

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

8:45 a.m., Friday, January 19, 2024

**Hyatt Place St. Augustine-Vilano Beach,
117 Vilano Rd.,
St. Augustine, (St. Johns County), Florida 32084**

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.

Deputy Director Chris Kelley 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 October 2023 and November 2023.

The financial statements for October and November 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 October and November 2023.

Finance & Budget Comm. Agenda**January 19, 2024****Page 2.****Item 6. October and November 2023 Budget Summary and Project Status Expenditure Reports.**

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

(Please see back up pages 32-45)

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

Item 7. Delegation of Authority Report.

The staff has prepared a report on Delegation of Authority actions that the Executive Director has approved from November 6, 2023, through December 31, 2023, for Committee information.

(Please see back up page 46)

(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 October 31, 2023

3

ASSETS

| | | |
|-------------------------------|----|---------------|
| Seacoast Checking | \$ | 394,768.24 |
| Petty Cash | | 300.00 |
| Seacoast National Collections | | 15,114,937.94 |
| Seacoast MMA/ProfessionalBank | | 11,313,769.80 |
| City National Bank MMA | | 14,271,347.52 |
| TD CD 7/01/24 | | 8,399,262.53 |
| U.S. Century 05/27/24 | | 3,424,159.04 |
| TD CD 03/24/26 | | 15,511,410.83 |
| BankUnited CD 2/09/24 | | 10,375,333.15 |
| BankUnited CD 11/10/24 | | 10,437,155.08 |
| City National CD 5/3/25 | | 19,156,211.92 |

SUBTOTAL OF ASSETS 108,398,656.05

TOTAL ASSETS \$ 108,398,656.05

LIABILITIES

| | | |
|-------------------------------|----|--------------|
| Accounts Payable | \$ | 3,238,565.61 |
| Retainage Payable - Grants | | 198,630.83 |
| Retainage Payable - Contracts | | 10,784.31 |

TOTAL LIABILITY 3,447,980.75

FUND EQUITY

| | |
|-------------------------------|----------------|
| Reserv for Sub Yr Expenditure | 105,176,946.82 |
| Current Year Fund Balance | (226,271.52) |

TOTAL FUND EQUITY 104,950,675.30

TOTAL LIABILITY & FUND EQUITY \$ 108,398,656.05

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

4

| | Current Month | Fiscal Year to Date |
|--------------------------------|---------------|---------------------|
| REVENUES | | |
| Ad Valorem Taxes - Brevard | 7,901.29 | 7,901.29 |
| Ad Valorem Taxes - Broward | 2,705.42 | 2,705.42 |
| Ad Valorem Taxes - Miami Dade | 33,833.07 | 33,833.07 |
| Ad Valorem Taxes - Duval | 655.13 | 655.13 |
| Ad Valorem Taxes - Indian Riv. | 5,725.68 | 5,725.68 |
| Ad Valorem Taxes - Martin | 9,182.73 | 9,182.73 |
| Ad Valorem Taxes - Palm Beach | 4,524.36 | 4,524.36 |
| Ad Valorem Taxes - St. Johns | 12,723.20 | 12,723.20 |
| Ad Valorem Taxes - St. Lucie | 15.77 | 15.77 |
| Ad Valorem Taxes - Volusia | 15,098.85 | 15,098.85 |
| Interest Income | 145,620.17 | 145,620.17 |
| TOTAL REVENUES | 237,985.67 | 237,985.67 |

EXPENDITURES

ADMINISTRATION

| | | |
|----------------------------|------------|------------|
| Salaries & Wages | 69,876.86 | 69,876.86 |
| P/R Tax Expense FICA & MED | 4,393.78 | 4,393.78 |
| Retirement Contribution | 10,634.70 | 10,634.70 |
| Health Insurance | 6,348.88 | 6,348.88 |
| Legal Expense | 12,337.64 | 12,337.64 |
| Bank Charges | 28.48 | 28.48 |
| Travel & Per Diem | 4,682.44 | 4,682.44 |
| Utility Service | 209.20 | 209.20 |
| Repairs & Maintenance Svc. | 225.00 | 225.00 |
| Office Supplies | 619.44 | 619.44 |
| Dues & Subscriptions | 6,754.95 | 6,754.95 |
| Govt Relations | 11,500.00 | 11,500.00 |
| Staff Training | 681.00 | 681.00 |
| TOTAL ADMINISTRATION | 128,292.37 | 128,292.37 |

OPERATIONS

| | | |
|----------------------------|------------|------------|
| DMMA Mgmt & Maint. | 82,699.42 | 82,699.42 |
| Boating Event Sponsorship | 500.00 | 500.00 |
| Sm Scale Derlct Vessl Rmvl | 32,546.25 | 32,546.25 |
| Operations Equipment | 394.26 | 394.26 |
| TOTAL OPERATIONS | 116,139.93 | 116,139.93 |

CAPITAL OUTLAY

| | | |
|--------------------|-----------|-----------|
| HD-1 | 7,767.93 | 7,767.93 |
| DMMA Development | 12,688.69 | 12,688.69 |
| IR-14 Dev. | 12,666.00 | 12,666.00 |
| BV-24A | 10,616.00 | 10,616.00 |
| DMMA BV-11 | 4,080.94 | 4,080.94 |
| BV-4B Construction | 25,104.83 | 25,104.83 |
| Site Dev. SJ-1 | 6,989.00 | 6,989.00 |

Unaudited - For Management Purposes Only

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

5

| | Current Month | Fiscal Year to Date |
|------------------------------------------|---------------|---------------------|
| Development 617C | 8,474.36 | 8,474.36 |
| TOTAL CAPITAL OUTLAY | 88,387.75 | 88,387.75 |
| WATERWAY STUDIES | | |
| Channel Surveys | 17,565.18 | 17,565.18 |
| Seagrass Survey | 46,861.00 | 46,861.00 |
| DMMP Updates | 4,500.00 | 4,500.00 |
| GIS Project | 3,100.00 | 3,100.00 |
| TOTAL WATERWAY STUDIES | 72,026.18 | 72,026.18 |
| INTERLOCALS | | |
| TOTAL INTERLOCALS | 0.00 | 0.00 |
| WATERWAYS ASSISTANCE PROGRAM | | |
| TOTAL WATERWAYS ASSISTANCE | 0.00 | 0.00 |
| COOPERATIVE ASSISTANCE PROGRAMS | | |
| TOTAL COOPERATIVE ASSISTANCE | 0.00 | 0.00 |
| PUBLIC INFORMATION | | |
| Communications | 792.11 | 792.11 |
| Public Information | 810.83 | 810.83 |
| Legal Advertising | 2,346.30 | 2,346.30 |
| Records Management | 1,110.00 | 1,110.00 |
| Outreach Events | 1,728.70 | 1,728.70 |
| TOTAL PUBLIC INFORMATION | 6,787.94 | 6,787.94 |
| DISASTER RELIEF ACCOUNT | | |
| TOTAL DISASTER RELIEF | 0.00 | 0.00 |
| TAX COLLEC. & PROPERTY APPR. COMMISSIONS | | |
| Prop. Appraiser's Commissions | 51,514.24 | 51,514.24 |
| Tax Collector's Commissions | 1,108.78 | 1,108.78 |
| TOTAL TAX COLLEC. & PROPERTY | 52,623.02 | 52,623.02 |

Unaudited - For Management Purposes Only

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

6

| | Current Month | Fiscal Year to Date |
|---------------------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | <u>464,257.19</u> | <u>464,257.19</u> |
| REVENUES OVER (UNDER) EXPENDITURES | \$ <u>(226,271.52)</u> | \$ <u>(226,271.52)</u> |
| CHANGES in FUND BALANCE | | |
| Reserv for Sub Yr Expenditure | \$ (105,176,946.82) | |
| | <u>226,271.52</u> | |
| FUND BALANCE- ENDING | <u>(104,950,675.30)</u> | |

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Oct 1, 2023 to Oct 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 |
|---------|-----------|-----------|-----------------------------------|------------|-------------|----------------|
| 10/3/23 | 3109 | E100323 | Current Taxes | | 30.50 | |
| | 5321 | | LessComm | 0.61 | | |
| | 1623 | | St. Johns County Tax Collector | 29.89 | | |
| 10/3/23 | 3111 | E100623 | Current taxes | | 352.56 | |
| | 5321 | | Less Comm | 7.05 | | |
| | 1623 | | Volusia County Tax Collector | 345.51 | | |
| 10/3/23 | 3104 | E100623 | Current Taxes | | 413.95 | |
| | 5321 | | Less Comm | 8.27 | | |
| | 1623 | | City of Jacksonville | 405.68 | | |
| 10/3/23 | 3103 | E100623 | Current Taxes | | 32,522.59 | |
| | 5321 | | Less Comm | 325.22 | | |
| | 1623 | | Miami-Dade County | 32,197.37 | | |
| 10/3/23 | 3110 | E100323 | Current Taes | | 15.77 | |
| | 1623 | | St. Lucie County Tax Collector | 15.77 | | |
| 10/3/23 | 3101 | E101023 | Current Taxes | | 96.34 | |
| | 5321 | | Less Comm | 1.92 | | |
| | 1623 | | Brevard County Tax Collector | 94.42 | | |
| 10/11/2 | 3107 | E101123 | Current Taxes | | 724.46 | |
| | 5321 | | Less Comm | 14.48 | | |
| | 1623 | | Martin County Tax Collector | 709.98 | | |
| 10/11/2 | 3107 | E101123 | Current Taxes | | 0.19 | |
| | 1623 | | Martin County Tax Collector | 0.19 | | |
| 10/11/2 | 3102 | E101323 | Current Taxes | | 957.65 | |
| | 5321 | | Less Comm | 19.15 | | |
| | 1623 | | Broward County Tax Collector | 938.50 | | |
| 10/20/2 | 3104 | E102023 | Current Taxes | | 241.18 | |
| | 5321 | | Less Comm | 4.82 | | |
| | 1623 | | City of Jacksonville | 236.36 | | |
| 10/20/2 | 3101 | E102523 | Current taxes | | 218.55 | |
| | 5321 | | Less Comm | 4.56 | | |
| | 1623 | | Brevard County Tax Collector | 213.99 | | |
| 10/20/2 | 3102 | E102523 | Current Taxes | | 1,747.77 | |
| | 5321 | | Less Comm | 34.95 | | |
| | 1623 | | Broward County Tax Collector | 1,712.82 | | |

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Oct 1, 2023 to Oct 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 |
|---------|----------------------|-----------|----------------------------------------------------------------|---------------------|------------------|----------------|
| 10/20/2 | 3108 1623 | E102023 | Excess Fees Palm Beach County Tax Collect | 4,524.36 | 4,524.36 | |
| 10/20/2 | 3107 5321 1623 | E102623 | Current Taxes Less Comm Martin County Tax Collector | 169.16 8,288.92 | 8,458.08 | |
| 10/20/2 | 3106 1623 | E102723 | Current Taxes Indian River Cty. Tax Collect | 10.50 | 10.50 | |
| 10/20/2 | 3106 5321 1623 | E102723 | Current Taxes Less Comm Indian River Cty. Tax Collect | 0.39 19.41 | 19.80 | |
| 10/20/2 | 3103 5321 1623 | E102723 | Current Taxes Less Comm Miami-Dade County | 26.20 1,284.28 | 1,310.48 | |
| 10/20/2 | 3106 5321 1623 | E102723 | Current Taxes Less Comm Indian River Cty. Tax Collect | 113.90 5,581.48 | 5,695.38 | |
| 10/20/2 | 3101 1623 | E103123 | Excess Fees Brevard County Tax Collector | 7,586.40 | 7,586.40 | |
| 10/20/2 | 3111 5321 1623 | E103123 | Current Taxes Less Comm Volusia County Tax Collector | 294.92 14,451.37 | 14,746.29 | |
| 10/27/2 | 3109 1623 | E102723 | Excess Fees St. Johns County Tax Collector | 12,692.70 | 12,692.70 | |
| | | | | 92,365.50 | 92,365.50 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2023 to Oct 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 |
|---------|-----------------------------------------------------------|-----------|----------------------------------------------------------------|--------------|---------------|
| 10/5/23 | 5410 Communications 2020 Accounts Payable | 100523 | Courier Services Federal Express | 13.60 | 13.60 |
| 10/5/23 | 5480 Public Information 2020 Accounts Payable | 100523 | Files storage Rental Iron Mountain, Inc. | 515.83 | 515.83 |
| 10/5/23 | 5410 Communications 2020 Accounts Payable | 102523 | Phone Internet Comcast | 515.72 | 515.72 |
| 10/5/23 | 5410 Communications 2020 Accounts Payable | 1E02623 | Courier Services Federal Express | 31.96 | 31.96 |
| 10/5/23 | 5430 Utility Service 2020 Accounts Payable | E10102423 | Water Services FIND headquarters Town of Jupiter | 91.31 | 91.31 |
| 10/5/23 | 5430 Utility Service 2020 Accounts Payable | E102523 | Electric Service FIND headquarters Florida Power & Light | 117.89 | 117.89 |
| 10/5/23 | 5410 Communications 2020 Accounts Payable | E102523 | Courier Services Federal Express | 12.17 | 12.17 |
| 10/5/23 | 5410 Communications 2020 Accounts Payable | E102723 | Cellular Phone Services T-Mobile | 218.66 | 218.66 |
| 10/6/23 | 5319.66 Seagrass Survey 2020 Accounts Payable | 010867 | 1st payment seagrass survey CSA, Ocean Sciences Inc | 46,861.00 | 46,861.00 |
| 10/6/23 | 5540 Dues & Subscriptions 2020 Accounts Payable | 10/01/23 | Subscription Florida Trend | 29.95 | 29.95 |
| 10/6/23 | 5552.97 BV-4B Construction 2020 Accounts Payable | 10/02/23 | Addl filing fee BV-4B Clerk of the Circuit Court | 318.00 | 318.00 |
| 10/6/23 | 5552.941 Boating Event Sponsorship | 10/06/23 | Boat parade sponsorship | 500.00 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|---------|-----------------------------------------------------------------|-----------|--------------------------------------------------------------------|--------------|---------------|
| | 2020 Accounts Payable | | Julington Creek Prop Club. Inc | | 500.00 |
| 10/6/23 | 5552.981 BV-24A 2020 Accounts Payable | 10/2/23b | Engineering Review BV-24A FL East Coast Railway, LLC | 1,500.00 | 1,500.00 |
| 10/6/23 | 5540 Dues & Subscriptions 2020 Accounts Payable | 10/4/23 | Sponsorship The Beacon Council Foundation, Inc. | 1,500.00 | 1,500.00 |
| 10/6/23 | 5460 Repairs & Maintenance Svc. 2020 Accounts Payable | 100223 | Cleaning Services FIND Headquarters Jupiter Carpet Care | 225.00 | 225.00 |
| 10/6/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 100223 | ROW review BV-24A FEC ROW, LLC | 7,500.00 | 7,500.00 |
| 10/6/23 | 5321 Tax Collector's Commissions 2020 Accounts Payable | 100323 | Postage for tax notices Indian River County Tax Collec | 83.18 | 83.18 |
| 10/6/23 | 5540 Dues & Subscriptions 2020 Accounts Payable | 100623 | Special Districts Fee FL Dept. of Economic Opportunity | 175.00 | 175.00 |
| 10/6/23 | 5230 Health Insurance 2020 Accounts Payable | 1223H | Health Insurance December State of Florida Employees Ins | 6,105.74 | 6,105.74 |
| 10/6/23 | 5230 Health Insurance 2020 Accounts Payable | 1223L | Life InsuranceDecember State of Florida Employees Ins | 108.42 | 108.42 |
| 10/6/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 16118 | Landscape maint. MSA 641 Doug's Lawn & Landscape Maint. | 150.00 | 150.00 |
| 10/6/23 | 5510 Office Supplies 2020 Accounts Payable | 34606898 | Office Supplies Quill, Corp. | 140.98 | 140.98 |
| 10/6/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 73732 | Landscape Maint. MSA 617C Jupiter Lawn Care | 220.00 | 220.00 |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|----------|-----------------------------------------------------------------------------------|-----------|---------------------------------------------------------------|-------------------------------------|---------------|
| 10/6/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 73733 | Landscape maint FIND Headquarters Jupiter Lawn Care | 134.00 | 134.00 |
| 10/6/23 | 5490 Legal Advertising 2020 Accounts Payable | 801344490 | Tax Ads Broward Sun-Sentinel Newspaper | 791.50 | 791.50 |
| 10/6/23 | 5220 Retirement Contribution 2020 Accounts Payable | e100623 | Retirement Contributions ER Florida Retirement System | 10,634.70 | 10,634.70 |
| 10/16/23 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/01/23 | Commissions Due PA Palm Beach Cty Prop Appraiser | 12,596.25 | 12,596.25 |
| 10/16/23 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/01/23 | Commissions Due PA Martin County Prop. Appraiser | 2,069.25 | 2,069.25 |
| 10/16/23 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/01/23 | Commissions Due PA Indian River Cty Property Appr | 2,722.25 | 2,722.25 |
| 10/16/23 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/01/23 | Commissions Due PA Broward County Property Appr | 12,460.50 | 12,460.50 |
| 10/16/23 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/01/23 | Commissions Due PA Nassau County Property Appraiser | 1,556.25 | 1,556.25 |
| 10/16/23 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/1/23 | Commissions Due PA Duval County Tax Collector | 6,356.68 | 6,356.68 |
| 10/16/23 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 100123 | Commissions Due Brevard County Property Appr | 5,292.11 | 5,292.11 |
| 10/16/23 | 5400 Travel & Per Diem 5490 Legal Advertising 5510 Office Supplies | 101223JZ | FIND Board Public Notice Office Supplies | 1,017.08 145.80 76.19 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2023 to Oct 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 |
|----------|---------------------------------------|-----------|--------------------------------|--------------|---------------|
| | 5402 Outreach Events | | Outreach | 1,728.70 | |
| | 5512 Staff Training | | Staff training | 681.00 | |
| | 5641 Operations Equipment | | Fuel | 77.52 | |
| | 2020 Accounts Payable | | TRUIST BANK | | 3,726.29 |
| 10/16/23 | 5311 Prop. Appraiser's Commissions | 101423 | Commissions Due PA | 4,208.90 | |
| | 2020 Accounts Payable | | St. Johns County Property Appr | | 4,208.90 |
| 10/16/23 | 5400 Travel & Per Diem | 101423 | October Board Meeting | 329.22 | |
| | 2020 Accounts Payable | | Randy Stapleford | | 329.22 |
| 10/16/23 | 5400 Travel & Per Diem | 101523CK | Dental CK | 1,739.88 | |
| | 5510 Office Supplies | | Office Supplies | 19.77 | |
| | 5540 Dues & Subscriptions | | Dues | 550.00 | |
| | 2020 Accounts Payable | | TRUIST BANK | | 2,309.65 |
| 10/16/23 | 5641 Operations Equipment | 101523IE | Fuel Supplies | 258.20 | |
| | 5400 Travel & Per Diem | | FIND Board Travel | 367.65 | |
| | 5510 Office Supplies | | Office Supplies | 19.99 | |
| | 2020 Accounts Payable | | TRUIST BANK | | 645.84 |
| 10/16/23 | 5510 Office Supplies | 101523MC | Office Supplies | 225.41 | |
| | 5641 Operations Equipment | | Fuel | 58.54 | |
| | 5400 Travel & Per Diem | | FIND Board | 226.35 | |
| | 5480 Public Information | | Storage rental | 295.00 | |
| | 5490 Legal Advertising | | Public notice tax ads | 1,409.00 | |
| | 2020 Accounts Payable | | TRUIST BANK | | 2,214.30 |
| 10/16/23 | 5311 Prop. Appraiser's Commissions | 10423 | Commissions Due PA | 1,438.32 | |
| | 2020 Accounts Payable | | Flagler County Property Appr | | 1,438.32 |
| 10/16/23 | 5552.9681 DMMA BV-11 | 11172640 | Legal Service BV-11 | 4,080.94 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|----------|-------------------------------------------------------------------|-----------|---------------------------------------------------------------|--------------|---------------|
| | 2020 Accounts Payable | | Gray Robinson Attorneys at Law | | 4,080.94 |
| 10/16/23 | 5552.97 BV-4B Construction 2020 Accounts Payable | 11172641 | BV-4B Gray Robinson Attorneys at Law | 948.00 | 948.00 |
| 10/16/23 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 1135 | Commissions Due PA St. Lucie County Property Appr | 2,813.73 | 2,813.73 |
| 10/16/23 | 5642 Records Management 2020 Accounts Payable | 1432 | Network Support Alterio Technologies LLC | 1,110.00 | 1,110.00 |
| 10/16/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 23-326-26 | Well Sampling SJ-14 Bonn Environmental Services & Tech | 8,920.00 | 8,920.00 |
| 10/16/23 | 5312 Govt Relations 2020 Accounts Payable | 23487 | Federal representation Thorn Run Partners, LLC | 9,000.00 | 9,000.00 |
| 10/16/23 | 5312 Govt Relations 2020 Accounts Payable | 3739 | State representation Moyle Law Firm, P.A. | 2,500.00 | 2,500.00 |
| 10/16/23 | 5540 Dues & Subscriptions 2020 Accounts Payable | 538 | Annual Dues FL Assoc. Special Districts | 4,500.00 | 4,500.00 |
| 10/16/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 6449 | Gopher Tortoise Survey Ecological Associates, Inc. | 2,600.00 | 2,600.00 |
| 10/16/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | CTS74 | O-23 Erosion Control Cates Tractor Service, LLC | 16,250.00 | 16,250.00 |
| 10/30/23 | 5400 Travel & Per Diem 2020 Accounts Payable | 101323 | FIND Board meeting Charles Isiminger | 1,002.26 | 1,002.26 |
| 10/30/23 | 5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable | 102323 | Derelict Vessel Martin County Board of Cty Com | 32,546.25 | 32,546.25 |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|----------|-----------------------------------------------------------|-----------|-----------------------------------------------------------------------|--------------|---------------|
| 10/30/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 102323 | O-23 clean catch basins Cates Tractor Service, LLC | 3,500.00 | 3,500.00 |
| 10/30/23 | 5310 Legal Expense 2020 Accounts Payable | 2090 | November Legal service The Law office of Peter Breton, PLLC | 12,337.64 | 12,337.64 |
| 10/30/23 | 5319.65 Channel Surveys 2020 Accounts Payable | 24868 | Jupiter Inlet area Modeling Taylor Engineering | 17,565.18 | 17,565.18 |
| 10/30/23 | 5552.56 Development 617C 2020 Accounts Payable | 24869 | MSA 617C Engineering Taylor Engineering | 8,474.36 | 8,474.36 |
| 10/30/23 | 5552.951 DMMA Development 2020 Accounts Payable | 24870 | MSA 504C concept Design Taylor Engineering | 12,688.69 | 12,688.69 |
| 10/30/23 | 5635.09 HD-1 2020 Accounts Payable | 24871 | HD-1 OWW Taylor Engineering | 7,767.93 | 7,767.93 |
| 10/30/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 24875 | General Services Taylor Engineering | 11,999.22 | 11,999.22 |
| 10/30/23 | 5552.96 Site Dev. SJ-1 2020 Accounts Payable | 24876 | SJ-1 Shoreline Taylor Engineering | 6,989.00 | 6,989.00 |
| 10/30/23 | 5319.46 GIS Project 2020 Accounts Payable | 24877 | GIS Maint. Taylor Engineering | 3,100.00 | 3,100.00 |
| 10/30/23 | 5552.97 BV-4B Construction 2020 Accounts Payable | 24882 | BV-4B Final Design Taylor Engineering | 2,236.50 | 2,236.50 |
| 10/30/23 | 5552.981 BV-24A 2020 Accounts Payable | 24883 | BV-24A Design Taylor Engineering | 9,116.00 | 9,116.00 |
| 10/30/23 | 5319.68 | 24884 | Martin Co DMMP updates | 4,500.00 | |

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Oct 1, 2023 to Oct 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 |
|----------|-----------------------------------------------------------|-----------|----------------------------------------------------------------|--------------|---------------|
| | DMMP Updates 2020 Accounts Payable | | Taylor Engineering | | 4,500.00 |
| 10/30/23 | 5553.12 IR-14 Dev. 2020 Accounts Payable | 24887 | FIND IR-14 DMMA Design Taylor Engineering | 12,666.00 | 12,666.00 |
| 10/30/23 | 5552.97 BV-4B Construction 2020 Accounts Payable | 24888 | BV-4B Construction Taylor Engineering | 21,602.33 | 21,602.33 |
| 10/30/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 91223 | Final Payment artesian well abandonment Brent Pump Works | 11,600.00 | 11,600.00 |
| 10/30/23 | 5510 Office Supplies 2020 Accounts Payable | AR100344 | Office Supplies Delta/Omni Business Solutions | 137.10 | 137.10 |
| 10/31/23 | 5230 Health Insurance 2020 Accounts Payable | 103123 | Dental SS IE Florida Municipal Insurance Tr | 134.72 | 134.72 |
| 10/31/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 4 | BV-2C Hog trapping BV-2C Florida Wildlife Trappers | 7,075.00 | 7,075.00 |
| 10/31/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | CTS77 | North Region DMMA Q4 2023 Cates Tractor Service, LLC | 12,751.20 | 12,751.20 |
| | | | | 388,932.47 | 388,932.47 |

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At November 30, 2023

16

ASSETS

| | | |
|-------------------------------|----|---------------|
| Seacoast Checking | \$ | 412,236.01 |
| Petty Cash | | 300.00 |
| Seacoast National Collections | | 23,004,213.18 |
| Seacoast MMA/ProfessionalBank | | 11,350,305.52 |
| City National Bank MMA | | 14,321,199.21 |
| TD CD 7/01/24 | | 8,399,262.53 |
| U.S. Century 05/27/24 | | 3,424,159.04 |
| TD CD 03/24/26 | | 15,511,410.83 |
| BankUnited CD 2/09/24 | | 10,375,333.15 |
| BankUnited CD 11/10/24 | | 10,437,155.08 |
| City National CD 5/3/25 | | 19,156,211.92 |

SUBTOTAL OF ASSETS

116,391,786.47

TOTAL ASSETS

\$ 116,391,786.47

LIABILITIES

| | | |
|-------------------------------|----|--------------|
| Accounts Payable | \$ | 1,995,370.55 |
| Retainage Payable - Grants | | 198,630.83 |
| Retainage Payable - Contracts | | 10,784.31 |

TOTAL LIABILITY

2,204,785.69

FUND EQUITY

| | |
|-------------------------------|----------------|
| Reserv for Sub Yr Expenditure | 105,176,946.82 |
| Current Year Fund Balance | 9,010,053.96 |

TOTAL FUND EQUITY

114,187,000.78

TOTAL LIABILITY & FUND EQUITY

\$ 116,391,786.47

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

17

| | Current Month | Fiscal Year to Date |
|--------------------------------|----------------------|----------------------|
| REVENUES | | |
| Ad Valorem Taxes - Brevard | 333,452.07 | 341,353.36 |
| Ad Valorem Taxes - Broward | 1,123,454.65 | 1,126,160.07 |
| Ad Valorem Taxes - Miami Dade | 2,847,579.70 | 2,881,412.77 |
| Ad Valorem Taxes - Duval | 1,644,565.03 | 1,645,220.16 |
| Ad Valorem Taxes - Indian Riv. | 238,421.48 | 244,147.16 |
| Ad Valorem Taxes - Martin | 229,532.51 | 238,715.24 |
| Ad Valorem Taxes - Palm Beach | 2,244,861.86 | 2,249,386.22 |
| Ad Valorem Taxes - St. Johns | 182,415.85 | 195,139.05 |
| Ad Valorem Taxes - St. Lucie | 83,479.66 | 83,495.43 |
| Ad Valorem Taxes - Volusia | 158,224.73 | 173,323.58 |
| Ad Valorem Taxes- Nassau | 74,656.57 | 74,656.57 |
| Interest Income | 144,201.54 | 289,821.71 |
| Other Misc. Revenue | 983,160.00 | 983,160.00 |
| TOTAL REVENUES | 10,288,005.65 | 10,525,991.32 |
| EXPENDITURES | | |
| ADMINISTRATION | | |
| Salaries & Wages | 70,118.01 | 139,994.87 |
| P/R Tax Expense FICA & MED | 4,275.62 | 8,669.40 |
| Retirement Contribution | 10,399.76 | 21,034.46 |
| Health Insurance | 6,348.88 | 12,697.76 |
| Legal Expense | 11,350.00 | 23,687.64 |
| Bank Charges | 143.10 | 171.58 |
| Travel & Per Diem | 13,717.20 | 18,399.64 |
| Utility Service | 261.32 | 470.52 |
| Repairs & Maintenance Svc. | 225.00 | 450.00 |
| Office Supplies | 805.61 | 1,425.05 |
| Dues & Subscriptions | 2,305.09 | 9,060.04 |
| Govt Relations | 11,500.00 | 23,000.00 |
| Staff Training | 0.00 | 681.00 |
| TOTAL ADMINISTRATION | 131,449.59 | 259,741.96 |
| OPERATIONS | | |
| DMMA Mgmt & Maint. | 104,030.21 | 186,729.63 |
| Waterway Cleanup | 12,365.54 | 12,365.54 |
| Boating Event Sponsorship | 2,000.00 | 2,500.00 |
| Sm Scale Derlct Vessl Rmvl | 51,742.60 | 84,288.85 |
| Operations Equipment | 994.46 | 1,388.72 |
| TOTAL OPERATIONS | 171,132.81 | 287,272.74 |
| CAPITAL OUTLAY | | |
| HD-1 | 16,632.75 | 24,400.68 |
| DMMA Development | 18,702.00 | 31,390.69 |
| IR-14 Dev. | 12,245.50 | 24,911.50 |
| BV-24A | 698.00 | 11,314.00 |

Unaudited - For Management Purposes Only

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

18

| | Current Month | Fiscal Year to Date |
|-----------------------------------------------------|-------------------|---------------------|
| DMMA BV-11 | 11,169.50 | 15,250.44 |
| BV-4B Construction | 21,220.30 | 46,325.13 |
| Site Dev. SJ-1 | 6,936.12 | 13,925.12 |
| Development 617C | 14,114.31 | 22,588.67 |
| TOTAL CAPITAL OUTLAY | 101,718.48 | 190,106.23 |
| WATERWAY STUDIES | | |
| Waterway Plans | 620.00 | 620.00 |
| Channel Surveys | 68,987.04 | 86,552.22 |
| Seagrass Survey | 0.00 | 46,861.00 |
| DMMP Updates | 0.00 | 4,500.00 |
| GIS Project | 0.00 | 3,100.00 |
| TOTAL WATERWAY STUDIES | 69,607.04 | 141,633.22 |
| INTERLOCALS | | |
| TOTAL INTERLOCALS | 0.00 | 0.00 |
| WATERWAYS ASSISTANCE PROGRAM | | |
| CityJaxGoodbysCreekDredge | 375,000.00 | 375,000.00 |
| Broward Hollwd N Beach Mooring | 25,000.00 | 25,000.00 |
| TOTAL WATERWAYS ASSISTANCE | 400,000.00 | 400,000.00 |
| COOPERATIVE ASSISTANCE PROGRAMS | | |
| TOTAL COOPERATIVE ASSISTANCE | 0.00 | 0.00 |
| PUBLIC INFORMATION | | |
| Communications | 1,497.89 | 2,290.00 |
| Public Information | 2,104.19 | 2,915.02 |
| Legal Advertising | 9,428.26 | 11,774.56 |
| Records Management | 1,110.00 | 2,220.00 |
| Outreach Events | 2,055.56 | 3,784.26 |
| TOTAL PUBLIC INFORMATION | 16,195.90 | 22,983.84 |
| DISASTER RELIEF ACCOUNT | | |
| TOTAL DISASTER RELIEF | 0.00 | 0.00 |
| TAX COLLEC. & PROPERTY APPR. COMMISSIONS | | |
| Prop. Appraiser's Commissions | 0.00 | 51,514.24 |

Unaudited - For Management Purposes Only

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

| | Current Month | Fiscal Year to Date |
|---------------------------------------|-------------------------|-------------------------|
| Tax Collector's Commissions | <u>161,576.35</u> | <u>162,685.13</u> |
| TOTAL TAX COLLEC. & PROPERTY | <u>161,576.35</u> | <u>214,199.37</u> |
| TOTAL EXPENDITURES | <u>1,051,680.17</u> | <u>1,515,937.36</u> |
| REVENUES OVER (UNDER) EXPENDITURES | \$ <u>9,236,325.48</u> | \$ <u>9,010,053.96</u> |

CHANGES in FUND BALANCE

| | |
|-------------------------------|-------------------------|
| Reserv for Sub Yr Expenditure | \$ (105,176,946.82) |
| | <u>(9,010,053.96)</u> |
| FUND BALANCE- ENDING | <u>(114,187,000.78)</u> |

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Nov 1, 2023 to Nov 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 |
|---------|-----------|-----------|-------------------------------------|------------|-------------|----------------|
| 11/1/23 | 3109 | E110123 | Current Taxes | | 668.75 | |
| | 5321 | | Less Comm | 13.37 | | |
| | 1623 | | St. Johns County Tax Collector | 655.38 | | |
| 11/1/23 | 3112 | E110123 | Excess fees | | 1,338.71 | |
| | 1623 | | Nassau County Tax Collector | 1,338.71 | | |
| 11/1/23 | 3106 | E110323 | Current taxes | | 30,759.71 | |
| | 5321 | | Less Comm | 615.19 | | |
| | 1623 | | Indian River Cty. Tax Collect | 30,144.52 | | |
| 11/6/23 | 3112 | E110623 | Current Taxes | | 4,991.92 | |
| | 5321 | | Less Comm | 99.83 | | |
| | 1623 | | Nassau County Tax Collector | 4,892.09 | | |
| 11/6/23 | 3109 | E110623 | Current taxes | | 11,668.86 | |
| | 5321 | | Less Comm | 233.37 | | |
| | 1623 | | St. Johns County Tax Collector | 11,435.49 | | |
| 11/6/23 | 3104 | E110623 | Current taxes | | 27,504.71 | |
| | 5321 | | Less Comm | 550.09 | | |
| | 1623 | | City of Jacksonville | 26,954.62 | | |
| 11/8/23 | 3110 | E110823 | Current Taxes | | 71.95 | |
| | 5321 | | Less Comm | 1.43 | | |
| | 1623 | | St. Lucie County Tax Collector | 70.52 | | |
| 11/8/23 | 3107 | E110823 | Current taxes | | 7,127.28 | |
| | 5321 | | Less Comm | 142.54 | | |
| | 1623 | | Martin County Tax Collector | 6,984.74 | | |
| 11/8/23 | 3110 | E110823 | Current taxes | | 8,739.67 | |
| | 5321 | | Less Comm | 174.79 | | |
| | 1623 | | St. Lucie County Tax Collector | 8,564.88 | | |
| 11/8/23 | 3110 | E110823 | Current Taxes | | 10,643.42 | |
| | 5321 | | Less Comm | 212.86 | | |
| | 1623 | | St. Lucie County Tax Collector | 10,430.56 | | |
| 11/8/23 | 3108 | E110823 | Current Taxes | | 118,535.00 | |
| | 5321 | | Less Comm | 2,370.39 | | |
| | 1623 | | Palm Beach County Tax Collect | 116,164.61 | | |
| 11/9/23 | 3101 | E110923 | Current Taxes | | 302.82 | |
| | 5321 | | Less Comm | 6.05 | | |
| | 1623 | | Brevard County | 296.77 | | |

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Nov 1, 2023 to Nov 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 |
|---------|-----------|-----------|------------------|------------|-------------|----------------|
| | | | Tax Collector | | | |
| 11/9/23 | 3111 | E110923 | Current Taxes | | 18,498.73 | |
| | 5321 | | Less Comm | 369.97 | | |
| | 1623 | | Volusia County | 18,128.76 | | |
| | | | Tax Collector | | | |
| 11/9/23 | 3106 | 110923 | Current Taxes | | 54,092.45 | |
| | 5321 | | Less Comm | 1,081.85 | | |
| | 1623 | | Indian River | 53,010.60 | | |
| | | | Cty. Tax Collect | | | |
| 11/10/2 | 3102 | E111023 | Current Taxes | | 2,520.66 | |
| | 5321 | | Less Comm | 50.41 | | |
| | 1623 | | Broward County | 2,470.25 | | |
| | | | Tax Collector | | | |
| 11/10/2 | 3103 | E111023 | Current Taxes | | 5,317.10 | |
| | 5321 | | Less Comm | 106.34 | | |
| | 1623 | | Miami-Dade | 5,210.76 | | |
| | | | County | | | |
| 11/15/2 | 3107 | E111523 | Current taxes | | 47,673.36 | |
| | 5321 | | Less Comm | 953.46 | | |
| | 1623 | | Martin County | 46,719.90 | | |
| | | | Tax Collector | | | |
| 11/15/2 | 3104 | E111523 | Current Taxes | | 94,142.67 | |
| | 5321 | | Less Comm | 1,882.85 | | |
| | 1623 | | City of | 92,259.82 | | |
| | | | Jacksonville | | | |
| 11/15/2 | 3108 | E111523 | Current taxes | | 502,967.34 | |
| | 5321 | | Less Comm | 10,059.34 | | |
| | 1623 | | Palm Beach | 492,908.00 | | |
| | | | County Tax | | | |
| | | | Collect | | | |
| 11/17/2 | 3103 | E111723 | Current Taxes | | 22,941.92 | |
| | 5321 | | Less Comm | 458.83 | | |
| | 1623 | | Miami-Dade | 22,483.09 | | |
| | | | County | | | |
| 11/17/2 | 3111 | E111723 | Current Taxes | | 50,638.45 | |
| | 5321 | | Less Comm | 1,012.76 | | |
| | 1623 | | Volusia County | 49,625.69 | | |
| | | | Tax Collector | | | |
| 11/17/2 | 3106 | E111723 | Current taxes | | 73,065.96 | |
| | 5321 | | Less Comm | 1,461.31 | | |
| | 1623 | | Indian River | 71,604.65 | | |
| | | | Cty. Tax Collect | | | |
| 11/20/2 | 3101 | E112023 | Current Taxes | | 54,951.78 | |
| | 5321 | | Less Comm | 1,099.03 | | |
| | 1623 | | Brevard County | 53,852.75 | | |
| | | | Tax Collector | | | |

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Nov 1, 2023 to Nov 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 |
|---------|-----------|-----------|-----------------------------------|--------------|--------------|----------------|
| 11/20/2 | 3109 | E112023 | Current Taxes | | 65,299.16 | |
| | 5321 | | Less Comm | 1,305.98 | | |
| | 1623 | | St. Johns County Tax Collector | 63,993.18 | | |
| 11/20/2 | 3104 | E112023 | Current Taxes | | 187,549.79 | |
| | 5321 | | Less Comm | 3,750.99 | | |
| | 1623 | | City of Jacksonville | 183,798.80 | | |
| 11/20/2 | 3103 | E112023 | Current taxes | | 1,411,339.46 | |
| | 5321 | | Less Comm | 14,113.39 | | |
| | 1623 | | Miami-Dade County | 1,397,226.07 | | |
| 11/21/2 | 3107 | E112123 | Current Taxes | | 52,920.31 | |
| | 5321 | | Less Comm | 1,058.40 | | |
| | 1623 | | Martin County Tax Collector | 51,861.91 | | |
| 11/22/2 | 3112 | E112223 | Current taxes | | 68,325.94 | |
| | 5321 | | Less Comm | 1,366.51 | | |
| | 1623 | | Nassau County Tax Collector | 66,959.43 | | |
| 11/22/2 | 3106 | E112223 | Current taxes | | 80,503.36 | |
| | 5321 | | Less Comm | 1,610.06 | | |
| | 1623 | | Indian River Cty. Tax Collect | 78,893.30 | | |
| 11/22/2 | 3111 | E112223 | Current taxes | | 89,087.55 | |
| | 5321 | | Less Comm | 1,781.75 | | |
| | 1623 | | Volusia County Tax Collector | 87,305.80 | | |
| 11/22/2 | 3102 | E112223 | Current taxes | | 1,120,933.99 | |
| | 5321 | | Less Comm | 22,418.68 | | |
| | 1623 | | Broward County Tax Collector | 1,098,515.31 | | |
| 11/24/2 | 3109 | E112423 | Current taxes | | 104,779.08 | |
| | 5321 | | Less Comm | 2,095.58 | | |
| | 1623 | | St. Johns County Tax Collector | 102,683.50 | | |
| 11/24/2 | 3103 | E112423 | Current Taxes | | 1,407,981.22 | |
| | 5321 | | Less Comm | 14,079.81 | | |
| | 1623 | | Miami-Dade County | 1,393,901.41 | | |
| 11/28/2 | 3110 | E112823 | Current taxes | | 60,129.85 | |
| | 5321 | | Less Comm | 1,202.59 | | |
| | 1623 | | St. Lucie County Tax Collector | 58,927.26 | | |
| 11/28/2 | 3101 | E112823 | Current Taxes | | 278,197.47 | |
| | 5321 | | Less Comm | 5,563.94 | | |
| | 1623 | | Brevard County Tax Collector | 272,633.53 | | |

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Nov 1, 2023 to Nov 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 |
|---------|-----------|-----------|------------------|--------------|--------------|----------------|
| | | | Tax Collector | | | |
| 11/29/2 | 3107 | E112923 | Current Taxes | | 121,811.56 | |
| | 5321 | | Less comm | 2,436.23 | | |
| | 1623 | | Martin County | 119,375.33 | | |
| | | | Tax Collector | | | |
| 11/29/2 | 3104 | E112923 | Current Taxes | | 380,746.56 | |
| | 5321 | | Less Comm | 7,614.93 | | |
| | 1623 | | City of | 373,131.63 | | |
| | | | Jacksonville | | | |
| 11/29/2 | 3108 | E112923 | Current Taxes | | 1,623,359.52 | |
| | 5321 | | Less Comm | 32,467.19 | | |
| | 1623 | | Palm Beach | 1,590,892.33 | | |
| | | | County Tax | | | |
| | | | Collect | | | |
| 11/29/2 | 3110 | E113023 | Current Taxes | | 3,894.77 | |
| | 5321 | | Less Comm | 77.89 | | |
| | 1623 | | St. Lucie County | 3,816.88 | | |
| | | | Tax Collector | | | |
| 11/30/2 | 3104 | E113023 | Current Taxes | | 954,621.30 | |
| | 5321 | | Less Comm | 19,092.42 | | |
| | 1623 | | City of | 935,528.88 | | |
| | | | Jacksonville | | | |
| | | | | 9,160,644.11 | 9,160,644.11 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Nov 1, 2023 to Nov 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 |
|---------|-------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------|--------------|---------------|
| 11/1/23 | 5220 Retirement Contribution 2020 Accounts Payable | 110323 | Contributions ER Florida Retirement System | 10,399.76 | 10,399.76 |
| 11/1/23 | 5430 Utility Service 2020 Accounts Payable | 111723 | Sewer service FIND headquarters Loxahatchee River District | 80.06 | 80.06 |
| 11/1/23 | 7558 Broward Hollwd N Beach Moo 2020 Accounts Payable | BR-20-249 | 1st and final BR-20-249 Mooring Fields Broward County Parks and Rec. | 25,000.00 | 25,000.00 |
| 11/8/23 | 5490 Legal Advertising 2020 Accounts Payable | 005909770 | Tax Hearings CA Florida Holdings. LLC | 2,082.72 | 2,082.72 |
| 11/8/23 | 5400 Travel & Per Diem 2020 Accounts Payable | 10/05/23 | Membership Dues Florida Shore & Beach | 1,000.00 | 1,000.00 |
| 11/8/23 | 5400 Travel & Per Diem 2020 Accounts Payable | 10/19/23 | Travel June-Sept Janet Zimmerman | 280.00 | 280.00 |
| 11/8/23 | 5400 Travel & Per Diem 2020 Accounts Payable | 10/20/23 | Travel Conf. Christopher Kelley | 605.42 | 605.42 |
| 11/8/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 10/23/23 | Balance Due SJ-14 Sidewalk Hayward Construction Group. LLC. | 4,940.00 | 4,940.00 |
| 11/8/23 | 5552.941 Boating Event Sponsorship 2020 Accounts Payable | 101623 | Boat Parades IRC, St. Lucie County, Martin County Marine Industries Association | 1,500.00 | 1,500.00 |
| 11/8/23 | 5321 Tax Collector's Commissions 2020 Accounts Payable | 102423 | Postage for tax Notices Martin County Prop. Appraiser | 88.99 | 88.99 |
| 11/8/23 | 5552.94 Waterway Cleanup 2020 Accounts Payable | 11/01/23 | Waterway Clean up City of Palm Coast | 2,365.54 | 2,365.54 |
| 11/8/23 | 5460 Repairs & Maintenance Svc. | 11/06/23 | Cleaning services FIND Headquarters | 225.00 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Nov 1, 2023 to Nov 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 |
|---------|-------------------------------------------------------------------|-----------|------------------------------------------------|--------------|---------------|
| | 2020 Accounts Payable | | Jupiter Carpet Care | | 225.00 |
| 11/8/23 | 5552.941 Boating Event Sponsorship 2020 Accounts Payable | 11/08/23 | Holiday Boat parade | 500.00 | |
| | | | St. Augustine Yacht Club, Inc | | 500.00 |
| 11/8/23 | 5552.94 Waterway Cleanup 2020 Accounts Payable | 11/1/23 | Waterway Cleanup | 5,000.00 | |
| | | | Keep Brevard Beautiful, Inc. | | 5,000.00 |
| 11/8/23 | 5552.94 Waterway Cleanup 2020 Accounts Payable | 111323 | St. Johns Waterway Cleanup | 5,000.00 | |
| | | | Matanzas River Keeper | | 5,000.00 |
| 11/8/23 | 5540 Dues & Subscriptions 2020 Accounts Payable | 111423 | Membership Dues | 2,000.00 | |
| | | | Western Dredging Association | | 2,000.00 |
| 11/8/23 | 5321 Tax Collector's Commissions 2020 Accounts Payable | 111423 | Postage Due | 113.10 | |
| | | | St. Johns County Tax Collector | | 113.10 |
| 11/8/23 | 5400 Travel & Per Diem 2020 Accounts Payable | 111423 | Travel Sept-october | 979.10 | |
| | | | Ian Eyeington | | 979.10 |
| 11/8/23 | 5230 Health Insurance 2020 Accounts Payable | 111423H | Health Insurance January | 6,105.74 | |
| | | | State of Florida Employees Ins | | 6,105.74 |
| 11/8/23 | 5230 Health Insurance 2020 Accounts Payable | 111423L | Life Insurance-January | 108.42 | |
| | | | State of Florida Employees Ins | | 108.42 |
| 11/8/23 | 5480 Public Information 2020 Accounts Payable | 111523 | LT 4A Lease | 1,293.36 | |
| | | | Palm Beach Cty. Tax Collector | | 1,293.36 |
| 11/8/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 111623 | Pipe Line Blanket agreement FEC ROW, LLC | 1,500.00 | |
| | | | | | 1,500.00 |
| 11/8/23 | 5490 Legal Advertising 2020 Accounts Payable | 141191 | Public notice Rule Change | 6.16 | |
| | | | Department of State | | 6.16 |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Nov 1, 2023 to Nov 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 |
|---------|-----------------------------------------------------------|-----------|------------------------------------------------------------------------------|--------------|---------------|
| 11/8/23 | 5490 Legal Advertising 2020 Accounts Payable | 141687 | Public Notice rule Change Department of State | 43.26 | 43.26 |
| 11/8/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 16159 | Landscaping MSA 641 Doug's Lawn & Landscape Maint. | 150.00 | 150.00 |
| 11/8/23 | 5490 Legal Advertising 2020 Accounts Payable | 215275 | Public Notice tax hearings McClatchy Company LLC | 3,200.00 | 3,200.00 |
| 11/8/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 23-2-DSA | MSA 617C Herbicide treatment Environmental Management & Engineering | 8,810.00 | 8,810.00 |
| 11/8/23 | 5510 Office Supplies 2020 Accounts Payable | 35322783 | Office Supplies Quill, Corp. | 10.79 | 10.79 |
| 11/8/23 | 5510 Office Supplies 2020 Accounts Payable | 35337554 | Office Supplies Quill, Corp. | 132.36 | 132.36 |
| 11/8/23 | 5490 Legal Advertising 2020 Accounts Payable | 5914047 | Public notice Tax Hearings Daytona Beach News-Journal | 470.00 | 470.00 |
| 11/8/23 | 5490 Legal Advertising 2020 Accounts Payable | 5919630 | Public Notice tax hearings Treasure Coast Newspapers | 2,321.86 | 2,321.86 |
| 11/8/23 | 5490 Legal Advertising 2020 Accounts Payable | 5941850 | Public Notice Tax hearings Florida Today/Cape Publication | 1,278.28 | 1,278.28 |
| 11/8/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 74003 | Landscape Maint MSA 617C Jupiter Lawn Care | 220.00 | 220.00 |
| 11/8/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 74004 | Landscape maint. FIND Headquarters Jupiter Lawn Care | 134.00 | 134.00 |
| 11/8/23 | 5644 | DA-23-02 | First and Final | 11,718.75 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Nov 1, 2023 to Nov 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 |
|----------|----------------------------------------------------------------|-----------|------------------------------------------------------------------------|--------------|---------------|
| | Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable | | ICW-DA-23-02 Miami-Dade DV Miami-Dade County | | 11,718.75 |
| 11/8/23 | 7577 CityJaxGoodbysCreekDredge 2020 Accounts Payable | DU-JA-21- | 1st and Final DU-JA-21-183 City of Jacksonville | 375,000.00 | 375,000.00 |
| 11/8/23 | 5410 Communications 2020 Accounts Payable | R1059418 | Postage meter rental FP Mailing Solutions | 124.56 | 124.56 |
| 11/8/23 | 5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable | SJ-SA-23- | 1st and final SJ-SA-23-02 City of St. Augustine | 8,531.35 | 8,531.35 |
| 11/20/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 11/3/23 | Q3 2023 Groundwater sampling event MDM Services, Inc. | 3,934.29 | 3,934.29 |
| 11/20/23 | 5400 Travel & Per Diem 2020 Accounts Payable | 111523 | October Travel Buddy Davenport | 379.74 | 379.74 |
| 11/20/23 | 5552.9681 DMMA BV-11 2020 Accounts Payable | 11181081 | BV-11 litigation Gray Robinson Attorneys at Law | 11,169.50 | 11,169.50 |
| 11/20/23 | 5312 Govt Relations 2020 Accounts Payable | 1866 | Federal representation Thorn Run Partners, LLC | 9,000.00 | 9,000.00 |
| 11/20/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 22-317-01 | O-23 wells abandoned Bonn Environmental Services & Tech | 6,100.00 | 6,100.00 |
| 11/20/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 23-331-00 | Well installation MSA 640 Bonn Environmental Services & Tech | 7,375.00 | 7,375.00 |
| 11/20/23 | 5642 Records Management 2020 Accounts Payable | 2947 | Network support Alterio Technologies LLC | 1,110.00 | 1,110.00 |
| 11/20/23 | 5312 Govt Relations | 3751 | State Representation | 2,500.00 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Nov 1, 2023 to Nov 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 |
|----------|-----------------------------------------------------------------|-----------|-----------------------------------------------------------------------------|--------------|---------------|
| | 2020 Accounts Payable | | Moyle Law Firm, P.A. | | 2,500.00 |
| 11/20/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | CTS83 | Landscape Maint. Flagler, Volusia, Brevard Cates Tractor Service, LLC | 31,437.50 | 31,437.50 |
| 11/20/23 | 5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable | ICW-MA- | First and Final ICW-MA-23-01 Martin County Board of Cty Com | 31,492.50 | 31,492.50 |
| 11/20/23 | 5321 Tax Collector's Commissions 2020 Accounts Payable | PAR24000 | Commisions Due PA County of Volusia | 6,381.86 | 6,381.86 |
| 11/21/23 | 5480 Public Information 2020 Accounts Payable | 112123 | Files Storage rental Iron Mountain, Inc. | 515.83 | 515.83 |
| 11/21/23 | 5430 Utility Service 2020 Accounts Payable | 112223 | Water Service FIND headquarters Town of Jupiter | 96.57 | 96.57 |
| 11/21/23 | 5410 Communications 2020 Accounts Payable | 112423 | Cellular Phone Service T-Mobile | 218.66 | 218.66 |
| 11/21/23 | 5430 Utility Service 2020 Accounts Payable | 112423 | Electric Service FIND headquarters Florida Power & Light | 84.69 | 84.69 |
| 11/21/23 | 5410 Communications 2020 Accounts Payable | 112423 | Courier Services Federal Express | 33.41 | 33.41 |
| 11/22/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 0376987 | Groundwater Sampling Central Greenman-Pedersen, Inc | 7,250.00 | 7,250.00 |
| 11/22/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 0376989 | North region Groundwater monitoring Greenman-Pedersen, Inc | 4,150.00 | 4,150.00 |
| 11/22/23 | 5400 Travel & Per Diem 2020 Accounts Payable | 112123 | October November travel Randy Stapleford | 1,174.94 | 1,174.94 |

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Nov 1, 2023 to Nov 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 |
|----------|-----------------------------------------------------------|-----------|------------------------------------------------------------------|--------------|---------------|
| 11/22/23 | 5230 Health Insurance 2020 Accounts Payable | 113023 | Dental Insurance SS EI Florida Municipal Insurance Tr | 134.72 | 134.72 |
| 11/22/23 | 5310 Legal Expense 2020 Accounts Payable | 2091 | December retainer The Law office of Peter Breton, PLLC | 11,350.00 | 11,350.00 |
| 11/22/23 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 24969 | FIND General Taylor Engineering | 11,863.24 | 11,863.24 |
| 11/22/23 | 5319.65 Channel Surveys 2020 Accounts Payable | 24970 | FIND Jupiter Inlet Area Taylor Engineering | 16,932.34 | 16,932.34 |
| 11/22/23 | 5552.56 Development 617C 2020 Accounts Payable | 24976 | MSA 617C Taylor Engineering | 14,114.31 | 14,114.31 |
| 11/22/23 | 5552.96 Site Dev. SJ-1 2020 Accounts Payable | 24977 | SJ-1 Shoreline Taylor Engineering | 6,936.12 | 6,936.12 |
| 11/22/23 | 5552.951 DMMA Development 2020 Accounts Payable | 24978 | MSA504C Taylor Engineering | 18,702.00 | 18,702.00 |
| 11/22/23 | 5553.12 IR-14 Dev. 2020 Accounts Payable | 24979 | FIND IR-14 DMMA design Taylor Engineering | 12,245.50 | 12,245.50 |
| 11/22/23 | 5552.97 BV-4B Construction 2020 Accounts Payable | 24980 | FIND BV-4B Taylor Engineering | 20,152.30 | 20,152.30 |
| 11/22/23 | 5635.09 HD-1 2020 Accounts Payable | 24981 | HD-1 OWW Taylor Engineering | 16,632.75 | 16,632.75 |
| 11/22/23 | 5319.64 Waterway Plans 2020 Accounts Payable | 24984 | FIND GIS maint. Taylor Engineering | 620.00 | 620.00 |
| 11/22/23 | 5552.97 | 24986 | BV-4B Final Design | 1,068.00 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Nov 1, 2023 to Nov 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 |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------|
| | BV-4B Construction 2020 Accounts Payable | | Taylor Engineering | | 1,068.00 |
| 11/22/23 | 5552.981 BV-24A 2020 Accounts Payable | 24988 | BV-24A Final Design Taylor Engineering | 698.00 | 698.00 |
| 11/22/23 | 5319.65 Channel Surveys 2020 Accounts Payable | 24996 | Bakers Haulover Taylor Engineering | 40,084.70 | 40,084.70 |
| 11/30/23 | 5319.65 Channel Surveys 2020 Accounts Payable | 011251 | Crossroads CSA, Ocean Sciences Inc | 11,970.00 | 11,970.00 |
| 11/30/23 | 5641 Operations Equipment 5400 Travel & Per Diem 5510 Office Supplies 2020 Accounts Payable | 111423IE | Fuel Supplies FIND Board meeting Office Supplies TRUIST BANK | 462.51 684.25 19.99 | 1,166.75 |
| 11/30/23 | 5400 Travel & Per Diem 2020 Accounts Payable | 111623 | Travel November T. Spencer Crowley | 522.41 | 522.41 |
| 11/30/23 | 5510 Office Supplies 5540 Dues & Subscriptions 5480 Public Information 5641 Operations Equipment 5552.08 DMMA Mgmt & Maint. 5400 Travel & Per Diem 2020 Accounts Payable | 111823MC | Office Supplies AIWA Storage rental Fuel Supplies FWC permit FIND Board meetings TRUIST BANK | 19.99 350.00 295.00 500.12 16,166.18 6,679.12 | 24,010.41 |
| 11/30/23 | 5402 Outreach Events 5400 Travel & Per Diem 5540 Dues & Subscriptions 2020 Accounts Payable | 112823CK | FIND outreach FIND Board meeting Refund EB shoreline TRUIST BANK | 2,055.56 810.03 | 44.91 2,820.68 |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Nov 1, 2023 to Nov 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 |
|----------|-----------------------------------|-----------|----------------------------------|--------------|---------------|
| 11/30/23 | 5641 Operations Equipment | 1 12823JZ | Fuel | 31.83 | |
| | 5510 Office Supplies | | Office Supplies | 439.75 | |
| | 5400 Travel & Per Diem | | FIND Board | 602.19 | |
| | 5410 Communications | | Phones Headquarters | 1,121.26 | |
| | 5490 Legal Advertising | | Newspaper Subscriptions | 25.98 | |
| | 2020 Accounts Payable | | TRUIST BANK | | 2,221.01 |
| 11/30/23 | 5510 Office Supplies | AR101266 | Office Supplies | 182.73 | |
| | 2020 Accounts Payable | | Delta/Omni Business Solutions | | 182.73 |
| | | | | 822,195.95 | 822,195.95 |

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

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| | Budget Annual | Actual To-Date | Remaining Budgeted Expenses |
|--------------------------------|-----------------------|-------------------|--------------------------------|
| EXPENSES | | | |
| Administration | 1,776,200 | 128,292 | 1,647,908 |
| Operations | 45,056,772 | 116,139 | 44,940,633 |
| Capital Program | 32,093,752 | 88,388 | 32,005,364 |
| Waterway Studies | 2,097,393 | 72,026 | 2,025,367 |
| Interlocals | 2,234,100 | 0 | 2,234,100 |
| Waterways Assistance Program | 46,389,977 | 0 | 46,389,977 |
| Cooperative Assistance Program | 3,399,000 | 0 | 3,399,000 |
| Public Information | 180,814 | 6,788 | 174,026 |
| Disaster Relief Account | 4,400,000 | 0 | 4,400,000 |
| Tax Collec.& Property Appr.Com | 1,350,000 | 52,623 | 1,297,377 |
| Total | \$ <u>138,978,008</u> | \$ <u>464,256</u> | <u>138,513,752</u> |

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

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| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|-----------------------|-------------------------------|------------------|-----------------|------------------------|-----------------------------------|
| Administration | | | | | |
| 5120 | Salaries & Wages | \$ 810,000 | \$ 69,877 | 740,123 | |
| 5121 | Compensated Absences | 9,993 | 0 | 9,993 | |
| 5122 | Temporary Help | 42,707 | 0 | 42,707 | |
| 5210 | P/R Tax Expense FICA & MED | 75,000 | 4,394 | 70,606 | |
| 5220 | Retirement Contribution | 129,000 | 10,635 | 118,365 | |
| 5230 | Health Insurance | 95,000 | 6,349 | 88,651 | |
| 5310 | Legal Expense | 144,000 | 12,338 | 131,662 | |
| 5312 | Gov't Relations | 165,000 | 11,500 | 153,500 | |
| 5320 | Annual Audit | 35,000 | 0 | 35,000 | |
| 5322 | Bank Charges | 3,500 | 13 | 3,487 | |
| 5400 | Travel & Per Diem | 100,000 | 4,682 | 95,318 | |
| 5430 | Utility Service | 10,000 | 209 | 9,791 | |
| 5450 | Insurance and Bonds | 60,000 | 0 | 60,000 | |
| 5460 | Repairs & Maintenance Svc. | 22,000 | 225 | 21,775 | |
| 5510 | Office Supplies | 20,000 | 619 | 19,381 | |
| 5512 | Staff Training | 10,000 | 681 | 9,319 | |
| 5540 | Dues & Subscriptions | 45,000 | 6,755 | 38,245 | |
| | Total Administration | 1,776,200 | 128,277 | 1,647,923 | |
| Operations | | | | | |
| 5551 | Waterway Inspections | 20,000 | 0 | 20,000 | |
| 5552.08 | DMMA Mgmt. & Maint. | 3,276,857 | 82,699 | 3,194,158 | |
| 5552.93 | Spoil Island Enh. & Resto. | 118,000 | 0 | 118,000 | |
| 5552.94 | Waterway Cleanup | 110,508 | 0 | 110,508 | Palm Coast St Johns Martin VC |
| 5552.941 | Boating Event Sponsorship | 6,000 | 500 | 5,500 | |
| 5552.95 | ICW Dredging General | 10,637,426 | 0 | 10,637,426 | |
| 5552.971 | OWW Dredging | 3,435,673 | 0 | 3,435,673 | Lake O project investigations |
| 5552.974 | CrossRoads | 3,000,000 | 0 | 3,000,000 | |
| 5552.984 | Jupiter Inlet | 2,000,000 | 0 | 2,000,000 | |
| 5553.02 | Peanut Island Offloading | 3,500,000 | 0 | 3,500,000 | PBC pursuing offload project |
| 5552.982 | Nassau Dredging | 4,000,000 | 0 | 4,000,000 | |
| 5552.9521 | St. Lucie Dredging Reach 2 | 3,100,000 | 0 | 3,100,000 | Project deferred to 2024+ |
| 5553.06 | Offloading MSA 434-A | 400,000 | 32,546 | 367,454 | County/FIND agr approved |
| 5553.60 | Offloading M-5 | 11,003,043 | 0 | 11,003,043 | Offload w/next maintenance dredge |
| 5641 | Operations Equipment | 10,000 | 394 | 9,606 | |
| 5644 | Sm-Scale Derelict Vessel Rmvl | 439,265 | 0 | 439,265 | St Aug, Palm Beach |
| | Total Operations | 45,056,772 | 116,139 | 44,940,633 | |

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

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| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|-------------------------|--------------------------------------|------------------|-----------------|------------------------|-------------------------------------|
| Capital | | | | | |
| 5552.951 | DMMA Development | 4,376,503 | 12,689 | 4,363,814 | |
| 5552.70 | SJ-14 | 242,000 | 0 | 242,000 | Site operational |
| 5552.53 | IR-7A | 250,000 | 0 | 250,000 | |
| 5553.12 | IR-14 | 3,619,570 | 12,666 | 3,606,904 | Plans & Spec, FDOT ditch relocation |
| 5635.04 | DMMA O-23 | 357,946 | 0 | 357,946 | Constr near compete |
| 5552.56 | MSA 617-C plans & specs | 5,529,074 | 8,474 | 250,000 | Plans & Specs onging |
| 5552.97 | DMMA BV-4B construction | 4,763,957 | 25,105 | 4,738,852 | Constr ongoing/RR permit pending |
| 5552.9681 | DMMA BV-11 construction | 1,308,157 | 4,081 | 1,304,076 | Site complete/Lawsuit ongoing |
| 5552.980 | DMMA BV-24A | 8,747,561 | 10,616 | 8,736,945 | Plans & Specs ongoing |
| 5552.96 | SJ-1 Shoreline | 1,200,000 | 6,989 | 1,193,011 | |
| 5635.09 | HD-1 | 500,000 | 7,768 | 492,232 | |
| 5610 | Land - General | 915,625 | 0 | 915,625 | |
| 5640 | Furn., Fix. & Equip. -Capital | 283,359 | 0 | 283,359 | |
| | Total Capital | 32,093,752 | 88,388 | 32,005,364 | |
| Waterway Studies | | | | | |
| 5319.46 | GIS Project | 99,906 | 3,100 | 96,806 | GIS maintenance ongoing |
| 5319.64 | Waterway Plans | 66,585 | 0 | 66,585 | |
| 5319.65 | Channel Surveys | 705,203 | 17,565 | 687,638 | |
| 5319.66 | Seagrass Survey | 367,499 | 46,861 | 320,638 | |
| 5319.67 | Mitigation Plans | 40,000 | 0 | 40,000 | Complete |
| 5319.68 | DMMP Updates | 476,323 | 4,500 | 471,823 | Ongoing |
| 5319.69 | Economic Waterway Study | 341,877 | 0 | 341,877 | Update in progress |
| | Total Waterways | 2,097,393 | 72,026 | 2,025,367 | |
| Interlocal | | | | | |
| 5552.97 | Cut P-50 PBC | 1,500,000 | 0 | 1,500,000 | Pending |
| 7598 | PBC S Lake Worth Inlet Sand | 734,100 | 0 | 734,100 | bathic & benthic surveys complete |
| | Total Interlocal | 2,234,100 | 0 | 2,234,100 | |
| WAP | | | | | |
| 7533 | City Palm Coast Waterfront Pk1 | 146,000 | 0 | 146,000 | Part 1 complete |
| 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 | 22,004 | 13,996 | 95% complete |
| 7548 | Martin Co. Manatee Pocket Moorin | 200,000 | 0 | 200,000 | under construction |
| 7557 | Fort Lauderdale N Fork Rivrfrnt | 75,000 | 0 | 75,000 | 30% 1 yr ext signed |
| 7558 | Broward Hollwd N Beach Mooring | 25,000 | 0 | 25,000 | 98% complete |
| 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% |
| 7565 | N Bay Village Vogel Park Boating | 100,000 | 0 | 100,000 | 90% complete |
| 7566 | N Bay Village Island Walk Design Per | 425,000 | 0 | 425,000 | 20% |
| 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 |

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

35

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|-----------------------------------|------------------|-----------------|------------------------|----------------------------------|
| 7572 | City Miami Morningside Park | 256,637 | 0 | 256,637 | 90% |
| 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 | Project complete |
| 7578 | City Jax Reed Island Park | 375,000 | 0 | 375,000 | withdrawn |
| 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 | Part 2 complete |
| 7590 | IRC ELC Dock Replacement | 100,000 | 0 | 100,000 | Agreement signed |
| 7591 | City Vero Bch Municipal Marina | 381,000 | 0 | 381,000 | Agreement signed |
| 7593 | SLC White City Shoreline | 49,150 | 0 | 49,150 | 60% complete |
| 7594 | City PSL Boardwalk Riverwalk | 235,850 | 0 | 235,850 | Construction contract approved |
| 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 | 50% |
| 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 |
| 7605 | City Ft Laud Rvrwlk Floating Dock | 230,000 | 0 | 230,000 | Agreement signed |
| 7607 | Miami-Dade Haulover Marina | 771,815 | 0 | 771,815 | 90% complete 1 yr Ext |
| 7609 | City Miami Maurice Gibb Park | 1,203,750 | 0 | 1,203,750 | 1 yr ext contractor started work |
| 7610 | Miami Bch Mooring Field | 78,000 | 0 | 78,000 | Preapplication meetings |
| 7611 | North Bay Village Civic Park | 60,000 | 0 | 60,000 | 1 yr ext - 30% complete |
| 7614 | City Miami Legion Park | 196,300 | 0 | 196,300 | No extension authorized |
| 7615 | City Miami Derelict Vessel | 8,050 | 0 | 8,050 | Project complete |
| 7618 | CitiJaxLibertyStreetMarina | 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 | Bid awarded |
| 7623 | CityJaxThomasCreekKayakLaunch | 50,000 | 0 | 50,000 | Design Contract Executed |
| 7624 | CityStAugMenendezSeawall | 550,000 | 0 | 550,000 | Waiting on FDEM |
| 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 |
| 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 | CitiCocoaBchPavillionKayakInch | 47,900 | 0 | 47,900 | Cost estimate revision |
| 7638 | CityofPlmBayMarinepatrolVessel | 75,000 | 0 | 75,000 | Looking for new boat |
| 7639 | CityofVeroBchMuniMarinaRebuild | 574,000 | 0 | 574,000 | Project agreement signed |
| 7641 | St.LucieCo.marinepatrolVesLif | 14,416 | 0 | 14,416 | Withdrawn |
| 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 |

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

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| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|--------------------------------|------------------|-----------------|------------------------|-------------------------------|
| 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 | 50% |
| 7653 | MiamiDadeBalHarbourJetty | 2,000,000 | 0 | 2,000,000 | Value Engineering |
| 7654 | MiamiDadeBalHarbourMarinVessl | 75,000 | 0 | 75,000 | Vessel delivered |
| 7656 | DadeCityofMiamRiverDrivePhase1 | 43,200 | 0 | 43,200 | Received Design Proposal |
| 7657 | DadeCityofMiamiMgrrPacePark | 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 | DadeNBayVillagePlazaPrjctI | 1,250,000 | 0 | 1,250,000 | Project agreement signed |
| 7664 | DadeNBayVillageVogelPrk | 300,000 | 0 | 300,000 | Awaiting DERM permit |
| 7665 | CityFernMarinaDredg | 326,000 | 0 | 326,000 | |
| 7666 | CtyjaxDwntDredge | 250,000 | 0 | 250,000 | |
| 7667 | CityJaxSistersCrkFacil | 350,000 | 0 | 350,000 | |
| 7668 | CityJaxStJhnsMarinaBrdwlk | 600,000 | 0 | 600,000 | |
| 7669 | CityJaxOakHrbrBlkHd | 800,000 | 0 | 800,000 | |
| 7670 | St.JhnsCoGenovarLandAq | 1,055,500 | 0 | 1,055,500 | |
| 7671 | FlgrCoMarineSrchrssl | 38,568 | 0 | 38,568 | |
| 7672 | CityPmCstWtrfrntPrkPh2c | 286,032 | 0 | 286,032 | |
| 7673 | CityDytnaShorelineEnh | 98,000 | 0 | 98,000 | |
| 7674 | CityNSmyrnaBchNCausewayRmp | 560,000 | 0 | 560,000 | |
| 7675 | CityPrtOrgeDayDock | 92,000 | 0 | 92,000 | |
| 7676 | CityCocoaBchPoliceVessel | 84,000 | 0 | 84,000 | |
| 7677 | CityCocoaBchPoliceVessel | 50,000 | 0 | 50,000 | |
| 7678 | CityCocoaBchPblcChannlMrkr | 28,060 | 0 | 28,060 | |
| 7679 | CityMlbrneBoatrmprcplc | 60,000 | 0 | 60,000 | |
| 7680 | CtyPlmBySfishingPier | 100,000 | 0 | 100,000 | |
| 7681 | NorthCoLawEnfDock | 50,000 | 0 | 50,000 | |
| 7682 | CtySebWrkingWtrfrnt | 120,000 | 0 | 120,000 | |
| 7683 | IRCSHrffVessl | 100,000 | 0 | 100,000 | |
| 7684 | IRCELCDockReplcmnt | 50,000 | 0 | 50,000 | |
| 7685 | CITyPSLPortDistrict Preseve | 400,000 | 0 | 400,000 | |
| 7686 | St.LucieCo ROV | 55,080 | 0 | 55,080 | |
| 7687 | MartinArtifclReefBlkhead | 400,000 | 0 | 400,000 | |
| 7688 | BcaRtnSpanishriverDock | 100,000 | 0 | 100,000 | |
| 7689 | BertWintrsRedevlp | 800,000 | 0 | 800,000 | |
| 7690 | CityFtldlCooleysLanding | 1,500,000 | 0 | 1,500,000 | |
| 7691 | CityFtldPolicOutbrd | 45,095 | 0 | 45,095 | |
| 7692 | CityLightptHullrplcmnt | 75,000 | 0 | 75,000 | |
| 7693 | CityOalndPrkHawkinsBtRmp | 61,517 | 0 | 61,517 | |
| 7694 | CityWltnmanorsBargeVssl | 75,000 | 0 | 75,000 | |
| 7695 | CityMiamDVremoval | 52,000 | 0 | 52,000 | |
| 7696 | CityMiamiPolicVssl | 100,000 | 0 | 100,000 | |
| 7697 | CityMiamiMarineStadium | 145,050 | 0 | 145,050 | |
| 7698 | CityMiamiMoringsidePrkPh1 | 4,352,670 | 0 | 4,352,670 | |

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

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| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|------------------------------|------------------|-----------------|------------------------|----------------|
| 7699 | CityMiamiVrginiaKeyRmp | 1,261,200 | 0 | 1,261,200 | |
| 7700 | CityMiamBchMarinePtrlDock | 93,900 | 0 | 93,900 | |
| 7701 | IndnCrkVillageICVBoatengrplc | 30,000 | 0 | 30,000 | |
| 7702 | MiamiShoresBayfrntPark | 125,000 | 0 | 125,000 | |
| 7703 | MiamiDadeBillBrdMarina | 112,430 | 0 | 112,430 | |
| 7704 | MiamiDadeChpmnFeildkayak | 60,000 | 0 | 60,000 | |
| 7705 | MiamiDadePlcanharbor | 102,500 | 0 | 102,500 | |
| | | 46,389,977 | 0 | 46,389,977 | |

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

38

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|---------------------------|-------------------------------|--------------------|-----------------|------------------------|----------------------------------|
| CAP | | | | | |
| 7706 | BLM Jupiter Inlet | 3,000,000 | 0 | 3,000,000 | 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>3,399,000</u> | <u>0</u> | <u>3,399,000</u> | |
| Public Information | | | | | |
| 5402 | Outreach Events | 35,000 | 1,729 | 33,271 | |
| 5410 | Communications | 15,000 | 792 | 14,208 | |
| 5480 | Public Information | 35,000 | 811 | 34,189 | |
| 5490 | Legal Advertising | 27,000 | 2,346 | 24,654 | |
| 5642 | Records Management | 68,814 | 1,110 | 67,704 | |
| | | <u>180,814</u> | <u>6,788</u> | <u>174,026</u> | |
| 5643 | Disaster Relief Account | 4,400,000 | 0 | 4,400,000 | \$400,000 allocated (SA, Stuart) |
| | Total Disaster Account | <u>4,400,000</u> | <u>0</u> | <u>4,400,000</u> | |
| 5311 | Prop. Appraiser's Commissions | 500,000 | 51,514 | 448,486 | |
| 5321 | Tax Collector's Commissions | 850,000 | 83 | 849,917 | |
| | | <u>1,350,000</u> | <u>51,597</u> | <u>1,298,403</u> | |
| TOTALS | | 138,978,008 | 463,215 | 138,514,793 | |

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

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| | Budget Annual | Actual To-Date | Remaining Budgeted Expenses |
|--------------------------------|------------------|-------------------|--------------------------------|
| EXPENSES | | | |
| Administration | 1,776,200 | 259,743 | 1,516,457 |
| Operations | 45,056,772 | 287,274 | 44,769,498 |
| Capital Program | 32,093,752 | 190,107 | 31,903,645 |
| Waterway Studies | 2,097,393 | 141,633 | 1,955,760 |
| Interlocals | 2,234,100 | 0 | 2,234,100 |
| Waterways Assistance Program | 46,389,977 | 400,000 | 45,989,977 |
| Cooperative Assistance Program | 3,399,000 | 0 | 3,399,000 |
| Public Information | 180,814 | 22,984 | 157,830 |
| Disaster Relief Account | 4,400,000 | 0 | 4,400,000 |
| Tax Collec.& Property Appr.Com | 1,350,000 | 214,199 | 1,135,801 |
| Total | \$ 138,978,008 | \$ 1,515,940 | 137,462,068 |

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

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| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|-----------------------|-------------------------------|------------------|-----------------|------------------------|-----------------------------------|
| Administration | | | | | |
| 5120 | Salaries & Wages | \$ 810,000 | \$ 139,995 | 670,005 | |
| 5121 | Compensated Absences | 9,993 | 0 | 9,993 | |
| 5122 | Temporary Help | 42,707 | 0 | 42,707 | |
| 5210 | P/R Tax Expense FICA & MED | 75,000 | 8,669 | 66,331 | |
| 5220 | Retirement Contribution | 129,000 | 21,034 | 107,966 | |
| 5230 | Health Insurance | 95,000 | 12,698 | 82,302 | |
| 5310 | Legal Expense | 144,000 | 23,688 | 120,312 | |
| 5312 | Gov't Relations | 165,000 | 23,000 | 142,000 | |
| 5320 | Annual Audit | 35,000 | 0 | 35,000 | |
| 5322 | Bank Charges | 3,500 | 172 | 3,328 | |
| 5400 | Travel & Per Diem | 100,000 | 18,400 | 81,600 | |
| 5430 | Utility Service | 10,000 | 471 | 9,529 | |
| 5450 | Insurance and Bonds | 60,000 | 0 | 60,000 | |
| 5460 | Repairs & Maintenance Svc. | 22,000 | 450 | 21,550 | |
| 5510 | Office Supplies | 20,000 | 1,425 | 18,575 | |
| 5512 | Staff Training | 10,000 | 681 | 9,319 | |
| 5540 | Dues & Subscriptions | 45,000 | 9,060 | 35,940 | |
| | Total Administration | 1,776,200 | 259,743 | 1,516,457 | |
| Operations | | | | | |
| 5551 | Waterway Inspections | 20,000 | 0 | 20,000 | |
| 5552.08 | DMMA Mgmt. & Maint. | 3,276,857 | 186,730 | 3,090,127 | |
| 5552.93 | Spoil Island Enh. & Resto. | 118,000 | 0 | 118,000 | |
| 5552.94 | Waterway Cleanup | 110,508 | 12,366 | 98,142 | Palm Coast St Johns Martin VC |
| 5552.941 | Boating Event Sponsorship | 6,000 | 2,500 | 3,500 | MIAPB, MIATC, NSB, Jul, |
| 5552.95 | ICW Dredging General | 10,637,426 | 0 | 10,637,426 | |
| 5552.971 | OWW Dredging | 3,435,673 | 0 | 3,435,673 | Lake O project investigations |
| 5552.974 | CrossRoads | 3,000,000 | 0 | 3,000,000 | |
| 5552.984 | Jupiter Inlet | 2,000,000 | 0 | 2,000,000 | |
| 5553.02 | Peanut Island Offloading | 3,500,000 | 0 | 3,500,000 | PBC pursuing offload project |
| 5552.982 | Nassau Dredging | 4,000,000 | 0 | 4,000,000 | |
| 5552.9521 | St. Lucie Dredging Reach 2 | 3,100,000 | 0 | 3,100,000 | Project deferred to 2025+ |
| 5553.06 | Offloading MSA 434-A | 400,000 | 0 | 400,000 | County/FIND agr approved |
| 5553.60 | Offloading M-5 | 11,003,043 | 0 | 11,003,043 | Offload w/next maintenance dredge |
| 5641 | Operations Equipment | 10,000 | 1,389 | 8,611 | |
| 5644 | Sm-Scale Derelict Vessel Rmvl | 439,265 | 84,289 | 354,976 | St Aug, Palm Beach |
| | Total Operations | 45,056,772 | 287,274 | 44,769,498 | |

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

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| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|-------------------------|--------------------------------------|-------------------|-----------------|------------------------|-------------------------------------|
| Capital | | | | | |
| 5552.951 | DMMA Development | 4,376,503 | 31,391 | 4,345,112 | |
| 5552.70 | SJ-14 | 242,000 | 0 | 242,000 | |
| 5552.53 | IR-7A | 250,000 | 0 | 250,000 | |
| 5553.12 | IR-14 | 3,619,570 | 24,912 | 3,594,658 | Plans & Spec, FDOT ditch relocation |
| 5635.04 | DMMA O-23 | 357,946 | 0 | 357,946 | Constr compete |
| 5552.56 | MSA 617-C plans & specs | 5,529,074 | 22,589 | 250,000 | Plans & Specs ongoing |
| 5552.97 | DMMA BV-4B construction | 4,763,957 | 46,325 | 4,717,632 | Constr ongoing/RR permit pending |
| 5552.9681 | DMMA BV-11 construction | 1,308,157 | 15,250 | 1,292,907 | Site complete/Lawsuit ongoing |
| 5552.980 | DMMA BV-24A | 8,747,561 | 11,314 | 8,736,247 | Plans & Specs ongoing |
| 5552.96 | SJ-1 Shoreline | 1,200,000 | 13,925 | 1,186,075 | Const ongoing |
| 5635.09 | HD-1 | 500,000 | 24,401 | 475,599 | Plans & Specs ongoing |
| 5610 | Land - General | 915,625 | 0 | 915,625 | |
| 5640 | Furn., Fix. & Equip. -Capital | 283,359 | 0 | 283,359 | |
| | Total Capital | 32,093,752 | 190,107 | 31,903,645 | |
| Waterway Studies | | | | | |
| 5319.46 | GIS Project | 99,906 | 3,100 | 96,806 | GIS maintenance ongoing |
| 5319.64 | Waterway Plans | 66,585 | 620 | 65,965 | |
| 5319.65 | Channel Surveys | 705,203 | 86,552 | 618,651 | |
| 5319.66 | Seagrass Survey | 367,499 | 46,861 | 320,638 | Corossroads |
| 5319.67 | Mitigation Plans | 40,000 | 0 | 40,000 | |
| 5319.68 | DMMP Updates | 476,323 | 4,500 | 471,823 | Ongoing |
| 5319.69 | Economic Waterway Study | 341,877 | 0 | 341,877 | Complete |
| | Total Waterways | 2,097,393 | 141,633 | 1,955,760 | |
| Interlocal | | | | | |
| 5552.97 | Cut P-50 PBC | 1,500,000 | 0 | 1,500,000 | Pending |
| 7598 | PBC S Lake Worth Inlet Sand | 734,100 | 0 | 734,100 | batthic & benthic surveys complete |
| | Total Interlocal | 2,234,100 | 0 | 2,234,100 | |
| WAP | | | | | |
| 7533 | City Palm Coast Waterfront Pk1 | 146,000 | 0 | 146,000 | Part 1 complete |
| 7543 | City Vero Municipal Marina Plan 1 | 350,750 | 0 | 350,750 | 100% 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 | Project complete |
| 7557 | Fort Lauderdale N Fork Rivrfrnt | 75,000 | 0 | 75,000 | 30% 1 yr ext signed |
| 7558 | Broward Hollwd N Beach Mooring | 25,000 | 25,000 | 0 | Project complete |
| 7561 | Miami Dade County Marina Launch | 227,210 | 0 | 227,210 | Expired |
| 7562 | Miami Dade Pelican Hhbr Fish Pir | 38,600 | 0 | 38,600 | Expired |
| 7565 | N Bay Village Vogel Park Boating | 100,000 | 0 | 100,000 | 100% complete |
| 7566 | N Bay Village Island Walk Design Per | 425,000 | 0 | 425,000 | 20% |
| 7568 | Bal Harbor Village Jetty Resto | 252,000 | 0 | 252,000 | 100% Complete |
| 7569 | Miami Shores Village Bayfrnt Park | 125,000 | 0 | 125,000 | 1 yr extension |

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

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| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|-----------------------------------|------------------|-----------------|------------------------|----------------------------------|
| 7572 | City Miami Morningside Park | 256,637 | 0 | 256,637 | 90% |
| 7576 | City Jax Exchange Club Prk Redev | 175,000 | 0 | 175,000 | 1 yr extension |
| 7577 | City Jax Goodbys Creek Dredge | 375,000 | 375,000 | 0 | Project complete |
| 7578 | City Jax Reed Island Park | 375,000 | 0 | 375,000 | withdrawn |
| 7582 | SJC Palm Valley W Boat Ramp | 450,000 | 0 | 450,000 | Project complete |
| 7583 | City Palm Coast Waterfront Park | 211,250 | 0 | 211,250 | Part 2 complete |
| 7590 | IRC ELC Dock Replacement | 100,000 | 0 | 100,000 | 1 yr extension |
| 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 | 5% complete |
| 7597 | PBC Ocean Inlet Marina | 1,500,000 | 0 | 1,500,000 | withdrawn |
| 7599 | City Boca Lake Wyman Rutherford | 1,300,000 | 0 | 1,300,000 | 1 yr extension |
| 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 |
| 7605 | City Ft Laud Rvrwlk Floating Dock | 230,000 | 0 | 230,000 | Agreement signed |
| 7607 | Miami-Dade Haulover Marina | 771,815 | 0 | 771,815 | 90% complete 1 yr Ext |
| 7609 | City Miami Maurice Gibb Park | 1,203,750 | 0 | 1,203,750 | 1 yr ext contractor started work |
| 7610 | Miami Bch Mooring Field | 78,000 | 0 | 78,000 | 1 yr extension |
| 7611 | North Bay Village Civic Park | 60,000 | 0 | 60,000 | 1 yr ext - 30% complete |
| 7614 | City Miami Legion Park | 196,300 | 0 | 196,300 | No extension authorized |
| 7615 | City Miami Derelict Vessel | 8,050 | 0 | 8,050 | Project complete |
| 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 | Bid awarded |
| 7623 | CityJaxThomasCreekKayakLaunch | 50,000 | 0 | 50,000 | Design Contract Executed |
| 7624 | CityStAugMenendezSeawall | 550,000 | 0 | 550,000 | Waiting on FDEM |
| 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 on hold |
| 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 | CitiCocoabchPavillionKayakInch | 47,900 | 0 | 47,900 | Project complete |
| 7638 | CityofPlmBayMarinepatrolVessel | 75,000 | 0 | 75,000 | Looking for new boat |
| 7639 | CityofVeroBchMuniMarinaRebuild | 574,000 | 0 | 574,000 | Project agreement signed |
| 7641 | St.LucieCo.marinepatrolVesLif | 14,416 | 0 | 14,416 | Withdrawn |
| 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 | East ramp open, west closed |
| 7645 | PBCBertWintersParkRedevelop | 220,000 | 0 | 220,000 | Project agreement signed |
| 7646 | PBCBertPeanutIslandDockReno | 175,000 | 0 | 175,000 | Design contract awarded |
| 7647 | PBCProvidenciaCayHabitatRestr | 365,000 | 0 | 365,000 | Need sand source |

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
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| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|--------------------------------|------------------|-----------------|------------------------|-------------------------------|
| 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 | PBCCityWPBCurrieParkRedev | 200,000 | 0 | 200,000 | Waiting for ACOE response |
| 7652 | MiamiDadeHauloverMarina | 1,500,000 | 0 | 1,500,000 | 50% |
| 7653 | MiamiDadeBalHarbourJetty | 2,000,000 | 0 | 2,000,000 | Value Engineering |
| 7654 | MiamiDadeBalHarbourMarinVessl | 75,000 | 0 | 75,000 | Project complete |
| 7656 | DadeCityofMiamRiverDrivePhase1 | 43,200 | 0 | 43,200 | Received Design Proposal |
| 7657 | DadeCityofMiamiMgrrPacePark | 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 | DadeNBayVillagePlazaPrjctI | 1,250,000 | 0 | 1,250,000 | Project agreement signed |
| 7664 | DadeNBayVillageVogelPrk | 300,000 | 0 | 300,000 | Awaiting DERM permit |
| 7665 | CityFernMarinaDredg | 326,000 | 0 | 326,000 | Agreement signed |
| 7666 | CtyjaxDwntDredge | 250,000 | 0 | 250,000 | Agreement signed |
| 7667 | CityJaxSistersCrkFacil | 350,000 | 0 | 350,000 | Agreement signed |
| 7668 | CityJaxStJhnsMarinaBrdwk | 600,000 | 0 | 600,000 | Agreement signed |
| 7669 | CityJaxOakHrbrBlkHd | 800,000 | 0 | 800,000 | Agreement signed |
| 7670 | St.JhnsCoGenovarLandAq | 1,055,500 | 0 | 1,055,500 | Project complete |
| 7671 | FlgrCoMarineSrchrssl | 38,568 | 0 | 38,568 | Agreement signed |
| 7672 | CityPmCstWtrfrntPrkPh2c | 286,032 | 0 | 286,032 | Agreement signed |
| 7673 | CityDytnaShorelineEnh | 98,000 | 0 | 98,000 | Agreement signed |
| 7674 | CityNSmyrnaBchNcausewayRmp | 560,000 | 0 | 560,000 | Agreement signed |
| 7675 | CityPrtOrgeDayDock | 92,000 | 0 | 92,000 | Agreement signed |
| 7676 | CityCocoaBchPoliceVessel | 84,000 | 0 | 84,000 | Agreement signed |
| 7677 | CityCocoaBchPoliceVessel | 50,000 | 0 | 50,000 | Agreement signed |
| 7678 | CityCocoaBchPblcChannlMrkr | 28,060 | 0 | 28,060 | Agreement signed |
| 7679 | CityMlbrneBoatrmprplc | 60,000 | 0 | 60,000 | Agreement signed |
| 7680 | CtyPlmBySfishingPier | 100,000 | 0 | 100,000 | Agreement signed |
| 7681 | NorthCoLawEnfDock | 50,000 | 0 | 50,000 | Agreement signed |
| 7682 | CtySebWrkingWtrfrnt | 120,000 | 0 | 120,000 | Agreement signed |
| 7683 | IRCSHrffVessl | 100,000 | 0 | 100,000 | Agreement signed |
| 7684 | IRCELCDockReplcmnt | 50,000 | 0 | 50,000 | Agreement signed |
| 7685 | CITyPSLPortDistrict Preseve | 400,000 | 0 | 400,000 | Agreement signed |
| 7686 | St.LucieCo ROV | 55,080 | 0 | 55,080 | Agreement signed |
| 7687 | MartinArtifclReefBlkhead | 400,000 | 0 | 400,000 | |
| 7688 | BcaRtnSpanishriverDock | 100,000 | 0 | 100,000 | Agreement signed |
| 7689 | BertWintrsRedevlp | 800,000 | 0 | 800,000 | Agreement signed |
| 7690 | CityFtldlCooleysLanding | 1,500,000 | 0 | 1,500,000 | |
| 7691 | CityFtldPolicOutbrd | 45,095 | 0 | 45,095 | Agreement signed |
| 7692 | CityLightptHullrplcmnt | 75,000 | 0 | 75,000 | Agreement signed |
| 7693 | CityOalndPrkHawkinsBtRmp | 61,517 | 0 | 61,517 | Agreement signed |
| 7694 | CityWltnmanorsBargeVssl | 75,000 | 0 | 75,000 | Agreement signed |
| 7695 | CityMiamDVremoval | 52,000 | 0 | 52,000 | |
| 7696 | CityMiamiPolicVssl | 100,000 | 0 | 100,000 | Agreement signed |

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
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| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|------------------------------|------------------|-----------------|------------------------|------------------|
| 7697 | CityMiamiMarineStadium | 145,050 | 0 | 145,050 | Agreement signed |
| 7698 | CityMiamiMoringsidePrkPh1 | 4,352,670 | 0 | 4,352,670 | |
| 7699 | CityMiamiVrginiaKeyRmp | 1,261,200 | 0 | 1,261,200 | Agreement signed |
| 7700 | CityMiamBchMarinePtrlDock | 93,900 | 0 | 93,900 | Agreement signed |
| 7701 | IndnCrkVillageICVBoatengrplc | 30,000 | 0 | 30,000 | Agreement signed |
| 7702 | MiamiShoresBayfrntPark | 125,000 | 0 | 125,000 | |
| 7703 | MiamiDadeBillBrdMarina | 112,430 | 0 | 112,430 | Agreement signed |
| 7704 | MiamiDadeChpmnFeildkayak | 60,000 | 0 | 60,000 | Agreement signed |
| 7705 | MiamiDadePlcanharbor | 102,500 | 0 | 102,500 | Agreement signed |
| | | 46,389,977 | 400,000 | 45,989,977 | |

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

45

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|---------------------------|-------------------------------|------------------|-----------------|------------------------|----------------------------------|
| CAP | | | | | |
| 7706 | BLM Jupiter Inlet | 3,000,000 | 0 | 3,000,000 | 0% 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 |
| | | 3,399,000 | 0 | 3,399,000 | |
| Public Information | | | | | |
| 5402 | Outreach Events | 35,000 | 3,784 | 31,216 | |
| 5410 | Communications | 15,000 | 2,290 | 12,710 | |
| 5480 | Public Information | 35,000 | 2,915 | 32,085 | |
| 5490 | Legal Advertising | 27,000 | 11,775 | 15,225 | |
| 5642 | Records Management | 68,814 | 2,220 | 66,594 | |
| | | 180,814 | 22,984 | 157,830 | |
| 5643 | Disaster Relief Account | 4,400,000 | 0 | 4,400,000 | \$400,000 allocated (SA, Stuart) |
| | Total Disaster Account | 4,400,000 | 0 | 4,400,000 | |
| 5311 | Prop. Appraiser's Commissions | 500,000 | 51,514 | 448,486 | |
| 5321 | Tax Collector's Commissions | 850,000 | 162,685 | 687,315 | |
| | | 1,350,000 | 214,199 | 1,135,801 | |
| TOTALS | | 138,978,008 | 1,515,940 | 137,462,068 | |

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

Actions from November 6, 2023, through December 31, 2023

GENERAL:

1. Executed several Assistance Program Project Agreements and Project Extensions as approved by the Board.

SPECIFIC PROJECTS:

| Site | Cost (\$) | Approval Date | Contractor | Service Provided |
|--------------|-------------------|---------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MSA-504C | TBD | 11/6/2023 | Rescue Trappers | Trapping and removal of invasive hogs throughout the property. Contract is 1 year long and FIND will be billed \$65.00 per hog. Contract only allows for the removal of up to 325 hogs. |
| DU-9 | \$1,200.00 | 11/29/2023 | Bonn Environmental Services and Technologies, Inc. | Additional funds to be allocated for a revised scope on the report writing aspect of the completed groundwater monitoring sampling events during the Palm Valley South Dredging Project. |
| MSA-617C | \$2,400.00 | 12/11/2023 | Cates Tractor Service, LLC | Mulching of vegetative debris generated from earlier exotic vegetation trimming and clearing of property lines. |
| TOTAL | \$3,600.00 | | | |

OTHER:

1. December 20, 2023: Authorized Material Removal Agreement at DMMA SJ-1 with FDOT. This allows FDOT to remove up to 10,000 cubic yards of material to be used for dune restoration on the coast, following the Nor Easter that came through in December.