

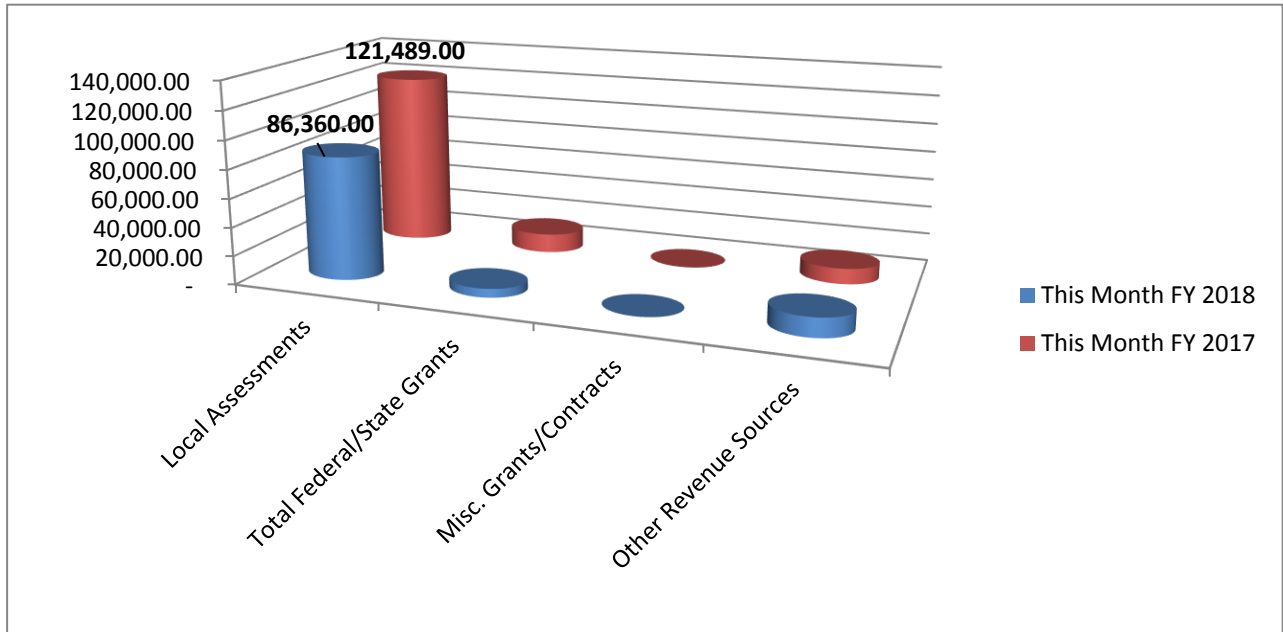
2017 - 2018 Workplan & Budget Financial Snapshot

Apr-18

Revenues

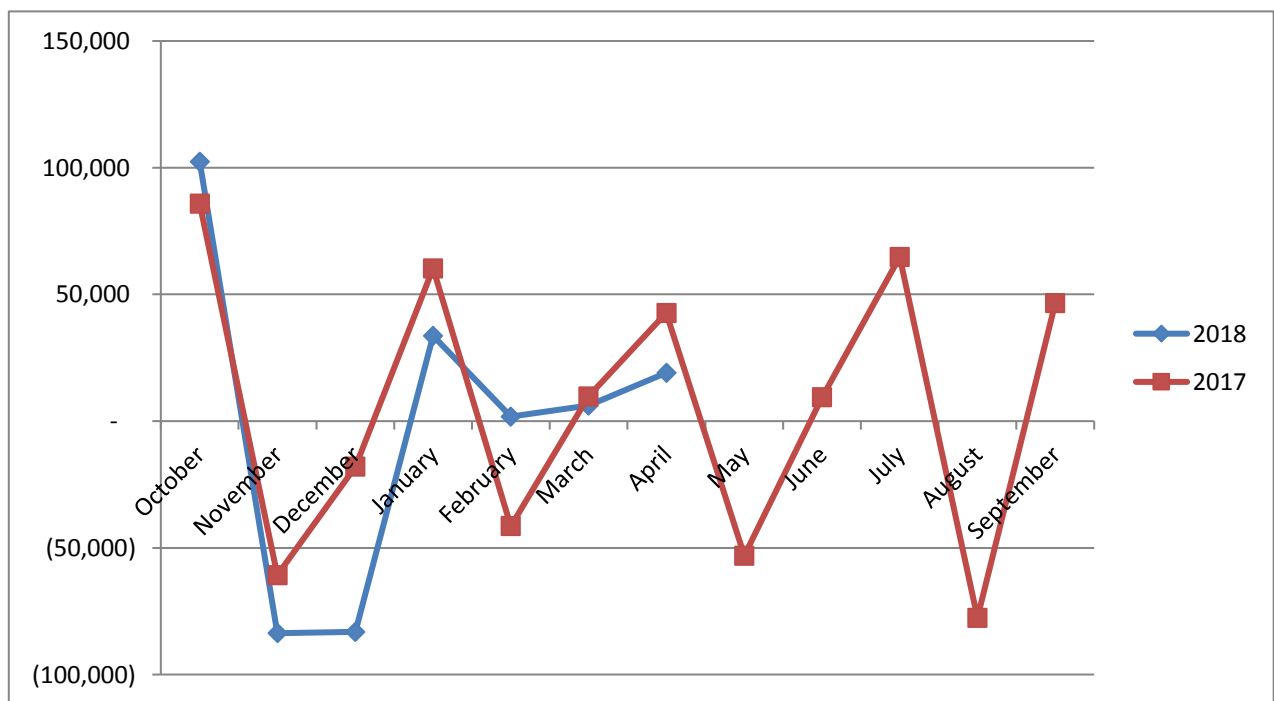
- Local Assessments
- Total Federal/State Grants
- Misc. Grants/Contracts
- Other Revenue Sources

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, and EPA
 Federal Grants billed Semi Annually: Economic Development
 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 (\$3,990) Unaudited

SWFRPC
Detail of Reserve
As of APRIL 30, 2018

Cash and Cash Equivalents:

Petty Cash	\$	200
FineMark Operating Funds		59,449
2016 Fiscal Year Carryover		<u>22,258</u>
<i>Total Cash and Cash Equivalents</i>	\$	81,907

Investments:

FineMark Money Market	\$	512,774
Local government Surplus Trust Fund Investment Pool (Fund A)		<u>139,077</u>
<i>Total Investments</i>	\$	651,851

Total Reserves	<u>\$</u>	<u><u>733,758</u></u>
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**SWFRPC INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE ONE MONTH ENDING APRIL 30, 2018**

	Current Month	Year to Date A	FY 2017-2018 Approved Budget B	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
CHARLOTTE COUNTY	\$ 12,784	\$ 38,351	\$ 38,351	100%	\$ -
COLLIER COUNTY	26,265	78,795	105,061	75%	\$ 26,266
GLADES COUNTY	979	2,937	3,914	75%	\$ 977
HENDRY COUNTY	2,878	8,634	11,511	75%	\$ 2,877
LEE COUNTY	27,953	83,858	83,858	100%	\$ -
CITY OF CAPE CORAL	5,199	30,771	51,142	60%	\$ 20,371
CITY OF FORT MYERS	5,708	17,124	22,832	75%	\$ 5,708
TOWN OF FORT MYERS BEACH INC	471	1,413	1,883	75%	\$ 470
BONITA SPRINGS	3,629	10,887	14,516	75%	\$ 3,629
CITY OF SANIBEL	494	1,482	1,977	75%	\$ 495
SARASOTA COUNTY	-	29,965	29,965	100%	-
TOTAL LOCAL ASSESSMENTS	\$ 86,360	\$ 304,217	\$ 365,010	83%	\$ 60,793
FEDERAL / STATE GRANTS					
DEM - LEPC 17/18	-	20,995	80,000	26%	59,005
DEM - HMEP 16/17	-	23,680	23,871	99%	191
DEM - HMEP 17/18	-	-	60,349		
TD Glades/Hendry 17/18	-	7,587	18,367	41%	10,780
DEM - Collier Hazard Analysis 17/18	-	9,380	20,844	45%	11,464
Wetland Mitigation Strategy - EPA	-	55,000	110,000	50%	55,000
Promise Zone	-	1,476	-	N/A	(1,476)
DEO Agricultural Sustainability	5,000	20,000	30,000	67%	10,000
Disaster Recovery Coordinator	-	-	100,000	0%	100,000
National Community Service	-	-	30,000	0%	30,000
Economic Development Planning 17/19	1,158	37,316	70,000	53%	32,684
TOTAL FEDERAL / STATE GRANTS	\$ 6,158	\$ 175,435	\$ 543,431	32%	\$ 248,452
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
GLADES SQG	-	-	4,500	0%	4,500
Bonita Springs Flooding	-	20,000	50,000	40%	30,000
Bonita Springs Affordable Housing	-	-	30,000	0%	30,000
HERO	-	-	6,000	0%	6,000
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ 20,000	\$ 90,500	22%	\$ 70,500
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	-	\$ 1,500	\$ -		\$ 1,500
DRIS/NOPCS INCOME	12,931	53,019	35,000	151%	(18,019)
TOTAL	\$ 12,931	\$ 54,519	\$ 35,000	156%	\$ (16,519)

	Current Month	Year to Date A	FY 2017-2018 Approved Budget B	% Of Budget Year to Date	Budget Remaining
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	-		-
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ -	N/A	\$ -

OTHER REVENUE SOURCES					
ABM SPONSORSHIPS	-	-	-	N/A	-
CELA TEGA SPONSORSHIPS	-	-	-	N/A	-
Misc. Income	-	846	6,000	14%	5,154
INTEREST INCOME - Money Market	126	917	-	N/A	917
Fund A Investment Income	225	1,295	-	N/A	1,295
TOTAL OTHER REVENUE SOURCES	\$ 351	\$ 3,059	\$ 6,000	51%	\$ 7,366
<i>Fund Balance</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 811,779</i>		
TOTAL REVENUES	\$ 105,801	\$ 557,232	\$ 1,851,720		\$ 370,592

EXPENSES

PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ 39,717	\$ 261,110	\$ 440,748	59%	179,638
FICA EXPENSE	3,066	19,816	33,717	59%	13,901
RETIREMENT EXPENSE	4,244	24,181	48,915	49%	24,734
HEALTH INSURANCE EXPENSE	5,450	39,673	64,433	62%	24,760
WORKERS COMP. EXPENSE	242	1,694	3,687	46%	1,993
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$ 52,719	\$ 346,474	\$ 591,500	59%	245,026

OPERATIONAL EXPENSES					
CONSULTANTS	\$ 10,288	\$ 49,564	\$ 106,200	47%	56,636
GRANT/CONSULTING EXPENSE	4,000	41,075	-	N/A	N/A
AUDIT SERVICES EXPENSE	-	1,000	32,000	3%	31,000
TRAVEL EXPENSE	793	25,788	20,000	129%	(5,788)
TELEPHONE EXPENSE	324	2,464	4,600	54%	2,136
POSTAGE / SHIPPING EXPENSE	44	275	1,425	19%	1,150
EQUIPMENT RENTAL EXPENSE	385	3,332	6,695	50%	3,363
INSURANCE EXPENSE	668	8,687	10,722	81%	2,036
REPAIR/MAINT. EXPENSE	-	85	1,000	9%	915
PRINTING/REPRODUCTION EXPENSE	252	1,618	3,100	52%	1,482
UTILITIES (Elec, Internet)	1,407	10,645	24,900	43%	14,255
ADVERTISING/LEGAL NOTICES EXP	115	1,023	1,600	64%	577
OTHER MISC. EXPENSE	-	-	200	0%	200

	Current Month	Year to Date A	FY 2017-2018 Approved Budget B	% Of Budget Year to Date	Budget Remaining
BANK SERVICE CHARGES	-	-	-	N/A	N/A
OFFICE SUPPLIES EXPENSE	602	1,864	4,000	47%	2,136
COMPUTER RELATED EXPENSE	3,060	26,512	24,184	110%	(2,328)
DUES AND MEMBERSHIP	6,097	6,924	25,095	28%	18,171
PUBLICATION EXPENSE	-	-	100	0%	100
PROF. DEVELOP.	719	719	1,000	72%	281
MEETINGS/EVENTS EXPENSE	1,372	6,528	6,000	109%	(528)
CAPITAL OUTLAY - OPERATIONS	-	-	24,000	0%	24,000
LEASE LONG TERM	3,859	26,644	45,930	58%	19,286
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	N/A
FUND BALANCE			\$ 811,779		
OPERATIONAL EXP.	\$ 33,984	\$ 214,748	\$ 1,154,530	19%	169,078
ALLOCATION FOR FRINGE/INDIRECT (CAPTURED BY GRANTS)					
TOTAL OPERATIONAL EXP.			\$ 1,154,530		
TOTAL CASH OUTLAY	\$ 86,703	\$ 561,222	\$ 1,746,030		\$ 414,104
NET INCOME (LOSS)	\$ 19,098	\$ (3,990)			

SWFRPC
Balance Sheet
April 30, 2018

ASSETS

Current Assets		
Cash - Florida Prime	\$	139,077.45
Cash - FineMark Oper.		59,448.84
Cash - FineMark MM		512,774.04
Petty Cash		200.00
Accounts Receivable		198,843.56
		910,343.89
Total Current Assets		
Property and Equipment		
Property, Furniture & Equip		237,172.31
Accumulated Depreciation		(197,201.57)
		39,970.74
Total Property and Equipment		
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		65,074.00
		112,089.73
Total Other Assets		
Total Assets	\$	1,062,404.36

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	113.28
Deferred NorthPoint NOPC_5328		662.23
Deferred Commons NOPC_5337		1,500.00
Deferred Pine Air NOPC_5343		1,437.12
Deferred PR XXVII DRI_5344		14,861.64
Deferred PR XXVI DRI_5345		15,000.00
Deferred Deep Lagoon NOPC_5346		1,842.78
Deferred Fiddlers NOPC_5347		1,235.87
Deferred City Gate NOPC_5348		1,500.00
Deferred Palmer Ranch 28_5349		24,896.73
Deferred Murdock Center_5351		1,500.00
Deferred BRC NOPC Incr 1_5354		4,000.00
FICA Taxes Payable		209.92
Federal W/H Tax Payable		24.96
United way Payable		(44.00)
FSA Payable		(708.43)
LEPC Contingency Fund		305.25
		68,337.35
Total Current Liabilities		
Long-Term Liabilities		
Accrued Annual Leave		40,634.44
Long Term Debt - OPEB		65,074.00
		105,708.44
Total Long-Term Liabilities		
Total Liabilities		174,045.79
Capital		
Fund Balance-Unassigned		338,378.04
Fund Balance-Assigned		514,000.00

Unaudited - For Management Purposes Only

SWFRPC
Balance Sheet
April 30, 2018

FB-Non-Spendable/Fixed Assets	39,970.74	
Net Income	<u>(3,990.21)</u>	
Total Capital		<u>888,358.57</u>
Total Liabilities & Capital	\$	<u><u>1,062,404.36</u></u>