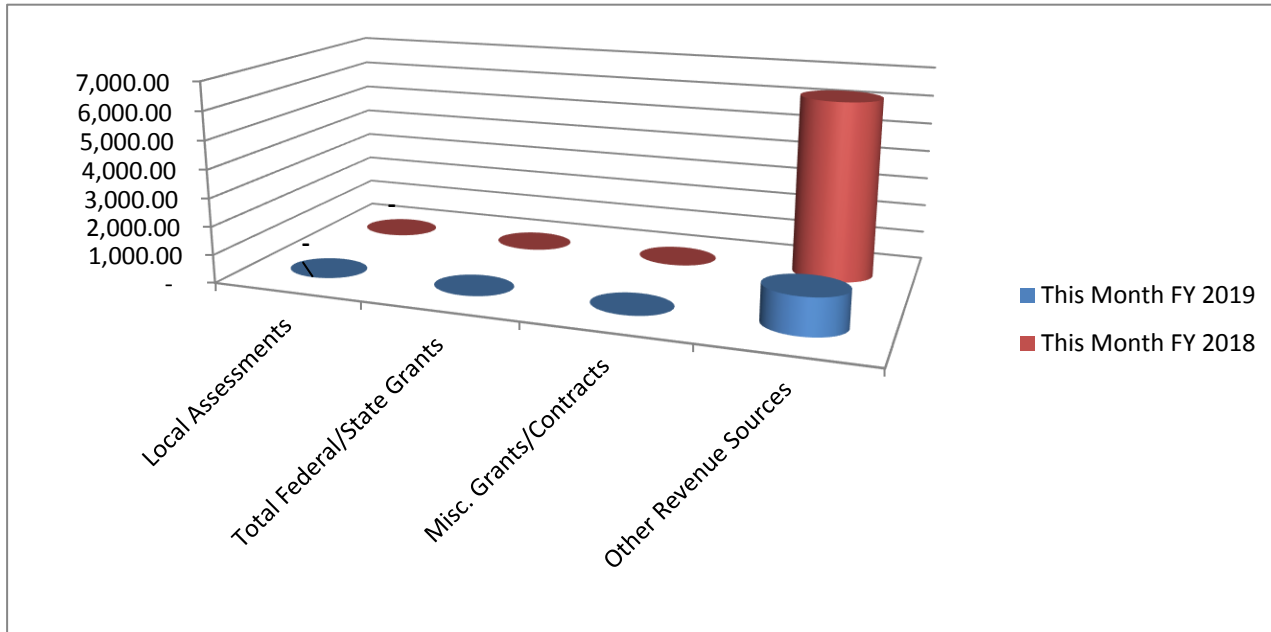


2018 - 2019 Workplan & Budget Financial Snapshot Nov-18

Revenues

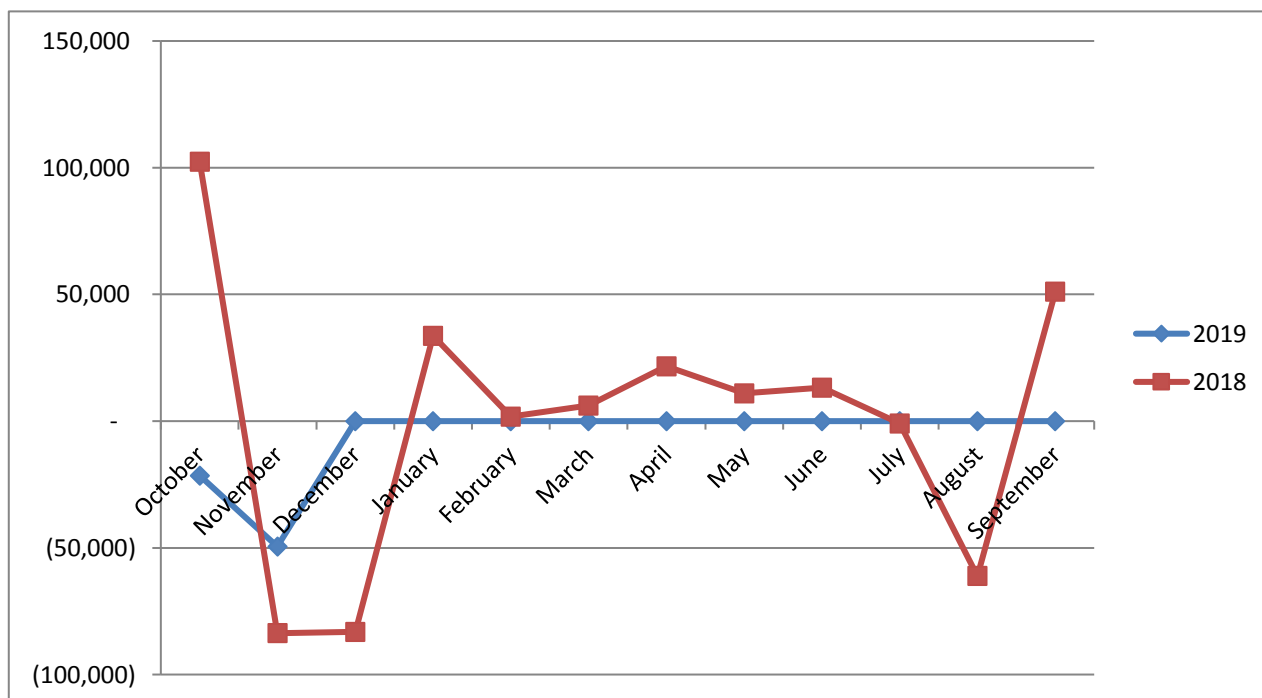
- Local Assessments
- Total Federal/State Grants
- Misc. Grants/Contracts
- Other Revenue Sources

Monthly Revenues



Notes: Local Assessments billed at the beginning of each quarter: October, January, April and July
 State/Federal Grants billed quarterly: LEPC, HMEP, 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 (\$71,040) Unaudited

SWFRPC
Detail of Reserve
As of NOVEMBER 30, 2018

Cash and Cash Equivalents:

Petty Cash	\$	200
FineMark Operating Funds		<u>79,274</u>
<i>Total Cash and Cash Equivalents</i>	\$	79,474

Investments:

FineMark Money Market	\$	513,780
Local government Surplus Trust Fund Investment Pool (Fund A)		<u>140,989</u>
<i>Total Investments</i>	\$	654,769

Total Reserves		<u><u>\$</u></u>	<u>734,243</u>
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**SWFRPC INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING NOVEMBER 30, 2018**

	Current Month	Year to Date A	FY 2018-2019 Approved Budget B	% Of Budget Year to Date	Budget Remaining
REVENUES					
LOCAL ASSESSMENTS					
COLLIER COUNTY	-	26,810	107,241	25%	\$ 80,431
GLADES COUNTY	-	982	3,926	25%	\$ 2,944
HENDRY COUNTY	-	2,929	11,717	25%	\$ 8,788
CITY OF FORT MYERS	-	5,933	23,732	25%	\$ 17,799
TOWN OF FORT MYERS BEACH INC	-	475	1,898	25%	\$ 1,423
BONITA SPRINGS	-	3,760	15,041	25%	\$ 11,281
CITY OF SANIBEL	-	499	1,998	25%	\$ 1,499
TOTAL LOCAL ASSESSMENTS	\$ -	\$ 41,388	\$ 165,553	25%	\$ 124,165
FEDERAL / STATE GRANTS					
DEM - LEPC 18/19	-	-	80,000	N/A	80,000
DEM - HMEP 17/18	-	-	-	N/A	-
DEM - HMEP 18/19	-	-	65,161	0%	65,161
DEM - Collier Hazard Analysis 17/18	-	-	20,844	0%	20,844
Promise Zone	-	-	-	N/A	-
Disaster Recovery Coordinator	-	-	100,000	0%	100,000
Economic Development Planning 17/19	-	-	70,000	0%	70,000
Brownfields - EPA	-	-	57,000	0%	57,000
TOTAL FEDERAL / STATE GRANTS	\$ -	\$ -	\$ 393,005	0%	\$ 190,844
MISC. GRANTS / CONTRACTS/CONTRACTUAL					
GLADES SQG	-	-	4,500	0%	4,500
TOTAL MISC. GRANTS/CONTRACTS	\$ -	\$ -	\$ 4,500	0%	\$ 4,500
DRIS/NOPCS/MONITORING					
DRI MONITORING FEES	-	-	-	-	-
DRIS/NOPCS INCOME	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Program Development (Unsecured Grants/Contract)					
*Program Development (Unsecured	-	-	369,633	0%	-
TOTAL PROGRAM DEVELOPMENT	\$ -	\$ -	\$ 369,633	N/A	\$ -
OTHER REVENUE SOURCES					
ABM SPONSORSHIPS	-	-	-	N/A	-
CELA TEGA SPONSORSHIPS	-	-	-	N/A	-
Misc. Income	866	866	6,000	14%	(5,134)
INTEREST INCOME - Money Market	148	300	-	N/A	300
Fund A Investment Income	282	564	-	N/A	564
TOTAL OTHER REVENUE SOURCES	\$ 1,295	\$ 1,731	\$ 6,000	29%	\$ (4,269)

	Current Month	Year to Date A	FY 2018-2019 Approved Budget B	% Of Budget Year to Date	Budget Remaining
<i>Fund Balance</i>	\$ -	\$ -	\$ 852,378		
TOTAL REVENUES	\$ 1,295	\$ 43,119	\$ 1,791,069		\$ 315,240

EXPENSES

PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ 30,616	\$ 60,451	\$ 511,780	12%	451,329
FICA EXPENSE	2,266	4,526	39,151	12%	34,625
RETIREMENT EXPENSE	5,827	2,513	58,184	4%	55,671
HEALTH INSURANCE EXPENSE	3,760	8,399	83,330	10%	74,931
WORKERS COMP. EXPENSE	125	250	2,904	9%	2,654
UNEMPLOYMENT COMP. EXPENSE			-	N/A	-
TOTAL PERSONNEL EXPENSES	\$ 42,593	\$ 76,140	\$ 695,349	11%	619,209

OPERATIONAL EXPENSES					
CONSULTANTS	\$ 1,288	\$ 11,250	\$ 42,650	26%	31,400
GRANT/CONSULTING EXPENSE	-	175	-	N/A	(175)
AUDIT SERVICES EXPENSE	-	-	32,000	0%	32,000
TRAVEL EXPENSE	967	1,961	24,000	8%	22,039
TELEPHONE EXPENSE	147	472	4,600	10%	4,128
POSTAGE / SHIPPING EXPENSE	44	89	1,200	7%	1,111
EQUIPMENT RENTAL EXPENSE	246	877	6,695	13%	5,818
INSURANCE EXPENSE	410	1,089	11,612	9%	10,523
REPAIR/MAINT. EXPENSE	-	-	1,000	0%	1,000
PRINTING/REPRODUCTION EXPENSE	98	192	3,100	6%	2,908
UTILITIES (Elec, Internet)	637	1,396	21,100	7%	19,704
ADVERTISING/LEGAL NOTICES EXP	-	17	1,600	1%	1,583
OTHER MISC. EXPENSE	-	-	200	0%	200
BANK SERVICE CHARGES	-	-	-	N/A	N/A
OFFICE SUPPLIES EXPENSE	48	97	3,500	3%	3,403
COMPUTER RELATED EXPENSE	267	9,034	24,917	36%	15,883
DUES AND MEMBERSHIP	-	2,500	25,095	10%	22,595
PUBLICATION EXPENSE	-	-	-	N/A	0
PROF. DEVELOP.	-	-	1,000	0%	1,000
MEETINGS/EVENTS EXPENSE	175	1,152	7,000	16%	5,848
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	0
LEASE LONG TERM	3,859	7,718	48,233	16%	40,516
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	N/A
FUND BALANCE			\$ 852,378		
OPERATIONAL EXP.	\$ 8,186	\$ 38,018	\$ 1,111,880	3%	221,484

Current Month	Year to Date A	FY 2018-2019 Approved Budget B	% Of Budget Year to Date	Budget Remaining
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ALLOCATION FOR FRINGE/INDIRECT (CAPTURED BY GRANTS)

TOTAL OPERATIONAL EXP.			\$ 1,111,880	
TOTAL CASH OUTLAY	\$ 50,779	\$ 114,157	\$ 1,807,229	\$ 840,694
NET INCOME (LOSS)	<u>\$ (49,483)</u>	<u>\$ (71,040)</u>		

SWFRPC
Balance Sheet
November 30, 2018

ASSETS

Current Assets		
Cash - Florida Prime	\$	140,988.91
Cash - FineMark Oper.		79,274.11
Cash - FineMark MM		513,780.43
Petty Cash		200.00
Accounts Receivable		69,683.59
		803,927.04
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	\$	955,987.51

LIABILITIES AND CAPITAL

Current Liabilities		
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		13,117.64
FICA Taxes Payable		209.65
Federal W/H Tax Payable		24.96
United way Payable		638.00
FSA Payable		(658.43)
LEPC Contingency Fund		305.25
		17,236.42
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		122,944.86
Capital		
Fund Balance-Unassigned		350,110.64
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		39,970.74
Net Income		(71,038.73)
		833,042.65
Total Capital		
Total Liabilities & Capital	\$	955,987.51