

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

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

**Hilton Garden Inn
55 Town Center Blvd, Palm Coast, (Flagler County) FL 32164**

Committee Members

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

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 January and February 2024.

The financial statements for January and February 2024 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 3-28)

RECOMMEND: Approval of a recommendation to the full Board of the financial statements for January and February 2024.

Finance & Budget Comm. Agenda

April 19, 2024

Page 2.

Item 6. January and February 2024 Budget Summary and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for January and February 2024 are presented for Board review.

(Please see back up pages 29-42

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

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has approved from February 1, through April 1, 2024, for Committee information.

(Please see back up page 43

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

Item 8. Additional Agenda Items or Staff Comments.

Item 9. Additional Commissioners 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 January 31, 2024

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ASSETS

Seacoast Checking	\$	814,454.36
Petty Cash		300.00
Due from other Governments		25,505.98
Seacoast National Collections		28,659,193.85
Seacoast MMA/Professional Bank		11,388,181.01
City National Bank MMA		14,369,557.51
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 2/09/25		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

122,560,725.26

TOTAL ASSETS

\$ 122,560,725.26

LIABILITIES

Accounts Payable	\$	557,389.20
Retainage Payable - Grants		198,630.83
Retainage Payable - Contracts		43,868.00

TOTAL LIABILITY

799,888.03

FUND EQUITY

Reserv for Sub Yr Expenditure	99,325,728.38
Current Year Fund Balance	22,435,108.85

TOTAL FUND EQUITY

121,760,837.23

TOTAL LIABILITY & FUND EQUITY

\$ 122,560,725.26

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Four Months Ending January 31, 2024

4

	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	47,836.10	1,577,162.62
Ad Valorem Taxes - Broward	150,338.29	6,670,839.40
Ad Valorem Taxes - Miami Dade	439,106.09	10,324,596.92
Ad Valorem Taxes - Duval	82,818.48	2,581,330.55
Ad Valorem Taxes - Flagler	9,097.38	351,765.60
Ad Valorem Taxes - Indian Riv.	29,331.46	663,940.19
Ad Valorem Taxes - Martin	20,294.14	777,218.80
Ad Valorem Taxes - Palm Beach	159,296.79	6,866,472.52
Ad Valorem Taxes - St. Johns	456,211.07	1,031,251.45
Ad Valorem Taxes - St. Lucie	40,501.11	834,839.51
Ad Valorem Taxes - Volusia	180,022.62	1,358,367.77
Ad Valorem Taxes- Nassau	12,758.84	365,723.80
Interest Income	114,807.44	608,656.77
Other Misc. Revenue	0.00	1,008,823.21
TOTAL REVENUES	1,742,419.81	35,020,989.11
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	75,784.84	291,606.41
Compensated Absences	0.00	8,373.00
P/R Tax Expense FICA & MED	5,797.54	19,413.78
Retirement Contribution	12,883.98	43,987.20
Health Insurance	6,125.94	25,991.62
Legal Expense	12,341.46	47,379.10
Bank Charges	75.16	348.99
Travel & Per Diem	1,620.88	21,663.04
Utility Service	306.63	3,923.63
Insurance and Bonds	134.72	9,240.86
Repairs & Maintenance Svc.	445.00	1,470.00
Office Supplies	1,158.59	3,717.89
Dues & Subscriptions	595.98	10,591.88
Govt Relations	11,500.00	46,000.00
Staff Training	359.00	359.00
TOTAL ADMINISTRATION	129,129.72	534,066.40
OPERATIONS		
DMMA Mgmt & Maint.	69,201.32	260,212.95
Spoil Isl. Enh. & Rest.	0.00	7,500.00
Waterway Cleanup	0.00	3,568.84
Boating Event Sponsorship	0.00	3,000.00
ICW Dredging General	0.00	3,796,997.00
Sm Scale Derlct Vessl Rmvl	0.00	43,211.25
Nassau Reach 1	500,000.00	500,000.00
Peanut Island Offldg Intrcl	0.00	3,247,200.00
Operations Equipment	213.61	2,139.48
TOTAL OPERATIONS	569,414.93	7,863,829.52

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Four Months Ending January 31, 2024

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	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
HD-1	10,921.00	35,321.68
DMMA Development	28,750.30	60,140.99
IR-14 Dev.	13,767.50	38,679.00
BV-24A	2,300.50	13,614.50
DMMA BV-11	28,060.78	39,230.28
Development SJ-14	26,875.50	26,875.50
BV-4B Construction	33,620.75	78,997.88
Site Dev. SJ-1	193,091.83	645,696.95
Development 617C	8,001.90	30,590.57
TOTAL CAPITAL OUTLAY	345,390.06	969,147.35
WATERWAY STUDIES		
Waterway Plans	0.00	620.00
Channel Surveys	17,953.11	104,505.33
Seagrass Survey	0.00	46,861.00
DMMP Updates	2,400.00	6,900.00
GIS Project	465.00	3,565.00
TOTAL WATERWAY STUDIES	20,818.11	162,451.33
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
St.JhnsCoGenovarLandAq	0.00	1,055,500.00
St.JhnsCoPalmValleyWBtRmp	0.00	450,000.00
CityVeroMunicipalMarina Plan 1	0.00	350,750.00
Broward Hollwd N Beach Mooring	0.00	25,000.00
MartinCo. Manatee Pcket Moorin	200,000.00	200,000.00
MiamiDadeBalHarbourMarinVessl	75,000.00	75,000.00
CityLightptHullrplcmnt	75,000.00	75,000.00
TOTAL WATERWAYS ASSISTANCE	350,000.00	2,231,250.00
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	1,080.82	5,047.00
Public Information	913.82	6,056.06
Legal Advertising	983.83	3,764.88
Records Management	1,110.00	4,440.00
Outreach Events	0.00	4,185.11

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Four Months Ending January 31, 2024

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	Current Month	Fiscal Year to Date
TOTAL PUBLIC INFORMATION	<u>4,088.47</u>	<u>23,493.05</u>
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	<u>0.00</u>	<u>0.00</u>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	90,600.14	162,900.21
Tax Collector's Commissions	<u>34,196.09</u>	<u>638,742.40</u>
TOTAL TAX COLLEC. & PROPERTY	<u>124,796.23</u>	<u>801,642.61</u>
TOTAL EXPENDITURES	<u>1,543,637.52</u>	<u>12,585,880.26</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ <u>198,782.29</u>	\$ <u>22,435,108.85</u>

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (99,325,728.38)
	<u>(22,435,108.85)</u>
FUND BALANCE- ENDING	<u>(121,760,837.23)</u>

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
1/1/24	3110	010324	Current taxes		9,597.01	
	5321		Less Comm	191.94		
	1623		St. Lucie County Tax Collector	9,405.07		
1/3/24	3108	010324	Current Taxes		157,905.06	
	5321		Less Comm	3,158.10		
	1623		Palm Beach County Tax Collect	154,746.96		
1/8/24	3110	E010824	Current taxes		8,665.78	
	5321		Less Comm	173.32		
	1623		St. Lucie County Tax Collector	8,492.46		
1/8/24	3105	66221	Current taxes		9,097.38	
	5321		Less Comm	181.95		
	1623		Flagler County Tax Collector	8,915.43		
1/8/24	3110	010924	Current taxes		4.07	
	1623		St. Lucie County Tax Collector	4.07		
1/9/24	3110	E010923	Current taxes		51.44	
	5321		Less Comm	1.03		
	1623		St. Lucie County Tax Collector	50.41		
1/9/24	3110	E010924	Current taxes		134.55	
	5321		Less Comm	2.69		
	1623		St. Lucie County Tax Collector	131.86		
1/9/24	3110	E010924	Current Taxes		4,681.47	
	5321		Less Comm	93.63		
	1623		St. Lucie County Tax Collector	4,587.84		
1/9/24	3112	E010924	Current taxes		13,019.22	
	3112		Less Comm	260.38		
	1623		Nassau County Tax Collector	12,758.84		
1/9/24	3107	E010924	Current Taxes		20,290.84	
	5321		Less Comm	405.82		
	1623		Martin County Tax Collector	19,885.02		
1/9/24	3104	E010924	Current Taxes		55,687.30	
	5321		Less Comm	1,113.75		
	1623		City of Jacksonville	54,573.55		
1/9/24	3103	E010924	Current taxes		439,106.09	
	5321		Less Comm	4,391.06		
	1623		Miami-Dade	434,715.03		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
			County			
1/9/24	3101	E011024	Current taxes		44,562.07	
	5321		Less Comm	891.24		
	1623		Brevard County	43,670.83		
			Tax Collector			
1/9/24	3109	E011024	Current taxes		452,658.79	
	5321		Less Comm	9,053.18		
	1623		St. Johns County	443,605.61		
			Tax Collector			
1/10/24	3107	e011024	Current taxes		3.30	
	1623		Martin County	3.30		
			Tax Collector			
1/12/24	3109	E011224	Current taxes		3,390.83	
	3109		Less Comm.	67.82		
	1623		St. Johns County	3,323.01		
			Tax Collector			
1/12/24	3110	W011224	Current taxes		9,127.48	
	5321		Less Comm	182.55		
	1623		St. Lucie County	8,944.93		
			Tax Collector			
1/12/24	3106	E011224	Current Taxes		15,496.84	
	5321		Less Comm	309.94		
	1623		Indian River	15,186.90		
			Cty. Tax Collect			
1/12/24	3111	E011224	Current Taxes		139,336.03	
	5321		Less Comm	2,786.72		
	1623		Volusia County	136,549.31		
			Tax Collector			
1/12/24	3102	E011224	Current Taxes		150,338.29	
	5321		Less Comm	3,006.77		
	1623		Broward County	147,331.52		
			Tax Collector			
1/17/24	3108	E01724	Current Tax		1,391.73	
	5321		Less Comm	27.83		
	1623		Palm Beach	1,363.90		
			County Tax			
			Collect			
1/17/24	3110	E012224	Current taxes		4,783.15	
	5321		LessComm	95.66		
	1623		St. Lucie County	4,687.49		
			Tax Collector			
1/22/24	3104	E012224	Current Taxes		27,131.18	
	5321		Less Comm	542.62		
	1623		City of	26,588.56		
			Jacksonville			
1/22/24	3109	E012224	Current Taxes		229.27	

FL INLAND NAVIGATION DISTRICT**Cash Receipts Journal**

For the Period From Jan 1, 2024 to Jan 31, 2024

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
	5321		Less Comm	4.59		
	1623		St. Johns County Tax Collector	224.68		
1/22/24	3106	E012624	Current Taxes		230.22	
	5321		Less Comm	4.60		
	1623		Indian River Cty. Tax Collect	225.62		
1/26/24	3110	E012624	Current taxes		3,456.16	
	5321		Less Comm	69.12		
	1623		St. Lucie County Tax Collector	3,387.04		
1/26/24	3106	E012624	Current taxes		13,604.40	
	5321		Less Comm	272.09		
	1623		Indian River Cty. Tax Collect	13,332.31		
1/26/24	3111	E012624	Current Taxes		40,686.59	
	5321		Les Comm	813.73		
	1623		Volusia County Tax Collector	39,872.86		
1/26/24	3101	013124	Current Taxes		3,274.03	
	5321		Less Comm	65.48		
	1623		Brevard County Tax Collector	3,208.55		
				<u>1,627,940.57</u>	<u>1,627,940.57</u>	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/1/24	5430 Utility Service 2020 Accounts Payable	E010524	Nov/Dec. Water FIND Headquarters Town of Jupiter	200.36	200.36
1/1/24	5410 Communications 2020 Accounts Payable	E010924	Internet Phone Comcast	355.82	355.82
1/5/24	5480 Public Information 2020 Accounts Payable	012324	Files Storage Rental Iron Mountain, Inc.	515.83	515.83
1/5/24	5220 Retirement Contribution 2020 Accounts Payable	E010524	Contributions ER Florida Retirement System	12,883.98	12,883.98
1/12/24	5490 Legal Advertising 2020 Accounts Payable	000613551	RFP Audit Gannett Florida LocalIQ	99.11	99.11
1/12/24	5490 Legal Advertising 2020 Accounts Payable	000614111	RFP Audit Daytona Beach News-Journal	137.16	137.16
1/12/24	5490 Legal Advertising 2020 Accounts Payable	006132740	RFP Audit Gannett Florida LocalIQ	291.48	291.48
1/12/24	5540 Dues & Subscriptions 2020 Accounts Payable	010924	Bauer banking report Bauer Financial Inc.	210.00	210.00
1/12/24	5230 Health Insurance 2020 Accounts Payable	011924	Life insurance-April State of Florida Employees Ins	108.42	108.42
1/12/24	5230 Health Insurance 2020 Accounts Payable	012424	Health insurance-April State of Florida Employees Ins	6,017.52	6,017.52
1/12/24	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	123023	Cleaning Services FIND headquarters Jupiter Carpet Care	225.00	225.00
1/12/24	5490 Legal Advertising	142047	Rule Change public notice	294.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Department of State		294.00
1/12/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16245	Landscape maint. MSA 641 Doug's Lawn & Landscape Maint.	150.00	150.00
1/12/24	5552.9681 DMMA BV-11 2020 Accounts Payable	23-4017	BV-11 Support services Florida Environmental Consulting, Inc.	15,085.00	15,085.00
1/12/24	5510 Office Supplies 2020 Accounts Payable	35900267	Office Supplies Quill, Corp.	76.99	76.99
1/12/24	5490 Legal Advertising 2020 Accounts Payable	697423-23	RFP Audit Daily Business Review	103.68	103.68
1/12/24	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	74662	Landscape maint. MSA 617C Jupiter Lawn Care	220.00	220.00
1/12/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	74663	Landscape maint. FIND headquarters Jupiter Lawn Care	134.00	134.00
1/12/24	5490 Legal Advertising 2020 Accounts Payable	854804550	RFP Audit Sun-Sentinel Newspaper	58.40	58.40
1/12/24	7692 CityLightptHullrplcmnt 2020 Accounts Payable	BR-LP-23-	First and Final BR-LP-23-157 police Vsl City of Lighthouse Point	75,000.00	75,000.00
1/12/24	7654 MiamiDadeBalHarbourMarinV 2020 Accounts Payable	DA-BH-22	1st and Final DA-BH-22-271 Marine Vssl Bal Harbour Village	75,000.00	75,000.00
1/12/24	7548 MartinCo. Manatee Pcket Moo 2020 Accounts Payable	MA-20-88	Manatee pocket Mooring Field Martin County Board of Cty Com	200,000.00	200,000.00
1/24/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	25071	General Engineering Taylor Engineering	10,928.62	10,928.62

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/24/24	5552.97 BV-4B Construction 2020 Accounts Payable	25072	BV-4B Final Design and Permitting Taylor Engineering	811.50	811.50
1/24/24	5552.981 BV-24A 2020 Accounts Payable	25073	BV-24A Final design Taylor Engineering	2,300.50	2,300.50
1/24/24	5319.65 Channel Surveys 2020 Accounts Payable	25076	FIND Jupiter inlet Modeling Taylor Engineering	16,429.81	16,429.81
1/24/24	5552.70 Development SJ-14 2020 Accounts Payable	25094	SJ-14 marsh harbor Taylor Engineering	26,875.50	26,875.50
1/24/24	5319.46 GIS Project 2020 Accounts Payable	25097	FIND GIS maint. Taylor Engineering	465.00	465.00
1/24/24	5552.56 Development 617C 2020 Accounts Payable	25098	Design and Eng MSA 617C Taylor Engineering	8,001.90	8,001.90
1/24/24	5552.96 Site Dev. SJ-1 2020 Accounts Payable	25100	SJ-1 Shoreline Stabilization Taylor Engineering	11,381.83	11,381.83
1/24/24	5553.12 IR-14 Dev. 2020 Accounts Payable	25111	IR-14 Design Taylor Engineering	13,767.50	13,767.50
1/24/24	5319.68 DMMP Updates 2020 Accounts Payable	25112	Martin DMMP Update Taylor Engineering	2,400.00	2,400.00
1/24/24	5635.09 HD-1 2020 Accounts Payable	25116	HD-1 OWW Permitting Taylor Engineering	10,921.00	10,921.00
1/24/24	5552.97 BV-4B Construction 2020 Accounts Payable	25147	FIND BV-4B Taylor Engineering	31,834.25	31,834.25
1/24/24	5552.951	2515	MSA 504C Design	28,750.30	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	DMMA Development 2020 Accounts Payable		Taylor Engineering		28,750.30
1/24/24	5319.65 Channel Surveys 2020 Accounts Payable	25159	Bakers Haulover Benthic Resource Taylor Engineering	1,523.30	1,523.30
1/25/24	5430 Utility Service 2020 Accounts Payable	012524	FPL FIND Headquarters Florida Power & Light	106.27	106.27
1/25/24	5410 Communications 2020 Accounts Payable	013124	Cellular Phone Services T-Mobile	218.70	218.70
1/25/24	5410 Communications 2020 Accounts Payable	E012524	Courier Services Federal Express	116.19	116.19
1/26/24	5400 Travel & Per Diem 5641 Operations Equipment 5510 Office Supplies 2020 Accounts Payable	012524IE	Site Inspection Fuel Supplies Office Supplies TRUIST BANK	145.00 213.61 19.99	378.60
1/26/24	5540 Dues & Subscriptions 5480 Public Information 5510 Office Supplies 5410 Communications 2020 Accounts Payable	E012524JZ	Dues Newspapers FIND Logo-shirt Office Supplies Phone FIND office TRUIST BANK	385.98 47.99 19.99 257.46	711.42
1/26/24	5400 Travel & Per Diem 5510 Office Supplies 5512 Staff Training 5480 Public Information 5410 Communications 2020 Accounts Payable	E12624MC	FIND Board Office Supplies Staff Training Safeway Storage postage meter supplies TRUIST BANK	456.33 779.40 359.00 350.00 132.65	2,077.38

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/30/24	5450 Insurance and Bonds 2020 Accounts Payable	013024	Dental insurance IE SS Florida Municipal Insurance Tr	134.72	134.72
1/30/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	060524	Commissions Due PA Flagler County Property Appr	1,079.11	1,079.11
1/30/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/30/24	2nd quarter Commissions Miami-Dade County Property Appr	22,603.00	22,603.00
1/30/24	5321 Tax Collector's Commissions 2020 Accounts Payable	1/30/24	Commissions Due Duval County Tax Collector	6,356.68	6,356.68
1/30/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/23	1st quarter Commissions Miami-Dade County Property Appr	22,603.00	22,603.00
1/30/24	5552.9681 DMMA BV-11 2020 Accounts Payable	11186721	BV-11 Support Gray Robinson Attorneys at Law	3,545.32	3,545.32
1/30/24	5552.9681 DMMA BV-11 2020 Accounts Payable	11191390	BV-11 legal services Gray Robinson Attorneys at Law	7,155.46	7,155.46
1/30/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1190	Commissions Due PA St. Lucie County Property Appr	2,813.73	2,813.73
1/30/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	121323	Commissions Due P.A. St. Johns County Property Appr	4,227.53	4,227.53
1/30/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	122023	Commissions Due PA Indian River Cty Property Appr	2,722.25	2,722.25
1/30/24	5552.97 BV-4B Construction 2020 Accounts Payable	122123	Legal Services BV-4B Calhoun, Dreggors & Assoc. Inc.	975.00	975.00
1/30/24	5311 Prop. Appraiser's Commissions	122223	Commissions Due PA	10,517.27	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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		Broward County Property Appr		10,517.27
1/30/24	5310 Legal Expense 2020 Accounts Payable	2094	February retainer The Law office of Peter Breton, PLLC	11,998.33	11,998.33
1/30/24	5312 Govt Relations 2020 Accounts Payable	23954	Federal representation Thorn Run Partners, LLC	9,000.00	9,000.00
1/30/24	5642 Records Management 2020 Accounts Payable	2990	Network Support Alterio Technologies LLC	1,110.00	1,110.00
1/30/24	5312 Govt Relations 2020 Accounts Payable	3791	State Representation Moyle Law Firm, P.A.	2,500.00	2,500.00
1/30/24	5510 Office Supplies 2020 Accounts Payable	AR102814	Office Supplies Delta/Omni Business Solutions	262.22	262.22
1/30/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS103	Landscape maint. Nassau/Duval/St.Johns Cates Tractor Service, LLC	12,751.20	12,751.20
1/30/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS105	Landscape maint. Flagler, Volusia, Brevard Cates Tractor Service, LLC	31,437.50	31,437.50
1/30/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS99	Landscaping MSA 617C Cates Tractor Service, LLC	2,400.00	2,400.00
1/30/24	5552.96 Site Dev. SJ-1 2020 Accounts Payable	PMT 2	2nd Pmt SJ-1 shoreline AHTNA Marine& Construction Co.LLC	181,710.00	181,710.00
1/30/24	5310 Legal Expense 2020 Accounts Payable	RC3016	Legal Support Office of The Attorney General	83.57	83.57
1/30/24	5310 Legal Expense 2020 Accounts Payable	RH6360	Legal Support Office of The Attorney General	210.00	210.00

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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1/30/24	5310 Legal Expense 2020 Accounts Payable	RH6430	Legal Support Office of The Attorney General	49.56	49.56
1/31/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	01/24/24	4th Quarter Commissions 22/23 Miami-Dade County Property Appr	24,034.25	24,034.25
1/31/24	5400 Travel & Per Diem 2020 Accounts Payable	01/24/24	FIND Board Meeting 1/18/24 Randy Stapleford	297.27	297.27
1/31/24	5400 Travel & Per Diem 2020 Accounts Payable	011924	January Travel T. Spencer Crowley	722.28	722.28
1/31/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	0380712	Groundwater Monitoring Central Greenman-Pedersen, Inc	7,250.00	7,250.00
1/31/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	0380728	GW Monitoring North Greenman-Pedersen, Inc	4,150.00	4,150.00
1/31/24	5552.9681 DMMA BV-11 2020 Accounts Payable	24-0041	BV-11 Services MBV Engineering, Inc	2,275.00	2,275.00
				934,140.57	934,140.57

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At February 29, 2024

17

ASSETS

Seacoast Checking	\$	767,778.98
Petty Cash		300.00
Due from other Governments		25,505.98
Seacoast National Collections		29,471,952.78
Seacoast MMA/ProfessionalBank		11,388,181.01
City National Bank MMA		14,369,557.51
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 2/09/25		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

123,326,808.81

TOTAL ASSETS

\$ 123,326,808.81

LIABILITIES

Accounts Payable	\$	374,761.50
Retainage Payable - Grants		198,630.83
Retainage Payable - Contracts		43,868.00

TOTAL LIABILITY

617,260.33

FUND EQUITY

Reserv for Sub Yr Expenditure	99,325,728.38
Current Year Fund Balance	23,383,820.10

TOTAL FUND EQUITY

122,709,548.48

TOTAL LIABILITY & FUND EQUITY

\$ 123,326,808.81

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 29, 2024

18

	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	19,038.68	1,596,201.30
Ad Valorem Taxes - Broward	200,593.92	6,871,433.32
Ad Valorem Taxes - Miami Dade	332,157.13	10,656,754.05
Ad Valorem Taxes - Duval	40,634.43	2,621,964.98
Ad Valorem Taxes - Flagler	17,408.83	369,174.43
Ad Valorem Taxes - Indian Riv.	14,208.49	678,148.68
Ad Valorem Taxes - Martin	30,148.24	807,367.04
Ad Valorem Taxes - Palm Beach	347,159.99	7,213,632.51
Ad Valorem Taxes - St. Johns	177,703.97	1,208,955.42
Ad Valorem Taxes - St. Lucie	27,292.73	862,132.24
Ad Valorem Taxes - Volusia	19,909.81	1,378,277.58
Ad Valorem Taxes- Nassau	11,583.29	377,307.09
Interest Income	95,461.57	704,118.34
Other Misc. Revenue	0.00	1,008,823.21
TOTAL REVENUES	1,333,301.08	36,354,290.19
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	75,035.84	366,642.25
Compensated Absences	0.00	8,373.00
P/R Tax Expense FICA & MED	5,740.23	25,154.01
Retirement Contribution	14,672.96	58,660.16
Health Insurance	5,470.74	31,462.36
Legal Expense	12,325.46	59,704.56
Bank Charges	15.46	364.45
Travel & Per Diem	6,288.45	27,951.49
Utility Service	224.50	4,148.13
Insurance and Bonds	1,735.00	10,975.86
Repairs & Maintenance Svc.	611.99	2,081.99
Office Supplies	2,066.51	5,784.40
Dues & Subscriptions	24.98	10,616.86
Govt Relations	11,999.78	57,999.78
Staff Training	0.00	359.00
TOTAL ADMINISTRATION	136,211.90	670,278.30
OPERATIONS		
DMMA Mgmt & Maint.	36,322.79	296,535.74
Spoil Isl. Enh. & Rest.	0.00	7,500.00
Waterway Cleanup	20,000.00	23,568.84
Boating Event Sponsorship	0.00	3,000.00
ICW Dredging General	0.00	3,796,997.00
Sm Scale Derlct Vessl Rmvl	0.00	43,211.25
Nassau Reach 1	0.00	500,000.00
Peanut Island Offldg Intrlcl	0.00	3,247,200.00
Operations Equipment	625.47	2,764.95
TOTAL OPERATIONS	56,948.26	7,920,777.78

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 29, 2024

19

	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
HD-1	19,710.50	55,032.18
DMMA Development	6,865.50	67,006.49
IR-14 Dev.	7,573.50	46,252.50
BV-24A	1,320.50	14,935.00
DMMA BV-11	16,387.47	55,617.75
Development SJ-14	7,995.24	34,870.74
BV-4B Construction	23,107.11	102,104.99
Site Dev. SJ-1	6,628.66	652,325.61
Development 617C	11,113.76	41,704.33
TOTAL CAPITAL OUTLAY	100,702.24	1,069,849.59
WATERWAY STUDIES		
Waterway Plans	0.00	620.00
Channel Surveys	3,000.00	107,505.33
Seagrass Survey	0.00	46,861.00
DMMP Updates	2,000.00	8,900.00
GIS Project	372.96	3,937.96
TOTAL WATERWAY STUDIES	5,372.96	167,824.29
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
St.JhnsCoGenovarLandAq	0.00	1,055,500.00
St.JhnsCoPalmValleyWBtRmp	0.00	450,000.00
CityVeroMunicipalMarina Plan 1	0.00	350,750.00
Broward Hollwd N Beach Mooring	0.00	25,000.00
MartinCo. Manatee Pcket Moorin	0.00	200,000.00
MiamiDadeBalHarbourMarinVessl	0.00	75,000.00
CityLightptHullrplcmnt	0.00	75,000.00
St.LucieCo ROV	54,330.00	54,330.00
TOTAL WATERWAYS ASSISTANCE	54,330.00	2,285,580.00
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	1,319.55	6,366.55
Public Information	865.83	6,921.89
Legal Advertising	88.40	3,853.28
Records Management	7,316.35	11,756.35
Outreach Events	0.00	4,185.11

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 29, 2024

20

	Current Month	Fiscal Year to Date
TOTAL PUBLIC INFORMATION	9,590.13	33,083.18
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	0.00	162,900.21
Tax Collector's Commissions	21,434.34	660,176.74
TOTAL TAX COLLEC. & PROPERTY	21,434.34	823,076.95
TOTAL EXPENDITURES	384,589.83	12,970,470.09
REVENUES OVER (UNDER) EXPENDITURES	\$ 948,711.25	\$ 23,383,820.10

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (99,325,728.38)
	(23,383,820.10)
FUND BALANCE- ENDING	(122,709,548.48)

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Feb 1, 2024 to Feb 29, 2024

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
2/2/24	3110	020224	Current Taxes		3,875.61	
	5321		Less Comm	77.51		
	1623		St. Lucie County Tax Collector	3,798.10		
2/2/24	3104	E020524	Current Taxes		30,061.53	
	5321		Less Comm	601.23		
	1623		City of Jacksonville	29,460.30		
2/2/24	3103	E020624	Current Taxes		332,157.13	
	5321		Less Comm	3,321.57		
	1623		Miami-Dade County	328,835.56		
2/2/24	3112	E020724	Current taxes		11,583.29	
	5321		Less Comm	231.67		
	1623		Nassau County Tax Collector	11,351.62		
2/6/24	3105	66402	Current taxes		17,408.83	
	5321		Less Comm	348.18		
	1623		Flagler County Tax Collector	17,060.65		
2/7/24	3108	E020724	Current Taxes		347,159.99	
	5321		Less Comm	6,943.20		
	1623		Palm Beach County Tax Collect	340,216.79		
2/7/24	3109	E0208204	Current Taxes		43.63	
	1623		St. Lucie County Tax Collector	43.63		
2/9/24	3109	E020924	Current Taxes		78.89	
	5321		Less Comm	1.58		
	1623		St. Lucie County Tax Collector	77.31		
2/9/24	3110	020924	Current Taxes		7,329.59	
	5321		Less Comm	146.59		
	1623		St. Lucie County Tax Collector	7,183.00		
2/9/24	3101	E020924	Current Taxes		19,038.68	
	5321		Less Comm	380.77		
	1623		Brevard County Tax Collector	18,657.91		
2/9/24	3111	E020924	Current Taxes		19,909.81	
	5321		Less Comm	398.20		
	1623		Volusia County Tax Collector	19,511.61		
2/14/24	3107	E021424	Current Taxes		30,148.24	
	5321		Less Comm	602.96		
	1623		Martin County Tax Collector	29,545.28		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Feb 1, 2024 to Feb 29, 2024

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
			Tax Collector			
2/14/24	3109	E021424	Current Taxes		177,581.45	
	5321		Less comm	3,551.63		
	1623		St. Johns County	174,029.82		
			Tax Collector			
2/16/24	3110	E021624	Current Taxes		2,418.73	
	5321		Less Comm	48.37		
	1623		St. Lucie County	2,370.36		
			Tax Collector			
2/16/24	3106	E021624	Current Taxes		8,683.12	
	5321		Less Comm	173.66		
	1623		Indian River	8,509.46		
			Cty. Tax Collect			
2/16/24	3102	E021624	Current Taxes		200,593.92	
	5321		Less Comm	4,011.88		
	1623		Broward County	196,582.04		
			Tax Collector			
2/20/24	3104	E022024	Current taxes		10,572.90	
	5321		Less Comm	211.46		
	1623		City of	10,361.44		
			Jacksonville			
2/20/24	3106	E022324	Current Taxes		5,525.37	
	5321		Less Comm	110.51		
	1623		Indian River	5,414.86		
			Cty. Tax Collect			
2/26/24	3110	E022624	Current taxes		2,333.64	
	5321		Less Comm.	46.67		
	1623		St. Lucie County	2,286.97		
			Tax Collector			
2/27/24	3110	E022724	Current Taxes		11,335.16	
	5321		Less Comm	226.70		
	1623		St. Lucie County	11,108.46		
			Tax Collector			
				1,237,839.51	1,237,839.51	

FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/1/24	5410 Communications 2020 Accounts Payable	020924	Phone Internet Comcast	363.56	363.56
2/5/24	5220 Retirement Contribution 2020 Accounts Payable	020524	Retirement Contributions ER Florida Retirement System	14,672.96	14,672.96
2/12/24	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	013124	Cleaning Services FIND headquarters Jupiter Carpet Care	225.00	225.00
2/12/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	020624	Road Access NA-1 The Crane Island	2,285.69	2,285.69
2/12/24	5400 Travel & Per Diem 2020 Accounts Payable	020824	January Board Meeting Lynn Williams	654.85	654.85
2/12/24	5230 Health Insurance 2020 Accounts Payable	021424	Health Insurance-April State of Florida Employees Ins	5,291.64	5,291.64
2/12/24	5230 Health Insurance 2020 Accounts Payable	021424L	April Life Insurance State of Florida Employees Ins	44.38	44.38
2/12/24	5552.94 Waterway Cleanup 2020 Accounts Payable	021524	Waterway clean up IRC, Martin and St. Lucie Counties Marine Industries Association of T.C.	15,000.00	15,000.00
2/12/24	5552.94 Waterway Cleanup 2020 Accounts Payable	1/29/24	1st and final International cleanup Volusia Co. Growth and Resource Mangmt	5,000.00	5,000.00
2/12/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16288	Landscape maint. MSA 641 Doug's Lawn & Landscape Maint.	150.00	150.00
2/12/24	5510 Office Supplies 2020 Accounts Payable	36565196	Office supplies Quill, Corp.	141.94	141.94
2/12/24	5510	36927644	Office Supplies	38.38	

FL INLAND NAVIGATION DISTRICT

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	Office Supplies 2020 Accounts Payable		Quill, Corp.		38.38
2/12/24	5510 Office Supplies 2020 Accounts Payable	36954272	Office Supplies Quill, Corp.	25.58	25.58
2/12/24	5490 Legal Advertising 2020 Accounts Payable	6200709	Public notice FIND Meeting Gannett Florida LocalIQ	88.40	88.40
2/12/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	74919	Landscape maint. MSA 617C Jupiter Lawn Care	220.00	220.00
2/12/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	74920	Landscape maint. FIND Headquarters Jupiter Lawn Care	134.00	134.00
2/12/24	5642 Records Management 2020 Accounts Payable	RN16516	Annual laserfiche License and Support MCCI	6,206.35	6,206.35
2/12/24	7686 St.LucieCo ROV 2020 Accounts Payable	SL-23-76 R	1st and final SL-23-76 ROV St. Lucie County Sheriffs Dept	54,330.00	54,330.00
2/14/24	5410 Communications 2020 Accounts Payable	021424	Courier Services United Parcel Service	16.50	16.50
2/14/24	5430 Utility Service 2020 Accounts Payable	021524	Sewer Services FIND headquarters Loxahatchee River District	80.06	80.06
2/19/24	5480 Public Information 2020 Accounts Payable	022124	Files storage Rental Iron Mountain, Inc.	515.83	515.83
2/19/24	5430 Utility Service 2020 Accounts Payable	022324	Water Service FIND headquarters Town of Jupiter	97.84	97.84
2/19/24	5410 Communications 2020	022624	Cell Phone Services T-Mobile	226.91	226.91

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
2/19/24	5430 Utility Service 2020 Accounts Payable	022624	Electric Service FIND headquarters Florida Power & Light	46.60	46.60
2/19/24	5410 Communications 2020 Accounts Payable	022624	Courier Services Federal Express	10.00	10.00
2/20/24	5450 Insurance and Bonds 2020 Accounts Payable	02/28/24	Audited Insurance premium Florida Municipal Insurance Tr	1,735.00	1,735.00
2/20/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	020724	BV-2c and O-7 hog removal Florida Wildlife Trappers	7,075.00	7,075.00
2/20/24	5400 Travel & Per Diem 2020 Accounts Payable	021624	February Board meeting Randy Stapleford	401.90	401.90
2/20/24	5230 Health Insurance 2020 Accounts Payable	022324	Dental I.E. S.S. Florida Municipal Insurance Tr	134.72	134.72
2/20/24	5552.9681 DMMA BV-11 2020 Accounts Payable	11199025	BV-11 Legal services Gray Robinson Attorneys at Law	16,387.47	16,387.47
2/20/24	5312 Govt Relations 2020 Accounts Payable	12223	Federal representation Thorn Run Partners, LLC	9,000.00	9,000.00
2/20/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2024-019	MSA 617 C GT Survey Hobe Sound Enviro Consultants, Inc	1,906.00	1,906.00
2/20/24	5310 Legal Expense 2020 Accounts Payable	2095	March Retainer The Law office of Peter Breton, PLLC	12,298.05	12,298.05
2/20/24	5400 Travel & Per Diem 2020 Accounts Payable	22024	January, February Board meeting Charles Isiminger	947.56	947.56

FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/20/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	25181	General engineering Taylor Engineering	10,384.10	10,384.10
2/20/24	5552.97 BV-4B Construction 2020 Accounts Payable	25183	BV-4B Final Design Taylor Engineering	3,692.00	3,692.00
2/20/24	5552.981 BV-24A 2020 Accounts Payable	25184	BV-24A Taylor Engineering	1,320.50	1,320.50
2/20/24	5319.46 GIS Project 2020 Accounts Payable	25220	FIND GIS Webmap Taylor Engineering	372.96	372.96
2/20/24	5552.70 Development SJ-14 2020 Accounts Payable	25231	SJ-14 Marsh Harbor Taylor Engineering	7,995.24	7,995.24
2/20/24	5552.56 Development 617C 2020 Accounts Payable	25240	MSA 617C Taylor Engineering	11,113.76	11,113.76
2/20/24	5552.96 Site Dev. SJ-1 2020 Accounts Payable	25241	SJ-1 Shoreline Taylor Engineering	6,628.66	6,628.66
2/20/24	5319.68 DMMP Updates 2020 Accounts Payable	25244	Martin Co DMMP Taylor Engineering	2,000.00	2,000.00
2/20/24	5552.951 DMMA Development 2020 Accounts Payable	25245	MSA 504C concept Design Taylor Engineering	6,865.50	6,865.50
2/20/24	5635.09 HD-1 2020 Accounts Payable	25246	HD-1 OWW Taylor Engineering	19,710.50	19,710.50
2/20/24	5319.65 Channel Surveys 2020 Accounts Payable	25253	Shoaling updates Taylor Engineering	3,000.00	3,000.00
2/20/24	5553.12 IR-14 Dev.	25255	IR-14 DMMA Design	7,573.50	

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		Taylor Engineering		7,573.50
2/20/24	5552.97 BV-4B Construction 2020 Accounts Payable	25258	BV-4B Construction Admini Taylor Engineering	19,415.11	19,415.11
2/20/24	5642 Records Management 2020 Accounts Payable	3016	Network Support Alterio Technologies LLC	1,110.00	1,110.00
2/20/24	5312 Govt Relations 2020 Accounts Payable	3811	Travel Jon Moyle Moyle Law Firm, P.A.	499.78	499.78
2/20/24	5312 Govt Relations 2020 Accounts Payable	3815	State representation Moyle Law Firm, P.A.	2,500.00	2,500.00
2/20/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS112	Landscape maint. IRC, St. Lucie, Martin , Palm beach Cates Tractor Service, LLC	14,168.00	14,168.00
2/20/24	5310 Legal Expense 2020 Accounts Payable	RF6505	Litigation Support Office of The Attorney General	27.41	27.41
2/28/24	5510 Office Supplies 5410 Communications 5400 Travel & Per Diem 5540 Dues & Subscriptions 5641 Operations Equipment 2020 Accounts Payable	022824JZ	Office supplies Office Phone FIND Board meetings Dues Fuel Supplies TRUIST BANK	41.27 261.06 3,989.44 24.98 28.92	4,345.67
2/28/24	5410 Communications 2020 Accounts Payable	022924CK	Office Supplies CK TRUIST BANK	441.52	441.52
2/28/24	5510 Office Supplies 5400 Travel & Per Diem 5480 Public Information	022924MC	Office Supplies Accounting Software FIND Board FIND Storage	1,819.34 169.00 350.00	

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Feb 1, 2024 to Feb 29, 2024

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
	5641 Operations Equipment		Fuel Supplies	117.45	
	2020 Accounts Payable		TRUIST BANK		2,455.79
2/29/24	5460 Repairs & Maintenance Svc.	022924IE	AC Repair	386.99	
	5641 Operations Equipment		Fuel Supplies	479.10	
	5400 Travel & Per Diem		FIND Board Meeting	125.70	
	2020 Accounts Payable		TRUIST BANK		991.79
				282,363.96	282,363.96

FL INLAND NAVIGATION DISTRICT
CONDENSED BUDGET SUMMARY
For the Current Fiscal Year - Four Months Ending January 31, 2024

29

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,776,200	534,067	1,242,133
Operations	45,056,772	7,863,829	37,192,943
Capital Program	32,093,752	969,149	31,124,603
Waterway Studies	2,097,393	162,451	1,934,942
Interlocals	2,234,100	0	2,234,100
Waterways Assistance Program	46,389,977	2,231,250	44,158,727
Cooperative Assistance Program	3,399,000	0	3,399,000
Public Information	180,814	23,493	157,321
Disaster Relief Account	4,400,000	0	4,400,000
Tax Collec.& Property Appr.Com	1,350,000	801,642	548,358
Total	\$ 138,978,008	\$ 12,585,881	126,392,127

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
January 31, 2024

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 810,000	\$ 291,606	518,394	
5121	Compensated Absences	9,993	8,373	1,620	
5122	Temporary Help	42,707	0	42,707	
5210	P/R Tax Expense FICA & MED	75,000	19,414	55,586	
5220	Retirement Contribution	129,000	43,987	85,013	
5230	Health Insurance	95,000	25,992	69,008	
5310	Legal Expense	144,000	47,379	96,621	
5312	Gov't Relations	165,000	46,000	119,000	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	349	3,151	
5400	Travel & Per Diem	100,000	21,663	78,337	
5430	Utility Service	10,000	3,924	6,076	
5450	Insurance and Bonds	60,000	9,241	50,759	
5460	Repairs & Maintenance Svc.	22,000	1,470	20,530	
5510	Office Supplies	20,000	3,718	16,282	
5512	Staff Training	10,000	359	9,641	
5540	Dues & Subscriptions	45,000	10,592	34,408	
	Total Administration	1,776,200	534,067	1,242,133	
Operations					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	3,276,857	260,213	3,016,644	
5552.93	Spoil Island Enh. & Resto.	118,000	7,500	110,500	
5552.94	Waterway Cleanup	110,508	3,569	106,939	0
5552.941	Boating Event Sponsorship	6,000	3,000	3,000	MIAPB
5552.95	ICW Dredging General	10,637,426	3,796,997	6,840,429	
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	3,247,200	252,800	PBC pursuing offload project
5552.982	Nassau Dredging	4,000,000	500,000	3,500,000	
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	2,139	7,861	
5644	Sm-Scale Derelict Vessel Rmvl	439,265	43,211	396,054	St Aug, Palm Beach
	Total Operations	45,056,772	7,863,829	37,192,943	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
January 31, 2024

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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	60,141	4,316,362	
5552.70	SJ-14	242,000	26,876	215,124	
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,619,570	38,679	3,580,891	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	30,591	250,000	Plans & Specs ongoing
5552.97	DMMA BV-4B construction	4,763,957	78,998	4,684,959	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,308,157	39,230	1,268,927	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	8,747,561	13,615	8,733,946	Plans & Specs ongoing
5552.96	SJ-1 Shoreline	1,200,000	645,697	554,303	Const ongoing
5635.09	HD-1	500,000	35,322	464,678	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	969,149	31,124,603	
Waterway Studies					
5319.46	GIS Project	99,906	3,565	96,341	GIS maintenance ongoing
5319.64	Waterway Plans	66,585	620	65,965	
5319.65	Channel Surveys	705,203	104,505	600,698	
5319.66	Seagrass Survey	367,499	46,861	320,638	Crossrds
5319.67	Mitigation Plans	40,000	0	40,000	Complete
5319.68	DMMP Updates	476,323	6,900	469,423	Ongoing
5319.69	Economic Waterway Study	341,877	0	341,877	Complete
	Total Waterways	2,097,393	162,451	1,934,942	
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	350,750	350,750	0	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 Moo	200,000	200,000	0	Project complete
7557	Fort Lauderdale N Fork Rivfrnt	75,000	0	75,000	30% 1 yr ext signed
7558	Broward Hollwd N Beach Moorin	25,000	25,000	0	Project complete
7561	Miami Dade County Marina Laur	227,210	0	227,210	Expired
7562	Miami Dade Pelican Hhbr Fish P	38,600	0	38,600	Expired
7565	N Bay Village Vogel Park Boatin	100,000	0	100,000	100% complete
7566	N Bay Village Island Walk Desig	425,000	0	425,000	20%
7568	Bal Harbor Village Jetty Resto	252,000	0	252,000	100% Complete
7569	Miami Shores Village Bayfrnt Pa	125,000	0	125,000	1 yr extension
7572	City Miami Morningside Park	256,637	0	256,637	90%
7576	City Jax Exchange Club Prk Red	175,000	0	175,000	1 yr extension

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
January 31, 2024

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	450,000	0	Project complete
7583	City Palm Coast Waterfront Parl	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 Rutherfo	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 Mo	1,628,350	0	1,628,350	Under construction
7603	City Ft Lauderdale Keith Preser	260,000	0	260,000	1-yr extension
7605	City Ft Laud Rvrwlk Floating Doc	230,000	0	230,000	1-yr extension
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	CityJaxThomasCreekKayakLaun	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	CityNewSmyrnaNorthCausewayF	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	CityofVeroBchMuniMarinaRebuil	574,000	0	574,000	Project agreement signed
7641	St.LucieCo.marinepatrolVeslLif	14,416	0	14,416	Withdrawn
7642	CityPSLBoardwalkPSIBridge	225,100	0	225,100	Supplies ordered and onsite
7643	CityStuartCourtesyDock	125,000	0	125,000	Project agreement signed
7644	MartinCoSandsprittBoatramp	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	PBCProvidenciaCayHabitatResti	365,000	0	365,000	Need sand source
7648	PBCBoytonFireRescueLift	50,000	0	50,000	Project agreement signed
7649	PBCCityDelrayPoliceBoat	75,000	0	75,000	Purchase order approved

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7650	PBCPalmBchLakeworthInletSho:	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	MiamiDadeBalHarbourMarinVes:	75,000	75,000	0	Project complete
7656	DadeCityofMiamRiverDrivePhas:	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	DadeNBayVillagePlazaPrjctl	1,250,000	0	1,250,000	Project agreement signed
7664	DadeNBayVillageVogelPrk	300,000	0	300,000	Design completed
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	CityJaxStJhnsMarinaBrdwlk	600,000	0	600,000	Agreement signed
7669	CityJaxOakHrbrBlkHd	800,000	0	800,000	Agreement signed
7670	St.JhnsCoGenovarLandAq	1,055,500	1,055,500	0	Project complete
7671	FlgrCoMarineSrchrVssl	38,568	0	38,568	Vessel ordered
7672	CityPmCstWtrfrntPrkPh2c	286,032	0	286,032	Agreement signed
7673	CityDytnaShorelineEnh	98,000	0	98,000	Agreement signed
7674	CityNSmyrnaBchNcausewayRm	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	CityMlbrneBoatrmprcplc	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	Agreement signed
7688	BcaRtnSpanishriverDock	100,000	0	100,000	Agreement signed
7689	BertWintrsRedevlp	800,000	0	800,000	Agreement signed
7690	CityFtldCooleysLanding	1,500,000	0	1,500,000	
7691	CityFtldPolicOutbrd	45,095	0	45,095	Agreement signed
7692	CityLightptHullrplcmnt	75,000	75,000	0	Project Complete
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
7697	CityMiamiMarineStadium	145,050	0	145,050	Agreement signed
7698	CityMiamiMoringsidePrkPh1	4,352,670	0	4,352,670	

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For Month Ending
 January 31, 2024

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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	Agreement signed
7700	CityMiamBchMarinePtrlDock	93,900	0	93,900	Agreement signed
7701	IndnCrkVillagelCVBoatengrplc	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	2,231,250	44,158,727	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
January 31, 2024

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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	Agreement signed
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	4,185	30,815	
5410	Communications	15,000	5,047	9,953	
5480	Public Information	35,000	6,056	28,944	
5490	Legal Advertising	27,000	3,765	23,235	
5642	Records Management	68,814	4,440	64,374	
		<u>180,814</u>	<u>23,493</u>	<u>157,321</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	162,900	337,100	
5321	Tax Collector's Commissions	850,000	638,742	211,258	
		<u>1,350,000</u>	<u>801,642</u>	<u>548,358</u>	
TOTALS		<u>138,978,008</u>	<u>12,585,881</u>	<u>126,392,127</u>	

FL INLAND NAVIGATION DISTRICT
CONDENSED BUDGET SUMMARY
For the Current Fiscal Year - Five Months Ending February 29, 2024

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	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,776,200	670,277	1,105,923
Operations	45,056,772	7,920,778	37,135,994
Capital Program	32,093,752	1,069,850	31,023,902
Waterway Studies	2,097,393	167,824	1,929,569
Interlocals	2,234,100	0	2,234,100
Waterways Assistance Program	46,389,977	2,285,580	44,104,397
Cooperative Assistance Program	3,399,000	0	3,399,000
Public Information	180,814	33,083	147,731
Disaster Relief Account	4,400,000	0	4,400,000
Tax Collec.& Property Appr.Com	1,350,000	823,077	526,923
Total	\$ 138,978,008	\$ 12,970,469	126,007,539

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
February 29th, 2024

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 810,000	\$ 366,642	443,358	
5121	Compensated Absences	9,993	8,373	1,620	
5122	Temporary Help	42,707	0	42,707	
5210	P/R Tax Expense FICA & MED	75,000	25,154	49,846	
5220	Retirement Contribution	129,000	58,660	70,340	
5230	Health Insurance	95,000	31,462	63,538	
5310	Legal Expense	144,000	59,705	84,295	
5312	Gov't Relations	165,000	58,000	107,000	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	364	3,136	
5400	Travel & Per Diem	100,000	27,951	72,049	
5430	Utility Service	10,000	4,148	5,852	
5450	Insurance and Bonds	60,000	10,976	49,024	
5460	Repairs & Maintenance Svc.	22,000	2,082	19,918	
5510	Office Supplies	20,000	5,784	14,216	
5512	Staff Training	10,000	359	9,641	
5540	Dues & Subscriptions	45,000	10,617	34,383	
	Total Administration	1,776,200	670,277	1,105,923	
Operations					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	3,276,857	296,536	2,980,321	
5552.93	Spoil Island Enh. & Resto.	118,000	7,500	110,500	
5552.94	Waterway Cleanup	110,508	23,569	86,939	Volusia ,Treasure Coast
5552.941	Boating Event Sponsorship	6,000	3,000	3,000	MIAPB
5552.95	ICW Dredging General	10,637,426	3,796,997	6,840,429	
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	3,247,200	252,800	PBC pursuing offload project
5552.982	Nassau Dredging	4,000,000	500,000	3,500,000	
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	2,765	7,235	
5644	Sm-Scale Derelict Vessel Rmvl	439,265	43,211	396,054	St Aug, Palm Beach
	Total Operations	45,056,772	7,920,778	37,135,994	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
February 29th, 2024

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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	67,006	4,309,497	
5552.70	SJ-14	242,000	34,871	207,129	
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,619,570	46,253	3,573,317	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	41,704	250,000	Plans & Specs onging
5552.97	DMMA BV-4B construction	4,763,957	102,105	4,661,852	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,308,157	55,618	1,252,539	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	8,747,561	14,935	8,732,626	Plans & Specs ongoing
5552.96	SJ-1 Shoreline	1,200,000	652,326	547,674	Const ongoing
5635.09	HD-1	500,000	55,032	444,968	Plans & Specs onging
5610	Land - General	915,625	0	915,625	
5640	Furn., Fix. & Equip. -Capital	283,359	0	283,359	
	Total Capital	32,093,752	1,069,850	31,023,902	
Waterway Studies					
5319.46	GIS Project	99,906	3,938	95,968	GIS maintenance ongoing
5319.64	Waterway Plans	66,585	620	65,965	St Lucie
5319.65	Channel Surveys	705,203	107,505	597,698	
5319.66	Seagrass Survey	367,499	46,861	320,638	Crossrds
5319.67	Mitigation Plans	40,000	0	40,000	Complete
5319.68	DMMP Updates	476,323	8,900	467,423	Ongoing
5319.69	Economic Waterway Study	341,877	0	341,877	Complete
	Total Waterways	2,097,393	167,824	1,929,569	
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	350,750	0	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	200,000	0	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 Permit PH	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
7572	City Miami Morningside Park	256,637	0	256,637	Complete pending const. contract
7576	City Jax Exchange Club Prk Redev	175,000	0	175,000	1 yr extension

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	450,000	0	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	1-yr extension
7605	City Ft Laud Rvrwlk Floating Dock	230,000	0	230,000	1-yr extension
7607	Miami-Dade Haulover Marina	771,815	0	771,815	Project Complete
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	Vessel Construction in Progress
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	Supplies ordered and onsite
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
7648	PBCBoytonFireRescueLift	50,000	0	50,000	Project agreement signed
7649	PBCCityDelrayPolicBoat	75,000	0	75,000	Purchase order approved

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	75,000	0	Project complete
7656	DadeCityofMiamRiverDrivePhase1	43,200	0	43,200	Received Design Proposal
7657	DadeCityofMiamiMgrtPacePark	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	Design completed
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	CityJaxStJhnsMarinaBrdwlk	600,000	0	600,000	Agreement signed
7669	CityJaxOakHrbrBlkHd	800,000	0	800,000	Agreement signed
7670	St.JhnsCoGenovarLandAq	1,055,500	1,055,500	0	Project complete
7671	FlglrCoMarineSrchrssl	38,568	0	38,568	Vessel Received
7672	CityPmCstWtrfrntPrkPh2c	286,032	0	286,032	Agreement signed
7673	CityDytnaShorelineEnh	98,000	0	98,000	Agreement signed
7674	CityNSmynaBchNCausewayRmp	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	CityMlbrneBoatmpreplc	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	CtySebWrkingWtrfnt	120,000	0	120,000	Agreement signed
7683	IRCSHrrfVessl	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	54,330	750	Agreement signed
7687	MartinArtifclReefBikhead	400,000	0	400,000	Agreement signed
7688	BcaRtnSpanishriverDock	100,000	0	100,000	Agreement signed
7689	BertWinttrsRedevlp	800,000	0	800,000	Agreement signed
7690	CityFtldCooleysLanding	1,500,000	0	1,500,000	Agreement signed
7691	CityFtldPolicOutbrd	45,095	0	45,095	Agreement signed
7692	CityLightptHullrplcmnt	75,000	75,000	0	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	Agreement signed
7696	CityMiamiPolicVssl	100,000	0	100,000	Agreement signed
7697	CityMiamiMarineStadium	145,050	0	145,050	Agreement signed
7698	CityMiamiMoringsidePrkPh1	4,352,670	0	4,352,670	Agreement signed

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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	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	2,285,580	44,104,397	

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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	Agreement signed
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	4,185	30,815	
5410	Communications	15,000	6,367	8,633	
5480	Public Information	35,000	6,922	28,078	
5490	Legal Advertising	27,000	3,853	23,147	
5642	Records Management	68,814	11,756	57,058	
		<u>180,814</u>	<u>33,083</u>	<u>147,731</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	162,900	337,100	
5321	Tax Collector's Commissions	850,000	660,177	189,823	
		<u>1,350,000</u>	<u>823,077</u>	<u>526,923</u>	
TOTALS		<u>138,978,008</u>	<u>12,970,469</u>	<u>126,007,539</u>	

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

Actions from February 1, 2024, through April 1, 2024

GENERAL:

1. Approved payment of \$10,384 and \$9,973 to Taylor Engineering for general engineering services in January and February 2024, respectively.
2. Approved payment of \$10,832.85 to Alterio for the purchase of the new network server.
3. Signed the last of the WAP 2023 agreements and 2021 extension agreements.

SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
SJ-14	\$2,400.00	2/8/2024	Bonn Environmental Services & Technologies	Prepare and provide summary report of GW sampling data from Palm Valley South Dredging Project.
MSA-610	\$8,478.00	2/12/2024	Environmental Management and Engineering	Exotic/Invasive vegetation treatment at FIND Park. Cost to be shared with Town of Jupiter.
MSA-617C	\$1,906.00	2/12/2024	Hobe Sound Environmental	GT Survey of site prior to water main utility relocation.
TOTAL	\$12,784.00			

OTHER:

- DMMA SJ-29
 - Executed Short-Term Lease Agreement with St. Johns County. This Agreement allows the County to utilize SJ-29 for temporary equipment staging and material storage in conjunction with the County's upcoming beach nourishment project. Lease expires on December 31st, 2024.