAYS ASSISTANCE</b>	<b>3,221,519.51</b>	<b>10,436,586.31</b>
<b>COOPERATIVE ASSISTANCE PROGRAMS</b>		
FDEP FL Clean Marina Pgm	119,384.14	119,384.14
FDEP Florida Clean Vessel Act	134,845.49	134,845.49
SJRWMD	120,066.41	120,066.41
<b>TOTAL COOPERATIVE ASSISTANCE</b>	<b>374,296.04</b>	<b>374,296.04</b>
<b>PUBLIC INFORMATION</b>		
Communications	1,695.32	16,289.04
Public Information	4,189.27	16,143.62
Legal Advertising	23,383.58	27,482.88
Records Management	0.00	5,309.25
Outreach Events	2,616.00	10,898.87
<b>TOTAL PUBLIC INFORMATION</b>	<b>31,884.17</b>	<b>76,123.66</b>
<b>DISASTER RELIEF ACCOUNT</b>		
<b>TOTAL DISASTER RELEIF</b>	<b>0.00</b>	<b>0.00</b>

TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 For the Twelve Months Ending September 30, 2015

	Current Month	Year to Date
Prop. Appraiser's Commissions	0.00	149,814.03
Tax Collector's Commissions	4,411.42	358,328.05
	<hr/>	<hr/>
TOTAL TAX COLLEC. & PROPERTY	4,411.42	508,142.08
	<hr/>	<hr/>
TOTAL EXPENDITURES	5,218,716.26	20,182,405.19
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REVENUES OVER (UNDER) EXPENDITURES	\$ (5,110,465.23)	\$ 5,932,937.04
	<hr/>	<hr/>
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (64,427,181.42)	
	(5,932,937.04)	
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FUND BALANCE- ENDING	(70,360,118.46)	
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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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
9/1/15	3102	E9/15/15	Current taxes		1,574.01	
	5321		Less Comm	31.48		
	1623		Broward County Tax Collector	1,542.53		
9/14/15	3111	E09/15	Current taxes		292.35	
	5321			4.18		
	1623		Volusia County Tax Collector	288.17		
9/14/15	3110	9/2/16	Current taxes		171.83	
	5321		Less comm.	3.43		
	1623		St. Lucie County Tax Collector	168.40		
9/14/15	3109	9/10/15	Current taxes		227.99	
	5321		Less comm.	4.56		
	1623		St. Johns County Tax Collector	223.43		
9/14/15	3104	E09/03/15	Current taxes		737.40	
	1623		City of Jacksonville	737.40		
9/14/15	3103	E09/08/15	Current taxes		893.05	
	5321		Less Comm	8.93		
	1623		Metro Dade County	884.12		
9/14/15	3110	E090215	Current taxes		12.59	
	5321		Less Comm.	0.25		
	1623		St. Lucie County Tax Collector	12.34		
9/14/15	3101	E9/4/15	Current Taxes		376.75	
	5321		Less comm.	7.51		
	1623		Brevard County Tax Collector	369.24		
9/29/15	3103	E092815	Current taxes		45,697.59	
	5321		Less Comm.	456.97		
	1623		Metro Dade County	45,240.62		
9/29/15	3112	E08/31/15	Current Taxes		31.63	
	5321		Less Comm.	0.63		
	1623		Nassau County Tax Collector	31.00		
9/30/15	3106	E093015	Current		41.67	
	5321		Less Comm.	0.82		
	1623		Indian River Cty. Tax Collect	40.85		
9/30/15	3111	E092915	Current Taxes		14,334.66	
	5321		Less Comm.	286.78		
	1623		Volusia County Tax Collector	14,047.88		

11/3/15 at 09:31:25.33

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**FL INLAND NAVIGATION DISTRICT****Cash Receipts Journal**

For the Period From Sep 1, 2015 to Sep 30, 2015

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
				64,391.52	64,391.52	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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
9/1/15	5310 Legal Expense 2020 Accounts Payable	8185	General Services  Breton, Lynch, Eubanks & Suarez PA	5,273.40	5,273.40
9/2/15	5510 Office Supplies 2020 Accounts Payable	110295	Copier maint.  Delta/Omni Business Solutions	153.23	153.23
9/2/15	5400 Travel & Per Diem 2020 Accounts Payable	8/31/15	June, July, Aug. Travel  Mark Crosley	404.00	404.00
9/4/15	5220 Retirement Contribution 2020 Accounts Payable	9/3/15	Retirement Contributions ER Florida Retirement System	4,855.35	4,855.35
9/11/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-159-11	Well monitoring Duval and St. Johns Bonn Environmental Services & Tech	2,600.00	2,600.00
9/11/15	5312 Govt Relations 2020 Accounts Payable	1345	State representation August  Moyle Law Firm, P.A.	2,500.00	2,500.00
9/11/15	5312 Govt Relations 2020 Accounts Payable	25255	Federal Representation- September Alcalde & Fay	8,517.00	8,517.00
9/11/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	3265	Landscape maint FIND headquarters World Class Landscaping	120.00	120.00
9/11/15	5490 Legal Advertising 2020 Accounts Payable	640624	FIND Board Meeting Indian River County Treasure Coast Newspapers	115.50	115.50
9/11/15	5510 Office Supplies 2020 Accounts Payable	7061805	Office Supplies  Quill, Corp.	37.99	37.99
9/11/15	5510 Office Supplies 2020 Accounts Payable	7072145	Office Supplies  Quill, Corp.	250.90	250.90
9/11/15	5400 Travel & Per Diem	9/10/15	August Travel	220.15	

11/3/15 at 09:37:39.45

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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		Jon Netts		220.15
9/11/15	5410 Communications 2020 Accounts Payable	9/11/15	Postage for meter	1,000.00	
			U.S. Postal Service(CMRS-FP)		1,000.00
9/11/15	5400 Travel & Per Diem 2020 Accounts Payable	9/11/15	June, July, August Travel	728.90	
			Jerry Sansom		728.90
9/11/15	5400 Travel & Per Diem 2020 Accounts Payable	9/11/15	August Board Meeting	237.25	
			Paul Dritenbas		237.25
9/11/15	5402 Outreach Events 2020 Accounts Payable	9/11/15	2nd payment September outreach Christifaro's	1,166.00	
					1,166.00
9/11/15	5400 Travel & Per Diem 2020 Accounts Payable	9/9/15	August Travel	356.00	
			Mark Tamblyn		356.00
9/11/15	5552.94 Waterway Cleanup 2020 Accounts Payable	9/9/15	1st payment waterway cleanup Martin, St. Lucie and Indian River Marine Industries Association	15,985.66	
					15,985.66
9/11/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	9215	Landscape maint. Palm Beach/Martin A Quality Bushog Services, Inc.	3,210.00	
					3,210.00
9/11/15	7226 FLPD Marine Motors 2 2020 Accounts Payable	BR-FL-14-	1st and final pmt BR-FL-14-108 City of Ft. Lauderdale	30,000.00	
					30,000.00
9/11/15	5319.65 Channel Surveys 2020 Accounts Payable	ICW-MA-	1st and final Boat Study St. Lucie River Martin County Board of Cty Com	25,000.00	
					25,000.00
9/11/15	5480 Public Information 2020 Accounts Payable	LUV2198	Files storage rental Sept. Iron Mountain, Inc.	273.69	
					273.69
9/11/15	5552.9695 DMMA FL-3 Construction 2020	PMT11	Payment 11 Harry Pepper & Assoc.	279,616.96	
					279,616.96

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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				
9/14/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	104814180	Security service FIND headquarters, Oct, Nov, Dec. Protection One Alarm Monitoring	210.00	210.00
9/14/15	5490 Legal Advertising 2020 Accounts Payable	472382	Public Notice FIND Meeting Cox Media Group-Advertising	196.08	196.08
9/14/15	5490 Legal Advertising 2020 Accounts Payable	475844	RFP GIS project  Cox Media Group-Advertising	82.56	82.56
9/14/15	5480 Public Information 2020 Accounts Payable	65207	Annual Dues  St. Johns County Chamber of Commerce	320.00	320.00
9/14/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	8/28/15	Cleaning Services-August  Jupiter Carpet Care	150.00	150.00
9/14/15	5410 Communications 2020 Accounts Payable	9/14/15	Cellular phone services 08/07-9/6/15 Sprint	432.43	432.43
9/14/15	5540 Dues & Subscriptions 2020 Accounts Payable	9/14/15	Government Salary Survey  Public Employee Personnel Info Exch	250.00	250.00
9/14/15	5510 Office Supplies 5410 Communications 5510 Office Supplies 2020 Accounts Payable	9/14/15BS	Network Support  Verio Webhosting  Software  BB&T Financial FSB	75.98  163.94  1,200.00	1,439.92
9/14/15	5641 Operations Equipment 5510 Office Supplies 5400 Travel & Per Diem 5512 Staff Training 2020 Accounts Payable	9/14/15MC	Fuel, Durango brakes  Office supplies  FIND Board meeting  Staff training  BB&T Financial FSB	1,323.97  273.63  160.36  3,125.00	4,882.96



## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
9/14/15	5510 Office Supplies	91415JZ	Office supplies	42.88	
	5480 Public Information		Tshirts	899.62	
	5512 Staff Training		Conference	375.00	
	5402 Outreach Events		FIND outreach	1,450.00	
	5400 Travel & Per Diem		FIND Board	92.00	
	2020 Accounts Payable		BB&T Financial FSB		2,859.50
9/14/15	7119 SJRWMD	SJR-12-77	1st and final Eau Gallie River Muck Dredging SJR-12-77	120,066.41	
	2020 Accounts Payable		St. Johns River Water Mangmnt		120,066.41
9/21/15	5480 Public Information	4169649	FIND Shirts	90.27	
	2020 Accounts Payable		4IMPRINT, Inc		90.27
9/21/15	5480 Public Information	5265	Files Storage rental	440.00	
	2020 Accounts Payable		Safeway Storage & Warehouses,		440.00
9/21/15	5321 Tax Collector's Commissions	9/18/15	Postage for tax notices	65.67	
	2020 Accounts Payable		Indian River County Tax Collec		65.67
9/21/15	7099 Sullivan Park Exp Ph1	BR-DB-12-	1st and final BR-DB-12-96	196,585.22	
	2020 Accounts Payable		City of Deerfield Bch		196,585.22
9/21/15	7111 Miami Bch South Pte Per ph2	DA-12-142	5th and final payment DA-MB-12-142	98,600.00	
	2022 Retainage Payable - Contracts			88,740.60	
	2020 Accounts Payable		City of Miami Beach		187,340.60
9/21/15	7110 Miami Spoil Isl Dock Ph 2	DA-MI-12-	DA-MI-12-141	57,500.00	
	2020 Accounts Payable		City of Miami		57,500.00
9/21/15	7085 IRCO Lagoon Greenway Ph B-	IR-12-53	IR-12-53 lagoon Greenway 1st and final	153,451.88	
	2020 Accounts Payable		Indian River County B.O.C.		153,451.88
9/21/15	7091	PB-12-162	PB-12-162 Burt Reynolds	50,000.00	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	PBCO Burt Reynolds Park ph1 2020 Accounts Payable		Park West Palm Beach County		50,000.00
9/21/15	7180 Fishing Pier Cleaning Station 2022 Retainage Payable - Contracts 2020 Accounts Payable	SL-FP-13-	SL-FP-13-55  Less ret.  City of Ft. Pierce	85,509.90	8,550.99 76,958.91
9/22/15	5400 Travel & Per Diem 2020 Accounts Payable	8/20/15	August Board Meeting  Charles Isminger	341.55	341.55
9/22/15	5400 Travel & Per Diem 2020 Accounts Payable	9-11/15	September Board Meeting  Lynn Williams	359.23	359.23
9/22/15	5400 Travel & Per Diem 2020 Accounts Payable	9/12/15	Sept. Board Meeting  Jerry Sansom	310.55	310.55
9/22/15	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	9/13/15MT	Room  Fuel, Supplies  BB&T Financial FSB	398.00 906.34	1,304.34
9/22/15	5400 Travel & Per Diem 2020 Accounts Payable	9/15/15	August Board meeting  Don Donaldson	277.15	277.15
9/22/15	5400 Travel & Per Diem 2020 Accounts Payable	9/16/15	September Board Meeting/Tax hearing Jon Netts	410.75	410.75
9/22/15	5321 Tax Collector's Commissions 2020 Accounts Payable	9/21/15	Postage for Tax Notices  Nassau County Tax Collector	3,540.21	3,540.21
9/22/15	7096 WPB Currie Prk Boat Access P 2020 Accounts Payable	9/22/15	Currie Park Boat Access  City of West Palm Beach	16,553.12	16,553.12
9/22/15	5400 Travel & Per Diem 2020 Accounts Payable	9/8/15	August Board meeting  Lynn Williams	444.55	444.55

FL INLAND NAVIGATION DISTRICT  
Purchase Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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
9/22/15	7149 City of Sturt Riverwalk Expans 2020 Accounts Payable	Ph1 MA S	1st and final Phase 1 MA ST 14-72 City of Stuart	14,746.26	14,746.26
9/22/15	7182 North Causway Boat Launch 2020 Accounts Payable	V)-NSB-13	1st and final VO-NSB-13-96  City of New Smyrna Beach	404,980.27	404,980.27
9/28/15	5510 Office Supplies 2020 Accounts Payable	111074	Copier maint. 8/26-9/26/15  Delta/Omni Business Solutions	143.63	143.63
9/28/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	166676	General Services  Taylor Engineering	206.16	206.16
9/28/15	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	166698	St. Johns and Flagler DMMA update Less ret.  Taylor Engineering	5,148.25	257.41 4,890.84
9/28/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16675	General Services  Taylor Engineering	3,276.00	3,276.00
9/28/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16679	Alt access route Port Everglades  Taylor Engineering	3,462.50	173.13 3,289.37
9/28/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16680	Broward Deepening  Less ret.  Taylor Engineering	13,539.51	676.98 12,862.53
9/28/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16681	Broward Deepening  Less ret.  Taylor Engineering	7,946.57	397.33 7,549.24
9/28/15	5552.967 DMMA NA-1 Contruction 2022	16682	NA-1  Less ret.	1,517.50	75.88

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		1,441.62
9/28/15	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	16683	IWW deepening Port of Palm Beach Less ret.	3,284.69	164.23
			Taylor Engineering		3,120.46
9/28/15	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16684	Construction Admin FL-3 Less ret.	22,834.10	1,141.71
			Taylor Engineering		21,692.39
9/28/15	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	16686	Dmma update Nassau & Duval less ret.	1,057.36	52.87
			Taylor Engineering		1,004.49
9/28/15	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	16687	Nassau and Duval counties DMMA update less ret.	1,235.00	61.75
			Taylor Engineering		1,173.25
9/28/15	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	16694	St. Lucie Reach 1 less ret.	8,295.00	414.75
			Taylor Engineering		7,880.25
9/28/15	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	16695	Design and bid 726 less ret.	3,597.64	179.88
			Taylor Engineering		3,417.76
9/28/15	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	16696	Clearing and grubbing 726	7,688.23	384.41
			Taylor Engineering		7,303.82
9/28/15	5552.96971 DU-9 2022 Retainage Payable - Contracts	16699	DU-9 permitting Less ret.	24,585.49	1,229.27

FL INLAND NAVIGATION DISTRICT  
Purchase Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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		Taylor Engineering		23,356.22
9/28/15	5552.951 DMMA Development 2022 Retainage Payable - Contracts 2020 Accounts Payable	16700	BV-24A Preliminary design  less ret.  Taylor Engineering	17,560.00	 878.00  16,682.00
9/28/15	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16706	NA-1 Permitting and Eng.  Less ret.  Taylor Engineering	4,693.50	 234.68  4,458.82
9/28/15	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16708	BV-4B Permitting  Less Ret.  Taylor Engineering	24,356.00	 1,217.80  23,138.20
9/28/15	5410 Communications 2020 Accounts Payable	333E58395	Courier Services 8/21-9/21  United Parcel Service	16.92	 16.92
9/28/15	5400 Travel & Per Diem 2020 Accounts Payable	9/11/15	FIND Board meeting/Tax hearing Don Donaldson	253.50	 253.50
9/28/15	5400 Travel & Per Diem 2020 Accounts Payable	9/28/15	September Board Meeting Tax Hearings John C. Blow	687.15	 687.15
9/28/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	90144	Gopher Tortoise extensions  Environmental Services, Inc.	500.00	 500.00
9/28/15	5400 Travel & Per Diem 2020 Accounts Payable	E9/17/15	FIND Board meeting/Tax Hearing Paul Dritenbas	243.10	 243.10
9/28/15	5480 Public Information 2020 Accounts Payable	LWV6260	Files Storage rental, 10/01-10/31/15 Iron Mountain, Inc.	273.69	 273.69
9/28/15	2022 Retainage Payable - Contracts 2020	SOR C200	Payment of retainage  Taylor Engineering	1,160.76	 1,160.76

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
9/28/15	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORc2013	Payment of retainage  Taylor Engineering	5,248.40	5,248.40
9/29/15	5319.65 Channel Surveys 2020 Accounts Payable	1-15-1628	Hydrographic Survey Martin  Morgan & Eklund, Inc	5,460.00	5,460.00
9/29/15	5490 Legal Advertising 2020 Accounts Payable	100024642	Tax increase budget summary adv Morris Communications	4,399.50	4,399.50
9/29/15	5490 Legal Advertising 2020 Accounts Payable	1o1968887	Budget Summary tax hearing Miami Herald Media Co.	11,392.50	11,392.50
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	2/26/15	Washington Trip  Tyler Chappell	1,393.28	1,393.28
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	2/6/15	Feb Fisheries Meeting WPB  Tyler Chappell	44.85	44.85
9/29/15	5552.976 IWW Deepening PBCO 2020 Accounts Payable	2015-1256	Mitigation reef as built  Vance Construction Co, Inc	2,585.00	2,585.00
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	4/17/15	April Board meeting  Tyler Chappell	430.95	430.95
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	4/3/15	Waterway Tour  Tyler Chappell	446.23	446.23
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	5/15/15	May Board meeting  Tyler Chappell	276.23	276.23
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	6/20/15	June Board Meeting  Tyler Chappell	627.48	627.48

FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Sep 1, 2015 to Sep 30, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
9/29/15	5490 Legal Advertising 2020 Accounts Payable	601102	Annual Schedule  Department of State	43.12	43.12
9/29/15	5490 Legal Advertising 2020 Accounts Payable	7808193	Budget Summary Tax increase Florida Today/Cape Publication	1,341.28	1,341.28
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	8/28/15	August Board Meeting  Tyler Chappell	388.65	388.65
9/29/15	5510 Office Supplies 2020 Accounts Payable	8160659	Office Supplies  Quill, Corp.	20.10	20.10
9/29/15	5510 Office Supplies 2020 Accounts Payable	8171553	Office Supplies  Quill, Corp.	110.84	110.84
9/29/15	5510 Office Supplies 2020 Accounts Payable	8188237	Office Supplies  Quill, Corp.	38.07	38.07
9/29/15	5490 Legal Advertising 2020 Accounts Payable	9/18/15	Budget Summary and Tax hearing Treasure Coast Newspapers	2,160.00	2,160.00
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	9/20/15	March Board meeting  Tyler Chappell	664.76	664.76
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	9/24/15	Sept Tax hearing  Lynn Williams	181.89	181.89
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	9/24/15	Aug, Sept. Board Meeting/ Tax hearing Susanne McCabe	924.20	924.20
9/29/15	5552.94 Waterway Cleanup  2020 Accounts Payable	9/28/15	1st and final payment 2015 Volusia Halifax River Cleanup Volusia County	4,412.48	4,412.48
9/29/15	5460	9/28/15	Cleaning Service FIND	175.00	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Repairs & Maintenance Svc. 2020 Accounts Payable		headquarters-Oct. Jupiter Carpet Care		175.00
9/29/15	5552.95 ICW Dredging General 2020 Accounts Payable	9/28/15	Deepening Consultant  Thomas Murray and Assoc, Inc	4,500.00	4,500.00
9/29/15	5400 Travel & Per Diem 2020 Accounts Payable	9/29/15	FIND Tax Hearing/Board Meeting Tyler Chappell	212.77	212.77
9/29/15	5230 Health Insurance 2020 Accounts Payable	9/29/15D	Disability Insurance-November State of Florida Employees Ins	146.59	146.59
9/29/15	5230 Health Insurance 2020 Accounts Payable	9/29/15H	Health Insurance-November  State of Florida Employees Ins	6,314.22	6,314.22
9/29/15	5230 Health Insurance 2020 Accounts Payable	9/29/15Lif	Life Insurance-November  State of Florida Employees Ins	183.48	183.48
9/29/15	5480 Public Information 2020 Accounts Payable	E22279	FIND Shirts  Professional Images	1,892.00	1,892.00
9/30/15	7094 Riviera Bch Bicentennial Prk 1 2020 Accounts Payable	10/21/15	1st and final Bicentennial Park City of Riviera Beach	50,000.00	50,000.00
9/30/15	7170 Highland Bch Mangrv Shrlne 2020 Accounts Payable	10/22/15	1st and final Highland Beach Shoreline PB-13-170 Palm Beach Co. D.E.R.M.	242,771.66	242,771.66
9/30/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10/6/15	Landscape maint. Brevard County Santa Cruz Construction, Inc.	14,877.00	14,877.00
9/30/15	7107 Miami Marine Stadium Marina 2020 Accounts Payable	102015	1st and final Marina Seawall Ph 11 DA-MI-12-138 City of Miami	589,403.07	589,403.07
9/30/15	5552.951 DMMA Development 2020	110/26/15	Juno Dunes Shoreline Stabilization Palm Beach Co. D.E.R.M.	323,978.82	323,978.82



## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
9/30/15	5490 Legal Advertising 2020 Accounts Payable	194806	September Budget Summary  Nassau County Record	335.35	335.35
9/30/15	5490 Legal Advertising 2020 Accounts Payable	194807	Proposed Tax Increase  Nassau County Record	660.70	660.70
9/30/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-3239	Landscape maint. Sept  Artistic Palms Landscaping	200.00	200.00
9/30/15	5490 Legal Advertising 2020 Accounts Payable	480006	Notice of Proposed tax increase Cox Media Group-Advertising	1,076.25	1,076.25
9/30/15	5410 Communications 2020 Accounts Payable	516669593	Courier Services 8/24-9/24/15 Federal Express	82.03	82.03
9/30/15	5310 Legal Expense 2020 Accounts Payable	8262	General Services  Breton, Lynch, Eubanks & Suarez PA	12,333.77	12,333.77
9/30/15	5552.976 IWW Deepening PBCO 2020 Accounts Payable	9/29/15	Mitigation Reef Const. P.B.C. Vance Construction Co, Inc	92,463.08	92,463.08
9/30/15	5400 Travel & Per Diem 2020 Accounts Payable	9/30/15	Sept. Travel  Mark Tamblyn	281.35	281.35
9/30/15	5552.94 Waterway Cleanup 2020 Accounts Payable	9/30/15	1st and final Flagler Palm Coast Cleanup City of Palm Coast	5,000.00	5,000.00
9/30/15	7115 No Bay Village Baywalk Plza 2020 Accounts Payable	DA-NBV-1	1st and final Baywalk DA-NBV-12-146 City of North Bay Village	47,928.80	47,928.80
9/30/15	7118 FDEP Florida Clean Vessel Ac 2020 Accounts Payable	DEP FCV1	1st and final Clean Vessel DEP-12-76 Dept. of Environmental Protect	134,845.49	134,845.49

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Sep 1, 2015 to Sep 30, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
9/30/15	7068 Jax Pottsborg Creek Dredge ph 2020 Accounts Payable	DU-JA-12-	1st and final Pottsborg Creek Dredge City of Jacksonville	95,240.00	95,240.00
9/30/15	7117 FDEP FL Clean Marina Pgm 2020 Accounts Payable	FCM12	1st and final FIND Clean Marina ICW-DEP-12-75 Dept. of Environmental Protect	119,384.14	119,384.14
9/30/15	7199 FCSO Vessel 2020 Accounts Payable	FL-14-23	1st and final payment FCSO Boating Safety Program Flagler Co. Sheriff's Office	30,000.00	30,000.00
9/30/15	7120 PBCO S. Lake Worth ICW Ch  2020 Accounts Payable	ICW-PB-1	1st and final payment South Lake Worth Inlet ICW-PB-12-01 Palm Beach Co. D.E.R.M.	224,146.77	224,146.77
9/30/15	5552.95 ICW Dredging General 2020 Accounts Payable	ICW-PB-1	2nd and final ICW Dredging ICW-PB-13-01 Palm Beach Co. D.E.R.M.	317,457.26	317,457.26
9/30/15	7092 PBCO Fullerton Island Rest prj  2020 Accounts Payable	PB-12-163	1st and Final payment Fullerton Island Restoration PB-12-163 Palm Beach Co. D.E.R.M.	794,030.00	794,030.00
9/30/15	7171 Juno Dunes Shrline Rstrtn 2020 Accounts Payable	PB-13-171	Juno Dunes Restoration PB-13-171 Palm Beach Co. D.E.R.M.	264,219.33	264,219.33
9/30/15	5490 Legal Advertising 2020 Accounts Payable	io2157202-	Tax Ad and Budget Summary News-Journal Corporation	1,580.74	1,580.74
				5,263,635.09	5,263,635.09

FL INLAND NAVIGATION DISTRICT  
 CONDENSED BUDGET SUMMARY  
 For the Current Fiscal Year - Twelve Months Ending September 30, 2015

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,172,766	1,187,220	(14,454)
Operations	29,698,966	1,671,585	28,027,381
Capital Program	21,221,430	5,353,222	15,868,208
Waterway Studies	1,702,025	351,082	1,350,943
Interlocals	727,119	224,147	502,972
Waterways Assistance Program	31,698,008	10,436,588	21,261,420
Cooperative Assistance Program	1,275,000	374,295	900,705
Public Information	136,596	76,124	60,472
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	508,142	191,858
Total	\$ 89,331,910	\$ 20,182,405	69,149,505

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For the 12 Months Ending September 30, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 539,266	\$ 550,751	(11,485)	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	5,000	0	5,000	
5210	P/R Tax Expense FICA & MED	40,000	41,946	(1,946)	
5220	Retirement Contribution	50,000	57,935	(7,935)	
5230	Health Insurance	85,000	83,664	1,336	
5310	Legal Expense	100,000	113,684	(13,684)	
5312	Govt Relations	135,000	135,415	(415)	
5320	Annual Audit	28,000	27,850	150	Audit Completed
5322	Bank Charges	3,500	3,032	468	
5400	Travel & Per Diem	80,000	80,113	(113)	
5430	Utility Service	10,000	5,225	4,775	
5450	Insurance and Bonds	24,000	25,505	(1,505)	
5460	Repairs & Maintenance Svc.	15,000	9,578	5,422	
5510	Office Supplies	20,000	20,800	(800)	
5512	Staff Training	3,000	6,908	(3,908)	
5540	Dues & Subscriptions	30,000	24,814	5,186	
	Total Administration	1,172,766	1,187,220	(14,454)	
Operations Equipment					
5551	Waterway Inspections	20,000	3,729	16,271	
5552.08	DMMA Mgmt. & Maint.	615,770	430,721	185,049	
5552.93	Spoil Isl. Enh. & Rest.	50,000	11,316	38,684	IRL AP spoil islands
5552.94	Waterway Cleanup	100,000	78,715	21,285	Martin, SL and IR
5552.941	Boating Event Sponsorship	5,000	3,250	1,750	Boat parades, conference
5552.95	ICW Dredging General	4,315,032	414,340	3,900,692	
5552.9512	IWW Deepening Broward	19,926,700	366,535	19,560,165	Bids received
5552.952	IWW Dredging St. Lucie Reach 1	478,493	97,997	380,496	Plans & Specs completing
5552.953	IRCO Reach One	150,000	0	150,000	Construction completed
5552.971	OWWD	146,338	0	146,338	
5552.973	IWW PB Reach 2 & 4 Dredge	422,440	8,438	414,002	Permitting ongoing
5552.976	IWW Deepening PBCO	3,227,217	212,326	3,014,891	Proj bid, Construction pending
5553.25	Broward Co. ICW Dania	121,976			Project monitoring
5641	Operations Equipment	20,000	10,318	9,682	
5644	Sm Scale Derelict Vessel Rmvl	100,000	33,900	66,100	Miami-Dade
	Total Operations	29,698,966	1,671,585	28,027,381	

**FL INLAND NAVIGATION DISTRICT**  
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**For the 12 Months Ending September 30, 2015**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
5552.951	DMMA Development	3,595,495	482,890	3,112,605	
5552.957	DMMA SJ-14 Restoration	246,517	25,212	221,305	Project monitoring ongoing
5552.965	MSA 614B Mit/Boaters Park	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	76,669	21,684	54,985	Project monitoring
5552.968	DMMA O-7 Construction *	3,075,133	3,076	3,072,057	USACE initiating P & S
5552.9695	DMMA FL-3 Construction	4,499,993	4,100,731	399,262	Construction completing
5552.9696	DMMA BV-4B Construction	3,473,350	290,691	3,182,659	Engineering ongoing
5552.9697	DMMA DU-8 Pipe Sleeve	148,021	146,389	1,632	Project completed
5552.96971	DMMA DU-9	175,000	63,540	111,460	Project in permitting
5552.9698	DMMA SJ-20A	3,448,605	155,194	3,293,411	Engineering completing
5552.981	DMMA BV-24A	0	0	0	Exchange initiated, proj in permitting
5552.9699	DMMA MSA-726	936,232	54,800	881,432	Construction initiated
5610	Land - General	1,355,902	234	1,355,668	
5614	Lt 13	80,513	266	80,247	Acquisition on hold
5640	Furn., Fix. & Equip. -Capital	50,000	8,515	41,485	
	<b>Total Capital</b>	<b>21,221,430</b>	<b>5,353,222</b>	<b>15,868,208</b>	
<b>Waterway Studies</b>					
5319.46	GIS Project	47,298	0	47,298	RFPs Received
5319.64	Waterway Plans	428,625	48,250	380,375	MC/SLC MMP complete
5319.65	Channel Surveys	365,166	219,900	145,266	Centerline surveys completed
5319.66	Seagrass Survey	359,972	0	359,972	Season closed
5319.67	Mitigation Plans	250,964	20,585	230,379	BV, IRC comp, PBC underway
5319.68	DMMP Updates	250,000	62,347	187,653	Nassau/Duval, SJ/Flagler cont.
	<b>Total Waterways</b>	<b>1,702,025</b>	<b>351,082</b>	<b>1,350,943</b>	
<b>Interlocal</b>					
7132	Bahia Mar Marina Drdg Ph 1A	206,543	0	206,543	Project withdrawn
7133	Las Olas Marina & Aquatic Ph1	258,898	0	258,898	Project withdrawn
7120	PBCO S. Lake Worth ICW Chnl	261,678	224,147	37,531	Project underway at 99%
	<b>Total Interlocal</b>	<b>727,119</b>	<b>224,147</b>	<b>502,972</b>	
<b>WAP</b>					
7021	Miami Woman's Club Baywalk Ph	20,286	0	20,286	2010 grant exp, lack of const. contract
7029	Jax Trout River Mooring Field	323,000	317,544	5,456	Project Complete
7045	P.B.C. Bert Winters Ramp Ph I	90,000	0	90,000	Expired
7066	Atlantic Beach Marsh Preserve	17,000	0	17,000	100% Complete
7067	Jax Mayport Boat Ramp	401,675	399,394	2,281	Project Complete
7068	Jax Pottsborg Creek Dredge Ph1	125,000	95,240	29,760	100% complete
7082	Melbrne Horse Crk Boat Launch	30,000	29,972	28	Project Complete
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	39,260	740	Project Complete
7084	Palm Bay Waterfront	58,875	0	58,875	Project Withdrawn
7085	IRCO Lagoon Greenway Ph B-2	156,000	153,452	2,548	100% complete
7086	Ft. Pierce Moores Creek Dredge	47,726	45,000	2,726	Project complete
7090	Jupiter River Walk	0	0	0	Project withdrawn

**FL INLAND NAVIGATION DISTRICT**  
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**For the 12 Months Ending September 30, 2015**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7091	PBCO Burt Reynolds Park ph1	50,000	50,000	0	100% complete Phase I
7092	PBCO Fullerton Island Rest proj	794,030	794,030	0	Project complete
7093	Town of Palm bch Waterway ph1	40,000	0	40,000	Project Withdrawn
7094	Riviera Bch Bicentennial Prk Ph 1	50,000	50,000	0	Design 100%
7095	Riviera Bch Marina Const.	1,000,000	0	1,000,000	100% complete
7096	WPB Currie Prk Boat Ac Ph 1	25,000	16,553	8,447	100% complete
7098	Dania Bch Marina Renovation	1,382,505	1,382,505	0	Project Complete
7099	Sullivan Park Exp Ph1	307,500	196,585	110,915	100% Complete
7100	Ft. Lauderdale SE 15th St Ramp	876,906	685,278	191,628	Project Complete
7101	Hallandale Bch City Marina	75,000	0	75,000	Project Complete 12-2013
7103	Pompano Bch Alsdorf Prk Imp	91,757	86,208	5,549	Project Complete
7104	Bal Harbor Village Sand Bypass	50,000	0	50,000	Project Withdrawn
7105	Miami Little River Park Acq B	183,750	0	183,750	Project Expired
7106	Miami Manatee Bend	38,500	0	38,500	100% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	589,403	195,597	100% complete
7108	Miami Pallot Prk Shoreline Ph 1	30,000	0	30,000	97% Complete
7109	Miami Wagner Creek Dredge Ph I	700,000	0	700,000	Project Withdrawn
7110	Miami Spoil Island Dock Ph 2	57,500	57,500	0	100% complete, closing out paperwk
7111	Miami Bch South Pt. Pier Ph 2	98,600	98,600	0	100% Complete
7113	Mimi-Dade Co. Pelican Harbor	1,200,000	728,069	471,931	Project Complete
7114	Mimi Dade Vizcaya Shoreline	134,000	77,432	56,568	Project complete
7115	N. Bay Village Baywalk Plaza 1	50,250	47,929	2,321	95% complete
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	70% complete
7122	Jorgensen's Boat Ramp Replc	9,400	9,315	85	Project Complete
7123	POW/MIA Park Chnl Dredge Ph1	35,000	0	35,000	Wking on permits
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	90% Complete
7125	Cocoa Beach Spoil Site Ph2	175,433	168,500	6,933	Project Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	30% complete
7127	Deerfield Island Brdwalk Replc	50,000	0	50,000	25% complete
7128	Deerfield Island Shelter Replc	75,000	0	75,000	45% complete
7129	South Fork New River Ph2	60,000	0	60,000	98% complete
7130	Dania Bch Municipal Marina	1,000,000	1,000,000	0	Project Complete
7131	FLPD Marine Motors Replc	30,000	30,000	0	Project complete
7134	Arlington Lions Brdwk Ph1	40,420	0	40,420	100% complete Phase I
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	75% complete
7136	County Dock Boat Ramp Ph1	46,260	0	46,260	95% complete
7137	Exchange Island Ph1	57,880	0	57,880	100% complete Phase I
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	25% complete
7139	Half Moon Boat Ramp Ph 1	25,100	0	25,100	75% complete
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100	75% complete
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	50% complete
7142	Northbank River Walk Ph1	40,000	0	40,000	95% Complete
7143	Northshore Kayak launch Ph1	29,350	0	29,350	75% complete
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380	100% complete
7146	Longs Landing Estuary Ph2	167,843	167,843	0	Project complete
7147	Sebastian Working Waterfront	157,350	15,600	141,750	50% complete
7148	Jones Pier Wtrfrnt Improvement	15,000	0	15,000	85% Complete
7149	City of Stuart Riverwalk Expans	40,000	14,746	25,254	Project is complete

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For the 12 Months Ending September 30, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7152	Miami Marine Stadium Structural	157,900	0	157,900	5% Complete - seawall issues
7153	Miami Womans Club Baywalk	150,000	0	150,000	Pending building permit
7154	Seybold Canal Wagner Crk Drdg	1,000,000	0	1,000,000	5% complete
7155	Virginia Key Seawall Launch	37,500	0	37,500	90% complete
7156	Curtis Park Boat Ramp	190,050	0	190,050	10% complete
7157	Lumms Landing Riverwalk	570,000	0	570,000	Pending DERM permit
7158	Manatee Bend Seawall & dock	325,000	0	325,000	5% complete
7159	Indian Creek Prk Seawall Ph I	160,000	43,233	116,767	100% complete Phase I
7160	Parks Blueway Master Plan	40,000	39,400	600	Project Complete
7161	North Bayshore Lehman Park	300,000	0	300,000	75% Complete
7162	Crandon Marina Boat Ramp	70,000	0	70,000	90% complete
7163	Matheson Hammock Boat Ramp	74,000	0	74,000	90% complete
7164	Miami River Greenway	500,000	219,601	280,399	80% complete
7165	Surfside Seawall Replacement	494,445	0	494,445	99% complete
7166	Breakwater Dock Improvement	81,000	68,864	12,136	Project Complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	80% Complete
7168	Municipal Marina Constr Ph B	750,000	0	750,000	100% complete
7170	Highland Bch Mangrv Shoreline	258,037	242,772	15,265	100% complete
7171	Juno Dunes Shoreline Resto	280,725	264,219	16,506	100% complete
7172	Ocean inlet Design Permit	75,000	0	75,000	50% Complete
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	Project withdrawn, lack match \$\$
7175	North Lake Park	104,000	0	104,000	10% complete
7176	Salt Run Dredge Ph 4	62,575	62,575	0	100% complete
7177	Dredging San Sebastian Ph4	19,777	9,527	10,250	Project complete
7178	Barge Navigation Chanl Maint	100,000	0	100,000	Agreement Executed
7179	Barge Navigation Ramp Repair	25,000	0	25,000	100% complete
7180	Fishing Pier Cleaning Station	100,000	85,510	14,490	100% Complete
7181	Canal Park Boat Ramp	302,426	302,426	0	Project Complete
7182	North Causeway Boat Launch	407,400	404,980	2,420	Project Complete
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	100% Complete Phase I
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	95% complete Ph I
7188	FB Marina Ramp Dredge	141,948	142,500	(552)	Project complete
7189	FB Marina Welcome Deck	20,275	0	20,275	70% complete
7190	FB Mooring Field Ph1	10,275	0	10,275	75% complete
7191	AB Marsh Preserves Launch	150,000	0	150,000	50% complete
7192	Arlington Lions Club	105,750	0	105,750	Out for Bid
7193	Exchange Club Island	113,250	0	113,250	Out to Bid
7194	North bank Jax Riverwalk	71,400	0	71,400	Agreement Executed
7195	Salt Run Navigation Dredging	170,000	170,066	(66)	Project complete
7196	Lighthouse Park Ramp	25,000	0	25,000	15% complete
7197	Vilano Beach Pier	300,000	0	300,000	15% complete
7198	Long Creek Nature Preserve	10,000	0	10,000	90% complete
7199	FCSO Vessel	30,000	30,000	0	90% complete
7200	Marineland Phase B	136,983	0	136,983	Agreement Executed
7201	George Kennedy Park Seawall	20,000	0	20,000	56% complete
7202	Root Canal Bridge	225,000	0	225,000	RFP complete
7203	Halifax River Trail	52,864	0	52,864	Working with DOT 1% complete

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
7204	Sunrise Park South Dredge	32,650	0	32,650	Agreement Executed
7205	New Smyrna Beach Wtrfrnt	60,000	0	60,000	Project Withdrawn
7206	Riverwalk P2 Launch North A	200,000	0	200,000	30% complete
7207	Riverwalk P3 North B	100,000	0	100,000	95% complete
7208	Banana River Park	62,167	0	62,167	20% complete
7209	Cocoa Riverfront Mooring	25,000	0	25,000	60% complete
7210	Marina Towers	358,930	357,462	1,468	Project Complete
7211	Melb. Marina Harbor Dredge	143,582	0	143,582	Invitation to bid issued
7212	Restrooms MacWilliam Pk Ph I	7,500	0	7,500	100% complete
7213	Head Island	35,750	0	35,750	60% complete
7214	Melody Lane Ph 2 A	212,500	0	212,500	65% complete
7215	Stuart Riverwalk	232,334	0	232,334	27% complete
7216	St. Lucie Inlet	237,605	0	237,605	Agreement Executed
7217	N Marina Basin Dock	434,000	0	434,000	54% complete
7218	Pavilion Lake Ramp	32,500	0	32,500	45% Complete
7219	Burt Reynolds Park West	750,000	0	750,000	Agreement Executed
7220	Waterway Park Ph2b	1,254,604	0	1,254,604	Waiting on permit mod
7221	Old Bridge Park	251,875	0	251,875	15% complete
7222	Torry Island Reef	118,150	0	118,150	9% Complete
7223	Peanut Island Erosion Control	166,800	0	166,800	7% complete
7224	Riviera Beach Marina B	75,000	0	75,000	20% complete
7225	Dania Bch Municipal Marina 2C	617,495	617,495	0	Project Complete
7226	FLPF Marine Motors 2	30,000	30,000	0	Project Complete
7227	Intracoastal Water Taxi	17,500	0	17,500	75% complete
7228	Alsdorf Park Improvements	646,915	0	646,915	Plans complete, bids next
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	5% complete
7230	Dinner Key Marina	75,000	0	75,000	35% Complete
7231	Baywalk Boat Hoists	20,000	0	20,000	15% complete
7232	Virginia Key Park Tiki	16,930	0	16,930	10% Complete
7233	Virginia Key Bch Education	9,400	0	9,400	15 % Complete
7234	Normandy Shores Park	225,478	0	225,478	Agreement Executed
7235	Indian Creek Park Seawall	692,502	0	692,502	Agreement Executed
7236	Black Point Marina	349,170	0	349,170	20% complete
7237	Pelican Marina Wet Slip	256,470	0	256,470	20% complete
7238	Pelican Island Day Dock	37,296	0	37,296	20% complete
7239	Pelican Marina Boat Ramp	60,000	0	60,000	2% complete
7240	Matheson Marina Floating Dock	239,258	0	239,258	1% complete
		31,698,008	10,436,588	21,261,420	



**FL INLAND NAVIGATION DISTRICT**  
**Project Status Expenditure Report - Budget vs. Actual**  
**For the 12 Months Ending September 30, 2015**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>CAP</b>					
7117	FDEP FL Clean Marina Pgm	150,000	119,384	30,616	55% complete St Aug Shipyard new
7118	FDEP Florida Clean Vessel Act	150,000	134,845	15,155	53% complete
7119	SJRWMD - Eau Gallie Ph 1	150,000	120,066	29,934	60% complete
7186	Hugh Taylor Birch State Park	75,000	0	75,000	10% complete
7187	SJRWMD - E. Gallie Drdge Ph1B	750,000	0	750,000	60% complete
		1,275,000	374,295	900,705	
<b>Public Information</b>					
5402	Outreach Events	25,000	10,899	14,101	
5410	Communications	15,000	16,289	(1,289)	
5480	Public Information	30,000	16,144	13,856	
5490	Legal Advertising	27,000	27,483	(483)	
5554.13	Manatee Zone Brochures	12,155	0	12,155	
5560.01	Boaters Guides	7,441	0	7,441	
5642	Records Management	20,000	5,309	14,691	
		136,596	76,124	60,472	
5643	Disaster Relief Account	1,000,000	0	1,000,000	
	Total Disaster	1,000,000	0	1,000,000	
5311	Prop. Appraiser's Commissions	200,000	149,814	50,186	
5321	Tax Collector's Commissions	500,000	358,328	141,672	
		700,000	508,142	191,858	
<b>TOTALS</b>		<b>89,331,910</b>	<b>20,182,405</b>	<b>69,149,505</b>	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from October 6, 2015 through November 3, 2015**

1. Executed several Assistance Program Project Agreements and Extensions as approved by the Board.
2. Approved payment of \$5,488.92 to Taylor Engineering for general engineering services.
3. Approved a payment of \$1,725.00 to DGC Environmental Services, Inc. for herbicide application at MSA 610, (Jupiter) Palm Beach County, FL.
4. Approved a payment of \$14,565.00 to Vance Construction for side-scan sonar of Roach Reef mitigation in compliance with the permitting conditions for the Palm Beach IWW North Deepening Project, Palm Beach County, FL.

