

## Southwest Florida Regional Planning Council

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

Final Amendment to 2021-2022 Approved Budget

Revenues	Adopted FY 2022 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget Amendment FY2022
Assessments	\$50,523	\$ -	\$ 50,523	\$50,523
Secured Federal/State Grants	885,257	(86,302)	798,955	\$ 798,955
Secured Contractual	61,500	3,483	64,983	\$ 64,983
Interest/Misc	2,000	13,606	15,606	\$ 15,606
Reserves (estimate)			-	\$ -
<b>Total Income (Revenue)</b>	<b>\$999,280</b>	<b>\$ (69,213)</b>	<b>\$ 930,067</b>	<b>\$930,067</b>

Expenditures (Expenses)				
<u>Direct:</u>				
Salaries (A)	\$256,131	(4,962)	251,169	\$251,169
FICA	19,594	(513)	19,081	\$19,081
Unemployment	-		-	\$0
Workers Compensation	1,344	(371)	973	\$973
Retirement	61,112	4,987	66,099	\$66,099
Health Insurance (B)	40,848	(10,140)	30,708	\$30,708
<b>Total Personnel Expenses</b>	<b>\$379,030</b>	<b>\$ (10,999)</b>	<b>\$ 368,031</b>	<b>\$ 368,031</b>

Expenses				
Consultants (C)	94,724	(79,033)	15,691	15,691
Grant/Consulting - Contractual (D)	412,313	10,784	423,097	423,097
Audit Fees	25,000	1,500	26,500	26,500
Travel	1,000	3,236	4,236	4,236
Telephone	1,488	984	2,472	2,472
Postage	-	-	-	-
Equipment Rental (E)	3,151	839	3,990	3,990
Insurance (F)	6,220	291	6,511	6,511
Repair/Maint. (Tech/Equip)	-	-	-	-
Printing/Reproduction	1,000	(474)	526	526
Utilities (Elec/Internet)	-	-	-	-
Advertising	1,600	(616)	984	984
Other Miscellaneous	500	(439)	61	61
Bank Service Charges	-	650	650	650
Office Supplies	600	1,207	1,807	1,807
Computer Related Expenses (G)	21,668	(2,481)	19,187	19,187
Dues and Memberships (H)	3,059	(499)	2,560	2,560
Publications	-	-	-	-
Professional Development	-	-	-	-
Meetings/Events	2,000	(1,877)	123	123
Capital Outlay-Operations	-		-	-
Lease Long Term	-		-	-
<b>Operational Expense</b>	<b>\$ 574,323</b>	<b>(\$65,928)</b>	<b>\$ 508,395</b>	<b>\$ 508,395</b>

<b>Total Cash Outlays</b>	<b>\$ 953,353</b>	<b>\$ (76,927)</b>	<b>876,426</b>	<b>\$ 876,426</b>
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<b>Net Income/Loss</b>	<b>\$ 45,927</b>	<b>\$ 7,714</b>	<b>\$ -</b>	<b>\$ 53,641</b>
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\*Fund Balance from Audit YE 9/30/21 (FY20/21) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/21.

\*\*Fund Balance from Audit YE 9/30/21 (FY20/21) is \$419,591 - per page 9 of the 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 2022 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget
Investments as of 9/30/22			\$ 278,310	\$ 278,310

**SWFRPC INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2022**

	Current Month	Year to Date A	FY 21-22 Proposed Budget Amendment	% Of Budget Year to Date	Budget Remaining
<b>REVENUES</b>					
<b>LOCAL ASSESSMENTS</b>					
GLADES COUNTY	-	4,083	4,083	100%	\$ -
CITY OF FORT MYERS	-	27,780	27,780	100%	\$ -
TOWN OF FORT MYERS BEACH INC	-	1,967	1,967	100%	\$ -
BONITA SPRINGS	-	16,694	16,694	100%	\$ -
<b>TOTAL LOCAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ 50,524</b>	<b>\$ 50,524</b>	<b>100%</b>	<b>\$ -</b>
<b>FEDERAL / STATE GRANTS</b>					
DEM - LEPC 21/22	-	60,200	60,200	100%	\$ -
DEM - LEPC 22/23	-	9,800	9,800	100%	\$ -
DEM - HMEP 21/22	-	93,344	93,344	100%	\$ -
DEM - Collier Hazard Analysis 21/22	-	9,510	9,510	100%	\$ -
Economic Development Planning 20/22	-	70,000	70,000	100%	\$ -
EDA CARES Act COVID	-	217,099	217,099	100%	\$ -
DEO - CDBG-MIT Food Insecurity	-	33,179	33,179	100%	\$ -
Clewiston Lakefront MasterPlan	-	67,430	67,430	100%	\$ -
Brownfields - EPA	-	160,757	160,757	100%	\$ -
Regional Food Systems - USDA	-	50,233	50,233	N/A	\$ -
Vista Supervisor	-	27,404	27,404	100%	\$ -
Promise Zone	-	-	-	N/A	\$ -
<b>TOTAL FEDERAL / STATE GRANTS</b>	<b>\$ -</b>	<b>\$ 798,955</b>	<b>\$ 798,955</b>	<b>100%</b>	<b>\$ (0)</b>
<b>MISC. GRANTS / CONTRACTS/CONTRACTUAL</b>					
CHNEP Calendar 2022	-	3,000	3,000	100%	\$ -
CHNEP Calendar 2023	-	5,000	5,000	100%	\$ -
FHERO	-	7,000	7,000	100%	\$ -
Glades SQG	-	4,500	4,500	100%	\$ -
Food Policy Coordinator	-	45,483	45,483	100%	\$ (0)
<b>TOTAL MISC. GRANTS/CONTRACTS</b>	<b>\$ -</b>	<b>\$ 64,983</b>	<b>\$ 64,983</b>	<b>100%</b>	<b>\$ (0)</b>
<b>DRIS/NOPCS/MONITORING</b>					
DRI MONITORING FEES	-	\$ -	\$ -	N/A	\$ -
DRIS/NOPCS INCOME	-	12,044	\$ 12,044	N/A	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 12,044</b>	<b>\$ 12,044</b>		<b>\$ -</b>
<b>Program Development (Unsecured Grants/Contract)</b>					
*Program Development (Unsecured)	-	-	-	100%	\$ -
<b>TOTAL PROGRAM DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>

**OTHER REVENUE SOURCES**

	Current Month	Year to Date A	FY 21-22 Proposed Budget Amendment	% Of Budget Year to Date	Budget Remaining
Misc. Income	-	2,059	2,059	100%	\$ -
INTEREST INCOME - Money Market	-	260	260	100%	\$ -
Fund A Investment Income	-	1,243	1,243	100%	\$ -
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>\$ -</b>	<b>\$ 3,562</b>	<b>\$ 3,562</b>	<b>100%</b>	<b>\$ -</b>
<i>Fund Balance</i>	\$ -	\$ -			
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 930,069</b>	<b>\$ 930,068</b>	<b>100%</b>	<b>\$ (1)</b>

### EXPENSES

PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ -	\$ 251,169	\$ 251,169	100%	\$ -
FICA EXPENSE	-	19,081	19,081	100%	\$ -
RETIREMENT EXPENSE	-	66,099	66,099	100%	\$ -
HEALTH INSURANCE EXPENSE	-	30,708	30,708	100%	\$ -
WORKERS COMP. EXPENSE	-	973	973	100%	\$ -
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ -</b>	<b>\$ 368,030</b>	<b>\$ 368,030</b>	<b>100%</b>	<b>-</b>

OPERATIONAL EXPENSES					
CONSULTANTS	\$ -	\$ 15,691	\$ 15,691	100%	\$ -
GRANT/CONSULTING EXPENSE	-	423,097	423,097	100%	\$ -
AUDIT SERVICES EXPENSE	-	26,500	26,500	100%	\$ -
TRAVEL EXPENSE	-	4,236	4,236	100%	\$ -
TELEPHONE EXPENSE	-	2,382	2,382	100%	\$ -
POSTAGE / SHIPPING EXPENSE	-	58	58	N/A	\$ -
EQUIPMENT RENTAL EXPENSE	-	3,990	3,990	100%	\$ -
INSURANCE EXPENSE	-	6,511	6,511	100%	\$ -
PRINTING/REPRODUCTION EXPENSE	-	526	526	100%	\$ -
ADVERTISING/LEGAL NOTICES EXP	-	984	984	100%	\$ -
OTHER MISC. EXPENSE	-	61	61	100%	\$ -
BANK SERVICE CHARGES	-	650	650	N/A	\$ -
OFFICE SUPPLIES EXPENSE	-	1,807	1,807	100%	\$ -
COMPUTER RELATED EXPENSE	-	19,187	19,187	100%	\$ -
DUES AND MEMBERSHIP	-	2,560	2,560	100%	\$ -
MEETINGS/EVENTS EXPENSE	-	123	123	100%	\$ -
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	-
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	-
<b>FUND BALANCE</b>			<b>\$ 419,591</b>		
<b>OPERATIONAL EXP.</b>	<b>\$ -</b>	<b>\$ 508,363</b>	<b>\$ 927,954</b>	<b>55%</b>	<b>0</b>

	Current Month	Year to Date A	FY 21-22 Proposed Budget Amendment	% Of Budget Year to Date	Budget Remaining
TOTAL OPERATIONAL EXP.			\$ 927,954		
TOTAL CASH OUTLAY	\$ -	\$ 876,393	\$ 1,295,984		\$ -
NET INCOME (LOSS)	<u>\$ -</u>	<u>\$ 53,676</u>			