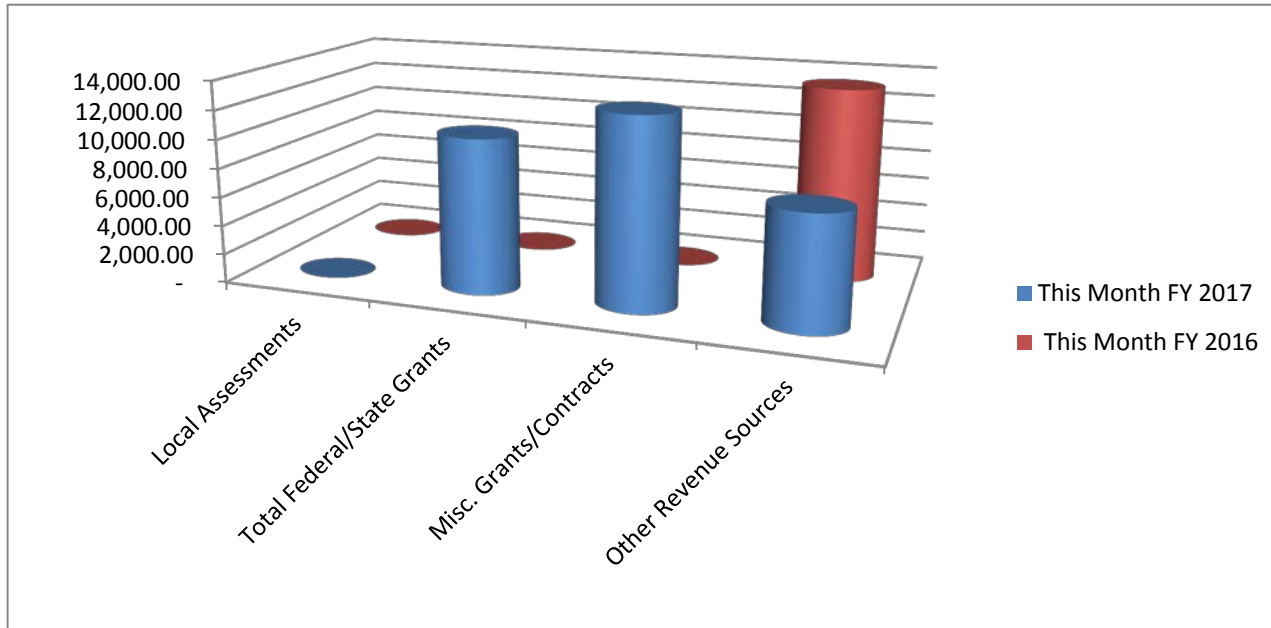


2016 - 2017 Workplan & Budget Financial Snapshot Feb-17

Revenues

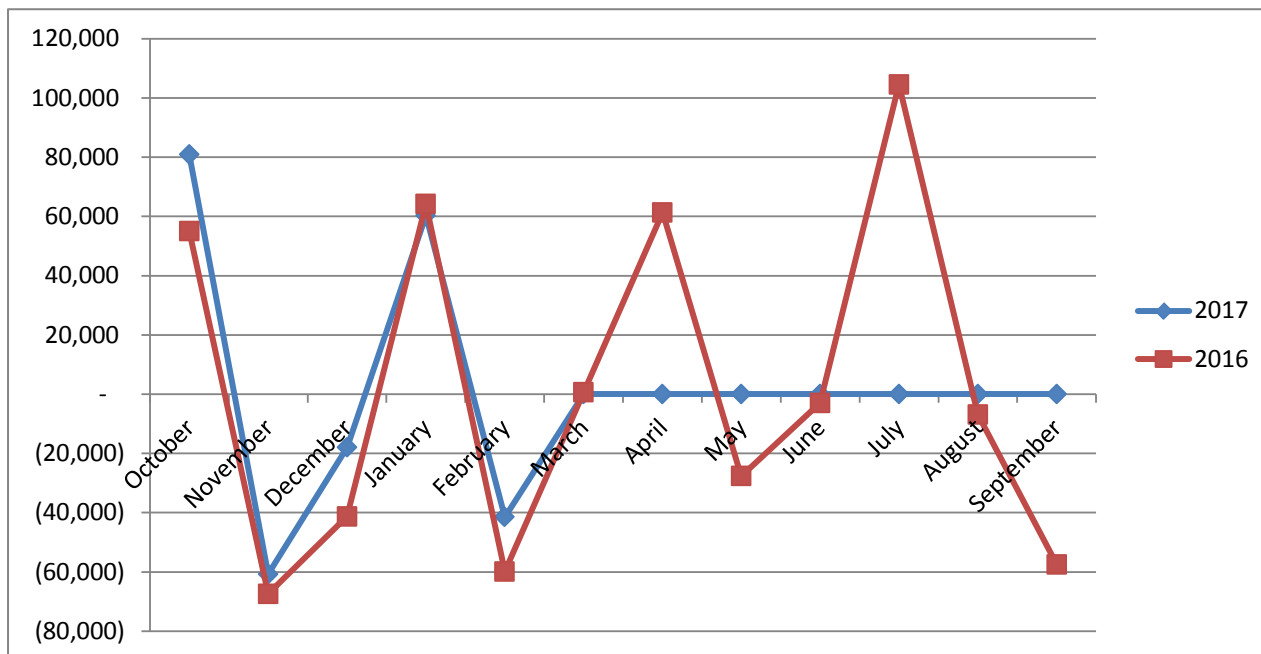
- Local Assessments
- Total Federal/State Grants
- Misc. Grants/Contracts
- Other Revenue Sources

Monthly Revenues



Notes: Local Assessments billed at the beginning of each quarter: October, January, April and July
 State/Federal Grants billed quarterly: LEPC, HMEP, TD, EPA, 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 \$21,053 Unaudited

SWFRPC
Detail of Reserve
As of FEBRUARY 28, 2017

Cash and Cash Equivalents:

Petty Cash	\$	200
FineMark Operating Funds		75,896
2016 Fiscal Year Carryover		<u>22,258</u>
<i>Total Cash and Cash Equivalents</i>	\$	98,354

Investments:

FineMark Money Market	\$	535,913
Local government Surplus Trust Fund Investment Pool (Fund A)		<u>136,818</u>
<i>Total Investments</i>	\$	672,732

Total Reserves	<u>\$</u>	<u>771,085</u>
----------------	-----------	----------------

**SWFRPC INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE ONE MONTH ENDING FEBRUARY 28, 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	\$ -	\$ 25,072	\$ 50,142	50%	\$ 25,070
COLLIER COUNTY	-	51,570	103,141	50%	\$ 51,571
GLADES COUNTY	-	1,928	3,856	50%	\$ 1,928
HENDRY COUNTY	-	5,714	11,429	50%	\$ 5,715
LEE COUNTY	-	55,142	110,282	50%	\$ 55,140
CITY OF CAPE CORAL	-	24,976	49,952	50%	\$ 24,976
CITY OF FORT MYERS	-	10,860	21,719	50%	\$ 10,860
TOWN OF FORT MYERS BEACH INC	-	940	1,879	50%	\$ 939
BONITA SPRINGS	-	6,986	13,970	50%	\$ 6,984
CITY OF SANIBEL	-	976	1,951	50%	\$ 975
SARASOTA COUNTY	-	58,814	117,627	50%	\$ 58,813
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 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	60,349	4%	57,965
FL CTD - TD Glades/Hendry 16/17	-	7,329	28,880	25%	21,551
DEM - Collier Hazard Analysis 16/17	3,624	3,624	8,054	45%	4,430
DEO Labelle	5,000	10,000	20,000	50%	10,000
Ecosystem Services - EPA	2,025	36,318	36,634	99%	316
Wetland Mitigation Strategy - EPA	-	-	110,000	0%	110,000
Economic Development Planning 14/16	-	15,750	15,750	100%	-
Economic Development Planning 17/19	-	-	70,000	N/A	70,000
TOTAL FEDERAL / STATE GRANTS	\$ 10,649	\$ 89,950	\$ 393,917	23%	\$ 303,967
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
GLADES SQG	-	-	3,900	0%	3,900
Cape Coral CCRS	-	-	30,600	0%	30,600
Pelican Cove CCAP	10,000	10,000	20,000	50%	10,000
Train the Trainers	-	5,000	5,000	100%	-
Mangrove Loss	-	-	1,000	0%	1,000
Clewiston RBDG TA	3,000	3,000	3,000	100%	-
TOTAL MISC. GRANTS/CONTRACTS	\$ 13,000	\$ 18,000	\$ 63,500	28%	\$ 45,500
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	\$ -	\$ 750	\$ -		\$ (750)
DRIS/NOPCS INCOME	5,563	13,823	35,000	39%	21,177
TOTAL	\$ 5,563	\$ 14,573	\$ 35,000	42%	\$ 20,427

	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 2017 Brownfield Symposium	-	-	-		
	2,000	2,000	-	N/A	(2,000)
TOTAL PROGRAM DEVELOPMENT	\$ 2,000	\$ 2,000	\$ -	N/A	\$ (2,000)

OTHER REVENUE SOURCES					
ABM SPONSORSHIPS	-	-	-	N/A	-
CELA TEGA SPONSORSHIPS	-	1,600	-	N/A	(1,600)
Misc. Income	-	-	6,000	0%	6,000
INTEREST INCOME - Money Market	123	665	-	N/A	(665)
Fund A Investment Income	102	517	-	N/A	(517)
TOTAL OTHER REVENUE SOURCES	\$ 225	\$ 2,781	\$ 6,000	46%	\$ 3,219
<i>Fund Balance</i>	\$ -	\$ -	\$ 588,437		
TOTAL REVENUES	\$ 31,437	\$ 370,282	\$ 1,572,802		\$ 614,082

EXPENSES

PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ 32,715	\$ 158,669	\$ 476,748	33%	318,079
FICA EXPENSE	2,419	11,735	36,471	32%	24,736
RETIREMENT EXPENSE	3,763	13,112	47,715	27%	34,603
HEALTH INSURANCE EXPENSE	4,775	23,776	63,090	38%	39,314
WORKERS COMP. EXPENSE	216	984	3,687	27%	2,703
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	0
TOTAL PERSONNEL EXPENSES	\$ 43,887	\$ 208,276	\$ 627,711	33%	419,435

OPERATIONAL EXPENSES					
CONSULTANTS	\$ 19,588	\$ 52,393	\$ 108,600	48%	56,208
GRANT/CONSULTING EXPENSE	-	6,012	37,049	16%	31,037
AUDIT SERVICES EXPENSE	-	1,000	25,000	4%	24,000
TRAVEL EXPENSE	894	8,307	29,620	28%	21,313
TELEPHONE EXPENSE	365	1,834	5,100	36%	3,266
POSTAGE / SHIPPING EXPENSE	58	555	1,725	32%	1,170
EQUIPMENT RENTAL EXPENSE	445	2,563	7,190	36%	4,627
INSURANCE EXPENSE	579	6,982	10,566	66%	3,585
REPAIR/MAINT. EXPENSE	-	1,324	1,700	78%	376
PRINTING/REPRODUCTION EXPENSE	626	1,707	4,146	41%	2,439
UTILITIES (Elec, Internet)	1,289	7,778	24,900	31%	17,122
ADVERTISING/LEGAL NOTICES EXP	130	598	1,750	34%	1,152
OTHER MISC. EXPENSE	-	32	4,837	1%	4,805

	Current Month	Year to Date A	FY 2016-2017 Approved Budget B	% Of Budget Year to Date	Budget Remaining
BANK SERVICE CHARGES	-	-	-	0%	0
OFFICE SUPPLIES EXPENSE	852	1,702	5,211	33%	3,509
COMPUTER RELATED EXPENSE	140	14,134	21,671	65%	7,537
DUES AND MEMBERSHIP	-	13,184	25,310	52%	12,126
PUBLICATION EXPENSE	-	-	100	0%	100
PROF. DEVELOP.	-	272	1,000	27%	728
MEETINGS/EVENTS EXPENSE	385	2,552	4,750	54%	2,198
CAPITAL OUTLAY - OPERATIONS	-	-	5,000	0%	5,000
CAPITAL OUTLAY - BUILDING	-	-	1,000	0%	1,000
LEASE LONG TERM	3,675	18,025	43,750	41%	25,725
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	N/A
FUND BALANCE			\$ 588,437		
OPERATIONAL EXP.	\$ 29,026	\$ 140,953	\$ 958,412	15%	229,022
ALLOCATION FOR FRINGE/INDIRECT (CAPTURED BY GRANTS)			\$ -		
UTILIZED RESERVE			\$ (13,322)		
TOTAL OPERATIONAL EXP.			\$ 945,090		
TOTAL CASH OUTLAY	\$ 72,913	\$ 349,229	\$ 1,572,802		
NET INCOME (LOSS)	\$ (41,476)	\$ 21,053			

SWFRPC
Balance Sheet
February 28, 2017

ASSETS

Current Assets	
Cash - Florida Prime	\$ 136,818.47
Cash - FineMark Oper.	75,895.55
Cash - FineMark MM	535,913.23
Petty Cash	200.00
Accounts Receivable	128,251.74
	<hr/>
Total Current Assets	877,078.99
Property and Equipment	
Property, Furniture & Equip	237,172.31
Accumulated Depreciation	(197,201.57)
	<hr/>
Total Property and Equipment	39,970.74
Other Assets	
Amount t.b.p. for L.T.L.-Leave	40,634.44
FSA Deposit	2,881.29
Rental Deposits	3,500.00
Amt t.b.p. for L.T.Debt-OPEB	63,441.00
	<hr/>
Total Other Assets	110,456.73
	<hr/>
Total Assets	\$ <u><u>1,027,506.46</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 4,967.50
Deferred Income - EPA_3675	315.50
Deferred NorthPoint NOPC_5328	662.23
Deferred Pelican Marsh_5329	468.69
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	19,169.99
Deferred Pine Air NOPC_5343	1,937.12
FICA Taxes Payable	174.29
United way Payable	(235.00)
FSA Payable	(79.53)
LEPC Contingency Fund	305.25
	<hr/>
Total Current Liabilities	35,629.72
Long-Term Liabilities	
Accrued Annual Leave	40,634.44
Long Term Debt - OPEB	63,441.00
	<hr/>
Total Long-Term Liabilities	104,075.44
	<hr/>
Total Liabilities	139,705.16
Capital	
Fund Balance-Unassigned	312,777.76
Fund Balance-Assigned	514,000.00
FB-Non-Spendable/Fixed Assets	39,970.74
Net Income	21,052.80

Unaudited - For Management Purposes Only

SWFRPC
Balance Sheet
February 28, 2017

Total Capital	<hr/>	<u>887,801.30</u>
Total Liabilities & Capital	\$	<u><u>1,027,506.46</u></u>