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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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*This meeting is open to the public*

**July 28, 2020**

**9:00 a.m.**

***Virtual Meeting held on Zoom***

Zoom Link: <https://us02web.zoom.us/j/82726226864>

*The order of items appearing on the agenda is subject to change during the meeting and is at the discretion of the presiding officer.*

1. **Call to Order** (Stu Glass, Chair)
2. **Introductions** (Stu Glass, Chair)
3. **Agenda Revisions (Stu Glass, Chair)**  
Note any known changes and inquire if any members have suggested revisions.
4. **Minutes Approval** (Stu Glass, Chair)  
**Requested Action:** Approval of Minutes from Finance Subcommittee meeting on May 5, 2020.
5. **Public Comment**
6. **Old Business**
  - a. Strategy for Financing the CCMP (Duane De Freese)
  - b. FY 2022 RFPs (Duane De Freese)  
**Requested Action:** Recommend that the IRL Council Board of Directors authorize staff to develop and issue FY 2022 RFPs pursuant to tentative FY 2022 budget allocation amounts for each RFP.
7. **New Business**
  - a. Financial Update (Daniel Kolodny and Duane De Freese)
  - b. Meeting Calendar (Kaylene Wheeler)
8. **Final Comments (Committee, Staff, Public)**
9. **Adjourn**

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**Informational reports provided in agenda package (No action required)**

- a. Monthly financial Statements, including IRLNEP active projects, quarterly cash flow, and detail report.

*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: Kaylene Wheeler at (772) 532-8811. 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: Kaylene Wheeler, IRL Council, 1235 Main St, Sebastian, FL 32958, (772) 532-8811, or by email at [wheeler@irlcouncil.org](mailto:wheeler@irlcouncil.org).*

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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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### Minutes from the Meeting of Tuesday, May 5, 2020

*Zoom Web Meeting*

**Attendance:** Thomas Campenni, Joseph Falzone, Stu Glass, Kelli McGee, Greg Wilson

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

Stu Glass called the meeting to order at 9:00 a.m.

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

None

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

Requested Action: Approval of Minutes from Finance Subcommittee meeting on November 5, 2019.

MOTION MADE BY THOMAS CAMPENNI, SECONDED BY CHRIS HENDRICKS TO APPROVE THE MINUTES FROM THE FEBRUARY 4, 2020 MEETING, MOTION CARRIED UNANIMOUSLY.

**Agenda Item 4. Public Comment**

None

**Agenda Item 5. Old Business**

- a. Financial Plan (Duane De Freese) Table of Contents was presented at the last meeting, 95 percent of the draft completed on the financial strategies for funding the CCMP. Will present the current draft to the Subcommittee for comments. We anticipate the final draft to be distributed by mid-July for final comments prior to submitting to the IRL Council.

**Agenda Item 6. New Business**

- a. FY 2018-2019 Audit Review (Daniel Kolodny)  
Requested Action: None. For information purposes only.  
James Halloran, from James Moore and Associates offered a PowerPoint presentation with an overview of the recent audit. There were no current year findings and the prior year finding, recording of Year-end Accruals was corrected. The overall financial condition assessment is favorable.

Mr. Fielding was invited to speak, and he advised that he would like to see more detail in the financials outlining exactly what money is being spent on. He recommended that staff contact the South Florida Regional Planning Council as he likes the way they roll out their budgets with expanded detail.

Dr. De Freese advised that we have updated the financials to include additional details with the rollup structure being preset during the creation of the IRL Council as suggested by Mr. Fielding. He noted Program staff had previously discussed financial reporting with Treasure Coast Regional Planning Council as had been suggested by Mr. Fielding. They advised that Program documents are aligned with what they present to their Board.

Daniel Kolodny advised we are currently working towards a performance-based budget and believes that when we complete that process it should address Mr. Fielding's concerns. The Chair asked that Daniel work with Mr. Fielding offline of the meeting to address his concerns.

- b. Budget Amendment FY2019-2020 (Daniel Kolodny)  
Requested Action: Motion to recommend that the IRL Council Board of Directors adopt Resolution 2020-02 amending the FY 2019-2020 budget based on annual audit reconciliation.  
MOTION MADE BY GREG WILSON, SECONDED BY KELLI MCGEE TO RECOMMEND THAT THE IRL COUNCIL BOARD OF DIRECTORS ADOPT RESOLUTION 2020-02 AMENDING THE FY 2019-2020 BUDGET BASED ON ANNUAL AUDIT RECONCILIATION. MOTION CARRIED UNANIMOUSLY.

Mr. Fielding advised that he would like to see the Program establish a surplus fund that can be made available in these uncertain times. Mr. Kolodny advised that the Program has been working on future projections and a large reserve is anticipated in the Final Adopted Budget for FY2020-2021.

- c. Final Adopted Budget Resolution FY 2020-2021 (Daniel Kolodny)  
Requested Action: Motion to recommend that the IRL Council Board of Directors adopt Resolution 2020-03 adopting the final budget for FY2020-2021 pursuant to IRL Council policy and Florida Statutes 200.065.  
MOTION MADE BY CHRIS HENDRICKS, SECONDED BY GREG WILSON TO RECOMMEND THAT THE IRL COUNCIL BOARD OF DIRECTORS ADOPT RESOLUTION 2020-03 ADOPTING THE FINAL BUDGET FOR FY2020-2021 PURSUANT TO IRL COUNCIL POLICY AND FLORIDA STATUTES 200.065. MOTION CARRIED UNANIMOUSLY.

**Agenda Item 7. Final Comments (Committee, Staff, Public)**

None

**Agenda Item 8. Adjourn**

Meeting was adjourned at 9:52 a.m.

# 2021 Meeting Calendar

January						
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- Board of Directors Meeting**
- Financial Subcommittee Management Board Meeting STEMAC Meeting**
- CAC Meeting**

**Timeline for 2021:**

**End of October 2021:**  
RFPs issued for FY2021-2022

**Early January 2021:**  
Proposals due

**February BOD Meeting:**  
Approve Preliminary Budget prior to March 1 deadline

**May BOD Meeting:**  
Approve Final Budget, annual Work Plan and Business Plan prior to June 1 deadline

**Treasury Draws:**  
March and September

**STEMAC, Management Board and Financial Subcommittee** meetings are held on Tuesdays at Up the Creek Farms in Grant-Valkaria

February 9, 2021  
May 11, 2021  
August 10, 2021  
November 16, 2021

**Financial Subcommittee**  
9:00 a.m. - 10:00 p.m.

**Management Board**  
10:15 a.m. - 1:00 p.m.

**STEM Advisory Committee**  
1:30 p.m. - 4:30 p.m.

**Citizens' Advisory Committee** meetings are held on Thursday's at Sebastian City Hall from 1:30 - 4:30 p.m.

February 11, 2021  
May 13, 2021  
August 12, 2021  
November 18, 2021

**Board of Directors' Meetings** are held on Friday's at Sebastian City Hall from 9:30 a.m. - 12:30 p.m.

February 12, 2021  
May 14, 2021  
August 13, 2021  
November 19, 2021

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
IRLNEP Comprehensive Conservation & Management Plan External Communication with Stakeholders	IRLNEP	2017	\$40,000.00	\$15,648.45	\$24,351.55
City of Satellite Beach: Desoto Parkway Drainage Basin Stormwater Enhancement Project	City of Satellite Beach	2017	\$33,000.00	\$22,799.16	\$10,200.84
Bethune Cookman University: Reed Canal Basin Stormwater Improvement through Treatment Wetland Construction in South Daytona, FL	Bethune Cookman	2017	\$181,148.00	\$171,484.91	\$9,663.09
Town of Sewall's Point: Mandalay Marguerita Stormwater Improvements	Town of Sewall's Point	2017	\$180,000.00	\$0.00	\$180,000.00
Small Grants Program 2017-2018	Multiple	2017	\$50,000.00	\$27,982.69	\$22,017.31
Angie Brewer & Assoc: Grant Writing Support for IRL	Angie Brewer & Associates	2018	\$16,666.00	\$10,750.00	\$5,916.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Associates	2018	\$16,667.00	\$5,625.00	\$11,042.00
Florida Tech: Efficacy of sediment Aeration Phase II (Brevard)	FIT	2018	\$110,000.00	\$77,361.19	\$32,638.81
UCF: Microplastics, Oysters and the IRL (Lagoonwide)	UCF	2018	\$99,797.00	\$38,932.47	\$60,864.53
St. Lucie County: St. Lucie Water Champions Initiative (St. Lucie)	St. Lucie County	2018	\$28,026.00	\$1,984.18	\$26,041.82
Florida Oceanographic: FLOORED - Oyster Restoration, Education and Discovery	FOS	2018	\$19,751.00	\$0.00	\$19,751.00
CCMP Technical Support and Data Management - (contract renewal TetraTech)	Tetra Tech	2018	\$50,000.00	\$17,255.94	\$32,744.06
IRLNEP "One Community - One Voice Initiative" (contract renewal IDEAS)	IDEAS	2018	\$50,000.00	\$23,633.80	\$26,366.20
Indian River County Wetland Restoration at Jones Pier	Indian River County	2018	\$61,000.00	\$0.00	\$61,000.00
Willoughby Creek Stormwater Improvement Project (Martin)	Martin County	2018	\$260,000.00	\$0.00	\$260,000.00
FAU/Harbor Branch: Pilot-Scale Demonstration of Seagrass Restoration (St. Lucie)	FAU/HBOI	2018	\$80,283.00	\$59,444.84	\$20,838.16
Port St. Lucie: McCarty Ranch Dispersed Water Management Area 2 (St. Lucie)	City of Port Saint Lucie	2018	\$300,000.00	\$0.00	\$300,000.00
Sea and Shoreline: Restoration, Maintenance and Conservation of Seagrass in the IRL	Sea and Shoreline	2019	\$95,872.00	\$0.00	\$95,872.00
Smithsonian Marine Station: IRL Biodiversity and the IRL Species Inventory Update	Smithsonian	2019	\$25,000.00	\$0.00	\$25,000.00
Brevard County: Micco Sewer Line Extension	Brevard County	2019	\$246,400.00	\$0.00	\$246,400.00
Coastal Resources Group: Pelican Island Phase V Restoration	Coasta Resources Group	2019	\$35,000.00	\$0.00	\$35,000.00
Volusia County: Indian Harbor Estates Sewer Retrofit D&E	Volusia County	2019	\$100,000.00	\$0.00	\$100,000.00
UF: Restoration of Clam Populations in the IRL for WQ improvement	University of Florida	2019	\$103,322.00	\$6,324.43	\$96,997.57

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
FIT: The Efficacy of adding highly concentrated DO to enhance muck removal	Florida Tech	2019	\$82,950.00	\$0.00	\$82,950.00
Volusia County: Gabordy Canal 10th Street Stormwater Treatment D&E	Volusia County	2019	\$100,000.00	\$0.00	\$100,000.00
City of Sebastian: Sebastian CRA Septic to Sewer	City of Sebastian	2019	\$100,000.00	\$14,964.75	\$85,035.25
UCF: Living Shoreline stabilization and oyster reef restoration in ML	University of Central Florida	2019	\$88,585.00	\$22,631.15	\$65,953.85
MRC: Water Quality Monitoring Network: informing habitat restoration	Marine Resources Council	2019	\$10,942.00	\$9,700.42	\$1,241.58
Brevard Zoo: Restore Our Shore 19-20	Brevard Zoo	2019	\$61,740.00	\$24,324.43	\$37,415.57
City of Satellite Beach: Samsons Island Submerged Lands Restoration	City of Satellite Beach	2019	\$65,549.00	\$1,050.00	\$64,499.00
Indian River County: Lost Tree Islands Conservation Area Ecological Enhancement D&E	Indian River County	2019	\$65,000.00	\$0.00	\$65,000.00
ORCA: Buffered Shoreline Demonstration Project	ORCA	2019	\$40,000.00	\$2,539.20	\$37,460.80
FDEP: IRL Shoreline Restoration	FDEP	2019	\$47,452.00	\$0.00	\$47,452.00
Riverside Conservancy: Riverside Restoration	Riverside Conservancy	2019	\$15,000.00	\$0.00	\$15,000.00
MRC: One Lagoon Boaters Guide	Marine Resources Council	2019	\$49,997.00	\$5,368.95	\$44,628.05
Applied Ecology: State of the Lagoon Technical Report	Applied Ecology	2019	\$49,999.00	\$19,938.00	\$30,061.00
Tetra Tech, Inc: One Lagoon Habitat Restoration plan	Tetra Tech	2019	\$49,979.44	\$27,954.74	\$22,024.70
FAU-HBOI: One Lagoon Monitoring Plan	FAU-HBOI	2019	\$50,000.00	\$1,893.91	\$48,106.09
Applied Ecology: One Lagoon Asset Mapping	Applied Ecology	2019	\$24,965.00	\$16,996.25	\$7,968.75
IRLNEP: Harmful Algal Bloom Science Coordination	IRLNEP	2019	\$25,000.00	\$560.00	\$24,440.00
IRLNEP: Special Projects Coordinator	IRLNEP	2019	\$60,000.00	\$41,538.43	\$18,461.57
IRLNEP: Small Grants 19-20	IRLNEP	2019	\$25,000.00	\$0.00	\$25,000.00
Angie Brewer & Assoc: Grant Writing Support for IRL	Angie Brewer & Assoc	2019	\$16,667.00	\$0.00	\$16,667.00
Natua Strategies: Grant Writing Support for IRL	Natua Strategies	2019	\$16,666.00	\$0.00	\$16,666.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Assoc	2019	\$16,667.00	\$0.00	\$16,667.00
IRLNEP: Technical Support for Science Symposia, workshops, and conferences	IRLNEP	2019	\$25,000.00	\$13,729.70	\$11,270.30
Wood: Atmospheric Deposition of Nutrients Monitoring	Wood	2019	\$25,000.00	\$10,575.02	\$14,424.98
UF: HAB Monitoring North sites	University of Florida	2019	\$50,000.00	\$17,872.38	\$32,127.62
FAU-HBOI: HAB Monitoring South Sites	FAU-HBOI	2019	\$50,000.00	\$9,370.02	\$40,629.98
RFQ: SIRLAP	None yet	2019	\$25,000.00	\$0.00	\$25,000.00

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
IDEAS: One Community One Voice Initiative	IDEAS	2019	\$117,726.00	\$0.00	\$117,726.00
IRLNEP: Economic study update	IRLNEP	2019	\$25,000.00	\$0.00	\$25,000.00



Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2015-2016			
Channel Denitrification Treatment (Brevard County)	2015-2016	Complete	\$32,000.00
Intertidal Oyster Reefs in IRL (Brevard Zoo)	2015-2016	Complete	\$69,375.00
Wilbur By The Sea Drainage Improvement Project (Volusia)	2015-2016	Complete	\$80,000.00
Sebastian Oyster Mats (Indian River County) Lic.Plate \$23,598	2015-2016	Complete	\$24,000.00
Shoreline Management Plan & Restoration Project (UCF, Brevard County)	2015-2016	Complete	\$40,610.00
Lagoon Shoreline Restoration Project (FDEP)	2015-2016	Complete	\$53,052.00
Drones to Characterize Water Quality (Indian River State College)	2015-2016	Withdrawn	\$0.00
Be Floridian in the IRL; Landscape Fertilizer Awareness (MRC -IRL all counties)	2015-2016	Complete	\$53,000.00
Habitat Through Outreach H2O/Marine Discovery Center (Volusia County)	2015-2016	Complete	\$44,474.95
IRL Education Program Coordinator (all 5 counties)	2015-2016	Complete	\$69,192.00
Today's Leaves and Grass Clippings (Brevard County)	2015-2016	Complete	\$11,000.00
IRL NEP: IRL Science Symposiums	2015-2016	Complete	\$6,200.00
Lagoon Life Education Program (St. Lucie County)	2015-2016	Complete	\$29,469.00
Capacity Building - Grants & Proposals	2015-2016	Complete	\$60,000.00
Paradise Park Stormwater Project (IRLNEP RFP 2016-2017) (St. Lucie)	2015-2016	Complete	\$125,000.00
St. Lucie Basin Septic to Central Wastewater Collection (SLRIT 2016-2017) (Martin)	2015-2016	Complete	\$485,000.00
Florida Oceanographic Oyster/Seagrass/Shoreline Restoration Program (Martin)	2015-2016	Complete	\$60,000.00
Wesley's Island Native Planting Project (fromFY16-17) (St. Lucie Co)	2015-2016	Complete	\$15,000.00
Establish BMP's for Spoil Island Shoreline Restoration (FOSI) (fromFY16-17)	2015-2016	Complete	\$25,000.00
			18 \$1,282,372.95

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2016-2017			
Restore Our Shores (Brevard Zoo)	2016-2017	Complete	\$49,500.00
FY2016-17 Grant Writing Support for Local Governments (CCS)	2016-2017	Complete	\$60,000.00
Manatee Creek Technology Assessment Project (Martin County)	2016-2017	Complete	\$100,000.00
Indian River Lagoon Comprehensive Canal Study (ORCA)	2016-2017	Complete	\$105,000.00
Bivalves at Work: Determining effects of oyster reef restoration on water quality in the S IRL (Smithsonian)	2016-2017	Complete	\$29,400.00
Modeling ecosystem dynamics in the IRL (Harbor Branch Oceanographic Institute)	2016-2017	Complete	\$34,758.00
Educating Titusville: Developing a Living Shorelines Outreach Program Targeted to Specific (Titusville)	2016-2017	Complete	\$12,000.00
Living' for the Lagoon Homeowner's Assn Education Program Expansion (ELC)	2016-2017	Complete	\$30,635.00
Creating a new, more diverse generation of advocates for the Indian River Lagoon (IRL) through education programs that raise public awareness of the lagoon's decline (Pelican Island Audubon Society - )	2016-2017	Complete	\$62,500.00
Project H2O Phase Two: Integrating Technology and the Project H2O Academy (Marine Discovery Center)	2016-2017	Complete	\$47,432.05
Comprehensive Conservation & Management Plan Revision (Tetra Tech, Inc.)	2016-2017	Complete	\$45,000.00
IRL Health/Report Card	2016-2017	Complete	\$69,311.00
Marketing - IndyPrint Calendar Printing	2016-2017	Complete	\$9,737.00
Indian River - FDEP Shoreline Restoration (\$50,000)	2016-2017	Complete	\$50,000.00
Volusia - Oyster Restoration - Shuck/n/Share (MDC) (\$50,000)	2016-2017	Complete	\$50,000.00
Paul's Island Living Shoreline Restoration Project (FDEP)	2016-2017	Complete	\$7,042.00
Boston Road Stormwater Improvements (Edgewater)	2016-2017	Complete	\$68,862.00
Shoreline Habitat Restoration and Mgmt Plan Ph-I (Brevard Co)	2016-2017	Complete	\$99,877.00
Vero Isles Permeable Pavement Inlet Retrofit & CIPP (Vero Beach)	2016-2017	Complete	\$122,000.00
Sebastian Septic to Sewer Grant Incentive Program (Sebastian)	2016-2017	Complete	\$100,000.00
Savannas Regional Restoration Project - Phase I (Martin Co)	2016-2017	Complete	\$100,000.00
San Lucie Drainage Improvements Phase 2 (St. Lucie Co) SLRIT	2016-2017	Complete	\$200,000.00
Indian Hills Habitat Restoration (St. Lucie Co) SLRIT	2016-2017	Complete	\$25,000.00
Sponsored Programs (ANEP \$4,500; FOA \$500; IRL Envirothon \$1,200; IRL Symposium \$2,500)	2016-2017	Complete	\$8,700.00
University of Florida - IRL Survey (Canaveral \$50K)	2016-2017	Complete	\$49,300.00
Williamsee Memorial Project (Brevard Zoo)	2016-2017	withdrawn	\$0.00
Veterans Memorial Stormwater Retrofit	2016-2017	Withdrawn	\$0.00
Small Grants	2016-2017	Withdrawn	\$0.00
IDEAS Branding & Website	2016-2017	Complete	\$49,390.00

25 \$1,585,444.05

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2017-2018			
RWParkinson Consulting, Inc.: Resilient Coastal Communities Planning Project	2017-2018	Complete	\$24,700.00
Ocean Research and Conservation Association ORCA: The Living Lagoon	2017-2018	Complete	\$37,434.00
Marine Resources Council: Building Capacity for Citizen Engagement with the Indian River LagoonWatch Network	2017-2018	Complete	\$28,788.00
University of Florida: Source and Concentration of Surface Water Nutrients from Residential Waterfront Homes in Brevard County, Florida	2017-2018	Complete	\$27,401.00
University of Central Florida: Developing a Shoreline Restoration Suitability Model, Phase 1: Evaluation of shoreline characteristics in the northern Indian River and Mosquito Lagoon	2017-2018	Complete	\$41,454.00
Florida Institute of Technology: The Efficacy of Sediment Aeration as a Complement to Muck Dredging in the Indian River Lagoon	2017-2018	Complete	\$120,000.00
Applied Ecology Inc.: Development of the State of the Indian River Lagoon Web Application (SIRLAP) and Ecological Health Gap Analyses	2017-2018	Complete	\$42,590.00
Hubbs-Seaworld Research Institute: Linking Wildlife Health to Ecological Factors in the Heavily Impacted Indian River Lagoon	2017-2018	Complete	\$66,000.00
Tetra Tech, Inc.: CCMP Technical Support & Data Management	2017-2018	Complete	\$100,000.00
IRLNEP Comprehensive Conservation & Management Plan External Communication with Stakeholders	2017-2018	Active	\$40,000.00
IDEAS: IRLNEP Brand Activation & Implementation	2017-2018	Complete	\$86,633.00
Coastal Adaptation Planning	2017-2018	Complete	\$52,000.00
Brevard: Brevard Zoo: Restore Our Shores: Engaging Brevard Public Schools to Restore Our Shoreline	2017-2018	Complete	\$81,280.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2017-2018	Withdrawn	\$0.00
Natua Strategies: Grant Writing Support for IRL	2017-2018	Withdrawn	\$0.00
T. Pinney & Assoc: Grant Writing Support for IRL	2017-2018	Withdrawn	\$0.00
UCF: Living Shoreline & Oyster Reef Restoration Mosquito Lagoon	2017-2018	Complete	\$82,770.00
SJRWMD: Atomospheric Deposition Monitoring	2017-2018	Complete	\$50,000.00
Indian River Lagoon Aquatic Preserves: Indian River Lagoon Shoreline Restoration Project	2017-2018	Complete	\$52,425.00
Florida Oceanographic Society: Enhancing seagrass restoration success in the Indian River Lagoon by incorporating genetic diversity from an established nursery source	2017-2018	Complete	\$43,048.00
City of Satellite Beach: Desoto Parkway Drainage Basin Stormwater Enhancement Project	2017-2018	Active	\$33,000.00
Town of Ocean Breeze: Ocean Breeze Treatment Train Retrofit	2017-2018	Complete	\$180,000.00
Bethune Cookman University: Reed Canal Basin Stormwater Improvement through Treatment Wetland Construction in South Daytona, FL	2017-2018	Complete	\$181,148.00
Town of Sewall's Point: Mandalay Marguerita Stormwater Improvements	2017-2018	Active	\$180,000.00
IDEAS: IRLNEP Brand Activation & Implementation	2017-2018	Complete	\$13,367.00
Small Grants Program	2017-2018	Active	\$50,000.00
Technical Support of Conferences & Workshops	2017-2018	Complete	\$23,000.00

23 \$1,637,038.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2018-2019			
FAU-Harbor Branch: Harmful Algal Blooms in the IRL (Lagoonwide)	2018-2019	Complete	\$40,480.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2018-2019	Active	\$16,666.00
Natua Strategies: Grant Writing Support for IRL	2018-2019	Complete	\$16,667.00
T. Pinney & Assoc: Grant Writing Support for IRL	2018-2019	Active	\$16,667.00
University of Florida: Harmful Algal Blooms in the IRL (Lagoonwide)	2018-2019	Complete	\$40,413.00
Florida Tech: Efficacy of sediment Aeration Phase II (Brevard)	2018-2019	Active	\$110,000.00
UCF: Microplastics, Oysters and the IRL (Lagoonwide)	2018-2019	Active	\$99,797.00
St. Lucie County: St. Lucie Water Champions Initiative (St. Lucie)	2018-2019	Active	\$28,026.00
Florida Oceanographic: FLOORED - Oyster Restoration, Education and Discovery	2018-2019	Active	\$19,751.00
Pelican Island Audubon - Audubon Advocates (Indian River)	2018-2019	Complete	\$25,000.00
Brevard Zoo: Restore Our Shores	2018-2019	Complete	\$86,120.00
CCMP Technical Support and Data Management - (contract renewal TetraTech)	2018-2019	Active	\$50,000.00
IRLNEP "One Community - One Voice Initiative" (contract renewal IDEAS)	2018-2019	Active	\$50,000.00
Brevard: FDEP Aquatic Preserves IRL Shoreline Restoration	2018-2019	Complete	\$52,452.00
Indian River County Wetland Restoration at Jones Pier	2018-2019	Active	\$61,000.00
UCF Tomoka State Park Living Shoreline Restoration	2018-2019	Complete	\$37,847.00
Willoughby Creek Stormwater Improvement Project (Martin)	2018-2019	Active	\$260,000.00
FAU/Harbor Branch: Pilot-Scale Demonstration of Seagrass Restoration (St. Lucie)	2018-2019	Active	\$80,283.00
Port St. Lucie: McCarty Ranch Dispersed Water Management Area 2 (St. Lucie)	2018-2019	Active	\$300,000.00
UCF: Developing a Shoreline Suitability model for the north IRL (Volusia/Brevard)	2018-2019	Complete	\$117,546.00
Indian River: West Wabasso Septic to Sewer Phase II	2018-2019	Complete	\$200,000.00
Marine Discovery Center: Shuck and Share Oyster Recycling Program (Volusia)	2018-2019	Complete	\$50,000.00
City of Fellsmere: Micro-basin Treatment Phase I (Indian River)	2018-2019	Withdrawn	\$0.00
IRLNEP Small Grants program (Lagoon Wide)	2018-2019	Withdrawn	\$0.00
IRLNEP Support for Science and Technology Conferences, Workshops and Events	2018-2019	Complete	\$15,000.00
			20
			\$1,773,715.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2019-2020			
Sea and Shoreline: Restoration, Maintenance and Conservation of Seagrass in the IRL	2019-2020	Active	\$95,872.00
Smithsonian Marine Station: IRL Biodiversity and the IRL Species Inventory Update	2019-2020	Active	\$25,000.00
Brevard County: Micco Sewer Line Extension	2019-2020	Active	\$246,400.00
Coastal Resources Group: Pelican Island Phase V Restoration	2019-2020	Active	\$35,000.00
Volusia County: Indian Harbor Estates Sewer Retrofit D&E	2019-2020	Active	\$100,000.00
UF: Restoration of Clam Populations in the IRL for WQ improvement	2019-2020	Active	\$103,322.00
FIT: The Efficacy of adding highly concentrated DO to enhance muck removal	2019-2020	Active	\$82,950.00
Volusia County: Gabordy Canal 10th Street Stormwater Treatment D&E	2019-2020	Active	\$100,000.00
City of Sebastian: Sebastian CRA Septic to Sewer	2019-2020	Active	\$100,000.00
UCF: Living Shoreline stabilization and oyster reef restoration in ML	2019-2020	Active	\$88,585.00
MRC: Water Quality Monitoring Network: informing habitat restoration	2019-2020	Active	\$10,942.00
Brevard Zoo: Restore Our Shore 19-20	2019-2020	Active	\$61,740.00
City of Satellite Beach: Samsons Island Submerged Lands Restoration	2019-2020	Active	\$65,549.00
Indian River County: Lost Tree Islands Conservation Area Ecological Enhancement D&E	2019-2020	Active	\$65,000.00
ORCA: Buffered Shoreline Demonstration Project	2019-2020	Active	\$40,000.00
FDEP: IRL Shoreline Restoration	2019-2020	Active	\$47,452.00
Riverside Conservancy: Riverside Restoration	2019-2020	Active	\$15,000.00
MRC: One Lagoon Boaters Guide	2019-2020	Active	\$49,997.00
Applied Ecology: State of the Lagoon Technical Report	2019-2020	Active	\$49,999.00
Tetra Tech, Inc: One Lagoon Habitat Restoration plan	2019-2020	Active	\$49,979.44
FAU-HBOI: One Lagoon Monitoring Plan	2019-2020	Active	\$50,000.00
Applied Ecology: One Lagoon Asset Mapping	2019-2020	Active	\$24,965.00
IRLNEP: Harmful Algal Bloom Science Coordination	2019-2020	Active	\$25,000.00
IRLNEP: Special Projects Coordinator	2019-2020	Active	\$60,000.00
IRLNEP: Small Grants 19-20	2019-2020	Active	\$25,000.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2019-2020	Active	\$16,667.00
Natua Strategies: Grant Writing Support for IRL	2019-2020	Active	\$16,666.00
T. Pinney & Assoc: Grant Writing Support for IRL	2019-2020	Active	\$16,667.00
IRLNEP: Technical Support for Science Symposia, workshops, and conferences	2019-2020	Active	\$25,000.00
Wood: Atmospheric Deposition of Nutrients Monitoring	2019-2020	Active	\$25,000.00
UF: HAB Monitoring North sites	2019-2020	Active	\$50,000.00
FAU-HBOI: HAB Monitoring South Sites	2019-2020	Active	\$50,000.00
RFQ: SIRLAP	2019-2020	Pending	\$25,000.00
IDEAS: One Community One Voice Initiative	2019-2020	Active	\$117,726.00
IRLNEP: Economic study update	2019-2020	Pending	\$25,000.00

Quarterly Cash Flow						
FY 2019-2020 IRLNEP Budget Categories FY 2019-2020	Amended detail per 2020-02	Q1 Revenue	Q2 Revenue	Q3 Revenue	Q4 Revenue	Total Revenue
<b>REVENUES</b>						
EPA WorkPlan	\$ 625,000.00	\$625,000.00				\$625,000.00
SJRWMD	\$ 500,000.00	\$500,000.00				\$500,000.00
SFWMD	\$ 500,000.00	\$0.00	\$500,000.00			\$500,000.00
FDEP	\$ 250,000.00	\$62,500.00	\$62,500.00	\$62,500.00		\$187,500.00
Volusia County	\$ 50,000.00	\$50,000.00				\$50,000.00
Brevard County	\$ 50,000.00	\$50,000.00				\$50,000.00
Indian River County	\$ 50,000.00	\$50,000.00				\$50,000.00
St Lucie	\$ 50,000.00	\$50,000.00				\$50,000.00
Martin County	\$ 50,000.00	\$50,000.00				\$50,000.00
IRL Specialty License Plate	\$ 125,000.00	\$0.00		\$68,415.04		\$68,415.04
funds budgeted unused prior years						\$0.00
Federal unencumbered 320 funds						\$0.00
fund balance end FY2018-2019						\$0.00
Other		\$3,409.69	\$784.84	\$2,761.85		\$6,956.38
Calendar Money	\$ 1,600.00	\$1,600.00				\$1,600.00
<b>General Funds Audited Balance</b>	\$ 2,066,966.00	\$ 2,066,966.00				\$2,066,966.00
<b>Subtotal FY 2019-2020 Revenues</b>	<b>\$ 4,318,566.00</b>	<b>\$3,509,475.69</b>	<b>\$563,284.84</b>	<b>\$133,676.89</b>	<b>\$ -</b>	<b>\$4,206,437.42</b>

	Amended detail per 2020-02	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
<b>OTHER EXPENDITURES (EPA Workplan - Section 320 Funding)</b>						
Monitoring Plan (Continuing Contract)	\$ 50,000.00	\$0.00	\$1,893.91	\$0.00		\$1,893.91
Habitat Restoration Plan (Continuing contract)	\$ 50,000.00	\$4,350.32	\$7,453.85	\$16,150.57		\$27,954.74
IRL Asset Mapping	\$ 25,000.00	\$0.00	\$7,271.25	\$9,725.00		\$16,996.25
One Lagoon Boaters Guide	\$ 75,000.00	\$0.00	\$833.71	\$4,535.24		\$5,368.95
State of the Lagoon Technical Report (Competitive RFP - multiple year contract )	\$ 50,000.00	\$0.00	\$5,110.00	\$14,828.00		\$19,938.00
Special Projects Coordinator (Salary at \$60,000)	\$ 60,000.00	\$13,846.15	\$13,846.14	\$13,846.14		\$41,538.43
Communication Support: \$50,000 continuing contract with IDEAS; \$12,500 web/graphics support; \$12,500 contract support	\$ 117,726.00	\$0.00	\$0.00	\$0.00		\$0.00
Biodiversity Inventory - Celebrating 20 Years, Looking Ahead to 2030 continuing from RFQ awardee	\$ 25,000.00	\$0.00	\$0.00	\$0.00		\$0.00
Atmospheric Deposition Station (continuing contract)	\$ 25,000.00	\$1,164.41	\$6,787.90	\$2,622.71		\$10,575.02
Grant Writing Support (3 continuing contracts)	\$ 50,000.00	\$0.00	\$0.00	\$0.00		\$0.00
IRLNPEP Technical Support of Conferences and Workshops	\$ 25,000.00	\$500.00	\$12,900.00	\$329.70		\$13,729.70
HAB monitoring continuing from RFQ awardee	\$ 100,000.00	\$0.00	\$2,411.44	\$24,830.02		\$27,241.46
EPA Travel (mandatory EPA work plan requirement)	\$ 10,000.00	\$2,514.80	\$4,085.87	-\$147.00		\$6,453.67
one Lagoon (SIRLAP) Data Management System	\$ 25,000.00	\$0.00	\$0.00	\$0.00		\$0.00
HAB supplemental	\$ 25,000.00	\$0.00	\$560.00	\$0.00		\$560.00
<b>Former EPA Workplans from Audit</b>	\$ 482,211.87	\$27,024.21	\$43,781.70	\$67,402.44		\$138,208.35
<b>TOTAL EPA WORKPLAN</b>	<b>\$ 1,194,937.87</b>	<b>\$ 49,399.89</b>	<b>\$ 106,935.77</b>	<b>\$ 154,122.82</b>		<b>\$ 310,458.48</b>
<b>OTHER EXPENDITURES (IRL Council Contributions and License Plate)</b>						
Restoration Projects (multiple contracts tbd)	\$ 928,544.00	\$0.00	\$21,289.18	\$0.00		\$21,289.18
Community-Based Restoration (multiple contracts tbd)	\$ 329,268.00	\$100.00	\$62,327.59	\$24,713.37		\$87,140.96
Small Grants Program	\$ 25,000.00	\$0.00	\$0.00	\$0.00		\$0.00
update to the Indian River Lagoon Economic Study	\$ 25,000.00	\$0.00	\$0.00	\$0.00		\$0.00
Calendar Prize Money	\$ 1,600.00	\$1,600.00	\$0.00	\$0.00		\$1,600.00
<b>License Plate from Audit</b>	<b>\$ 25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Strategic Projects forward from Audit</b>	<b>\$ 1,109,833.34</b>	<b>\$20,976.67</b>	<b>\$14,468.57</b>	<b>\$24,107.37</b>		<b>\$59,552.61</b>
<b>Subtotal (Restoration Projects)</b>	<b>\$ 2,444,245.34</b>	<b>\$ 22,676.67</b>	<b>\$ 98,085.34</b>	<b>\$ 48,820.74</b>		<b>\$169,582.75</b>

<b>Administrative Expenditure Detail</b>						
<b>Salaries and Benefits (4 FTEs with benefits @ 30%)</b>						
Executive Director (\$112,500 salary)	\$ 146,250.00					
Deputy Director/Chief Communications Officer (\$78,000 salary)	\$ 101,400.00					
Chief Operating Officer (\$70,000 salary)	\$ 91,000.00					
Special Projects Coordinator (Benefits only)	\$ 18,000.00					
<b>Subtotal Salaries and Benefits</b>	<b>\$ 356,650.00</b>	<b>\$ 70,680.27</b>	<b>\$ 87,560.29</b>	<b>\$87,211.91</b>		<b>\$ 245,452.47</b>
<b>Administrative Services</b>						
Legal (Torcivia) (\$275/hr with contract cap at \$	\$ 65,000.00	\$5,890.00	\$2,805.00	\$5,115.00		\$13,810.00
Accounting (Special District Services)	\$ 36,000.00	\$7,125.00	\$7,125.00	\$7,125.00		\$21,375.00
Auditing (James Moore)	\$ 10,600.00	\$0.00	\$8,400.00	\$2,500.00		\$10,900.00
Personnel Services	\$ -	\$0.00	\$0.00	\$0.00		
IT Services & Compliance	\$ 50,000.00	\$0.00	\$10,949.40	\$0.00		\$10,949.40
Legal Ads	\$ 500.00	\$0.00	\$130.34	\$0.00		\$130.34
other	\$ -		\$1,281.45	\$275.00		\$1,556.45
<b>Subtotal Admin Services</b>	<b>\$ 162,100.00</b>	<b>\$13,015.00</b>	<b>\$30,691.19</b>	<b>\$15,015.00</b>		<b>\$58,721.19</b>
<b>Facility Expenses</b>						
Utilities (Water, Sewer, Electric)	\$ 2,000.00	\$360.00	\$360.00	\$360.00		\$1,080.00
Rent and Leases	\$ 8,000.00	\$1,428.04	\$1,039.74	\$841.74		\$3,309.52
Communications	\$ 4,000.00	\$2,828.03	\$1,875.92	\$2,498.05		\$7,202.00
Equipment Maintenance	\$ 4,000.00	\$92.49	\$19.88	\$40.00		\$152.37
Equipment (Computers/Hardware/Software)	\$ 7,000.00	\$6,680.68	\$0.00	\$0.00		\$6,680.68
<b>Subtotal Facilities Costs</b>	<b>\$ 25,000.00</b>	<b>\$ 11,389.24</b>	<b>\$ 3,295.54</b>	<b>\$ 3,739.79</b>		<b>\$18,424.57</b>
<b>Administrative Costs</b>						
Travel General (reimbursement)	\$ 20,000.00	\$3,104.23	\$3,455.81	\$929.99		\$7,490.03
Postage and Mailing	\$ 1,000.00	\$35.54	\$273.80	\$27.25		\$336.59
Office Supplies	\$ 5,000.00	\$733.24	\$444.77	\$94.21		\$1,272.22
Dues, Licenses and Subscriptions	\$ 6,000.00	\$575.00	\$5,937.35	\$0.00		\$6,512.35
Printing	\$ 20,000.00	\$10,481.59	\$3,866.00	\$0.00		\$14,347.59
Insurance	\$ 6,058.00	\$6,058.00	\$0.00	\$0.00		\$6,058.00
Staff Training & Professional Development	\$ 2,400.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Subtotal Admin Costs</b>	<b>\$ 60,458.00</b>	<b>\$ 20,987.60</b>	<b>\$ 13,977.73</b>	<b>\$1,051.45</b>		<b>\$36,016.78</b>
<b>Contingency Reserve</b>	<b>\$ 69,548.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$0.00</b>
<b>TOTAL FY 2019-20 EXPENDITURES</b>	<b>\$ 4,312,939.21</b>	<b>\$ 188,148.67</b>	<b>\$ 340,545.86</b>	<b>\$ 309,961.71</b>		<b>\$838,656.24</b>
<b>BALANCE</b>	<b>\$ 5,626.79</b>					<b>\$3,367,781.18</b>



**IRL Council**  
**Profit & Loss Detail**  
 October 2019 through June 2020

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Income</b>								
<b>01-6100 - Federal</b>								
<b>01-6101 - Grant Rev - Federal (Reimburse)</b>								
	General Journal	10/01/2019	Grant ARR		Reverse of GJE Grant AR -- Grant revenue will be received in fy 20	105,370.70		-105,370.70
	Deposit	03/16/2020		EPA	EPA reimbursement		146,458.75	41,088.05
	Deposit	03/16/2020		EPA	EPA reimbursement		56,881.98	97,970.03
	Deposit	06/09/2020		EPA	EPA reimbursement		152,213.82	250,183.85
						105,370.70	355,554.55	250,183.85
						105,370.70	355,554.55	250,183.85
Total 01-6101 - Grant Rev - Federal (Reimburse)								
Total 01-6100 - Federal								
<b>01-6102 - IRL License Plate</b>								
<b>01-6204 - License Plate Volusia County</b>								
	Deposit	05/01/2020		St Johns River Water Management District	license plate revenue- Volusia County		15,790.19	15,790.19
						0.00	15,790.19	15,790.19
Total 01-6204 - License Plate Volusia County								
<b>01-6203 - License Plate Indian River Cty</b>								
	Deposit	05/01/2020		St Johns River Water Management District	license plate revenue- Indian River County		14,374.00	14,374.00
						0.00	14,374.00	14,374.00
Total 01-6203 - License Plate Indian River Cty								
<b>01-6202 - License Plate Brevard County</b>								
	Deposit	05/01/2020		St Johns River Water Management District	license plate revenue-Brevard County		38,250.85	38,250.85
						0.00	38,250.85	38,250.85
Total 01-6202 - License Plate Brevard County								
Total 01-6102 - IRL License Plate								
<b>01-6000 - Membership Contribution</b>								
<b>01-6001 - Member Contr - FDEP</b>								
	General Journal	10/01/2019	Def RevR		Reverse of GJE Def Rev --		250,000.00	250,000.00
	Invoice	06/15/2020	20/21-002	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2020/2021 (paymen	62,500.00		312,500.00
	Invoice	06/15/2020	20/21-003	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2020/2021 (payment	62,499.00		374,999.00
	Invoice	06/15/2020	20/21-004	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2020/2021 (paymen	62,501.00		437,500.00
	Invoice	06/15/2020	20/21-005	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2020/2021 (paymen	62,500.00		500,000.00
						0.00	500,000.00	500,000.00
Total 01-6001 - Member Contr - FDEP								
<b>01-6002 - Member Contr - SJRWMD</b>								
	General Journal	10/01/2019	Def RevR		Reverse of GJE Def Rev --		500,000.00	500,000.00
	Invoice	06/15/2020	20/21-010	St. Johns River Water Management District	SJRWMD - Annual Funding Contributions to the IRL Council - FY 2020/2021	500,000.00		1,000,000.00
						0.00	1,000,000.00	1,000,000.00
Total 01-6002 - Member Contr - SJRWMD								
<b>01-6003 - Member Contr - SFWMD</b>								
	General Journal	10/01/2019	Def RevR		Reverse of GJE Def Rev --		500,000.00	500,000.00
	Invoice	06/15/2020	20/21-008	So. Florida Water Management District	SFWMD - Annual Funding Contribution to the IRL Council - FY 2020/2021	500,000.00		1,000,000.00
						0.00	1,000,000.00	1,000,000.00
Total 01-6003 - Member Contr - SFWMD								
<b>01-6004 - Member Contr - Volusia Cnty</b>								
	General Journal	10/01/2019	Def RevR		Reverse of GJE Def Rev --		50,000.00	50,000.00
	Invoice	06/15/2020	20/21-011	Volusia County	Volusia County - Annual Funding contributions to the IRL Council - FY 2020/2021	50,000.00		100,000.00
						0.00	100,000.00	100,000.00
Total 01-6004 - Member Contr - Volusia Cnty								
<b>01-6005 - Member Contr - Brevard Cnty</b>								
	General Journal	10/01/2019	Def RevR		Reverse of GJE Def Rev --		50,000.00	50,000.00
	Invoice	06/15/2020	20/21-001	Brevard County	Brevard County - Annual Funding contributions to the IRL Council - FY 2020/2021	50,000.00		100,000.00
						0.00	100,000.00	100,000.00
Total 01-6005 - Member Contr - Brevard Cnty								
<b>01-6006 - Member Contr - Ind Riv Cnty Col</b>								
	General Journal	10/01/2019	Def RevR		Reverse of GJE Def Rev --		50,000.00	50,000.00
	Invoice	06/15/2020	20/21-006	Indian River County	Indian River County - Annual Funding contributions to the IRL Council - FY 2020/202	50,000.00		100,000.00
						0.00	100,000.00	100,000.00
Total 01-6006 - Member Contr - Ind Riv Cnty Col								
<b>01-6007 - Member Contr - St. Lucie Cnty</b>								
	General Journal	10/01/2019	Def RevR		Reverse of GJE Def Rev --		50,000.00	50,000.00
	Invoice	06/15/2020	20/21-009	St Lucie County	St Lucie County - Annual funding contributions to the IRL Council - FY 2020/2021	50,000.00		100,000.00
						0.00	100,000.00	100,000.00
Total 01-6007 - Member Contr - St. Lucie Cnty								
<b>01-6008 - Member Contr - Martin Cnty</b>								
	General Journal	10/01/2019	Def RevR		Reverse of GJE Def Rev --		50,000.00	50,000.00
	Invoice	06/15/2020	20/21-007	Martin County	Martin County - Annual funding contributions to the IRL Council - FY 2020/2021	50,000.00		100,000.00
						0.00	100,000.00	100,000.00
Total 01-6008 - Member Contr - Martin Cnty								
Total 01-6000 - Membership Contribution								
<b>01-9400 - Other Income</b>								
<b>01-9404 - Calendar Contest donation</b>								
	Deposit	12/30/2019	0006-158713	R&J Advertising Agency	calendar contest revenue from R& J Advertising		1,985.00	1,985.00
						0.00	1,985.00	1,985.00
Total 01-9404 - Calendar Contest donation								
<b>01-9410 - Interest Income (GF)</b>								
	Deposit	10/31/2019			Interest		375.04	375.04
	Deposit	11/30/2019			Interest		251.47	626.51
	Deposit	12/31/2019			Interest		248.18	874.69
	Deposit	01/31/2020			Interest		238.73	1,113.42
	Deposit	02/29/2020			Interest		220.19	1,333.61
	Deposit	03/31/2020			Interest		225.92	1,559.53
	Deposit	04/30/2020			Interest		250.07	1,809.60
	Deposit	05/31/2020			Interest		261.78	2,071.38
						0.00	2,071.38	2,071.38
Total 01-9410 - Interest Income (GF)								
<b>01-9402 - Donations</b>								
	Deposit	10/18/2019	2695	Brenda Blackburn	In Memory of Chris Blackburn		500.00	500.00
	Deposit	11/26/2019	2693	Trenna P Mulcahy	donation from Trenna Mulcahy		50.00	550.00
	Deposit	01/21/2020	44055	Dorothy Cunningham	donation from Dorothy Cunningham		100.00	650.00
						0.00	650.00	650.00
Total 01-9402 - Donations								
<b>01-9400 - Other Income - Other</b>								
	Deposit	06/11/2020	0075-100119	R&J Advertising Agency	donation check from Beach'n Boats Fest-Ron Jon		2,250.00	2,250.00
						0.00	2,250.00	2,250.00
Total 01-9400 - Other Income - Other								
Total 01-9400 - Other Income								
						105,370.70	3,430,925.97	3,325,555.27
<b>Expense</b>								
<b>01-1707 - Indian River Co-W. Wabasso sept</b>								
	Bill	10/01/2019	IRL2018-01 a	Indian River County Dept of Utility Svcs	West Wabasso Phase II sewer project	12,889.65		12,889.65
						12,889.65	0.00	12,889.65
Total 01-1707 - Indian River Co-W. Wabasso sept								
<b>01-1800 - IRL Other Expenditures</b>								
<b>01-1711 - Prize money for calendar contes</b>								
	Bill	12/03/2019		Jim Angy	IRL Council calendar contest winner-Congratulations!	100.00		100.00
	Bill	12/03/2019		Jeremy Carr	IRL Council calendar contest winner-Congratulations!	100.00		200.00
	Bill	12/03/2019		Dorothy Cunningham	IRL Council calendar contest winner-Congratulations!	100.00		300.00
	Bill	12/03/2019		Bob LeClair	IRL Council calendar contest winner-Congratulations!	200.00		500.00
	Bill	12/03/2019		Jolynn Linder	IRL Council calendar contest winner-Congratulations!	100.00		600.00

**IRL Council**  
**Profit & Loss Detail**  
 October 2019 through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/03/2019		Liz Luedke	IRL Council calendar contest winner-Congratulations!	100.00		700.00
Bill	12/03/2019		Jim Mandeville	IRL Council calendar contest winner-Congratulations!	500.00		1,200.00
Bill	12/03/2019		Travis Spake	IRL Council calendar contest winner-Congratulations!	100.00		1,300.00
Bill	12/03/2019		Robbyn Spratt	IRL Council calendar contest winner-Congratulations!	100.00		1,400.00
Bill	12/03/2019		Richard Vogel	IRL Council calendar contest winner-Congratulations!	100.00		1,500.00
Bill	12/03/2019		Morgan Woodard	IRL Council calendar contest winner-Congratulations!	100.00		1,600.00
Total 01-1711 - Prize money for calendar contes					1,600.00	0.00	1,600.00
<b>01-1801 - Section 320 EPA</b>							
<b>01-1969 - FIT-Efficacy fo Sediment Aerati</b>							
Bill	01/31/2020	OSP50461	Florida Institute of Technology	The efficacy of sediment aeration as a complement to muck dredg	65,185.05		65,185.05
Total 01-1969 - FIT-Efficacy fo Sediment Aerati					65,185.05	0.00	65,185.05
<b>01-1738 - FAU-HBOI-HAB Monitoring S Sites</b>							
Bill	03/31/2020	FAU2019712	Florida Atlantic University	IRL Microalgae & Harmful Algal Bloom Monitoring thru 3/31/20	9,370.02		9,370.02
Total 01-1738 - FAU-HBOI-HAB Monitoring S Sites					9,370.02	0.00	9,370.02
<b>01-1737 - UF-HAB Monitoring North Sites</b>							
Bill	12/31/2019	I000088794	University of Florida Board of Trustees	IRL Harmful Algae Bloom monitoring thru 12/31/19	2,411.44		2,411.44
Bill	03/31/2020	I000090618	University of Florida Board of Trustees	IRL Harmful Algae Bloom Monitoring	15,460.94		17,872.38
Total 01-1737 - UF-HAB Monitoring North Sites					17,872.38	0.00	17,872.38
<b>01-1729 - IRLNEP-Tech Supp for Sci Sympos</b>							
Bill	10/01/2019		VBFN-Vero Beach Academy	Bronze sponsor of Steamfest	500.00		500.00
Bill	01/01/2020	9302-001	Guiding Flow LLC	inv# 9302-001 conservation partner agreement	5,000.00		5,500.00
Bill	01/08/2020	17104	Marine Technology Society	inv# 17104 FL Tech Surge Registration and Sponsorship	5,400.00		10,900.00
Bill	03/13/2020	IRNEP 002	Florida Atlantic University	2020 Indian River Lagoon Symposium Sponsorship	2,500.00		13,400.00
Bill	04/01/2020	110	Inwater Research Group (reimbursement)	youth driven cinema-environmental film festival sponsorship	329.70		13,729.70
Total 01-1729 - IRLNEP-Tech Supp for Sci Sympos					13,729.70	0.00	13,729.70
<b>01-1727 - IRLNEP-Special Proj. Coordinatr</b>							
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 Salaries-EPA	2,307.70		2,307.70
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 Salaries-EPA	2,307.69		4,615.39
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 Salaries-EPA	2,307.69		6,923.08
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 Salaries-EPA	2,307.69		9,230.77
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19 Salaries-EPA	2,307.69		11,538.46
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/3/20 Salaries-EPA	2,307.69		13,846.15
General Journal	01/14/2020	PR 1/17/20		PR - 12/28/19-1/10/2020 check date 1/17/20 Salaries-EPA	2,307.69		16,153.84
General Journal	01/29/2020	PR 1/31/20		PR - 1/11/20-1/24/20 check date 1/31/20 Salaries-EPA	2,307.69		18,461.53
General Journal	02/12/2020	PR 2/14/20		PR - 1/25/20-2/7/20 check date 2/14/20 Salaries-EPA	2,307.69		20,769.22
General Journal	02/25/2020	PR 2/28/20		PR - 2/8/20-2/21/20 check date 2/28/20 Salaries	2,307.69		23,076.91
General Journal	03/10/2020	PR 3/13/20		PR - 2/22/20-3/06/20 check date 3/13/20 Salaries	2,307.69		25,384.60
General Journal	03/23/2020	PR 3/27/20		PR - 3/07/20-3/20/20 check date 3/27/20 Salaries	2,307.69		27,692.29
General Journal	04/06/2020	PR 4/10/20		PR - 3/21/20-4/3/20 check date 4/10/20 Salaries	2,307.69		29,999.98
General Journal	04/20/2020	PR 4/24/20		PR - 4/4/20-4/17/20 check date 4/24/20 Salaries	2,307.69		32,307.67
General Journal	05/04/2020	PR 5/8/20		PR - 4/4/20-4/17/20 check date 4/24/20 Salaries	2,307.69		34,615.36
General Journal	05/18/2020	PR 5/22/20		PR - 5/02/20-5/15/20 check date 5/22/20 Salaries	2,307.69		36,923.05
General Journal	06/05/2020	PR 5/29/20		PR - 5/02/20-5/15/20 check date 5/22/20 Salaries	2,307.69		39,230.74
General Journal	06/15/2020	PR 6/19/20		PR - 5/02/20-5/15/20 check date 5/22/20 Salaries	2,307.69		41,538.43
Total 01-1727 - IRLNEP-Special Proj. Coordinatr					41,538.43	0.00	41,538.43
<b>01-1726 - IRLNEP-Harmful Algal Bloom Sci</b>							
Bill	03/05/2020	03/05/20	First National Bank Omaha (Duane)	FAU	560.00		560.00
Total 01-1726 - IRLNEP-Harmful Algal Bloom Sci					560.00	0.00	560.00
<b>01-1725 - Applied Ecology-1 LagoonMapping</b>							
Bill	01/30/2020	2020-646	Applied Ecology Inc.	Lagoon wide asset mapping Q1	7,271.25		7,271.25
Bill	04/29/2020	2020-691	Applied Ecology Inc.	invoice # 2020-691	9,725.00		16,996.25
Total 01-1725 - Applied Ecology-1 LagoonMapping					16,996.25	0.00	16,996.25
<b>01-1724 - FAU-HBOI-One Lagoon Monit. Plan</b>							
Bill	03/31/2020	FAU2019707	Florida Atlantic University	Comprehensive Lagoon-wide monitoring plan for the IRL thru 3/31/	1,893.91		1,893.91
Total 01-1724 - FAU-HBOI-One Lagoon Monit. Plan					1,893.91	0.00	1,893.91
<b>01-1723 - Tetra Tech-One Lagoon Rest Plan</b>							
Bill	11/30/2019	51527560	Tetra Tech, Inc	inv# 51527560 one lagoon habitat restoration plan thru 11/30/19	3,143.18		3,143.18
Bill	12/31/2019	51537762	Tetra Tech, Inc	inv# 51537762 billing thru 12/31/19 one lagoon habitat restoration	1,207.14		4,350.32
Bill	01/31/2020	51550139	Tetra Tech, Inc	One Lagoon habitat restoration plan 1/1/20-1/31/20	134.13		4,484.45
Bill	02/29/2020	51561074	Tetra Tech, Inc	One lagoon habitat restoration plan February 2020	2,083.14		6,567.59
Bill	03/31/2020	51573667	Tetra Tech, Inc	One lagoon habitat restoration plan March 2020	5,236.58		11,804.17
Bill	04/30/2020	51585563	Tetra Tech, Inc	One lagoon habitat restoration plan April 2020	10,699.34		22,503.51
Bill	05/31/2020	51595784	Tetra Tech, Inc	One lagoon habitat restoration plan May 2020	4,557.38		27,060.89
Bill	06/30/2020	06/30/20	Tetra Tech, Inc	One lagoon habitat restoration plan June 2020	893.85		27,954.74
Total 01-1723 - Tetra Tech-One Lagoon Rest Plan					27,954.74	0.00	27,954.74
<b>01-1722 - Applied Ecology-Lagoon Tech Rpt</b>							
Bill	01/31/2020	2020-649	Applied Ecology Inc.	State of Lagoon Report Q1	5,110.00		5,110.00
Bill	04/29/2020	2020-693	Applied Ecology Inc.	invoice # 2020-693	14,828.00		19,938.00
Total 01-1722 - Applied Ecology-Lagoon Tech Rpt					19,938.00	0.00	19,938.00
<b>01-1721 - MRC-One Lagoon Boater's Guide</b>							
Bill	01/13/2020	IRLBG-01	Marine Resources Council of East Fl, Inc	inv# IRLBG-01 Boaters Guide	833.71		833.71
Bill	04/28/2020	BG-19-02	Marine Resources Council of East Fl, Inc	inv# BG-19-02	4,535.24		5,368.95
Total 01-1721 - MRC-One Lagoon Boater's Guide					5,368.95	0.00	5,368.95
<b>01-1740 - Wood-Atmospheric Depos. of Nut.</b>							
Bill	11/01/2019	F04127378	Wood Environmental & Infrastructure Solut	inv# F04127378 Wet/Dry Dep thru 11/1/19	181.84		181.84
Bill	11/29/2019	11/29/19	Wood Environmental & Infrastructure Solut	services thru 11/29/19 IRL 141 Wet/Dry Dep	536.81		718.65
Bill	12/27/2019	12/27/19	Wood Environmental & Infrastructure Solut	services thru 12/27/19 IRL 141 Wet/Dry Dep	445.76		1,164.41
Bill	01/31/2020	01/31/20	Wood Environmental & Infrastructure Solut	services thru 1/31/20 IRL 141 Wet/Dry Dep	595.58		1,759.99
Bill	02/28/2020	F04127801	Wood Environmental & Infrastructure Solut	services thru 2/28/20 IRL 141 Wet/Dry Dep	396.96		2,156.95
Bill	03/27/2020	F04127901	Wood Environmental & Infrastructure Solut	services thru 3/27/20 IRL 141 Wet/Dry Dep	5,795.36		7,952.31
Bill	06/11/2020	F04128099	Wood Environmental & Infrastructure Solut	services thru 5/29/20 IRL 141 Wet/Dry Dep	2,113.14		10,065.45
Bill	06/26/2020	06/26/20	Wood Environmental & Infrastructure Solut	services thru 6/26/20 IRL 141 Wet/Dry Dep	509.57		10,575.02
Total 01-1740 - Wood-Atmospheric Depos. of Nut.					10,575.02	0.00	10,575.02
<b>01-1970 - UCF-Microplastics, Oysters, IRL</b>							
Bill	12/31/2019	CNG037768	University of Central Florida	microplastics oysters and the IRL thru 12/31/19	6,632.08		6,632.08
Bill	03/31/2020	CNG039197	University of Central Florida	Microplastics, Oysters and the IRL thru 3/31/20	784.35		7,416.43
Bill	03/31/2020	03/31/20	University of Central Florida	Microplastics Oysters and the Indian River Lagoon	784.35		8,200.78
Total 01-1970 - UCF-Microplastics, Oysters, IRL					8,200.78	0.00	8,200.78
<b>01-1974 - Brevard Zoo-restore our shores</b>							
Bill	04/22/2020	INV-2744	Brevard Zoo	2018-2019 restore of shores final reimbursement 1/1/20-4/22/20	15,000.00		15,000.00
Total 01-1974 - Brevard Zoo-restore our shores					15,000.00	0.00	15,000.00
<b>01-1952 - T. Pinney &amp; Assoc-Grant Writing</b>							

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance	
	Bill	05/18/2020	IRLC1001	T. Pinney & Associates LLC	grant writing	1,175.00		1,175.00	
	Bill	06/30/2020	IRLC1002	T. Pinney & Associates LLC	grant writing	1,750.00		2,925.00	
Total 01-1952 - T. Pinney & Assoc-Grant Writing						2,925.00	0.00	2,925.00	
<b>01-1951 - Natua Strategies- Grant Writing</b>									
	Bill	11/19/2019	1076	Natua Strategies	inv# 1076 grant writing services for Brevard County	5,550.00		5,550.00	
	Bill	04/09/2020	1093	Natua Strategies	Grant writing services	6,000.00		11,550.00	
	Bill	04/29/2020	1095	Natua Strategies	Grant writing services	1,800.00		13,350.00	
Total 01-1951 - Natua Strategies- Grant Writing						13,350.00	0.00	13,350.00	
<b>01-1950 - Angie Brewer &amp; Assoc-Grant Writ</b>									
	Bill	03/01/2020	1	Angie Brewer & Associates, L.C.	Sebastian SJRWMD Grant Application	4,500.00		4,500.00	
Total 01-1950 - Angie Brewer & Assoc-Grant Writ						4,500.00	0.00	4,500.00	
<b>01-1930 - IDEAS- IRLNEP Brand Activation</b>									
	Bill	12/12/2019	3-12256	IDEAS	inv# 3-12256 task 4-local community IRL audio stories & testimon	6,753.00		6,753.00	
	Bill	03/31/2020	3-12308	IDEAS	production billables-One Lagoon Brand Activation thru March 31	23,092.20		29,845.20	
	Bill	05/17/2020	3-12324	IDEAS	production billables-One Lagoon Brand Activation thru April 30, 202	30,789.60		60,634.80	
Total 01-1930 - IDEAS- IRLNEP Brand Activation						60,634.80	0.00	60,634.80	
<b>01-1931 - Coastal Adaptation</b>									
	Bill	03/17/2020	200317	IRLNEP2	RWParkinson Consulting Inc	establishing an action plan for adaptation planning	7,800.00		7,800.00
Total 01-1931 - Coastal Adaptation						7,800.00	0.00	7,800.00	
<b>01-1929 - IRLNEP Comprehensive Conservati</b>									
	Bill	10/07/2019		First National Bank Omaha (Kathy)	Camelback Displays	505.05		505.05	
	Bill	11/21/2019	0143594-IN	Advanced Graphics Inc	inv# 0143594-IN decals	580.00		1,085.05	
	Bill	11/25/2019	448420	Logotech	inv# 448420 swivel USB drives	5,700.00		6,785.05	
	Bill	12/13/2019		StickerGiant.com Inc	inv# 659023 2000 stickers	824.29		7,609.34	
	Bill	01/22/2020	0143714-IN	Advanced Graphics Inc	custom order decals	580.00		8,189.34	
	Bill	02/05/2020	4988656249623197	First National Bank Omaha (Daniel)	Aleratec	623.00		8,818.34	
	Bill	02/20/2020	job287404	Qte6206359	StickerGiant.com Inc	clear stickers of the One Lagoon Brand Logo	824.29		9,642.63
	Bill	02/21/2020	02/21/20	Mitch Varnes (reimbursement)	Reimbursement for t-shirts purchased	623.60		10,266.23	
	Bill	03/11/2020	0143867-IN	Advanced Graphics Inc	custom order decals	520.00		10,786.23	
Total 01-1929 - IRLNEP Comprehensive Conservati						10,786.23	0.00	10,786.23	
<b>01-1928 - Tetra Tech-CCMP Tech Support</b>									
	Bill	01/31/2020	51551594	Tetra Tech, Inc	comprehensive conservation & mgmt plan technical support and d	4,428.26		4,428.26	
Total 01-1928 - Tetra Tech-CCMP Tech Support						4,428.26	0.00	4,428.26	
<b>01-1927 - Hubbs-Seaworld Research-Linking</b>									
	Bill	12/31/2019	28104	Hubbs-Seaworld Research Institute	inv# 28104 linking bottle nose dolphins Quarter ending 12/31/19	592.79		592.79	
	Bill	06/30/2020	28255	Hubbs-Seaworld Research Institute	linking bottlenose dolphin health metrics thru 6-30-20	537.84		1,130.63	
Total 01-1927 - Hubbs-Seaworld Research-Linking						1,130.63	0.00	1,130.63	
<b>01-1802 - Channel Denitrification Treat</b>									
	Bill	06/11/2020	1	Brevard County BOCC	channel denitrification treatment to reduce nutrient loading to the IF	10,350.00		10,350.00	
Total 01-1802 - Channel Denitrification Treat						10,350.00	0.00	10,350.00	
<b>01-1817 - Federal/EPA Travel</b>									
	Bill	10/07/2019		First National Bank Omaha (Daniel)	Avis rent a car	240.71		240.71	
	Bill	10/07/2019		First National Bank Omaha (Daniel)	Shore Stop	5.15		245.86	
	Bill	10/07/2019		First National Bank Omaha (Daniel)	Hyatt Place	376.00		621.86	
	Bill	10/07/2019		First National Bank Omaha (Duane)	Woody's	110.75		732.61	
	Bill	10/07/2019		First National Bank Omaha (Duane)	Hyatt Place	752.00		1,484.61	
	Bill	10/07/2019		First National Bank Omaha (Kathy)	American Airlines	30.00		1,514.61	
	Bill	10/07/2019		First National Bank Omaha (Kathy)	Melbourne Airport	49.00		1,563.61	
	Bill	10/31/2019		Daniel Kolodny (reimbursements)	per diem Dewey Beach, DE 10/1/19-10/4/19	228.75		1,792.36	
	Bill	10/31/2019	10/31/19	Duane DeFreese (reimbursement)	per diem reimbursement Sept 30-Oct 4	274.50		2,066.86	
	Bill	12/06/2019		First National Bank Omaha (Kathy)	FAU Foundation	120.00		2,186.86	
	Bill	12/31/2019	12/31/19	Duane DeFreese (reimbursement)	Mileage reimbursement Dec 2019 (334 miles @ .58)	193.72		2,380.58	
	Bill	12/31/2019	12/31/19	Duane DeFreese (reimbursement)	Staybridge Suites St Petersburg 12/9/19	134.22		2,514.80	
	Bill	02/29/2020	02/29/20	Duane DeFreese (reimbursement)	mileage reimbursement Feb 2019 (654 miles @ .575)	376.05		2,890.85	
	Bill	02/29/2020	02/29/20	Duane DeFreese (reimbursement)	per diem Feb 24-26	152.50		3,043.35	
	Bill	03/05/2020	4988659180379902	First National Bank Omaha (Kathy)	Pilot	39.82		3,083.17	
	Bill	03/05/2020	4988659180379902	First National Bank Omaha (Kathy)	Comfort Suites	402.98		3,486.15	
	Bill	03/05/2020	4988659180379902	First National Bank Omaha (Kathy)	Comfort Suites	402.98		3,889.13	
	Bill	03/05/2020	03/05/20	First National Bank Omaha (Daniel)	Comfort Suites-Tallahassee	402.98		4,292.11	
	Bill	03/05/2020	03/05/20	First National Bank Omaha (Daniel)	Shell Oil	51.25		4,343.36	
	Bill	03/05/2020	03/05/20	First National Bank Omaha (Duane)	Comfort Suites-Tallahassee	402.98		4,746.34	
	Bill	03/05/2020	03/05/20	First National Bank Omaha (Duane)	EPA-NEP Training	147.00		4,893.34	
	Bill	03/05/2020	03/05/20	First National Bank Omaha (Duane)	Allianz Travel	36.54		4,929.88	
	Bill	03/05/2020	03/05/20	First National Bank Omaha (Duane)	Delta Air	541.38		5,471.26	
	Bill	03/09/2020	8629	Florida Stormwater Association	annual conference Kaylene Wheeler	496.00		5,967.26	
	Bill	03/20/2020	3/20/20	Randall W Parkinson (reimbursement)	reimbursement for travel related to UF Water Institute Conf	633.41		6,600.67	
	Bill	04/07/2020	4988659159721480	First National Bank Omaha (Duane)	2020 EPA NEP training		147.00	6,453.67	
Total 01-1817 - Federal/EPA Travel						6,600.67	147.00	6,453.67	
Total 01-1801 - Section 320 EPA						376,688.82	147.00	376,541.82	
<b>01-1840 - IRL License Plate Funded</b>									
<b>01-1894 - License Plate Brevard County</b>									
	Bill	12/31/2019	4	FC488	Florida Dept of Environmental Protection	DEP Grant# FC488 inv# 4 thru 12/31/19	5,571.59	5,571.59	
	Bill	06/12/2020	5		Florida Dept of Environmental Protection	DEP Grant# FC488 inv# 4 thru 5/7/20 final invoice	22,274.17	27,845.76	
Total 01-1894 - License Plate Brevard County						27,845.76	0.00	27,845.76	
Total 01-1840 - IRL License Plate Funded						27,845.76	0.00	27,845.76	
<b>01-1870 - IRL Strategic Projects</b>									
<b>01-1730 - Sebastian-CRA Septic to Sewer</b>									
	Bill	03/31/2020	1-2063	City of Sebastian	septic to sewer grants thru 3/31/20	14,964.75		14,964.75	
Total 01-1730 - Sebastian-CRA Septic to Sewer						14,964.75	0.00	14,964.75	
<b>01-1720 - Satellite Beach-Samsons Island</b>									
	Bill	12/31/2019	12/31/20	City of Satellite Beach	October 2019-January 2020	1,050.00		1,050.00	
Total 01-1720 - Satellite Beach-Samsons Island						1,050.00	0.00	1,050.00	
<b>01-1732 - Brevard Zoo-restore our shore</b>									
	Bill	12/31/2019	2580	Brevard Zoo	2019 IRL NEP grant reimbursement Q1 restore our shores 10/1/19	16,267.60		16,267.60	
	Bill	03/31/2020	INV-2743	Brevard Zoo	2019 -2020 IRL NEP grant reimbursement Q2 restore our shores 1	8,056.83		24,324.43	
Total 01-1732 - Brevard Zoo-restore our shore						24,324.43	0.00	24,324.43	
<b>01-1719 - MRC-Water Quality Mon. Network</b>									
	Bill	01/31/2020	LW-19-01	Marine Resources Council of East Fl, Inc	inv# LW-19-01	3,525.18		3,525.18	
	Bill	01/31/2020	LW-19-02	Marine Resources Council of East Fl, Inc	inv# LW-19-02	6,175.24		9,700.42	
Total 01-1719 - MRC-Water Quality Mon. Network						9,700.42	0.00	9,700.42	
<b>01-1731 - UCF-Living Shoreline/Oyster</b>									
	Bill	12/31/2019	CNG037815	University of Central Florida	Living shoreline and oyster reef restoration thru 12/31/19	216.46		216.46	

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/31/2020	24037073-01	University of Central Florida	living shoreline stabilization 1/1/20-3/31/20	22,414.69		22,631.15
Total 01-1731 - UCF-Living Shoreline/Oyster					22,631.15	0.00	22,631.15
<b>01-1716 - UF-Restor. of Clam Pop. in IRL</b>							
Bill	12/31/2019	M000288884	University of Florida Board of Trustees	REstoration of clam populations in the IRL	6,324.43		6,324.43
Total 01-1716 - UF-Restor. of Clam Pop. in IRL					6,324.43	0.00	6,324.43
<b>01-1735 - ORCA Buffered Shoreline Demons.</b>							
Bill	10/28/2019	102819	Ocean Research & Conservation Assoc, Inc	inv# 102819 executive summary sheet	100.00		100.00
Bill	04/27/2020	04.27.20	Ocean Research & Conservation Assoc, Inc	invoice # 04.27.20	2,439.20		2,539.20
Total 01-1735 - ORCA Buffered Shoreline Demons.					2,539.20	0.00	2,539.20
<b>01-1703 - FAU/Harbor Branch-Pilot scale d</b>							
Bill	12/31/2019	FAU2093279	Florida Atlantic University	Pilot scale demonstration of seagrass restoration 10/1/19-12/31/19	4,320.63		4,320.63
Bill	03/31/2020	FAU2019710	Florida Atlantic University	Pilot Scale Demonstration of Seagrass Restoration in the IRL thru	14,468.57		18,789.20
Total 01-1703 - FAU/Harbor Branch-Pilot scale d					18,789.20	0.00	18,789.20
<b>01-1706 - UCF-Dev a Shoreline restoration</b>							
Bill	12/31/2019	CNG037770	University of Central Florida	developing a shoreline restoration suitability model thru 12/31/19	10,949.07		10,949.07
Bill	05/12/2020	CNG039765	University of Central Florida	Developing a shoreline restoration suitability model thru 3/31/20	37,217.23		48,166.30
Total 01-1706 - UCF-Dev a Shoreline restoration					48,166.30	0.00	48,166.30
<b>01-1963 - Small Grants Program</b>							
Bill	05/20/2020	TER-19-01	Marine Resources Council of East Fl, Inc	inv# TER-19-01	2,347.99		2,347.99
Bill	06/30/2020	6/30/20	Florida Oceanographic Society, Inc	Assessing effects of Restored Oyster Reef & Seagrasses on Short	4,811.50		7,159.49
Total 01-1963 - Small Grants Program					7,159.49	0.00	7,159.49
<b>01-1958 - City of Satellite Beach-Desoto</b>							
Bill	05/21/2020	3	City of Satellite Beach	created 3000 sq ft of bioswales	4,058.23		4,058.23
Total 01-1958 - City of Satellite Beach-Desoto					4,058.23	0.00	4,058.23
<b>01-1954 - UCF-Living Shoreline &amp; Oyster</b>							
Bill	12/31/2019	CNG036118	University of Central Florida	Living shoreline and oyster reef restoration thru 9/30/19	946.82		946.82
Total 01-1953 - UCF-Living Shoreline & Oyster					946.82	0.00	946.82
<b>01-1954 - SJRWMD-Atmospheric Deposition</b>							
Bill	11/01/2019	F04127377	Wood Environmental & Infrastructure Solut	inv# F04127377 IRL 141 Wet/Dry Dep thru 11/1/19	2,819.57		2,819.57
Total 01-1954 - SJRWMD-Atmospheric Deposition					2,819.57	0.00	2,819.57
Total 01-1870 - IRL Strategic Projects					163,473.99	0.00	163,473.99
Total 01-1800 - IRL Other Expenditures					569,808.57	147.00	569,461.57
<b>01-6308 - Salaries &amp; Benefits</b>							
<b>01-6311 - Employee Benefits - FRS</b>							
General Journal	10/01/2019	PR & PTO aR		9-30-19 payroll and PTO accrual		1,086.09	-1,086.09
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 FRS ER expense	1,520.53		434.44
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 FRS ER expense	1,777.07		2,211.51
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 FRS ER expense	1,777.07		3,988.58
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 FRS ER expense	1,777.07		5,765.65
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 FRS ER expense	1,777.07		7,542.72
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19 FRS	1,777.07		9,319.79
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20 FRS	1,777.07		11,096.86
General Journal	01/14/2020	PR 1/17/20		PR - 12/28/19-1/10/2020 check date 1/17/20 FRS	1,777.07		12,873.93
General Journal	01/29/2020	PR 1/31/20		PR - 1/11/20-1/24/20 check date 1/31/20 FRS	1,777.07		14,651.00
General Journal	02/12/2020	PR 2/14/20		PR - 1/25/20-2/7/20 check date 2/14/20 FRS	1,777.07		16,428.07
General Journal	02/25/2020	PR 2/28/20		PR - 2/8/20-2/21/20 check date 2/28/20 FRS	1,777.07		18,205.14
General Journal	03/10/2020	PR 3/13/20		PR - 2/22/20-3/06/20 check date 3/13/20 FRS	1,777.07		19,982.21
General Journal	03/23/2020	PR 3/27/20		PR - 3/07/20-3/20/20 check date 3/27/20 FRS	1,777.07		21,759.28
General Journal	04/06/2020	PR 4/10/20		PR - 3/21/20-4/3/20 check date 4/10/20 FRS	1,777.07		23,536.35
General Journal	04/20/2020	PR 4/24/20		PR - 4/14/20-4/17/20 check date 4/24/20 FRS	1,777.07		25,313.42
General Journal	05/04/2020	PR 5/8/20		PR - 4/18/20-5/1/20 check date 5/8/20 FRS	1,777.07		27,090.49
General Journal	05/18/2020	PR 5/22/20		PR - 5/02/20-5/15/20 check date 5/22/20 FRS	1,777.07		28,867.56
General Journal	06/05/2020	PR 5/29/20		PR - 5/02/20-5/15/20 check date 5/22/20 FRS	1,777.07		30,644.63
General Journal	06/15/2020	PR 6/19/20		PR - 5/02/20-5/15/20 check date 5/22/20 FRS	1,777.07		32,421.70
Total 01-6311 - Employee Benefits - FRS					33,507.79	1,086.09	32,421.70
<b>01-6310 - Employee Benefits - Health Ins</b>							
Bill	10/01/2019		Brevard County BOCC (Health Ins)	health insurance October 2019	2,944.52		2,944.52
Bill	10/01/2019		Standard Insurance Company (Life and LTD)	policy# 006417280024 October 2019	187.52		3,132.04
Bill	10/01/2019	2535597	Cigna	inv# 2535597 October 2019	91.10		3,223.14
Bill	10/01/2019	70069288	Davis Vision	inv# 70069288 October 2019	8.61		3,231.75
General Journal	10/01/2019	PR & PTO aR		9-30-19 payroll and PTO accrual	186.87		3,418.62
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 Health Insurance EE		261.62	3,157.00
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 Health Insurance EE		332.36	2,824.64
Bill	11/01/2019		Brevard County BOCC (Health Ins)	health insurance November 2019	3,898.86		6,723.50
Bill	11/01/2019	2550234	Cigna	inv# 2550234 client ID 12783 November 2019	123.82		6,847.32
Bill	11/01/2019	70069488	Davis Vision	inv# 70069488 November 2019	13.22		6,860.54
Bill	11/01/2019		Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 November 2019	245.68		7,106.22
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 Health Insurance EE		332.36	6,773.86
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 Health Insurance EE		332.36	6,441.50
Bill	12/01/2019	2564838	Cigna	inv# 2564838 client ID 12783 December 2019	123.82		6,565.32
Bill	12/01/2019		Brevard County BOCC (Health Ins)	December 2019 health insurance	3,898.86		10,464.18
Bill	12/01/2019	70070336	Davis Vision	inv# 70070336 client id 1000000206 December 2019	13.22		10,477.40
Bill	12/01/2019		Standard Insurance Company (Life and LTD)	policy # 00 641728 0024 December 2019	245.68		10,723.08
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 Health Insurance EE		332.36	10,390.72
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19 Health Insurance EE		332.36	10,058.36
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20 Health Insurance EE		332.36	9,726.00
Bill	01/01/2020	2579594	Cigna	inv# 2579594 client ID 12783 January 2020	130.67		9,856.67
Bill	01/01/2020		Brevard County BOCC (Health Ins)	January 2020 health insurance	3,898.86		13,755.53
Bill	01/01/2020	70071423	Davis Vision	inv# 70071423 client ID 1000000206 January 2020	13.56		13,769.09
Bill	01/01/2020		Standard Insurance Company (Life and LTD)	policy # 00 641728 0024 January 2020	245.68		14,014.77
General Journal	01/14/2020	PR 1/17/20		PR - 12/28/19-1/10/2020 check date 1/17/20 Health Insurance EE		332.36	13,682.41
Bill	02/01/2020	2594439	Cigna	client ID 12783 February 2020	130.67		13,813.08
Bill	02/01/2020	70072157	Davis Vision	client ID 1000000206 February 2020	13.56		13,826.64
Bill	02/01/2020	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 February 2020	245.68		14,072.32
Bill	02/01/2020	02/01/20	Brevard County BOCC (Health Ins)	February 2020	3,898.86		17,971.18
General Journal	02/12/2020	PR 2/14/20		PR - 1/25/20-2/7/20 check date 2/14/20 Health Insurance EE		332.36	17,638.82
General Journal	02/25/2020	PR 2/28/20		PR - 2/8/20-2/21/20 check date 2/28/20 Health Insurance EE		332.36	17,306.46
Bill	03/01/2020	03/01/20	Brevard County BOCC (Health Ins)	March 2020	3,898.86		21,205.32
Bill	03/01/2020	03/01/20	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 March 2020	245.68		21,451.00
Bill	03/01/2020	03/01/20	Davis Vision	client ID 1000000206 March 2020	13.56		21,464.56
Bill	03/01/2020	2608902	Cigna	client ID 12783 March 2020	130.67		21,595.23
General Journal	03/10/2020	PR 3/13/20		PR - 2/22/20-3/06/20 check date 3/13/20 Health Insurance EE		332.36	21,262.87

**IRL Council**  
**Profit & Loss Detail**  
 October 2019 through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/23/2020	PR 3/27/20		PR - 3/07/20-3/20/20 check date 3/27/20 Health Insurance EE		332.36	20,930.51
Bill	04/01/2020	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 April 2020	245.68		21,176.19
Bill	04/01/2020	2624974	Cigna	client ID 12783 April 2020	130.67		21,306.86
Bill	04/01/2020	04/01/20	Brevard County BOCC (Health Ins)	April 2020	3,898.86		25,205.72
General Journal	04/06/2020	PR 4/10/20		PR - 3/21/20-4/3/20 check date 4/10/20 Health Insurance EE		332.36	24,873.36
General Journal	04/20/2020	PR 4/24/20		PR - 4/18/20-5/1/20 check date 4/24/20 Health Insurance EE		332.36	24,541.00
Bill	05/01/2020	70073981	Davis Vision	client ID 1000000206 April 2020	13.56		24,554.56
Bill	05/01/2020	70074276	Davis Vision	client ID 1000000206 May 2020	13.56		24,568.12
Bill	05/01/2020	05/01/2020	Brevard County BOCC (Health Ins)	May 2020	3,898.86		28,466.98
Bill	05/01/2020	006417280024 0520	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 May 2020	245.68		28,712.66
Bill	05/01/2020	2640046	Cigna	client ID 12783 May 2020	130.67		28,843.33
General Journal	05/04/2020	PR 5/8/20		PR - 4/18/20-5/1/20 check date 5/8/20 Health Insurance EE		332.36	28,510.97
General Journal	05/18/2020	PR 5/22/20		PR - 5/02/20-5/15/20 check date 5/22/20 Health Insurance EE		332.36	28,178.61
Bill	06/01/2020	June 2020	Brevard County BOCC (Health Ins)	June 2020	3,898.86		32,077.47
Bill	06/01/2020	2653941	Cigna	client ID 12783 June 2020	130.67		32,208.14
Bill	06/01/2020	June 1, 2020	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 June 2020	245.68		32,453.82
Bill	06/01/2020	70075445	Davis Vision	invoice # 70075445 client ID 1000000206 June 2020	13.56		32,467.38
General Journal	06/05/2020	PR 5/29/20		PR - 5/02/20-5/15/20 check date 5/22/20 Health Insurance EE		332.36	32,135.02
General Journal	06/15/2020	PR 6/19/20		PR - 5/02/20-5/15/20 check date 5/22/20 Health Insurance EE		332.36	31,802.66
Total 01-6310 - Employee Benefits - Health Ins					37,714.40	5,911.74	31,802.66
01-6309 - Payroll Taxes							
General Journal	10/01/2019	PR & PTO aR		9-30-19 payroll and PTO accrual		525.17	-525.17
General Journal	10/01/2019	PR & PTO aR		9-30-19 payroll and PTO accrual		525.17	-1,050.34
General Journal	10/01/2019	PR & PTO aR		9-30-19 payroll and PTO accrual	525.17		-525.17
General Journal	10/01/2019	PR & PTO aR		9-30-19 payroll and PTO accrual		969.49	-1,494.66
General Journal	10/01/2019	PR & PTO aR		9-30-19 payroll and PTO accrual		969.49	-525.17
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 ER SS & Med	735.24		210.07
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 EE taxes	735.24		945.31
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 EE SS & Med		735.25	210.06
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 EE taxes	1,357.29		1,567.35
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 ER taxes		1,357.29	210.06
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 ER SS & Med	926.99		1,137.05
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 EE taxes	926.99		2,064.04
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 EE SS & Med		926.99	1,137.05
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 EE taxes	1,607.48		2,744.53
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 ER taxes		1,607.48	1,137.05
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 ER SS & Med	926.97		2,064.02
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 EE taxes	926.97		2,990.99
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 EE SS & Med		926.97	2,064.02
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 EE taxes	1,607.48		3,671.50
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 ER taxes		1,607.48	2,064.02
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 ER SS & Med	926.98		2,991.00
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 EE taxes	926.98		3,917.98
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 EE SS & Med		926.98	2,991.00
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 EE taxes	1,607.48		4,598.48
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 ER taxes		1,607.48	2,991.00
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 ER SS & Med	926.99		3,917.99
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 EE taxes	926.99		4,844.98
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 EE SS & Med		926.99	3,917.99
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 EE taxes	1,607.48		5,525.47
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 ER taxes		1,607.48	3,917.99
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19 ER SS & Med	926.98		4,844.97
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19 EE taxes	926.98		5,771.95
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19 EE SS & Med		926.98	4,844.97
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19 ER taxes	1,607.48		6,452.45
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/3/20 ER SS & Med	926.98		4,844.97
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/3/20 EE taxes	926.98		5,771.95
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/3/20 EE SS & Med		926.98	6,698.93
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/3/20 EE taxes	1,597.97		5,771.95
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/3/20 ER taxes		1,597.97	7,369.92
General Journal	01/14/2020	PR 1/17/20		PR - 12/28/19-1/10/2020 check date 1/17/20 ER SS & Med	926.98		6,698.93
General Journal	01/14/2020	PR 1/17/20		PR - 12/28/19-1/10/2020 check date 1/17/20 EE taxes	926.98		7,625.91
General Journal	01/14/2020	PR 1/17/20		PR - 12/28/19-1/10/2020 check date 1/17/20 EE SS & Med		926.98	6,698.93
General Journal	01/14/2020	PR 1/17/20		PR - 12/28/19-1/10/2020 check date 1/17/20 ER taxes	1,597.97		8,296.90
General Journal	01/14/2020	PR 1/17/20		PR - 12/28/19-1/10/2020 check date 1/17/20 ER taxes		1,597.97	6,698.93
General Journal	01/29/2020	PR 1/31/20		PR - 1/11/20-1/24/20 check date 1/31/20 ER SS & Med	943.01		7,641.94
General Journal	01/29/2020	PR 1/31/20		PR - 1/11/20-1/24/20 check date 1/31/20 EE taxes	943.01		8,584.95
General Journal	01/29/2020	PR 1/31/20		PR - 1/11/20-1/24/20 check date 1/31/20 EE SS & Med		943.01	7,641.94
General Journal	01/29/2020	PR 1/31/20		PR - 1/11/20-1/24/20 check date 1/31/20 EE taxes	1,636.34		9,278.28
General Journal	01/29/2020	PR 1/31/20		PR - 1/11/20-1/24/20 check date 1/31/20 ER taxes		1,636.34	7,641.94
General Journal	02/12/2020	PR 2/14/20		PR - 1/25/20-2/7/20 check date 2/14/20 ER SS & Med	926.98		8,568.92
General Journal	02/12/2020	PR 2/14/20		PR - 1/25/20-2/7/20 check date 2/14/20 EE taxes	926.98		9,495.90
General Journal	02/12/2020	PR 2/14/20		PR - 1/25/20-2/7/20 check date 2/14/20 EE SS & Med		926.98	8,568.92
General Journal	02/12/2020	PR 2/14/20		PR - 1/25/20-2/7/20 check date 2/14/20 EE taxes	1,597.97		10,166.89
General Journal	02/12/2020	PR 2/14/20		PR - 1/25/20-2/7/20 check date 2/14/20 ER taxes		1,597.97	8,568.92
General Journal	02/25/2020	PR 2/28/20		PR - 2/8/20-2/21/20 check date 2/28/20 ER SS & Med	926.98		9,495.90
General Journal	02/25/2020	PR 2/28/20		PR - 2/8/20-2/21/20 check date 2/28/20 EE taxes	926.98		10,422.89
General Journal	02/25/2020	PR 2/28/20		PR - 2/8/20-2/21/20 check date 2/28/20 EE SS & Med		926.98	9,495.90
General Journal	02/25/2020	PR 2/28/20		PR - 2/8/20-2/21/20 check date 2/28/20 EE taxes	1,597.97		11,093.87
General Journal	02/25/2020	PR 2/28/20		PR - 2/8/20-2/21/20 check date 2/28/20 ER taxes		1,597.97	9,495.90
General Journal	03/10/2020	PR 3/13/20		PR - 2/22/20-3/06/20 check date 3/13/20 ER SS & Med	926.99		10,422.89
General Journal	03/10/2020	PR 3/13/20		PR - 2/22/20-3/06/20 check date 3/13/20 EE taxes	926.99		11,349.88
General Journal	03/10/2020	PR 3/13/20		PR - 2/22/20-3/06/20 check date 3/13/20 EE SS & Med		926.99	10,422.89
General Journal	03/10/2020	PR 3/13/20		PR - 2/22/20-3/06/20 check date 3/13/20 EE taxes	1,597.97		12,020.86
General Journal	03/10/2020	PR 3/13/20		PR - 2/22/20-3/06/20 check date 3/13/20 ER taxes		1,597.97	10,422.89
General Journal	03/23/2020	PR 3/27/20		PR - 3/07/20-3/20/20 check date 3/27/20 ER SS & Med	926.98		11,349.87
General Journal	03/23/2020	PR 3/27/20		PR - 3/07/20-3/20/20 check date 3/27/20 EE taxes	926.98		12,276.85
General Journal	03/23/2020	PR 3/27/20		PR - 3/07/20-3/20/20 check date 3/27/20 EE SS & Med		926.98	11,349.87
General Journal	03/23/2020	PR 3/27/20		PR - 3/07/20-3/20/20 check date 3/27/20 EE taxes	1,597.97		12,947.84
General Journal	03/23/2020	PR 3/27/20		PR - 3/07/20-3/20/20 check date 3/27/20 ER taxes		1,597.97	11,349.87
General Journal	04/06/2020	PR 4/10/20		PR - 3/21/20-4/3/20 check date 4/10/20 ER SS & Med	926.98		12,276.85
General Journal	04/06/2020	PR 4/10/20		PR - 3/21/20-4/3/20 check date 4/10/20 EE taxes	926.98		13,203.83

**IRL Council**  
**Profit & Loss Detail**  
 October 2019 through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	04/06/2020	PR 4/10/20		PR - 3/21/20-4/3/20 check date 4/10/20		926.98	12,276.85
General Journal	04/06/2020	PR 4/10/20		PR - 3/21/20-4/3/20 check date 4/10/20	EE SS & Med		13,874.82
General Journal	04/06/2020	PR 4/10/20		PR - 3/21/20-4/3/20 check date 4/10/20	ER taxes	1,597.97	12,276.85
General Journal	04/20/2020	PR 4/24/20		PR - 4/4/20-4/17/20 check date 4/24/20	ER SS & Med	927.00	13,203.85
General Journal	04/20/2020	PR 4/24/20		PR - 4/4/20-4/17/20 check date 4/24/20	EE taxes	927.00	14,130.85
General Journal	04/20/2020	PR 4/24/20		PR - 4/4/20-4/17/20 check date 4/24/20	EE SS & Med		13,203.85
General Journal	04/20/2020	PR 4/24/20		PR - 4/4/20-4/17/20 check date 4/24/20	EE taxes	1,597.97	14,801.82
General Journal	04/20/2020	PR 4/24/20		PR - 4/4/20-4/17/20 check date 4/24/20	ER taxes		13,203.85
General Journal	05/04/2020	PR 5/8/20		PR - 4/18/20-5/1/20 check date 5/8/20	ER SS & Med	926.96	14,130.81
General Journal	05/04/2020	PR 5/8/20		PR - 4/18/20-5/1/20 check date 5/8/20	EE taxes	926.96	15,057.77
General Journal	05/04/2020	PR 5/8/20		PR - 4/18/20-5/1/20 check date 5/8/20	EE SS & Med		14,130.81
General Journal	05/04/2020	PR 5/8/20		PR - 4/18/20-5/1/20 check date 5/8/20	EE taxes	1,597.97	15,728.78
General Journal	05/04/2020	PR 5/8/20		PR - 4/18/20-5/1/20 check date 5/8/20	ER taxes		14,130.81
General Journal	05/18/2020	PR 5/22/20		PR - 5/02/20-5/15/20 check date 5/22/20	ER SS & Med	927.01	15,057.82
General Journal	05/18/2020	PR 5/22/20		PR - 5/02/20-5/15/20 check date 5/22/20	EE taxes	927.01	15,984.83
General Journal	05/18/2020	PR 5/22/20		PR - 5/02/20-5/15/20 check date 5/22/20	EE SS & Med		15,057.82
General Journal	05/18/2020	PR 5/22/20		PR - 5/02/20-5/15/20 check date 5/22/20	EE taxes	1,597.97	16,655.79
General Journal	05/18/2020	PR 5/22/20		PR - 5/02/20-5/15/20 check date 5/22/20	ER taxes		15,057.82
General Journal	06/05/2020	PR 5/29/20		PR - 5/02/20-5/15/20 check date 5/22/20	ER SS & Med	926.96	15,984.78
General Journal	06/05/2020	PR 5/29/20		PR - 5/02/20-5/15/20 check date 5/22/20	EE taxes	926.96	16,911.74
General Journal	06/05/2020	PR 5/29/20		PR - 5/02/20-5/15/20 check date 5/22/20	EE SS & Med		15,984.78
General Journal	06/05/2020	PR 5/29/20		PR - 5/02/20-5/15/20 check date 5/22/20	EE taxes	1,597.97	17,582.75
General Journal	06/05/2020	PR 5/29/20		PR - 5/02/20-5/15/20 check date 5/22/20	ER taxes		15,984.78
General Journal	06/15/2020	PR 6/19/20		PR - 5/02/20-5/15/20 check date 5/22/20	ER SS & Med	926.99	16,911.77
General Journal	06/15/2020	PR 6/19/20		PR - 5/02/20-5/15/20 check date 5/22/20	EE taxes	926.99	17,838.76
General Journal	06/15/2020	PR 6/19/20		PR - 5/02/20-5/15/20 check date 5/22/20	EE SS & Med		16,911.77
General Journal	06/15/2020	PR 6/19/20		PR - 5/02/20-5/15/20 check date 5/22/20	EE taxes	1,597.97	18,509.74
General Journal	06/15/2020	PR 6/19/20		PR - 5/02/20-5/15/20 check date 5/22/20	ER taxes		16,911.77
Total 01-6309 - Payroll Taxes					66,575.23	49,663.46	16,911.77
<b>01-6308 - Salaries &amp; Benefits - Other</b>							
General Journal	10/01/2019	PR & PTO aR		Reverse of GJE PR & PTO ac -- 9-30-19 payroll and PTO accrual		6,984.90	-6,984.90
General Journal	10/01/2019	PR & PTO aR		9-30-19 payroll and PTO accrual		18,823.93	-25,808.83
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 Salaries		9,778.85	-16,029.98
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 Salaries		10,019.24	-6,010.74
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 Salaries		10,019.24	4,008.50
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 Salaries		10,019.24	14,027.74
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 Salaries		10,019.24	24,046.98
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19 Salaries		10,019.24	34,066.22
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20 Salaries		10,019.24	44,085.46
General Journal	01/14/2020	PR 1/17/20		PR - 12/28/19-1/10/20 check date 1/17/20 Salaries		10,019.24	54,104.70
General Journal	01/29/2020	PR 1/31/20		PR - 1/11/20-1/24/20 check date 1/31/20 Salaries		10,019.24	64,123.94
General Journal	02/12/2020	PR 2/14/20		PR - 1/25/20-2/7/20 check date 2/14/20 Salaries		10,019.24	74,143.18
General Journal	02/25/2020	PR 2/28/20		PR - 2/8/20-2/21/20 check date 2/28/20 Salaries		10,019.24	84,162.42
General Journal	03/10/2020	PR 3/13/20		PR - 2/22/20-3/06/20 check date 3/13/20 Salaries		10,019.24	94,181.66
General Journal	03/23/2020	PR 3/27/20		PR - 3/07/20-3/20/20 check date 3/27/20 Salaries		10,019.24	104,200.90
General Journal	04/06/2020	PR 4/10/20		PR - 3/21/20-4/3/20 check date 4/10/20 Salaries		10,019.24	114,220.14
General Journal	04/20/2020	PR 4/24/20		PR - 4/4/20-4/17/20 check date 4/24/20 Salaries		10,019.24	124,239.38
General Journal	05/04/2020	PR 5/8/20		PR - 4/18/20-5/1/20 check date 5/8/20 Salaries		10,019.24	134,258.62
General Journal	05/18/2020	PR 5/22/20		PR - 5/02/20-5/15/20 check date 5/22/20 Salaries		10,019.24	144,277.86
General Journal	06/05/2020	PR 5/29/20		PR - 5/16/20-5/29/20 check date 6/5/20 Salaries		10,019.24	154,297.10
General Journal	06/15/2020	PR 6/19/20		PR - 5/16/20-5/29/20 check date 6/5/20 Salaries		10,019.24	164,316.34
Total 01-6308 - Salaries & Benefits - Other					190,125.17	25,808.83	164,316.34
<b>01-1400 - Facilities Expenses</b>					327,922.59	82,470.12	245,452.47
<b>01-1405 - Water, Sewer, &amp; Electric charge</b>							
Bill	10/01/2019	20-009	City of Sebastian	inv# 20-009 October 2019 reimbursement for water, sewer, and el	120.00		120.00
Bill	11/01/2019	20-026	City of Sebastian	inv# 20-026 November 2019 reimbursement for water, sewer, and	120.00		240.00
Bill	12/01/2019	20-043	City of Sebastian	reimbursement for water, sewer, and electric December 2019	120.00		360.00
Bill	01/01/2020	20-067	City of Sebastian	inv# 20-067 January 2020 reimbursement for water, sewer and ele	120.00		480.00
Bill	01/15/2020	20-093	City of Sebastian	Reimbursement for water, sewer, and electric February 2020	120.00		600.00
Bill	03/01/2020	20-109	City of Sebastian	March 2020 reimbursement for water, sewer, and electric	120.00		720.00
Bill	04/01/2020	20-128	City of Sebastian	April 2020 reimbursement for water, sewer, and electric	120.00		840.00
Bill	05/01/2020	20-145	City of Sebastian	May 2020 reimbursement for water, sewer, and electric	120.00		960.00
Bill	05/15/2020	20-164	City of Sebastian	June 2020 reimbursement for water, sewer, and electric	120.00		1,080.00
Total 01-1405 - Water, Sewer, & Electric charge					1,080.00	0.00	1,080.00
<b>01-1404 - Communications</b>							
Bill	10/07/2019		First National Bank Omaha (Duane)	Google Domains	24.00		24.00
Bill	10/07/2019		First National Bank Omaha (Duane)	DropBox	960.00		984.00
Bill	10/07/2019		First National Bank Omaha (Duane)	Constant Contact	70.00		1,054.00
Bill	10/07/2019		First National Bank Omaha (Duane)	Microsoft	62.50		1,116.50
Bill	10/07/2019		First National Bank Omaha (Duane)	Metrofax	7.95		1,124.45
Bill	10/27/2019		AT&T (U-Verse 7103)	acct# 149997103 (10/28/19-11/27/19)	75.60		1,200.05
Bill	10/31/2019		Daniel Kolodny (reimbursements)	Cell phone	22.50		1,222.55
Bill	10/31/2019		Kathleen Hill (reimbursement)	cell phone reimbursement October 2019	40.60		1,263.15
Bill	10/31/2019	10/31/19	Duane DeFreese (reimbursement)	cell phone reimbursement Oct 2019	70.45		1,333.60
Bill	11/06/2019		First National Bank Omaha (Daniel)	Google Domain	24.00		1,357.60
Bill	11/06/2019		First National Bank Omaha (Duane)	Constant Contact	70.00		1,427.60
Bill	11/06/2019		First National Bank Omaha (Duane)	Microsoft	54.58		1,482.18
Bill	11/06/2019		First National Bank Omaha (Duane)	Dropbox	217.05		1,699.23
Bill	11/06/2019		First National Bank Omaha (Duane)	Metrofax	7.95		1,707.18
Bill	11/08/2019	20-044	City of Sebastian	inv# 20-044 audio visual services for 11/8/19 DEP meeting	150.00		1,857.18
Bill	11/28/2019		AT&T (U-Verse 7103)	acct# 149997103 (11/28/19-12/27/19)	75.60		1,932.78
Bill	11/30/2019		Daniel Kolodny (reimbursements)	November cell phone reimbursement	22.50		1,955.28
Bill	11/30/2019		Kaylene Wheeler (reimbursements)	cell phone reimbursement November 2019	29.84		1,985.12
Bill	11/30/2019		Kathleen Hill (reimbursement)	cell phone reimbursement November 2019	40.60		2,025.72
Bill	11/30/2019	11/30/19	Duane DeFreese (reimbursement)	cell phone reimbursement Nov 2019	101.82		2,127.54
Bill	12/06/2019		First National Bank Omaha (Daniel)	Google domains	24.00		2,151.54
Bill	12/06/2019		First National Bank Omaha (Duane)	Weebly	59.00		2,210.54
Bill	12/06/2019		First National Bank Omaha (Duane)	Constant Contact	70.00		2,280.54
Bill	12/06/2019		First National Bank Omaha (Duane)	Microsoft	62.50		2,343.04
Bill	12/06/2019		First National Bank Omaha (Duane)	Metrofax	7.95		2,350.99
Bill	12/17/2019		Comcast	acct# 8535115170184819 (12/17/19-01/16/2020)	306.71		2,657.70

**IRL Council  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/31/2019		Kaylene Wheeler (reimbursements)	December 2019 cell phone	29.84		2,687.54
Bill	12/31/2019		Daniel Kolodny (reimbursements)	reimbursements December 2019	22.50		2,710.04
Bill	12/31/2019		Kathleen Hill (reimbursement)	cell phone Reimbursement December 2019	40.60		2,750.64
Bill	12/31/2019 12/31/19		Duane DeFreese (reimbursement)	cell phone reimbursement Dec 2019	77.39		2,828.03
Bill	01/07/2020 01/07/20		First National Bank Omaha (Daniel)	Google Domains	24.00		2,852.03
Bill	01/07/2020 01/07/20		First National Bank Omaha (Duane)	Constant Contact	70.00		2,922.03
Bill	01/07/2020 01/07/20		First National Bank Omaha (Duane)	Microsoft	62.50		2,984.53
Bill	01/07/2020 01/07/20		First National Bank Omaha (Duane)	Metrofax	7.95		2,992.48
Bill	01/17/2020 8535115170184819		Comcast	acct# 8635115170184819 (1/17/20-2/16/20)	194.94		3,187.42
Bill	01/31/2020 01-2020		Daniel Kolodny (reimbursements)	cell phone reimbursement January 2020	22.50		3,209.92
Bill	01/31/2020 01-2020		Kaylene Wheeler (reimbursements)	January 2020 cell phone	27.63		3,237.55
Bill	01/31/2020 01/31/20		Duane DeFreese (reimbursement)	cell phone reimbursement Jan 2020	77.39		3,314.94
Bill	02/05/2020 4988659159721480		First National Bank Omaha (Duane)	Constant Contact	70.00		3,384.94
Bill	02/05/2020 4988659159721480		First National Bank Omaha (Duane)	Microsoft	62.50		3,447.44
Bill	02/05/2020 4988659159721480		First National Bank Omaha (Duane)	Metrofax	7.95		3,455.39
Bill	02/05/2020 4988659159721480		First National Bank Omaha (Duane)	Siteground Hosting	51.85		3,507.24
Bill	02/05/2020 4988656249623197		First National Bank Omaha (Daniel)	Google Domains	24.00		3,531.24
Bill	02/07/2020 9006496493		Konica Minolta Business Solutions USA Inc	11/8/19-2/7/20	273.38		3,804.62
Bill	02/07/2020 20-110		City of Sebastian	audio visual service for DEP meeting on 2/7/20	150.00		3,954.62
Bill	02/08/2020 9006497903		Konica Minolta Business Solutions USA Inc	2/8/20-5/7/20	36.00		3,990.62
Deposit	02/12/2020 6772315257		AT&T (U-Verse 7103)	refund from AT&T		22.68	3,967.94
Bill	02/13/2020 02/13/20		Comcast	acct# 8635115170184819 (2/17/20-3/16/20)	194.94		4,162.88
Bill	02/29/2020 02-2020		Daniel Kolodny (reimbursements)	cell phone reimbursement February 2020	22.50		4,185.38
Bill	02/29/2020 02-2020		Kaylene Wheeler (reimbursements)	February 2020 cell phone	29.69		4,215.07
Bill	02/29/2020 02/29/20		Duane DeFreese (reimbursement)	cell phone reimbursement Feb 2020	77.34		4,292.41
Bill	03/05/2020 03/05/20		First National Bank Omaha (Daniel)	Google	24.00		4,316.41
Bill	03/05/2020 03/05/20		First National Bank Omaha (Duane)	Constant Contact	70.00		4,386.41
Bill	03/05/2020 03/05/20		First National Bank Omaha (Duane)	Microsoft	62.50		4,448.91
Bill	03/05/2020 03/05/20		First National Bank Omaha (Duane)	Metrofax	7.95		4,456.86
Bill	03/17/2020 03/17/20		Comcast	acct# 8635115170184819 (3/17/20-4/16/20)	194.94		4,651.80
Bill	03/31/2020 March 2020		Daniel Kolodny (reimbursements)	cell phone reimbursement March 2020	22.50		4,674.30
Bill	03/31/2020 March 2020		Kaylene Wheeler (reimbursements)	March 2020 cell phone	29.65		4,703.95
Bill	04/07/2020 4988656249623197		First National Bank Omaha (Daniel)	Google	36.00		4,739.95
Bill	04/07/2020 4988656249623197		First National Bank Omaha (Daniel)	Google	24.00		4,763.95
Bill	04/07/2020 4988656249623197		First National Bank Omaha (Daniel)	Zoom	199.90		4,963.85
Bill	04/07/2020 4988659159721480		First National Bank Omaha (Duane)	Constant Contact	70.00		5,033.85
Bill	04/07/2020 4988659159721480		First National Bank Omaha (Duane)	Survey Monkey	408.00		5,441.85
Bill	04/07/2020 4988659159721480		First National Bank Omaha (Duane)	Microsoft	62.50		5,504.35
Bill	04/07/2020 4988659159721480		First National Bank Omaha (Duane)	Metrofax	7.95		5,512.30
Bill	04/17/2020 04/17/20		Comcast	acct# 8635115170184819 (4/17/20-5/16/20)	194.79		5,707.09
Bill	04/30/2020 April 2020		Daniel Kolodny (reimbursements)	cell phone reimbursement April 2020	20.00		5,727.09
Bill	04/30/2020 April 2020		Kaylene Wheeler (reimbursements)	April 2020 cell phone	29.65		5,756.74
Bill	05/06/2020 4988656249623197		First National Bank Omaha (Daniel)	Google	24.00		5,780.74
Bill	05/06/2020 4988659159721480		First National Bank Omaha (Duane)	Constant Contact	70.00		5,850.74
Bill	05/06/2020 4988659159721480		First National Bank Omaha (Duane)	Microsoft	62.50		5,913.24
Bill	05/06/2020 4988659159721480		First National Bank Omaha (Duane)	Metrofax	7.95		5,921.19
Bill	05/07/2020 9006760119		Konica Minolta Business Solutions USA Inc	2/8/20-5/7/20	165.01		6,086.20
Bill	05/13/2020 05/13/20		Comcast	acct# 8635115170184819 (5/17/20-6/16/20)	194.83		6,281.03
Bill	06/01/2020 9006762306		Konica Minolta Business Solutions USA Inc	5/8/20-8/7/20	36.00		6,317.03
Bill	06/08/2020 4988659180379902		First National Bank Omaha (Kathy)	acct# 4988 6591 8037 9902	35.00		6,352.03
Bill	06/08/2020 4988659159721480		First National Bank Omaha (Duane)	Constant Contact	70.00		6,422.03
Bill	06/08/2020 4988659159721480		First National Bank Omaha (Duane)	Microsoft	62.50		6,484.53
Bill	06/08/2020 4988659159721480		First National Bank Omaha (Duane)	Metrofax	7.95		6,492.48
Bill	06/08/2020 4988659159721480		First National Bank Omaha (Duane)	Weebly	59.00		6,551.48
Bill	06/08/2020 4988656249623197		First National Bank Omaha (Daniel)	Zoom	199.90		6,751.38
Bill	06/08/2020 4988656249623197		First National Bank Omaha (Daniel)	Google	24.00		6,775.38
Bill	06/08/2020 4988656249623197		First National Bank Omaha (Daniel)	Google	12.00		6,787.38
Bill	06/08/2020 4988656249623197		First National Bank Omaha (Daniel)	Zoom	199.90		6,987.28
Bill	06/13/2020 8535 11 517 0184819		Comcast	acct# 8635115170184819 (6/17/20-7/16/20)	194.83		7,182.11
Bill	06/30/2020 06-2020		Daniel Kolodny (reimbursements)	cell phone reimbursement June 2020	20.00		7,202.11
Total 01-1404 - Communications					7,224.79	22.68	7,202.11
<b>01-1403 - Equipment Maintenance</b>							
Bill	11/30/2019		Daniel Kolodny (reimbursements)	oil change for truck	73.49		73.49
Bill	12/06/2019		First National Bank Omaha (Kathy)	Racetrac	19.00		92.49
Bill	03/05/2020 03/05/20		First National Bank Omaha (Daniel)	WallMart	19.88		112.37
Bill	06/30/2020 06-2020		Daniel Kolodny (reimbursements)	fuel for boat	40.00		152.37
Total 01-1403 - Equipment Maintenance					152.37	0.00	152.37
<b>01-1402 - Capital Outlay</b>							
Bill	10/14/2019 10347046182		Dell Marketing L.P.	inv# 10347046182 4 dell latitude 7400 2 in 1 BTX computers	6,680.76		6,680.76
Credit	10/17/2019 60119831872		Dell Marketing L.P.	credit memo # 60119831872		0.08	6,680.68
Total 01-1402 - Capital Outlay					6,680.76	0.08	6,680.68
<b>01-1401 - Rents &amp; Leases</b>							
Bill	10/01/2019 20-009		City of Sebastian	inv# 20-009 October 2019 rent	194.76		194.76
Bill	11/01/2019 20-026		City of Sebastian	inv# 20-026 November 2019 Rent	194.76		389.52
Bill	12/01/2019 20-043		City of Sebastian	rent December 2019	214.58		604.10
Bill	12/06/2019		First National Bank Omaha (Daniel)	Storage Sense	123.94		728.04
Bill	12/31/2019 720		Up the Creek Farms	inv# 720 2 corporate events	700.00		1,428.04
Bill	01/01/2020 20-067		City of Sebastian	inv# 20-067 January 2020 rent	214.58		1,642.62
Bill	01/07/2020 01/07/20		First National Bank Omaha (Daniel)	Storage Sense	99.00		1,741.62
Bill	01/15/2020 20-093		City of Sebastian	Rent February 2020	214.58		1,956.20
Bill	01/18/2020 2483		Storage Sense-Sebastian	inv# 5483 unit # 0123 tenant 750695 1/18/20-2/17/20	0.00		1,956.20
Bill	02/05/2020 4988656249623197		First National Bank Omaha (Daniel)	Storage Sense	99.00		2,055.20
Bill	02/08/2020 5890		Storage Sense-Sebastian	unit 0123 rent 2/18/20-3/17/20	99.00		2,154.20
Bill	03/01/2020 20-109		City of Sebastian	March 2020 Rent	214.58		2,368.78
Bill	03/08/2020 Unit 0123		Storage Sense-Sebastian	unit 0123 rent 3/18/20-4/17/20	99.00		2,467.78
Bill	04/01/2020 20-128		City of Sebastian	April 2020 Rent	214.58		2,682.36
Bill	04/08/2020 Unit 0123		Storage Sense-Sebastian	unit 0123 rent 4/18/20-5/17/20	99.00		2,781.36
Bill	05/01/2020 20-145		City of Sebastian	May 2020 Rent	214.58		2,995.94
Bill	05/08/2020 Unit 0123		Storage Sense-Sebastian	unit 0123 rent 5/18/20-6/17/20	99.00		3,094.94
Bill	05/15/2020 20-164		City of Sebastian	June 2020 Rent	214.58		3,309.52
Total 01-1401 - Rents & Leases					3,309.52	0.00	3,309.52
<b>Total 01-1400 - Facilities Expenses</b>							
					18,447.44	22.76	18,424.68

**IRL Council**  
**Profit & Loss Detail**  
 October 2019 through June 2020

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>01-1300 - Administrative Costs</b>								
<b>01-1307 - Dues, License &amp; Subscriptions</b>								
	Bill	11/06/2019		First National Bank Omaha (Daniel)	Dept of Economic Opportunity-Special District Fee	175.00		175.00
	Bill	12/13/2019	20190912	Jennifer Gutowski Photography	inv# 20190912 images from beachside living photo session	400.00		575.00
	Bill	01/01/2020	157	Association of National Estuary Program	inv# 157 2020 annual dues	4,500.00		5,075.00
	Bill	01/15/2020	2103	Florida Ocean Alliance	2020 membership dues	1,000.00		6,075.00
	Bill	03/05/2020	03/05/20	First National Bank Omaha (Duane)	Siteground Hosting	437.35		6,512.35
Total 01-1307 - Dues, License & Subscriptions						6,512.35	0.00	6,512.35
<b>01-1305 - Travel</b>								
	Bill	10/07/2019		First National Bank Omaha (Daniel)	Riverview Hotel	240.75		240.75
	Bill	10/07/2019		First National Bank Omaha (Daniel)	Sunoco	45.00		285.75
	Bill	10/31/2019		Daniel Kolodny (reimbursements)	mileage (cape Canaveral to Deland and back 156 miles)	90.94		376.69
	Bill	10/31/2019		Kathleen Hill (reimbursement)	mileage reimbursement October 2019 (696 miles)	403.91		780.60
	Bill	10/31/2019	10/31/19	Duane DeFreese (reimbursement)	mileage reimbursement (136 miles @ 0.58)	78.88		859.48
	Bill	11/06/2019		First National Bank Omaha (Daniel)	Racetrac	56.00		915.48
	Bill	11/06/2019		First National Bank Omaha (Kathy)	Courtyard by Marriott-Tallahassee	145.13		1,060.61
	Bill	11/06/2019		David Krabbenhoft	per diem reimbursement	152.50		1,213.11
	Bill	11/06/2019		David Krabbenhoft	Delta Airlines	446.00		1,659.11
	Bill	11/06/2019		David Krabbenhoft	Budget Rental Car	118.47		1,777.58
	Bill	11/06/2019		David Krabbenhoft	Parking	21.00		1,798.58
	Bill	11/06/2019		David Krabbenhoft	Residence Inn-2 nights	270.00		2,068.58
	Bill	11/30/2019		Daniel Kolodny (reimbursements)	Anchor Inn-overnight stay in New Smyrna Beach	151.88		2,220.46
	Bill	11/30/2019		Daniel Kolodny (reimbursements)	November mileage reimbursement (154 miles)	89.32		2,309.78
	Bill	11/30/2019		Kaylene Wheeler (reimbursements)	mileage reimbursement for travel to and from Port Canaveras 128	74.24		2,384.02
	Bill	11/30/2019		Kathleen Hill (reimbursement)	mileage reimbursement November 2019 (66 miles)	38.28		2,422.30
	Bill	11/30/2019	11/30/19	Duane DeFreese (reimbursement)	Mileage reimbursement November 2019 (715 miles @ 0.58)	414.70		2,837.00
	Bill	11/30/2019	11/30/19	Duane DeFreese (reimbursement)	Hyatt Place-Sarasota 11/21/19	104.83		2,941.83
	Bill	12/31/2019	12/31/19	Duane DeFreese (reimbursement)	Mileage reimbursement Dec 2019 (280 miles @ 0.58)	162.40		3,104.23
	Bill	01/07/2020	01/07/20	First National Bank Omaha (Daniel)	Sunoco	49.50		3,153.73
	Bill	01/07/2020	01/07/20	First National Bank Omaha (Daniel)	Racetrac	54.00		3,207.73
	Bill	01/31/2020	01-2020	Daniel Kolodny (reimbursements)	mileage reimbursement Jan 2020 (120 miles)	69.60		3,277.33
	Bill	01/31/2020	01/31/20	Duane DeFreese (reimbursement)	Mileage reimbursement Jan 2020 (1336 miles @ .575)	768.20		4,045.53
	Bill	01/31/2020	01/31/20	Duane DeFreese (reimbursement)	Per Diem reimbursement Jan 20-21	91.50		4,137.03
	Bill	01/31/2020	01/31/20	Duane DeFreese (reimbursement)	Double Tree Hotel	301.68		4,438.71
	Bill	01/31/2020	01/31/20	Duane DeFreese (reimbursement)	Per Diem Jan 27-29	137.50		4,576.21
	Bill	01/31/2020	01/31/20	Duane DeFreese (reimbursement)	Lexington Hotel	192.00		4,768.21
	Bill	01/31/2020	01/31/20	Duane DeFreese (reimbursement)	Lexington Parking-2 days	20.00		4,788.21
	Bill	02/05/2020	4988659180379902	First National Bank Omaha (Kathy)	Publix	19.52		4,807.73
	Bill	02/05/2020	4988659180379902	First National Bank Omaha (Kathy)	Panera Bread	66.54		4,874.27
	Bill	02/29/2020	02-2020	Daniel Kolodny (reimbursements)	mileage reimbursement February 2020 (116 miles Feb -\$0.70 Jar	66.00		4,940.27
	Bill	02/29/2020	02-2020	Daniel Kolodny (reimbursements)	per diem for Travel to Tallahassee for Wold Ocean Day (2/24)	45.75		4,986.02
	Bill	02/29/2020	02-2020	Daniel Kolodny (reimbursements)	per diem for Travel to Tallahassee for Wold Ocean Day (2/25)	61.00		5,047.02
	Bill	02/29/2020	02-2020	Daniel Kolodny (reimbursements)	per diem for Travel to Tallahassee for Wold Ocean Day (2/26)	45.75		5,092.77
	Bill	02/29/2020	02-2020	Kaylene Wheeler (reimbursements)	travel to and from IRL Symposium HBOI Travel (92 miles)	52.90		5,145.67
	Bill	02/29/2020	02-2020	Kaylene Wheeler (reimbursements)	Per Diem 2/24/20-2/26/20	152.50		5,298.17
	Bill	02/29/2020	02-2020	Kaylene Wheeler (reimbursements)	parking 2/25/20	7.00		5,305.17
	Bill	02/29/2020	02/29/20	Duane DeFreese (reimbursement)	Mileage reimbursement Feb 2020 (786 miles @ .575)	451.95		5,757.12
	Bill	02/29/2020	02/29/20	Duane DeFreese (reimbursement)	Per Diem reimbursement Feb 18-20	152.50		5,909.62
	Bill	02/29/2020	02/29/20	Duane DeFreese (reimbursement)	Double Tree Hotel Tallahassee 2/18-20	537.76		6,447.38
	Bill	02/29/2020	02/29/20	Duane DeFreese (reimbursement)	Double Tree-self parking	30.00		6,477.38
	Bill	03/05/2020	4988659180379902	First National Bank Omaha (Kathy)	Jersey Mikes	72.01		6,549.39
	Bill	03/05/2020	03/05/20	First National Bank Omaha (Daniel)	Publix	10.65		6,560.04
	Bill	06/30/2020	06-2020	Daniel Kolodny (reimbursements)	travel reimbursement for June 2020	102.35		6,662.39
	Bill	06/30/2020	06-2020	Daniel Kolodny (reimbursements)	per diem NSB 6/16-6/18	140.00		6,802.39
	Bill	06/30/2020	06-2020	Daniel Kolodny (reimbursements)	per diem Sebastian to NSB (company vehicle)	42.00		6,844.39
	Bill	06/30/2020	06-2020	Daniel Kolodny (reimbursements)	per diem for NSB 6/23-6/24 and travel from Sebastian	154.00		6,998.39
	Bill	06/30/2020	06-2020	Daniel Kolodny (reimbursements)	hotel charge 6/22-6/24 for NSB	491.64		7,490.03
Total 01-1305 - Travel						7,490.03	0.00	7,490.03
<b>01-1304 - Printing / Copies</b>								
	Bill	10/07/2019		First National Bank Omaha (Kathy)	Staples	51.32		51.32
	Bill	11/06/2019		First National Bank Omaha (Kathy)	Total Print	154.08		205.40
	Bill	11/07/2019	9006226889	Konica Minolta Business Solutions USA Inc	inv# 9006226889 coverage period 8/8/19-11/7/19	246.26		451.66
	Bill	12/10/2019	62689	Independent Printing	inv# 62689 calendars	10,010.00		10,461.66
	Bill	12/19/2019	9006346114	Konica Minolta Business Solutions USA Inc	inv# 9006346114 coverage period 12/19/19-2/7/20	19.93		10,481.59
	Bill	02/18/2020	63193	Independent Printing	printing of 2019 IRL Estuary Annual Report	3,866.00		14,347.59
Total 01-1304 - Printing / Copies						14,347.59	0.00	14,347.59
<b>01-1303 - Insurance</b>								
	Bill	10/01/2019	60993	Preferred Governmental Insurance Trust	inv# 60993 agreement # WC FL1 0054993 19-05 10/1/19-10/1/20	2,000.00		2,000.00
	Bill	10/01/2019	63341	Public Risk Insurance Agency	policy# PK2FL1 0054993 18-05 10/01/2018-10/01/2020	4,058.00		6,058.00
Total 01-1303 - Insurance						6,058.00	0.00	6,058.00
<b>01-1302 - Office Supplies</b>								
	Bill	10/07/2019		First National Bank Omaha (Duane)	Office Depot	76.05		76.05
	Bill	10/07/2019		First National Bank Omaha (Duane)	Amazon Marketplace	269.38		345.43
	Bill	10/07/2019		First National Bank Omaha (Kathy)	Walmart	79.18		424.61
	Bill	11/06/2019		First National Bank Omaha (Daniel)	Walmart	81.98		506.59
	Bill	11/06/2019		First National Bank Omaha (Kathy)	Walmart	26.44		533.03
	Bill	11/30/2019		Daniel Kolodny (reimbursements)	bagels and coffee for managment conference meetings	74.20		607.23
	Bill	11/30/2019		Daniel Kolodny (reimbursements)	Public-water & ice for EPA boat tour	10.98		618.21
	Bill	11/30/2019		Kaylene Wheeler (reimbursements)	Office supplies (keyboard, mouse, pad)	46.72		664.93
	Bill	11/30/2019		Kathleen Hill (reimbursement)	Publix (STEM, Mgmt Board meeting)	15.96		680.89
	Bill	11/30/2019		Kathleen Hill (reimbursement)	Panera (STEM, Mgmt Board meeting)	52.35		733.24
	Bill	02/05/2020	4988659159721480	First National Bank Omaha (Duane)	Amazon	241.85		975.09
	Bill	02/29/2020	02-2020	Daniel Kolodny (reimbursements)	bagels and coffee for STEM/MB meetings	67.61		1,042.70
	Bill	03/05/2020	4988659180379902	First National Bank Omaha (Kathy)	credit card charge	7.40		1,050.10
	Bill	03/05/2020	03/05/20	First National Bank Omaha (Daniel)	Walmart	4.35		1,054.45
	Bill	03/05/2020	03/05/20	First National Bank Omaha (Duane)	Office Depot	123.56		1,178.01
	Bill	04/07/2020	4988659180379902	First National Bank Omaha (Kathy)	Name Badges Int'l	94.21		1,272.22
Total 01-1302 - Office Supplies						1,272.22	0.00	1,272.22
<b>01-1301 - Postage and Delivery</b>								
	Bill	10/07/2019		First National Bank Omaha (Kathy)	USPS	4.39		4.39
	Bill	10/07/2019		First National Bank Omaha (Kathy)	USPS	1.60		5.99
	Bill	12/06/2019		First National Bank Omaha (Kathy)	USPS	7.85		13.84



**IRL Council**  
**Profit & Loss Detail**  
 October 2019 through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/31/2019		Kaylene Wheeler (reimbursements)	postage for package to EPA	21.70		35.54
Bill	01/07/2020	01/07/20	First National Bank Omaha (Kathy)	USPS	224.05		259.59
Bill	02/05/2020	4988656249623197	First National Bank Omaha (Daniel)	USPS	19.05		278.64
Bill	03/05/2020	4988659180379902	First National Bank Omaha (Kathy)	Pack Mart	19.71		298.35
Bill	03/31/2020	March 2020	Kaylene Wheeler (reimbursements)	reimbursement for postage	10.99		309.34
Bill	04/30/2020	April 2020	Kaylene Wheeler (reimbursements)	reimbursement for postage	27.25		336.59
Total 01-1301 · Postage and Delivery					336.59	0.00	336.59
Total 01-1300 · Administrative Costs					36,016.78	0.00	36,016.78
<b>01-1500 · Administrative Services</b>							
<b>01-1506 · Legal Ads</b>							
Bill	02/05/2020	4988659180379902	First National Bank Omaha (Kathy)	Treasure Coast News	44.46		44.46
Bill	02/05/2020	4988659180379902	First National Bank Omaha (Kathy)	Daytona Adv	85.88		130.34
Total 01-1506 · Legal Ads					130.34	0.00	130.34
<b>01-1501 · Legal Fees</b>							
Bill	10/31/2019	17415	Torcivia, Donlon, Goddeau & Ansay, PA	inv# 17415 services for October 2019	2,394.45		2,394.45
Bill	11/30/2019	17477	Torcivia, Donlon, Goddeau & Ansay, PA	inv# 17477 legal services thru 11/30/19	2,753.05		5,147.50
Bill	12/31/2019	17549	Torcivia, Donlon, Goddeau & Ansay, PA	inv# 17549 December 2019	742.50		5,890.00
Bill	01/31/2020	17635	Torcivia, Donlon, Goddeau & Ansay, PA	legal services January 2020	550.00		6,440.00
Bill	02/29/2020	17704	Torcivia, Donlon, Goddeau & Ansay, PA	legal services February 2020	1,732.50		8,172.50
Bill	03/31/2020	17782	Torcivia, Donlon, Goddeau & Ansay, PA	legal services March 2020	522.50		8,695.00
Bill	04/30/2020	17878	Torcivia, Donlon, Goddeau & Ansay, PA	legal services April 2020	935.00		9,630.00
Bill	05/31/2020	17959	Torcivia, Donlon, Goddeau & Ansay, PA	legal services May 2020	3,355.00		12,985.00
Bill	06/30/2020	18060	Torcivia, Donlon, Goddeau & Ansay, PA	legal services June 2020	825.00		13,810.00
Total 01-1501 · Legal Fees					13,810.00	0.00	13,810.00
<b>01-1502 · Management Fees</b>							
Bill	10/31/2019	2018-2843	Special District Services Inc	inv# 2018-2843 Management Fee October 2019	2,375.00		2,375.00
Bill	11/30/2019	2019-3230	Special District Services Inc	inv# 2019-3230 management fee November 2019	2,375.00		4,750.00
Bill	12/31/2019	2019-3433	Special District Services Inc	inv# 2019-3433 management fee December 2019	2,375.00		7,125.00
Bill	01/31/2020	2020-0196	Special District Services Inc	Management fee January 2020	2,375.00		9,500.00
Bill	02/29/2020	2020-0381	Special District Services Inc	Management fee February 2020	2,375.00		11,875.00
Bill	03/31/2020	2020-0563	Special District Services Inc	Management fee March 2020	2,375.00		14,250.00
Bill	04/30/2020	2020-0746	Special District Services Inc	Management fee April 2020	2,375.00		16,625.00
Bill	05/31/2020	2020-0932	Special District Services Inc	Management fee May 2020	2,375.00		19,000.00
Bill	06/30/2020	2020-1214	Special District Services Inc	Management fee June 2020	2,375.00		21,375.00
Total 01-1502 · Management Fees					21,375.00	0.00	21,375.00
<b>01-1503 · Audit Fees</b>							
Bill	03/31/2020	709946	James Moore Certified Public Accountants	FY 18/19 Audit	8,400.00		8,400.00
Bill	04/30/2020	711817	James Moore Certified Public Accountants	FY 18/19 Audit	2,500.00		10,900.00
Total 01-1503 · Audit Fees					10,900.00	0.00	10,900.00
<b>01-1505 · IT Services</b>							
Bill	02/23/2020	1061	ADA Site Compliance	remediation of documents for accessibility and compliance	10,949.40		10,949.40
Total 01-1505 · IT Services					10,949.40	0.00	10,949.40
<b>01-1500 · Administrative Services - Other</b>							
Bill	02/29/2020	708369	James Moore Certified Public Accountants	Audit prep (attendance at finance committee meeting and travel)	1,281.45		1,281.45
Bill	05/31/2020	713889	James Moore Certified Public Accountants	James Halleran prep for attendance at IRL Finance Committee Me	275.00		1,556.45
Total 01-1500 · Administrative Services - Other					1,556.45	0.00	1,556.45
Total 01-1500 · Administrative Services					58,721.19	0.00	58,721.19
Total Expense					1,023,606.22	82,639.88	940,966.34
<b>Net Income</b>					<b>1,128,976.92</b>	<b>3,513,565.85</b>	<b>2,384,588.93</b>