



TOURIST DEVELOPMENT COUNCIL (TDC) QUARTERLY MEETING

December 1, 2020



850.434.1234
800.874.1234



fax:
850.432.8211



1401 E. Gregory St.
Pensacola, FL 32502



VisitPensacola.com

ESCAMBIA COUNTY Tourist Development Council

Quarterly Meeting – December 1, 2020
3:00 p.m.
BOCC Chambers

AGENDA

1. Call to Order – Chairwoman Shirley Cronley
2. Public Comment – Chairwoman Shirley Cronley
3. Approval of September 2020 Tourist Development Council Meeting Minutes* - Chairwoman Shirley Cronley
4. Status of Funds Available, TDC Collections and Receipts – Office of Management and Budget
5. New Business
 - a. Updates from County Administration - Wesley Hall, Assistant County Administrator
 - b. 3% TDT Administrative Fee Discussion - Vice Chair Bear
 - c. Visit Pensacola Updates - Darien Schaefer, Visit Pensacola
 - d. Three Mile Bridge Update - Iris Waters, Florida Department of Transportation
 - e. Updates from Pensacola Sports, ACE, Naval Museum and UWF Historic Trust
 - f. TDC Chair and Vice Chair Elections*
6. Other Business

*Requires Council Vote



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QUARTERLY MEETING
December 1, 2020

TDT Minutes



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ESCAMBIA COUNTY

Tourist Development Council Quarterly Meeting

September 1, 2020
Meeting Minutes
BCC Chambers, 221 Palafox Place
3:00 p.m. – 5:00 p.m.

TDC Members Present

Shirley Cronley, Chair
David Bear, Vice-Chair
Commissioner Robert Bender
Jim Reeves
Nan Harper
Ronnie Rivera
Tish Patel
Councilwoman Sherri Myers
Councilman P.C. Wu, PhD

Call to Order

Chairwoman Shirley Cronley called the meeting to order at 3:00 p.m.

Public Comment

Ms. Charlotte representing north local hotel's spoke on behalf of the hotels located in the Pine Forest area. Ms. Charlotte discussed the lack of notification she received regarding the discussion of the fifth cent tax. Ms. Charlotte encouraged items that will be discussed in front of the council to be advertised in advance. Ms. Charlotte also advocated that a task force or committee be developed to develop a plan of action on how to increase the amount of "heads in beds" for the local hotelier industry. She believes this will enhance the amount of revenue that has been lost during the pandemic.

Mr. Patel a citizen who represents four hotels in the county spoke before the council. Mr. Patel stated that he was not aware of the meeting and what will be discussed during the meeting. He would like to know what the TDC will be discussing and believes citizens should be included in the discussion. Mr. Patel suggested that a subcommittee be formed to assist the TDC in reinvesting back into tourism. Mr. Patel believes this will compensate for the amount of revenue that has been lost during the pandemic.

Approval of the June 2020 Tourist Development Council Meeting Minutes

Vice-Chair Bear called for the approval of the June 2020 meeting minutes. The motion was seconded by council member Ronnie Rivera. The meeting minutes were approved by unanimous vote.

Approval of the August 2020 Tourist Development Council Meeting Minutes

Chair Cronley Amended the August minutes due to a name correction. The amendment is to change the name from Sharon Pitts to Sharon Harrell. Vice-Chair Bear motions to approve August minutes with the amendment. The motion was seconded by council member Ronnie Rivera. The meeting minutes were approved by unanimous vote.



Status of Funds Available, TDC Collections, and Receipts - Pam Childers, Clerk and Comptroller of Escambia County

Pam Childers gave an update on the Status of Funds Available, TDC collections, and receipts. TDC's beginning cash balance was \$5.3 million. The Revenue to-date is \$7.78 million. The Expenses to-date are \$8.66 million, and the Cash balance as of today is \$4.43 million. The following documents were also distributed to the board members from the Clerks office. The Bay Center Contract, 2nd Amendment and Jumbotron Addendum, J. Reeves Meeting Report, Naval Aviation Museum document, Project Covid document, August 2020 Reserve document, Fund 108 Expense Detail sheet, Fund 108 Revenue and Expense sheet, and the Marine Payroll sheet. The discussion continued with Childers and members.

New Business

1) Discussion of Escambia County bed tax expenditures - County Administrator Janice Gilley

Vice-Chair Bear asked Administrator Gilley if Robert Turpins budget directly correlates with Tourism. Gilley says Turpins job does correlate with the tourism industry due to him and his staff keeping water ways healthy, working with reefs, etc. The board had no further questions for Administrator Gilley.

They concluded the conversation by thanking Administrator Gilley for how interactive the county has been with the council.

2) Policies of the Tourist Development Council - Chair Cronley

Chair Cronley briefly reviewed the policies of the Tourist Development Council. Chair Cronley also addressed any questions that the board members had. Chair Cronley committed to having the TDC agenda advertised on the county website ahead of time before meetings. Advertising the agenda ahead of time will enable the council to receive more input from the public.

3) Visit Pensacola Updates – Darien Schaefer, Visit Pensacola

Mr. Schaefer began the update by thanking TDC members for their support and their recommendation to the BCC for an increase to their budget. The Commissioners acted on the TDC boards request and allocated 500,000 to spend on marketing efforts for the remainder of the fiscal year, along with additional funding for Visit Pensacola next fiscal year and funding from the CARES Act. A portion of funds will be used towards Visit Pensacola's Marketing campaign. This marketing campaign will help emphasize to potential tourists that Pensacola is safe and open to tourist. A study by Visit Pensacola has also been launched which will study the uniqueness of Pensacola and what Pensacola has to offer in comparison to competitors. This will help with future planning of marketing efforts.

Mr. Schaefer encouraged the TDC to make a budget recommendation that puts a high priority on marketing and advertising to bring future visitors to Pensacola. Schaefer is requesting TDC's support on advocating for an increase in revenues to assist with marketing, advertising, event development, etc. Schafer stated this would increase visitors coming to Pensacola. Unified budget documents were then handed out to the board members.

Vice Chair Bear makes a motion to recommend to the county commission that they fund the unified budget at 65% of total TDT collection. Board member Patel seconds the motion. The motion is approved by the board members.

4) Updates from Pensacola Sports, ACE, Naval Museum and UWF Historic Trust

No Updates



Other Business

The next TDC meeting will be December 1, 2020 at 3:00 PM.

The meeting was adjourned by Chairwoman Shirley Cronley at 5:00 p.m.

Respectfully submitted,

Zenani D. Johnson, Special Projects and Governmental Affairs Coordinator, Escambia County



TOURIST DEVELOPMENT COUNCIL (TDC)

QUARTERLY MEETING

December 1, 2020

TDT Collection Report



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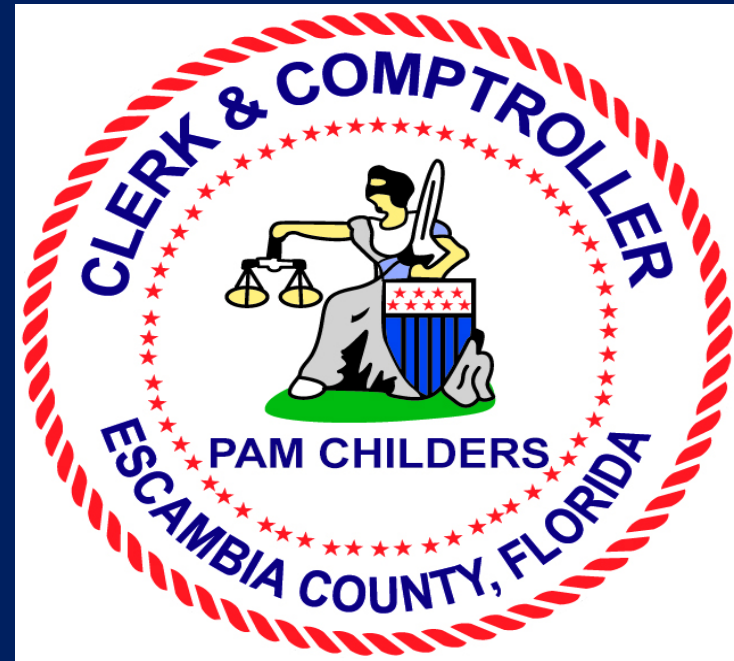


VisitPensacola.com

Escambia County Tourist Development Tax

November 19, 2020

TDC Meeting - 12/01/20



Revenue and Expenditures - Tourist Development Tax (Fund 108)

November 19, 2020



		FY2021	FYE 2020	FYE 2019	FYE 2018	FYE 2017
REVENUE:	TDT Tax (1-3Cents) 75%	972,575	7,319,218	9,249,861	8,520,810	7,948,595
	TDT Tax (4th Cent) 25%	324,192	2,439,739	3,083,287	2,840,270	2,649,532
		<u>1,296,766</u>	<u>9,758,958</u>	<u>12,333,148</u>	<u>11,361,080</u>	<u>10,598,126</u>
	INTEREST	4,100	102,134	111,875	14,304	21,861
	MISCELLANEOUS/FEES	-	0	315	25	25
	TRANSFER FROM ISF	-	-	-	-	3,597
	TOTAL REVENUE:	c 1,300,867	c 9,861,092	12,445,338	11,375,409	10,623,609
EXPENDITURE:	1-3 Cent - paid to Visit Pensacola	a 1,500,000	a 5,574,682	6,720,026	5,782,220	5,232,256
	1-3 Cent - BCC - Bay Center Allocation	e 482,281	e 1,713,190	1,700,000	1,300,000	1,300,000
	1-3 Cent - BCC - Indirect	-	236,250	225,000	256,500	286,775
	1-3 Cent - BCC - Bch mowing & Bob Sikes	12,550	287,320			
	Debt Service Allocation	-	-	-	985,296	2,099,009
	4th Cent - paid to Visit Pensacola	b -	b 744,653	1,707,988	2,292,052	2,343,789
	4th Cent - BCC - Indirect	-	78,750	76,950	85,500	95,675
	4th Cent - BCC - Beach Projects	-	110,968			
	4th Cent - BCC - Marine Recreation	20,281	259,586	189,167	155,556	174,901
	4th Cent - BCC - Outside Agencies for Tourism	2,500	334,997	883,878	397,988	316,158
	TOTAL EXPENDITURES:	d 2,017,612	d 9,340,396	11,503,009	11,255,112	11,848,563
	NET REVENUE (EXPENDITURE):	(716,745)	520,696	942,329	120,297	(1,224,954)
	paid to Visit Pensacola a+b	1,500,000	a+b 6,319,335	8,428,014	8,074,272	7,576,045
	% of revenue	115%	64%	68%	71%	71%
	paid to Bay Center e	482,281	e 1,713,190	1,700,000	1,300,000	1,300,000
	% of revenue	37%	17%	14%	11%	12%
CASH BALANCES:						
	108.104001 1-3 CENTS	2,773,036	3,503,230			
	108.104806 4TH CENT RESTRICTED	2,129,310	1,905,408			
	108.104989 Daily Deposits to be allocated	212,823	902,152			
		<u>5,115,169</u>	<u>6,310,790</u>			
FUND BALANCE:						
	BEGINNING FUND BALANCE	5,831,914	5,311,218			
	PLUS REVENUES	c 1,300,867	c 9,861,092			
	LESS EXPENDITURES	d (2,017,612)	d (9,340,396)			
	ENDING FUND BALANCE	<u>5,115,169</u>	<u>5,831,914</u>			
DIFFERENCE:	DUE TO/ DUE FROM		(150)			
	VOUCHERS PAYABLE		467,724			
	ACCRUED WAGES		11,302			
		<u>-</u>	<u>478,876</u>			

Revenue Trends - Tourist Development Tax (Fund 108)

November 19, 2020



108. 312101 Tourist Development Tax

Current Month Collections are Due by the 20th of the following Month

NOTE: 1-3 Cents = 75% of revenue balance

NOTE: 4th Cent = 25% of revenue balance

	FY2021	% change from PY	FY2020	% change from PY	FY2019	% change from PY	FY2018	% change from PY	FY2017	% change from PY	FY2016	% change from PY	FY2015	% change from PY	FY2014
October	1,074,785	19.2%	901,449	7.0%	842,165	-0.8%	849,258	10.3%	769,628	6.8%	720,807	22.8%	586,748	13.0%	519,238
November	221,981	-74.0%	852,961	-7.2%	918,829	34.3%	684,041	-4.6%	716,814	15.4%	621,262	12.9%	550,495	23.2%	446,848
December		-100.0%	528,851	-7.1%	569,115	11.5%	510,272	5.5%	483,598	17.3%	412,116	9.4%	376,628	20.5%	312,589
January		-100.0%	499,165	9.6%	455,476	4.7%	434,853	11.6%	389,817	2.1%	381,770	12.8%	338,323	9.3%	309,569
February		-100.0%	487,937	4.8%	465,379	7.2%	434,062	8.8%	399,002	5.9%	376,703	14.2%	329,898	6.2%	310,680
March		-100.0%	593,800	5.8%	561,194	6.7%	525,764	6.7%	492,880	0.9%	488,630	18.5%	412,394	8.3%	380,947
April		-100.0%	497,729	-53.6%	1,072,993	8.9%	984,966	19.3%	825,523	-1.1%	834,421	16.5%	716,170	5.0%	681,979
May		-100.0%	353,670	-65.2%	1,016,804	12.0%	907,513	-6.9%	974,564	32.2%	737,122	-3.3%	762,085	13.1%	673,868
June		-100.0%	712,562	-44.2%	1,276,670	15.7%	1,103,769	-0.6%	1,110,168	4.4%	1,063,478	5.5%	1,007,848	11.1%	907,174
July		-100.0%	1,588,804	-17.1%	1,917,159	12.8%	1,700,024	14.4%	1,486,548	0.6%	1,477,019	5.0%	1,406,057	7.5%	1,308,429
August		-100.0%	1,836,978	-9.5%	2,029,344	-4.2%	2,118,639	6.8%	1,983,087	3.0%	1,925,071	12.3%	1,714,027	9.8%	1,560,439
Sept		-100.0%	905,051	-25.1%	1,208,019	9.0%	1,107,920	14.6%	966,494	5.3%	917,515	-4.3%	958,951	-2.5%	983,955
	<u>1,296,766</u>		<u>9,758,958</u>		<u>12,333,148</u>		<u>11,361,080</u>		<u>10,598,123</u>		<u>9,955,914</u>		<u>9,159,624</u>		<u>8,395,715</u>
					-		-		-		-		-		-
1 - 3 Cents	972,575		7,319,219		9,249,861		8,520,810		7,948,592		7,466,936		6,869,718		6,296,786
4th Cent	324,192		2,439,740		3,083,287		2,840,270		2,649,531		2,488,979		2,289,906		2,098,929
	<u>1,296,766</u>		<u>9,758,958</u>		<u>12,333,148</u>		<u>11,361,080</u>		<u>10,598,123</u>		<u>9,955,914</u>		<u>9,159,624</u>		<u>8,395,715</u>
					-		-		-		-		-		-

Enabling Legislation

Ordinance #80-16 (referendum election on 11-4-1980)

Ordinance #89-7

Ordinance #92-30

Ordinance #94-10

Ordinance #2000-22

Ordinance #2003-11

Ordinance #2013-40

Florida Statutes 125.0104 (3) (c):

Florida Statutes 125.0104 (3) (d):

Florida Statutes 125.0104 (3) (1):

Cash Reconciliation

November 19, 2020



	FY2021	FYE 2020
CASH - BEGINNING OF FISCAL YEAR		
3RD CENT	\$ 4,179,844	\$ 4,787,316
4TH CENT	2,130,946	1,970,553
<i>Subtotal</i>	<i>6,310,790</i>	<i>6,757,869</i>
<i>LESS PY PAYABLES</i>	<i>(478,876)</i>	<i>(1,446,651)</i>
CASH AVAILABLE 10/1 = FUND BALANCE	5,831,914	5,311,218
REVENUES - FY2020		
OCTOBER -TO CURRENT (11/19/2020)	1,296,766	9,758,958
INTEREST-CURRENT	4,100	102,134
	<u>1,300,867</u>	<u>9,861,092</u>
EXPENDITURES - FY 2020		
1-3 Cent - paid to Visit Pensacola	1,500,000	5,574,682
1-3 Cent - BCC - Bay Center Allocation	482,281	1,713,190
1-3 Cent - BCC - Indirect	-	236,250
1-3 Cent - BCC - Bch mowing & Bob Sikes	12,550	287,320
Debt Service Allocation	-	-
4th Cent - paid to Visit Pensacola	-	744,653
4th Cent - BCC - Indirect	-	78,750
4th Cent - BCC - Beach Projects	-	110,968
4th Cent - BCC - Marine Recreation	20,281	259,586
4th Cent - BCC - Outside Agencies for Tourism	2,500	334,997
	<u>2,017,612</u>	<u>9,340,396</u>
BEGINNING CASH	5,831,914	5,311,218
REVENUES	1,300,867	9,861,092
EXPENDITURES	(2,017,612)	(9,340,396)
CURRENT CASH AVAILABLE	\$ 5,115,169	\$ 5,831,914

Adopted Budget - FY21

November 19, 2020



Tourist Development Budget

Tourist Development Tax 1-3 Cent	7,496,634
Tourist Development Tax 4th Cent	2,498,878
	9,995,512
Reserves/Fund Balance	200,000
Statutory Holdback at 5%	(499,776)
Total Budget	\$ 9,695,736

BOCC/County Administration

FY21 Total

1-3 Cent - BCC - Bay Center Operations	1,500,000
1-3 Cent BCC - Bch Mow/Bob Sikes	375,000
1-3 BCC - Reserves/Projects	746,139
4th Cent - BCC - Marine Resources	317,290
County Administrative Costs	330,000
BOCC Total of TDT	\$ 3,268,429

BOCC/Outside

FY21 Total

Agencies Allocations

4th - African American Heritage	30,000
4th - Naval Aviation Museum	100,000
4th - Historic Preservation	225,000
4th - Fireworks/Other - VP	75,000
Outside Agency Total of TDT	\$ 430,000

VP Unified Budget

FY21 Total

ACE - Cultural Marketing	944,576
PS - Sports Marketing	554,751
Visit Pensacola	4,497,980
Unified Total TDT Allocations	\$ 5,997,307

Total Budget	\$ 9,695,736
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SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 10:25:08

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-53000-53700-22-2208-220805-220805 - 4TH CENT MARINE RECREATIO									
51201	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				139,369.00			POSTED FROM BUDGET SYSTEM	
10/01/20	22-1					5,360.31		PAYROLL CHARGES	
10/14/20	22-1					5,360.32		PAYROLL CHARGES	
10/29/20	22-1					5,360.32		PAYROLL CHARGES	
11/10/20	19-1		JE0098E			-9,648.58		REV ACCRUE FY20 SALARIES	
11/13/20	22-2					5,360.32		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				139,369.00	11,792.69	.00		127,576.31
51401	OVERTIME				.00	.00	.00	BEGINNING BALANCE	
11/13/20	11-2				.00				
11/13/20	22-2					1,209.44		PAYROLL CHARGES	
TOTAL	OVERTIME				.00	1,209.44	.00		-1,209.44
52101	FICA TAXES				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				10,662.00			POSTED FROM BUDGET SYSTEM	
10/01/20	22-1					382.61		PAYROLL CHARGES-FRINGS	
10/14/20	22-1					381.49		PAYROLL CHARGES-FRINGS	
10/29/20	22-1					410.06		PAYROLL CHARGES-FRINGS	
11/10/20	19-1		JE0099E			-688.70		REV ACCRUE FY20 FICA	
11/13/20	22-2					475.14		PAYROLL CHARGES-FRINGS	
TOTAL	FICA TAXES				10,662.00	960.60	.00		9,701.40
52102	FICA PRETAX SAVINGS				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA PRETAX SAVINGS				.00	.00	.00		.00
52201	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				13,937.00			POSTED FROM BUDGET SYSTEM	
10/01/20	22-1					536.03		PAYROLL CHARGES-FRINGS	
10/14/20	22-1					536.03		PAYROLL CHARGES-FRINGS	
10/29/20	22-1					536.03		PAYROLL CHARGES-FRINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 10:25:08

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-53000-53700-22-2208-220805-220805 - 4TH CENT MARINE RECREATIO										
51201	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				139,369.00			POSTED FROM BUDGET SYSTEM	
	10/01/20	22-1					5,360.31		PAYROLL CHARGES	
	10/14/20	22-1					5,360.32		PAYROLL CHARGES	
	10/29/20	22-1					5,360.32		PAYROLL CHARGES	
	11/10/20	19-1		JE0098E			-9,648.58		REV ACCRUE FY20 SALARIES	
	11/13/20	22-2					5,360.32		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					139,369.00	11,792.69	.00		127,576.31
51401	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	11/13/20	11-2				.00				
	11/13/20	22-2					1,209.44		PAYROLL CHARGES	
TOTAL	OVERTIME					.00	1,209.44	.00		-1,209.44
52101	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				10,662.00			POSTED FROM BUDGET SYSTEM	
	10/01/20	22-1					382.61		PAYROLL CHARGES-FRINGS	
	10/14/20	22-1					381.49		PAYROLL CHARGES-FRINGS	
	10/29/20	22-1					410.06		PAYROLL CHARGES-FRINGS	
	11/10/20	19-1		JE0099E			-688.70		REV ACCRUE FY20 FICA	
	11/13/20	22-2					475.14		PAYROLL CHARGES-FRINGS	
TOTAL	FICA TAXES					10,662.00	960.60	.00		9,701.40
52102	FICA PRETAX SAVINGS					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA PRETAX SAVINGS					.00	.00	.00		.00
52201	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				13,937.00			POSTED FROM BUDGET SYSTEM	
	10/01/20	22-1					536.03		PAYROLL CHARGES-FRINGS	
	10/14/20	22-1					536.03		PAYROLL CHARGES-FRINGS	
	10/29/20	22-1					536.03		PAYROLL CHARGES-FRINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 10:25:08

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52201					RETIREMENT CONTRIBUTIONS (cont'd)					
	11/10/20	19-1		JE0100E			-964.85		REV ACCRUE FY20 RET	
	11/13/20	22-2					656.98		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	13,937.00	1,300.22	.00		12,636.78
52301					LIFE & HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				18,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/01/20	22-1					882.50		PAYROLL CHARGES-FRINGE	
	10/14/20	22-1					875.36		PAYROLL CHARGES-FRINGE	
	11/13/20	22-2					882.49		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	18,000.00	2,640.35	.00		15,359.65
52401					WORKER'S COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				2,841.00		.00	POSTED FROM BUDGET SYSTEM	
	11/11/20	19-2		SJE0004A			710.25		Q1 WORKER'S COMPENSATION	
TOTAL					WORKER'S COMPENSATION	2,841.00	710.25	.00		2,130.75
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						184,809.00	18,613.55	.00		166,195.45
53101					PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				16,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					PROFESSIONAL SERVICES	16,000.00	.00	.00		16,000.00
53401					OTHER CONTRACTUAL SERVICE	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				22,130.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					OTHER CONTRACTUAL SERVICE	22,130.00	.00	.00		22,130.00
54001					TRAVEL & PER DIEM	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				2,509.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					TRAVEL & PER DIEM	2,509.00	.00	.00		2,509.00
54101					COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				1,870.00		.00	POSTED FROM BUDGET SYSTEM	
	10/05/20	17-1	210051-01		220218 CELLCO PARTNERSH			1,400.00	PURCHASE ORDER FOR ESCAMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/19/2020
 TIME: 10:25:08

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54101										
54101										
	11/09/20	21-2	210051-01	V40762	220218 CELLCO PARTNERSH		45.20	-45.20	8504261257/OCT 20	
	11/09/20	21-2	210051-01	V40762	220218 CELLCO PARTNERSH		45.20	-45.20	8505545869/OCT 20	
TOTAL						1,870.00	90.40	1,309.60		470.00
54201						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,600.00	.00	.00		1,600.00
54401						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				4,116.00			POSTED FROM BUDGET SYSTEM	
	10/21/20	21-1	10184425		072020 GRANDE LAGOON MA		343.65	.00	59069/OCT20 BOAT STRG	
TOTAL						4,116.00	343.65	.00		3,772.35
54501						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				1,471.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,471.00	.00	.00		1,471.00
54601						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				13,870.00			POSTED FROM BUDGET SYSTEM	
	11/13/20	17-2	PR053414-01		164720 WEST MARINE PROD			319.63		
	11/13/20	17-2	PR053415-01		164720 WEST MARINE PROD			-122.98		
	11/15/20	21-2	PR053414-01	902812	164720 WEST MARINE PROD		319.63	-319.63	TURPIN/65512/SHCKLS,LGHTS	
	11/15/20	21-2	PR053415-01	902812	164720 WEST MARINE PROD		-122.98	122.98	TURPIN/65512/RTRN TRLR JA	
TOTAL						13,870.00	196.65	.00		13,673.35
54701						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54801						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				400.00			POSTED FROM BUDGET SYSTEM	
	10/21/20	21-1	10184416		061123 FIESTA OF FIVE F		150.00	.00	PNSCLA SEAFOOD FSTVL	
TOTAL						400.00	150.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54901						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				20,080.00			POSTED FROM BUDGET SYSTEM	
TOTAL						20,080.00	.00	.00		20,080.00
54931						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL						100.00	.00	.00		100.00
55101						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL						900.00	.00	.00		900.00
55201						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				3,730.00			POSTED FROM BUDGET SYSTEM	
	10/21/20	21-1		V40627	849487 ROBERT TURPIN		19.99	.00	REIMB/VLT MTR	
	11/13/20	17-2	PR053408-01		081836 HOME DEPOT CREDI			23.98		
	11/13/20	17-2	PR053413-01		164720 WEST MARINE PROD			.63		
	11/13/20	17-2	PR053416-01		V0000007 AMAZON.COM LLC			18.99		
	11/15/20	21-2	PR053408-01	902812	081836 HOME DEPOT CREDI		23.98	-23.98	TURPIN/BOAT TRLR SPLY,LNK	
	11/15/20	21-2	PR053413-01	902812	164720 WEST MARINE PROD		.63	-	TURPIN/FASTENER	
	11/15/20	21-2	PR053416-01	902812	V0000007 AMAZON.COM LLC		18.99	-18.99	TURPIN/WTRPRF PHONE CASE	
TOTAL						3,730.00	63.59	.00		3,666.41
55204						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				15,530.00			POSTED FROM BUDGET SYSTEM	
	10/21/20	21-1		V40627	849487 ROBERT TURPIN		15.00	.00	REIMB/54743/FUEL	
	11/05/20	19-1		JE0105			130.42		FUEL CHARGE	
	11/05/20	19-1		JE0105			10.31		SURCHARGE	
	11/13/20	17-2	PR053409-01		072020 GRANDE LAGOON MA			163.15		
	11/13/20	17-2	PR053410-01		072020 GRANDE LAGOON MA			485.55		
	11/13/20	17-2	PR053411-01		072020 GRANDE LAGOON MA			485.55		
	11/13/20	17-2	PR053412-01		072020 GRANDE LAGOON MA			-485.55		
	11/15/20	21-2	PR053409-01	902812	072020 GRANDE LAGOON MA		163.15	-163.15	TURPIN/50.2GAL BOAT FUEL	
	11/15/20	21-2	PR053410-01	902812	072020 GRANDE LAGOON MA		485.55	-485.55	TURPIN/149.4GAL BOAT FUEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/19/2020
 TIME: 10:25:08

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	FUEL		(cont'd)						
11/15/20	21-2	PR053411-01	902812	072020 GRANDE LAGOON MA		485.55	-485.55	TURPIN/149.4GAL BOAT FUEL	
11/15/20	21-2	PR053412-01	902812	072020 GRANDE LAGOON MA		-485.55	485.55	TURPIN/CR FOR FUEL 149.4G	
11/17/20	19-2		JE0107			18.45		OCT 20 DIESEL FUEL TAX	
TOTAL	FUEL				15,530.00	822.88	.00		14,707.12
55401	BOOK/PUBL/SUBSCRIPT/MEMBR				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				195.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BOOK/PUBL/SUBSCRIPT/MEMBR				195.00	.00	.00		195.00
55501	TRAINING/REGISTRATION				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				980.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING/REGISTRATION				980.00	.00	.00		980.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					105,481.00	1,667.17	1,309.60		102,504.23
56401	MACHINERY & EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				27,000.00			POSTED FROM BUDGET SYSTEM	
10/18/20	17-1	201793-01		042807 DUVAL FORD LLC			29,792.00	ENCUMB CARRIED FORWARD	
11/10/20	13-2					29,792.00		BA001-EXP ENCUM CARYFRW	
TOTAL	MACHINERY & EQUIPMENT				56,792.00	.00	29,792.00		27,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					56,792.00	.00	29,792.00		27,000.00
TOTAL TOTAL COST CNTR - 4TH CENT MARINE REC					347,082.00	20,280.72	31,101.60		295,699.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 10:25:08

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360101-360101 - TOURIST PROMOTION										
53401						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/22/20	17-1	201308-01		072500 GULF COAST ENVIR			34,512.50	ENCUMB CARRIED FORWARD	
	11/10/20	21-2	201308-01	10186362	072500 GULF COAST ENVIR		12,550.00	-12,550.00	MOW/Z9/NOV 20/PNS BCH	
TOTAL					OTHER CONTRACTUAL SERVICE	.00	12,550.00	21,962.50		-34,512.50
54601						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					REPAIR & MAINTENANCE	125,000.00	.00	.00		125,000.00
54901						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				247,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OTHER CURRENT CHGS & OBL.	247,500.00	.00	.00		247,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						372,500.00	12,550.00	21,962.50		337,987.50
56301						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
	10/15/20	17-1	201124-01		081206 MOTT MACDONALD C			172,372.50	ENCUMB CARRIED FORWARD	
	11/10/20	13-2				279,271.00			BA001-EXP UNENCUM CRYFR	
TOTAL					IMPROV OTHER THAN BUILDGS	529,271.00	.00	172,372.50		356,898.50
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						529,271.00	.00	172,372.50		356,898.50
58201						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				4,453,163.00			POSTED FROM BUDGET SYSTEM	
	10/21/20	17-1	200727-01		421337 TACC - VISIT PEN			256,441.37	ENCUMB CARRIED FORWARD	
	10/26/20	17-1	210662-01		421337 TACC - VISIT PEN			4,453,163.00	FY 20/21 COUNTY CONTRIBUT	
	10/31/20	19-1		JE0094A			-337,560.70		REVERSE VP SEPT ACCR	
	11/03/20	19-1		JE0094A1			81,119.33		ADJ ACCRUAL FOR VP	
	11/10/20	21-1	200727-01	V40819	421337 TACC - VISIT PEN		256,441.37	-256,441.37	SEP VP ACCRUAL REC	
	11/03/20	21-2	210662-01	V40750	421337 TACC - VISIT PEN		1,500,000.00	-1,500,000.00	VP ADVANCE	
TOTAL					AIDS TO PRIVATE ORGANIZ.	4,453,163.00	1,500,000.00	2,953,163.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 10:25:08

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,453,163.00	1,500,000.00	2,953,163.00		.00
59801	RESERVES				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVES				.00	.00	.00		.00
59818 RESERVES-1-3 CENT BCC PRJ					.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				746,139.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVES-1-3 CENT BCC PRJ				746,139.00	.00	.00		746,139.00
TOTAL 1ST SUBTOTAL - OTHER USES					746,139.00	.00	.00		746,139.00
TOTAL TOTAL COST CNTR - TOURIST PROMOTION					6,101,073.00	1,512,550.00	3,147,498.00		1,441,025.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 10:25:08

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360102 - TOURIST PROMOTION-TRANSFER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-58000-58100-36-3601-360102-360102 - TOURIST PROMOTION-TRANSFER									
59101	TRANSFERS				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
10/08/20	19-1		JE0017A			125,000.00		OCT TRNSFR TDT DISTRIBUTN	
10/08/20	19-1		JE0017B			125,000.00		NOV TRNSFR TDT DISTRIBUTN	
11/09/20	19-2		JE0136A			232,281.29		INTERFND TRNSFR FD108>409	
TOTAL	TRANSFERS				1,500,000.00	482,281.29	.00		1,017,718.71
59123	TRANSFER TO 203				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO 203				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,500,000.00	482,281.29	.00		1,017,718.71
TOTAL TOTAL COST CNTR - TOURIST PROMOTION-T					1,500,000.00	482,281.29	.00		1,017,718.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 10:25:08

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360103 - BP - OIL SPILL GRANT

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360103-360103 - BP - OIL SPILL GRANT									
58201			AIDS TO PRIVATE ORGANIZ.		.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			AIDS TO PRIVATE ORGANIZ.		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL TOTAL COST CNTR - BP - OIL SPILL GRA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 10:25:08

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360105-360105 - FOURTH CENT PROJECTS									
53101					.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54901					.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				82,500.00			POSTED FROM BUDGET SYSTEM	
11/10/20	13-2				30,000.00			BA001-EXP UNENCUM CRYFR	
TOTAL					112,500.00	.00	.00		112,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					112,500.00	.00	.00		112,500.00
56301					.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/10/20	13-2				221,176.00			BA001-EXP UNENCUM CRYFR	
TOTAL					221,176.00	.00	.00		221,176.00
56401					.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					221,176.00	.00	.00		221,176.00
58201					.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				1,974,144.00			POSTED FROM BUDGET SYSTEM	
10/21/20	17-1	200727-01		421337 TACC - VISIT PEN			651,731.87	ENCUMB CARRIED FORWARD	
10/26/20	17-1	210659-01		231853 WEST FL HISTORIC			225,000.00	FY 20/21 COUNTY CONTRIBUT	
10/26/20	17-1	210662-01		421337 TACC - VISIT PEN			1,544,144.00	FY 20/21 COUNTY CONTRIBUT	
10/26/20	17-1	210664-01		424942 FIVE FLAGS SERTO			75,000.00	FY 20/21 COUNTY CONTRIBUT	
10/26/20	17-1	210664-02		424942 FIVE FLAGS SERTO			75,000.00	FY 20/21 COUNTY CONTRIBUT	
10/27/20	21-1		10185222	231853 WEST FL HISTORIC		2,100.00	.00	CTY CONTR 3RD REQUEST	
10/27/20	17-1	210673-01		422056 GULF COAST VETER			11,875.00	FY 20/21 COUNTY CONTRIBUT	
10/27/20	17-1	210674-01		406261 AFRICAN-AMERICAN			30,000.00	FY 20/21 COUNTY CONTRIBUT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/19/2020
 TIME: 10:25:08

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/21 THRU 2/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201									
			(cont'd)						
10/27/20	17-1	210685-01		424942 FIVE FLAGS SERTO			75,000.00	FY 20/21 COUNTY CONTRIBUT	
10/27/20	17-1	210691-01		141416 NAVAL AVIATION M			100,000.00	FY 20/21 COUNTY CONTRIBUT	
10/28/20	21-1	210664-01	CLOSE PO	424942 FIVE FLAGS SERTO		.00	-75,000.00	CLOSE PO PER DEPT	
10/28/20	21-1	210664-02	CLOSE PO	424942 FIVE FLAGS SERTO		.00	-75,000.00	CLOSE PO PER DEPT	
10/30/20	19-1		JE0091B			-2,100.00		REV JE1458B PO 200735 WFH	
10/31/20	19-1		JE0094A			-28,712.93		REVERSE VP SEPT ACCR	
11/03/20	19-1		JE0094A1			-81,119.33		ADJ ACCRUAL FOR VP	
11/10/20	21-1	200727-01	V40819	421337 TACC - VISIT PEN		109,832.26	-109,832.26	FINAL PS & VP PMT	
11/10/20	21-1	200727-01	126	421337 TACC - VISIT PEN		.00	-541,899.61		
11/03/20	21-2	210674-01	V40708	406261 AFRICAN-AMERICAN		2,500.00	-2,500.00	1ST CTY CONTR	
TOTAL			AIDS TO PRIVATE ORGANIZ.		1,974,144.00	2,500.00	1,983,519.00		-11,875.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,974,144.00	2,500.00	1,983,519.00		-11,875.00
59801					.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL TOTAL COST CNTR - FOURTH CENT PROJECT					2,307,820.00	2,500.00	1,983,519.00		321,801.00
TOTAL FUND - TOURIST PROMOTION FUND					10,255,975.00	2,017,612.01	5,162,118.60		3,076,244.39
TOTAL REPORT					10,255,975.00	2,017,612.01	5,162,118.60		3,076,244.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 09:25:09

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-53000-53700-22-2208-220805-220805 - 4TH CENT MARINE RECREATIO										
51201	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				139,367.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	22-1					4,731.52		PAYROLL CHARGES	
	10/15/19	19-1		JE0007E			-7,570.43		ACCUE FY19 SALARIES	
	10/17/19	22-1					4,731.52		PAYROLL CHARGES	
	11/01/19	22-1					5,177.74		PAYROLL CHARGES	
	11/13/19	22-2					5,360.32		PAYROLL CHARGES	
	11/25/19	22-2					5,360.32		PAYROLL CHARGES	
	12/11/19	22-3					5,360.31		PAYROLL CHARGES	
	12/23/19	22-3					5,360.32		PAYROLL CHARGES	
	01/08/20	22-4					8,773.12		PAYROLL CHARGES	
	01/24/20	22-4					5,360.32		PAYROLL CHARGES	
	02/05/20	22-5					5,360.32		PAYROLL CHARGES	
	02/14/20	13-5				4,000.00			BA022-ACTUAL FB CARRY FWD	
	02/19/20	22-5					5,360.32		PAYROLL CHARGES	
	03/04/20	22-6					5,360.32		PAYROLL CHARGES	
	03/18/20	22-6					5,360.32		PAYROLL CHARGES	
	04/01/20	22-7					5,360.32		PAYROLL CHARGES	
	04/16/20	22-7					5,360.32		PAYROLL CHARGES	
	05/01/20	22-8					5,360.32		PAYROLL CHARGES	
	05/15/20	22-8					5,360.32		PAYROLL CHARGES	
	05/29/20	22-8					5,360.32		PAYROLL CHARGES	
	06/10/20	22-9					5,360.32		PAYROLL CHARGES	
	06/26/20	22-9					5,360.32		PAYROLL CHARGES	
	07/08/20	22-10					5,360.32		PAYROLL CHARGES	
	07/23/20	22-10					5,360.31		PAYROLL CHARGES	
	08/05/20	22-11					5,360.32		PAYROLL CHARGES	
	08/20/20	22-11					5,360.32		PAYROLL CHARGES	
	09/02/20	22-12					5,360.32		PAYROLL CHARGES	
	09/20/20	22-12					5,360.32		PAYROLL CHARGES	
	10/06/20	19-13		JE1318E			9,648.58		ACCUE FY20 SALARIES	
TOTAL	REGULAR SALARIES & WAGES					143,367.00	143,419.07	.00		-52.07
52101	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				10,661.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 09:25:09

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52101					(cont'd)					
	10/02/19	22-1					345.26		PAYROLL CHARGES-FRINGE	
	10/15/19	19-1		JE0009E			-542.62		ACCRUE FY19 FICA	
	10/17/19	22-1					344.13		PAYROLL CHARGES-FRINGE	
	11/01/19	22-1					379.39		PAYROLL CHARGES-FRINGE	
	11/13/19	22-2					392.23		PAYROLL CHARGES-FRINGE	
	11/25/19	22-2					410.05		PAYROLL CHARGES-FRINGE	
	12/11/19	22-3					391.92		PAYROLL CHARGES-FRINGE	
	12/23/19	22-3					390.79		PAYROLL CHARGES-FRINGE	
	01/08/20	22-4					643.70		PAYROLL CHARGES-FRINGE	
	01/24/20	22-4					381.49		PAYROLL CHARGES-FRINGE	
	02/05/20	22-5					382.61		PAYROLL CHARGES-FRINGE	
	02/19/20	22-5					381.49		PAYROLL CHARGES-FRINGE	
	03/04/20	22-6					382.60		PAYROLL CHARGES-FRINGE	
	03/18/20	22-6					381.49		PAYROLL CHARGES-FRINGE	
	04/01/20	22-7					382.61		PAYROLL CHARGES-FRINGE	
	04/16/20	22-7					381.49		PAYROLL CHARGES-FRINGE	
	05/01/20	22-8					382.61		PAYROLL CHARGES-FRINGE	
	05/15/20	22-8					381.49		PAYROLL CHARGES-FRINGE	
	05/29/20	22-8					410.06		PAYROLL CHARGES-FRINGE	
	06/10/20	22-9					382.61		PAYROLL CHARGES-FRINGE	
	06/26/20	22-9					381.50		PAYROLL CHARGES-FRINGE	
	07/08/20	22-10					382.61		PAYROLL CHARGES-FRINGE	
	07/23/20	22-10					381.49		PAYROLL CHARGES-FRINGE	
	08/05/20	22-11					382.61		PAYROLL CHARGES-FRINGE	
	08/20/20	22-11					381.49		PAYROLL CHARGES-FRINGE	
	09/02/20	22-12					382.61		PAYROLL CHARGES-FRINGE	
	09/20/20	22-12					381.49		PAYROLL CHARGES-FRINGE	
	10/07/20	19-13		JE1319E			688.70		ACCRUE FY20 FICA	
TOTAL		FICA TAXES				10,661.00	10,347.90	.00		313.10
52102					FICA PRETAX SAVINGS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00				
	03/05/20	19-6		JE0486			143.20		BCC FICA SAV OCT-DEC 19	
	06/12/20	19-9		JE0868			168.05		BCC FICA SAV JAN-MARCH 20	
	07/16/20	19-10		JE0996			168.05		BCC FICA SAV APRIL-JUNE 20	
	09/29/20	19-12		JE1279			168.05		BCC FICA SAV JULY-SEP 20	
TOTAL		FICA PRETAX SAVINGS				.00	647.35	.00		-647.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 09:25:09

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52201										
52201						.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				11,804.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	22-1					400.76		PAYROLL CHARGES-FRINGE	
	10/15/19	19-1		JE0008E			-641.22		ACCUE FY19 RET	
	10/17/19	22-1					400.76		PAYROLL CHARGES-FRINGE	
	11/01/19	22-1					438.55		PAYROLL CHARGES-FRINGE	
	11/13/19	22-2					454.01		PAYROLL CHARGES-FRINGE	
	11/25/19	22-2					454.02		PAYROLL CHARGES-FRINGE	
	12/11/19	22-3					454.01		PAYROLL CHARGES-FRINGE	
	12/23/19	22-3					454.01		PAYROLL CHARGES-FRINGE	
	01/08/20	22-4					743.08		PAYROLL CHARGES-FRINGE	
	01/24/20	22-4					454.02		PAYROLL CHARGES-FRINGE	
	02/05/20	22-5					454.02		PAYROLL CHARGES-FRINGE	
	02/19/20	22-5					454.01		PAYROLL CHARGES-FRINGE	
	03/04/20	22-6					454.02		PAYROLL CHARGES-FRINGE	
	03/18/20	22-6					454.01		PAYROLL CHARGES-FRINGE	
	04/01/20	22-7					454.01		PAYROLL CHARGES-FRINGE	
	04/16/20	22-7					454.01		PAYROLL CHARGES-FRINGE	
	05/01/20	22-8					454.02		PAYROLL CHARGES-FRINGE	
	05/15/20	22-8					454.01		PAYROLL CHARGES-FRINGE	
	05/29/20	22-8					454.01		PAYROLL CHARGES-FRINGE	
	06/10/20	22-9					454.02		PAYROLL CHARGES-FRINGE	
	06/26/20	22-9					454.01		PAYROLL CHARGES-FRINGE	
	07/08/20	22-10					536.03		PAYROLL CHARGES-FRINGE	
	07/23/20	22-10					536.03		PAYROLL CHARGES-FRINGE	
	08/05/20	22-11					536.03		PAYROLL CHARGES-FRINGE	
	08/20/20	22-11					536.03		PAYROLL CHARGES-FRINGE	
	09/02/20	22-12					536.03		PAYROLL CHARGES-FRINGE	
	09/20/20	22-12					536.03		PAYROLL CHARGES-FRINGE	
	10/07/20	19-13		JE1320E			964.85		ACCUE FY20 RET	
TOTAL				RETIREMENT CONTRIBUTIONS		11,804.00	12,787.18	.00		-983.18
52301						.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	22-1					898.32		PAYROLL CHARGES-FRINGE	
	10/02/19	22-1					80.00		PAYROLL CHARGES	
	10/17/19	22-1					890.39		PAYROLL CHARGES-FRINGE	
	10/17/19	22-1					80.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 09:25:09

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52301										
	11/01/19	22-1					80.00		PAYROLL CHARGES	
	11/01/19	22-1					898.31		PAYROLL CHARGES-FRINGE	
	11/13/19	22-2					890.39		PAYROLL CHARGES-FRINGE	
	11/13/19	22-2					80.00		PAYROLL CHARGES	
	12/11/19	22-3					80.00		PAYROLL CHARGES	
	12/11/19	22-3					883.28		PAYROLL CHARGES-FRINGE	
	12/23/19	22-3					80.00		PAYROLL CHARGES	
	12/23/19	22-3					875.36		PAYROLL CHARGES-FRINGE	
	01/08/20	22-4					882.48		PAYROLL CHARGES-FRINGE	
	01/24/20	22-4					875.36		PAYROLL CHARGES-FRINGE	
	02/05/20	22-5					882.50		PAYROLL CHARGES-FRINGE	
	02/19/20	22-5					875.36		PAYROLL CHARGES-FRINGE	
	03/04/20	22-6					882.50		PAYROLL CHARGES-FRINGE	
	03/18/20	22-6					875.36		PAYROLL CHARGES-FRINGE	
	04/01/20	22-7					882.49		PAYROLL CHARGES-FRINGE	
	04/16/20	22-7					875.36		PAYROLL CHARGES-FRINGE	
	05/01/20	22-8					882.50		PAYROLL CHARGES-FRINGE	
	05/15/20	22-8					875.36		PAYROLL CHARGES-FRINGE	
	06/10/20	22-9					882.50		PAYROLL CHARGES-FRINGE	
	06/26/20	22-9					875.36		PAYROLL CHARGES-FRINGE	
	07/08/20	22-10					882.49		PAYROLL CHARGES-FRINGE	
	07/23/20	22-10					875.36		PAYROLL CHARGES-FRINGE	
	08/05/20	22-11					882.49		PAYROLL CHARGES-FRINGE	
	08/20/20	22-11					875.36		PAYROLL CHARGES-FRINGE	
	09/02/20	22-12					882.49		PAYROLL CHARGES-FRINGE	
	09/20/20	22-12					875.36		PAYROLL CHARGES-FRINGE	
	09/30/20	19-12		JE1309E			2,000.00		HEALTH INS COST PER CLAIM	
TOTAL				LIFE & HEALTH INSURANCE		18,000.00	23,636.73	.00		-5,636.73
52401										
	09/30/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2		SJE0004A		2,618.00			POSTED FROM BUDGET SYSTEM	
	01/03/20	19-4		SJE0004B			654.50		Q1 WORKER'S COMPENSATION	
	04/15/20	19-7		SJE0004C			654.50		Q2 WORKER'S COMPENSATION	
	07/06/20	19-10		SJE0004D			654.50		Q3 WORKER'S COMPENSATION	
TOTAL				WORKER'S COMPENSATION		2,618.00	2,618.00	.00	Q4 WORKER'S COMPENSATION	.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						186,450.00	193,456.23	.00		-7,006.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 09:25:09

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53101						.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
	11/08/19	13-1				3,000.00			PRIOR YR ENCUM-K181152	
	11/08/19	13-1				3,500.00			PRIOR YR ENCUM-K161131	
	11/08/19	17-1	161131-01		232151 WETLAND SCIENCES			3,500.00	ENC CARRY FRWRD-K161131	
	11/08/19	17-1	181152-01		232151 WETLAND SCIENCES			3,000.00	ENC CARRY FRWRD-K181152	
	08/18/20	21-11	161131-01	CLOSE PO	232151 WETLAND SCIENCES		.00	-3,500.00	CLOSE PO PER DEPT	
	08/25/20	21-11	181152-01	CLOSE PO	232151 WETLAND SCIENCES		.00	-3,000.00	CLOSE PO PER DEPT	
	09/11/20	25-12		BA218		-18,500.00			BA218-PURC 2021 F-150 TRK	
TOTAL				PROFESSIONAL SERVICES		4,000.00	.00	.00		4,000.00
53401						.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				16,850.00			POSTED FROM BUDGET SYSTEM	
	10/25/19	17-1	200711-01		210591 UNDERTOW MARINE			3,300.00	REMOVAL OF (1) DERELICT V	
	11/25/19	21-2	200711-01	10175232	210591 UNDERTOW MARINE		3,300.00	-3,300.00	RMV VSSL-BAYOU GRND	
	12/26/19	17-3	201097-01		023818 BLUE ARBOR INC			7,200.00	LONG-TERM TEMPORARY EMPLO	
	01/07/20	21-4	201097-01	175264	023818 BLUE ARBOR INC		47.64	-47.64	WE 10/5 R CHAPMAN	
	01/07/20	21-4	201097-01	175460	023818 BLUE ARBOR INC		83.37	-83.37	WE 10/19 R CHAPMAN	
	01/07/20	21-4	201097-01	175565	023818 BLUE ARBOR INC		104.21	-104.21	WE 10/26 R CHAPMAN	
	01/07/20	21-4	201097-01	175358	023818 BLUE ARBOR INC		154.83	-154.83	WE 10/12 R CHAPMAN	
	01/08/20	21-4	201097-01	175358	023818 BLUE ARBOR INC		-154.83	154.83	WE 10/12 R CHAPMAN	
	01/08/20	21-4	201097-01	175565	023818 BLUE ARBOR INC		-104.21	104.21	WE 10/26 R CHAPMAN	
	01/08/20	21-4	201097-01	175460	023818 BLUE ARBOR INC		-83.37	83.37	WE 10/19 R CHAPMAN	
	01/08/20	21-4	201097-01	175264	023818 BLUE ARBOR INC		-47.64	47.64	WE 10/5 R CHAPMAN	
	01/08/20	21-4	201097-01	10176100	023818 BLUE ARBOR INC		47.64	-47.64	WE 10/5 R CHAPMAN	
	01/08/20	21-4	201097-01	10176100	023818 BLUE ARBOR INC		83.37	-83.37	WE 10/19 R CHAPMAN	
	01/08/20	21-4	201097-01	10176100	023818 BLUE ARBOR INC		104.21	-104.21	WE 10/26 R CHAPMAN	
	01/08/20	21-4	201097-01	10176100	023818 BLUE ARBOR INC		154.83	-154.83	WE 10/12 R CHAPMAN	
	01/14/20	21-4	201097-01	10176310	023818 BLUE ARBOR INC		53.60	-53.60	WE 11/02 R CHAPMAN	
	01/14/20	21-4	201097-01	10176310	023818 BLUE ARBOR INC		59.55	-59.55	WE 11/30 R CHAPMAN	
	01/14/20	21-4	201097-01	10176310	023818 BLUE ARBOR INC		80.39	-80.39	WE 11/16 R CHAPMAN	
	01/14/20	21-4	201097-01	10176310	023818 BLUE ARBOR INC		23.82	-23.82	WE 11/09 R CHAPMAN	
	01/22/20	19-4		JE0352		1,800.00			REC PRIOR YR EXP 4TH CENT	
	01/22/20	21-4	201097-01	10176515	023818 BLUE ARBOR INC		11.91	-11.91	WE 12/28 R CHAPMAN	
	01/22/20	21-4	201097-01	10176515	023818 BLUE ARBOR INC		29.78	-29.78	WE 12/21 R CHAPMAN	
	01/22/20	21-4	201097-01	10176515	023818 BLUE ARBOR INC		44.66	-44.66	WE 12/7 R CHAPMAN	
	01/22/20	21-4	201097-01	10176515	023818 BLUE ARBOR INC		83.37	-83.37	WE 12/14 R CHAPMAN	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					OTHER CONTRACTUAL SERVICE (cont'd)					
	02/19/20	21-5	201097-01	176942	023818 BLUE ARBOR INC		95.28	-95.28	W/E 2/1 R CHAPMAN	
	02/20/20	21-5	201097-01	176942	023818 BLUE ARBOR INC		-95.28	95.28	W/E 2/1 R CHAPMAN	
	02/20/20	21-5	201097-01	176942	023818 BLUE ARBOR INC		95.28	-95.28	W/E 2/1 R CHAPMAN	
	02/20/20	21-5	201097-01	176942	023818 BLUE ARBOR INC		-95.28	95.28	W/E 2/1 R CHAPMAN	
	02/20/20	21-5	201097-01	10177278	023818 BLUE ARBOR INC		95.28	-95.28	W/E 2/1 R CHAPMAN	
	03/17/20	21-6	201097-01	10178064	023818 BLUE ARBOR INC		107.19	-107.19	W/E 2/8 R CHAPMAN	
	03/17/20	21-6	201097-01	10178064	023818 BLUE ARBOR INC		107.19	-107.19	W/E 2/22 R CHAPMAN	
	03/17/20	21-6	201097-01	10178064	023818 BLUE ARBOR INC		119.10	-119.10	W/E 2/15 R CHAPMAN	
	04/09/20	21-7	201097-01	10178843	023818 BLUE ARBOR INC		77.42	-77.42	WE 3/21 R CHAPMAN	
	04/09/20	21-7	201097-01	10178843	023818 BLUE ARBOR INC		95.28	-95.28	WE 3/7 R CHAPMAN	
	04/09/20	21-7	201097-01	10178843	023818 BLUE ARBOR INC		113.15	-113.15	WE 2/29 R CHAPMAN	
	04/09/20	21-7	201097-01	10178843	023818 BLUE ARBOR INC		113.15	-113.15	W/E 3/14 R CHAPMAN	
	04/28/20	18-7	201097-01		023818 BLUE ARBOR INC			.00	CHANGE ORDER - 1	
	05/05/20	18-8	201097-01		023818 BLUE ARBOR INC			.00	CHANGE ORDER - 2	
	05/06/20	19-8		JE0730A			-1,800.00		TO REVERSE JE0730	
	05/06/20	19-8		JE0730B			-1,800.00		TO MATCH EXP TO REV	
	05/27/20	21-8	201097-01	10179930	023818 BLUE ARBOR INC		29.78	-29.78	WE 5/9 R CHAPMAN	
	05/27/20	21-8	201097-01	10179930	023818 BLUE ARBOR INC		35.73	-35.73	WE 5/2 R CHAPMAN	
	05/27/20	21-8	201097-01	10179930	023818 BLUE ARBOR INC		35.73	-35.73	WE 4/25 R CHAPMAN	
	05/27/20	21-8	201097-01	10179930	023818 BLUE ARBOR INC		47.64	-47.64	WE 4/18 R CHAPMAN	
	06/15/20	21-9	201097-01	10180501	023818 BLUE ARBOR INC		29.78	-29.78	WE 5/16 R CHAPMAN	
	06/15/20	21-9	201097-01	10180501	023818 BLUE ARBOR INC		47.64	-47.64	WE 5/23 R CHAPMAN	
	06/15/20	21-9	201097-01	10180501	023818 BLUE ARBOR INC		77.42	-77.42	WE 6/6 R CHAPMAN	
	06/18/20	17-9	PR050386-01		423996 CHRISOULAS CHEES			999.10		
	06/19/20	21-9	PR050386-01	902653	423996 CHRISOULAS CHEES		999.10	-999.10	NICHOLAS/VESSEL HIRE	
	06/21/20	18-9	201097-01		023818 BLUE ARBOR INC			.00	CHANGE ORDER - 3	
	07/06/20	21-10	201097-01	10181140	023818 BLUE ARBOR INC		71.46	-71.46	W/E 6/13 R. CHAPMAN	
	07/06/20	21-10	201097-01	10181140	023818 BLUE ARBOR INC		119.10	-119.10	W/E 6/20 R. CHAPMAN	
	07/06/20	21-10	201097-01	10181140	023818 BLUE ARBOR INC		119.10	-119.10	W/E 6/27 R. CHAPMAN	
	08/03/20	21-10	201097-01	10181913	023818 BLUE ARBOR INC		47.64	-47.64	WE 7/11 R CHAPMAN	
	08/03/20	21-10	201097-01	10181913	023818 BLUE ARBOR INC		107.19	-107.19	WE 7/25 R CHAPMAN	
	08/03/20	21-10	201097-01	10181913	023818 BLUE ARBOR INC		125.06	-125.06	WE 7/18 R CHAPMAN	
	08/03/20	21-10	201097-01	10181913	023818 BLUE ARBOR INC		136.97	-136.97	WE 7/04 R CHAPMAN	
	08/17/20	21-11	201097-01	10182295	023818 BLUE ARBOR INC		35.73	-35.73	W/E 4/4 R CHAPMAN	
	08/17/20	21-11	201097-01	10182295	023818 BLUE ARBOR INC		119.10	-119.10	W/E 8/1 R CHAPMAN	
	08/25/20	21-11		10182613	423620 MARC H KRAMER		250.00	.00	DIVEMSTR SVC 8/5/20	
	09/11/20	25-12		BA218		-3,900.00			BA218-PURC 2021 F-150 TRK	
	09/22/20	21-12	201097-01	10183205	023818 BLUE ARBOR INC		77.42	-77.42	WE 8/29 R CHAPMAN	
	09/22/20	21-12	201097-01	10183205	023818 BLUE ARBOR INC		95.28	-95.28	WE 8/8 R CHAPMAN	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401	OTHER CONTRACTUAL SERVICE (cont'd)									
	09/22/20	21-12	201097-01	10183205	023818 BLUE ARBOR INC		125.06	-125.06	WE 8/15 R CHAPMAN	
	09/22/20	21-12	201097-01	10183205	023818 BLUE ARBOR INC		136.97	-136.97	WE 8/22 R CHAPMAN	
	10/13/20	21-13	201097-01	10183911	023818 BLUE ARBOR INC		77.42	-77.42	W/E 9/12 R CHAPMAN	
	10/13/20	21-13	201097-01	10183911	023818 BLUE ARBOR INC		95.28	-95.28	W/E 9/26 R CHAPMAN	
	10/13/20	21-13	201097-01	10183911	023818 BLUE ARBOR INC		107.19	-107.19	W/E 9/5 R CHAPMAN	
	10/13/20	21-13	201097-01	10183911	023818 BLUE ARBOR INC		47.64	-3,695.42	W/E 9/30 R CHAPMAN	
TOTAL	OTHER CONTRACTUAL SERVICE					12,950.00	6,301.32	.00		6,648.68
54001	TRAVEL & PER DIEM									
	09/30/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	02/27/20	17-5	PR048334-01		421355 DAHI LLC	2,549.00			POSTED FROM BUDGET SYSTEM	
	03/01/20	21-5	PR048334-01	902547	421355 DAHI LLC		99.00	99.00	NICHOLAS/AMTPH/1/17-18PAB	
	03/03/20	21-6		V37960	426978 MARK NICHOLAS		101.20	.00	MTPHM/1/17-18/20PANCT	
TOTAL	TRAVEL & PER DIEM					2,549.00	200.20	.00		2,348.80
54101	COMMUNICATIONS									
	09/30/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/25/19	17-1	200713-01			1,870.00			POSTED FROM BUDGET SYSTEM	
	10/29/19	21-1	200713-01	9839211989	220218 CELLCO PARTNERSH		136.42	1,870.00	THIS BLANKET ORDER IS FOR	
	10/30/19	21-1	200713-01	9839211989	220218 CELLCO PARTNERSH		-136.42	-136.42	723588351-00001 #1	
	10/30/19	21-1	200713-01	V36234	220218 CELLCO PARTNERSH		136.42	-136.42	723588351-00001 #1	
	11/18/19	21-2	200713-01	V36521	220218 CELLCO PARTNERSH		136.42	-136.42	723588351-00001 #2	
	12/20/19	21-3	200713-01	V37010	220218 CELLCO PARTNERSH		136.42	-136.42	723588351-00001 #3	
	01/14/20	21-4	200713-01	V37220	220218 CELLCO PARTNERSH		135.63	-135.63	723588351-00001 #4	
	03/03/20	21-5	200713-01	V37930	220218 CELLCO PARTNERSH		135.63	-135.63	723588351-00001 #5	
	04/13/20	21-7	200713-01	V38476	220218 CELLCO PARTNERSH		135.63	-135.63	723588351-00001 #6	
	05/12/20	21-8	200713-01	V38756	220218 CELLCO PARTNERSH		152.33	-152.33	723588351-00001 #7	
	06/08/20	21-9	200713-01	V39046	220218 CELLCO PARTNERSH		61.36	-61.36	723588351-00001 #8	
	06/15/20	21-9	200713-01	V39143	220218 CELLCO PARTNERSH		100.30	-100.30	723588351-00001 #9	
	07/28/20	21-10	200713-01	V39578	220218 CELLCO PARTNERSH		366.47	-366.47	723588351-00001 #10	
	09/22/20	21-12	200713-01	CLOSE PO	220218 CELLCO PARTNERSH		.00	-373.39	CLOSE PO PER DEPT	
	09/28/20	21-12		V40254	220218 CELLCO PARTNERSH		40.20	.00	8504261257/AUGUST	
	09/28/20	21-12		V40254	220218 CELLCO PARTNERSH		41.44	.00	8505545869/AUGUST	
	10/05/20	21-13		V40354	220218 CELLCO PARTNERSH		45.20	.00	8505545869/SEPT 20	
	10/05/20	21-13		V40354	220218 CELLCO PARTNERSH		49.23	.00	8504261257/SEPT 20	
TOTAL	COMMUNICATIONS					1,870.00	1,672.68	.00		197.32

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
AUDIT21

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54201										
					(cont'd)					
54201					POSTAGE & FREIGHT	.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	17-2	PR046321-01		210300 U S POSTMASTER			7.35		
	11/14/19	17-2	PR046322-01		210300 U S POSTMASTER			7.35		
	11/18/19	21-2	PR046321-01	902446	210300 U S POSTMASTER		7.35	-7.35	KNIGHT/PHIL HORNING FWC	
	11/18/19	21-2	PR046322-01	902446	210300 U S POSTMASTER		7.35	-7.35	KNIGHT/JEFF RENCHEN	
	12/18/19	17-3	PR046965-01		210300 U S POSTMASTER			25.50		
	12/18/19	17-3	PR046965-02		210300 U S POSTMASTER			25.50		
	12/20/19	21-3	PR046965-01	902485	210300 U S POSTMASTER		25.50	-25.50	NICHOLAS/MAIL/DRLCT VESSL	
	12/20/19	21-3	PR046965-02	902485	210300 U S POSTMASTER		25.50	-25.50	NICHOLAS/MAIL/SEA TURTLE	
	01/14/20	17-4	PR047357-01		210300 U S POSTMASTER			25.50		
	01/17/20	21-4	PR047357-01	902504	210300 U S POSTMASTER		25.50	-25.50	KNIGHT/MAIL/FWC/P HORNING	
	03/09/20	21-6		10177887	060608 FEDERAL EXPRESS		294.70	.00	210703098/64340/RTURP	
	03/09/20	21-6		10177887	060608 FEDERAL EXPRESS		391.28	.00	210703098/64340/RTURP	
	06/05/20	21-9		10180346	060608 FEDERAL EXPRESS		12.17	.00	210703098/MARLW-TURPN	
TOTAL			POSTAGE & FREIGHT			200.00	789.35	.00		-589.35
54401					RENTALS & LEASES	.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				3,744.00			POSTED FROM BUDGET SYSTEM	
	10/29/19	21-1		10174388	072020 GRANDE LAGOON MA		343.65	.00	OCT 19 BOAT STOR/RENT	
	11/25/19	21-2		10175133	072020 GRANDE LAGOON MA		343.65	.00	NOV19 BOAT STRG RENT	
	01/07/20	21-4		10176151	072020 GRANDE LAGOON MA		343.65	.00	DEC19 BOAT STRG RENT	
	01/22/20	21-4		10176585	072020 GRANDE LAGOON MA		343.65	.00	JAN20 BOAT STRG RENT	
	03/23/20	21-6		10178338	072020 GRANDE LAGOON MA		343.65	.00	59069/FEB20 BOAT STRG	
	03/23/20	21-6		10178338	072020 GRANDE LAGOON MA		343.65	.00	59069/MAR20 BOAT STRG	
	05/22/20	21-8		10179974	072020 GRANDE LAGOON MA		343.65	.00	59069/APR20 BOAT STRG	
	05/22/20	21-8		10179974	072020 GRANDE LAGOON MA		343.65	.00	59069/MAY20 BOAT STRG	
	06/15/20	21-9		10180552	072020 GRANDE LAGOON MA		343.65	.00	59069/JUN20 BOAT STRG	
	07/10/20	21-10		10181352	072020 GRANDE LAGOON MA		343.65	.00	59069/JUL20 BOAT STRG	
	08/25/20	21-11		10182579	072020 GRANDE LAGOON MA		343.65	.00	59069/AUG20 BOAT STRG	
	09/21/20	21-12		10183264	072020 GRANDE LAGOON MA		343.65	.00	59069/SEP20 BOAT STRG	
TOTAL			RENTALS & LEASES			3,744.00	4,123.80	.00		-379.80
54501					INSURANCE/SURETY BONDS	.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				1,198.00			POSTED FROM BUDGET SYSTEM	
	11/13/19	19-1		SJE0002			1,198.00		FY20 PROP & CASUALTY INS	
TOTAL			INSURANCE/SURETY BONDS			1,198.00	1,198.00	.00		.00

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
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SELECTION CRITERIA: orgn.fund='108'
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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601						.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				14,900.00			POSTED FROM BUDGET SYSTEM	
	10/29/19	21-1		10174334	426570 BGS MARINE SALES		594.80	.00	PN59069 100 HR MAINT	
	11/25/19	21-2		10175058	426570 BGS MARINE SALES		2,018.56	.00	PN59069/BOAT ENGINE	
	12/03/19	17-3	200961-01		426570 BGS MARINE SALES			6,500.00	BLANKET PURCHASE ORDER FO	
	01/07/20	21-4	200961-01	10176096	426570 BGS MARINE SALES		2,397.88	-2,397.88	PN59069/100 HR MAINT	
	01/28/20	21-4		10176728	195923 AMERICAN LUBEFAS		58.31	.00	PN54743-OIL CHANGE	
	02/03/20	21-5	200961-01	10176907	426570 BGS MARINE SALES		175.59	-175.59	59069/RMV-RPLC NAVLIT	
	02/03/20	21-5	200961-01	10176907	426570 BGS MARINE SALES		2,792.50	-2,792.50	59069/RMV-RPLC LWR UN	
	02/10/20	21-5	200961-01	10177097	426570 BGS MARINE SALES		87.89	-87.89	59069/LWR UNIT SVC	
	02/21/20	18-5	200961-01		426570 BGS MARINE SALES			4,750.00	CHANGE ORDER - 1	
	02/25/20	21-5	200961-01	10177470	426570 BGS MARINE SALES		454.54	-454.54	59069/FULLSVCPRIM/100	
	03/09/20	21-6	200961-01	10177839	426570 BGS MARINE SALES		521.42	-521.42	59069/100 HR SERVICE	
	04/03/20	21-7		10178767	163308 PEP BOYS		26.99	.00	54870/OIL CHNG,TR ROT	
	04/06/20	21-7		10178715	071244 GEORGES MARINE E		180.00	.00	65328/BOAT SVC CALL	
	04/20/20	21-7	200961-01	10178998	426570 BGS MARINE SALES		595.92	-595.92	59069/100HR SVC MTRS	
	05/08/20	21-8	200961-01	10179580	426570 BGS MARINE SALES		129.48	-129.48	59069/FLSHD STRNG SYS	
	05/08/20	21-8	200961-01	10179580	426570 BGS MARINE SALES		399.90	-399.90	59069/RMV/RPLC BATT	
	05/19/20	21-8	200961-01	10179773	426570 BGS MARINE SALES		514.82	-514.82	59069/100 HR SVC	
	05/22/20	21-8	200961-01	10179927	426570 BGS MARINE SALES		2,753.49	-2,753.49	59069/STRBRD MTR	
	05/29/20	18-8	200961-01		426570 BGS MARINE SALES			2,900.00	CHANGE ORDER - 2	
	06/05/20	21-9		10180329	201738 THORCO INC		156.00	.00	XSTREAM/3 KITS	
	06/15/20	21-9	200961-01	10180498	426570 BGS MARINE SALES		93.59	-93.59	59069/20HR SVC LWR UN	
	06/15/20	21-9	200961-01	10180498	426570 BGS MARINE SALES		609.00	-609.00	59069/REPAIR OIL GSKT	
	06/18/20	17-9	PR050387-01		022300 BEARD EQUIPMENT			95.78		
	06/19/20	21-9	PR050387-01	902653	022300 BEARD EQUIPMENT		95.78	-95.78	NICHOLAS/65554/OIL CHANGE	
	07/10/20	21-10	200961-01	10181298	426570 BGS MARINE SALES		578.42	-578.42	59069/100 HOUR SERVIC	
	07/22/20	17-10	PR051022-01		423628 AUTOZONE STORES			15.48		
	07/24/20	21-10	PR051022-01	902688	423628 AUTOZONE STORES		15.48	-15.48	TURPIN/BULB/TAILGATE HNDL	
	08/14/20	21-11		10182361	071244 GEORGES MARINE E		430.96	.00	SVC CALL PARKER 2525	
	10/05/20	21-13	200961-01	10183675	426570 BGS MARINE SALES		543.31	-2,045.56	59069/100 HR SVC	
TOTAL				REPAIR & MAINTENANCE		14,900.00	16,224.63	.00		-1,324.63
54701						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00				
TOTAL				PRINTING & BINDING		.00	.00	.00		.00

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PAGE NUMBER: 10
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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					PROMOTIONAL ACTIVITIES (cont'd)					
54801					PROMOTIONAL ACTIVITIES	.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PROMOTIONAL ACTIVITIES	400.00	.00	.00		400.00
54901					OTHER CURRENT CHGS & OBL.	.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
	06/05/20	21-9		10180342	051498 ESCAMBIA COUNTY		4.25	.00	PN59069/REGISTRATION	
TOTAL					OTHER CURRENT CHGS & OBL.	80.00	4.25	.00		75.75
54931					HOST ORDINANCE ITEMS	.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	09/29/20	17-12	PR052399-01		427137 TWOMAYS INC			47.72		
	10/01/20	21-13	PR052399-01	902772	427137 TWOMAYS INC		47.72	-47.72	NICHOLAS/INTERN SYMPOSIUM	
TOTAL					HOST ORDINANCE ITEMS	100.00	47.72	.00		52.28
55101					OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
	03/27/20	21-6		V38377	V0000101 STAPLES CONTRACT		45.45	.00	74079/CARD HLDR,TENT	
	10/13/20	21-13		10184054	150112 OFFICE DEPOT INC		402.32	.00	HP TONER CARTRIDGES	
TOTAL					OFFICE SUPPLIES	900.00	447.77	.00		452.23
55201					OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				3,730.00			POSTED FROM BUDGET SYSTEM	
	11/04/19	21-2		10174653	231226 WEATHERFORD'S, I		225.00	.00	TURPIN/NICH SHIRTS	
	11/20/19	17-2	PR046603-01		023158 BEST BUY STORES			39.99		
	11/20/19	17-2	PR046637-01		164720 WEST MARINE PROD			329.62		
	11/20/19	17-2	PR046641-01		022699 BELL STEEL CO			734.07		
	11/20/19	17-2	PR046642-01		022699 BELL STEEL CO			60.57		
	11/20/19	17-2	PR046644-01		230362 WALMART INC.			124.20		
	11/21/19	17-2	PR046696-01		V0000007 AMAZON.COM LLC			419.99		
	11/22/19	21-2	PR046603-01	902460	023158 BEST BUY STORES		39.99	-39.99	NICHOLAS/DGTL VOICE RCRDR	
	11/22/19	21-2	PR046637-01	902460	164720 WEST MARINE PROD		329.62	-329.62	TURPIN/FNDR, ANCHR, PNL, LCK	
	11/22/19	21-2	PR046641-01	902460	022699 BELL STEEL CO		734.07	-734.07	TURPIN/PLATES, FLAT BAR	
	11/22/19	21-2	PR046642-01	902460	022699 BELL STEEL CO		60.57	-60.57	TURPIN/PLATES, FLAT BAR	
	11/22/19	21-2	PR046644-01	902460	230362 WALMART INC.		124.20	-124.20	TURPIN/FIELD/BOAT CLN SUP	

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					OPERATING SUPPLIES (cont'd)					
	11/22/19	21-2	PR046696-01	902460	V0000007 AMAZON.COM LLC		419.99	-419.99	HOLT/SCANSNAP SCANNER	
	12/18/19	17-3	PR046966-01		190514 SAFETY SHOES PLU			100.00		
	12/18/19	17-3	PR046967-01		190514 SAFETY SHOES PLU			110.00		
	12/18/19	17-3	PR046985-01		V0000007 AMAZON.COM LLC			101.15		
	12/20/19	21-3	PR046966-01	902485	190514 SAFETY SHOES PLU		100.00	-100.00	TURPIN/COLD WTHR JACKET	
	12/20/19	21-3	PR046967-01	902485	190514 SAFETY SHOES PLU		110.00	-110.00	TURPIN/WORK SHOES	
	12/20/19	21-3	PR046985-01	902485	V0000007 AMAZON.COM LLC		101.15	-101.15	HOLT/HNDHLD REFRACTOMET	
	01/13/20	21-4		10176363	072707 GULF COAST PRO D		57.75	.00	3-5LB LEAD BLOCKS	
	01/24/20	17-4	PR047662-01		023158 BEST BUY STORES			19.99		
	01/27/20	21-4	PR047662-01	902512	023158 BEST BUY STORES		19.99	-19.99	TURPIN/SD CARD ADAPTER	
	02/27/20	17-5	PR048345-01		426960 EARTHTECH PRODUC			127.64		
	02/27/20	17-5	PR048349-01		164720 WEST MARINE PROD			395.62		
	03/01/20	21-5	PR048345-01	902547	426960 EARTHTECH PRODUC		127.64	-127.64	TURPIN/SOL MAR LIGHTS,DOC	
	03/01/20	21-5	PR048349-01	902547	164720 WEST MARINE PROD		395.62	-395.62	TURPIN/ANCHR,LT KITS,CHRG	
	03/19/20	21-6	PR048667-01	902563	420969 OUTCAST BAIT & T		269.99	-269.99	NICHOLAS/ANGLERS CART	
	03/19/20	17-6	PR048667-01		420969 OUTCAST BAIT & T			269.99		
	03/19/20	17-6	PR048668-01		162000 PENSACOLA HARDWA			57.38		
	03/19/20	21-6	PR048668-01	902563	162000 PENSACOLA HARDWA		57.38	-57.38	NICHOLAS/ARTFCL REF LINE	
	03/19/20	21-6	PR048669-01	902563	121301 LOWES HOME CENTE		17.88	-17.88	NICHOLAS/ARTFCL RF BLOCKS	
	03/19/20	17-6	PR048669-01		121301 LOWES HOME CENTE			17.88		
	03/19/20	17-6	PR048675-01		062352 FORESTRY SUPPLIE			464.14		
	03/19/20	21-6	PR048675-01	902563	062352 FORESTRY SUPPLIE		464.14	-464.14	TURPIN/BRFCS,RP,BG,BNDR,	
	03/19/20	21-6	PR048677-01	902563	164720 WEST MARINE PROD		55.64	-55.64	TURPIN/DHMDFR CRYSTLS,CLN	
	03/19/20	17-6	PR048677-01		164720 WEST MARINE PROD			55.64		
	03/19/20	17-6	PR048678-01		164720 WEST MARINE PROD			104.43		
	03/19/20	21-6	PR048678-01	902563	164720 WEST MARINE PROD		104.43	-104.43	TURPIN/SIG HRN,SZ WR, CBL	
	04/15/20	17-7	PR048932-01		V0000007 AMAZON.COM LLC			65.93		
	04/16/20	17-7	PR049085-01		051498 ESCAMBIA COUNTY			41.75		
	04/16/20	17-7	PR049085-02		051498 ESCAMBIA COUNTY			40.30		
	04/17/20	21-7	PR048932-01	902585	V0000007 AMAZON.COM LLC		65.93	-65.93	KNIGHT/TACTICAL FLASHLIGH	
	04/17/20	21-7	PR049085-01	902585	051498 ESCAMBIA COUNTY		41.75	-41.75	HOLT/TITLE/REGST/65554	
	04/17/20	21-7	PR049085-02	902585	051498 ESCAMBIA COUNTY		40.30	-40.30	HOLT/TAG/REGIST/65512	
	04/30/20	17-7	PR049466-01		230362 WALMART INC.			323.03		
	04/30/20	17-7	PR049473-01		230362 WALMART INC.			58.28		
	05/01/20	21-7	PR049466-01	902601	230362 WALMART INC.		323.03	-323.03	TURPIN/CLR,FLSHDRV,SUNSCR	
	05/01/20	21-7	PR049473-01	902601	230362 WALMART INC.		58.28	-58.28	TURPIN/DSH SOAP,CLNR,BATT	
	05/12/20	17-8	PR049534-01		V0000532 STATE OF FL DEPT			1.00		
	05/15/20	21-8	PR049534-01	902614	V0000532 STATE OF FL DEPT		1.00	-1.00	HOLT/54743/TOLL BOB SIKES	
	05/27/20	17-8	PR050031-01		162000 PENSACOLA HARDWA			49.57		

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ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					OPERATING SUPPLIES (cont'd)					
	05/27/20	17-8	PR050032-01		121301 LOWES HOME CENTE			47.64		
	05/27/20	17-8	PR050036-01		081836 HOME DEPOT CREDI			56.97		
	05/27/20	17-8	PR050037-01		427219 ROLLINS DISTILLE			90.00		
	05/27/20	17-8	PR050046-01		230362 WALMART INC.			16.08		
	05/27/20	17-8	PR050048-01		230362 WALMART INC.			58.12		
	05/27/20	17-8	PR050049-01		071244 GEORGES MARINE E			199.98		
	05/27/20	17-8	PR050050-01		V0000007 AMAZON.COM LLC			133.75		
	06/01/20	21-8	PR050031-01	902634	162000 PENSACOLA HARDWA	49.57		-49.57	NICHOLAS/ROPE	
	06/01/20	21-8	PR050032-01	902634	121301 LOWES HOME CENTE	47.64		-47.64	NICHOLAS/5GALBCKTS,LDS,BL	
	06/01/20	21-8	PR050036-01	902634	081836 HOME DEPOT CREDI	56.97		-56.97	NICHOLAS/HAMMER, TOOL KIT	
	06/01/20	21-8	PR050037-01	902634	427219 ROLLINS DISTILLE	90.00		-90.00	NICHOLAS/HAND SANITIZER	
	06/01/20	21-8	PR050046-01	902634	230362 WALMART INC.	16.08		-16.08	TURPIN/WTR JUG, LYSOL, SOAP	
	06/01/20	21-8	PR050048-01	902634	230362 WALMART INC.	58.12		-58.12	TURPIN/BLCH, TWLS, SOAP	
	06/01/20	21-8	PR050049-01	902634	071244 GEORGES MARINE E	199.98		-199.98	TURPIN/PLOT CHART-PARKER	
	06/01/20	21-8	PR050050-01	902634	V0000007 AMAZON.COM LLC	133.75		-133.75	TURPIN/ANTI FATIGUE MAT	
	06/10/20	17-9	PR050178-01		162000 PENSACOLA HARDWA			12.49		
	06/10/20	17-9	PR050181-01		V0000007 AMAZON.COM LLC			79.99		
	06/12/20	21-9	PR050178-01	902637	162000 PENSACOLA HARDWA	12.49		-12.49	TURPIN/HAND TRTMNT CRM	
	06/12/20	21-9	PR050181-01	902637	V0000007 AMAZON.COM LLC	79.99		-79.99	TURPIN/FAN FOR BOAT	
	06/17/20	19-9		JE0804R		90.00			RCLS\NICHOLAS\HND SNTZR	
	06/17/20	19-9		JE0804R		-90.00			RCLS\NICHOLAS\HND SNTZR	
	07/10/20	21-10		10181356	072707 GULF COAST PRO D	30.05		.00	DIVE SAFETY FLAGS	
	07/10/20	21-10		10181356	072707 GULF COAST PRO D	107.50		.00	OXGN SNSR,NEOPRN SOCK	
	07/10/20	21-10		10181356	072707 GULF COAST PRO D	157.10		.00	TRTLSKN GLVS,RTRCTR	
	07/10/20	17-10	PR050774-03		410067 ESCAMBIA COUNTY			4.99		
	07/14/20	17-10	PR050797-01		081836 HOME DEPOT CREDI			339.05		
	07/14/20	17-10	PR050800-01		150112 OFFICE DEPOT INC			38.99		
	07/16/20	17-10	PR050884-01		426400 BEST BUY			67.98		
	07/17/20	21-10	PR050774-03	902677	410067 ESCAMBIA COUNTY	4.99		-4.99	KNIGHT-MARLOW/SUNPASSTKR	
	07/17/20	21-10	PR050797-01	902677	081836 HOME DEPOT CREDI	339.05		-339.05	NICHOLAS/IMPCT DRL,NTS-BL	
	07/17/20	21-10	PR050800-01	902677	150112 OFFICE DEPOT INC	38.99		-38.99	NICHOLAS/MICRO SD CARD	
	07/17/20	21-10	PR050884-01	902677	426400 BEST BUY	67.98		-67.98	HOLT/MICRO SD CARDS	
	07/22/20	17-10	PR051021-01		164720 WEST MARINE PROD			369.41		
	07/22/20	17-10	PR051023-01		062352 FORESTRY SUPPLIE			225.78		
	07/22/20	17-10	PR051024-01		164720 WEST MARINE PROD			4.44		
	07/22/20	17-10	PR051025-01		164720 WEST MARINE PROD			45.46		
	07/22/20	17-10	PR051026-02		230362 WALMART INC.			84.89		
	07/22/20	17-10	PR051029-01		V0000007 AMAZON.COM LLC			76.94		
	07/22/20	17-10	PR051030-01		072898 GULF COAST TRAFF			669.00		

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FUND - 108 - TOURIST PROMOTION FUND
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ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					OPERATING SUPPLIES (cont'd)					
	07/22/20	17-10	PR051031-01		164720 WEST MARINE PROD			35.98		
	07/24/20	21-10	PR051021-01	902688	164720 WEST MARINE PROD		369.41	-369.41	TURPIN/BOAT CHAIR/SPLYS	
	07/24/20	21-10	PR051023-01	902688	062352 FORESTRY SUPPLIE		225.78	-225.78	TURPIN/PAPER SUPPLIES	
	07/24/20	21-10	PR051024-01	902688	164720 WEST MARINE PROD		4.44	-4.44	TURPIN/FASTNER	
	07/24/20	21-10	PR051025-01	902688	164720 WEST MARINE PROD		45.46	-45.46	TURPIN/FASTNER	
	07/24/20	21-10	PR051026-02	902688	230362 WALMART INC.		84.89	-84.89	TURPIN/SANITIZER /SUPPLIE	
	07/24/20	21-10	PR051029-01	902688	V0000007 AMAZON.COM LLC		76.94	-76.94	TURPIN/PHONE CASE	
	07/24/20	21-10	PR051030-01	902688	072898 GULF COAST TRAFF		669.00	-669.00	TURPIN/REEF SIGNS	
	07/24/20	21-10	PR051031-01	902688	164720 WEST MARINE PROD		35.98	-35.98	TURPIN/CLAW ANCHOR	
	08/03/20	21-11		10182015	181847 RENAISSANCE MAN		1,425.00	.00	MEMORIAL PLQ-C/GNZLEZ	
	08/19/20	17-11	PR051513-01		230362 WALMART INC.			17.97		
	08/19/20	17-11	PR051514-01		164720 WEST MARINE PROD			176.90		
	08/19/20	17-11	PR051516-01		164720 WEST MARINE PROD			172.92		
	08/20/20	17-11	PR051725-01		201723 THREADED FASTENE			59.00		
	08/24/20	21-11	PR051513-01	902730	230362 WALMART INC.		17.97	-17.97	TURPIN/HND SNTZR-HND SP	
	08/24/20	21-11	PR051514-01	902730	164720 WEST MARINE PROD		176.90	-176.90	TURPIN/BUOY ANCHORS	
	08/24/20	21-11	PR051516-01	902730	164720 WEST MARINE PROD		172.92	-172.92	TURPIN/FNDRS-RPS-FSTNRS	
	08/24/20	21-11	PR051725-01	902730	201723 THREADED FASTENE		59.00	-59.00	NICHOLAS/RODS-WSHRS-LUB	
	08/25/20	21-11		10182582	072707 GULF COAST PRO D		98.95	.00	TANK FILL/LIFT BAGS	
	08/31/20	21-11		10182756	034379 COMPU-GRAPHIX OF		708.54	.00	ASSORTED SIGNS/REEF	
	09/23/20	17-12	PR052080-01		162000 PENSACOLA HARDWA			45.75		
	09/23/20	17-12	PR052081-01		164720 WEST MARINE PROD			.96		
	09/23/20	17-12	PR052083-01		V0000007 AMAZON.COM LLC			16.69		
	09/24/20	17-12	PR052308-01		051498 ESCAMBIA COUNTY			4.45		
	09/25/20	21-12	PR052080-01	902757	162000 PENSACOLA HARDWA		45.75	-45.75	TURPIN/WRNCH-HEXNTS-PLIER	
	09/25/20	21-12	PR052081-01	902757	164720 WEST MARINE PROD		.96	-	TURPIN/FASTENER	
	09/25/20	21-12	PR052083-01	902757	V0000007 AMAZON.COM LLC		16.69	-16.69	TURPIN/RECHRGBLE FLSHLGHT	
	09/25/20	21-12	PR052308-01	902757	051498 ESCAMBIA COUNTY		4.45	-4.45	HOLT/65619/PRNTD TITLE	
	09/29/20	17-12	PR052398-01		162000 PENSACOLA HARDWA			70.63		
	10/01/20	21-13	PR052398-01	902772	162000 PENSACOLA HARDWA		70.63	-70.63	NICHOLAS/MANILA ROPE	
	10/07/20	17-13	PR052668-01		V0000532 STATE OF FL DEPT			3.50		
	10/08/20	21-13	PR052668-01	902782	V0000532 STATE OF FL DEPT		3.50	-3.50	HOLT/54743/TOLL BOB SIKES	
	10/14/20	17-13	PR052905-01		081836 HOME DEPOT CREDI			68.96		
	10/14/20	17-13	PR052908-01		421309 SKIPPER INVESTME			208.57		
	10/14/20	17-13	PR052909-01		427599 CITIZENPRIME LLC			126.90		
	10/14/20	17-13	PR052950-01		164720 WEST MARINE PROD			135.81		
	10/14/20	17-13	PR052954-01		081836 HOME DEPOT CREDI			60.96		
	10/16/20	21-13	PR052905-01	902799	081836 HOME DEPOT CREDI		68.96	-68.96	NICHOLAS/TOOLBX-RTCHT TIE	
	10/16/20	21-13	PR052908-01	902799	421309 SKIPPER INVESTME		208.57	-208.57	NICHOLAS/63490/TRLR REPRS	

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FUND - 108 - TOURIST PROMOTION FUND
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ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	FUEL			(cont'd)						
	03/19/20	17-6	PR048676-01		072020 GRANDE LAGOON MA			539.94		
	03/19/20	21-6	PR048676-01	902563	072020 GRANDE LAGOON MA		539.94	-539.94	TURPIN/150.4GAL BOAT FUEL	
	03/19/20	21-6	PR048679-01	902563	072020 GRANDE LAGOON MA		528.09	-528.09	TURPIN/147.1GAL BOAT FUEL	
	03/19/20	17-6	PR048679-01		072020 GRANDE LAGOON MA			528.09		
	04/16/20	19-7		JE0600A			33.39		FUEL CHARGE	
	04/16/20	19-7		JE0600A			1.93		SURCHARGE	
	04/16/20	19-7		JE0600			27.20		FUEL CHARGE	
	04/16/20	19-7		JE0600			1.64		SURCHARGE	
	04/24/20	19-7		JE0602			6.39		MAR 20 DIESEL FUEL TAX	
	04/30/20	17-7	PR049467-01		072020 GRANDE LAGOON MA			418.24		
	04/30/20	17-7	PR049472-01		072020 GRANDE LAGOON MA			332.43		
	04/30/20	17-7	PR049474-01		072020 GRANDE LAGOON MA			165.62		
	04/30/20	17-7	PR049476-01		072020 GRANDE LAGOON MA			356.55		
	04/30/20	17-7	PR049478-01		072020 GRANDE LAGOON MA			368.44		
	05/01/20	21-7	PR049467-01	902601	072020 GRANDE LAGOON MA		418.24	-418.24	TURPIN/116.5GAL BOAT FUEL	
	05/01/20	21-7	PR049472-01	902601	072020 GRANDE LAGOON MA		332.43	-332.43	TURPIN/92.6 GAL BOAT FUEL	
	05/01/20	21-7	PR049474-01	902601	072020 GRANDE LAGOON MA		165.62	-165.62	TURPIN/54.3 GAL BOAT FUEL	
	05/01/20	21-7	PR049476-01	902601	072020 GRANDE LAGOON MA		356.55	-356.55	TURPIN/116.9GAL BOAT FUEL	
	05/01/20	21-7	PR049478-01	902601	072020 GRANDE LAGOON MA		368.44	-368.44	TURPIN/120.8GAL BOAT FUEL	
	05/12/20	19-7		JE0700A			39.20		FUEL CHARGE	
	05/12/20	19-7		JE0700A			4.45		SURCHARGE	
	05/15/20	19-8		JE0702			7.97		APR 20 DIESEL FUEL TAX	
	05/27/20	17-8	PR050034-01		V0000053 RACEWAY			24.47		
	05/27/20	17-8	PR050042-01		072020 GRANDE LAGOON MA			314.76		
	05/27/20	17-8	PR050044-01		072020 GRANDE LAGOON MA			396.51		
	05/27/20	17-8	PR050045-01		072020 GRANDE LAGOON MA			394.09		
	05/27/20	17-8	PR050047-01		072020 GRANDE LAGOON MA			293.21		
	05/27/20	17-8	PR050054-01		072020 GRANDE LAGOON MA			384.13		
	06/01/20	21-8	PR050034-01	902634	V0000053 RACEWAY		24.47	-24.47	NICHOLAS/UTV FUEL, 3 CT	
	06/01/20	21-8	PR050042-01	902634	072020 GRANDE LAGOON MA		314.76	-314.76	TURPIN/103.2GAL BOAT FUEL	
	06/01/20	21-8	PR050044-01	902634	072020 GRANDE LAGOON MA		396.51	-396.51	TURPIN/147.4GAL BOAT FUEL	
	06/01/20	21-8	PR050045-01	902634	072020 GRANDE LAGOON MA		394.09	-394.09	TURPIN/146.5GAL BOAT FUEL	
	06/01/20	21-8	PR050047-01	902634	072020 GRANDE LAGOON MA		293.21	-293.21	TURPIN/109 GAL BOAT FUEL	
	06/01/20	21-8	PR050054-01	902634	072020 GRANDE LAGOON MA		384.13	-384.13	TURPIN/142.8GAL BOAT FUEL	
	06/10/20	19-8		JE0819			28.44		FUEL CHARGE	
	06/10/20	19-8		JE0819			3.05		SURCHARGE	
	06/10/20	17-9	PR050177-01		072020 GRANDE LAGOON MA			397.85		
	06/10/20	17-9	PR050179-01		072020 GRANDE LAGOON MA			373.10		
	06/10/20	17-9	PR050180-01		072020 GRANDE LAGOON MA			246.67		

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PAGE NUMBER: 16
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	FUEL			(cont'd)						
	06/10/20	17-9	PR050182-01		072020 GRANDE LAGOON MA			276.53		
	06/12/20	21-9	PR050177-01	902637	072020 GRANDE LAGOON MA		397.85	-397.85	TURPIN/147.9GAL BOAT FUEL	
	06/12/20	21-9	PR050179-01	902637	072020 GRANDE LAGOON MA		373.10	-373.10	TURPIN/138.7GAL BOAT FUEL	
	06/12/20	21-9	PR050180-01	902637	072020 GRANDE LAGOON MA		246.67	-246.67	TURPIN/91.7 GAL BOAT FUEL	
	06/12/20	21-9	PR050182-01	902637	072020 GRANDE LAGOON MA		276.53	-276.53	TURPIN/102.8GAL BOAT FUEL	
	06/17/20	19-9		JE0821			5.46		MAY 20 DIESEL FUEL TAX	
	07/10/20	19-9		JE0936A			37.72		FUEL CHARGE	
	07/10/20	19-9		JE0936A			3.06		SURCHARGE	
	07/14/20	19-10		JE0938			5.48		JUN 20 DIESEL FUEL TAX	
	07/22/20	17-10	PR051020-01		072020 GRANDE LAGOON MA			315.00		
	07/22/20	17-10	PR051027-01		072020 GRANDE LAGOON MA			351.92		
	07/22/20	17-10	PR051028-01		072020 GRANDE LAGOON MA			435.64		
	07/24/20	21-10	PR051020-01	902688	072020 GRANDE LAGOON MA		315.00	-315.00	TURPIN/BOAT FUEL	
	07/24/20	21-10	PR051027-01	902688	072020 GRANDE LAGOON MA		351.92	-351.92	TURPIN/BOAT FUEL	
	07/24/20	21-10	PR051028-01	902688	072020 GRANDE LAGOON MA		435.64	-435.64	TURPIN/BOAT FUEL	
	08/05/20	19-10		JE1057			63.60		FUEL CHARGE	
	08/05/20	19-10		JE1057			4.94		SURCHARGE	
	08/13/20	19-11		JE1059			8.84		JUL 20 DIESEL FUEL TAX	
	08/19/20	17-11	PR051512-01		072020 GRANDE LAGOON MA			466.05		
	08/19/20	17-11	PR051515-01		072020 GRANDE LAGOON MA			205.73		
	08/19/20	17-11	PR051517-01		072020 GRANDE LAGOON MA			460.85		
	08/24/20	21-11	PR051512-01	902730	072020 GRANDE LAGOON MA		466.05	-466.05	TURPIN/143.4GAL BOAT FUEL	
	08/24/20	21-11	PR051515-01	902730	072020 GRANDE LAGOON MA		205.73	-205.73	TURPIN/63.3 GAL BOAT FUEL	
	08/24/20	21-11	PR051517-01	902730	072020 GRANDE LAGOON MA		460.85	-460.85	TURPIN/141.8GAL BOAT FUEL	
	09/09/20	19-11		JE1173			48.10		FUEL CHARGE	
	09/09/20	19-11		JE1173			3.56		SURCHARGE	
	09/11/20	25-12		BA218		-7,317.00			BA218-PURC 2021 F-150 TRK	
	09/11/20	19-12		JE1175			6.37		AUG 20 DIESEL FUEL TAX	
	09/23/20	17-12	PR052082-01		072020 GRANDE LAGOON MA			507.65		
	09/25/20	21-12	PR052082-01	902757	072020 GRANDE LAGOON MA		507.65	-507.65	TURPIN/156.2GAL BOAT FUEL	
	10/08/20	19-13		JE1311			105.17		FUEL CHARGE	
	10/08/20	19-13		JE1311			8.37		SURCHARGE	
	10/14/20	17-13	PR052952-01		072020 GRANDE LAGOON MA			445.90		
	10/16/20	19-13		JE1313			14.98		SEP 20 DIESEL FUEL TAX	
	10/16/20	21-13	PR052952-01	902799	072020 GRANDE LAGOON MA		445.90	-445.90	TURPIN/137.2GAL BOAT FUEL	
TOTAL	FUEL					21,958.00	14,195.03	.00		7,762.97
55401	BOOK/PUBL/SUBSCRIPT/MEMBR					.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 17
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401										
	09/30/19	11-1				240.00			POSTED FROM BUDGET SYSTEM	
	11/25/19	21-2		10175223	131267 THE MARITIME CON		130.00	.00	15139/2020 DUES/TRPN	
TOTAL				BOOK/PUBL/SUBSCRIPT/MEMBR		240.00	130.00	.00		110.00
55501						.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				980.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1		JE0078A			120.00		NRM RE EMS CPR TRAINING	
	11/20/19	17-2	PR046604-01		426710 WILDLIFE ALERT R			60.00		
	11/22/19	21-2	PR046604-01	902460	426710 WILDLIFE ALERT R		60.00	-60.00	NICHOLAS/REG/TURTLE/1/17	
	02/27/20	17-5	PR048346-01		V0000678 UNIVERSITY OF FL			125.00		
	03/01/20	21-5	PR048346-01	902547	V0000678 UNIVERSITY OF FL		125.00	-125.00	TURPIN/2020 FLARS REG	
TOTAL				TRAINING/REGISTRATION		980.00	305.00	.00		675.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						69,799.00	56,404.69	.00		13,394.31
56401						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00				
	11/08/19	13-2				9,800.00			BA001A-FY20 ROLL FORWARD	
	01/13/20	17-4	201131-01		072020 GRANDE LAGOON MA			9,725.00	PURCHASE OF A BOAT TRAILER	
	02/25/20	21-5	201131-01	10177510	072020 GRANDE LAGOON MA		9,725.00	-9,725.00	65512/BOAT TRAILER	
	09/11/20	25-12		BA218		29,717.00			BA218-PURC 2021 F-150 TRK	
	09/14/20	17-12	201793-01		042807 DUVAL FORD LLC			29,792.00	ONE 2021 FORD F-150 SUPER	
	10/18/20	18-13	201793-01		042807 DUVAL FORD LLC			-29,792.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				MACHINERY & EQUIPMENT		39,517.00	9,725.00	.00		29,792.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						39,517.00	9,725.00	.00		29,792.00
TOTAL TOTAL COST CNTR - 4TH CENT MARINE REC						295,766.00	259,585.92	.00		36,180.08

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

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TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360101-360101 - TOURIST PROMOTION									
53401			OTHER CONTRACTUAL SERVICE		.00	.00	.00	BEGINNING BALANCE	
03/05/20	11-6				.00				
03/05/20	25-6		BA075		125,500.00			BA075-PCOLA BCH MOWING	
03/10/20	17-6	201308-01		072500 GULF COAST ENVIR			125,500.00	ZONE 9 GROUNDS MOWING AND	
03/10/20	17-6	201308-02		072500 GULF COAST ENVIR			.00	ONE (1) YEAR WITH OPTIONS	
04/21/20	21-7	201308-01	10179073	072500 GULF COAST ENVIR		15,687.50	-15,687.50	MOW/Z9/MAR 20/PNS BCH	
05/08/20	21-8	201308-01	10179653	072500 GULF COAST ENVIR		12,550.00	-12,550.00	MOW/Z9/APR 20/PNS BCH	
06/09/20	21-9	201308-01	10180357	072500 GULF COAST ENVIR		12,550.00	-12,550.00	MOW/Z9/MAY 20/PNS BCH	
07/14/20	21-10	201308-01	10181354	072500 GULF COAST ENVIR		15,687.50	-15,687.50	MOW/Z9/JUN 20/PNS BCH	
08/17/20	21-11	201308-01	10182363	072500 GULF COAST ENVIR		12,550.00	-12,550.00	MOW/Z9/JUL 20/PNS BCH	
09/08/20	21-12	201308-01	10182993	072500 GULF COAST ENVIR		15,687.50	-15,687.50	MOW/Z9/AUG 20/PNS BCH	
10/13/20	21-13	201308-01	10183961	072500 GULF COAST ENVIR		6,275.00	-6,275.00	MOW/Z9/SEP20/PNS BCH	
10/22/20	18-13	201308-01		072500 GULF COAST ENVIR			-34,512.50	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER CONTRACTUAL SERVICE		125,500.00	90,987.50	.00		34,512.50
54601			REPAIR & MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
09/24/20	11-12				.00				
TOTAL			REPAIR & MAINTENANCE		.00	.00	.00		.00
54901			OTHER CURRENT CHGS & OBL.		.00	.00	.00	BEGINNING BALANCE	
09/30/19	11-1				236,250.00			POSTED FROM BUDGET SYSTEM	
11/27/19	19-2		SJE0001A			59,062.50		Q1 INDIRECT COST	
01/15/20	19-4		SJE0001B			59,062.50		Q2 INDIRECT COST	
04/15/20	19-7		SJE0001C			59,062.50		Q3 INDIRECT COST	
07/07/20	19-10		SJE0001F			59,062.50		Q4 INDIRECT COST	
TOTAL			OTHER CURRENT CHGS & OBL.		236,250.00	236,250.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					361,750.00	327,237.50	.00		34,512.50
56301			IMPROV OTHER THAN BUILDGS		.00	.00	.00	BEGINNING BALANCE	
11/18/19	25-2		BA010		681,416.00			BA010- BOB SIKE BRDGE REH	
11/18/19	11-2				.00				
01/09/20	17-4	201124-01		081206 MOTT MACDONALD C			402,145.00	CONTRACT PD 19-20.003	

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PAGE NUMBER: 19
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SELECTION CRITERIA: orgn.fund='108'
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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROV OTHER THAN BUILDGS (cont'd)									
	02/25/20	21-5	201124-01	V37898	081206 MOTT MACDONALD C		3,915.00	-3,915.00	CEI BOB SIKES REHAB	
	03/17/20	21-6	201124-01	V38154	081206 MOTT MACDONALD C		17,655.00	-17,655.00	CEI BOB SIKES REHAB	
	04/28/20	21-7	201124-01	V38653	081206 MOTT MACDONALD C		23,725.00	-23,725.00	CEI BOB SIKES REHAB	
	06/02/20	21-9	201124-01	V39015	081206 MOTT MACDONALD C		35,615.00	-35,615.00	CEI BOB SIKES REHAB	
	06/16/20	21-9	201124-01	V39171	081206 MOTT MACDONALD C		29,967.50	-29,967.50	CEI BOB SIKES REHAB	
	07/28/20	21-10	201124-01	V39613	081206 MOTT MACDONALD C		23,177.50	-23,177.50	CEI BOB SIKES REHAB	
	09/01/20	21-12	201124-01	V40004	081206 MOTT MACDONALD C		16,762.50	-16,762.50	CEI BOB SIKES REHAB	
	09/29/20	18-12	201124-01		081206 MOTT MACDONALD C			-33,440.00	CHANGE ORDER - 1	
	10/13/20	21-13	201124-01	V40488	081206 MOTT MACDONALD C		20,087.50	-20,087.50	CEI BOB SIKES REHAB	
	10/13/20	21-13	201124-01	V40488	081206 MOTT MACDONALD C		25,427.50	-25,427.50	CEI BOB SIKES REHAB	
	10/15/20	18-13	201124-01		081206 MOTT MACDONALD C			-172,372.50	PRIOR YEAR ENCUMBRANCE	
TOTAL			IMPROV OTHER THAN BUILDGS			681,416.00	196,332.50	.00		485,083.50
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						681,416.00	196,332.50	.00		485,083.50
58201	AIDS TO PRIVATE ORGANIZ.									
						.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				5,945,000.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	25-1		BA002		-1,300,000.00			BA002-TRFR FD/BCC 9.23	
	10/23/19	21-1		V36224	421337 TACC - VISIT PEN		57,345.59	.00	SEPT-CTY CONTRIBUTION	
	10/25/19	19-1		JE00696			-57,345.59		REVS JE1211G P0190437 VP	
	10/29/19	17-1	200727-01		421337 TACC - VISIT PEN			4,645,000.00	FY 19/20 COUNTY CONTRIBUT	
	11/05/19	21-2	200727-01		421337 TACC - VISIT PEN		2,000,000.00	-2,000,000.00	VP ADVANCE	
	01/22/20	21-4	200727-01	V37402	421337 TACC - VISIT PEN		129,031.41	-129,031.41	OCT CTY CONTRIBUTION	
	02/04/20	21-5	200727-01	V37628	421337 TACC - VISIT PEN		226,538.87	-226,538.87	NOV CTY CONTRIBUTION	
	02/14/20	13-5				2,108,119.00			BA022-ACTUAL FB CARRY FWD	
	02/18/20	20-5	200727-01	WR0214A	421337 TACC - VISIT PEN		922,373.17	-922,373.17	DEC CTY CONTRIBUTION	
	03/10/20	21-6	200727-01	V38097	421337 TACC - VISIT PEN		420,463.88	-420,463.88	JAN CTY CONTRIBUTION	
	03/17/20	21-6	200727-01	V38182	421337 TACC - VISIT PEN		570,008.64	-570,008.64	FEB CTY CONTRIBUTION	
	04/10/20	18-7	200727-01		421337 TACC - VISIT PEN			929,682.00	CHANGE ORDER - 1	
	05/05/20	21-8	200727-01	V38744	421337 TACC - VISIT PEN		658,586.51	-658,586.51	MAR CTY CONTRIBUTION	
	06/02/20	21-9	200727-01	V39031	421337 TACC - VISIT PEN		-127,280.04	127,280.04	DEC CTY CONT PSA RCL	
	06/02/20	21-9	200727-01	V39031	421337 TACC - VISIT PEN		-54,389.62	54,389.62	JAN CTY CONT PSA RCL	
	06/02/20	21-9	200727-01	V39031	421337 TACC - VISIT PEN		678,498.26	-678,498.26	APR CTY CONTRIBUTION	
	06/23/20	21-9	200727-01	V39251	421337 TACC - VISIT PEN		57,863.88	-57,863.88	MAY CTY CONTRIBUTION	
	08/03/20	21-11	200727-01	V39710	421337 TACC - VISIT PEN		-97,680.52	97,680.52	RECLASS APR PSA	
	08/03/20	21-11	200727-01	V39710	421337 TACC - VISIT PEN		14,707.99	-14,707.99	JUNE CTY CONTRIBUTION	
	08/11/20	21-11	200727-01	V39796	421337 TACC - VISIT PEN		2,000.00	-2,000.00	JUNE CTY CONTRIBUTION	
	08/20/20	25-11		BA206		500,000.00			BA206-VISIT PCOLA MARKTNG	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201										
	08/24/20	18-11	200727-01		421337 TACC - VISIT PEN			.00	CHANGE ORDER - 2	
	09/01/20	21-12	200727-01	V40032	421337 TACC - VISIT PEN		-922,768.34	922,768.34	REV VP ADV YTD	
	09/01/20	21-12	200727-01	V40032	421337 TACC - VISIT PEN		-422,586.27	422,586.27	REV VP ADV JUL	
	09/01/20	21-12	200727-01	V40032	421337 TACC - VISIT PEN		14,475.17	-14,475.17	JULY CONT VP	
	09/01/20	21-12	200727-01	V40032	421337 TACC - VISIT PEN		386,629.95	-386,629.95	RCD RCPTS ADV VP	
	09/01/20	21-12	200727-01	V40032	421337 TACC - VISIT PEN		867,484.45	-867,484.45	YTD RECPTS REC	
	09/28/20	21-12	200727-01	V40327	421337 TACC - VISIT PEN		-181,235.05	181,235.05	AUG CTY CONT-ADV	
	09/28/20	21-12	200727-01	V40327	421337 TACC - VISIT PEN		10,358.00	-10,358.00	AUG CO CONT-ACE	
	09/28/20	21-12	200727-01	V40327	421337 TACC - VISIT PEN		253,901.26	-253,901.26	AUG CO CONT-INV	
	10/20/20	21-13	200727-01	V40605	421337 TACC - VISIT PEN		-473,410.34	473,410.34	REV VP ADV SEPT	
	10/20/20	21-13	200727-01	V40605	421337 TACC - VISIT PEN		10,042.00	-10,042.00	SEP CTY CONT-ACE	
	10/20/20	21-13	200727-01	V40605	421337 TACC - VISIT PEN		374,627.37	-374,627.37	SEPT VP RCPTS	
	10/21/20	18-13	200727-01		421337 TACC - VISIT PEN			-256,441.37	PRIOR YEAR ENCUMBRANCE	
	10/31/20	19-13		JE1460A			337,560.70		ACCRUE VP SEPT EXP	
	11/03/20	19-13		JE1460A1			-81,119.33		CORRECT NEG BAL CC 360101	
TOTAL						7,253,119.00	5,574,682.00	.00		1,678,437.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						7,253,119.00	5,574,682.00	.00		1,678,437.00
59801										
	09/30/19	11-1					.00	.00	BEGINNING BALANCE	
	10/08/19	25-1				400,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	25-1	BA002			1,300,000.00			BA002-TRFR FD/BCC 9.23	
	11/18/19	25-1	BA002A			-1,300,000.00			BA002A-FB ADOPTED BUDGET	
	11/18/19	25-2	BA010A			-681,416.00			BA010-BOB SIKE BRIDGE REH	
	11/18/19	25-2	BA010			-681,416.00			BA010- BOB SIKE BRDGE REH	
	11/18/19	25-2	BA010B			681,416.00			BA010-BOB SIKE BRIDGE REH	
	11/18/19	25-2	BA010B			681,416.00			BA010-BOB SIKE BRIDGE REH	
	02/14/20	13-5				981,416.00			BA022-ACTUAL FB CARRY FWD	
	03/06/19	25-6	BA075B			125,000.00			BA075-PCOLA BEACH MOVING	
	03/06/19	25-6	BA075B			125,000.00			BA075-PCOLA BEACH MOVING	
	03/06/19	25-6	BA075B			125,500.00			BA075-PCOLA BEACH MOVING	
	03/06/19	25-6	BA075C			-125,000.00			BA075-PCOLA BEACH MOVING	
	11/18/19	25-6	BA075A			-125,000.00			BA075-PCOLA BEACH MOVING	
	03/05/20	25-6	BA075			-125,500.00			BA075-PCOLA BCH MOWING	
	06/23/20	13-9				-213,190.00			BA146-'19-'20 INCENTV F&B	
TOTAL						1,168,226.00	.00	.00		1,168,226.00
59818						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59818			RESERVES-1-3	CENT BCC PRJ (cont'd)						
	11/18/19	25-1		BA002A		1,300,000.00			BA002A-FB ADOPTED BUDGET	
	11/18/19	25-2		BA010A		681,416.00			BA010-BOB SIKE BRIDGE REH	
	11/18/19	25-2		BA010B		-681,416.00			BA010-BOB SIKE BRIDGE REH	
	11/18/19	25-2		BA010B		-681,416.00			BA010-BOB SIKE BRIDGE REH	
	03/06/19	25-6		BA075B		-125,000.00			BA075-PCOLA BEACH MOVING	
	03/06/19	25-6		BA075B		-125,000.00			BA075-PCOLA BEACH MOVING	
	03/06/19	25-6		BA075B		-125,500.00			BA075-PCOLA BEACH MOVING	
	03/06/19	25-6		BA075C		125,000.00			BA075-PCOLA BEACH MOVING	
	11/18/19	25-6		BA075A		125,000.00			BA075-PCOLA BEACH MOVING	
	07/15/20	11-10				.00				
	08/20/20	25-11		BA206		-500,000.00			BA206-VISIT PCOLA MARKTNG	
TOTAL			RESERVES-1-3	CENT BCC PRJ		-6,916.00	.00	.00		-6,916.00
TOTAL 1ST SUBTOTAL - OTHER USES						1,161,310.00	.00	.00		1,161,310.00
TOTAL TOTAL COST CNTR - TOURIST PROMOTION						9,457,595.00	6,098,252.00	.00		3,359,343.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360102 - TOURIST PROMOTION-TRANSFER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-58000-58100-36-3601-360102-360102 - TOURIST PROMOTION-TRANSFER									
59101	TRANSFERS				.00	.00	.00	BEGINNING BALANCE	
09/30/19	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
10/04/19	19-1		JE0003A			125,000.00		OCT TRNSFR TDT DISTRIBUTN	
11/08/19	19-2		JE0117A			125,000.00		NOV TRNSFR TDT DISTRBTN	
12/06/19	19-3		JE0214A			125,000.00		DEC TRNSFR TDT DISTRIBUTN	
01/07/20	19-4		JE0291A			125,000.00		JAN TRNSFR TDT DISTRIBUTN	
02/07/20	19-5		JE0395A			125,000.00		FEB TRNSFR TDT DISTRIBUTN	
03/11/20	19-6		JE0537A			125,000.00		MAR TRNSFR TDT DISTRIBUTN	
04/13/20	19-7		JE0588A			125,000.00		APR TRNSFR TDT DISTRIBUTN	
05/11/20	19-8		JE0693A			125,000.00		MAY TRNSFR TDT DISTRIBUTN	
06/16/20	19-9		JE0841A			125,000.00		JUN TRNSFR TDT DISTRIBUTN	
06/19/20	19-9		JE0874			213,100.00		ADDTNL TRFR INCENTIVE/F&B	
06/23/20	13-9				213,190.00			BA146-'19-'20 INCENTV F&B	
07/02/20	19-9		JE0874A			90.00		ADDTNL TRFR INCENTIVE F&B	
07/08/20	19-10		JE0953A			125,000.00		JUL TRNSFR TDT DISTRIBUTN	
07/08/20	19-10		JE0953A			125,000.00		AUG TRNSFR TDT DISTRIBUTN	
07/08/20	19-10		JE0953A			125,000.00		SEP TRNSFR TDT DISTRIBUTN	
TOTAL	TRANSFERS				1,713,190.00	1,713,190.00	.00		.00
59123	TRANSFER TO 203				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00				
TOTAL	TRANSFER TO 203				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,713,190.00	1,713,190.00	.00		.00
TOTAL TOTAL COST CNTR - TOURIST PROMOTION-T					1,713,190.00	1,713,190.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360103 - BP - OIL SPILL GRANT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360103-360103 - BP - OIL SPILL GRANT										
58201				AIDS TO PRIVATE ORGANIZ.		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00				
	02/14/20	13-5				35,264.00				
TOTAL				AIDS TO PRIVATE ORGANIZ.		35,264.00	.00	.00	BA022-ACTUAL FB CARRY FWD	35,264.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						35,264.00	.00	.00		35,264.00
TOTAL TOTAL COST CNTR - BP - OIL SPILL GRA						35,264.00	.00	.00		35,264.00

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

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TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360105-360105 - FOURTH CENT PROJECTS									
53101			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00				
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
54901			OTHER CURRENT CHGS & OBL.		.00	.00	.00	BEGINNING BALANCE	
09/30/19	11-1				78,750.00			POSTED FROM BUDGET SYSTEM	
11/27/19	19-2		SJE0001A			19,687.50		Q1 INDIRECT COST	
01/15/20	19-4		SJE0001B			19,687.50		Q2 INDIRECT COST	
04/15/20	19-7		SJE0001C			19,687.50		Q3 INDIRECT COST	
06/10/20	25-9		BA145		60,000.00			BA145-WATER QUALTY ASSESS	
06/11/20	19-9		SJE0001D			19,687.50		Q4 INDIRECT COST	
07/27/20	21-10		220822-1-0	210976 UNIVERSITY OF WE		30,000.00	.00	ESC CO AQ BACT SRVY	
07/29/20	21-10		2208822-1-0	210976 UNIVERSITY OF WE		30,000.00	.00	ESC CO AQ BACT SRVY	
07/29/20	21-10		2208822-1-0	210976 UNIVERSITY OF WE		-30,000.00	.00	ESC CO AQ BACT SRVY	
07/29/20	21-10		10181872	210976 UNIVERSITY OF WE		30,000.00	.00	ESC CO AQ BACT SRVY	
07/29/20	21-10		220822-1-0	210976 UNIVERSITY OF WE		-30,000.00	.00	ESC CO AQ BACT SRVY	
07/29/20	21-10		220822-1-0	210976 UNIVERSITY OF WE		.00	.00	ESC CO AQ BACT SRVY	
TOTAL			OTHER CURRENT CHGS & OBL.		138,750.00	108,750.00	.00		30,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					138,750.00	108,750.00	.00		30,000.00
56301			IMPROV OTHER THAN BUILDGs		.00	.00	.00	BEGINNING BALANCE	
05/19/20	11-8				.00				
05/19/20	25-8		BA133		228,208.00			BA133-PERDIDO BCH ACCESS	
06/23/20	21-9		V39224	420809 INFRASTRUCTURE S		3,400.00	.00	PERDIDO 4/SILT FENCE	
09/02/20	19-12		JE1201A			3,632.29		PKS 410/TIP FEES/JUL20	
TOTAL			IMPROV OTHER THAN BUILDGs		228,208.00	7,032.29	.00		221,175.71
56401			MACHINERY & EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00				
11/08/19	13-1				73,936.45			PRIOR YR ENCUM-K191558	
11/08/19	17-1	191558-01		193592 SMITH TRACTOR CO			73,936.45	ENC CARRY FRWRD-K191558	
12/17/19	21-3	191558-01	238984	193592 SMITH TRACTOR CO		-73,936.45	73,936.45	65201-05/(5)JD GATORS	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					MACHINERY & EQUIPMENT (cont'd)					
	12/17/19	21-3	191558-01	238984	193592 SMITH TRACTOR CO		.00	.00	65201-05/(5)JD GATORS	
	12/17/19	21-3	191558-01	10175789	193592 SMITH TRACTOR CO		73,936.45	-73,936.45	65201-05/(5)JD GATORS	
	12/17/19	21-3	191558-01	238984	193592 SMITH TRACTOR CO		73,936.45	-73,936.45	65201-05/(5)JD GATORS	
TOTAL					MACHINERY & EQUIPMENT	73,936.45	73,936.45	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						302,144.45	80,968.74	.00		221,175.71
58201					AIDS TO PRIVATE ORGANIZ.	.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				2,139,534.00		.00	POSTED FROM BUDGET SYSTEM	
	10/23/19	21-1		V36224	421337 TACC - VISIT PEN		763,761.88	.00	SEPT CTY CONTRIBUTION	
	10/25/19	19-1		JE0069G			-203,900.90		REVS JE1211G P0190437 VP	
	10/25/19	19-1		JE0069G			-763,761.88		REVS JE1211G P0190437 VP	
	10/25/19	17-1	200698-01		406261 AFRICAN-AMERICAN			30,000.00	FY 19/20 COUNTY CONTRIBUT	
	10/25/19	17-1	200704-01		141416 NAVAL AVIATION M			100,000.00	FY 19/20 COUNTY CONTRIBUT	
	10/29/19	17-1	200727-01		421337 TACC - VISIT PEN			1,804,534.00	FY 19/20 COUNTY CONTRIBUT	
	10/29/19	17-1	200735-01		231853 WEST FL HISTORIC			200,000.00	FY 19/20 COUNTY CONTRIBUT	
	10/30/19	17-1	200780-01		422056 GULF COAST VETER			5,000.00	FY 19/20 COUNTY CONTRIBUT	
	11/04/19	19-1		JE0069H			-30,013.98		REV JE1211H P0190437 ACE	
	11/05/19	21-2	200698-01	V36315	406261 AFRICAN-AMERICAN		2,500.00	-2,500.00	ADV CTY CONTR	
	11/08/19	13-2			25,705.00				BA001A-FY20 ROLL FORWARD	
	12/06/19	20-3	200698-01	10175421	406261 AFRICAN-AMERICAN		3,302.23	-3,302.23	NOV CTY CONTR	
	12/23/19	21-3	200698-01	V36998	406261 AFRICAN-AMERICAN		2,500.00	-2,500.00	DEC CTY CONTR	
	01/07/20	21-4		V37197	421337 TACC - VISIT PEN		220,615.38	.00	SEPT FINAL CTY CONTR	
*	01/07/20	21-4	200698-01	200698-4	406261 AFRICAN-AMERICAN		3,816.04	-3,816.04	JAN CTY CONTR	
*	01/07/20	21-4	200698-01	200698-4	406261 AFRICAN-AMERICAN		-3,816.04	3,816.04	JAN CTY CONTR	
*	01/07/20	21-4	200698-01	V37109	406261 AFRICAN-AMERICAN		3,833.89	-3,833.89	JAN CTY CONTR	
	01/28/20	21-4	200780-01	10176790	422056 GULF COAST VETER		593.94	-593.94	LAPTOP-CNTY CONTR	
	01/28/20	21-4	200780-01	10176790	422056 GULF COAST VETER		4,406.06	-4,406.06	FINAL REQ-CNTY CONTR	
	02/11/20	21-5	200698-01	V37640	406261 AFRICAN-AMERICAN		2,675.82	-2,675.82	FEB CTY CONTR	
	02/14/20	13-5			1,066,478.00				BA022-ACTUAL FB CARRY FWD	
	03/17/20	21-6	200698-01	V38100	406261 AFRICAN-AMERICAN		2,496.96	-2,496.96	MAR CTY CONTR	
	03/24/20	21-6	200698-01	V38211	406261 AFRICAN-AMERICAN		2,203.57	-2,203.57	APR CTY CONTR	
	04/10/20	18-7	200727-01		421337 TACC - VISIT PEN			470,318.00	CHANGE ORDER - 1	
	05/12/20	21-8	200698-01	V38748	406261 AFRICAN-AMERICAN		2,152.90	-2,152.90	MAY CTY CONTR	
	06/02/20	21-9	200727-01	V39031	421337 TACC - VISIT PEN		53,987.59	-53,987.59	APR CTY CONTRIBUTION	
	06/02/20	21-9	200727-01	V39031	421337 TACC - VISIT PEN		54,389.62	-54,389.62	JAN CTY CONT RCL	
	06/02/20	21-9	200727-01	V39031	421337 TACC - VISIT PEN		127,280.04	-127,280.04	DEC CTY CONT PSA RCL	
	06/09/20	21-9	200698-01	V39036	406261 AFRICAN-AMERICAN		2,163.77	-2,163.77	JUN CTY CONTR	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201					AIDS TO PRIVATE ORGANIZ. (cont'd)					
	06/23/20	21-9	200727-01	V39251	421337 TACC - VISIT PEN		70,640.14	-70,640.14	MAY CTY CONTRIBUTION	
	07/08/20	21-10	200698-01	V39346	406261 AFRICAN-AMERICAN		2,006.52	-2,006.52	JUL CTY CONTR	
	07/10/20	21-10	200704-01	V39463	141416 NAVAL AVIATION M		100,000.00	-100,000.00	FY 19/20 COUNTY CONTRIBUT	
	07/28/20	21-10	200735-01	200735-1	231853 WEST FL HISTORIC		166,463.63	-166,463.63	CTY CONTR 1ST REQUEST	
	07/28/20	21-10	200735-01	200735-1	231853 WEST FL HISTORIC		-166,463.63	166,463.63	CTY CONTR 1ST REQUEST	
	07/28/20	21-10	200735-01	200735-1	231853 WEST FL HISTORIC		166,463.63	-166,463.63	CTY CONTR 1ST REQUEST	
	07/28/20	21-10	200735-01	200735-1	231853 WEST FL HISTORIC		-166,463.63	166,463.63	CTY CONTR 1ST REQUEST	
	07/28/20	21-10	200735-01	10181874	231853 WEST FL HISTORIC		166,463.63	-166,463.63	CTY CONTR 1ST REQUEST	
	08/03/20	21-11	200727-01	V39710	421337 TACC - VISIT PEN		3,446.48	-3,446.48	JUNE CTY CONTRIBUTION	
	08/03/20	21-11	200727-01	V39710	421337 TACC - VISIT PEN		97,680.52	-97,680.52	RECLASS APR PSA	
	08/18/20	21-11	200698-01	V39800	406261 AFRICAN-AMERICAN		2,412.61	-2,412.61	AUG CTY CONTR	
	08/24/20	18-11	200727-01		421337 TACC - VISIT PEN			-975,000.00	CHANGE ORDER - 2	
	09/01/20	21-12	200727-01	V40032	421337 TACC - VISIT PEN		4,008.65	-4,008.65	JULY CONT PS	
	09/01/20	21-12	200727-01	V40032	421337 TACC - VISIT PEN		35,956.32	-35,956.32	RCD RCPTS YTD PS	
	09/01/20	21-12	200727-01	V40032	421337 TACC - VISIT PEN		55,283.89	-55,283.89	YTD RECPTS PS	
	09/28/20	21-12	200698-01	V40241	406261 AFRICAN-AMERICAN		1,751.73	-1,751.73	SEP CTY CONTR	
	09/28/20	21-12	200727-01	V40327	421337 TACC - VISIT PEN		43,127.14	-43,127.14	AUG CO CONT PEN SPRTS	
	10/13/20	21-13	200735-01	10184118	231853 WEST FL HISTORIC		31,433.17	-31,433.17	CTY CONTR 2ND REQUEST	
	10/20/20	21-13	200727-01	V40605	421337 TACC - VISIT PEN		102,319.74	-102,319.74	SEP CTY CONT-PEN SPRT	
	10/20/20	21-13	200735-01		231853 WEST FL HISTORIC		.00	-2,103.20	FY 19/20 COUNTY CONTRIBUT	
	10/21/20	18-13	200727-01		421337 TACC - VISIT PEN			-651,731.87	PRIOR YEAR ENCUMBRANCE	
	10/30/20	19-13		JE1458B			2,100.00		ACCR PO 200735 WFHP	
	10/31/20	19-13		JE1460A			28,712.93		ACCRUE PS SEPT EXP	
	11/03/20	19-13		JE1460A1			81,119.33		CORRECT NEG BAL CC 360101	
TOTAL					AIDS TO PRIVATE ORGANIZ.	3,231,717.00	1,079,649.69	.00		2,152,067.31
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						3,231,717.00	1,079,649.69	.00		2,152,067.31
59801					RESERVES	.00	.00	.00	BEGINNING BALANCE	
	09/30/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
	02/14/20	13-5				250,000.00			BA022-ACTUAL FB CARRY FWD	
	05/19/20	25-8		BA133		-228,208.00			BA133-PERDIDO BCH ACCESS	
	06/10/20	25-9		BA145		-60,000.00			BA145-WATER QUALTY ASSESS	
TOTAL					RESERVES	111,792.00	.00	.00		111,792.00
TOTAL 1ST SUBTOTAL - OTHER USES						111,792.00	.00	.00		111,792.00
TOTAL TOTAL COST CNTR - FOURTH CENT PROJECT						3,784,403.45	1,269,368.43	.00		2,515,035.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 09:25:09

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TOURIST PROMOTION FUND					15,286,218.45	9,340,396.35	.00		5,945,822.10
TOTAL REPORT					15,286,218.45	9,340,396.35	.00		5,945,822.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/20/2020
TIME: 07:38:27

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-53000-53700-22-2208-220805-220805 - 4TH CENT MARINE RECREATIO										
51201	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				133,729.00			POSTED FROM BUDGET SYSTEM	
	10/04/18	22-1					3,216.80		PAYROLL CHARGES	
	10/17/18	22-1					3,216.80		PAYROLL CHARGES	
	10/25/18	19-1		JE0038E			-4,825.20		REV ACCRUE FY18 SALARIES	
	11/01/18	22-2					3,603.25		PAYROLL CHARGES	
	11/14/18	22-2					3,313.60		PAYROLL CHARGES	
	11/28/18	22-2					3,313.60		PAYROLL CHARGES	
	12/13/18	22-3					3,313.60		PAYROLL CHARGES	
	12/27/18	22-3					3,313.60		PAYROLL CHARGES	
	01/09/19	22-4					6,627.20		PAYROLL CHARGES	
	01/23/19	22-4					3,313.60		PAYROLL CHARGES	
	01/30/19	13-4				4,000.00			BA034-ACTUAL FB CARRY FWD	
	02/06/19	22-5					3,313.60		PAYROLL CHARGES	
	02/21/19	22-5					3,313.60		PAYROLL CHARGES	
	03/07/19	22-6					3,313.60		PAYROLL CHARGES	
	03/19/19	22-6					3,313.60		PAYROLL CHARGES	
	04/03/19	22-7					3,313.60		PAYROLL CHARGES	
	04/16/19	22-7					3,786.24		PAYROLL CHARGES	
	05/01/19	22-8					4,731.52		PAYROLL CHARGES	
	05/15/19	22-8					4,731.52		PAYROLL CHARGES	
	05/29/19	22-8					4,967.84		PAYROLL CHARGES	
	06/12/19	22-9					4,731.52		PAYROLL CHARGES	
	06/28/19	22-9					4,731.52		PAYROLL CHARGES	
	07/11/19	22-10					4,731.52		PAYROLL CHARGES	
	07/26/19	22-10					4,731.52		PAYROLL CHARGES	
	08/09/19	22-11					4,731.52		PAYROLL CHARGES	
	08/22/19	22-11					4,731.52		PAYROLL CHARGES	
	09/09/19	22-12					4,731.52		PAYROLL CHARGES	
	09/18/19	22-12					4,731.52		PAYROLL CHARGES	
	10/11/19	19-13		JE1132E			7,570.43		ACCRUE FY19 SALARIES	
TOTAL	REGULAR SALARIES & WAGES					137,729.00	108,614.56	.00		29,114.44
52101	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				10,230.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52101										
					(cont'd)					
	10/04/18	22-1					223.12		PAYROLL CHARGES-FRINGE	
	10/17/18	22-1					221.87		PAYROLL CHARGES-FRINGE	
	10/25/18	19-1		JE1139E			-334.68		REV ACCRUE FY18 FICA	
	11/01/18	22-2					252.68		PAYROLL CHARGES-FRINGE	
	11/14/18	22-2					229.28		PAYROLL CHARGES-FRINGE	
	11/28/18	22-2					253.49		PAYROLL CHARGES-FRINGE	
	12/13/18	22-3					229.08		PAYROLL CHARGES-FRINGE	
	12/27/18	22-3					227.95		PAYROLL CHARGES-FRINGE	
	01/09/19	22-4					484.16		PAYROLL CHARGES-FRINGE	
	01/23/19	22-4					229.54		PAYROLL CHARGES-FRINGE	
	02/06/19	22-5					230.67		PAYROLL CHARGES-FRINGE	
	02/21/19	22-5					229.54		PAYROLL CHARGES-FRINGE	
	03/07/19	22-6					230.67		PAYROLL CHARGES-FRINGE	
	03/19/19	22-6					229.54		PAYROLL CHARGES-FRINGE	
	04/03/19	22-7					230.67		PAYROLL CHARGES-FRINGE	
	04/16/19	22-7					265.70		PAYROLL CHARGES-FRINGE	
	05/01/19	22-8					339.14		PAYROLL CHARGES-FRINGE	
	05/15/19	22-8					338.01		PAYROLL CHARGES-FRINGE	
	05/29/19	22-8					380.03		PAYROLL CHARGES-FRINGE	
	06/12/19	22-9					345.26		PAYROLL CHARGES-FRINGE	
	06/28/19	22-9					344.13		PAYROLL CHARGES-FRINGE	
	07/11/19	22-10					345.26		PAYROLL CHARGES-FRINGE	
	07/26/19	22-10					344.14		PAYROLL CHARGES-FRINGE	
	08/09/19	22-11					345.26		PAYROLL CHARGES-FRINGE	
	08/22/19	22-11					344.13		PAYROLL CHARGES-FRINGE	
	09/09/19	22-12					345.26		PAYROLL CHARGES-FRINGE	
	09/18/19	22-12					344.13		PAYROLL CHARGES-FRINGE	
	10/10/19	19-13		JE1134E			542.62		ACCRUE FY19 FICA	
TOTAL		FICA TAXES				10,230.00	7,790.65	.00		2,439.35
52102						.00	.00	.00	BEGINNING BALANCE	
	10/01/18	11-1				.00				
	01/25/19	19-4		JE0305			144.31		BCC FICA SAV OCT-DEC 18	
	04/01/19	19-7		JE0549			140.33		BCC FICA SAV JAN-MARCH 19	
	07/03/19	19-10		JE0859			140.33		BCC FICA SAV APR-JUN 19	
	09/27/19	19-12		JE1104			140.33		BCC FICA SAV JULY-SEP 19	
TOTAL		FICA PRETAX SAVINGS				.00	565.30	.00		-565.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52201										
52201						.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				11,046.00			POSTED FROM BUDGET SYSTEM	
	10/04/18	22-1					265.71		PAYROLL CHARGES-FRINGE	
	10/17/18	22-1					265.71		PAYROLL CHARGES-FRINGE	
	10/25/18	19-1		JE1140E			-398.57		REV ACCRUE FY18 RET	
	11/01/18	22-2					297.63		PAYROLL CHARGES-FRINGE	
	11/14/18	22-2					273.70		PAYROLL CHARGES-FRINGE	
	11/28/18	22-2					273.70		PAYROLL CHARGES-FRINGE	
	12/13/18	22-3					273.70		PAYROLL CHARGES-FRINGE	
	12/27/18	22-3					273.70		PAYROLL CHARGES-FRINGE	
	01/09/19	22-4					547.41		PAYROLL CHARGES-FRINGE	
	01/23/19	22-4					273.70		PAYROLL CHARGES-FRINGE	
	02/06/19	22-5					273.70		PAYROLL CHARGES-FRINGE	
	02/21/19	22-5					273.70		PAYROLL CHARGES-FRINGE	
	03/07/19	22-6					273.70		PAYROLL CHARGES-FRINGE	
	03/19/19	22-6					273.70		PAYROLL CHARGES-FRINGE	
	04/03/19	22-7					273.70		PAYROLL CHARGES-FRINGE	
	04/16/19	22-7					312.74		PAYROLL CHARGES-FRINGE	
	05/01/19	22-8					390.82		PAYROLL CHARGES-FRINGE	
	05/15/19	22-8					390.82		PAYROLL CHARGES-FRINGE	
	05/29/19	22-8					410.34		PAYROLL CHARGES-FRINGE	
	06/12/19	22-9					390.82		PAYROLL CHARGES-FRINGE	
	06/28/19	22-9					390.82		PAYROLL CHARGES-FRINGE	
	07/11/19	22-10					400.76		PAYROLL CHARGES-FRINGE	
	07/26/19	22-10					400.76		PAYROLL CHARGES-FRINGE	
	08/09/19	22-11					400.76		PAYROLL CHARGES-FRINGE	
	08/22/19	22-11					400.76		PAYROLL CHARGES-FRINGE	
	09/09/19	22-12					400.76		PAYROLL CHARGES-FRINGE	
	09/18/19	22-12					400.76		PAYROLL CHARGES-FRINGE	
	10/11/19	19-13		JE1133E			641.22		ACCRUE FY19 RET	
TOTAL				RETIREMENT CONTRIBUTIONS		11,046.00	9,047.03	.00		1,998.97
52301						.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
	10/04/18	22-1					824.35		PAYROLL CHARGES-FRINGE	
	10/17/18	22-1					819.59		PAYROLL CHARGES-FRINGE	
	11/01/18	22-2					824.35		PAYROLL CHARGES-FRINGE	
	11/14/18	22-2					819.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:38:27

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52301										
	12/13/18	22-3					894.35		PAYROLL CHARGES-FRINGE	
	12/27/18	22-3					890.39		PAYROLL CHARGES-FRINGE	
	01/09/19	22-4					894.35		PAYROLL CHARGES-FRINGE	
	01/23/19	22-4					890.39		PAYROLL CHARGES-FRINGE	
	02/06/19	22-5					894.35		PAYROLL CHARGES-FRINGE	
	02/21/19	22-5					890.39		PAYROLL CHARGES-FRINGE	
	03/07/19	22-6					894.35		PAYROLL CHARGES-FRINGE	
	03/19/19	22-6					890.39		PAYROLL CHARGES-FRINGE	
	04/03/19	22-7					894.35		PAYROLL CHARGES-FRINGE	
	04/16/19	22-7					890.39		PAYROLL CHARGES-FRINGE	
	05/01/19	22-8					898.31		PAYROLL CHARGES-FRINGE	
	05/15/19	22-8					890.39		PAYROLL CHARGES-FRINGE	
	06/12/19	22-9					898.32		PAYROLL CHARGES-FRINGE	
	06/12/19	22-9					80.00		PAYROLL CHARGES	
	06/28/19	22-9					80.00		PAYROLL CHARGES	
	06/28/19	22-9					890.39		PAYROLL CHARGES-FRINGE	
	07/11/19	22-10					898.32		PAYROLL CHARGES-FRINGE	
	07/11/19	22-10					80.00		PAYROLL CHARGES	
	07/26/19	22-10					80.00		PAYROLL CHARGES	
	07/26/19	22-10					890.39		PAYROLL CHARGES-FRINGE	
	08/09/19	22-11					80.00		PAYROLL CHARGES	
	08/09/19	22-11					898.32		PAYROLL CHARGES-FRINGE	
	08/22/19	22-11					80.00		PAYROLL CHARGES	
	08/22/19	22-11					890.39		PAYROLL CHARGES-FRINGE	
	09/09/19	22-12					80.00		PAYROLL CHARGES	
	09/09/19	22-12					898.32		PAYROLL CHARGES-FRINGE	
	09/18/19	22-12					890.39		PAYROLL CHARGES-FRINGE	
	09/18/19	22-12					80.00		PAYROLL CHARGES	
TOTAL				LIFE & HEALTH INSURANCE		20,000.00	21,795.12	.00		-1,795.12
52401						.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				2,631.00			POSTED FROM BUDGET SYSTEM	
	10/11/18	19-1		SJE0004			657.75		REC Q1 WORKER'S COMP	
	01/04/19	19-4		SJE0004A			657.75		REC Q2 WORKER'S COMP	
	04/01/19	19-7		SJE0004B			657.75		REC Q3 WORKER'S COMP	
	07/03/19	19-10		SJE0004C			657.75		REC Q4 WORKER'S COMP	
	10/22/19	19-13		SJE0004D			-242.00		CORR FY19 WORKERS' COMP	
TOTAL				WORKER'S COMPENSATION		2,631.00	2,389.00	.00		242.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						181,636.00	150,201.66	.00		31,434.34
53101	PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
	10/23/18	21-1		10163061	421953 ECOLOGICAL CONSU		1,500.00	.00	ACOE&FDEP PERMIT MOD	
	11/06/18	13-1				3,500.00			PRIOR YR ENCUM-J161131	
	11/06/18	13-1				3,000.00			PRIOR YR ENCUM-J181152	
	11/06/18	17-1	161131-01		232151 WETLAND SCIENCES			3,500.00	ENC CARRY FRWRD-J161131	
	11/06/18	17-1	181152-01		232151 WETLAND SCIENCES			3,000.00	ENC CARRY FRWRD-J181152	
	04/23/19	21-7		10168854	426046 PAOLO GHIO		225.00	.00	DIVEPHYSICAL W/LABWOR	
TOTAL PROFESSIONAL SERVICES						19,000.00	1,725.00	6,500.00		10,775.00
53401	OTHER CONTRACTUAL SERVICE					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				26,660.00			POSTED FROM BUDGET SYSTEM	
	10/31/18	17-1	190666-01		023818 BLUE ARBOR INC			12,000.00	LONG-TERM TEMPORARY EMPLO	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		83.97	-83.97	WE 10/13 J MAGEE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		93.30	-93.30	WE 10/27 J MAGEE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		105.74	-105.74	WE 10/6 J MAGEE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		105.74	-105.74	WE 10/20 J MAGEE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		118.18	-118.18	WE 11/3 J MAGEE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		124.40	-124.40	WE 11/10 J MAGEE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		262.02	-262.02	WE 10/13 K FARASE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		265.00	-265.00	WE 10/6 K FARASE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		279.89	-279.89	WE 10/20 K FARASE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		300.73	-300.73	WE 10/27 K FARASE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		312.64	-312.64	WE 11/3 K FARASE	
	11/27/18	21-2	190666-01	10164117	023818 BLUE ARBOR INC		330.50	-330.50	WE 11/10 K FARASE	
	12/21/18	21-3		10164997	425682 CARL JAMES MOLIT		575.00	.00	DVMSTR SVC 8/31 9/21	
	02/12/19	21-5	190666-01	10166396	023818 BLUE ARBOR INC		92.30	-92.30	WE 11/24 K FARASE	
	02/12/19	21-5	190666-01	10166396	023818 BLUE ARBOR INC		181.63	-181.63	WE 12/22 K FARASE	
	02/12/19	21-5	190666-01	10166396	023818 BLUE ARBOR INC		238.20	-238.20	WE 11/17 K FARASE	
	02/12/19	21-5	190666-01	10166396	023818 BLUE ARBOR INC		259.04	-259.04	WE 12/8 K FARASE	
	02/12/19	21-5	190666-01	10166396	023818 BLUE ARBOR INC		294.77	-294.77	WE 12/1 K FARASE	
	02/12/19	21-5	190666-01	10166396	023818 BLUE ARBOR INC		312.64	-312.64	WE 12/15 K FARASE	
	04/08/19	18-7	190666-01		023818 BLUE ARBOR INC			.00	CHANGE ORDER - 1	
	05/10/19	17-8	191252-01		072896 GULF MARINE CONS			5,493.75	REMOVAL OF 1 (ONE) DERELI	
	05/29/19	21-8	190666-01	10169808	023818 BLUE ARBOR INC		59.55	-59.55	WE 4/20 R CHAPMAN	

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SUNGARD PENTAMATION
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					OTHER CONTRACTUAL SERVICE (cont'd)					
	05/29/19	21-8	190666-01	10169808	023818 BLUE ARBOR INC		107.19	-107.19	WE 4/13 R CHAPMAN	
	05/29/19	21-8	190666-01	10169808	023818 BLUE ARBOR INC		119.10	-119.10	WE 4/27 R CHAPMAN	
	05/29/19	21-8	190666-01	10169808	023818 BLUE ARBOR INC		119.10	-119.10	WE 5/4 R CHAPMAN	
	05/29/19	21-8	190666-01	10169808	023818 BLUE ARBOR INC		119.10	-119.10	WE 5/11 R CHAPMAN	
	06/27/19	18-9	191252-01		072896 GULF MARINE CONS			-5,493.75	CHANGE ORDER - 1	
	07/09/19	21-10	190666-01	10171056	023818 BLUE ARBOR INC		119.10	-119.10	WE 5/18 R CHAPMAN	
	08/01/19	17-11	191472-01		210591 UNDERTOW MARINE			1,800.00	REMOVAL OF (1) DERELICT V	
	08/22/19	25-11		BA261		-4,825.00			BA261-GPS CHARTPLOTTER	
	08/27/19	25-11		BA267		-3,530.00			BA267-COMP/DOCKING SYSTM	
	09/17/19	21-12	191472-01	10173282	210591 UNDERTOW MARINE		1,800.00	-1,800.00	DERELICT VESSEL-FAIRF	
	09/17/19	21-12	191472-01	07252019	210591 UNDERTOW MARINE		.00	.00	DERELICT VESSEL-FAIRF	
	10/01/19	21-13	190666-01	10173585	023818 BLUE ARBOR INC		53.60	-53.60	WE 8/10 R CHAPMAN	
	10/01/19	21-13	190666-01	10173585	023818 BLUE ARBOR INC		71.46	-71.46	WE 9/7 R CHAPMAN	
	10/01/19	21-13	190666-01	10173585	023818 BLUE ARBOR INC		125.06	-125.06	WE 9/14 R CHAPMAN	
	10/01/19	21-13	190666-01	10173585	023818 BLUE ARBOR INC		125.06	-125.06	WE 8/24 R CHAPMAN	
	10/01/19	21-13	190666-01	10173585	023818 BLUE ARBOR INC		142.92	-142.92	WE 8/17 R CHAPMAN	
	10/01/19	21-13	190666-01	10173585	023818 BLUE ARBOR INC		151.85	-151.85	WE 8/31 R CHAPMAN	
	10/11/19	18-13	190666-01		023818 BLUE ARBOR INC			.00	CHANGE ORDER - 2	
	10/16/19	21-13	190666-01	10173992	023818 BLUE ARBOR INC		23.82	-23.82	WE 9/30 R CHAPMAN	
	10/16/19	21-13	190666-01	10173992	023818 BLUE ARBOR INC		65.51	-65.51	WE 9/28 R CHAPMAN	
	10/16/19	21-13	190666-01	10173992	023818 BLUE ARBOR INC		77.42	-77.42	WE 9/21 R CHAPMAN	
	10/16/19	21-13	190666-01	10173992	023818 BLUE ARBOR INC		125.06	-125.06	WE 8/03 R CHAPMAN	
	10/16/19	21-13	190666-01	175172	023818 BLUE ARBOR INC		.00	-6,634.41	CLOSE PO PER DEPT	
TOTAL			OTHER CONTRACTUAL SERVICE			18,305.00	7,740.59	.00		10,564.41
54001					TRAVEL & PER DIEM	.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				1,321.00			POSTED FROM BUDGET SYSTEM	
	11/05/18	21-2		V31149	849487 ROBERT TURPIN		250.87	.00	LIONFSH10/1-4COCOABCH	
	11/20/18	17-2	PR039740-01		V0000398 BP			63.33		
	11/20/18	17-2	PR039741-01		V0000002 SHELL OIL			35.07		
	11/20/18	17-2	PR039742-01		425592 HILTON			457.50		
	11/21/18	21-2	PR039740-01	902108	V0000398 BP		63.33	-63.33	TURPIN/GAS/LIONFISH/10/1-	
	11/21/18	21-2	PR039741-01	902108	V0000002 SHELL OIL		35.07	-35.07	TURPIN/GAS/LIONFISH/10/1-	
	11/21/18	21-2	PR039742-01	902108	425592 HILTON		457.50	-457.50	TURPIN/HTL/LIONFISH/10/1-	
	12/10/18	21-3		V31624	849487 ROBERT TURPIN		52.86	.00	LIONFISH 11/13-16TAMP	
	12/18/18	17-3	PR040258-01		V0001393 CHEVRON			35.27		
	12/18/18	17-3	PR040259-01		V0000314 PILOT TRAVEL CEN			47.85		
	12/18/18	17-3	PR040260-01		V0000002 SHELL OIL			65.07		

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54001	TRAVEL & PER DIEM (cont'd)									
	12/18/18	17-3	PR040264-01		425678 WESTIN HOTELS &			13.77		
	12/21/18	24-3		06019000352			-13.77		REIMB-VISA CHRGS/TURPIN	
	12/21/18	21-3	PR040258-01	902142	V0001393 CHEVRON		35.27	-35.27	TURPIN/GAS/MREP/11/13-16/	
	12/21/18	21-3	PR040259-01	902142	V0000314 PILOT TRAVEL CEN		47.85	-47.85	TURPIN/GAS/MREP/11/13-16/	
	12/21/18	21-3	PR040260-01	902142	V0000002 SHELL OIL		65.07	-65.07	TURPIN/GAS/MREP/11/13-16/	
	12/21/18	21-3	PR040264-01	902142	425678 WESTIN HOTELS &		13.77	-13.77	TURPIN/MEAL/MREP/11/13-16	
	02/27/19	17-5	PR041612-01		V0001310 HILTON GARDEN IN			60.87		
	03/01/19	21-5	PR041612-01	902200	V0001310 HILTON GARDEN IN		60.87	-60.87	TURPIN/HTL/LIONFISH/2/19-	
	03/14/19	17-6	PR041882-01		V0001310 HILTON GARDEN IN			-13.87		
	03/14/19	17-6	PR041883-01		V0000002 SHELL OIL			15.00		
	03/15/19	21-6	PR041882-01	902212	V0001310 HILTON GARDEN IN		-13.87	13.87	TURPIN/HTL/LIONFISH/2/19-	
	03/15/19	21-6	PR041883-01	902212	V0000002 SHELL OIL		15.00	-15.00	TURPIN/FUEL/LIONFISH/2/19	
	03/26/19	21-6	V33060		849487 ROBERT TURPIN		44.00	.00	LIONFISH/REEF/2/19-20	
TOTAL			TRAVEL & PER DIEM			1,321.00	1,113.82	.00		207.18
54101	COMMUNICATIONS									
						.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				1,270.00			POSTED FROM BUDGET SYSTEM	
	10/08/18	17-1	190222-01		220218 CELLCO PARTNERSH			1,820.00	BLANKET PURCHASE ORDER FO	
	10/23/18	21-1	190222-01	V30996	220218 CELLCO PARTNERSH		85.47	-85.47	723588351-00001 #1	
	11/27/18	21-2	190222-01	V31426	220218 CELLCO PARTNERSH		84.99	-84.99	723588351-00001 #2	
	12/18/18	21-3	190222-01	V31739	220218 CELLCO PARTNERSH		84.99	-84.99	723588351-00001 #3	
	01/22/19	21-4	190222-01	V32172	220218 CELLCO PARTNERSH		85.15	-85.15	723588351-00001 #4	
	02/26/19	21-5	190222-01	V32635	220218 CELLCO PARTNERSH		85.09	-85.09	723588351-00001 #5	
	03/26/19	21-6	190222-01	V33075	220218 CELLCO PARTNERSH		85.09	-85.09	723588351-00001 #6	
	04/23/19	21-7	190222-01	V33419	220218 CELLCO PARTNERSH		84.92	-84.92	723588351-00001 #7	
	05/21/19	21-8	190222-01	V33825	220218 CELLCO PARTNERSH		163.16	-163.16	723588351-00001 #8	
	06/18/19	21-9	190222-01	V34216	220218 CELLCO PARTNERSH		34.81	-34.81	723588351-00001 #9	
	07/23/19	21-10	190222-01	V34723	220218 CELLCO PARTNERSH		136.22	-136.22	723588351-00001 #10	
	08/27/19	21-11	190222-01	V35259	220218 CELLCO PARTNERSH		136.22	-136.22	723588351-00001 #11	
	09/17/19	21-12	190222-01	V35573	220218 CELLCO PARTNERSH		136.22	-136.22	723588351-00001 #12	
	09/17/19	21-12	190222-01	9837194438	220218 CELLCO PARTNERSH		.00	-617.67	723588351-00001 #12	
TOTAL			COMMUNICATIONS			1,270.00	1,202.33	.00		67.67
54201	POSTAGE & FREIGHT									
						.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	11/13/18	21-2		10163710	060608 FEDERAL EXPRESS		27.53	.00	SCIENCEFIRST/WILD CO/	
	03/04/19	21-6		10167109	060608 FEDERAL EXPRESS		49.56	.00	GEOTECH-59874 PUMP RP	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54201	POSTAGE & FREIGHT (cont'd)									
	05/16/19	17-8	PR042855-01		210300 U S POSTMASTER			25.50		
	05/20/19	21-8	PR042855-01	902274	210300 U S POSTMASTER		25.50	-25.50	POSNER/MAIL/FWC DERELICT	
	05/22/19	17-8	PR043122-01		210300 U S POSTMASTER			25.50		
	05/24/19	21-8	PR043122-01	902284	210300 U S POSTMASTER		25.50	-25.50	KNIGHT MARLOW/FWC18212 PH	
	07/15/19	17-10	PR043906-01		210300 U S POSTMASTER			7.35		
	07/18/19	21-10	PR043906-01	902327	210300 U S POSTMASTER		7.35	-7.35	KNIGHT MARLOW/FWC15104-A3	
	08/15/19	17-11	PR044705-01		210300 U S POSTMASTER			7.35		
	08/16/19	21-11	PR044705-01	902359	210300 U S POSTMASTER		7.35	-7.35	KNIGHT MARLOW/POSTAGE FWC	
TOTAL	POSTAGE & FREIGHT					1,500.00	142.79	.00		1,357.21
54401	RENTALS & LEASES					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				3,744.00			POSTED FROM BUDGET SYSTEM	
	10/30/18	21-1		10163248	072020 GRANDE LAGOON MA		311.75	.00	OCT18 BOAT STOR/RENT	
	11/19/18	21-2		10163912	072020 GRANDE LAGOON MA		311.75	.00	NOV18 BOAT STOR/RENT	
	12/17/18	21-3		10164794	072020 GRANDE LAGOON MA		311.75	.00	DEC18 BOAT STOR/RENT	
	01/23/19	21-4		10165791	072020 GRANDE LAGOON MA		311.75	.00	JAN19 BOAT STOR/RENT	
	03/04/19	21-6		10167085	072020 GRANDE LAGOON MA		311.75	.00	FEB19 BOAT STOR/RENT	
	03/19/19	21-6		10167575	072020 GRANDE LAGOON MA		311.75	.00	MAR19 BOAT STOR/RENT	
	04/16/19	21-7		10168547	072020 GRANDE LAGOON MA		311.75	.00	APR19 BOAT STOR/RNT	
	05/21/19	21-8		10169658	072020 GRANDE LAGOON MA		311.75	.00	MAY BOAT STOR/RENT	
	06/17/19	21-9		10170507	072020 GRANDE LAGOON MA		311.75	.00	JUN19 BOAT STOR/RENT	
	07/23/19	21-10		10171513	072020 GRANDE LAGOON MA		311.75	.00	JUL19 BOAT STOR/RENT	
	09/03/19	21-12		10172752	072020 GRANDE LAGOON MA		311.75	.00	AUG19 BOAT STOR/RENT	
	09/17/19	21-12		10173165	072020 GRANDE LAGOON MA		311.75	.00	SEP19 BOAT STOR/RENT	
TOTAL	RENTALS & LEASES					3,744.00	3,741.00	.00		3.00
54501	INSURANCE/SURETY BONDS					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				1,103.00			POSTED FROM BUDGET SYSTEM	
	11/01/18	19-1		SJE0002			1,103.00		FY19 PROP & CASUALTY INS	
TOTAL	INSURANCE/SURETY BONDS					1,103.00	1,103.00	.00		.00
54601	REPAIR & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
	12/10/18	21-3		10164643	165001 PRESTON HUGH SAT		1,393.78	.00	59069/100HR MAINT	
	12/18/18	17-3	PR040261-01		V0000026 MORRIS AND LEE I			133.51		
	12/21/18	19-3		JE0198V			1,161.38		REIMB FLTMT NOV 2018	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			REPAIR & MAINTENANCE	(cont'd)						
	12/21/18	21-3	PR040261-01	902142	V0000026 MORRIS AND LEE I		133.51	-133.51	TURPIN/REPAIR TO KEMMERER	
	03/19/19	21-6		10167577	201738 THORCO INC		152.00	.00	XSTREAM/3KITS	
	03/26/19	21-6		9034	165001 PRESTON HUGH SAT		136.55	.00	59069/REPLC SWITCH AS	
	03/26/19	21-6		9034	165001 PRESTON HUGH SAT		-136.55	.00	59069/REPLC SWITCH AS	
	03/26/19	21-6		9034	165001 PRESTON HUGH SAT		136.55	.00	59069/REPLC SWITCH AS	
	03/26/19	21-6		9034	165001 PRESTON HUGH SAT		-136.55	.00	59069/REPLC SWITCH AS	
	03/26/19	21-6		10167889	165001 PRESTON HUGH SAT		136.55	.00	59069/REPLC SWITCH AS	
	05/22/19	17-8	PR043143-01		423628 AUTOZONE STORES			32.48		
	05/24/19	21-8	PR043143-01	902284	423628 AUTOZONE STORES		32.48	-32.48	TURPIN/PN54870 WINDSHIELD	
	06/18/19	19-9		JE0799J			670.00		MAR RE RDS-V MNT PN56745	
	07/18/19	17-10	PR044040-01		081836 HOME DEPOT CREDI			90.92		
	07/18/19	21-10	PR044040-01	902327	081836 HOME DEPOT CREDI		90.92	-90.92	TURPIN/16" PLIERS, 18" CR	
	07/23/19	21-10		10171511	071244 GEORGES MARINE E		24.98	.00	DRAGONFLY BRACKET	
TOTAL			REPAIR & MAINTENANCE			5,000.00	3,795.60	.00		1,204.40
54701			PRINTING & BINDING			.00	.00	.00	BEGINNING BALANCE	
	11/20/18	11-2				.00				
	11/20/18	17-2	PR039752-01		V0000463 VISTAPRINT USA I			64.47		
	11/21/18	21-2	PR039752-01	902108	V0000463 VISTAPRINT USA I		64.47	-64.47	TURPIN/SEAFOOD SAFTEY OUT	
	02/27/19	17-5	PR041613-01		034379 COMPU-GRAPHIX OF			337.04		
	03/01/19	21-5	PR041613-01	902200	034379 COMPU-GRAPHIX OF		337.04	-337.04	TURPIN/LIOFISH OUTREACH &	
TOTAL			PRINTING & BINDING			.00	401.51	.00		-401.51
54801			PROMOTIONAL ACTIVITIES			.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROMOTIONAL ACTIVITIES			400.00	.00	.00		400.00
54901			OTHER CURRENT CHGS & OBL.			.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				80.00			POSTED FROM BUDGET SYSTEM	
	11/20/18	17-2	PR039747-01		162400 DO NOT USE*** MU			501.12		
	11/21/18	21-2	PR039747-01	902108	162400 DO NOT USE*** MU		501.12	-501.12	TURPIN/AD FOR OYSTER REEF	
	05/09/19	21-8		10169422	051498 ESCAMBIA COUNTY		4.25	.00	PN59069/REGISTRATION	
TOTAL			OTHER CURRENT CHGS & OBL.			80.00	505.37	.00		-425.37
54931			HOST ORDINANCE ITEMS			.00	.00	.00	BEGINNING BALANCE	

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54931					HOST ORDINANCE ITEMS (cont'd)					
	09/28/18	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					HOST ORDINANCE ITEMS	100.00	.00	.00		100.00
55101					OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				900.00			POSTED FROM BUDGET SYSTEM	
	11/27/18	21-2		V31418	V0000101 STAPLES CONTRACT		21.69	.00	74079/3TAB FLDRS	
	11/27/18	21-2		V31418	V0000101 STAPLES CONTRACT		29.90	.00	74079/COPY PAPER	
	11/27/18	21-2		10164220	150112 OFFICE DEPOT INC		106.75	.00	LED MAGNIFIER LAMP	
	12/17/18	21-3		10164885	150112 OFFICE DEPOT INC		13.44	.00	DRAFTING PENCIL	
	03/26/19	21-6		10167875	150112 OFFICE DEPOT INC		7.47	.00	SHARPIE MARKERS	
	03/26/19	21-6		10167875	150112 OFFICE DEPOT INC		29.46	.00	SHEET PROTECTORS/MARK	
	03/26/19	21-6		V33064	V0000101 STAPLES CONTRACT		49.20	.00	74079/MARKERS/PAPER	
	05/13/19	21-8		10169476	150112 OFFICE DEPOT INC		145.28	.00	HP TONERS	
	08/27/19	21-11		V35345	V0000101 STAPLES CONTRACT		139.28	.00	74079/LABELS/HIGHLGHT	
TOTAL					OFFICE SUPPLIES	900.00	542.47	.00		357.53
55201					OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				9,615.00			POSTED FROM BUDGET SYSTEM	
	11/20/18	17-2	PR039743-01		V0000046 PUBLIX SUPER MAR			6.98		
	11/21/18	21-2	PR039743-01	902108	V0000046 PUBLIX SUPER MAR		6.98	-6.98	TURPIN/DRY ICE FOR FISH S	
	12/10/18	21-3		10164712	231226 WEATHERFORD'S, I		140.00	.00	TURPIN/ZIPOFF PANTS	
	12/18/18	17-3	PR040256-01		081836 HOME DEPOT CREDI			98.94		
	12/18/18	17-3	PR040257-01		425677 OUTDOOR ADVENTUR			423.56		
	12/18/18	17-3	PR040262-01		072020 GRANDE LAGOON MA			7.80		
	12/18/18	17-3	PR040263-01		023158 BEST BUY STORES			388.98		
	12/18/18	17-3	PR040265-01		150112 OFFICE DEPOT INC			75.74		
	12/21/18	21-3	PR040256-01	902142	081836 HOME DEPOT CREDI		98.94	-98.94	TURPIN/WET/DRY VAC, RECIP	
	12/21/18	21-3	PR040257-01	902142	425677 OUTDOOR ADVENTUR		423.56	-423.56	TURPIN/ROLL CONTROL MOUNT	
	12/21/18	21-3	PR040262-01	902142	072020 GRANDE LAGOON MA		7.80	-7.80	TURPIN/YAMAHA CLIP	
	12/21/18	21-3	PR040263-01	902142	023158 BEST BUY STORES		388.98	-388.98	TURPIN/IPAD 32GB, IPAD CA	
	12/21/18	21-3	PR040265-01	902142	150112 OFFICE DEPOT INC		75.74	-75.74	TURPIN/BINDER, CALENDAR,	
	01/11/19	17-4	PR040623-01		023158 BEST BUY STORES			89.98		
	01/11/19	17-4	PR040624-01		023158 BEST BUY STORES			89.99		
	01/18/19	21-4	PR040623-01	902161	023158 BEST BUY STORES		89.98	-89.98	TURPIN/WIRELESS MOUSE & K	
	01/18/19	21-4	PR040624-01	902161	023158 BEST BUY STORES		89.99	-89.99	TURPIN/APPLE PENCIL FOR I	
	02/14/19	17-5	PR041245-01		V0000532 STATE OF FL DEPT			1.50		
	02/15/19	21-5	PR041245-01	902180	V0000532 STATE OF FL DEPT		1.50	-1.50	KNIGHT MARLOW/TOLL CHARGE	

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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	OPERATING SUPPLIES (cont'd)									
	03/14/19	17-6	PR041884-01		V0001310 HILTON GARDEN IN			4.00		
	03/15/19	21-6	PR041884-01	902212	V0001310 HILTON GARDEN IN		4.00	-4.00	TURPIN/WATER BOTTLE CHARG	
	03/18/19	24-6		04019000054			-4.00		REIMB-VISA CHRGS/TURPIN	
	04/15/19	17-7	PR042202-01		164720 WEST MARINE PROD			441.23		
	04/15/19	17-7	PR042204-01		230362 WALMART INC.			257.55		
	04/15/19	17-7	PR042206-01		164720 WEST MARINE PROD			499.60		
	04/15/19	17-7	PR042208-01		164720 WEST MARINE PROD			126.14		
	04/22/19	21-7	PR042202-01	902246	164720 WEST MARINE PROD	441.23		-441.23	TURPIN/ANCHOR CHAIN, HOSE	
	04/22/19	21-7	PR042204-01	902246	230362 WALMART INC.	257.55		-257.55	TURPIN/15QT COOLER, PAPER	
	04/22/19	21-7	PR042206-01	902246	164720 WEST MARINE PROD	499.60		-499.60	TURPIN/INFLATABLE VEST, P	
	04/22/19	21-7	PR042208-01	902246	164720 WEST MARINE PROD	126.14		-126.14	TURPIN/FERRY FENDER SYSTE	
	05/22/19	17-8	PR043141-01		164720 WEST MARINE PROD			522.58		
	05/22/19	17-8	PR043144-01		190693 RETAIL FINANCE C			83.16		
	05/22/19	17-8	PR043153-01		164720 WEST MARINE PROD			-522.58		
	05/22/19	17-8	PR043157-02		230362 WALMART INC.			50.00		
	05/22/19	17-8	PR043163-02		230362 WALMART INC.			108.00		
	05/24/19	21-8	PR043141-01	902284	164720 WEST MARINE PROD	522.58		-522.58	TURPIN/DISPUTED CHARGE	
	05/24/19	21-8	PR043144-01	902284	190693 RETAIL FINANCE C	83.16		-83.16	TURPIN/BUS BOX	
	05/24/19	21-8	PR043153-01	902284	164720 WEST MARINE PROD	-522.58		522.58	TURPIN/CREDIT FOR DISPUTE	
	05/24/19	21-8	PR043157-02	902284	230362 WALMART INC.	50.00		-50.00	TURPIN/LIFEPROOF CELL PHO	
	05/24/19	21-8	PR043163-02	902284	230362 WALMART INC.	108.00		-108.00	TURPIN/8' RATCHET,WHEEL C	
	07/18/19	17-10	PR044033-01		164720 WEST MARINE PROD			463.96		
	07/18/19	21-10	PR044033-01	902327	164720 WEST MARINE PROD	463.96		-463.96	TURPIN/DRI-DECK FLOORING,	
	08/15/19	17-11	PR044725-01		423596 ALOHA SCREENPRIN			175.60		
	08/15/19	17-11	PR044750-01		230362 WALMART INC.			91.80		
	08/16/19	21-11	PR044725-01	902359	423596 ALOHA SCREENPRIN	175.60		-175.60	NICHOLAS/SHIRTS, JACKETS,C	
	08/16/19	21-11	PR044750-01	902359	230362 WALMART INC.	91.80		-91.80	TURPIN/ZIPPER BINDERS;COO	
	09/12/19	17-12	PR045240-01		V0000007 AMAZON.COM LLC			96.46		
	09/13/19	21-12	PR045240-01	902384	V0000007 AMAZON.COM LLC	96.46		-96.46	KNIGHT MARLOW/ROPE-HOLLOW	
	09/18/19	17-12	PR045356-01		062352 FORESTRY SUPPLIE			573.95		
	09/18/19	17-12	PR045358-01		150112 OFFICE DEPOT INC			108.02		
	09/18/19	17-12	PR045359-01		164720 WEST MARINE PROD			37.86		
	09/18/19	17-12	PR045360-01		164720 WEST MARINE PROD			271.41		
	09/18/19	17-12	PR045361-01		V0000081 1ST CHAIN SUPPLY			281.92		
	09/18/19	17-12	PR045362-01		164720 WEST MARINE PROD			7.92		
	09/23/19	21-12	PR045356-01	902396	062352 FORESTRY SUPPLIE	573.95		-573.95	TURPIN/SPOTLIGHT, JUMP ST	
	09/23/19	21-12	PR045358-01	902396	150112 OFFICE DEPOT INC	108.02		-108.02	TURPIN/BATTERIES, WALL CA	
	09/23/19	21-12	PR045359-01	902396	164720 WEST MARINE PROD	37.86		-37.86	TURPIN/DEHUMIDIFIER CRYST	
	09/23/19	21-12	PR045360-01	902396	164720 WEST MARINE PROD	271.41		-271.41	TURPIN/SHACKLES, TRAILER	

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PAGE NUMBER: 12
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					OPERATING SUPPLIES (cont'd)					
	09/23/19	21-12	PR045361-01	902396	V0000081 1ST CHAIN SUPPLY		281.92	-281.92	TURPIN/SHACKLES AND CHAIN	
	09/23/19	21-12	PR045362-01	902396	164720 WEST MARINE PROD		7.92	-7.92	TURPIN/BUOY SHACKLE-BOWS	
	10/08/19	21-13		10173948	231226 WEATHERFORD'S, I		140.00	.00	R.TURPIN-PANTS 2	
TOTAL					OPERATING SUPPLIES	9,615.00	5,138.05	.00		4,476.95
55204					FUEL	.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				1,225.00			POSTED FROM BUDGET SYSTEM	
	11/08/18	19-1		JE0117			139.12		FUEL CHARGE	
	11/08/18	19-1		JE0117			5.89		SURCHARGE	
	11/15/18	19-2		JE0119			10.37		OCT 18 DIESEL FUEL TAX	
	11/20/18	17-2	PR039744-01		072020 GRANDE LAGOON MA			478.80		
	11/21/18	21-2	PR039744-01	902108	072020 GRANDE LAGOON MA		478.80	-478.80	TURPIN/120.0 GAL BOAT FUE	
	12/06/18	19-2		JE0204			72.59		FUEL CHARGE	
	12/06/18	19-2		JE0204			3.13		SURCHARGE	
	12/14/18	19-3		JE0206			5.51		NOV 18 DIESEL FUEL TAX	
	02/08/19	19-4		JE0381			66.80		FUEL CHARGE	
	02/08/19	19-4		JE0381			3.59		SURCHARGE	
	02/13/19	19-5		JE0383			6.39		JAN 19 DIESEL FUEL TAX	
	03/08/19	19-5		JE0486			56.92		FUEL CHARGE	
	03/08/19	19-5		JE0486			3.01		SURCHARGE	
	03/11/19	19-6		JE0488			5.36		FEB 19 DIESEL FUEL TAX	
	04/09/19	19-6		JE0564			73.46		FUEL CHARGE	
	04/09/19	19-6		JE0564			3.66		SURCHARGE	
	04/11/19	19-7		JE0566			6.51		MAR 19 DIESEL FUEL TAX	
	05/13/19	19-7		JE0648			183.13		FUEL CHARGE	
	05/13/19	19-7		JE0648			8.66		SURCHARGE	
	05/14/19	19-8		JE0651			7.85		APR 19 SALES/USE TAX	
	05/14/19	19-8		JE0650			6.69		APR 19 DIESEL FUEL TAX	
	06/12/19	19-8		JE0752			142.36		FUEL CHARGE	
	06/12/19	19-8		JE0752			6.69		SURCHARGE	
	06/17/19	19-9		JE0754			11.91		MAY 19 DIESEL FUEL TAX	
	07/08/19	19-9		JE0843			65.51		FUEL CHARGE	
	07/08/19	19-9		JE0843			3.16		SURCHARGE	
	07/11/19	19-10		JE0845			5.62		JUN 19 DIESEL FUEL TAX	
	08/06/19	19-10		JE0953			66.30		FUEL CHARGE	
	08/06/19	19-10		JE0953			3.45		SURCHARGE	
	08/16/19	19-11		JE0955			6.14		JUL 19 DIESEL FUEL TAX	
	09/12/19	19-11		JE1029			71.04		FUEL CHARGE	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	FUEL			(cont'd)						
	09/12/19	19-11		JE1029			3.62		SURCHARGE	
	09/17/19	19-12		JE1031			6.44		AUG 19 DIESEL FUEL TAX	
	10/10/19	19-13		JE1142			62.37		FUEL CHARGE	
	10/10/19	19-13		JE1142			3.24		SURCHARGE	
	10/10/19	17-13	PR045701-01		072020 GRANDE LAGOON MA			530.96		
	10/10/19	17-13	PR046005-01		072020 GRANDE LAGOON MA			549.99		
	10/10/19	17-13	PR046006-01		072020 GRANDE LAGOON MA			187.76		
	10/10/19	17-13	PR046007-01		072020 GRANDE LAGOON MA			3.23		
	10/14/19	19-13		JE1144			5.77		SEP 19 DIESEL FUEL TAX	
	10/14/19	21-13	PR045701-01	902424	072020 GRANDE LAGOON MA		530.96	-530.96	TURPIN/147.9 GAL BOAT FUE	
	10/14/19	21-13	PR046005-01	902424	072020 GRANDE LAGOON MA		549.99	-549.99	TURPIN/153.2 GAL BOAT FUE	
	10/14/19	21-13	PR046006-01	902424	072020 GRANDE LAGOON MA		187.76	-187.76	TURPIN/52.3 GAL BOAT FUEL	
	10/14/19	21-13	PR046007-01	902424	072020 GRANDE LAGOON MA		3.23	-3.23	TURPIN/.9 GAL BOAT FUEL F	
TOTAL	FUEL					1,225.00	2,883.00	.00		-1,658.00
55401	BOOK/PUBL/SUBSCRIPT/MEMBR					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				140.00			POSTED FROM BUDGET SYSTEM	
	12/10/18	21-3		10164695	131267 THE MARITIME CON		65.00	.00	15139/ROBERTTURPIN 20	
	01/11/19	17-4	PR040622-01		131267 THE MARITIME CON			125.00		
	01/11/19	17-4	PR040625-01		014374 ASSN OF ST FLOOD			87.00		
	01/18/19	21-4	PR040622-01	902161	131267 THE MARITIME CON		125.00	-125.00	TURPIN/JAN-DEC 2019 NEW M	
	01/18/19	21-4	PR040625-01	902161	012109 AMERICAN FISHERI		87.00	-87.00	TURPIN/INTEGRATING FISHER	
TOTAL	BOOK/PUBL/SUBSCRIPT/MEMBR					140.00	277.00	.00		-137.00
55501	TRAINING/REGISTRATION					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				660.00			POSTED FROM BUDGET SYSTEM	
	11/20/18	17-2	PR039749-01		406324 FLORIDA ANIMAL C			25.00		
	11/21/18	21-2	PR039749-01	902108	422649 NORTHWEST FLORID		25.00	-25.00	TURPIN/REG NWFAEP OCT 18	
	02/27/19	17-5	PR041611-01		420150 EVENTBRITE INC			54.67		
	03/01/19	21-5	PR041611-01	902200	420150 EVENTBRITE INC		54.67	-54.67	TURPIN/REG 2019 LIONFISH	
	07/30/19	21-10		10171744	072707 GULF COAST PRO D		219.90	.00	DIVE SFTY TRAINING TU	
TOTAL	TRAINING/REGISTRATION					660.00	299.57	.00		360.43
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						64,363.00	30,611.10	6,500.00		27,251.90
56401	MACHINERY & EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 14
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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401										
	10/01/18	11-1				.00				
	08/22/19	25-11		BA261		4,825.00			BA261-GPS CHARTPLOTTER	
	08/27/19	25-11		BA267		3,530.00			BA267-COMP/DOCKING SYSTM	
	08/29/19	17-11	191564-01		040517 DELL MARKETING L			1,672.48	DELL LATITUDE 5300 2 IN 1	
	08/29/19	17-11	191564-02		040517 DELL MARKETING L			1,852.57	DELL LATITUDE 5300 2 IN 1	
	09/11/19	17-12	191587-01		071244 GEORGES MARINE E			4,829.85	EQUIPMENT, PARTS AND LABO	
	10/02/19	21-13	191587-01	10173636	071244 GEORGES MARINE E		4,829.85	-4,829.85	PN65328 MARINE ELECTR	
	10/06/19	21-13	191587-01		071244 GEORGES MARINE E		.00	.00	EQUIPMENT, PARTS AND LABO	
	10/15/19	21-13	191564-01	10174021	040517 DELL MARKETING L		1,672.48	-1,672.48	65176/LAPTOP COMPUTER	
	10/15/19	21-13	191564-02	10174021	040517 DELL MARKETING L		1,852.57	-1,852.57	65177/LAPTOP COMPUTER	
TOTAL			MACHINERY & EQUIPMENT			8,355.00	8,354.90	.00		.10
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						8,355.00	8,354.90	.00		.10
TOTAL TOTAL COST CNTR - 4TH CENT MARINE REC						254,354.00	189,167.66	6,500.00		58,686.34

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360101-360101 - TOURIST PROMOTION									
54901			OTHER CURRENT CHGS & OBL.		.00	.00	.00	BEGINNING BALANCE	
09/28/18	11-1				225,000.00			POSTED FROM BUDGET SYSTEM	
11/02/18	19-1		SJE0001			56,250.00		REC Q1 INDIRECT COST	
01/09/19	19-4		SJE0001A			56,250.00		REC Q2 INDIRECT COST	
04/09/19	19-7		SJE0001B			56,250.00		REC Q3 INDIRECT COST	
07/03/19	19-10		SJE0001D			56,250.00		REC Q4 INDIRECT COST	
TOTAL			OTHER CURRENT CHGS & OBL.		225,000.00	225,000.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					225,000.00	225,000.00	.00		.00
58201			AIDS TO PRIVATE ORGANIZ.		.00	.00	.00	BEGINNING BALANCE	
09/28/18	11-1				5,309,693.00			POSTED FROM BUDGET SYSTEM	
10/16/18	17-1	190437-01		421337 TACC - VISIT PEN			5,309,693.00	FY 18-19 COUNTY CONTRIBUT	
10/30/18	21-1	190437-01	V31064	421337 TACC - VISIT PEN	2,000,000.00		-2,000,000.00	ADVANCE CTY CONTR	
12/12/18	21-3	190437-01	V31640	421337 TACC - VISIT PEN		170,517.36	-170,517.36	OCT COUNTY CONTRIBUTI	
01/08/19	21-4	190437-01	V31994	421337 TACC - VISIT PEN		348,509.63	-348,509.63	NOV CTY CONTRIBUTION	
01/30/19	13-4				1,410,333.00			BA034-ACTUAL FB CARRY FWD	
02/13/19	21-5	190437-01	V32454	421337 TACC - VISIT PEN		449,133.12	-449,133.12	DEC CTY CONTRIBUTTION	
03/13/19	21-6	190437-01	V32841	421337 TACC - VISIT PEN		987,923.65	-987,923.65	JAN CTY CONTR	
05/07/19	21-8	190437-01	V33707	421337 TACC - VISIT PEN		912,470.06	-912,470.06	FEB CTY CONTR	
05/29/19	21-8	190437-01	V34011	421337 TACC - VISIT PEN		409,019.82	-409,019.82	APR CTY CONTR	
07/02/19	21-10	190437-01	V34519	421337 TACC - VISIT PEN		32,119.36	-32,119.36	MAY CTY CONTR	
07/25/19	18-10	190437-01		421337 TACC - VISIT PEN			1,410,333.00	CHANGE ORDER - 1	
07/30/19	21-10	190437-01	106	421337 TACC - VISIT PEN		1,044,554.32	-1,044,554.32	JUN CYT CONTR	
07/30/19	21-10	190437-01	106	421337 TACC - VISIT PEN		-1,044,554.32	1,044,554.32	JUN CYT CONTR	
07/30/19	21-10	190437-01	V34918	421337 TACC - VISIT PEN		1,011,554.32	-1,011,554.32	JUN CYT CONTR	
10/02/19	21-13	190437-01	V35897	421337 TACC - VISIT PEN		58,050.93	-58,050.93	CTY CONTRIBUTION JULY	
10/02/19	21-13	190437-01	V35897	421337 TACC - VISIT PEN		283,382.16	-283,382.16	CTY CONTRIBUTION AUG	
10/21/19	21-13	190437-01		421337 TACC - VISIT PEN		.00	-57,345.59	FY 18-19 COUNTY CONTRIBUT	
10/25/19	19-13		JE1211G			57,345.59		ACCRUE 190437 109&110	
TOTAL			AIDS TO PRIVATE ORGANIZ.		6,720,026.00	6,720,026.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,720,026.00	6,720,026.00	.00		.00
59801			RESERVES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALD ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59801		RESERVES		(cont'd)						
	09/28/18	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
	01/30/19	13-4				300,000.00			BA034-ACTUAL FB CARRY FWD	
TOTAL		RESERVES				700,000.00	.00	.00		700,000.00
TOTAL 1ST SUBTOTAL - OTHER USES						700,000.00	.00	.00		700,000.00
TOTAL TOTAL COST CNTR - TOURIST PROMOTION						7,645,026.00	6,945,026.00	.00		700,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360102 - TOURIST PROMOTION-TRANSFER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-58000-58100-36-3601-360102-360102 - TOURIST PROMOTION-TRANSFER										
59101	TRANSFERS					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				1,700,000.00			POSTED FROM BUDGET SYSTEM	
	10/15/18	19-1		JE0008B			141,666.74		OCT TRNFR TDT DSTRIBUTION	
	11/13/18	19-2		JE0131B			141,666.66		NOV TRNSFR TDT DISTRIB	
	12/11/18	19-3		JE0216B			141,666.66		DEC TRNSFR TDT DISTRIBUTN	
	01/08/19	19-4		JE0290B			141,666.66		JAN TRNSFR TDT DISTRIBUTN	
	02/11/19	19-5		JE0377B			141,666.66		FEB TRNSFR TDT DISTRIBUTN	
	03/08/19	19-6		JE0482B			141,666.66		MAR TRNSFR TDT DISTRIBUTN	
	04/09/19	19-7		JE0553C			141,666.66		MAR TRNSFR TDT DISTRBTION	
	05/14/19	19-8		JE0680A			141,666.66		MAY TRNSFR TDT DISTRBTION	
	06/12/19	19-9		JE0765A			141,666.66		JUN TRNSFR TDT DISTRIBUTN	
	07/11/19	19-10		JE0825A			141,666.66		JUL TRNSFR TDT DISTRIBUTN	
	08/12/19	19-11		JE0929A			141,666.66		AUG TRNSFR TDT DISTRIBUTN	
	09/11/19	19-12		JE1060A			141,666.66		SEP TRNSFR TDT DISTRIBUTN	
TOTAL	TRANSFERS					1,700,000.00	1,700,000.00	.00		.00
59123	TRANSFER TO 203					.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				790,307.00			POSTED FROM BUDGET SYSTEM	
	10/15/18	19-1		JE0008A			65,858.88		OCT TRNSFR DEBT SERVICE	
	11/13/18	19-2		JE0131A			65,858.92		NOV TRNSFR DEBT SERVICE	
	12/11/18	19-3		JE0216A			65,858.92		DEC TRNSFR DEBT SERVICE	
	01/14/19	19-4		JE0290A			65,858.92		JAN TRNSFR DEBT SERVICE	
	02/11/19	19-5		JE0377A			65,858.92		FEB TRNSFR DEBT SERVICE	
	03/08/19	19-6		JE0482A			65,858.92		MAR TRNSFR DEBT SERVICE	
	04/01/19	19-7		JE0553A			-395,153.48		REVERSE OCT-MAR DEBT SRVC	
TOTAL	TRANSFER TO 203					790,307.00	.00	.00		790,307.00
TOTAL 1ST SUBTOTAL - OTHER USES						2,490,307.00	1,700,000.00	.00		790,307.00
TOTAL TOTAL COST CNTR - TOURIST PROMOTION-T						2,490,307.00	1,700,000.00	.00		790,307.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360103 - BP - OIL SPILL GRANT

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360103-360103 - BP - OIL SPILL GRANT									
58201			AIDS TO PRIVATE ORGANIZ.		.00	.00	.00	BEGINNING BALANCE	
10/01/18	11-1				.00				
01/30/19	13-4				35,264.00			BA034-ACTUAL FB CARRY FWD	
TOTAL			AIDS TO PRIVATE ORGANIZ.		35,264.00	.00	.00		35,264.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					35,264.00	.00	.00		35,264.00
TOTAL TOTAL COST CNTR - BP - OIL SPILL GRA					35,264.00	.00	.00		35,264.00

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ESCAMBIA COUNTY BOCC
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PAGE NUMBER: 19
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SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

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TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360105-360105 - FOURTH CENT PROJECTS										
53101					PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	12/14/18	11-3				.00				
	12/14/18	25-3		BA053		15,000.00			BA053-OLD ECUA DOWNTOWN	
	02/20/19	21-5		V32526	165054 PROFESSIONAL SER		1,800.00	.00	ESA SRV/401GOVERNMENT	
	02/20/19	21-5		10166703	121131 LIBERIS LAW FIRM		150.00	.00	FUTURE SPORTS COMPLX	
TOTAL					PROFESSIONAL SERVICES	15,000.00	1,950.00	.00		13,050.00
54901					OTHER CURRENT CHGS & OBL.	.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
	11/02/18	19-1		SJE0001			18,750.00		REC Q1 INDIRECT COST	
	01/09/19	19-4		SJE0001A			18,750.00		REC Q2 INDIRECT COST	
	04/09/19	19-7		SJE0001B			18,750.00		REC Q3 INDIRECT COST	
	07/03/19	19-10		SJE0001D			18,750.00		REC Q4 INDIRECT COST	
TOTAL					OTHER CURRENT CHGS & OBL.	75,000.00	75,000.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						90,000.00	76,950.00	.00		13,050.00
56401					MACHINERY & EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	07/15/19	11-10				.00				
	07/15/19	25-10		BA211		59,150.00			BA211-4 JOHN DEER GATORS	
	08/19/19	25-11		BA255		14,788.00			BA255-1 JOHN DEER GATOR	
	08/29/19	17-11	191558-01		193592 SMITH TRACTOR CO			73,936.45	JOHN DEERE XUV835M (MY19)	
TOTAL					MACHINERY & EQUIPMENT	73,938.00	.00	73,936.45		1.55
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						73,938.00	.00	73,936.45		1.55
58201					AIDS TO PRIVATE ORGANIZ.	.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				2,056,146.00			POSTED FROM BUDGET SYSTEM	
	10/16/18	17-1	190437-01		421337 TACC - VISIT PEN			1,506,146.00	FY 18-19 COUNTY CONTRIBUT	
	10/16/18	17-1	190442-01		422056 GULF COAST VETER			5,000.00	FY 18/19 COUNTY CONTRIBUT	
	10/16/18	17-1	190443-01		406261 AFRICAN-AMERICAN			30,000.00	FY 18/19 COUNTY CONTRIBUT	
	10/16/18	17-1	190444-01		141416 NAVAL AVIATION M			100,000.00	FY 18/19 COUNTY CONTRIBUT	
	10/16/18	17-1	190445-01		231853 WEST FL HISTORIC			25,000.00	FY 18/19 COUNTY CONTRIBUT	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201					AIDS TO PRIVATE ORGANIZ. (cont'd)					
	10/16/18	17-1	190446-01		231853 WEST FL HISTORIC			25,000.00	FY 18/19 COUNTY CONTRIBUT	
	10/16/18	17-1	190447-01		231853 WEST FL HISTORIC			20,000.00	FY 18/19 COUNTY CONTRIBUT	
	10/16/18	17-1	190448-01		231853 WEST FL HISTORIC			120,000.00	FY 18/19 COUNTY CONTRIBUT	
	10/18/18	17-1	190504-01		425491 WILLIAM BANKS EN			150,000.00	FY 18-19 COUNTY CONTRIBUT	
	10/22/18	19-1		JE0066A			-62,081.30		REV JE1228A 180394 V PENS	
	10/29/18	21-1	190504-01	10163402	425491 WILLIAM BANKS EN		12,500.00	-12,500.00	ADVANCED CTY CONTR	
	11/06/18	13-1				1,300.00			PRIOR YR ENCUM-J161569	
	11/06/18	17-1	161569-01		421332 CANTONMENT IMPRO			1,300.00	ENC CARRY FRWRD-J161569	
	11/09/18	13-2				29,505.00			BA001A-FY19 ROLL FORWARD	
	11/14/18	21-2	190504-01	10163838	425491 WILLIAM BANKS EN		41,250.00	-41,250.00	1ST REQ CTY CONTRIBUT	
	11/19/18	21-2	190443-01	V31266	406261 AFRICAN-AMERICAN		3,099.86	-3,099.86	OCT CTY CONTR	
*	12/04/18	21-3		95	421337 TACC - VISIT PEN		62,081.10	.00	SEPT ACCR CTY CONTR	
	12/04/18	21-3	190443-01	V31448	406261 AFRICAN-AMERICAN		2,351.21	-2,351.21	NOV CTY CONTR	
	12/05/18	21-3		95	421337 TACC - VISIT PEN		-62,081.10	.00	SEPT ACCR CTY CONTR	
	12/05/18	21-3		95	421337 TACC - VISIT PEN		.00	.00	SEPT ACCR CTY CONTR	
	12/05/18	21-3		V31535	421337 TACC - VISIT PEN		62,081.30	.00	SEPT ACCR CTY CONTR	
	12/11/18	21-3	190504-01	10164718	425491 WILLIAM BANKS EN		31,857.29	-31,857.29	2ND REQ CTY CONTR	
	12/18/18	21-3		10164831	424943 GENERAL DANIEL C		5,000.00	.00	FLIGHT ACADEMY COM MA	
	12/18/18	21-3	190442-01	10164834	422056 GULF COAST VETER		1,733.61	-1,733.61	1ST REQ-COUNTY CONTR	
	12/26/18	21-3	190443-01	V31745	406261 AFRICAN-AMERICAN		1,975.10	-1,975.10	DEC CTY CONTR	
	01/29/19	21-4	190443-01	V32196	406261 AFRICAN-AMERICAN		3,735.50	-3,735.50	JAN CTY CONTR	
	01/30/19	13-4				894,707.00			BA034-ACTUAL FB CARRY FWD	
	02/05/19	21-5	190445-01	10166353	231853 WEST FL HISTORIC		5,750.00	-5,750.00	CTY CONTRIB-1ST REQ	
	02/05/19	21-5	190446-01	10166353	231853 WEST FL HISTORIC		8,429.02	-8,429.02	1ST CTY CONTR-MTZION	
	02/20/19	21-5	190504-01	10166792	425491 WILLIAM BANKS EN		4,871.00	-4,871.00	3RD REQ CTY CONTR	
	02/26/19	21-5	190443-01	V32577	406261 AFRICAN-AMERICAN		2,257.02	-2,257.02	FEB CTY CONTR	
	03/05/19	21-6	190504-01	10167268	425491 WILLIAM BANKS EN		12,500.00	-12,500.00	5TH REQ CTY CONTR	
	03/21/19	17-6	191147-01		424942 FIVE FLAGS SERTO			40,000.00	FY 18/19 COUNTY CONTRIBUT	
	03/26/19	21-6	190504-01	10167946	425491 WILLIAM BANKS EN		9,621.00	-9,621.00	6TH REQ CTY CONTR	
	04/02/19	21-7	190442-01	10168054	422056 GULF COAST VETER		3,266.39	-3,266.39	2ND REQ-COUNTY CONTR	
	04/02/19	21-7	190443-01	V33081	406261 AFRICAN-AMERICAN		1,879.97	-1,879.97	MAR CTY CONTR	
	04/02/19	21-7	191147-01	10168038	424942 FIVE FLAGS SERTO		40,000.00	-40,000.00	FY 19 CTY CONTRIB ADV	
	04/09/19	21-7	190504-01	10168438	425491 WILLIAM BANKS EN		13,500.00	-13,500.00	7TH REQ CTY CONTR	
	05/07/19	21-8	190443-01	V33595	406261 AFRICAN-AMERICAN		2,151.71	-2,151.71	APR CTY CONTR	
	05/21/19	21-8	190504-01	10169772	425491 WILLIAM BANKS EN		8,625.00	-8,625.00	8TH REQ CTY CONTR	
	05/29/19	21-8	190443-01	V33898	406261 AFRICAN-AMERICAN		2,106.70	-2,106.70	MAY CTY CONTR	
	06/11/19	21-9	190445-01	10170406	231853 WEST FL HISTORIC		7,000.00	-7,000.00	CTY CONTRIB-2ND REQ	
	06/11/19	21-9	190446-01	10170406	231853 WEST FL HISTORIC		10,270.36	-10,270.36	2ND CTY CONTR-AMEZION	
	06/11/19	21-9	190447-01	10170406	231853 WEST FL HISTORIC		3,900.00	-3,900.00	CTY CONTRIB-1ST REQ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201					AIDS TO PRIVATE ORGANIZ. (cont'd)					
	06/11/19	21-9	190504-01	10170415	425491 WILLIAM BANKS EN		10,350.00	-10,350.00	9TH REQ CTY CONTR	
	07/02/19	21-10	190437-01	V34519	421337 TACC - VISIT PEN		669,798.65	-669,798.65	MAY CTY CONTR	
	07/02/19	21-10	190437-01	V34519	421337 TACC - VISIT PEN		48,593.76	-48,593.76	PSA CROSSROADS	
	07/02/19	21-10	190445-01	10171025	231853 WEST FL HISTORIC		1,825.00	-1,825.00	CTY CONTRIB-3RD REQ	
	07/02/19	21-10	190446-01	10171025	231853 WEST FL HISTORIC		1,833.33	-1,833.33	3RD CTY CONTR-AMEZION	
	07/15/19	21-10	190437-01	V34709	421337 TACC - VISIT PEN		24,000.00	-24,000.00	PSA CARSON	
	07/15/19	21-10	190504-01	10171416	425491 WILLIAM BANKS EN		4,925.71	-4,925.71	10TH REQ CTY CONTR	
	07/23/19	21-10	190437-01	V34786	421337 TACC - VISIT PEN		300,000.00	-300,000.00	2ND ADV AMEND VP	
	07/23/19	21-10	190443-01	V34713	406261 AFRICAN-AMERICAN		2,211.57	-2,211.57	JUN CTY CONTR	
	07/23/19	21-10	190448-01	10171622	231853 WEST FL HISTORIC		109,648.21	-109,648.21	CTY CONTR 1ST REQUEST	
	07/25/19	18-10	190437-01	421337 TACC - VISIT PEN			894,707.00		CHANGE ORDER - 1	
	08/01/19	17-11	191480-01		426347 PYRO SHOWS, INC.			35,000.00	FOR SERTOMA'S 4TH OF JULY	
	08/13/19	21-11	190443-01	V35036	406261 AFRICAN-AMERICAN		2,249.45	-2,249.45	JUL CTY CONTR	
	08/20/19	21-11	190444-01	V35156	141416 NAVAL AVIATION M		100,000.00	-100,000.00	FY 18-19 COUNTY CONTR	
	08/20/19	21-11	191480-01	10172413	426347 PYRO SHOWS, INC.		35,000.00	-35,000.00	FY19 4TH OF JULY	
	09/24/19	21-12	190447-01	10173541	231853 WEST FL HISTORIC		13,236.00	-13,236.00	CTY CONTRIB-2ND REQ	
	10/01/19	21-13	190443-01	190443-11	406261 AFRICAN-AMERICAN		-2,642.37	2,642.37	AUG CTY CONTR	
	10/01/19	21-13	190443-01	190443-11	406261 AFRICAN-AMERICAN		2,642.37	-2,642.37	AUG CTY CONTR	
	10/01/19	21-13	190443-01	V35810	406261 AFRICAN-AMERICAN		2,642.37	-2,642.37	AUG CTY CONTR	
	10/01/19	21-13	190443-01	V35810	406261 AFRICAN-AMERICAN		140.23	-3,339.54	SEP CTY CONTR	
	10/09/19	21-13	161569-01	CLOSE PO	421332 CANTONMENT IMPRO		.00	-1,300.00	CLOSE PO PER DEPT	
	10/16/19	21-13	190445-01	10174139	231853 WEST FL HISTORIC		10,423.83	-10,425.00	CTY CONTRIB-4TH REQ	
	10/16/19	21-13	190446-01	10174139	231853 WEST FL HISTORIC		4,467.29	-4,467.29	4TH CTY CONTRI-AMEZIO	
	10/16/19	21-13	190447-01	10174139	231853 WEST FL HISTORIC		2,861.00	-2,864.00	CTY CONTRIB-3RD REQ	
	10/16/19	21-13	190448-01	190448-2	231853 WEST FL HISTORIC		10,351.79	-10,351.79	CTY CONTR 2ND REQ	
	10/16/19	21-13	190448-01	190448-2	231853 WEST FL HISTORIC		-10,351.79	10,351.79	CTY CONTR 2ND REQ	
	10/16/19	21-13	190448-01	10174139	231853 WEST FL HISTORIC		10,351.79	-10,351.79	CTY CONTR 2ND REQ	
	10/21/19	21-13	190437-01		421337 TACC - VISIT PEN		.00	-1,358,460.59	FY 18-19 COUNTY CONTRIBUT	
	10/25/19	19-13		JE1211G			763,761.88		ACCRUE 190437 109&110	
	10/25/19	19-13		JE1211G			203,900.90		ACCRUE 190437 109&110	
	11/04/19	19-13		JE1211H			30,013.98		ACCR ADD P0190437 ACE/VP	
TOTAL					AIDS TO PRIVATE ORGANIZ.	2,981,658.00	2,591,865.69	.00		389,792.31
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						2,981,658.00	2,591,865.69	.00		389,792.31
59801					RESERVES	.00	.00	.00	BEGINNING BALANCE	
	09/28/18	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
	12/14/18	25-3		BA053		-15,000.00			BA053-OLD ECUA DOWNTOWN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/19 THRU 13/19

PAGE NUMBER: 22
AUDIT21

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59801	RESERVES			(cont'd)					
01/30/19	13-4				250,000.00			BA034-ACTUAL FB CARRY FWD	
07/15/19	25-10		BA211		-59,150.00			BA211-4 JOHN DEER GATORS	
08/19/19	25-11		BA255		-14,788.00			BA255-1 JOHN DEER GATOR	
TOTAL	RESERVES				311,062.00	.00	.00		311,062.00
TOTAL 1ST	SUBTOTAL - OTHER USES				311,062.00	.00	.00		311,062.00
TOTAL TOTAL COST CNTR - FOURTH CENT PROJECT					3,456,658.00	2,668,815.69	73,936.45		713,905.86
TOTAL FUND - TOURIST PROMOTION FUND					13,881,609.00	11,503,009.35	80,436.45		2,298,163.20
TOTAL REPORT					13,881,609.00	11,503,009.35	80,436.45		2,298,163.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/20/2020
TIME: 09:09:22

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-53000-53700-22-2208-220805-220805 - 4TH CENT MARINE RECREATIO										
51201	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				84,061.00			POSTED FROM BUDGET SYSTEM	
	10/06/17	22-1					3,123.20		PAYROLL CHARGES	
	10/09/17	19-1		JE0002D			-4,684.80		REV ACCRUE FY17 SALARIES	
	10/20/17	22-1					3,123.20		PAYROLL CHARGES	
	11/02/17	22-2					3,216.80		PAYROLL CHARGES	
	11/15/17	22-2					3,216.80		PAYROLL CHARGES	
	12/01/17	22-3					3,216.80		PAYROLL CHARGES	
	12/15/17	22-3					3,216.80		PAYROLL CHARGES	
	12/27/17	22-3					3,216.80		PAYROLL CHARGES	
	01/11/18	22-4					6,433.60		PAYROLL CHARGES	
	01/25/18	13-4				3,718.00			BA021-FUND BAL CARRY FWD	
	01/25/18	22-4					3,216.80		PAYROLL CHARGES	
	02/07/18	22-5					3,216.80		PAYROLL CHARGES	
	02/21/18	22-5					3,216.80		PAYROLL CHARGES	
	03/07/18	22-6					3,216.80		PAYROLL CHARGES	
	03/21/18	22-6					3,216.80		PAYROLL CHARGES	
	04/04/18	22-7					3,216.80		PAYROLL CHARGES	
	04/19/18	22-7					3,216.80		PAYROLL CHARGES	
	05/03/18	22-8					3,216.80		PAYROLL CHARGES	
	05/17/18	22-8					3,216.80		PAYROLL CHARGES	
	06/04/18	22-9					3,216.80		PAYROLL CHARGES	
	06/14/18	22-9					3,216.80		PAYROLL CHARGES	
	06/27/18	22-9					3,216.80		PAYROLL CHARGES	
	07/11/18	22-10					3,216.80		PAYROLL CHARGES	
	07/25/18	22-10					3,216.80		PAYROLL CHARGES	
	08/08/18	22-11					3,216.80		PAYROLL CHARGES	
	08/22/18	22-11					3,216.80		PAYROLL CHARGES	
	09/05/18	22-12					3,216.80		PAYROLL CHARGES	
	09/20/18	22-12					3,216.80		PAYROLL CHARGES	
	10/05/18	19-13		JE1171E			4,825.20		ACCRUE FY18 SALARIES	
TOTAL	REGULAR SALARIES & WAGES					87,779.00	86,806.80	.00		972.20
52101	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				6,212.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/20/2020
TIME: 09:09:22

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52101					FICA TAXES (cont'd)					
	10/06/17	22-1					216.40		PAYROLL CHARGES-FRINGE	
	10/09/17	19-1		JE0003D			-324.60		REV ACCRUE FY17 FICA	
	10/20/17	22-1					215.15		PAYROLL CHARGES-FRINGE	
	11/02/17	22-2					223.55		PAYROLL CHARGES-FRINGE	
	11/15/17	22-2					222.31		PAYROLL CHARGES-FRINGE	
	12/01/17	22-3					221.53		PAYROLL CHARGES-FRINGE	
	12/15/17	22-3					220.28		PAYROLL CHARGES-FRINGE	
	12/27/17	22-3					246.08		PAYROLL CHARGES-FRINGE	
	01/11/18	22-4					469.20		PAYROLL CHARGES-FRINGE	
	01/25/18	22-4					221.87		PAYROLL CHARGES-FRINGE	
	02/07/18	22-5					223.12		PAYROLL CHARGES-FRINGE	
	02/21/18	22-5					221.87		PAYROLL CHARGES-FRINGE	
	03/07/18	22-6					223.12		PAYROLL CHARGES-FRINGE	
	03/21/18	22-6					221.87		PAYROLL CHARGES-FRINGE	
	04/04/18	22-7					223.12		PAYROLL CHARGES-FRINGE	
	04/19/18	22-7					221.87		PAYROLL CHARGES-FRINGE	
	05/03/18	22-8					223.12		PAYROLL CHARGES-FRINGE	
	05/17/18	22-8					221.87		PAYROLL CHARGES-FRINGE	
	06/04/18	22-9					223.12		PAYROLL CHARGES-FRINGE	
	06/14/18	22-9					221.87		PAYROLL CHARGES-FRINGE	
	06/27/18	22-9					246.08		PAYROLL CHARGES-FRINGE	
	07/11/18	22-10					223.12		PAYROLL CHARGES-FRINGE	
	07/25/18	22-10					221.87		PAYROLL CHARGES-FRINGE	
	08/08/18	22-11					223.12		PAYROLL CHARGES-FRINGE	
	08/22/18	22-11					222.25		PAYROLL CHARGES-FRINGE	
	09/05/18	22-12					223.12		PAYROLL CHARGES-FRINGE	
	09/20/18	22-12					221.87		PAYROLL CHARGES-FRINGE	
	10/05/18	19-13		JE1173E			334.68		ACCRUE FY18 FICA	
TOTAL		FICA TAXES				6,212.00	6,072.83	.00		139.17
52102					FICA PRETAX SAVINGS	.00	.00	.00	BEGINNING BALANCE	
	01/23/18	11-4				.00				
	01/24/18	19-4		JE0337			77.91		BCC FICA SAV OCT-DEC 17	
	04/19/18	19-7		JE0596			83.06		BCC FICA SAV JAN-MARCH 18	
	06/14/18	19-9		JE0596B			-93.36		REVERSE JE0596	
	06/14/18	19-9		JE0337B			-77.91		REV JE0337, RCLS PER BUDG	
	06/14/18	19-9		JE0596D			93.36		TO REVERSE JE0596B	
	06/14/18	19-9		JE0596E			-83.06		TO CORRECT JE0596B-C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 3
AUDIT21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/20/2020
 TIME: 09:09:22

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52301										
52301						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				9,500.00			POSTED FROM BUDGET SYSTEM	
	10/06/17	22-1					725.54		PAYROLL CHARGES-FRINGE	
	10/20/17	22-1					720.78		PAYROLL CHARGES-FRINGE	
	11/02/17	22-2					725.54		PAYROLL CHARGES-FRINGE	
	11/15/17	22-2					720.78		PAYROLL CHARGES-FRINGE	
	12/01/17	22-3					824.35		PAYROLL CHARGES-FRINGE	
	12/15/17	22-3					819.59		PAYROLL CHARGES-FRINGE	
	01/11/18	22-4					824.35		PAYROLL CHARGES-FRINGE	
	01/25/18	22-4					819.59		PAYROLL CHARGES-FRINGE	
	02/07/18	22-5					824.35		PAYROLL CHARGES-FRINGE	
	02/21/18	22-5					819.59		PAYROLL CHARGES-FRINGE	
	03/07/18	22-6					824.35		PAYROLL CHARGES-FRINGE	
	03/21/18	22-6					819.59		PAYROLL CHARGES-FRINGE	
	04/04/18	22-7					824.35		PAYROLL CHARGES-FRINGE	
	04/19/18	22-7					819.59		PAYROLL CHARGES-FRINGE	
	05/03/18	22-8					824.35		PAYROLL CHARGES-FRINGE	
	05/17/18	22-8					819.59		PAYROLL CHARGES-FRINGE	
	06/04/18	22-9					824.35		PAYROLL CHARGES-FRINGE	
	06/14/18	22-9					819.59		PAYROLL CHARGES-FRINGE	
	07/11/18	22-10					824.35		PAYROLL CHARGES-FRINGE	
	07/25/18	22-10					819.59		PAYROLL CHARGES-FRINGE	
	08/08/18	22-11					824.35		PAYROLL CHARGES-FRINGE	
	08/22/18	22-11					807.05		PAYROLL CHARGES-FRINGE	
	08/31/18	19-11		JE1047			12.54		RCLS HEALTH 150111	
	09/05/18	22-12					824.35		PAYROLL CHARGES-FRINGE	
	09/20/18	22-12					819.59		PAYROLL CHARGES-FRINGE	
TOTAL						9,500.00	19,332.04	.00		-9,832.04
52401						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				1,431.00			POSTED FROM BUDGET SYSTEM	
	12/11/17	19-2		SJE0004			357.75		WRKERS COMP CHRGR 1ST QTR	
	02/08/18	19-4		SJE0004A			357.75		WRKERS COMP CHRGR 2ND QTR	
	06/16/18	19-9		SJE0004B			357.75		WRKERS COMP CHRGR 3RD QTR	
	07/12/18	19-10		SJE0004C			357.75		WRKERS COMP CHRGR 4TH QTR	
TOTAL						1,431.00	1,431.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						111,353.00	121,167.34	.00		-9,814.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/20/2020
TIME: 09:09:22

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53101						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
	11/06/17	13-1				3,500.00			PRIOR YR ENCUM-I161131	
	11/06/17	17-1	161131-01		232151 WETLAND SCIENCES			3,500.00	ENC CARRY FRWRD-I161131	
	04/20/18	17-7	181152-01		232151 WETLAND SCIENCES			3,000.00	OBTAIN ALL NECESSARY REGU	
TOTAL					PROFESSIONAL SERVICES	9,000.00	.00	6,500.00		2,500.00
53401						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				24,827.00			POSTED FROM BUDGET SYSTEM	
	11/06/17	13-1				838.67			PRIOR YR ENCUM-I170866	
	11/06/17	17-1	170866-01		023818 BLUE ARBOR INC			838.67	ENC CARRY FRWRD-I170866	
	11/06/17	17-1	171392-01		072896 GULF MARINE CONS			.00	ENC CARRY FRWRD-I171392	
	12/19/17	21-3		10152184	423620 MARC H KRAMER		200.00	.00	DIVEMSTR SVC 9/18/17	
	12/19/17	21-3		10152184	423620 MARC H KRAMER		200.00	.00	DIVEMSTR SVC 9/21/17	
	12/28/17	17-3	180890-01		023818 BLUE ARBOR INC			15,360.00	LONG-TERM TEMPORARY EMPLO	
	01/02/18	21-4	170866-01	10152528	023818 BLUE ARBOR INC		370.23	-370.23	WE 10/7 H.EDWARDS	
	01/02/18	21-4	170866-01	10152528	023818 BLUE ARBOR INC		255.85	-255.85	WE 10/14 H.EDWARDS	
	01/16/18	21-4	170866-01	10152905	023818 BLUE ARBOR INC		186.62	-186.62	WE 10/28 H EDWARDS	
	01/23/18	21-4	180890-01	10153127	023818 BLUE ARBOR INC		379.26	-379.26	WE10/21 EDWARDS	
	07/30/18	21-10	180890-01	10160294	023818 BLUE ARBOR INC		331.10	-331.10	WE 7/21 K FARASE	
	08/14/18	21-11	170866-01	CLOSE PO	023818 BLUE ARBOR INC		.00	-25.97	CLOSE PO PER DEPT	
	08/21/18	21-11	180890-01	10160975	023818 BLUE ARBOR INC		358.19	-358.19	WE 7/28 K FARASE	
	08/21/18	21-11	180890-01	10160975	023818 BLUE ARBOR INC		409.36	-409.36	WE 8/4 K FARASE	
	08/28/18	21-11	180890-01	10161227	023818 BLUE ARBOR INC		147.49	-147.49	WE 8/11 K FARASE	
	08/28/18	21-11	180890-01	10161227	023818 BLUE ARBOR INC		355.18	-355.18	WE 8/18 K FARASE	
	09/24/18	21-12		V30577	425404 JASON S PAINTER		250.00	.00	DIVEMSTR SVC 9/14/18	
	09/24/18	21-12		V30577	425404 JASON S PAINTER		250.00	.00	DIVEMSTR SVC 9/17/18	
	09/24/18	21-12	180890-01	10162167	023818 BLUE ARBOR INC		340.13	-340.13	WE 8/25 K FARASE	
	09/24/18	21-12	180890-01	10162167	023818 BLUE ARBOR INC		342.41	-342.41	WE 9/1 K FARASE	
	10/01/18	21-13	171392-01	CLOSE PO	072896 GULF MARINE CONS		.00	.00	CLOSE PO PER DEPT	
	10/09/18	21-13	180890-01	10162623	023818 BLUE ARBOR INC		214.38	-214.38	WE 9/8 K FARASE	
	10/09/18	21-13	180890-01	10162623	023818 BLUE ARBOR INC		294.77	-294.77	WE 9/15 K FARASE	
	10/09/18	21-13	180890-01	10162623	023818 BLUE ARBOR INC		306.36	-306.36	WE 9/22 FARASE, MAGEE	
	10/09/18	21-13	180890-01	10162623	023818 BLUE ARBOR INC		373.58	-11,881.37	WE 9/29 FARASE, MAGEE	
	10/15/18	21-13		V30865	425404 JASON S PAINTER		200.00	.00	2-DIVMSTR SVC 9/19/18	
TOTAL					OTHER CONTRACTUAL SERVICE	25,665.67	5,764.91	.00		19,900.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/20/2020
TIME: 09:09:22

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54001					(cont'd)					
54001						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				1,321.00			POSTED FROM BUDGET SYSTEM	
	03/14/18	17-6	PR035461-01		V0000337 EXXON MOBIL			20.00		
	03/16/18	21-6	PR035461-01	901889	V0000337 EXXON MOBIL		20.00	-20.00	TURPIN/GAS/LIONFISH2/8/18	
	05/16/18	17-8	PR036314-01		V0000535 SUNOCO			60.95		
	05/16/18	17-8	PR036315-01		V0000496 MARATHON OIL COM			53.19		
	05/16/18	17-8	PR036316-01		V0000338 LOVES TRAVEL STO			62.50		
	05/21/18	21-8	PR036314-01	901935	V0000535 SUNOCO		60.95	-60.95	TURPIN/GAS/FISHERYSCIENCE	
	05/21/18	21-8	PR036315-01	901935	V0000496 MARATHON OIL COM		53.19	-53.19	TURPIN/GAS/FISHERYSCIENCE	
	05/21/18	21-8	PR036316-01	901935	V0000338 LOVES TRAVEL STO		62.50	-62.50	TURPIN/GAS/FISHERYSCIENCE	
	10/12/18	17-13	PR039106-01		V0001393 CHEVRON			41.78		
	10/12/18	17-13	PR039107-01		V0001393 CHEVRON			31.33		
	10/15/18	21-13	PR039106-01	902078	V0001393 CHEVRON		41.78	-41.78	TURPIN/GAS/LIONFISH/10/1-	
	10/15/18	21-13	PR039107-01	902078	V0001393 CHEVRON		31.33	-31.33	TURPIN/GAS/LIONFISH/10/1-	
TOTAL			TRAVEL & PER DIEM			1,321.00	269.75	.00		1,051.25
54101					COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				1,270.00			POSTED FROM BUDGET SYSTEM	
	10/17/17	17-1	180450-01		220218 CELLCO PARTNERSH			1,270.00	BLANKET PURCHASE ORDER FO	
	10/31/17	21-1	180450-01	V26752	220218 CELLCO PARTNERSH		84.80	-84.80	723588351-00001 #1	
	12/04/17	21-3	180450-01	V27087	220218 CELLCO PARTNERSH		84.80	-84.80	723588351-00001 #2	
	12/18/17	21-3	180450-01	V27241	220218 CELLCO PARTNERSH		84.80	-84.80	723588351-00001 #3	
	01/22/18	21-4	180450-01	V27549	220218 CELLCO PARTNERSH		84.94	-84.94	723588351-00001 #4	
	02/21/18	21-5	180450-01	V27827	220218 CELLCO PARTNERSH		84.94	-84.94	723588351-00001 #5	
	03/20/18	21-6	180450-01	V28162	220218 CELLCO PARTNERSH		84.94	-84.94	723588351-00001 #6	
	04/17/18	18-7	180450-01		220218 CELLCO PARTNERSH			.00	CHANGE ORDER - 1	
	05/01/18	21-8	180450-01	V28703	220218 CELLCO PARTNERSH		84.81	-84.81	723588351-00001 #7	
	05/14/18	21-8	180450-01	V28894	220218 CELLCO PARTNERSH		84.81	-84.81	723588351-00001 #8	
	06/19/18	21-9	180450-01	V29369	220218 CELLCO PARTNERSH		84.81	-84.81	723588351-00001 #9	
	07/23/18	21-10	180450-01	V29734	220218 CELLCO PARTNERSH		84.70	-84.70	723588351-00001 #10	
	08/21/18	21-11	180450-01	V30117	220218 CELLCO PARTNERSH		84.70	-84.70	723588351-00001 #11	
	09/24/18	21-12	180450-01	V30602	220218 CELLCO PARTNERSH		84.70	-84.70	723588351-00001 #12	
	09/24/18	21-12	180450-01	9813806685	220218 CELLCO PARTNERSH		.00	-252.25	723588351-00001 #12	
TOTAL			COMMUNICATIONS			1,270.00	1,017.75	.00		252.25
54201					POSTAGE & FREIGHT	.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND, TOTAL COST CNTR, 1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54201	POSTAGE & FREIGHT		(cont'd)							
	01/11/18	17-4	PR034484-01		210300 U S POSTMASTER			23.75		
	01/11/18	21-4	PR034484-01	901830	210300 U S POSTMASTER		23.75	-23.75	KNIGHT/POSTAGE/FWC14097-2	
	03/14/18	17-6	PR035460-01		210300 U S POSTMASTER			6.70		
	03/16/18	21-6	PR035460-01	901889	210300 U S POSTMASTER		6.70	-6.70	KNIGHT/SOVEREIGNTY SUBMER	
	04/18/18	17-7	PR036006-01		210300 U S POSTMASTER			1.21		
	04/20/18	25-7		BA097		-420.00			BA097 AUTO EXTERNAL DIFI	
	04/20/18	21-7	PR036006-01	901917	210300 U S POSTMASTER		1.21	-1.21	KNIGHT/DEP S0779 C01 CARO	
	05/16/18	17-8	PR036323-01		210300 U S POSTMASTER			1.42		
	05/21/18	21-8	PR036323-01	901935	210300 U S POSTMASTER		1.42	-1.42	KNIGHT/POSTAGE/FWC17269/M	
	07/23/18	21-10		10159992	060608 FEDERAL EXPRESS		668.05	.00	AR1804 SAMPLES TO LAB	
TOTAL	POSTAGE & FREIGHT						1,280.00	701.13	.00	578.87
54401	RENTALS & LEASES									
						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				3,744.00		.00	POSTED FROM BUDGET SYSTEM	
	10/31/17	21-1	10150561	072020 GRANDE LAGOON MA		311.75		.00	OCT 17 BOAT STOR/RENT	
	11/14/17	21-2	10150997	072020 GRANDE LAGOON MA		311.75		.00	NOV17 BOAT STOR/RENT	
	12/19/17	21-3	10152083	072020 GRANDE LAGOON MA		311.75		.00	DEC17 BOAT STOR/RENT	
	01/16/18	21-4	10152932	072020 GRANDE LAGOON MA		311.75		.00	JAN18 BOAT STOR/RENT	
	02/13/18	21-5	10153837	072020 GRANDE LAGOON MA		311.75		.00	FEB18 BOAT STOR/RENT	
	03/20/18	21-6	10155647	072020 GRANDE LAGOON MA		311.75		.00	MAR18 BOAT STOR/RENT	
	04/17/18	21-7	10156754	072020 GRANDE LAGOON MA		311.75		.00	APR18 BOAT STOR/RENT	
	05/22/18	21-8	10157934	072020 GRANDE LAGOON MA		311.75		.00	MAY18 BOAT STOR/RENT	
	06/19/18	21-9	10158844	072020 GRANDE LAGOON MA		311.75		.00	JUN18 BOAT STOR/RENT	
	07/17/18	21-10	10159739	072020 GRANDE LAGOON MA		311.75		.00	JUL 18 BOAT STOR/RENT	
	08/21/18	21-11	10161011	072020 GRANDE LAGOON MA		311.75		.00	AUG18 BOAT STOR/RENT	
	09/18/18	21-12	10161967	072020 GRANDE LAGOON MA		311.75		.00	SEP 18 BOAT STOR/RENT	
TOTAL	RENTALS & LEASES						3,744.00	3,741.00	.00	3.00
54501	INSURANCE/SURETY BONDS									
						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				1,360.00		.00	POSTED FROM BUDGET SYSTEM	
	12/15/17	19-3	SJE0002				1,360.00		FY18 PROP & CASUALTY INS	
TOTAL	INSURANCE/SURETY BONDS						1,360.00	1,360.00	.00	.00
54601	REPAIR & MAINTENANCE									
						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				5,000.00		.00	POSTED FROM BUDGET SYSTEM	
	01/09/18	21-4	10152729	072707 GULF COAST PRO D		96.00		.00	SFTY CHECK ON REGULAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SUNGARD PENTAMATION
DATE: 11/20/2020
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54901										
	05/07/18	21-8		10157509	051498 ESCAMBIA COUNTY		4.25	.00	BOAT RNWL/PN59069	
TOTAL						380.00	84.25	.00		295.75
54931						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL						100.00	.00	.00		100.00
55101						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				900.00			POSTED FROM BUDGET SYSTEM	
	10/31/17	21-1		3357071947	V0000101 STAPLES CONTRACT		- .41	.00	CM 3357071947 TAXES	
	10/31/17	21-1		3357071947	V0000101 STAPLES CONTRACT		.41	.00	CM 3357071947 TAXES	
	10/31/17	21-1		10150662	V0000101 STAPLES CONTRACT		- .41	.00	CM 3356375918 TAXES	
	10/31/17	21-1		10150662	V0000101 STAPLES CONTRACT		5.84	.00	EXAM GLOVES MEDIUM	
	11/16/17	17-2	PR033535-01		150112 OFFICE DEPOT INC			93.31		
	11/17/17	21-2	PR033535-01	901782	150112 OFFICE DEPOT INC		93.31	-93.31	TURPIN/BACKPACK, BINDR, FLD	
	02/15/18	17-5	PR034969-02		230362 WALMART INC.			1.76		
	02/16/18	21-5	PR034969-02	901860	230362 WALMART INC.		1.76	-1.76	KNIGHT/SELF STICK	
	02/27/18	21-5		10154683	150112 OFFICE DEPOT INC		15.30	.00	24X36 FRAME	
	02/27/18	21-5		10154683	150112 OFFICE DEPOT INC		-15.30	.00	CM100589200001/FRAME	
	02/27/18	21-5		10154683	150112 OFFICE DEPOT INC		15.30	.00	24 X 36 FRAME	
	02/27/18	21-5		10154683	150112 OFFICE DEPOT INC		-15.30	.00	CM101041026001/FRAME	
	08/21/18	21-11		10161116	150112 OFFICE DEPOT INC		24.41	.00	FILE FLDRS, SHARPIES, P	
	08/21/18	21-11		V30108	V0000101 STAPLES CONTRACT		52.74	.00	FLDRS, SHARPIES, POSTIT	
	09/04/18	21-12		10161526	150112 OFFICE DEPOT INC		175.56	.00	2 DRAWER SOHO FILE W/	
	10/01/18	21-13		10162492	150112 OFFICE DEPOT INC		289.98	.00	2-FILE CABINETS	
TOTAL						900.00	643.19	.00		256.81
55201						.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				11,115.00			POSTED FROM BUDGET SYSTEM	
	11/16/17	17-2	PR033533-01		420619 ARIENS SPECIALIT			289.68		
	11/16/17	17-2	PR033536-01		072020 GRANDE LAGOON MA			553.50		
	11/17/17	21-2	PR033533-01	901782	420619 ARIENS SPECIALIT		289.68	-289.68	TURPIN/TAPEMEASURE, THROWL	
	11/17/17	21-2	PR033536-01	901782	072020 GRANDE LAGOON MA		553.50	-553.50	TURPIN/150GAL BOATFUEL	
	12/14/17	17-3	PR034110-01		164720 WEST MARINE PROD			71.89		
	12/14/17	17-3	PR034111-01		230362 WALMART INC.			91.62		
	12/15/17	21-3	PR034110-01	901810	164720 WEST MARINE PROD		71.89	-71.89	TURPIN/SHOCKCORD, STRTCHCO	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT21

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	OPERATING SUPPLIES (cont'd)									
	12/15/17	21-3	PR034111-01	901810	230362 WALMART INC.		91.62	-91.62	TURPIN/BINDERS, SOAP, WATER	
	12/27/17	21-3		V27279	423908 HANNAH ROSE EDWA		4.00	.00	4 TOLLS-RED TIDE SMPL	
	01/09/18	21-4		10152729	072707 GULF COAST PRO D		46.29	.00	RUBBERDUSTCAP, EMERGEN	
	01/09/18	21-4		10152729	072707 GULF COAST PRO D		111.60	.00	2TURTLESKIN(GLOVE-PUN	
	01/24/18	17-4	PR034752-01		062352 FORESTRY SUPPLIE			153.50		
	01/24/18	17-4	PR034753-01		V0000053 RACEWAY			20.50		
	01/24/18	17-4	PR034755-01		421799 DULUTH HOLDINGS,			167.86		
	01/26/18	21-4	PR034752-01	901849	062352 FORESTRY SUPPLIE		153.50	-153.50	TURPIN/NOTEBOOK, PAPER	
	01/26/18	21-4	PR034753-01	901849	V0000053 RACEWAY		20.50	-20.50	TURPIN/FUEL/ACP MTG/12/6	
	01/26/18	21-4	PR034755-01	901849	421799 DULUTH HOLDINGS,		167.86	-167.86	TURPIN/54743/SEATCVR, BAG,	
	02/15/18	17-5	PR034966-01		V0000007 AMAZON.COM LLC			239.98		
	02/15/18	17-5	PR034969-01		230362 WALMART INC.			19.87		
	02/15/18	17-5	PR034996-01		V0000046 PUBLIX SUPER MAR			10.05		
	02/15/18	17-5	PR035000-01		424178 CSC SERVICE WORK			1.50		
	02/15/18	17-5	PR035001-01		424178 CSC SERVICE WORK			1.50		
	02/15/18	17-5	PR035002-01		V0000103 AUTOZONE INC			11.99		
	02/15/18	17-5	PR035003-01		424178 CSC SERVICE WORK			1.50		
	02/16/18	21-5	PR034966-01	901860	V0000007 AMAZON.COM LLC		239.98	-239.98	KNIGHT/256 GB FLASH CARDS	
	02/16/18	21-5	PR034969-01	901860	230362 WALMART INC.		19.87	-19.87	KNIGHT/POSTER FRAME	
	02/16/18	21-5	PR034996-01	901860	V0000046 PUBLIX SUPER MAR		10.05	-10.05	TURPIN/DRY ICE ORISKANY F	
	02/16/18	21-5	PR035000-01	901860	424178 CSC SERVICE WORK		1.50	-1.50	TURPIN/AIR FOR TRAILR TIR	
	02/16/18	21-5	PR035001-01	901860	424178 CSC SERVICE WORK		1.50	-1.50	TURPIN/AIR FOR TRAILR TIR	
	02/16/18	21-5	PR035002-01	901860	V0000103 AUTOZONE INC		11.99	-11.99	TURPIN/BRASS AIR GAUGE	
	02/16/18	21-5	PR035003-01	901860	424178 CSC SERVICE WORK		1.50	-1.50	TURPIN/AIR FOR TRAILR TIR	
	03/13/18	21-6		10155395	072707 GULF COAST PRO D		272.22	.00	MOUHPHC, DIVEALERT, V.2	
	04/19/18	17-7	PR036013-01		023158 BEST BUY STORES			39.98		
	04/19/18	17-7	PR036014-01		081836 HOME DEPOT CREDI			18.12		
	04/20/18	25-7		BA097			-900.00		BA097 AUTO EXTERNAL DIFI	
	04/20/18	21-7	PR036013-01	901917	023158 BEST BUY STORES		39.98	-39.98	TURPIN/MOUNTS&MOUNTINGKIT	
	04/20/18	21-7	PR036014-01	901917	081836 HOME DEPOT CREDI		18.12	-18.12	TURPIN/SCREWS, SCISSORS, MI	
	05/16/18	17-8	PR036310-01		081836 HOME DEPOT CREDI			74.91		
	05/16/18	17-8	PR036319-01		V0001103 CYBER MARKETING			119.99		
	05/21/18	21-8	PR036310-01	901935	081836 HOME DEPOT CREDI		74.91	-74.91	TURPIN/RUBBER MATS	
	05/21/18	21-8	PR036319-01	901935	V0001103 CYBER MARKETING		119.99	-119.99	TURPIN/STEELTOE WORK SHOE	
	06/14/18	17-9	PR036828-01		164720 WEST MARINE PROD			337.62		
	06/14/18	17-9	PR036829-01		164720 WEST MARINE PROD			135.99		
	06/14/18	17-9	PR036831-01		072020 GRANDE LAGOON MA			575.65		
	06/14/18	17-9	PR036834-01		081836 HOME DEPOT CREDI			174.55		
	06/18/18	21-9	PR036828-01	901964	164720 WEST MARINE PROD		337.62	-337.62	TURPIN/BILGE PUMP, HOSECOI	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
AUDIT21

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	OPERATING SUPPLIES (cont'd)									
	06/18/18	21-9	PR036829-01	901964	164720 WEST MARINE PROD		135.99	-135.99	TURPIN/FLARES, HAT, ORGNZBG	
	06/18/18	21-9	PR036831-01	901964	072020 GRANDE LAGOON MA		575.65	-575.65	TURPIN/BOAT FUEL 145GAL	
	06/18/18	21-9	PR036834-01	901964	081836 HOME DEPOT CREDI		174.55	-174.55	TURPIN/65PC TOOLSET, WRENC	
	07/12/18	17-10	PR037493-02		062352 FORESTRY SUPPLIE			8.14		
	07/13/18	21-10	PR037493-02	901987	062352 FORESTRY SUPPLIE		8.14	-8.14	HOLT/SEINE NET 30 FT	
	07/25/18	17-10	PR037752-01		230362 WALMART INC.			170.36		
	07/25/18	17-10	PR037753-01		121301 LOWES HOME CENTE			119.00		
	07/25/18	17-10	PR037754-01		062352 FORESTRY SUPPLIE			412.23		
	07/25/18	17-10	PR037756-01		023158 BEST BUY STORES			31.98		
	07/25/18	17-10	PR037757-01		164720 WEST MARINE PROD			245.80		
	07/25/18	17-10	PR037758-01		201723 THREADED FASTENE			16.97		
	07/25/18	17-10	PR037761-01		162000 PENSACOLA HARDWA			39.95		
	07/25/18	17-10	PR037762-01		164720 WEST MARINE PROD			95.00		
	07/25/18	17-10	PR037763-01		023158 BEST BUY STORES			103.99		
	07/25/18	17-10	PR037765-01		V0000046 PUBLIX SUPER MAR			14.67		
	07/25/18	17-10	PR037766-01		230362 WALMART INC.			46.93		
	07/25/18	17-10	PR037767-01		V0001240 DICK'S SPORTING			162.96		
	07/30/18	21-10	PR037752-01	902008	230362 WALMART INC.		170.36	-170.36	TURPIN/CLIPBOARD STRG CAS	
	07/30/18	21-10	PR037753-01	902008	121301 LOWES HOME CENTE		119.00	-119.00	TURPIN/YARDCART-NAVYPTLSL	
	07/30/18	21-10	PR037754-01	902008	062352 FORESTRY SUPPLIE		412.23	-412.23	TURPIN/MEASURBOARD, JOURNL	
	07/30/18	21-10	PR037756-01	902008	023158 BEST BUY STORES		31.98	-31.98	TURPIN/USB DRIVES 16&128G	
	07/30/18	21-10	PR037757-01	902008	164720 WEST MARINE PROD		245.80	-245.80	TURPIN/ANCHOR CHAIN, BRAID	
	07/30/18	21-10	PR037758-01	902008	201723 THREADED FASTENE		16.97	-16.97	TURPIN/FASTENERS FOR FERR	
	07/30/18	21-10	PR037761-01	902008	162000 PENSACOLA HARDWA		39.95	-39.95	TURPIN/PROPANE TORCH KIT-	
	07/30/18	21-10	PR037762-01	902008	164720 WEST MARINE PROD		95.00	-95.00	TURPIN/BRAIDED LINE-FERRY	
	07/30/18	21-10	PR037763-01	902008	023158 BEST BUY STORES		103.99	-103.99	TURPIN/LF CELLPHN HEADSET	
	07/30/18	21-10	PR037765-01	902008	V0000046 PUBLIX SUPER MAR		14.67	-14.67	TURPIN/DRY ICE-ORSKANY SA	
	07/30/18	21-10	PR037766-01	902008	230362 WALMART INC.		46.93	-46.93	TURPIN/PAIL, SHOFTWLS, CABL	
	07/30/18	21-10	PR037767-01	902008	V0001240 DICK'S SPORTING		162.96	-162.96	TURPIN/CAMERA PCKG-LSL	
	08/14/18	17-11	PR038032-01		072020 GRANDE LAGOON MA			638.40		
	08/14/18	17-11	PR038033-01		072020 GRANDE LAGOON MA			205.88		
	08/14/18	17-11	PR038034-02		081836 HOME DEPOT CREDI			160.02		
	08/17/18	21-11	PR038032-01	902028	072020 GRANDE LAGOON MA		638.40	-638.40	TURPIN/160 GAL BOAT FUEL	
	08/17/18	21-11	PR038033-01	902028	072020 GRANDE LAGOON MA		205.88	-205.88	TURPIN/51.6 GAL BOAT FUEL	
	08/17/18	21-11	PR038034-02	902028	081836 HOME DEPOT CREDI		160.02	-160.02	TURPIN/CONE, ANCHOR, HACKSA	
	08/28/18	21-11	V30181		072898 GULF COAST TRAFF		1,302.00	.00	QTWTR WATERWAY SIGN	
	09/04/18	21-12	10161477		061420 FISHER SCIENTIFI		18.81	.00	RUBBER TUBING	
	09/04/18	21-12	10161526		150112 OFFICE DEPOT INC		71.96	.00	PAPER, EXPO MARKERS	
	09/12/18	17-12	PR038494-01		V0000007 AMAZON.COM LLC			176.99		

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

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FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	OPERATING SUPPLIES (cont'd)									
	09/14/18	21-12	PR038494-01	902046	V0000007 AMAZON.COM LLC		176.99	-176.99	KNIGHT/TONER	
	09/20/18	17-12	PR038830-01		081836 HOME DEPOT CREDI			15.81		
	09/20/18	17-12	PR038832-01		072020 GRANDE LAGOON MA			2.49		
	09/20/18	17-12	PR038833-01		072020 GRANDE LAGOON MA			595.31		
	09/20/18	17-12	PR038835-01		023158 BEST BUY STORES			134.95		
	09/20/18	17-12	PR038841-01		023158 BEST BUY STORES			49.98		
	09/20/18	17-12	PR038843-01		023158 BEST BUY STORES			54.99		
	09/20/18	17-12	PR038845-01		164720 WEST MARINE PROD			182.82		
	09/20/18	17-12	PR038846-01		023158 BEST BUY STORES			-54.99		
	09/20/18	17-12	PR038849-01		162000 PENSACOLA HARDWA			34.96		
	09/20/18	17-12	PR038850-01		162000 PENSACOLA HARDWA			-20.44		
	09/20/18	17-12	PR038858-01		072020 GRANDE LAGOON MA			4.50		
	09/21/18	21-12	PR038830-01	902060	081836 HOME DEPOT CREDI		15.81	-15.81	KELLY/ORANGE SPRAY PAINT	
	09/21/18	21-12	PR038832-01	902060	072020 GRANDE LAGOON MA		2.49	-2.49	TURPIN/10# BAG OF ICE	
	09/21/18	21-12	PR038833-01	902060	072020 GRANDE LAGOON MA		595.31	-595.31	TURPIN/149.2 GAL BOAT FUE	
	09/21/18	21-12	PR038835-01	902060	023158 BEST BUY STORES		134.95	-134.95	TURPIN/PHONE CASE, SD CAR	
	09/21/18	21-12	PR038841-01	902060	023158 BEST BUY STORES		49.98	-49.98	TURPIN/PHONE CHGR, CAR PH	
	09/21/18	21-12	PR038843-01	902060	023158 BEST BUY STORES		54.99	-54.99	TURPIN/PHONE CASE	
	09/21/18	21-12	PR038845-01	902060	164720 WEST MARINE PROD		182.82	-182.82	TURPIN/DOCK LINE, DOOR MA	
	09/21/18	21-12	PR038846-01	902060	023158 BEST BUY STORES		-54.99	54.99	TURPIN/RTN PHONE CASE INV	
	09/21/18	21-12	PR038849-01	902060	162000 PENSACOLA HARDWA		34.96	-34.96	TURPIN/EYEBOLT, HEX, .22 CA	
	09/21/18	21-12	PR038850-01	902060	162000 PENSACOLA HARDWA		-20.44	20.44	TURPIN/RTN .22CAL BROWN C	
	09/21/18	21-12	PR038858-01	902060	072020 GRANDE LAGOON MA		4.50	-4.50	TURPIN/20# BAG OF ICE	
	09/24/18	21-12		10162221	072707 GULF COAST PRO D		33.75	.00	STANDARD NITROX FILL	
	09/24/18	21-12		10162221	072707 GULF COAST PRO D		113.71	.00	O/H 1ST&2ND OCTO&VIP	
	10/01/18	21-13		10162532	191570 SCUBA SHACK INC		46.00	.00	SCUBATNKFILL-ORISKANY	
	10/01/18	21-13		10162427	072707 GULF COAST PRO D		104.50	.00	NITROXFILL,VISUALINSP	
	10/01/18	21-13		10162427	072707 GULF COAST PRO D		190.00	.00	DIVEFINS,LITHIUMBATTE	
	10/12/18	17-13	PR039019-01		V0000007 AMAZON.COM LLC			75.79		
	10/12/18	17-13	PR039100-01		062352 FORESTRY SUPPLIE			298.97		
	10/12/18	17-13	PR039101-01		062352 FORESTRY SUPPLIE			601.60		
	10/12/18	17-13	PR039104-01		072020 GRANDE LAGOON MA			4.50		
	10/12/18	17-13	PR039105-01		062352 FORESTRY SUPPLIE			100.00		
	10/15/18	21-13	PR039019-01	902078	V0000007 AMAZON.COM LLC		75.79	-75.79	KNIGHT MARLOW/2 Drawer Mo	
	10/15/18	21-13	PR039100-01	902078	062352 FORESTRY SUPPLIE		298.97	-298.97	TURPIN/PAPER, JOURNAL,PENC	
	10/15/18	21-13	PR039101-01	902078	062352 FORESTRY SUPPLIE		601.60	-601.60	TURPIN/GEAR CASES	
	10/15/18	21-13	PR039104-01	902078	072020 GRANDE LAGOON MA		4.50	-4.50	TURPIN/10# BAG OF ICE	
	10/15/18	21-13	PR039105-01	902078	062352 FORESTRY SUPPLIE		100.00	-100.00	TURPIN/COPIER PAPER, LOOS	
TOTAL			OPERATING SUPPLIES			10,215.00	10,157.10	.00		57.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/20/2020
 TIME: 09:09:22

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	FUEL					.00	.00	.00	BEGINNING BALANCE	
	11/15/17	19-1		JE0101			66.49		FUEL CHARGE	
	11/15/17	19-1		JE0101			3.40		SURCHARGE	
	11/14/17	11-2				.00				
	11/16/17	19-2		JE0103			5.92		OCT 2017 FUEL TAX	
	12/13/17	19-2		JE0178			64.69		FUEL CHARGE	
	12/13/17	19-2		JE0178			3.42		SURCHARGE	
	12/19/17	19-3		JE0180			5.95		NOV 2017 FUEL TAX	
	01/11/18	19-3		JE0264			35.65		FUEL CHARGE	
	01/11/18	19-3		JE0264			1.79		SURCHARGE	
	01/18/18	19-4		JE0266			3.11		DEC 17 DIESEL FUEL TAX	
	02/13/18	19-4		JE0357			109.38		FUEL CHARGE	
	02/13/18	19-4		JE0357			5.28		SURCHARGE	
	02/15/18	19-5		JE0359			9.29		JAN 18 DIESEL FUEL TAX	
	03/08/18	19-5		JE0441			167.21		FUEL CHARGE	
	03/08/18	19-5		JE0441			7.80		SURCHARGE	
	03/15/18	19-6		JE0443			13.73		FEB 18 DIESEL FUEL TAX	
	04/06/18	19-6		JE0532			95.09		FUEL CHARGE	
	04/06/18	19-6		JE0532			4.77		SURCHARGE	
	04/18/18	19-7		JE0534			8.40		MAR 18 DIESEL FUEL TAX	
	05/09/18	19-7		JE0639			5.73		SURCHARGE	
	05/09/18	19-7		JE0639			121.51		FUEL CHARGE	
	05/11/18	19-8		JE0641			10.08		APR 18 DIESEL FUEL TAX	
	06/13/18	19-8		JE0750			256.76		FUEL CHARGE	
	06/13/18	19-8		JE0750			11.31		SURCHARGE	
	06/15/18	19-9		JE0753			10.94		MAY 18 FUEL SALES/USE TAX	
	06/15/18	19-9		JE0752			8.64		MAY 18 DIESEL FUEL TAX	
	07/12/18	19-9		JE0858			194.16		FUEL CHARGE	
	07/12/18	19-9		JE0858			8.25		SURCHARGE	
	07/18/18	19-10		JE0860			14.52		JUN 18 DIESEL FUEL TAX	
	08/06/18	19-10		JE0961			74.36		FUEL CHARGE	
	08/06/18	19-10		JE0961			3.27		SURCHARGE	
	08/13/18	19-11		JE0963			5.76		JULY 18 DIESEL FUEL TAX	
	09/12/18	19-11		JE1055			117.12		FUEL CHARGE	
	09/12/18	19-11		JE1055			5.24		SURCHARGE	
	09/18/18	19-12		JE1057			9.22		AUG 18 DIESEL FUEL TAX	
	10/09/18	19-13		JE1156			43.58		FUEL CHARGE	
	10/09/18	19-13		JE1156			1.96		SURCHARGE	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 220805 - 4TH CENT MARINE RECREATIO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	FUEL			(cont'd)						
	10/12/18	17-13	PR039103-01		072020 GRANDE LAGOON MA			486.78		
	10/15/18	19-13		JE1158			3.45		SEP 18 DIESEL FUEL TAX	
	10/15/18	21-13	PR039103-01	902078	072020 GRANDE LAGOON MA		486.78	-486.78	TURPIN/122.0 GAL BOAT FUE	
TOTAL	FUEL					.00	2,004.01	.00		-2,004.01
55401	BOOK/PUBL/SUBSCRIPT/MEMBR					.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				140.00			POSTED FROM BUDGET SYSTEM	
	12/05/17	21-3		10151718	131267 THE MARITIME CON		60.00	.00	JAN-DEC18 MMBSHR RNWL	
	05/22/18	21-8		10157950	072707 GULF COAST PRO D		49.95	.00	RESCUE MANUAL/P.GHIO	
TOTAL	BOOK/PUBL/SUBSCRIPT/MEMBR					140.00	109.95	.00		30.05
55501	TRAINING/REGISTRATION					.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				660.00			POSTED FROM BUDGET SYSTEM	
	05/22/18	21-8		10157950	072707 GULF COAST PRO D		160.00	.00	RESCUE TRAIN/P.GHIO	
TOTAL	TRAINING/REGISTRATION					660.00	160.00	.00		500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						61,435.67	33,073.68	6,500.00		21,861.99
56401	MACHINERY & EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	04/20/18	11-7				.00				
	04/20/18	25-7		BA097		1,320.00			BA097 AUTO EXTERNAL DIFI	
	05/16/18	17-8	PR036313-01		421876 CPR SAVERS & FIR			1,314.96		
	05/21/18	21-8	PR036313-01	901935	421876 CPR SAVERS & FIR		1,314.96	-1,314.96	TURPIN/63839DEFIBRILLATOR	
TOTAL	MACHINERY & EQUIPMENT					1,320.00	1,314.96	.00		5.04
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						1,320.00	1,314.96	.00		5.04
TOTAL TOTAL COST CNTR - 4TH CENT MARINE REC						174,108.67	155,555.98	6,500.00		12,052.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

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TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360101-360101 - TOURIST PROMOTION									
54901			OTHER CURRENT CHGS & OBL.		.00	.00	.00	BEGINNING BALANCE	
09/29/17	11-1				306,375.00			POSTED FROM BUDGET SYSTEM	
11/30/17	25-2		BA017		-49,875.00			BA017 ADJ INDIR FOR TDT	
12/06/17	19-2		SJE0001			64,125.00		1ST QTR FY18 IND COSTS	
01/31/18	19-4		SJE0001A			64,125.00		2ND QTR FY18 INDIRECT CST	
06/14/18	19-9		SJE0001C			64,125.00		3RD QTR INDIRECT COSTS	
07/20/18	19-10		SJE0001D			64,125.00		4TH QTR FY 2018 IND COSTS	
TOTAL			OTHER CURRENT CHGS & OBL.		256,500.00	256,500.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					256,500.00	256,500.00	.00		.00
58201			AIDS TO PRIVATE ORGANIZ.		.00	.00	.00	BEGINNING BALANCE	
09/29/17	11-1				4,662,375.00			POSTED FROM BUDGET SYSTEM	
10/16/17	17-1	180394-01		421337 TACC - VISIT PEN			4,662,375.00	FY 17-18 COUNTY CONTRIBUT	
10/24/17	21-1	180394-01	V26704	421337 TACC - VISIT PEN		2,000,000.00	-2,000,000.00	ADVANCE CTY CONTR	
11/30/17	25-2		BA017		49,875.00			BA017 ADJ INDIR FOR TDT	
01/23/18	21-4	180394-01	V27550	421337 TACC - VISIT PEN		159,698.69	-159,698.69	OCT COUNTY CONTR	
01/25/18	13-4				1,119,845.00			BA021-FUND BAL CARRY FWD	
02/20/18	21-5	180394-01	V27828	421337 TACC - VISIT PEN		297,478.22	-297,478.22	NOV COUNTY CONTR	
02/27/18	21-5	180394-01	V27915	421337 TACC - VISIT PEN		494,834.82	-494,834.82	DEC CTY CONTRIBUTION	
04/11/18	21-7	180394-01	V28417	421337 TACC - VISIT PEN		566,153.91	-566,153.91	JAN CTY CONTRIBUTION	
04/13/18	21-7	180394-01	V28515	421337 TACC - VISIT PEN		704,801.13	-704,801.13	FEB CTY CONTRIBUTION	
05/04/18	18-8	180394-01		421337 TACC - VISIT PEN			1,119,845.00	CHANGE ORDER - 1	
06/13/18	21-9	180394-01	V29262	421337 TACC - VISIT PEN		446,474.00	-446,474.00	APRIL CTY CONTRIBUTIO	
07/05/18	21-10	180394-01	V29548	421337 TACC - VISIT PEN		802,890.97	-802,890.97	MAY CTY CONTRIBUTION	
08/07/18	21-11	180394-01	V29947	421337 TACC - VISIT PEN		309,888.26	-309,888.26	JUNE CTY CONTRIBUTION	
10/16/18	21-13	180394-01	93	421337 TACC - VISIT PEN		.00	.00		
TOTAL			AIDS TO PRIVATE ORGANIZ.		5,832,095.00	5,782,220.00	.00		49,875.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					5,832,095.00	5,782,220.00	.00		49,875.00
59801			RESERVES		.00	.00	.00	BEGINNING BALANCE	
09/29/17	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
01/25/18	13-4				800,000.00			BA021-FUND BAL CARRY FWD	
TOTAL			RESERVES		1,200,000.00	.00	.00		1,200,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					1,200,000.00	.00	.00		1,200,000.00
TOTAL TOTAL COST CNTR - TOURIST PROMOTION					7,288,595.00	6,038,720.00	.00		1,249,875.00

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SUNGARD PENTAMATION
 DATE: 11/20/2020
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ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
 COST CENTER - 360102 - TOURIST PROMOTION-TRANSFER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-58000-58100-36-3601-360102-360102 - TOURIST PROMOTION-TRANSFER										
59101	TRANSFERS					.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				1,300,000.00			POSTED FROM BUDGET SYSTEM	
	10/10/17	19-1		JE0006B			108,333.37		OCT TRFR TDT DISTRIBUTION	
	11/13/17	19-2		JE0142B			108,333.37		NOV TRFR TDT DISTRIBUTION	
	12/07/17	19-3		JE0205			108,333.33		DEC TDT TRFR DISTRIBUTION	
	01/08/18	19-4		JE0297B			108,333.33		JAN TDT TRFR DISTRIBUTION	
	02/12/18	19-5		JE0398B			108,333.33		FEB TRFR TDT DISTRIBUTION	
	03/12/18	19-6		JE0478B			108,333.33		MAR TRFR TDT DISTRIBUTION	
	04/10/18	19-7		JE0560B			108,333.33		APR TRFR TDT DISTRIBUTION	
	05/11/18	19-8		JE0660B			108,333.33		MAY TRFR TDT DISTRIBUTION	
	06/12/18	19-9		JE0772B			108,333.33		JUN TRFR TDT DISTRIBUTION	
	07/10/18	19-10		JE0874B			108,333.33		JUL TRFR TDT DISTRIBUTION	
	08/10/18	19-11		JE0978B			108,333.33		AUG TRFR TDT DISTRIBUTION	
	09/11/18	19-12		JE1076B			108,333.29		SEP TRFR TDT DISTRIBUTION	
TOTAL	TRANSFERS					1,300,000.00	1,300,000.00	.00		.00
59123	TRANSFER TO 203					.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				985,296.00			POSTED FROM BUDGET SYSTEM	
	10/10/17	19-1		JE0006A			82,108.00		OCT TRFR TDT DEBT SERVICE	
	11/13/17	19-2		JE0142A			82,108.00		NOV TRFR TDT DEBT SERVICE	
	12/11/17	19-3		JE0205A			82,108.00		DEC TRFR TDT DEBT SERVICE	
	01/10/18	19-4		JE0297A			82,108.00		JAN TRFR DEBT SERVICE	
	02/12/18	19-5		JE0398A			82,108.00		FEB TRFR DEBT SERVICE	
	03/12/18	19-6		JE0478A			82,108.00		MAR TRFR DEBT SERVICE	
	04/10/18	19-7		JE0560A			82,108.00		APR TRFR DEBT SERVICE	
	05/11/18	19-8		JE0660A			82,108.00		MAY TRFR DEBT SERVICE	
	06/12/18	19-9		JE0772A			82,108.00		UN TRFR DEBT SERVICE	
	07/10/18	19-10		JE0874A			82,108.00		JUL TRFR DEBT SERVICE	
	08/10/18	19-11		JE0978A			82,108.00		AUG TRFR DEBT SERVICE	
	09/11/18	19-12		JE1076A			82,108.00		SEP TRFR DEBT SERVICE	
TOTAL	TRANSFER TO 203					985,296.00	985,296.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						2,285,296.00	2,285,296.00	.00		.00
TOTAL TOTAL COST CNTR - TOURIST PROMOTION-T						2,285,296.00	2,285,296.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/20/2020
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360103 - BP - OIL SPILL GRANT

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360103-360103 - BP - OIL SPILL GRANT									
58201			AIDS TO PRIVATE ORGANIZ.		.00	.00	.00	BEGINNING BALANCE	
10/01/17	11-1				.00				
01/25/18	13-4				35,264.00			BA021-FUND BAL CARRY FWD	
TOTAL			AIDS TO PRIVATE ORGANIZ.		35,264.00	.00	.00		35,264.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					35,264.00	.00	.00		35,264.00
TOTAL TOTAL COST CNTR - BP - OIL SPILL GRA					35,264.00	.00	.00		35,264.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/20/2020
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
108-55000-55900-36-3601-360105-360105 - FOURTH CENT PROJECTS									
54901			OTHER CURRENT CHGS & OBL.		.00	.00	.00	BEGINNING BALANCE	
09/29/17	11-1				102,125.00			POSTED FROM BUDGET SYSTEM	
11/30/17	25-2		BA017		-16,625.00			BA017 ADJ INDIR FOR TDT	
12/06/17	19-2		SJE0001			21,375.00		1ST QTR FY18 IND COSTS	
01/31/18	19-4		SJE0001A			21,375.00		2ND QTR FY18 INDIRECT CST	
06/14/18	19-9		SJE0001C			21,375.00		3RD QTR INDIRECT COSTS	
07/20/18	19-10		SJE0001D			21,375.00		4TH QTR FY 2018 IND COSTS	
TOTAL			OTHER CURRENT CHGS & OBL.		85,500.00	85,500.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					85,500.00	85,500.00	.00		.00
58201			AIDS TO PRIVATE ORGANIZ.		.00	.00	.00	BEGINNING BALANCE	
09/29/17	11-1				1,988,073.00			POSTED FROM BUDGET SYSTEM	
10/16/17	17-1	180394-01		421337 TACC - VISIT PEN			1,599,073.00	FY 17-18 COUNTY CONTRIBUT	
10/16/17	17-1	180399-01		195429 ST MICHAELS CEME			14,000.00	FY 17/18 COUNTY CONTRIBUT	
10/16/17	17-1	180404-01		195429 ST MICHAELS CEME			25,000.00	FY 17-18 COUNTY CONTRIBUT	
10/16/17	17-1	180405-01		195429 ST MICHAELS CEME			25,000.00	FY 17-18 COUNTY CONTRIBUT	
10/16/17	17-1	180409-01		141416 NAVAL AVIATION M			100,000.00	FY 17-18 COUNTY CONTRIBUT	
10/16/17	17-1	180410-01		231853 WEST FL HISTORIC			120,000.00	FY 17-18 COUNTY CONTRIBUT	
10/16/17	17-1	180411-01		406261 AFRICAN-AMERICAN			30,000.00	FY 17-18 COUNTY CONTRIBUT	
10/23/17	19-1		JE0060A			-34,943.58		REV JE1179A VP P0170477	
10/23/17	19-1		JE0060A			-560,339.41		REV JE1179A VP P0170477	
11/06/17	13-1				1,300.00			PRIOR YR ENCUM-I161569	
11/06/17	17-1	161569-01		421332 CANTONMENT IMPRO			1,300.00	ENC CARRY FRWRD-I161569	
* 11/20/17	21-2	180411-01	180411-1	406261 AFRICAN-AMERICAN		2,477.11	-2,477.11	OCT CTY CONTR	
* 11/20/17	21-2	180411-01	180411-1	406261 AFRICAN-AMERICAN		-2,477.11	2,477.11	OCT CTY CONTR	
11/20/17	21-2	180411-01	180411-11	406261 AFRICAN-AMERICAN		2,477.11	-2,477.11	OCT CTY CONTR	
11/20/17	21-2	180411-01	180411-11	406261 AFRICAN-AMERICAN		-2,477.11	2,477.11	OCT CTY CONTR	
* 11/20/17	21-2	180411-01	V26918	406261 AFRICAN-AMERICAN		2,477.11	-2,477.11	OCT CTY CONTR	
11/30/17	25-2		BA017		16,625.00			BA017 ADJ INDIR FOR TDT	
12/05/17	13-3				54,505.00			BA001-FY17-18 ROLL FORWRD	
01/03/18	21-4	180411-01	V27327	406261 AFRICAN-AMERICAN		2,420.32	-2,420.32	NOV CTY CONTR	
01/04/18	21-4		V27366	421337 TACC - VISIT PEN		34,943.58	.00	SEPT CTY CONTR	
01/04/18	21-4		V27366	421337 TACC - VISIT PEN		553,709.38	.00	VP SEPT ACC CTY CONTR	
01/04/18	21-4		V27366	421337 TACC - VISIT PEN		27,899.26	.00	PSA SEPT ACC CTY CONT	

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SUNGARD PENTAMATION
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201				AIDS TO PRIVATE ORGANIZ.	(cont'd)					
	01/04/18	21-4		V27366	421337 TACC - VISIT PEN		-102,103.14		.00 ACE ADJ ACC CTY CONTR	
	01/04/18	21-4		V27366	421337 TACC - VISIT PEN		-48,530.42		.00 ACE ADJ ACC FY18 EXP	
	01/18/18	21-4	180405-01	10153069	195429 ST MICHAELS CEME		3,300.00	-3,300.00	CEMETERY MAINT EXPENS	
	01/23/18	21-4		10153134	421332 CANTONMENT IMPRO		3,557.25		.00 CANTONMENT HOMECOM	
	01/23/18	21-4	180411-01	V27491	406261 AFRICAN-AMERICAN		1,726.17	-1,726.17	DEC CTY CONTR	
	01/25/18	13-4			958,145.00				BA021-FUND BAL CARRY FWD	
	02/13/18	21-5	180411-01	V27711	406261 AFRICAN-AMERICAN		2,672.39	-2,672.39	JAN CTY CONTR	
	02/21/18	21-5	180410-01	10154435	231853 WEST FL HISTORIC		20,934.02	-20,934.02	CTY CONTR 1ST REQUEST	
	03/13/18	21-6	180410-01	10155566	231853 WEST FL HISTORIC		37,592.32	-37,592.32	CTY CONTR 2ND REQUEST	
	03/13/18	21-6	180411-01	V28010	406261 AFRICAN-AMERICAN		1,658.52	-1,658.52	FEB CTY CONTR	
	03/20/18	21-6	180404-01	10155756	195429 ST MICHAELS CEME		5,000.00	-5,000.00	COUNTY CONTR-1ST REQ	
	03/20/18	21-6	180405-01	10155756	195429 ST MICHAELS CEME		1,180.00	-1,180.00	2ND REQ CTY CONTR	
	04/10/18	21-7	180411-01	V28348	406261 AFRICAN-AMERICAN		1,645.57	-1,645.57	MAR CTY CONTR	
	05/04/18	18-8	180394-01		421337 TACC - VISIT PEN			958,145.00	CHANGE ORDER - 1	
	05/08/18	21-8		86	421337 TACC - VISIT PEN		48,530.42		.00 ACE ACCR PAID FY17	
	05/08/18	21-8		86	421337 TACC - VISIT PEN		102,103.14		.00 ACE ACCR PAID FY17	
	05/08/18	21-8	180394-01	V28809	421337 TACC - VISIT PEN		300,000.00	-300,000.00	2ND ADV AMEND VP	
	05/08/18	21-8	180394-01	V28809	421337 TACC - VISIT PEN		676,099.70	-676,099.70	MAR CTY CONTRIBUTION	
	05/08/18	21-8	180410-01	10157637	231853 WEST FL HISTORIC		54,271.66	-54,271.66	CTY CONTRIB-3RD REQ	
	05/08/18	21-8	180411-01	V28719	406261 AFRICAN-AMERICAN		2,980.37	-2,980.37	APR CTY CONTR	
	05/09/18	21-8		86	421337 TACC - VISIT PEN		-48,530.42		.00 ACE ACCR PAID FY17	
	05/09/18	21-8		10157639	421337 TACC - VISIT PEN		48,530.42		.00 ACE ACCR PAID FY17	
	05/09/18	21-8		86	421337 TACC - VISIT PEN		-102,103.14		.00 ACE ACCR PAID FY17	
	05/09/18	21-8		10157639	421337 TACC - VISIT PEN		102,103.14		.00 ACE ACCR PAID FY17	
	05/09/18	17-8	181209-01		424942 FIVE FLAGS SERTO			40,000.00	FY 17/18 COUNTY CONTRIBUT	
	05/14/18	21-8	180404-01	10157805	195429 ST MICHAELS CEME		15,000.00	-15,000.00	COUNTY CONTR-2ND REQ	
	05/16/18	21-8		V28841	420205 PENSACOLA FUTBOL		1,000.00		.00 SOCCER TOURNAMENT	
	05/16/18	21-8		V28841	420205 PENSACOLA FUTBOL		2,500.00		.00 SOCCER TOURNAMENT	
	05/29/18	21-8	181209-01	10158189	424942 FIVE FLAGS SERTO		40,000.00	-40,000.00	FY 18 CTY CONTRIB ADV	
	06/18/18	21-9		10158899	425090 LAMPLIGHTER ACAD		1,500.00		.00 DISCR-GCODE3 LIGH/STG	
	06/19/18	21-9		10158981	420786 TATE BASEBALL BO		2,500.00		.00 AGGIE CLASSIC	
	06/19/18	21-9	180411-01	V29279	406261 AFRICAN-AMERICAN		1,500.37	-1,500.37	MAY CTY CONTR	
	07/03/18	21-10	180410-01	10159461	231853 WEST FL HISTORIC		7,202.00	-7,202.00	CTY CONTRIB-4TH REQ	
	07/03/18	17-10	181320-01		423306 EAST COAST PYROT			35,000.00	FINAL FY 17/18 COUNTY CON	
	07/05/18	21-10	180394-01	V29548	421337 TACC - VISIT PEN		703,762.76	-703,762.76	MAY CTY CONTRIBUTION	
	07/10/18	21-10		10159586	425090 LAMPLIGHTER ACAD		1,500.00		.00 CTY CONT CULTURAL EVT	
	07/10/18	21-10	180405-01	10159638	195429 ST MICHAELS CEME		4,400.00	-4,400.00	CEMETERY MAINT EXPENS	
	07/10/18	21-10	180411-01	V29550	406261 AFRICAN-AMERICAN		2,273.19	-2,273.19	JUN CTY CONTR	
	07/18/18	21-10	181320-01	10159755	423306 EAST COAST PYROT		35,000.00	-35,000.00	FY 18 4TH OF JULY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201					AIDS TO PRIVATE ORGANIZ. (cont'd)					
	08/07/18	21-11		10160542	424733 CITY STREETS TO		300.00	.00	NICK SABAN FTBLL CAMP	
	08/07/18	21-11	180394-01	V29947	421337 TACC - VISIT PEN		206,851.62	-206,851.62	JUNE CTY CONTRIBUTION	
	08/14/18	21-11	180399-01	10160901	195429 ST MICHAELS CEME		2,335.00	-2,335.00	CTY CONT MTZION/1ST	
	08/14/18	21-11	180404-01	10160901	195429 ST MICHAELS CEME		3,500.00	-3,500.00	COUNTY CONTR-3RD REQ	
	08/14/18	21-11	180405-01	10160901	195429 ST MICHAELS CEME		4,423.25	-4,423.25	CTY CONTR 4TH REQ	
*	08/28/18	21-11		2018	421270 NORTHVIEW FFA AL		-2,500.00	.00	BLUE JACKET JAMBOREE	
*	08/28/18	21-11		10161326	421270 NORTHVIEW FFA AL		2,500.00	.00	BLUE JACKET JAMBOREE	
*	08/28/18	21-11		2018	421270 NORTHVIEW FFA AL		2,500.00	.00	BLUE JACKET JAMBOREE	
	08/28/18	21-11	180411-01	V30141	406261 AFRICAN-AMERICAN		4,321.73	-4,321.73	JUL CTY CONTR	
	09/11/18	21-12	180394-01	V30413	421337 TACC - VISIT PEN		101,560.80	-101,560.80	JULY CTY CONTRIBUTION	
	09/11/18	21-12	180411-01	V30333	406261 AFRICAN-AMERICAN		2,301.33	-2,301.33	AUG CTY CONTR	
	09/18/18	21-12	180409-01	V30440	141416 NAVAL AVIATION M		100,000.00	-100,000.00	FY 17/18 COUNTY CONTR	
	09/24/18	21-12	180399-01	10162309	195429 ST MICHAELS CEME		2,000.00	-2,000.00	2ND CTY CONT MTZION	
	09/24/18	21-12	180405-01	10162309	195429 ST MICHAELS CEME		4,469.42	-4,469.42	5TH REQ CTY CONTR	
	10/02/18	21-13	180394-01	V30709	421337 TACC - VISIT PEN		85,387.98	-85,387.98	AUG CTY CONTRIBUTION	
	10/09/18	21-13		10162616	421220 BARRINEAU PARK H		705.00	.00	BPHS/2018 GTH	
	10/16/18	21-13	180394-01	V30901	421337 TACC - VISIT PEN		130,716.66	-483,555.14	SEPT CTY CONTRIBUTION	
	10/16/18	21-13	180399-01	10162934	195429 ST MICHAELS CEME		1,789.76	-1,789.76	3RD CTY CONT MTZION	
	10/16/18	21-13	180399-01	10162934	195429 ST MICHAELS CEME		7,875.24	-7,875.24	4TH CTY CONT MTZION	
	10/16/18	21-13	180405-01	180405-6	195429 ST MICHAELS CEME		7,227.33	-7,227.33	6TH CTY CONTR	
	10/16/18	21-13	180405-01	180405-6	195429 ST MICHAELS CEME		-7,227.33	7,227.33	6TH CTY CONTR	
	10/16/18	21-13	180405-01	10162934	195429 ST MICHAELS CEME		7,227.33	-7,227.33	6TH CTY CONTR	
	10/16/18	21-13	180411-01	V30835	406261 AFRICAN-AMERICAN		3,134.29	-4,022.93	SEP CTY CONTR	
	10/17/18	21-13	180404-01	CLOSE PO	195429 ST MICHAELS CEME		.00	-1,500.00	CLOSE PO PER DEPT	
	10/22/18	19-13		JE1228A			62,081.30		ACC 180394 VST PENSACOLA	
TOTAL					AIDS TO PRIVATE ORGANIZ.	3,018,648.00	2,690,403.66	1,300.00		326,944.34
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						3,018,648.00	2,690,403.66	1,300.00		326,944.34
59801					RESERVES	.00	.00	.00	BEGINNING BALANCE	
	09/29/17	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
	01/25/18	13-4				250,000.00			BA021-FUND BAL CARRY FWD	
TOTAL					RESERVES	400,000.00	.00	.00		400,000.00
TOTAL 1ST SUBTOTAL - OTHER USES						400,000.00	.00	.00		400,000.00
TOTAL TOTAL COST CNTR - FOURTH CENT PROJECT						3,504,148.00	2,775,903.66	1,300.00		726,944.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/20/2020
TIME: 09:09:22

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT21

SELECTION CRITERIA: orgn.fund='108'
ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 108 - TOURIST PROMOTION FUND
COST CENTER - 360105 - FOURTH CENT PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TOURIST PROMOTION FUND					13,287,411.67	11,255,475.64	7,800.00		2,024,136.03
TOTAL REPORT					13,287,411.67	11,255,475.64	7,800.00		2,024,136.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 11:05:49

ESCAMBIA COUNTY BOCC
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund='108'
ACCOUNTING PERIOD: 13/21

FUND - 108 - TOURIST PROMOTION FUND		
ACCOUNT - - - - -	TITLE - - - - -	
	DEBITS	CREDITS
104001	Equity in Pooled Cash	2,773,035.68
104806	Restricted 1 cent TDT	2,129,310.26
104989	EPC-Tour Dev Revenue Fund	212,822.64
TOTAL EQUITY IN POOLED CASH		5,115,168.58
TOTAL ASSETS		5,115,168.58
TOTAL TOTAL APPROPRIATIONS		.00
TOTAL ESTIMATED REVENUES		10,255,975.00
TOTAL EXPENDITURES		2,017,612.01
TOTAL REVENUES		.00
TOTAL ENCUMBRANCES		5,162,150.60
TOTAL RESERVE FOR ENCUMBRANCES		.00
TOTAL FUND BAL/RET EARN-UNRES		.00
TOTAL EQUITIES		17,435,737.61
TOTAL TOURIST PROMOTION FUND		22,550,906.19
TOTAL REPORT		22,550,906.19

SUNGARD PENTAMATION
DATE: 11/19/2020
TIME: 11:00:01

ESCAMBIA COUNTY BOCC
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund='108'
ACCOUNTING PERIOD: 13/20

FUND - 108 - TOURIST PROMOTION FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
104001	Equity in Pooled Cash	3,503,230.15	
104806	Restricted 1 cent TDT	1,905,407.57	
104989	EPC-Tour Dev Revenue Fund	902,152.26	
	TOTAL EQUITY IN POOLED CASH	6,310,789.98	.00
133530	DFOG-Clerk of Courts	153.23	
	TOTAL DUE FROM OTHER GOVERNMENT	153.23	.00
	TOTAL ASSETS	6,310,943.21	.00
201001	Vouchers Payable		99,353.47
201990	VP-Year End Accrual		368,370.13
	TOTAL VOUCHERS PAYABLE	.00	467,723.60
208617	DTOG-State of Florida		3.50
	TOTAL DUE TO OTHER GOVERNMENTS	.00	3.50
216001	Accrued Wages Payable		9,648.58
216215	AWP-FICA Accrual		688.70
216216	AWP-Retirement Accrual		964.85
	TOTAL ACCRUED WAGES PAYABLE	.00	11,302.13
	TOTAL LIABILITIES	.00	479,029.23
	TOTAL TOTAL APPROPRIATIONS	.00	15,286,218.45
	TOTAL ESTIMATED REVENUES	15,286,218.45	.00
	TOTAL EXPENDITURES	9,340,396.35	.00
	TOTAL REVENUES	.00	9,861,092.19
	TOTAL FUND BAL/RET EARN-UNRES	.00	5,311,218.14
	TOTAL EQUITIES	24,626,614.80	30,458,528.78
	TOTAL TOURIST PROMOTION FUND	30,937,558.01	30,937,558.01
	TOTAL REPORT	30,937,558.01	30,937,558.01

SUNGARD PENTAMATION
 DATE: 11/19/2020
 TIME: 09:06:25

ESCAMBIA COUNTY BOCC
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIOD: 13/21

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND-108 TOURIST PROMOTION FUND
 TOTAL COST CNTR- TITLE NOT FOUND
 1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
312101	TOURIST DEVELOPMENT TAX	10,495,959.00	.00	.00	1,296,766.43	9,199,192.57	12.35
312133	1-3 CENT TDT TAX	.00	.00	.00	.00	.00	.00
312134	4TH CENT PROF SPORTS TDT	.00	.00	.00	.00	.00	.00
312135	5TH CENT PROF SPORTS TDT	.00	.00	.00	.00	.00	.00
TOTAL TAXES		10,495,959.00	.00	.00	1,296,766.43	9,199,192.57	12.35
1ST SUBTOTAL-330000 INTERGOVERNMENT REVENUE							
334515	DEM/BP OIL GRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENT REVENUE		.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361001	INTEREST	.00	.00	.00	4,100.18	-4,100.18	.00
361008	INTEREST UNREALIZED G/L	.00	.00	.00	.00	.00	.00
369001	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	4,100.18	-4,100.18	.00
1ST SUBTOTAL-380000 OTHER SOURCES							
389901	ESTIMATED FUND BALANCE	259,792.00	.00	.00	.00	259,792.00	.00
389905	LESS 5% ANTICIPATED REC	-499,776.00	.00	.00	.00	-499,776.00	.00
TOTAL OTHER SOURCES		-239,984.00	.00	.00	.00	-239,984.00	.00
TOTAL TITLE NOT FOUND		10,255,975.00	.00	.00	1,300,866.61	8,955,108.39	12.68
TOTAL TOURIST PROMOTION FUND		10,255,975.00	.00	.00	1,300,866.61	8,955,108.39	12.68
TOTAL REPORT		10,255,975.00	.00	.00	1,300,866.61	8,955,108.39	12.68

SUNGARD PENTAMATION
 DATE: 11/19/2020
 TIME: 09:04:15

ESCAMBIA COUNTY BOCC
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='108'
 ACCOUNTING PERIOD: 13/20

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND-108 TOURIST PROMOTION FUND
 TOTAL COST CNTR- TITLE NOT FOUND
 1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
312101 TOURIST DEVELOPMENT TAX	10,500,000.00	16,442.44	.00	9,758,957.85	741,042.15	92.94
TOTAL TAXES	10,500,000.00	16,442.44	.00	9,758,957.85	741,042.15	92.94
1ST SUBTOTAL-330000 INTERGOVERNMENT REVENUE						
334515 DEM/BP OIL GRANT	35,264.00	.00	.00	.00	35,264.00	.00
TOTAL INTERGOVERNMENT REVENUE	35,264.00	.00	.00	.00	35,264.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361001 INTEREST	.00	4,549.68	.00	76,120.92	-76,120.92	.00
361008 INTEREST UNREALIZED G/L	.00	-6,858.23	.00	26,013.36	-26,013.36	.00
369001 MISCELLANEOUS REVENUES	.00	.00	.00	.06	-.06	.00
TOTAL MISCELLANEOUS REVENUES	.00	-2,308.55	.00	102,134.34	-102,134.34	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
389901 ESTIMATED FUND BALANCE	5,275,954.45	.00	.00	.00	5,275,954.45	.00
389905 LESS 5% ANTICIPATED REC	-525,000.00	.00	.00	.00	-525,000.00	.00
TOTAL OTHER SOURCES	4,750,954.45	.00	.00	.00	4,750,954.45	.00
TOTAL TITLE NOT FOUND	15,286,218.45	14,133.89	.00	9,861,092.19	5,425,126.26	64.51
TOTAL TOURIST PROMOTION FUND	15,286,218.45	14,133.89	.00	9,861,092.19	5,425,126.26	64.51
TOTAL REPORT	15,286,218.45	14,133.89	.00	9,861,092.19	5,425,126.26	64.51



TOURIST DEVELOPMENT COUNCIL
QUARTERLY MEETING
December 1, 2020

Visit Pensacola Financial Statements



850.434.1234
800.874.1234



fax:
850.432.8211



1401 E. Gregory St.
Pensacola, FL 32502



VisitPensacola.com

TACC Visit Pensacola, Inc. Unified Budget 3rd Cent and 4th Cent FY2020 PO#200727																			
		Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Remaining	
		Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	ACCRUED	
	Budget	Advance	October	November	December	January	February	March	April	May	June	July	Re-SUBMIT	August	September	ACCRUED	Budget Overall	Totals by Line	
DIRECT PROGRAMMING		4,925,816.00															4,925,816.00	4,925,816.00	
Amendment -																	4,925,816.00	-	
Amendment 8.25.2020		(944,976.00)															4,925,816.00	(944,976.00)	
Contract Balance Amendment moved for PSA		(66,000.00)															4,859,816.00	(66,000.00)	
SUPPLEMENTAL		1,109,001.00															5,968,817.00	1,109,001.00	
Advance		1,519,163.50															4,449,653.50	1,519,163.50	
Applied to Advance								(19,568.87)	(100,000.00)	(180,759.52)	(408,283.67)	(270,476.67)		(171,938.30)	(368,136.47)		5,968,817.00	(1,519,163.50)	
Visit Pensacola			39,163.71	112,687.53	639,959.05	174,014.60	469,272.22	466,503.76	462,163.76	180,759.52	193,821.62	263,047.32	(1,980.00)	171,938.30	294,107.58	317,092.40	2,184,285.63	3,782,551.37	
																	2,184,285.63	-	
PSA					36,692.87	21,133.40		33,219.32	22,897.85	39,774.82	14,462.06	9,409.35		12,801.40	74,028.89	27,814.10	1,892,051.57	292,234.06	
ACE									199,999.99		199,999.99	-		10,358.00	10,042.02		1,471,651.57	420,400.00	
TOTAL DIRECT PROGRAMMING EXPENSES	73%	5,023,841.00	1,519,163.50	39,163.71	112,687.53	676,651.92	195,148.00	469,272.22	480,154.21	585,061.60	39,774.82	-	1,980.00	(1,980.00)	23,159.40	10,042.02	344,906.50	528,655.57	528,655.57
OPERATIONS		340,622.00															340,622.00	340,622.00	
Supplemental		56,322.00															396,944.00	56,322.00	
Contract Amendment 08.25.2020		(11,874.00)															408,818.00	(11,874.00)	
Applied to Advance		20,321.65													(20,321.65)		408,818.00	-	
Visit Pensacola			6,458.06	12,235.45	43,252.60	48,858.68	16,543.63	32,048.65	48,396.87	22,843.84	16,707.99	14,475.17		14,148.35	14,598.32	20,468.30	97,782.09	311,035.91	
																	97,782.09	-	
PSA					13,092.61	9,469.33		16,313.97	4,792.64	4,272.79	3,446.48	4,008.65		5,048.37	5,723.33	898.83	30,715.09	67,067.00	
ACE																	30,715.09	-	
TOTAL OPERATIONS EXPENSES	6%	385,070.00	20,321.65	6,458.06	12,235.45	56,345.21	58,328.01	16,543.63	48,362.62	53,189.51	27,116.63	20,154.47	18,483.82	-	19,196.72	-	21,367.13	6,967.09	6,967.09
PERSONNEL		1,183,096.00															1,183,096.00	1,183,096.00	
Supplemental		234,677.00															1,417,773.00	234,677.00	
Advance		460,514.85															957,258.15	460,514.85	
Contract Balance Amendment moved for PSA		66,000.00															1,023,258.15	66,000.00	
Contract Amendment 08.25.2020		(18,150.00)															1,023,258.15	(18,150.00)	
Applied to Advance									(50,000.00)	(50,000.00)	(114,156.28)	(152,109.60)		(9,296.75)	(84,952.22)		1,483,773.00	(460,514.85)	
Visit Pensacola			83,409.64	101,615.89	111,881.48	143,200.98	84,192.79	81,922.45	117,937.64	85,020.04	73,334.45	125,562.63		67,814.61	65,921.47	-	341,958.93	1,141,814.07	
																	341,958.93	-	
PSA					77,494.56	23,786.89		48,147.23	26,297.10	26,592.53	40,821.83	26,546.97		25,277.37	22,567.52		24,426.93	317,532.00	
ACE																	24,426.93	-	
TOTAL PERSONNEL EXPENSES	21%	1,465,623.00	460,514.85	83,409.64	101,615.89	189,376.04	166,987.87	84,192.79	130,069.68	94,234.74	61,612.57	-	-	-	83,795.23	3,536.77	-	6,276.93	6,276.93
TOTAL APPROPRIATION	100%	6,874,534.00	2,000,000.00	129,031.41	226,538.87	922,373.17	420,463.88	570,008.64	658,586.51	732,485.85	128,504.02	20,154.47	20,463.82	(1,980.00)	126,151.35	13,578.79	366,273.63	541,899.59	541,899.59
Total Paid By County		2,000,000.00	129,031.41	226,538.87	922,373.17	420,463.88	570,008.64	658,586.51	732,485.85	128,504.02	20,154.47	20,463.82	(1,980.00)	126,151.35	13,578.79	366,273.63		6,332,634.41	
Total Paid for Visit Pensacola		-	129,031.41	226,538.87	795,093.13	366,074.26	570,008.64	580,474.86	628,498.27	57,863.88	283,864.06	16,455.17	(1,980.00)	72,666.21	(78,461.32)	337,560.70	3,983,688.14	3,983,688.14	
Total Paid for Pensacola Sports Association		-	-	-	127,280.04	54,389.62	-	97,680.52	53,987.59	70,640.14	58,730.37	4,008.65	-	43,127.14	102,319.74	28,712.93	640,876.74	640,876.74	
Total Paid for ACE		-	-	-	-	-	-	-	199,999.99	-	199,999.99	-	-	10,358.00	10,042.02	-	420,400.00	420,400.00	
Per QB's		2,000,000.00	129,031.41	226,538.87	922,373.17	420,463.88	570,008.64	658,586.51	732,485.85	128,504.02	20,154.47	20,463.82	(1,980.00)	126,151.35	13,578.77	366,273.63	5,044,964.88	5,044,964.88	
Date paid			01.23.2020	02.05.2020	02.14.2020	3.11.2020	3.18.2020	05.06.2020	06.02.2020	06.24.2020	8.12.2020	9.2.2020		9.29.20	10.21.2020	11.12.2020		6,332,634.39	
Applied to Advance		2,000,000.00	-	-	-	-	-	(19,568.87)	(150,000.00)	(230,759.52)	(522,439.95)	(422,586.27)	-	(181,235.05)	(473,410.34)	-	Advance Remaining	Advance Repaid	
																	(0.00)	(2,000,000.00)	

				Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors			Remaining on Advance per bucket	Remaining on Showcase budget
				Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item			
		Budget	Advance	October	November	December	January	February	March	April	May	June	July	July RESUBMIT	August	AUGUST RESUBMIT	September	September ACCRUED	Budget	Totals			
DIRECT PROGRAMMING		3,632,032.00																	3,632,032.00	3,632,032.00	1,221,263.21 (1,221,263.21)	2,576,000.00 -	
From Ops & PN																			3,632,032.00	-			
Supplemental -		909,001.00																	4,541,033.00	909,001.00			
Amendment 08.25.2020		(235,882.00)																	4,305,151.00	(235,882.00)			
Advance per Contracts Base & Supplemental			1,221,263.21																3,083,887.79	1,221,263.21			
Apply to the Advance									(19,568.87)	(100,000.00)	(180,759.52)	(193,821.62)	(261,067.32)		(171,938.30)		(294,107.58)		4,305,151.00	(1,221,263.21)			
Adara																		45,000.00	4,260,151.00	45,000.00			
ADX Communications							275.00												4,259,876.00	275.00			
AirDNA																			4,259,876.00	-			
Amanda Leesburg PR					1,500.00	1,500.00	1,500.00												4,255,376.00	4,500.00			
Amanda Leesburg PR																			4,255,376.00	-			
Appleyard Agency						4,680.00													4,250,696.00	4,680.00			
Appleyard Agency																			4,250,696.00	-			
Arrivalist																			4,250,696.00	-			
Audio Visual by Lon				1,085.75															4,249,610.25	1,085.75			
Audio Visual by Lon																			4,249,610.25	-			
Award Masters																			4,249,610.25	-			
Ballinger Publishing																			4,249,610.25	-			
Barbara Williams																			4,249,610.25	-			
Barnes & Company																			4,249,610.25	-			
Bill Strength																			4,249,610.25	-			
Blue Collards Events																			4,249,610.25	-			
Blue Collards Events																			4,249,610.25	-			
Board of County Commissioners																			4,249,610.25	-			
Brandy N Moody																			4,249,610.25	-			
Brew Ha Ha																			4,249,610.25	-			
Cat Country 98.7/WYCT-FM																			4,249,610.25	-			
CDF Media Inc																			4,249,610.25	-			
Celebrations Florist																			4,249,610.25	-			
Charter Lines, Inc																			4,249,610.25	-			
Christian Surfers Pensacola- Mini Grant																			4,249,610.25	-			
Cicity Bingham																			4,249,610.25	-			
City Hall of Neighborhood Svcs																			4,249,610.25	-			
City of Pensacola																			4,249,610.25	-			
Classic City Catering																			4,249,610.25	-			
Cloud 9 Catering					395.00														4,249,215.25	395.00			
Conex Exhibition Services				760.00															4,248,455.25	760.00			
Connect																			4,248,455.25	-			
Connect																			4,248,455.25	-			
CrossRoads Consulting Services																			4,248,455.25	-			
CrowdRiff				9,450.00					9,923.00								9,922.00		4,219,160.25	29,295.00			
D&D Welding and Design Inc																			4,219,160.25	-			
Dan Dunn																			4,219,160.25	-			
Debbie Carpenter																			4,219,160.25	-			
Destination Florida																		2,704.00	4,216,456.25	2,704.00			
Destination International						7,500.00												4,690.00	4,204,266.25	12,190.00			
Destination Media																			4,204,266.25	-			
DK Promotional																			4,204,266.25	-			
Downs & St. Germain Research													12,583.33		12,583.33		12,583.33		4,166,516.26	37,749.99			
Downs & St. Germain Research													12,583.33		79,000.00				4,074,932.93	91,583.33			
Downtown Improvement Board																			4,074,932.93	-			
Dream Catcher Shuttle																			4,074,932.93	-			
Duncan McCall						17,899.50													4,057,033.43	17,899.50			
E W Bullock									2,059.93	500.00							16,600.00		4,037,873.50	19,159.93			
E W Bullock																	1,846.52		4,036,026.98	1,846.52			
Electronic Display Networks				590.00		590.00	590.00		590.00	590.00									4,033,076.98	2,950.00			

Prepared By: Ken Williams

				Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
				Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
		Budget	Advance	October	November	December	January	February	March	April	May	June	July	July RESUBMIT	August	AUGUST RESUBMIT	September	September ACCRUED	Budget	Totals
Electronic Display Networks				590.00															4,032,486.98	590.00
Escambia County Board of County Commissioners																			4,032,486.98	-
Evergreen Printing																			4,032,486.98	-
Evolve 'N Thrive							1,673.00	1,591.74	235.26										4,028,986.98	3,500.00
Evolve 'N Thrive																			4,028,986.98	-
Fast Signs				112.84				88.56				526.75							4,028,258.83	728.15
Fed Ex					376.90	680.97	195.92												4,027,005.04	1,253.79
Fed Ex					68.63	737.50													4,026,198.91	806.13
Film Florida, Inc				500.00															4,025,698.91	500.00
Florida Public Relations Association				490.00															4,025,208.91	490.00
Florida Coastal NW Communications Council											4,195.00		11,920.00						4,009,093.91	16,115.00
Florida Coastal NW Communications Council											10,080.00								3,999,013.91	10,080.00
Frank Brown Songwriter festival					11,494.00	18,506.00													3,969,013.91	30,000.00
Friends of Pensacola State Parks						808.93													3,968,204.98	808.93
Friends of Downtown Pensacola							2,000.00												3,966,204.98	2,000.00
Giant Noise							3,000.00				3,000.00				3,000.00		3,000.00		3,954,204.98	12,000.00
Gallery Night FY20 fall										9,953.85									3,944,251.13	9,953.85
Gulf Coast Snowbirds				2,875.00															3,941,376.13	2,875.00
Gus Silvio's																			3,941,376.13	-
Hilton Pensacola Beach																			3,941,376.13	-
Holiday Inn Resort				223.50															3,941,152.63	223.50
HR Employment Law							97.00												3,941,055.63	97.00
Independent Arts Council of Pensacola									10,000.00										3,931,055.63	10,000.00
Independent News																	415.00		3,930,640.63	415.00
IT Association of the Gulf Coast						20,000.00													3,910,640.63	20,000.00
Jackson's																			3,910,640.63	-
Jennifer Jackson																			3,910,640.63	-
Jennifer Jackson																			3,910,640.63	-
Jerry's Bistreaux Catering / aka Robert Mistretta																			3,910,640.63	-
Jim Downey Community Center-Mini Grant																			3,910,640.63	-
Joyce Black							8.98												3,910,631.65	8.98
Joyce Black																			3,910,631.65	-
JW Renfroee Pecan																			3,910,631.65	-
Kent's Special Event																			3,910,631.65	-
Kimberly Sparks																			3,910,631.65	-
Larry Orvis																			3,910,631.65	-
Latino						1,000.00													3,909,631.65	1,000.00
Lazy Days Beach Rental																			3,909,631.65	-
Lemox Coffee Distribution																			3,909,631.65	-
Leslie Brosofsky-White									256.82										3,909,374.83	256.82
Lindsey Steck						737.29			276.19										3,908,361.35	1,013.48
Lindsey Steck																			3,908,361.35	-
Little Sabine Inc																			3,908,361.35	-
Logan Whyner																			3,908,361.35	-
Logo Motion Marketing				580.00	310.00	20,670.60													3,886,800.75	21,560.60
Logo Motion Marketing					31,919.50	2,550.00													3,852,331.25	34,469.50
Logo Motion Marketing																			3,852,331.25	-
London Tourism Publications																			3,852,331.25	-
Lori Coppells						129.65													3,852,201.60	129.65
Majority Opinion Research							10,000.00	32,500.00	20,000.00		10,000.00								3,779,701.60	72,500.00
Majority Opinion Research							30,000.00												3,749,701.60	30,000.00

Remaining on
Advance per
bucket

Remaining on
Showcase
budget

TACC Visit Pensacola 3rd Cent and 4th Cent FY2020 PO#200727																						
				Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors				
				Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item		
		Budget	Advance	October	November	December	January	February	March	April	May	June	July	July RESUBMIT	August	AUGUST RESUBMIT	September	September ACCRUED	Budget	Totals	Remaining on Advance per bucket	Remaining on Showcase budget
Majority Opinion Research							14,000.00												3,735,701.60	14,000.00		
Majority Opinion Research							10,000.00												3,725,701.60	10,000.00		
Majority Opinion Research							5,000.00												3,720,701.60	5,000.00		
Margaritaville Beach Hotel									126.82										3,720,574.78	126.82		
Mark A Dean The Hub Music Festival																			3,720,574.78	-		
Martin Stanovich																			3,720,574.78	-		
McCombs Electrical Co.																			3,720,574.78	-		
McMahon-Hadder Insurance																			3,720,574.78	-		
Michael Hall- Grant Blues Jazz Fest																			3,720,574.78	-		
Miles Partnership																			3,720,574.78	-		
Miracle Strip Corvette Club												2,084.15			600.00				3,717,890.63	2,684.15		
Miracle Strip Corvette Club															235.00				3,717,655.63	235.00		
Monisdo				4,480.60													4,480.60		3,708,694.43	8,961.20		
My Brothers and Sisters- Grant									936.51										3,707,757.92	936.51		
New Beginnings				3,000.00		2,000.00			6,975.00				6,975.00						3,688,807.92	18,950.00		
New Beginnings																			3,688,807.92	-		
New World Landing								1,969.40											3,686,838.52	1,969.40		
News Radio 92.3-1620/WNRP																			3,686,838.52	-		
Nicole Dixon (Real Women Radio)-Grant																			3,686,838.52	-		
Nicole Stacey																			3,686,838.52	-		
Northeast Pensacola Sertoma Club					10,000.00														3,676,838.52	10,000.00		
Northwest Florida Tourism Council																			3,676,838.52	-		
Paul Jay Massey																			3,676,838.52	-		
Paul Jay Massey																			3,676,838.52	-		
Pensacola Bay Center																			3,676,838.52	-		
Pensacola Bay Pilots																			3,676,838.52	-		
Pensacola Beach Chamber						29,866.82													3,646,971.70	29,866.82		
Pensacola Beach Songwriters-Grant						20,620.16	1,140.65												3,625,210.89	21,760.81		
Pensacola Beach Songwriters-Grant						8,239.19													3,616,971.70	8,239.19		
Pensacola Historical Preservation Society																			3,616,971.70	-		
Pensacola LGBT Film Festival																			3,616,971.70	-		
Pensacola LGBT Film Festival																			3,616,971.70	-		
Pensacola Mardi Gras							13,220.28	16,151.10				628.62							3,586,971.70	30,000.00		
Pensacola News Journal																			3,586,971.70	-		
Pensacola Sign					162.00														3,586,809.70	162.00		
Pensacola Sign																			3,586,809.70	-		
Pensaon LLC											40,000.00								3,546,809.70	40,000.00		
Powerlink Expo									393.54										3,546,416.16	393.54		
Powerlink Expo									96.30										3,546,319.86	96.30		
Pro Legal																			3,546,319.86	-		
Public Relations Society of America																			3,546,319.86	-		
Real Women Radio																			3,546,319.86	-		
Regions P-card					12.27	19,233.45	10,470.47	17,550.17	16,847.55	2,575.33	493.03	436.68	(5,640.76)	(495.00)	2,528.07		563.24	6,546.57	3,475,198.79	71,121.07		
Regions P-card					15,740.24									(495.00)					3,459,953.55	15,245.24		
Regions P-card														(990.00)					3,460,943.55	(990.00)		
Sandy Roots Productions																			3,460,943.55	-		
Shanae Thomas																			3,460,943.55	-		
Shawn Brown									155.46										3,460,788.09	155.46		

Prepared By: Ken Williams

				Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
				Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
		Budget	Advance	October	November	December	January	February	March	April	May	June	July	July RESUBMIT	August	AUGUST RESUBMIT	September	September ACCRUED	Budget	Totals
Showcase						148,760.77		331,482.22	346,261.38	272,040.93	108,826.49	149,245.42	170,205.42		61,371.90		202,436.89	258,151.83	1,412,004.84	2,048,783.25
Showcase						198,117.32				128,207.65	4,165.00								1,081,514.87	330,489.97
Showcase																			1,081,514.87	-
Showcase																			1,081,514.87	-
Showcase - Agency Fee																			1,081,514.87	-
Showcase - Agency Fee																			1,081,514.87	-
Showcase - Media																			1,081,514.87	-
Showcase - Media																			1,081,514.87	-
Showcase - Media																			1,081,514.87	-
Signal 88 Security																			1,081,514.87	-
Simpleview						46,860.00		56,120.00	38,370.00	15,620.00		12,620.00	17,171.00		12,620.00		42,260.00		839,873.87	241,641.00
Simpleview										17,996.00		15,620.00							806,257.87	33,616.00
Simpleview																			806,257.87	-
Skyline Suncoast																			806,257.87	-
Southeast Tourism Society				120.00			90.00												806,047.87	210.00
Southeast Tourism Society							860.00												805,187.87	860.00
Sprout Social							22,031.88												783,155.99	22,031.88
Steve Hayes						2,677.58	1,943.42												778,534.99	4,621.00
Steve Hayes							35.71												778,499.28	35.71
STR										9,180.00									769,319.28	9,180.00
Summerfest: aka William Banks Enterprises																			769,319.28	-
APA					2,500.00								10,000.00						756,819.28	12,500.00
APA					7,500.00														749,319.28	7,500.00
APA					8,750.00														740,569.28	8,750.00
Cox Media								6,142.70				2,660.00							731,766.58	8,802.70
DPR Music Group					3,000.00														728,766.58	3,000.00
ICM Partners					15,000.00								(15,000.00)						728,766.58	-
Jazz 91.9 FM						5,100.00													723,666.58	5,100.00
L Tree Entertainment					1,750.00														721,916.58	1,750.00
Lamar Companies								1,012.00					1,500.00						719,404.58	2,512.00
Mighty Music Corp						3,000.00							7,750.00						708,654.58	10,750.00
Morris Baxter Superstar Entertainment						2,000.00													706,654.58	2,000.00
Smooth Jazz news								2,210.00											704,444.58	2,210.00
Superstar Entertainment					1,250.00														703,194.58	1,250.00
Voice Over Production Studio								1,350.00											701,844.58	1,350.00
																			701,844.58	-
																			701,844.58	-
																			701,844.58	-
Talbot Wilson & Associates				1,785.77															700,058.81	1,785.77
The Big Fair Pensacola Interstate-Grant							30,000.00												670,058.81	30,000.00
The Military Reunion Network				699.00															669,359.81	699.00
The De Group LLC Comedy in the Cola							3,600.00	1,104.33											664,655.48	4,704.33
The De Group LLC Comedy in the Cola							282.29												664,373.19	282.29
Think! X Innovations Inc												5,000.00							659,373.19	5,000.00
Thunder Beach Productions																			659,373.19	-
TravelClick																			659,373.19	-
TravMedia USA LLC						2,250.00													657,123.19	2,250.00
TravMedia USA LLC						650.00													656,473.19	650.00
U.S. Travel Associations						2,695.00													653,778.19	2,695.00
Universal Spirit Ministries							965.01												652,813.18	965.01
Universal Spirit Ministries							9,034.99												643,778.19	9,034.99
Visit Florida				10,160.00			2,000.00			5,500.00									626,118.19	17,660.00
Visit Florida																			626,118.19	-
VRMarket Data, LLC													33,000.00						593,118.19	33,000.00
Vowell's Printing				161.25		857.31													592,099.63	1,018.56
William Marshall						12,000.00			13,000.00			5,000.00							562,099.63	30,000.00
William Marshall				1,500.00		8,000.00													552,599.63	9,500.00

Remaining on
Advance per
bucket

Remaining on
Showcase
budget

2,379,273.22

				Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
				Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
		Budget	Advance	October	November	December	January	February	March	April	May	June	July	July RESUBMIT	August	AUGUST RESUBMIT	September	September ACCRUED	Budget	Totals
Winterfest of Pensacola-Grant					958.99	5,274.45													546,366.19	6,233.44
Winterfest of Pensacola-Grant						23,766.56													522,599.63	23,766.56
																			522,599.63	-
TOTAL DIRECT PROGRAMMING EXPENSES - ALLOWED	74.60%	4,305,151.00	1,221,263.21	39,163.71	112,687.53	639,959.05	174,014.60	469,272.22	446,934.89	362,163.76	0.00	-	1,980.00	(1,980.00)	-	-	-	317,092.40	522,599.63	522,599.63
																				-
OPERATIONS		273,555.00																	273,555.00	273,555.00
Need to Move to DP																			273,555.00	-
Supplemental -		56,322.00																	329,877.00	56,322.00
Amendment 08.25.2020		(11,874.00)																	318,003.00	(11,874.00)
Advance			14,598.32																303,404.68	14,598.32
Apply to the Advance																	(14,598.32)		318,003.00	(14,598.32)
																			318,003.00	-
Adolpho Morales Lawn Care												75.00							317,928.00	75.00
Air Design				599.00		108.00	149.00	108.00				150.00							316,814.00	1,114.00
Air Design				125.06				108.00											316,580.94	233.06
Air Design																	120.00		316,460.94	120.00
American Facility Services						280.00	280.00		280.00	280.00									315,340.94	1,120.00
American Facility Services							280.00		280.00										314,780.94	560.00
American Facility Services							280.00												314,500.94	280.00
Anthony GoldSmith															214.50		130.00		314,156.44	344.50
Anthony GoldSmith																	364.00		313,792.44	364.00
Armstrong Electric				101.96	105.54										128.94				313,456.00	336.44
Audio Visual by Lon						698.76		349.38				314.98			306.38				311,786.50	1,669.50
Award Masters					12.95	12.95	39.78		38.86		12.95		22.09						311,646.92	139.58
B&C Nursery																	700.00		310,946.92	700.00
Barbara Williams						11.99	36.77		46.11				13.42						310,838.63	108.29
Barbara Williams						36.64													310,801.99	36.64
Buffalo Rock				47.60	47.60	23.80	47.60	35.70	47.60			29.75	84.71		40.00				310,397.63	404.36
Buffalo Rock						47.60									40.00				310,310.03	87.60
Carver Darden						2,540.00	1,075.00			5,260.00	3,238.00		2,442.00				618.00		295,137.03	15,173.00
Carver Darden																	876.50		294,260.53	876.50
Cincinnati Insurance									1,795.00										292,465.53	1,795.00
City of Pensacola					85.35	85.65	85.65	85.65	85.65	85.65	85.65	85.65			85.65		85.65		291,609.33	856.20
City of Pensacola												85.65							291,523.68	85.65
Copy Products				423.12	423.12	423.12	433.43	423.12	423.12	463.10	423.12	423.12	465.43		465.43		465.43		286,269.02	5,254.66
Copy Products				25.56															286,243.46	25.56
Coverall Service Company															576.60				285,666.86	576.60
Coverall Service Company															940.63				284,726.23	940.63
Coverall Service Company															940.63				283,785.60	940.63
COX Refund																	(75.79)		283,861.39	(75.79)
Darien Schaefer																	11,215.88		272,645.51	11,215.88
Darien Schaefer																	22.60		272,622.91	22.60
Digital Boardwalk				1,864.50	1,864.50	1,864.50	1,879.50	1,864.50	3,246.49	2,416.90	2,004.00	1,941.75	1,935.00		2,066.25				249,675.02	22,947.89
Digital Boardwalk								2,811.13		798.38		2,128.50			2,182.01				241,755.00	7,920.02
Digital Boardwalk										376.25									241,378.75	376.25
Digital Boardwalk										390.00									240,988.75	390.00
Dockside Doctor				105.00				143.62			76.00	108.00							240,556.13	432.62
Earth Scape NWF										261.00		261.00							240,034.13	522.00
Emerald Coast Utilities Authority					405.88	330.01	218.04	196.75	201.00	260.61		404.56	411.23		269.50			220.06	237,116.49	2,917.64
Escambia Seamless Gutters																	100.00		237,016.49	100.00
Evergreen Printing				262.61	175.68	666.23	64.16	168.75	157.40	527.84	136.87	290.66	-		84.22		99.16		234,382.91	2,633.58
Evergreen Printing					107.53	159.29	105.51		136.15	156.50	332.05	109.60	94.81		81.35			102.33	232,997.79	1,385.12
Evergreen Printing							145.65		130.17	128.51			125.67		86.78		153.92		232,227.09	770.70
Evergreen Printing							135.69		99.03				54.83						231,937.54	289.55
Evergreen Printing							257.75												231,679.79	257.75
Fast Signs								223.06											231,456.73	223.06
FedEx									291.12	79.81									231,085.80	370.93
FedEx																			231,085.80	-

Remaining on
Advance per
bucket

Remaining on
Showcase
budget

-

196,726.78

14,598.32
(14,598.32)

				Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
				Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
		Budget	Advance	October	November	December	January	February	March	April	May	June	July	July RESUBMIT	August	AUGUST RESUBMIT	September	September ACCRUED	Budget	Totals
Fisher Brown						8,701.03			2,417.30			1,613.29							218,354.18	12,731.62
Florida Pest Control									489.12										217,865.06	489.12
Gilmore Moving & Storage										3,681.62	209.67	166.40	166.40		166.40			211.40	213,263.17	4,601.89
Gilmore Moving & Storage					468.20	477.20	288.80	468.20	14.84	378.80									211,167.13	2,096.04
Gilmore Moving & Storage									387.20	676.20									210,103.73	1,063.40
Greater Pensacola Chamber						10.00													210,093.73	10.00
Gulf Power				1,903.05		1,516.26	1,707.03		1,962.18		72.86	69.62	38.07		35.32		35.60		202,753.74	7,339.99
Gulf Power							1,757.39		2,051.27		1,007.85	1,405.64	1,749.32		1,561.33		1,585.89		191,635.05	11,118.69
Gulf Power												54.44							191,580.61	54.44
Gulf Power												549.29							191,031.32	549.29
Jack Percer				184.25	174.20	408.70	67.00												190,197.17	834.15
Jack Percer					70.35														190,126.82	70.35
Janie Turney						37.86													190,088.96	37.86
Jason Loeffler, CPA					560.00	280.00		950.00		280.00	400.00		680.00		280.00			280.00	186,098.96	3,990.00
Jason Loeffler, CPA							540.00	280.00			280.00								184,998.96	1,100.00
Joyce Black						38.19			37.87										184,922.90	76.06
Kaya Mann					28.81	82.01	97.43	97.17	71.98				94.41		55.51		19.27	33.64	184,342.67	580.23
Kaya Mann																			184,342.67	-
Kimberly Sparks				16.39		23.52	15.65					107.24			11.30			46.55	184,122.02	220.65
Kimberly Sparks																			184,122.02	-
Kimberly Sparks																			184,122.02	-
Larry Orvis					83.59	80.29	190.08	16.52				46.28							183,705.26	416.76
Larry Orvis																			183,705.26	
Leslie Brosofsky/White						148.09			45.87			8.45	49.51		15.23				183,438.11	267.15
Leslie Brosofsky/White																			183,438.11	-
Lindsey Steck					72.63	135.50	28.45	96.03	36.74	90.22		48.09	47.08		39.10		13.66	15.19	182,815.42	622.69
Lindsey Steck																			182,815.42	-
Logan Whyner						82.53		64.30	51.00			40.59							182,577.00	238.42
Logo Motion																			182,577.00	-
Lori Coppels						46.68			45.73										182,484.59	92.41
Madelyn Bell				21.74			68.85						23.39						182,370.61	113.98
Madelyn Bell							23.58												182,347.03	23.58
McMahon-Hadder Insurance							875.48		3,628.55										177,843.00	4,504.03
McMahon-Hadder Insurance																			177,843.00	-
New World Landing of Pensacola												215.00							177,628.00	215.00
Nicole Stacey					102.97	71.01	33.77	86.19	120.72	96.44			28.12		13.94		15.40	45.75	177,013.69	614.31
Nicole Stacey																			177,013.69	-
Paul Cornell III					92.51	51.26	68.85	125.02	156.78	46.78									176,472.49	541.20
Purchase Power					300.00	300.00		300.00	300.00			300.00					300.00		174,672.49	1,800.00
Quigley Cooling & Heating						196.60	386.40	2,556.32				90.00							171,443.17	3,229.32
Quigley Cooling & Heating								174.10											171,269.07	174.10
Regions - Ops					13.70	4,509.17	24,706.62	4,812.12	5,194.23	27,249.41	9,091.21	5,874.87	5,656.61		3,162.37		4,449.86	4,824.14	71,724.76	99,544.31
Regions - Ops					5,476.34														66,248.42	5,476.34
Shawn Brown									34.06			19.99	8.19		14.10		19.41		66,152.67	95.75
The Hiller Companies																	102.13		66,050.54	102.13
The Southern Touch					1,886.63	1,886.63	1,886.63		1,886.63	1,886.63								7,643.27	48,974.12	17,076.42
The Southern Touch							1,886.63			1,886.63									45,200.86	3,773.26
Travelers									534.00										44,666.86	534.00
Trutech Wildlife Services																			44,666.86	-
Trutech Wildlife Services																			44,666.86	-
US Postmaster									4,800.00								4,800.00		35,066.86	9,600.00
US Postmaster							4,500.00		240.00		4,800.00								25,526.86	9,540.00
Vowell's				69.88	69.88					69.83	69.88						69.88		25,177.51	349.35
Vowell's																			25,177.51	-
Warren Averett LLC						12,000.00	2,000.00												11,177.51	14,000.00
Wells Fargo Financial Leasing				284.88		284.88	284.88		284.88	284.88		284.88	284.88		284.88		284.88		8,613.59	2,563.92
Wells Fargo Financial Leasing							284.88			284.88							284.88		7,758.95	854.64
Wondwossen Samuel				30.95		9.51	23.89					9.43						17.08	7,668.09	90.86

Remaining on
Advance per
bucket

Remaining on
Showcase
budget

				Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
				Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
		Budget	Advance	October	November	December	January	February	March	April	May	June	July	July RESUBMIT	August	AUGUST RESUBMIT	September	September ACCRUED	Budget	Totals
Reimbursement from Rental Unit Damage																		(5,229.00)	12,897.09	(5,229.00)
Wright Flood						4,625.00	642.00												7,630.09	5,267.00
Wright Flood							663.00												6,967.09	663.00
TOTAL OPERATIONS EXPENSES	5.51%	318,003.00	14,598.32	6,458.06	12,235.45	43,252.60	48,858.68	16,543.63	32,048.65	48,396.87	22,843.84	16,707.99	14,475.17	-	14,148.35	-	(0.00)	20,468.30	6,967.09	6,967.09
PERSONNEL		931,564.00																	931,564.00	931,564.00
Amendment 08.25.2020		(18,150.00)																	913,414.00	(18,150.00)
Need to Move to DP																			913,414.00	-
Contract Balance Amendment																			913,414.00	-
Supplemental -		234,677.00																	1,148,091.00	234,677.00
Advance per Contract Prorated			370,578.53						-										777,512.47	370,578.53
Apply to the Advance									(50,000.00)	(50,000.00)	(73,334.45)	(125,562.63)			(9,296.75)		(62,384.70)		1,148,091.00	(370,578.53)
Idesta Consulting LLC												-							1,148,091.00	-
Payroll				41,943.54	41,933.54	47,984.66	41,465.55	42,630.65	41,890.92	39,142.13	43,413.58	37,937.15	36,621.28		385.34		33,643.92		699,098.74	448,992.26
Payroll				41,466.10	43,682.35	63,896.82	42,593.40	41,562.14	40,031.53	48,330.76	41,606.46	35,397.30	40,542.61		34,868.86		(471.33)		225,591.74	473,507.00
Payroll							43,142.03						48,398.74		32,560.41		32,748.88		68,741.68	156,850.06
Payroll																			68,741.68	-
SearchWide					16,000.00		16,000.00			30,464.75									6,276.93	62,464.75
																			6,276.93	-
																			6,276.93	-
Studer Community Institute																			6,276.93	-
TOTAL PERSONNEL EXPENSES	19.89%	1,148,091.00	370,578.53	83,409.64	101,615.89	111,881.48	143,200.98	84,192.79	81,922.45	67,937.64	35,020.04	-	-	-	58,517.86	-	3,536.77	-	6,276.93	6,276.93
TOTAL APPROPRIATION		5,771,245.00	1,606,440.06	129,031.41	226,538.87	795,093.13	366,074.26	570,008.64	560,905.99	478,498.27	57,863.88	16,707.99	16,455.17	(1,980.00)	72,666.21	-	3,536.77	337,560.70	535,843.65	535,843.65
			Advance	October	November	December	January	February	March	April	May	June	July	July RESUBMIT	August	August	September	September ACCRUED		
Disallowed Expenses																				
																				-
Amount of Disallowed/Resubmitted			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outstanding Checks - Sufficient Support Provided		Check #																		
Total Outstanding Checks			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allowable Expenses			1,606,440.06	129,031.41	226,538.87	795,093.13	366,074.26	570,008.64	560,905.99	478,498.27	57,863.88	16,707.99	16,455.17	(1,980.00)	72,666.21	-	3,536.77	337,560.70	535,843.65	535,843.65
Monthly Outstanding Checks								-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disallowed Expenses						-	-								-					
Change in the amount applied to the advance					-															
Total Appropriation request			1,606,440.06	129,031.41	226,538.87	795,093.13	366,074.26	570,008.64	560,905.99	478,498.27	57,863.88	16,707.99	16,455.17	(1,980.00)	72,666.21	-	3,536.77	337,560.70	535,843.65	535,843.65
Total Monthly Allowable Contribution Invoiced to Date			1,606,440.06	129,031.41	226,538.87	795,093.13	366,074.26	570,008.64	560,905.99	478,498.27	57,863.88	16,707.99	16,455.17	(1,980.00)	72,666.21	-	3,536.77	337,560.70	535,843.65	535,843.65
Payment to Visit Pensacola															-					

Remaining on Advance per bucket
Remaining on Showcase budget

370,578.53
(370,578.53)

-
-

				Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors				
				Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item		
		Budget	Advance	October	November	December	January	February	March	April	May	June	July	July RESUBMIT	August	AUGUST RESUBMIT	September	September ACCRUED	Budget	Totals		
Carryover from prior month											-	-	-	-	-	-	-	-	-	-		
Backup Provided (Needed)			1,606,440.06	129,031.41	226,538.87	795,093.13	366,074.26	570,008.64	560,905.99	478,498.27	57,863.88	16,707.99	16,455.17	(1,980.00)	72,666.21	-	3,536.77	337,560.70	535,843.65	535,843.65		
Total Advance Applied			1,606,440.06	-	-	-	-	-	19,568.87	150,000.00	230,759.52	267,156.07	386,629.95	(1,980.00)	181,235.05	-	371,090.60	-	1,980.00	1,604,460.06		
																			VPI Remaining of BASE		-	
County Paid VP			129,031.41	226,538.87	795,093.13	366,074.26	570,008.64	560,905.99	478,498.27	57,863.88	16,707.99	16,455.17	(1,980.00)	72,666.21	VPI Remaining of SUPPLEMENTAL			535,843.65				
Total Submitted with back up						129,031.41	226,538.87	795,093.13	366,074.26	570,008.64	580,474.86	628,498.27	288,623.40	283,864.06	403,085.12	(1,980.00)	253,901.26	-	297,644.35	337,560.70		5,158,418.33
Applied to Advance									-	19,568.87	150,000.00	230,759.52	267,156.07	386,629.95	(1,980.00)	181,235.05	-	371,090.60	-		1,604,460.06	

Remaining on
Advance per
bucket

Remaining on
Showcase
budget

ACE
3rd Cent and 4th Cent
PASSTHROUGH WITH VISIT PENSACOLA
FY2020 PO#200727

				Vendors		Vendors		Vendors		Vendors	
			Check #	Backup For	Check #	Backup For	Check #	Backup For	Check #	Backup For	Remaining
	Budget	Advance	April	April	June	June	August	August	September	September	Budget
DIRECT PROGRAMMING	400,000.00										400,000.00
		400,000.00									400,000.00
Operating Grants						(199,999.99)					400,000.00
Ballett Pensacola	46,625.91		2132	23,312.95	2142	23,312.95					0.01
Choral Society of Pensacola	7,716.87		2129	3,858.44	2139	3,858.44					(0.01)
Fiesta of Five Flags	49,399.69		2134	24,699.84	2144	24,699.84					0.01
First City Arts Alliance	48,343.01		2133	24,171.50	2143	24,171.50					0.01
Jazz Society of Pensacola	14,087.84		2129	7,043.92	2140	7,043.92					-
Pensacola Children's Chorus	48,210.92		2128	24,105.46	2138	24,105.46					-
Pensacola Little Theatre	51,380.96		2131	25,690.48	2141	25,690.48					-
Pensacola LightHouse											-
Pensacola MESS Hall	32,265.39		2135	16,132.70	2145	16,132.70					(0.01)
Pensacola Opera	50,588.45		2127	25,294.22	2137	25,294.22					0.01
Pensacola Symphony	51,380.96		2126	25,690.48	2136	25,690.48					-
Rounding											-
Grants Total											-
											-
Operating Grants - Advanced	400,000.00			199,999.99		-					0.02
Direct Programming Foo Festival	373,944.00										373,944.02
Supplemental	200,000.00										573,944.02
Amendment 08.25.2020	(553,544.00)										20,400.02
Vacation Artfully Advanced											20,400.02
Artel											20,400.02
Birdwell Agency											20,400.02
Birdwell Agency											20,400.02
Choral Society of Pcola											20,400.02
Downtown Improvement Board											20,400.02
First City Art Center											20,400.02
Frank Brown											20,400.02
Friends of Downtown											20,400.02
Hummingbird Ideas							2146	10,358.00	2148	10,042.00	0.02
Hummingbird Ideas										0.02	0.00
Jazz Society of Pensacola											0.00
Keep Pensacola Beautiful											0.00
Leesburg											0.00
LAMPLIGHTERS											0.00
LAMPLIGHTERS											0.00
Legal Services											0.00
Pensacola EggFest Eventity, Inc.											0.00
Pensacola LightHouse											0.00
Pensacola Little Theatre											0.00
Pensacola Mess Hall											0.00
Pensacola Museum of Art											0.00
Pensacola Opera											0.00
Pensacola Symphony Orchestra											0.00
The Choral Society											0.00
Truth for Youth											0.00
University of West Fla											0.00
Philadelphia Insurance											0.00
Powell Entertainment											0.00
Powell Entertainment											0.00
											0.00
TOTAL DIRECT PROGRAMMING EXPENSES	420,400.00	-		199,999.99		-		10,358.00		10,042.02	-
TOTAL APPROPRIATION	420,400.00	-		199,999.99		-		10,358.00		10,042.02	-
		Advance	April		June		September		June		
Disallowed Expenses											
Amount of Disallowed/Resubmitted				-	-		-		-		
Outstanding Checks - Sufficient Support Provided	Check #										

ACE
3rd Cent and 4th Cent
PASSTHROUGH WITH VISIT PENSACOLA
FY2020 PO#200727

				Vendors		Vendors		Vendors		Vendors	
			Check #	Backup For	Check #	Backup For	Check #	Backup For	Check #	Backup For	Remaining
	Budget	Advance	April	April	June	June	August	August	September	September	Budget
Total Outstanding Checks		-		-		-	-	-	-	-	-
Total Allowable Expenses		-		199,999.99		-	-	10,358.00	-	10,042.02	-
Disallowed Expenses that are eligible to be resubmitted		-		-		-	-	-	-	-	-
Monthly Outstanding Checks				-		-	-	-	-	-	-
Disallowed Expenses that have been resubmitted											
Total Appropriation request		-		199,999.99		-	-	10,358.00	-	10,042.02	-
Total Monthly Allowable Contribution Invoiced to Date		-		199,999.99		-	-	10,358.00	-	10,042.02	-
Payment to ACE from VPI						-					
Payment to Visit Pensacola											
Carryover from prior month						-	-	-	-	-	-
Backup Provided (Needed)		-		-		-				10,042.02	-

PENSACOLA SPORTS
3rd Cent and 4th Cent
PASSTHROUGH FROM VISIT PENSACOLA
FY2020 PO#200727

			Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
			Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
	Budget	Advance	October	December	January	March	April	May	June	July	August	September	September Accrued	Budget	Totals
DIRECT PROGRAMMING	519,840.00													519,840.00	-
Amendment 04.2020	(66,000.00)													453,840.00	-
Amendment 08.25.2020	(155,550.00)													298,290.00	(155,550.00)
														298,290.00	-
Advance per Contract Base, a total of \$500K		23,871.41												274,418.59	23,871.41
Apply to the Advance									(14,462.06)	(9,409.35)				298,290.00	(23,871.41)
2D Sports														298,290.00	-
A DJ Connection														298,290.00	-
Always Advancing									651.00					297,639.00	651.00
American Express				2,132.19	1,621.08	1,148.46	\$415.98	95.96	135.94		133.95	99.96		291,855.48	5,783.52
American Express				1,021.52		200.49						5,968.50		284,664.97	7,190.51
American Express														284,664.97	-
Award Masters														284,664.97	-
Autrey Supply Company					342.65									284,322.32	342.65
Baptist Healthcare				2,905.00										281,417.32	2,905.00
Baptist Healthcare				1,030.00										280,387.32	1,030.00
Citi Card				2,169.30	1,215.31	779.72	\$112.78	1,220.27	1,000.12	2,449.35	2,265.48	47.95		269,127.04	11,260.28
Citi Card				2,466.60		433.27								266,227.17	2,899.87
Coca-Cola Bottling Co United				534.19										265,692.98	534.19
Cox Business Services							461.49							265,231.49	461.49
Cox Media						2,002.75			268.00			3,000.00		259,960.74	5,270.75
Cox Media									421.00					259,539.74	421.00
Creative Instinct Signs & Graphics				232.20		483.75					99.97			258,723.82	815.92
Destinations International												2,370.00		256,353.82	2,370.00
Escambia County BOCC				500.00		300.00								255,553.82	800.00
Escambia County BOCC				1,800.00										253,753.82	1,800.00
Escambia County Parks & Rec				1,419.07										252,334.75	1,419.07
Evergreen Printing & Mailing					129.26	406.74								251,798.75	536.00
FAMU Women's Bowling Foundation									3,000.00					248,798.75	3,000.00
FAMU Women's Bowling Foundation									3,500.00					245,298.75	3,500.00
FedEx														245,298.75	-
Five Flags Speedway													15,000.00	230,298.75	15,000.00
Five Flags Speedway														230,298.75	-
Flight Factory Discs												1,000.00		229,298.75	1,000.00
Florida A&M University														229,298.75	-
Florida Sports Foundation					2,000.00									227,298.75	2,000.00
Game Day Communications							7,857.70			5,000.00	9,000.00			205,441.05	21,857.70
Game Day Communications				11,023.42			5,000.00							189,417.63	16,023.42

PENSACOLA SPORTS
3rd Cent and 4th Cent
PASSTHROUGH FROM VISIT PENSACOLA
FY2020 PO#200727

			Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
			Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
	Budget	Advance	October	December	January	March	April	May	June	July	August	September	September Accrued	Budget	Totals
Gary Summitt Promotions						1,040.91						7,436.10		180,940.62	8,477.01
Gary Summitt Promotions												3,291.38		177,649.24	3,291.38
Get Travel Sports					2,000.00									175,649.24	2,000.00
Greater Pensacola Aquatic Club						1,500.00		1,500.00						172,649.24	3,000.00
Give it a Tri Inc											1,302.00			171,347.24	1,302.00
Gulf Coast Event Group				2,500.00			2,143.26							166,703.98	4,643.26
Gulf Coast Tennis Group														166,703.98	-
Gulf Coast Tent Rentals							707.35							165,996.63	707.35
Claudinel Frediani Junior				100.00										165,896.63	100.00
Dakota Florenz				100.00										165,796.63	100.00
Jackson Buhler				100.00										165,696.63	100.00
Monica Wilson				100.00										165,596.63	100.00
Mya Clark				100.00										165,496.63	100.00
Rikki Oeters				100.00										165,396.63	100.00
Ryan Young				100.00										165,296.63	100.00
Kevin Peterson					100.00									165,196.63	100.00
NaCole Miller					100.00									165,096.63	100.00
Hampton Inn & Suites						5,000.00								160,096.63	5,000.00
Hemingway's Island Grill				300.00										159,796.63	300.00
Ideaworks									486.00					159,310.63	486.00
Independent News				300.00								815.00		158,195.63	1,115.00
Joy Brindley														158,195.63	-
J. W. Renfroe Pecan				1,921.70		193.50								156,080.43	2,115.20
J. W. Renfroe Pecan														156,080.43	-
Katherine Quarles Graphics Studio				105.01										155,975.42	105.01
LESLIE														155,975.42	-
Meagan Kearns				180.00										155,795.42	180.00
Michigan State University									5,000.00					150,795.42	5,000.00
Motion Maker Inc				150.00	75.00	75.00								150,495.42	300.00
Motion Maker Inc						210.00								150,285.42	210.00
Northwest Florida Sports					2,950.76									147,334.66	2,950.76
NW Florida Professional Baseball				280.50										147,054.16	280.50
Office Depot						196.94								146,857.22	196.94
P & T Productions					7,500.00									139,357.22	7,500.00
Panhandle Basketball														139,357.22	-
Pensacola Big Game Fishing Club										1,000.00				138,357.22	1,000.00
Pensacola Blue Wahoos								24,670.18						113,687.04	24,670.18
Pensacola Sports					52.84									113,634.20	52.84
Pensacola Umpires Alliance						7,200.00								106,434.20	7,200.00
PNJ- Pensacola News Journal						1,745.38								104,688.82	1,745.38
Pensacola Yacht Club						7,000.00								97,688.82	7,000.00
Raconteurs										960.00			250.00	96,478.82	1,210.00

PENSACOLA SPORTS
3rd Cent and 4th Cent
PASSTHROUGH FROM VISIT PENSACOLA
FY2020 PO#200727

			Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
			Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
	Budget	Advance	October	December	January	March	April	May	June	July	August	September	September Accrued	Budget	Totals
Ray Palmer						18.65								96,460.17	18.65
Rhea Kessler														96,460.17	-
Samford University								5,000.00						91,460.17	5,000.00
Sams Club				132.17			174.29							91,153.71	306.46
														91,153.71	-
Salty Sports Society					1,500.00									89,653.71	1,500.00
Santa Rosa Island Authority														89,653.71	-
Showcase Pensacola								7,288.41						82,365.30	7,288.41
Sun Belt Conference												50,000.00		32,365.30	50,000.00
Snap Soccer						208.36								32,156.94	208.36
Southern Youth Sports Association														32,156.94	-
Sports Events and Tourism Association				795.00	1,395.00	1,195.00								28,771.94	3,385.00
Sports Illustrated														28,771.94	-
Tropical Smoothie turtleson														28,771.94	-
													12,564.10	16,207.84	12,564.10
University of Louisiana at Lafayette							5,000.00							11,207.84	5,000.00
University of Tennessee														11,207.84	-
University of West Florida				2,095.00										9,112.84	2,095.00
TCM Professional Subscription						29.95								9,082.89	29.95
Uline														9,082.89	-
UWP, LLC														9,082.89	-
Volleyball Pensacola Juniors														9,082.89	-
Vowells Printing					151.50									8,931.39	151.50
Warrington Youth Sports							1,025.00							7,906.39	1,025.00
Waterboyz						1,850.45								7,080.94	1,850.45
														7,080.94	-
TOTAL DIRECT PROGRAMMING EXPENSES	298,290.00	23,871.41	-	36,692.87	21,133.40	33,219.32	22,897.85	39,774.82	-	-	12,801.40	74,028.89	27,814.10	6,055.94	292,234.06
OPERATIONS	67,067.00													67,067.00	-
Supplemental														67,067.00	-
Advance per Contract														67,067.00	-
Apply to Advance														67,067.00	-
American Express				193.00	193.00	144.00	\$242	193.00	193.00		242.00	193.00		65,474.00	1,593.00
American Express				193.00		193.00						1,181.95		63,906.05	1,567.95
American Express												171.33		65,302.67	171.33
Carlson & Co.					5,000.00	4,500.00								54,406.05	9,500.00
CES Team One Communication, Inc				456.88										53,949.17	456.88
Citi Card							147.07	300.00		144.00				53,358.10	591.07

PENSACOLA SPORTS
3rd Cent and 4th Cent
PASSTHROUGH FROM VISIT PENSACOLA
FY2020 PO#200727

			Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
			Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
	Budget	Advance	October	December	January	March	April	May	June	July	August	September	September Accrued	Budget	Totals
Cox Communications				427.35	427.35	434.34	452.59				421.77			51,785.77	2,163.40
Cox Communications				431.14		445.49	431.87				243.66			50,233.61	1,552.16
CPC Office Technologies														50,233.61	-
ECUA				187.64	208.50	134.11		52.25	63.59	48.39		102.37		49,436.76	796.85
ECUA				123.45		62.45		117.11		50.44				49,083.31	353.45
ECUA														49,083.31	-

PENSACOLA SPORTS
3rd Cent and 4th Cent
PASSTHROUGH FROM VISIT PENSACOLA
FY2020 PO#200727

			Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
			Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
	Budget	Advance	October	December	January	March	April	May	June	July	August	September	September Accrued	Budget	Totals
Gulf Power				585.35	593.26	599.94	533.61	308.40		414.16	440.38		476.93	45,131.28	3,952.03
Gulf Power				531.29		640.61		192.14		524.04				43,243.20	1,888.08
Office Depot												967.63		42,275.57	967.63
Overhead				2,457.64	2,720.30	2,393.56	2,424.51	2,424.51	2,504.51	2,424.51	2,721.77	2,428.93		19,775.33	22,500.24
Overhead				2,431.90		4,859.01								12,484.42	7,290.91
Overhead				3,517.19										8,967.23	3,517.19
Palafox Computers														8,967.23	-
PODS				300.98		300.98	300.98	300.98	300.98		601.96	300.98		6,559.39	2,407.84
PODS				300.98		300.98								5,957.43	601.96
PODS				300.98		300.98								5,355.47	601.96
Sprint				326.92	326.92	156.31	260.01	384.40	384.40		376.83	377.14	421.90	2,340.64	3,014.83
Sprint				326.92		848.21				403.11				762.40	1,578.24
														762.40	-
TOTAL OPERATIONS EXPENSES	67,067.00	-	-	13,092.61	9,469.33	16,313.97	4,792.64	4,272.79	3,446.48	4,008.65	5,048.37	5,723.33	898.83	-	67,067.00
PERSONNEL	251,532.00													251,532.00	-
Amendment 04.2020	66,000.00													317,532.00	-
Advance per Contract -		67,368.80												384,900.80	67,368.80
Apply to Advance									(40,821.83)	(26,546.97)				384,900.80	(67,368.80)
Landrum Professional				12,590.96	11,931.25	12,273.38	12,197.88	12,100.19	12,173.00	12,262.54	12,269.00	11,005.14		276,097.46	108,803.34
Landrum Professional				12,996.54	11,855.64	11,558.85	12,311.98	12,676.56	12,647.65	12,253.73	10,986.59	7,245.55		171,564.37	104,533.09
Landrum Professional				13,488.54		12,054.46			13,979.40			2,295.05		129,746.92	41,817.45
Landrum Professional				13,969.76		12,260.54								103,516.62	26,230.30
Landrum Professional				12,147.24										91,369.38	12,147.24
Landrum Professional				12,301.52										79,067.86	12,301.52
Morgan Stanley							880.94	905.34	1,010.89	1,020.99	1,010.89	1,010.89		73,227.92	5,839.94
Morgan Stanley							906.30	910.44	1,010.89	1,009.71	1,010.89	1,010.89		67,368.80	5,859.12
														67,368.80	-
TOTAL PERSONNEL EXPENSES	317,532.00	67,368.80	-	77,494.56	23,786.89	48,147.23	26,297.10	26,592.53	(0.00)		25,277.37	22,567.52	-	0.00	317,532.00
TOTAL APPROPRIATION	682,889.00	91,240.21	-	127,280.04	54,389.62	97,680.52	53,987.59	70,640.14	3,446.48	4,008.65	43,127.14	102,319.74	28,712.93	6,055.94	676,833.06
					54,389.62									6,055.94	676,833.06
		Advance	October	December	January	March	April	May	June	July	August				
Disallowed Expenses															
															-
		-	-	-	-	-	-	-	-	-	-	-	-		

PENSACOLA SPORTS
3rd Cent and 4th Cent
PASSTHROUGH FROM VISIT PENSACOLA
FY2020 PO#200727

			Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors	Vendors		
			Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Backup For	Remaining	Line Item
	Budget	Advance	October	December	January	March	April	May	June	July	August	September	September Accrued	Budget	Totals
Outstanding Checks - Sufficient Support Provided	Check #														
Total Outstanding Checks		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allowable Expenses			-	127,280.04	54,389.62	97,680.52	53,987.59	70,640.14	3,446.48	4,008.65	43,127.14	102,319.74	28,712.93	6,055.94	676,833.06
Disallowed Expenses that are eligible to be resubmitted - Offset by the advance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Outstanding Checks						-	-	-	-	-	-	-	-	-	-
Disallowed Expenses that have been resubmitted															
Total Appropriation request			-	127,280.04	-	-	53,987.59	-	3,446.48	4,008.65	43,127.14	102,319.74	28,712.93	6,055.94	676,833.06
Total Monthly Allowable Contribution Invoiced to Date			-	127,280.04	54,389.62	97,680.52	53,987.59	70,640.14	3,446.48	4,008.65	43,127.14	102,319.74	28,712.93	6,055.94	676,833.06
Payment to Visit Pensacola															
Carryover from prior month								-	-	-	-	-	-	-	-
Backup Provided (Needed)		-	-	127,280.04	54,389.62	97,680.52	53,987.59	70,640.14	3,446.48	4,008.65	43,127.14	102,319.74	28,712.93	6,055.94	676,833.06

**Note: Advance allocated to Visit Pensacola's budget to support substantial cash shortage needs - per contract.														Base	682,889.00
														Remaining of Supplemental	
														Remaining of	
														BASE	6,055.94
Paid to PSA by VP	-	100,000.00	127,280.04	100,000.00	97,680.52	53,987.59				4,008.65	43,127.14	102,319.74	28,712.93	851,060.67	857,116.61
Approved by Cty, Paid / applied to advance VP				-	-			-	55,283.89	35,956.32	-	-	-	193,976.41	200,032.35
Paid to VPI by Cty		100,000.00	127,280.04	100,000.00	97,680.52	53,987.59		-	(55,283.89)	4,008.65	43,127.14	102,319.74	28,712.93	793,040.58	657,084.26

TACC Visit Pensacola, Inc. Unified Budget
3rd Cent and 4th Cent
FY2021 PO#210662

Vendors Vendors
Backup For Backup For

		FY21 Budget	FY20 Budget	October FY21	October FY20	Diff YOY	NOTES
DIRECT PROGRAMMING		4,436,710.00	5,023,841.00			(587,131.00)	Budget less in FY21
Amendment -						-	
Amendment						-	
Contract Balance Amendment						-	
SUPPLEMENTAL						-	
Advance						-	
Applied to Advance						-	
Visit Pensacola				24,485.00	39,163.71	(14,678.71)	CrowdRiff (research), Monsido (internet production), New Beginnings (printed ad), Visit Florida (larger dues) in FY20.
PSA						-	
ACE						-	
Pensacola Beach						-	
TOTAL DIRECT PROGRAMMING EXPENSES	75%	4,436,710.00	5,023,841.00	24,485.00	39,163.71	(14,678.71)	
OPERATIONS		368,667.00	385,070.00			(16,403.00)	
Supplemental						-	
Contract Amendment						-	
Applied to Advance						-	
Visit Pensacola				5,770.79	6,458.06	(687.27)	lower cleaning fees, lower IT vendor support fees due to less staff
PSA						-	
ACE						-	
Pensacola Beach						-	
TOTAL OPERATIONS EXPENSES	6%	368,667.00	385,070.00	5,770.79	6,458.06	(687.27)	
PERSONNEL		1,147,113.00	1,465,623.00			(318,510.00)	
Supplemental						-	
Advance						-	
Contract Balance Amendment						-	
Contract Amendment						-	
Applied to Advance						-	
Visit Pensacola				62,688.61	83,409.64	(20,721.03)	Less staff, lowered wages
PSA						-	
ACE						-	
Pensacola Beach						-	
TOTAL PERSONNEL EXPENSES	19%	1,147,113.00	1,465,623.00	62,688.61	83,409.64	(20,721.03)	
TOTAL APPROPRIATION	100%	5,952,490.00	6,874,534.00	92,944.40	129,031.41	(36,087.01)	
Total Paid By County			6,874,534.00	92,944.40	129,031.41		
Total Paid for Visit Pensacola			-	92,944.40	129,031.41	221,975.81	
Total Paid for Pensacola Sports Association			-	-	-	-	
Total Paid for ACE			-	-	-	-	
Per QB's Date paid			6,874,534.00	92,944.40			
Applied to Advance			6,874,534.00	-	-	6,874,534.00	Advance Remaining

Vendors

Backup For	Remaining

		Budget	Advance	October	Budget Overall	Totals by Line
DIRECT PROGRAMMING		4,436,710.00			4,436,710.00	4,436,710.00
Amendment -					4,436,710.00	-
Amendment					4,436,710.00	-
Contract Balance Amendment					4,436,710.00	-
SUPPLEMENTAL					4,436,710.00	-
Advance			1,500,000.00		2,936,710.00	1,500,000.00
Applied to Advance					2,936,710.00	-
Visit Pensacola				24,485.00	2,912,225.00	24,485.00
					2,912,225.00	-
PSA					2,912,225.00	-
ACE					2,912,225.00	-
Pensacola Beach					2,912,225.00	-
TOTAL DIRECT PROGRAMMING EXPENSES	75%	4,436,710.00	1,500,000.00	24,485.00	2,912,225.00	2,912,225.00
OPERATIONS		368,667.00			368,667.00	368,667.00
Supplemental					368,667.00	-
Contract Amendment					368,667.00	-
Applied to Advance					368,667.00	-
Visit Pensacola				5,770.79	362,896.21	5,770.79
					362,896.21	-
PSA					362,896.21	-
ACE					362,896.21	-
Pensacola Beach					362,896.21	-
TOTAL OPERATIONS EXPENSES	6%	368,667.00	-	5,770.79	362,896.21	362,896.21
PERSONNEL		1,147,113.00			1,147,113.00	1,147,113.00
Supplemental					1,147,113.00	-
Advance					1,147,113.00	-
Contract Balance Amendment					1,147,113.00	-
Contract Amendment					1,147,113.00	-
Applied to Advance					1,147,113.00	-
Visit Pensacola				62,688.61	1,084,424.39	62,688.61
					1,084,424.39	-
PSA					1,084,424.39	-
ACE					1,084,424.39	-
Pensacola Beach					1,084,424.39	-
TOTAL PERSONNEL EXPENSES	19%	1,147,113.00	-	62,688.61	1,084,424.39	1,084,424.39
TOTAL APPROPRIATION	100%	5,952,490.00	1,500,000.00	92,944.40	4,359,545.60	4,359,545.60

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TACC Visit Pensacola
3rd Cent and 4th Cent
FY21 PO#210662

					Vendors		
				Check #	Backup For	Remaining	Line Item
		Budget	Advance	October	October	Budget	Totals
DIRECT PROGRAMMING		3,192,569.00				3,192,569.00	3,192,569.00
						3,192,569.00	-
Supplemental -						3,192,569.00	-
Amendment						3,192,569.00	-
Advance per Contracts Base & Supplemental			1,500,000.00			1,692,569.00	1,500,000.00
Apply to the Advance						1,692,569.00	-
Adara						1,692,569.00	-
ADX Communications						1,692,569.00	-
AirDNA						1,692,569.00	-
Amanda Leesburg PR						1,692,569.00	-
Amanda Leesburg PR						1,692,569.00	-
Appleyard Agency						1,692,569.00	-
Appleyard Agency						1,692,569.00	-
Arrivalist						1,692,569.00	-
Audio Visual by Lon						1,692,569.00	-
Audio Visual by Lon						1,692,569.00	-
Award Masters						1,692,569.00	-
Ballinger Publishing						1,692,569.00	-
Barbara Williams						1,692,569.00	-
Barnes & Company						1,692,569.00	-
Bill Strength						1,692,569.00	-
Blue Collards Events						1,692,569.00	-
Blue Collards Events						1,692,569.00	-
Board of County Commissioners						1,692,569.00	-
Brandy N Moody						1,692,569.00	-
Brew Ha Ha						1,692,569.00	-
Cat Country 98.7/WYCT-FM						1,692,569.00	-
CDF Media Inc						1,692,569.00	-
Celebrations Florist						1,692,569.00	-
Charter Lines, Inc						1,692,569.00	-
Christian Surfers Pensacola-Mini Grant						1,692,569.00	-
Cicily Bingham						1,692,569.00	-
City Hall of Neighborhood Svcs						1,692,569.00	-
City of Pensacola						1,692,569.00	-
Classic City Catering						1,692,569.00	-
Coast Watch Alliance-Mini Grant						1,692,569.00	-
Conex Exhibition Services						1,692,569.00	-
Connect						1,692,569.00	-
Connect						1,692,569.00	-
CrossRoads Consulting Services						1,692,569.00	-
CrowdRiff						1,692,569.00	-
D&D Welding and Design Inc						1,692,569.00	-
Dan Dunn						1,692,569.00	-
Debbie Carpenter						1,692,569.00	-
Destination Florida						1,692,569.00	-
Destination International						1,692,569.00	-
Destination Media						1,692,569.00	-
DK Promotional						1,692,569.00	-
Downtown Improvement Board						1,692,569.00	-
Dream Catcher Shuttle						1,692,569.00	-
Duncan McCall						1,692,569.00	-
E W Bullock						1,692,569.00	-

TACC Visit Pensacola
3rd Cent and 4th Cent
FY21 PO#210662

					Vendors		
				Check #	Backup For	Remaining	Line Item
		Budget	Advance	October	October	Budget	Totals
E W Bullock						1,692,569.00	-
Electronic Display Networks						1,692,569.00	-
Electronic Display Networks						1,692,569.00	-
Escambia County Board of County Commissioners						1,692,569.00	-
Evergreen Printing						1,692,569.00	-
Evolve 'N Thrive						1,692,569.00	-
Evolve 'N Thrive						1,692,569.00	-
Fast Signs						1,692,569.00	-
Fed Ex						1,692,569.00	-
Film Florida, Inc						1,692,569.00	-
Florida Coastal NW Communications Council						1,692,569.00	-
Florida Public Relations Association				5546	490.00	1,692,079.00	490.00
Florida Restaurant & Lodging						1,692,079.00	-
Frank Brown Songwriter festival						1,692,079.00	-
Friends of Pensacola State Parks						1,692,079.00	-
Gallery Night Pensacola						1,692,079.00	-
Gallery Night Pensacola						1,692,079.00	-
Giant Noise				5547	3,500.00	1,688,579.00	3,500.00
Gulf Coast Snowbirds						1,688,579.00	-
Gus Silvio's						1,688,579.00	-
Hilton Pensacola Beach						1,688,579.00	-
Holiday Inn Resort						1,688,579.00	-
Home Studios						1,688,579.00	-
Independent Arts Council of Pensacola						1,688,579.00	-
Irv Miller						1,688,579.00	-
IT Gulf Coast						1,688,579.00	-
Jackson's						1,688,579.00	-
Jennifer Jackson						1,688,579.00	-
Jennifer Jackson						1,688,579.00	-
Jerry's Bistreaux Catering / aka Robert Mistretta						1,688,579.00	-
Jim Downey Community Center- Mini Grant						1,688,579.00	-
Joyce Black						1,688,579.00	-
Joyce Black						1,688,579.00	-
JW Renfro Pecan						1,688,579.00	-
Kent's Special Event						1,688,579.00	-
Kimberly Sparks						1,688,579.00	-
Larry Orvis						1,688,579.00	-
Latino						1,688,579.00	-
Lazy Days Beach Rental						1,688,579.00	-
Lemox Coffee Distribution						1,688,579.00	-
Leslie Brososky						1,688,579.00	-
Lindsey Steck						1,688,579.00	-
Lindsey Steck						1,688,579.00	-
Little Sabine Inc						1,688,579.00	-
Logan Whyner						1,688,579.00	-
Logo Motion Marketing						1,688,579.00	-
Logo Motion Marketing						1,688,579.00	-

TACC Visit Pensacola
3rd Cent and 4th Cent
FY21 PO#210662

					Vendors		
				Check #	Backup For	Remaining	Line Item
		Budget	Advance	October	October	Budget	Totals
Logo Motion Marketing						1,688,579.00	-
London Tourism Publications						1,688,579.00	-
Majority Opinion Research						1,688,579.00	-
Majority Opinion Research						1,688,579.00	-
Majority Opinion Research						1,688,579.00	-
Majority Opinion Research						1,688,579.00	-
Majority Opinion Research						1,688,579.00	-
Marcoa Media						1,688,579.00	-
Maria's Seafood Company						1,688,579.00	-
Mark A Dean The Hub Music Festival						1,688,579.00	-
Martin Stanovich						1,688,579.00	-
McCombs Electrical Co.						1,688,579.00	-
McMahon-Hadder Insurance						1,688,579.00	-
Michael Hall- Grant Blues Jazz Fest						1,688,579.00	-
Miles Partnership						1,688,579.00	-
Miracle Strip Corvette Club						1,688,579.00	-
Monisdo						1,688,579.00	-
My Brothers and Sisters- Grant						1,688,579.00	-
New Beginnings						1,688,579.00	-
New Beginnings						1,688,579.00	-
New World Landing						1,688,579.00	-
News Radio 92.3-1620/WNRP						1,688,579.00	-
Nicole Dixon (Real Women Radio)-Grant						1,688,579.00	-
Nicole Stacey						1,688,579.00	-
Nina Fritz Studio						1,688,579.00	-
Northwest Florida Tourism Council						1,688,579.00	-
Paul Jay Massey						1,688,579.00	-
Paul Jay Massey						1,688,579.00	-
Pensacola Bay Center						1,688,579.00	-
Pensacola Bay Pilots						1,688,579.00	-
Pensacola Beach Chamber						1,688,579.00	-
Pensacola Beach Songwriters-Grant						1,688,579.00	-
Pensacola Community Action Network-Grant						1,688,579.00	-
Pensacola Historical Preservation Society						1,688,579.00	-
Pensacola LGBT Film Festival						1,688,579.00	-
Pensacola LGBT Film Festival						1,688,579.00	-
Pensacola Mardi Gras						1,688,579.00	-
Pensacola News Journal						1,688,579.00	-
Pensacola Sign						1,688,579.00	-
Pensacola Sign						1,688,579.00	-
Pensacon LLC						1,688,579.00	-
Perdido Key Area Chamber of Commerce						1,688,579.00	-
PR Chemical & Paper Supply						1,688,579.00	-
Pro Legal						1,688,579.00	-
Public Relations Society of America						1,688,579.00	-
Real Women Radio						1,688,579.00	-
Regions P-card						1,688,579.00	-

TACC Visit Pensacola
3rd Cent and 4th Cent
FY21 PO#210662

					Vendors		
				Check #	Backup For	Remaining	Line Item
		Budget	Advance	October	October	Budget	Totals
Regions P-card						1,688,579.00	-
Regions P-card						1,688,579.00	-
Sandy Roots Productions						1,688,579.00	-
Shanae Thomas						1,688,579.00	-
Shanda Y. Davis						1,688,579.00	-
Showcase						1,688,579.00	-
Showcase						1,688,579.00	-
Showcase						1,688,579.00	-
Showcase						1,688,579.00	-
Showcase - Agency Fee						1,688,579.00	-
Showcase - Agency Fee						1,688,579.00	-
Showcase - Media						1,688,579.00	-
Showcase - Media						1,688,579.00	-
Showcase - Media						1,688,579.00	-
Signal 88 Security						1,688,579.00	-
Simpleview				5549	20,495.00	1,668,084.00	20,495.00
Simpleview						1,668,084.00	-
Simpleview						1,668,084.00	-
Skyline Suncoast						1,668,084.00	-
Southeast Tourism Society						1,668,084.00	-
Southeast Tourism Society						1,668,084.00	-
Sprout Social						1,668,084.00	-
Sterling Valley Systems						1,668,084.00	-
Steve Hayes						1,668,084.00	-
Steve Hayes						1,668,084.00	-
Steve Hayes						1,668,084.00	-
Steve Hayes						1,668,084.00	-
Steve Hayes						1,668,084.00	-
Steve Hayes						1,668,084.00	-
Steve Hayes						1,668,084.00	-
STR						1,668,084.00	-
Talbot Wilson & Associates						1,668,084.00	-
The Big Fair Pensacola						1,668,084.00	-
Interstate-Grant						1,668,084.00	-
The Military Reunion Network						1,668,084.00	-
The Marketing Bar						1,668,084.00	-
Think! X Innovations						1,668,084.00	-
Thunder Beach Productions						1,668,084.00	-
TravelClick						1,668,084.00	-
TravMedia USA LLC						1,668,084.00	-
U.S. Travel Associations						1,668,084.00	-
U.S. Travel Associations						1,668,084.00	-
Visit Florida						1,668,084.00	-
Visit Florida						1,668,084.00	-
Vowell's Printing						1,668,084.00	-
William Banks Enterprise-Grant						1,668,084.00	-
William Marshall						1,668,084.00	-
Winterfest of Pensacola-Grant						1,668,084.00	-
Winterfest of Pensacola-Grant						1,668,084.00	-
						1,668,084.00	-

TACC Visit Pensacola
3rd Cent and 4th Cent
FY21 PO#210662

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TACC Visit Pensacola
3rd Cent and 4th Cent
FY21 PO#210662

				Vendors			
				Check #	Backup For	Remaining	Line Item
		Budget	Advance	October	October	Budget	Totals
Buffalo Rock						318,159.00	-
Business Interiors						318,159.00	-
Business Interiors						318,159.00	-
C Spire						318,159.00	-
Carver Darden						318,159.00	-
Carver Darden						318,159.00	-
Cincinnati Insurance						318,159.00	-
City of Pensacola						318,159.00	-
City of Pensacola						318,159.00	-
Copy Products				5545	465.43	317,693.57	465.43
Copy Products						317,693.57	-
Coverall				5553	400.92	317,292.65	400.92
Coverall				5556	940.63	316,352.02	940.63
Digital Boardwalk				5542	1,568.25	314,783.77	1,568.25
Digital Boardwalk						314,783.77	-
Digital Boardwalk						314,783.77	-
Dockside Doctor						314,783.77	-
Duggan's Services						314,783.77	-
Emerald Coast Utilities Authority						314,783.77	-
Emerald Coast Utilities Authority						314,783.77	-
Evergreen Printing				5526	94.81	314,688.96	94.81
Evergreen Printing						314,688.96	-
Evergreen Printing						314,688.96	-
Evergreen Printing						314,688.96	-
FedEx						314,688.96	-
FedEx						314,688.96	-
FedEx						314,688.96	-
FedEx						314,688.96	-
Fisher Brown						314,688.96	-
Florida Pest Control						314,688.96	-
Frontline insurance						314,688.96	-
FSI Group						314,688.96	-
FSI Group						314,688.96	-
FSI Group						314,688.96	-
Gilmore Moving & Storage						314,688.96	-
Gilmore Moving & Storage						314,688.96	-
Greater Pensacola Chamber						314,688.96	-
Gulf Power				5548	1,279.30	313,409.66	1,279.30
Gulf Power				5550	41.45	313,368.21	41.45

TACC Visit Pensacola
3rd Cent and 4th Cent
FY21 PO#210662

				Vendors			
				Check #	Backup For	Remaining	Line Item
		Budget	Advance	October	October	Budget	Totals
Hiles-McLeod Insurance						313,368.21	-
Jack Percer						313,368.21	-
Jack Percer						313,368.21	-
Jack Percer						313,368.21	-
Jack Percer						313,368.21	-
Janie Turney						313,368.21	-
Jason Loeffler, CPA				5554	400.00	312,968.21	400.00
Jason Loeffler, CPA						312,968.21	-
Jennifer Jackson						312,968.21	-
Jennifer Jackson						312,968.21	-
Joyce Black						312,968.21	-
Kaya Mann						312,968.21	-
Kaya Mann						312,968.21	-
Kimberly Sparks						312,968.21	-
Kimberly Sparks						312,968.21	-
Kimberly Sparks						312,968.21	-
Larry Orvis						312,968.21	-
Larry Orvis						312,968.21	-
Leslie Brososky/White						312,968.21	-
Leslie Brososky/White						312,968.21	-
Lindsey Steck						312,968.21	-
Lindsey Steck						312,968.21	-
Logan Whyner						312,968.21	-
Logo Motion						312,968.21	-
Lori Coppels						312,968.21	-
Madelyn Bell						312,968.21	-
Madelyn Bell						312,968.21	-
McMahon-Hadder Insurance						312,968.21	-
McMahon-Hadder Insurance						312,968.21	-
Nicole Stacey						312,968.21	-
Nicole Stacey						312,968.21	-
Office Equipment Company						312,968.21	-
Paul Cornell III						312,968.21	-
Paul Cornell III						312,968.21	-
Pensacola Glass company						312,968.21	-
Pensacola News Journal						312,968.21	-
Pitney Bowes Global Financial						312,968.21	-
Pitney Bowes Global Financial						312,968.21	-
PR Chemicals & Paper Supply						312,968.21	-
Protection One Alarm Monitoring						312,968.21	-
Purchase Power						312,968.21	-
Quigley Cooling & Heating						312,968.21	-
Quigley Cooling & Heating						312,968.21	-
Regions - Ops						312,968.21	-
Regions - Ops						312,968.21	-
Steve Hayes						312,968.21	-
Steve Hayes						312,968.21	-
Steve Hayes						312,968.21	-
Steve Hayes						312,968.21	-
The Hiller Companies						312,968.21	-
The Southern Touch						312,968.21	-
The Southern Touch						312,968.21	-
Travelers						312,968.21	-
Trutech Wildlife Services						312,968.21	-
Trutech Wildlife Services						312,968.21	-

TACC Visit Pensacola
3rd Cent and 4th Cent
FY21 PO#210662

					Vendors		
				Check #	Backup For	Remaining	Line Item
		Budget	Advance	October	October	Budget	Totals
Trutech Wildlife Services						312,968.21	-
US Postmaster						312,968.21	-
Vowell's						312,968.21	-
Vowell's						312,968.21	-
Warren Averett LLC						312,968.21	-
Wells Fargo Financial Leasing						312,968.21	-
Wells Fargo Financial Leasing						312,968.21	-
Wondwossen Samuel						312,968.21	-
Wondwossen Samuel						312,968.21	-
Wright Flood						312,968.21	-
						312,968.21	-
TOTAL OPERATIONS EXPENSES	7%	318,739.00	-		5,770.79	312,968.21	312,968.21
PERSONNEL		941,855.00				941,855.00	941,855.00
Amendment moved to DP						941,855.00	-
Need to Move to DP						941,855.00	-
Contract Balance Amendment						941,855.00	-
Supplemental -						941,855.00	-
Advance per Contract Prorated						941,855.00	-
Apply to the Advance						941,855.00	-
Payroll				ACH 10.09.20 20	31,678.02	910,176.98	31,678.02
Payroll				ACH 10.23.20 20	31,010.59	879,166.39	31,010.59
Payroll						879,166.39	-
Payroll						879,166.39	-
Melisa Monno						879,166.39	-
Susanna Rogers						879,166.39	-
						879,166.39	-
Studer Community Institute						879,166.39	-
TOTAL PERSONNEL EXPENSES	21%	941,855.00	-		62,688.61	879,166.39	879,166.39
TOTAL APPROPRIATION		4,453,163.00	1,500,000.00		92,944.40	2,860,218.60	2,860,218.60
						2,860,218.60	2,860,218.60
			Advance		October		
Disallowed Expenses							-
							-
							-
							-
							-
							-
							-

TACC Visit Pensacola
3rd Cent and 4th Cent
FY21 PO#210662

				Vendors			
				Check #	Backup For	Remaining	Line Item
		Budget	Advance	October	October	Budget	Totals
							-
							-
							-
							-
							-
Amount of Disallowed/Resubmitted			-		-	-	-
Outstanding Checks - Sufficient Support Provided		Check #					
Total Outstanding Checks			-		-	-	-
Total Allowable Expenses			1,500,000.00		92,944.40	2,860,218.60	2,860,218.60
Monthly Outstanding Checks						-	-
Total Disallowed Expenses							
Change in the amount applied to the advance							
Total Appropriation request			1,500,000.00		92,944.40	2,860,218.60	2,860,218.60
Total Monthly Allowable Contribution Invoiced to Date			1,500,000.00		92,944.40	2,860,218.60	2,860,218.60
Payment to Visit Pensacola							
Carryover from prior month						-	-
Backup Provided (Needed)			1,500,000.00		92,944.40	2,860,218.60	2,860,218.60

Total Advance Applied 1,500,000.00 - 1,500,000.00 -

VP paid VP out of EFT account -

County Paid VP -

Total Submitted with back up					92,944.40		92,944.40
Applied to Advance					92,944.40		-
							-

ACE
3rd Cent and 4th Cent
PASSTHROUGH WITH VISIT PENSACOLA
FY21 PO#210662

				Vendors	
			Check #	Backup For	Remaining
	Budget	Advance	October	October	Budget
DIRECT PROGRAMMING					-
					-
Operating Grants					-
Ballett Pensacola					-
Choral Society of Pensacola					-
Fiesta of Five Flags					-
First City Arts Alliance					-
Jazz Society of Pensacola					-
Pensacola Children's Chorus					-
Pensacola Little Theatre					-
Pensacola LightHouse					-
Pensacola MESS Hall					-
Pensacola Opera					-
Pensacola Symphony					-
Rounding					-
Grants Total					-
					-
Operating Grants - Advanced	300,000.00				-
Direct Programming Foo Foo Festival	644,576.00				644,576.00
Supplemental					644,576.00
Vacation Artfully Advanced					644,576.00
Vacation Artfully Advanced					644,576.00
Artel					644,576.00
Birdwell Agency					644,576.00
Birdwell Agency					644,576.00
Choral Society of Pcola					644,576.00
Downtown Improvement Board					644,576.00
First City Art Center					644,576.00
Frank Brown					644,576.00
Friends of Downtown					644,576.00
Hummingbird Ideas					644,576.00
Hummingbird Ideas					644,576.00
Jazz Society of Pensacola					644,576.00
Keep Pensacola Beautiful					644,576.00
Leesburg					644,576.00
LAMPLIGHTERS					644,576.00
LAMPLIGHTERS					644,576.00
Legal Services					644,576.00
Pensacola EggFest Eventity, Inc.					644,576.00
Pensacola LightHouse					644,576.00
Pensacola Little Theatre					644,576.00

ACE
3rd Cent and 4th Cent
PASSTHROUGH WITH VISIT PENSACOLA
FY21 PO#210662

				Vendors	
			Check #	Backup For	Remaining
	Budget	Advance	October	October	Budget
Pensacola Mess Hall					644,576.00
Pensacola Museum of Art					644,576.00
Pensacola Opera					644,576.00
Pensacola Symphony Orchestra					644,576.00
The Choral Society					644,576.00
Truth for Youth					644,576.00
University of West Fla					644,576.00
Philadelphia Insurance					644,576.00
Powell Entertainment					644,576.00
Powell Entertainment					644,576.00
					644,576.00
TOTAL DIRECT PROGRAMMING EXPENSES	944,576.00	-		-	944,576.00
TOTAL APPROPRIATION	944,576.00	-		-	944,576.00
		Advance		October	
Disallowed Expenses					
Amount of Disallowed/Resubmitted					
Outstanding Checks - Sufficient Support Provided	Check #				
Total Outstanding Checks		-		-	-
Total Allowable Expenses		-		-	944,576.00
Disallowed Expenses that are eligible to be resubmitted		-		-	-
Monthly Outstanding Checks					-
Disallowed Expenses that have been resubmitted					
Total Appropriation request		-		-	944,576.00
Total Monthly Allowable Contribution Invoiced to Date		-		-	944,576.00
Payment to ACE from VPI					
Payment to Visit Pensacola					

ACE
3rd Cent and 4th Cent
PASSTHROUGH WITH VISIT PENSACOLA
FY21 PO#210662

				Vendors	
			Check #	Backup For	Remaining
	Budget	Advance	October	October	Budget
Carryover from prior month					-
Backup Provided (Needed)		-		-	944,576.00

PENSACOLA SPORTS
3rd Cent and 4th Cent
ISTHROUGH FROM VISIT PENSACOLA
FY21 PO#210662

				Vendors		
			Check #	Backup For	Remaining	Line Item
	Budget	Advance	October	October	Budget	Totals
DIRECT PROGRAMMING	299,565.00				299,565.00	-
Change Balance					299,565.00	-
Supplemental -					299,565.00	-
					299,565.00	-
Advance per Contract Base, a total of \$500K					299,565.00	
Apply to the Advance					299,565.00	-
2D Sports					299,565.00	-
A DJ Connection					299,565.00	-
Always Advancing					299,565.00	-
American Express					299,565.00	-
American Express					299,565.00	-
American Express					299,565.00	-
American Express					299,565.00	-
American Express					299,565.00	-
American Express mar					299,565.00	-
American Express april					299,565.00	-
American Express may					299,565.00	-
American Express june					299,565.00	-
American Express july					299,565.00	-
American Express august					299,565.00	-
American Express sept					299,565.00	-
					299,565.00	-
					299,565.00	-
					299,565.00	-
Andrews Institute:					299,565.00	-
Appleyard Agency					299,565.00	-
					299,565.00	-
Award Masters					299,565.00	-
					299,565.00	-
					299,565.00	-
					299,565.00	-
B & E Family Enterprises					299,565.00	-
Baptist Healthcare					299,565.00	-
BEST Baseball					299,565.00	-
Booker T. Washington High School					299,565.00	-
					299,565.00	-
Carson Construction					299,565.00	-
Carson Construction					299,565.00	-
Carson Construction					299,565.00	-
Carson Construction					299,565.00	-
Carson Construction					299,565.00	-
Citi Card					299,565.00	-
Citi Card					299,565.00	-
Citi Card					299,565.00	-
Citi Card					299,565.00	-
Citi Card					299,565.00	-
Citi Card					299,565.00	-
Citi Card					299,565.00	-
Citi Card					299,565.00	-
Citi Card					299,565.00	-

PENSACOLA SPORTS
3rd Cent and 4th Cent
STHROUGH FROM VISIT PENSACOLA
FY21 PO#210662

				Vendors		
			Check #	Backup For	Remaining	Line Item
	Budget	Advance	October	October	Budget	Totals
Citi Card					299,565.00	-
Citi Card - accrued					299,565.00	-
Citi Card - accrued					299,565.00	-
City of Pensacola					299,565.00	-
City of Pensacola					299,565.00	-
City of Gulf Breeze					299,565.00	-
					299,565.00	-
Coca Cola					299,565.00	-
Coca Cola					299,565.00	-
Coco Design					299,565.00	-
Comfort Inn					299,565.00	-
Creative Instinct					299,565.00	-
Creative Instinct					299,565.00	-
Crossroads					299,565.00	-
Crossroads					299,565.00	-
Crossroads					299,565.00	-
Crossroads					299,565.00	-
Crossroads					299,565.00	-
Destinations International					299,565.00	-
Deluna Coffee					299,565.00	-
Digital Now					299,565.00	-
e.w.bullock					299,565.00	-
e.w.bullock					299,565.00	-
ECUA					299,565.00	-
Escambia County BOCC					299,565.00	-
Escambia County Parks & Rec					299,565.00	-
Escambia County BOCC					299,565.00	-
Evergreen Printing & Mailing					299,565.00	-
Fabadashery					299,565.00	-
FAMU Women's Bowling Foundation					299,565.00	-
FedEx					299,565.00	-
Five Flags Speedway					299,565.00	-
Five Flags Speedway					299,565.00	-
Flight Factory Discs					299,565.00	-
Florida A&M University					299,565.00	-
Florida Sports Foundation					299,565.00	-
Flounders Chowder House					299,565.00	-
Gary Summitt Promotions					299,565.00	-
Gary Summitt Promotions					299,565.00	-
Gary Summitt Promotions					299,565.00	-
Greater Pensacola Aquatic Club					299,565.00	-
Greater Pensacola Aquatic Club					299,565.00	-
Greater Pensacola Aquatic Club					299,565.00	-
Gulf Coast Tennis Group					299,565.00	-
Gulf Coast Tennis Group					299,565.00	-
Gulf Coast Tent Rentals					299,565.00	-
Gulf Coast Texans					299,565.00	-
Hail Studio					299,565.00	-
Gulf South Conference					299,565.00	-
Hampton Inn Airport					299,565.00	-
Hampton Inn Pensacola Beach					299,565.00	-
Harry Kilpatrick					299,565.00	-
Hilton Garden Inn					299,565.00	-
Holiday Inn Express Downtown					299,565.00	-

PENSACOLA SPORTS
3rd Cent and 4th Cent
ISTHROUGH FROM VISIT PENSACOLA
FY21 PO#210662

				Vendors		
			Check #	Backup For	Remaining	Line Item
	Budget	Advance	October	October	Budget	Totals
Home Depot					299,565.00	-
Horse Show Ventures					299,565.00	-
Hot Spot BBQ					299,565.00	-
Hutch-Touch Consulting					299,565.00	-
Hutch-Touch Consulting					299,565.00	-
Ideaworks					299,565.00	-
Joy Brindley					299,565.00	-
J. W. Renfroe Pecan					299,565.00	-
J. W. Renfroe Pecan					299,565.00	-
Katherine Quarles Graphics Studio					299,565.00	-
					299,565.00	-
					299,565.00	-
Logo motion					299,565.00	-
M & N Vending Services					299,565.00	-
					299,565.00	-
Mo Money					299,565.00	-
Motion Maker Inc					299,565.00	-
Motion Maker Inc					299,565.00	-
National Association of Sports Commissions					299,565.00	-
National Association of Sports Commissions					299,565.00	-
National Council of Youth Sports					299,565.00	-
Ninth Avenue Coin Laundry					299,565.00	-
NIRSA					299,565.00	-
North Florida Athletics					299,565.00	-
Northstar Travel Media					299,565.00	-
Northwest FL Sports					299,565.00	-
Office Depot					299,565.00	-
Outback					299,565.00	-
P & T Productions					299,565.00	-
Panhandle Basketball					299,565.00	-
Pensacola Big Game Fishing Club					299,565.00	-
Pensacola Blue Wahoos					299,565.00	-
Pensacola News Journal					299,565.00	-
					299,565.00	-
					299,565.00	-
Pensacola Umpires Alliance					299,565.00	-
PNJ Media					299,565.00	-
Powerboat P1 USA LLC					299,565.00	-
Publix					299,565.00	-
Ray Palmer					299,565.00	-
Rhea Kessler					299,565.00	-
Richard Cuny JR					299,565.00	-
Sally Garst					299,565.00	-
Sams Club					299,565.00	-
Ray Palmer					299,565.00	-
Santa Rosa Island Authority					299,565.00	-
Sinclair Broadcast					299,565.00	-
Skip Vogelsang					299,565.00	-
Skip Vogelsang					299,565.00	-
Snap Soccer					299,565.00	-
Softball Players Assoc.					299,565.00	-
Southern Pride of Alabama					299,565.00	-
					299,565.00	-

PENSACOLA SPORTS
3rd Cent and 4th Cent
ISTHROUGH FROM VISIT PENSACOLA
FY21 PO#210662

				Vendors		
			Check #	Backup For	Remaining	Line Item
	Budget	Advance	October	October	Budget	Totals
Running USA, INC					299,565.00	-
Southern Youth Sports Association					299,565.00	-
Sports Illustrated					299,565.00	-
SportsBusiness Journal					299,565.00	-
SportsEvents Media Group					299,565.00	-
Steve Ciolino					299,565.00	-
Surf and Sand Hotel					299,565.00	-
Tropical Smoothie					299,565.00	-
The U.S. Finals					299,565.00	-
ULM Athletics					299,565.00	-
University of Tennessee					299,565.00	-
					299,565.00	-
					299,565.00	-
					299,565.00	-
USTA officials:					299,565.00	-
Donna Jerome					299,565.00	-
Jason Pardon					299,565.00	-
Jennings, Kendyl					299,565.00	-
Kilgore, Kimberly					299,565.00	-
Moore, Scott T.					299,565.00	-
Rick Bewley					299,565.00	-
Steve Reitman					299,565.00	-
Tammy Childs					299,565.00	-
Uline					299,565.00	-
UWP, LLC					299,565.00	-
Volleyball Pensacola Juniors					299,565.00	-
Waterboyz					299,565.00	-
Vowells Printing					299,565.00	-
West Florida Wheelmen					299,565.00	-
Wheat Enterprises					299,565.00	-
WHC FL LLC / Ztrip Pensacola					299,565.00	-
					299,565.00	-
TOTAL DIRECT PROGRAMMING EXPENSES	299,565.00	-		-	299,565.00	-
OPERATIONS	49,928.00				49,928.00	-
Supplemental					49,928.00	-
Advance per Contract					49,928.00	-
Apply to Advance					49,928.00	-
American Express					49,928.00	-
American Express					49,928.00	-
Carlson & Co.					49,928.00	-
Citi Card					49,928.00	-
Cox Communications					49,928.00	-
Cox Communications					49,928.00	-
CPC Office Technologies					49,928.00	-
ECUA					49,928.00	-
ECUA					49,928.00	-
ECUA					49,928.00	-
Gulf Power					49,928.00	-
Gulf Power					49,928.00	-
CES Team One Communication, Inc					49,928.00	-
Intuit Quickbooks					49,928.00	-

PENSACOLA SPORTS
3rd Cent and 4th Cent
STHROUGH FROM VISIT PENSACOLA
FY21 PO#210662

				Vendors		
			Check #	Backup For	Remaining	Line Item
	Budget	Advance	October	October	Budget	Totals
					49,928.00	-
Lowe's					49,928.00	-
Office Depot					49,928.00	-
Overhead					49,928.00	-
Overhead					49,928.00	-
Palafox Computers					49,928.00	-
PODS					49,928.00	-
PODS					49,928.00	-
PODS					49,928.00	-
					49,928.00	-
Sprint					49,928.00	-
Sprint					49,928.00	-
Staples Advantage					49,928.00	-
					49,928.00	-
Uline					49,928.00	-
					49,928.00	-
					49,928.00	-
					49,928.00	-
					49,928.00	-
TOTAL OPERATIONS EXPENSES	49,928.00	-		-	49,928.00	-
PERSONNEL	205,258.00				205,258.00	-
Supplemental					205,258.00	-
Advance per Contract -					205,258.00	-
Apply to Advance					205,258.00	-
					205,258.00	-
Landrum Professional					205,258.00	-
Landrum Professional					205,258.00	-
Landrum Professional					205,258.00	-
Landrum Professional					205,258.00	-
					205,258.00	-
					205,258.00	-
					205,258.00	-
					205,258.00	-
TOTAL PERSONNEL EXPENSES	205,258.00	-		-	205,258.00	-
TOTAL APPROPRIATION	554,751.00	-		-	554,751.00	-
					554,751.00	-
		Advance		October		
Disallowed Expenses						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-

PENSACOLA SPORTS
3rd Cent and 4th Cent
;STHROUGH FROM VISIT PENSACOLA
FY21 PO#210662

				Vendors		
			Check #	Backup For	Remaining	Line Item
	Budget	Advance	October	October	Budget	Totals
Disallowed Overhead Cost Billed that are not Overheah Cost						2,675.85
Amount of Disallowed/Resubmitted		-	-	-		2,675.85
Outstanding Checks - Sufficient Support Provided	Check #					
Total Outstanding Checks		-		-	-	-
Total Allowable Expenses				-	554,751.00	-
Disallowed Expenses that are eligible to be resubmitted - Offset by the advance		-		-	-	2,675.85
Monthly Outstanding Checks					-	-
Disallowed Expenses that have been resubmitted						
Total Appropriation request				-	554,751.00	2,675.85
Total Monthly Allowable Contribution Invoiced to Date				-	554,751.00	-
Payment to Visit Pensacola						
Carryover from prior month					-	-
Backup Provided (Needed)		-		-	554,751.00	-

**Note: Advance allocated to Visit Pensacola's budget to support

substantial cash shortage needs - per contract.

Base	554,751.00
Remaining of Supplemental	-
Remaining of BASE	554,751.00



TOURIST DEVELOPMENT COUNCIL
QUARTERLY MEETING
December 1, 2020

Visit Pensacola Online Reports
August - October



850.434.1234
800.874.1234



fax:
850.432.8211



1401 E. Gregory St.
Pensacola, FL 32502



VisitPensacola.com

VisitPensacola.com

AUGUST ONLINE REPORT

Summary

- **Website engagement**

- Website visits are down 24%
- Unique website visitors down 26%
- Mobile Traffic down 27%

- **Acquisition**

- Top converting channels:
 - Email / 114%
 - Organic Search / 127%
 - Paid Search / 129%
 - Referral / 117%

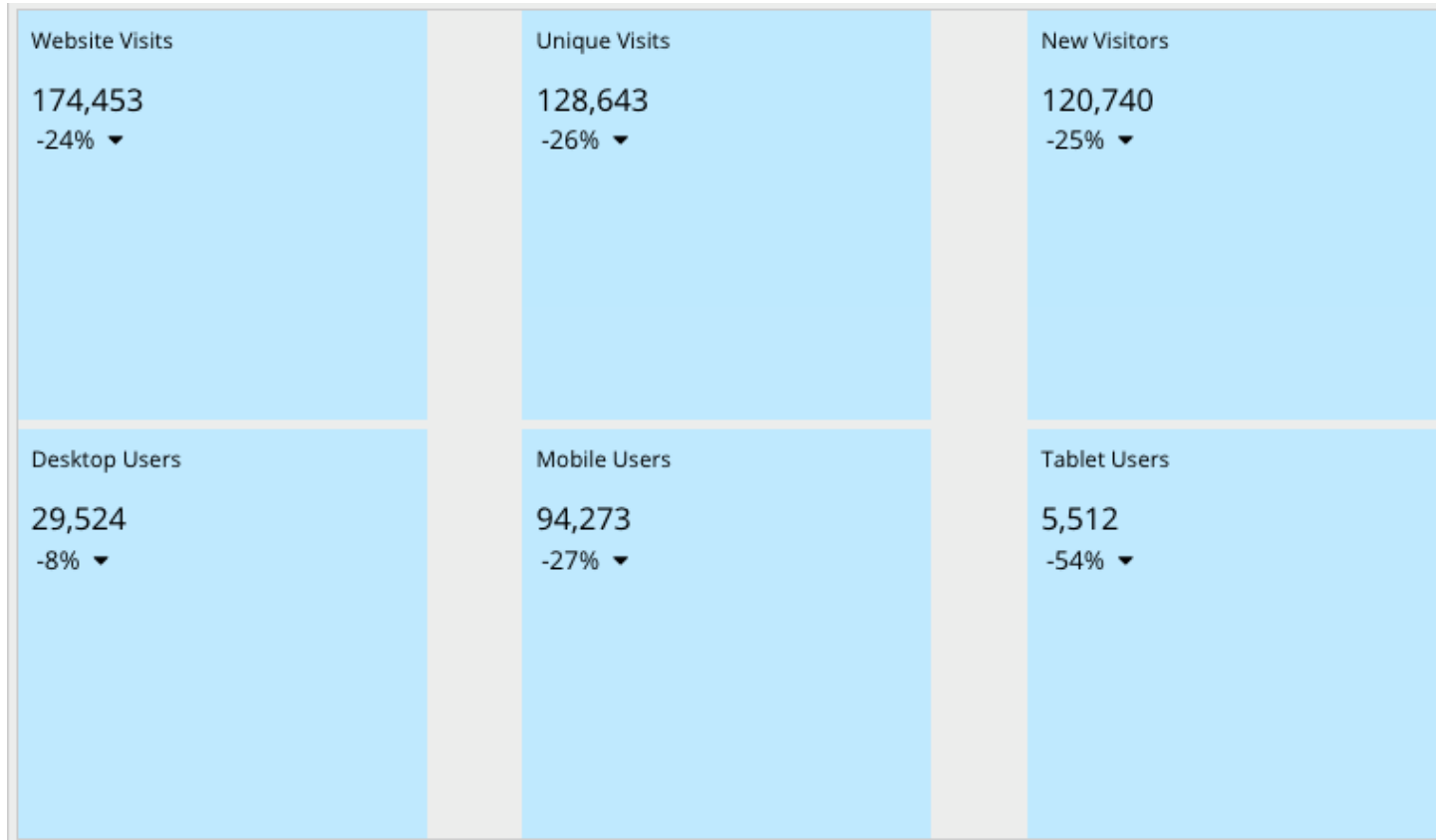
- **Email Engagement**

- Unique Open Rate 50%
- Unique CTR 5%
- Conversion Rate 114%

- **Social Media**

- Social Media traffic resulted in 4,308 conversions on our website (visited more than one page, signed up for our eNewsletter or visited partner listings).
- Top converting social channels: Facebook, Pinterest, Instagram, Instagram Stories, Twitter & LinkedIn
- Top landing pages/sections from social: Healthy Travel, 10 Things To Do (Blog), Fall Cocktails (blog), Webcam, 5 Activities at Gulf Islands (blog), Places To Stay

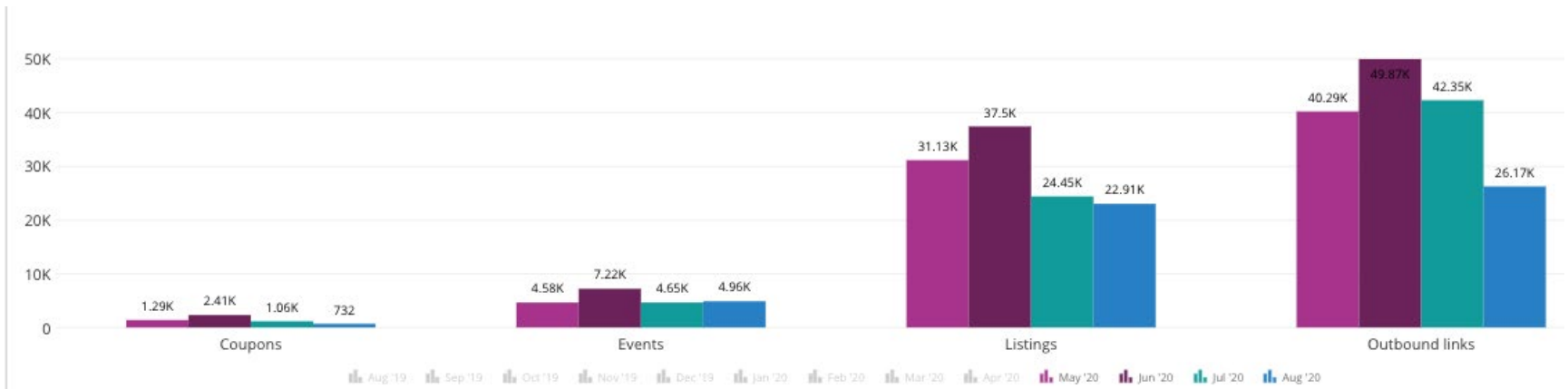
Audience



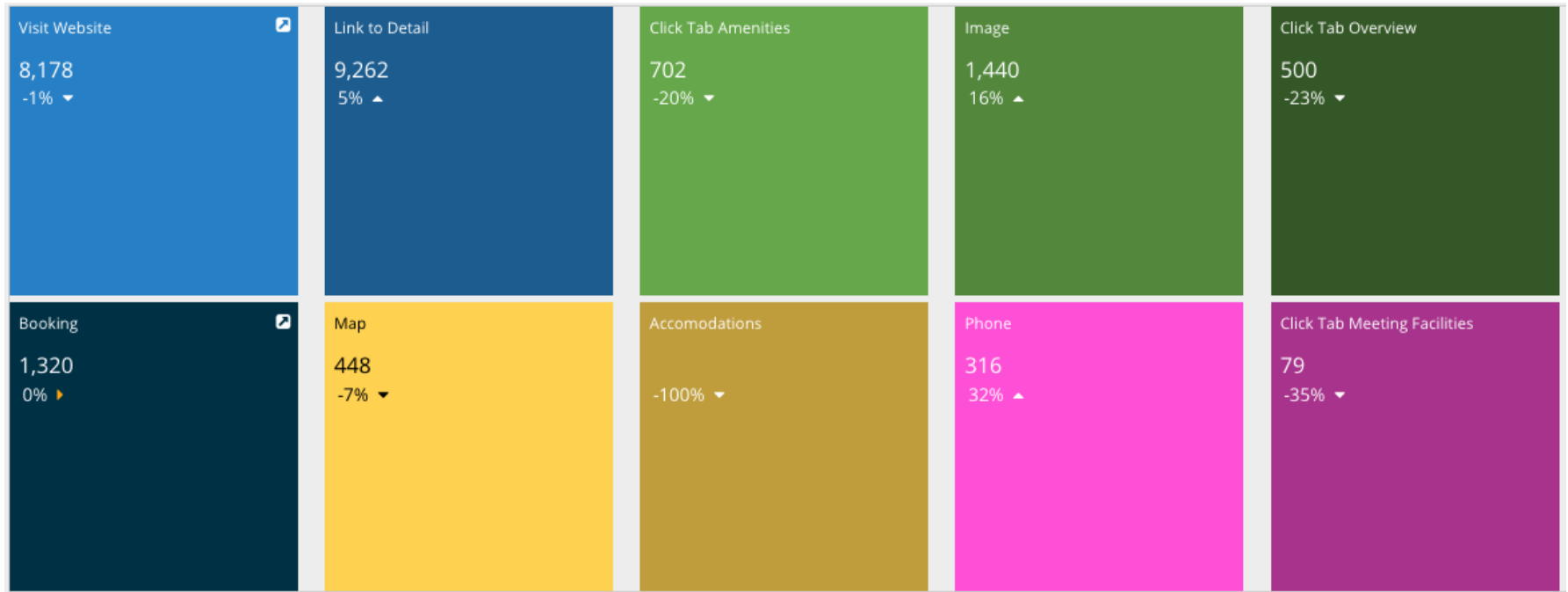
Audience

Metro	Users	New Users	Bounce Rate	Pages / Session	Goal Conversion Rate
Mobile AL-Pensacola (Ft. Walton Beach) FL	27,384	23,590	47.4%	2.5	112.5%
Atlanta GA	13,843	12,241	59.7%	2.1	91.4%
New Orleans LA	6,698	5,958	59.1%	2.1	92.2%
Dallas-Ft. Worth TX	5,664	5,112	48.5%	2.6	119.5%
Orlando-Daytona Beach-Melbourne FL	5,363	5,027	72.5%	1.6	54.7%
Nashville TN	4,939	4,598	59.6%	2.1	87.3%
Houston TX	4,751	4,310	49.4%	2.6	121.1%
(not set)	4,298	3,913	61.3%	2.1	82.9%
Tampa-St. Petersburg (Sarasota) FL	3,894	3,736	77.0%	1.5	43.0%
Birmingham (Ann and Tusc) AL	3,743	3,493	68.1%	1.8	68.7%

Partner Engagement



Partner Listing Engagement



Email Engagement

Monthly Comparison

Counts are Totals

	JUNE 2020	JULY 2020	AUGUST 2020
Sent	67,350	54,784 ↓ 19% vs JUN	58,934 ↑ 8% vs JUL
Opens	34,219	27,978 ↓ 18% vs JUN	29,592 ↑ 6% vs JUL
Clicks	4,767	4,784 0% vs JUN	3,416 ↓ 29% vs JUL

Click-through rate: 5.8%

Engagement

Measurement	Value	% Change
Time Spent On Site (<i>min</i>)	00:01:34	▼ 15.81%
Pages	2.3	▲ 1.2%
Bounce Rate	56.1	▲ 19.2%
Email Sign Up Completions	963	▲ 50.0%
Insider Guide Signups Completions	989	▼ 20.1%

Acquisition by

Default Channel Grouping	Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate
Organic Search	64,881	87,171	45.4%	2.7	123.8	127.6%
Native	15,170	16,722	86.2%	1.2	22.2	17.3%
Direct	13,600	19,965	55.7%	2.1	90.4	93.9%
Paid Social	11,493	13,090	89.4%	1.2	14.8	28.2%
Paid Search	10,507	14,797	42.5%	2.9	116.3	129.8%
Display	9,971	11,190	83.0%	1.2	25.0	21.8%
Social	4,408	5,184	50.0%	1.8	67.6	71.6%
Referral	2,909	4,117	44.9%	2.9	156.0	117.8%
Email	1,473	2,162	42.1%	2.4	134.8	114.7%
(Other)	53	55	76.4%	1.4	12.5	34.5%

Acquisition

Source	Users	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate
google / organic	59,927	54,196	80,943	45.7%	2.6	121.9	125.6%
stack_adapt / native	14,880	14,659	16,438	86.3%	1.2	22.0	16.9%
(direct) / (none)	13,600	12,731	19,965	55.7%	2.1	90.4	93.9%
facebook / paid_social	11,493	9,521	13,090	89.4%	1.2	14.8	28.2%
google / cpc	9,285	7,732	13,205	42.6%	2.8	110.8	126.9%
stack_adapt / display	6,013	5,951	6,512	87.3%	1.1	15.2	13.9%
tripadvisor / display	2,838	2,796	3,611	78.7%	1.4	42.5	38.2%
m.facebook.com / referral	2,610	2,011	2,942	55.2%	1.5	42.4	57.4%
bing / organic	2,603	2,297	3,400	38.8%	3.4	164.0	163.8%
yahoo / organic	1,574	1,430	2,014	43.9%	2.8	130.2	142.5%

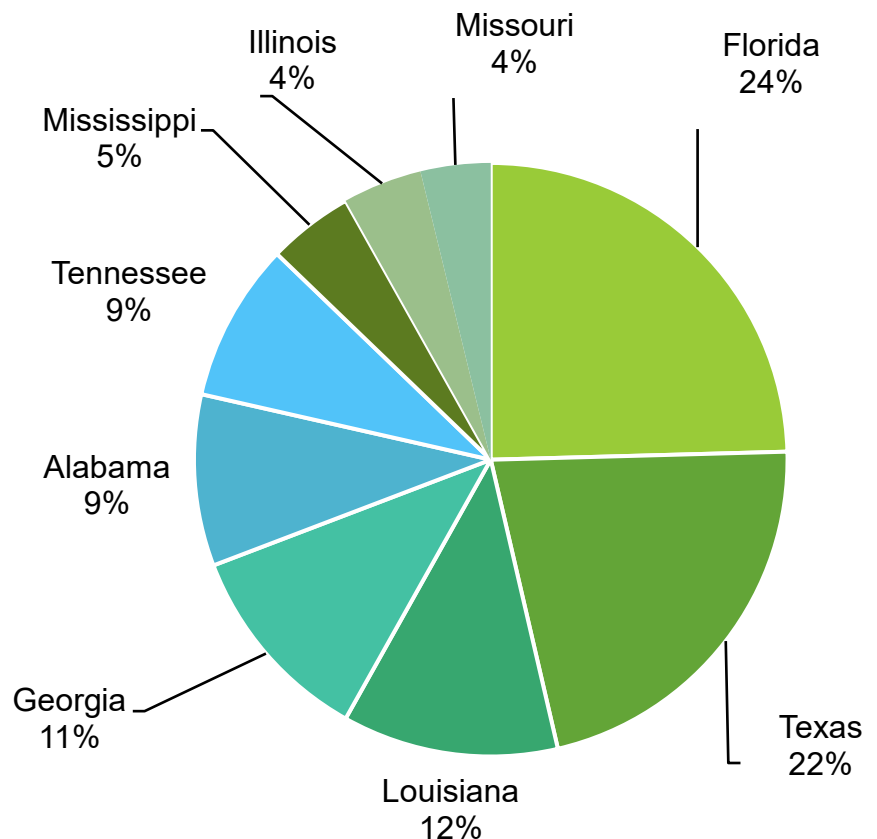
Top Pages

1. Webcams
2. Experience
3. Home
4. Newsletter Signup
5. Things To Do > Pensacola Beach
6. Healthy Travel Updates
7. Things To Do
8. Plan Your Trip Free
9. Events
10. Attractions

Engagement (E-Book) *August 2020*

Measurement	Value
Unique Visits	792
Unique Page Views	25,796
Avg. Time (min.)	8.6
Total Clicks	52
PDF Download	36

Top States – E-Book



Experience App

Total Subscribers: 3.6K

Views: 32K

Engage Sessions: 2.8K

Event Count: 163K

Top Pages and Screens:

- Events
- Beach
- Dining
- Explore
- Beach Cam
- Passport
- Beach Access
- Happy Hour

Top Cities

- Pensacola
- Lowell
- Destin
- Pensacola Beach
- Navarre
- Ferry Pass
- Houston
- Chicago



Social Engagement

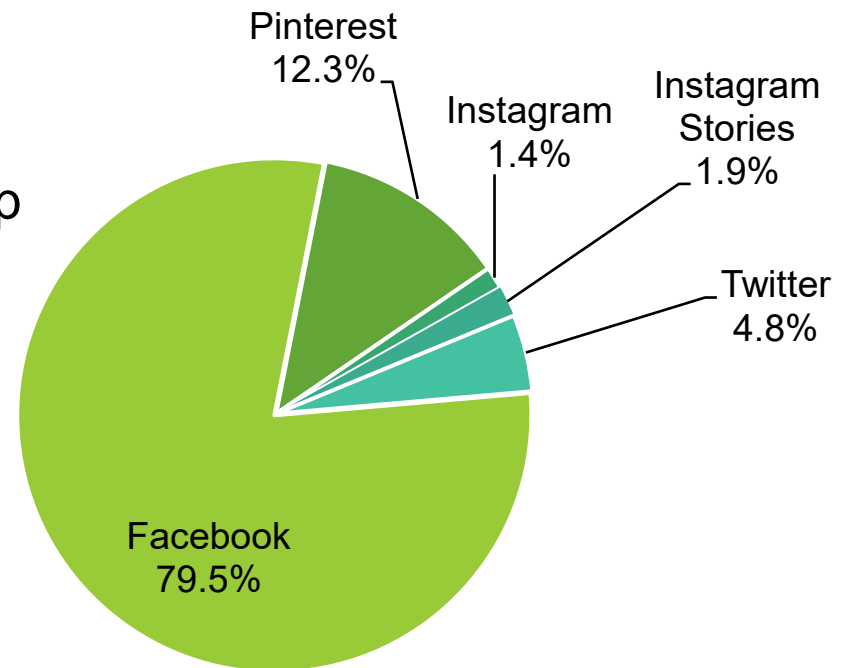
of Sessions via Social Referral: 5,184

Contributed Social Conversions: 4,308

Top Social Content

- Healthy Travel Updates
- Blog-10 things you must do on a trip to Pensacola
- VisitPensacola.com
- Blog – Five fall cocktails
- Things to do – Beaches-webcam

Social referrals to VisitPensacola.com

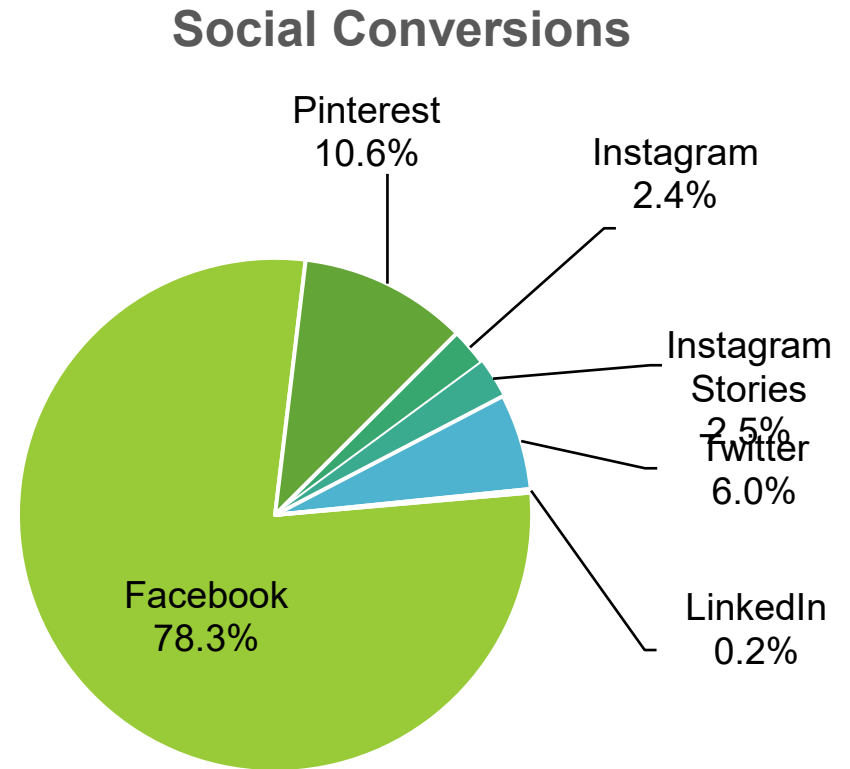


Social Conversions

Top converting social channels

Conversions

- Facebook / 2,838
- Pinterest / 383
- Instagram / 86
- Instagram Stories / 89
- Twitter / 218
- LinkedIn / 6



YouTube

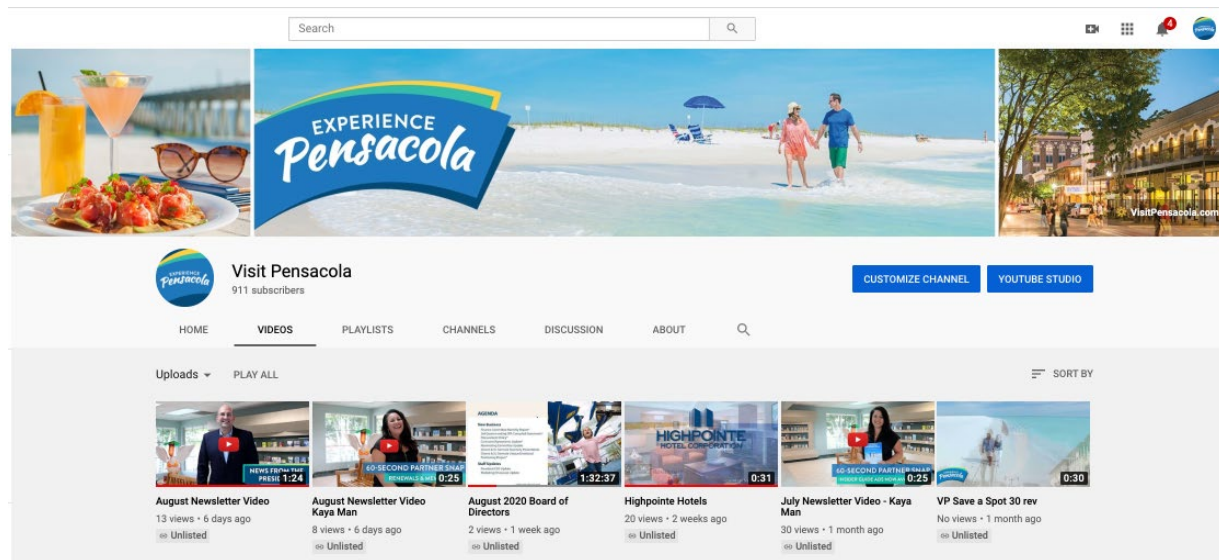
Subscribers: 914

New Subscribers +13

Views: 8.3k

Top viewed content:

1. The Mullet Toss
2. 3-Minute Adventures – Ziplining
3. We'll Save a Place
4. 5 Reasons to Visit Pensacola
5. 3-Minute Adventures – Blue Angels



Pinterest

Engagements: 15,600

Link Clicks: 868

Saves: 1,466

Top Link Clicks:

- Five Pensacola Cocktails Straight to Your Home
- 5 Outdoor Restaurants with the Best View
- Five Must See Murals
- Video – VisitPensacola.com

Top Pins

Saves

☐ Pins created in the last 30 days

8/1/2020 – 8/31/2020

Pin	Type	Source	Format	Total saves (rate) ↓		
 Official Tourism Website of Pe...	Organic	Your Pins	Video	641 (0.3%)		Promote
 Official Tourism Website of Pe...	Organic	Your Pins	Video	153 (0.3%)		Promote
 Pensacola: Home to the Belov...	Organic	Other Pins, Your Pins	Standard	128 (1.6%)		Promote
 Official Tourism Website of Pe...	Organic	Your Pins	Video	127 (0.2%)		Promote
 Sunset on Pensacola Beach	Organic	Your Pins	Video	35 (0.2%)		Promote
 Five Pensacola Cocktails Strai...	Organic	Your Pins	Standard	31 (0.3%)		Promote
 Official Tourism Website of Pe...	Organic	Your Pins	Standard	26 (0.6%)		Promote
 Five Must See Murals	Organic	Your Pins	Standard	25 (0.8%)		Promote
 Pensacola Beach	Organic	Your Pins	Video	21 (0.2%)		Send Feedback

VisitPensacola.com

SEPTEMBER ONLINE REPORT

Summary

■ Website engagement

- Website visits up 12%
- Unique website visitors up 11%
- Mobile Traffic down 10%

■ Acquisition

- Top converting channels:
 - Email / 112%
 - Organic Search / 136%
 - Paid Search / 131%
 - Direct / 97%

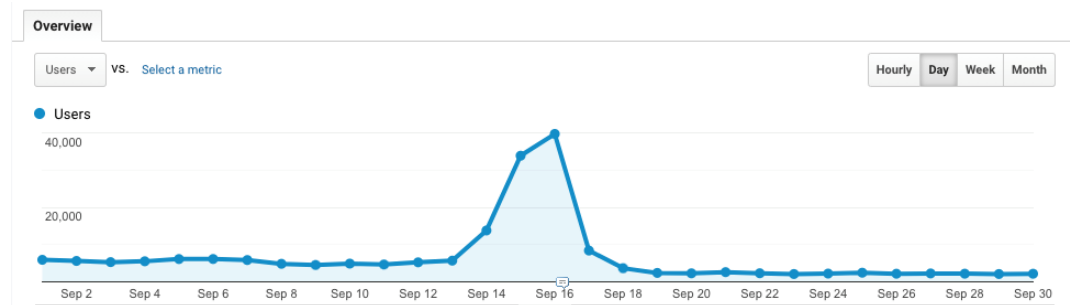
■ Email Engagement

- Unique Open Rate 77%
- Unique CTR 9.9%
- Conversion Rate 112%

■ Social Media

- Social Media traffic resulted in 2,725 conversions on our website (visited more than one page, signed up for our eNewsletter or visited partner listings).
- Top converting social channels: Facebook, Pinterest, Instagram, Instagram Stories, Twitter & LinkedIn
- Top landing pages/sections from social: Hurricane Sally Updates, Home page, Webcams, healthy Travel, 5 Fall Cocktail Recipes

***Website traffic up due to people looking for information about Hurricane Sally**



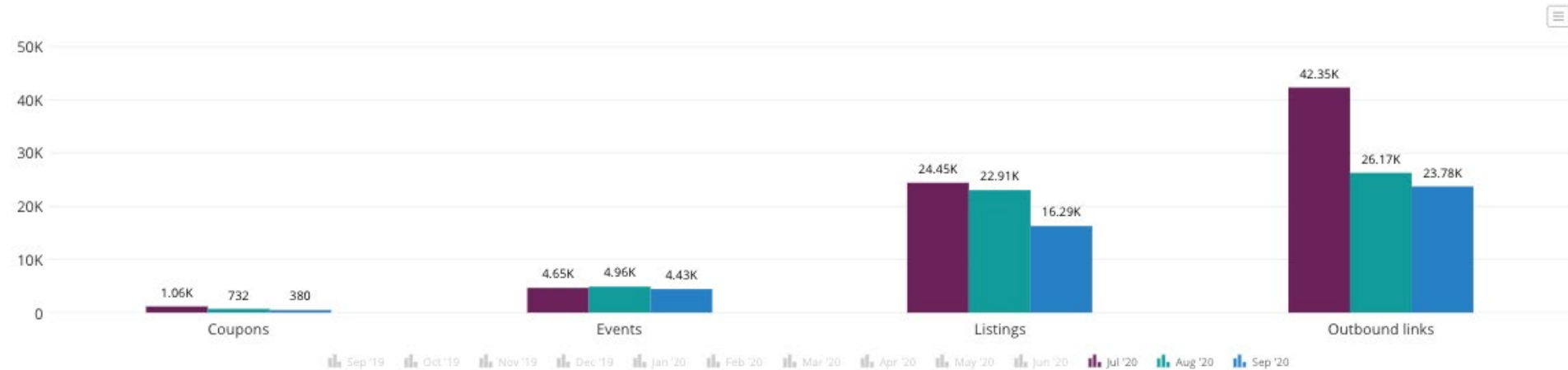
Audience

Website Visits 225,111 12% ▲	Unique Visits 169,617 11% ▲	New Visitors 158,569 13% ▲
Desktop Users 60,313 99% ▲	Mobile Users 101,038 -10% ▼	Tablet Users 7,497 -30% ▼

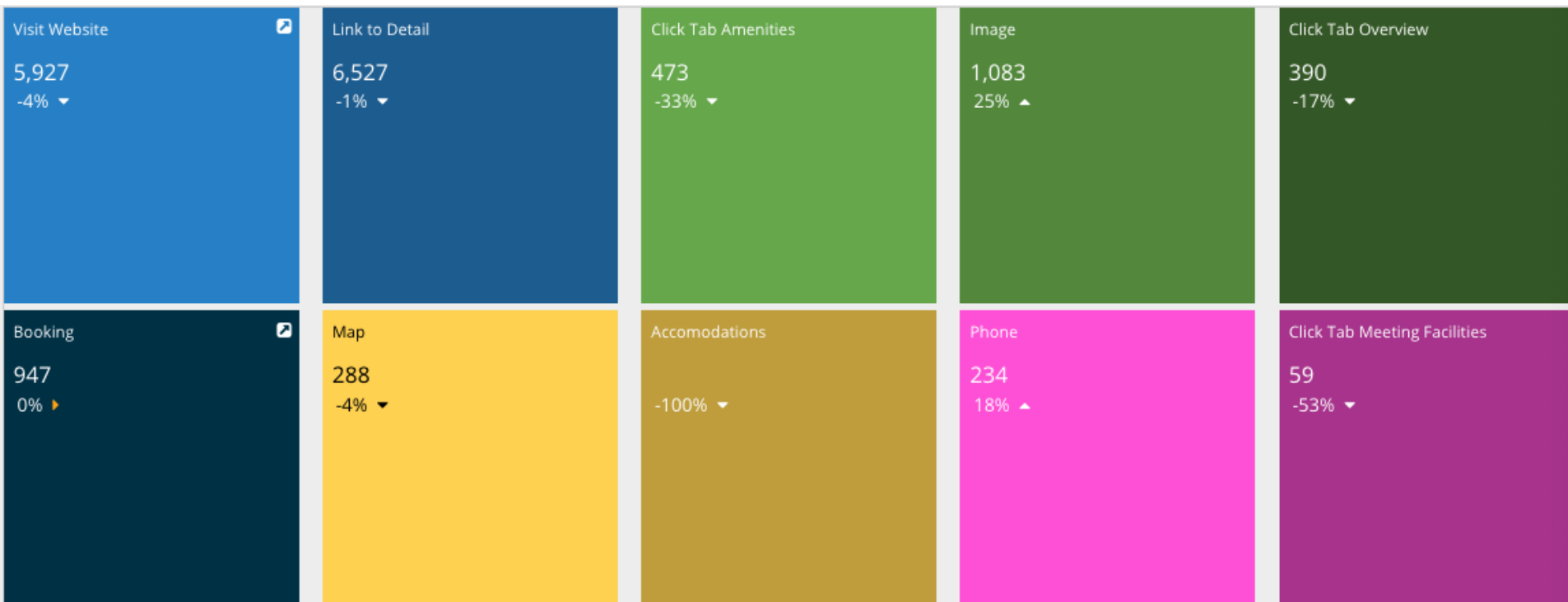
Audience

Metro	Users	New Users	Bounce Rate	Pages / Session	Goal Conversion Rate
Mobile AL-Pensacola (Ft. Walton Beach) FL	27,967	24,224	43.7%	2.8	115.6%
Atlanta GA	16,361	14,624	47.9%	2.6	105.2%
New Orleans LA	6,973	6,224	46.8%	2.6	109.7%
Dallas-Ft. Worth TX	6,792	6,210	43.5%	2.9	116.9%
(not set)	6,566	6,186	40.2%	2.8	116.7%
Nashville TN	6,022	5,553	44.8%	2.7	111.3%
Houston TX	5,216	4,730	44.6%	2.8	116.2%
Orlando-Daytona Beach-Melbourne FL	4,785	4,517	58.6%	2.1	76.7%
Tampa-St. Petersburg (Sarasota) FL	4,199	4,019	58.0%	2.2	78.0%
Birmingham (Ann and Tusc) AL	3,842	3,523	50.6%	2.5	100.7%

Partner Engagement



Partner Listing Engagement



Email Engagement

Monthly Comparison

Counts are Totals

	JULY 2020	AUGUST 2020	SEPTEMBER 2020
Sent	54,784	58,934 ↑ 8% vs JUL	12,554 ↓ 79% vs AUG
Opens	27,978	29,592 ↑ 6% vs JUL	9,673 ↓ 67% vs AUG
Clicks	4,784	3,416 ↓ 29% vs JUL	1,249 ↓ 63% vs AUG

Click-through rate: 9.9%

Engagement

Measurement	Value	% Change
Time Spent On Site (<i>min</i>)	00:01:22	▼ 17.9%
Pages	2.8	▲ 30.9%
Bounce Rate	43.9	▼ 16.3%
Email Sign Up Completions	570	▲ 23.1%
Insider Guide Signups Completions	518	▼ 35.3%

Acquisition by

Default Channel Grouping	Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate
Organic Search	112,769	145,952	34.6%	3.2	96.4	136.1%
Direct	18,235	23,745	50.3%	2.4	76.2	97.6%
Display	11,524	12,823	71.7%	1.5	24.2	37.9%
Native	9,066	9,411	81.4%	1.2	18.1	16.9%
Referral	8,974	11,593	49.0%	2.4	81.5	94.4%
Paid Social	8,222	9,950	89.6%	1.3	14.9	23.6%
Paid Search	5,345	7,216	38.8%	3.1	100.8	131.4%
Social	3,297	3,807	54.6%	1.7	59.3	61.3%
Email	256	567	45.3%	3.0	147.1	112.5%
(Other)	48	47	53.2%	1.4	48.2	55.3%

Acquisition

Source	Users	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate
google / organic	101,769	93,516	131,691	34.7%	3.2	95.8	135.2%
(direct) / (none)	18,235	17,190	23,745	50.3%	2.4	76.2	97.6%
stack_adapt / native	8,886	8,698	9,217	81.3%	1.2	17.8	16.4%
facebook / paid_social	8,221	6,308	9,949	89.6%	1.3	14.9	23.6%
bing / organic	6,762	6,076	8,522	31.6%	3.3	101.5	148.9%
livebeaches.com / referral	4,592	2,413	5,538	51.1%	2.3	60.1	87.7%
google / cpc	4,351	3,319	5,976	38.0%	3.1	92.7	129.3%
stack_adapt / display	3,629	3,526	4,130	84.4%	1.2	22.3	17.5%
sojern / display	3,001	2,853	3,118	61.8%	1.7	19.8	49.6%
yahoo / organic	2,966	2,709	3,876	37.9%	2.9	100.6	134.1%

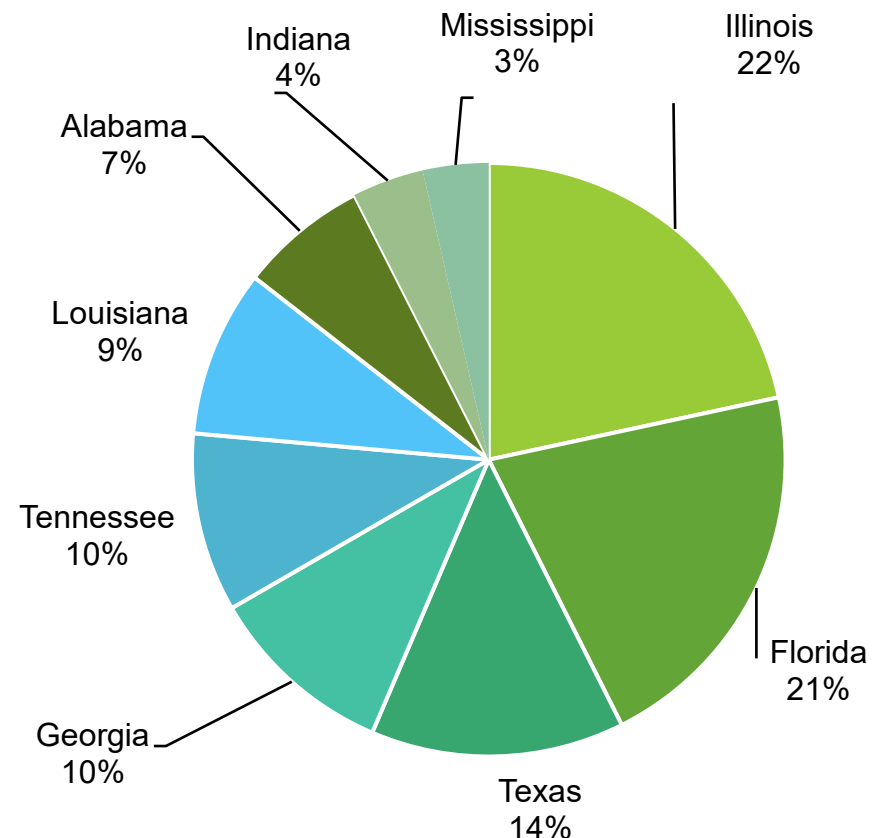
Top Pages

1. Webcams
2. Experience
3. Home
4. Things to do Pensacola Beach
5. Newsletter Signup
6. Healthy Travel Page
7. Events
8. Plan your trip / Free
9. Hurricane Sally Updates
10. Things to do Beaches

Engagement (E-Book) *September 2020*

Measurement	Value
Unique Visits	815
Unique Page Views	17,568
Avg. Time (min.)	6.7
Total Clicks	24
PDF Download	19

Top States – E-Book



Experience App

Total Subscribers: 4K

Views: 17K

Engage Sessions: 1.7K

Event Count: 89K

Top Pages and Screens:

- Experiences
- Health and Safety
- All Events
- Beach Cams
- Beach
- Dining
- Explore
- Passports

Top Cities

- Lowell
- Pensacola
- New Orleans
- Destin
- Pensacola Beach
- Houston
- Ferry Pass
- Chicago



Social Engagement

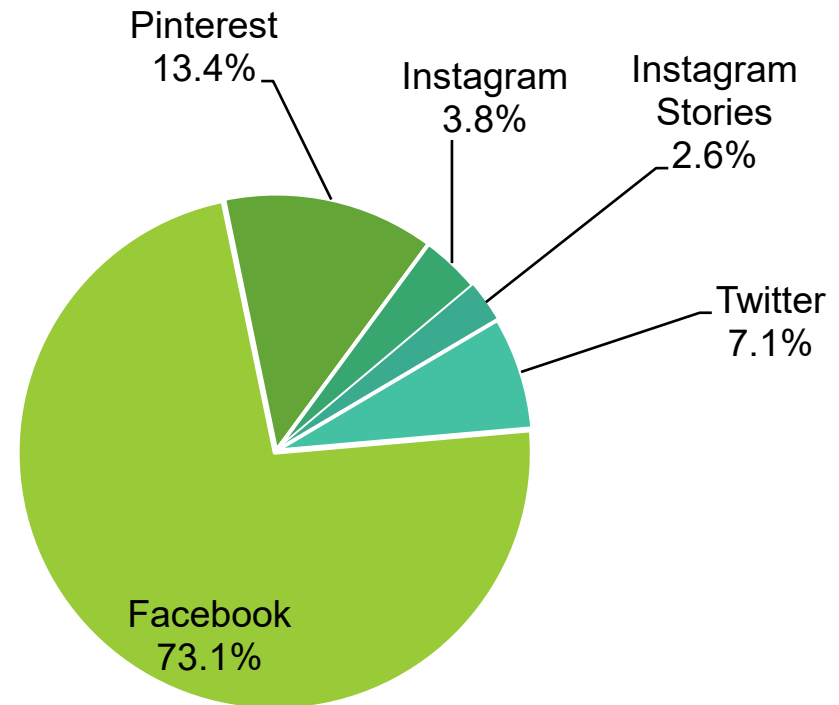
of Sessions via Social Referral: 3,807

Contributed Social Conversions: 2,725

Top Social Content

- Hurricane Sally – Emergency Updates
- VisitPensacola.com
- Things to do – beaches – webcam
- Healthy Travel
- 5 Fall Cocktail Recipes

Social referrals to VisitPensacola.com

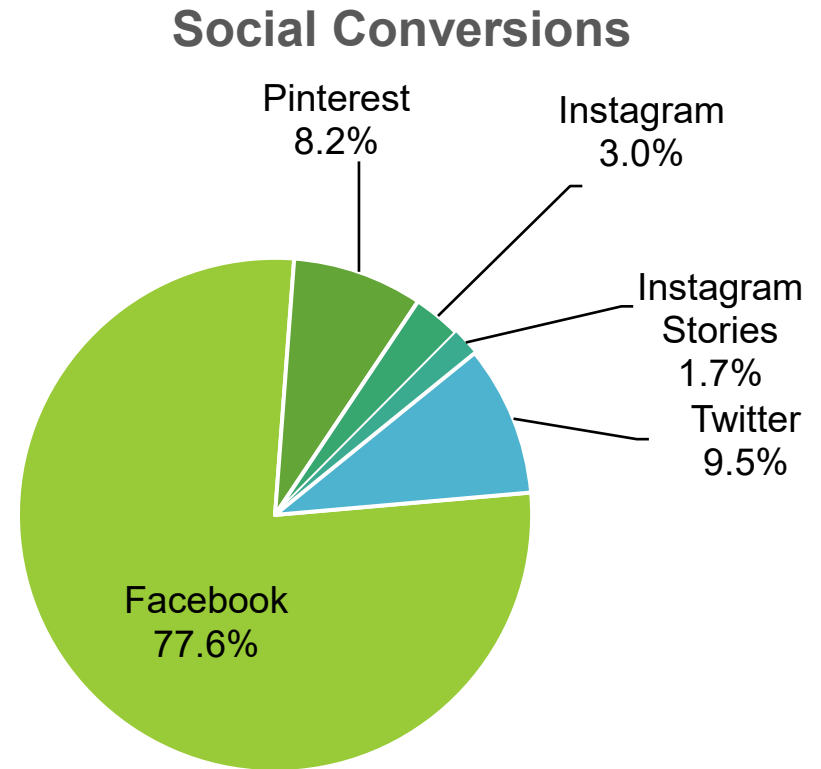


Social Conversions

Top converting social channels

Conversions

- Facebook / 2,838
- Pinterest / 383
- Instagram / 86
- Instagram Stories / 89
- Twitter / 218
- LinkedIn / 6



YouTube



Your channel

Visit Pensacola



Dashboard



Videos



Playlists



Analytics



Comments



Settings

Overview

Reach

Engagement

Audience

1



3-Minute Adventures - Ziplining
Dec 5, 2011

1:18 (49.3%)

664

2



We'll Save A Place
May 13, 2020

0:26 (89.8%)

296

3



The Mullet Toss
Jul 30, 2014

1:30 (62.7%)

274

4



5 Reasons to Visit Pensacola
Aug 17, 2016

1:12 (68.6%)

194

5



3-Minute Adventures - Blue Angels
Nov 10, 2011

1:29 (48.0%)

190

Subscribers: 916
New Subscribers +7
Views: 84.7k

Top viewed content:
The Mullet Toss
3-Minute Adventures – Ziplining
We'll Save a Place
5 Reasons to Visit Pensacola
3-Minute Adventures – Blue Angels

Top Pins

Link clicks



☐ Pins created in the last 30 days ?

Pin	Type
 Five Pensacola Cocktails Strai...	Organic
 Five Must See Murals	Organic
 Dine Perdido Key: Fine eats in ...	Organic
 Official Tourism Website of Pe...	Organic
 Official Tourism Website of Pe...	Organic
 Five Kid Friendly Beach Restau...	Organic
 Official Tourism Website of Pe...	Organic

Pinterest

Engagements: 11,890

Link Clicks: 543

Saves: 1,022

Top Link Clicks:

- Five Pensacola Cocktails
Straight to Your Home

- Five Must See Murals

-Dine Perdido Key

Visit Pensacola.com

VisitPensacola.com

OCTOBER ONLINE REPORT

Summary

- **Website engagement**

- Website visits down 46%
- Unique website visitors down 40%
- Mobile Traffic down 39%

*Website decrease due to Hurricane Sally and the reduced paid spend.

- **Acquisition**

- Top converting channels:
 - Referral / 119%
 - Paid Search / 115%
 - Email / 109%
 - Organic Search 102%

- **Email Engagement**

- Unique Open Rate 48%
- Unique CTR 6%
- Conversion Rate 109%

- **Social Media**

- Social Media traffic resulted in 1,488 conversions on our website (visited more than one page, signed up for our eNewsletter or visited partner listings).
- Top converting social channels: Facebook, Pinterest, Instagram, Instagram Stories, Twitter & LinkedIn
- Top landing pages/sections from social: Homepage, Blog – Fine Dining, Healthy Travel, Pensacola Beach

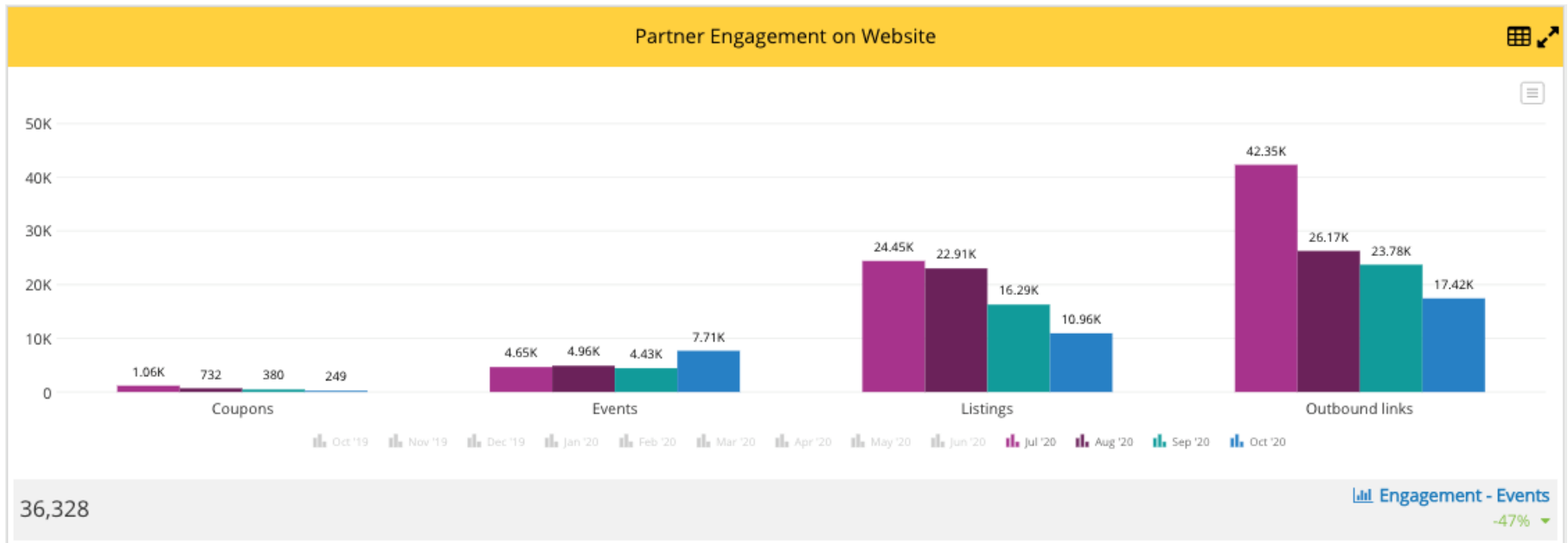
Audience

Website Visits 90,440 -46% ▼		Unique Visits 75,000 -40% ▼		New Visitors 68,734 -39% ▼
Desktop Users 21,348 -32% ▼		Mobile Users 50,547 -39% ▼		Tablet Users 2,627 -73% ▼

Audience

Metro	Users	New Users	Bounce Rate	Pages / Session	Goal Conversion Rate
Mobile AL-Pensacola (Ft. Walton Beach) FL	19,602	17,032	56.5%	2.1	96.5%
Atlanta GA	7,556	6,768	66.6%	1.7	71.2%
Dallas-Ft. Worth TX	3,917	3,629	71.4%	1.7	53.3%
New Orleans LA	3,217	2,744	61.4%	1.9	81.9%
Houston TX	3,041	2,739	68.6%	1.8	72.6%
Orlando-Daytona Beach-Melbourne FL	2,720	2,513	71.0%	1.6	57.5%
(not set)	2,237	2,085	67.7%	1.8	67.3%
Nashville TN	1,787	1,589	61.3%	1.9	84.0%
Tampa-St. Petersburg (Sarasota) FL	1,640	1,553	72.1%	1.5	44.4%
Birmingham (Ann and Tusc) AL	1,327	1,193	67.2%	1.7	74.0%

Partner Engagement



Partner Listing

Visit Website 3,874 -24% ▼	Link to Detail 4,198 -20% ▼	Click Tab Amenities 361 -33% ▼	Image 798 11% ▲	Click Tab Overview 297 -39% ▼
Booking 625 0% ►	Map 257 -13% ▼	Accomodations -100% ▼	Phone 201 23% ▲	Click Tab Meeting Facilities 57 -37% ▼

Email Engagement

Monthly Comparison

Counts are Totals

	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020
Sent	58,934	12,554 ↓ 79% vs AUG	23,490 ↑ 87% vs SEP
Opens	29,592	9,673 ↓ 67% vs AUG	11,369 ↑ 18% vs SEP
Clicks	3,416	1,249 ↓ 63% vs AUG	1,537 ↑ 23% vs SEP

Click-through rate: 6.5%

Engagement

Measurement	Value	% Change
Time Spent On Site (<i>min</i>)	00:01:31	▼ 12.07%
Pages	1.9	▼ 9.5%
Bounce Rate	62.9	▲ 22.2%
Email Sign Up Completions	425	▲ 8.9%
Insider Guide Signups Completions	370	▼ 37.8%

Acquisition by

Default Channel Grouping	Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate
Organic Search	44,217	54,260	56.4%	2.1	113.6	102.7%
Paid Social	10,518	11,318	93.1%	1.2	10.0	15.8%
Display	7,410	8,173	64.8%	1.3	18.3	26.3%
Direct	6,939	8,771	69.2%	1.8	76.3	70.5%
Social	2,248	2,553	61.3%	1.7	74.0	57.8%
Referral	1,912	2,667	49.9%	3.2	238.8	119.5%
Paid Search	1,660	1,978	54.4%	2.4	114.4	115.5%
Email	314	590	51.2%	3.0	149.0	109.2%
Native	47	83	86.7%	1.1	40.1	16.9%
(Other)	46	47	57.4%	1.6	70.8	72.3%

Acquisition

Source	Users	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate
google / organic	41,406	37,917	50,631	56.7%	2.1	111.2	100.2%
facebook / paid_social	10,518	9,569	11,313	93.1%	1.2	10.0	15.8%
(direct) / (none)	6,939	6,481	8,771	69.2%	1.8	76.3	70.5%
stack_adapt / preroll	2,150	2,142	2,269	63.2%	1.1	11.6	11.9%
goodway / preroll	1,912	1,903	2,179	71.2%	1.3	16.2	27.4%
bing / organic	1,713	1,487	2,031	49.8%	2.8	156.3	141.4%
m.facebook.com / referral	1,228	995	1,333	70.0%	1.4	39.3	40.8%
tripadvisor / preroll	1,088	1,083	1,269	67.5%	1.3	27.3	25.5%
google / cpc	951	872	1,146	55.8%	2.4	106.9	110.6%
stack_adapt / retarget	844	833	912	71.3%	1.2	28.6	26.9%

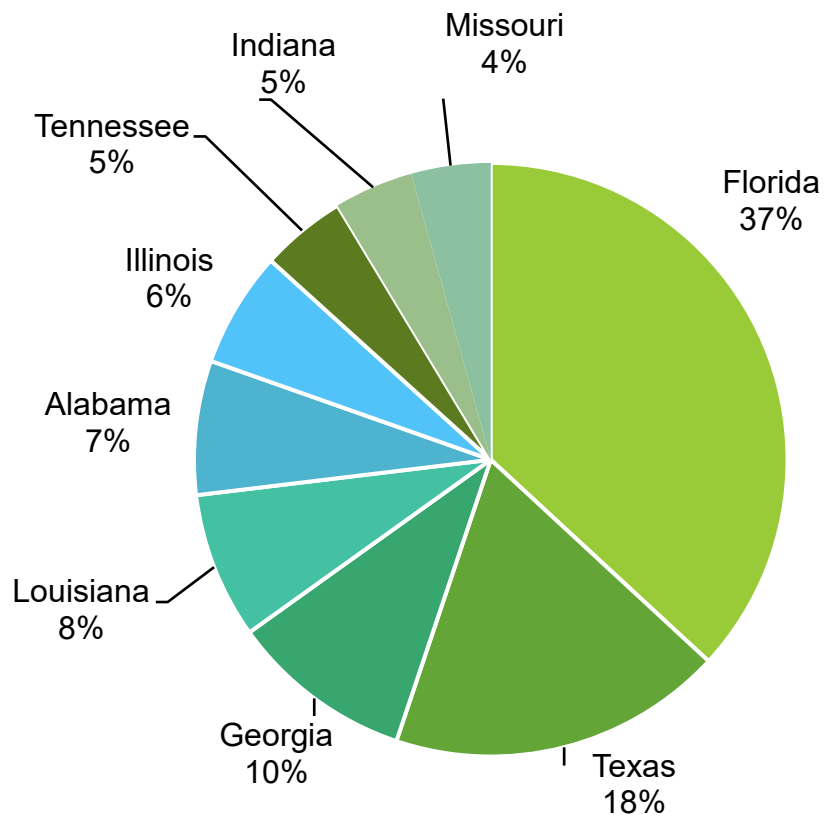
Top Pages

1. Experience
2. Home
3. Events
4. Webcam
5. Plan Your Trip
6. Blue Angel Practices
7. Hurricane Sally Updates
8. Healthy Travel Updates
9. Pensacola Beach Things To Do
10. Things To Do
11. Things To Do Downtown
12. Attractions

Engagement (E-Book) *October 2020*

Measurement	Value
Unique Visits	436
Unique Page Views	12,663
Avg. Time (min.)	5.9
Total Clicks	15
PDF Download	19

Top States – E-Book



Experience App

Total Subscribers: 4.3K

Views: 9.8K

Engage Sessions: 1K

Top Pages and Screens:

- Experiences
- All Events
- Dining
- Explore
- Beach
- Passports
- Favorites
- Happy Hour

Top Cities

- Pensacola
- Lowell
- New Orleans
- Pensacola Beach
- Destin
- Boston
- Ferry Pass
- Houston



Social Engagement

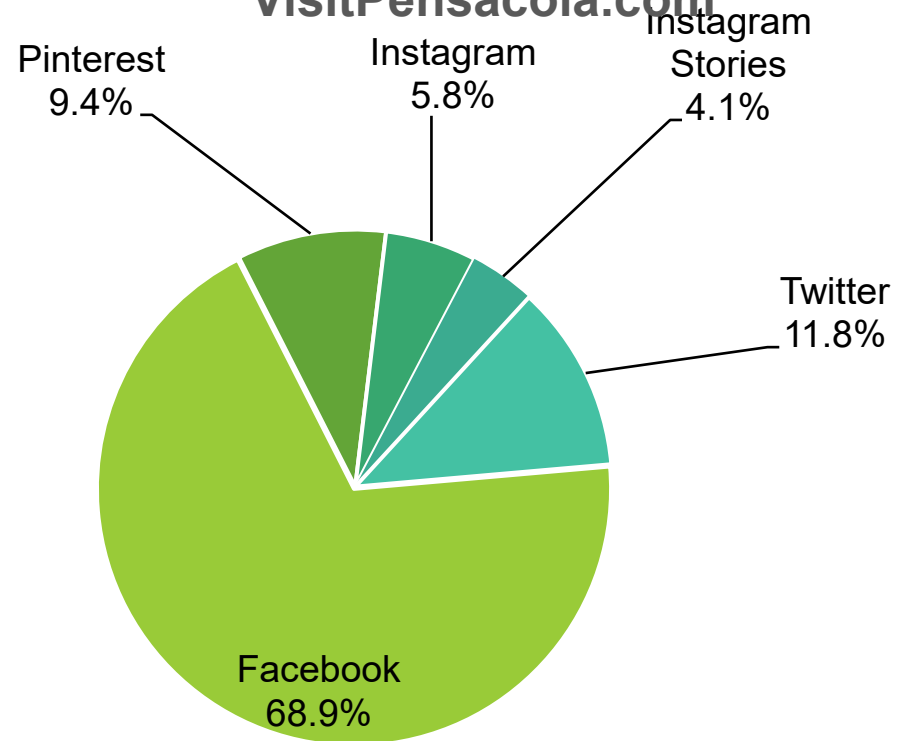
of Sessions via Social Referral: 2,553

Contributed Social Conversions: 1,488

Top Social Content

- VisitPensacola.com
- Blog – Fine Dining
- Healthy Travel Updates
- Things to do – beaches
- Beaches – Pensacola Beach

Social referrals to VisitPensacola.com

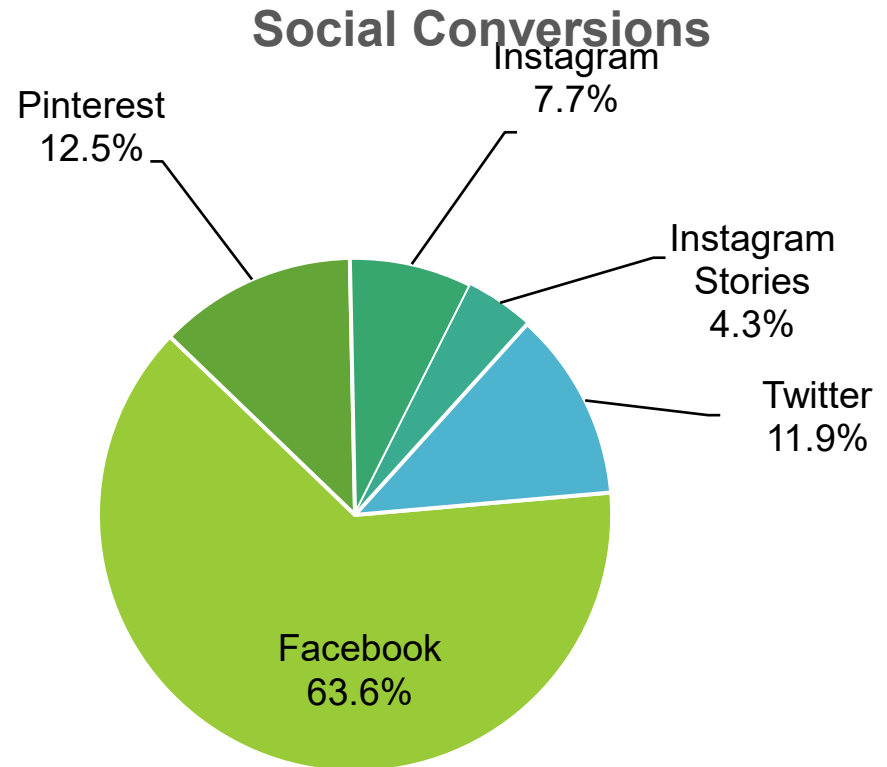


Social Conversions

Top converting social channels

Conversions

- Facebook / 805
- Pinterest / 158
- Instagram / 98
- Instagram Stories / 54
- Twitter / 151
- LinkedIn / 6



YouTube

Channel analytics

Overview

Reach

Engagement

Audience

Oct 1 – 31, 2020

October

Views

3.0K ↓

1.4K less than usual

Watch time (hours)

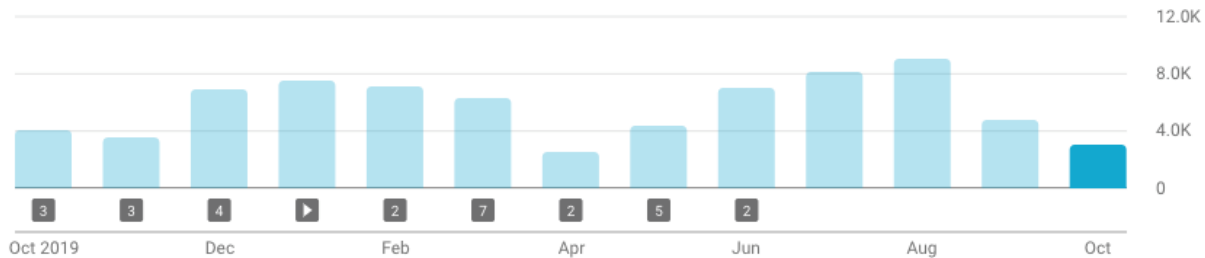
65.6 ↓

34.4 less than usual

Subscribers

+4 ↑

4 more than usual



SEE MORE

Monthly | Daily

Realtime

Updating live

920

Subscribers

255

Views · Last 48 hours



Top videos

Views

	3-Minute Adventures - Ziplini...	30
	We'll Save A Place	18
	Five Fun Beach Water Activit...	10

Subscribers: 920
New Subscribers +3
Views: 2,965

Top viewed content:
3-Minute Adventures – Ziplining
5 Fun Beach Water Activities
The Mullet Toss

Top Pins

Saves



☐ Pins created in the last 30 days 

Pin	Type
 Official Tourism Website of Pensacola, Florida	Organic
 Official Tourism Website of Pensacola, Florida	Organic
 Pensacola: Home to the Beloved Sea Turtle	Organic
 Official Tourism Website of Pensacola, Florida	Organic
 Sunset on Pensacola Beach	Organic
 Don't miss your chance to watch the U.S. Na...	Organic
 Magical Winter Sunsets in Pensacola	Organic
 Pensacola Beach	Organic
 Manatees in Pensacola Beach	Organic
 Florida's Shrimp and Grits A Ya-Ya	Organic

Pinterest

Engagements: 7,291

Link Clicks: 276

Saves: 723

Top Link Clicks:

- Five Pensacola Cocktails
Straight to Your Home

- Five Must See Murals

-Dine Perdido Key

Visit Pensacola.com



TOURIST DEVELOPMENT COUNCIL
QUARTERLY MEETING
December 1, 2020
Marketing & Communications



850.434.1234
800.874.1234



fax:
850.432.8211



1401 E. Gregory St.
Pensacola, FL 32502



VisitPensacola.com



OUTREACH



Including: USA Today

SOCIAL MEDIA

5,184 sessions via social referral • 4,308 total social conversions



218 total Social conversions

Total Engagement: 6,909 Replies, retweets and likes
172k Impressions



2,838 TOTAL SOCIAL CONVERSIONS

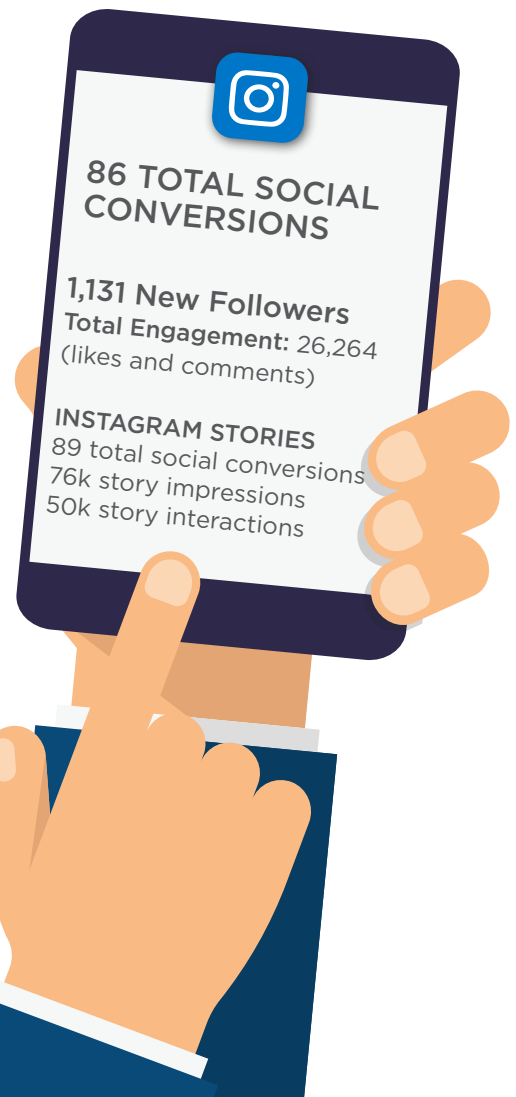
959 New Page Likes

151,176 Engaged Users with the potential of two million total impressions (all generated from likes, shares and comments on posts)



383 TOTAL SOCIAL CONVERSIONS

Engaged 15,600 people • 1,466 saves



E-MARKETING CONSUMER eNEWS

964 new sign-ups

114% conversion rate

50% open rate

5% click throughs



EARNED MEDIA

ACTIVE COVERAGE – SECURED BY VISIT PENSACOLA TEAM

MEDIA ASSISTS

- Destinations Florida – Quicktrip Submission
- University of West Florida, Global Hospitality
- Pensacola International Airport
- Simply Buckhead
- Pensacola News Journal
- Visit Florida PR Leads
- Talk of Alabama – Road Trippin' segment
- Public Record Requests
- Pensacola Sports
- Escambia County BCC
- Santa Rosa Island Authority
- OTO Development, LLC
- Hector Companies
- Pensacola Business Climate
- NewsRadio 1620 – Expert Panel
- HARO
- IMBIBE Magazine
- The Villages Daily Sun



PRESS MENTIONS – STORIES MENTIONING PENSACOLA



STORIES MENTIONING PENSACOLA

Highlights:

- SpaceX Dragon Returns to Earth, Splashed Down Near Pensacola



130 stories

Highlights:

- Pensacola, Florida
- Seven Family Friendly Cities to Visit in Florida



Accolades

Highlights:

- 15 Best Beachfront Hotels in Florida's Panhandle
- Visit Scenic Coastlines That Have Everything – NY Times



OUTREACH



Highlight: Hurricane
Sally Updates



Including:
Conde Nast Travel



Including:
Imbibe Magazine



Including:
Top Places to RV and
Camp in Pensacola



Film Permits: The
Many, California and
National Geographic

SOCIAL MEDIA

3,807 sessions via social referral • 2,725 total social conversions



218 TOTAL SOCIAL CONVERSIONS

Total Engagement: 4,495 replies, retweets and likes + 316 followers,
155K Impressions



2,838 TOTAL SOCIAL CONVERSIONS

1,026 New Page Likes

66,538 Engaged Users with the potential of 1,085,362 million
total impressions (all generated from likes, shares and
comments on posts)



383 TOTAL SOCIAL CONVERSIONS

808 New Followers

Total Engagement: 16, 563

E-MARKETING CONSUMER eNEWS

570 new sign-ups

112% conversion rate

77% open rate

9% click throughs





EARNED MEDIA

ACTIVE COVERAGE – SECURED BY VISIT PENSACOLA TEAM

PRESS RELEASES

- Hurricane Sally Update from Visit Pensacola #1
- Hurricane Sally Update from Visit Pensacola #2
- Hurricane Sally – Effort to receive federal aid
- Hurricane Sally – Partner Update and Relief Aid

MEDIA ASSISTS

- Conde Nast Travel
- Imbibe Magazine
- Vox International – UK PR firm
- Giant Noise IGTV Live Interview
- News Radio 1620
- Cat Country
- Pensacola News Journal
- WEAR3
- Visit Florida

MEDIA ASSISTS, cont.

- Auburn University
- Meetings Today
- UWF Historic Trust
- Blue Wahoos Airbnb
- Santa Rosa Island Authority
- National Geographic
- Visit Florida Film team
- Crisis Control for Escambia County lodging updates
- Pensacola International Airport
- Flamingo Magazine
- Frank Brown International Songwriters Festival
- Florida Film Commission
- InWeekly Best of the Coast
- InWeekly Best of the Rest
- Appleyard Agency on behalf of Ascension Sacred Heart



PRESS MENTIONS – STORIES MENTIONING PENSACOLA



STORIES MENTIONING PENSACOLA

Highlights:

- Six Can't Miss Florida Beach Vacations for Year-Round Travel



225 stories

Highlights:

- Best Hiking in Florida by REI
- Best Beaches in U.S. to Standup Paddleboard



Accolades

Highlights:

- Beautiful Places to Relax in Your RV This Fall
- 15 Best Beachfront Hotels in the Florida Panhandle



OUTREACH



Highlight: Visit Pensacola to Host Annual Meeting



Including: YourTango "Destinations that feel like Europe"



Including: Five Places to Paddle in Pensacola



Film Permits: National Geographic

SOCIAL MEDIA

2,553 sessions via social referral • 1,488 total social conversions



151 TOTAL SOCIAL CONVERSIONS

Total Engagement: 4,595 replies, retweets and likes, +87 followers, engaged 4,772 unique people, 141K Impressions



805 TOTAL SOCIAL CONVERSIONS

562 New Page Likes

62,707 Engaged Users with the potential of 1.1 million total impressions (all generated from likes, shares and comments on posts)



98 TOTAL SOCIAL CONVERSIONS

357 New Followers

Total Engagement: 23,221 (likes and comments)

E-MARKETING CONSUMER eNEWS

425 new sign-ups

109% conversion rate

48% open rate

6% click throughs





EARNED MEDIA

ACTIVE COVERAGE – SECURED BY VISIT PENSACOLA TEAM

PRESS RELEASES

- Visit Pensacola to Host Annual Meeting
- CARES Act “Coastal Distancing” Ads and Thank You
- 2021 SunBelt Conference Tickets on Sale

MEDIA ASSISTS

- Uproxx
- The Weather Channel
- Southern Living
- Visit Florida Winter Feature
- You’ll Eat It and Like It docu-series
- Southbound Magazine
- WEAR3
- InWeekly
- City of Pensacola
- 200th Anniversary Committee
- First City Arts
- HARO (4)
- Destinations International

MEDIA ASSISTS, cont.

- CNN Report
- ADX Communications prize package
- Escambia County
- AAA Living
- West Florida Hospital
- Pensacola Chamber
- AAA/AARP/New York Times freelancers
- Bridge the Gap
- Trips to Discover
- Frank Brown Songwriters Festival
- Miles Partnership
- Destinations FL
- Council on Aging
- Pensacola News Journal
- Cat County 98.7
- News Radio Monthly Expert Panel
- Spoiled Agent Canada Travel Agents
- Historic Trust



PRESS MENTIONS – STORIES MENTIONING PENSACOLA



STORIES MENTIONING PENSACOLA

Highlights:

- Pensacola International Airport Adding New Direct Flight to Washington D.C.



100 stories

Highlights:

- 50 Cheapest Places to Retire Across America
- The Science Behind Southern Flavors



Accolades

Highlights:

- 18 Best Travel Locations in the US That Feel Just Like Europe
- America’s Best Road Trips



TOURIST DEVELOPMENT COUNCIL
QUARTERLY MEETING
December 1, 2020

Sales & Services



850.434.1234
800.874.1234



fax:
850.432.8211



1401 E. Gregory St.
Pensacola, FL 32502



VisitPensacola.com



ACTIVITY REPORT OVERVIEW

Sales Leads: 4
 Room Night Leads: 9,090
 Assists: 5
 YTD Leads: 52
 YTD Lead Room Nights: 31,510
 YTD Bookings: 68
 YTD Room Nights Booked: 13,730
 Partner Referrals: 224

Leads

- Holiday Senior Tour
- LA Monroe Women's Basketball @ Sun Belt Tournament
- USS Downes DE/FF-1070
- 2021 Sun Belt Conference Basketball Championship

Assists

- Cox Wedding
- Locker Weeding
- Maizon Wedding
- Rashadi Travel Vacation 2020

Partner News

Insider Guide ads are now available until October 1, 2020. First Rights of Refusals are due Aug 15th for existing partner ads. 2021 Insider Guides will have 8 more pages of ads available to our partners, based on a first come first serve basis. Print and release date January of 2021. For the month of July: Insider Guide Ad Sales are at \$67,600.00. DTN Gross Revenue at \$533.36 and EDN Gross Revenue at \$166.67.

Renewal Memberships start September 1, 2020 for fiscal year 2021.

New Partners

Bonsai at the Hilton
 Pensacola Beach Sunshine Weddings
 Saltwater Seduction

Upcoming Events

HRT Experience – August 19 @ Pensacola Bay Cruises
 Speaker: Dan Brown, National Park Service

HRT Luncheon – September 15 @ Pensacola International Airport
 Topic: Airport Update

If you have an event that was cancelled or postponed, please let us know so it can be corrected or removed from our calendar of events. Email Shawn Brown at sbrown@visitpensacola.com.

To submit a Virtual Event for our calendar, please visit <https://www.visitpensacola.com/events/submit-your-event/>.

July Meetings

Finance Committee: July 28, 1:00 p.m., Visit Pensacola conference room

Upcoming Meetings

Nominating Committee: August 12, 3:30 p.m., Lee House

Finance Committee: August 25, 1:00 p.m., VP Conference Room

Board of Directors: August 26, 3:00 p.m., Skopelos at New World

Visitor Information Centers:

Both visitor centers reopened to the public on June 22, 2020. We welcomed a new tourism ambassador, Kendra Perkins.

Hours at both centers changed. **Pensacola** location is open M-F, 9-5pm with 1 ambassador on duty. Weekends, 9-4 pm with 2 ambassadors on duty. **Perdido Key** location is open daily, 7 days a week, 9-4 pm with 2 ambassadors on duty.

Pensacola Visitor Center	<u>June</u>	<u>July</u>
Personal Assists	27	1,040
Phone Assists	349	520
Visitors	445	1,451
Non-Visitors	75	377
FY 2020 Total Visitors		18,857
FY 2020 Total Non-Visitors		293

Perdido Key Visitor Center

Personal Assists	33	130
Phone Assists	27	93
Visitors	234	810
Non-Visitors	130	119
FY 2020 Total Visitors		10,699
FY 2020 Total Non-Visitors		1,008



ACTIVITY REPORT OVERVIEW

Sales Leads: 0
 Lead Room Nights: 0
 Bookings: 0
 Room Nights Booked: 0
 Assists: 2
 Partner Referrals: 290

YTD Sales Leads: 52
 YTD Lead Room Nights: 31,510
 YTD Bookings: 70
 YTD Room Nights Booked: 13,730
 YTD Partner Referrals: 3,092

Leads

n/a

Assists

- 2020 Southeastern Grotto Association Meeting
- Armstrong Wedding Site Visit

Partner News

Insider Guide ads are now available until October 1, 2020. First Rights of Refusals were due Aug 15th for existing partner ads. 2021 Insider Guides have 7 more pages of ads available to our partners, based on a first come first serve basis. Print and release date will be January of 2021. For the month of August: Insider Guide Ad Sales are at \$87,200.00. DTN Gross Revenue at \$533.36 and EDN Gross Revenue at \$166.67.

Renewal Memberships start September 1, 2020 for fiscal year 2021.

New Partners

Gulf Breeze Zoo
 Islanders Beach Bar
 The Break Beach Bar
 The Reef

Upcoming Events

HRT Luncheon – September 15 at 11:30 a.m.

Location: Pensacola International Airport / 2nd Floor

Speakers: Rhonda Deaton & Matt Coughlin

Catered by: Angelena's

HRT Experience – October 13 at 11:30 a.m.

Location: Grizzly Axes

Catered by: Ever'man

HRT Thanksgiving Luncheon – November 10 at 11:30 a.m.

Location: Water Pig BBQ, Pensacola Beach

If you have an event that was cancelled or postponed, please let us know so it can be corrected or removed from our calendar of events. Email Shawn Brown at sbrown@visitpensacola.com.

To submit a Virtual Event for our calendar, please visit <https://www.visitpensacola.com/events/submit-your-event/>.

Upcoming Meetings

Finance Committee: October 27 at 1:00 p.m.

Location: VP Conference Room & Zoom

Board of Directors: October 28 at 3:00 a.m.

Location: Pensacola Yacht Club & Zoom

Visit Pensacola Annual Meeting: October 28 at 3:00 am

Location: Pensacola Yacht Club & Zoom

Visitor Information Centers:

Pensacola location is open M-F, 9-5pm with 1 ambassador on duty. Weekends, 9-4 pm with 2 ambassadors on duty.

Perdido Key location is open daily, 7 days a week, 9-4 pm with 2 ambassadors on duty.

Pensacola Visitor Center	<u>July</u>	<u>August</u>
Personal Assists	1,040	689
Phone Assists	520	366
Visitors	1,451	1,129
Non-Visitors	377	400

Perdido Key Visitor Center	<u>July</u>	<u>August</u>
Personal Assists	130	393
Phone Assists	93	63
Visitors	810	722
Non-Visitors	119	146



Activity Report Overview

Sales Leads: 0
 Lead Room Nights: 0
 Bookings: 0
 Room Nights Booked: 0
 Assists: 2
 Partner Referrals: 103

YTD Sales Leads: 52
 YTD Lead Room Nights: 31,510
 YTD Bookings: 65
 YTD Room Nights Booked: 11,402
 YTD Partner Referrals: 3,195

Leads

n/a

Assists

n/a

Partner News

Insider Guide ad sales ended on October 1, 2020 with a total of nineteen ads sold. The total revenue for FY 2021 Insider Guide Ads is \$87,200.00. DTN Revenue for the month of September was \$146.60.

Renewal Memberships started September 1, 2020 for FY 2021.

New Partners

n/a

Upcoming Events

Visit Pensacola Annual Meeting – October 28 at 4:00 p.m.
 Location: Blue Wahoos Stadium
 Gates Open at 3:15 p.m.
 Registration Required

HRT Thanksgiving Luncheon – November 10 at 11:30 a.m.
 Location: Water Pig BBQ, Pensacola Beach
 Registration Required

HRT Holiday Luncheon – December 15 at 11:30 a.m.
 Location: TBD

Upcoming Events cont.

If you have an event that was cancelled or postponed, please let us know so it can be corrected or removed from our calendar of events. Email Shawn Brown at sbrown@visitpensacola.com.

To submit a Virtual Event for our calendar, please visit <https://www.visitpensacola.com/events/submit-your-event/>.

Upcoming Meetings

Finance Committee: October 27 at 1:00 p.m.
 Location: Zoom

Marketing Committee: October 27 at 3:30 p.m.
 Location: Comfort Inn, 8080 N. Davis Highway
 Zoom Option Available

Board of Directors: October 28 at 2:30 p.m.
 Location: Better Homes and Gardens Lounge
 Blue Wahoos Stadium
 Zoom Option Available

Visit Pensacola Annual Meeting: October 28 at 4:00 p.m.
 Location: Blue Wahoos Stadium
 Zoom Option Available

Visitor Information Centers:

Pensacola location is open M-F, 9-5pm with 1 ambassador on duty. Weekends, 9-4 pm with 2 ambassadors on duty.

Perdido Key location is open daily, 7 days a week, 9-4 pm with 2 ambassadors on duty.

Pensacola Visitor Center	<u>August</u>	<u>September</u>
Personal Assists	689	1,085
Phone Assists	366	234
Visitors	1,129	430
Non-Visitors	400	190
 FY 2020 Total Visitors		19,966
FY 2020 Total Non-Visitors		1,607

Perdido Key Visitor Center	<u>August</u>	<u>September</u>
Personal Assists	393	261
Phone Assists	63	213
Visitors	722	261
Non-Visitors	146	50
 FY 2020 Total Visitors		10,997
FY 2020 Total Non-Visitors		1,106

Discussion of the 3% Administrative Fee

- Visit Pensacola Miscellaneous Appropriation Agreement Affidavit
- Email thread among members of the County and Clerk offices regarding how and why the affidavit was created. I joined the email conversation to get clarification and discuss the TDC obligation and the 3% Administrative Fee with the Clerk. I joined after I had a discussion with the County Attorney about the affidavit.
- Clerk reports
 - Cash Reconciliation
 - Adopted Budget – FY21
 - Screenshots of Admin Fee expenditure reports for FY2018, FY2019, and FY2020
- Florida Statute 125.0104(10)
- Escambia County, FL Municipal Code 90-56

AFFIDAVIT OF EXPENDITURES

Voucher No. _____

Date: _____

Vendor No. #241337

Vendor: TACC - Visit Pensacola, Inc.
(Vendor's Name)

Authority: FS125.0104 (4)(e) and Escambia County Code of Ordinances Chapter 90:

The tourist development advisory council shall continuously review expenditures of revenues for the tourist development trust fund. Expenditures, which the council believes to be unauthorized, shall be reported to the Escambia County Board of County Commissioners and the Department of Revenue. The Escambia County Board of County Commissioners and Department of Revenue shall review the findings of the Tourist Development Advisory Council (TDC) and take administrative or judicial action to ensure compliance with this section.

Certification: I do hereby certify that the attached invoices are correct and eligible to be paid from the 1-3rd cent tourist development tax, and/or the 4th cent professional sports facility tax; the goods or services have been properly received by Visit Pensacola, Inc.; the expenditures are in compliance with any applicable laws or grant restrictions; that adequate budget appropriations are available; the expenditures are just, reasonable and necessary for operations of the appropriate department; and that the invoice contains supporting documentation, and are due and unpaid.

Visit Pensacola (name)

Signature of Person Submitting Voucher

Date

TDC Authorized Representative
(name)

Signature of Certifying Authority

Date

TDC Authorized Representative
(name)

Signature of Certifying Authority

Date

Fund: Fund Name:

Amount:

108. Tourist Promotion Fund

\$ _____

From: Pam Childers (COC) PCHILDERS@escambiaclerk.com
Subject: RE: [EXTERNAL]Re: [EXTERNAL]Re: [EXTERNAL]RE: Miscellaneous Appropriations Agreement -Visit Pensacola

Date: October 16, 2020 at 3:50 PM

To: David M. Bear davidbeardc@aol.com

Cc: Alison A. Rogers aarogers@co.escambia.fl.us, Alain Espinosa aespino@myescambia.com, Kimberly Sparks ksparks@visitpensacola.com, Darien Schaefer dschaefer@visitpensacola.com, Ray Palmer rpalmer@pensacolasports.org, District5 District5@co.escambia.fl.us, Janice P. Gilley JanicePGilley@myescambia.com, Amber M. McClure ammclure@myescambia.com

3% - The County funds the Comptroller's budget through the General Fund. The 3% calculation is based on TDC budgeted revenues then has a quarterly distribution to the General Fund. The 3% effectively comes to the Comptroller but the technical flow is through the General Fund where they budget for all county business, constitutional and projects.

For your meeting, we provided a comprehensive expenditure report of all TDT expenses because we do not create spreadsheets. The additional amount of \$213,190 paid to the Bay Center is the incentive pay calc, which has been explained in summary and found on Expenditure Audit Trail Page 19. The terms are outlined in the contract (also provided) and covers a period of time. Stephan Hall, prior OMB Manager, finalized the incentive package but then resigned; my Finance Director Sharon Harrell took the information to the BCC for approval. This is all found in the public record but attached for your convenience.

I'll get back to you on the Museum payment documentation as I thought you were looking for the appropriation agreement documents which were provided at the meeting however nothing more was requested or asked at the meeting.

Pam

From: David M. Bear <davidbeardc@aol.com>

Sent: Friday, October 16, 2020 10:56 AM

To: Pam Childers (COC) <PCHILDERS@escambiaclerk.com>

Cc: Alison A. Rogers <aarogers@co.escambia.fl.us>; Alain Espinosa <aespinosa@myescambia.com>; Kimberly Sparks <ksparks@visitpensacola.com>; Darien Schaefer <dschaefer@visitpensacola.com>; Ray Palmer <rpalmer@pensacolasports.org>; District5 <District5@co.escambia.fl.us>; Janice P. Gilley <JanicePGilley@myescambia.com>; Amber M. McClure <ammclure@myescambia.com>

Subject: [EXTERNAL]Re: [EXTERNAL]Re: [EXTERNAL]Re: [EXTERNAL]RE: Miscellaneous Appropriations Agreement -Visit Pensacola

WARNING! This email originated from an outside network. DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Thanks Pam.

So I better understand what you're saying, when you said the 3% is calculated at budget time and transferred to the County, are you saying the County receives and uses the 3% Admin fees for projects, and the Clerk does not retain it for administrative costs of this program? As I understand the attached statute, ordinance, and remittance form, the money is remitted directly to the Clerk, with up to 3% allocated to the comptroller, and the remaining TDT submitted to the County. The General Fund allocation for the Clerk's annual budget should be a separate and distinct topic from the Tourist Development Tax.

If the County is using these funds for projects, I'd like the information related to the projects. Your journals only show the funds categorized as expenditures of indirect costs and it's impossible to know their actual use.

In my email on August 31, 2020, I requested a spreadsheet showing the calculations to support the 2020 payment of TDT to ASM Global/Bay Center to match the contractual obligation between the two parties and the BOCC budget. You reported payment totals to ASM of \$1,713,190 in mid-July and the BOCC budget was only for \$1,500,000. I received a copy of the ASM agreement with amendments, but never received a spreadsheet showing how the calculations for payment were determined. Please provide that detailed information. I also never received the back up documentation provided by the Naval Aviation Museum per Exhibit B of their Appropriation Agreement. Please provide those documents too.

Thank you,

David M. Bear
6120 Enterprise Drive
Pensacola, FL 32505

5. A portion of the tax collected may be retained by the county for costs of administration, but such portion shall not exceed 3 percent of collections.

ESCAMBIA COUNTY TOURIST DEVELOPMENT TAX RETURN		KEEP FOR YOUR RECORDS
TAX COLLECTED DURING	MONTH YEAR	Note: Return is delinquent if not postmarked by the 20 th of the month following the reporting period.
TAX#		
Business Name		
Rental Address		
No. RENTAL UNITS		
CONTACT NAME (PRINTED)		
SIGNATURE REQUIRED		
Date		
		AMOUNTS COLLECTED
		1. Gross Rental Receipts
		2. Exempt Rental Receipts
		3. Taxable Rental Receipts
		4. Total Tax Collected
		5. Less - Collection Allowance
		6. Plus Delinquent Penalty
		7. Plus Delinquent Interest
		8. Total Amount Due
MAKE CHECK PAYABLE TO: Escambia County BOCC		
MAIL TO: Clerk of the Court Finance/Treasury Department		
221 Palafox Place • Pensacola, FL 32502-5845 • (850) 595-4829		
www.escambiaclerk.com		

On Oct 14, 2020, at 10:41 AM, Pam Childers (COC) <PCHILDERSC@escambiaclerk.com> wrote:

David,
Per your request, 3% adm fee. I should have chosen my words with more detail. Because the County funds the Comptroller's entire budget from the General Fund, the 3% TDT Adm fee does not flow directly to the Comptroller's budget, instead the 3% is calculated at budget time and is transferred quarterly to the County. The 3% is never recalculated based on actual.

Hope this helps,
Pam

FY125.0104:
<image001.jpg>

The 3% is budgeted and transferred to the County via journal entry .

FY2020
<image002.jpg>
FY2019
<image003.jpg>

FY2018
<image004.png>

From: Pam Childers (COC)
Sent: Tuesday, October 13, 2020 3:41 PM
To: David M. Bear <davidbear@aol.com>
Cc: Allison A. Rogers <aarogers@co.escambia.fl.us>; Alain Espinosa <aespino@myescambia.com>; Kimberly Sparks <ksparks@visitpensacola.com>; Darien Schaefer <dschaefer@visitpensacola.com>; Ray Palmer <palmer@pensacolaspports.org>; District5 <District5@co.escambia.fl.us>; Janice P. Gilley <JanicePGilley@myescambia.com>; Amber M. McClure <ammclure@myescambia.com>
Subject: RE: [EXTERNAL]Re: [EXTERNAL]Re: [EXTERNAL]RE: Miscellaneous Appropriations Agreement -Visit Pensacola

David,
You have your opinion and I have mine. I fully understand my authority and your requirement as a TDC Board member. We have worked better together recently to make sure everyone has the details of the expenditures. And yes, I can make recommendations to the County regarding contracts, I do it often. And no, you would not have to work outside the sunshine, two signatures was a thought so that you would review during a Board meeting. It was not a line in the sand, it was a mechanism to keep continuity of obligations in front of new members of the TDC. Not every suggestion has a bad purpose or ulterior motive. You know as well as I do that we will all be held accountable for the expenditures of the tax revenue. It's best we work together.

We will be able to talk more at the TDC meeting. I have provided to you and others details of expenditure reports and summary analysis for easier digestion. Not everything was perfect in the past, but what does work going forward is working together with clear communication. You know me well as a person and as a professional. I think you can believe me when I tell you that I personally am working towards better transparency and accountability of the tax revenues, and not just TDT. I have answered your every call and email and your requests for detailed information. I will continue to make myself available.

Let's have a public discussion about the 3% so that everyone has a better understanding. This email dialogue as a whole would be better served at the TDC meeting. It was my impression from others that the TDC now had everything they asked for and they wanted the information stream to continue for both county expenditures and VP expenditures. They appeared to approve and understand the details provided.

I'll see you soon,

Pam

From: David M. Bear <davidbear@aol.com>
Sent: Tuesday, October 13, 2020 3:02 PM
To: Pam Childers (COC) <PCHILDERSC@escambiaclerk.com>
Cc: Allison A. Rogers <aarogers@co.escambia.fl.us>; Alain Espinosa <aespino@myescambia.com>; Kimberly Sparks <ksparks@visitpensacola.com>; Darien Schaefer <dschaefer@visitpensacola.com>; Ray Palmer <palmer@pensacolaspports.org>; District5 <District5@co.escambia.fl.us>; Janice P. Gilley <JanicePGilley@myescambia.com>; Amber M. McClure <ammclure@myescambia.com>
Subject: [EXTERNAL]Re: [EXTERNAL]Re: [EXTERNAL]RE: Miscellaneous Appropriations Agreement -Visit Pensacola

WARNING! This email originated from an outside network. **DO NOT CLICK** links or attachments unless you recognize the sender and know the content is safe.

Pam,

Thank you for your email. I appreciate the Clerk's office's interest in helping keep the TDC engaged and informed. The affidavit added to VP's agreement required two TDC members to certify the invoices were correct and eligible per statute and ordinance. TDC members have no authority to certify these documents. We're neither officers of VP nor has TDC taken action to direct any of us to certify these documents. Having two TDC members sign this affidavit under the intended circumstance would have required us to conduct business outside of the sunshine in violation of Florida law. Please help me understand where the Clerk believes it gets its authority to amend Miscellaneous Appropriation Agreements between the Escambia County BOCC and Visit Pensacola. I will remind you, the BOCC has the ultimate control over the creation and amendment of their Appropriation Agreements, not the Clerk.

The TDC is a body created by statute and ordinance and selected by the Escambia County BOCC to make recommendations for the effective operation of the special projects or for uses of the tourist development tax revenue and perform such other duties as may be prescribed by county ordinance or resolution. The TDC shall continuously review expenditures of revenues from the tourist development trust fund and shall receive, at least quarterly, expenditure reports from the BOCC or its designee. Expenditures which the TDC believes to be unauthorized shall be reported to the county governing board and the Department of Revenue. Two examples of the TDC being aware of their role but the county not following theirs: When the BOCC took action to allocate TDT funds to Bob Sykes bridge repair and Beach Access #4 without presenting the TDC with independent professional analysis demonstrating the positive impact of the infrastructure project on tourist-related businesses in the county. The analysis wasn't done until after the action taken by the BOCC. So, when you say you the TDC isn't fulfilling it's obligation under the statute and ordinance, please know it's because the County Administration is not properly meeting its obligation to perform the required analysis and keep us informed of its actions.

Another example of the TDC not being properly informed of the County's expenditures is that the 3% administrative fee is not being used for general administration, but rather being used for projects. While times may have changed, the section of the statute allowing the county to retain a portion of the tax collected to be used by the county for the costs of administration has not. Florida Statute Section 125.0104(10)(b)(5) says, "A portion of the tax collected may be retained by the county for costs of administration, but such portion shall not exceed 3 percent of collections." Additionally, Escambia County's Code of Ordinance Section 90-56 states, "A total of three percent of such tax collected in this division shall be retained for costs of administration. Such three percent total shall be allocated to the comptroller. The remainder of the tax collected shall be submitted to the county on a monthly basis." Not only do neither of these documents governing the use of TDT revenues say the administration fee may be used for projects, they specifically state they may be used for administration. Please provide all documentation regarding the projects being supported by the 3% retained administration fee for the past 3 fiscal years.

While the TDC's authority may be limited and the County may have ultimate control over the tax revenue, as you continue to point out, the TDC is obligated to continuously review all expenditures of revenue from the tourist development trust fund. Again, we can't meet our obligation if we are not properly informed of the expenditures being made. I believe the majority of the TDC members understand their role, the statute, and the plan, but unfortunately, they are continually given incomplete or inaccurate information.

David M. Bear
6120 Enterprise Drive
Pensacola, FL 32505

On Oct 13, 2020, at 9:24 AM, Pam Childers (COC) <PCHILDERS@escambiaclerk.com> wrote:

David,
Alison is correct. I created the Affidavit to ensure that through time and changes to the TDC board members, there will be a solid understanding of their role to continuously review expenditures. From the questions asked by the current Board, it was apparent to me that they did not fully understand their role, the statutes nor the Plan. If you think otherwise, then I understand your comments below. I have worked well with the VP administration and staff however not so close with the TDC Board which is why I recently started attending the meetings. There is new county leadership, a new VP director and new members on the TDC board. I have personally tried to educate them, provide Q&A, spreadsheets to understand budget and expenditures (both County & VP) and have attended TDC meetings to answer questions. I do not know what was done in the past but I can assure you as of mid-2020 the TDC Board has been given much more detail than the past. My ask is that the TDC Board review all of the expenditures under the Plan. The County expenditures can and will be provided to the TDC. I do want to remind you that the County has the ultimate control of the tax revenue. The authority given to the TDC by statute is minimal. The County does retain the 3% and uses it for projects and not for general administration of the tax. Times have changed and there will be more accountability for all.

As to the hold up of their advance, that will not happen. I had a conversation last week with the County and assured them we will advance timely.

Pam

PAM CHILDERS, Clerk of the Circuit Court & Comptroller
First Judicial Circuit, Escambia County
190 West Government Street
Pensacola, FL 32501
(950) 595-4314
www.EscambiaClerk.com

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From: Alison A. Rogers <aarogers@co.escambia.fl.us>
Sent: Monday, October 12, 2020 7:21 PM
To: David M. Bear <davidbear@co.escambia.fl.us>
Cc: Alain Espinosa <aespino@myescambia.com>; Kimberly Sparks <ksparks@visitpensacola.com>; Darien Schaefer <dschaefer@visitpensacola.com>; Ray Palmer <palmer@pensacolasports.org>; District5 <District5@co.escambia.fl.us>; Pam Childers (COC) <PCHILDERS@escambiaclerk.com>; Janice P. Gilley <JanicePGilley@myescambia.com>; Amber M. McClure <ammccclure@myescambia.com>
Subject: Re: [EXTERNAL]Re: Miscellaneous Appropriations Agreement -Visit Pensacola

We didn't create the affidavit, it came from request of the Clerk. The Agreement has been approved.

Sent from my iPad

On Oct 12, 2020, at 5:50 PM, David M. Bear <davidbear@co.escambia.fl.us> wrote:

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Alison,

According to my conversation with Visit Pensacola staff, moving the execution of the agreement to November 5th will adversely impact their ability to receive the advance on a timely manner and it will negatively affect their cashflow needs. I'm not sure where Amber came up with an idea to the contrary.

If nothing else changed in the agreement except deleting the illegal affidavit, then Kristin has already reviewed and approved it, and I don't understand her desire to further delay Board approval. Please help insure your staff attorneys are not creating documents that would require violation of the FL sunshine law by members of a statutorily created board of the county.

As far as the TDC being diligent in a continuous review process, I disagree with Mrs. Childers' assessment. We review and discuss documents when they're provided. When they're not being provided, several of us request them. We defer to the County/Clerk staff to verify the accuracy of expenditures and their compliance with statute. This is why the County retains 3% of the total TDT budget (approximately \$300k), to administer the program. The part that seems to always be missing in the presentation to the TDC is the County's portion of the expenditures. In advance of TDC meetings and during those meetings, members have asked for documentation related to the County's portion, but we have only been provided an incomplete packet. During most of our meetings, there has been no one from the County Administration present. What would be useful for the TDC would be a summary report from County OMB/Clerk's office outlining and certifying all expenditures by all outside agencies and internal departments have met statute and County ordinance. A summary of each agency's and department's expenses would make clear, how TDT is being spent and provide TDC member an entire picture of the program. There are only five outside agencies (seven agencies if you consider Visit Pensacola, ACE, and Pensacola Sports separately). While the Unified Budget group accounts for 60% of the budget, the TDC has the same required continuous review of the other 40% belonging to the County.

David M. Bear
6120 Enterprise Drive
Pensacola, FL 32505

On Oct 12, 2020, at 12:38 PM, Alison A. Rogers <aarogers@co.escambia.fl.us> wrote:

From: Pam Childers (COC) <PCHILDERS@escambiaclerk.com>
Sent: Monday, October 12, 2020 10:24 AM
To: Amber M. McClure <ammccclure@myescambia.com>; Alison A. Rogers <aarogers@co.escambia.fl.us>; Shawn S. Hunter <sshunter@myescambia.com>
Cc: Janice P. Gilley <JanicePGilley@myescambia.com>; Peyton A. Cook <PACCOOK@myescambia.com>; Kristin D. Hual

<KDHUAL@myescambia.com>; Sharon Harrell (COC) <SHARRELL@escambiaclerk.com>; Shamara J. Jernigan
<SJJERNIGAN@myescambia.com>
Subject: RE: [EXTERNAL]RE: Miscellaneous Appropriations Agreement -Visit Pensacola

Amber,

Thank you for suggesting a process that will comply with the Statute and provide more oversight. I do not believe the TDC is diligent in a continuous review process but do think that the Commission will be interested in both the visitor statistics that VP provides as well as their spending avenues to achieve it. The method you suggested will allow the Commission to better understand the revenue stream, the "Plan", spending opportunities, and where they want to go with the 5th cent.

Pam

PAM CHILDERS, Clerk of the Circuit Court & Comptroller
First Judicial Circuit, Escambia County
190 West Government Street
Pensacola, FL 32501
(850) 595-4314
www.EscambiaClerk.com

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From: Amber M. McClure <amcclure@myescambia.com>
Sent: Thursday, October 8, 2020 4:19 PM
To: Pam Childers (COC) <PCHILDERS@escambiaclerk.com>; Alison A. Rogers <aarogers@co.escambia.fl.us>; Shawn S. Hunter <sshunter@myescambia.com>
Cc: Janice P. Gilley <JanicePGilley@myescambia.com>; Peyton A. Cook <PACOCK@myescambia.com>; Kristin D. Hual <KDHUAL@myescambia.com>; Sharon Harrell (COC) <SHARRELL@escambiaclerk.com>; Shamara J. Jernigan <SJJERNIGAN@myescambia.com>
Subject: RE: [EXTERNAL]RE: Miscellaneous Appropriations Agreement -Visit Pensacola

Thank you all for your time and immediate attention to this subject! Escambia County will agree to remove the Affidavit requirement from the Miscellaneous Appropriations Agreement (MAA). In lieu of this requirement, Escambia County will now require the expense reimbursement package to flow through OMB in its entirety. I will review in detail, approve AND include a full report of expenditures to the Board at the next regularly scheduled Board Meeting. Due to the materiality of this agreement/funding, this alternative solution to report the full package of expenditures to the Board will ensure oversight at a higher level which should get us a step closer to satisfying the requirements of the Statute.

Shawn – will you please proceed in removing the Affidavit requirement and send the new agreement to Kristin for review/approval? Then will you please send to Visit Pensacola thereafter and request that all supporting documents flow through OMB prior to reimbursement?

Also, please note we are now planning to work this in for the November 5th meeting – delaying to this meeting will not adversely impact Visit Pensacola in their ability to receive an advance or submit receipts on a timely basis.

Please let me know if you have any questions or concerns.

Thanks,
Amber

Amber M. McClure, CPA
Chief Budget Officer
Escambia County Board of County Commissioners
221 Palatka Place
Pensacola, FL 32502
amcclure@myescambia.com
<image001.jpg>

From: Pam Childers (COC) <PCHILDERS@escambiaclerk.com>
Sent: Thursday, October 8, 2020 2:55 PM
To: Alison A. Rogers <aarogers@co.escambia.fl.us>
Cc: Janice P. Gilley <JanicePGilley@myescambia.com>; Peyton A. Cook <PACOCK@myescambia.com>; Amber M. McClure <amcclure@myescambia.com>; Shawn S. Hunter <sshunter@myescambia.com>; Kristin D. Hual <KDHUAL@myescambia.com>; Sharon Harrell (COC) <SHARRELL@escambiaclerk.com>
Subject: RE: [EXTERNAL]RE: Miscellaneous Appropriations Agreement -Visit Pensacola

Alison,

I would like to explain the reason for the sign off by the TDC. This is not a line in the sand but would like to provide a perspective to this group. Below is the statute that sets forth the responsibility of the TDC to "...continuously review expenditures of revenues..."

My view is that VP provides a nice report to the monthly TDC meetings which does include a B/S and Profit Loss budget statement somewhere in the middle. There are never any questions about their expenditures. Do I think VP is providing their expenditure listing. Yes. Do I think TDC should look at it. Yes. Do I think they do, not really. What I do know is that the VP expenditure packet is transmitted to the County OMB for sign off. It does get a sign off but no one is looking at it. It comes to the Clerk's office for payment. I am not certain that the VP report to the TDC includes all the expenditures that they ask for reimbursement for. I will pay better attention to the report provided to TDC and the reimbursement request so I can better my understanding of their practice.

In short, if the county doesn't have a temperature for required sign off, we need to make sure that someone in the County understands the expenditure reimbursement.

Hope this helps. Whatever you decide is fine with me For now.

Pam

FS 126.0104 4 (e)
<image002.jpg>
<image003.png>

From: Kristin D. Hual <KDHUAL@myescambia.com>
Sent: Thursday, October 8, 2020 2:06 PM
To: Shawn S. Hunter <sshunter@myescambia.com>; Amber M. McClure <amcclure@myescambia.com>

Cc: Janice P. Gilley <JaniceP.Gilley@myescambia.com>; Pam Childers (CCC) <PamChilders@escambia.net>; Peyton A. Cook <PACOOK@myescambia.com>
Subject: RE: [EXTERNAL]RE: Miscellaneous Appropriations Agreement -Visit Pensacola
Importance: High

VPI should not make handwritten modifications to the agreement or the exhibits. This is not what was approved, and the partially executed document should be discarded.

If they are requesting that the document be revised to not require the Affidavit and we and the Clerk's Office are agreeable then the document can be revised accordingly and finalized anew with legal sign-off.

Kristin D. Hual
Senior Assistant County Attorney
Escambia County Board of County Commissioners
221 Palafox Place, Suite 430
Pensacola, Florida 32502
Phone: (850) 595-4970
Fax: (850) 595-4979
<image004.png>

From: Shawn S. Hunter <sshunter@myescambia.com>
Sent: Thursday, October 8, 2020 1:43 PM
To: Kristin D. Hual <KDHUAL@myescambia.com>; Janice P. Gilley <JanicePGilley@myescambia.com>
Cc: Amber M. McClure <amcclure@myescambia.com>
Subject: FW: [EXTERNAL]RE: Miscellaneous Appropriations Agreement -Visit Pensacola

Kristin,
Please advise.

Shawn S. Hunter
Director's Aide
Escambia County Board of County Commissioners
221 Palafox Place
Pensacola, FL 32502
sshunter@myescambia.com
<image001.jpg>

From: Kimberly Sparks <ksarks@visitpensacola.com>
Sent: Thursday, October 8, 2020 1:39 PM
To: Shawn S. Hunter <sshunter@myescambia.com>
Subject: [EXTERNAL]RE: Miscellaneous Appropriations Agreement -Visit Pensacola
Importance: High

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Here you go.

On advice from counsel we removed the section/mention of the TDC Affidavit.

Respectfully,

<image005.jpg> **KIMBERLY SPARKS**

Director | Finance & Administration

Direct: 850.434.7626

[VisitPensacola.com](https://www.visitpensacola.com/#experiencepcola) | #experiencepcola

<image006.png> <image007.png> <image008.png> <image009.png> <image010.png> <image011.png> <image012.jpg>

Download the Experience PCOLA App!

Getting to Pensacola is easy, but leaving, that's the hard part. Whether you're in town on business or pleasure or one of the lucky locals, the Visit Pensacola App was built with you in mind. With geolocation features and an itinerary builder, finding what to do while in Pensacola is both fun, fast and easy! Use the VP App to find restaurants, events, attractions, entertainment and more.

While You're Here!

Visit Pensacola is continually paying attention to the latest guidelines regarding COVID-19. We are committed to keeping our visitors and team members safe and informed. This page is updated with the latest news on what's open, what's not, and the best information on how to enjoy the Pensacola Bay Area safely.

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From: Shawn S. Hunter <sshunter@myescambia.com>
Sent: Thursday, October 8, 2020 10:33 AM
To: Kimberly Sparks <ksarks@visitpensacola.com>
Subject: Miscellaneous Appropriations Agreement -Visit Pensacola
Importance: High

Kimberly,
Attached please find the Miscellaneous Appropriations Agreement for Visit Pensacola. Please have signed, complete the attestation and return to me via email asap. We are on a very tight schedule for the October 15th BCC Agenda deadline. Thank you.

Shawn S. Hunter
Director's Aide
Escambia County Board of County Commissioners
221 Palafox Place
Pensacola, FL 32502
sshunter@myescambia.com
<image001.jpg>

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Cash Reconciliation

November 19, 2020



	FY2021	FYE 2020
CASH - BEGINNING OF FISCAL YEAR		
3RD CENT	\$ 4,179,844	\$ 4,787,316
4TH CENT	2,130,946	1,970,553
<i>Subtotal</i>	<i>6,310,790</i>	<i>6,757,869</i>
LESS PY PAYABLES	(478,876)	(1,446,651)
CASH AVAILABLE 10/1 = FUND BALANCE	5,831,914	5,311,218
REVENUES - FY2020		
OCTOBER -TO CURRENT (11/19/2020)	1,296,766	9,758,958
INTEREST-CURRENT	4,100	102,134
	1,300,867	9,861,092
EXPENDITURES - FY 2020		
1-3 Cent - paid to Visit Pensacola	1,500,000	5,574,682
1-3 Cent - BCC - Bay Center Allocation	482,281	1,713,190
1-3 Cent - BCC - Indirect	-	236,250
1-3 Cent - BCC - Bch mowing & Bob Sikes	12,550	287,320
Debt Service Allocation	-	-
4th Cent - paid to Visit Pensacola	-	744,653
4th Cent - BCC - Indirect	-	78,750
4th Cent - BCC - Beach Projects	-	110,968
4th Cent - BCC - Marine Recreation	20,281	259,586
4th Cent - BCC - Outside Agencies for Tourism	2,500	334,997
	2,017,612	9,340,396
BEGINNING CASH	5,831,914	5,311,218
REVENUES	1,300,867	9,861,092
EXPENDITURES	(2,017,612)	(9,340,396)
CURRENT CASH AVAILABLE	\$ 5,115,169	\$ 5,831,914

Adopted Budget - FY21

November 19, 2020



Tourist Development Budget

Tourist Development Tax 1-3 Cent	7,496,634
Tourist Development Tax 4th Cent	2,498,878
	<u>9,995,512</u>
Reserves/Fund Balance	200,000
Statutory Holdback at 5%	(499,776)
Total Budget	<u>\$ 9,695,736</u>

BOCC/County Administration

FY21 Total

1-3 Cent - BCC - Bay Center Operations	1,500,000
1-3 Cent BCC - Bch Mow/Bob Sikes	375,000
1-3 BCC - Reserves/Projects	746,139
4th Cent - BCC - Marine Resources	317,290
County Administrative Costs	330,000
BOCC Total of TDT	<u>\$ 3,268,429</u>

BOCC/Outside

FY21 Total

Agencies Allocations	
4th - African American Heritage	30,000
4th - Naval Aviation Museum	100,000
4th - Historic Preservation	225,000
4th - Fireworks/Other - VP	75,000
Outside Agency Total of TDT	<u>\$ 430,000</u>

VP Unified Budget

FY21 Total

ACE - Cultural Marketing	944,576
PS - Sports Marketing	554,751
Visit Pensacola	4,497,980
Unified Total TDT Allocations	<u>\$ 5,997,307</u>

Total Budget	<u>\$ 9,695,736</u>
---------------------	----------------------------

FY2020

FUND - 100 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
100-00000-55000-10-3601-360101-360101 - TOURIST PROMOTION								
54901			OTHER CURRENT CHGS & OBL.		.00	.00	.00 BEGINNING BALANCE	
09/20/19 11-1					236,250.00		POSTED FROM BUDGET SYSTEM	
11/27/19 19-2			SJEC001A			59,062.00	Q1 INDIRECT COST	
01/18/20 19-4			SJEC001B			59,062.00	Q2 INDIRECT COST	
04/15/20 19-7			SJEC001C			59,062.00	Q3 INDIRECT COST	
07/07/20 19-10			SJEC001P			59,062.00	Q4 INDIRECT COST	
TOTAL			OTHER CURRENT CHGS & OBL.		236,250.00	236,250.00	.00	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					236,250.00	236,250.00	.00	.00
TOTAL TOTAL COST CTR - TOURIST PROMOTION					236,250.00	236,250.00	.00	.00

FY2019

FUND - 100 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
100-00000-55000-10-3601-360101-360101 - TOURIST PROMOTION								
54901			OTHER CURRENT CHGS & OBL.		.00	.00	.00 BEGINNING BALANCE	
09/20/19 11-1					225,000.00		POSTED FROM BUDGET SYSTEM	
11/02/19 19-1			SJEC001			56,280.00	REC Q1 INDIRECT COST	
01/09/20 19-4			SJEC001A			56,280.00	REC Q2 INDIRECT COST	
04/09/20 19-7			SJEC001B			56,280.00	REC Q3 INDIRECT COST	
07/01/20 19-10			SJEC001D			56,280.00	REC Q4 INDIRECT COST	
TOTAL			OTHER CURRENT CHGS & OBL.		225,000.00	225,000.00	.00	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					225,000.00	225,000.00	.00	.00
TOTAL TOTAL COST CTR - TOURIST PROMOTION					225,000.00	225,000.00	.00	.00
TOTAL FUND - TOURIST PROMOTION FUND					225,000.00	225,000.00	.00	.00
TOTAL REPORT					225,000.00	225,000.00	.00	.00

FY2018

FUND - 100 - TOURIST PROMOTION FUND
COST CENTER - 360101 - TOURIST PROMOTION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
100-55000-55000-10-3601-360101-360101 - TOURIST PROMOTION								
54901			OTHER CURRENT CHGS & OBL.		.00	.00	.00 BEGINNING BALANCE	
09/20/17 11-1					306,375.00		POSTED FROM BUDGET SYSTEM	
11/30/17 25-2			BAG17		-49,875.00		BAG17 ADJ INDIR FOR TOT	
12/06/17 19-2			SJEC001			64,125.00	1ST QTR FY18 IND COSTS	
01/31/18 19-4			SJEC001A			64,125.00	2ND QTR FY18 INDIRECT CST	
06/14/18 19-9			SJEC001C			64,125.00	3RD QTR INDIRECT COSTS	
07/20/18 19-10			SJEC001D			64,125.00	4TH QTR FY 2018 IND COSTS	
TOTAL			OTHER CURRENT CHGS & OBL.		256,500.00	256,500.00	.00	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES					256,500.00	256,500.00	.00	.00
TOTAL TOTAL COST CTR - TOURIST PROMOTION					256,500.00	256,500.00	.00	.00
TOTAL FUND - TOURIST PROMOTION FUND					256,500.00	256,500.00	.00	.00
TOTAL REPORT					256,500.00	256,500.00	.00	.00

Florida Statute 125.0104(10)

(10) LOCAL ADMINISTRATION OF TAX.—

(a) A county levying a tax under this section or s. 125.0108 may be exempted from the requirements of the respective section that:

1. The tax collected be remitted to the Department of Revenue before being returned to the county; and

2. The tax be administered according to chapter 212,

if the county adopts an ordinance providing for the local collection and administration of the tax.

(b) The ordinance shall include provision for, but need not be limited to:

1. Initial collection of the tax to be made in the same manner as the tax imposed under chapter 212.

2. Designation of the local official to whom the tax shall be remitted, and that official's powers and duties with respect thereto. Tax revenues may be used only in accordance with the provisions of this section.

3. Requirements respecting the keeping of appropriate books, records, and accounts by those responsible for collecting and administering the tax.

4. Provision for payment of a dealer's credit as required under chapter 212.

5. A portion of the tax collected may be retained by the county for costs of administration, but such portion shall not exceed 3 percent of collections.

Escambia County, FL Municipal Code

Sec. 90-56. - Use of revenues

- (a) Tax revenues may be used only in accordance with the provision of F.S. § 125.0104
- (b) A total of three percent of such tax collected in this division shall be retained for costs of administration. Such three percent total shall be allocated to the comptroller. The remainder of the tax collected shall be submitted to the county on a monthly basis.