

## Southwest Florida Regional Planning Council

**OCTOBER 1, 2017 TO SEPTEMBER 30, 2018**

**2nd Amendment to 2017-2018 Approved Budget**

### APPROVED BUDGET AMENDMENTS

Revenues	Adopted FY 2018 Budget	Proposed Changes	SWFRPC General Fund	SWFRPC Special Revenue	Proposed Budget Amendment FY2018
Assessments	\$309,106	\$ 35,536	\$ 35,536	\$ -	\$ 344,642
Secured Federal/State Grants	543,431	(32,613)	-	(32,613)	\$ 510,818
*Program Development (Unsecured Grants/Contracts)	55,905	(55,905) *	(55,905)	-	\$ -
Secured Contractual	90,500	19,651	-	19,651	\$ 110,151
DRIs/NOPCs/Other Reviews	35,000	71,238	-	71,238	\$ 106,238
Interest/Misc	6,000	5,997	-	5,997	\$ 11,997
**Fund Balance from Audit YE 9/30/17	811,779	40,599 **	40,599	-	\$ 852,378
<b>Total Income (Revenue)</b>	<b>\$1,851,721</b>	<b>\$ 84,503</b>	<b>\$ 20,230</b>	<b>\$ 64,273</b>	<b>\$ 1,936,224</b>

Expenditures (Expenses)					
Direct:					
Salaries (A)	\$503,603	(16,726)	(16,726)		\$486,877
FICA	38,526	(1,623)	(1,623)		\$36,903
Unemployment	-	-			\$0
Workers Compensation	3,687	(1,622)	(1,622)		\$2,065
Retirement	52,278	4,516	4,516		\$56,794
Health Insurance (B)	84,846	(13,305)	(13,305)		\$71,541
<b>Total Personnel Expenses</b>	<b>\$ 682,940</b>	<b>\$ (28,760)</b>	<b>\$ (28,760)</b>	<b>\$ -</b>	<b>\$ 654,180</b>

Expenses					
Consultants (C)	\$58,598	\$ 27,054	\$ 27,054		\$85,652
Grant/Consulting - Contractual (D)	37,049	62,643		62,643	\$99,692
Audit Fees	32,000	(4,500)	(4,500)		\$27,500
Travel	33,000	(936)	(936)		\$32,064
Telephone	4,600	(575)	(575)		\$4,025
Postage	1,425	(1,009)	(1,009)		\$416
Equipment Rental (E)	6,695	(416)	(416)		\$6,279
Insurance (F)	12,026	(598)	(598)		\$11,428
Repair/Maint. (Tech/Equip)	1,000	(915)	(915)		\$85
Printing/Reproduction	3,100	(848)	(848)		\$2,252
Utilities (Elec/Internet)	24,900	(5,836)	(5,836)		\$19,064
Advertising	1,600	176	176		\$1,776
Other Miscellaneous	200	(139)	(139)		\$61
Bank Service Charges	-	-			\$0
Office Supplies	4,000	(1,042)	(1,042)		\$2,958
Computer Related Expenses (G)	31,684	17,076	17,076		\$48,760
Dues and Memberships (H)	25,095	(11,039)	(11,039)		\$14,056
Publications	100	(100)	(100)		\$0
Professional Development	1,000	(281)	(281)		\$719
Meetings/Events	9,000	6,209	6,209		\$15,209
Capital Outlay-Operations	24,000	(24,000)	(24,000)		\$0
Lease Long Term	45,930	8	8		\$45,938
**Fund Balance from Audit YE 9/30/17	811,779	40,599 ***	40,599		\$852,378
<b>Operational Expense</b>	<b>\$1,168,781</b>	<b>\$ 101,531</b>	<b>\$ 38,888</b>	<b>\$ 62,643</b>	<b>\$ 1,270,312</b>

Fringe/Indirect Allocation			10,102	\$ (10,102)	\$ -
Utilized Reserve			-	-	-
Total Operational Expenses	1,168,781	101,531	48,990	52,541	1,270,312
Total Cash Outlays	\$ 1,851,721	\$ 72,771	\$ 20,230	\$ 52,541	\$ 1,924,492
Net Income/Loss	\$ -	\$ 11,732	\$ -	\$ 11,732	\$ 11,732

\*Program Development (Unsecured Grants/Contracts) - Unsecured revenue reduced to zero, additional secured revenue \$14,651 as of September 2018.

\*\*Fund Balance from Audit YE 9/30/17 included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/17.

\*\*\*The Fund Balance - End of Year \$852,378 - is a snapshot as of 9/30/17 audit report.

\*\*\*\* The Council approved by resolution on 4/21/16 to include investments in the budget. Investments consist of Money Market and Government Pool. The balance will increase over time as interest accrues.

	Adopted FY 2016 Budget	Proposed Changes	SWFRPC General Fund	SWFRPC Special	Proposed Budget
Investments as of 09/30/18	-	-	\$ 765,698	\$ -	\$ 765,698