

### **Finance Subcommittee Meeting**

May 15, 2024 at 1:00 p.m. CT Gulf Breeze Council Chambers 1070 Shoreline Drive, Gulf Breeze, FL 32561

- 1. Call to Order
- 2. Roll Call
- **3.** Approval of the Agenda Recommend the Subcommittee approve the May 15, 2024, meeting agenda.

#### 4. Action Items

- a. Approval of January 31, 2024 Finance Subcommittee Meeting Minutes Recommend the Subcommittee approve the January 31, 2024 Meeting Minutes.
- b. Approval of FY23-24 Second Quarter Financial Report Recommend the Subcommittee approve, and recommend approval to the Board, the FY23-24 Second Quarter Financial Report.
- c. Approval of FY23-24 Mid-Year Budget Amendment Recommend the Subcommittee approve, and recommend approval to the Board, the FY23-24 Mid-year Budget Amendment.
- d. Conceptual Approval of Proposed FY24-25 Operating Budget Recommend the Subcommittee conceptually approve, and recommend approval to the Board, the FY24-25 Operating Budget.
- e. Approval of Local Government Contribution Requests for FY24-25 Recommend the Subcommittee approve, and recommend approval to the Board, the FY24-25 local government contribution requests.

#### 5. Subcommittee Member Comments

- 6. Public Comment
- 7. Adjourn



### **Finance Subcommittee Meeting**

January 31, 2024 at 1:00 p.m. CT Escambia County Commission Chambers 221 Palafox Place, Pensacola, FL 32502 <u>Meeting Recording</u>

#### **Members Present**

Woody Speed, Chair	City of Orange Beach
Colten Wright	Santa Rosa County
Mike Norberg	Okaloosa County

Members Absent Cherry Fitch, Vice Chair

City of Gulf Breeze

#### Interested Parties Present Matt Posner

PPBEP

1. Call to Order

#### 2. Roll Call

Matt Posner (Executive Director) called the roll. A quorum was present. Due to Robert Bender's appointment as Escambia County Supervisor of Elections, the fifth Finance Subcommittee position is currently vacant.

### 3. Approval of the Agenda

<u>Commissioner Colten Wright (Santa Rosa County) made a motion to approve the agenda. Mike</u> <u>Norberg (Okaloosa County) seconded the motion. The motion passed unanimously.</u>

### 4. Action Items

- a. Election of 2024 Chairman and Vice Chairman <u>Mike Norberg (Okaloosa County) made a motion to reappoint Woody Speed as Chair and</u> <u>Mayor Cherry Fitch as Vice Chair for the 2024 term. Commissioner Colten Wright (Santa Rosa</u> <u>County) seconded the motion. The motion passed unanimously.</u>
- Approval of November 8, 2023 Finance Subcommittee Meeting Minutes <u>Commissioner Colten Wright (Santa Rosa County) made a motion to approve the meeting</u> <u>minutes. Mike Norberg (Okaloosa County) seconded the motion. The motion passed</u> <u>unanimously.</u>
- c. Approval of FY23-24 First Quarter Financial Report



Mr. Posner provided a brief overview of the fiscal year 2023-2024 first quarter financial report and noted expenditures thus far are on target. <u>Commissioner Colten Wright (Santa Rosa</u> <u>County) made a motion to approve the FY23-24 First Quarter Financial Report. Mike Norberg</u> (Okaloosa County) seconded the motion. The motion passed unanimously.

- 5. Subcommittee Member Comments None.
- 6. Public Comment None.
- 7. Adjourn



#### Agenda Item 4.b.

#### Approval of FY23-24 Second Quarter Financial Report

<u>Background:</u> The enclosed fiscal year 2023-2024 second quarter financial report covers the period January 1, 2024 through March 31, 2024. Included is the Statement of Financial Position, Statement of Activity by Class, Statement of Activity, and the General Ledger.

<u>Recommendation</u>: Recommend the Subcommittee approve, and recommend approval to the Board, the FY23-24 Second Quarter Financial Report.

<u>Financial Impact</u>: As of March 31, 2024, PPBEP has \$127,007.83 in assets and \$127,007.83 in liabilities and equity. It should be noted that as of May 3, 2024, PPBEP's pending reimbursement request from Florida DEP, in the amount of \$384,161.86, was deposited. A separate reimbursement request from UWF, in the amount of \$75,505.91 is currently pending.

### Statement of Financial Position

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PPBEP DONATION ACCOUNT (7423)	26,936.42
PPBEP GENERAL OPERATING ACCOUNT (7393)	85,594.38
PPBEP PAYROLL ACCOUNT (7407)	10,868.79
Total Bank Accounts	\$123,399.59
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Payroll in Transit	0.00
Prepaid expenses	3,608.24
Total Other Current Assets	\$3,608.24
Total Current Assets	\$127,007.83
TOTAL ASSETS	\$127,007.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	11,959.43
Total Accounts Payable	\$11,959.43
Credit Cards	
HW Purchasing Card	1,877.26
Total Credit Cards	\$1,877.26
Other Current Liabilities	
Insurance Payable	2,507.70
Payroll wages and tax to pay	3,221.53
FL SUI Payable	1,820.33
Total Payroll wages and tax to pay	5,041.86
Total Other Current Liabilities	\$7,549.56
Total Current Liabilities	\$21,386.25
Total Liabilities	\$21,386.25
Equity	
Retained Earnings	256,192.56
Net Revenue	-150,570.98
Total Equity	\$105,621.58
TOTAL LIABILITIES AND EQUITY	\$127,007.83

### Statement of Activity

	TOTAL
Revenue	
Contributed income	6,601.10
Investment income	
Interest Income	2,353.55
Total Investment income	2,353.55
Services	540.00
Total Revenue	\$9,494.65
GROSS PROFIT	\$9,494.65
Expenditures	
Advertising & marketing	
Website ads	244.00
Total Advertising & marketing	244.00
Contract & professional fees	
Accounting fees	14,914.43
Legal fees	3,510.00
Total Contract & professional fees	18,424.43
Insurance	4,712.46
Meals	137.50
Occupancy	
Utilities	151.53
Total Occupancy	151.53
Office expenses	-0.06
Bank fees & service charges	3.50
Equipment lease & maintenance	42.01
Memberships & subscriptions	778.68
Merchant account fees	116.86
Office supplies	942.47
Parking	10.19
Printing & photocopying	141.00
Shipping & postage	9.65
Small tools & equipment	1,503.11
Software & apps	1,056.54
Total Office expenses	4,603.95
Other Business Expenses	750.00
Payroll expenses	670.00
FICA tax	6,809.45
FL SUI	956.35
Health insurance & accident plans	15,832.11
HSA ER	4,000.00
Reimbursement	4,884.93

### Statement of Activity

	TOTAL
Salaries & wages	89,011.77
Total Payroll expenses	122,164.61
Service Charges	70.00
Supplies	259.14
Supplies & materials	786.28
Total Supplies	1,045.42
Travel	
Conference Expense	1,250.00
Hotels	5,189.00
Vehicle rental	1,139.74
Total Travel	7,578.74
Total Expenditures	\$159,882.64
NET OPERATING REVENUE	\$ -150,387.99
Other Expenditures	
Vehicle expenses	
Vehicle gas & fuel	182.99
Total Vehicle expenses	182.99
Total Other Expenditures	\$182.99
NET OTHER REVENUE	\$ -182.99
NET REVENUE	\$ -150,570.98

## Statement of Activity by Class

	DONATIONS	FDEP OWP02	FLRACEP	GENERAL OPERATING	NOAA IIJA PERDIDO	NOAA IIJA RAE	UWF FY23-24 APPROPRIATION	TOTAL
Revenue								
Contributed income	1,000.00			5,601.10				\$6,601.10
Investment income								\$0.00
Interest Income				2,353.55				\$2,353.55
Total Investment income				2,353.55				\$2,353.55
Services	540.00							\$540.00
Total Revenue	\$1,540.00	\$0.00	\$0.00	\$7,954.65	\$0.00	\$0.00	\$0.00	\$9,494.65
GROSS PROFIT	\$1,540.00	\$0.00	\$0.00	\$7,954.65	\$0.00	\$0.00	\$0.00	\$9,494.65
Expenditures								
Advertising & marketing								\$0.00
Website ads				244.00				\$244.00
Total Advertising & marketing				244.00				\$244.00
Contract & professional fees								\$0.00
Accounting fees				14,914.43				\$14,914.43
Legal fees				3,510.00				\$3,510.00
Total Contract & professional fees				18,424.43				\$18,424.43
Insurance				4,712.46				\$4,712.46
Meals				137.50				\$137.50
Occupancy								\$0.00
Utilities				151.53				\$151.53
Total Occupancy				151.53				\$151.53
Office expenses				-0.06				\$ -0.06
Bank fees & service charges	3.50							\$3.50
Equipment lease & maintenance				42.01				\$42.01
Memberships & subscriptions				778.68				\$778.68
Merchant account fees	14.98			101.88				\$116.86
Office supplies				942.47				\$942.47
Parking				10.19				\$10.19
Printing & photocopying				141.00				\$141.00
Shipping & postage				9.65				\$9.65
Small tools & equipment			1,503.11					\$1,503.11
Software & apps				1,056.54				\$1,056.54
Total Office expenses	18.48		1,503.11	3,082.36				\$4,603.95
Other Business Expenses				750.00				\$750.00

## Statement of Activity by Class

	DONATIONS	FDEP OWP02	FLRACEP	GENERAL OPERATING	NOAA IIJA PERDIDO	NOAA IIJA RAE	UWF FY23-24 APPROPRIATION	TOTAL
Payroll expenses				670.00				\$670.00
FICA tax	32.13	607.09	434.59	3,916.05		276.43	1,543.16	\$6,809.45
FL SUI	0.74	148.79	29.76	713.44		19.05	44.57	\$956.35
Health insurance & accident plans	69.29	1,679.40	1,120.28	13,442.84	162.70	351.62	-994.02	\$15,832.11
HSA ER				4,000.00				\$4,000.00
Reimbursement				570.68			4,314.25	\$4,884.93
Salaries & wages	420.00	7,935.63	5,680.83	50,994.06		3,613.51	20,367.74	\$89,011.77
Total Payroll expenses	522.16	10,370.91	7,265.46	74,307.07	162.70	4,260.61	25,275.70	\$122,164.61
Service Charges				70.00				\$70.00
Supplies			24.82	234.32				\$259.14
Supplies & materials			55.39	730.89				\$786.28
Total Supplies			80.21	965.21				\$1,045.42
Travel								\$0.00
Conference Expense							1,250.00	\$1,250.00
Hotels				2,459.20			2,729.80	\$5,189.00
Vehicle rental							1,139.74	\$1,139.74
Total Travel				2,459.20			5,119.54	\$7,578.74
Total Expenditures	\$540.64	\$10,370.91	\$8,848.78	\$105,303.76	\$162.70	\$4,260.61	\$30,395.24	\$159,882.64
NET OPERATING REVENUE	\$999.36	\$ -10,370.91	\$ -8,848.78	\$ -97,349.11	\$ -162.70	\$ -4,260.61	\$ -30,395.24	\$ -150,387.99
Other Expenditures								
Vehicle expenses								\$0.00
Vehicle gas & fuel							182.99	\$182.99
Total Vehicle expenses							182.99	\$182.99
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.99	\$182.99
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -182.99	\$ -182.99
NET REVENUE	\$999.36	\$ -10,370.91	\$ -8,848.78	\$ -97,349.11	\$ -162.70	\$ -4,260.61	\$ -30,578.23	\$ -150,570.98

## General Ledger

January - March, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION
PPBEP DONATION A	ACCOUNT (7423)				
Beginning Balance					
01/01/2024	Payment	Bloom91 (1)	No	Miyatsu, Toshiya	
01/04/2024	Expenditure		No		
01/31/2024	Deposit		No		IOD INTEREST PAID - DDA CREDIT
02/01/2024	Payment	Bloom92 (1)	No	Miyatsu, Toshiya	
02/05/2024	Expenditure		No		
02/29/2024	Deposit		No		IOD INTEREST PAID - DDA CREDIT
03/01/2024	Deposit		No		DEPOSIT
03/01/2024	Expenditure		No		
03/01/2024	Expenditure		No		
03/01/2024	Payment	Bloom93 (1)	No	Miyatsu, Toshiya	
03/01/2024	Payment	Bloom94 (1)	No	Brister, Dalton	
03/01/2024	Deposit		No		IOD INTEREST PAID - DDA CREDIT
	IATION ACCOUNT (7423)				
	• •				
	PERATING ACCOUNT (7393	<i>i</i> )			
Beginning Balance					
01/03/2024	Expenditure		No		WC INS Bridgefield Casu 010324 - NORMAL ACH DEBIT
01/04/2024	Transfer		No		01/04 10:32 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR
01/04/2024	Expenditure		No		INS.PREM Cincinnati Insur 010424 - NORMAL ACH DEBIT
01/18/2024	Transfer		No		CARD PYMT HANCOCK WHITNEY 011824 - NORMAL ACH DEBIT
01/29/2024	Transfer		No		01/29 17:33 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR
01/30/2024	Bill Payment (Check)		No	Carr Riggs & Ingram, LLC	
01/31/2024	Bill Payment (Check)	1004	No	Pensacola Community Action Network	
01/31/2024	Deposit		No		IOD INTEREST PAID - DDA CREDIT
02/02/2024	Expenditure		No		FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT
02/02/2024	Expenditure		No		WC INS Bridgefield Casu 020224 - NORMAL ACH DEBIT
02/21/2024	Credit Card Payment		No	Hancock Whitney	CARD PYMT HANCOCK WHITNEY 022124 - NORMAL ACH DEBIT
02/28/2024	Transfer		No		02/28 13:48 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR
02/29/2024	Deposit		No		IOD INTEREST PAID - DDA CREDIT
	•		No		
03/04/2024	Expenditure		-		WC INS Bridgefield Casu 030424 - NORMAL ACH DEBIT
03/04/2024	Expenditure		No		INS.PREM Cincinnati Insur 030424 - NORMAL ACH DEBIT
03/08/2024	Bill Payment (Check)		No	Carr Riggs & Ingram, LLC	
03/12/2024	Bill Payment (Check)	1009	No	Beggs & Lane, RLLP	
03/13/2024	Bill Payment (Check)	1006	No	Beggs & Lane, RLLP	
03/18/2024	Credit Card Payment		No		PAYMENT RECEIVED THANK
03/21/2024	Transfer		No		03/21 08:50 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR
03/22/2024	Deposit		No		DIRECT PAY FLORIDA STATE UN 032224 - ACH CREDIT
03/29/2024	Deposit		No		IOD INTEREST PAID - DDA CREDIT
Total for PPBEP GEN	IERAL OPERATING ACCOU	NT (7393)			
PPBEP PAYROLL AC	CCOUNT (7407)				
Beginning Balance					
01/04/2024					
	Expenditure		No		PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT
	Expenditure Transfer		No No		PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT 01/04 10:32 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR
01/04/2024	Transfer		No		01/04 10:32 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR
01/04/2024 01/04/2024	Transfer Expenditure		No No		01/04 10:32 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT
01/04/2024 01/04/2024 01/04/2024	Transfer Expenditure Expenditure		No No No		01/04 10:32 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT
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01/04/2024 01/04/2024 01/05/2024 01/05/2024 01/10/2024 01/18/2024 01/18/2024 01/18/2024 01/23/2024 01/23/2024 01/26/2024 01/29/2024	Transfer Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Transfer		No No No No No No No No No No		01/04 10:32 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT BACK HSA PPBEP PRA 010524 - NORMAL ACH DEBIT USATAXPYMT IRS 011024 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT PAYROLL NATPAY-13694854 012324 - NORMAL ACH DEBIT USATAXPYMT IRS 012424 - NORMAL ACH DEBIT EMPL FEE HSA BANK 012624 - NORMAL ACH DEBIT 01/29 17:33 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR
01/04/2024 01/04/2024 01/05/2024 01/05/2024 01/10/2024 01/18/2024 01/18/2024 01/18/2024 01/23/2024 01/23/2024 01/26/2024 01/29/2024 01/29/2024	Transfer Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Transfer Deposit		No No No No No No No No No No No		01/04 10:32 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT BACK HSA PPBEP PRA 010524 - NORMAL ACH DEBIT USATAXPYMT IRS 011024 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT PAYROLL NATPAY-13694854 012324 - NORMAL ACH DEBIT USATAXPYMT IRS 012424 - NORMAL ACH DEBIT EMPL FEE HSA BANK 012624 - NORMAL ACH DEBIT 01/29 17:33 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR PAYROLL 50350003 PENSACO 013124 - ACH CREDIT
01/04/2024 01/04/2024 01/05/2024 01/05/2024 01/10/2024 01/18/2024 01/18/2024 01/18/2024 01/23/2024 01/23/2024 01/26/2024 01/29/2024 01/31/2024 02/02/2024	Transfer Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Transfer Deposit Deposit Expenditure		No No No No No No No No No No No No		01/04 10:32 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT BACK HSA PPBEP PRA 010524 - NORMAL ACH DEBIT USATAXPYMT IRS 011024 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT PAYROLL NATPAY-13694854 012324 - NORMAL ACH DEBIT USATAXPYMT IRS 012424 - NORMAL ACH DEBIT USATAXPYMT IRS 012424 - NORMAL ACH DEBIT O1/29 17:33 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR PAYROLL 50350003 PENSACO 013124 - ACH CREDIT IOD INTEREST PAID - DDA CREDIT
01/04/2024 01/04/2024 01/05/2024 01/05/2024 01/10/2024 01/18/2024 01/18/2024 01/18/2024 01/23/2024 01/23/2024 01/26/2024 01/29/2024 01/31/2024 02/02/2024	Transfer Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Transfer Deposit Expenditure Expenditure		No No No No No No No No No No No No No N	IRS	01/04 10:32 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT BACK HSA PPBEP PRA 010524 - NORMAL ACH DEBIT USATAXPYMT IRS 011024 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT PAYROLL NATPAY-13694854 012324 - NORMAL ACH DEBIT USATAXPYMT IRS 012424 - NORMAL ACH DEBIT USATAXPYMT IRS 012424 - NORMAL ACH DEBIT 01/29 17:33 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR PAYROLL 50350003 PENSACO 013124 - ACH CREDIT IOD INTEREST PAID - DDA CREDIT PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT
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		25,097.87
Accounts Receivable (A/R)	100.00	25,197.87
Office expenses:Bank fees & service charges	-3.50	25,194.37
Investment income:Interest Income	105.59	25,299.96
Accounts Receivable (A/R)	100.00	25,399.96
Office expenses:Merchant account fees	-3.50	25,396.46
nvestment income:Interest Income	99.56	25,496.02
Contributed income	1,000.00	26,496.02
Office expenses:Merchant account fees	-7.98	26,488.04
Office expenses:Merchant account fees	-3.50	26,484.54
Accounts Receivable (A/R)	100.00	26,584.54
Accounts Receivable (A/R) nvestment income:Interest Income	240.00 111.88	26,824.54
investment income.interest income	\$1,838.55	26,936.42
	¢.,	
		222,413.26
	-190.45	222,222.81
PPBEP PAYROLL ACCOUNT (7407)	-32,143.25	190,079.56
	-1,277.00	188,802.56
HW Purchasing Card	-405.07	188,397.49
PPBEP PAYROLL ACCOUNT (7407) Accounts Payable (A/P)	-22,629.53 -11,475.00	165,767.96 154,292.96
Accounts Payable (A/P)	-1,200.00	153,092.96
Investment income:Interest Income	791.97	153,884.93
-Split-	-3,790.10	150,094.83
Insurance	-190.45	149,904.38
HW Purchasing Card	-4,487.94	145,416.44
PPBEP PAYROLL ACCOUNT (7407)	-25,162.81	120,253.63
Investment income:Interest Income	576.21	120,829.84
Insurance	-190.45	120,639.39
Insurance	-1,240.00	119,399.39
Accounts Payable (A/P)	-3,705.00	115,694.39
Accounts Payable (A/P)	-3,015.00	112,679.39
Accounts Payable (A/P)	-495.00	112,184.39
HW Purchasing Card	-7,630.58	104,553.81
PPBEP PAYROLL ACCOUNT (7407)	-25,000.00	79,553.81
Contributed income	5,601.10	85,154.91
Investment income:Interest Income	439.47 <b>\$ -136,818.88</b>	85,594.38
	\$ -130,010.00	
		17,749.11
Payroll expenses	-180.00	17,569.11
PPBEP GENERAL OPERATING ACCOUNT (7393)	32,143.25	49,712.36
-Split-	-10,442.26	39,270.10
Payroll expenses:Health insurance & accident plans	-330.00	38,940.10
-Split- Payroll expenses:Health insurance & accident plans	-3,790.10 -150.00	35,150.00 35,000.00
Payroll wages and tax to pay	-3,157.29	31,842.71
-Split-	-11,738.49	20,104.22
Payroll expenses:Health insurance & accident plans	-330.00	19,774.22
Payroll expenses	-236.50	19,537.72
Payroll expenses:HSA ER	-4,000.00	15,537.72
Payroll wages and tax to pay	-3,157.25	12,380.47
Payroll expenses:Health insurance & accident plans	-10.00	12,370.47
PPBEP GENERAL OPERATING ACCOUNT (7393)	22,629.53	35,000.00
Insurance	180.00	35,180.00
Investment income:Interest Income	108.50	35,288.50
-Split-	-10,514.07	24,774.43
Payroll expenses:Health insurance & accident plans	-330.00	24,444.43
Payroll wages and tax to pay	-3,157.29	21,287.14
Payroll expenses:Health insurance & accident plans	-330.00	20,957.14
Payroll expenses	-121.50	20,835.64
-Split-	-10,998.45	9,837.19
Payroll wages and tax to pay	-3,157.25	6,679.94

AMOUNT

BALANCE

SPLIT

## General Ledger

				NAME	MEMO/DESCRIPTION
DATE 02/27/2024	TRANSACTION TYPE Expenditure	NUM	ADJ No	NAME	MEMO/DESCRIPTION EMPL FEE HSA BANK 022724 - NORMAL ACH DEBIT
02/27/2024 02/28/2024	Expenditure		NO No		02/28 13:48 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR
02/28/2024	Deposit		No		IOD INTEREST PAID - DDA CREDIT
02/29/2024	Expenditure		No		PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT
02/29/2024	Expenditure		No		PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT
03/01/2024	Expenditure		No		CORP PAY PPBEP PRA 030124 - NORMAL ACH DEBIT
03/06/2024	Expenditure		No	IRS	USATAXPYMT IRS 030624 - NORMAL ACH DEBIT
03/14/2024	Expenditure		No	ING	PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT
03/14/2024	Expenditure		No		PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT
03/21/2024	Transfer		No		03/21 08:50 TM XFR TO XXXXXXX727407 - TREASURY MANAGER DR
03/21/2024	Expenditure		No	IRS	USATAXPYMT IRS - FORCE PAY-DR
03/26/2024	Expenditure		No	ing	EMPL FEE HSA BANK 032624 - NORMAL ACH DEBIT
03/28/2024	Expenditure		No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT
03/28/2024	Expenditure		No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT
03/28/2024	Expenditure		No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT
03/29/2024	•		No		IOD INTEREST PAID - DDA CREDIT
Total for PPBEP PAYRC			INO		IOD INTEREST FAID - DDA CREDIT
Accounts Receivable (A/					
01/01/2024	Pledge	Bloom91 (1)	No	Miyatsu, Toshiya	
01/01/2024	Payment	Bloom91 (1)	No	Miyatsu, Toshiya	
02/01/2024	Pledge	Bloom92 (1)	No	Miyatsu, Toshiya	
02/01/2024	Payment	Bloom92 (1)	No	Miyatsu, Toshiya	
03/01/2024	Payment	Bloom94 (1)	No	Brister, Dalton	
03/01/2024	Payment	Bloom93 (1)	No	Miyatsu, Toshiya	
03/01/2024	Pledge	Bloom93 (1)	No	Miyatsu, Toshiya	
03/01/2024	Pledge	Bloom94 (1)	No	Brister, Dalton	
Total for Accounts Recei	ivable (A/R)				
Payroll in Transit					
02/29/2024	Journal Entry	CRI 6	Yes		
03/01/2024	Journal Entry	CRI 7	Yes		To reverse the payroll in transit entry from February
Total for Payroll in Trans	it				
Prepaid expenses					
Beginning Balance					
01/31/2024	Journal Entry	CRI 3 Prepaid Insurc.	Yes		Monthly Prepaid JE
02/29/2024	Journal Entry	CRI 5	Yes		Monthly Prepaid JE
03/31/2024	Journal Entry	CRI 8	Yes		Monthly Prepaid JE
Total for Prepaid expens	es				
Accounts Payable (A/P)					
Beginning Balance					
01/29/2024	Bill	1	No	SafeNav Marine, LLC	
01/30/2024	Bill Payment (Check)		No	Carr Riggs & Ingram, LLC	
01/31/2024	Bill Payment (Check)	1004	No	Pensacola Community Action Network	
02/28/2024	Bill	127699	No	Beggs & Lane, RLLP	
03/08/2024	Bill	128172	No	Beggs & Lane, RLLP	
03/08/2024	Bill Payment (Check)		No	Carr Riggs & Ingram, LLC	
03/12/2024	Bill Payment (Check)	1009	No	Beggs & Lane, RLLP	
03/13/2024	Bill Payment (Check)	1006	No	Beggs & Lane, RLLP	
03/29/2024	Bill	17900948	No	Carr Riggs & Ingram, LLC	
Total for Accounts Payal	ble (A/P)				
HW Purchasing Card					
Beginning Balance					
01/03/2024	Expenditure		No	QuickBooks Payments	INTUIT *QBOOKS ONLINE
01/04/2024	Expenditure		No	Verizon	VZWRLSS*APOCC VISB
01/04/2024	Expenditure		No	Gulf of Mexico Alliance	GULF MEX ALLIANCE
01/08/2024	Expenditure		No	USPS	USPS PO XXXXXX002
01/10/2024	Expenditure		No	Best Buy	BESTBUYCOMXXXXXX0535
01/15/2024	Expenditure		No	Four Points	FOUR POINTS TALLAHASSE
01/16/2024	Expenditure		No	Constant Contact	EIG*CONSTANTCONTACT.COM
01/16/2024	Expenditure		No		CULLIGAN OF FORT WALTON
01/18/2024	Expenditure		No	CoCo Designs	IN *COCO DESIGN
01/18/2024	Transfer		No		CARD PYMT HANCOCK WHITNEY 011824 - NORMAL ACH DEBIT
01/23/2024	Expenditure		No	Fondriest Environmental, Inc	FONDRIEST ENVIRONMENTAL I
01/26/2024	Expenditure		No	i ononesi. Environmentai, ille	CPC OFFICE TECHNOLOGIES
01/26/2024	Expenditure		No	Bloomerang	BLOOMERANG

SPLIT	AMOUNT	BALANC
Payroll expenses:Health insurance & accident plans	-10.00	6,669.94
PPBEP GENERAL OPERATING ACCOUNT (7393)	25,162.81	31,832.7
Investment income:Interest Income	66.22	31,898.9
-Split-	-10,442.25	21,456.72
Payroll expenses:Health insurance & accident plans	-330.00	21,126.7
-Split-	-3,790.10	17,336.6
Payroll wages and tax to pay	-3,157.31	14,179.3
-Split-	-13,531.58	647.73
Payroll expenses:Health insurance & accident plans	-330.00	317.73
PPBEP GENERAL OPERATING ACCOUNT (7393)	25,000.00	25,317.73
Payroll wages and tax to pay	-3,200.95	22,116.78
Payroll expenses:Health insurance & accident plans	-10.00	22,106.78
Payroll expenses	-132.00	21,974.78
-Split-	-10,830.14	11,144.64
Payroll expenses:Health insurance & accident plans	-330.00	10,814.6
Investment income:Interest Income	54.15 <b>\$ -6,880.32</b>	10,868.79
	φ 0,000.02	
Services	100.00	100.0
PPBEP DONATION ACCOUNT (7423)	-100.00	0.0
Services	100.00	100.00
PPBEP DONATION ACCOUNT (7423)	-100.00	0.0
PPBEP DONATION ACCOUNT (7423)	-240.00	-240.0
PPBEP DONATION ACCOUNT (7423)	-100.00	-340.0
Services	100.00	-240.0
Services	240.00	0.0
	\$0.00	010
-Split-	10,442.25	10,442.2
-Split-	-10,442.25	0.0
	\$0.00	
		5,412.3
-Split-	-601.37	4,810.9
-Split-	-601.37	4,209.6
-Oplit-		4,203.0
-		
-Split-	-601.37	3,608.24
-		
-	-601.37	3,608.24
-	-601.37	3,608.2
-Split-	-601.37 <b>\$ -1,804.11</b>	3,608.2 12,675.0 13,425.0
-Split- Other Business Expenses	-601.37 <b>\$ -1,804.11</b> 750.00	3,608.2 12,675.0 13,425.0 1,950.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393)	-601.37 <b>\$ -1,804.11</b> 750.00 -11,475.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393)	-601.37 <b>\$ -1,804.11</b> 750.00 -11,475.00 -1,200.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees	-601.37 <b>\$ -1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 495.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393)	-601.37 <b>\$ -1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 555.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393)	-601.37 <b>\$ -1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,015.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 555.0 -2,460.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393)	-601.37 <b>\$ -1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,015.00 -495.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 555.0 -2,460.0 -2,955.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393)	-601.37 <b>\$ -1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,015.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 555.0 -2,460.0 -2,955.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393)	-601.37 <b>\$ -1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,015.00 -495.00 14,914.43	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 555.0 -2,460.0 -2,955.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees	-601.37 <b>\$ -1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,705.00 -3,015.00 14,914.43 <b>\$ -715.57</b>	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 -2,460.0 -2,955.0 11,959.4 405.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees	-601.37 <b>\$-1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,705.00 -3,015.00 14,914.43 <b>\$-715.57</b> 90.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 555.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Office expenses:Software & apps Occupancy:Utilities	-601.37 \$-1,804.11 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,015.00 -495.00 14,914.43 \$-715.57 90.00 50.51	3,608.2 12,675.0 13,425.0 1,950.0 3,765.0 4,260.0 -2,955.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0 545.5
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Office expenses:Software & apps Occupancy:Utilities Travel:Conference Expense	-601.37 <b>\$-1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,705.00 -495.00 14,914.43 <b>\$-715.57</b> 90.00 50.51 1,250.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0 545.5 1,795.5
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Office expenses:Software & apps Occupancy:Utilities Travel:Conference Expense Office expenses:Shipping & postage	-601.37 <b>\$-1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 -3,705.00 -3,705.00 -3,015.00 -495.00 14,914.43 <b>\$-715.57</b> 90.00 50.51 1,250.00 9.65	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0 545.5 1,795.5 1,805.2
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Office expenses:Software & apps Occupancy:Utilities Travel:Conference Expense	-601.37 <b>\$-1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,705.00 -495.00 14,914.43 <b>\$-715.57</b> 90.00 50.51 1,250.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0 545.5 1,795.5 1,805.2
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Office expenses:Software & apps Occupancy:Utilities Travel:Conference Expense Office expenses:Shipping & postage	-601.37 <b>\$-1,804.11</b> 750.00 -11,475.00 -1,200.00 3,015.00 -3,705.00 -3,705.00 -3,015.00 -495.00 14,914.43 <b>\$-715.57</b> 90.00 50.51 1,250.00 9.65	3,608.2 12,675.0 13,425.0 1,950.0 3,765.0 4,260.0 -2,955.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0 545.5 1,795.5 1,805.2 1,975.2
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Occupancy:Utilities Travel:Conference Expense Office expenses:Shipping & postage Office expenses:Office supplies	-601.37 \$-1,804.11 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,705.00 -3,015.00 14,914.43 \$-715.57 90.00 50.51 1,250.00 9.65 169.98	3,608.2 12,675.0 13,425.0 1,950.0 3,765.0 4,260.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0 545.5 1,795.5 1,805.2 1,975.2 2,174.2
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Office expenses:Software & apps Office expenses:Software & apps Office expenses:Shipping & postage Office expenses:Office supplies Travel:Hotels	-601.37 \$-1,804.11 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,705.00 -3,015.00 -495.00 14,914.43 \$-715.57 90.00 50.51 1,250.00 9.65 169.98 199.00	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0 545.5 1,795.5 1,805.2 1,975.2 2,174.2 2,255.2
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Office expenses:Software & apps Occupancy:Utilities Travel:Conference Expense Office expenses:Shipping & postage Office expenses:Office supplies Travel:Hotels Advertising & marketing:Website ads	-601.37 \$-1,804.11 750.00 -11,475.00 -1,200.00 3,015.00 -3,705.00 -3,705.00 -3,015.00 -495.00 14,914.43 <b>\$-715.57</b> 90.00 50.51 1,250.00 9.65 169.98 199.00 81.00	3,608.2 12,675.0 13,425.0 1,950.0 3,765.0 4,260.0 -2,955.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0 545.5 1,795.5 1,805.2 1,975.2 2,174.2 2,255.2 2,280.6
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Occupancy:Utilities Travel:Conference Expense Office expenses:Shipping & postage Office expenses:Shipping & postage Office expenses:Office supplies Travel:Hotels Advertising & marketing:Website ads Office expenses:Merchant account fees Supplies:Supplies & materials	-601.37 \$-1,804.11 750.00 -11,475.00 -1,200.00 3,015.00 495.00 -3,705.00 -3,705.00 -3,015.00 14,914.43 <b>\$-715.57</b> 90.00 50.51 1,250.00 9.65 169.98 199.00 81.00 25.47	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0 545.5 1,795.5 1,805.2 1,975.2 2,174.2 2,255.2 2,280.6 2,658.6
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Occupancy:Utilities Travel:Conference Expense Office expenses:Shipping & postage Office expenses:Office supplies Travel:Hotels Advertising & marketing:Website ads Office expenses:Merchant account fees Supplies:Supplies & materials PPBEP GENERAL OPERATING ACCOUNT (7393)	-601.37 \$-1,804.11 750.00 -11,475.00 -1,200.00 3,015.00 -3,705.00 -3,705.00 -3,015.00 -495.00 14,914.43 <b>\$-715.57</b> 90.00 50.51 1,250.00 9.65 169.98 199.00 81.00 25.47 378.00 -405.07	3,608.2 12,675.0 13,425.0 1,950.0 750.0 3,765.0 4,260.0 -2,460.0 -2,460.0 -2,955.0 11,959.4 405.0 495.0 545.5 1,795.5 1,805.2 1,975.2 2,174.2 2,255.2 2,280.6 2,658.6 2,253.6
-Split- Other Business Expenses PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Legal fees Contract & professional fees:Legal fees PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393) Contract & professional fees:Accounting fees Occupancy:Utilities Travel:Conference Expense Office expenses:Shipping & postage Office expenses:Shipping & postage Office expenses:Office supplies Travel:Hotels Advertising & marketing:Website ads Office expenses:Merchant account fees Supplies:Supplies & materials	-601.37 \$-1,804.11 750.00 -11,475.00 -1,200.00 3,015.00 -495.00 -3,705.00 -3,705.00 -495.00 14,914.43 <b>\$-715.57</b> 90.00 50.51 1,250.00 9.65 169.98 199.00 81.00 25.47 378.00	

## General Ledger

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION
02/05/2024	Expenditure		No	QuickBooks Payments	INTUIT *QBOOKS ONLINE
02/05/2024	Expenditure		No	Verizon	VZWRLSS*APOCC VISB
	•				
02/05/2024	Expenditure		No	Amazon	AMAZON.COM*R26D758P2
02/12/2024	Expenditure		No	Wufoo	SMK*WUFOO.COM CHARGE
02/12/2024	Expenditure		No	State of Florida	Registration Fee NIC*-FL SUNBIZ.ORG
02/16/2024	Expenditure		No	Constant Contact	EIG*CONSTANTCONTACT.COM
	•				CULLIGAN OF FORT WALTON
02/16/2024	Expenditure		No	_	
02/19/2024	Expenditure		No	Exxon	EXXON FAST TRACK #200
02/19/2024	Expenditure		No	AnyPromo	ANYPROMO.COM
02/19/2024	Expenditure		No	Bluehost	WEB*BLUEHOST.COM
02/20/2024	Expenditure		No	Amazon	AMZN MKTP US*RI0P16PU1
	•				
02/21/2024	Credit Card Payment		No	Hancock Whitney	CARD PYMT HANCOCK WHITNEY 022124 - NORMAL ACH DEBIT
02/26/2024	Expenditure		No	Hilton	HILTON HOTELS
02/26/2024	Expenditure		No	Hilton	HILTON HOTELS
02/26/2024	Expenditure		No	Hilton	HILTON HOTELS
02/26/2024	Expenditure		No	Hilton	HILTON HOTELS
	•				RACEWAY6855 97768550
02/26/2024	Expenditure		No	Raceway	
02/26/2024	Expenditure		No	Chevron	CHEVRON 0042059
02/26/2024	Expenditure		No	Enterprise Rent-A-Car	ENTERPRISE RENT-A-CAR
02/29/2024	Expenditure		No	Publix	PUBLIX #1522
03/01/2024	Expenditure		No	GoDaddy	DNH*GODADDY.COM
	•			-	
03/01/2024	Expenditure		No	Bay Area Printing	BAY AREA PRINTING & GRAPH
03/01/2024	Expenditure		No	Panera Bread	PANERA BREAD #600912 O
03/01/2024	Expenditure		No	Publix	PUBLIX #1522
03/04/2024	Expenditure		No	GoDaddy	DNH*GODADDY.COM
03/04/2024	Expenditure		No	Verizon	VZWRLSS*APOCC VISB
	•			Venzon	
03/04/2024	Expenditure		No		GANNETT MEDIA CO
03/04/2024	Expenditure		No	QuickBooks Payments	INTUIT *QBOOKS ONLINE
03/04/2024	Expenditure		No	Enterprise Rental Car Toll Payment	ERAC TOLL 857739222
03/05/2024	Expenditure		No	Amazon	AMZN MKTP US*RZ72R25I1
	Expenditure				AMZN MKTP US*BN2ED7I80
03/07/2024			No	Amazon	
03/12/2024	Expenditure		No	pc/Nametag	Lanyards and badgholders
03/12/2024	Expenditure		No	Amazon	AMZN MKTP US*R617X26K0
03/14/2024	Expenditure		No	Mickeys Nametags	Staff nametags
03/15/2024	Expenditure		No	Glaze Communications	GLAZE COMMUNICATIONS SERV
	•				
03/18/2024	Expenditure		No	City of Gulf Breeze	CITY OF GULF BREEZE PARKI
03/18/2024	Expenditure		No	Constant Contact	EIG*CONSTANTCONTACT.COM
03/18/2024	Credit Card Payment		No		PAYMENT RECEIVED THANK
03/18/2024	Expenditure		No		CULLIGAN OF FORT WALTON
03/19/2024	Credit Card Credit		No	Hilton	HILTON HOTELS
			-		
03/19/2024	Credit Card Credit		No	Hilton	HILTON HOTELS
03/25/2024	Expenditure		No	Panera Bread	PANERA BREAD #600912 O
03/28/2024	Expenditure		No		CPC OFFICE TECHNOLOGIES
Total for HW Purchasing					
-					
Insurance Payable					
Beginning Balance					
01/04/2024	Expenditure		No		
01/05/2024	Expenditure		No		
01/18/2024			No		
	Expenditure				
02/02/2024	Expenditure		No		
02/02/2024	Expenditure		No		PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT
02/15/2024	Expenditure		No		PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT
02/29/2024	Expenditure		No		PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT
	•	CPL6			
02/29/2024	Journal Entry	CRI 6	Yes		
03/01/2024	Expenditure		No		CORP PAY PPBEP PRA 030124 - NORMAL ACH DEBIT
03/01/2024	Journal Entry	CRI 7	Yes		
03/14/2024	Expenditure		No		PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT
03/28/2024	Expenditure		No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT
	•				
Total for Insurance Paya					
Payroll wages and tax to	pay				
Beginning Balance					
01/04/2024	Expenditure		No		
				IDS	
01/10/2024	Expenditure		No	IRS	USATAXPYMT IRS 011024 - NORMAL ACH DEBIT
01/18/2024	Expenditure		No		
01/24/2024	Expenditure		No	IRS	USATAXPYMT IRS 012424 - NORMAL ACH DEBIT
	Lypenditure				

SPLIT	AMOUNT	BALANCE
Office expenses:Software & apps	90.00	4,577.94
Occupancy:Utilities	50.51	4,628.45
Supplies	24.82	4,653.27
Office expenses:Software & apps	349.00	5,002.27
Service Charges	70.00	5,072.27
Advertising & marketing:Website ads	81.00	5,153.27
Office expenses:Merchant account fees Vehicle expenses:Vehicle gas & fuel	42.45 65.65	5,195.72 5,261.37
Office expenses:Office supplies	340.17	5,601.54
Office expenses:Software & apps	89.88	5,691.42
Supplies:Supplies & materials	131.72	5,823.14
PPBEP GENERAL OPERATING ACCOUNT (7393)	-4,487.94	1,335.20
Travel:Hotels	1,195.00	2,530.20
Travel:Hotels	1,285.30	3,815.50
Travel:Hotels	1,363.00	5,178.50
Travel:Hotels	1,195.00	6,373.50
Vehicle expenses: Vehicle gas & fuel	58.76	6,432.26
Vehicle expenses: Vehicle gas & fuel	58.58	6,490.84
Travel:Vehicle rental	1,139.74	7,630.58
Supplies	39.11	7,669.69
Office expenses: Memberships & subscriptions	4.99	7,674.68
Office expenses: Printing & photocopying	141.00	7,815.68
Meals	68.34	7,884.02
Supplies	195.21	8,079.23
Office expenses:Memberships & subscriptions	48.17	8,127.40
Occupancy:Utilities	50.51	8,177.91
Advertising & marketing:Website ads	1.00	8,178.91
Office expenses:Software & apps	90.00	8,268.91
Office expenses:Parking Supplies:Supplies & materials	6.03 14.83	8,274.94
Supplies:Supplies & materials	55.39	8,289.77 8,345.16
Office expenses:Office supplies	409.86	8,345.10
Supplies:Supplies & materials	206.34	8,961.36
Office expenses:Office supplies	22.53	8,983.89
Office expenses:Software & apps	347.66	9,331.55
Office expenses:Parking	4.16	9,335.71
Advertising & marketing:Website ads	81.00	9,416.71
PPBEP GENERAL OPERATING ACCOUNT (7393)	-7,630.58	1,786.13
Office expenses:Merchant account fees	33.96	1,820.09
Travel:Hotels	-6.30	1,813.79
Travel:Hotels	-42.00	1,771.79
Meals	69.16	1,840.95
Office expenses:Equipment lease & maintenance	36.31	1,877.26
	\$1,472.19	
		535.90
PPBEP PAYROLL ACCOUNT (7407)	835.90	1,371.80
PPBEP PAYROLL ACCOUNT (7407)	-535.90	835.90
PPBEP PAYROLL ACCOUNT (7407)	835.90	1,671.80
PPBEP GENERAL OPERATING ACCOUNT (7393)	-1,671.80	0.00
PPBEP PAYROLL ACCOUNT (7407)	835.90	835.90
PPBEP PAYROLL ACCOUNT (7407)	835.90	1,671.80
PPBEP PAYROLL ACCOUNT (7407)	835.90	2,507.70
-Split-	-835.90	1,671.80
PPBEP PAYROLL ACCOUNT (7407)	-1,671.80	0.00
-Split-	835.90	835.90
PPBEP PAYROLL ACCOUNT (7407)	835.90	1,671.80
PPBEP PAYROLL ACCOUNT (7407)	835.90 <b>\$1,971.80</b>	2,507.70
	0.457.00	0.06
	3,157.29	3,157.35
	-3,157.29	0.06
PPBEP PAYROLL ACCOUNT (7407) PPBEP PAYROLL ACCOUNT (7407)	3,157.25 -3,157.25	3,157.31 0.06
IT DEL TATROLL ACCOUNT (1407)	-3,137.23	0.06

## General Ledger

0.910204         Journal Efray         CR14         Yes         To adjut payroll liability           0.9073024         Expenditure         No         RS         USATACHYMT INS 00724.           0.9073024         Expenditure         No         RS         USATACHYMT INS 00724.           0.9073024         Expenditure         No         PAYROLL 5035000 PTNSACO 00724.         NORMAL ACH DEBIT           0.9073024         Expenditure         No         RS         USATACHYMT INS 00724.         NORMAL ACH DEBIT           0.9073024         Expenditure         No         RS         USATACHYMT INS 00224.         NORMAL ACH DEBIT           0.9073024         Expenditure         No         RS         USATACHYMT INS 00224.         NORMAL ACH DEBIT           0.9073024         Expenditure         No         RS         USATACHYMT INS 00224.         NORMAL ACH DEBIT           0.9073024         Expenditure         No         RS         USATACHYMT INS 00234.         NORMAL ACH DEBIT           0.9073024         Expenditure         No         RS         USATACHYMT INS 00234.         NORMAL ACH DEBIT           0.9073024         Expenditure         No         RA         USATACHYMT INS 00203.         NORMAL ACH DEBIT           0.9074024         Expenditure         No<	DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	
00020204/     Expenditure     No     PAPROL 0302000 PENSACO 020224 - NORMAL ACH DEBT       02012024     Expenditure     No     PAPROL 0303000 PENSACO 021524 - NORMAL ACH DEBT       02212024     Expenditure     No     INS     USATAZPYNTI IRS 020224       02228024     Supmiture     No     INS     USATAZPYNTI IRS 020244 - NORMAL ACH DEBT       02238024     Expenditure     No     INS     USATAZPYNTI IRS 020244 - NORMAL ACH DEBT       030502024     Expenditure     No     INS     USATAZPYNTI IRS 030624 - NORMAL ACH DEBT       030502024     Expenditure     No     INS     USATAZPYNTI IRS 030624 - NORMAL ACH DEBT       030502024     Expenditure     No     INS     USATAZPYNTI IRS 030624 - NORMAL ACH DEBT       030502024     Expenditure     No     INS     USATAZPYNTI IRS 030624 - NORMAL ACH DEBT       030502024     Expenditure     No     INS     USATAZPYNTI IRS 030624 - NORMAL ACH DEBT       030502024     Expenditure     No     INS     USATAZPYNTI IRS 03002 PENSACO 02024 - NORMAL ACH DEBT       030502024     Expenditure     No     INS     USATAZPYNTI IRS 03002 PENSACO 020224 - NORMAL ACH DEBT       030502024     Expenditure     No     PAYROLL 5035003 PENSACO 020224 - NORMAL ACH DEBT       030502024     Expenditure     No     PAYROLL 5035003 PENSACO 020224 - NORMAL					NAME		
1020720204         Expenditure         No         INS         UPATADPWIT IRS 002724 - ACH		-					
02192024         Exponditure         No         PPAYROLL 0330003 PENSACO 021524 - NORMAL ACH DEBT           02282024         Journal Entry         GRI 6         Yes           02282024         Exponditure         No         PPAYROLL 0330003 PENSACO 021524 - NORMAL ACH DEBT           02282024         Exponditure         No         PPAYROLL 0330003 PENSACO 021264 - NORMAL ACH DEBT           03098204         Exponditure         No         PPAYROLL 0350003 PENSACO 021264 - NORMAL ACH DEBT           03098204         Exponditure         No         PPAYROLL 0350003 PENSACO 021264 - NORMAL ACH DEBT           03142024         Exponditure         No         PPAYROLL 0350003 PENSACO 021264 - NORMAL ACH DEBT           032412024         Exponditure         No         PPAYROLL 0350003 PENSACO 022264 - NORMAL ACH DEBT           032412024         Exponditure         No         PPAYROLL 0350003 PENSACO 022264 - NORMAL ACH DEBT           032412024         Exponditure         No         PPAYROLL 0350003 PENSACO 022264 - NORMAL ACH DEBT           01042024         Exponditure         No         PPAYROLL 0350003 PENSACO 022264 - NORMAL ACH DEBT           01042024         Exponditure         No         PPAYROLL 0350003 PENSACO 022264 - NORMAL ACH DEBT           01042024         Exponditure         No         PPAYROLL 0350003 PENSACO 022264 - NORMAL ACH DEBT <td></td> <td>•</td> <td></td> <td></td> <td>IPS</td> <td></td>		•			IPS		
02220204     Jaural Emy     OR     OR       022820204     Jaural Emy     OR     Partol L0305003 FENSACO 02284 - NORMAL ACH DEBT       02082024     Jaural Emy     OR     PA       02082024     Expenditure     No     PS     PATROL L0305003 FENSACO 02284 - NORMAL ACH DEBT       02082024     Expenditure     No     PS     PATROL 200024 - NORMAL ACH DEBT       02012024     Expenditure     No     PS     PATROL 200002 FENSACO 023824 - NORMAL ACH DEBT       02028024     Expenditure     No     PATROL 200002 FENSACO 023824 - NORMAL ACH DEBT       02082024     Expenditure     No     PATROL 203003 FENSACO 023824 - NORMAL ACH DEBT       02082024     Expenditure     No     PATROL 203003 FENSACO 023824 - NORMAL ACH DEBT       02082024     Expenditure     No     PATROL 203003 FENSACO 020224 - NORMAL ACH DEBT       02082024     Expenditure     No     PATROL 203003 FENSACO 020224 - NORMAL ACH DEBT       02082024     Expenditure     No     PATROL 203003 FENSACO 020224 - NORMAL ACH DEBT       02082024     Expenditure     No     PATROL 203003 FENSACO 020224 - NORMAL ACH DEBT       02082024     Expenditure     No     PATROL 203003 FENSACO 020224 - NORMAL ACH DEBT       02082024     Expenditure     No     PATROL 203003 FENSACO 020224 - NORMAL ACH DEBT       02082024		•			IR3		
022920204     Journal Entry     CRI 6     Yas       030780204     Journal Entry     CRI 7     Yas       030780204     Lopenditure     No     PATROLL 5030003 PENSACO 023224 - NORMAL ACH DEBIT       030780204     Expenditure     No     PATROLL 5030003 PENSACO 033224 - NORMAL ACH DEBIT       030780204     Expenditure     No     IBS     USATAXPYMT IRS 303624 - NORMAL ACH DEBIT       03287024     Expenditure     No     IBS     USATAXPYMT IRS - FORCE PAY-DR       03287024     Expenditure     No     IBS     USATAXPYMT IRS - FORCE PAY-DR       03287024     Expenditure     No     PATROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT       03287024     Expenditure     No     PATROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT       03287024     Expenditure     No     PATROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT       03010224     Expenditure     No     PATROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT       03010224     Expenditure     No     PATROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT       03010224     Expenditure     No     PATROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT       03010224     Expenditure     No     PATROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT       03010224     Expenditure     No     PATROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT </td <td></td> <td>•</td> <td></td> <td></td> <td>IDC</td> <td></td>		•			IDC		
022920204     Expenditure     No     PAYBOLL 5030003 PENAACO 302824 - NORMAL ACH DEBIT       030912024     Expenditure     No     IRS     USATAXPYMT IRS 30824 - NORMAL ACH DEBIT       030142024     Expenditure     No     IRS     USATAXPYMT IRS 30824 - NORMAL ACH DEBIT       03012024     Expenditure     No     IRS     USATAXPYMT IRS - FORCE PAY-DR       032822041     Expenditure     No     IRS     USATAXPYMT IRS - FORCE PAY-DR       032822041     Expenditure     No     IRS     USATAXPYMT IRS - FORCE PAY-DR       032822041     Expenditure     No     IRS     USATAXPYMT IRS - FORCE PAY-DR       032822041     Expenditure     No     PAYROLL 50300003 PENAGO 032824 - NORMAL ACH DEBIT       032822042     Expenditure     No     PAYROLL 50300003 PENAGO 022824 - NORMAL ACH DEBIT       030142024     Expenditure     No     PAYROLL 5030003 PENAGO 022824 - NORMAL ACH DEBIT       02015024     Expenditure     No     PAYROLL 5030003 PENAGO 022824 - NORMAL ACH DEBIT       020282024     Expenditure     No     PAYROLL 5030003 PENAGO 022824 - NORMAL ACH DEBIT       020282024     Expenditure     No     PAYROLL 5030003 PENAGO 023824 - NORMAL ACH DEBIT       020282024     Expenditure     No     PAYROLL 5030003 PENAGO 023824 - NORMAL ACH DEBIT       02282024     Expenditure <td< td=""><td></td><td>•</td><td></td><td></td><td>IRS</td><td>USATAXPYMTIRS 022224</td></td<>		•			IRS	USATAXPYMTIRS 022224	
0301/0224Ournal EntryORI 7Yas0301/0224ExpenditureNoIRSUSATAXPYMT IRS 030024 - NORMAL ACH DEBIT031/12024ExpenditureNoIPAYPOUL 0350003 PENSACO 031242 - NORMAL ACH DEBIT0328/2024ExpenditureNoPAYPOUL 50350003 PENSACO 032824 - NORMAL ACH DEBIT7081ForgenditureNoPAYPOUL 50350003 PENSACO 032824 - NORMAL ACH DEBIT7081ForgenditureNoPAYPOUL 50350003 PENSACO 032824 - NORMAL ACH DEBIT7081ForgenditureNoPAYPOUL 50350003 PENSACO 020284 - NORMAL ACH DEBIT7081ForgenditureNoPAYPOUL 50350003 PENSACO 020284 - NORMAL ACH DEBIT07104/8024ExpenditureNoPAYPOUL 50350003 PENSACO 020284 - NORMAL ACH DEBIT07104/8024ExpenditureNoPAYPOUL 50350003 PENSACO 020284 - NORMAL ACH DEBIT07104/8024ExpenditureNoPAYPOUL 50350003 PENSACO 020284 - NORMAL ACH DEBIT07104/8024Journal EntryCRI 6Yas0728/2024Journal EntryCRI 6Yas0728/2024Journal EntryCRI 7Yas0731/2024Journal EntryNoPAYPOUL 50350003 PENSACO 023824 - NORMAL ACH DEBIT0328/2024DepoitNoPAYPOUL 50350003 PENSACO 023824 - NORMAL ACH DEBIT0328/2024DepoitNoPAYPOUL 50350003 PENSACO 023824 - NORMAL ACH DEBIT0328/2024DepoitNoPAYPOUL 50350003 PENSACO 023824 - NORMAL ACH DEBIT0328/2024DepoitNoDIRECT PAY FLORIDA STATE UN 02224 - ACH CREDIT0328/202		-	CRI 6				
09080294         Expenditure         No         IRS         USATAXPYMT IRS 00864 - NORMAL ACH DEBIT           0314 2024         Expenditure         No         IRS         USATAXPYMT IRS FORCE PAY DR           0328 2024         Expenditure         No         PAYROLL 5030003 PENSADO 032824 - NORMAL ACH DEBIT           0328 2024         Expenditure         No         PAYROLL 5030003 PENSADO 032824 - NORMAL ACH DEBIT           0328 2024         Expenditure         No         PAYROLL 50350003 PENSADO 023824 - NORMAL ACH DEBIT           0328 2024         Expenditure         No         PAYROLL 50350003 PENSADO 023824 - NORMAL ACH DEBIT           0301 2024         Expenditure         No         PAYROLL 50350003 PENSADO 023224 - NORMAL ACH DEBIT           0301 2024         Expenditure         No         PAYROLL 50350003 PENSADO 023224 - NORMAL ACH DEBIT           020282024         Expenditure         No         PAYROLL 50350003 PENSADO 02324 - NORMAL ACH DEBIT           02282024         Expenditure         No         PAYROLL 50350003 PENSADO 02324 - NORMAL ACH DEBIT           02282024         Journal Ertry         CFI 6         Yes           0301 2024         Journal Ertry         CFI 7         Yes           030282024         Journal Ertry         No         DEPOSIT           0301 2024         D		•				PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	
031 42024         Expenditure         No         PAYROLL 5035003 PENSACO 031 424 - NORMAL ACH DEBT           0321 2024         Expenditure         No         PAYROLL 5035003 PENSACO 0312824 - NORMAL ACH DEBT           0328 2024         Expenditure         No         PAYROLL 5035003 PENSACO 032824 - NORMAL ACH DEBT           Total for Payroll wages and tax to pay         F         F         F         SUP and tax to pay           Total for Payroll wages and tax to pay         F         SUP and tax to pay         F           Bigining Balance         No         F         SUP and tax to pay           0104 2024         Expenditure         No         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           020252024         Expenditure         No         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02232024         Expenditure         No         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02232024         Journal Entry         CRI 7         Yes         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02232024         Journal Entry         CRI 7         Yes         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02328024         Journal Entry         CRI 7         Yes         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           03280204         Deposit		-	CRI 7				
0321 0224         Expenditure         No         IRS         USATAXPYMT IRS - FORCE PAY-DR           03282024         Expenditures         No         PAYROLL 50350033 PENSACO 032824 - NORMAL ACH DEBIT           03282024         Expenditure to to pay         No         PAYROLL 50350033 PENSACO 02824 - NORMAL ACH DEBIT           01/042024         Expenditure         No         PAYROLL 50350003 PENSACO 02024 - NORMAL ACH DEBIT           01/042024         Expenditure         No         PAYROLL 50350003 PENSACO 02024 - NORMAL ACH DEBIT           02/252024         Expenditure         No         PAYROLL 50350003 PENSACO 02024 - NORMAL ACH DEBIT           02/252024         Expenditure         No         PAYROLL 50350003 PENSACO 02024 - NORMAL ACH DEBIT           02/252024         Expenditure         No         PAYROLL 50350003 PENSACO 02024 - NORMAL ACH DEBIT           02/252024         Expenditure         No         PAYROLL 50350003 PENSACO 02024 - NORMAL ACH DEBIT           02/252024         Expenditure         No         PAYROLL 50350003 PENSACO 02024 - NORMAL ACH DEBIT           02/252024         Expenditure         No         PAYROLL 50350003 PENSACO 02024 - NORMAL ACH DEBIT           02/252024         Expenditure         No         PAYROLL 50350003 PENSACO 02024 - NORMAL ACH DEBIT           02/252024         Expenditure         No		•			IRS		
028/2024         Expenditure         No         PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT           Total for Payroll wages and tax to pay             PL SUI Payroll         Suitability            Beginning Batance         No            01/04/2024         Expenditure         No            02/02/2024         Expenditure         No         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02/02/2024         Expenditure         No         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02/02/2024         Expenditure         No         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02/02/2024         Expenditure         No         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02/02/2024         Expenditure         No         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02/02/2024         Expenditure         No         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02/02/2024         Expenditure         No         PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT           02/02/2024         Expenditure         No         DEPOSIT           02/02/2024         Expenditure         No         DEPOSIT           02/02/2024         Deposit         No<	03/14/2024	Expenditure		No			
Total for Payroll wages and tax to pay           FL SUI Payroble           Beginning Balance           01/04/2024         Expenditure           01/04/2024         Expenditure           01/04/2024         Expenditure           01/04/2024         Expenditure           02/02/2024         Expenditure           02/02/2024         Expenditure           02/2024/22         Journal Entry           02/23/224         Expenditure           02/23/224         Segneniture           02/23/224         Journal Entry           02/31/224/2         Journal Entry           07/14 for PL SUI Payroble         CRI 7           70/23/224         Journal Entry           07/14 for PL SUI Payroble         No           70/24 for PL SUI Payroble         No           70/24 for PL SUI Payroble         Segnening Balance           70/24 for PL SUI Payroble         Segnening Entry           70/24 for PL SUI Payroble         No           70/24 for PL SUI Payroble         No           70/22/2224         Deposit         No           70/22/22224         Deposit         No           70/22/222224         Deposit         No           70/22/222224         Deposit <td>03/21/2024</td> <td>Expenditure</td> <td></td> <td>No</td> <td>IRS</td> <td>USATAXPYMT IRS - FORCE PAY-DR</td>	03/21/2024	Expenditure		No	IRS	USATAXPYMT IRS - FORCE PAY-DR	
FL SUI Payable         Beginning Balance           Brighning Balance         No           01/04/2024         Expenditure         No           01/04/2024         Expenditure         No           02/02/2024         Expenditure         No           Total for FL SUI Payable         Total for FL SUI Payable           Contributed income         No         DEPOSIT           03/02/2024         Deposit         No         DEPOSIT           03/02/2024         Deposit         No         IDD INTEREST PAID - DA CREDIT           03/02/2024         Deposit         No	03/28/2024	Expenditure		No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	
Beginning Balance         No           01/04/2024         Expenditure         No           02/02/2024         Expenditure         No           02/02/2024         Expenditure         No           02/02/2024         Expenditure         No           02/02/2024         Expenditure         No           02/202/2024         Journal Entry         CRI 6         Yes           02/202/2024         Expenditure         No         PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT           02/202/2024         Expenditure         No         PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT           02/202/2024         Expenditure         No         PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT           03/01/2024         Journal Entry         CRI 7         Yes           03/01/2024         Expenditure         No         PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT           Patient Patienter         No         Deposit         No         Deposit           03/01/2024         Deposit         No         DEPOSIT         Deposit         Deposit         No           03/01/2024         Deposit         No         DDI NTEREST PAID - DDA CREDIT         Di NTEREST PAID - DDA CREDIT         Di NTEREST PAID - DDA CREDIT         Di NTEREST PAID - DDA	Total for Payroll wages a	and tax to pay					
01/04/2024         Expenditure         No           01/18/2024         Expenditure         No           02/12/2024         Expenditure         No           02/12/2024         Expenditure         No           02/22/2024         Expenditure         No           02/22/2024         Expenditure         No           02/22/2024         Expenditure         No           02/22/2024         Expenditure         No           03/28/2024         Deposit         No           03/22/2024         Deposit         No           03/22/2024         Deposit         No           03/22/2024         Deposit         No           01/31/2024         Deposit         No           01/31/2024         Deposit         No           01/31/2024         De	FL SUI Payable						
011 #2024       Expenditure       No       PAYROLL 50350003 PENSACO 02224 · NORMAL ACH DEBIT         02292024       Expenditure       No       PAYROLL 50350003 PENSACO 02224 · NORMAL ACH DEBIT         02292024       Expenditure       No       PAYROLL 50350003 PENSACO 022924 · NORMAL ACH DEBIT         02292024       Expenditure       No       PAYROLL 50350003 PENSACO 022924 · NORMAL ACH DEBIT         02292024       Expenditure       No       PAYROLL 50350003 PENSACO 022924 · NORMAL ACH DEBIT         03012024       Journal Entry       CRI 7       Yes         03012024       Expenditure       No       PAYROLL 50350003 PENSACO 022924 · NORMAL ACH DEBIT         03012024       Journal Entry       CRI 7       Yes       PAYROLL 50350003 PENSACO 022924 · NORMAL ACH DEBIT         Total for FLSUIP PayLet       Total for Support       No       PAYROLL 50350003 PENSACO 022924 · NORMAL ACH DEBIT         03012024       Daposit       No       DEPOSIT       Deposit       No         030112024       Daposit       No       DIRECT PAY FLORIDA STATE UN 052224 · ACH CREDIT       DIRECT PAY FLORIDA STATE UN 052224 · ACH CREDIT         030112024       Daposit       No       IOD INTEREST PAID · DDA CREDIT       DI1312024 · ACH CREDIT       No         0130132024       Deposit       No       IOD INTEREST	Beginning Balance						
01/18/2024       Expenditure       No       PAYROLL 50350003 PENSACO 022524 - NORMAL ACH DEBIT         02/20224       Expenditure       No       PAYROLL 50350003 PENSACO 022524 - NORMAL ACH DEBIT         02/29/2024       Expenditure       No       PAYROLL 50350003 PENSACO 022524 - NORMAL ACH DEBIT         02/29/2024       Expenditure       No       PAYROLL 50350003 PENSACO 022524 - NORMAL ACH DEBIT         03/28/2024       Expenditure       No       PAYROLL 50350003 PENSACO 022524 - NORMAL ACH DEBIT         03/28/2024       Expenditure       No       PAYROLL 50350003 PENSACO 022524 - NORMAL ACH DEBIT         03/28/2024       Expenditure       No       PAYROLL 50350003 PENSACO 022524 - NORMAL ACH DEBIT         70/18/2024       Expenditure       No       PAYROLL 50350003 PENSACO 022524 - NORMAL ACH DEBIT         Beginning Bakene       F       F       F       F         Contributed income       No       DEFOSIT       DEFOSIT         03/01/2024       Deposit       No       DIRECT PAY FLORIDA STATE UN 052224 - ACH CREDIT         03/01/2024       Deposit       No       IDD INTEREST PAID - DDA CREDIT         01/31/2024       Deposit       No       IDD INTEREST PAID - DDA CREDIT         01/31/2024       Deposit       No       IDD INTEREST PAID - DDA CREDIT <t< td=""><td>01/04/2024</td><td>Expenditure</td><td></td><td>No</td><td></td><td></td></t<>	01/04/2024	Expenditure		No			
02/02/2024     Expenditure     No     PAYROLL 50350003 PENSACO 02024' NORMAL ACH DEBIT       02/29/2024     Expenditure     No     PAYROLL 50350003 PENSACO 02154' NORMAL ACH DEBIT       02/29/2024     Expenditure     No     PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT       03/2029/2024     Expenditure     No     PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT       03/202024     Expenditure     No     PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT       03/202024     Expenditure     No     PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT       03/202024     Expenditure     No     PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT       Total for Fayrollwages and tax to pay with sub-accurre       Relained Earnings       Total for Payrollwages and tax to pay with sub-accurre       Contributed form       Odi/202024       Odi/202024 <td colspa<="" td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></td>	<td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
0215/2024         Expenditure         No         PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT           0229/2024         Journal Entry         CR1 6         Yes           0301/2024         Journal Entry         CR1 7         Yes           0301/2024         Journal Entry         CR1 7         Yes           0328/2024         Expenditure         No         PAYROLL 50350003 PENSACO 023824 - NORMAL ACH DEBIT           0301/2024         Journal Entry         CR1 7         Yes           0328/2024         Expenditure         No         PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT           0328/2024         Deposit         No         PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT           Total for FLSUI Payabit         Fastinge         Fastinge         Fastinge           Beginning Bianco         Fastinge         Fastinge         Fastinge           Contributed Income         No         DEPOSIT           0301/2024         Deposit         No         DIRECT PAY FLORIDA STATE UN 032224 - ACH CREDIT           0311/2024         Deposit         No         IOD INTEREST PAID - DDA CREDIT           01311/2024         Deposit         No         IOD INTEREST PAID - DDA CREDIT           01311/2024         Deposit         No         IOD INTEREST		•				PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	
0229/2024         Journal Entry         CRI 6         Yes           02/29/2024         Expenditure         No         PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT           03/01/2024         Expenditure         No         PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT           03/02/2024         Expenditure         No         PAYROLL 50350003 PENSACO 023924 - NORMAL ACH DEBIT           Total for FL SUI Payabe           Total for Payroll wages are tx to pay with sub-accounts           Total for FL Sui Payabe           Contributed income           Contributed income           Total for Contributed income           Interest Income           Interest Income           Interest Income           10/01/12/224         Deposit         No         IOD INTEREST PAID - DDA CREDIT         0/01/13/12/024         Deposit         No         IOD INTEREST PAID - DDA CREDIT         0/22/22/024         Deposit         No         IOD INTEREST PAID - DDA CREDIT         0/22/22/024		•					
0229/2024         Expanditure         No         PAYROLL 5035003 PENSACO 022924 - NORMAL ACH DEBIT           0301/2024         Journal Entry         CRI 7         Yes           Total for FL SUI Payab/         No         PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT           Total for FL SUI Payab/         Image: Segurity 1 (Stresson 1 (Stresson 1 (Stresson 2 (Stresson 1 (Stresson 2 (Stresso		•	CRI 6				
03/01/2024Journal Entry PapenditureCRI 7Yes03/28/2024ExpenditureNoPAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBITTotal for FL SUI PayabieTotal for Payroll wages and tax to pay with sub-accountsRetained EarningsBeginning BalanceTotal for Calsmide EarningsContributed incomeOf 2012/2024OppositNoDEPOSITOJ INTEREST PAID - DDA CREDITOJ INTEREST PAID - DDA CREDIT		-				PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DERIT	
D3/28/2024         Expenditure         No         PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT           Total for Payroll         Subsection Subsectin Subsection Subsection Subsectin Subsection Subsection		•	CBL7				
Total for FL SUI Payable           Contributed income           03/01/2024         Deposit         No           DEPOSIT           OXIDITIZE A DEPOSIT           Total for Contributed income           Interest Income           Interest Income           Interest Income           Interest Income           IOXI (DI DEPOSIT         No         IOD INTEREST PAID - DDA CREDIT           01/31/2024         Deposit         No         IOD INTEREST PAID - DDA CREDIT         0/2/29/2024         Deposit         No         IOD INTEREST PAID - DDA CREDIT         0/2/29/2024         Deposit         No         IOD INTEREST PAID - DDA CREDIT         0/2/29/2024         Deposit         No         IOD INTEREST PAID - DDA CREDIT         0/2/29/2024         Deposit         No		-					
Total for Payroll wages and tax to pay with sub-accounts         Retained Earnings         Beginning Balance         Total for Retained Earnings         Beginning Balance         Total for Retained Earnings         Contributed Income         03/01/2024       Deposit         No       DEPOSIT         03/22/2024       Deposit       No         Total for Contributed Income       Interest Income         Investment income       Interest Income         01/31/2024       Deposit       No         02/29/2024       Deposit       No         02/29/2024       Deposit       No         02/29/2024       Deposit       No         03/01/2024       Deposit       No         03/02/2024       Deposit       No         03/03/2024       Deposit       No		•		INU			
Retained Earnings         Beginning Balance         Total for Retained Earnings         Contributed income         03/01/2024       Deposit       No         03/22/2024       Deposit       No         03/22/2024       Deposit       No         Total for Contributed income       DIRECT PAY FLORIDA STATE UN 032224 - ACH CREDIT         Investment income       Interest Income         Interest Income       No       IOD INTEREST PAID - DDA CREDIT         01/31/2024       Deposit       No       IOD INTEREST PAID - DDA CREDIT         01/31/2024       Deposit       No       IOD INTEREST PAID - DDA CREDIT         01/31/2024       Deposit       No       IOD INTEREST PAID - DDA CREDIT         01/31/2024       Deposit       No       IOD INTEREST PAID - DDA CREDIT         02/29/2024       Deposit       No       IOD INTEREST PAID - DDA CREDIT         02/29/2024       Deposit       No       IOD INTEREST PAID - DDA CREDIT         03/01/2024       Deposit       No       IOD INTEREST PAID - DDA CREDIT         03/29/2024       Deposit       No       IOD INTEREST PAID - DDA CREDIT         03/29/2024       Deposit       No       IOD INTEREST PAID - DDA CREDIT         03/29/2024       D							
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Total for Interest Income         Total for Investment income         Services							
Total for Investment income Services		•		NU			
Services							
		ne					
01/01/2024 Pladae Bloom01 (1) No Mivister Tashiya							
	01/01/2024	Pledge	Bloom91 (1)	No	Miyatsu, Toshiya		
02/01/2024 Pledge Bloom92 (1) No Miyatsu, Toshiya	02/01/2024	Pledge	Bloom92 (1)	No	Miyatsu, Toshiya		
03/01/2024 Pledge Bloom93 (1) No Miyatsu, Toshiya	03/01/2024	Pledge	Bloom93 (1)	No	Miyatsu, Toshiya		
03/01/2024 Pledge Bloom94 (1) No Brister, Dalton	03/01/2024	Pledge	Bloom94 (1)	No	Brister, Dalton		
Total for Services	Total for Services						
Advertising & marketing	Advertising & marketing						
Website ads							
01/16/2024 Expenditure No Constant Contact EIG*CONSTANTCONTACT.COM		Expenditure		No	Constant Contact	EIG*CONSTANTCONTACT.COM	
02/16/2024 Expenditure No Constant Contact EIG*CONSTANTCONTACT.COM		•					
03/04/2024 Expenditure No GANNETT MEDIA CO		•					
	03/18/2024	Expenditure		No	Constant Contact	EIG*CONSTANTCONTACT.COM	
U3/10/2024 EXpenditure No Constant Contact EIG*CONSTANTCONTACT.COM							
		urketing					
Total for Website ads	-	-					
Total for Website ads Total for Advertising & marketing	•	ees					
Total for Website ads         Total for Advertising & marketing         Contract & professional fees	-	Dill	17000010				
Total for Website ads         Total for Advertising & marketing         Contract & professional fees         Accounting fees	03/29/2024	RIII	17900948	NO	Carr Higgs & Ingram, LLC	General legger accounting services for February	
Total for Website ads         Total for Advertising & marketing         Contract & professional fees							

	\$14,914.43	
Accounts Payable (A/P)	14,914.43	14,914.43
	\$244.00	
	\$244.00	
HW Purchasing Card	81.00	244.00
HW Purchasing Card	1.00	163.00
HW Purchasing Card	81.00	162.00
HW Purchasing Card	81.00	81.00
	\$540.00	
Accounts Receivable (A/R)	240.00	540.00
Accounts Receivable (A/R)	100.00	300.00
Accounts Receivable (A/R) Accounts Receivable (A/R)	100.00 100.00	100.00 200.00
	\$2,353.55	
	\$2,353.55	
PPBEP GENERAL OPERATING ACCOUNT (7393)	439.47	2,353.55
PPBEP PAYROLL ACCOUNT (7407)	54.15	1,914.08
PPBEP DONATION ACCOUNT (7423)	111.88	1,859.93
PPBEP DONATION ACCOUNT (7423)	99.56	1,748.05
PPBEP GENERAL OPERATING ACCOUNT (7393)	576.21	1,648.49
PPBEP PAYROLL ACCOUNT (7407)	66.22	1,072.28
PPBEP GENERAL OPERATING ACCOUNT (7393)	791.97	1,006.06
PPBEP PAYROLL ACCOUNT (7407) PPBEP DONATION ACCOUNT (7423)	108.50 105.59	108.50 214.09
	\$6,601.10	
PPBEP GENERAL OPERATING ACCOUNT (7393)	5,601.10	6,601.10
PPBEP DONATION ACCOUNT (7423)	1,000.00	1,000.00
		256,192.56
	\$4,177.80	
	\$956.33	
PPBEP PAYROLL ACCOUNT (7407)	11.34	1,820.33
-Split-	16.20	1,808.99
PPBEP PAYROLL ACCOUNT (7407)	16.20	1,792.79

-Split-	-3,157.31	-3,157.31
PPBEP PAYROLL ACCOUNT (7407)	3,157.31	0.00
-Split-	3,157.31	3,157.31
PPBEP PAYROLL ACCOUNT (7407)	-3,157.31	0.00
PPBEP PAYROLL ACCOUNT (7407)	3,200.95	3,200.95
PPBEP PAYROLL ACCOUNT (7407)	-3,200.95	0.00
PPBEP PAYROLL ACCOUNT (7407)	3,221.53	3,221.53
	\$3,221.47	
		864.00
PPBEP PAYROLL ACCOUNT (7407)	341.08	1,205.08
PPBEP PAYROLL ACCOUNT (7407)	319.41	1,524.49
PPBEP PAYROLL ACCOUNT (7407)	165.38	1,689.87
PPBEP PAYROLL ACCOUNT (7407)	102.92	1,792.79
-Split-	-16.20	1,776.59
PPBEP PAYROLL ACCOUNT (7407)	16.20	1,792.79
-Split-	16.20	1,808.99
PPBEP PAYROLL ACCOUNT (7407)	11.34	1,820.33
	\$956.33	

SPLIT	AMOUNT	BALANCE
-Split-	-0.06	0.00
PPBEP PAYROLL ACCOUNT (7407)	3,157.29	3,157.29
PPBEP PAYROLL ACCOUNT (7407)	-3,157.29	0.00
PPBEP PAYROLL ACCOUNT (7407)	3,157.25	3,157.25
PPBEP PAYROLL ACCOUNT (7407)	-3,157.25	0.00
-Split-	-3,157.31	-3,157.31
PPBEP PAYROLL ACCOUNT (7407)	3,157.31	0.00
-Split-	3,157.31	3,157.31
PPBEP PAYROLL ACCOUNT (7407)	-3,157.31	0.00
PPBEP PAYROLL ACCOUNT (7407)	3,200.95	3,200.95
PPBEP PAYROLL ACCOUNT (7407)	-3,200.95	0.00
PPBEP PAYROLL ACCOUNT (7407)	3.221.53	3.221.53

## General Ledger

	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Legal fees 02/28/2024	Bill	127699	No	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	3,015.00	3,015.00
	Bill	128172	No No	Beggs & Lane, RLLP	Beggs & Lane, RLLP	Accounts Payable (A/P)	495.00	3,510.0
Total for Legal fees							\$3,510.00	-,
otal for Contract & profess	sional fees						\$18,424.43	
isurance	<b>-</b>						100.15	
	Expenditure Expenditure		No No		WC INS Bridgefield Casu 010324 - NORMAL ACH DEBIT INS.PREM Cincinnati Insur 010424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393) PPBEP GENERAL OPERATING ACCOUNT (7393)	190.45 1,277.00	190.4 1,467.4
	Deposit		No		PAYROLL 50350003 PENSACO 013124 - ACH CREDIT	PPBEP PAYROLL ACCOUNT (7407)	-180.00	1,407.4
	Journal Entry	CRI 3 Prepaid Insurc.	Yes		Monthly Prepaid JE	-Split-	601.37	1,888.8
02/02/2024	Expenditure		No		WC INS Bridgefield Casu 020224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	190.45	2,079.2
	Journal Entry	CRI 5	Yes		Monthly Prepaid JE	-Split-	601.37	2,680.64
	Expenditure		No		WC INS Bridgefield Casu 030424 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	190.45	2,871.0
	Expenditure Journal Entry	CRI 8	No Yes		INS.PREM Cincinnati Insur 030424 - NORMAL ACH DEBIT Monthly Prepaid JE	PPBEP GENERAL OPERATING ACCOUNT (7393) -Split-	1,240.00 601.37	4,111.09 4,712.46
Fotal for Insurance	Journal Entry		Tes			-Spiit-	\$4,712.46	4,712.40
Veals							<i><b>\$</b>1,712.10</i>	
	Expenditure		No	Panera Bread	PANERA BREAD #600912 O	HW Purchasing Card	68.34	68.34
03/25/2024	Expenditure		No	Panera Bread	PANERA BREAD #600912 O	HW Purchasing Card	69.16	137.50
Total for Meals							\$137.50	
Occupancy								
Utilities 01/04/2024	Expenditure		No	Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	50.51	50.51
	Expenditure		No	Verizon	VZWRLSS APOCC VISB	HW Purchasing Card	50.51	101.02
	Expenditure		No	Verizon	VZWRLSS*APOCC VISB	HW Purchasing Card	50.51	151.53
Total for Utilities	·						\$151.53	
Total for Occupancy							\$151.53	
Office expenses								
	Journal Entry	CRI 4	Yes		To adjust payroll liability	-Split-	-0.06	-0.06
Total for Office expenses							\$ -0.06	
Bank fees & service charg 01/04/2024	ges Expenditure		No			PPBEP DONATION ACCOUNT (7423)	3.50	3.50
Total for Bank fees & serv	•		INO				\$3.50	0.00
Equipment lease & mainte	U U						•	
• •	Expenditure		No		CPC OFFICE TECHNOLOGIES	HW Purchasing Card	5.70	5.70
03/28/2024	Expenditure		No		CPC OFFICE TECHNOLOGIES	HW Purchasing Card	36.31	42.01
Total for Equipment lease							\$42.01	
Memberships & subscripti							705 50	705 50
	Expenditure Expenditure		No No	Bloomerang GoDaddy	BLOOMERANG DNH*GODADDY.COM	HW Purchasing Card HW Purchasing Card	725.52 4.99	725.52 730.51
	Expenditure		No	GoDaddy GoDaddy	DNH GODADD LCOM DNH*GODADDY.COM	HW Purchasing Card	4.55	730.51
Total for Memberships & s	•						\$778.68	
Merchant account fees								
	Expenditure		No		CULLIGAN OF FORT WALTON	HW Purchasing Card	25.47	25.47
	Expenditure		No			PPBEP DONATION ACCOUNT (7423)	3.50	28.97
	Expenditure		No		CULLIGAN OF FORT WALTON	HW Purchasing Card	42.45	71.42
	Expenditure Expenditure		No No		Dalton Brister Miyatsu, Toshiya	PPBEP DONATION ACCOUNT (7423) PPBEP DONATION ACCOUNT (7423)	7.98 3.50	79.40 82.90
	Expenditure		No		CULLIGAN OF FORT WALTON	HW Purchasing Card	33.96	116.86
Total for Merchant accour	•						\$116.86	
Office supplies								
01/10/2024	Expenditure		No	Best Buy	Projector and portable stand	HW Purchasing Card	169.98	169.98
	Expenditure		No	AnyPromo	Reusable utensil kits	HW Purchasing Card	340.17	510.15
	Expenditure Expenditure		No No	pc/Nametag Mickeys Nametags	Lanyards and badgholders Staff nametags	HW Purchasing Card HW Purchasing Card	409.86 22.53	920.01 942.54
	Journal Entry	CRI 10	No Yes	wickeys inallielays	To adjust the Wages and salaries to match quarterly return	-Split-	-0.07	942.54 942.47
Total for Office supplies	J	<b>.</b>					\$942.47	0.2.17
Parking							-	
•	Expenditure		No	Enterprise Rental Car Toll Payment	ERAC TOLL 857739222	HW Purchasing Card	6.03	6.03
	Expenditure		No	City of Gulf Breeze	CITY OF GULF BREEZE PARKI	HW Purchasing Card	4.16	10.19
03/18/2024	Experiatore							
03/18/2024 E							\$10.19	
03/18/2024 B Total for Parking Printing & photocopying	•							
03/18/2024 E Total for Parking Printing & photocopying	Expenditure		No	Bay Area Printing	BAY AREA PRINTING & GRAPH	HW Purchasing Card	<b>\$10.19</b> 141.00	141.00

## General Ledger

DATE	TRANSACTION TYPE NUM	ADJ NAME	E	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
otal for Printing & p	photocopying					\$141.00	
hipping & postage							
01/08/2024	Expenditure	No USPS	6	USPS PO XXXXXX0002	HW Purchasing Card	9.65	9.6
otal for Shipping &	postage					\$9.65	
mall tools & equipn	ment						
01/23/2024	Expenditure	No Fondr	riest Environmental, Inc	Turbidity sensor	HW Purchasing Card	1,503.11	1,503.
otal for Small tools	•		,	· · · ·		\$1,503.11	,
Software & apps						• • • • • •	
01/03/2024	Expenditure	No Quick	Books Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	90.00	90.
02/05/2024	Expenditure		Books Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	90.00	180.
02/12/2024	Expenditure	No Wufoo	•	Wufoo form Annual Subscription	HW Purchasing Card	349.00	529
02/19/2024	Expenditure	No Blueh		Estuary 101 SSL Renewal	HW Purchasing Card	89.88	618
03/04/2024	Expenditure		Books Payments	INTUIT *QBOOKS ONLINE	HW Purchasing Card	90.00	708
03/15/2024	Expenditure		e Communications	GLAZE COMMUNICATIONS SERV	HW Purchasing Card	347.66	1,056
otal for Software &	•					\$1,056.54	,
	nses with sub-accounts					\$4,603.95	
· · ·						ψ1,000.00	
her Business Exper 1/29/2024	Bill 1	No. Cofe	Nav Marine, LLC	Kovek Safety Training	Accounts Devenie (A/D)	750.00	750.
		No SafeN	Nav Marine, LLC	Kayak Safety Training	Accounts Payable (A/P)		750.
tal for Other Busine	299 Evhenses					\$750.00	
ayroll expenses						· • • • •	
01/04/2024	Expenditure	No		PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT		180.00	180
01/18/2024	Expenditure	No		PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT		236.50	416
2/15/2024	Expenditure	No No		PAYROLL 50350003 PENSACO 021524 PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT		121.50 132.00	538
3/28/2024	Expenditure	NO		PATROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)		670
Total for Payroll exp	Denses					\$670.00	
FICA tax							
01/04/2024	Expenditure	No			PPBEP PAYROLL ACCOUNT (7407)	327.21	327.
01/04/2024	Expenditure	No			PPBEP PAYROLL ACCOUNT (7407)	404.31	731.
01/04/2024	Expenditure	No			PPBEP PAYROLL ACCOUNT (7407)	67.93	799.
01/04/2024	Expenditure	No				166.99	966.
01/18/2024	Expenditure	No				658.88	1,625.
01/18/2024	Expenditure Expenditure	No No				237.13 70.41	1,862. 1,932.
01/18/2024 02/02/2024	Expenditure	No		PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407) PPBEP PAYROLL ACCOUNT (7407)	96.58	2,029.
02/02/2024	Expenditure	No		PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	316.23	2,029.
02/02/2024	Expenditure	No		PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	412.81	2,345.
02/02/2024	Expenditure	No		PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	140.83	2,899.
02/15/2024	Expenditure	No		PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	88.02	2,987.
02/15/2024	Expenditure	No		PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	316.23	3,303.
02/15/2024	Expenditure	No		PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	465.61	3,769.
02/15/2024	Expenditure	No		PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	96.57	3,865.
02/29/2024	Journal Entry CRI 6	Yes			-Split-	-451.62	3,414
02/29/2024	Journal Entry CRI 6	Yes			-Split-	-48.29	3,365
02/29/2024	Journal Entry CRI 6	Yes			-Split-	-358.82	3,007
02/29/2024	Expenditure	No		PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	48.29	3,055
)2/29/2024	Expenditure	No		PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	37.31	3,092
02/29/2024	Expenditure	No		PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	451.62	3,544
)2/29/2024	Expenditure	No		PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	70.42	3,614
02/29/2024	Expenditure	No		PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	358.82	3,973
)2/29/2024	Journal Entry CRI 6	Yes			-Split-	-70.42	3,903
)2/29/2024	Journal Entry CRI 6	Yes			-Split-	-37.31	3,865
03/01/2024	Journal Entry CRI 7	Yes			-Split-	358.82	4,224
3/01/2024	Journal Entry CRI 7	Yes			-Split-	451.62	4,676
3/01/2024	Journal Entry CRI 7	Yes			-Split-	70.42	4,746
3/01/2024	Journal Entry CRI 7	Yes			-Split-	48.29	4,794
03/01/2024	Journal Entry CRI 7	Yes			-Split-	37.31	4,832
03/14/2024	Expenditure	No		PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	489.34	5,321
03/14/2024	Expenditure	No		PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	489.34	5,810
03/28/2024	Expenditure	No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	32.13	5,843
03/28/2024	Expenditure	No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	171.19	6,014
03/28/2024	Expenditure	No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	193.15	6,207
03/28/2024	Expenditure	No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	145.04	6,352
03/28/2024	Expenditure	No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	70.42	6,422
03/28/2024	Expenditure	No		PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	386.64	6,809

## General Ledger

DATE	TRANSACTION TYPE	NUM	ADJ NAME	MEMO/DESCRIPTION
03/31/2024	Journal Entry	CRI 9	Yes	To reclass all items on UWF to General Fund
03/31/2024	Journal Entry	CRI 9	Yes	To reclass all items on UWF to General Fund
Total for FICA tax				
FL SUI				
01/04/2024	Expenditure		No	
01/04/2024	Expenditure		No	
01/04/2024	Expenditure		No	
01/04/2024	Expenditure		No	
01/18/2024	Expenditure		No	
01/18/2024	Expenditure		No	
01/18/2024	Expenditure		No	
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT
02/29/2024	Journal Entry	CRI 6	Yes	
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT
02/29/2024	Journal Entry	CRI 6	Yes	
02/29/2024	Journal Entry	CRI 6	Yes	
02/29/2024	Journal Entry	CRI 6	Yes	
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT
02/29/2024	Journal Entry	CRI 6	Yes	
03/01/2024	Journal Entry	CRI 7	Yes	
03/01/2024	Journal Entry	CRI 7	Yes	
03/01/2024	Journal Entry	CRI 7	Yes	
03/01/2024	Journal Entry	CRI 7	Yes	
03/01/2024	Journal Entry	CRI 7	Yes	
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT
03/31/2024	Journal Entry	CRI 9	Yes	To reclass all items on UWF to General Fund
03/31/2024	Journal Entry	CRI 9	Yes	To reclass all items on UWF to General Fund
Total for FL SUI	-			
Health insurance &	accident plans			
01/04/2024	Expenditure		No	
01/04/2024	Expenditure		No	
01/04/2024	Expenditure		No	PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT
01/04/2024	Expenditure		No	
01/04/2024	Expenditure		No	
01/04/2024	Expenditure		No	CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT
01/05/2024	Expenditure		No	CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT
01/05/2024	Expenditure		No	CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT
01/05/2024	Expenditure		No	CORP PAY PPBEP PRA 010524 - NORMAL ACH DEBIT
01/05/2024	•		No	BACK HSA PPBEP PRA 010524 - NORMAL ACH DEBIT
	Expenditure			
01/18/2024	Expenditure		No	
01/18/2024	Expenditure		No	
01/18/2024	Expenditure		No	Employee HSA Contribution
01/18/2024	Expenditure		No	
01/26/2024	Expenditure		No	EMPL FEE HSA BANK 012624 - NORMAL ACH DEBIT
02/02/2024	Expenditure		No	FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT
02/02/2024	Expenditure		No	HSA EE Contribution
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT
02/02/2024	Expenditure		No No	PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT

SPLIT	AMOUNT	BALANCE
-Split-	-1,227.20	5,582.25
-Split-	1,227.20 <b>\$6,809.45</b>	6,809.45
	ψ0,003.40	
PPBEP PAYROLL ACCOUNT (7407)	110.85	110.85
PPBEP PAYROLL ACCOUNT (7407)	17.05	127.90
PPBEP PAYROLL ACCOUNT (7407)	68.22	196.12
PPBEP PAYROLL ACCOUNT (7407)	144.96	341.08
PPBEP PAYROLL ACCOUNT (7407)	207.62	548.70
PPBEP PAYROLL ACCOUNT (7407)	79.85	628.55
PPBEP PAYROLL ACCOUNT (7407)	31.94	660.49
PPBEP PAYROLL ACCOUNT (7407)	49.61	710.10
PPBEP PAYROLL ACCOUNT (7407)	16.54	726.64
PPBEP PAYROLL ACCOUNT (7407)	66.15	792.79
	33.08	825.87
PPBEP PAYROLL ACCOUNT (7407) PPBEP PAYROLL ACCOUNT (7407)	30.88 10.29	856.75 867.04
PPBEP PAYROLL ACCOUNT (7407) PPBEP PAYROLL ACCOUNT (7407)	48.89	915.93
PPBEP PAYROLL ACCOUNT (7407)	12.87	928.80
PPBEP PAYROLL ACCOUNT (7407)	7.90	936.70
-Split-	-0.81	935.89
PPBEP PAYROLL ACCOUNT (7407)	0.41	936.30
PPBEP PAYROLL ACCOUNT (7407)	0.81	937.11
PPBEP PAYROLL ACCOUNT (7407)	1.62	938.73
-Split-	-0.41	938.32
-Split-	-7.90	930.42
-Split-	-1.62	928.80
PPBEP PAYROLL ACCOUNT (7407)	5.47	934.27
-Split-	-5.47	928.80
-Split-	0.81	929.61
-Split-	0.41	930.02
-Split-	1.62	931.64
-Split-	5.47	937.11
-Split- PPBEP PAYROLL ACCOUNT (7407)	7.90 1.06	945.01 946.07
PPBEP PAYROLL ACCOUNT (7407)	4.24	940.07 950.31
PPBEP PAYROLL ACCOUNT (7407)	1.59	951.90
PPBEP PAYROLL ACCOUNT (7407)	2.12	954.02
PPBEP PAYROLL ACCOUNT (7407)	0.74	954.76
PPBEP PAYROLL ACCOUNT (7407)	1.59	956.35
-Split-	273.31	1,229.66
-Split-	-273.31	956.35
	\$956.35	
PPBEP PAYROLL ACCOUNT (7407)	207.25	207.25
PPBEP PAYROLL ACCOUNT (7407)	292.70	499.95
	330.00	829.95
PPBEP PAYROLL ACCOUNT (7407) PPBEP PAYROLL ACCOUNT (7407)	318.77 17.18	1,148.72 1,165.90
PPBEP PAYROLL ACCOUNT (7407)	1,138.97	2,304.87
PPBEP PAYROLL ACCOUNT (7407)	813.56	3,118.43
PPBEP PAYROLL ACCOUNT (7407)	162.70	3,281.13
PPBEP PAYROLL ACCOUNT (7407)	1,138.97	4,420.10
PPBEP PAYROLL ACCOUNT (7407)	150.00	4,570.10
PPBEP PAYROLL ACCOUNT (7407)	493.83	5,063.93
PPBEP PAYROLL ACCOUNT (7407)	300.55	5,364.48
PPBEP PAYROLL ACCOUNT (7407)	330.00	5,694.48
PPBEP PAYROLL ACCOUNT (7407)	41.52	5,736.00
PPBEP PAYROLL ACCOUNT (7407)	10.00	5,746.00
PPBEP GENERAL OPERATING ACCOUNT (7393)	661.97	6,407.97
PPBEP PAYROLL ACCOUNT (7407)	330.00	6,737.97
PPBEP PAYROLL ACCOUNT (7407)	83.05	6,821.02
	210.70	7,031.72
PPBEP PAYROLL ACCOUNT (7407)	376.43	7,408.15
PPBEP GENERAL OPERATING ACCOUNT (7393)	17.65	7,425.80

## General Ledger

DATE	TRANSACTION TYPE	NUM	ADJ NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
02/02/2024	Expenditure		No	FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	176.53	7,602.3
02/02/2024	Expenditure		No	FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	962.06	8,564.3
02/02/2024	Expenditure		No	FMIT PPBEP GOA 020224 - NORMAL ACH DEBIT	PPBEP GENERAL OPERATING ACCOUNT (7393)	300.09	8,864.4
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	165.73	9,030.2
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	165.73	9,195.94
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	407.57	9,603.51
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	210.70	9,814.21
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	51.90	9,866.11
02/15/2024	Expenditure		No	HSA Contribution	PPBEP PAYROLL ACCOUNT (7407)	330.00	10,196.1
02/27/2024	Expenditure		No	EMPL FEE HSA BANK	PPBEP PAYROLL ACCOUNT (7407)	10.00	10,206.11
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	242.90	10,449.01
02/29/2024	Journal Entry	CRI 6	Yes		-Split-	-82.86	10,366.15
02/29/2024	Journal Entry	CRI 6	Yes		-Split-	-0.86	10,365.29
02/29/2024	Journal Entry	CRI 6	Yes		-Split-	-467.76	9,897.53
02/29/2024	Journal Entry	CRI 6	Yes		-Split-	-41.52	9,856.01
02/29/2024	Journal Entry	CRI 6	Yes		-Split-	-242.90	9,613.11
02/29/2024	Expenditure		No	Employee HSA Contribution	PPBEP PAYROLL ACCOUNT (7407)	330.00	9,943.11
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	82.86	10,025.97
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	0.86	10,026.83
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	467.76	10,494.59
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	41.52	10,536.11
03/01/2024	Journal Entry	CRI 7	Yes		-Split-	82.86	10,618.97
03/01/2024	Expenditure		No	FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	197.97	10,816.94
03/01/2024	Expenditure		No	FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	925.52	11,742.46
03/01/2024	Journal Entry	CRI 7	Yes		-Split-	0.86	11,743.32
03/01/2024	Journal Entry	CRI 7	Yes		-Split-	467.76	12,211.08
03/01/2024	Expenditure		No	FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	98.99	12,310.07
03/01/2024	Journal Entry	CRI 7	Yes		-Split-	41.52	12,351.59
03/01/2024	Journal Entry	CRI 7	Yes		-Split-	242.90	12,594.49
03/01/2024	Expenditure	••••	No	FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	69.29	12,663.78
03/01/2024	Expenditure		No	FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	678.05	13,341.83
03/01/2024	Expenditure		No	FMIT Payment	PPBEP PAYROLL ACCOUNT (7407)	148.48	13,490.31
03/14/2024	Expenditure		No	PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	417.95	13,908.26
03/14/2024	Expenditure		No	PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	330.00	14,238.26
03/14/2024	Expenditure		No	PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	417.95	14,656.21
03/26/2024	Expenditure		No	EMPL FEE HSA BANK 032624 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	10.00	14,666.21
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	43.25	14,709.46
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	331.46	15,040.92
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	167.45	15,208.37
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	252.22	15,460.59
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	330.00	15,790.59
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	41.52	15,832.11
	•	CRI 9				-6,535.75	9,296.36
03/31/2024	Journal Entry	CRI 9 CRI 9	Yes Yes	To reclass all items on UWF to General Fund To reclass all items on UWF to General Fund	-Split-		
03/31/2024	Journal Entry	CRI9	fes	To reclass all items on own to General Fund	-Split-	6,535.75	15,832.11
	Irance & accident plans					\$15,832.11	
HSA ER							
01/23/2024	Expenditure		No	PAYROLL NATPAY-13694854 012324 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	4,000.00	4,000.00
Total for HSA ER						\$4,000.00	
Reimbursement							
01/18/2024	Expenditure		No		PPBEP PAYROLL ACCOUNT (7407)	142.00	142.00
01/18/2024	Expenditure		No		PPBEP PAYROLL ACCOUNT (7407)	1,154.20	1,296.20
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	71.81	1,368.01
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	316.12	1,684.13
02/15/2024	Expenditure		No		PPBEP PAYROLL ACCOUNT (7407)	240.05	1,924.18
03/14/2024	Expenditure		No	Gulf of Mexico Conference February 2024 - per diem	PPBEP PAYROLL ACCOUNT (7407)	1,380.00	3,304.18
03/14/2024	Expenditure		No	February 2024 Mileage	PPBEP PAYROLL ACCOUNT (7407)	40.75	3,344.93
03/14/2024	Expenditure		No	Gulf of Mexico Conference February 2024 - per diem and hotel charged to personal card	PPBEP PAYROLL ACCOUNT (7407)	1,540.00	4,884.93
Total for Reimburse	•					\$4,884.93	
Salaries & wages							
01/04/2024	Expenditure		No	PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	5,285.10	5,285.10
01/04/2024	•		No	PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407) PPBEP PAYROLL ACCOUNT (7407)	5,285.10 4,277.19	9,562.29
	Expenditure			PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407) PPBEP PAYROLL ACCOUNT (7407)	4,277.19 2,182.85	9,562.28
01/04/2024	Expenditure		No			2,182.85 887.97	
01/04/2024	Expenditure		No	PAYROLL 50350003 PENSACO 010424 - NORMAL ACH DEBIT			12,633.11
01/18/2024	Expenditure		No No	PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407) PPBEP PAYROLL ACCOUNT (7407)	8,416.88 3,295.79	21,049.99 24,345.78
01/18/2024	Expenditure						2/1 3/15 /5

## General Ledger

DATE	TRANSACTION TYPE	NUM	ADJ NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
01/18/2024	Expenditure		No	PAYROLL 50350003 PENSACO 011824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	920.45	25,266.2
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224	PPBEP PAYROLL ACCOUNT (7407)	4,133.70	29,399.9
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224	PPBEP PAYROLL ACCOUNT (7407)	1,840.89	31,240.8
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224	PPBEP PAYROLL ACCOUNT (7407)	5,396.10	36,636.9
02/02/2024	Expenditure		No	PAYROLL 50350003 PENSACO 020224	PPBEP PAYROLL ACCOUNT (7407)	1,262.40	37,899.3
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524	PPBEP PAYROLL ACCOUNT (7407)	1,150.55	39,049.8
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524	PPBEP PAYROLL ACCOUNT (7407)	1,262.41	40,312.2
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524	PPBEP PAYROLL ACCOUNT (7407)	6,086.43	46,398.7
02/15/2024	Expenditure		No	PAYROLL 50350003 PENSACO 021524	PPBEP PAYROLL ACCOUNT (7407)	4,133.70	50,532.4
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924	PPBEP PAYROLL ACCOUNT (7407)	487.71	51,020.1
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924	PPBEP PAYROLL ACCOUNT (7407)	5,903.40	56,923.5
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924	PPBEP PAYROLL ACCOUNT (7407)	4,690.33	61,613.8
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924	PPBEP PAYROLL ACCOUNT (7407)	920.45	62,534.3
02/29/2024	Journal Entry	CRI 6	Yes	To reverse the payroll into payroll in transit	-Split-	-4,690.33	57,843.9
02/29/2024	Journal Entry	CRI 6	Yes	To reverse the payroll into payroll in transit	-Split-	-920.45	56,923.
02/29/2024	Journal Entry	CRI 6	Yes	To reverse the payroll into payroll in transit	-Split-	-5,903.40	51,020.1
02/29/2024	Journal Entry	CRI 6	Yes	To reverse the payroll into payroll in transit	-Split-	-487.71	50,532.4
02/29/2024	Journal Entry	CRI 6	Yes	To reverse the payroll into payroll in transit	-Split-	-631.20	49,901.2
02/29/2024	Expenditure		No	PAYROLL 50350003 PENSACO 022924	PPBEP PAYROLL ACCOUNT (7407)	631.20	50,532.4
03/01/2024	Journal Entry	CRI 7	Yes		-Split-	920.45	51,452.8
03/01/2024	Journal Entry	CRI 7	Yes		-Split-	4,690.33	56,143.1
03/01/2024	Journal Entry	CRI 7	Yes		-Split-	631.20	56,774.3
03/01/2024	Journal Entry	CRI 7	Yes		-Split-	487.71	57,262.1
03/01/2024	Journal Entry	CRI 7	Yes		-Split-	5,903.40	63,165.
03/14/2024	Expenditure		No	PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	6,396.55	69,562.0
03/14/2024	Expenditure		No	PAYROLL 50350003 PENSACO 031424 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	6,396.55	75,958.6
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	1,895.87	77,854.4
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	5,054.14	82,908.6
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	920.44	83,829.0
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	420.00	84,249.0
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	2,524.82	86,773.8
03/28/2024	Expenditure		No	PAYROLL 50350003 PENSACO 032824 - NORMAL ACH DEBIT	PPBEP PAYROLL ACCOUNT (7407)	2,237.83	89,011.7
03/31/2024	Journal Entry	CRI 10	Yes	To adjust the Wages and salaries to match quarterly return	-Split-	0.07	89,011.7
03/31/2024	Journal Entry	CRI 9	Yes	To reclass all items on UWF to General Fund	-Split-	16,041.86	105,053.6
03/31/2024	Journal Entry	CRI 9	Yes	To reclass all items on UWF to General Fund	-Split-	-16,041.86	89,011.7
Total for Salaries &	wages					\$89,011.77	
Total for Payroll expe	enses with sub-accounts					\$122,164.61	
Service Charges							
02/12/2024	Expenditure		No State of Florida	Annual State registration Fee	HW Purchasing Card	70.00	70.0
Total for Service Cha	irges					\$70.00	
Supplies							
02/05/2024	Expenditure		No Amazon	5 Gallon carboy for DI Water	HW Purchasing Card	24.82	24.8
02/29/2024	Expenditure		No Publix	PUBLIX #1522	HW Purchasing Card	39.11	63.9
03/01/2024	Expenditure		No Publix	PUBLIX #1522	HW Purchasing Card	195.21	259.1
Total for Supplies	•					\$259.14	
Supplies & materials	s						
01/18/2024	Expenditure		No CoCo Designs	PPBEP annual hosting	HW Purchasing Card	378.00	378.0
02/20/2024	Expenditure		No Amazon	Easels and sticker dots for workshop	HW Purchasing Card	131.72	509.7
03/05/2024	Expenditure		No Amazon	AMZN MKTP US*RZ72R25I1	HW Purchasing Card	14.83	524.5
03/07/2024	Expenditure		No Amazon	AMZN MKTP US*RN2ED7180	HW Purchasing Card	55.39	579.9
03/12/2024	Expenditure		No Amazon	AMZN MKTP US*R617X26K0	HW Purchasing Card	206.34	579.8 786.2
Total for Supplies &	•		NO AMAZON		The Fulchasing Card	\$786.28	700.2
••							
Total for Supplies with	n sud-accounts					\$1,045.42	
Travel Conference Expens	20						
01/04/2024	e Expenditure		No Gulf of Mexico Alliance	Conference Registration (5 staff)	HW Purchasing Card	1,250.00	1,250.0
	•		No Gui ol Mexico Allance			\$1,250.00	1,200.0
Total for Conference						φ1,200.00	
Hotels	Evacaditura				LIM Durchasing Card	100.00	400.0
01/15/2024	Expenditure		No Four Points	FOUR POINTS TALLAHASSE	HW Purchasing Card	199.00	199.0
02/26/2024	Expenditure		No Hilton	Hotel - Conference	HW Purchasing Card	1,363.00	1,562.0
00/00/00	Expenditure		No Hilton	Hotel - Conference	HW Purchasing Card	1,195.00	2,757.0
02/26/2024	•						0 0 0 0 0
02/26/2024	Expenditure		No Hilton	Hotel stay - conference	HW Purchasing Card	1,195.00	3,952.0
	•		No Hilton No Hilton No Hilton	Hotel stay - conference Hotel - Conference HILTON HOTELS	HW Purchasing Card HW Purchasing Card HW Purchasing Card	1,195.00 1,285.30 -42.00	3,952.0 5,237.3 5,195.3

## General Ledger

DATE	TRANSACTION TYPE	NUM	ADJ NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/19/2024	Credit Card Credit		No Hilton	HILTON HOTELS	HW Purchasing Card	-6.30	5,189.00
03/31/2024	Journal Entry	CRI 9	Yes	To reclass all items on UWF to General Fund	-Split-	-2,308.50	2,880.50
03/31/2024	Journal Entry	CRI 9	Yes	To reclass all items on UWF to General Fund	-Split-	2,308.50	5,189.00
Total for Hotels						\$5,189.00	
Vehicle rental							
02/26/2024	Expenditure		No Enterprise Re	t-A-Car Car rental - Conference at gulf of Mexico	HW Purchasing Card	1,139.74	1,139.74
Total for Vehicle re	ental					\$1,139.74	
Total for Travel						\$7,578.74	
Vehicle expenses							
Vehicle gas & fuel	l						
02/19/2024	Expenditure		No Exxon	Gas- Gulf of Mexico conference travel	HW Purchasing Card	65.65	65.65
02/26/2024	Expenditure		No Raceway	Gas - Conference travel to gulf of Mexico	HW Purchasing Card	58.76	124.41
02/26/2024	Expenditure		No Chevron	Gas - Conference travel to gulf of Mexico	HW Purchasing Card	58.58	182.99
Total for Vehicle g	jas & fuel					\$182.99	
Total for Vehicle ex	penses					\$182.99	



#### Agenda Item 4.c.

#### Approval of FY23-24 Mid-Year Budget Amendment

<u>Background</u>: Based on revenue and expenditures through the 2<sup>nd</sup> quarter of FY2023-2024, staff propose the following mid-year budget amendments to the initial budget adopted by the Board in July 2023.

<u>Recommendation</u>: Recommend the Subcommittee approve, and recommend approval to the Board, the FY23-24 Mid-year Budget Amendment.

<u>Financial Impact</u>: The Board adopted operating budget for FY23-24 is currently \$967,117.78. The proposed mid-year amendment for the FY23-24 operating budget totals \$959,555.59. Sufficient revenue exists to cover expenditures.

Descards & Prize 3 A Adapta         Trizz 3 Adapta <thtriz 3="" adapta<="" th="">         Trizz 3 Adapta</thtriz>	· · · · · · · · · · · · · · · · · · ·	ancocolo 9 Dordid	o Doue Fat	Drog	ram EV 2022 2024 Drangerd Onerating Budget Mid Year Amendment
ender Inscription         PT2-34 M090         PA 200000         PA 2000000           Inscription         5         24000000         2         24000000         PA 2000000         PA 200000         PA 2000000         PA 20000000         PA 2000000         PA 2000000	·	ensacola & Perdid	o Bays Esti	uary Prog	ram FY 2023-2024 Proposed Operating Budget Mid-Year Amendment
E. Summer         5         323.000.00         5         320.000.00         5         100.000.00         100.000.00         100.000.00         100.000.00 <td>Revenue</td> <td>FY23-24 Adopted</td> <td></td> <td></td> <td></td>	Revenue	FY23-24 Adopted			
Elsonetics         3         326,3000         5         326,3000           Mitters         5         130,0000         5         100,0000         5         100,0000           Owner Berolds         5         240,0000         5         100,0000         100,0000           Owner Berolds         5         240,0000         5         240,0000         1         100,0000           The Contribution         5         850,0000         5         240,0000         1         100,0000           Contribution         5         850,0000         5         114,00,0000         1         240,00000         1	Local Contributions	\$ 299,000,00	\$ 27	7.350.00	Amendment reflects actual local government contributions
Guid Researce         3         1.0000000         5         1.0000000           Obleveoue         5         1.0000000         5         5.000000           To me freezou         5         1.0000000         5         5.000000           To me freezou         5         8.0000000         5         8.000000         5         8.000000           To me freezou         5         8.0000000         5         8.0000000         5         8.000000         5         8.000000         5         8.0000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.000000         5         8.0000000         8.0000000         8.000000000000000000000000000000000000		. ,	· ·		
mitters         \$         3             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,00000         \$             40,000000         \$             40,000000         \$             40,000000         \$             40,000000         \$             40,000000         \$             40,0000000         \$             40,0000000         \$             40,000000000000000000000000		. ,			
Outstool         5         1.000000         5         5.000000           Presents         5         2000000         5         8000000         5         8000000         5         8000000         5         8000000         5         80000000         5         80000000         5         80000000         5         80000000         5         80000000         5         72000000000000000000000000000000000000					
Owner items         3 <th< td=""><td></td><td>. ,</td><td></td><td></td><td></td></th<>		. ,			
Proceeding         3         300,000         3         300,000         3         300,000         3         300,000         3         300,000         3         1,140,900         Anomalian and the analysis of the					
Sente Roso         5         85.0000         5         14.199900         Annoninemer reflects state contributions for State P723-24 [7]/[2.6./50/P4]           Edit Carthabilities         2         20.0000         2         20.0000         Compatible conts         20.0000	-			-	
State Confribution         5         146.99900         International contributions for State PT23-24 07/1/24-0730/24 0.302/41           Incyndmine MINN MC Appropriate         5         780.0000         780.00000 <td></td> <td></td> <td></td> <td></td> <td></td>					
Inspirative Access         S         Action 200           Lippirative VMV 00 Appropriate         S         3.80,000           Competitive Grants         S         S.20,0000         S         3.80,0000           Competitive Grants         S         S.20,0000         S         4.80,0000         S         <				-	Amendment reflects state contributions for State FY23-24 (7/1/23-6/30/24)
Inclusions         5         28,00000         5         399,9900           Compatible Grass         5         2125,524.00         2256,130.00         4         500,0000           Resider Friday         5         400,0000         2         450,0000         1         100,0000           100,0000         2         125,0000         3         126,0000         1         100,0000         1         100,0000         1         126,0000         1         126,0000         1         126,0000         1         126,0000         1         126,0000         1         126,0000         1         126,0000         1         126,0000         1         126,0000         1         126,0000         1         126,0000         1         126,0000         126,0000         126,0000         126,0000         126,0000         126,0000         126,0000         126,0000         126,0000         126,0000         126,0000         126,00000         126,0000         126,0000         126,0000         126,00000         126,0000         126,00000         126,00000         126,00000         126,00000         126,00000         126,00000         126,00000         126,00000         126,00000         126,00000         126,00000         126,00000         126,000000         126,00000		. ,	<u> </u>		
Competitive Grants         9         325,813.00         Amendment reflects competitive grants and associated budget for Y22-32           Register Formits         5         500,000         5         500,000           Register Formits         5         500,000         5         500,000           ROAD AD Protocols         2         521,824,000         5         500,000           ROAD AD Protocols         2         521,824,000         5         500,000           ROAD AD Protocols         2         521,824,000         5         500,000           ROAD AD Protocols         2         524,000         5         524,000           ROAD AD Protocols         2         524,000         5         54,014,000           Road AD Protocols         2         54,040,000         5         41,014,794           Road AD Protocols         2         54,040,000         5         41,014,794           Rescand Dorotocols         2         54,040,000         5         41,014,794           Rescand Dorotocols         2         37,77,154         54,044,621         Company		. ,		-	
NOA4 BURT         5         500000         2         500000           NOA4 II A Pensacio         5         2.18.946.00         2.9.946.00           NOA4 II A Pensacio         5         2.18.946.00         2.9.946.00           NOAA II A Pensacio         5         2.18.946.00         2.9.25.300           NOAA II A Pensacio         5         2.0.00         3         3.0.00           NOAA II A Pensacio         5         2.0.00         3         3.0.00           NOAA II A Pensacio         5         2.0.00         3         3.0.00           Paratina end Spannampin         5         5         2.0.00         3.0.00           Internation end Spannampin         5         60.00.00         7.0.000         3.0.000           Total Revenue         5         4.0.000         7.0.000         3.0.000         2.0.0000           Caractulo Directulo         5         9.0.4.000         5         4.0.000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.0000         2.0.00000         2.0.00000         2.0.				-	Amendment reflects competitive grants and associated budget for EV23-24
Relative Florids         5         450,0000         2         243,2400           NOAA IIA Precide         5         2,183,2460         3		. , ,	<u> </u>		
NOAL II A Pension         5         2.18.3946.00         5         3.57.350.01           NOAL IIIA REE         5         00.000.00         5         55.23.00           NOAL IIIA REE         5         00.000.00         5         55.23.00           Donations and Spencerulips         5         -         5         13.11.178         Amendment reflects danations and spontomyles received as of 3/1/4           Proceed         5         3.24.24.83         Amendment reflects interest earned and 3/31/4         5           Proceed         5         4.31.53.290         6         4.31.53.290           Ecoulor Director         5         9.77.44.83         Amendment reflects based action in Systember 2023           Sciental Sciental         5         9.77.44.83         Sciental Sciental         5           Community OuterAL Conditator         5         5.84.44.21         Community OuterAL Sciental         5           Community OuterAL Sciental         5         5.84.46.71         Science OuterAL Sciental         5           Community OuterAL Sciental         5         5.80.00         Amendment reflects anticipation position not onboarding until July 2024           Operational Assistat         5         1.80.000.00         Science OuterAnticipation position not onboarding until July 2024		. ,			
NKAL NA Prefet         5         35:753.00         5         36:753.00           NKAL NA Prefet         5         5000000         5         76:762.00           Deviations and Spectrolips         5         5         52:862.00           Internet         5         5         52:862.00           Deviations and Spectrolips         5         5         52:862.00           Teal Reverse         5         50:200.00         75:75:862.00           Personet         5         50:200.00         70:000.00         70:000.00           Personet         5         50:000.00         6         70:000.00         70:000.00           Executive Director         5         50:000.00         6         40:000.00         70:000.00           Executive Director         5         80:46:87         5:44:45:73         5:44:45:73         70:44:47           Community Outreach Coordinator         5         8:44:45:73         5:59:000         Revenitive Infects anticitation not cobarding until king 2024           Community Outreach Assistant         5         1:50:000         Revenitive Infects anticitation not cobarding until king 2024           Community Outreach Assistant         5         7:50:000         Revenitive Infects anticitation not cobarding until king 2024 <tr< td=""><td></td><td>. ,</td><td></td><td></td><td></td></tr<>		. ,			
NOA4 (iii. AR.4]         I 100,000.00         St 28,23.00           Dealstom and Sponsorbips         \$					
Intercent         5         5         7,682.00           Detailon and Sponsorbips         5         5         5,7682.00           Interest         5         5         5,284.63         Amendment reflects interest series at of 3/11/24           Ty223 Carry Forward         5         6,000.00         7,000.000         Amendment reflects interest series at of 3/11/24           Ty223 Carry Forward         5         6,000.00         7,000.000         Amendment reflects interest series at of 3/11/24           Ty223 Carry Forward         5         6,000.00         7,000.000         Amendment reflects at one of the series at one of the series at t					
Donation and Sponsorhips         \$          Community Outread: Coordinator         \$					
Interest         §         S 284.63         Amendment reflects interest armed so 73/31/24           PT223 Curry Forward         \$ 60,000.00         \$ 79,000.00         Amendment reflects interest armed so 73/31/24           Promotil         \$ 504,005.76         \$ 431,479.30         Amendment reflects interest armed so 73/31/24           Personal         \$ 904,005.76         \$ 435,559.70         Amendment reflects interest armed so 73/31/24           Describe Director         \$ 97,74.64         \$ 100,73.80         Amendment reflects and action in September 2023           Community Outeration Condinator         \$ 84,464.21         \$ 84,464.21         S 84,464.21           Community Outeration Condinator         \$ 13,500.00         S 15,500.00         Amendment reflects anticipation position not onbearding unit May 2024           Community Outeration Assistant Project Constructor         \$ 13,500.00         Amendment reflects anticipation position not onbearding unit May 2024           Construmental Technician         \$ 13,500.00         Amendment reflects anticipation position not onbearding unit May 2024           Construmental Technician         \$ 13,700.00         \$ 20,000.00         Amendment reflects anticipation position not onbearding unit May 2024           Construmental Technician         \$ 13,700.00         \$ 20,000.00         Amendment reflects anticipation position not onbearding unit May 2024           Construmentare techni					Amendment reflects donations and snonsershing received as of 2/21/24
F722 32 carry forward         §         60,000         §         74,000.00         Amendment reflects Pr22-23 carry forward from County. An additional \$40,000 is expected           Dependitures         4					
Total Revenue (s)         4, 424,524.00         5, 424,627.92           Personnel         5         599,657.6         5         433,559.70           Executive Directorio         5         97,745.6         5         01,754.85         310,755.20           Semior Scentrist         5         84,646.21         5         84,446.7         Statutorian					
Expanditures		. ,			ninenument reneuts F122-25 tarry forward from county. All duditional \$40,000 is expected
Personnel         §         958,667,76         §         433,559,70           Security: Ejectrol         \$         97,748.8         \$         10,828,80         Andrement effects Board action in September 2023.           Serior Scientist         \$         84,446.7         \$         85,444.7         \$         Security Electron         \$         97,444.7         \$         Security Electron		÷ +,⊃∠4,5∠4.00	ə 4,814	-,0/9.92	
Executive Director         \$         9         77.14.86         5         101.62.850         Mmmdment reflects loard action in September 2023           Community Outreach Coordinator         \$         5.84.46.27         \$         8.84.62           Community Outreach Coordinator         \$         5.85.446.02         \$         8.84.00           Community Outreach Assistant         \$         4.8000         \$         4.8000           Operations Manager         \$         5.52.0000         \$         1.55.0000         Ammediment reflects anticipation position not onboarding until July 2024           Assistant Project Coordinator         \$         5.95.0000         Ammediment reflects anticipation position not onboarding until July 2024           Internships         \$         1.87.2000         \$         9.30000         Ammediment reflects anticipation position not onboarding until July 2024           Internships         \$         1.87.2000         \$         9.30000         Ammediment reflects inclusion increase in anticipation position not onboarding until July 2024           Internships         \$         1.87.2000         \$         1.80.0000         Ammediment reflects inclusion increase in anticipation onboarding until July 2024           Internships         \$         1.88.000.00         Ammediment reflects inclusion increase in anticipation of anot and and funded through DEP	-	¢ 500 605 76	¢ 43		
Senior Scientist         \$         8,446.22           Community Outreck Coordinator         \$         8,446.73           Community Outreck Coordinator         \$         5,884.467           Experimental Scientist         \$         1,800.00           Community Outreck Assistant         \$         1,800.00           Operation Manager         \$         5         5,200.00           Poject Coordinator         \$         5         2,000.00           Assistant Project Coordinator         \$         1,800.00         Amendment reflects anticipation position not onboarding until July 2024           Assistant Project Coordinator         \$         1,800.00         Pandment reflects anticipation position not onboarding until July 2024           Internships         \$         \$         2,000.00         Amendment reflects anticipation position not onboarding until July 2024           Internships         \$         \$         5         20,000.00         Amendment reflects inclusion position not onboarding until July 2024           Internships         \$         5         78,000.00         S         1,000.00           Internships         \$         7         5         5         73,000.00           Image        \$         1,000.00         \$         5         7,000.00           Gradingenet         \$         1,000.00         \$         5         3,000.00					Amondment reflects Deard action in Contember 2022
Community Outreach Coordinator         \$         \$             84,446.7            Environmental Scientist         \$             41,600.00          \$             41,600.00            Community Outreach Assistant         \$             41,600.00          \$             55,000.0            Project Coordinator         \$             52,000.00          \$             55,000.00          Amendment reflects anticipation position not onboarding until July 2024            Saistant Project Coordinator         \$             41,600.00          \$             25,000.00          Amendment reflects anticipation position not onboarding until July 2024            Environmental Technician         \$             18,720.00          \$             12,000.00          Amendment reflects anticipation position not onboarding until July 2024            Travel         \$             12,000.00          \$             12,000.00          Amendment reflects micro increase in anticipated cost of vessel            Supplies         \$             12,000.00          \$             20,000.00          Amendment reflects minor increase in anticipated cost of vessel            Supplies         \$             20,000.00          \$             20,000.00          Amendment reflects minor increase in office supply costs            Office Supplies         \$             20,000.00          \$					Amendment reflects Board action in September 2023
Environmental Scientist         \$             61,880.00          \$             61,880.00            Community, Outperk Assistant         \$             41,000.00          \$             11,				-	
Community Outreach Assistant         5         41,600.00         5         41,600.00           Operations Manager         5         52,000.00         5         15,500.00         Amendment reflects anticipation position not onboarding until July 2024           Project Coordinator         5         41,600.00         5         25,000.00         Amendment reflects anticipation position not onboarding until July 2024           Environmental Technician         5         18,720.00         S         35,800.00         Amendment reflects anticipation position not onboarding until July 2024           Internahips         5         17,801.202         144,745.89         Project Coordinator         Statistant Project Assistant Project AssistantProject Assistant Project Assistant Project AssistantProject Ass					
Operations Manager         \$ 5,200.00         \$ 15,500.00         Amendment reflects anticipation position not onbarding until July 2024           Assistant Project Coordinator         \$ 25,000.00         \$ 25,000.00         Amendment reflects anticipation position not onbarding until July 2024           Assistant Project Coordinator         \$ 18,700.00         \$ 38,600.00         Amendment reflects anticipation position not onbarding until July 2024           Internship         \$ 17,801.200.21         \$ 20,000.00         Amendment reflects inclusion from contractual to personnel           Travel         \$ 17,800.00         \$ 20,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Euglement         Total Personnel         \$ 02,000.00         \$ 20,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Supplies         \$ 20,000.00         \$ 20,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Supplies         \$ 20,000.00         \$ 2,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Supplies         \$ 2,000.00         \$ 2,000.00         Amendment reflects inclusion of funding for workshop/meeting refreshments and rentals           Office Supplies         \$ 3,000.00         \$ 5,000.00         Amendment reflects inclusion of funding fo				-	
Project Coordinator         \$ 5,200.000         Amendment reflects anticipation position not onbarding until July 2024           Sastistant Project Coordinator         \$ 41,6000         \$ 25,00000         Amendment reflects anticipation position not onbarding until July 2024           Environmental Technician         \$ 18,720.00         \$ 39,8000         Amendment reflects anticipation position not onbarding until July 2024           Internships         \$ 178,002.00         \$ 144,745.80         Amendment reflects anticipation position not onbarding until July 2024           Frage Benefits         \$ 178,002.00         \$ 20,000.00         Amendment reflects micro increase in travel           Equipment         \$ 170,000.00         \$ 22,000.00         Amendment reflects micro increase in anticipated cost of vessel           Soupplies         \$ 20,000.00         Amendment reflects minor increase in anticipated cost of vessel           Soupplies         \$ 20,000.00         Amendment reflects minor increase in anticipated cost of vessel           Office Euppliel         \$ 3,000.00         Amendment reflects minor increase in office supply costs           Office Eupplies         \$ 3,000.00         Amendment reflects minor increase in office supply costs           Miniterinor is         \$ 4,500.00         \$ 3,000.00           Miniterinor is         \$ 4,500.00         \$ 3,000.00           Miniterinor is         \$ 4,500.00	· · · · ·				
Assistant Project Coordinator         \$ 14,600.00         \$ 25,000.00         Amendment reflects anticipation position not onbarding unit layil 2024           Internship         \$ 12,700.01         \$ 3,800.00         Amendment reflects incligation position not onbarding unit layil 2024           Internship         \$ 17,701.20         \$ 1447,458.81         Travel           Enge Benefits         \$ 17,701.20         \$ 1447,458.81         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Travel         \$ 18,000.00         \$ 22,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Euglement         \$ 12,000.00         \$ 72,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Supplies         \$ 20,000.00         \$ 72,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Supplies         \$ 2,000.00         \$ 7,000.00         Amendment reflects innor increase in anticipated cost of vessel           Supplies         \$ 2,000.00         \$ 2,000.00         Amendment reflects inclusion of funding for workshop/meeting refreshments and rentals           Workshop/Meeting Refershments/Rentols         -         \$ -         \$ 6,000.00         \$ 5,000.00           Meeting/Maintence         \$ 3,000.00         \$ 5,000.00					
Environmental Technician         \$             138,72000         \$             9.360,000         Amendment reflects anticipation position not onboarding until July 2024.           Internships         \$             178,01201         \$             144,768.89         Internships           Travel         \$             18,600.000         \$             120,000.00         Amendment reflects relassification from contractual to personnel           Equipment         \$             18,000.000         \$             120,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Equipment         \$             70,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Vessel         \$             70,000.00         Amendment reflects indusion on truck as approved by the Board and funded through DEP OWP02           Office Supplies         \$             2,000.000         S             50,000.00         Amendment reflects indusion on truck as approved by the Board and funded through DEP OWP02           Office Supplies         \$             3,000.00         Amendment reflects indusion on truck as approved by the Board and funded through DEP OWP02           Office Supplies         \$             3,000.00         S             5,000.00         Amendment reflects indusion of funding for workshop/meeting refreshments and rentals           Office Supplies         \$             2,0000.00         \$             10,000.00         S	-			-	
Internships         \$         -         \$         20,000,00         Amendment reflects reclassification from contractual to personnel           Finge Benefits         \$         178,012,02         \$         578,205,50           Travel         \$         \$         578,205,00         \$         720,000,00         \$           Equipment         \$         70,000,00         \$         120,000,00         Prevention	-				
Fringe Benefits         \$ 176,012.02         \$ 144,745.89           Travel         \$ 686,612.78         \$ 578,305.59           Travel         \$ 18,000.00         \$ 220,000.00           Equipment         \$ 70,000.00         \$ 125,000.00           Equipment         \$ 0,000.00         \$ 20,000.00           Vessel         \$ 70,000.00         \$ 75,000.00           Mandament reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Vessel         \$ 70,000.00         \$ 75,000.00           Supplies         \$ 24,000.00         \$ 5,000.00           Office Equipment         \$ 3,000.00         \$ 5,000.00           Mandament reflects minor increase in office supply costs         \$ 6,000.00         \$ 2,000.00           Mattenance         \$ 3,000.00         \$ 3,000.00         \$ 3,000.00           Mattenance         \$ 3,000.00         \$ 3,000.00         \$ 3,000.00           Workshop/Meeting Reflexishments/flentis         \$ 5 0,000.00         \$ 3,000.00         \$ 10,000.00           Communications         \$ 8,500.00         \$ 4,750.00         Amendment reflects reduction in cost           Mantenance         \$ 3,000.00         \$ 50.00.00         Amendment reflects reduction in cost           Website Hosting//Advitemence         \$ 3,000.00				,	
Total Personnel         \$ 686.617.28         \$ 573.00.59           Travel         \$ 18,000.00         \$ 20,000.00         Amendment reflects minor increase in travel           Equipment         \$ 70,000.00         \$ 125,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Vessel         \$ 70,000.00         \$ 75,000.00         Amendment reflects minor increase in anticipated cost of vessel           Supplies         \$ 24,000.00         \$ 33,500.00         Amendment reflects minor increase in anticipated cost of vessel           Office Equipment         \$ 6,000.00         \$ 7,000.00         Amendment reflects minor increase in office supply costs           Office Equipment         \$ 6,000.00         \$ 7,000.00         Amendment reflects inclusion of funding for workshop/meeting refreshments and rentals           Education and Outreach         \$ 10,000.00         \$ 10,000.00         \$ 10,000.00           Communication         \$ 8,500.00         \$ 7,500.00         Amendment reflects reduction in cost           Methander S         \$ 5,000.00         \$ 10,000.00         \$ 10,000.00           Communication         \$ 8,500.00         \$ 7,50.00           Methander Kellexts         \$ 5,000.00         \$ 5,000.01           Professional Development         \$ 3,500.00         Amendment reflects reduction in cost <td></td> <td></td> <td></td> <td></td> <td>Amendment reflects reclassification from contractual to personnel</td>					Amendment reflects reclassification from contractual to personnel
Travel         \$         18,000.00         \$         20,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Equipment         Truck         \$         5,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Vessel         \$         7,000.00         \$         75,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Vessel         \$         70,000.00         \$         33,000.00         Amendment reflects minor increase in anticipated cost of vessel           Office Europment         \$         3,000.00         Amendment reflects minor increase in office supply costs           Field Supplies         \$         3,000.00         S         2,000.00           Workshop/Meeting Refreshments/Rentols         \$         \$         \$         \$           Workshop/Meeting Refreshments, Rentols         \$         10,000.00         \$         10,000.00         \$         10,000.00           Communications         \$         8,800.00         \$         4,750.00         Amendment reflects reduction in cost         \$           Wesiter Hosting/Maintenance         \$         2,000.00         \$         3,500.00         Amendment reflects reduction in cost         Amendment reflects		. ,	-		
Equipment         \$         70:000.00         \$         125,000.00           Truck         \$         5         50,000.00         Amendment reflects inclusion on truck as approved by the Board and funded through DEP OWP02           Supples         \$         24,000.00         \$         75,000.00         Amendment reflects minor increase in anticipated cost of vessel           Office Supplies         \$         3,000.00         Amendment reflects minor increase in office supply costs           Office Equipment         \$         6,000.00         \$         7,000.00           Field Supplies         \$         0,000.00         \$         3,000.00           Workshop/Meeting Referenters/Rentols         \$         \$         5,000.00           Workshop/Meeting Referenters/Rentols         \$         \$         5,000.00           Communications         \$         8,500.00         \$         4,000.00           Workshop/Meeting Referenters/Rentols         \$         >         5,000.00         \$           Workshop/Meeting Referenters/Referenters         \$         0,000.00         \$         4,000.00           Communications         \$         8,500.00         \$         3,000.00         \$           Website Hosting/Maintenance         \$         3,000.00         \$					
Truck         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<<         \$<<         \$<<         \$<<<         \$<<         \$<<         \$<<					Amendment reflects minor increase in travel
Vessel         5         77,000.00         \$         75,000.00           Supplies         \$         24,000.00         \$         33,500.00           Office Supplies         \$         30,000.00         \$         5,000.00           Office Supplies         \$         30,000.00         \$         5,000.00           Office Supplies         \$         3,000.00         \$         7,000.00           Field Supplies         \$         3,000.00         \$         3,000.00           Riel         \$         2,000.00         \$         3,000.00           Maintenance         \$         -         \$         -           Workshop/Meeting Refreshments/Renial         \$         -         \$         -           Workshop/Meeting Refreshments/Renial         \$         -         \$         -           Ormanications         \$         \$         \$         \$         \$         \$           Phones         \$         2,000.00         \$         750.00         Amendment reflects reduction in cost         and instance           Communications         \$         8,500.00         \$         3,500.00         Amendment reflects reduction in cost           Hittere         \$         3,000.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Supplies         \$         24,000.00         \$         33,500.00           Office Supplies         \$         3,000.00         \$         5,000.00         Amendment reflects minor increase in office supply costs           Office Equipment         \$         6,000.00         \$         7,000.00         Amendment reflects minor increase in office supply costs           Field Supplies         \$         3,000.00         \$         3,000.00           Mointenance         \$         -         \$         -           Workshop/Meeting Refreshments/Rentals         \$         -         \$         -           Workshop/Meeting Refreshments/Rentals         \$         0,000.00         \$         10,000.00         \$ <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Office Supplies         \$ 3,000.00         \$ 5,000.00         Amendment reflects minor increase in office supply costs           Office Equipment         \$ 6,000.00         \$ 7,000.00         Amendment reflects minor increase in office supply costs           Field Supplies         \$ 3,000.00         \$ 7,000.00         \$ 3,000.00           Field Supplies         \$ 3,000.00         \$ 2,000.00           Workshop/Meeting Refreshments/Rentals         \$ -         \$ 6,500.00           Mointenance         \$ 10,000.00         \$ 10,000.00           Communications         \$ 8,500.00         \$ 4,750.00           Phones         \$ 2,000.00         \$ 750.00           Muesting/Mointenance         \$ 3,000.00         \$ 750.00           Website Host Interret         \$ 3,000.00         \$ 3,500.00           Subscriptions         \$ 20,500.00         \$ 21,000.00           Subscriptions         \$ 20,500.00         \$ 21,000.00           Membershigs         \$ 4,500.00         \$ 3,500.00           Membershigs         \$ 4,500.00         \$ 2,500.00           Membershigs         \$ 4,500.00         \$ 2,500.00           Contracted Personnel (Intern Program)         \$ 2,500.00         \$ 4,500.00           Contracted Personnel (Intern Program)         \$ 2,500.00         \$ 2,500.00				<u> </u>	Amendment reflects minor increase in anticipated cost of vessel
Office Equipment         \$ 6,000.00         \$ 7,000.00         Amendment reflects minor increase in office supply costs           Field Supplies         \$ 3,000.00         \$ 3,000.00           Field Supplies         \$ 2,000.00         \$ 2,000.00           Maintenance         \$ -         \$ -           Workshop/Meeting Refreshments/Rentals         \$ -         \$ 6,500.00           Maintenance         \$ 10,000.00         \$ 10,000.00           Communications         \$ 10,000.00         \$ 10,000.00           Communications         \$ 4,750.00           Mendment reflects reduction in cost           Internet         \$ 3,500.00         \$ 500.00           Mendment reflects reduction in cost and installation of a new fiber network drop in office           Website Hosting/Maintenance         \$ 20,500.00         \$ 21,000.00           Subscriptions         \$ 9,000.00         \$ 2,500.00           Memberships         \$ 4,500.00         \$ 4,500.00           Memberships         \$ 4,500.00         \$ 4,500.00           Professional Development         \$ 4,500.00         \$ 4,500.00           Contractual         \$ 3,000.00         \$ 2,500.00           Contractual Pervices         \$ 7,500.00         \$ 4,500.00           Marchement reflects reclassification from contractu					
Field Supplies         \$ 3,000.00         \$ 3,000.00           Fuel         \$ 2,000.00         \$ 2,000.00           Maintenance         \$ -         \$ -           Workshop/Meeting Refreshments/Rentals         \$ -         \$ 6,500.00         Amendment reflects inclusion of funding for workshop/meeting refreshments and rentals           Communications         \$ 8,600.00         \$ 10,000.00         Communication in cost         Communication in cost           Phones         \$ 2,000.00         \$ 750.00         Amendment reflects reduction in cost         Cost           Internet         \$ 3,000.00         \$ 3,500.00         Amendment reflects reduction in cost         Cost           Website Hosting/Maintenance         \$ 3,000.00         \$ 3,500.00         Amendment reflects reduction in cost         Cost           Fees and Dues         \$ 2,000.00         \$ 3,500.00         Amendment reflects reduction in cost         Cost           Memberships         \$ 4,500.00         \$ 4,500.00         Amendment reflects reclassification from cost         Cost           Contracted Personnel Internet         \$ 4,500.00         \$ 4,500.00         Amendment reflects reclassification from contractual to personnel           Contracted Personnel Intern Program         \$ 2,000.00         \$ 5,000.00         Amendment reflects increase in accounting costs due to not filling the Operations/Fina				,	
Fuel         \$         2,000.00         \$         2,000.00           Maintenance         \$         -         \$         -           Workshop/Meeting Refershments/Rentuls         \$         -         \$         -           Workshop/Meeting Refershments/Rentuls         \$         10,000.00         \$         10,000.00           Communications         \$         8,500.00         \$         750.00         Amendment reflects reduction in cost           Internet         \$         3,500.00         \$         750.00         Amendment reflects reduction in cost           Website Hosting/Maintenance         \$         3,500.00         \$         3,000.00         \$         3,500.00           Fees and Dues         \$         20,000.00         \$         9,000.00         \$         9,000.00           Memberships         \$         9,000.00         \$         9,000.00         \$         4,500.00           Subscriptions         \$         9,000.00         \$         4,500.00         \$         4,500.00           Contractual         \$         30,000.00         \$         4,500.00         \$         A,500.00           Contracted Personnel (Intern Program)         \$         20,000.00         \$         2,500.00					Amendment reflects minor increase in office supply costs
Maintenance         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<         \$<<         \$<<         \$<<<         \$<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<					
Workshap/Meeting Refreshments/Rentals         \$         6,500.00         Amendment reflects inclusion of funding for workshap/meeting refreshments and rentals           Education and Outreach         \$         10,000.00         \$         10,000.00           Communications         \$         8,500.00         \$         750.00           Phones         \$         2,000.00         \$         750.00           Mendment reflects reduction in cost         in cost and installation of a new fiber network drop in office           Website Hosting/Maintenance         \$         3,500.00         Amendment reflects reduction in cost and installation of a new fiber network drop in office           Website Hosting/Maintenance         \$         3,000.00         \$         3,000.00           Subscriptions         \$         9,000.00         \$         9,000.00           Memberships         \$         4,500.00         \$         9,000.00           Professional Development         \$         4,500.00         \$         4,500.00           Contracted Personnel (Intern Program)         \$         2,000.00         \$         -           Marehdershiptic Views         \$         7,500.00         \$         7,500.00           Other Fees         \$         10,000.00         \$         2,500.00         \$ </td <td></td> <td></td> <td></td> <td>2,000.00</td> <td></td>				2,000.00	
Education and Outreach         \$         10,000.00         \$         10,000.00           Communications         \$         8,500.00         \$         4,750.00           Phones         \$         2,000.00         \$         750.00         Amendment reflects reduction in cost           Internet         \$         3,500.00         \$         550.00         Amendment reflects reduction in cost and installation of a new fiber network drop in office           Website Hosting/Mointenance         \$         3,000.00         \$         3,550.00         Amendment reflects minor increase in website costs           Fees and Dues         \$         20,500.00         \$         4,500.00           Memberships         \$         4,500.00         \$         4,500.00           Professional Development         \$         4,500.00         \$         4,500.00           Other Fees         \$         500.00         \$         4,500.00           Contractual         \$         30,000.00         \$         4,500.00           Contracted Personnel (Intern Program)         \$         20,000.00         \$         -           Marketing Services         \$         7,500.00         \$         7,500.00           Marketing Services         \$         109,500.00				-	
Communications         \$         8,500.00         \$         4,750.00           Phones         \$         2,000.00         \$         750.00         Amendment reflects reduction in cost           Internet         \$         3,500.00         \$         550.00         Amendment reflects reduction in cost and installation of a new fiber network drop in office           Website Hosting/Maintenance         \$         3,000.00         \$         3,500.00           Fees and Dues         \$         20,500.00         \$         21,000.00           Subscriptions         \$         9,000.00         \$         4,500.00           Memberships         \$         4,500.00         \$         4,500.00           Professional Development         \$         4,500.00         \$         4,500.00           Contracted Personnel (Intern Program)         \$         2,000.00         \$         -           Contracted Personnel (Intern Program)         \$         2,500.00         \$         -           Marketing Services         \$         7,500.00         \$         2,500.00           Marketing Services         \$         10,900.00         \$         2,500.00           Marketing Services         \$         10,500.00         \$         2,500.00     <					Amendment reflects inclusion of funding for workshop/meeting refreshments and rentals
Phones         \$         2,000.00         \$         750.00         Amendment reflects reduction in cost           Internet         \$         3,000.00         \$         500.00         Amendment reflects reduction in cost and installation of a new fiber network drop in office           Website Hosting/Maintenace         \$         3,000.00         \$         3,500.00         Amendment reflects reduction in cost and installation of a new fiber network drop in office           Fees and Dues         \$         20,500.00         \$         21,000.00           Subscriptions         \$         9,000.00         \$         9,000.00           Memberships         \$         4,500.00         \$         4,500.00           Subscriptions         \$         9,000.00         \$         2,500.00           Professional Development         \$         4,500.00         \$         4,500.00           Contractual         \$         30,000.00         \$         -         Amendment reflects reclassification from contractual to personnel           Printer Lease         \$         2,500.00         \$         -         Amendment reflects increase in accounting costs due to not filling the Operations/Finance Manager           Administrative Services         \$         10,9500.00         \$         15,000.00           Office					
Internet         \$ 3,500.00         \$ 500.00         Amendment reflects reduction in cost and installation of a new fiber network drop in office           Website Hosting/Maintenance         \$ 3,000.00         \$ 3,500.00         Amendment reflects minor increase in website costs           Fees and Dues         \$ 20,500.00         \$ 21,000.00         Amendment reflects minor increase in website costs           Subscriptions         \$ 9,000.00         \$ 9,000.00         Amendment reflects minor increase in website costs           Memberships         \$ 4,500.00         \$ 9,000.00         \$ 9,000.00           Memberships         \$ 4,500.00         \$ 4,500.00         \$ 4,500.00           Professional Development         \$ 4,500.00         \$ 4,500.00         \$ 4,500.00           Other Fees         \$ 500.00         \$ 500.00         \$ 500.00           Contractual         \$ 30,000.00         \$ 10,000.00         \$ - Amendment reflects reclassification from contractual to personnel           Printer Lease         \$ 2,500.00         \$ - 2,500.00         \$ 7,500.00           Marketing Services         \$ 109,500.00         \$ 15,000.00         \$ 42,000.00           Accounting         \$ 42,000.00         \$ 42,000.00         \$ 42,000.00           Accounting         \$ 10,000.00         \$ 5 15,000.00         \$ 15,000.00           L					
Website Hosting/Maintenance         \$ 3,000.00         \$ 3,500.00         Amendment reflects minor increase in website costs           Fees and Dues         \$ 20,500.00         \$ 21,000.00           Subscriptions         \$ 9,000.00         \$ 9,000.00           Memberships         \$ 4,500.00         \$ 4,500.00           Sponsorship         \$ 2,000.00         \$ 2,500.00           Professional Development         \$ 4,500.00         \$ 4,500.00           Other Fees         \$ 500.00         \$ 500.00           Contractual         \$ 30,000.00         \$ 10,000.00           Contracted Personnel (Intern Program)         \$ 2,500.00         \$ - Amendment reflects reclassification from contractual to personnel           Marketing Services         \$ 2,500.00         \$ - Amendment reflects reclassification from contractual to personnel           Marketing Services         \$ 10,500.00         \$ 15,500.00           Office Lease & Utilities         \$ 42,000.00         \$ 42,000.00           Administrative Services         \$ 09,500.00         \$ 42,000.00           Office Lease & Utilities         \$ 42,000.00         \$ 42,000.00           Additing         \$ 15,000.00         \$ 15,000.00           Legal         \$ 10,000.00         \$ 20,000.00           Iegal         \$ 10,000.00         \$ 20,000					
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Subscriptions         \$ 9,000.00         \$ 9,000.00           Memberships         \$ 4,500.00         \$ 4,500.00           Sponsorship         \$ 2,000.00         \$ 2,500.00           Professional Development         \$ 4,500.00         \$ 4,500.00           Other Fees         \$ 500.00         \$ 500.00           Contractual         \$ 30,000.00         \$ 500.00           Contracted Personnel (Intern Program)         \$ 20,000.00         \$ - Amendment reflects reclassification from contractual to personnel           Printer Lease         \$ 2,500.00         \$ 2,500.00           Marketing Services         \$ 7,500.00         \$ 7,500.00           Office Lease & Utilities         \$ 42,000.00         \$ 42,000.00           Accounting         \$ 30,000.00         \$ 42,000.00           Accounting         \$ 30,000.00         \$ 60,000.00           Accounting         \$ 15,000.00         \$ 42,000.00           Legal         \$ 10,000.00         \$ 15,000.00           Legal         \$ 10,000.00         \$ 20,000.00           Iegal         \$ 12,500.00         \$ 15,000.00           Iegal         \$ 12,000.00         \$ 12,000.00           Iegal         \$ 12,000.00         \$ 12,000.00           Iegal         \$ 12,000.00         <					Amendment reflects minor increase in website costs
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Sponsorship         \$ 2,000.00         \$ 2,500.00           Professional Development         \$ 4,500.00         \$ 4,500.00           Other Fees         \$ 500.00         \$ 500.00           Contractual         \$ 30,000.00         \$ 10,000.00           Contracted Personnel (Intern Program)         \$ 20,000.00         \$ - Amendment reflects reclassification from contractual to personnel           Printer Lease         \$ 2,500.00         \$ 2,500.00           Marketing Services         \$ 7,500.00         \$ 7,500.00           Administrative Services         \$ 109,500.00         \$ 7,500.00           Office Lease & Utilities         \$ 42,000.00         \$ 42,000.00           Office Lease & Utilities         \$ 42,000.00         \$ 42,000.00           Accounting         \$ 30,000.00         \$ 60,000.00           Auditing         \$ 15,000.00         \$ 15,000.00           Legal         \$ 10,000.00         \$ 15,000.00           Issuance         \$ 12,500.00         \$ 18,000.00           Mendment reflects increase in legal costs associated with organizational transition/501c3 designation           Insurance         \$ 12,500.00         \$ 18,000.00           Fundraising         \$ 12,000.00         \$ 48,000.00           Fundraising         \$ 12,000.00         \$ 381,250.00				-	
Professional Development       \$       4,500.00       \$       4,500.00         Other Fees       \$       500.00       \$       500.00         Contractual       \$       30,000.00       \$       10,000.00         Contracted Personnel (Intern Program)       \$       20,000.00       \$       -       Amendment reflects reclassification from contractual to personnel         Printer Lease       \$       2,500.00       \$       -       Amendment reflects reclassification from contractual to personnel         Marketing Services       \$       7,500.00       \$       7,500.00         Administrative Services       \$       109,500.00       \$       15,000.00         Office Lease & Utilities       \$       42,000.00       \$       42,000.00         Accounting       \$       30,000.00       \$       42,000.00         Auditing       \$       15,000.00       \$       15,000.00         Legal       \$       10,000.00       \$       20,000.00       Amendment reflects increase in legal costs associated with organizational transition/501c3 designation         Insurance       \$       12,500.00       \$       18,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Other       \$ <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·				
Other Fees       \$ 500.00       \$ 500.00         Contractual       \$ 30,000.00       \$ 10,000.00         Contracted Personnel (Intern Program)       \$ 20,000.00       \$ -       Amendment reflects reclassification from contractual to personnel         Printer Lease       \$ 2,500.00       \$ 2,500.00       \$ 2,500.00         Marketing Services       \$ 7,500.00       \$ 7,500.00         Administrative Services       \$ 109,500.00       \$ 155,000.00         Office Lease & Utilities       \$ 42,000.00       \$ 42,000.00         Accounting       \$ 30,000.00       \$ 42,000.00         Accounting       \$ 30,000.00       \$ 60,000.00         Amendment reflects increase in accounting costs due to not filling the Operations/Finance Manager         Auditing       \$ 15,000.00       \$ 15,000.00         Legal       \$ 10,000.00       \$ 20,000.00       Amendment reflects increase in legal costs associated with organizational transition/501c3 designation         Insurance       \$ 12,500.00       \$ 18,000.00       Amendment reflects associated with fundraising (i.e. Evening for the Estuaries Gala)         Other       \$ 28,050.00       \$ 381,250.00         Fundraising       \$ 280,500.00       \$ 381,250.00	· · · · · ·				
Contractual       \$ 30,00.00       \$ 10,000.00         Contracted Personnel (Intern Program)       \$ 20,000.00       \$ - Amendment reflects reclassification from contractual to personnel         Printer Lease       \$ 2,500.00       \$ 2,500.00         Marketing Services       \$ 7,500.00       \$ 7,500.00         Marketing Services       \$ 10,9500.00       \$ 7,500.00         Office Lease & Utilities       \$ 42,000.00       \$ 42,000.00         Accounting       \$ 30,000.00       \$ 60,000.00         Accounting       \$ 15,000.00       \$ 60,000.00         Auditing       \$ 15,000.00       \$ 15,000.00         Legal       \$ 10,000.00       \$ 20,000.00         Legal       \$ 10,000.00       \$ 20,000.00         Insurance       \$ 12,500.00       \$ 18,000.00         Other       \$ - \$ 12,000.00       \$ 42,000.00         Fundraising       \$ - \$ 12,000.00       \$ Amendment reflects increase in legal costs associated with organizational transition/501c3 designation         Insurance       \$ 12,500.00       \$ 18,000.00       Amendment reflects anticipated increase for auto insurance once truck is delivered         Other       \$ - \$ 12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Total Operating       \$ 280,500.00				-	
Contracted Personnel (Intern Program)       \$       20,000.00       \$       -       Amendment reflects reclassification from contractual to personnel         Printer Lease       \$       2,500.00       \$       2,500.00         Marketing Services       \$       7,500.00       \$       7,500.00         Administrative Services       \$       109,500.00       \$       155,000.00         Office Lease & Utilities       \$       42,000.00       \$       42,000.00         Accounting       \$       30,000.00       \$       60,000.00       Amendment reflects increase in accounting costs due to not filling the Operations/Finance Manager         Auditing       \$       15,000.00       \$       15,000.00       Image: Services       \$       10,000.00       \$       10,000.00       Amendment reflects increase in accounting costs due to not filling the Operations/Finance Manager         Auditing       \$       15,000.00       \$       20,000.00       Amendment reflects increase in legal costs associated with organizational transition/501c3 designation         Insurance       \$       12,200.00       \$       18,000.00       Amendment reflects anticipated increase for auto insurance once truck is delivered         Other       \$       -       \$       12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for					
Printer Lease       \$       2,500.00       \$       2,500.00         Marketing Services       \$       7,500.00       \$       7,500.00         Administrative Services       \$       109,500.00       \$       7,500.00         Office Lease & Utilities       \$       42,000.00       \$       42,000.00         Accounting       \$       30,000.00       \$       60,000.00         Auditing       \$       15,000.00       \$       15,000.00         Legal       \$       10,000.00       \$       20,000.00         Insurance       \$       12,500.00       \$       18,000.00         Other       \$       \$       12,000.00       \$       18,000.00         Fundraising       \$       \$       12,000.00       \$       Amendment reflects increase in legal costs associated with organizational transition/501c3 designation         Insurance       \$       12,500.00       \$       18,000.00       Amendment reflects anticipated increase for auto insurance once truck is delivered         Other       \$       12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Total Operating       \$       280,500.00       \$       381,250.00         Total Operating				0,000.00	
Marketing Services       \$       7,500.00       \$       7,500.00         Administrative Services       \$       109,500.00       \$       155,000.00         Office Lease & Utilities       \$       42,000.00       \$       42,000.00         Accounting       \$       30,000.00       \$       42,000.00         Auditing       \$       30,000.00       \$       60,000.00         Legal       \$       10,000.00       \$       20,000.00         Insurance       \$       12,500.00       \$       18,000.00         Other       \$       \$       12,000.00       \$       18,000.00         Fundraising       \$       \$       12,000.00       \$       Amendment reflects anticipated increase for auto insurance once truck is delivered         Other       \$       \$       12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Total Operating       \$       280,500.00       \$       381,250.00		. ,		-	Amendment reflects reclassification from contractual to personnel
Administrative Services       \$ 109,500.00       \$ 155,000.00         Office Lease & Utilities       \$ 42,000.00       \$ 42,000.00         Accounting       \$ 30,000.00       \$ 60,000.00         Auditing       \$ 15,000.00       \$ 60,000.00         Auditing       \$ 15,000.00       \$ 60,000.00         Legal       \$ 10,000.00       \$ 20,000.00         Amendment reflects increase in legal costs associated with organizational transition/501c3 designation         Insurance       \$ 12,500.00         Other       \$ - \$ 12,000.00         Fundraising       \$ - \$ 12,000.00         Fundraising       \$ - \$ 12,000.00         Total Operating       \$ 280,500.00         Total Operating       \$ 280,500.00					
Office Lease & Utilities       \$ 42,000.00       \$ 42,000.00         Accounting       \$ 30,000.00       \$ 60,000.00       Amendment reflects increase in accounting costs due to not filling the Operations/Finance Manager         Auditing       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00         Legal       \$ 10,000.00       \$ 20,000.00       Amendment reflects increase in legal costs associated with organizational transition/501c3 designation         Insurance       \$ 12,500.00       \$ 18,000.00       Amendment reflects anticipated increase for auto insurance once truck is delivered         Other       \$ - \$ 12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Total Operating       \$ 280,500.00       \$ 381,250.00				-	
Accounting       \$ 30,00.00       \$ 60,000.00       Amendment reflects increase in accounting costs due to not filling the Operations/Finance Manager         Auditing       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00         Legal       \$ 10,000.00       \$ 20,000.00       Amendment reflects increase in legal costs associated with organizational transition/501c3 designation         Insurance       \$ 12,500.00       \$ 18,000.00       Amendment reflects anticipated increase for auto insurance once truck is delivered         Other       \$ -       \$ 12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Total Operating       \$ 280,500.00       \$ 381,250.00	Administrative Services				
Auditing       \$ 15,000.00       \$ 15,000.00         Legal       \$ 10,000.00       \$ 20,000.00         Insurance       \$ 12,500.00       \$ 20,000.00         Amendment reflects increase in legal costs associated with organizational transition/501c3 designation         Insurance       \$ 12,500.00         Other       \$ -         Fundraising       \$ -         12,000.00         Amendment reflects anticipated increase for auto insurance once truck is delivered         Other       \$ 12,000.00         Fundraising       \$ -         12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Total Operating       \$ 280,500.00       \$ 381,250.00	Office Lease & Utilities			2,000.00	
Legal       \$ 10,000.00       \$ 20,000.00       Amendment reflects increase in legal costs associated with organizational transition/501c3 designation         Insurance       \$ 12,500.00       \$ 18,000.00       Amendment reflects anticipated increase for auto insurance once truck is delivered         Other       \$ -       \$ 12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Fundraising       \$ -       \$ 12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Total Operating       \$ 280,500.00       \$ 381,250.00	Accounting			-	Amendment reflects increase in accounting costs due to not filling the Operations/Finance Manager
Insurance       \$ 12,500.00       \$ 18,000.00       Amendment reflects anticipated increase for auto insurance once truck is delivered         Other       \$ -       \$ 12,000.00       Amendment reflects anticipated increase for auto insurance once truck is delivered         Fundraising       \$ -       \$ 12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Total Operating       \$ 280,500.00       \$ 381,250.00	Auditing		\$ 1.	5,000.00	
Other         \$         -         \$         12,000.00           Fundraising         \$         -         \$         12,000.00         Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)           Total Operating         \$         280,500.00         \$         381,250.00	Legal		\$ 2	0,000.00	Amendment reflects increase in legal costs associated with organizational transition/501c3 designation
Fundraising       \$       \$       \$ 12,000.00       Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)         Total Operating       \$       280,500.00       \$       381,250.00	Insurance		\$ 1	8,000.00	Amendment reflects anticipated increase for auto insurance once truck is delivered
Total Operating \$ 280,500.00 \$ 381,250.00	Other	\$ -	\$ 12	2,000.00	
	Fundraising	\$ -	\$ 1.	2,000.00	Amendment reflects cost associated with fundraising (i.e. Evening for the Estuaries Gala)
Total Personnel + Operating \$ 967,117.78 \$ 959,555.59	Total Operating	\$ 280,500.00	\$ 38	1,250.00	
	Total Personnel + Operating	\$ 967,117.78	\$ 95	9,555.59	



### Agenda Item 4.d.

#### **Conceptual Approval of Proposed FY24-25 Operating Budget**

<u>Background:</u> Staff has prepared the enclosed conceptual operating budget for FY2024-2025. The conceptual operating budget is intended to serve as a high-level overview for planning purposes only. Several assumptions have been made in the preparation of this conceptual budget. The budget proposes no new staffing over FY2023-2024 levels and includes a 3% cost of living increase for all staff. Several decisions over the summer will ultimately inform the formal operating budget proposal to come before the Board. That includes the Governor's approval of the State of Florida's FY2024-2025 budget, local government contribution determinations, and announcement of several pending grant applications. The conceptual budget includes only base operating costs, not project specific activities included in the Program Annual Workplan. Those details will be forthcoming in July.

The detailed FY2024-2025 proposed budget will be presented to the Board in July, with the final budget presented to the Board for approval in September.

<u>Recommendation</u>: Recommend the Subcommittee conceptually approve, and recommend approval to the Board, the FY24-25 Operating Budget.

<u>Financial Impact</u>: Assuming the FY24-25 Operating Budget were approved today, the operating budget would be \$962,483.76. As mentioned above, the detailed proposed operating budget will be brought forward in July with the final budget brought to the Board for approval in September.

Budget				FY24-25
Revenue	FY	23-24 Adopted		FY24-25 Conceptual
Local Contributions	\$	277,350.00	\$	307,350.00
Escambia	\$	126,350.00	\$	126,350.00
Gulf Breeze	<i>\$</i>	10,000.00	<i>\$</i>	20,000.00
Milton	, \$	10,000.00	, \$	15,000.00
Okaloosa	, \$	5,000.00	, \$	10,000.00
Orange Beach	\$	10,000.00	\$	20,000.00
Pensacola	\$	30,000.00	\$	30,000.00
Santa Rosa	\$	86,000.00	\$	86,000.00
State Contributions	\$	549,999.00	\$	650,000.00
Legislative Appropriation	\$	150,000.00	\$	150,000.00
Legislative NWFL WQ Appropriation	\$	399,999.00	\$	500,000.00
Competitive Grants	\$	997,835.00	\$	688,000.00
NOAA BWET	\$	-	\$	25,000.00
Resilient Florida	\$	-	\$	75,000.00
DEP RESTORE 3b Carpenter Creek	\$	-	\$	50,000.00
NOAA IIJA Pensacola	\$	200,000.00	\$	200,000.00
NOAA IIJA Perdido	\$	200,000.00	\$	200,000.00
NOAA IIJA RAE	\$	10,000.00	\$	25,000.00
FLRACEP	\$	57,000.00	\$	113,000.00
Donations and Sponsorships	\$	100,000.00	\$	50,000.00
Total Revenue	\$	2,010,184.00	\$	1,695,350.00
Expenditures				
Personnel	\$	508,605.76	\$	594,372.12
Fringe Benefits	\$	178,012.02	\$	178,311.64
Total Personnel	\$	686,617.78	\$	772,683.76
Travel	\$	18,000.00	\$	20,000.00
Equipment	\$	70,000.00	\$	-
Supplies	\$	24,000.00	\$	36,500.00
Office Supplies	\$	3,000.00	\$	3,000.00
Office Equipment	\$	6,000.00	\$	6,000.00
Field Supplies	\$	3,000.00	\$	3,000.00
Fuel	\$	2,000.00	\$	3,000.00
Maintenance	\$	-	\$	5,000.00
Workshop/Meeting Refreshments/Rentals	\$	-	\$	6,500.00
Education and Outreach	\$	10,000.00	\$	10,000.00
Communications	\$	8,500.00	\$	4,800.00
Phones	\$	2,000.00	\$	1,800.00
Internet	\$	3,500.00	\$	-
Website Hosting/Maintenance	\$	3,000.00	\$	3,000.00
Fees and Dues	\$	20,500.00	\$	24,500.00
Subscriptions	\$	9,000.00	\$	10,000.00
Memberships	\$	4,500.00	\$	5,000.00
Sponsorship	\$	2,000.00	\$	2,500.00
Professional Development	\$	4,500.00	\$	6,000.00
Other Fees	\$	500.00	\$	1,000.00
Contractual	\$	30,000.00	\$	22,000.00
Contracted Personnel (Intern Program)	\$	20,000.00	\$	-
Consulting/Lobbying	\$	-	\$	12,000.00
Printer Lease	\$	2,500.00	\$	2,500.00
Marketing Services	\$	7,500.00	\$	7,500.00
Administrative Services	\$	109,500.00	\$	96,000.00
Office Lease & Utilities	\$	42,000.00	\$	42,000.00
Accounting	\$	30,000.00	\$	12,000.00
Auditing	\$	15,000.00	\$	15,000.00
Legal	, \$	10,000.00	, \$	12,000.00
Insurance	, \$	12,500.00	, \$	15,000.00
Other	\$	-	\$	12,000.00
		-	; \$	12,000.00
Fundraising	Ş			
Fundraising Total Operating	\$ \$	280,500.00	<i>,</i>	215,800.00

### Agenda Item 4.e.

#### Approval of Local Government Contribution Requests for FY24-25

<u>Background:</u> Local government contributions are critical to PPBEP operations and implementation of the PPBEP Comprehensive Conservation and Management Plan (CCMP). The table below summarizes the FY2023-2024 requests, actuals, and staff's recommendation for FY2024-2025.

Entity	FY23-24 Request	FY23-24 Actuals	FY24-25 Proposed
City of Gulf Breeze	\$10,000	\$10,000	\$20,000
City of Milton	\$10,000	\$10,000	\$15,000
City of Orange Beach	\$20,000	\$10,000	\$20,000
City of Pensacola	\$30,000	\$30,000	\$30,000
Escambia County	\$133,000	\$126,350	126,350
Okaloosa County	\$10,000	\$5,000	\$10,000
Santa Rosa County	\$86,000	\$86,000	\$86,000
Total:	\$299,000	\$277,350	\$307,350

<u>Recommendation</u>: Recommend the Subcommittee approve, and recommend approval to the Board, the FY24-25 local government contribution requests.

<u>Financial Impact</u>: Assuming all jurisdictions commit to the proposed FY2024-2025 local government contributions, this will increase revenue by \$307,350 in the General Operating Account beginning October 2024.