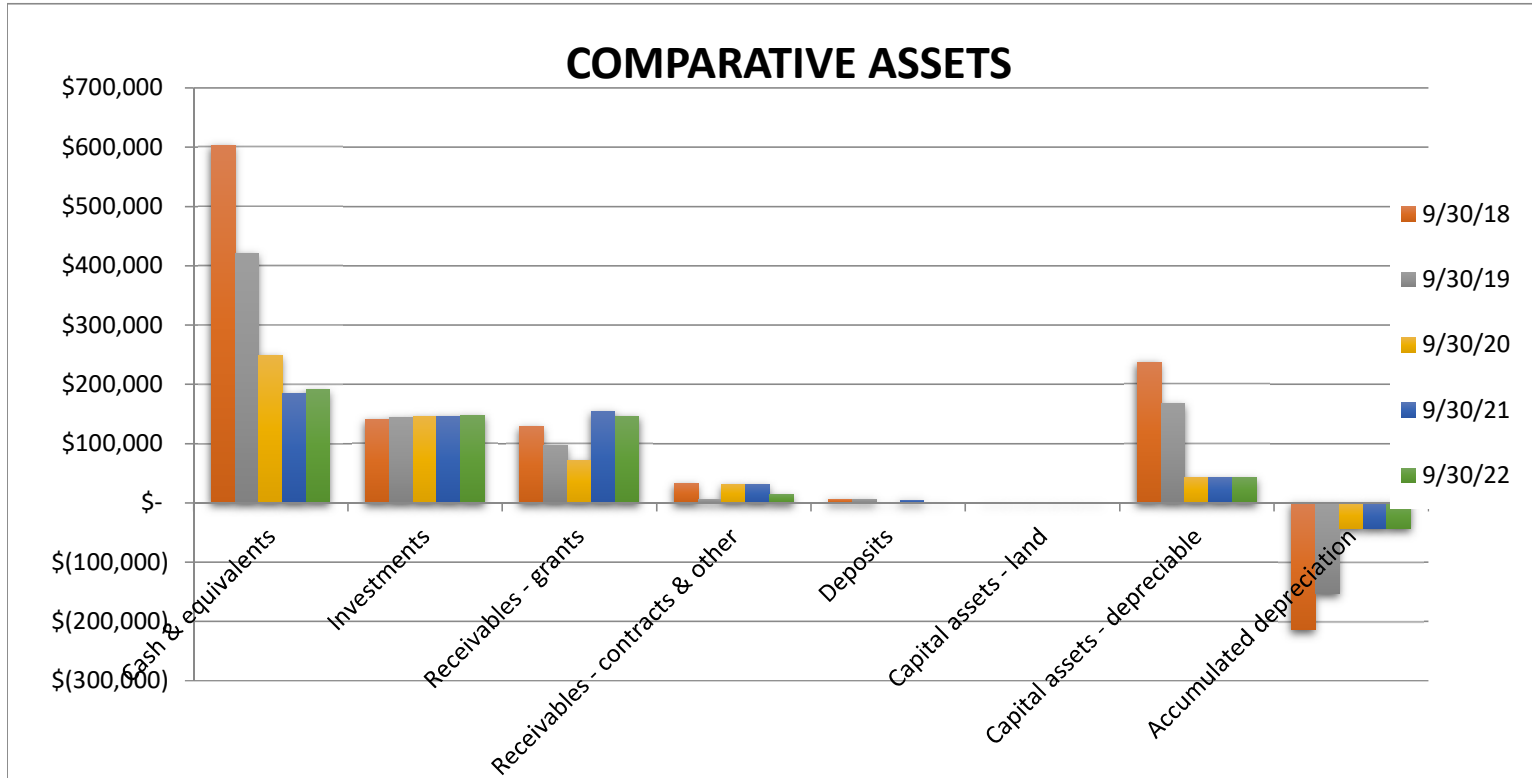
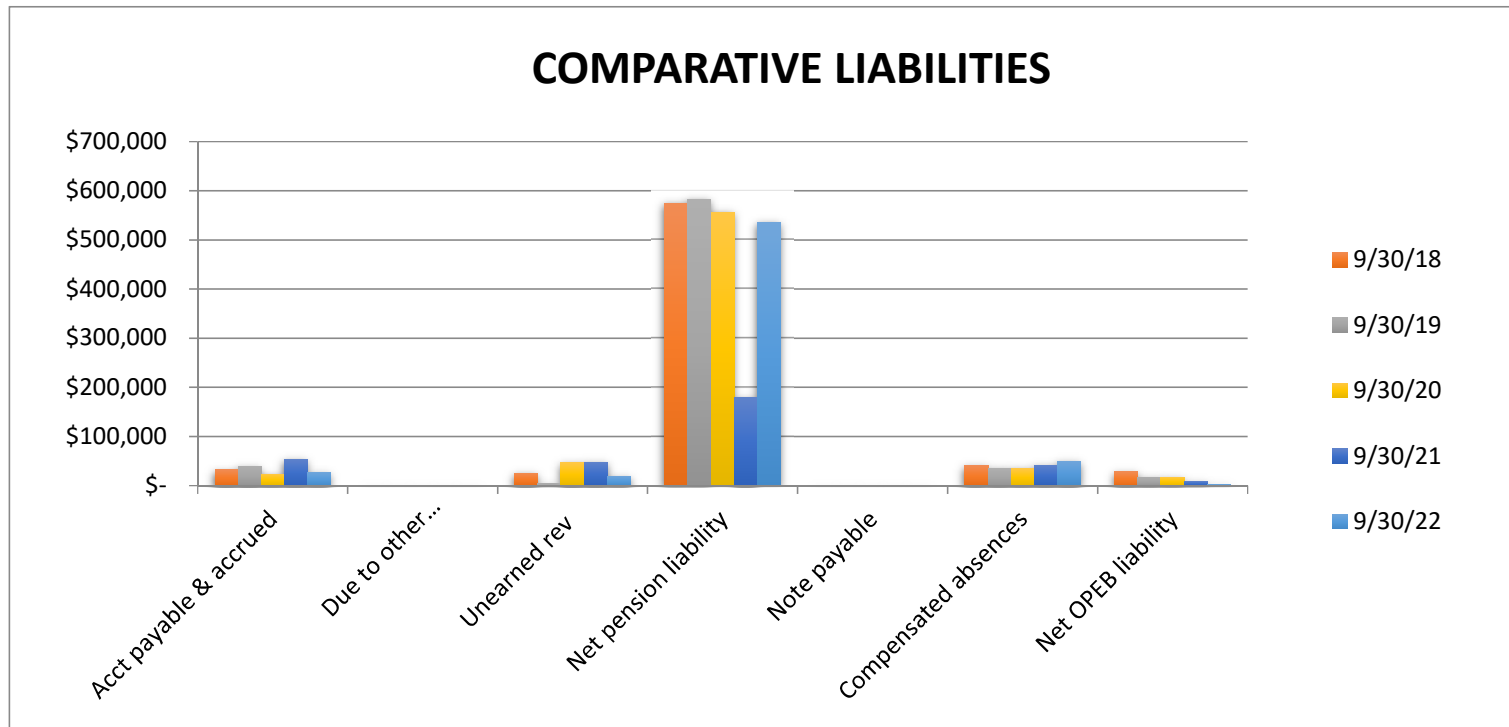


SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL
GRAPH - COMPARATIVE SUMMARY OF ASSETS
(GOVERNMENT-WIDE STATEMENTS)
September 30, 2018, 2019, 2020, 2021 & 2022



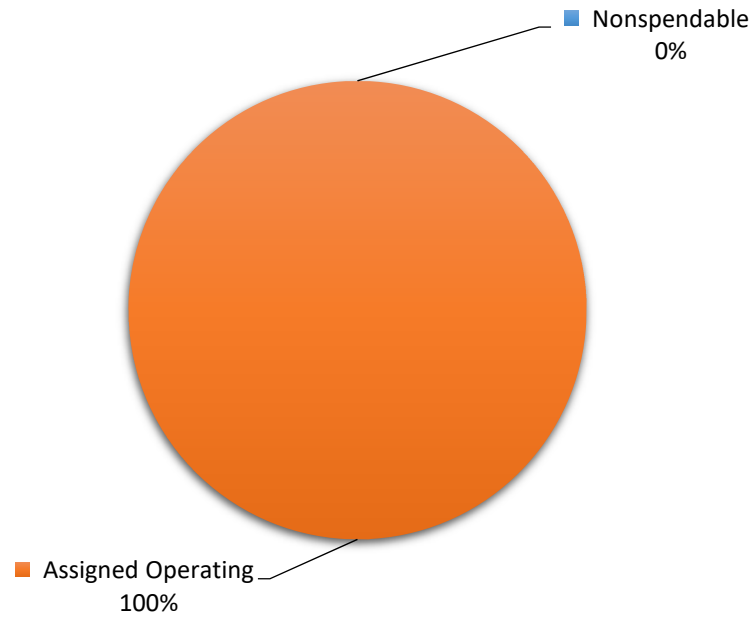
	9/30/18	9/30/19	9/30/20	9/30/21	9/30/22	Increase (Decrease)	% Inc (Dec)
Cash & equivalents	\$ 603,015	\$ 421,164	\$ 249,126	\$ 185,435	\$ 190,884	\$ 5,449	3%
Investments	140,425	144,009	145,717	145,944	147,186	1,242	1%
Receivables - grants	129,024	96,899	72,086	154,304	146,608	(7,696)	-5%
Receivables - contracts & other	33,380	6,000	31,562	31,030	14,604	(16,426)	-53%
Deposits	6,381	6,381	-	4,734	-	(4,734)	100%
Capital assets - land	-	-	-	-	-	-	N/A
Capital assets - depreciable	237,171	167,948	43,026	43,026	43,026	-	0%
Accumulated depreciation	(213,610)	(152,154)	(42,332)	(43,026)	(43,026)	-	0%
Total Assets	\$ 935,786	\$ 690,247	\$ 499,185	\$ 521,447	\$ 499,282	\$ (22,165)	-4%

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL
GRAPH - COMPARATIVE SUMMARY OF LIABILITIES
(GOVERNMENT-WIDE STATEMENTS)
September 30, 2018, 2019, 2020, 2021 & 2022



LIABILITIES	9/30/18	9/30/19	9/30/20	9/30/21	9/30/22	Increase (Decrease)	% Inc (Dec)
Acct payable & accrued	\$ 32,107	\$ 39,267	\$ 23,492	\$ 54,325	\$ 27,100	\$ (27,225)	-50%
Due to other governments	-	-	-	-	-	-	N/A
Unearned rev	25,648	3,772	46,122	47,531	18,605	(28,926)	-61%
Net pension liability	574,362	581,945	555,964	179,958	534,556	354,598	197%
Note payable	-	-	-	-	-	-	N/A
Compensated absences	40,634	34,713	34,713	41,305	49,331	8,026	19%
Net OPEB liability	28,092	16,710	16,710	8,232	3,030	(5,202)	-63%
Total Liabilities	\$ 700,843	\$ 676,407	\$ 677,001	\$ 331,351	\$ 632,622	\$ 301,271	91%

FUND BALANCE SUMMARY



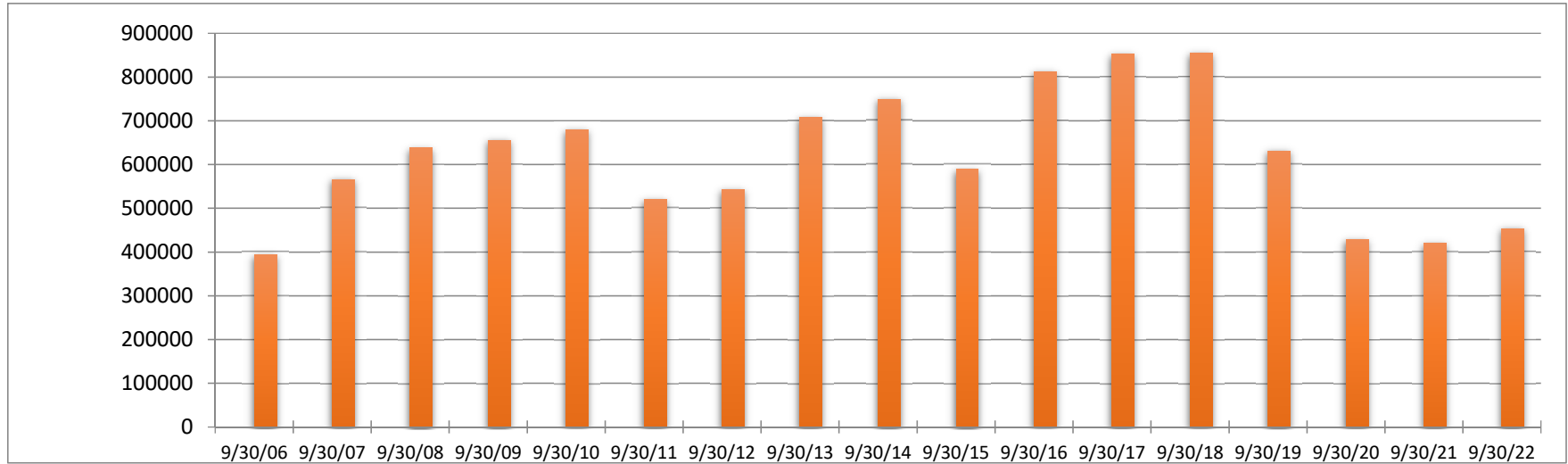
	<u>9/30/22</u>
Nonspendable	\$ -
Assigned Operating	<u>453,577</u>
	<u>\$ 453,577</u>

GRAPH - COMPARATIVE FUND BALANCE

(FUND BASIS STATEMENTS)

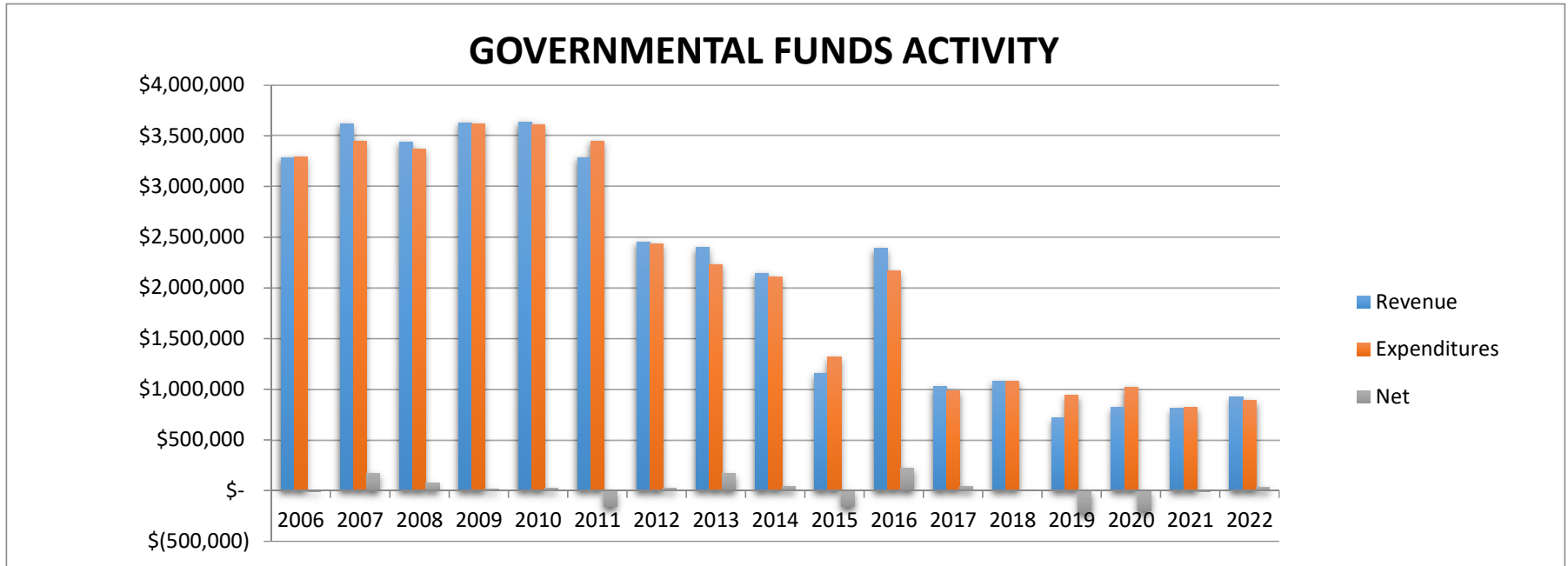
September 30, 2006 - September 30, 2022

COMPARATIVE FUND BALANCE



	Fund Balance	Increase (Decrease)	% Annual Inc (Dec)
9/30/06	\$ 392,965	\$ -	-
9/30/07	565,843	172,878	44%
9/30/08	637,988	72,145	13%
9/30/09	655,716	17,728	3%
9/30/10	680,090	24,374	4%
9/30/11	519,868	(160,222)	-24%
9/30/12	542,977	23,109	4%
9/30/13	708,484	165,507	30%
9/30/14	748,896	40,412	6%
9/30/15	588,437	(160,459)	-21%
9/30/16	811,779	223,342	38%
9/30/17	852,378	40,599	5%
9/30/18	854,470	2,092	0%
9/30/19	631,414	(223,056)	-26%
9/30/20	428,877	(202,537)	-32%
9/30/21	419,591	(9,286)	-2%
9/30/22	453,577	33,986	8%

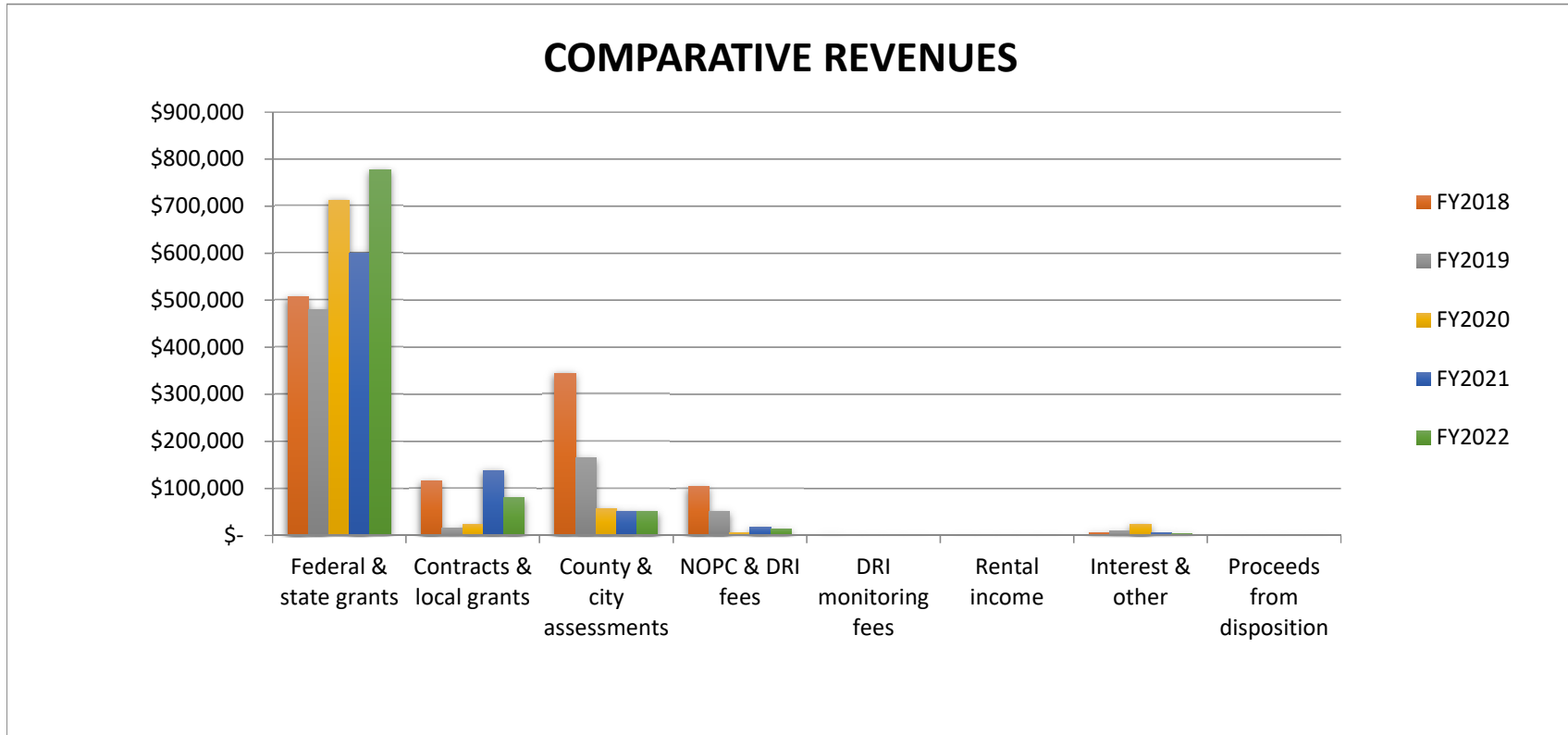
SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL
GRAPH - COMPARATIVE SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE (FUND BASIS STATEMENTS) - ALL FUNDS
Fiscal Years Ended September 30, 2006 - September 30, 2022



Fiscal Yr	Revenue	Expenditures	Net
2006	\$ 3,282,874	\$ 3,293,955	\$ (11,081)
2007	3,620,972	3,448,094	172,878
2008	3,439,973	3,367,828	72,145
2009	3,631,561	3,613,833	17,728
2010	3,633,853	3,609,479	24,374
2011	3,288,138	3,448,360	(160,222)
2012	2,453,411	2,430,302	23,109 ***
2013	2,397,441	2,231,934	165,507
2014	2,145,900	2,105,488	40,412
2015	1,157,034	1,317,493	(160,459) *
2016	2,388,620	2,165,278	223,342 ****
2017	1,025,345	984,746	40,599
2018	1,080,206	1,078,114	2,092
2019	719,149	942,205	(223,056)
2020	821,515	1,024,052	(202,537)
2021	812,304	821,590	(9,286)
2022	923,912	889,926	33,986

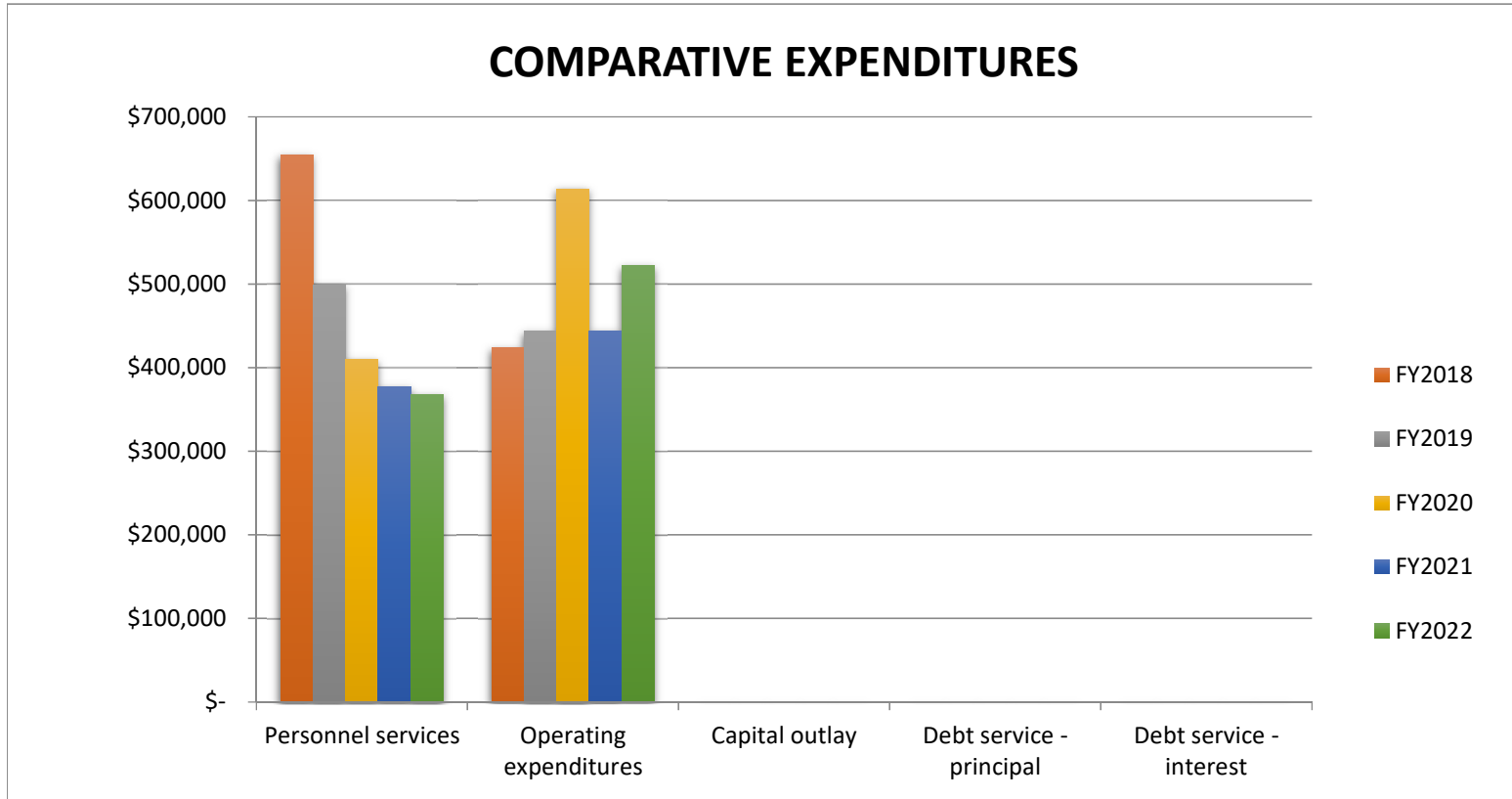
* NEP departed 10/1/14
 **** includes sale of building
 *** MPO departed

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL
GRAPH - COMPARATIVE SUMMARY OF REVENUES
(FUND BASIS STATEMENTS) - ALL FUNDS
September 30, 2018, 2019, 2020, 2021 & 2022



	FY2018	FY2019	FY2020	FY2021	FY2022	Increase (Decrease)	% Inc (Dec)
Federal & state grants	\$ 507,177	\$ 480,039	\$ 712,720	\$ 599,958	\$ 776,418	\$ 176,460	29%
Contracts & local grants	116,151	14,900	22,912	138,427	79,930	(58,497)	-42%
County & city assessments	344,643	165,053	57,613	51,593	50,524	(1,069)	-2%
NOPC & DRI fees	104,738	50,445	4,858	16,865	13,478	(3,387)	-20%
DRI monitoring fees	1,500	-	-	250	-	(250)	100%
Rental income	-	-	-	-	-	-	N/A
Interest & other	5,997	8,712	23,412	5,211	3,562	(1,649)	-32%
Proceeds from disposition	-	-	-	-	-	-	N/A
Total Revenues	\$ 1,080,206	\$ 719,149	\$ 821,515	\$ 812,304	\$ 923,912	\$ 111,608	14%

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL
GRAPH - COMPARATIVE SUMMARY OF EXPENDITURES
(FUND BASIS STATEMENTS) - ALL FUNDS
September 30, 2018, 2019, 2020, 2021 & 2022



	FY2018	FY2019	FY2020	FY2021	FY2022	Increase (Decrease)	% Inc (Dec)
Personnel services	\$ 654,181	\$ 498,699	\$ 409,901	\$ 377,569	\$ 368,030	\$ (9,539)	-3%
Operating expenditures	423,933	443,506	614,151	444,021	521,896	77,875	18%
Capital outlay	-	-	-	-	-	-	N/A
Debt service - principal	-	-	-	-	-	-	N/A
Debt service - interest	-	-	-	-	-	-	N/A
Total Expenses	\$ 1,078,114	\$ 942,205	\$ 1,024,052	\$ 821,590	\$ 889,926	\$ 68,336	8%