

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:45 a.m., Friday, November 18, 2022

**Hyatt Place West Palm Beach
295 Lakeview Avenue
West Palm Beach (Palm Beach County), Florida, 33401-5836**

Committee Members

**Commissioners Frank Gernert, Buddy Davenport, Steve Boehning,
Carl Blow and Jerry Sansom**

Item 1. Call to Order.

Committee Chair Gernert will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Additions or Deletions.

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

RECOMMEND: Approval of a final agenda.

Item 4. Public Comments.

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

Item 5. Financial Statements for August and September 2022.

The financial statements for August and September 2022 are presented for Committee approval. These schedules include: Balance Sheet; Status of Funds; Statement of Revenues, Expenditures & Changes in Fund Balance; Cash Receipts Journal; and the Purchase Journal.

(Please see back up pages 3-26)

RECOMMEND: Approval of a recommendation to the full Board of the financial statements for August and September 2022.

Item 6. August and September 2022 Budget Summary and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for August and September 2022 are presented for Board review.

(Please see back up pages 27-42)

(This item is presented for Committee review and discussion only.)

Item 7. FY 2021-2022 Budget Amendment No. 1.

Staff has prepared Budget Amendment No. 1 to the FY 2021-2022 budget. This is the initial budget amendment to the District's current FY budget and is being made to reflect the actual unanticipated overage expenditures in operations (primarily derived from repairs to DMMA SJ-1 and SJ-14), funded by reallocation from the general DMMA Development (Capital) budget.

(Please see back up pages 43-48)

RECOMMEND: Approval of a recommendation to the full Board of Resolution No. 2022-06 for Budget Amendment No. 1 to the FY 2021-2022 Budget.

Item 8. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has approved from August 25, 2022, through November 7, 2022, for Committee information.

(Please see back up page 49)

(This item is presented for Committee review and discussion only.)

Item 9. Additional Agenda Items or Staff Comments.

Item 10. Additional Commissioners Comments.

Item 11. Adjournment.

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

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At August 31, 2022

ASSETS

Seacoast Checking	\$	269,141.59
Petty Cash		300.00
Seacoast National Collections		3,256,569.43
Professional Bank MMA		10,876,099.92
City National Bank MMA		13,766,170.95
TD CD 11/19/23		8,227,500.57
U.S. Century 04/23/23		3,305,617.72
TD CD 03/24/23		15,000,000.00
BankUnited CD 2/23		10,000,000.00
BankUnited CD 11/22		10,000,000.00
City National CD 11/03/22		13,500,000.00

SUBTOTAL OF ASSETS		<u>88,201,400.18</u>
--------------------	--	----------------------

TOTAL ASSETS	\$	<u><u>88,201,400.18</u></u>
--------------	----	-----------------------------

LIABILITIES

Accounts Payable	\$	383,565.75
Retainage Payable - Grants		265,821.82
Retainage Payable - Contracts		165,345.35

TOTAL LIABILITY		<u>814,732.92</u>
-----------------	--	-------------------

FUND EQUITY

Reserv for Sub Yr Expenditure	67,225,841.09
Current Year Fund Balance	20,160,826.17

TOTAL FUND EQUITY		<u>87,386,667.26</u>
-------------------	--	----------------------

TOTAL LIABILITY & FUND EQUITY	\$	<u><u>88,201,400.18</u></u>
-------------------------------	----	-----------------------------

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Eleven Months Ending August 31, 2022

	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	297.33	1,448,608.86
Ad Valorem Taxes - Broward	2,057.25	6,834,122.99
Ad Valorem Taxes - Miami Dade	3,662.46	10,452,948.85
Ad Valorem Taxes - Duval	1,027.44	2,453,312.62
Ad Valorem Taxes - Flagler	0.00	338,559.81
Ad Valorem Taxes - Indian Riv.	27.01	642,568.64
Ad Valorem Taxes - Martin	0.00	771,074.30
Ad Valorem Taxes - Palm Beach	4,106.02	6,866,382.45
Ad Valorem Taxes - St. Johns	0.00	1,074,169.66
Ad Valorem Taxes - St. Lucie	146.92	827,508.29
Ad Valorem Taxes - Volusia	257.75	1,315,457.71
Ad Valorem Taxes- Nassau	38.05	343,528.86
Interest Income	17,102.47	196,200.58
Other Misc. Revenue	0.00	2,646,053.38
TOTAL REVENUES	28,722.70	36,210,497.00
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	48,212.00	524,575.53
Compensated Absences	0.00	6,927.33
P/R Tax Expense FICA & MED	3,688.24	40,382.14
Retirement Contribution	6,436.30	67,110.06
Health Insurance	4,569.97	55,312.58
Legal Expense	11,760.82	118,642.70
Annual Audit	0.00	29,500.00
Bank Charges	127.25	1,121.91
Travel & Per Diem	8,401.15	40,303.65
Utility Service	659.96	8,934.39
Insurance and Bonds	7,254.75	27,977.39
Repairs & Maintenance Svc.	250.95	4,654.56
Office Supplies	2,591.56	12,583.32
Dues & Subscriptions	2,324.85	35,418.97
Govt Relations	20,500.00	135,500.00
Staff Training	0.00	1,350.00
TOTAL ADMINISTRATION	116,777.80	1,110,294.53
OPERATIONS		
DMMA Mgmt & Maint.	87,541.02	1,288,227.76
Waterway Cleanup	4,939.30	53,391.95
Boating Event Sponsorship	0.00	1,500.00
ICW Dredging General	0.00	2,836,249.97
Sm Scale Derlet Vessl Rmvl	0.00	153,515.31
OWW Dredging	4,222.25	41,373.75
Offloading V-434	0.00	7,076.04
Operations Equipment	713.27	7,658.22
TOTAL OPERATIONS	284,203.00	5,499,988.63

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Eleven Months Ending August 31, 2022

	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
Land - General	0.00	4,952.25
Site O-23	2,944.50	29,931.50
Furn., Fix. & Equip. -Capital	0.00	8,451.49
DMMA Development	24,195.00	212,030.90
BV-4B Construction	17,954.00	88,462.20
BV-24A	5,537.91	120,800.48
DMMA BV-11	117,664.00	1,374,024.25
TOTAL CAPITAL OUTLAY	168,295.41	1,838,653.07
WATERWAY STUDIES		
Waterway Plans	19,825.64	138,878.63
DMMP Updates	21,236.10	125,441.77
GIS Project	0.00	18,402.25
TOTAL WATERWAY STUDIES	41,061.74	282,722.65
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
CityJax Mandarin Prk Kayak Lch	0.00	209,475.76
CtyRivieraBchMunicipalmarina	0.00	250,000.00
CityMiami Dinner key Redevlpmt	0.00	197,635.52
Haulover Marina Wet Slips	0.00	96,584.00
Virginia Key Seawall Dock/Kay	0.00	27,647.31
Alice Wainright Prk & Seawall	0.00	356,712.77
NewSmyrna Buena Vsta Pier Repl	0.00	136,126.17
CityMiamiDinner Key Redev. 2	0.00	830,979.21
Stuart Shepard Prk Imprv Ph V	0.00	124,613.37
St.Johns Vilano Dredge	0.00	180,000.00
Pelican Hrbr Marina Drdg Dock	0.00	30,407.25
Ocean Inlet park Marina Ph 1	0.00	200,000.00
Knight Center Dockage Ph1	0.00	53,010.27
Miammarina Wharf Pier 5 Ph2	0.00	1,186,853.92
Tillie Fowler Kayak Inch Ph 2	0.00	140,000.00
Haulover Park Marina Reno Ph 1	0.00	283,000.00
Bert Maxwell Dredge Ph 1	0.00	53,201.94
Castaway Island Dredge Ph 1	0.00	71,148.62
Exchange Club Island Dev Ph 1	0.00	60,000.00
Goodbys Creek Dredge Ph1	0.00	68,992.58
Reed Island Dev Ph 1	0.00	75,981.45
Jacksonville Zoo Dock Ph1	0.00	84,073.65
CityDaytonaRivfrntPrkSeawall	0.00	553,061.00
CityofStuartSafetyVessel	0.00	46,625.00
CityLighthousePt Outboard	0.00	22,536.00
Fishermans Wharf Bulkhead Bt r	0.00	352,103.70
Volusia Lemon Bluff Park 2	0.00	250,000.00
Lemon Bluff Park	0.00	125,000.00
MartinCo. Riverside Prk Shore	0.00	249,000.00
Flagler bings Landing Seawall	0.00	6,515.14
BalHarborBoatEngine	24,000.00	24,000.00

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Eleven Months Ending August 31, 2022

	Current Month	Fiscal Year to Date
TOTAL WATERWAYS ASSISTANCE	24,000.00	6,375,284.63
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	1,062.87	12,709.63
Public Information	774.30	9,109.10
Legal Advertising	204.38	1,865.77
Records Management	1,100.00	20,880.19
Outreach Events	1,125.00	13,192.48
TOTAL PUBLIC INFORMATION	4,266.55	57,757.17
DISASTER RELIEF ACCOUNT		
Disaster Relief Account	9,672.30	9,672.30
TOTAL DISASTER RELIEF	9,672.30	9,672.30
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	26,010.46	255,148.44
Tax Collector's Commissions	4,354.97	620,149.41
TOTAL TAX COLLEC. & PROPERTY	30,365.43	875,297.85
TOTAL EXPENDITURES	678,642.23	16,049,670.83
REVENUES OVER (UNDER) EXPENDITURES	\$ (649,919.53)	\$ 20,160,826.17
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (67,225,841.09)	(20,160,826.17)
FUND BALANCE- ENDING		(87,386,667.26)

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Aug 1, 2022 to Aug 31, 2022

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
8/3/22	3112	E080522	Current Taxes		38.05	
	5321		Less Comm	0.76		
	1623		Nassau County Tax Collector	37.29		
8/3/22	3110	E080822	Current taxes		130.76	
	5321		Less Comm	2.61		
	1623		St. Lucie County Tax Collector	128.15		
8/3/22	3110	E080822	Current taxes		16.16	
	5321		Less Comm	0.32		
	1623		St. Lucie County Tax Collector	15.84		
8/3/22	3103	E080922	Current taxes		3,662.46	
	5321		Less Comm	36.62		
	1623		Miami-Dade County	3,625.84		
8/3/22	3101	E080922	Current taxes		297.33	
	5321		Less Comm	5.94		
	1623		Brevard County Tax Collector	291.39		
8/4/22	3104	E080422	Current taxes		726.08	
	5321		Less comm	14.52		
	1623		City of Jacksonville	711.56		
8/12/22	3102	E081222	Current taxes		2,057.25	
	5321		Less Comm	41.14		
	1623		Broward County Tax Collector	2,016.11		
8/19/22	3104	E081922	Current taxes		301.36	
	5321		Less Comm	6.02		
	1623		City of Jacksonville	295.34		
8/19/22	3108	E082422	Current taxes		4,106.02	
	5321		Less Comm	82.12		
	1623		Palm Beach County Tax Collect	4,023.90		
8/19/22	3106	E082622	Current taxes		27.01	
	5321		Less Comm	0.54		
	1623		Indian River Cty. Tax Collect	26.47		
8/22/22	3111	E080522	Current Taxes		257.75	
	5321		Less Comm	5.15		
	1623		Volusia County Tax Collector	252.60		
				11,620.23	11,620.23	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Aug 1, 2022 to Aug 31, 2022

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
8/1/22	5312 Govt Relations 2020 Accounts Payable	0501	Federal representation Thorn Run Partners, LLC	9,000.00	9,000.00
8/1/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	07/12/22	Postage Due Flagler County Tax Collector	40.93	40.93
8/1/22	7608 BalHarborBoatEngine 2020 Accounts Payable	07/19/22	First and final Marine Engine Bal Harbour Village	24,000.00	24,000.00
8/1/22	5400 Travel & Per Diem 2020 Accounts Payable	07/21/22	July travel John C. Blow	460.16	460.16
8/1/22	5400 Travel & Per Diem 2020 Accounts Payable	071822	Travel MC Dec thru June Mark Crosley	378.00	378.00
8/1/22	5552.94 Waterway Cleanup 2020 Accounts Payable	072622	1st and final 21-22 Waterway cleanup City of Jacksonville	4,939.30	4,939.30
8/1/22	5321 Tax Collector's Commissions 2020 Accounts Payable	072822	Postage Due Nassau County Tax Collector	4,159.23	4,159.23
8/1/22	5540 Dues & Subscriptions 2020 Accounts Payable	080122	Sponsorship U of F Leadership and Education	1,500.00	1,500.00
8/1/22	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	080222	Cleaning Services FIND Headquarters Jupiter Carpet Care	175.00	175.00
8/1/22	5552.9681 DMMA BV-11 2020 Accounts Payable	11092749	Legal services BV-11 Gray Robinson Attorneys at Law	3,555.00	3,555.00
8/1/22	5552.9696 BV-4B Construction 2020 Accounts Payable	11092751	BV-4B Gray Robinson Attorneys at Law	980.00	980.00
8/1/22	5552.08 DMMA Mgmt & Maint.	15566	Landscape maint. MSA 641	150.00	

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Aug 1, 2022 to Aug 31, 2022

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		Dougs Lawn & Landscape Maint.		150.00
8/1/22	5312 Govt Relations 2020 Accounts Payable	3486	State representation Moyle Law Firm, P.A.	2,500.00	 2,500.00
8/1/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	69143	Landscape maint 617C Jupiter Lawn Care	210.00	 210.00
8/1/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	69144	Landscape maint. FIND headquarters Jupiter Lawn Care	128.00	 128.00
8/1/22	5510 Office Supplies 2020 Accounts Payable	AR86228	Office Supplies Delta/Omni Business Solutions	230.78	 230.78
8/1/22	5643 Disaster Relief Account 2020 Accounts Payable	DA-17-224	Hurricane Irma Marine Repairs Miami-Dade County	9,672.30	 9,672.30
8/1/22	5552.70 Development SJ-14 2020 Accounts Payable	PMT 5	Pmt 5 SJ-14 Weir reconstruction CGC, Inc.	135,041.07	 135,041.07
8/1/22	5552.9681 DMMA BV-11 2020 Accounts Payable	Pmt 18	BV-11 Pmt 18 Loren Jock Trucking, Inc.	105,542.50	 105,542.50
8/1/22	5410 Communications 2020 Accounts Payable	R1105399	Postage meter lease FP Mailing Solutions	103.80	 103.80
8/2/22	5220 Retirement Contribution 2020 Accounts Payable	080222	Retirement Contributions ER Florida Retirement System	6,436.30	 6,436.30
8/9/22	5400 Travel & Per Diem 2020 Accounts Payable	072822	May, June, July, Travel Charles Isiminger	1,329.27	 1,329.27
8/9/22	5510 Office Supplies 5400 Travel & Per Diem	081122	FIND Shirts FIND Board room	1,975.00 131.00	

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Aug 1, 2022 to Aug 31, 2022

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
	5540 Dues & Subscriptions		Dues	235.00	
	5402 Outreach Events		Outreach	1,125.00	
	5490 Legal Advertising		Newspapers	65.87	
	2020 Accounts Payable		TRUIST BANK		3,531.87
8/9/22	5400 Travel & Per Diem	081122IE	Site Inspections I.E.	656.87	
	5641 Operations Equipment		Fuel	650.12	
	2020 Accounts Payable		TRUIST BANK		1,306.99
8/9/22	5400 Travel & Per Diem	081122MC	WEDA, Board meeting	3,313.08	
	5641 Operations Equipment		Fuel Supplies	63.15	
	5510 Office Supplies		Office Supplies	356.76	
	5540 Dues & Subscriptions		Dues	50.00	
	5480 Public Information		Files Storage rental	260.00	
	2020 Accounts Payable		TRUIST BANK		4,042.99
8/9/22	5552.08 DMMA Mgmt & Maint.	F25	SJ-14 Debris removal	1,250.00	
	2020 Accounts Payable		Cates Tractor Service, LLC		1,250.00
8/9/22	5552.08 DMMA Mgmt & Maint.	F26	3rd quarter mowing Nassau, Duval, St. Johns	12,751.20	
	2020 Accounts Payable		Cates Tractor Service, LLC		12,751.20
8/15/22	5311 Prop. Appraiser's Commissions	071222	Commissions Due P.A.	3,695.37	
	2020 Accounts Payable		County of Volusia		3,695.37
8/15/22	5400 Travel & Per Diem	071322	July Board meeting	1,327.77	
	2020 Accounts Payable		Lynn Williams		1,327.77
8/15/22	5400 Travel & Per Diem	08/15/22	Travel June	387.00	
	2020 Accounts Payable		Ian Eyeington		387.00
8/15/22	5540 Dues & Subscriptions	081222	Dues	500.00	
	2020		Miami River Fund, Inc.		500.00

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Aug 1, 2022 to Aug 31, 2022

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				
8/15/22	5230 Health Insurance 2020 Accounts Payable	08152022h	Health Insurance State of Florida Employees Ins	4,274.02	 4,274.02
8/15/22	5230 Health Insurance 2020 Accounts Payable	081522	Disabilty Insurance Oct State of Florida Employees Ins	84.11	 84.11
8/15/22	5540 Dues & Subscriptions 2020 Accounts Payable	081522	Magazine subscription Florida Trend	39.85	 39.85
8/15/22	5230 Health Insurance 2020 Accounts Payable	081522L	Life insurance October State of Florida Employees Ins	115.68	 115.68
8/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23585	General Services Taylor Engineering	5,832.85	 5,832.85
8/15/22	5552.9696 BV-4B Construction 2020 Accounts Payable	23588	BV-4B Final Design Taylor Engineering	2,674.00	 2,674.00
8/15/22	5552.981 BV-24A 2020 Accounts Payable	23590	BV-24A design Taylor Engineering	5,537.91	 5,537.91
8/15/22	5552.9681 DMMA BV-11 2020 Accounts Payable	23591	FIND BV-11 Taylor Engineering	8,566.50	 8,566.50
8/15/22	5635.04 Site O-23 2020 Accounts Payable	23592	O-23 MCBP Taylor Engineering	2,944.50	 2,944.50
8/15/22	5552.971 OWW Dredging 2020 Accounts Payable	23594	Lake O maint. Dredging Taylor Engineering	4,222.25	 4,222.25
8/15/22	5319.64 Waterway Plans 2020 Accounts Payable	23595	FIND Jupiter Inlet Modeling Taylor Engineering	19,825.64	 19,825.64

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Aug 1, 2022 to Aug 31, 2022

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
8/15/22	5552.56 Development 617C 2020 Accounts Payable	23597	FIND Design 617C Taylor Engineering	37,854.59	 37,854.59
8/15/22	5552.70 Development SJ-14 2020 Accounts Payable	23598	SJ-14 Weir replacement Taylor Engineering	3,886.00	 3,886.00
8/15/22	5552.951 DMMA Development 2020 Accounts Payable	23599	SJ-1 Shoreline stabilization Taylor Engineering	6,687.00	 6,687.00
8/15/22	5319.68 DMMP Updates 2020 Accounts Payable	23600	St. Lucie DMMP Update Taylor Engineering	4,923.84	 4,923.84
8/15/22	5552.70 Development SJ-14 2020 Accounts Payable	23601	SJ-14 walkway replacement Taylor Engineering	10,005.50	 10,005.50
8/15/22	5319.68 DMMP Updates 2020 Accounts Payable	23605	DMMP Update Taylor Engineering	16,312.26	 16,312.26
8/15/22	5552.951 DMMA Development 2020 Accounts Payable	23608	IR-14 Design Taylor Engineering	17,508.00	 17,508.00
8/15/22	5490 Legal Advertising 2020 Accounts Payable	4796130	public notice FIND meeting GateHouse West Palm Beach	138.51	 138.51
8/15/22	5400 Travel & Per Diem 2020 Accounts Payable	8/15/22	July Travel Ian Eyeington	418.00	 418.00
8/19/22	5430 Utility Service 2020 Accounts Payable	081922	Sewer Service FIND headquarters Loxahatchee River District	154.73	 154.73
8/19/22	5410 Communications 2020 Accounts Payable	082222	Local, Long distance, Internet Comcast	590.49	 590.49
8/19/22	5410 Communications	082322	Cellular Phone Services	239.35	

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Aug 1, 2022 to Aug 31, 2022

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		Sprint		239.35
8/19/22	5430 Utility Service 2020 Accounts Payable	082322	Electric Service FIND headquarters Florida Power & Light	375.24	375.24
8/19/22	5480 Public Information 2020 Accounts Payable	082322	Files Storage rental Iron Mountain, Inc.	514.30	514.30
8/19/22	5410 Communications 2020 Accounts Payable	083122	Courier Services United Parcel Service	129.23	129.23
8/19/22	5430 Utility Service 2020 Accounts Payable	82222	Water Service FIND Headquarters Town of Jupiter	129.99	129.99
8/22/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	08/19/2022	DU-8 Mulching perimeter fence Cates Tractor Service, LLC	13,400.00	13,400.00
8/22/22	5450 Insurance and Bonds 2020 Accounts Payable	081522	General, property, auto workerc comp Insurance Florida Municipal Insurance Tr	7,254.75	7,254.75
8/22/22	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	082222	4th quarter commissions due PA Miami-Dade County Property Appr	22,315.09	22,315.09
8/22/22	5230 Health Insurance 2020 Accounts Payable	082222	Dental Insurance SS IE Florida Municipal Insurance Tr	96.16	96.16
8/22/22	5312 Govt Relations 2020 Accounts Payable	1231	Federal Representaion Thorn Run Partners, LLC	9,000.00	9,000.00
8/22/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2022-133	O-23 G.T. relocation Hobe Sound Enviro Consultants, Inc	1,830.00	1,830.00
8/22/22	5310 Legal Expense 2020 Accounts Payable	2065	Legal Services Sept. The Law office of Peter Breton, PLLC	11,760.82	11,760.82

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Aug 1, 2022 to Aug 31, 2022

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
8/22/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	22-0657-1 a	SJ-14 pipeline Atlantic Pipe Services	30,535.00	30,535.00
8/22/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	22-312-08	DU-9 Ground water Sampling Bonn Environmental Services & Tech	1,605.00	1,605.00
8/22/22	5510 Office Supplies 2020 Accounts Payable	AR87173	Office Supplies Delta/Omni Business Solutions	10.90	10.90
8/22/22	5510 Office Supplies 2020 Accounts Payable	AR87289	Office Supplies Delta/Omni Business Solutions	18.12	18.12
8/22/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	FIND01-08	BV-2C Hog removal Florida Wildlife Trappers	3,300.00	3,300.00
8/22/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	FIND01-08	O-7 Hog Trapping Florida Wildlife Trappers	3,775.00	3,775.00
8/22/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TH15852	Gopher Tortoise Relocation Terracon Consultants	12,733.04	12,733.04
8/23/22	5642 Records Management 2020 Accounts Payable	14207	FIND Website Revize Software Systems, LLC	1,100.00	1,100.00
8/23/22	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	22-FINDH	Backflow Test FIND Headquarters Dixie Plumbing	75.95	75.95
				612,119.00	612,119.00

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At September 30, 2022

ASSETS

Seacoast Checking	\$	306,092.89
Petty Cash		300.00
Seacoast National Collections		2,402,847.50
ProfessionalBank MMA		10,887,274.00
City National Bank MMA		13,785,971.49
TD CD 11/19/23		8,285,627.98
U.S. Century 04/23/23		3,321,964.67
TD CD 03/24/23		15,102,334.91
BankUnited CD 2/23		10,029,746.62
BankUnited CD 11/22		10,026,445.93
City National CD 11/03/22		13,544,343.00

SUBTOTAL OF ASSETS		<u>87,692,948.99</u>
--------------------	--	----------------------

TOTAL ASSETS	\$	<u><u>87,692,948.99</u></u>
--------------	----	-----------------------------

LIABILITIES

Accounts Payable	\$	374,524.82
Retainage Payable - Grants		265,821.82
Retainage Payable - Contracts		165,345.35

TOTAL LIABILITY		<u>805,691.99</u>
-----------------	--	-------------------

FUND EQUITY

Reserv for Sub Yr Expenditure	67,225,841.09
Current Year Fund Balance	19,661,415.91

TOTAL FUND EQUITY		<u>86,887,257.00</u>
-------------------	--	----------------------

TOTAL LIABILITY & FUND EQUITY	\$	<u><u>87,692,948.99</u></u>
-------------------------------	----	-----------------------------

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Twelve Months Ending September 30, 2022

	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	279.40	1,448,888.26
Ad Valorem Taxes - Broward	0.00	6,834,122.99
Ad Valorem Taxes - Miami Dade	2,890.29	10,455,839.14
Ad Valorem Taxes - Duval	397.16	2,453,709.78
Ad Valorem Taxes - Flagler	22.78	338,582.59
Ad Valorem Taxes - Indian Riv.	0.00	642,568.64
Ad Valorem Taxes - Martin	0.00	771,074.30
Ad Valorem Taxes - Palm Beach	0.00	6,866,382.45
Ad Valorem Taxes - St. Johns	0.00	1,074,169.66
Ad Valorem Taxes - St. Lucie	78.11	827,586.40
Ad Valorem Taxes - Volusia	574.94	1,316,032.65
Ad Valorem Taxes- Nassau	38.35	343,567.21
Interest Income	308,686.71	504,887.29
Other Misc. Revenue	21,700.00	2,667,753.38
TOTAL REVENUES	334,667.74	36,545,164.74
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	48,261.59	572,837.12
Compensated Absences	0.00	6,927.33
P/R Tax Expense FICA & MED	3,692.03	44,074.17
Retirement Contribution	6,436.30	73,546.36
Health Insurance	4,602.13	59,914.71
Legal Expense	11,523.00	130,165.70
Annual Audit	0.00	29,500.00
Bank Charges	210.70	1,332.61
Travel & Per Diem	2,358.75	42,662.40
Utility Service	555.04	9,489.43
Insurance and Bonds	0.00	27,977.39
Repairs & Maintenance Svc.	412.55	5,067.11
Office Supplies	698.45	13,281.77
Dues & Subscriptions	0.00	35,418.97
Govt Relations	2,500.00	138,000.00
Staff Training	0.00	1,350.00
TOTAL ADMINISTRATION	81,250.54	1,191,545.07
OPERATIONS		
DMMA Mgmt & Maint.	166,339.11	1,454,566.87
Waterway Cleanup	0.00	53,391.95
Boating Event Sponsorship	0.00	1,500.00
ICW Dredging General	0.00	2,836,249.97
Sm Scale Derlct Vessl Rmvl	0.00	153,515.31
OWW Dredging	0.00	41,373.75
Offloading V-434	0.00	7,076.04
Operations Equipment	706.79	8,365.01
TOTAL OPERATIONS	481,558.84	5,981,547.47

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Twelve Months Ending September 30, 2022

	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
Land - General	0.00	4,952.25
Site O-23	1,948.00	31,879.50
Furn., Fix. & Equip. -Capital	0.00	8,451.49
DMMA Development	34,376.25	246,407.15
BV-4B Construction	19,293.67	107,755.87
BV-24A	1,534.00	122,334.48
DMMA BV-11	82,639.74	1,456,663.99
TOTAL CAPITAL OUTLAY	139,791.66	1,978,444.73
WATERWAY STUDIES		
Waterway Plans	36,277.45	175,156.08
DMMP Updates	9,091.92	134,533.69
GIS Project	1,550.00	19,952.25
TOTAL WATERWAY STUDIES	46,919.37	329,642.02
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
CityJax Mandarin Prk Kayak Lch	0.00	209,475.76
CtyRivieraBchMunicipalmarina	0.00	250,000.00
CityMiami Dinner key Redevelpmt	0.00	197,635.52
Haulover Marina Wet Slips	0.00	96,584.00
Virginia Key Seawall Dock/Kay	0.00	27,647.31
Alice Wainright Prk & Seawall	0.00	356,712.77
NewSmyrna Buena Vsta Pier Repl	0.00	136,126.17
CityMiamiDinner Key Redev. 2	0.00	830,979.21
Stuart Shepard Prk Imprv Ph V	0.00	124,613.37
St.Johns Vilano Dredge	0.00	180,000.00
Pelican Hrbr Marina Drdg Dock	0.00	30,407.25
Ocean Inlet park Marina Ph 1	0.00	200,000.00
Knight Center Dockage Ph1	0.00	53,010.27
Miammarina Wharf Pier 5 Ph2	0.00	1,186,853.92
Tillie Fowler Kayak Inch Ph 2	0.00	140,000.00
Haulover Park Marina Reno Ph 1	0.00	283,000.00
Bert Maxwell Dredge Ph 1	0.00	53,201.94
Castaway Island Dredge Ph 1	0.00	71,148.62
Exchange Club Island Dev Ph 1	0.00	60,000.00
Goodbys Creek Dredge Ph1	0.00	68,992.58
Reed Island Dev Ph 1	0.00	75,981.45
Jacksonville Zoo Dock Ph1	0.00	84,073.65
CityDaytonaRivfrntPrkSeawall	0.00	553,061.00
CityofStuartSafetyVessel	0.00	46,625.00
CityLighthousePt Outboard	0.00	22,536.00
Fishermans Wharf Bulkhead Bt r	0.00	352,103.70
Volusia Lemon Bluff Park 2	0.00	250,000.00
Lemon Bluff Park	0.00	125,000.00
MartinCo. Riverside Prk Shore	0.00	249,000.00
Flagler bings Landing Seawall	0.00	6,515.14
BalHarborBoatEngine	0.00	24,000.00

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, 2022

	Current Month	Fiscal Year to Date
Hollywood N. Beach Prk Mooring	75,000.00	75,000.00
TOTAL WATERWAYS ASSISTANCE	75,000.00	6,450,284.63
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	903.23	13,612.86
Public Information	1,124.30	10,233.40
Legal Advertising	3,381.43	5,247.20
Records Management	2,220.00	23,100.19
Outreach Events	1,800.00	14,992.48
TOTAL PUBLIC INFORMATION	9,428.96	67,186.13
DISASTER RELIEF ACCOUNT		
Disaster Relief Account	0.00	9,672.30
TOTAL DISASTER RELIEF	0.00	9,672.30
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	0.00	255,148.44
Tax Collector's Commissions	128.63	620,278.04
TOTAL TAX COLLEC. & PROPERTY	128.63	875,426.48
TOTAL EXPENDITURES	834,078.00	16,883,748.83
REVENUES OVER (UNDER) EXPENDITURES	\$ (499,410.26)	\$ 19,661,415.91
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (67,225,841.09)	(19,661,415.91)
FUND BALANCE- ENDING		(86,887,257.00)

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Sep 1, 2022 to Sep 30, 2022

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
9/6/22	3104 5321 1623	E090622	Current taxes Less Comm City of Jacksonville	 4.81 235.97	240.78	
9/8/22	3112 5321 1623	E090822	Current taxes Less Comm Nassau County Tax Collector	 0.76 37.59	38.35	
9/8/22	3103 5321 1623	E090822	Current Taxes Less Comm Miami-Dade County	 28.90 2,861.39	2,890.29	
9/8/22	3110 1623	E090822	Current Taxes St. Lucie County Tax Collector	 0.04	0.04	
9/8/22	3110 1623	e090922	Current taxes St. Lucie County Tax Collector	 1.57	1.57	
9/9/22	3110 1623	090922	Current taxes St. Lucie County Tax Collector	 76.50	76.50	
9/9/22	3101 5321 1623	E090922	Current taxes Less Comm Brevard County Tax Collector	 5.58 273.82	279.40	
9/9/22	3111 5321 1623	E0916202	Current taxes Less comm Volusia County Tax Collector	 8.13 398.48	406.61	
9/9/22	3104 5321 1623	E092222	Current taxes Less Comm City of Jacksonville	 3.12 153.26	156.38	
9/9/22	3111 5321 1623	E092922	Current taxes Less Comm Volusia County Tax Collector	 3.36 164.97	168.33	
9/9/22	3105 1623	24130	Current taxes Flagler County Tax Collector	 22.78	22.78	
				4,281.03	4,281.03	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2022 to Sep 30, 2022

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
9/1/22	5410 Communications 2020 Accounts Payable	090122	Courier Services Federal Express	50.47	50.47
9/6/22	5220 Retirement Contribution 2020 Accounts Payable	09022022	Retirement Contributions Florida Retirement System	6,436.30	6,436.30
9/8/22	5410 Communications 2020 Accounts Payable	E090822	Courier Services Federal Express	32.63	32.63
9/13/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15605	Landscape maint. 641 Doug's Lawn & Landscape Maint.	150.00	150.00
9/13/22	5510 Office Supplies 2020 Accounts Payable	27180523	Office Supplies Quill, Corp.	201.05	201.05
9/13/22	7352 Hollywood N. Beach Prk Moor 2020 Accounts Payable	BR-16-118	1st and final Hollywood North Beach Park Mooring BR-16-118 Broward County B.O.C.	75,000.00	75,000.00
9/13/22	5552.70 Development SJ-14 2020 Accounts Payable	PMT6	Weir reconstruction CGC, Inc.	295,123.57	295,123.57
9/15/22	5230 Health Insurance 2020 Accounts Payable	0091522H	Health Insurance-November State of Florida Employees Ins	4,274.02	4,274.02
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	0345147	Ground Water Sampling FL, VO,BV,IRC Greenman-Pedersen, Inc	7,250.00	7,250.00
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	0345149	Groundwater Sampling NA,DU,SJ quarter 2 Greenman-Pedersen, Inc	4,150.00	4,150.00
9/15/22	5400 Travel & Per Diem 2020 Accounts Payable	09/10/22	September Baord Meeting John C. Blow	663.24	663.24
9/15/22	5480	090222	Membership Dues	350.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2022 to Sep 30, 2022

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
	Public Information 2020 Accounts Payable		St. Johns County Chamber of Commerce		350.00
9/15/22	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	090622	Cleaning Services FIND Headquarters Jupiter Carpet Care	175.00	175.00
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	090622	Landscape maint. Q3 2022 Flagler, Volusia Brevard Counties Cates Tractor Service, LLC	31,437.50	31,437.50
9/15/22	5642 Records Management 2020 Accounts Payable	09132022	Network Support Alterio Technologies LLC	2,220.00	2,220.00
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	091322	Mowing Q3 IRC, St. Lucie, Martin, Palm Beach Cates Tractor Service, LLC	14,168.00	14,168.00
9/15/22	5321 Tax Collector's Commissions 2020 Accounts Payable	091422	Postage for tax notices St. Lucie Tax Collector	73.97	73.97
9/15/22	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	091422IE	Site Inspections Fuel Supplies TRUIST BANK	568.92 648.19	1,217.11
9/15/22	5402 Outreach Events 5490 Legal Advertising 5510 Office Supplies 2020 Accounts Payable	091422JZ	FIND outreach Newspapers Office Supplies TRUIST BANK	1,800.00 42.92 164.89	2,007.81
9/15/22	5641 Operations Equipment 5480 Public Information 5460 Repairs & Maintenance Svc. 5510 Office Supplies 2020 Accounts Payable	091422mc	Fuel Storage rental Backflow test Office Supplies TRUIST BANK	58.60 260.00 75.95 27.06	421.61

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2022 to Sep 30, 2022

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
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	091522	Groundwater sampling St. Lucie, Martin, Palm Beach MDM Services, Inc.	4,220.00	4,220.00
9/15/22	5230 Health Insurance 2020 Accounts Payable	091522D	Disability Insurance State of Florida Employees Ins	84.13	84.13
9/15/22	5230 Health Insurance 2020 Accounts Payable	091522L	Life Insurance-November State of Florida Employees Ins	115.68	115.68
9/15/22	5552.9681 DMMA BV-11 2020 Accounts Payable	11098842	Legal Services BV-11 Gray Robinson Attorneys at Law	1,050.00	1,050.00
9/15/22	5552.9696 BV-4B Construction 2020 Accounts Payable	11098843	Legal Services BV4-B Gray Robinson Attorneys at Law	5,891.67	5,891.67
9/15/22	5490 Legal Advertising 2020 Accounts Payable	1333746	Tax Increase Ad McClatchy Company LLC	1,600.00	1,600.00
9/15/22	5490 Legal Advertising 2020 Accounts Payable	133743	Tax Ad Budget McClatchy Company LLC	1,600.00	1,600.00
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	22-0657-2	SJ-14 pipeline Examination Atlantic Pipe Services	4,995.00	4,995.00
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	22-312-09	groundwater Sampling DU-9 Bonn Environmental Services & Tech	1,605.00	1,605.00
9/15/22	5312 Govt Relations 2020 Accounts Payable	3491	State representation Moyle Law Firm, P.A.	2,500.00	2,500.00
9/15/22	5490 Legal Advertising 2020 Accounts Payable	4872790	Public Notice FIND Meeting Treasure Coast Newspapers	138.51	138.51
9/15/22	5552.08 DMMA Mgmt & Maint.	69540	Landscape maint. MSA 617c	210.00	

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Sep 1, 2022 to Sep 30, 2022

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		Jupiter Lawn Care		210.00
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	69541	Landscape maint. FIND headquarters Jupiter Lawn Care	128.00	128.00
9/15/22	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	750199442	Pest Control FIND headquarters Truly Nolen, Inc.	150.00	150.00
9/15/22	5400 Travel & Per Diem 2020 Accounts Payable	9/15/22	FIND Board/Tax Hearing Randy Stapleford	851.08	851.08
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	EastCuyler	FEC Rent and Deposit Cuyler st Mims FL East Coast Railway, LLC	6,250.00	6,250.00
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	ParrisgRd	FEC Rent and Deposit Parrish Rd Mims FL East Coast Railway, LLC	6,250.00	6,250.00
9/15/22	5552.9681 DMMA BV-11 2020 Accounts Payable	Pmt 19	Construction of BV-11 Loren Jock Trucking, Inc.	68,140.14	68,140.14
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TH30292	SJ-1 GT Survey Terracon Consultants	10,000.00	10,000.00
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TH31168	SJ-1 Bucket Traps Terracon Consultants	15,500.00	15,500.00
9/15/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	Temp0915	FEC Temp ingress/egress FL East Coast Railway, LLC	6,250.00	6,250.00
9/20/22	5400 Travel & Per Diem 2020 Accounts Payable	09/26/22	September Travel Charles Isiminger	275.51	275.51
9/20/22	5230 Health Insurance 2020 Accounts Payable	093022	Dental Insurance SS IE Florida Municipal Insurance Tr	128.30	128.30

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2022 to Sep 30, 2022

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
9/20/22	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	093022	Office Supplies Toshiba	11.60	11.60
9/20/22	5310 Legal Expense 2020 Accounts Payable	2067	October Services The Law office of Peter Breton, PLLC	11,523.00	11,523.00
9/20/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23669	FIND General Engineering Taylor Engineering	9,159.04	9,159.04
9/20/22	5552.9696 BV-4B Construction 2020 Accounts Payable	23671	FIND BV-4B Final Design Taylor Engineering	13,402.00	13,402.00
9/20/22	5552.981 BV-24A 2020 Accounts Payable	23672	BV-24A Final Design Taylor Engineering	1,534.00	1,534.00
9/20/22	5552.9681 DMMA BV-11 2020 Accounts Payable	23673	FIND BV-11 Construction Admin Taylor Engineering	13,449.60	13,449.60
9/20/22	5319.46 GIS Project 2020 Accounts Payable	23674	FIND GIS Maint Taylor Engineering	1,550.00	1,550.00
9/20/22	5635.04 Site O-23 2020 Accounts Payable	23675	O 23 MCBP Taylor Engineering	1,948.00	1,948.00
9/20/22	5319.64 Waterway Plans 2020 Accounts Payable	23676	Jupiter Inlet modeling Taylor Engineering	16,504.88	16,504.88
9/20/22	5319.64 Waterway Plans 2020 Accounts Payable	23677	FIND Bakers Haulover Taylor Engineering	19,772.57	19,772.57
9/20/22	5552.56 Development 617C 2020 Accounts Payable	23680	FIND Design MSA 617C Taylor Engineering	5,906.23	5,906.23
9/20/22	5552.08	23681	SJ-14 Offloading	2,931.94	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2022 to Sep 30, 2022

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
	DMMA Mgmt & Maint. 2020 Accounts Payable		Taylor Engineering		2,931.94
9/20/22	5552.951 DMMA Development 2020 Accounts Payable	23682	SJ-1 Shoreline Stabilization Taylor Engineering	8,516.50	8,516.50
9/20/22	5319.68 DMMP Updates 2020 Accounts Payable	23683	FIND St. Lucie DMMP Taylor Engineering	746.56	746.56
9/20/22	5552.70 Development SJ-14 2020 Accounts Payable	23684	FIND SJ-14 Wier Replacement Taylor Engineering	13,483.14	13,483.14
9/20/22	5552.951 DMMA Development 2020 Accounts Payable	23689	IR-14 DMMA design Taylor Engineering	25,859.75	25,859.75
9/20/22	5319.68 DMMP Updates 2020 Accounts Payable	23691	Martin Co. DMMP Update Taylor Engineering	8,345.36	8,345.36
9/20/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23694	SJ-14 pipe Inspection Taylor Engineering	41,684.63	41,684.63
9/20/22	5510 Office Supplies 2020 Accounts Payable	AR88180	Office Supplies Delta/Omni Business Solutions	305.45	305.45
9/22/22	5410 Communications 2020 Accounts Payable	092222	Cellular Phone Services Sprint	191.59	191.59
9/22/22	5430 Utility Service 2020 Accounts Payable	092222	Electric Service FIND headquarters Florida Power & Light	375.24	375.24
9/22/22	5410 Communications 2020 Accounts Payable	092222	Local, Long distance, internet Comcast	590.49	590.49
9/22/22	5480 Public Information 2020	092622	Files Storage rental Iron Mountain, Inc.	514.30	514.30

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2022 to Sep 30, 2022

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				
9/22/22	5430 Utility Service 2020 Accounts Payable	092722	Water Services FIND Headquarters Town of Jupiter	179.80	179.80
9/22/22	5410 Communications 2020 Accounts Payable	092922	Courier Services Federal Express	38.05	38.05
				781,859.02	781,859.02

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Eleven Months Ending August 31, 2022

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,372,207	1,110,295	261,912
Operations	20,429,890	5,499,989	14,929,901
Capital Program	18,837,926	1,838,652	16,999,274
Waterway Studies	2,616,712	282,723	2,333,989
Interlocals	2,534,100	0	2,534,100
Waterways Assistance Program	50,937,261	6,375,285	44,561,976
Cooperative Assistance Program	2,956,334	0	2,956,334
Public Information	226,784	57,757	169,027
Disaster Relief Account	3,407,283	9,672	3,397,611
Tax Collec.& Property Appr.Com	900,000	875,297	24,703
Total	\$ 104,218,497	\$ 16,049,670	88,168,827

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
August 31, 2022

28

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 597,000	\$ 524,576	72,424	
5121	Compensated Absences	11,000	6,927	4,073	
5122	Temporary Help	42,707	0	42,707	
5210	P/R Tax Expense FICA & MED	45,000	40,382	4,618	
5220	Retirement Contribution	65,000	67,110	(2,110)	
5230	Health Insurance	95,000	55,313	39,687	
5310	Legal Expense	125,000	118,643	6,357	
5312	Gov't Relations	165,000	135,500	29,500	
5320	Annual Audit	28,000	29,500	(1,500)	
5322	Bank Charges	3,500	1,122	2,378	
5400	Travel & Per Diem	80,000	40,304	39,696	
5430	Utility Service	10,000	8,934	1,066	
5450	Insurance and Bonds	30,000	27,977	2,023	
5460	Repairs & Maintenance Svc.	15,000	4,655	10,345	
5510	Office Supplies	20,000	12,583	7,417	
5512	Staff Training	5,000	1,350	3,650	
5540	Dues & Subscriptions	35,000	35,419	(419)	
	Total Administration	1,372,207	1,110,295	261,912	
Operations					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	1,250,000	1,288,228	(38,228)	
5552.53	IR-7A	250,000		250,000	
5552.56	MSA 617C	250,000	149,655	100,345	
5552.70	SJ-14	1,000,000	961,341	38,659	
5552.93	Spoil Island Enh. & Resto.	88,000	0	88,000	
5552.94	Waterway Cleanup	110,000	53,392	56,608	MIATC, Martin, Duval, Brevard
5552.941	Boating Event Sponsorship	3,500	1,500	2,000	
5552.95	ICW Dredging General	3,923,823	2,836,250	1,087,573	
5552.971	OWW Dredging	513,654	41,374	472,280	Complete
5553.02	Peanut Island Offloading	1,500,000		1,500,000	
5552.9521	St. Lucie Dredging Reach 2	3,100,000	0	3,100,000	Project deferred to 2023+
5553.06	Offloading MSA 434-A	5,014,176	7,076	5,007,100	Project deferred to 2023+
5553.60	Offloading M-5	2,900,000		2,900,000	Offload w/next maintenance dredge
5641	Operations Equipment	5,000	7,658	(2,658)	
5644	Sm-Scale Derelict Vessel Rmvl	501,737	153,515	348,222	
	Total Operations	20,429,890	5,499,989	14,929,901	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
August 31, 2022

29

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	3,237,089	212,031	3,025,058	
5635.04	DMMA O-23	110,897	29,932		Construction ongoing
5552.56	MSA 617-C plans & specs	250,000	0	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,127,272	88,462	5,038,810	RR Xing permit pending
5552.9681	DMMA BV-11 construction	3,146,145	1,374,024	1,772,121	Construction completing
5552.980	DMMA BV-24A	5,986,357	120,800	5,865,557	Plans & Specs ongoing
5610	Land - General	975,679	4,952	970,727	
5640	Furn., Fix. & Equip. -Capital	254,487	8,451	246,036	
	Total Capital	19,087,926	1,838,652	17,249,274	
Waterway Studies					
5319.46	GIS Project	129,150	18,402	110,748	GIS maintenance ongoing
5319.64	Waterway Plans	350,000	138,879	211,121	
5319.65	Channel Surveys	705,203	0	705,203	USACE surveys ongoing
5319.66	Seagrass Survey	367,499	0	367,499	2022 season opening
5319.67	Mitigation Plans	40,000	0	40,000	Complete
5319.68	DMMP Updates	690,529	125,442	565,087	IRC draft, St. Lucie pending
5319.69	Economic Waterway Study	334,331	0	334,331	Complete
	Total Waterways	2,616,712	282,723	2,333,989	
Interlocal					
5552.97	Cut P-50 PBC	1,500,000	0	1,500,000	
7592	SLC Ft. Pierce Inlet Sand Trap	300,000	0	300,000	35% complete
7598	PBC S Lake Worth Inlet Sand	734,100	0	734,100	bathic & benthic surveys complete
	Total Interlocal	2,534,100	0	2,534,100	
WAP					
7190	FB Mooring Field Ph I	10,275	0	10,275	Project complete pd 9/21
7242	Fern Bch Managed Mooring	74,350	0	74,350	Project complete pd 9/21
7243	Breakwater Dock Safety Ph-2	18,840	0	18,840	Project complete pd 12/21
7352	Hollywood N. Beach Park Mooring	75,000	0	75,000	Project complete
7390	Riverfront Park Fishing Ph 1	3,725	0	3,725	Project complete pd 9/21
7396	Palm Valley Boat Ramp West Ph 1	40,000	0	40,000	60% complete
7398	Marineland Marina Ph 3	175,000	0	175,000	0% complete
7403	Lemon Bluff Park	125,000	125,000	0	project complete
7414	Fishermans Wharf Bulkhead Bt Rmp	397,750	352,104	45,646	project complete
7418	Pavilion Lake Piers and Dock	349,692	0	349,692	60% complete
7420	Riviera Bch Marina Pier	1,200,000	0	1,200,000	80% complete
7425	Bill Keith Preserve Shoreline	60,000	0	60,000	phase I complete hold retainage
7426	Riverwalk Floating Dock Ph 1	65,000	0	65,000	Project complete pd 9/21
7430	Virginia Key Seawall Dock/Kay	1,014,737	27,647	987,090	Project complete
7431	Myers Park Seawall Boat Ramp	60,508	0	60,508	Project complete

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
August 31, 2022

30

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7432	Knight Center Dockage Ph 1	72,855	53,010	19,845	phase I complete hold retainage
7434	Spring Garden Park Seawall	55,231	0	55,231	Project complete pd 9/21
7438	Regatta Park Baywalk	36,875	0	36,875	Project complete Pd 2/21
7440	Haulover Marina Wet Slips	222,090	96,584	125,506	Project complete
7444	Bert Maxwell Dredge Ph 1	75,000	53,202	21,798	Project complete
7445	Castaway Island Dredge Ph 1	75,000	71,149	3,851	Project complete
7446	Exchange Club Island Dev Ph 1	60,000	60,000	0	Project complete
7447	Goodbys Creek Dredge Ph1	90,000	68,993	21,007	Project complete
7448	Jacksonville Zoo Dock Ph1	125,000	84,074	40,926	Project complete
7449	Liberty St Marina Ph 1	150,000	0	150,000	Expired
7450	Palms Fish Camp Docks	42,666	0	42,666	Project complete
7451	Reed Island Dev Ph 1	100,000	75,981	24,019	Project complete
7453	Riverview Park Boat Ramp Ph 1	75,000	0	75,000	95%
7454	Tillie Fowler Kayak Launch Ph 2	140,000	140,000	0	Project complete
7457	Pal Parker and Kayak Lnch Ph 1	197,000	0	197,000	Minor Cost change approved
7466	Jones Pier Conservation Imp	130,000	0	130,000	95% completed
7467	Oyster Bar Marsh Trl	120,000	0	120,000	90% complete
7469	Walton Scrub Observ Tower Ph1	50,000	0	50,000	100%
7473	Riviera Bch Muni Marina Ph 1	325,000	0	325,000	5%
7474	Ocean Inlet Park Marina Ph 1	200,000	200,000	0	Project complete
7481	Haulover Park Marina Reno Ph 1	283,000	283,000	0	Project complete
7482	Pelican Harbor Marina Drdg Dock	32,500	30,407	2,093	Project complete
7483	Alice Wainwright Park & Seawall	657,530	356,713	300,817	Project complete
7484	Jose Marti Sewall & Kayak Launch	149,347	0	149,347	90% complete
7485	Little River Mini Park	41,990	0	41,990	60% complete
7486	Miami Marina Wharf Pier 5 Ph2	1,325,000	1,186,854	138,146	Project complete
7488	Dinner Key Mooring Field Ph 2	250,000	0	250,000	Project complete (pd10/21)
7489	Legion Park Sewall Bt Rmp Ph 2	740,139	0	740,139	City may cnvrt to non motorized ramp
7493	City Fern Bch Marina Facility	200,000	0	200,000	major cost mod approved
7494	City Jax Johnston Island Acqu.	375,000	0	375,000	5% complete
7495	City Jax Mandarin Park Kayak Lch	375,000	209,476	165,524	Project complete
7496	City Jax Oak Harbor Boat Ramp	800,000	0	800,000	5% complete
7498	St. Johns Palm Valley Redesign	25,000	0	25,000	50%
7500	St Johns Co Vilano Landing	250,000	0	250,000	0%
7501	City Daytona Riverfront Park	89,715	0	89,715	Project complete
7504	City of PSL Riverwalk Park Brdwlk	400,000	0	400,000	Project complete (pd prior fy)
7505	City of Stuart Shepard Park Impr	110,498	0	110,498	Project complete
7506	Martin Co Manatee Mooring Field	200,000	0	200,000	10% complete
7507	Martin Co Phipps Park Shrline Do	250,000	0	250,000	15%
7508	City Riviera Bch Municipal Marina	250,000	250,000	0	Project complete
7509	City Riv Bch Public Mooring Fld P1	75,000	0	75,000	25%
7510	PBC-JID Railroad Bridge Modify	1,250,000	0	1,250,000	60% complete
7511	PBC Bert Winters Park 2B	125,000	0	125,000	20%
7512	PBC Lake Worth Flood Shoal Drdg	140,000	0	140,000	95% complete
7514	Hollywood N & S Mooring Fld Ph I	150,000	0	150,000	WITHDRAWN

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
August 31, 2022

31

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7515	Brwd/Wilton Mnrs Middle River P1	19,000	0	19,000	Phase I complete holding retainage
7516	City Miami Dinner Key Redevelpmt	1,999,480	197,636	1,801,844	Project complete
7517	City Miami Marine Stadium Resto	1,213,556	0	1,213,556	55% complete
7518	City Miami-I-395 Ped Boardwalk	275,000	0	275,000	10% complete
7519	City Miami Virginia Key Boat	1,250,000	0	1,250,000	30% complete
7520	City Miami Watson Island Moor	375,000	0	375,000	70% complete
7521	Miami-Dade Bayfront Marina Boat	263,450	0	263,450	Project complete (final pd 11/21)
7522	Miami-Dade Pelican Hrbr Fuel Dock	258,690	0	258,690	0% complete
7523	Miami-Dade North Bay Baywalk1C	100,000	0	100,000	Easement issues
7524	Miami-Dade North Bay Baywalk 1B	100,000	0	100,000	Easement issues
7528	City Fern Marina Boardwalk Inst	250,000	0	250,000	Demo underway
7529	City Jax Bert Maxwell Boat Ramp	450,000	0	450,000	0%
7530	St. Aug. Salt Run maint. Dredge	150,000	0	150,000	0%
7531	St. Johns Vilano Dredge	180,000	180,000	0	Project complete
7532	Flagler Bings Landing Seawall	100,000	6,515	93,485	50% complete
7533	City Palm Coast Waterfront Pk1	146,000	0	146,000	City notfd lease is in violation of WAP
7534	New Smyrna Buena Vsta Pier Repl	300,000	136,126	163,874	Project complete
7535	Volusia Lemon Bluff Park 2	250,000	250,000	0	Project complete
7538	Port Orange Riverwalk Park Ph2	80,000	0	80,000	WITHDRAWN
7539	Shoreline Park Stable Ph 1	70,737	0	70,737	Project complete (pd prior fy)
7540	Cape Canaveral Long Pt Estuary	370,000	0	370,000	5% cmplt SJRWMD permit issues
7541	Cty Cocoa Drdg Channel Markers	30,000	0	30,000	70%
7542	Cty Cocoa Boat Rmp RestorPh1	25,000	0	25,000	90% complete
7543	City Vero Municipal Marina Plan 1	350,750	0	350,750	53% complete
7544	I.R.C. Jones Pier Museum	84,000	0	84,000	20% complete
7545	S.L.C. N Cswy Isle Boat Rmp	450,000	0	450,000	0% DOT delay
7546	P.S.L. Rivergate Canal Dredge	36,000	0	36,000	50% complete
7547	Stuart Shepard Park Imprv Ph V	140,000	124,613	15,387	Project complete
7548	Martin Co. Manatee Pocket Moorin	200,000	0	200,000	Work order issued
7549	Martin Co. Riverside Park Shore	249,000	249,000	0	Project complete
7550	PBC Ocean Inlet Prk Marina 2	1,500,000	0	1,500,000	readvertised
7551	PBC Sawfish Island Restoration	701,700	0	701,700	Bid awarded
7552	Cty Boynton Oyer Boat Club Park	600,000	0	600,000	15% complete
7553	City Boca Lake Wyman-Rutherfd	1,380,000	0	1,380,000	50% complete
7554	Palm Bch Town Dock Replace	406,200	0	406,200	Project complete (pd in prior fy)
7555	Fort Ldrle George English Park	400,000	0	400,000	90% complete
7556	Pompano Alsdorf Dock Seawall	475,000	0	475,000	20% complete
7557	Fort Lauderdale N Fork Rivrfrnt	75,000	0	75,000	30%
7558	Broward Hollwd N Beach Mooring	25,000	0	25,000	90% complete
7559	Miami Dade Thalatta Shoreline 2	500,000	0	500,000	Readvertising project
7560	Miami Dade Pelican Hrbr Dredge	190,300	0	190,300	0%
7561	Miami Dade County Marina Launch	227,210	0	227,210	5%
7562	Miami Dade Pelican Hhbr Fish Pir	38,600	0	38,600	5%
7563	City Miami Fire Rescue Vessel	29,019	0	29,019	50%
7564	City Miami Sewell Park Seawall	408,150	0	408,150	30%

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
August 31, 2022

32

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7565	N Bay Village Vogel Park Boating	100,000	0	100,000	25% complete
7566	N Bay Village Island Walk Design Per	425,000	0	425,000	easement issues
7567	Bal Harbor Village Seawall	705,097	0	705,097	closeout phase
7568	Bal Harbor Village Jetty Resto	252,000	0	252,000	75% Complete
7569	Miami Shores Village Bayfrnt Park	125,000	0	125,000	major mod approved
7570	City Miami 1st Presb Baywalk	835,839	0	835,839	0%
7571	City Miami Dinner Key Redev. 2	966,879	830,979	135,900	Project complete
7572	City Miami Morningside Park	256,637	0	256,637	30%
7573	Myers Park Seawall	841,500	0	841,500	waiting on contractor to begin
7574	City Fern Bch Mooring &Dredge	250,000		250,000	5%
7575	City Jax Castaway Island Preserve	400,000	0	400,000	Agreement signed
7576	City Jax Exchange Club Prk Redev	175,000	0	175,000	Agreement signed
7577	City Jax Goodbys Creek Dredge	375,000	0	375,000	Agreement signed
7578	City Jax Reed Island Park	375,000	0	375,000	Agreement signed
7579	St Aug Salt Run Chnl Maint.	150,000	0	150,000	Agreement signed
7580	SJC Doug Crane Boat Ramp	150,000	0	150,000	Agreement signed
7581	SJC Palm Valley E Boat Ramp	31,000	0	31,000	Agreement signed
7582	SJC Palm Valley W Boat Ramp	450,000	0	450,000	Agreement signed
7583	City Palm Coast Waterfront Park	211,250	0	211,250	Agreement signed
7584	City Daytona Bch Rvrfrnt Park Seawa	581,811	553,061	28,750	Project complete
7585	City Cocoa Bch Police Vessel	30,000	30,000	0	Project complete
7586	City Coca Bch Chnl Mrkr Piling	13,500	0	13,500	Agreement signed
7587	City Cocoa Lee Wenner Boat Ramp	310,500	0	310,500	Agreement signed
7588	City Cocoa Riverfront Dredge	242,000	0	242,000	minor cost amend
7589	City Palm Bay Turkey Creek Nav	75,000	0	75,000	5% complete
7590	IRC ELC Dock Replacement	100,000	0	100,000	Agreement signed
7591	City Vero Bch Municipal Marina	381,000	0	381,000	Agreement signed
7593	SLC White City Shoreline	49,150	0	49,150	Agreement signed
7594	City PSL Boardwalk Riverwalk	235,850	0	235,850	Agreement signed
7595	Martin Co Sandsprit Park	300,000		300,000	Agreement signed
7596	City Stuart Safety Vessel	50,000	46,625	3,375	project complete
7597	PBC Ocean Inlet Marina	1,500,000	0	1,500,000	Agreement signed
7599	City Boca Lake Wyman Rutherford	1,300,000	0	1,300,000	10% complete
7600	City Riviera Bch Marina Dock	648,525	0	648,525	Agreement signed
7601	Broward Hollywood N Beach Mooring	1,628,350	0	1,628,350	Agreement signed
7602	City Deerfield Bch Pioneer Park	151,631	0	151,631	30%
7603	City Ft Lauderdale Keith Preserve	260,000	0	260,000	Agreement signed
7604	City Ft Lauderdale FLPD Outboard	46,000	0	46,000	Agreement signed
7605	City Ft Laud Rvrwlk Floating Dock	230,000	0	230,000	Agreement signed
7606	City Lighthouse Pt Outboard	22,537	22,536	1	Project complete
7607	Miami-Dade Haulover Marina	1,500,000	0	1,500,000	Bid opening in Nov
7608	Bal Harbour Boat Engine	30,000	24,000	6,000	Project complete
7609	City Miami Maurice Gibb Park	1,203,750	0	1,203,750	preparing bid
7610	Miami Bch Mooring Field	78,000	0	78,000	Agreement signed
7611	North Bay Village Civic Park	60,000	0	60,000	working w FIU students

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For Month Ending
 August 31, 2022

33

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7612	North Bay Village Patrol Vessel	60,000	0	60,000	60% complete
7613	City Miami Knight Center Dockage	1,250,000	0	1,250,000	Agreement signed
7614	City Miami Legion Park	196,300	0	196,300	Agreement signed
7615	City Miami Derelict Vessel	50,000	0	50,000	Agreement signed
		<u>50,937,261</u>	<u>6,375,285</u>	<u>44,561,976</u>	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
August 31, 2022

34

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7378	Florida Clean Vessel	200,000	0	200,000	Complete (pd FY21)
7380	Merritt Island Education	156,334	0	156,334	35%
7525	SFWMD Taylor Creek	2,488,180	0	2,488,180	50% complete
7526	FFWC Marine Radar	11,820	0	11,820	Withdrawn
7527	FDEP Clean Boating	100,000	0	100,000	75% complete
		<u>2,956,334</u>	<u>0</u>	<u>2,956,334</u>	
Public Information					
5402	Outreach Events	25,000	13,192	11,808	
5410	Communications	15,000	12,710	2,290	
5480	Public Information	35,000	9,109	25,891	
5490	Legal Advertising	27,000	1,866	25,134	
5642	Records Management	124,784	20,880	103,904	
		<u>226,784</u>	<u>57,757</u>	<u>169,027</u>	
5643	Disaster Relief Account	3,407,283	0	3,407,283	
	Total Disaster Account	<u>3,407,283</u>	<u>9,672</u>	<u>3,407,283</u>	
5311	Prop. Appraiser's Commissions	300,000	255,148	44,852	
5321	Tax Collector's Commissions	600,000	620,149	(20,149)	
		<u>900,000</u>	<u>875,297</u>	<u>24,703</u>	
TOTALS		104,468,497	16,049,670	88,428,499	

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Twelve Months Ending September 30, 2022

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,372,207	1,191,544	180,663
Operations	20,429,890	5,981,548	14,448,342
Capital Program	18,837,926	1,978,444	16,859,482
Waterway Studies	2,616,712	329,642	2,287,070
Interlocals	2,534,100	0	2,534,100
Waterways Assistance Program	50,937,261	6,450,285	44,486,976
Cooperative Assistance Program	2,956,334	0	2,956,334
Public Information	226,784	67,185	159,599
Disaster Relief Account	3,407,283	9,672	3,397,611
Tax Collec.& Property Appr.Com	900,000	875,426	24,574
Total	\$ 104,218,497	\$ 16,883,746	87,334,751

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
September 30, 2022

36

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 597,000	\$ 572,837	24,163	
5121	Compensated Absences	11,000	6,927	4,073	
5122	Temporary Help	42,707	0	42,707	
5210	P/R Tax Expense FICA & MED	45,000	44,074	926	
5220	Retirement Contribution	65,000	73,546	(8,546)	
5230	Health Insurance	95,000	59,915	35,085	
5310	Legal Expense	125,000	130,166	(5,166)	
5312	Gov't Relations	165,000	138,000	27,000	
5320	Annual Audit	28,000	29,500	(1,500)	
5322	Bank Charges	3,500	1,333	2,167	
5400	Travel & Per Diem	80,000	42,662	37,338	
5430	Utility Service	10,000	9,489	511	
5450	Insurance and Bonds	30,000	27,977	2,023	
5460	Repairs & Maintenance Svc.	15,000	5,067	9,933	
5510	Office Supplies	20,000	13,282	6,718	
5512	Staff Training	5,000	1,350	3,650	
5540	Dues & Subscriptions	35,000	35,419	(419)	
	Total Administration	1,372,207	1,191,544	180,663	
Operations					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	1,250,000	1,454,567	(204,567)	
5552.53	IR-7A	250,000		250,000	
5552.56	MSA 617C	250,000	0	250,000	
5552.70	SJ-14	1,000,000	1,269,948	(269,948)	
5552.93	Spoil Island Enh. & Resto.	88,000	0	88,000	
5552.94	Waterway Cleanup	110,000	53,392	56,608	MIATC, Martin, Duval, Brevard
5552.941	Boating Event Sponsorship	3,500	1,500	2,000	
5552.95	ICW Dredging General	3,923,823	2,836,250	1,087,573	
5552.971	OWW Dredging	513,654	41,374	472,280	Complete
5553.02	Peanut Island Offloading	1,500,000		1,500,000	
5552.9521	St. Lucie Dredging Reach 2	3,100,000	0	3,100,000	Project deferred to 2023+
5553.06	Offloading MSA 434-A	5,014,176	7,076	5,007,100	Project deferred to 2023+
5553.60	Offloading M-5	2,900,000		2,900,000	Offload w/next maintenance dredge
5641	Operations Equipment	5,000	8,365	(3,365)	
5644	Sm-Scale Derelict Vessel Rmvl	501,737	153,515	348,222	
	Total Operations	20,429,890	5,825,987	14,603,903	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
September 30, 2022

37

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	3,237,089	246,407	2,990,682	
5635.04	DMMA O-23	110,897	31,880		Construction ongoing
5552.56	MSA 617-C plans & specs	250,000	155,561	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,127,272	107,756	5,019,516	Construction Pending
5552.9681	DMMA BV-11 construction	3,146,145	1,456,664	1,689,481	Construction complete
5552.980	DMMA BV-24A	5,986,357	122,334	5,864,023	Plans & Specs ongoing
5610	Land - General	975,679	4,952	970,727	
5640	Furn., Fix. & Equip. -Capital	254,487	8,451	246,036	
	Total Capital	19,087,926	2,134,005	16,953,921	
Waterway Studies					
5319.46	GIS Project	129,150	19,952	109,198	GIS maintenance ongoing
5319.64	Waterway Plans	350,000	175,156	174,844	
5319.65	Channel Surveys	705,203	0	705,203	USACE surveys ongoing
5319.66	Seagrass Survey	367,499	0	367,499	2022 season closing
5319.67	Mitigation Plans	40,000	0	40,000	Complete
5319.68	DMMP Updates	690,529	134,534	555,995	IRC draft, St. Lucie pending
5319.69	Economic Waterway Study	334,331	0	334,331	Update ongoing
	Total Waterways	2,616,712	329,642	2,287,070	
Interlocal					
5552.97	Cut P-50 PBC	1,500,000	0	1,500,000	
7592	SLC Ft. Pierce Inlet Sand Trap	300,000	0	300,000	90% complete
7598	PBC S Lake Worth Inlet Sand	734,100	0	734,100	bathic & benthic surveys complete
	Total Interlocal	2,534,100	0	2,534,100	
WAP					
7190	FB Mooring Field Ph I	10,275	0	10,275	Project complete pd 9/21
7242	Fern Bch Managed Mooring	74,350	0	74,350	Project complete pd 9/21
7243	Breakwater Dock Safety Ph-2	18,840	0	18,840	Project complete pd 12/21
7352	Hollywood N. Beach Park Mooring	75,000	75,000	0	Project complete
7390	Riverfront Park Fishing Ph 1	3,725	0	3,725	Project complete pd 9/21
7396	Palm Valley Boat Ramp West Ph 1	40,000	0	40,000	99% complete
7398	Marineland Marina Ph 3	175,000	0	175,000	0% complete
7403	Lemon Bluff Park	125,000	125,000	0	project complete
7414	Fishermans Wharf Bulkhead Bt Rmp	397,750	352,104	45,646	project complete
7418	Pavilion Lake Piers and Dock	349,692	0	349,692	project complete
7420	Riviera Bch Marina Pier	1,200,000	0	1,200,000	90% complete
7425	Bill Keith Preserve Shoreline	60,000	0	60,000	phase I complete hold retainage
7426	Riverwalk Floating Dock Ph 1	65,000	0	65,000	Project complete pd 9/21
7430	Virginia Key Seawall Dock/Kay	1,014,737	27,647	987,090	Project complete
7431	Myers Park Seawall Boat Ramp	60,508	0	60,508	Project complete

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
September 30, 2022

38

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7432	Knight Center Dockage Ph 1	72,855	53,010	19,845	Expired
7434	Spring Garden Park Seawall	55,231	0	55,231	Project complete pd 9/21
7438	Regatta Park Baywalk	36,875	0	36,875	Project complete Pd 2/21
7440	Haulover Marina Wet Slips	222,090	96,584	125,506	Project complete
7444	Bert Maxwell Dredge Ph 1	75,000	53,202	21,798	Project complete
7445	Castaway Island Dredge Ph 1	75,000	71,149	3,851	Project complete
7446	Exchange Club Island Dev Ph 1	60,000	60,000	0	Project complete
7447	Goodbys Creek Dredge Ph1	90,000	68,993	21,007	Project complete
7448	Jacksonville Zoo Dock Ph1	125,000	84,074	40,926	Project complete
7449	Liberty St Marina Ph 1	150,000	0	150,000	Expired
7450	Palms Fish Camp Docks	42,666	0	42,666	Project complete
7451	Reed Island Dev Ph 1	100,000	75,981	24,019	project complete
7453	Riverview Park Boat Ramp Ph 1	75,000	0	75,000	95%
7454	Tillie Fowler Kayak Launch Ph 2	140,000	140,000	0	Project complete
7457	Pal Parker and Kayak Lnch Ph 1	197,000	0	197,000	project complete
7466	Jones Pier Conservation Imp	130,000	0	130,000	95% completed
7467	Oyster Bar Marsh Trl	120,000	0	120,000	90% complete
7469	Walton Scrub Observ Tower Ph1	50,000	0	50,000	100%
7473	Riviera Bch Muni Marina Ph 1	325,000	0	325,000	50%
7474	Ocean Inlet Park Marina Ph 1	200,000	200,000	0	Project complete
7481	Haulover Park Marina Reno Ph 1	283,000	283,000	0	Project complete
7482	Pelican Harbor Marina Drdg Dock	32,500	30,407	2,093	Project complete
7483	Alice Wainwright Park & Seawall	657,530	356,713	300,817	project complete
7484	Jose Marti Sewall & Kayak Launch	149,347	0	149,347	complete complete
7485	Little River Mini Park	41,990	0	41,990	90% complete
7486	Miami Marina Wharf Pier 5 Ph2	1,325,000	1,186,854	138,146	Project complete
7488	Dinner Key Mooring Field Ph 2	250,000	0	250,000	Project complete (pd 10/21)
7489	Legion Park Sewall Bt Rmp Ph 2	740,139	0	740,139	EXPIRED
7493	City Fern Bch Marina Facility	200,000	0	200,000	major cost mod approved
7494	City Jax Johnston Island Acqu.	375,000	0	375,000	EXPIRED
7495	City Jax Mandarin Park Kayak Lch	375,000	209,476	165,524	Project complete
7496	City Jax Oak Harbor Boat Ramp	800,000	0	800,000	5% complete
7498	St. Johns Palm Valley Redesign	25,000	0	25,000	95%
7500	St Johns Co Vilano Landing	250,000	0	250,000	0%
7501	City Daytona Riverfront Park	89,715	0	89,715	Project complete
7504	City of PSL Riverwalk Park Brdwlk	400,000	0	400,000	Project complete (pd prior fy)
7505	City of Stuart Shepard Park Impr	110,498	0	110,498	Project complete
7506	Martin Co Manatee Mooring Field	200,000	0	200,000	10% complete
7507	Martin Co Phipps Park Shrline Do	250,000	0	250,000	45%
7508	City Riviera Bch Municipal Marina	250,000	250,000	0	Project complete
7509	City Riv Bch Public Mooring Fld P1	75,000	0	75,000	25%
7510	PBC-JID Railroad Bridge Modify	1,250,000	0	1,250,000	75% complete
7511	PBC Bert Winters Park 2B	125,000	0	125,000	20%
7512	PBC Lake Worth Flood Shoal Drdg	140,000	0	140,000	Project complete
7514	Hollywood N & S Mooring Fld Ph I	150,000	0	150,000	WITHDRAWN

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
September 30, 2022

39

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7515	Brwd/Wilton Mnrs Middle River P1	19,000	0	19,000	EXPIRED
7516	City Miami Dinner Key Redevelpmt	1,999,480	197,636	1,801,844	Project complete
7517	City Miami Marine Stadium Resto	1,213,556	0	1,213,556	55% complete
7518	City Miami-I-395 Ped Boardwalk	275,000	0	275,000	EXPIRED
7519	City Miami Virginia Key Boat	1,250,000	0	1,250,000	0% complete
7520	City Miami Watson Island Moor	375,000	0	375,000	70% complete
7521	Miami-Dade Bayfront Marina Boat	263,450	0	263,450	Project complete (final pd 11/21)
7522	Miami-Dade Pelican Hrbr Fuel Dock	258,690	0	258,690	0% complete
7523	Miami-Dade North Bay Baywalk1C	100,000	0	100,000	EXPIRED
7524	Miami-Dade North Bay Baywalk 1B	100,000	0	100,000	scope modified
7528	City Fern Marina Boardwalk Inst	250,000	0	250,000	Demo underway
7529	City Jax Bert Maxwell Boat Ramp	450,000	0	450,000	0%
7530	St. Aug. Salt Run maint. Dredge	150,000	0	150,000	0%
7531	St. Johns Vilano Dredge	180,000	180,000	0	Project complete
7532	Flagler Bings Landing Seawall	100,000	6,515	93,485	75% complete
7533	City Palm Coast Waterfront Pk1	146,000	0	146,000	0%
7534	New Smyrna Buena Vsta Pier Repl	300,000	136,126	163,874	Project complete
7535	Volusia Lemon Bluff Park 2	250,000	250,000	0	Project complete
7538	Port Orange Riverwalk Park Ph2	80,000	0	80,000	WITHDRAWN
7539	Shoreline Park Stable Ph 1	70,737	0	70,737	Project complete (pd prior fy)
7540	Cape Canaveral Long Pt Estuary	370,000	0	370,000	WITHDRAWN
7541	Cty Cocoa Drdg Channel Markers	30,000	0	30,000	project complete
7542	Cty Cocoa Boat Rmp RestorPh1	25,000	0	25,000	project complete
7543	City Vero Municipal Marina Plan 1	350,750	0	350,750	60% complete
7544	I.R.C. Jones Pier Museum	84,000	0	84,000	30% complete
7545	S.L.C. N Cswy Isle Boat Rmp	450,000	0	450,000	going out to bid
7546	P.S.L. Rivergate Canal Dredge	36,000	0	36,000	50% complete
7547	Stuart Shepard Park Imprv Ph V	140,000	124,613	15,387	Project complete
7548	Martin Co. Manatee Pocket Moorin	200,000	0	200,000	under construction
7549	Martin Co. Riverside Park Shore	249,000	249,000	0	Project complete
7550	PBC Ocean Inlet Prk Marina 2	1,500,000	0	1,500,000	under construction
7551	PBC Sawfish Island Restoration	701,700	0	701,700	15%
7552	Cty Boynton Oyer Boat Club Park	600,000	0	600,000	25% complete
7553	City Boca Lake Wyman-Rutherfd	1,380,000	0	1,380,000	50% complete
7554	Palm Bch Town Dock Replace	406,200	0	406,200	Project complete (pd in prior fy)
7555	Fort Ldrle George English Park	400,000	0	400,000	90% complete
7556	Pompano Alsdorf Dock Seawall	475,000	0	475,000	20% complete
7557	Fort Lauderdale N Fork Rivrfrnt	75,000	0	75,000	30%
7558	Broward Hollwd N Beach Mooring	25,000	0	25,000	98% complete
7559	Miami Dade Thalatta Shoreline 2	500,000	0	500,000	Contractor selected
7560	Miami Dade Pelican Hrbr Dredge	190,300	0	190,300	60%
7561	Miami Dade County Marina Launch	227,210	0	227,210	5%
7562	Miami Dade Pelican Hhbr Fish Pir	38,600	0	38,600	15%
7563	City Miami Fire Rescue Vessel	29,019	0	29,019	50%
7564	City Miami Sewell Park Seawall	408,150	0	408,150	90%

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
September 30, 2022

40

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7565	N Bay Village Vogel Park Boating	100,000	0	100,000	25% complete
7566	N Bay Village Island Walk Design Per	425,000	0	425,000	20%
7567	Bal Harbor Village Seawall	705,097	0	705,097	closeout phase
7568	Bal Harbor Village Jetty Resto	252,000	0	252,000	75% Complete
7569	Miami Shores Village Bayfrnt Park	125,000	0	125,000	major mod approved
7570	City Miami 1st Presb Baywalk	835,839	0	835,839	0%
7571	City Miami Dinner Key Redev. 2	966,879	830,979	135,900	Proj complete (hvnt pd retainage yet)
7572	City Miami Morningside Park	256,637	0	256,637	30%
7573	Myers Park Seawall	841,500	0	841,500	waiting on contractor to begin
7574	City Fern Bch Mooring &Dredge	250,000		250,000	Complete
7575	City Jax Castaway Island Preserve	400,000	0	400,000	Ready to advertise
7576	City Jax Exchange Club Prk Redev	175,000	0	175,000	Ready to advertise
7577	City Jax Goodbys Creek Dredge	375,000	0	375,000	Ready to advertise
7578	City Jax Reed Island Park	375,000	0	375,000	Ready to advertise
7579	St Aug Salt Run Chnl Maint.	150,000	0	150,000	Agreement signed
7580	SJC Doug Crane Boat Ramp	150,000	0	150,000	Agreement signed
7581	SJC Palm Valley E Boat Ramp	31,000	0	31,000	Agreement signed
7582	SJC Palm Valley W Boat Ramp	450,000	0	450,000	Agreement signed
7583	City Palm Coast Waterfront Park	211,250	0	211,250	Agreement signed
7584	City Daytona Bch Rvrfrnt Park Seawa	581,811	553,061	28,750	project complete
7585	City Cocoa Bch Police Vessel	30,000	30,000	0	project complete
7586	City Coca Bch Chnl Mrkr Piling	13,500	0	13,500	50% complete
7587	City Cocoa Lee Wenner Boat Ramp	310,500	0	310,500	project complete
7588	City Cocoa Riverfront Dredge	242,000	0	242,000	Project complete
7589	City Palm Bay Turkey Creek Nav	75,000	0	75,000	Project complete
7590	IRC ELC Dock Replacement	100,000	0	100,000	Agreement signed
7591	City Vero Bch Municipal Marina	381,000	0	381,000	Agreement signed
7593	SLC White City Shoreline	49,150	0	49,150	30% complete
7594	City PSL Boardwalk Riverwalk	235,850	0	235,850	Submitted bid doc
7595	Martin Co Sandsprit Park	300,000		300,000	Contract awarded
7596	City Stuart Safety Vessel	50,000	46,625	3,375	project complete
7597	PBC Ocean Inlet Marina	1,500,000	0	1,500,000	Agreement signed
7599	City Boca Lake Wyman Rutherford	1,300,000	0	1,300,000	project rebid
7600	City Riviera Bch Marina Dock	648,525	0	648,525	Agreement signed
7601	Broward Hollywood N Beach Mooring	1,628,350	0	1,628,350	Under construction
7602	City Deerfield Bch Pioneer Park	151,631	0	151,631	100%
7603	City Ft Lauderdale Keith Preserve	260,000	0	260,000	Agreement signed
7604	City Ft Lauderdale FLPD Outboard	46,000	0	46,000	Agreement signed
7605	City Ft Laud Rvrwlk Floating Dock	230,000	0	230,000	Agreement signed
7606	City Lighthouse Pt Outboard	22,537	22,536	1	Project complete
7607	Miami-Dade Haulover Marina	1,500,000	0	1,500,000	40% complete
7608	Bal Harbour Boat Engine	30,000	24,000	6,000	25%
7609	City Miami Maurice Gibb Park	1,203,750	0	1,203,750	bids rejected
7610	Miami Bch Mooring Field	78,000	0	78,000	Preapplication meetings
7611	North Bay Village Civic Park	60,000	0	60,000	30% complete

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For Month Ending
 September 30, 2022

41

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7612	North Bay Village Patrol Vessel	60,000	0	60,000	65% complete
7613	City Miami Knight Center Dockage	1,250,000	0	1,250,000	On hold pending vote
7614	City Miami Legion Park	196,300	0	196,300	Draft proposal under review
7615	City Miami Derelict Vessel	50,000	0	50,000	Vessels being removed
		<u>50,937,261</u>	<u>6,450,285</u>	<u>44,486,976</u>	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
September 30, 2022

42

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7378	Florida Clean Vessel	200,000	0	200,000	Complete (pd FY21)
7380	Merritt Island Education	156,334	0	156,334	35%
7525	SFWMD Taylor Creek	2,488,180	0	2,488,180	50% complete
7526	FFWC Marine Radar	11,820	0	11,820	Withdrawn
7527	FDEP Clean Boating	100,000	0	100,000	75% complete
		<u>2,956,334</u>	<u>0</u>	<u>2,956,334</u>	
Public Information					
5402	Outreach Events	25,000	14,992	10,008	
5410	Communications	15,000	13,613	1,387	
5480	Public Information	35,000	10,233	24,767	
5490	Legal Advertising	27,000	5,247	21,753	
5642	Records Management	124,784	23,100	101,684	
		<u>226,784</u>	<u>67,185</u>	<u>159,599</u>	
5643	Disaster Relief Account	3,407,283	9,672	3,397,611	
	Total Disaster Account	<u>3,407,283</u>	<u>9,672</u>	<u>3,397,611</u>	
5311	Prop. Appraiser's Commissions	300,000	255,148	44,852	
5321	Tax Collector's Commissions	600,000	620,278	(20,278)	
		<u>900,000</u>	<u>875,426</u>	<u>24,574</u>	
TOTALS		104,468,497	16,883,746	87,584,751	

FL INLAND NAVIGATION DISTRICT

43

Budget Amendment No.1

FYE 2021-2022

September 30, 2022

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	BUDGET FINAL	
5120	Salaries & Wages	\$ 597,000		597,000	
5121	Compensated Absences	11,000		11,000	
5122	Temporary Help	42,707		42,707	
5210	P/R Tax Expense FICA & MED	45,000		45,000	
5220	Retirement Contribution	65,000		65,000	
5230	Health Insurance	95,000		95,000	
5310	Legal Expense	125,000		125,000	
5311	Prop. Appraiser's Commissions	300,000		300,000	
5312	Govt Relations	165,000		165,000	
5319.46	GIS Project	129,150		129,150	
5319.64	Waterway Plans	350,000		350,000	
5319.65	Channel Surveys	705,203		705,203	
5319.66	Seagrass Survey	367,499		367,499	
5319.67	Mitigation Plans	40,000		40,000	
5319.68	DMMP Updates	690,529		690,529	
5319.69	Economic Waterway Study	334,331		334,331	
5320	Annual Audit	28,000		28,000	
5321	Tax Collector's Commissions	600,000		600,000	
5322	Bank Charges	3,500		3,500	
5400	Travel & Per Diem	80,000		80,000	
5402	Outreach Events	25,000		25,000	
5410	Communications	15,000		15,000	
5430	Utility Service	10,000		10,000	
5450	Insurance and Bonds	30,000		30,000	
5460	Repairs & Maintenance Svc.	15,000		15,000	
5480	Public Information	35,000		35,000	
5490	Legal Advertising	27,000		27,000	
5510	Office Supplies	20,000		20,000	
5512	Staff Training	5,000		5,000	
5540	Dues & Subscriptions	35,000		35,000	
5551	Waterway Inspections	20,000		20,000	
5552.08	DMMA Mgmt & Maint.	1,250,000	204,567	1,454,567	Increase
5552.53	Development IR 7a	250,000		250,000	
5552.56	Development 617C	250,000		250,000	
5552.70	Development SJ-14	1,000,000	269,948	1,269,948	Increase
5552.93	Spoil Isl. Enh. & Rest.	88,000		88,000	
5552.94	Waterway Cleanup	110,000		110,000	
5552.941	Boating Event Sponsorship	3,500		3,500	
5552.95	ICW Dredging General	3,923,823		3,923,823	
5552.951	DMMA Development	3,237,089	(474,515)	2,762,574	Decrease
5552.9521	St. Lucie DredgeReach2	3,100,000		3,100,000	
5552.9681	DMMA BV-11	3,146,145		3,146,145	
5552.9696	BV-4B Construction	5,127,272		5,127,272	
5552.971	OWW Dredging	513,654		513,654	
5552.973	IWW PBC South Reach Dredg	1,500,000		1,500,000	
5552.981	BV-24A	5,986,357		5,986,357	
5553.02	Peanut Island Offldg Intrld	1,500,000		1,500,000	
5553.06	Offloading V-434	5,014,176		5,014,176	
5553.60	DMMA M-5 Offloading	2,900,000		2,900,000	
5610	Land - General	975,679		975,679	

FL INLAND NAVIGATION DISTRICT

44

Budget Amendment No.1

FYE 2021-2022

September 30, 2022

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	BUDGET FINAL
5635.04	Site O-23	110,897		110,897
5640	Furn., Fix. & Equip. -Capital	254,487		254,487
5641	Operations Equipment	5,000		5,000
5642	Records Management	124,784		124,784
5643	Disaster Relief Account	3,407,283		3,407,283
5644	Sm Scale Derlct Vessl Rmvl	501,737		501,737
7190	FB Mooring Field Ph1	10,275		10,275
7242	FrnBch Managed Mooring Fiel	74,350		74,350
7243	Brkwater Dock safety ph2	18,840		18,840
7352	Hollywood N. Beach Prk Moorin	75,000		75,000
7378	Florida Clean Vessel	200,000		200,000
7380	Merritt Island Education Ctr	156,334		156,334
7390	Riverfront Park Fishing Ph1	3,725		3,725
7396	Palm Valley Boat Ramp West f	40,000		40,000
7398	Marineland Marina Ph 3	175,000		175,000
7403	Lemon Bluff Park	125,000		125,000
7414	Fishermans Wharf Bulkhead B	397,750		397,750
7418	Pavillion Lake Piers and Dock	349,692		349,692
7420	Riviera Bch Marina Pier	1,200,000		1,200,000
7425	Bill Keith Preserve Shoreline	60,000		60,000
7426	Riverwalk Floating Dock Ph 1	65,000		65,000
7430	Virginia Key Seawall Dock/Kay	1,014,737		1,014,737
7431	Myers Park Seawll Boat Rmp	60,508		60,508
7432	Knight Center Dockage Ph1	72,855		72,855
7434	Spring Garden Park Seawall	55,231		55,231
7438	Regatta Park Baywalk	36,875		36,875
7440	Haulover Marina Wet Slips	222,090		222,090
7444	Bert Maxwell Dredge Ph 1	75,000		75,000
7445	Castaway Island Dredge Ph 1	75,000		75,000
7446	Exchange Club Island Dev Ph	60,000		60,000
7447	Goodbys Creek Dredge Ph1	90,000		90,000
7448	Jacksonville Zoo Dock Ph1	125,000		125,000
7449	Liberty St Marina Ph 1	150,000		150,000
7450	Palms Fish Camp Docks	42,666		42,666
7451	Reed Island Dev Ph 1	100,000		100,000
7453	Riverview Prk Bt Rmp Ph 1	75,000		75,000
7454	Tillie Fowler Kayak Inch Ph 2	140,000		140,000
7457	Pal Parker and Kayak Lnch Ph	197,000		197,000
7466	Jones pier Conservation imp	130,000		130,000
7467	Oyster Bar Marsh Trl	120,000		120,000
7469	Walton Scrub Obs Twr Ph1	50,000		50,000
7473	Riviera Bch Muni Marina Ph 1	325,000		325,000
7474	Ocean Inlet park Marina Ph 1	200,000		200,000
7481	Haulover Park Marina Reno Ph	283,000		283,000
7482	Pelican Hrbr Marina Drdg Dock	32,500		32,500
7483	Alice Wainright Prk & Seawall	657,530		657,530
7484	Jose Marti Sewall & Kayak Inct	149,347		149,347
7485	Little River Mini Park	41,990		41,990
7486	Miammarina Wharf Pier 5 Ph2	1,325,000		1,325,000
7488	Dinner Key Mooring Field Ph 2	250,000		250,000
7489	Legion Prk Sewall Bt Rmp Ph 2	740,139		740,139

FL INLAND NAVIGATION DISTRICT

45

Budget Amendment No.1

FYE 2021-2022

September 30, 2022

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	BUDGET FINAL
7493	CityFernBch Marina Facility	200,000		200,000
7494	CityJax Johnston Island Aqu.	375,000		375,000
7495	CityJax Mandarin Prk Kayak Lc	375,000		375,000
7496	CityJax Oak HarborBoat Rmp	800,000		800,000
7498	StJohn Palm Valley Redisgn	25,000		25,000
7500	StJhnCo Vilano Landing Redsc	250,000		250,000
7501	CtyDaytona Riverfront Prk	89,715		89,715
7504	Cityof PSLRiverwalkpark Brdwl	400,000		400,000
7505	CtyofStuartSheprdPrkImpr	110,498		110,498
7506	MartinCo Manatee Mooring Flc	200,000		200,000
7507	MartinCo Phipps Prk Shrline D	250,000		250,000
7508	CtyRivieraBchMunicipalmarina	250,000		250,000
7509	CtyRivbch Public mooring Fld F	75,000		75,000
7510	PBCJID Railroad Bridge modifi	1,250,000		1,250,000
7511	PBCBertWinters park 2B	125,000		125,000
7512	PBC Lake Worth Flood Shoal I	140,000		140,000
7514	Brwrdr Nrth & South Mooring Fl	150,000		150,000
7515	BrwdWiltonMnrs Middle RiverP	19,000		19,000
7516	CityMiami Dinner key Redevelpr	1,999,480		1,999,480
7517	CityMiami Marine Stadium Res	1,213,556		1,213,556
7518	CityMiami-I-395 Ped Boardwalk	275,000		275,000
7519	CityMiami Virginia Key boat	1,250,000		1,250,000
7520	CityMiami Watson Island Moor	375,000		375,000
7521	MiamiDade Bayfront Marina Bt	263,450		263,450
7522	MimiDade Pelican hrbr Fuel do	258,690		258,690
7523	MiamiDade North Bay Baywalk	100,000		100,000
7524	MiamiDade North Bay Baywalk	100,000		100,000
7525	Taylor Crk Restor Dredging	2,488,180		2,488,180
7526	FWC Marine Radar Acquisition	11,820		11,820
7527	Clean Boating/Clean Marina	100,000		100,000
7528	CityFern Marina Boardwalk Ins	250,000		250,000
7529	CityJax Bert Maxwell Boat Ran	450,000		450,000
7530	StAug. Salt Run maint. Dredge	150,000		150,000
7531	St.Johns Vilano Dredge	180,000		180,000
7532	Flagler bings Landing Seawall	100,000		100,000
7533	City Palm Coastl	146,000		146,000
7534	NewSmyrna Buena Vsta Pier F	300,000		300,000
7535	Volusia Lemon Bluff Park 2	250,000		250,000
7538	Prt Orange Riverwalk Park Ph2	80,000		80,000
7539	Shoreline Prk Stable Ph 1	70,737		70,737
7540	CapeCanaveral Long Pt Estuar	370,000		370,000
7541	CtyCocoa Drdg Chnl Markers	30,000		30,000
7542	CtyCocoa Boat Rmp RestorPh	25,000		25,000
7543	CityVeroMunicipalMarina Plan	350,750		350,750
7544	I.R.C. Jones Pier Museum	84,000		84,000
7545	S.L.C. N Causway Isle Boat Rr	450,000		450,000
7546	P.S.L. Rivergate Canal Dredge	36,000		36,000
7547	Stuart Shepard Prk Imprv Ph V	140,000		140,000
7548	MartinCo. Manatee Pcket Moor	200,000		200,000
7549	MartinCo. Riverside Prk Shore	249,000		249,000
7550	PBC OceanInletPrk Marina 2	1,500,000		1,500,000

FL INLAND NAVIGATION DISTRICT

46

Budget Amendment No.1

FYE 2021-2022

September 30, 2022

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	BUDGET FINAL
7551	PBC Sawfish Island restoration	701,700		701,700
7552	CtyBoynton Oyer Boat Club Prl	600,000		600,000
7553	CyBocaRtn Lake Wyman-Ruth	1,380,000		1,380,000
7554	Palmbch Town Dock Replacer	406,200		406,200
7555	Fort Ldrdle George English Prk	400,000		400,000
7556	Pompano Alsdorf Dock Seawal	475,000		475,000
7557	Frt Lauderdale N Fork Riverfrn	75,000		75,000
7558	Broward Hollwd N Beach Moor	25,000		25,000
7559	MiamiDade Thalatta Shoreline	500,000		500,000
7560	MiamiDade Pelican Hrbr Dredg	190,300		190,300
7561	MiamiDade County Marina Lau	227,210		227,210
7562	MiamiDade PelicanHhbr Fish F	38,600		38,600
7563	CityMiami Fire Rescue Vessel	29,019		29,019
7564	CityMiamiSewell Park Seawall	408,150		408,150
7565	NBayVillage Vogel Park Boatin	100,000		100,000
7566	NBayVillage Island Walk	425,000		425,000
7567	BalHarbor Village Seawall	705,097		705,097
7568	BalHarbor Village Jetty restor	252,000		252,000
7569	MiamiShores Vllge Bayfrnt Prk	125,000		125,000
7570	CityMiami 1st Presb baywalk	835,839		835,839
7571	CityMiamiDinner Key Redev. 2	966,879		966,879
7572	CityofMiamiMorningside Park	256,637		256,637
7573	Myers Park Seawall	841,500		841,500
7574	CityFernMooringDredge	250,000		250,000
7575	CityJax Castaway Isl Prsrv	400,000		400,000
7576	CityJaxExchangeClubprkRede	175,000		175,000
7577	CityJaxGoodbysCreekDredge	375,000		375,000
7578	CityJaxReedIslandPark	375,000		375,000
7579	St.AugSaltRunChnlMaint	150,000		150,000
7580	St.JhnsCoDougCraneBTRamp	150,000		150,000
7581	St.JhnsCoPalmValleyEBTRmp	31,000		31,000
7582	St.JhnsCoPalmValleyWBtRmp	450,000		450,000
7583	CityPlmCoastWaterfrontPrk	211,250		211,250
7584	CityDaytonaRivfrntPrkSeawall	581,811		581,811
7585	CityCocoBchPoliceVssl	30,000		30,000
7586	CityCocoBchChnlMrkrpiling	13,500		13,500
7587	CityCocoLeeWennerBtRamp	310,500		310,500
7588	CityCocoRiverfrontDredge	242,000		242,000
7589	CitPalmbayTurkeyCreeekNav	75,000		75,000
7590	IRC ELC Dock Replacement	100,000		100,000
7591	CityofVero Mun. Marina	381,000		381,000
7592	SLCFt.PiercelInletSandTrap	300,000		300,000
7593	SLCWhiteCityShoreline	49,150		49,150
7594	CityPSLboardwalk	235,850		235,850
7595	MartinCoSandspritPrk	300,000		300,000
7596	CityofStuartSafetyVessel	50,000		50,000
7597	PBCOceanInletMarina	1,500,000		1,500,000
7598	PBCLakeWorthinletSandTrp	734,100		734,100
7599	CityBocaLakeWymanRutherford	1,300,000		1,300,000
7600	CityRivMarinaDock	648,525		648,525
7601	BrowardHollywd NBeachMoori	1,628,350		1,628,350

FL INLAND NAVIGATION DISTRICT

47

Budget Amendment No.1

FYE 2021-2022

September 30, 2022

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	BUDGET FINAL
7602	CityDeerflBch PionerPark	151,631		151,631
7603	CityFtIdleKeithPreserve	260,000		260,000
7604	CityFtIdleFLPD Outboard	46,000		46,000
7605	CityFtIdleRiverwalkithPreserve	230,000		230,000
7606	CityLighthousePt Outboard	22,537		22,537
7607	MiaiDadeHauloverMarina	1,500,000		1,500,000
7608	BalHarborBoatEngine	30,000		30,000
7609	CityMiamiMauriceGibb	1,203,750		1,203,750
7610	MiamiBchmooringField	78,000		78,000
7611	NorthBayVillageCivicPark	60,000		60,000
7612	NorthBayVillagePatrolVssl	60,000		60,000
7613	CitMiamiknightCenterDock	1,250,000		1,250,000
7614	CitMiamiLegionPark	196,300		196,300
7615	CitMiamiDerelict Vssl	50,000		50,000
<hr/>				
TOTALS		\$ 104,218,497	0	<u>104,218,497</u>

FLORIDA INLAND NAVIGATION DISTRICT

RESOLUTION NO. 2022-06

**RESOLUTION ADOPTING FISCAL YEAR 2021-22
BUDGET ADMENDMENT NUMBER 1**

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

Section 1. The Board of Commissioners of the Florida Inland Navigation District does hereby adopt Fiscal Year 2021-22 Budget Amendment Number 1 dated 11-06-2022, as attached.

PASSED AND ADOPTED THIS 18th DAY OF NOVEMBER 2022, A.D.

FLORIDA INLAND NAVIGATION DISTRICT
BY ITS BOARD OF COMMISSIONERS

CHAIR:

ATTEST:

SECRETARY

EXECUTIVE DIRECTOR'S DELEGATION OF AUTHORITY REPORT

Actions from August 25, through October 31, 2022

GENERAL:

1. Approved payment of \$5,832.80 and \$9,159.00 to Taylor Engineering for general engineering services in August and September 2022, respectively.

SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
SJ-14	2,300.00	8/25/2022	CGC, Inc.	Fabrication and installation of additional components needed for operation of the flap gate cable system on the newly replaced weir structure
MSA-617C	2,000.00	9/6/2022	Cates Tractor Service	Forestry mulching of overgrown vegetation along N and S property lines
MSA-641	5,975.00	9/6/2022	Superior Waterway Services	Herbicide treatment of unwanted vegetation throughout DMMA
IR-14	2,950.00	9/6/2022	Superior Waterway Services	Herbicide treatment of gates and northern fence line
IR-2	5,500.00	9/6/2022	Superior Waterway Services	Herbicide treatment of unwanted vegetation throughout DMMA
SJ-14	7,200.00	10/3/2022	Atlantic Pipe Services	Furnish and install new manhole gaskets throughout pipeline system
IR-14	1,012.00	10/6/2022	Cates Tractor Service	Out of cycle mowing. Needed for ongoing geotechnical investigations
SJ-14	300.00	10/17/2022	Bonn Environmental Services and Technologies	Removal of a downed tree from the pipeline easement
SJ-14	6,140.00	10/18/2022	CGC, Inc.	Provide and install additional stainless steel bolts to secure gaskets to the frame of weir structures
IR-2	\$3,500.00	10/31/2022	Cates Tractor Service	Removal of fallen trees on and along fence line - Hurricane Ian cleanup
V-22A	2,250.00	10/31/2022	Cates Tractor Service	Removal of downed trees currently blocking access to the site - Hurricane Ian cleanup
TOTAL	39,127.00			