

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:45 a.m., Friday, September 08, 2023

**Hutchinson Shores Resort
3793 NE Ocean Blvd.
Jensen Beach (Martin County), FL 34957-6514**

Committee Members

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

Item 1. Call to Order.

Committee Chair Boehning 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 June and July 2023.

The financial statements for June and July 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 3-30)

RECOMMEND: Approval of a recommendation to the full Board of the financial statements for June and July 2023.

Finance & Budget Comm. Agenda

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Item 6. June and July 2023 Budget Summary and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for June and July 2023 are presented for Board review.

(Please see back up pages 31-44)

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

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has approved from July 08, 2023, through August 28, 2023, for Committee information.

(Please see back up page 45)

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

Item 8. Additional Agenda Items or Staff Comments.

Item 9. Additional Commissioner Comments.

Item 10. Adjournment.

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

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At June 30, 2023

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ASSETS

Seacoast Checking	\$	324,607.59
Petty Cash		300.00
Seacoast National Collections		20,631,292.75
Seacoast MMA/ProfessionalBank		11,165,204.84
City National Bank MMA		14,080,685.91
TD CD 7/01/24		8,285,627.98
U.S. Century 05/27/24		3,321,964.67
TD CD 03/24/26		15,196,169.54
BankUnited CD 2/09/24		10,067,981.31
BankUnited CD 11/10/24		10,206,398.08
City National CD 5/3/25		18,862,961.55

SUBTOTAL OF ASSETS

112,143,194.22

TOTAL ASSETS

\$ 112,143,194.22

LIABILITIES

Accounts Payable	\$	464,090.36
Retainage Payable - Grants		60,416.11
Retainage Payable - Contracts		10,784.31

TOTAL LIABILITY

535,290.78

FUND EQUITY

Reserv for Sub Yr Expenditure	81,124,180.74
Current Year Fund Balance	30,483,722.70

TOTAL FUND EQUITY

111,607,903.44

TOTAL LIABILITY & FUND EQUITY

\$ 112,143,194.22

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2023

	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	33,581.88	1,654,123.39
Ad Valorem Taxes - Broward	64,608.01	7,417,296.74
Ad Valorem Taxes - Miami Dade	385,719.52	11,618,415.68
Ad Valorem Taxes - Duval	60,194.37	2,775,521.01
Ad Valorem Taxes - Flagler	2,374.27	392,602.45
Ad Valorem Taxes - Indian Riv.	14,020.46	761,249.89
Ad Valorem Taxes - Martin	15,324.09	841,950.62
Ad Valorem Taxes - Palm Beach	44,684.95	7,749,798.12
Ad Valorem Taxes - St. Johns	14,485.54	1,269,526.25
Ad Valorem Taxes - St. Lucie	22,060.53	953,641.52
Ad Valorem Taxes - Volusia	52,077.69	1,522,431.92
Ad Valorem Taxes- Nassau	15,295.69	403,474.34
Interest Income	114,016.77	1,729,375.42
Other Misc. Revenue	36,086.37	43,690.48
TOTAL REVENUES	874,530.14	39,133,097.83
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	56,484.01	488,395.08
Compensated Absences	0.00	5,079.73
P/R Tax Expense FICA & MED	4,321.02	34,831.39
Retirement Contribution	7,330.35	64,759.03
Health Insurance	6,429.43	42,895.51
Legal Expense	11,973.24	108,473.99
Annual Audit	29,500.00	29,500.00
Bank Charges	43.53	871.53
Travel & Per Diem	9,532.09	66,674.33
Utility Service	391.28	6,386.49
Insurance and Bonds	7,254.75	28,432.41
Repairs & Maintenance Svc.	1,303.00	13,336.89
Office Supplies	1,983.06	11,234.92
Dues & Subscriptions	3,796.67	32,356.30
Govt Relations	11,500.00	104,058.02
Staff Training	0.00	674.00
TOTAL ADMINISTRATION	151,842.43	1,037,959.62
OPERATIONS		
DMMA Mgmt & Maint.	48,815.92	543,501.46
Waterway Inspections	0.00	1,910.01
Waterway Cleanup	0.00	70,908.54
Boating Event Sponsorship	0.00	4,000.00
ICW Dredging General	677,627.50	690,086.00
Sm Scale Derlet Vessl Rmvl	0.00	29,330.48
OWW Dredging	4,814.50	28,336.10
Operations Equipment	1,311.00	7,227.01
TOTAL OPERATIONS	732,568.92	1,375,299.60

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2023

	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
Land - General	0.00	21,265.58
Site O-23	880.00	9,666.50
Furn., Fix. & Equip. -Capital	0.00	44,535.07
DMMA Development	31,791.56	548,747.49
IR-14 Dev.	5,976.00	213,822.07
BV-4B Construction	24,892.38	212,916.06
BV-24A	4,640.00	74,604.50
DMMA BV-11	0.00	155,779.70
Development SJ-14	0.00	314,400.88
Development 617C	7,646.52	94,897.59
TOTAL CAPITAL OUTLAY	75,826.46	1,690,635.44
WATERWAY STUDIES		
Waterway Plans	1,890.00	33,605.09
DMMP Updates	2,998.64	60,168.24
Economic Waterway Study	9,350.00	177,650.00
GIS Project	2,015.00	7,908.75
TOTAL WATERWAY STUDIES	16,253.64	279,332.08
INTERLOCALS		
SLCFt.PierceInletSandTrap	0.00	300,000.00
TOTAL INTERLOCALS	0.00	300,000.00
WATERWAYS ASSISTANCE PROGRAM		
CityDaytonaRivrfntPrkSeawall	0.00	28,750.00
Fort Ldrdle George English Prk	0.00	400,000.00
Riverview Prk Bt Rmp Ph 1	0.00	72,675.40
CityJax Bert Maxwell Boat Ramp	0.00	411,395.95
CitPalmbayTurkeyCreeekNav	0.00	75,000.00
CityDaytonaRivrfntparkSeawall	0.00	619,289.32
St.LucieCo.SandTrappart2	0.00	245,714.00
CityFernMooringDredge	0.00	249,875.00
CtyBoynton Oyer Boat Club Prk	0.00	600,000.00
CityFtldleFLPD Outboard	0.00	46,000.00
St.JhnsCoDougCraneBTRamp	0.00	150,000.00
St.JhnsCoPalmValleyEBTRmp	0.00	33,728.00
PBC Lake Worth Flood Shoal Drd	0.00	68,972.18
CtyRivbch Public mooring Fld P1	0.00	69,277.50
TOTAL WATERWAYS ASSISTANCE	0.00	3,070,677.35
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2023

	Current Month	Fiscal Year to Date
PUBLIC INFORMATION		
Communications	3,149.31	12,168.15
Public Information	1,317.82	9,416.05
Legal Advertising	0.00	7,613.13
Records Management	2,690.38	23,057.92
Outreach Events	1,748.00	14,457.49
TOTAL PUBLIC INFORMATION	8,905.51	66,712.74
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	27,351.58	204,165.94
Tax Collector's Commissions	10,630.29	624,592.36
TOTAL TAX COLLEC. & PROPERTY	37,981.87	828,758.30
TOTAL EXPENDITURES	1,023,378.83	8,649,375.13
REVENUES OVER (UNDER) EXPENDITURES	\$ (148,848.69)	\$ 30,483,722.70
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (81,124,180.74)	(30,483,722.70)
FUND BALANCE- ENDING		(111,607,903.44)

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2023 to Jun 30, 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
6/1/23	3103	E060723	Current Taxes		130,727.02	
	5321		Less Comm	1,307.27		
	1623		Miami-Dade County	129,419.75		
6/1/23	3112	E060923	Current Taxes		8,734.78	
	5321		Less Comm	174.69		
	1623		Nassau County Tax Collector	8,560.09		
6/1/23	3112	E061523	Current taxes		187.74	
	5321		Less Comm	3.75		
	1623		Nassau County Tax Collector	183.99		
6/2/23	3105	65304	Current Taxes		2,374.27	
	5321		Less Comm	47.48		
	1623		Flagler County Tax Collector	2,326.79		
6/5/23	3110	E060523	Current Taxes		1,320.84	
	5321		Less Comm	26.41		
	1623		St. Lucie County Tax Collector	1,294.43		
6/7/23	3112	E060723	Current Taxes		1,109.03	
	5321		Less Comm	22.18		
	1623		Nassau County Tax Collector	1,086.85		
6/7/23	3104	E060723	Current Taxes		5,018.62	
	5321		Less Comm	100.37		
	1623		City of Jacksonville	4,918.25		
6/7/23	3108	E060723	Current Taxes		44,684.95	
	5321		Less Comm	893.69		
	1623		Palm Beach County Tax Collect	43,791.26		
6/8/23	3110	E060823	Current taxes		14.68	
	1623		St. Lucie County Tax Collector	14.68		
6/8/23	3110	E060823	Current Taxes		1,387.58	
	5321		Less Comm	27.75		
	1623		St. Lucie County Tax Collector	1,359.83		
6/8/23	3111	E060923	Current Taxes		298.30	
	5321		Less Comm	5.96		
	1623		Volusia County Tax Collector	292.34		
6/8/23	3107	E060923	Current taxes		4,448.45	
	5321		Less Comm	88.96		
	1623		Martin County	4,359.49		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2023 to Jun 30, 2023

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
			Tax Collector			
6/8/23	3110 1623	E060823	Current Taxes St. Lucie County Tax Collector	30.86	30.86	
6/8/23	3110 5321 1623	E060823	Current Taxes Less Comm St. Lucie County Tax Collector	16.80 823.23	840.03	
6/9/23	3112 5321 1623	E060923	Current Taxes Less Comm Nassau County Tax Collector	105.28 5,158.86	5,264.14	
6/15/23	3104 5321 1623	061523	Current Taxes Less Comm City of Jacksonville	1,103.51 54,072.24	55,175.75	
6/15/23	3102 5321 1623	E061523	Current taxes Less Comm Broward County Tax Collector	1,292.16 63,315.85	64,608.01	
6/15/23	3111 5321 1623	E061623	Current taxes Less Comm Volusia County Tax Collector	419.11 20,536.55	20,955.66	
6/16/23	3101 5321 1623	E061623	Current taxes Less Comm Brevard County Tax Collector	671.63 32,910.25	33,581.88	
6/16/23	3107 5321 1623	E062023	Current Taxes LEss Comm Martin County Tax Collector	217.51 10,658.13	10,875.64	
6/20/23	3109 5321 1623	E062023	Current taxes Less Comm St. Johns County Tax Collector	289.71 14,195.83	14,485.54	
6/23/23	3110 5321 1623	E062323	Current taxes Less Comm St. Lucie County Tax Collector	369.33 18,097.21	18,466.54	
6/23/23	3111 5321 1623	E062323	Current taxes Less Comm Volusia County Tax Collector	616.42 30,207.31	30,823.73	
6/23/23	3103 5321	E062323	Current taxes Less Comm	2,549.92	254,992.50	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2023 to Jun 30, 2023

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
	1623		Miami-Dade County	252,442.58		
6/30/23	3106	063023	Current Taxes		2,827.51	
	5321		Less Comm	56.55		
	1623		Indian River Cty. Tax Collect	2,770.96		
6/30/23	3106	E063023	Current Taxes		11,192.95	
	5321		Less Comm	223.85		
	1623		Indian River Cty. Tax Collect	10,969.10		
				724,427.00	724,427.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2023 to Jun 30, 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
6/1/23	5220 Retirement Contribution 2020 Accounts Payable	E060223	Retirement Contributions ER Florida Retirement System	7,330.35	7,330.35
6/2/23	5410 Communications 2020 Accounts Payable	060223	Local, Long Distance, internet Comcast	310.35	310.35
6/2/23	5480 Public Information 2020 Accounts Payable	061323	Files Storage rental Iron Mountain, Inc.	515.82	515.82
6/12/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	05302023	Cleaning Services FIND Headquarters Jupiter Carpet Care	225.00	225.00
6/12/23	5510 Office Supplies 2020 Accounts Payable	122282	Business cards Sir Speedy Printing	160.68	160.68
6/12/23	5312 Govt Relations 2020 Accounts Payable	13951	Federal Representation Thorn Run Partners, LLC	9,000.00	9,000.00
6/12/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1997	Unit C BLM Cavache Inc.	6,000.00	6,000.00
6/12/23	5540 Dues & Subscriptions 2020 Accounts Payable	295	Membership Dues National Waterways Conference, Inc.	1,525.00	1,525.00
6/12/23	5312 Govt Relations 2020 Accounts Payable	3592	State Representation Moyle Law Firm, P.A.	2,500.00	2,500.00
6/12/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	72548	Landscape maint. MSA 617C Jupiter Lawn Care	220.00	220.00
6/12/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	72549	Landscape maint. FIND headquarters Jupiter Lawn Care	134.00	134.00
6/13/23	5400 Travel & Per Diem	052023	May Board meeting	876.99	

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Jun 1, 2023 to Jun 30, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		John C. Blow		876.99
6/13/23	5400 Travel & Per Diem 2020 Accounts Payable	060823	May Board meeting Lynn Williams	1,221.48	 1,221.48
6/13/23	5410 Communications 2020 Accounts Payable	061423	Postage for meter U.S. Postal Service(CMRS-FP)	1,500.00	 1,500.00
6/13/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15953	Landscape maint. Doug's Lawn & Landscape Maint.	150.00	 150.00
6/13/23	5320 Annual Audit 2020 Accounts Payable	19562	Financial Statement Audit Berger, Toombs, Elam, Gaines & Frank	29,500.00	 29,500.00
6/13/23	5540 Dues & Subscriptions 2020 Accounts Payable	26147386	GIS ESRI	1,961.92	 1,961.92
6/13/23	5642 Records Management 2020 Accounts Payable	2784	Network Support Alterio Technologies LLC	199.99	 199.99
6/13/23	5642 Records Management 2020 Accounts Payable	2806	Network Support Alterio Technologies LLC	850.50	 850.50
6/13/23	5642 Records Management 2020 Accounts Payable	2807	Network Support Alterio Technologies LLC	529.89	 529.89
6/13/23	5642 Records Management 2020 Accounts Payable	2810	Network Support Alterio Technologies LLC	1,110.00	 1,110.00
6/14/23	5230 Health Insurance 2020 Accounts Payable	061423	Chris Kelley Health Insurance State of Florida Employees Ins	1,831.72	 1,831.72
6/14/23	5410 Communications 2020 Accounts Payable	061423	Courier Services Federal Express	209.27	 209.27

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Jun 1, 2023 to Jun 30, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
6/14/23	5230 Health Insurance 2020 Accounts Payable	061423D	Disability Insurance State of Florida Employees Ins	84.13	84.13
6/14/23	5230 Health Insurance 2020 Accounts Payable	061423H	Health Insurance-August State of Florida Employees Ins	4,274.02	4,274.02
6/14/23	5230 Health Insurance 2020 Accounts Payable	061423L	Life Insurance August State of Florida Employees Ins	104.84	104.84
6/14/23	5430 Utility Service 2020 Accounts Payable	E062023	Water service FIND headquarters Town of Jupiter	96.09	96.09
6/20/23	5410 Communications 2020 Accounts Payable	062023	Courier Services United Parcel Service	99.51	99.51
6/20/23	5410 Communications 2020 Accounts Payable	062123	Cellular phone Service Sprint	218.70	218.70
6/21/23	5430 Utility Service 2020 Accounts Payable	062123	Electric service FIND headquarters Florida Power & Light	295.19	295.19
6/21/23	5410 Communications 2020 Accounts Payable	062123	Local. Long Distance, Internet Comcast	614.02	614.02
6/21/23	5410 Communications 2020 Accounts Payable	062223	Courier Services Federal Express	7.80	7.80
6/21/23	5410 Communications 2020 Accounts Payable	062223	unit C phone Services Comcast	169.90	169.90
6/21/23	5410 Communications 2020 Accounts Payable	E062823	Courier services United Parcel Service	19.76	19.76
6/23/23	5510	32445753	Office Supplies	64.77	

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Jun 1, 2023 to Jun 30, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Office Supplies 2020 Accounts Payable		Quill, Corp.		64.77
6/23/23	5510 Office Supplies 2020 Accounts Payable	32456837	Office Supplies Quill, Corp.	72.98	72.98
6/23/23	5510 Office Supplies 2020 Accounts Payable	32539930	Office Supplies Quill, Corp.	371.03	371.03
6/23/23	5510 Office Supplies 2020 Accounts Payable	32554589	Office Supplies Quill, Corp.	274.93	274.93
6/26/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	00365218	Groundwater Monitoring Central Greenman-Pedersen, Inc	7,250.00	7,250.00
6/26/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	0365230	Groundwater Monitoring North Greenman-Pedersen, Inc	4,150.00	4,150.00
6/26/23	5480 Public Information 2020 Accounts Payable	052323	Postage for tax notices Palm Beach Cty. Tax Collector	507.00	507.00
6/26/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/19/23	Commissions Due Pa Nassau County Property Appraiser	1,433.75	1,433.75
6/26/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	060123	Commissions Due P.A. Palm Beach Cty Prop Appraiser	11,824.25	11,824.25
6/26/23	5450 Insurance and Bonds 2020 Accounts Payable	060123	Property, Liability, Workers Comp. General Liability Florida Municipal Insurance Tr	7,254.75	7,254.75
6/26/23	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	061023IE	Site inspections Fuel TRUIST BANK	1,281.24 633.04	1,914.28
6/26/23	5402	061023JZ	Find Outreach	1,748.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2023 to Jun 30, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Outreach Events 5510		Office Supplies	14.99	
	Office Supplies 5540		Newspaper subscriptions	59.75	
	Dues & Subscriptions 5460		Unit C	1,078.00	
	Repairs & Maintenance Svc. 5641		Fuel	74.08	
	Operations Equipment 5400		Board meeting	272.90	
	Travel & Per Diem 2020		TRUIST BANK		3,247.72
	Accounts Payable				
6/26/23	5480	061023MC	Storage rental	295.00	
	Public Information 5641		Fuel	603.88	
	Operations Equipment 5510		Office Suppleis	488.25	
	Office Supplies 5400		Board Meeting	1,525.82	
	Travel & Per Diem 2020		TRUIST BANK		2,912.95
	Accounts Payable				
6/26/23	5311	061523	Commissions Due P.A.	2,649.08	
	Prop. Appraiser's Commissions 2020		St. Lucie County Property Appr		2,649.08
	Accounts Payable				
6/26/23	5311	061623	Commissions Due	11,444.50	
	Prop. Appraiser's Commissions 2020		Broward County Property Appr		11,444.50
	Accounts Payable				
6/26/23	5400	062223	June Board meeting	311.83	
	Travel & Per Diem 2020		John C. Blow		311.83
	Accounts Payable				
6/26/23	5540	062623	Membership Dues	250.00	
	Dues & Subscriptions 2020		Marine Resources Council		250.00
	Accounts Payable				
6/26/23	5230	062623	Dental Insurance SS IE	134.72	
	Health Insurance 2020		Florida Municipal Insurance Tr		134.72
	Accounts Payable				
6/26/23	5400	062623	May,June Board meeting	1,206.42	
	Travel & Per Diem 2020		Charles Isiminger		1,206.42
	Accounts Payable				
6/26/23	5400	062623	Travel June Board meeting	586.21	
	Travel & Per Diem				

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Randy Stapleford		586.21
6/26/23	5400 Travel & Per Diem 2020 Accounts Payable	062623	Travel Board meeting January-June Buddy Davenport	2,249.20	2,249.20
6/26/23	5552.95 ICW Dredging General 2020 Accounts Payable	062923	Iww maint. dredging Jupiter Inlet District	677,627.50	677,627.50
6/26/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15993	Landscape maint. MSA 641 Dougs Lawn & Landscape Maint.	150.00	150.00
6/26/23	5310 Legal Expense 2020 Accounts Payable	2085	July retainer The Law office of Peter Breton, PLLC	11,973.24	11,973.24
6/26/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23-326-12	Ground water sampling SJ-14 Bonn Environmental Services & Tech	7,820.00	7,820.00
6/26/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	24460	General Services Taylor Engineering	10,190.72	10,190.72
6/26/23	5552.981 BV-24A 2020 Accounts Payable	24462	BV-24A Permitting Taylor Engineering	4,640.00	4,640.00
6/26/23	5552.56 Development 617C 2020 Accounts Payable	24463	MSA 617C Design Taylor Engineering	7,646.52	7,646.52
6/26/23	5319.46 GIS Project 2020 Accounts Payable	24464	FIND GIS Taylor Engineering	2,015.00	2,015.00
6/26/23	5635.04 Site O-23 2020 Accounts Payable	24465	DMMA O-23 Taylor Engineering	880.00	880.00
6/26/23	5552.951 DMMA Development 2020 Accounts Payable	24466	SJ-1 Shoreline Taylor Engineering	1,965.00	1,965.00

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Jun 1, 2023 to Jun 30, 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
6/26/23	5553.12 IR-14 Dev. 2020 Accounts Payable	24467	IR-14 Design and Permitting Taylor Engineering	5,976.00	5,976.00
6/26/23	5319.68 DMMP Updates 2020 Accounts Payable	24468	Martin Co DMMP update Taylor Engineering	2,998.64	2,998.64
6/26/23	5552.971 OWW Dredging 2020 Accounts Payable	24469	HD-1 OWW Permitting final Design Taylor Engineering	4,814.50	4,814.50
6/26/23	5319.64 Waterway Plans 2020 Accounts Payable	24470	Bakers Haulover Taylor Engineering	1,890.00	1,890.00
6/26/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24475	FIND BV-4B Construction admin Taylor Engineering	24,892.38	24,892.38
6/26/23	5552.951 DMMA Development 2020 Accounts Payable	24479	MSA 504C Taylor Engineering	29,826.56	29,826.56
6/26/23	5319.69 Economic Waterway Study 2020 Accounts Payable	322655001	Economic Impact of the District waterways Balmoral Group	9,350.00	9,350.00
6/26/23	5510 Office Supplies 2020 Accounts Payable	AR96519	Office Supplies Delta/Omni Business Solutions	535.43	535.43
6/26/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS27	Landscape Maint. Nassau,Duval,St.Johns Cates Tractor Service, LLC	12,751.20	12,751.20
				951,899.98	951,899.98

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At July 31, 2023

17

ASSETS

Seacoast Checking	\$	291,654.02
Petty Cash		300.00
Seacoast National Collections		19,086,784.18
Seacoast MMA/ProfessionalBank		11,202,462.66
City National Bank MMA		14,125,531.68
TD CD 7/01/24		8,285,627.98
U.S. Century 05/27/24		3,321,964.67
TD CD 03/24/26		15,196,169.54
BankUnited CD 2/09/24		10,067,981.31
BankUnited CD 11/10/24		10,206,398.08
City National CD 5/3/25		18,862,961.55

SUBTOTAL OF ASSETS

110,647,835.67

TOTAL ASSETS

\$ 110,647,835.67

LIABILITIES

Accounts Payable	\$	515,810.00
Retainage Payable - Grants		133,234.65
Retainage Payable - Contracts		10,784.31

TOTAL LIABILITY

659,828.96

FUND EQUITY

Reserv for Sub Yr Expenditure	81,124,180.74
Current Year Fund Balance	28,863,825.97

TOTAL FUND EQUITY

109,988,006.71

TOTAL LIABILITY & FUND EQUITY

\$ 110,647,835.67

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

	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	559.56	1,654,682.95
Ad Valorem Taxes - Broward	143,374.95	7,560,671.69
Ad Valorem Taxes - Miami Dade	11,899.33	11,630,315.01
Ad Valorem Taxes - Duval	3,144.24	2,778,665.25
Ad Valorem Taxes - Flagler	6,536.04	399,138.49
Ad Valorem Taxes - Indian Riv.	153.90	761,403.79
Ad Valorem Taxes - Martin	0.39	841,951.01
Ad Valorem Taxes - Palm Beach	129,521.56	7,879,319.68
Ad Valorem Taxes - St. Johns	219.41	1,269,745.66
Ad Valorem Taxes - St. Lucie	44.39	953,685.91
Ad Valorem Taxes - Volusia	0.00	1,522,431.92
Ad Valorem Taxes- Nassau	37.62	403,511.96
Interest Income	152,828.48	1,882,203.90
Other Misc. Revenue	47.15	43,737.63
TOTAL REVENUES	448,367.02	39,581,464.85
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	57,385.26	545,780.34
Compensated Absences	0.00	5,079.73
P/R Tax Expense FICA & MED	4,389.97	39,221.36
Retirement Contribution	7,648.44	72,407.47
Health Insurance	6,564.15	49,459.66
Legal Expense	11,841.42	120,315.41
Annual Audit	0.00	29,500.00
Bank Charges	31.56	903.09
Travel & Per Diem	2,741.69	69,416.02
Utility Service	304.37	6,690.86
Insurance and Bonds	0.00	28,432.41
Repairs & Maintenance Svc.	230.91	13,567.80
Office Supplies	2,261.75	13,496.67
Dues & Subscriptions	436.63	32,792.93
Govt Relations	11,500.00	115,558.02
Staff Training	450.00	1,124.00
TOTAL ADMINISTRATION	105,786.15	1,143,745.77
OPERATIONS		
DMMA Mgmt & Maint.	79,079.92	622,581.38
Waterway Inspections	0.00	1,910.01
Waterway Cleanup	34,974.50	105,883.04
Boating Event Sponsorship	0.00	4,000.00
ICW Dredging General	6,109.00	696,195.00
Sm Scale Derlct Vessl Rmvl	63,281.25	92,611.73
OWW Dredging	3,386.00	31,722.10
Operations Equipment	171.57	7,398.58
TOTAL OPERATIONS	187,002.24	1,562,301.84

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

	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
Land - General	0.00	21,265.58
Site O-23	660.00	10,326.50
Furn., Fix. & Equip. -Capital	0.00	44,535.07
DMMA Development	2,301.44	551,048.93
IR-14 Dev.	97,665.49	311,487.56
BV-4B Construction	28,058.57	240,974.63
BV-24A	3,904.50	78,509.00
DMMA BV-11	11,327.50	167,107.20
Development SJ-14	33,376.44	347,777.32
Development 617C	2,090.91	96,988.50
TOTAL CAPITAL OUTLAY	179,384.85	1,870,020.29
WATERWAY STUDIES		
Waterway Plans	108,123.20	141,728.29
DMMP Updates	16,200.00	76,368.24
Economic Waterway Study	0.00	177,650.00
GIS Project	555.00	8,463.75
TOTAL WATERWAY STUDIES	124,878.20	404,210.28
INTERLOCALS		
SLCFt.PierceInletSandTrap	0.00	300,000.00
TOTAL INTERLOCALS	0.00	300,000.00
WATERWAYS ASSISTANCE PROGRAM		
CityDaytonaRivfrntPrkSeawall	0.00	28,750.00
Fort Ldrdle George English Prk	0.00	400,000.00
MiaiDadeHauloverMarina	728,185.39	728,185.39
Riverview Prk Bt Rmp Ph 1	0.00	72,675.40
CityJax Bert Maxwell Boat Ramp	0.00	411,395.95
CitPalmbayTurkeyCreekNav	0.00	75,000.00
CityDaytonaRivfrntparkSeawall	0.00	619,289.32
St.LucieCo.SandTrappart2	0.00	245,714.00
CityFernMooringDredge	0.00	249,875.00
CtyBoynton Oyer Boat Club Prk	0.00	600,000.00
CityFtldleFLPD Outboard	0.00	46,000.00
St.JhnsCoDougCraneBTRamp	0.00	150,000.00
St.JhnsCoPalmValleyEBTRmp	0.00	33,728.00
PBC Lake Worth Flood Shoal Drd	0.00	68,972.18
CtyRivbch Public mooring Fld P1	0.00	69,277.50
MimiDade Pelican hrbr Fuel doc	258,690.00	258,690.00
MiamiDade North Bay Baywalk 1B	47,601.71	47,601.71
CitMiamiDerelict Vssl	41,950.00	41,950.00
CityMiami Fire Rescue Vessel	29,019.00	29,019.00
DadeVillageofKeyBiscVessel	75,000.00	75,000.00
MiamiDade Pelican Hrbr Dredge	190,300.00	190,300.00
CitiCocoabchChnlMarkerReplace	17,925.00	17,925.00
TOTAL WATERWAYS ASSISTANCE	1,388,671.10	4,459,348.45

Unaudited - For Management Purposes Only

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

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	Current Month	Fiscal Year to Date
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	278.51	12,446.66
Public Information	415.91	9,831.96
Legal Advertising	0.00	7,613.13
Records Management	1,110.00	24,167.92
Outreach Events	6,705.40	21,162.89
TOTAL PUBLIC INFORMATION	8,509.82	75,222.56
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	68,098.72	272,264.66
Tax Collector's Commissions	5,932.67	630,525.03
TOTAL TAX COLLEC. & PROPERTY	74,031.39	902,789.69
TOTAL EXPENDITURES	2,068,263.75	10,717,638.88
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,619,896.73)	\$ 28,863,825.97
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (81,124,180.74)	(28,863,825.97)
FUND BALANCE- ENDING		(109,988,006.71)

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jul 1, 2023 to Jul 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
7/5/23	3108 5321 1623	E070523	Current Taxes Less Comm Palm Beach County Tax Collect	2,590.43 126,931.13	129,521.56	
7/5/23	3112 1623	070623	Current taxes Nassau County Tax Collector	11.53	11.53	
7/5/23	3105 5321 1623	65404	Current taxes Less Comm Flagler County Tax Collector	114.73 5,622.04	5,736.77	
7/5/23	3104 5321 1623	070723	Current taxes Less Comm City of Jacksonville	62.88 3,081.36	3,144.24	
7/5/23	3110 1623	E070523	Current taxes St. Lucie County Tax Collector	1.75	1.75	
7/5/23	3110 1623	E071123	Current taxes St. Lucie County Tax Collector	8.18	8.18	
7/11/23	3110 1623	E071123	Current Taxes St. Lucie County Tax Collector	34.46	34.46	
7/11/23	3101 5321 1623	E071123	Current Taxes Less Comm Brevard County Tax Collector	7.64 374.80	382.44	
7/11/23	3107 1623	E071423	Current Taxes Martin County Tax Collector	0.39	0.39	
7/11/23	3103 5321 1623	E071423	Current taxes Less Comm Miami-Dade County	10.86 532.36	543.22	
7/11/23	3103 5321 1623	E071423	Current taxes Less Comm Miami-Dade County	113.56 11,242.55	11,356.11	
7/11/23	3102 5321 1623	E0714202	Current taxes Less Comm Broward County Tax Collector	2,828.92 138,617.32	141,446.24	
7/11/23	3109 5321	E071723	Current Taxes Less Comm	4.38	219.41	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jul 1, 2023 to Jul 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	215.03		
7/11/23	3112 1623	E071823	Current Taxes Nassau County Tax Collector	26.09	26.09	
7/11/23	3105 5321 1623	65390	Current Taxes Less Comm Flagler County Tax Collector	15.45 757.01	772.46	
7/11/23	3105 5321 1623	65296	Current taxes Less Comm Flagler County Tax Collector	0.53 26.28	26.81	
7/11/23	3699 1623	37590	In lieu of taxes P.B. County Board of Comm.	47.15	47.15	
7/25/23	3102 5321 1623	072523	Current taxes Less Comm Broward County Tax Collector	38.57 1,890.14	1,928.71	
7/25/23	3106 1623	E072823	Current taxes Indian River Cty. Tax Collect	56.64	56.64	
7/25/23	3106 5321 1623	E072823	Current taxes Less Comm Indian River Cty. Tax Collect	1.94 95.32	97.26	
7/25/23	3101 5321 1623	E072823	Current taxes Less Comm Brevard County Tax Collector	3.54 173.58	177.12	
				295,538.54	295,538.54	

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Jul 1, 2023 to Jul 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
7/1/23	5552.9681 DMMA BV-11 2020 Accounts Payable	070123	BV-11 Services Harry C Newstreet & Assoc	4,812.50	4,812.50
7/6/23	7637 CitiCocoabchChnlMarkerRepl 2020 Accounts Payable	0-99BV-C	1st and final Public Channel Marker Replacement City of Cocoa Bch	17,925.00	17,925.00
7/6/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/21/23	Commissions Due Indian River Cty Property Appr	2,428.00	2,428.00
7/6/23	5321 Tax Collector's Commissions 2020 Accounts Payable	060623	Postage for tax bills St. Lucie Tax Collector	84.13	84.13
7/6/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	061523	Commissions Due PA St. Johns County Property Appr	4,566.86	4,566.86
7/6/23	5400 Travel & Per Diem 2020 Accounts Payable	062223	Travel June Donald Cuozzo	630.09	630.09
7/6/23	5540 Dues & Subscriptions 2020 Accounts Payable	062923	Dues Friends of Deerfield Island Park	60.00	60.00
7/6/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	070323	Commissions Due PA Duval County Tax Collector	6,153.79	6,153.79
7/6/23	5321 Tax Collector's Commissions 2020 Accounts Payable	070523	Postage for tac bills Flagler County Tax Collector	55.11	55.11
7/6/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	070523	Central DMMA Mowing Q2 Cates Tractor Service, LLC	31,437.50	31,437.50
7/6/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	07062023	Cleaning Services FIND headquarters Jupiter Carpet Care	225.00	225.00
7/6/23	5400 Travel & Per Diem	071023	May travel	378.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Ian Eyeington		378.00
7/6/23	5552.94 Waterway Cleanup 2020 Accounts Payable	071723	Broward County waterway cleanup Marine Ind. Assoc. South Fla.	10,000.00	10,000.00
7/6/23	5552.94 Waterway Cleanup 2020 Accounts Payable	071723	Baynanza Waterway Cleanup2023 Miami-Dade County	5,000.00	5,000.00
7/6/23	5552.94 Waterway Cleanup 2020 Accounts Payable	071723	1st and final St Johns River waterway cleanup Volusia Co. B.O.C	4,974.50	4,974.50
7/6/23	5540 Dues & Subscriptions 2020 Accounts Payable	071723	Membership Dues Marine Industries Association of T.C.	260.00	260.00
7/6/23	5552.94 Waterway Cleanup 2020 Accounts Payable	071723b	IRC, St. Lucie, Martin Co. Cleanup Marine Industries Association of T.C.	15,000.00	15,000.00
7/6/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	071823	IR-14 Herbicide treatment Environmental Management & Engineering	2,318.00	2,318.00
7/6/23	5553.12 IR-14 Dev. 2020 Accounts Payable	071823	IR-14 abstract Collins, Brown, Barkett Chartered	500.00	500.00
7/6/23	5230 Health Insurance 2020 Accounts Payable	071823H	Health Insurance June State of Florida Employees Ins	4,274.02	4,274.02
7/6/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	072423	Commisions Due PA County of Volusia	5,519.10	5,519.10
7/6/23	5552.9696 BV-4B Construction 2020 Accounts Payable	11154899	BV-4B Legal services-May Gray Robinson Attorneys at Law	2,490.00	2,490.00
7/6/23	5552.9696 BV-4B Construction 2020 Accounts Payable	1153470	Legal Services BV-11 May Gray Robinson Attorneys at Law	3,902.50	3,902.50

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/6/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1362.47	Commissions Due PA Flagler County Property Appr	1,362.47	1,362.47
7/6/23	5312 Govt Relations 2020 Accounts Payable	22712	Federal representation Thorn Run Partners, LLC	9,000.00	9,000.00
7/6/23	5552.9681 DMMA BV-11 2020 Accounts Payable	23-2125	BV-11 Support Services MBV Engineering, Inc	6,515.00	6,515.00
7/6/23	5312 Govt Relations 2020 Accounts Payable	3703	State Representation Moyle Law Firm, P.A.	2,500.00	2,500.00
7/6/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	5551621	Office Supplies Toshiba	5.91	5.91
7/6/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	72822	Landscape maint. MSA 617C Jupiter Lawn Care	220.00	220.00
7/6/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	72823	Landscape maint. FIND headquarters Jupiter Lawn Care	134.00	134.00
7/6/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS36	South region mowing Q2 2023 Cates Tractor Service, LLC	14,168.00	14,168.00
7/6/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS39	BV-24A Landscape maint. Cates Tractor Service, LLC	2,850.00	2,850.00
7/6/23	7560 MiamiDade Pelican Hrbr Dred 2020 Accounts Payable	DA-20-249	1st and final Pelican Harbor Marina Miami-Dade County	190,300.00	190,300.00
7/6/23	7607 MiamiDadeHauloverMarina 2021 Retainage Payable - Grants 2020 Accounts Payable	DA-21-260	2nd payment DA-21-260 Less ret. Miami-Dade County	728,185.39	72,818.54 655,366.85

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/6/23	7655 DadeVillageofKeyBiscVessel 2020 Accounts Payable	DA-KB-22	1st and final marine patrol vessel DA-KB-22-272 Village of Key Biscayne	75,000.00	75,000.00
7/6/23	7563 CityMiami Fire Rescue Vessel 2020 Accounts Payable	DA-MI-20-	1st and final Miami marine fire Vessel City of Miami	29,019.00	29,019.00
7/6/23	7615 CitMiamiDerelict Vssl 2020 Accounts Payable	DA-MI-22-	1st and final Miami Marine Vessel DA-MI-22-279 City of Miami	41,950.00	41,950.00
7/6/23	7524 MiamiDade North Bay Baywal 2020 Accounts Payable	DA-NBV-1	1st and final DA-NBV-10-244 North Bay Village	47,601.71	47,601.71
7/6/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	E210450-0	Groundwater monitoring Martin Palm Beach County MDM Services, Inc.	3,434.29	3,434.29
7/6/23	5644 Sm Scale Derlct Vessel Rmvl 2020 Accounts Payable	ICW-DA-2	1st and final DV removal Miami-Dade County	63,281.25	63,281.25
7/6/23	5319.64 Waterway Plans 2020 Accounts Payable	ICW-Sj-21	1st and final Maritime Master Plan ICW-SJ-21-01 St. Johns County B.O.C.	100,000.00	100,000.00
7/6/23	5642 Records Management 2020 Accounts Payable	INV2833	Network Support Alterio Technologies LLC	1,110.00	1,110.00
7/6/23	5410 Communications 2020 Accounts Payable	R1058299	Postage meter lease July thru September FP Mailing Solutions	124.56	124.56
7/6/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TJ66883	SJ-1 herbicide tratment, silt fence repair follow up gopher tortoise repair Terracon Consultants	15,500.00	15,500.00
7/7/23	5220 Retirement Contribution 2020 Accounts Payable	E070723	Retirement Contributions ER Florida Retirement System	7,648.44	7,648.44

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/14/23	5641 Operations Equipment	071323JZ	Fuel Supplies	90.89	
	5510 Office Supplies		Office Supplies	139.31	
	5540 Dues & Subscriptions		Dues	116.63	
	5512 Staff Training		FSBPA	450.00	
	2020 Accounts Payable		TRUIST BANK		796.83
7/14/23	5480 Public Information	071423MC	Storage nameplates	415.91	
	5510 Office Supplies		Office Supplies	1,398.14	
	5400 Travel & Per Diem		Rooms Board Meeting	483.84	
	5552.08 DMMA Mgmt & Maint.		Unit C moving	903.11	
	5402 Outreach Events		FIND Board FIND outreach	6,705.40	
	5641 Operations Equipment		Fuel	80.68	
	2020 Accounts Payable		TRUIST BANK		9,987.08
7/14/23	5400 Travel & Per Diem	071923IE	Office Supplies	19.99	
	2020 Accounts Payable		TRUIST BANK		19.99
7/18/23	5230 Health Insurance	071823D	Disability Insurance Sept	84.13	
	2020 Accounts Payable		State of Florida Employees Ins		84.13
7/18/23	5230 Health Insurance	071823HC	Chris Kelley Health Sept	1,831.72	
	2020 Accounts Payable		State of Florida Employees Ins		1,831.72
7/18/23	5230 Health Insurance	071823L	Life Insurance Sept	104.84	
	2020 Accounts Payable		State of Florida Employees Ins		104.84
7/18/23	7522 MimiDade Pelican hrbr Fuel d	071923	Pelican harbor Marina Fuel Dock DA-19-242	258,690.00	
	2020 Accounts Payable		Miami-Dade County		258,690.00
7/20/23	5230 Health Insurance	072023	July/August Dental IE SS	269.44	
	2020 Accounts Payable		Florida Municipal Insurance Tr		269.44
7/24/23	5552.08	16034	landscape maint MSA 641	150.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	DMMA Mgmt & Maint. 2020 Accounts Payable		Dougs Lawn & Landscape Maint.		150.00
7/24/23	5310 Legal Expense 2020 Accounts Payable	2086	August retainer The Law office of Peter Breton, PLLC	11,841.42	11,841.42
7/24/23	5510 Office Supplies 2020 Accounts Payable	33352016	Office Supplies Quill, Corp.	592.96	592.96
7/24/23	5510 Office Supplies 2020 Accounts Payable	AR97458	Office Supplies Delta/Omni Business Solutions	131.34	131.34
7/25/23	5430 Utility Service 2020 Accounts Payable	070523	Water Service FIND Headquarters Town of Jupiter	92.51	92.51
7/25/23	5430 Utility Service 2020 Accounts Payable	072623	Electric Services FIND headquarters Florida Power & Light	211.86	211.86
7/25/23	5410 Communications 2020 Accounts Payable	072623	Courier Services Federal Express	34.05	34.05
7/25/23	5410 Communications 2020 Accounts Payable	072623	Phone, Internet Comcast	169.90	169.90
7/31/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	042823	Commissions Due PA Miami-Dade County Property Appr	24,034.25	24,034.25
7/31/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	070123	Commissions Due P.A. Miami-Dade County Property Appr	24,034.25	24,034.25
7/31/23	5400 Travel & Per Diem 2020 Accounts Payable	072923	Travel May, June 2023 Frank Gernert	955.96	955.96
7/31/23	5400 Travel & Per Diem 2020	073123	July Travel Randy Stapleford	273.81	273.81

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Jul 1, 2023 to Jul 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				
7/31/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	24552	General Services Taylor Engineering	7,965.02	 7,965.02
7/31/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24553	FIND BV-4B Final Design Taylor Engineering	1,047.00	 1,047.00
7/31/23	5552.981 BV-24A 2020 Accounts Payable	24554	BV-24A Final Design Taylor Engineering	3,904.50	 3,904.50
7/31/23	5319.46 GIS Project 2020 Accounts Payable	24555	GIS Maint Taylor Engineering	555.00	 555.00
7/31/23	5635.04 Site O-23 2020 Accounts Payable	24556	O-23 MCBP Taylor Engineering	660.00	 660.00
7/31/23	5319.64 Waterway Plans 2020 Accounts Payable	24557	Jupiter Inlet Monitoring Taylor Engineering	6,548.20	 6,548.20
7/31/23	5553.12 IR-14 Dev. 2020 Accounts Payable	24562	IR-14 DMMA Design and permitting Taylor Engineering	97,165.49	 97,165.49
7/31/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24565	BV-4B Taylor Engineering	20,619.07	 20,619.07
7/31/23	5319.64 Waterway Plans 2020 Accounts Payable	24568	FIND Bakers Haulover Taylor Engineering	1,575.00	 1,575.00
7/31/23	5319.68 DMMP Updates 2020 Accounts Payable	24578	Martin DMMP update Taylor Engineering	16,200.00	 16,200.00
7/31/23	5552.971 OWW Dredging 2020 Accounts Payable	24582	HD-1 Taylor Engineering	3,386.00	 3,386.00

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jul 1, 2023 to Jul 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
7/31/23	5552.951 DMMA Development 2020 Accounts Payable	24583	MSA 504C Concept Design Taylor Engineering	2,301.44	 2,301.44
7/31/23	5552.95 ICW Dredging General 2020 Accounts Payable	24584	SJ-1 Shoreline Stabilization Taylor Engineering	6,109.00	 6,109.00
7/31/23	5552.56 Development 617C 2020 Accounts Payable	24585	MSA 617C Taylor Engineering	2,090.91	 2,090.91
7/31/23	5552.70 Development SJ-14 2020 Accounts Payable	24589	SJ-14 Taylor Engineering	33,376.44	 33,376.44
				2,000,713.53	2,000,713.53

FL INLAND NAVIGATION DISTRICT
CONDENSED BUDGET SUMMARY
For the Current Fiscal Year - Nine Months Ending June 30, 2023

31

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	1,037,959	512,056
Operations	27,848,104	1,375,299	26,472,805
Capital Program	24,291,613	1,690,637	22,600,976
Waterway Studies	2,535,287	279,332	2,255,955
Interlocals	2,534,100	300,000	2,234,100
Waterways Assistance Program	47,221,290	3,070,677	44,150,613
Cooperative Assistance Program	2,887,180	0	2,887,180
Public Information	200,209	66,712	133,497
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	828,758	351,242
Total	\$ 113,247,798	\$ 8,649,374	104,598,424

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
June 30, 2023

32

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 704,735	\$ 488,395	216,340	
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	34,831	23,169	
5220	Retirement Contribution	85,000	64,759	20,241	
5230	Health Insurance	95,000	42,896	52,104	
5310	Legal Expense	144,000	108,474	35,526	
5312	Gov't Relations	165,000	104,058	60,942	
5320	Annual Audit	35,000	29,500	5,500	
5322	Bank Charges	3,500	872	2,628	
5400	Travel & Per Diem	80,000	66,674	13,326	
5430	Utility Service	10,000	6,386	3,614	
5450	Insurance and Bonds	30,000	28,432	1,568	
5460	Repairs & Maintenance Svc.	15,000	13,337	1,663	
5510	Office Supplies	20,000	11,235	8,765	
5512	Staff Training	5,000	674	4,326	
5540	Dues & Subscriptions	45,000	32,356	12,644	
	Total Administration	1,550,015	1,037,959	512,056	
Operations					
5551	Waterway Inspections	20,000	1,910	18,090	
5552.08	DMMA Mgmt. & Maint.	2,000,000	543,501	1,456,499	
5552.93	Spoil Island Enh. & Resto.	103,000	0	103,000	
5552.94	Waterway Cleanup	121,663	70,909	50,754	Palm Coast St Johns Martin VC
5552.941	Boating Event Sponsorship	3,500	4,000	(500)	
5552.95	ICW Dredging General	5,829,732	690,086	5,139,646	
5552.971	OWW Dredging	2,466,370	28,336	2,438,034	Lake O project investigations
5553.02	Peanut Island Offloading	3,000,000		3,000,000	PBC pursuing offload project
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 approved
5553.60	Offloading M-5	4,786,128		4,786,128	Offload w/next maintenance dredge
5641	Operations Equipment	7,500	7,227	273	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	29,330	360,265	St Aug, Palm Beach
	Total Operations	27,848,104	1,375,299	26,472,805	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
June 30, 2023

33

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	2,973,473	548,747	2,424,726	
5552.70	SJ-14	250,000	314,401	(64,401)	Site operational
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,550,000	213,822		Plans & Spec, FDOT ditch relocation
5635.04	DMMA O-23	72,802	9,667		Constr near compete
5552.56	MSA 617-C plans & specs	3,634,145	94,898	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,018,087	212,916	4,805,171	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	155,780	1,341,607	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	5,832,612	74,605	5,758,007	Plans & Specs ongoing
5610	Land - General	969,376	21,266	948,110	
5640	Furn., Fix. & Equip. -Capital	243,731	44,535	199,196	
	Total Capital	24,291,613	1,690,637	22,600,976	
Waterway Studies					
5319.46	GIS Project	109,075	7,909	101,166	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	33,605	186,519	
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	60,168	498,887	Ongoing
5319.69	Economic Waterway Study	534,331	177,650	356,681	Update in progress
	Total Waterways	2,535,287	279,332	2,255,955	
Interlocal					
5552.97	Cut P-50 PBC	1,500,000	0	1,500,000	Pending
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	
WAP					
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
7522	MimDade Pelican Hrbr Fuel Dock		0		Extension to 9/29/23
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	100%

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
June 30, 2023

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7532	Flagler Bings Landing Seawall	93,485	0	93,485	75% complete
7533	City Palm Coast Waterfront Pk1	146,000	0	146,000	50%
7540	Cape Canaveral Long Pt Estuary	370,000	0	370,000	WITHDRAWN
7543	City Vero Municipal Marina Plan 1	350,750	0	350,750	97% complete
7544	I.R.C. Jones Pier Museum	84,000	0	84,000	Ribbon cutting held
7545	S.L.C. N Cswy Isle Boat Rmp	450,000	0	450,000	out to bid-1 yr ext
7546	P.S.L. Rivergate Canal Dredge	36,000	0	36,000	95% 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	80%
7551	PBC Sawfish Island Restoration	701,700	0	701,700	15%
7552	Cty Boynton Oyer Boat Club Park	600,000	600,000	0	Project complete
7553	City Boca Lake Wyman-Rutherfd	1,380,000	0	1,380,000	50% complete
7555	Fort Ldrle George English Park	400,000	400,000	0	Project complete
7556	Pompano Alsdorf Dock Seawall	475,000	0	475,000	65% complete
7557	Fort Lauderdale N Fork Rivfrnt	75,000	0	75,000	30% 1 yr ext signed
7558	Broward Hollwd N Beach Mooring	25,000	0	25,000	98% complete
7559	Miami Dade Thalatta Shoreline 2	500,000	0	500,000	Waiting on permit
7560	Miami Dade Pelican Hrbr Dredge	190,300	0	190,300	100%
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	Project complete
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	1 yr extension
7570	City Miami 1st Presb Baywalk	835,839	0	835,839	Project complete
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	90%
7573	Myers Park Seawall	841,500	0	841,500	Sheet piles installed
7574	City Fern Bch Mooring &Dredge	250,000	249,875	250,000	Complete
7575	City Jax Castaway Island Preserve	400,000	0	400,000	Project complete
7576	City Jax Exchange Club Prk Redev	175,000	0	175,000	Project started
7577	City Jax Goodbys Creek Dredge	375,000	0	375,000	Contract executed
7578	City Jax Reed Island Park	375,000	0	375,000	City is leasing the park
7579	St Aug Salt Run Chnl Maint.	150,000	0	150,000	Project completeCity
7580	SJC Doug Crane Boat Ramp	150,000	150,000	0	Project Complete
7581	SJC Palm Valley E Boat Ramp	31,000	33,728	(2,728)	Project complete
7582	SJC Palm Valley W Boat Ramp	450,000	0	450,000	1 yr extension
7583	City Palm Coast Waterfront Park	211,250	0	211,250	65%
7584	City Daytona Bch Rvrfrnt Park Seawa	28,750	28,750	0	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

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
June 30, 2023

35

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	60% complete
7594	City PSL Boardwalk Riverwalk	235,850	0	235,850	Construction contract approved
7595	Martin Co Sandsprit Park	300,000	0	300,000	Construction began May 1
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	Construction started
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	46,000	0	Project complete
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 1 yr Ext
7608	Bal Harbour Boat Engine	6,000	0	6,000	25%
7609	City Miami Maurice Gibb Park	1,203,750	0	1,203,750	Contractor has started site work
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	100% 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	Design under review
7615	City Miami Derelict Vessel	50,000	0	50,000	Vessels being removed
7618	CitiJaxLibertyStreetMarinaI	450,000	0	450,000	Design contract executed
7619	CityJaxMikeMcCueBoatRmp	200,000	0	200,000	Design contract Executed
7620	CityJaxOakHrbrRamp	175,000	0	175,000	Design in process
7621	CityJaxPottsCreekRamp	300,000	0	300,000	Design Contract Executed
7622	CityJaxRiverviewParkBaotRmp	550,000	0	550,000	Preparing for advertisement
7623	CityJaxThomasCreekKayakLaunch	50,000	0	50,000	Design Contract Executed
7624	CityStAugMenendezSeawall	550,000	0	550,000	Waiting on FDEM
7625	CityStAugSaltrunnavigationI	150,000	0	150,000	100%
7626	StJohnCountyRiverdaleBoatRmp	50,000	0	50,000	Project agreement signed
7627	CityPlmCoastWtrfrntPark	175,750	0	175,750	65%
7628	MarinelandMarinaReconstruction	140,250	0	140,250	Project out to bid
7629	CityDaytonaRivfrntparkSeawall	620,830	619,289	1,541	Project complete
7630	CityDaytonaMarinevessel	75,000	0	75,000	Purchase order approved
7631	CityNewSmyrnaRescueVessel	75,000	0	75,000	Vessel not available this year
7632	CityNewSmyrnaNorthCausewayRmp	147,000	0	147,000	Project agreement signed
7633	TwnPonceMarineUnitVessel	40,000	0	40,000	Quotes received
7634	CitiCocoaBchChannelDredge	43,000	0	43,000	Dredge templates
7635	CitiCocoaBchBicentParkRenov	125,000	0	125,000	Project agreement signed
7636	CitiCocoaabchPavillionKayakInch	47,900	0	47,900	Cost estimate revision
7637	CitiCocoaabchChnlMarkerReplace	17,925	0	17,925	Project complete
7638	CityofPlmBayMarinepatrolVessel	75,000	0	75,000	Looking for new boat
7639	CityofVeroBchMuniMarinaRebuild	574,000	0	574,000	Project agreement signed
7640	St.LucieCo.SandTrappart2	300,285	245,714	54,571	Project complete
7641	St.LucieCo.marinepatrolVesLif	14,416	0	14,416	Withdrawn

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
June 30, 2023

36

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7642	CityPSLBoardwalkPSIBridge	225,100	0	225,100	DOT stopped bulkhead repair
7643	CityStuartCourtesyDock	125,000	0	125,000	Project agreement signed
7644	MartinCoSandspritBoatramp	300,000	0	300,000	Materials ordered
7645	PBCBertWintersParkRedevelop	220,000	0	220,000	Project agreement signed
7646	PBCBertPeanutIslandDockReno	175,000	0	175,000	Waiting to approve consultant
7647	PBCProvidenciaCayHabitatRestr	365,000	0	365,000	Need sand source
7648	PBCBoytonFireRescueLift	50,000	0	50,000	Project agreement signed
7649	PBCCityDelrayPolicBoat	75,000	0	75,000	Purchase order approved
7650	PBCPalmBchLakeworthInletShoal	3,500,000	0	3,500,000	Governor vetos match
7651	PBCCityWPBCCurrieParkRedev	200,000	0	200,000	Waiting for ACOE response
7652	MiamiDadeHauloverMarina	1,500,000	0	1,500,000	Project agreement signed
7653	MiamiDadeBalHarbourJetty	2,000,000	0	2,000,000	Value Engineering
7654	MiamiDadeBalHarbourMarinVessl	75,000	0	75,000	Vessel delivered
7655	DadeVillageofKeyBiscVessel	75,000	0	75,000	Project agreement signed
7656	DadeCityofMiamiRiverDrivePhase1	43,200	0	43,200	Received Design Proposal
7657	DadeCityofMiamiMgtrPacePark	539,760	0	539,760	Preparing RFQ for Design
7658	DadeCityofMiamiPeacockPark	156,600	0	156,600	Negotiating with Design Cons.
7659	DadeCityofMiamiJoseMartiPark	2,735,000	0	2,735,000	Preparing Bid docs
7660	DadeCityofMiamiLittleRiverprk	375,058	0	375,058	Pending DERM
7661	DadeCityofMiamiShakeBaywalk	175,104	0	175,104	Project agreement signed
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	3,070,677	44,150,613	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
June 30, 2023

37

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	100% complete
7616	DEP Clean marina	75,000	0	75,000	Project agreement signed
7617	DEP Rehab Seawall	324,000	0	324,000	Project agreement signed
		<u>2,887,180</u>	<u>0</u>	<u>2,887,180</u>	
Public Information					
5402	Outreach Events	25,000	14,457	10,543	
5410	Communications	15,000	12,168	2,832	
5480	Public Information	35,000	9,416	25,584	
5490	Legal Advertising	27,000	7,613	19,387	
5642	Records Management	98,209	23,058	75,151	
		<u>200,209</u>	<u>66,712</u>	<u>133,497</u>	
5643	Disaster Relief Account	3,000,000	0	3,000,000	\$400,000 allocated (SA, Stuart)
	Total Disaster Account	<u>3,000,000</u>	<u>0</u>	<u>3,000,000</u>	
5311	Prop. Appraiser's Commissions	400,000	204,166	195,834	
5321	Tax Collector's Commissions	780,000	624,592	155,408	
		<u>1,180,000</u>	<u>828,758</u>	<u>351,242</u>	
TOTALS		113,247,798	8,649,374	104,598,424	

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

38

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	1,143,745	406,270
Operations	27,848,104	1,562,302	26,285,802
Capital Program	24,291,613	1,870,022	22,421,591
Waterway Studies	2,535,287	404,210	2,131,077
Interlocals	2,534,100	300,000	2,234,100
Waterways Assistance Program	47,221,290	4,459,348	42,761,942
Cooperative Assistance Program	2,887,180	0	2,887,180
Public Information	200,209	75,223	124,986
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	902,790	277,210
Total	\$ 113,247,798	\$ 10,717,640	102,530,158

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

39

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 704,735	\$ 545,780	158,955	
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	39,221	18,779	
5220	Retirement Contribution	85,000	72,407	12,593	
5230	Health Insurance	95,000	49,460	45,540	
5310	Legal Expense	144,000	120,315	23,685	
5312	Gov't Relations	165,000	115,558	49,442	
5320	Annual Audit	35,000	29,500	5,500	
5322	Bank Charges	3,500	903	2,597	
5400	Travel & Per Diem	80,000	69,416	10,584	
5430	Utility Service	10,000	6,691	3,309	
5450	Insurance and Bonds	30,000	28,432	1,568	
5460	Repairs & Maintenance Svc.	15,000	13,568	1,432	
5510	Office Supplies	20,000	13,497	6,503	
5512	Staff Training	5,000	1,124	3,876	
5540	Dues & Subscriptions	45,000	32,793	12,207	
	Total Administration	1,550,015	1,143,745	406,270	
Operations					
5551	Waterway Inspections	20,000	1,910	18,090	
5552.08	DMMA Mgmt. & Maint.	2,000,000	622,581	1,377,419	
5552.93	Spoil Island Enh. & Resto.	103,000	0	103,000	
5552.94	Waterway Cleanup	121,663	105,883	15,780	Palm Coast St Johns Martin VC
5552.941	Boating Event Sponsorship	3,500	4,000	(500)	
5552.95	ICW Dredging General	5,829,732	696,195	5,133,537	
5552.971	OWW Dredging	2,466,370	31,722	2,434,648	Lake O project investigations
5553.02	Peanut Island Offloading	3,000,000		3,000,000	PBC pursuing offload project
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 approved
5553.60	Offloading M-5	4,786,128		4,786,128	Offload w/next maintenance dredge
5641	Operations Equipment	7,500	7,399	101	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	92,612	296,983	St Aug, Palm Beach
	Total Operations	27,848,104	1,562,302	26,285,802	

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	2,973,473	551,049	2,422,424	
5552.70	SJ-14	250,000	347,777	(97,777)	Site operational
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,550,000	311,488		Plans & Spec, FDOT ditch relocation
5635.04	DMMA O-23	72,802	10,327		Constr near compete
5552.56	MSA 617-C plans & specs	3,634,145	96,989	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,018,087	240,975	4,777,112	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	167,107	1,330,280	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	5,832,612	78,509	5,754,103	Plans & Specs ongoing
5610	Land - General	969,376	21,266	948,110	
5640	Furn., Fix. & Equip. -Capital	243,731	44,535	199,196	
	Total Capital	24,291,613	1,870,022	22,421,591	
Waterway Studies					
5319.46	GIS Project	109,075	8,464	100,611	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	141,728	78,396	
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	76,368	482,687	Ongoing
5319.69	Economic Waterway Study	534,331	177,650	356,681	Update in progress
	Total Waterways	2,535,287	404,210	2,131,077	
Interlocal					
5552.97	Cut P-50 PBC	1,500,000	0	1,500,000	Pending
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	
WAP					
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
7522	MimDade Pelican Hrbr Fuel Dock		258,690		Extension to 9/29/23
7524	Miami-Dade North Bay Baywalk 1B	100,000	47,602	52,398	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	100%

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7532	Flagler Bings Landing Seawall	93,485	0	93,485	75% complete
7533	City Palm Coast Waterfront Pk1	146,000	0	146,000	50%
7540	Cape Canaveral Long Pt Estuary	370,000	0	370,000	WITHDRAWN
7543	City Vero Municipal Marina Plan 1	350,750	0	350,750	97% complete
7544	I.R.C. Jones Pier Museum	84,000	0	84,000	Ribbon cutting held
7545	S.L.C. N Cswy Isle Boat Rmp	450,000	0	450,000	out to bid-1 yr ext
7546	P.S.L. Rivergate Canal Dredge	36,000	0	36,000	95% 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	80%
7551	PBC Sawfish Island Restoration	701,700	0	701,700	15%
7552	Cty Boynton Oyer Boat Club Park	600,000	600,000	0	Project complete
7553	City Boca Lake Wyman-Rutherfd	1,380,000	0	1,380,000	50% complete
7555	Fort Ldrle George English Park	400,000	400,000	0	Project complete
7556	Pompano Alsdorf Dock Seawall	475,000	0	475,000	65% complete
7557	Fort Lauderdale N Fork Rivfrnt	75,000	0	75,000	30% 1 yr ext signed
7558	Broward Hollwd N Beach Mooring	25,000	0	25,000	98% complete
7559	Miami Dade Thalatta Shoreline 2	500,000	0	500,000	Waiting on permit
7560	Miami Dade Pelican Hrbr Dredge	190,300	190,300	0	100%
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	29,019	0	Project complete
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	1 yr extension
7570	City Miami 1st Presb Baywalk	835,839	0	835,839	Project complete
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	90%
7573	Myers Park Seawall	841,500	0	841,500	Sheet piles installed
7574	City Fern Bch Mooring &Dredge	250,000	249,875	250,000	Complete
7575	City Jax Castaway Island Preserve	400,000	0	400,000	Project complete
7576	City Jax Exchange Club Prk Redev	175,000	0	175,000	Project started
7577	City Jax Goodbys Creek Dredge	375,000	0	375,000	Contract executed
7578	City Jax Reed Island Park	375,000	0	375,000	City is leasing the park
7579	St Aug Salt Run Chnl Maint.	150,000	0	150,000	Project completeCity
7580	SJC Doug Crane Boat Ramp	150,000	150,000	0	Project Complete
7581	SJC Palm Valley E Boat Ramp	31,000	33,728	(2,728)	Project complete
7582	SJC Palm Valley W Boat Ramp	450,000	0	450,000	1 yr extension
7583	City Palm Coast Waterfront Park	211,250	0	211,250	65%
7584	City Daytona Bch Rvrfrnt Park Seawa	28,750	28,750	0	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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	60% complete
7594	City PSL Boardwalk Riverwalk	235,850	0	235,850	Construction contract approved
7595	Martin Co Sandsprit Park	300,000	0	300,000	Construction began May 1
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	Construction started
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	46,000	0	Project complete
7605	City Ft Laud Rvrwlk Floating Dock	230,000	0	230,000	Agreement signed
7607	Miami-Dade Haulover Marina	1,500,000	728,185	771,815	40% complete 1 yr Ext
7608	Bal Harbour Boat Engine	6,000	0	6,000	25%
7609	City Miami Maurice Gibb Park	1,203,750	0	1,203,750	Contractor has started site work
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	100% 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	Design under review
7615	City Miami Derelict Vessel	50,000	41,950	8,050	Vessels being removed
7618	CitiJaxLibertyStreetMarinaI	450,000	0	450,000	Design contract executed
7619	CityJaxMikeMcCueBoatRmp	200,000	0	200,000	Design contract Executed
7620	CityJaxOakHrbrRamp	175,000	0	175,000	Design in process
7621	CityJaxPottsCreekRamp	300,000	0	300,000	Design Contract Executed
7622	CityJaxRiverviewParkBaotRmp	550,000	0	550,000	Preparing for advertisement
7623	CityJaxThomasCreekKayakLaunch	50,000	0	50,000	Design Contract Executed
7624	CityStAugMenendezSeawall	550,000	0	550,000	Waiting on FDEM
7625	CityStAugSaltrunnavigationI	150,000	0	150,000	100%
7626	StJohnCountyRiverdaleBoatRmp	50,000	0	50,000	Project agreement signed
7627	CityPlmCoastWtrfrntPark	175,750	0	175,750	65%
7628	MarinelandMarinaReconstruction	140,250	0	140,250	Project out to bid
7629	CityDaytonaRivfrntparkSeawall	620,830	619,289	1,541	Project complete
7630	CityDaytonaMarinevessel	75,000	0	75,000	Purchase order approved
7631	CityNewSmyrnaRescueVessel	75,000	0	75,000	Vessel not available this year
7632	CityNewSmyrnaNorthCausewayRmp	147,000	0	147,000	Project agreement signed
7633	TwnPonceMarineUnitVessel	40,000	0	40,000	Quotes received
7634	CitiCocoaBchChannelDredge	43,000	0	43,000	Dredge templates
7635	CitiCocoaBchBicentParkRenov	125,000	0	125,000	Project agreement signed
7636	CitiCocoaabchPavillionKayakInch	47,900	0	47,900	Cost estimate revision
7637	CitiCocoaabchChnlMarkerReplace	17,925	17,925	0	Project complete
7638	CityofPlmBayMarinepatrolVessel	75,000	0	75,000	Looking for new boat
7639	CityofVeroBchMuniMarinaRebuild	574,000	0	574,000	Project agreement signed
7640	St.LucieCo.SandTrappart2	300,285	245,714	54,571	Project complete
7641	St.LucieCo.marinepatrolVesLif	14,416	0	14,416	Withdrawn

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7642	CityPSLBoardwalkPSIBridge	225,100	0	225,100	DOT stopped bulkhead repair
7643	CityStuartCourtesyDock	125,000	0	125,000	Project agreement signed
7644	MartinCoSandspritBoatramp	300,000	0	300,000	Materials ordered
7645	PBCBertWintersParkRedevelop	220,000	0	220,000	Project agreement signed
7646	PBCBertPeanutIslandDockReno	175,000	0	175,000	Waiting to approve consultant
7647	PBCProvidenciaCayHabitatRestr	365,000	0	365,000	Need sand source
7648	PBCBoytonFireRescueLift	50,000	0	50,000	Project agreement signed
7649	PBCCityDelrayPolicBoat	75,000	0	75,000	Purchase order approved
7650	PBCPalmBchLakeworthInletShoal	3,500,000	0	3,500,000	Governor vetos match
7651	PBCCityWPBCCurrieParkRedev	200,000	0	200,000	Waiting for ACOE response
7652	MiamiDadeHauloverMarina	1,500,000	0	1,500,000	Project agreement signed
7653	MiamiDadeBalHarbourJetty	2,000,000	0	2,000,000	Value Engineering
7654	MiamiDadeBalHarbourMarinVessl	75,000	75,000	0	Vessel delivered
7655	DadeVillageofKeyBiscVessel	75,000	0	75,000	Project agreement signed
7656	DadeCityofMiamiRiverDrivePhase1	43,200	0	43,200	Received Design Proposal
7657	DadeCityofMiamiMgtrPacePark	539,760	0	539,760	Preparing RFQ for Design
7658	DadeCityofMiamiPeacockPark	156,600	0	156,600	Negotiating with Design Cons.
7659	DadeCityofMiamiJoseMartiPark	2,735,000	0	2,735,000	Preparing Bid docs
7660	DadeCityofMiamiLittleRiverprk	375,058	0	375,058	Pending DERM
7661	DadeCityofMiamiShakeBaywalk	175,104	0	175,104	Project agreement signed
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	4,459,348	42,761,942	

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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	100% complete
7616	DEP Clean marina	75,000	0	75,000	Project agreement signed
7617	DEP Rehab Seawall	324,000	0	324,000	Project agreement signed
		<u>2,887,180</u>	<u>0</u>	<u>2,887,180</u>	
Public Information					
5402	Outreach Events	25,000	21,163	3,837	
5410	Communications	15,000	12,447	2,553	
5480	Public Information	35,000	9,832	25,168	
5490	Legal Advertising	27,000	7,613	19,387	
5642	Records Management	98,209	24,168	74,041	
		<u>200,209</u>	<u>75,223</u>	<u>124,986</u>	
5643	Disaster Relief Account	3,000,000	0	3,000,000	\$400,000 allocated (SA, Stuart)
	Total Disaster Account	<u>3,000,000</u>	<u>0</u>	<u>3,000,000</u>	
5311	Prop. Appraiser's Commissions	400,000	272,265	127,735	
5321	Tax Collector's Commissions	780,000	630,525	149,475	
		<u>1,180,000</u>	<u>902,790</u>	<u>277,210</u>	
TOTALS		113,247,798	10,717,640	102,530,158	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY REPORT**

Actions from July 8, 2023, through August 25, 2023

GENERAL:

1. Approved payment of \$7,965.08 to Taylor Engineering for general engineering services in July 2023.

SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
SL-2	\$1,500.00	8/3/2023	Bonn Environmental Services and Technologies	Chainsaw work required to access an artesian well onsite that needs to be abandoned
SL-2	\$16,800.00	8/10/2023	Brent Pump Works	Abandonment of artesian well on property in accordance with SFWMD policies and procedures
TOTAL	\$18,300.00			