

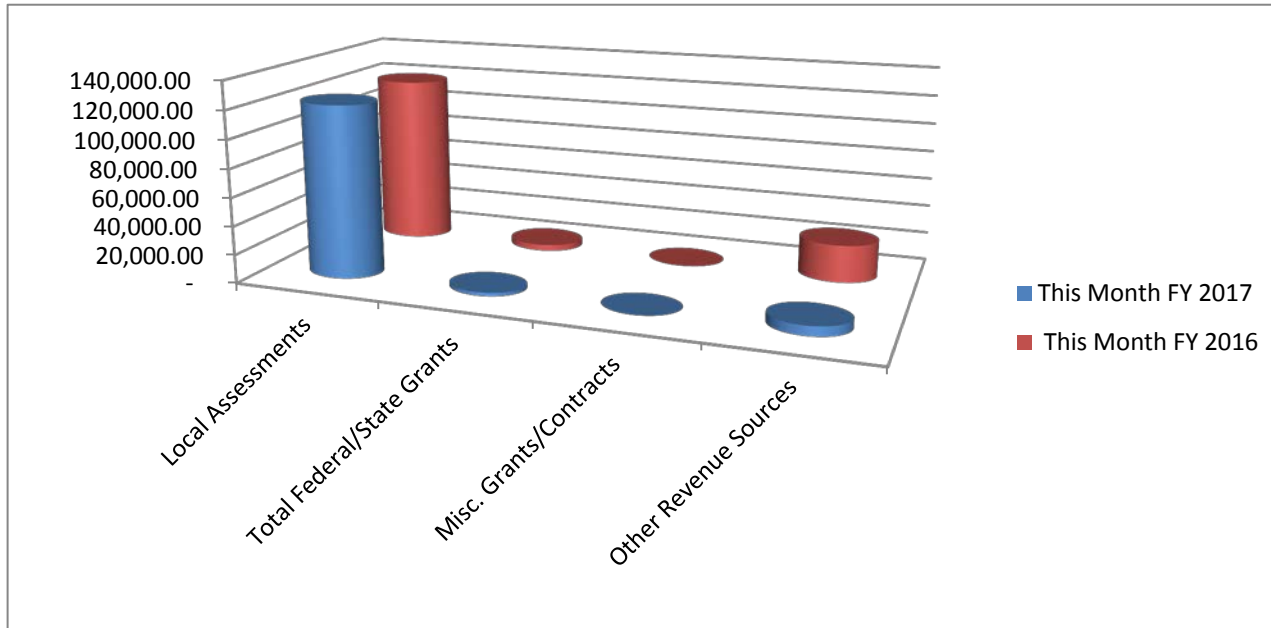
2016 - 2017 Workplan & Budget Financial Snapshot

Jan-17

Revenues

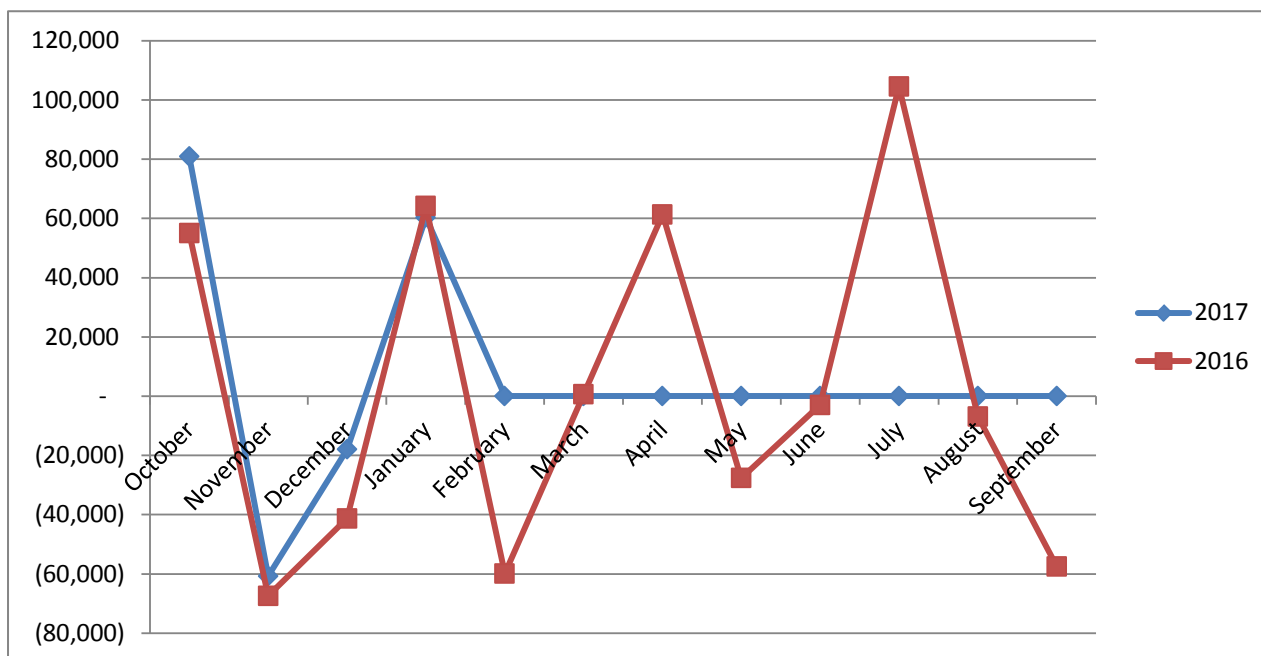
- Local Assessments
- Total Federal/State Grants
- Misc. Grants/Contracts
- Other Revenue Sources

Monthly Revenues



Notes: Local Assessments billed at the beginning of each quarter: October, January, April and July
 Federal Grants (EPA) billed monthly: EPA: Ecosystems Services
 State/Federal Grants billed quarterly: LEPC, HMEP, TD, and ED
 Misc. Grants/Contracts billed by deliverable: SQG, Interagency PO'S
 Other(DRI) billed /recorded monthly as cost reimbursement

Monthly Net Income (Loss)



YTD: Net Income \$62,540 Unaudited

SWFRPC
Detail of Reserve
As of JANUARY 31, 2017

Cash and Cash Equivalents:

Petty Cash	\$	200
FineMark Operating Funds		99,601
2016 Fiscal Year Carryover		<u>22,258</u>
<i>Total Cash and Cash Equivalents</i>	\$	122,059

Investments:

FineMark Money Market	\$	535,790
Local government Surplus Trust Fund Investment Pool (Fund A)		<u>136,717</u>
<i>Total Investments</i>	\$	672,507

Total Reserves	<u>\$</u>	<u>794,566</u>
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**SWFRPC INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE ONE MONTH ENDING JANUARY 31, 2017**

	Current Month	Year to Date A	FY 2016-2017 Approved Budget B	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
CHARLOTTE COUNTY	\$ 12,536	\$ 25,072	\$ 50,142	50%	\$ 25,070
COLLIER COUNTY	25,785	51,570	103,141	50%	51,571
GLADES COUNTY	964	1,928	3,856	50%	1,928
HENDRY COUNTY	2,857	5,714	11,429	50%	5,715
LEE COUNTY	27,571	55,142	110,282	50%	55,140
CITY OF CAPE CORAL	12,488	24,976	49,952	50%	24,976
CITY OF FORT MYERS	5,430	10,860	21,719	50%	10,860
TOWN OF FORT MYERS BEACH INC	470	940	1,879	50%	939
BONITA SPRINGS	3,493	6,986	13,970	50%	6,984
CITY OF SANIBEL	488	976	1,951	50%	975
SARASOTA COUNTY	29,407	58,814	117,627	50%	58,813
TOTAL LOCAL ASSESSMENTS	\$ 121,489	\$ 242,978	\$ 485,948	50%	\$ 242,970
FEDERAL / STATE GRANTS					
DEM -Title III - LEPC 16/17		\$ 14,544	\$ 44,250	33%	29,706
DEM HMEP PT 16/17		\$ 2,384	-	N/A	(2,384)
FL CTD - TD Glades/Hendry 16/17		7,329	28,880	25%	21,551
DEM - Collier Hazard Analysis 16/17		-	8,054	0%	8,054
Ecosystem Services - EPA	2,485	34,294	-	N/A	(34,294)
Economic Development Planning 14/16		15,750	15,750	100%	-
Economic Development Planning 17/19				N/A	-
TOTAL FEDERAL / STATE GRANTS	\$ 2,485	\$ 74,301	\$ 96,934	77%	\$ 22,633
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
GLADES SQG	-	-	3,900	0%	\$ 3,900
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ -	\$ 3,900	0%	\$ 3,900
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	\$ 250	\$ 750	\$ -		\$ (750)
DRIS/NOPCS INCOME	1,179	8,272	35,000	24%	26,728
TOTAL	\$ 1,429	\$ 9,022	\$ 35,000	26%	\$ 25,978

	Current Month	Year to Date A	FY 2016-2017 Approved Budget B	% Of Budget Year to Date	Budget Remaining
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	150,000		
FED EPA - WPDG	-	-	-	N/A	-
Cape Coral CCRS	-	-	-	N/A	-
Pelican Cove CCAP	-	-	-	N/A	-
Train the Trainers		5,000	-	N/A	(5,000)
DEO Labelle	5,000	5,000	-	N/A	(5,000)
TOTAL PROGRAM DEVELOPMENT	\$ 5,000	\$ 10,000	\$ 150,000	7%	\$ (10,000)

OTHER REVENUE SOURCES					
ABM SPONSORSHIPS	-	-	-	N/A	-
CELA TEGA SPONSORSHIPS	100	1,600	-	N/A	(1,600)
Misc. Income	-	-	6,000	0%	6,000
INTEREST INCOME - Money Market	137	541	-	N/A	(541)
Fund A Investment Income	115	415	-	N/A	(415)
TOTAL OTHER REVENUE SOURCES	\$ 352	\$ 2,556	\$ 6,000	43%	\$ 3,444

Fund Balance \$ - \$ - \$ 588,437

TOTAL REVENUES \$ **130,755** \$ **338,857** \$ **1,366,219** \$ **288,925**

EXPENSES

PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ 32,715	\$ 125,954	\$ 426,041	30%	300,087
FICA EXPENSE	2,419	9,316	32,592	29%	23,276
RETIREMENT EXPENSE	3,763	9,350	47,769	20%	38,419
HEALTH INSURANCE EXPENSE	5,474	18,752	63,090	30%	44,338
WORKERS COMP. EXPENSE	120	768	3,687	21%	2,919
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	0
TOTAL PERSONNEL EXPENSES	\$ 44,491	\$ 164,139	\$ 573,179	29%	409,040

OPERATIONAL EXPENSES					
CONSULTANTS	\$ 6,648	\$ 32,805	\$ 33,100	99%	295
GRANT/CONSULTING EXPENSE	3,700	6,012	-	0%	(6,012)
AUDIT SERVICES EXPENSE	-	1,000	25,000	4%	24,000
TRAVEL EXPENSE	2,105	7,413	15,680	47%	8,267
TELEPHONE EXPENSE	523	1,469	5,100	29%	3,631
POSTAGE / SHIPPING EXPENSE	258	496	1,625	31%	1,129
EQUIPMENT RENTAL EXPENSE	784	2,119	7,190	29%	5,071
INSURANCE EXPENSE	579	6,403	10,566	61%	4,163
REPAIR/MAINT. EXPENSE	-	1,324	500	265%	(824)

	Current Month	Year to Date A	FY 2016-2017 Approved Budget B	% Of Budget Year to Date	Budget Remaining
PRINTING/REPRODUCTION EXPENSE	405	1,081	2,681	40%	1,600
UTILITIES (Elec, Internet)	1,334	6,489	13,200	49%	6,711
ADVERTISING/LEGAL NOTICES EXP	29	469	1,750	27%	1,281
OTHER MISC. EXPENSE	-	32	200	16%	168
BANK SERVICE CHARGES	-	-	-	0%	0
OFFICE SUPPLIES EXPENSE	38	851	4,000	21%	3,149
COMPUTER RELATED EXPENSE	40	13,994	21,671	65%	7,677
DUES AND MEMBERSHIP	5,092	13,184	25,310	52%	12,126
PUBLICATION EXPENSE	-	-	100	0%	100
PROF. DEVELOP.	272	272	1,000	27%	728
MEETINGS/EVENTS EXPENSE	448	2,417	1,250	193%	(1,167)
CAPITAL OUTLAY - OPERATIONS	-	-	5,000	0%	5,000
CAPITAL OUTLAY - BUILDING	-	-	1,000	0%	1,000
LEASE LONG TERM	3,675	14,350	42,000	34%	27,650
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	N/A
FUND BALANCE			\$ 588,437		
OPERATIONAL EXP.	\$ 25,930	\$ 112,177	\$ 806,360	14%	105,746
ALLOCATION FOR FRINGE/INDIRECT (CAPTURED BY GRANTS)			\$ -		
UTILIZED RESERVE			\$ (13,320)		
TOTAL OPERATIONAL EXP.			\$ 793,040		
TOTAL CASH OUTLAY	\$ 70,420	\$ 276,317	\$ 1,366,219		
NET INCOME (LOSS)	\$ 60,334	\$ 62,540			

SWFRPC
Balance Sheet
January 31, 2017

ASSETS

Current Assets		
Cash - Florida Prime	\$	136,716.70
Cash - FineMark Oper.		99,601.19
Cash - FineMark MM		535,789.91
Petty Cash		200.00
Accounts Receivable		153,742.76
		926,050.56
Total Current Assets		
Property and Equipment		
Property, Furniture & Equip		207,603.57
Accumulated Depreciation		(190,530.93)
		17,072.64
Total Property and Equipment		
Other Assets		
Amount t.b.p. for L.T.L.-Leave		45,923.44
FSA Deposit		2,881.29
Rental Deposits		3,500.00
Amt t.b.p. for L.T.Debt-OPEB		63,441.00
		115,745.73
Total Other Assets		
Total Assets	\$	1,058,868.93

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	113.28
Deferred Income - EPA_3675		2,340.28
Deferred NorthPoint NOPC_5328		662.23
Deferred Pelican Marsh_5329		468.69
Deferred Alico-3 Oaks_5334		(11.45)
Deferred Commons NOPC_5337		1,500.00
Deferred BRC Master NOPC_5338		1,899.11
Deferred BRC Incr 1 NOPC_5339		1,918.14
Deferred Tern Bay NOPC_5340		1,126.43
Deferred PR-II CC NOPC_5341		1,500.00
Deferred PR Parcel 9E DRI_5342		29,644.28
Deferred Pine Air NOPC_5343		2,500.00
FICA Taxes Payable		174.01
United way Payable		(327.00)
FSA Payable		(1,425.81)
LEPC Contingency Fund		305.25
		42,387.44
Total Current Liabilities		
Long-Term Liabilities		
Accrued Annual Leave		45,923.44
Long Term Debt - OPEB		63,441.00
		109,364.44
Total Long-Term Liabilities		
Total Liabilities		151,751.88
Capital		
Fund Balance-Unassigned		312,157.69
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		17,072.64

Unaudited - For Management Purposes Only

SWFRPC
Balance Sheet
January 31, 2017

Net Income	<u>63,886.72</u>	
Total Capital		<u>907,117.05</u>
Total Liabilities & Capital	\$	<u><u>1,058,868.93</u></u>