

# **PRELIMINARY AGENDA**

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

**8:45 a.m., Friday, March 17, 2023**

**Hampton Inn & Suites Downtown  
611 20th Place  
Vero Beach (Indian River County), Florida, 32960-5443**

### **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.

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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 December 2022 and January 2023.**

The financial statements for December 2022 and January 2023 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 3-31)*

RECOMMEND:      Approval of a recommendation to the full Board of the financial statements for December 2022 and January 2023.

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**Finance & Budget Comm. Agenda**

**March 17, 2023**

**Page 2.**

**Item 6.           December 2022 and January 2023 Budget Summary and Project Status Expenditure Reports.**

The Budget Summary and the Project Status Expenditure Report for December 2022 and January 2023 are presented for Board review.

*(Please see back up pages 32-45)*

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

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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 approved from January 6, 2023, through March 6, 2023, for Committee information.

*(Please see back up page 46)*

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

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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 December 31, 2022

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ASSETS

Seacoast Checking	\$	331,400.17
Petty Cash		300.00
Due from other Governments		12,186.01
Seacoast National Collections		26,263,036.10
Professional Bank MMA		10,933,650.07
City National Bank MMA		13,846,207.03
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 05/25/23		10,026,445.93
City National CD 5/3/2023		13,544,343.00

SUBTOTAL OF ASSETS		<u>111,697,242.49</u>
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TOTAL ASSETS	\$	<u><u>111,697,242.49</u></u>
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LIABILITIES

Accounts Payable	\$	2,078,018.79
Retainage Payable - Grants		115,722.21
Retainage Payable - Contracts		160,660.34

TOTAL LIABILITY		<u>2,354,401.34</u>
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FUND EQUITY

Reserv for Sub Yr Expenditure	80,873,783.48
Current Year Fund Balance	28,469,057.67

TOTAL FUND EQUITY		<u>109,342,841.15</u>
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TOTAL LIABILITY & FUND EQUITY	\$	<u><u>111,697,242.49</u></u>
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FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Three Months Ending December 31, 2022

	Current Month	Fiscal Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	1,159,643.80	1,449,816.01
Ad Valorem Taxes - Broward	5,429,945.79	6,547,792.11
Ad Valorem Taxes - Miami Dade	6,750,641.96	9,614,651.05
Ad Valorem Taxes - Duval	1,897,531.29	2,434,696.27
Ad Valorem Taxes - Flagler	335,797.07	337,718.79
Ad Valorem Taxes - Indian Riv.	194,312.50	662,393.03
Ad Valorem Taxes - Martin	480,291.31	721,391.57
Ad Valorem Taxes - Palm Beach	3,989,179.16	6,578,998.67
Ad Valorem Taxes - St. Johns	417,351.01	595,492.17
Ad Valorem Taxes - St. Lucie	668,778.13	808,332.26
Ad Valorem Taxes - Volusia	1,053,063.96	1,188,152.28
Ad Valorem Taxes- Nassau	273,800.13	341,935.39
Interest Income	105,890.59	173,585.13
Other Misc. Revenue	7,401.00	7,401.00
<b>TOTAL REVENUES</b>	<b>22,763,627.70</b>	<b>31,462,355.73</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
Salaries & Wages	54,481.71	161,191.48
Compensated Absences	5,079.73	5,079.73
P/R Tax Expense FICA & MED	3,446.06	9,800.31
Retirement Contribution	7,912.71	20,572.46
Health Insurance	4,473.83	13,030.13
Legal Expense	0.00	34,380.20
Bank Charges	163.80	459.70
Travel & Per Diem	5,297.39	11,472.46
Utility Service	3,329.82	4,041.54
Repairs & Maintenance Svc.	1,351.05	1,821.56
Office Supplies	835.18	1,910.36
Dues & Subscriptions	4,800.00	6,005.17
Govt Relations	12,058.02	35,058.02
<b>TOTAL ADMINISTRATION</b>	<b>103,229.30</b>	<b>304,823.12</b>
<b>OPERATIONS</b>		
DMMA Mgmt & Maint.	26,225.18	103,526.99
Waterway Cleanup	0.00	9,938.62
Boating Event Sponsorship	2,000.00	4,000.00
Sm Scale Derlct Vessl Rmvl	0.00	11,016.52
OWW Dredging	6,162.00	10,191.75
Operations Equipment	60.26	995.90
<b>TOTAL OPERATIONS</b>	<b>34,447.44</b>	<b>139,669.78</b>
<b>CAPITAL OUTLAY</b>		
Land - General	0.00	568.60
Site O-23	0.00	3,482.50

Unaudited - For Management Purposes Only

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

	Current Month	Fiscal Year to Date
DMMA Development	5,214.00	21,532.88
IR-14 Dev.	34,854.32	96,435.60
BV-4B Construction	25,992.43	61,188.17
BV-24A	7,341.00	17,126.00
DMMA BV-11	7,779.00	269,311.16
Development SJ-14	1,272.00	97,211.36
Development 617C	14,399.36	18,438.93
<b>TOTAL CAPITAL OUTLAY</b>	<b>96,852.11</b>	<b>585,295.20</b>
<b>WATERWAY STUDIES</b>		
Waterway Plans	834.64	12,118.77
DMMP Updates	6,822.47	18,133.69
GIS Project	1,482.50	1,947.50
<b>TOTAL WATERWAY STUDIES</b>	<b>9,139.61</b>	<b>32,199.96</b>
<b>INTERLOCALS</b>		
SLCFt.PierceInletSandTrap	0.00	300,000.00
<b>TOTAL INTERLOCALS</b>	<b>0.00</b>	<b>300,000.00</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>		
CtyRivbch Public mooring Fld P1	69,277.50	69,277.50
PBC Lake Worth Flood Shoal Drd	68,972.18	68,972.18
Fort Ldrdle George English Prk	0.00	391,729.15
Riverview Prk Bt Rmp Ph 1	72,675.40	72,675.40
CityJax Bert Maxwell Boat Ramp	411,395.95	411,395.95
<b>TOTAL WATERWAYS ASSISTANCE</b>	<b>622,321.03</b>	<b>1,014,050.18</b>
<b>COOPERATIVE ASSISTANCE PROGRAMS</b>		
<b>TOTAL COOPERATIVE ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC INFORMATION</b>		
Communications	887.59	2,781.81
Public Information	809.30	4,061.46
Legal Advertising	1,307.22	6,323.49
Records Management	1,229.99	4,559.99
Outreach Events	4,748.00	6,137.18
<b>TOTAL PUBLIC INFORMATION</b>	<b>8,982.10</b>	<b>23,863.93</b>
<b>DISASTER RELIEF ACCOUNT</b>		
<b>TOTAL DISASTER RELIEF</b>	<b>0.00</b>	<b>0.00</b>

Unaudited - For Management Purposes Only

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

	<u>Current Month</u>	<u>Fiscal Year to Date</u>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	35,884.88	84,799.47
Tax Collector's Commissions	<u>383,872.92</u>	<u>508,596.42</u>
TOTAL TAX COLLEC. & PROPERTY	<u>419,757.80</u>	<u>593,395.89</u>
TOTAL EXPENDITURES	<u>1,294,729.39</u>	<u>2,993,298.06</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ <u>21,468,898.31</u>	\$ <u>28,469,057.67</u>
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (80,873,783.48)	(28,469,057.67)
FUND BALANCE- ENDING		<u>(109,342,841.15)</u>

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Dec 1, 2022 to Dec 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
12/2/22	3110	E120522	Current Taxes		105,223.35	
	5321		Less Comm	2,104.46		
	1623		St. Lucie County Tax Collector	103,118.89		
12/2/22	3104	E120522	Current Taxes		569,896.09	
	5321		Less Comm	11,397.92		
	1623		City of Jacksonville	558,498.17		
12/2/22	3112	E120722	Current Taxes		245,620.68	
	5321		Less Comm	4,912.41		
	1623		Nassau County Tax Collector	240,708.27		
12/2/22	3108	E120722	Current Taxes		2,448,593.43	
	5321		Less Comm	48,971.86		
	1623		Palm Beach County Tax Collect	2,399,621.57		
12/2/22	3103	E120722	Current Taxes		5,756,528.48	
	5321		Less Comm	57,565.28		
	1623		Miami-Dade County	5,698,963.20		
12/2/22	3111	E120222	Current taxes		154,959.20	
	5321		Less Comm	3,099.18		
	1623		Volusia County Tax Collector	151,860.02		
12/2/22	3105	E12222	Current taxes		75,223.37	
	5321		Less Comm	1,504.46		
	1623		Flagler County Tax Collector	73,718.91		
12/2/22	3105	64351	Current taxes		7.89	
	1623		Flagler County Tax Collector	7.89		
12/5/22	3104	E120522	Current taxes		1,086,982.93	
	5321		Less Comm	21,739.65		
	1623		City of Jacksonville	1,065,243.28		
12/8/22	3110	120822	Current taxes		5.26	
	1623		St. Lucie County Tax Collector	5.26		
12/8/22	3106	E120922	Current Taxes		120,389.97	
	5321		Less Comm	1,203.89		
	1623		Indian River Cty. Tax Collect	119,186.08		
12/8/22	3111	E120922	Current taxes		159,506.03	
	5321		Less Comm	3,190.12		
	1623		Volusia County Tax Collector	156,315.91		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
12/8/22	3107	E120922	Current taxes		393,330.70	
	5321		Less Comm	7,866.61		
	1623		Martin County Tax Collector	385,464.09		
12/8/22	3110	E1209202	Current taxes		504,178.46	
	5321		Less Comm	10,083.56		
	1623		St. Lucie County Tax Collector	494,094.90		
12/8/22	3102	e120822	Current taxes		4,328,989.05	
	5321		Less Comm	86,579.78		
	1623		Broward County Tax Collector	4,242,409.27		
12/13/2	3109	121322	Current Taxes		210,052.24	
	5321		Less Comm	4,201.04		
	1623		St. Johns County Tax Collector	205,851.20		
12/13/2	3101	E121322	Current taxes		1,061,250.59	
	5321		Less Comm	21,225.01		
	1623		Brevard County Tax Collector	1,040,025.58		
12/13/2	3110	121622	Current taxes		49,333.01	
	5321		Less Comm	986.66		
	1623		St. Lucie County Tax Collector	48,346.35		
12/16/2	3106	E121622	Current taxes		53,523.81	
	5321		Less Comm	1,070.47		
	1623		Indian River Cty. Tax Collect	52,453.34		
12/16/2	3107	E121622	Current Taxes		62,069.30	
	5321		Less Comm	1,241.38		
	1623		Martin County Tax Collector	60,827.92		
12/16/2	3109	E121622	Current taxes		207,298.77	
	5321		Less Comm	4,145.97		
	1623		St. Johns County Tax Collector	203,152.80		
12/16/2	3104	E121622	Current taxes		240,652.27	
	5321		Less Comm	4,813.04		
	1623		City of Jacksonville	235,839.23		
12/16/2	3111	E121622	Current taxes		738,598.73	
	5321		Less Comm	14,771.97		
	1623		Volusia County Tax Collector	723,826.76		
12/16/2	3102	E121622	Current		958,788.40	
	5321		Less Comm	19,175.75		



## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Dec 1, 2022 to Dec 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
	1623		Broward County Tax Collector	939,612.65		
12/16/2	3108	E122122	Current taxes		1,540,585.73	
	5321		Less Comm	30,811.71		
	1623		Palm Beach County Tax Collect	1,509,774.02		
12/22/2	3106	E122222	Current taxes		11,687.22	
	5321		Less Comm	233.74		
	1623		Indian River Cty. Tax Collect	11,453.48		
12/22/2	3101	E122222	Current taxes		98,393.21	
	5321		Less Comm	1,967.86		
	1623		Brevard County Tax Collector	96,425.35		
12/22/2	3103	E122222	Current taxes		994,113.48	
	5321		Less Comm	9,941.13		
	1623		Miami-Dade County	984,172.35		
12/22/2	3110	E122322	Current Taxes		10,038.05	
	5321		Less Comm	200.76		
	1623		St. Lucie County Tax Collector	9,837.29		
12/22/2	3105	64437	Current taxes		239,413.11	
	5321		Less Comm	4,788.26		
	1623		Flagler County Tax Collector	234,624.85		
12/28/2	3112	E122822	Current taxes		28,179.45	
	5321		Less Comm	563.58		
	1623		Nassau County Tax Collector	27,615.87		
12/28/2	3102	E142168.3	Current		142,168.34	
	5321		Less Comm	2,843.36		
	1623		Broward County Tax Collector	139,324.98		
12/28/2	3107	122922	Current taxes		24,891.31	E122922
	5321		Less Comm	497.82		
	1623		Martin County Tax Collector	24,393.49		
12/28/2	3106	8711.50	Current taxes		8,711.50	E122923
	5321		Less Comm	174.23		
	1623		Indian River Cty. Tax Collect	8,537.27		
12/30/2	3105	64413	Current Taxes		21,584.43	
	3105			431.73		
	1623		Flagler County Tax Collector	21,152.70		

**FL INLAND NAVIGATION DISTRICT**

## Cash Receipts Journal

For the Period From Dec 1, 2022 to Dec 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
				22,650,767.84	22,650,767.84	

FL INLAND NAVIGATION DISTRICT  
Purchase Journal

For the Period From Dec 1, 2022 to Dec 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
12/1/22	5400 Travel & Per Diem 2020 Accounts Payable	11/182022	Travel July thru November  Mark Crosley	572.00	572.00
12/1/22	5400 Travel & Per Diem 2020 Accounts Payable	11/19/2022	November Board Meeting  John C. Blow	620.50	620.50
12/1/22	5410 Communications 2020 Accounts Payable	120223	Courier Services  Federal Express	52.62	52.62
12/1/22	5642 Records Management 2020 Accounts Payable	121422	January Services  Alterio Technologies LLC	1,110.00	1,110.00
12/1/22	5400 Travel & Per Diem 2020 Accounts Payable	121422	Travel Oct/novemberIE  Ian Eyeington	434.00	434.00
12/1/22	5230 Health Insurance 2020 Accounts Payable	121522	Health Insurance February  State of Florida Employees Ins	4,274.02	4,274.02
12/1/22	5230 Health Insurance 2020 Accounts Payable	121522D	Disability Insurance-Feb.  State of Florida Employees Ins	84.13	84.13
12/1/22	5230 Health Insurance 2020 Accounts Payable	121522L	Life Insurance Febraury  State of Florida Employees Ins	115.68	115.68
12/1/22	5410 Communications 2020 Accounts Payable	122222	Courier Services  Federal Express	21.00	21.00
12/1/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15721	landscape maint MSA 641  Dougs Lawn & Landscape Maint.	150.00	150.00
12/1/22	5540 Dues & Subscriptions 2020 Accounts Payable	2019157	Annual Dues  Port Everglades Assoc. Inc	1,800.00	1,800.00
12/1/22	5553.12 IR-14 Dev.	216690	Title Search IR-14	1,500.00	

FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Dec 1, 2022 to Dec 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		Collins, Brown, Barkett Chartered		1,500.00
12/1/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	22-312-12	DU-9 Well sampling	1,605.00	
			Bonn Environmental Services & Tech		1,605.00
12/1/22	5540 Dues & Subscriptions 2020 Accounts Payable	22024892	Port Everglades	500.00	
			Strategic Value Media		500.00
12/1/22	5642 Records Management 2020 Accounts Payable	2644	Network Support	119.99	
			Alterio Technologies LLC		119.99
12/1/22	5510 Office Supplies 2020 Accounts Payable	28255214	Office Supplies	206.14	
			Quill, Corp.		206.14
12/1/22	5490 Legal Advertising 2020 Accounts Payable	7891287	BV-4B	1,289.44	
			FL Times Union		1,289.44
12/1/22	2021 Retainage Payable - Grants 2020 Accounts Payable	RETICWD	Payment of retainage	9,034.50	
			Miami-Dade County		9,034.50
12/1/22	5430 Utility Service 2020 Accounts Payable	SWA-0021	Solid Waste Fee	3,018.92	
			Solid Waste Authority		3,018.92
12/5/22	5552.941 Boating Event Sponsorship 2020 Accounts Payable	12/05/2022	Holiday Boat parade	500.00	
			Anglers Yacht Club		500.00
12/5/22	5220 Retirement Contribution 2020 Accounts Payable	12522	Employer Contribution	7,912.71	
			Florida Retirement System		7,912.71
12/6/22	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	113022	Cleaning Services FIND Headquaters Jupiter Carpet Care	175.00	
					175.00
12/6/22	5552.941 Boating Event Sponsorship 2020 Accounts Payable	12622	Boat parade Sponsorship Martin, St. Lucie I.R.C. Marine Industries Association	1,500.00	
					1,500.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
12/6/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	70573	landscape maint MSA 617C  Jupiter Lawn Care	210.00	210.00
12/6/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	70574	Landscape maint. FIND headquarters Jupiter Lawn Care	128.00	128.00
12/6/22	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	750203306	Pest Control FIND headquarters Truly Nolen, Inc.	161.00	161.00
12/6/22	7529 CityJax Bert Maxwell Boat Ra  2020 Accounts Payable	DU-JA-20-	1st and final Bert Maxwell Boat ramp Ph 2 DU-JA-20-180 City of Jacksonville	411,395.95	411,395.95
12/6/22	7512 PBC Lake Worth Flood Shoal 2020 Accounts Payable	PB-19-207	Lake Worth Inlet Flood Shoal Palm Beach Co. D.E.R.M.	68,972.18	68,972.18
12/6/22	7509 CtyRivbch Public mooring Fld 2020 Accounts Payable	PH-PB-RB	Public mooring Feild PH1 PB-RB-204 City of Riviera Beach	69,277.50	69,277.50
12/6/22	7453 Riverview Prk Bt Rmp Ph 1  2020 Accounts Payable	Ph 1 DU-J	1st and final Riverview Park Boat Ramp PH1 Du-JA-18-175 City of Jacksonville	72,675.40	72,675.40
12/8/22	5410 Communications 2020 Accounts Payable	120823	Courier services  Federal Express	7.31	7.31
12/8/22	5430 Utility Service 2020 Accounts Payable	121922	Water service FIND headquarters Town of Jupiter	93.40	93.40
12/12/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	210450E21	Ground water sampling South. MDM Services, Inc.	3,080.00	3,080.00
12/12/22	5510 Office Supplies 2020 Accounts Payable	29084120	office supplies  Quill, Corp.	157.97	157.97

FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Dec 1, 2022 to Dec 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
12/15/22	5400 Travel & Per Diem 2020 Accounts Payable	121222	Travel July Thru November  Janet Zimmerman	466.25	466.25
12/20/22	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	122122	Commissions Due PA  Broward County Property Appr	10,386.67	10,386.67
12/20/22	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	122122	Commissions Due PA  Brevard County Property Appr	5,459.63	5,459.63
12/20/22	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12222	Commissions Due PA  Indian River Cty Property Appr	2,428.00	2,428.00
12/20/22	5400 Travel & Per Diem 2020 Accounts Payable	122222	FIND Board meeting  Lynn Williams	1,326.80	1,326.80
12/20/22	5552.9696 BV-4B Construction 2020 Accounts Payable	22-1515	BV-4B Legal Description  Terraquatic, Inc.	1,000.00	1,000.00
12/20/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23940	General engineering  Taylor Engineering	7,862.48	7,862.48
12/20/22	5552.9696 BV-4B Construction 2020 Accounts Payable	23942	BV-4B  Taylor Engineering	10,503.41	10,503.41
12/20/22	5552.981 BV-24A 2020 Accounts Payable	23943	BV-24A  Taylor Engineering	7,341.00	7,341.00
12/20/22	5319.46 GIS Project 2020 Accounts Payable	23944	FIND GIS maint.  Taylor Engineering	1,482.50	1,482.50
12/20/22	5552.971 OWW Dredging 2020 Accounts Payable	23945	Lake O maint. Dredging  Taylor Engineering	6,162.00	6,162.00
12/20/22	5319.64	23946	Jupiter inlet modeling	834.64	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Dec 1, 2022 to Dec 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
	Waterway Plans 2020 Accounts Payable		Taylor Engineering		834.64
12/20/22	5552.56 Development 617C 2020 Accounts Payable	23948	617C design  Taylor Engineering	14,399.36	 14,399.36
12/20/22	5552.951 DMMA Development 2020 Accounts Payable	23949	SJ-1 Shoreline  Taylor Engineering	5,214.00	 5,214.00
12/20/22	5553.12 IR-14 Dev. 2020 Accounts Payable	23953	IR-14 Design and Permitting  Taylor Engineering	33,354.32	 33,354.32
12/20/22	5319.68 DMMP Updates 2020 Accounts Payable	23954	Martin Co DMMA update  Taylor Engineering	6,822.47	 6,822.47
12/20/22	5552.70 Development SJ-14 2020 Accounts Payable	23956	FIND SJ-14 pipe  Taylor Engineering	1,272.00	 1,272.00
12/20/22	5552.9696 BV-4B Construction 2020 Accounts Payable	23958	FIND BV-4B  Taylor Engineering	14,489.02	 14,489.02
12/20/22	5552.9681 DMMA BV-11 2020 Accounts Payable	23963	BV-11  Taylor Engineering	7,779.00	 7,779.00
12/20/22	5540 Dues & Subscriptions 2020 Accounts Payable	490	Membership Dues  FL Assoc. Special Districts	2,500.00	 2,500.00
12/20/22	5510 Office Supplies 2020 Accounts Payable	AR91011	Office Supplies  Delta/Omni Business Solutions	121.72	 121.72
12/20/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	F 200	Q4 mowing Nassau Duval, St. Johns Cates Tractor Service, LLC	12,751.20	 12,751.20
12/22/22	5430 Utility Service 2020	122222	Electric Service FIND Headquarters Florida Power & Light	217.50	 217.50

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Dec 1, 2022 to Dec 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				
12/22/22	5410 Communications 2020 Accounts Payable	122223	Local, Long Distance, internet Comcast	587.68	587.68
12/22/22	5480 Public Information 2020 Accounts Payable	12223	Files Storage rental  Iron Mountain, Inc.	514.30	514.30
12/22/22	5410 Communications 2020 Accounts Payable	122923	Cellular Phone Service  Sprint	218.98	218.98
12/30/22	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1089	Commissions Due PA  St. Lucie County Property Appr	2,649.08	2,649.08
12/30/22	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	120822	Commissions Due PA  Nassau County Property Appraiser	1,201.75	1,201.75
12/30/22	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12122	Commissions Due PA  Palm Beach Cty Prop Appraiser	11,824.25	11,824.25
12/30/22	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12122	Commissions Due PA  Martin County Prop. Appraiser	1,935.50	1,935.50
12/30/22	5641 Operations Equipment 5510 Office Supplies 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	121222IE	Fuel  Supplies  Taylor security Cameras  TRUIST BANK	6.96  14.99  438.50	460.45
12/30/22	5402 Outreach Events 5400 Travel & Per Diem 5510 Office Supplies 5490 Legal Advertising 2020 Accounts Payable	121222JZ	Outreach  Board Meeting  Office Supplies  Newspapers  TRUIST BANK	4,748.00  214.68  14.99  17.78	4,995.45



## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Dec 1, 2022 to Dec 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
12/30/22	5400 Travel & Per Diem	121222MC	AIWA conference, FIND Board	1,663.16	
	5510 Office Supplies		Office Supplies	14.99	
	5641 Operations Equipment		Fuel	53.30	
	5460 Repairs & Maintenance Svc.		Car repair maint.	1,015.05	
	5480 Public Information		Files Storage rental	295.00	
	2020 Accounts Payable		TRUIST BANK		3,041.50
12/30/22	5312 Govt Relations	1965	Federal representation	9,558.02	
	2020 Accounts Payable		Thorn Run Partners, LLC		9,558.02
12/30/22	5312 Govt Relations	3543	State representation	2,500.00	
	2020 Accounts Payable		Moyle Law Firm, P.A.		2,500.00
12/30/22	5510 Office Supplies	AR90073	Office Supplies	304.38	
	2020 Accounts Payable		Delta/Omni Business Solutions		304.38
				856,719.67	856,719.67

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At January 31, 2023

ASSETS

Seacoast Checking	\$	340,130.99
Petty Cash		300.00
Due from other Governments		12,186.01
Seacoast National Collections		25,984,941.33
ProfessionalBank MMA		10,986,912.97
City National Bank MMA		13,867,450.40
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 05/25/23		10,026,445.93
City National CD 5/3/2023		13,544,343.00

SUBTOTAL OF ASSETS		<u>111,502,384.81</u>
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TOTAL ASSETS	\$	<u><u>111,502,384.81</u></u>
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LIABILITIES

Accounts Payable	\$	713,268.79
Retainage Payable - Grants		115,722.21
Retainage Payable - Contracts		180,798.52

TOTAL LIABILITY		<u>1,009,789.52</u>
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FUND EQUITY

Reserv for Sub Yr Expenditure	80,873,783.48
Current Year Fund Balance	29,618,811.81

TOTAL FUND EQUITY		<u>110,492,595.29</u>
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TOTAL LIABILITY & FUND EQUITY	\$	<u><u>111,502,384.81</u></u>
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FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Four Months Ending January 31, 2023

	Current Month	Fiscal Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	46,460.07	1,496,276.08
Ad Valorem Taxes - Broward	158,625.25	6,706,417.36
Ad Valorem Taxes - Miami Dade	467,140.55	10,081,791.60
Ad Valorem Taxes - Duval	124,463.68	2,559,159.95
Ad Valorem Taxes - Flagler	8,146.10	345,864.89
Ad Valorem Taxes - Indian Riv.	19,043.30	681,436.33
Ad Valorem Taxes - Martin	18,255.21	739,646.78
Ad Valorem Taxes - Palm Beach	189,356.50	6,768,355.17
Ad Valorem Taxes - St. Johns	423,327.84	1,018,820.01
Ad Valorem Taxes - St. Lucie	39,957.84	848,290.10
Ad Valorem Taxes - Volusia	131,842.57	1,319,994.85
Ad Valorem Taxes- Nassau	11,380.62	353,316.01
Interest Income	163,718.15	337,303.28
Other Misc. Revenue	0.00	7,401.00
<b>TOTAL REVENUES</b>	<b>1,801,717.68</b>	<b>33,264,073.41</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
Salaries & Wages	53,622.38	214,813.86
Compensated Absences	0.00	5,079.73
P/R Tax Expense FICA & MED	4,102.12	13,902.43
Retirement Contribution	8,077.17	28,649.63
Health Insurance	5,562.31	18,592.44
Legal Expense	15,093.97	49,474.17
Bank Charges	87.87	547.57
Travel & Per Diem	7,563.15	19,035.61
Utility Service	298.85	4,340.39
Insurance and Bonds	7,254.75	7,254.75
Repairs & Maintenance Svc.	404.96	2,226.52
Office Supplies	1,095.91	3,006.27
Dues & Subscriptions	5,500.00	11,505.17
Govt Relations	11,500.00	46,558.02
<b>TOTAL ADMINISTRATION</b>	<b>120,163.44</b>	<b>424,986.56</b>
<b>OPERATIONS</b>		
DMMA Mgmt & Maint.	67,999.11	171,526.10
Waterway Cleanup	30,300.00	40,238.62
Boating Event Sponsorship	0.00	4,000.00
Sm Scale Derlct Vessl Rmvl	4,162.37	15,178.89
OWW Dredging	1,874.10	12,065.85
Operations Equipment	1,351.82	2,347.72
<b>TOTAL OPERATIONS</b>	<b>105,687.40</b>	<b>245,357.18</b>
<b>CAPITAL OUTLAY</b>		
Land - General	0.00	568.60

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Four Months Ending January 31, 2023

	Current Month	Fiscal Year to Date
Site O-23	1,442.00	4,924.50
DMMA Development	837.00	22,369.88
IR-14 Dev.	350.00	96,785.60
BV-4B Construction	22,039.99	83,228.16
BV-24A	7,680.00	24,806.00
DMMA BV-11	8,195.06	277,506.22
Development SJ-14	214,284.52	311,495.88
Development 617C	18,948.80	37,387.73
<b>TOTAL CAPITAL OUTLAY</b>	<b>273,777.37</b>	<b>859,072.57</b>
<b>WATERWAY STUDIES</b>		
Waterway Plans	0.00	12,118.77
DMMP Updates	19,694.26	37,827.95
Economic Waterway Study	9,350.00	9,350.00
GIS Project	1,550.00	3,497.50
<b>TOTAL WATERWAY STUDIES</b>	<b>30,594.26</b>	<b>62,794.22</b>
<b>INTERLOCALS</b>		
SLCFt.PierceInletSandTrap	0.00	300,000.00
<b>TOTAL INTERLOCALS</b>	<b>0.00</b>	<b>300,000.00</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>		
CtyRivbch Public mooring Fld P1	0.00	69,277.50
PBC Lake Worth Flood Shoal Drd	0.00	68,972.18
Fort Ldrdle George English Prk	0.00	391,729.15
Riverview Prk Bt Rmp Ph 1	0.00	72,675.40
CityJax Bert Maxwell Boat Ramp	0.00	411,395.95
CitPalmbayTurkeyCreekNav	75,000.00	75,000.00
<b>TOTAL WATERWAYS ASSISTANCE</b>	<b>75,000.00</b>	<b>1,089,050.18</b>
<b>COOPERATIVE ASSISTANCE PROGRAMS</b>		
<b>TOTAL COOPERATIVE ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC INFORMATION</b>		
Communications	891.10	3,672.91
Public Information	809.30	4,870.76
Legal Advertising	253.38	6,576.87
Records Management	3,329.09	7,889.08
Outreach Events	0.00	6,137.18
<b>TOTAL PUBLIC INFORMATION</b>	<b>5,282.87</b>	<b>29,146.80</b>
<b>DISASTER RELIEF ACCOUNT</b>		

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Four Months Ending January 31, 2023

	Current Month	Fiscal Year to Date
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	5,639.84	90,439.31
Tax Collector's Commissions	35,818.36	544,414.78
TOTAL TAX COLLEC. & PROPERTY	41,458.20	634,854.09
TOTAL EXPENDITURES	651,963.54	3,645,261.60
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,149,754.14	\$ 29,618,811.81
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (80,873,783.48)	(29,618,811.81)
FUND BALANCE- ENDING		(110,492,595.29)

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2023 to Jan 31, 2023

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
1/1/23	3110 5321 1623	E011023	Current taxes Less Comm St. Lucie County Tax Collector	 1.51 74.07	75.58	
1/4/23	3110 5321 1623	01042023	Current Taxes Less Comm St. Lucie County Tax Collector	 246.59 12,083.39	12,329.98	
1/4/23	3108 5321 1623	E0104202	Current taxes Less Comm Palm Beach County Tax Collect	 3,761.90 184,333.19	188,095.09	
1/4/23	3104 5321 1623	E010623	Current Taxes Less Comm City of Jacksonville	 1,772.33 86,844.61	88,616.94	
1/4/23	3111 5321 1623	E010623	Current Taxes Less Comm Volusia County Tax Collector	 2,328.84 114,113.36	116,442.20	
1/4/23	3110 5321 1623	E0109202	Current Taxes Less Comm St. Lucie County Tax Collector	 171.02 8,380.36	8,551.38	
1/4/23	3112 5321 1623	E0109202	Current Taxes Less Comm Nassau County Tax Collector	 227.61 11,153.01	11,380.62	
1/4/23	3107 5321 1623	E010923	Current taxes Less Comm Martin County Tax Collector	 365.03 17,886.52	18,251.55	
1/10/23	3107 1623	E0110202	Current taxes Martin County Tax Collector	 3.66	3.66	
1/10/23	3110 1623	E011023	Current Taxes St. Lucie County Tax Collector	 12.58	12.58	
1/10/23	3110 1623	011022	Current taxes St. Lucie County Tax Collector	 31.02	31.02	
1/10/23	3110 5321 1623	E0101202	Current Taxes Less Comm St. Lucie County Tax Collector	 85.47 4,188.15	4,273.62	

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2023 to Jan 31, 2023

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
1/10/23	3103	E011123	Current taxes		467,140.55	
	5321		Less Comm	9,342.81		
	1623		Miami-Dade County	457,797.74		
1/12/23	3101	E011223	Current taxes		46,460.07	
	5321		Less Comm	928.51		
	1623		Brevard County Tax Collector	45,531.56		
1/13/23	3111	E011323	Current taxes		169.55	
	5321		Less Comm	3.39		
	1623		Volusia County Tax Collector	166.16		
1/13/23	3110	E011323	Current taxes		7,318.16	
	5321		Less Comm	146.36		
	1623		St. Lucie County Tax Collector	7,171.80		
1/13/23	3105	64634	Current taxes		8,146.10	
	5321		Less Comm	162.92		
	1623		Flagler County Tax Collector	7,983.18		
1/13/23	3106	E011323	Current taxes		10,731.25	
	5321		Less Comm	214.72		
	1623		Indian River Cty. Tax Collect	10,516.53		
1/13/23	3102	E011323	Current Taxes		154,689.04	
	5310		Less Comm	3,093.78		
	1623		Broward County Tax Collector	151,595.26		
1/18/23	3108	E011823	Current taxes		1,261.41	
	5321		Less Comm	25.22		
	1623		Palm Beach County Tax Collect	1,236.19		
1/18/23	3109	E012023	Current taxes		215.20	
	5321		Less Comm	4.30		
	1623		St. Johns County Tax Collector	210.90		
1/18/23	3111	E012023	Current taxes		14,841.90	
	5321		Less Comm	296.83		
	1623		Volusia County Tax Collector	14,545.07		
1/18/23	3110	E012323	Current taxes		4,330.01	
	5321		Less Comm	86.60		
	1623		St. Lucie County Tax Collector	4,243.41		
1/18/23	3109	E012323	Current taxes		423,112.64	
	5321		Less Comm	8,462.25		

**FL INLAND NAVIGATION DISTRICT**

## Cash Receipts Journal

For the Period From Jan 1, 2023 to Jan 31, 2023

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
	1623		St. Johns County Tax Collector	414,650.39		
1/18/23	3104	E012423	Current taxes		35,846.74	
	5321		Less Comm	716.93		
	1623		City of Jacksonville	35,129.81		
1/18/23	3102	012623	Current taxes		3,936.21	
	5321		Less Comm	78.72		
	1623		Broward County Tax Collector	3,857.49		
1/18/23	3106	E012723	Current taxes		151.30	
	5321		Less Comm	3.02		
	1623		Indian River Cty. Tax Collect	148.28		
1/18/23	3111	E012723	Current taxes		388.92	
	5321		Less Comm	7.77		
	1623		Volusia County Tax Collector	381.15		
1/18/23	3110	E012723	Current taxes		3,035.51	
	5321		Less Comm	60.71		
	1623		St. Lucie County Tax Collector	2,974.80		
1/18/23	3106	E012723	Current Taxes		8,160.75	
	5321		Less Comm	163.21		
	1623		Indian River Cty. Tax Collect	7,997.54		
				<b>1,637,999.53</b>	<b>1,637,999.53</b>	



FL INLAND NAVIGATION DISTRICT  
Purchase Journal

For the Period From Jan 1, 2023 to Jan 31, 2023

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
1/4/23	5410 Communications 2020 Accounts Payable	010423	Cellular Phone Services  Sprint	218.81	218.81
1/4/23	5410 Communications 2020 Accounts Payable	012323	Courier Services  Federal Express	7.80	7.80
1/4/23	5480 Public Information 2020 Accounts Payable	012323	Files storage rental  Iron Mountain, Inc.	514.30	514.30
1/4/23	5430 Utility Service 2020 Accounts Payable	012423	Electric Service FIND headquarters Florida Power & Light	200.29	200.29
1/4/23	5410 Communications 2020 Accounts Payable	E012323	Internet, local, Long distance Comcast	615.73	615.73
1/4/23	5430 Utility Service 2020 Accounts Payable	E12323	Water Service FIND Headquarters Town of Jupiter	98.56	98.56
1/4/23	5220 Retirement Contribution 2020 Accounts Payable	ER010420	Contributions ER  Florida Retirement System	8,077.17	8,077.17
1/12/23	5552.70 Development SJ-14 2022 Retainage Payable - Contracts 2020 Accounts Payable	PMT-1	SJ-14 pipeline  Less Retainage  Petticoat Schmitt Civil Contractors	201,381.78	20,138.18 181,243.60
1/17/23	5490 Legal Advertising 2020 Accounts Payable	000517840	Public notice  CA Florida Holdings. LLC	253.38	253.38
1/17/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	010123	Commissions Due PA  St. Johns County Property Appr	4,566.86	4,566.86
1/17/23	5450 Insurance and Bonds 2020 Accounts Payable	010123	General Liab, Property Auto, Workerscomp Florida Municipal Insurance Tr	7,254.75	7,254.75

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2023 to Jan 31, 2023

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
1/17/23	5319.69 Economic Waterway Study 2020 Accounts Payable	01082023	Economic impact of the district waterways Balmoral Group	9,350.00	9,350.00
1/17/23	5321 Tax Collector's Commissions 2020 Accounts Payable	01092022	Commissions Due  Duval County Tax Collector	6,153.79	6,153.79
1/17/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	010923	Cleaning Services FIND Headquarters Jupiter Carpet Care	175.00	175.00
1/17/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	010923	Commissions Due PA  Flagler County Property Appr	1,072.98	1,072.98
1/17/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	011323	Office Supplies  Toshiba	40.96	40.96
1/17/23	5641 Operations Equipment 5400 Travel & Per Diem 5510 Office Supplies 2020 Accounts Payable	011423IE	Fuel Supplies  Site inspections  Office Supplies  TRUIST BANK	708.57  356.14  14.99	1,079.70
1/17/23	5410 Communications 5460 Repairs & Maintenance Svc. 5641 Operations Equipment 5230 Health Insurance 5540 Dues & Subscriptions 2020 Accounts Payable	011423JZ	Newspaper Subscriptions  Light Fixture FIND headquarters Fuel  Dental Insurance  Dues  TRUIST BANK	48.76  189.00  73.00  416.88  250.00	977.64
1/17/23	5230 Health Insurance 5400 Travel & Per Diem 5510 Office Supplies 5480 Public Information 5400 Travel & Per Diem	011423MC	Dental  FIND Board meeting  Office Supplies  FIND Storage  FWC Permit	536.88  1,178.50  734.87  295.00  5,628.23	

**FL INLAND NAVIGATION DISTRICT**  
**Purchase Journal**

For the Period From Jan 1, 2023 to Jan 31, 2023

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

<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice/C</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
	5641 Operations Equipment 2020 Accounts Payable		Fuel suppliesNC  TRUIST BANK	570.25	8,943.73
1/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	011723	Access easement Crane Island The Crane Island	2,210.53	2,210.53
1/17/23	5540 Dues & Subscriptions 2020 Accounts Payable	011823	MIASF bridge monitoring  Marine Ind. Assoc. South Fla.	4,550.00	4,550.00
1/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	012223	BV-11 Gate repair  David Barton Fence and Wall LLC	800.00	800.00
1/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	012223DU	DU-2 Gate repair  David Barton Fence and Wall LLC	900.00	900.00
1/17/23	5230 Health Insurance 2020 Accounts Payable	012323	Dental insurance SS IE  Florida Municipal Insurance Tr	134.72	134.72
1/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	012323V2	V-29 Reinstall FIND DMMA David Barton Fence and Wall LLC	800.00	800.00
1/17/23	5400 Travel & Per Diem 2020 Accounts Payable	012423	January Board meeting  Randy Stapleford	400.28	400.28
1/17/23	5230 Health Insurance 2020 Accounts Payable	0323D	Disability  State of Florida Employees Ins	84.13	84.13
1/17/23	5230 Health Insurance 2020 Accounts Payable	0323H	Health Insurance March  State of Florida Employees Ins	4,274.02	4,274.02
1/17/23	5230 Health Insurance 2020 Accounts Payable	0323L	Life Insurance  State of Florida Employees Ins	115.68	115.68
1/17/23	5552.9681 DMMA BV-11	1119299	Legal Services BV-11	4,172.00	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2023 to Jan 31, 2023

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		Gray Robinson Attorneys at Law		4,172.00
1/17/23	5552.9696 BV-4B Construction 2020 Accounts Payable	1119301	BV-4B easements	840.00	
			Gray Robinson Attorneys at Law		840.00
1/17/23	5540 Dues & Subscriptions 2020 Accounts Payable	122022	Sponsorship	500.00	
			Miami River Fund, Inc.		500.00
1/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15759	Landscape maint MSA 641	150.00	
			Dougs Lawn & Landscape Maint.		150.00
1/17/23	5540 Dues & Subscriptions 2020 Accounts Payable	1641	Membership Dues	200.00	
			North Florida Marine Assoc.		200.00
1/17/23	5312 Govt Relations 2020 Accounts Payable	1988	Federal Representation	9,000.00	
			Thorn Run Partners, LLC		9,000.00
1/17/23	5310 Legal Expense 2020 Accounts Payable	2077	Feb. retainer	12,000.19	
			The Law office of Peter Breton, PLLC		12,000.19
1/17/23	5553.12 IR-14 Dev. 2020 Accounts Payable	217158	Abstract IR-14	350.00	
			Collins, Brown, Barkett Chartered		350.00
1/17/23	5552.9681 DMMA BV-11 2020 Accounts Payable	22-4148	Services BV-11	4,023.06	
			MBV Engineering, Inc		4,023.06
1/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23-0041-1	SJ-14 furnish and install new gaskets	7,200.00	
			Atlantic Pipe Services		7,200.00
1/17/23	5552.981 BV-24A 2020 Accounts Payable	24024	BV-24A Final Design	7,680.00	
			Taylor Engineering		7,680.00
1/17/23	5319.46 GIS Project 2020 Accounts Payable	24025	FIND GIS Maint	1,550.00	
			Taylor Engineering		1,550.00

FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Jan 1, 2023 to Jan 31, 2023

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
1/17/23	5635.04 Site O-23 2020 Accounts Payable	24026	O-23 MCBP  Taylor Engineering	1,442.00	1,442.00
1/17/23	5552.971 OWW Dredging 2020 Accounts Payable	24028	Lake O rock assessment  Taylor Engineering	1,874.10	1,874.10
1/17/23	5552.56 Development 617C 2020 Accounts Payable	24030	Design Permittng 617C  Taylor Engineering	18,948.80	18,948.80
1/17/23	5552.951 DMMA Development 2020 Accounts Payable	24031	SJ-1 Shorline Stabilization  Taylor Engineering	837.00	837.00
1/17/23	5319.68 DMMP Updates 2020 Accounts Payable	24032	St. Lucie DMMP Update  Taylor Engineering	500.72	500.72
1/17/23	5319.68 DMMP Updates 2020 Accounts Payable	24036	IR-14 DMMA update  Taylor Engineering	10,367.05	10,367.05
1/17/23	5319.68 DMMP Updates 2020 Accounts Payable	24037	Martin Co DMMP Update  Taylor Engineering	8,826.49	8,826.49
1/17/23	5552.70 Development SJ-14 2020 Accounts Payable	24038	SJ-14 Pipe inspection  Taylor Engineering	12,902.74	12,902.74
1/17/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24040	BV-4B Construction  Taylor Engineering	6,558.50	6,558.50
1/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	24049	FIND General Engineering  Taylor Engineering	9,995.08	9,995.08
1/17/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24051	BV-4B Final Design  Taylor Engineering	14,641.49	14,641.49
1/17/23	5642	2675	2 hard drives, 2 Cameras	2,194.09	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2023 to Jan 31, 2023

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
	Records Management 2020 Accounts Payable		Alterio Technologies LLC		2,194.09
1/17/23	5642 Records Management 2020 Accounts Payable	2677	Monthly Maint.  Alterio Technologies LLC	1,135.00	1,135.00
1/17/23	5510 Office Supplies 2020 Accounts Payable	29641132	Office Supplies  Quill, Corp.	151.76	151.76
1/17/23	5510 Office Supplies 2020 Accounts Payable	29652876	Office Supplies  Quill, Corp.	34.99	34.99
1/17/23	5312 Govt Relations 2020 Accounts Payable	3554	State representation  Moyle Law Firm, P.A.	2,500.00	2,500.00
1/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	70864	Landscape maint MSA 617C  Jupiter Lawn Care	210.00	210.00
1/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	70865	Landscape maint FIND Headquarters Jupiter Lawn Care	128.00	128.00
1/17/23	5510 Office Supplies 2020 Accounts Payable	AR91374	Office Supplies  Delta/Omni Business Solutions	10.90	10.90
1/17/23	5510 Office Supplies 2020 Accounts Payable	AR91982	Office Supplies  Delta/Omni Business Solutions	47.09	47.09
1/17/23	7589 CitPalmbayTurkeyCreekNav 2020 Accounts Payable	BV-PB-21-	1st and final Turkey Creek BV-PB-21-153 City of Palm Bay	75,000.00	75,000.00
1/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	F201	Landscape maint. Flagler, Volusia, Brevard Cates Tractor Service, LLC	31,437.50	31,437.50
1/17/23	5552.08 DMMA Mgmt & Maint. 2020	F202	4th quarter landscape maint. South region Cates Tractor Service, LLC	14,168.00	14,168.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2023 to Jan 31, 2023

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				
1/17/23	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	ICW-SJ-S	1st and final St. Augustine Derelict Vessel City of St. Augustine	4,162.37	4,162.37
1/17/23	5552.94 Waterway Cleanup 2020 Accounts Payable	ICWPB23	1st and final DV removal 2023#1 LagoonKeepers.Org	30,300.00	30,300.00
				561,291.51	561,291.51

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

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	304,822	1,245,193
Operations	27,848,104	139,671	27,708,433
Capital Program	24,041,613	585,296	23,456,317
Waterway Studies	2,535,287	32,201	2,503,086
Interlocals	2,534,100	300,000	2,234,100
Waterways Assistance Program	47,221,290	1,014,050	46,207,240
Cooperative Assistance Program	2,887,180	0	2,887,180
Public Information	200,209	23,863	176,346
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	593,395	586,605
Total	\$ <u>112,997,798</u>	\$ <u>2,993,298</u>	<u>110,004,500</u>



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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 704,735	\$ 161,191	543,544	
5121	Compensated Absences	12,073	5,080	6,993	
5122	Temporary Help	42,707	0	42,707	
5210	P/R Tax Expense FICA & MED	58,000	9,800	48,200	
5220	Retirement Contribution	85,000	20,572	64,428	
5230	Health Insurance	95,000	13,030	81,970	
5310	Legal Expense	144,000	34,380	109,620	
5312	Gov't Relations	165,000	35,058	129,942	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	460	3,040	
5400	Travel & Per Diem	80,000	11,472	68,528	
5430	Utility Service	10,000	4,042	5,958	
5450	Insurance and Bonds	30,000	0	30,000	
5460	Repairs & Maintenance Svc.	15,000	1,822	13,178	
5510	Office Supplies	20,000	1,910	18,090	
5512	Staff Training	5,000	0	5,000	
5540	Dues & Subscriptions	45,000	6,005	38,995	
	Total Administration	1,550,015	304,822	1,245,193	
<b>Operations</b>					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	2,000,000	103,527	1,896,473	
5552.93	Spoil Island Enh. & Resto.	103,000	0	103,000	
5552.94	Waterway Cleanup	121,663	9,939	111,724	Palm Coast St Johns Martin
5552.941	Boating Event Sponsorship	3,500	4,000	(500)	
5552.95	ICW Dredging General	5,829,732	0	5,829,732	
5552.971	OWW Dredging	2,466,370	10,192	2,456,178	Lake O project investigations
5553.02	Peanut Island Offloading	3,000,000		3,000,000	
5552.9521	St. Lucie Dredging Reach 2	3,100,000	0	3,100,000	Project deferred to 2024+
5553.06	Offloading MSA 434-A	6,020,616	0	6,020,616	County/State/FIND project?
5553.60	Offloading M-5	4,786,128		4,786,128	Offload w/next maintenance dredge
5641	Operations Equipment	7,500	996	6,504	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	11,017	378,578	
	Total Operations	27,848,104	139,671	27,708,433	

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
5552.951	DMMA Development	2,973,473	21,533	2,951,940	
5552.70	SJ-14	250,000	97,211	152,789	
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,550,000	96,436		
5635.04	DMMA O-23	72,802	3,483		Construction ongoing
5552.56	MSA 617-C plans & specs	3,634,145	18,439	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,018,087	61,188	4,956,899	Bid approved/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	269,311	1,228,076	Site complete/Lawsuit cont.
5552.980	DMMA BV-24A	5,832,612	17,126	5,815,486	Plans & Specs ongoing
5610	Land - General	969,376	569	968,807	
5640	Furn., Fix. & Equip. -Capital	243,731	0	243,731	
	Total Capital	24,291,613	585,296	23,706,317	
<b>Waterway Studies</b>					
5319.46	GIS Project	109,075	1,948	107,127	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	12,119	208,005	
5319.65	Channel Surveys	705,203	0	705,203	
5319.66	Seagrass Survey	367,499	0	367,499	
5319.67	Mitigation Plans	40,000	0	40,000	Complete
5319.68	DMMP Updates	559,055	18,134	540,921	
5319.69	Economic Waterway Study	534,331	0	534,331	Update in progress
	Total Waterways	2,535,287	32,201	2,503,086	
<b>Interlocal</b>					
5552.97	Cut P-50 PBC	1,500,000	0	1,500,000	
7592	SLC Ft. Pierce Inlet Sand Trap	300,000	300,000	0	complete
7598	PBC S Lake Worth Inlet Sand	734,100	0	734,100	bathic & benthic surveys complete
	Total Interlocal	2,534,100	300,000	2,234,100	
<b>WAP</b>					
7396	Palm Valley Boat Ramp West Ph 1	40,000	0	40,000	complete
7453	Riverview Park Boat Ramp Ph 1	75,000	72,675	2,325	Phase I complete
7498	St. Johns Palm Valley Redesign	25,000	0	25,000	Project complete
7509	City Riv Bch Public Mooring Fld P1	75,000	69,278	5,722	Project complete
7511	PBC Bert Winters Park 2B	125,000	0	125,000	Expired
7512	PBC Lake Worth Flood Shoal Drdg	140,000	68,972	71,028	Phase I complete
7518	City Miami-I-395 Ped Boardwalk	275,000	0	275,000	EXPIRED
7524	Miami-Dade North Bay Baywalk 1B	100,000	0	100,000	waiting on closeout and cost agr
7528	City Fern Marina Boardwalk Inst	250,000	0	250,000	Project complete
7529	City Jax Bert Maxwell Boat Ramp	450,000	411,396	38,604	Project complete
7530	St. Aug. Salt Run maint. Dredge	150,000	0	150,000	0%
7532	Flagler Bings Landing Seawall	93,485	0	93,485	75% complete

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7533	City Palm Coast Waterfront Pk1	146,000	0	146,000	0%
7540	Cape Canaveral Long Pt Estuary	370,000	0	370,000	WITHDRAWN
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
7548	Martin Co. Manatee Pocket Moorin	200,000	0	200,000	under construction
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
7555	Fort Ldrdle George English Park	400,000	391,729	8,271	Project complete
7556	Pompano Alsdorf Dock Seawall	475,000	0	475,000	20% complete
7557	Fort Lauderdale N Fork Rivfrnt	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%
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	1yr extension requested
7571	City Miami Dinner Key Redev. 2	135,900	0	135,900	Proj complete (pd FY 21-22)
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	0	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 Rvfrnt Park Seawa	28,750	0	28,750	project complete
7586	City Coca Bch Chnl Mrkr Piling	13,500	0	13,500	Project complete
7587	City Cocoa Lee Wenner Boat Ramp	310,500	0	310,500	project complete pd FY21
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

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7591	City Vero Bch Municipal Marina	381,000	0	381,000	Agreement signed
7593	SLC White City Shoreline	49,150	0	49,150	60% complete
7594	City PSL Boardwalk Riverwalk	235,850	0	235,850	Submitted bid doc
7595	Martin Co Sandsprit Park	300,000	0	300,000	Contract awarded
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
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
7607	Miami-Dade Haulover Marina	1,500,000	0	1,500,000	40% complete
7608	Bal Harbour Boat Engine	6,000	0	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
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
7618	CitiJaxLibertyStreetMarinaI	450,000	0	450,000	Project agreement signed
7619	CityJaxMikeMcCueBoatRmp	200,000	0	200,000	Project agreement signed
7620	CityJaxOakHrbrRamp	175,000	0	175,000	Project agreement signed
7621	CityJaxPottsCreekramp	300,000	0	300,000	Project agreement signed
7622	CityJaxRiverviewParkBaotRmp	550,000	0	550,000	Project agreement signed
7623	CityJaxThomasCreekKayakLaunch	50,000	0	50,000	Project agreement signed
7624	CityStAugMenendezSeawall	550,000	0	550,000	Project agreement signed
7625	CityStAugSaltrunnavigationI	150,000	0	150,000	Project agreement signed
7626	StJohnCountyRiverdaleBoatRmp	50,000	0	50,000	Project agreement signed
7627	CityPlmCoastWtrfrntPark	175,750	0	175,750	Project agreement signed
7628	MarinelandMarinaReconstruction	140,250	0	140,250	
7629	CityDaytonaRivfrntparkSeawall	620,830	0	620,830	Project agreement signed
7630	CityDaytonaMarinevessel	75,000	0	75,000	Project agreement signed
7631	CityNewSmyrnaRescueVessel	75,000	0	75,000	Project agreement signed
7632	CityNewSmyrnaNorthCausewayRmp	147,000	0	147,000	Project agreement signed
7633	TwN Ponce Marine Unit Vessel	40,000	0	40,000	
7634	CitiCocoaBchChannelDredge	43,000	0	43,000	Project agreement signed
7635	CitiCocoaBchBicentParkRenov	125,000	0	125,000	Project agreement signed
7636	CitiCocoaBchPavillionKayakInch	47,900	0	47,900	Project agreement signed
7637	CitiCocoaBchChnlMarkerReplace	17,925	0	17,925	Project agreement signed
7638	CityofPlmBayMarinepatrolVessel	75,000	0	75,000	Project agreement signed
7639	CityofVeroBchMuniMarinaRebuild	574,000	0	574,000	
7640	St.LucieCo.SandTrappart2	300,285	0	300,285	
7641	St.LucieCo.marinepatrolVesILif	14,416	0	14,416	Withdrawn
7642	CityPSLBoardwalkPSIBridge	225,100	0	225,100	Project agreement signed

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7643	CityStuartCourtesyDock	125,000	0	125,000	Project agreement signed
7644	MartinCoSandspritBoatrap	300,000	0	300,000	Project agreement signed
7645	PBCBertWintersParkRedevelop	220,000	0	220,000	Project agreement signed
7646	PBCBertPeanutIslandDockReno	175,000	0	175,000	Project agreement signed
7647	PBCProvidenciaCayHabitatRestr	365,000	0	365,000	Project agreement signed
7648	PBCBoytonFireRescueLift	50,000	0	50,000	
7649	PBCCityDelrayPolicBoat	75,000	0	75,000	Project agreement signed
7650	PBCPalmBchLakeworthInletShoal	3,500,000	0	3,500,000	
7651	PBCCityWPBCCurrieParkRedev	200,000	0	200,000	Project agreement signed
7652	MiamiDadeHauloverMarina	1,500,000	0	1,500,000	Project agreement signed
7653	MiamiDadeBalhArbourJetty	2,000,000	0	2,000,000	Project agreement signed
7654	MiamiDadeBalHarbourMarinVessl	75,000	0	75,000	Project agreement signed
7655	DadeVillageofKeyBiscVessel	75,000	0	75,000	Project agreement signed
7656	DadeCityofMiamRiverDrivePhase1	43,200	0	43,200	
7657	DadeCityofMiamiMgtPacePark	539,760	0	539,760	
7658	DadeCityofMiamiPeacockPark	156,600	0	156,600	
7659	DadeCityofMiamiJoseMartiPark	2,735,000	0	2,735,000	
7660	DadeCityofMiamiLittleRiverprk	375,058	0	375,058	
7661	DadeCityofMiamiShakeBaywalk	175,104	0	175,104	
7662	DadeCityofMiamiMarineVssl	75,000	0	75,000	Project agreement signed
7663	DadeNBayVillagePlazaPrjctl	1,250,000	0	1,250,000	Project agreement signed
7664	DadeNBayVillageVogelPrk	300,000	0	300,000	Project agreement signed
		47,221,290	1,014,050	46,207,240	

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7525	SFWMD Taylor Creek	2,488,180	0	2,488,180	70% complete Project agreement signed
7616	DEP Clean marina	75,000	0	75,000	
7617	DEP Rehab Seawall	324,000	0	324,000	
		2,887,180	0	2,887,180	
Public Information					
5402	Outreach Events	25,000	6,137	18,863	
5410	Communications	15,000	2,782	12,218	
5480	Public Information	35,000	4,061	30,939	
5490	Legal Advertising	27,000	6,323	20,677	
5642	Records Management	98,209	4,560	93,649	
		200,209	23,863	176,346	
5643	Disaster Relief Account	3,000,000	0	3,000,000	
	Total Disaster Account	3,000,000	0	3,000,000	
5311	Prop. Appraiser's Commissions	400,000	84,799	315,201	
5321	Tax Collector's Commissions	780,000	508,596	271,404	
		1,180,000	593,395	586,605	
TOTALS		113,247,798	2,993,298	110,254,500	

FL INLAND NAVIGATION DISTRICT  
 CONDENSED BUDGET SUMMARY  
 For the Current Fiscal Year - Four Months Ending January 31, 2023

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	424,987	1,125,028
Operations	27,848,104	245,358	27,602,746
Capital Program	24,041,613	859,074	23,182,539
Waterway Studies	2,535,287	62,795	2,472,492
Interlocals	2,534,100	300,000	2,234,100
Waterways Assistance Program	47,221,290	1,089,050	46,132,240
Cooperative Assistance Program	2,887,180	0	2,887,180
Public Information	200,209	29,147	171,062
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	634,854	545,146
Total	\$ <u>112,997,798</u>	\$ <u>3,645,265</u>	<u>109,352,533</u>

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
January 31, 2023

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 704,735	\$ 214,814	489,921	
5121	Compensated Absences	12,073	5,080	6,993	
5122	Temporary Help	42,707	0	42,707	
5210	P/R Tax Expense FICA & MED	58,000	13,902	44,098	
5220	Retirement Contribution	85,000	28,650	56,350	
5230	Health Insurance	95,000	18,592	76,408	
5310	Legal Expense	144,000	49,474	94,526	
5312	Gov't Relations	165,000	46,558	118,442	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	548	2,952	
5400	Travel & Per Diem	80,000	19,036	60,964	
5430	Utility Service	10,000	4,340	5,660	
5450	Insurance and Bonds	30,000	7,255	22,745	
5460	Repairs & Maintenance Svc.	15,000	2,227	12,773	
5510	Office Supplies	20,000	3,006	16,994	
5512	Staff Training	5,000	0	5,000	
5540	Dues & Subscriptions	45,000	11,505	33,495	
	Total Administration	1,550,015	424,987	1,125,028	
<b>Operations</b>					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	2,000,000	171,526	1,828,474	
5552.93	Spoil Island Enh. & Resto.	103,000	0	103,000	
5552.94	Waterway Cleanup	121,663	40,239	81,424	Palm Coast St Johns Martin
5552.941	Boating Event Sponsorship	3,500	4,000	(500)	
5552.95	ICW Dredging General	5,829,732	0	5,829,732	
5552.971	OWW Dredging	2,466,370	12,066	2,454,304	Lake O project investigations
5553.02	Peanut Island Offloading	3,000,000		3,000,000	
5552.9521	St. Lucie Dredging Reach 2	3,100,000	0	3,100,000	Project deferred to 2024+
5553.06	Offloading MSA 434-A	6,020,616	0	6,020,616	County/FIND agr pending
5553.60	Offloading M-5	4,786,128		4,786,128	Offload w/next maintenance dredge
5641	Operations Equipment	7,500	2,348	5,152	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	15,179	374,416	
	Total Operations	27,848,104	245,358	27,602,746	



FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
January 31, 2023

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
5552.951	DMMA Development	2,973,473	22,370	2,951,103	
5552.70	SJ-14	250,000	311,496	(61,496)	
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,550,000	96,786		
5635.04	DMMA O-23	72,802	4,925		Construction ongoing
5552.56	MSA 617-C plans & specs	3,634,145	37,388	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,018,087	83,228	4,934,859	Bid approv/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	277,506	1,219,881	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	5,832,612	24,806	5,807,806	Plans & Specs ongoing
5610	Land - General	969,376	569	968,807	
5640	Furn., Fix. & Equip. -Capital	243,731	0	243,731	
	Total Capital	24,291,613	859,074	23,432,539	
<b>Waterway Studies</b>					
5319.46	GIS Project	109,075	3,498	105,577	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	12,119	208,005	
5319.65	Channel Surveys	705,203	0	705,203	
5319.66	Seagrass Survey	367,499	0	367,499	
5319.67	Mitigation Plans	40,000	0	40,000	Complete
5319.68	DMMP Updates	559,055	37,828	521,227	
5319.69	Economic Waterway Study	534,331	9,350	524,981	Update in progress
	Total Waterways	2,535,287	62,795	2,472,492	
<b>Interlocal</b>					
5552.97	Cut P-50 PBC	1,500,000	0	1,500,000	
7592	SLC Ft. Pierce Inlet Sand Trap	300,000	300,000	0	complete
7598	PBC S Lake Worth Inlet Sand	734,100	0	734,100	bathic & benthic surveys complete
	Total Interlocal	2,534,100	300,000	2,234,100	
<b>WAP</b>					
7396	Palm Valley Boat Ramp West Ph 1	40,000	0	40,000	complete
7453	Riverview Park Boat Ramp Ph 1	75,000	72,675	2,325	Phase I complete
7498	St. Johns Palm Valley Redesign	25,000	0	25,000	Project complete
7509	City Riv Bch Public Mooring Fld P1	75,000	69,278	5,722	Project complete
7511	PBC Bert Winters Park 2B	125,000	0	125,000	Expired
7512	PBC Lake Worth Flood Shoal Drdg	140,000	68,972	71,028	Phase I complete
7518	City Miami-I-395 Ped Boardwalk	275,000	0	275,000	EXPIRED
7524	Miami-Dade North Bay Baywalk 1B	100,000	0	100,000	waiting on closeout and cost agr
7528	City Fern Marina Boardwalk Inst	250,000	0	250,000	Project complete
7529	City Jax Bert Maxwell Boat Ramp	450,000	411,396	38,604	Project complete
7530	St. Aug. Salt Run maint. Dredge	150,000	0	150,000	0%
7532	Flagler Bings Landing Seawall	93,485	0	93,485	75% complete

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
January 31, 2023

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7533	City Palm Coast Waterfront Pk1	146,000	0	146,000	0%
7540	Cape Canaveral Long Pt Estuary	370,000	0	370,000	WITHDRAWN
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
7548	Martin Co. Manatee Pocket Moorin	200,000	0	200,000	under construction
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
7555	Fort Ldrdle George English Park	400,000	391,729	8,271	Project complete
7556	Pompano Alsdorf Dock Seawall	475,000	0	475,000	20% complete
7557	Fort Lauderdale N Fork Rivfrnt	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%
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	1yr extension requested
7571	City Miami Dinner Key Redev. 2	135,900	0	135,900	Proj complete (pd FY 21-22)
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	0	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 Rvfrnt Park Seawa	28,750	0	28,750	project complete
7586	City Coca Bch Chnl Mrkr Piling	13,500	0	13,500	Project complete
7587	City Cocoa Lee Wenner Boat Ramp	310,500	0	310,500	project complete pd FY21
7589	City Palm Bay Turkey Creek Nav	75,000	75,000	0	Project complete
7590	IRC ELC Dock Replacement	100,000	0	100,000	Agreement signed

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
January 31, 2023

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7591	City Vero Bch Municipal Marina	381,000	0	381,000	Agreement signed
7593	SLC White City Shoreline	49,150	0	49,150	60% complete
7594	City PSL Boardwalk Riverwalk	235,850	0	235,850	Submitted bid doc
7595	Martin Co Sandsprit Park	300,000	0	300,000	Contract awarded
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
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
7607	Miami-Dade Haulover Marina	1,500,000	0	1,500,000	40% complete
7608	Bal Harbour Boat Engine	6,000	0	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
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
7618	CitiJaxLibertyStreetMarinaI	450,000	0	450,000	Project agreement signed
7619	CityJaxMikeMcCueBoatRmp	200,000	0	200,000	Project agreement signed
7620	CityJaxOakHrbrRamp	175,000	0	175,000	Project agreement signed
7621	CityJaxPottsCreekramp	300,000	0	300,000	Project agreement signed
7622	CityJaxRiverviewParkBaotRmp	550,000	0	550,000	Project agreement signed
7623	CityJaxThomasCreekKayakLaunch	50,000	0	50,000	Project agreement signed
7624	CityStAugMenendezSeawall	550,000	0	550,000	Project agreement signed
7625	CityStAugSaltrunnavigationI	150,000	0	150,000	Project agreement signed
7626	StJohnCountyRiverdaleBoatRmp	50,000	0	50,000	Project agreement signed
7627	CityPlmCoastWtrfrntPark	175,750	0	175,750	Project agreement signed
7628	MarinelandMarinaReconstruction	140,250	0	140,250	Project agreement signed
7629	CityDaytonaRivfrntparkSeawall	620,830	0	620,830	Project agreement signed
7630	CityDaytonaMarinevessel	75,000	0	75,000	Project agreement signed
7631	CityNewSmyrnaRescueVessel	75,000	0	75,000	Project agreement signed
7632	CityNewSmyrnaNorthCausewayRmp	147,000	0	147,000	Project agreement signed
7633	TwnPonceMarineUnitVessel	40,000	0	40,000	
7634	CitiCocoaBchChannelDredge	43,000	0	43,000	Project agreement signed
7635	CitiCocoaBchBicentParkRenov	125,000	0	125,000	Project agreement signed
7636	CitiCocoaBchPavillionKayakInch	47,900	0	47,900	Project agreement signed
7637	CitiCocoaBchChnlMarkerReplace	17,925	0	17,925	Project agreement signed
7638	CityofPlmBayMarinepatrolVessel	75,000	0	75,000	Project agreement signed
7639	CityofVeroBchMuniMarinaRebuild	574,000	0	574,000	
7640	St.LucieCo.SandTrappart2	300,285	0	300,285	Project agreement signed
7641	St.LucieCo.marinepatrolVesILif	14,416	0	14,416	Withdrawn
7642	CityPSLBoardwalkPSIBridge	225,100	0	225,100	Project agreement signed

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
January 31, 2023

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7643	CityStuartCourtesyDock	125,000	0	125,000	Project agreement signed
7644	MartinCoSandspritBoatrap	300,000	0	300,000	Project agreement signed
7645	PBCBertWintersParkRedevelop	220,000	0	220,000	Project agreement signed
7646	PBCBertPeanutIslandDockReno	175,000	0	175,000	Project agreement signed
7647	PBCProvidenciaCayHabitatRestr	365,000	0	365,000	Project agreement signed
7648	PBCBoytonFireRescueLift	50,000	0	50,000	Project agreement signed
7649	PBCCityDelrayPolicBoat	75,000	0	75,000	Project agreement signed
7650	PBCPalmBchLakeworthInletShoal	3,500,000	0	3,500,000	
7651	PBCCityWPBCCurrieParkRedev	200,000	0	200,000	Project agreement signed
7652	MiamiDadeHauloverMarina	1,500,000	0	1,500,000	Project agreement signed
7653	MiamiDadeBalhArbourJetty	2,000,000	0	2,000,000	Project agreement signed
7654	MiamiDadeBalHarbourMarinVessl	75,000	0	75,000	Project agreement signed
7655	DadeVillageofKeyBiscVessel	75,000	0	75,000	Project agreement signed
7656	DadeCityofMiamRiverDrivePhase1	43,200	0	43,200	
7657	DadeCityofMiamiMgtrPacePark	539,760	0	539,760	
7658	DadeCityofMiamiPeacockPark	156,600	0	156,600	
7659	DadeCityofMiamiJoseMartiPark	2,735,000	0	2,735,000	
7660	DadeCityofMiamiLittleRiverprk	375,058	0	375,058	
7661	DadeCityofMiamiShakeBaywalk	175,104	0	175,104	
7662	DadeCityofMiamiMarineVssl	75,000	0	75,000	Project agreement signed
7663	DadeNBayVillagePlazaPrjctl	1,250,000	0	1,250,000	Project agreement signed
7664	DadeNBayVillageVogelPrk	300,000	0	300,000	Project agreement signed
		47,221,290	1,089,050	46,132,240	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
January 31, 2023

45

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7525	SFWMD Taylor Creek	2,488,180	0	2,488,180	70% complete Project agreement signed
7616	DEP Clean marina	75,000	0	75,000	
7617	DEP Rehab Seawall	324,000	0	324,000	
		2,887,180	0	2,887,180	
Public Information					
5402	Outreach Events	25,000	6,137	18,863	
5410	Communications	15,000	3,673	11,327	
5480	Public Information	35,000	4,871	30,129	
5490	Legal Advertising	27,000	6,577	20,423	
5642	Records Management	98,209	7,889	90,320	
		200,209	29,147	171,062	
5643	Disaster Relief Account	3,000,000	0	3,000,000	
	Total Disaster Account	3,000,000	0	3,000,000	
5311	Prop. Appraiser's Commissions	400,000	90,439	309,561	
5321	Tax Collector's Commissions	780,000	544,415	235,585	
		1,180,000	634,854	545,146	
TOTALS		113,247,798	3,645,265	109,602,533	

## EXECUTIVE DIRECTOR'S DELEGATION OF AUTHORITY REPORT

### Actions from January 1, 2023, through February 28, 2023

#### GENERAL:

1. Approved payment of \$9,995.08 and \$9,999.53 to Taylor Engineering for general engineering services in January and February 2023, respectively.
2. Executed several Assistance Program Project Agreements and Project Extensions as approved by the Board.
3. Approved a Change Order on 02-03-23 from Petticoat Schmitt Inc. (with the concurrence of the Chair & Engineer) in the amount of \$56,100.00 for additional pipeline repair work at Dredged Material Management Area (DMMA) SJ-14, St. Johns County, FL.
4. Approved a Change Order on 03-03-2023 (with the concurrence of the Chair) in the amount of \$5,000.00 for additional project oversight from Taylor Engineering for construction monitoring of Dredged Material Management Area (DMMA) O-23, Martin County, FL.

#### SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
BV-11	\$800.00	1/12/2023	David Barton Fence and Wall	Clear overgrown vegetation from gate and adjust/lube rollers
V-29	\$800.00	1/12/2023	David Barton Fence and Wall	Reinstall large DMMA sign that had fallen off due to summer windstorms
DU-2	\$900.00	1/17/2023	David Barton Fence and Wall	Clear overgrown vegetation from gate and adjust/lube rollers
DU-9	\$1,200.00	1/30/2023	Bonn Environmental Services and Technologies	Final report and summary of the 12mo GW monitoring project in relation to the Palm Valley North dredging project
MSA-640C	\$6,975.00	1/30/2023	Bonn Environmental Services and Technologies	Install and sample 2 groundwater monitoring wells following property swap. Will be reimbursed by Ironwood for costs
MSA-641	\$5,500.00	1/30/2023	Cates Tractor Service	Herbicide treatment of site and removal of Australian pines growing within basin
MSA-610	\$13,780.00	2/6/2023	Environmental Management & Engineering	Herbicide treatment of site, to be partially reimbursed by the Town of Jupiter
<b>TOTAL</b>	<b>\$29,955.00</b>			