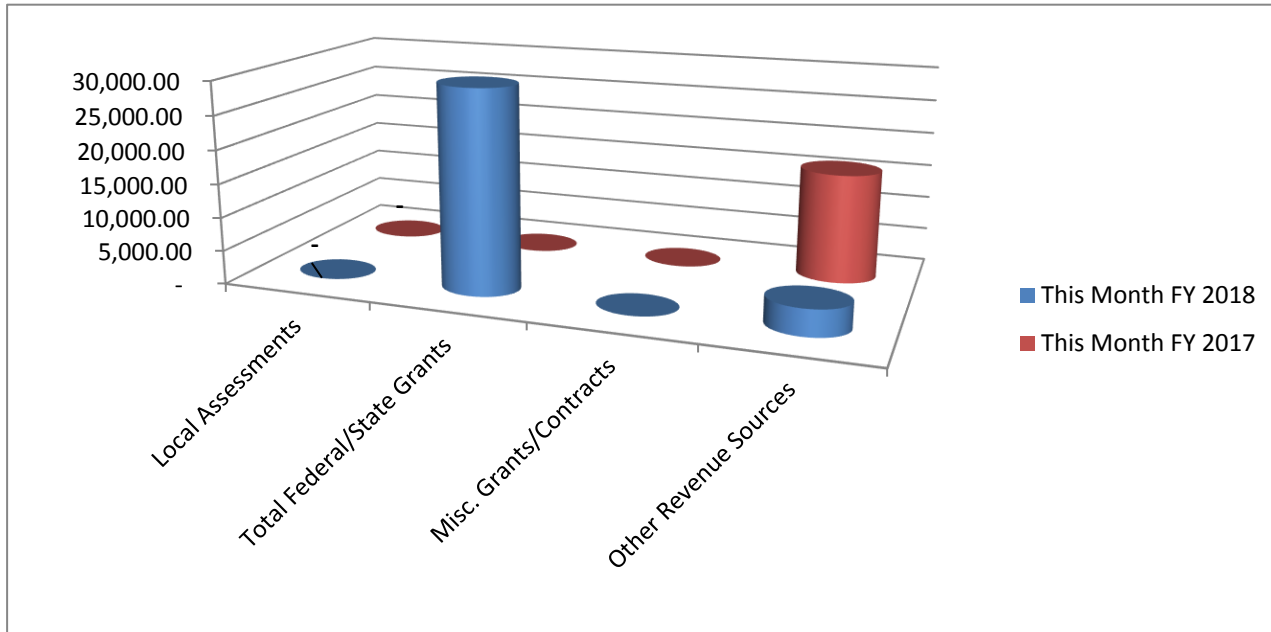


2017 - 2018 Workplan & Budget Financial Snapshot Aug-18

Revenues

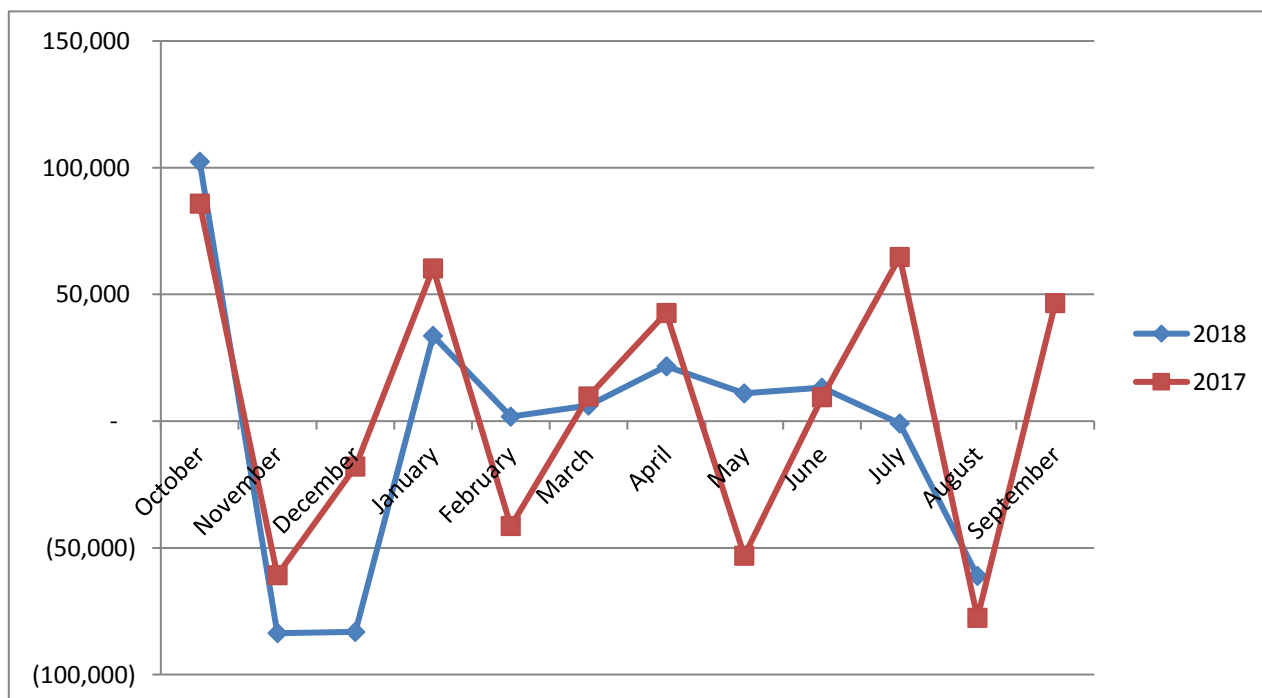
- Local Assessments
- Total Federal/State Grants
- Misc. Grants/Contracts
- Other Revenue Sources

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 (\$39,295) Unaudited

SWFRPC
Detail of Reserve
As of AUGUST 31, 2018

Cash and Cash Equivalents:

Petty Cash	\$	200
FineMark Operating Funds		130,100
2016 Fiscal Year Carryover		<u>22,258</u>
<i>Total Cash and Cash Equivalents</i>	\$	152,558

Investments:

FineMark Money Market	\$	513,332
Local government Surplus Trust Fund Investment Pool (Fund A)		<u>140,083</u>
<i>Total Investments</i>	\$	653,415

Total Reserves	<u>\$</u>	<u><u>805,973</u></u>
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**SWFRPC INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE ONE MONTH ENDING AUGUST 31, 2018**

	FY 2017-2018					
	Current Month	Year to Date A	Approved Budget Amendments May 2018 - B	% Of Budget Year to Date	Budget Remaining	
REVENUES						
LOCAL ASSESSMENTS						
CHARLOTTE COUNTY	\$	-	\$ 38,351	\$ 38,351	100%	\$ -
COLLIER COUNTY		-	105,060	105,061	100%	\$ -
GLADES COUNTY		-	3,916	3,914	100%	\$ -
HENDRY COUNTY		-	11,512	11,511	100%	\$ -
LEE COUNTY		-	83,859	83,858	100%	\$ -
CITY OF CAPE CORAL		-	30,771	51,142	60%	\$ 20,371
CITY OF FORT MYERS		-	22,832	22,832	100%	\$ -
TOWN OF FORT MYERS BEACH INC		-	1,884	1,883	100%	\$ -
BONITA SPRINGS		-	14,516	14,516	100%	\$ -
CITY OF SANIBEL		-	1,976	1,977	100%	\$ -
SARASOTA COUNTY		-	29,965	29,965	100%	-
TOTAL LOCAL ASSESSMENTS	\$	-	\$ 344,642	\$ 365,010	94%	\$ 20,371
FEDERAL / STATE GRANTS						
DEM - LEPC 17/18		-	63,961	80,000	80%	16,039
DEM - HMEP 16/17		-	23,680	23,871	99%	191
DEM - HMEP 17/18		-	41,553	60,349	69%	18,797
TD Glades/Hendry 17/18		-	29,148	18,367	159%	(10,781)
DEM - Collier Hazard Analysis 17/18		-	20,844	20,844	100%	-
Wetland Mitigation Strategy - EPA		-	82,500	110,000	75%	27,500
Promise Zone		-	1,476	-	N/A	(1,476)
DEO Agricultural Sustainability		-	30,000	30,000	100%	-
Disaster Recovery Coordinator		-	21,978	100,000	22%	78,022
National Community Service/Vista Sup	30,000		30,000	30,000	100%	-
Economic Development Planning 17/19		-	37,316	70,000	53%	32,684
TOTAL FEDERAL / STATE GRANTS	\$	30,000	\$ 382,457	\$ 543,431	70%	\$ 125,948
MISC. GRANTS / CONTRACTS/CONTRACTUAL						
GLADES SQG		-	-	4,500	0%	4,500
Bonita Springs Flooding		-	50,000	50,000	100%	-
Bonita Springs Affordable Housing		-	15,000	30,000	50%	15,000
HERO		-	6,000	6,000	100%	-
TOTAL MISC. GRANTS/CONTRACTS	\$	-	\$ 71,000	\$ 90,500	78%	\$ 19,500
DRIS/NOPCS/MONITORING						
DRI MONITORING FEES		-	\$ 1,500	\$ -		\$ 1,500
DRIS/NOPCS INCOME		3,506	96,465	35,000	276%	\$ 61,465
TOTAL	\$	3,506	\$ 97,965	\$ 35,000	280%	\$ 62,965

	FY 2017-2018				
	Current Month	Year to Date A	Approved Budget Amendments May 2018 - B	% Of Budget Year to Date	Budget Remaining
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured)	-	-	-		-
Clewiston Farmers Market	-	5,000	-	N/A	-
2018 Brownfields Symposium	-	9,651	-	N/A	-
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ 14,651	\$ -	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	151	1,476	-	N/A	1,476
Fund A Investment Income	260	2,300	-	N/A	2,300
TOTAL OTHER REVENUE SOURCES	\$ 411	\$ 4,622	\$ 6,000	77%	\$ (1,378)
<i>Fund Balance</i>	\$ -	\$ -	\$ 811,779		
TOTAL REVENUES	\$ 33,918	\$ 915,340	\$ 1,851,720		\$ 227,406

EXPENSES

PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ 48,087	\$ 434,297	\$ 503,603	86%	69,306
FICA EXPENSE	3,640	32,926	38,526	85%	5,600
RETIREMENT EXPENSE	4,214	42,948	52,278	82%	9,330
HEALTH INSURANCE EXPENSE	6,081	65,423	84,846	77%	19,423
WORKERS COMP. EXPENSE	250	2,065	3,687	56%	1,622
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
TOTAL PERSONNEL EXPENSES	\$ 62,272	\$ 577,660	\$ 682,940	85%	105,280
OPERATIONAL EXPENSES					
CONSULTANTS	\$ 3,963	\$ 76,690	\$ 58,598	131%	(18,092)
GRANT/CONSULTING EXPENSE	11,850	82,522	37,049	223%	(45,473)
AUDIT SERVICES EXPENSE	-	27,500	32,000	86%	4,500
TRAVEL EXPENSE	1,047	30,332	33,000	92%	2,668
TELEPHONE EXPENSE	354	3,736	4,600	81%	864
POSTAGE / SHIPPING EXPENSE	-	408	1,425	29%	1,017
EQUIPMENT RENTAL EXPENSE	420	5,908	6,695	88%	787
INSURANCE EXPENSE	-	10,749	12,026	89%	1,277
REPAIR/MAINT. EXPENSE	-	85	1,000	9%	915
PRINTING/REPRODUCTION EXPENSE	71	2,217	3,100	72%	883
UTILITIES (Elec, Internet)	775	18,331	24,900	74%	6,569

	FY 2017-2018				
	Current Month	Year to Date A	Approved Budget Amendments May 2018 - B	% Of Budget Year to Date	Budget Remaining
ADVERTISING/LEGAL NOTICES EXP	52	1,313	1,600	82%	287
OTHER MISC. EXPENSE	61	61	200	31%	139
BANK SERVICE CHARGES	-	-	-	N/A	N/A
OFFICE SUPPLIES EXPENSE	-	2,766	4,000	69%	1,234
COMPUTER RELATED EXPENSE	1,978	48,550	31,684	153%	(16,866)
DUES AND MEMBERSHIP	-	7,959	25,095	32%	17,136
PUBLICATION EXPENSE	-	-	100	0%	100
PROF. DEVELOP.	-	719	1,000	72%	281
MEETINGS/EVENTS EXPENSE	8,360	15,048	9,000	167%	(6,048)
CAPITAL OUTLAY - OPERATIONS	-	-	24,000	0%	24,000
LEASE LONG TERM	3,859	42,079	45,930	92%	3,851
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	N/A
FUND BALANCE			\$ 811,779		
OPERATIONAL EXP.	\$ 32,789	\$ 376,973	\$ 1,168,781	32%	(19,971)
ALLOCATION FOR FRINGE/INDIRECT (CAPTURED BY GRANTS)					
TOTAL OPERATIONAL EXP.			\$ 1,168,781		
TOTAL CASH OUTLAY	\$ 95,061	\$ 954,633	\$ 1,851,721		\$ 85,309
NET INCOME (LOSS)	\$ (61,143)	\$ (39,295)			

SWFRPC
Balance Sheet
August 31, 2018

ASSETS

Current Assets		
Cash - Florida Prime	\$	140,082.51
Cash - FineMark Oper.		130,099.73
Cash - FineMark MM		513,332.31
Petty Cash		200.00
Accounts Receivable		51,244.59
		834,959.14
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	\$	987,019.61

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	279.11
Deferred NorthPoint NOPC_5328		662.23
Deferred Commons NOPC_5337		1,500.00
Deferred Pine Air NOPC_5343		1,437.12
Deferred Palmer Ranch 28_5349		21,390.52
FICA Taxes Payable		1,669.43
Federal W/H Tax Payable		1,070.13
United way Payable		352.00
Deferred Compensation Payable		300.00
FSA Payable		(708.43)
LEPC Contingency Fund		305.25
		28,257.36
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		133,965.80
Capital		
Fund Balance-Unassigned		338,378.04
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		39,970.74
Net Income		(39,294.97)
		853,053.81
Total Capital		
Total Liabilities & Capital	\$	987,019.61

Unaudited - For Management Purposes Only