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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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*This meeting is open to the public*

**October 23, 2018**

(Rescheduled from October 9, 2018)

**10:00 AM**

*Up the Creek Farms, 3590 Valkaria Road, Grant-Valkaria, FL 32950*

*The order of items appearing on the agenda is subject to change during the meeting and is at the discretion of the presiding officer. Anyone wishing to speak on any item is requested to complete a speaker's card.*

**1. Call to Order** (Stu Glass, Chair)

**2. Agenda Revisions** (Stu Glass, Chair)

*Note any known changes and inquire if any members have suggested revisions.*

**3. Minutes Approval** (Stu Glass, Chair)

Requested Action: Approval of Minutes from Finance Subcommittee meeting on July 10, 2018.

**4. Public Comment**

**5. New Business**

a. Monthly Financial Statements Review

Requested Action: No motion required. For information only. Presented are a summary page, detail report, monthly balance sheet, and monthly budget vs. actual reports.

b. FY 2017–2018 Budget Revision (Frank Sakuma)

Requested Action: Motion to adopt resolution 2018-05 amending the FY 2017-2018 budget, based on projections to year-end.

**6. Final Comments (Committee, Staff, Public)**

## 7. Adjourn

*NOTE: If a person decides to appeal any decision made by the Board 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. Section 286.0105, Florida Statutes (2014).*

*Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the agency at least 48 hours before the workshop/meeting by contacting: Kathy Hill at (321) 536-6039. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1(800) 955-8771 (TDD) or 1(800) 955-8770 (Voice). For more information, you may contact: Kathy Hill, IRL Council, 1235 Main St, Sebastian, FL 32958, (321) 536-6039, or by email at [hill@irlcouncil.org](mailto:hill@irlcouncil.org).*



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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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### Minutes from the meeting of July 10, 2018

**10:00 a.m.**

*Up the Creek Farms, 3590 Valkaria Road, Grant-Valkaria, FL 32950*

**Attendance:** Kelli McGee, Stu Glass, Chris Hendrix, Joe Falzone, Frank Sakuma, Duane De Freese, Reed Coffey, Jennifer DiMaio, Greg Wilson, Tom Campenni.

**Agenda Item 1. Call to Order**

Stu Glass, Chair, called the meeting to order at 10 a.m.

**Agenda Item 2. Agenda Revisions**

None.

**Agenda Item 3. Minutes Approval**

Motion by Chris Hendricks to approve minutes of the July 9, 2018 Finance Subcommittee meeting. Seconded by Joe Falzone. Motion carried unanimously.

**Agenda Item 4. Public Comment**

Kathy Hill introduced Greg Wilson, new member of the Management Board and Finance Subcommittee. Duane De Freese introduced Reed Coffey, IRLNEP intern.

**Agenda Item 5. New Business**

a. Audit Findings (Frank Sakuma)

Frank Sakuma reported that James Moore and Company reported a clean audit report of FY 2016-2017 IRL Council financials.

Discussion included congratulations from members. Chris Hendricks mentioned that due diligence must be maintained to manage and oversee line items and budgets. Stu Glass drew attention to pg. 15-18 defining the terms and thought this was a good addition to the report. Chris Hendrick called attention to Pg. 18, item 3, second sentence. He noted that it should be clarified to state "ALL deposits are Federally insured".

b. Budget Revision(s)

1. Frank Sakuma reviewed Resolution 2018-03, a FY 2017–2018 Budget Amendment based on audit reconciliation and projections to year end.

A motion was made by Chris Hendricks, seconded by Joe Falzone, to request the Management Board recommend the Board of Directors adopt resolution 2018-03 amending the FY 2017-2018 budget, based on annual audit reconciliation and projections to year-end. Motion carried unanimously.

2. Frank Sakuma reviewed Resolution 2018-04, a FY 2018–2019 Budget Amendment, identifying funds available after reconciliation of annual financial audit.

A motion was made by Tom Campenni, seconded by Chris Hendricks, to request the Management Board recommend the Board of Directors adopt resolution 2018-04 amending the FY 2018-2019 budget, identifying funds available after reconciliation of annual financial audit. Motion carried unanimously.

Chris Hendricks noted that the projects identified for funding are good, but that a wider issue of marketing public awareness might be a better use of funds. He would like to see IRLNEP funding going more towards raising public awareness in the future and feels the program is missing an opportunity by not doing continual public relations. His recommendation is for the IRL Council to address increasing a public relations budget for the program.

#### **Agenda Item 6. Final Comments**

Frank Sakuma noted that the contract with Special District Services is coming to an end and that an RFP for financial services will be released, with the choice of vendor coming during the August special meeting.

#### **Agenda item 7. Adjourn**

Meeting was adjourned at 10:28 a.m.

## Unaudited Interim Reports

1. The Profit and Loss Detail for the months of October through August summarizes by source all income for the months totaling \$2,144,227, and expenses (debits/credits) for the months totaling \$1,521,653.
2. The Profit and Loss — Budget vs. Actual (year to date) reports year-to-date revenues by category and year-to-date expenditures by category compared to the Council's adopted budget. Year to date invoices for member contributions, donations, and interest income are \$2,144,227. Year to date expenditures, are \$1,521,653.
3. The Balance Sheet as of the month ending August 31. Total assets, equal to total liabilities & equities, are \$4,023,065.

**IRL Council**  
**Profit & Loss Detail**  
 October 2017 through August 2018

Income	Num	Name	Memo	Split	Debit	Credit	Balance
<b>01-6100 - Federal</b>							
<b>01-6101 - Grant Rev - Federal (Reimburse)</b>							
		EPA	EPA Grant Revenue	01-1000 - Seacoast Bank #	555,902.41	555,902.41	555,902.41
Total 01-6101 - Grant Rev - Federal (Reimburse)					0.00	555,902.41	555,902.41
Total 01-6100 - Federal					0.00	555,902.41	555,902.41
<b>01-6102 - IRL License Plate</b>							
<b>01-6204 - License Plate Volusia County</b>							
		St. Johns River Wa	License Plate Volusia County	01-1000 - Seacoast Bank #	16,374.83	16,374.83	16,374.83
Total 01-6204 - License Plate Volusia County					0.00	16,374.83	16,374.83
<b>01-6203 - License Plate Indian River Cty</b>							
		St. Johns River Wa	License Plate Indian River Cty	01-1000 - Seacoast Bank #	16,112.25	16,112.25	16,112.25
Total 01-6203 - License Plate Indian River Cty					0.00	16,112.25	16,112.25
<b>01-6202 - License Plate Brevard County</b>							
		St. Johns River Wa	License Plate Brevard County	01-1000 - Seacoast Bank #	40,452.02	40,452.02	40,452.02
Total 01-6202 - License Plate Brevard County					0.00	40,452.02	40,452.02
Total 01-6102 - IRL License Plate					0.00	72,939.10	72,939.10
<b>01-6000 - Membership Contribution</b>							
<b>01-6001 - Member Contr - FDEP</b>							
	Def RevR		Reverse of GJE Def Rev --	-SPLIT-			
17/18-004		FL Dept of Environr	FDEP - Quarterly Funding Contributions to the	01-1200 - Accounts Receiv	124,999.00	124,999.00	124,999.00
17/18-005		FL Dept of Environr	FDEP - Quarterly Funding Contributions to the	01-1200 - Accounts Receiv	62,501.00	62,501.00	187,500.00
Def Rev				-SPLIT-	250,000.00	250,000.00	250,000.00
18/19-002		FL Dept of Environr	FDEP - Quarterly Funding Contributions to the	01-1200 - Accounts Receiv	62,500.00	62,500.00	62,500.00
18/19-003		FL Dept of Environr	FDEP - Quarterly Funding Contributions to the	01-1200 - Accounts Receiv	62,499.00	62,499.00	124,999.00
18/19-004		FL Dept of Environr	FDEP - Quarterly Funding Contributions to the	01-1200 - Accounts Receiv	62,501.00	62,501.00	187,500.00
18/19-005		FL Dept of Environr	FDEP - Quarterly Funding Contributions to the	01-1200 - Accounts Receiv	62,500.00	62,500.00	250,000.00
Total 01-6001 - Member Contr - FDEP					250,000.00	500,000.00	250,000.00
<b>01-6002 - Member Contr - SJRWMD</b>							
	Def RevR		Reverse of GJE Def Rev --	01-6001 - Member Contr -			
Def Rev				01-6001 -	500,000.00	500,000.00	500,000.00
18/19-010		St. Johns River Wa	SJRWMD - Annual Funding Contributions to th	01-1200 - Accounts Receiv	500,000.00	500,000.00	500,000.00
Total 01-6002 - Member Contr - SJRWMD					500,000.00	1,000,000.00	500,000.00
<b>01-6003 - Member Contr - SFWMD</b>							
	Def RevR		Reverse of GJE Def Rev --	01-6001 - Member Contr -			
Def Rev				01-6001 -	500,000.00	500,000.00	500,000.00
18/19-008		So. Florida Water h	SFWMD - Annual Funding Contribution to the	01-1200 - Accounts Receiv	500,000.00	500,000.00	500,000.00

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
Total 01-6003 · Member Contr - SFWMD						
<b>01-6004 · Member Contr - Volusia Cnty</b>						
Def RevR		Reverse of GJE Def Rev --	01-6001 · Member Contr -	50,000.00	1,000,000.00	500,000.00
Def Rev			01-6001 ·	50,000.00		50,000.00
18/19-011	Volusia County	Volusia County - Annual Funding contributions	01-1200 · Accounts Receiv	50,000.00	50,000.00	50,000.00
Total 01-6004 · Member Contr - Volusia Cnty						
<b>01-6005 · Member Contr - Brevard Cnty</b>						
Def RevR		Reverse of GJE Def Rev --	01-6001 · Member Contr -	50,000.00	50,000.00	50,000.00
Def Rev			01-6001 ·	50,000.00		0.00
18/19-001	Brevard County	Brevard County - Annual Funding contributions	01-1200 · Accounts Receiv	50,000.00	50,000.00	50,000.00
Total 01-6005 · Member Contr - Brevard Cnty						
<b>01-6006 · Member Contr - Ind Riv Cnty Col</b>						
Def RevR		Reverse of GJE Def Rev --	01-6001 · Member Contr -	50,000.00	50,000.00	50,000.00
Def Rev			01-6001 ·	50,000.00		0.00
18/19-006	Indian River County	Indian River County - Annual Funding contribu	01-1200 · Accounts Receiv	50,000.00	50,000.00	50,000.00
Total 01-6006 · Member Contr - Ind Riv Cnty Col						
<b>01-6007 · Member Contr - St. Lucie Cnty</b>						
Def RevR		Reverse of GJE Def Rev --	01-6001 · Member Contr -	50,000.00	50,000.00	50,000.00
Def Rev			01-6001 ·	50,000.00		0.00
18/19-009	St Lucie County	St Lucie County - Annual funding contributions	01-1200 · Accounts Receiv	50,000.00	50,000.00	50,000.00
Total 01-6007 · Member Contr - St. Lucie Cnty						
<b>01-6008 · Member Contr - Martin Cnty</b>						
Def RevR		Reverse of GJE Def Rev --	01-6001 · Member Contr -	50,000.00	50,000.00	50,000.00
Def Rev			01-6001 ·	50,000.00		0.00
18/19-007	Martin County	Martin County - Annual funding contributions	01-1200 · Accounts Receiv	50,000.00	50,000.00	50,000.00
Total 01-6008 · Member Contr - Martin Cnty						
Total 01-6000 · Membership Contribution						
<b>01-9400 · Other Income</b>						
<b>01-9410 · Interest Income (GF)</b>						
	Interest		01-1000 · Seacoast Bank †	406.05	406.05	406.05
	Interest		01-1000 · Seacoast Bank †	382.74	382.74	788.79
	Interest		01-1000 · Seacoast Bank †	316.50	316.50	1,105.29
	Interest		01-1000 · Seacoast Bank †	305.53	305.53	1,410.82
	Interest		01-1000 · Seacoast Bank †	257.91	257.91	1,668.73
	Interest		01-1000 · Seacoast Bank †	369.32	369.32	2,038.05
	Interest		01-1000 · Seacoast Bank †	409.03	409.03	2,447.08
	Interest		01-1000 · Seacoast Bank †	411.00	411.00	2,858.08
Total 01-9410 · Interest Income (GF)				1,500,000.00	3,000,000.00	1,500,000.00

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
	Interest		01-1000 · Seacoast Bank #		388.39	3,246.47
	Interest		01-1000 · Seacoast Bank #		388.45	3,634.92
	Interest		01-1000 · Seacoast Bank #		401.07	4,035.99
				0.00	4,035.99	4,035.99
1505	Beach N Boards Fe donation from Beach N Boards Fest LLC		01-1000 · Seacoast Bank #	5,000.00		5,000.00
2122	Sebastian River Art Sebastian River Art Club donation		01-1000 · Seacoast Bank #	1,000.00		6,000.00
2134	Sebastian River Art Donation from Sebastian River Art Club		01-1000 · Seacoast Bank #	200.00		6,200.00
23994	Coldwell Banker Pa donation from Coldwell Banker Paradise		01-1000 · Seacoast Bank #	5,000.00		11,200.00
6393	Mary Wanzer donation from Mary Wanzer		01-1000 · Seacoast Bank #	50.00		11,250.00
1984	Marilyn B Cannon donation from Marilyn B Cannon		01-1000 · Seacoast Bank #	50.00		11,300.00
1239	Marilynn Alazraki donation from Marilyn Alazraki		01-1000 · Seacoast Bank #	50.00		11,350.00
				0.00	11,350.00	11,350.00
				0.00	15,385.99	15,385.99
				1,500,000.00	3,644,227.50	2,144,227.50
<b>Expense</b>						
<b>66900 · Reconciliation Discrepancies</b>						
Def Rev	Balance Adjustment		01-1000 ·	0.02		0.02
PR 8/3/19	Balance Adjustment		01-1000 · Seacoast Bank #		0.01	0.01
PR 8/31/19	Balance Adjustment		01-1000 · Seacoast Bank #		0.01	0.00
				0.02	0.02	0.00
Total 66900 · Reconciliation Discrepancies						
<b>01-1800 · IRL Other Expenditures</b>						
<b>01-1801 · Section 320 EPA</b>						
<b>01-1929 · IRLNEP Comprehensive Conservati</b>						
365022-IN	Turning Technologi inv# 365022-IN Response card RD LCD		01-2020 ·	2,922.22		2,922.22
	First National Bank Survey Monkey		01-2020 ·	408.00		3,330.22
				3,330.22	0.00	3,330.22
Total 01-1929 · IRLNEP Comprehensive Conservati						
<b>01-1928 · Tetra Tech-CCMP Tech Support</b>						
51307368	Tetra Tech, Inc inv# 51307368 comprehensive conservation a 01-2020 ·			7,997.50		7,997.50
51317379	Tetra Tech, Inc inv# 51317379 project 100-IWM-T37521.1 01-2020 ·			15,995.00		23,992.50
51340342	Tetra Tech, Inc inv# 51340342 Comprehensive conservation ; 01-2020 ·			14,835.05		38,827.55
				38,827.55	0.00	38,827.55
Total 01-1928 · Tetra Tech-CCMP Tech Support						
<b>01-1927 · Hubbs-Seaworld Research-Linking</b>						
27601	Hubbs-Seaworld R€ inv# 27601 cost share agreement-linking bottl 01-2020 ·			14,013.02		14,013.02
				14,013.02	0.00	14,013.02
Total 01-1927 · Hubbs-Seaworld Research-Linking						
<b>01-1926 · Applied Ecology-Dev of the Stat</b>						
2018-381	Applied Ecology Inc inv# 2018-381		01-2020 ·	10,580.15		10,580.15



Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
2018-402	Applied Ecology Inc inv# 2018-402	task order IRL2017-07	Project 01-2020	6,970.00		17,550.15
2018-427	Applied Ecology Inc inv# 2018-427	IRL SIRLAP project	01-2020	15,365.30		32,915.45
				32,915.45	0.00	32,915.45
Total 01-1926 - Applied Ecology-Dev of the Stat						
<b>01-1924 - UCF-Developing a Shoreline Rest</b>						
CNG026046	University of Centre inv# CNG026046	inv period thru 3/31/18	01-2020	9,797.76		9,797.76
CNG027417	University of Centre inv# CNG027417	developing a shoreline suita	01-2020	12,927.85		22,725.61
				22,725.61	0.00	22,725.61
Total 01-1924 - UCF-Developing a Shoreline Rest						
<b>01-1923 - UF-Source &amp; Concentration of su</b>						
1000073240	University of Florida inv# 1000073240	inv period thru 12/31/18	mat 01-2020	90.96		90.96
1000075203	University of Florida inv# 1000075203	invoice period thru 3/31/18	r 01-2020	722.54		813.50
1000077005	University of Florida inv# 1000077005	thru 6/30/18	01-2020	779.73		1,593.23
				1,593.23	0.00	1,593.23
Total 01-1923 - UF-Source & Concentration of su						
<b>01-1922 - MRC-Building Capacity for Engag</b>						
NEP-LW-1	Marine Resources ( inv# NEP-LW-1-17	task 2 10/1/17-12/31/17	01-2020	1,487.80		1,487.80
NEP-LW-2	Marine Resources ( inv# NEP-LW-2-18	1/1/18-3/31/18	01-2020	4,444.70		5,932.50
NEP-LW-3	Marine Resources ( inv# NEP-LW-3-18	(4/1/18-6/30/18)	01-2020	7,543.17		13,475.67
				13,475.67	0.00	13,475.67
Total 01-1922 - MRC-Building Capacity for Engag						
<b>01-1921 - Ocean Research &amp; Conserv Assoc</b>						
Qtr-1	Ocean Research & inv# Qtr-1		01-2020	8,730.54		8,730.54
Qtr-2	Ocean Research & inv# Qtr-2		01-2020	9,018.36		17,748.90
Qtr-3	Ocean Research & inv# Qtr-3		01-2020	7,291.44		25,040.34
				25,040.34	0.00	25,040.34
Total 01-1921 - Ocean Research & Conserv Assoc						
<b>01-1920 - RWParkinson Consult-Resilient C</b>						
180206-IRL	RWParkinson Cons inv# 180206-IRL1		01-2020	4,940.00		4,940.00
180507-IRL	RWParkinson Cons inv# 180507-IRL1	Objective 1/step 3/risk iden	01-2020	3,640.00		8,580.00
180703-IRL	RWParkinson Cons inv# 180703-IRL1	objective 1/step 4/risk evalt	01-2020	3,640.00		12,220.00
180809-IRL	RWParkinson Cons inv# 180809-IRL1		01-2020	8,320.00		20,540.00
				20,540.00	0.00	20,540.00
Total 01-1920 - RWParkinson Consult-Resilient C						
<b>01-1829 - IRL Health/Report Card</b>						
IRL2017-11	Marine Resources ( inv# IRL2017-11	( Oct 1, 2017-Dec 31, 2017)	01-2020	3,076.94		3,076.94
IRL2018-12	Marine Resources ( inv# IRL2018-12	( 1/1/18-3/31/18)	01-2020	5,784.36		8,861.30
IRL2018-13	Marine Resources ( inv# IRL2018-13	April 2018	01-2020	7,733.52		16,594.82
				16,594.82	0.00	16,594.82
Total 01-1829 - IRL Health/Report Card						
<b>01-1828 - Comp Conservation &amp; Mgmt Plan</b>						
51251357	Tetra Tech, Inc	inv# 51251357	Project 100-IWM-T37521	2,883.00		2,883.00
51261627	Tetra Tech, Inc	inv# 51261627	project 100-IWM-T37521	13,414.66		16,297.66
51282708	Tetra Tech, Inc	inv# 51282708	project# 100-IWM-T37521	18,878.21		35,175.87

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
51292462	Tetra Tech, Inc	inv# 51292462 IRL Council CCMP	01-2020	7,539.82		42,715.69
51307367	Tetra Tech, Inc	inv# 51307367 IRL Council CCMP	01-2020	2,190.91		44,906.60
				44,906.60	0.00	44,906.60
Total 01-1828 · Comp Conservation & Mgmt Plan						
<b>01-1827 · Project H2O Phase Two (MDC)</b>						
2091	Marine Discovery C	inv# 2091 contract #RL2016-005 Encumbranc	01-2020	11,080.87		11,080.87
2121	Marine Discovery C	inv# 2121 coordination Contract IRL2016-005	01-2020	7,436.00		18,516.87
				18,516.87	0.00	18,516.87
Total 01-1827 · Project H2O Phase Two (MDC)						
<b>01-1826 · Creating new diverse generation</b>						
5	Pelican Island Audu	inv# 5 10/1/17-12/31/17	01-2020	14,920.86		14,920.86
				14,920.86	0.00	14,920.86
Total 01-1826 · Creating new diverse generation						
<b>01-1825 · Livin' for the Lagoon HOA Educ</b>						
HOA Educ	Environmental Lear	inv# HOA Educ Livin' for the Lagoon Program	01-2020	23,341.63		23,341.63
				23,341.63	0.00	23,341.63
Total 01-1825 · Livin' for the Lagoon HOA Educ						
<b>01-1824 · Educating Titusville</b>						
1-final	City of Titusville	invoice# 1-final contract# IRL2016-010	01-2020	9,554.63		9,554.63
				9,554.63	0.00	9,554.63
Total 01-1824 · Educating Titusville						
<b>01-1823 · Modeling ecosystem dynamics</b>						
AWD-00111	Florida Atlantic Uni	inv# AWD-001117-1	01-2020	19,378.93		19,378.93
FAU171820	Florida Atlantic Uni	inv# FAU1718204 IRL Modeling ecosystems	01-2020	15,082.43		34,461.36
				34,461.36	0.00	34,461.36
Total 01-1823 · Modeling ecosystem dynamics						
<b>01-1822 · Bivalves at Work (Smithsonian)</b>						
Smithsonian	Insitutit contract#	RL2016-0009/GL01-1801 10/1/17-1	01-2020	2,304.39		2,304.39
				2,304.39	0.00	2,304.39
Total 01-1822 · Bivalves at Work (Smithsonian)						
<b>01-1818 · Restore Our Shores-Brevard Zoo</b>						
INV-1083	Brevard Zoo	INV-1083 July 1-Sept 30 2017 Quarterly reimt	01-2020	12,375.00		12,375.00
				12,375.00	0.00	12,375.00
Total 01-1818 · Restore Our Shores-Brevard Zoo						
<b>01-1809 · Be Floridian in the IRL; Frt Aw</b>						
IRL-2017-03	Marine Resources	inv# IRL-2017-03 Be Floridian Now 28487	01-2020	3,407.56		3,407.56
IRL-2017-04	Marine Resources	inv# IRL-2017-04 Contract# Be Floridian Now	01-2020	4,926.63		8,334.19
				8,334.19	0.00	8,334.19
Total 01-1809 · Be Floridian in the IRL; Frt Aw						
<b>01-1817 · Federal/EPA Travel</b>						
Oct 2017	Frank Sakuma	(rein American Airlines-ANEP/EPA/CERP	01-2020	224.70		224.70
	First National Bank	Association of Nat	01-2020	25.00		249.70
	First National Bank	Association of Nat	01-2020	165.00		414.70
	First National Bank	American Airlines	01-2020	25.00		439.70
	First National Bank	SP Plus	01-2020	6.00		445.70
11/2017	Frank Sakuma	(rein mileage (33) Melbourne airport	01-2020	17.66		463.36

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
11/2017	Frank Sakuma (rein Boston per diem 11/1/17 (75%)		01-2020	51.75		515.11
11/2017	Frank Sakuma (rein Boston per diem (4 days @\$69)		01-2020	276.00		791.11
11/2017	Frank Sakuma (rein Providence per diem (5 days @\$59)		01-2020	295.00		1,086.11
11/2017	Frank Sakuma (rein Providence per diem (las day 75%)		01-2020	44.25		1,130.36
11/2017	Frank Sakuma (rein Omni Hotels Boston-ANEP/EPA/CERF		01-2020	1,224.06		2,354.42
11/2017	Frank Sakuma (rein Uber Providence		01-2020	85.33		2,439.75
11/2017	Frank Sakuma (rein Omni Hotels Providence ANEP/EPA/CERF		01-2020	1,145.82		3,585.57
11/2017	Frank Sakuma (rein UBER Providence airport		01-2020	14.75		3,600.32
11/2017	Frank Sakuma (rein Melbourne Airport parking		01-2020	121.00		3,721.32
11/2017	Frank Sakuma (rein American Airlines		01-2020	25.00		3,746.32
11/2017	Frank Sakuma (rein mileage (33) home from Melbourne Airport		01-2020	17.65		3,763.97
	Kathleen Hill (reimb American Airlines		01-2020	362.60		4,126.57
	Kathleen Hill (reimb Per Diem-Boston		01-2020	172.50		4,299.07
	Kathleen Hill (reimb Per Diem-Providence		01-2020	265.50		4,564.57
	Kathleen Hill (reimb Omni Hotels Providence		01-2020	990.25		5,554.82
	Kathleen Hill (reimb American Airlines		01-2020	25.00		5,579.82
	Kathleen Hill (reimb City Cab-Providence		01-2020	42.00		5,621.82
	Kathleen Hill (reimb Melbourne Airport parking		01-2020	2.00		5,623.82
	Duane DeFreese (r airline travel to Providence RI for ANEP meetir		01-2020	261.00		5,884.82
	Duane DeFreese (r Hotel-Omni Boston (4 nights)		01-2020	1,513.68		7,398.50
	Duane DeFreese (r 4 per diem @ 69.00 1/2/17-11/5/17		01-2020	276.00		7,674.50
	Duane DeFreese (r Hotel-Omni Providence (6 nights)		01-2020	1,110.85		8,785.35
	Duane DeFreese (r 4 per diem @ 59.00 11/6/17-11/9/17		01-2020	236.00		9,021.35
				9,021.35	0.00	9,021.35
				366,792.79	0.00	366,792.79
2122	Marine Discovery C inv# 2122 living shoreline workshops		01-2020	514.17		514.17
2157	Marine Discovery C inv# 2157 living shoreline workshops		01-2020	514.17		1,028.34
CNG026047	University of Centra inv# CNG026047		01-2020	4,380.81		5,409.15
2190	Marine Discovery C inv# 2190 living shoreline workshops		01-2020	514.17		5,923.32
				5,923.32	0.00	5,923.32
FC480	Florida Dept of Env DEP Grant FC480 IRL Shoreline Restoration		01-2020	1,768.74		1,768.74
FC469 inv#	Florida Dept of Env DEP Grant# FC469 invoice#3 3/1/17-2/28/18		01-2020	40,422.19		42,190.93
FC480-2	Florida Dept of Env inv# 2 4/1/18-6/30/18 DEP grant# FC480		01-2020	11,631.73		53,822.66
				53,822.66	0.00	53,822.66

Total 01-1817 - Federal/EPA Travel

Total 01-1801 - Section 320 EPA

01-1840 - IRL License Plate Funded

01-1896 - License Plate Volusia County

Total 01-1896 - License Plate Volusia County

01-1895 - License Plate Indian River Cty

Total 01-1895 - License Plate Indian River Cty

**IRL Council**

**Profit & Loss Detail**

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
<b>01-1894 - License Plate Brevard County</b>						
INV-1037	Brevard Zoo	Inv-1037 Oct 1, 2017- Dec 31, 2017	01-2020	20,320.00		20,320.00
INV-1309	Brevard Zoo	inv# INV-1309 1/1/18-3/31/18	01-2020	20,320.00		40,640.00
INV-1512	Brevard Zoo	inv# INV-1512 4/1/18-6/30/18	01-2020	20,320.00		60,960.00
				<u>60,960.00</u>	<u>0.00</u>	<u>60,960.00</u>
				120,705.98	0.00	120,705.98
<b>01-1870 - IRL Strategic Projects</b>						
<b>01-1964 - Technical Support of Conference</b>						
66938-1459	Univ of FL Leaders	confirmation code 66938-14599407-6789 Dolp	01-2020	1,000.00		1,000.00
2	Pelican Island Aud.	inv# 2 keynote speaker sponsorship	01-2020	1,500.00		2,500.00
2109	VBFN-Vero Beach	, STEAM Fest Bronze Sponsorship	01-2020	500.00		3,000.00
	Marine Discovery C	inv# 2109 sponsorship-level Shore Thing	01-2020	1,000.00		4,000.00
	Coastal Connection	Red Snapper sponsorship level for the 2018 Li	01-2020	500.00		4,500.00
	City of Melbourne	1/5 share of expenses for auditorium rental	01-2020	267.70		4,767.70
	Indian River Lagoon	sponsorship for program support of the 2018 I	01-2020	2,500.00		7,267.70
1	Treasure Coast Rex	inv# 1 sponsorship for the regional biosolids s	01-2020	2,000.00		9,267.70
	Creating Jobs Inc	Paddle Out Poverty 2018 sponsorship	01-2020	500.00		9,767.70
	First National Bank	Sci & Env Council	01-2020	500.00		10,267.70
				<u>10,267.70</u>	<u>0.00</u>	<u>10,267.70</u>
29159-001	Bethune Cookman	inv# 29159-001 10/1/17-6/30/18	01-2020	50,304.51		50,304.51
				<u>50,304.51</u>	<u>0.00</u>	<u>50,304.51</u>
<b>01-1959 - Town of Ocean Breeze-Ocean Bree</b>						
	Town of Ocean Bre	contract 2017-22 treatment train retrofit const	01-2020	180,000.00		180,000.00
				<u>180,000.00</u>	<u>0.00</u>	<u>180,000.00</u>
<b>01-1957 - FL Oceanographic Society-enhanc</b>						
001	IRL201 Florida Oceanograp	inv# 001 IRL2017-20	01-2020	7,441.20		7,441.20
Inv-002	IRL Florida Oceanograp	Inv-002 IRL2017-20	01-2020	8,984.86		16,426.06
003	Florida Oceanograp	inv# 003 IRL 2017-20 Contract# IRL2017-20	01-2020	9,006.62		25,432.68
				<u>25,432.68</u>	<u>0.00</u>	<u>25,432.68</u>
<b>01-1954 - SJRWMD-Atomospheric Deposition</b>						
F04125658	Amec Foster Whee	inv# F04125658 services rendered thru 2/2/18	01-2020	768.58		768.58
F04125737	Amec Foster Whee	inv# F04125737	01-2020	296.42		1,065.00
F01125792	Wood Environment	inv# F01125792	01-2020	819.99		1,884.99
F04125874	Wood Environment	inv# F04125874 services thru 4/27/18	01-2020	220.00		2,104.99
F04125927	Wood Environment	inv# F04125927	01-2020	474.32		2,579.31
F04125997	Wood Environment	inv# F04125997 services rendered thru 6/29/18	01-2020	402.16		2,981.47

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
F04126079	Wood Environment: inv# F04126079	services thru 8/3/18	01-2020	6,932.10		9,913.57
				9,913.57	0.00	9,913.57
1000072629	University of Florida	inv# 1000072629 invoice period thru 11/30/17	01-2020	10,686.50		10,686.50
1000074376	University of Florida	inv# 1000074376 UF contract# AWD01663	01-2020	9,025.27		19,711.77
1000076661	University of Florida	inv# 1000076661 developing and testing a citiz	01-2020	7,487.56		27,199.33
				27,199.33	0.00	27,199.33
0001-Final	Martin County Boat payment request# 0001-Final		01-2020	100,000.00		100,000.00
				100,000.00	0.00	100,000.00
1-1762	City of Sebastian	inv# 1-1762 septic to sewer connection grants	01-2020	20,000.00		20,000.00
				20,000.00	0.00	20,000.00
IRL2016-01	Brevard County BO agreement # IRL2016-013	payment 1 10/1/16	01-2020	99,877.00		99,877.00
				99,877.00	0.00	99,877.00
6189	City of Edgewater	inv# 6189 contract IRL2016-011 Encumbrance	01-2020	68,862.00		68,862.00
				68,862.00	0.00	68,862.00
2	Florida Dept of Env	inv# 2 DEP Grant# FC470	01-2020	42.75		42.75
FC470 inv#	Florida Dept of Env DEP Grant# FC470	invoice#3 4/1/17-9/30/17	01-2020	247.12		289.87
FC470	Florida Dept of Env DEP Grant# FC470	Paul's Island Living Shore	01-2020	722.85		1,012.72
				1,012.72	0.00	1,012.72
2	St Lucie County Fin	invoice # 2 IRL 01-1871 Paradise Park Stormw	01-2020	8,515.14		8,515.14
3	St Lucie County Fin	inv# 3 paradise park stormwater improvement	01-2020	16,544.76		25,059.90
				25,059.90	0.00	25,059.90
				617,929.41	0.00	617,929.41
				1,105,428.18	0.00	1,105,428.18
PayR Accr1R	Payroll Accruall 2017		01-6308	Salaries & Benei	748.87	-748.87
PR 10/13/17	PR - 9/23/17-10/06/17	check date 10/13/17	FI01-6308	1,310.58		561.71
PR 10/27/17	PR - 10/07/17-10/20/17	check date 10/27/17	F 01-6308	1,321.25		1,882.96
PR 11/10/17	PR - 10/21/17-11/3/17	check date 11/10/17	FF 01-6308	1,321.25		3,204.21
PR 11/24/17	PR - 11/4/17-11/17/17	check date 11/24/17	FF 01-6308	1,321.25		4,525.46

Total 01-1954 - SJRWMD-Atmospheric Deposition

01-1887 - Univ Of FL-IRL Survey (Can \$50K

Total 01-1887 - Univ Of FL-IRL Survey (Can \$50K

01-1881 - Savannahs Regional Restore Proj

Total 01-1881 - Savannahs Regional Restore Proj

01-1880 - Sebastian Septic to Sewer Grant

Total 01-1880 - Sebastian Septic to Sewer Grant

01-1878 - Shoreline Habitat Restore & Mgm

Total 01-1878 - Shoreline Habitat Restore & Mgm

01-1877 - Boston Rd Stormwater Imp

Total 01-1877 - Boston Rd Stormwater Imp

01-1876 - Paul's Island Living Shoreline

Total 01-1876 - Paul's Island Living Shoreline

01-1871 - Paradise Park Stormwater Proj

Total 01-1871 - Paradise Park Stormwater Proj

Total 01-1870 - IRL Strategic Projects

Total 01-1800 - IRL Other Expenditures

01-6308 - Salaries & Benefits

01-6311 - Employee Benefits - FRS

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
PR 12/8/17		PR - 11/18/17-12/1/17 check date 12/8/17	FRS 01-6308	1,321.25		5,846.71
PR 12/22/17		PR - 12/2/17-12/15/17 check date 12/22/17	FF 01-6308	1,321.25		7,167.96
PR 1/5/18		PR - 12/16/17-12/29/17 check date 1/5/18	FRS 01-6308	1,321.25		8,489.21
PR 1/19/18		PR - 12/30/17-1/12/18 check date 1/19/18	FRS 01-6308	1,321.25		9,810.46
PR 2/2/18		PR - 1/13/18-1/26/18 check date 2/2/18	FRS 101-6308	1,321.25		11,131.71
PR 2/2/18		PR - 1/27/18-2/9/18 check date 2/16/18	FRS E 01-6308	1,321.25		12,452.96
PR 3/2/18		PR - 2/10/18- 2/23/18 check date 3/2/18	FRS 01-6308	1,321.25		13,774.21
PR 3/16/18		PR - 2/24/18- 3/9/18 check date 3/16/18	FRS 01-6308	1,321.25		15,095.46
PR 3/30/18		PR - 3/10/18-3/23/18 check date 3/30/18	FR 01-6308	1,321.25		16,416.71
PR 4/13/18		PR - 3/24/18-4/6/18 check date 4/13/18	FRS 01-6308	1,321.25		17,737.96
PR 4/26/18		PR - 4/7/18-4/20/18 check date 4/27/18	FRS 01-6308	1,321.25		19,059.21
PR 5/11/18		PR - 4/21/18-5/4/18 check date 5/11/18	FRS 01-6308	1,321.25		20,380.46
PR 5/25/18		PR - 5/5/18-5/18/2018 check date 5/25/18	F I 01-6308	1,321.25		21,701.71
PR 6/8/18		PR - 5/19/2018-6/1/18 check date 6/8/18	FR 01-6308	1,321.25		23,022.96
PR 6/22/18		PR - 6/2/2018-6/15/18 check date 6/22/18	FR 01-6308	1,321.25		24,344.21
PR 7/6/18		PR - 6/16/18-6/29/18 check date 7/6/18	FRS 01-6308	1,392.39		25,736.60
PR 7/20/18		PR - 6/30/18-7/13/18 check date 7/20/18	FR 01-6308	1,392.39		27,128.99
PR 8/3/18		PR - 7/14/18-7/28/18 check date 8/3/18	FRS 01-6308	1,392.39		28,521.38
PR 8/17/18		PR - 7/29/18-8/10/18 check date 8/17/18	FR 01-6308	1,392.39		29,913.77
PR 8/31/18		PR - 8/11/18-8/24/18 check date 8/31/18	FR 01-6308	1,392.39		31,306.16
				32,055.03	748.87	

Total 01-6311 - Employee Benefits - FRS

01-6310 - Employee Benefits - Health Ins

	Florida Municipal In FH1484	October 2017 health insurance	01-2020	4,979.57		4,979.57
PayR Acrr1R		Payroll Accrual 2017	01-6308	218.55		5,198.12
PR 10/13/17		PR - 9/23/17-10/06/17 check date 10/13/17	H 01-6308	Salaries & Benei	382.50	4,815.62
PR 10/27/17		PR - 10/07/17-10/20/17 check date 10/27/17	F 01-6308	Salaries & Benei	382.50	4,433.12
	Florida Municipal In	FMIT# FH1484 November 2017	01-2020	4,979.57		9,412.69
PR 11/10/17		PR - 10/21/17-11/3/17 check date 11/10/17	He 01-6308	Salaries & Benei	382.50	9,030.19
PR 11/24/17		PR - 11/4/17-11/17/17 check date 11/24/17	He 01-6308	Salaries & Benei	382.50	8,647.69
FH1484 12- Florida Municipal In		FH1484 12-2017	01-2020	4,979.57		13,627.26
PR 12/8/17		PR - 11/18/17-12/1/17 check date 12/8/17	He 01-6308	Salaries & Benei	382.50	13,244.76
PR 12/22/17		PR - 12/2/17-12/15/17 check date 12/22/17	He 01-6308	Salaries & Benei	382.50	12,862.26
January 2018	Brevard County BO	January 2018 Insurance for IRL Council	emplo 01-2020	3,317.48		16,179.74
PR 1/5/18		PR - 12/16/17-12/29/17 check date 1/5/18	He 01-6308	Salaries & Benei	382.50	15,797.24
PR 1/19/18		PR - 12/30/17-1/12/18 check date 1/19/18	He 01-6308	Salaries & Benei	382.50	15,414.74
PR 2/2/18		PR - 1/13/18-1/26/18 check date 2/2/18	Heall 01-6308	Salaries & Benei	382.50	15,032.24
	Brevard County BO	IRL Council health insurance February 2018	01-2020	3,158.30		18,190.54

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
2251644	Cigna	inv# 2251644 client id 12783 January - Febru	01-2020	294.18		18,484.72
70054294	Davis Vision	inv# 70054294 client ID 1000000206 January	01-2020	34.54		18,519.26
641728	Standard Insurance	policy # 641728 January - February 2018	01-2020	278.20		18,797.46
PR 2/2/18		PR - 1/13/18-1/26/18 check date 2/2/18	Hea 01-6308	Salaries & Bene	353.21	18,444.25
PR 3/2/18		PR - 2/10/18- 2/23/18 check date 3/2/18	Hea 01-6308	Salaries & Bene	353.21	18,091.04
2261891	Cigna	inv# 2261891 client ID 12783 March 2018	01-2020	138.54		18,229.58
	Standard Insurance	policy# 006417280024 March 2018	01-2020	646.46		18,876.04
70055083	Davis Vision	inv# 70055083 March 2018 vision ins	01-2020	17.27		18,893.31
	Brevard County BO	health insurance March 2018	01-2020	2,999.12		21,892.43
PR 3/16/18		PR - 2/24/18- 3/9/18 check date 3/16/18	Hea 01-6308	Salaries & Bene	436.38	21,456.05
PR 3/30/18		PR - 3/10/18-3/23/18 check date 3/30/18	He 01-6308	Salaries & Bene	327.89	21,128.16
PR 4/13/18		PR - 3/24/18-4/6/18 check date 4/13/18	Hea 01-6308	Salaries & Bene	453.18	20,674.98
	Standard Insurance	policy# 00 641728 0024 April 2018	01-2020	308.22		20,983.20
2276283	Cigna	inv# 2276283 April 2018	01-2020	144.24		21,127.44
	Brevard County BO	April 2018 health insurance	01-2020	3,158.30		24,285.74
70056018	Davis Vision	inv# 70056018 April 2018 vision	01-2020	17.27		24,303.01
PR 4/26/18		PR - 4/7/18-4/20/18 check date 4/27/18	Hea 01-6308	Salaries & Bene	453.18	23,849.83
	Brevard County BO	May 2018 health insurance	01-2020	3,158.30		27,008.13
2290444	Cigna	inv# 2290444 May 2018 dental	01-2020	144.24		27,152.37
70056359	Davis Vision	inv# 70056359 May 2018 vision	01-2020	17.27		27,169.64
	Standard Insurance	policy# 00 64 1728 0024 May 2018	01-2020	308.22		27,477.86
PR 5/11/18		PR - 4/21/18-5/4/18 check date 5/11/18	Hea 01-6308	Salaries & Bene	453.18	27,024.68
PR 5/25/18		PR - 5/5/18-5/18/2018 check date 5/25/18	H 01-6308	Salaries & Bene	453.18	26,571.50
2304524	Cigna	inv# 2304524 June 2018	01-2020	144.24		26,715.74
70057362	Davis Vision	inv# 70057362 June 2018	01-2020	17.27		26,733.01
	Brevard County BO	June 2018 health insurance	01-2020	3,158.30		29,891.31
	Standard Insurance	policy# 006417280024 June 2018	01-2020	308.22		30,199.53
PR 6/8/18		PR - 5/19/2018-6/1/18 check date 6/8/18	He 01-6308	Salaries & Bene	453.18	29,746.35
PR 6/22/18		PR - 6/2/2018-6/15/18 check date 6/22/18	He 01-6308	Salaries & Bene	453.18	29,293.17
	Standard Insurance	policy# 006417280024 July 2018	01-2020	308.22		29,601.39
	Brevard County BO	July 2018 health insurance	01-2020	3,158.30		32,759.69
70058527	Davis Vision	inv# 70058527 client # 1000000206 July	2011:01-2020	17.27		32,776.96
2318424	Cigna	client id 12783 inv# 2318424 July 2018	01-2020	144.24		32,921.20
PR 7/6/18		PR - 6/16/18-6/29/18 check date 7/6/18	Hea 01-6308	Salaries & Bene	453.18	32,468.02
PR 7/20/18		PR - 6/30/18-7/13/18 check date 7/20/18	He 01-6308	Salaries & Bene	453.18	32,014.84
PR 8/3/18		PR - 7/14/18-7/28/18 check date 8/3/18	Hea 01-6308	Salaries & Bene	453.18	31,561.66
0064172800	Standard Insurance	policy# 00 641728 0024 August 2018	01-2020	308.22		31,869.88

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
2332333	Cigna	inv# 2332333 client ID 12783 August 2018	01-2020	144.24		32,014.12
70059295	Davis Vision	inv# 70059295 client ID 1000000206 August 01-2020		17.27		32,031.39
	Brevard County BO	August 2018 health plan for IRL Council	01-2020	3,158.30		35,189.69
PR 8/17/18		PR - 7/29/18-8/10/18 check date 8/17/18	He 01-6308	Salaries & Benei	453.18	34,736.51
				44,181.50	9,444.99	34,736.51
PayR Accr1R		Payroll Accruall 2017	01-6308	Salaries & Benei	392.67	-392.67
PayR Accr1R		Payroll Accruall 2017	01-6308	Salaries & Benei	392.67	-785.34
PayR Accr1R		Payroll Accruall 2017	01-6308	392.67		-392.67
PayR Accr1R		Payroll Accruall 2017	01-6308	Salaries & Benei	759.52	-1,152.19
PayR Accr1R		Payroll Accruall 2017	01-6308	759.52		-392.67
PR 10/13/17		PR - 9/23/17-10/06/17 check date 10/13/17	E 01-6308	687.21		294.54
PR 10/13/17		PR - 9/23/17-10/06/17 check date 10/13/17	Ei 01-6308	687.21		981.75
PR 10/13/17		PR - 9/23/17-10/06/17 check date 10/13/17	Ei 01-6308	Salaries & Benei	687.21	294.54
PR 10/13/17		PR - 9/23/17-10/06/17 check date 10/13/17	E 01-6308	1,329.23		1,623.77
PR 10/13/17		PR - 9/23/17-10/06/17 check date 10/13/17	E 01-6308	Salaries & Benei	1,329.23	294.54
PR 10/27/17		PR - 10/07/17-10/20/17 check date 10/27/17	01-6308	697.48		992.02
PR 10/27/17		PR - 10/07/17-10/20/17 check date 10/27/17	f 01-6308	697.48		1,689.50
PR 10/27/17		PR - 10/07/17-10/20/17 check date 10/27/17	f 01-6308	Salaries & Benei	697.48	992.02
PR 10/27/17		PR - 10/07/17-10/20/17 check date 10/27/17	01-6308	1,354.88		2,346.90
PR 10/27/17		PR - 10/07/17-10/20/17 check date 10/27/17	01-6308	Salaries & Benei	1,354.88	992.02
PR 11/0/17		PR - 10/21/17-11/3/17 check date 11/10/17	E 01-6308	697.48		1,689.50
PR 11/0/17		PR - 10/21/17-11/3/17 check date 11/10/17	EE 01-6308	697.48		2,386.98
PR 11/0/17		PR - 10/21/17-11/3/17 check date 11/10/17	Ei 01-6308	Salaries & Benei	697.48	1,689.50
PR 11/0/17		PR - 10/21/17-11/3/17 check date 11/10/17	E 01-6308	1,354.88		3,044.38
PR 11/0/17		PR - 10/21/17-11/3/17 check date 11/10/17	Ei 01-6308	Salaries & Benei	1,354.88	1,689.50
PR 11/24/17		PR - 11/4/17-11/17/17 check date 11/24/17	E 01-6308	697.48		2,386.98
PR 11/24/17		PR - 11/4/17-11/17/17 check date 11/24/17	EE 01-6308	697.48		3,084.46
PR 11/24/17		PR - 11/4/17-11/17/17 check date 11/24/17	Ei 01-6308	Salaries & Benei	697.48	2,386.98
PR 11/24/17		PR - 11/4/17-11/17/17 check date 11/24/17	E 01-6308	1,354.88		3,741.86
PR 11/24/17		PR - 11/4/17-11/17/17 check date 11/24/17	Ei 01-6308	Salaries & Benei	1,354.88	2,386.98
PR 12/8/17		PR - 11/18/17-12/1/17 check date 12/8/17	EF 01-6308	697.48		3,084.46
PR 12/8/17		PR - 11/18/17-12/1/17 check date 12/8/17	EE 01-6308	697.48		3,781.94
PR 12/8/17		PR - 11/18/17-12/1/17 check date 12/8/17	EE 01-6308	Salaries & Benei	697.48	3,084.46
PR 12/8/17		PR - 11/18/17-12/1/17 check date 12/8/17	EE 01-6308	1,354.88		4,439.34
PR 12/8/17		PR - 11/18/17-12/1/17 check date 12/8/17	EE 01-6308	Salaries & Benei	1,354.88	3,084.46
PR 12/22/17		PR - 12/2/17-12/15/17 check date 12/22/17	E 01-6308	697.50		3,781.96

Total 01-6310 - Employee Benefits - Health Ins

01-6309 - Payroll Taxes



IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
PR 12/22/17		PR - 12/2/17-12/15/17 check date 12/22/17	EE 01-6308	697.50		4,479.46
PR 12/22/17		PR - 12/2/17-12/15/17 check date 12/22/17	EI 01-6308 · Salaries & Benei		697.50	3,781.96
PR 12/22/17		PR - 12/2/17-12/15/17 check date 12/22/17	EI 01-6308	1,354.88		5,136.84
PR 12/22/17		PR - 12/2/17-12/15/17 check date 12/22/17	EI 01-6308 · Salaries & Benei		1,354.88	3,781.96
PR 1/5/18		PR - 12/16/17-12/29/17 check date 1/5/18	EF 01-6308	697.49		4,479.45
PR 1/5/18		PR - 12/16/17-12/29/17 check date 1/5/18	EE 01-6308	697.49		5,176.94
PR 1/5/18		PR - 12/16/17-12/29/17 check date 1/5/18	EE 01-6308 · Salaries & Benei		697.49	4,479.45
PR 1/5/18		PR - 12/16/17-12/29/17 check date 1/5/18	EE 01-6308	1,354.88		5,834.33
PR 1/5/18		PR - 12/16/17-12/29/17 check date 1/5/18	EE 01-6308 · Salaries & Benei		1,354.88	4,479.45
PR 1/19/18		PR - 12/30/17-1/12/18 check date 1/19/18	ER 01-6308	697.49		5,176.94
PR 1/19/18		PR - 12/30/17-1/12/18 check date 1/19/18	EE 01-6308	697.49		5,874.43
PR 1/19/18		PR - 12/30/17-1/12/18 check date 1/19/18	EE 01-6308 · Salaries & Benei		697.49	5,176.94
PR 1/19/18		PR - 12/30/17-1/12/18 check date 1/19/18	EE 01-6308	1,354.88		6,531.82
PR 1/19/18		PR - 12/30/17-1/12/18 check date 1/19/18	EE 01-6308 · Salaries & Benei		1,354.88	5,176.94
PR 2/2/18		PR - 1/13/18-1/26/18 check date 2/2/18	ER S: 01-6308	697.48		5,874.42
PR 2/2/18		PR - 1/13/18-1/26/18 check date 2/2/18	EE ta 01-6308	697.48		6,571.90
PR 2/2/18		PR - 1/13/18-1/26/18 check date 2/2/18	EE S: 01-6308 · Salaries & Benei		697.48	5,874.42
PR 2/2/18		PR - 1/13/18-1/26/18 check date 2/2/18	EE ta 01-6308	1,124.43		6,998.85
PR 2/2/18		PR - 1/13/18-1/26/18 check date 2/2/18	EE ta 01-6308 · Salaries & Benei		1,124.43	5,874.42
PR 2/2/18		PR - 1/27/18-2/9/18 check date 2/16/18	ER S: 01-6308	705.06		6,579.48
PR 2/2/18		PR - 1/27/18-2/9/18 check date 2/16/18	EE ta 01-6308	705.06		7,284.54
PR 2/2/18		PR - 1/27/18-2/9/18 check date 2/16/18	EE SS 01-6308 · Salaries & Benei		705.06	6,579.48
PR 2/2/18		PR - 1/27/18-2/9/18 check date 2/16/18	EE ta 01-6308	1,139.79		7,719.27
PR 2/2/18		PR - 1/27/18-2/9/18 check date 2/16/18	EE ta 01-6308 · Salaries & Benei		1,139.79	6,579.48
PR 3/2/18		PR - 2/10/18-2/23/18 check date 3/2/18	ER : 01-6308	705.05		7,284.53
PR 3/2/18		PR - 2/10/18-2/23/18 check date 3/2/18	EE t: 01-6308	705.05		7,989.58
PR 3/2/18		PR - 2/10/18-2/23/18 check date 3/2/18	EE S 01-6308 · Salaries & Benei		705.05	7,284.53
PR 3/2/18		PR - 2/10/18-2/23/18 check date 3/2/18	EE t 01-6308	1,139.79		8,424.32
PR 3/2/18		PR - 2/10/18-2/23/18 check date 3/2/18	EE t 01-6308 · Salaries & Benei		1,139.79	7,284.53
PR 3/16/18		PR - 2/24/18-3/9/18 check date 3/16/18	ER : 01-6308	705.15		7,989.68
PR 3/16/18		PR - 2/24/18-3/9/18 check date 3/16/18	EE t 01-6308	705.15		8,694.83
PR 3/16/18		PR - 2/24/18-3/9/18 check date 3/16/18	EE : 01-6308 · Salaries & Benei		705.15	7,989.68
PR 3/16/18		PR - 2/24/18-3/9/18 check date 3/16/18	EE 01-6308	1,140.06		9,129.74
PR 3/16/18		PR - 2/24/18-3/9/18 check date 3/16/18	EE 01-6308 · Salaries & Benei		1,140.06	7,989.68
PR 3/30/18		PR - 3/10/18-3/23/18 check date 3/30/18	ER 01-6308	749.97		8,739.65
PR 3/30/18		PR - 3/10/18-3/23/18 check date 3/30/18	EE 01-6308	749.97		9,489.62
PR 3/30/18		PR - 3/10/18-3/23/18 check date 3/30/18	EE 01-6308 · Salaries & Benei		749.97	8,739.65

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
PR 3/30/18		PR - 3/10/18-3/23/18	check date 3/30/18	EE 01-6308	1,234.59	9,974.24
PR 3/30/18		PR - 3/10/18-3/23/18	check date 3/30/18	EE 01-6308	Salaries & Bene	8,739.65
PR 4/13/18		PR - 3/24/18-4/6/18	check date 4/13/18	ER 101-6308	705.16	9,444.81
PR 4/13/18		PR - 3/24/18-4/6/18	check date 4/13/18	EE 101-6308	705.16	10,149.97
PR 4/13/18		PR - 3/24/18-4/6/18	check date 4/13/18	EE S 01-6308	Salaries & Bene	9,444.81
PR 4/13/18		PR - 3/24/18-4/6/18	check date 4/13/18	EE 101-6308	1,140.06	10,584.87
PR 4/13/18		PR - 3/24/18-4/6/18	check date 4/13/18	EE 101-6308	Salaries & Bene	9,444.81
PR 4/26/18		PR - 4/7/18-4/20/18	check date 4/27/18	ER 101-6308	705.16	10,149.97
PR 4/26/18		PR - 4/7/18-4/20/18	check date 4/27/18	EE 101-6308	705.16	10,855.13
PR 4/26/18		PR - 4/7/18-4/20/18	check date 4/27/18	EE S 01-6308	Salaries & Bene	10,149.97
PR 4/26/18		PR - 4/7/18-4/20/18	check date 4/27/18	EE 101-6308	1,140.06	11,290.03
PR 4/26/18		PR - 4/7/18-4/20/18	check date 4/27/18	EE 101-6308	Salaries & Bene	10,149.97
PR 5/11/18		PR - 4/21/18-5/4/18	check date 5/11/18	ER 101-6308	705.15	10,855.12
PR 5/11/18		PR - 4/21/18-5/4/18	check date 5/11/18	EE 101-6308	705.15	11,560.27
PR 5/11/18		PR - 4/21/18-5/4/18	check date 5/11/18	EE S 01-6308	Salaries & Bene	10,855.12
PR 5/11/18		PR - 4/21/18-5/4/18	check date 5/11/18	EE 101-6308	1,140.06	11,995.18
PR 5/11/18		PR - 4/21/18-5/4/18	check date 5/11/18	EE 101-6308	Salaries & Bene	10,855.12
PR 5/25/18		PR - 5/5/18-5/18/2018	check date 5/25/18	E 01-6308	705.16	11,560.28
PR 5/25/18		PR - 5/5/18-5/18/2018	check date 5/25/18	E 01-6308	705.16	12,265.44
PR 5/25/18		PR - 5/5/18-5/18/2018	check date 5/25/18	EE 01-6308	Salaries & Bene	11,560.28
PR 5/25/18		PR - 5/5/18-5/18/2018	check date 5/25/18	E 01-6308	1,140.06	12,700.34
PR 5/25/18		PR - 5/5/18-5/18/2018	check date 5/25/18	E 01-6308	Salaries & Bene	11,560.28
PR 6/8/18		PR - 5/19/2018-6/1/18	check date 6/8/18	ER 01-6308	712.50	12,272.78
PR 6/8/18		PR - 5/19/2018-6/1/18	check date 6/8/18	EE 01-6308	712.50	12,985.28
PR 6/8/18		PR - 5/19/2018-6/1/18	check date 6/8/18	EE 01-6308	Salaries & Bene	12,272.78
PR 6/8/18		PR - 5/19/2018-6/1/18	check date 6/8/18	EE 01-6308	1,140.06	13,412.84
PR 6/8/18		PR - 5/19/2018-6/1/18	check date 6/8/18	EE 01-6308	Salaries & Bene	12,272.78
PR 6/22/18		PR - 6/2/2018-6/15/18	check date 6/22/18	EF 01-6308	763.00	13,035.78
PR 6/22/18		PR - 6/2/2018-6/15/18	check date 6/22/18	EE 01-6308	763.00	13,798.78
PR 6/22/18		PR - 6/2/2018-6/15/18	check date 6/22/18	EE 01-6308	Salaries & Bene	13,035.78
PR 6/22/18		PR - 6/2/2018-6/15/18	check date 6/22/18	EE 01-6308	1,187.22	14,223.00
PR 6/22/18		PR - 6/2/2018-6/15/18	check date 6/22/18	EE 01-6308	Salaries & Bene	13,035.78
PR 7/6/18		PR - 6/16/18-6/29/18	check date 7/6/18	ER 101-6308	739.14	13,774.92
PR 7/6/18		PR - 6/16/18-6/29/18	check date 7/6/18	EE 101-6308	739.14	14,514.06
PR 7/6/18		PR - 6/16/18-6/29/18	check date 7/6/18	EE 101-6308	Salaries & Bene	13,774.92
PR 7/6/18		PR - 6/16/18-6/29/18	check date 7/6/18	EE 01-6308	1,154.27	14,929.19
PR 7/6/18		PR - 6/16/18-6/29/18	check date 7/6/18	EE 101-6308	Salaries & Bene	13,774.92

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
PR 7/20/18		PR - 6/30/18-7/13/18	check date 7/20/18 ER 01-6308	750.14		14,525.06
PR 7/20/18		PR - 6/30/18-7/13/18	check date 7/20/18 EE 01-6308	750.14		15,275.20
PR 7/20/18		PR - 6/30/18-7/13/18	check date 7/20/18 EE 01-6308	Salaries & Bene	750.14	14,525.06
PR 7/20/18		PR - 6/30/18-7/13/18	check date 7/20/18 EE 01-6308	1,168.67		15,693.73
PR 7/20/18		PR - 6/30/18-7/13/18	check date 7/20/18 EE 01-6308	Salaries & Bene	1,168.67	14,525.06
PR 8/3/18		PR - 7/14/18-7/28/18	check date 8/3/18 ER 101-6308	772.17		15,297.23
PR 8/3/18		PR - 7/14/18-7/28/18	check date 8/3/18 EE 101-6308	772.17		16,069.40
PR 8/3/18		PR - 7/14/18-7/28/18	check date 8/3/18 EE 101-6308	Salaries & Bene	772.17	15,297.23
PR 8/3/18		PR - 7/14/18-7/28/18	check date 8/3/18 EE 01-6308	1,201.62		16,498.85
PR 8/3/18		PR - 7/14/18-7/28/18	check date 8/3/18 EE 101-6308	Salaries & Bene	1,201.62	15,297.23
PR 8/17/18		PR - 7/29/18-8/10/18	check date 8/17/18 ER 01-6308	767.57		16,064.80
PR 8/17/18		PR - 7/29/18-8/10/18	check date 8/17/18 EE 01-6308	767.57		16,832.37
PR 8/17/18		PR - 7/29/18-8/10/18	check date 8/17/18 EE 01-6308	Salaries & Bene	767.57	16,064.80
PR 8/17/18		PR - 7/29/18-8/10/18	check date 8/17/18 EE 01-6308	1,194.42		17,259.22
PR 8/17/18		PR - 7/29/18-8/10/18	check date 8/17/18 EE 01-6308	Salaries & Bene	1,194.42	16,064.80
PR 8/31/18		PR - 8/11/18-8/24/18	check date 8/31/18 ER 01-6308	753.37		16,818.17
PR 8/31/18		PR - 8/11/18-8/24/18	check date 8/31/18 EE 01-6308	753.37		17,571.54
PR 8/31/18		PR - 8/11/18-8/24/18	check date 8/31/18 EE 01-6308	Salaries & Bene	753.37	16,818.17
PR 8/31/18		PR - 8/11/18-8/24/18	check date 8/31/18 EE 01-6308	1,191.77		18,009.94
PR 8/31/18		PR - 8/11/18-8/24/18	check date 8/31/18 EE 01-6308	Salaries & Bene	1,191.77	16,818.17
				64,964.19	48,146.02	16,818.17
PayR Accr1R		Reverse of GJE PayR Accr17 -- Payroll Accru -SPLIT-			5,351.37	-5,351.37
PayR Accr1R		Payroll Accruall 2017	01-6308	Salaries & Bene	25,592.63	-30,944.00
PR 10/13/17		PR - 9/23/17-10/06/17	check date 10/13/17 Sa -SPLIT-	9,365.37		-21,578.63
PR 10/27/17		PR - 10/07/17-10/20/17	check date 10/27/17 S -SPLIT-	9,500.00		-12,078.63
PR 11/10/17		PR - 10/21/17-11/3/17	check date 11/10/17 Sa -SPLIT-	9,500.00		-2,578.63
PR 11/24/17		PR - 11/4/17-11/17/17	check date 11/24/17 Sa -SPLIT-	9,500.00		6,921.37
PR 12/8/17		PR - 11/18/17-12/1/17	check date 12/8/17 Sal -SPLIT-	9,500.00		16,421.37
PR 12/22/17		PR - 12/2/17-12/15/17	check date 12/22/17 Sa -SPLIT-	9,500.00		25,921.37
PR 1/5/18		PR - 12/16/17-12/29/17	check date 1/5/18 Sal -SPLIT-	9,500.00		35,421.37
PR 1/19/18		PR - 12/30/17-1/12/18	check date 1/19/18 Sal -SPLIT-	9,500.00		44,921.37
PR 2/2/18		PR - 1/13/18-1/26/18	check date 2/2/18 Salair -SPLIT-	9,500.00		54,421.37
PR 2/2/18		PR - 1/27/18-2/9/18	check date 2/16/18 Salair -SPLIT-	9,500.00		63,921.37
PR 3/2/18		PR - 2/10/18- 2/23/18	check date 3/2/18 Salar -SPLIT-	9,500.00		73,421.37
PR 3/16/18		PR - 2/24/18- 3/9/18	check date 3/16/18 Salar -SPLIT-	9,500.00		82,921.37
PR 3/30/18		PR - 3/10/18-3/23/18	check date 3/30/18 Sal -SPLIT-	9,500.00		92,421.37

Total 01-6309 - Payroll Taxes

01-6308 - Salaries & Benefits - Other

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
PR 4/13/18	PR - 3/24/18-4/6/18	check date 4/13/18	Salai -SPLIT-	9,500.00		101,921.37
PR 4/26/18	PR - 4/7/18-4/20/18	check date 4/27/18	Salai -SPLIT-	9,500.00		111,421.37
PR 5/1/18	PR - 4/21/18-5/4/18	check date 5/1/18	Salai -SPLIT-	9,500.00		120,921.37
PR 5/25/18	PR - 5/5/18-5/18/2018	check date 5/25/18	Se -SPLIT-	9,500.00		130,421.37
PR 6/8/18	PR - 5/19/2018-6/1/18	check date 6/8/18	Sal -SPLIT-	9,596.00		140,017.37
PR 6/22/18	PR - 6/2/2018-6/15/18	check date 6/22/18	Sal -SPLIT-	10,256.00		150,273.37
PR 7/6/18	PR - 6/16/18-6/29/18	check date 7/6/18	Salai -SPLIT-	9,944.00		160,217.37
PR 7/20/18	PR - 6/30/18-7/13/18	check date 7/20/18	Sal -SPLIT-	10,088.00		170,305.37
PR 8/3/18	PR - 7/14/18-7/28/18	check date 8/3/18	Salai -SPLIT-	10,376.00		180,681.37
PR 8/17/18	PR - 7/29/18-8/10/18	check date 8/17/18	Sal -SPLIT-	10,316.00		190,997.37
PR 8/31/18	PR - 8/11/18-8/24/18	check date 8/31/18	Sal -SPLIT-	9,848.00		200,845.37
Total 01-6308 · Salaries & Benefits - Other				231,789.37	30,944.00	200,845.37
Total 01-6308 · Salaries & Benefits				372,990.09	89,283.88	283,706.21

01-1400 · Facilities Expenses

01-1405 · Water, Sewer, & Electric charge

18-009	City of Sebastian	inv# 18-009	October 2017 reimbursement for 01-2020 ·	120.00		120.00
18-024	City of Sebastian	inv# 18-024	November 2017 rent and reimburs 01-2020 ·	120.00		240.00
18-047	City of Sebastian	inv# 18-047	December 2017 reimbursement fr 01-2020 ·	120.00		360.00
18-075	City of Sebastian	inv# 18-075	January 2018 reimbursement for 01-2020 ·	120.00		480.00
18-097	City of Sebastian		reimbursement for water sewer and electric Fe 01-2020 ·	191.50		671.50
18-118	City of Sebastian	inv# 18-118	March 2018 reimbursement for w. 01-2020 ·	120.00		791.50
18-139	City of Sebastian	inv# 18-139	reimbursement for water sewer, ai 01-2020 ·	120.00		911.50
18-162	City of Sebastian	inv# 18-162	reimbursement for water, sewer, ,01-2020 ·	120.00		1,031.50
18-181	City of Sebastian		reimbursement for water, sewer, and electric 01-2020 ·	120.00		1,151.50
18-203	City of Sebastian	July 2018	reimbursement for water, sewer, anc 01-2020 ·	120.00		1,271.50
18-225	City of Sebastian	inv# 18-225	August 2018 reimbursement for v 01-2020 ·	120.00		1,391.50
Total 01-1405 · Water, Sewer, & Electric charge				1,391.50	0.00	1,391.50

01-1404 · Communications

	First National Bank	Google domains	01-2020 ·	15.00		15.00
	First National Bank	Dropbox	01-2020 ·	720.00		735.00
	First National Bank	Google Domains	01-2020 ·	36.00		771.00
	First National Bank	Microsoft	01-2020 ·	37.50		808.50
	First National Bank	Ringcentral	01-2020 ·	145.21		953.71
18-036	City of Sebastian	inv# 18-036	audio visual for 10/13/17 meeting 01-2020 ·	150.00		1,103.71
	AT&T (U-Verse 71c acct# 149997103	(10/28/17-11/27/17)	01-2020 ·	71.65		1,175.36
Oct 2017	Frank Sakuma (rein cell phone		01-2020 ·	20.00		1,195.36
	Kathleen Hill (reimb verizon wireless		01-2020 ·	34.75		1,230.11

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
	Duane DeFreese (r cell phone	October 2017	01-2020	55.00		1,285.11
	First National Bank	Google domains	01-2020	15.00		1,300.11
	First National Bank	Microsoft	01-2020	37.50		1,337.61
	First National Bank	RingCentral	01-2020	146.34		1,483.95
	AT&T (U-Verse 71c acct# 149997103	11/28/17-12/27/17	01-2020	71.65		1,555.60
11/2017	Frank Sakuma (reimb cell phone		01-2020	20.00		1,575.60
	Kathleen Hill (reimb Verizon Wireless		01-2020	34.75		1,610.35
	Duane DeFreese (r Cell phone reimbursement	November 2017	01-2020	55.00		1,665.35
	First National Bank	Weebly pro site	01-2020	59.00		1,724.35
	First National Bank	Google	01-2020	15.00		1,739.35
	First National Bank	Microsoft	01-2020	37.50		1,776.85
	First National Bank	Ringcentral	01-2020	146.34		1,923.19
18-087	City of Sebastian	inv# 18-087 audio visual services for 12/8/17	01-2020	150.00		2,073.19
	Duane DeFreese (r cell phone reimbursement	December 2017	01-2020	55.00		2,128.19
	Kathleen Hill (reimb Cell phone-Kathy	December 2017	01-2020	34.75		2,162.94
Dec 2017	Frank Sakuma (rein December 2017 cell phone reimbursement		01-2020	20.00		2,182.94
	First National Bank	Google Domains	01-2020	15.00		2,197.94
	First National Bank	Microsoft	01-2020	37.50		2,235.44
	First National Bank	Ringcentral	01-2020	145.58		2,381.02
	AT&T (U-Verse 71c account# 149997103	(12/28/17-1/27/18)	01-2020	80.65		2,461.67
18-109	City of Sebastian	inv# 18-109 audio visual services provided for	01-2020	150.00		2,611.67
	AT&T (U-Verse 71c acct# 149997103	1/28/18-2/27/18	01-2020	71.65		2,683.32
	Kathleen Hill (reimb cell phone reimbursement	January 2018	01-2020	34.76		2,718.08
Jan 2018	Frank Sakuma (rein January 2018 cell phone reimbursement		01-2020	20.00		2,738.08
	First National Bank	Google Domains	01-2020	15.00		2,753.08
	First National Bank	Microsoft	01-2020	37.50		2,790.58
	First National Bank	Uberconference	01-2020	16.09		2,806.67
	First National Bank	Go To Meeting	01-2020	59.00		2,865.67
	First National Bank	Ringcentral	01-2020	146.50		3,012.17
	AT&T (U-Verse 71c acct# 149997103	2/28/18-3/27/18	01-2020	71.91		3,084.08
Feb 2018	Frank Sakuma (rein cell phone February		01-2020	46.90		3,130.98
Feb 2018	Kathleen Hill (reimb cell phone February 2018		01-2020	34.76		3,165.74
2/28/18	Duane DeFreese (r February 2018 cell phone		01-2020	55.00		3,220.74
	First National Bank	Ringcentral	01-2020	Accounts Payab	122.10	3,098.64
	First National Bank	Google Domains	01-2020	15.00		3,113.64
	First National Bank	Microsoft	01-2020	37.50		3,151.14
	First National Bank	Siteground hosting	01-2020	61.75		3,212.89

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
	First National Bank J2 Metrofax		01-2020	7.95		3,220.84
	AT&T (U-Verse 71c acct# 149997103 (3/28/18-4/27/18)		01-2020	71.91		3,292.75
March 2018	Frank Sakuma (rein cell phone March 2018		01-2020	46.55		3,339.30
March 2018	Kathleen Hill (reimb March 2018 cell phone reimbursement		01-2020	34.76		3,374.06
3/31/18	Duane DeFreese (r March 2018 cell phone		01-2020	55.00		3,429.06
	First National Bank Google domains		01-2020	15.00		3,444.06
	First National Bank Microsoft		01-2020	37.50		3,481.56
	First National Bank J2 Metrofax		01-2020	7.95		3,489.51
18-175	City of Sebastian inv# 18-175 audio visual services for meeting		01-2020	150.00		3,639.51
	AT&T (U-Verse 71c acct# 149997103 (4/28/18-5/27/18)		01-2020	71.91		3,711.42
April 2018	Frank Sakuma (rein cell phone April 2018		01-2020	46.82		3,758.24
4/30/18	Duane DeFreese (r April 2018 cell phone reimbursement		01-2020	55.00		3,813.24
April 2018	Kathleen Hill (reimb cell phone reimbursement		01-2020	34.75		3,847.99
	First National Bank Google Domains		01-2020	15.00		3,862.99
	First National Bank Microsoft		01-2020	37.50		3,900.49
	First National Bank J2 Metrofax		01-2020	7.95		3,908.44
	AT&T (U-Verse 71c acct# 149997103 (5/28/18-6/27/18)		01-2020	71.91		3,980.35
May 2018	Frank Sakuma (rein cell phone reimbursement May 2018		01-2020	46.82		4,027.17
May 2018	Kathleen Hill (reimb cell phone reimbursement		01-2020	36.00		4,063.17
220158075	Insight Public Sectc quote# 220158075 license# 54BB11B4CACAI		01-2020	930.19		4,993.36
	First National Bank Weebly Pro Site		01-2020	59.00		5,052.36
	First National Bank Google Domains		01-2020	15.00		5,067.36
	First National Bank Microsoft		01-2020	37.50		5,104.86
	First National Bank Metrofax		01-2020	7.95		5,112.81
	AT&T (U-Verse 71c acct# 149997103 6/28/18-7/27/18		01-2020	71.91		5,184.72
June 2018	Kathleen Hill (reimb cell phone reimbursement		01-2020	35.99		5,220.71
June 2018	Frank Sakuma (rein cell phone reimbursement		01-2020	46.82		5,267.53
	Reed Coffey (reimb June 2018 reimbursement for cell phone		01-2020	34.79		5,302.32
	First National Bank Google		01-2020	16.95		5,319.27
	First National Bank Microsoft		01-2020	56.46		5,375.73
	First National Bank Metrofax		01-2020	7.95		5,383.68
18-238	City of Sebastian inv# 18-238 audio visual services for meeting		01-2020	150.00		5,533.68
	AT&T (U-Verse 71c account# 149997103 (7/28/18-8/28/18)		01-2020	71.91		5,605.59
	Frank Sakuma (rein cell phone reimbursement Frank-July 2018		01-2020	46.82		5,652.41
	Kathleen Hill (reimb cell phone reimbursement Kathy-july 2018		01-2020	35.97		5,688.38
	First National Bank Google Domains		01-2020	20.00		5,708.38
	First National Bank microsoft		01-2020	50.00		5,758.38

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
	First National Bank Metrofax		01-2020	7.95		5,766.33
	AT&T (U-Verse 71c account# 149997103 8/28/18-9/27/18		01-2020	81.16		5,847.49
	Frank Sakuma (rein cell phone reimbursement Frank August 2018		01-2020	46.82		5,894.31
	Kathleen Hill (reimb cell phone reimbursement-August 2018		01-2020	35.97		5,930.28
				6,052.38	122.10	5,930.28
	First National Bank Amazon		01-2020	23.64		23.64
	First National Bank Speedway		01-2020	44.95		68.59
	First National Bank IRC license		01-2020	119.46		188.05
	First National Bank Amazon		01-2020	57.96		246.01
	First National Bank Amazon		01-2020	30.62		276.63
	First National Bank Window Solutions		01-2020	165.00		441.63
	First National Bank Speedway		01-2020	47.17		488.80
	First National Bank Speedway		01-2020	19.10		507.90
	First National Bank Sams Club		01-2020	45.95		553.85
	First National Bank Speedway		01-2020	28.27		582.12
	First National Bank Speedway		01-2020	54.77		636.89
	First National Bank 7-Eleven		01-2020	5.52		642.41
	First National Bank speedway		01-2020	27.98		670.39
	First National Bank Speedway		01-2020	40.17		710.56
	First National Bank Speedway		01-2020	33.61		744.17
	First National Bank Racetrac		01-2020	36.46		780.63
	PO2018-00: Meyers Marine Uph PO#2018-003 water transport vessel mainten.01-2020		01-2020	3,315.00		4,095.63
	Indian River County tag# FL1507MB title # 0082210948 tag renev.01-2020		01-2020	4.50		4,100.13
	First National Bank Speedway		01-2020	46.90		4,147.03
	First National Bank Cumberland Farms		01-2020	51.18		4,198.21
	Meyers Marine Uph balance of invoice 25 vessel maintenance and 01-2020		01-2020	3,099.93		7,298.14
				7,298.14	0.00	7,298.14
18-009	City of Sebastian	inv# 18-009 October 2017 rent	01-2020	166.67		166.67
539a	Up the Creek Farm:	inv# 539 FY 2017-2018 meetings in the boath	01-2020	700.00		866.67
18-024	City of Sebastian	inv# 18-024 November 2017 rent and reimb	01-2020	166.67		1,033.34
18-047	City of Sebastian	inv# 18-047 December 2017 rent	01-2020	191.50		1,224.84
18-075	City of Sebastian	inv# 18-075 January 2018 rent	01-2020	191.50		1,416.34
18-097	City of Sebastian	inv# 18-097 rent February 2018	01-2020	120.00		1,536.34
18-118	City of Sebastian	inv# 18-118 March 2018 Rent	01-2020	191.50		1,727.84
18-139	City of Sebastian	inv# 18-139 rent April 2018	01-2020	191.50		1,919.34

Total 01-1404 - Communications

01-1403 - Equipment Maintenance

Total 01-1403 - Equipment Maintenance

01-1401 - Rents & Leases

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
18-162	City of Sebastian	inv# 18-162 rent May 2018	01-2020	191.50		2,110.84
18-181	City of Sebastian	June 2018 rent	01-2020	191.50		2,302.34
18-203	City of Sebastian	July 2018 rent	01-2020	191.50		2,493.84
18-225	City of Sebastian	inv# 18-225 August 2018 rent	01-2020	191.50		2,685.34
				<u>2,685.34</u>	<u>0.00</u>	<u>2,685.34</u>
				17,427.36	122.10	17,305.26
	First National Bank Home Depot		01-2020	51.80		51.80
	First National Bank Home Depot		01-2020	26.96		78.76
				<u>78.76</u>	<u>0.00</u>	<u>78.76</u>
	First National Bank DEO Special District annual fee		01-2020	175.00		175.00
8505	Florida Ocean Alliat inv# 8505	2018 membership dues	01-2020	1,000.00		1,175.00
2018 dues	Association of Natic invoice# 2018 Dues	Annual ANEP dues for 2018	01-2020	4,500.00		5,675.00
				<u>5,675.00</u>	<u>0.00</u>	<u>5,675.00</u>
Oct 2017	Frank Sakuma (reim Mileage (89) Brevard Health insurance meetin		01-2020	47.62		47.62
Oct 2017	Frank Sakuma (reim Mileage (22) Wesley's Island Event-Ft Pierce		01-2020	11.77		59.39
Oct 2017	Frank Sakuma (reim Mileage (244) ASBPA Conference -Ft Lauderdale		01-2020	130.54		189.93
Oct 2017	Frank Sakuma (reim Ft Lauderdale per diem 10/25/17 (75%)		01-2020	48.00		237.93
Oct 2017	Frank Sakuma (reim Ft Lauderdale per diem 10/26/17		01-2020	64.00		301.93
Oct 2017	Frank Sakuma (reim Ft Lauderdale per diem 10/27/17 (75%)		01-2020	48.00		349.93
	Kathleen Hill (reimb per diem ASBPA conference		01-2020	160.00		509.93
	Kathleen Hill (reimb Hilton Ft Lauderdale		01-2020	338.00		847.93
	Kathleen Hill (reimb mileage October 2017 (547 miles)		01-2020	292.86		1,140.79
	Duane DeFreese (r Duane mileage reimbursement for October 2017		01-2020	617.39		1,758.18
	Duane DeFreese (r Hotel-Residence Inn 10/10/17		01-2020	252.00		2,010.18
	Duane DeFreese (r Per Diem 10/10/17		01-2020	54.00		2,064.18
	Duane DeFreese (r Per diem 10/11/17 Tallahassee		01-2020	54.00		2,118.18
	Duane DeFreese (r Per Diem 10/25/17-10/27/17 Fort Lauderdale		01-2020	192.00		2,310.18
	First National Bank SP Plus		01-2020	8.00		2,318.18
	First National Bank Hilton Ft Lauderdale		01-2020	392.00		2,710.18
	First National Bank Uber		01-2020	17.08		2,727.26
	Kathleen Hill (reimb mileage (21) envirothon meeting		01-2020	11.13		2,738.39
	Duane DeFreese (r mileage November 2017 (235 miles)		01-2020	125.73		2,864.12
	Duane DeFreese (r mileage reimbursement December 2017 (305		01-2020	163.18		3,027.30

Total 01-1401 - Rents & Leases

Total 01-1400 - Facilities Expenses

01-1300 - Administrative Costs

01-1308 - Field Equipment & Supplies

Total 01-1308 - Field Equipment & Supplies

01-1307 - Dues, License & Subscriptions

Total 01-1307 - Dues, License & Subscriptions

01-1305 - Travel



IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
	Kathleen Hill (reimb mileage reimbursement December 2017 (Kath		01-2020	18.51		3,045.81
	Kathleen Hill (reimb IRL Symposium, FAU Harbor Branch		01-2020	60.00		3,105.81
	Kathleen Hill (reimb American Airlines-Spring ANEO meeting Wast		01-2020	308.59		3,414.40
	Kathleen Hill (reimb Mileage reimbursement January 2018 (194 mil		01-2020	105.62		3,520.02
	First National Bank Hotel booking service fee		01-2020	7.99		3,528.01
	First National Bank American Airlines		01-2020	308.59		3,836.60
	First National Bank CFX EPass		01-2020	10.00		3,846.60
	First National Bank CFX EPass		01-2020	40.00		3,886.60
Feb 2018	Frank Sakuma (rein mileage February 2018 (92 miles)		01-2020	50.14		3,936.74
Feb 2018	Kathleen Hill (reimb ANEP spring directors meeting		01-2020	153.00		4,089.74
Feb 2018	Kathleen Hill (reimb ANEP Spring meeting/workshop		01-2020	60.00		4,149.74
Feb 2018	Kathleen Hill (reimb Mileage reimbursement Kathy February (353 n		01-2020	192.33		4,342.07
2/28/18	Duane DeFreese (r February 2018 reimbursement mileage (706 n		01-2020	384.77		4,726.84
2/28/18	Duane DeFreese (r per diem 2/1/18-2/14/18		01-2020	189.00		4,915.84
	travel advan Frank Sakuma (rein travel advance for Frank Sakuma Washington		01-2020	1,472.26		6,388.10
	First National Bank Courtyard by Marriott Tallahassee		01-2020	581.63		6,969.73
	First National Bank Courtyard by Marriott Tallahassee		01-2020	509.63		7,479.36
March 2018	Frank Sakuma (rein mileage reimbursement March 2018 (216 mile		01-2020	117.72		7,597.08
March 2018	Frank Sakuma (rein tolls for travel to OIA		01-2020	1.63		7,598.71
March 2018	Frank Sakuma (rein Sunpass parking at OIA		01-2020	51.63		7,650.34
March 2018	Kathleen Hill (reimb Hotel Palomar-spring EPA/NEP meetings		01-2020	1,161.76		8,812.10
March 2018	Kathleen Hill (reimb Per diem 2days @ 51.75 and 3 days at 69.00		01-2020	310.50		9,122.60
3/31/18	Duane DeFreese (r March 2018 mileage reimbursement (950 miles		01-2020	517.75		9,640.35
3/31/18	Duane DeFreese (r Per diem 3/12/18-3/15/18 ANEP-EPA Spring n		01-2020	241.50		9,881.85
	First National Bank Delta		01-2020	25.00		9,906.85
	First National Bank Hotel Palomar Washington		01-2020	871.32		10,778.17
	First National Bank JetBlue		01-2020	664.80		11,442.97
	First National Bank Capitol Hill Suites		01-2020	484.23		11,927.20
	First National Bank UBER		01-2020	170.53		12,097.73
	First National Bank Days Inn		01-2020	74.99		12,172.72
4/30/18	Duane DeFreese (r April 2018 mileage reimbursement (705 miles)		01-2020	384.23		12,556.95
4/30/18	Duane DeFreese (r Per Diem 4/25-4/27		01-2020	147.50		12,704.45
1053	Duane DeFreese (r reimbursement by Laurilee Thompson for DC t		01-1000		484.23	12,220.22
	First National Bank Hyatt Place Sarasota		01-2020	314.82		12,535.04
	First National Bank Delta Air		01-2020	452.10		12,987.14
8102	Laurilee Thompson reimbursement from Laurilee Thompson for W		01-1000		242.14	12,745.00
May 2018	Frank Sakuma (rein mileage reimbursement May 2018 (678 miles)		01-2020	369.51		13,114.51

**IRL Council**  
**Profit & Loss Detail**  
**October 2017 through August 2018**

Num	Name	Memo	Split	Debit	Credit	Balance
May 2018	Kathleen Hill (reimb Edge Hotel-Clearwater, FL (DEP coastal resilie		01-2020	336.74		13,451.25
May 2018	Kathleen Hill (reimb per diem-DEP coastal resilience meeting		01-2020	135.00		13,586.25
May 2018	Kathleen Hill (reimb mileage (349 miles-Clearwater)		01-2020	190.21		13,776.46
	First National Bank Delta airlines		01-2020	25.00		13,801.46
	First National Bank Holiday Inn Raleigh		01-2020	194.19		13,995.65
	First National Bank Hampton Inn-Morehead City		01-2020	80.28		14,075.93
	First National Bank The Tranquil House-Manteo, NC		01-2020	75.48		14,151.41
	First National Bank Holiday Inn Raleigh		01-2020	136.64		14,288.05
	First National Bank Delta Airlines		01-2020	25.00		14,313.05
	First National Bank Marriott Orlando		01-2020	157.72		14,470.77
June 2018	Frank Sakuma (rein mileage (64 miles) ECERT & SIWG joint meeti		01-2020	34.88		14,505.65
	First National Bank HI		01-2020	390.23		14,895.88
	Frank Sakuma (rein mileage (236 miles) August 2018		01-2020	128.62		15,024.50
	Kathleen Hill (reimb American Airlines		01-2020	430.60		15,455.10
	Kathleen Hill (reimb mileage (288 miles) August 2018		01-2020	156.91		15,612.01
				16,338.38	726.37	15,612.01
900403017	Konica Minolta Busi inv# 9004030172	8/17-11/17/17	01-2020	283.84		283.84
	Richard Meseroll Jr Sebastian Inlet Post Hurricane Irma Aerial Phc		01-2020	500.00		783.84
	First National Bank Ampersand shirt shack		01-2020	245.00		1,028.84
	First National Bank Staples		01-2020	641.79		1,670.63
	First National Bank Al's Tropy shop		01-2020	192.00		1,862.63
96423	Independent Printin job# 96423	2018 calendars	01-2020	9,737.00		11,599.63
	First National Bank Ampersand shirt shack		01-2020	273.16		11,872.79
9004299731	Konica Minolta Busi inv# 9004299731	(11/18/17-2/7/18)	01-2020	218.31		12,091.10
03404037	American Solutions INVO3404037	acct# ASB000000453866 Annt	01-2020	2,535.00		14,626.10
58210	Independent Printin inv# 58210	annual report 2017	01-2020	2,728.00		17,354.10
900457484	Konica Minolta Busi inv# 9004574844	service 2/8/18-5/7/18	01-2020	560.90		17,915.00
900485062	Konica Minolta Busi inv# 9004850624	payer ID 5098956 (5/8/18-£	01-2020	369.83		18,284.83
				18,284.83	0.00	18,284.83
50597	Preferred Governm inv# 50597	Agreement WC2FL1 0054993 16-	01-2020	2,000.00		2,000.00
53183	Public Risk Insuran inv# 53183	policy# PK2FL1 0054993 16-03 1	01-2020	418.00		2,418.00
				2,418.00	0.00	2,418.00
	First National Bank Amazon		01-2020	65.97		65.97
	First National Bank Amazon		01-2020	84.81		150.78

Total 01-1305 - Travel

**01-1304 - Printing / Copies**

Total 01-1304 - Printing / Copies

**01-1303 - Insurance**

Total 01-1303 - Insurance

**01-1302 - Office Supplies**

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
	First National Bank Sams Club		01-2020	66.96		217.74
	Kathleen Hill (reimb Dunkin Donuts)		01-2020	71.95		289.69
	Kathleen Hill (reimb Panera Bread Co-STEM AC meeting)		01-2020	107.34		397.03
	First National Bank Sams Club		01-2020	9.96		406.99
	First National Bank Sams Club		01-2020	7.26		414.25
	Kathleen Hill (reimb Panera Bread-mgmt board 1-9-18)		01-2020	73.83		488.08
	Kathleen Hill (reimb Panera Bread 1-23-18 STEM meeting)		01-2020	79.83		567.91
	Kathleen Hill (reimb Publix-water)		01-2020	10.93		578.84
	First National Bank Office Depot		01-2020	227.32		806.16
	First National Bank Staples return		01-2020		41.99	764.17
	First National Bank Amazon		01-2020	133.07		897.24
	First National Bank Sams Club		01-2020	4.98		902.22
	First National Bank Amazon		01-2020	40.34		942.56
	First National Bank Amazon		01-2020	319.99		1,262.55
	First National Bank Sams Club		01-2020	58.70		1,321.25
Feb 2018	Kathleen Hill (reimb 4 Imprint mugs with IRLNEP logo)		01-2020	555.88		1,877.13
Feb 2018	Kathleen Hill (reimb Total Print-Duane business cards)		01-2020	109.14		1,986.27
Feb 2018	Kathleen Hill (reimb Total Pring-business cards Frank and Kathy)		01-2020	154.08		2,140.35
	First National Bank Amazon		01-2020	31.18		2,171.53
	First National Bank Sams Club		01-2020	9.96		2,181.49
	First National Bank Office Depot		01-2020	159.99		2,341.48
March 2018	Kathleen Hill (reimb Panera STEM meeting)		01-2020	80.83		2,422.31
	First National Bank Amazon		01-2020	108.34		2,530.65
April 2018	Kathleen Hill (reimb Panera-Mgmt board meeting)		01-2020	82.92		2,613.57
	First National Bank Amazon marketplace		01-2020	124.10		2,737.67
	First National Bank Samsclub		01-2020	45.22		2,782.89
	First National Bank Office Depot		01-2020	46.49		2,829.38
	First National Bank Dunkin		01-2020	40.96		2,870.34
	First National Bank Capt'n Butchers		01-2020	86.67		2,957.01
	First National Bank Sams Club		01-2020	12.24		2,969.25
	First National Bank Home Depot		01-2020	25.95		2,995.20
	First National Bank Amazon		01-2020	24.54		3,019.74
	First National Bank Sam's Club		01-2020	21.96		3,041.70
	First National Bank Sams Club		01-2020	9.96		3,051.66
	Kathleen Hill (reimb Publix)		01-2020	179.98		3,231.64
	Kathleen Hill (reimb Publix)		01-2020	22.64		3,254.28
	Kathleen Hill (reimb Panera)		01-2020	74.12		3,328.40

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
	First National Bank Amazon		01-2020	57.72		3,386.12
	First National Bank Sams Club		01-2020	47.83		3,433.95
	First National Bank Sams Club		01-2020	45.22		3,479.17
	First National Bank Amazon		01-2020	44.49		3,523.66
	First National Bank Amazon		01-2020	109.99		3,633.65
	First National Bank Amazon		01-2020	75.87		3,709.52
	First National Bank Amazon		01-2020	31.00		3,740.52
	First National Bank Sams Club		01-2020	15.96		3,756.48
	First National Bank Amazon		01-2020	169.99		3,926.47
	First National Bank Amazon		01-2020	169.99		4,096.46
	First National Bank Pappagallo		01-2020	207.73		4,304.19
	First National Bank Capt'n Butchers		01-2020	110.23		4,414.42
	First National Bank Office Depot		01-2020	22.97		4,437.39
	Kathleen Hill (reimb Publix)		01-2020	218.54		4,655.93
				4,697.92	41.99	4,655.93
	Kathleen Hill (reimb US post office)		01-2020	7.20		7.20
	First National Bank USPS		01-2020	18.30		25.50
	First National Bank USPS		01-2020	12.46		37.96
	First National Bank USPS		01-2020	1.82		39.78
	First National Bank USPS		01-2020	187.86		227.64
	First National Bank USPS		01-2020	24.65		252.29
	First National Bank USPS		01-2020	24.70		276.99
	Kathleen Hill (reimb USPS)		01-2020	2.68		279.67
	First National Bank Postage		01-2020	24.70		304.37
				304.37	0.00	304.37
				47,797.26	768.36	47,028.90
	First National Bank Treasure Coast News		01-2020	84.15		84.15
	First National Bank Gannett		01-2020	41.49		125.64
	First National Bank GHM Daytona		01-2020	53.16		178.80
	First National Bank Treasure Coast news		01-2020	69.30		248.10
	First National Bank Ftortoday		01-2020	37.90		286.00
	First National Bank Daytona News		01-2020	44.30		330.30
				330.30	0.00	330.30

Total 01-1302 - Office Supplies

01-1301 - Postage and Delivery

Total 01-1301 - Postage and Delivery

Total 01-1300 - Administrative Costs

01-1500 - Administrative Services

01-1506 - Legal Ads

Total 01-1506 - Legal Ads

01-1501 - Legal Fees

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
15365	Torcivia, Donlon, G inv# 15365	October 2017	01-2020	4,137.52		4,137.52
	First National Bank	US Patent Trademark	01-2020	675.00		4,812.52
	First National Bank	US Patent Trademark	01-2020	675.00		5,487.52
15454	Torcivia, Donlon, G inv# 15454	legal thru 11/30/17	01-2020	495.00		5,982.52
15561	Torcivia, Donlon, G inv# 15561	December 2017	01-2020	3,615.02		9,597.54
15648	Torcivia, Donlon, G inv# 15648	legal fees January 2018	01-2020	2,434.29		12,031.83
15736	Torcivia, Donlon, G inv# 15736	February 2018 legal	01-2020	1,210.00		13,241.83
1133	GregGalloway.com, inv# 1133	flat fee for trademark application	01-2020	1,000.00		14,241.83
15831	Torcivia, Donlon, G inv# 15831	March 2018	01-2020	660.00		14,901.83
15924	Torcivia, Donlon, G inv# 15924	legal services thru 4/30/18	01-2020	2,915.00		17,816.83
16022	Torcivia, Donlon, G inv# 16022	legal services May 2018	01-2020	1,237.50		19,054.33
16148	Torcivia, Donlon, G inv# 16148	June 2018	01-2020	522.50		19,576.83
16201	Torcivia, Donlon, G inv# 16201	legal services July 2018	01-2020	2,255.00		21,831.83
16291	Torcivia, Donlon, G inv# 16291	August 2018	01-2020	2,722.50		24,554.33
				24,554.33	0.00	24,554.33
2017-2952	Special District Sen inv# 2017-2952	Management fee October 2017	01-2020	3,000.00		3,000.00
017-3119	Special District Sen inv# 2017-3119	management fee November 2017	01-2020	3,000.00		6,000.00
2017-3286	Special District Sen inv# 2017-3286	management fee December 2017	01-2020	3,000.00		9,000.00
2018-0253	Special District Sen inv# 2018-0253	management fee January 2018	01-2020	3,000.00		12,000.00
2018-0426	Special District Sen inv# 2018-0426	management fee February 2018	01-2020	3,000.00		15,000.00
2018-0768	Special District Sen inv# 2018-0768	management fee March 2018	01-2020	3,000.00		18,000.00
2018-1031	Special District Sen inv# 2018-1031	management fee April 2018	01-2020	3,000.00		21,000.00
2018-1293	Special District Sen inv# 2018-1293	May 2018 management fee	01-2020	3,000.00		24,000.00
2018-1468	Special District Sen inv# 2018-1468	management fee June 2018	01-2020	3,000.00		27,000.00
2018-1643	Special District Sen inv# 2018-1643	management fee July 2018	01-2020	3,000.00		30,000.00
2018-1817	Special District Sen inv# 2018-1817	management fee August 2018	01-2020	3,000.00		33,000.00
				33,000.00	0.00	33,000.00
566518	James Moore Certif inv# 566518	progress billing #1 for FY 16/17	01-2020	2,000.00		2,000.00
567917	James Moore Certif inv# 567917	progress billing #2	01-2020	3,000.00		5,000.00
569283	James Moore Certif inv# 569283	progress billing	01-2020	2,000.00		7,000.00
571225	James Moore Certif inv# 571225	client # 202854 progress billing	01-2020	1,500.00		8,500.00
572877	James Moore Certif inv# 572877	final progress payment for FY 16	01-2020	1,800.00		10,300.00
				10,300.00	0.00	10,300.00
				68,184.63	0.00	68,184.63
				1,611,827.54	90,174.36	1,521,653.18

Total 01-1501 - Legal Fees

01-1502 - Management Fees

Total 01-1502 - Management Fees

01-1503 - Audit Fees

Total 01-1503 - Audit Fees

Total 01-1500 - Administrative Services

Total Expense

IRL Council

Profit & Loss Detail

October 2017 through August 2018

Num	Name	Memo	Split	Debit	Credit	Balance
				<u>3,111,827.54</u>	<u>3,734,401.86</u>	<u>622,574.32</u>

IRL Council

**Profit & Loss Budget vs. Actual**

October 2017 through August 2018

	<b>Oct '17 - Aug 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
01-6100 - Federal	555,902.41	677,050.00	-121,147.59	82.11%
01-6102 - IRL License Plate	72,939.10	125,000.00	-52,060.90	58.35%
01-6000 - Membership Contribution	1,500,000.00	1,500,000.00	0.00	100.0%
01-9400 - Other Income	15,385.99			
<b>Total Income</b>	<b>2,144,227.50</b>	<b>2,302,050.00</b>	<b>-157,822.50</b>	<b>93.14%</b>
<b>Expense</b>				
66900 - Reconciliation Discrepancies	0.00			
01-1800 - IRL Other Expenditures	1,105,428.18	3,288,528.00	-2,183,099.82	33.62%
01-6308 - Salaries & Benefits	283,706.21	350,000.00	-66,293.79	81.06%
01-1400 - Facilities Expenses	17,305.26	40,000.00	-22,694.74	43.26%
01-1300 - Administrative Costs	47,028.90	48,000.00	-971.10	97.98%
01-1500 - Administrative Services	68,184.63	100,000.00	-31,815.37	68.19%
<b>Total Expense</b>	<b>1,521,653.18</b>	<b>3,826,528.00</b>	<b>-2,304,874.82</b>	<b>39.77%</b>
<b>Net Income</b>	<b>622,574.32</b>	<b>-1,524,478.00</b>	<b>2,147,052.32</b>	<b>-40.84%</b>

**IRL Council**  
**Balance Sheet**  
As of August 31, 2018

	<b>Aug 31, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1000 · Seacoast Bank # 0121	2,257,734.07
<b>Total Checking/Savings</b>	2,257,734.07
<b>Accounts Receivable</b>	
01-1200 · Accounts Receivable	1,237,500.00
<b>Total Accounts Receivable</b>	1,237,500.00
<b>Total Current Assets</b>	3,495,234.07
<b>Other Assets</b>	
01-9000 · Fixed Asset - Equipment	23,208.60
01-9102 · Deferred Outflows - HIS	40,750.00
01-9101 · Deferred Outflows - FRS	53,030.00
01-8122 · A/R Grant Revenue	409,023.90
01-8152 · Prepaid Insurance	1,819.00
<b>Total Other Assets</b>	527,831.50
<b>TOTAL ASSETS</b>	<b>4,023,065.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01-2020 · Accounts Payable	237,176.34
<b>Total Accounts Payable</b>	237,176.34
<b>Other Current Liabilities</b>	
01-2322 · Net Pension Liability - HIS	46,610.00
01-2321 · Net Pension Liability - FRS	56,891.00
01-2902 · Deferred Inflows - HIS	106.00
01-2901 · Deferred Inflows - FRS	530.00
01-2311 · Due To FRS (FL Retirement S)	-4,987.74
<b>Total Other Current Liabilities</b>	99,149.26
<b>Total Current Liabilities</b>	336,325.60
<b>Total Liabilities</b>	336,325.60
<b>Equity</b>	
99-9999 · Retained Earnings	1,564,165.65
Net Income	2,122,574.32
<b>Total Equity</b>	3,686,739.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,023,065.57</b>



**RESOLUTION NO. 2018-05**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
IRL COUNCIL AMENDING THE BUDGET FOR THE 2017-18  
FISCAL YEAR**

**WHEREAS**, the IRL Council was created via Interlocal Agreement to carry out the goals of the Indian River Lagoon National Estuary Program;

**WHEREAS**, the IRL Council previously adopted a Budget for the 2017-18 Fiscal Year on April 14, 2017;

**WHEREAS**, the IRL Council finds it necessary and essential to amend the Budget for the 2017-18 Fiscal Year as set forth in this Resolution;

**WHEREAS**, adoption of the 2017-18 Fiscal Year budget amendments set forth in this Resolution serves a valid public purpose.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE IRL COUNCIL, THAT:**

**Section 1.** The above recitals are ratified and incorporated into this Resolution.

**Section 2.** The funds and available resources and revenues that are set out in Exhibit "A" and incorporated herein by reference, are appropriated to provide the monies to be used to pay the necessary operating and other expenses of the IRL Council.

**Section 3.** Except as amended in Exhibit "A" the remainder of the Budget for the 2017-18 Fiscal Year remains in full force and effect.

**Section 4.** This Resolution shall become effective immediately upon passage.

DONE at \_\_\_\_\_, Florida, this \_\_\_\_ day of \_\_\_\_\_,  
2018.

**IRL COUNCIL**

By:

\_\_\_\_\_  
Chair

ATTEST:

\_\_\_\_\_  
Secretary

Approved as to legal form and  
sufficiency:

\_\_\_\_\_  
Carolyn S. Ansay  
Legal Counsel

FY 2017-2018 Amended Budget		Approved 7/13/2018	FY 2017-2018 Amended Budget		Approved Pending	Higher (Lower)
<b>Revenues:</b>			<b>Revenues:</b>			
	Federal	\$677,050		Federal	\$677,050	
	IRL License Plate	\$125,000		IRL License Plate	\$125,000	
	Membership Contributions	\$1,500,000		Membership Contributions	\$1,500,000	
<b>Total Revenues</b>		<b>\$2,302,050</b>	<b>Total Revenues</b>		<b>\$2,302,050</b>	
<b>Expenditures:</b>			<b>Expenditures:</b>			
Other Expenditures		\$3,288,528	Other Expenditures		\$3,288,528	
	IRL Council Strategic Program, IRLNEP 17-18 Work Plan, Unencumbered Available for Projects, Unplanned Contingency Reserve			IRL Council Strategic Program, IRLNEP 17-18 Work Plan, Unencumbered Available for Projects, Unplanned Contingency Reserve, Prior FYs		
Salaries & Benefits		\$350,000	Salaries & Benefits		\$350,000	(Notes)
Facilities Expenses		\$40,000	Facilities Expenses		\$40,000	
	Rent, Capital Outlay, Equipment Maintenance, Communications			Rent, Capital Outlay, Equipment Maintenance, Communications		
Administrative Costs		\$48,000	Administrative Costs		\$55,000	\$7,000 (1)
	Postage, Office Supplies, Insurance, Printing, Travel, Publications, Subscriptions, Dues			Postage, Office Supplies, Insurance, Printing, Travel, Publications, Subscriptions, Dues		
Administrative Services		\$100,000	Administrative Services		\$93,000	\$7,000 (2)
	Legal, Accounting/Auditing, Personnel Services, IT Services			Legal, Accounting/Auditing, Personnel Services, IT Services		
<b>Total Expenditures</b>		<b>\$3,826,528</b>	<b>Total Expenditures</b>		<b>\$3,826,528</b>	
<b>Agency Balance</b>		<b>\$76,676</b>	<b>Agency Balance</b>		<b>\$76,676</b>	
<b>Fund Balance-Beginning of Year</b>		<b>\$1,601,154</b>	<b>Fund Balance-Beginning of Year</b>		<b>\$1,601,154</b>	
<b>Fund Balance-End of Year</b>		<b>\$0</b>	<b>Fund Balance-End of Year</b>		<b>\$0</b>	

## **FY2017-2018 Budget Amendment Detail (Notes)**

**(1) Increase “Administrative Costs” from \$48,000 to \$55,000**

- \$7,000 Provides sufficient coverage for end of fiscal year expenses and adjustments

**(2) Decrease “Administrative Services” from \$100,000 to \$93,000**

- \$7,000 Estimated savings to end of fiscal year