

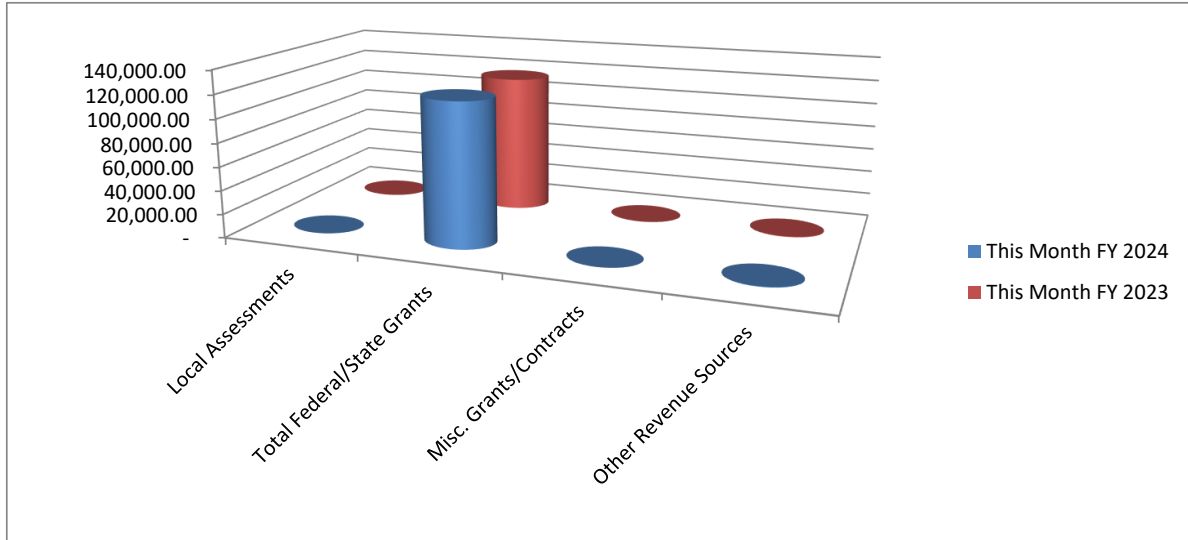
# 2023 - 2024 Workplan & Budget Financial Snapshot

## Sep-24

**Revenues**

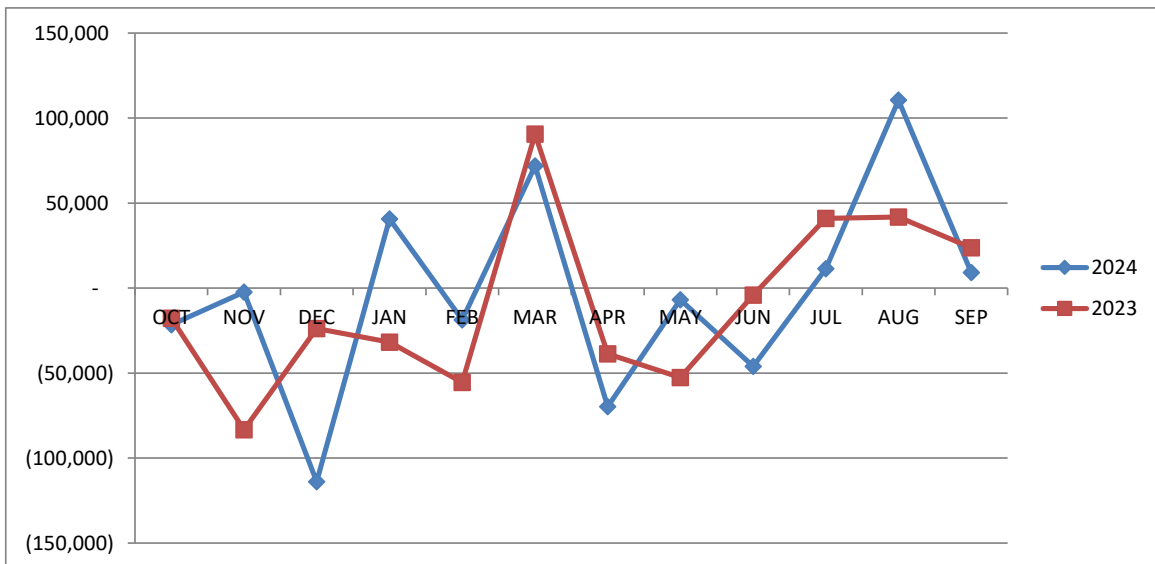
- Local Assessments
- Total Federal/State Grants
- Misc. Grants/Contracts
- Other Revenue Sources

**Monthly Revenues**



Notes: Local Assessments billed at the beginning of each quarter: October, January, April and July  
 State/Federal Grants billed quarterly: LEPC, HMEP  
 Federal Grants billed Semi Annually: Economic Development  
 Misc. Grants/Contracts billed by deliverable: Interagency PO'S  
 Other(DRI) billed /recorded monthly as cost reimbursement

**Monthly Net Income (Loss)**



**YTD: Net Income (\$35,770) Unaudited**

**SWFRPC**  
**Detail of Reserve**  
**As of August 31, 2024**

***Cash and Cash Equivalents:***

Petty Cash	\$	200
FineMark Operating Funds		<u>163,560</u>
<b><i>Total Cash and Cash Equivalents</i></b>	<b>\$</b>	<b>163,760</b>

***Investments:***

FineMark Money Market	\$	51,263
Local government Surplus Trust Fund Investment Pool (Fund A)		<u>73,115</u>
<b><i>Total Investments</i></b>	<b>\$</b>	<b>124,378</b>

Total Reserves		<u><u>\$</u></u>	<u>288,138</u>
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**SWFRPC INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2024**

	Current Month	Year to Date A	FY 23-24 Approved Budget B	% Of Budget Year to Date	Budget Remaining
<b>REVENUES</b>					
<b>LOCAL ASSESSMENTS</b>					
GLADES COUNTY	-	3,682	3,682	100%	\$ -
CITY OF NAPLES**New	-	1,446	0	0%	
CITY OF FORT MYERS	-	29,027	29,027	100%	\$ -
TOWN OF FORT MYERS BEACH INC	-	1,677	1,677	100%	\$ -
<b>TOTAL LOCAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ 35,832</b>	<b>\$ 34,386</b>	<b>104%</b>	<b>\$ -</b>
<b>FEDERAL / STATE GRANTS</b>					
DEM - LEPC 23/24		77,000	77,000	100%	\$ -
DEM - LEPC 24/25	13,050	13,050	-	N/A	\$ (13,050)
DEM - HMEP 22/25	1,341	32,343	61,006	53%	\$ 28,663
DEM - Lee/Collier Hazard Analysis 23/24		9,506	9,510	100%	\$ 4
EDA - CEDS Planning 23-25	5,678	46,224	70,000	66%	\$ 23,776
EDA - Disaster Recovery Coordinator Ian	18,678	90,861	128,735	71%	\$ 37,874
FDEP - Marco Island Vulnerability		9,000	78,000	12%	\$ 69,000
DEO - CDBG-MIT Food Insecurity		211,100	175,000	121%	\$ (36,100)
DEO - Shrimp Master Plan		75,000	-	N/A	\$ (75,000)
EPA - Brownfields	10,389	151,737	166,667	91%	\$ 14,930
USDA - Regional Food Systems - USDA	67,514	465,385	250,809	186%	\$ (214,576)
Vista Supervisor	4,025	27,100	20,000	135%	\$ (7,100)
Promise Zone	-	-	-	N/A	\$ -
<b>TOTAL FEDERAL / STATE GRANTS</b>	<b>\$ 120,675</b>	<b>\$ 1,208,306</b>	<b>\$ 1,036,727</b>	<b>117%</b>	<b>\$ (171,579)</b>
<b>MISC. GRANTS / CONTRACTS/CONTRACTUAL</b>					
CHNEP Calendar 2024	-	-	-	N/A	\$ -
FHERO	-	-	7,000	0%	\$ 7,000
Glades SQG	-	-	4,500	0%	\$ 4,500
<b>TOTAL MISC. GRANTS/CONTRACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>0%</b>	<b>\$ 11,500</b>
<b>DRIS/NOPCS/MONITORING</b>					
DRI MONITORING FEES	-	\$ -	-	N/A	\$ -
DRIS/NOPCS INCOME		\$ 7,875	-	N/A	\$ (7,875)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 7,875</b>	<b>\$ -</b>		<b>\$ (7,875)</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>
<b>OTHER REVENUE SOURCES</b>					
Misc. Income	-	81	400	20%	\$ 319

	Current Month	Year to Date A	FY 23-24 Approved Budget B	% Of Budget Year to Date	Budget Remaining
INTEREST INCOME - Money Market	8	14	800	2%	\$ 786
Fund A Investment Income	399	4,347	800	543%	\$ (3,547)
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>\$ 408</b>	<b>\$ 4,441</b>	<b>\$ 2,000</b>	<b>222%</b>	<b>\$ (2,441)</b>
<i>Fund Balance</i>	\$ -	\$ -			
<b>TOTAL REVENUES</b>	<b>\$ 121,083</b>	<b>\$ 1,256,455</b>	<b>\$ 1,084,613</b>	<b>116%</b>	<b>\$ (170,396)</b>

### EXPENSES

PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ 21,597	\$ 257,890	\$ 249,600	103%	\$ (8,290)
FICA EXPENSE	1,638	19,565	19,094	102%	\$ (471)
RETIREMENT EXPENSE	6,696	74,524	76,987	97%	\$ 2,463
HEALTH INSURANCE EXPENSE	2,881	36,462	37,511	97%	\$ 1,049
WORKERS COMP. EXPENSE	2,260	4,796	1,064	451%	\$ (3,732)
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 35,071</b>	<b>\$ 393,237</b>	<b>\$ 384,256</b>	<b>102%</b>	<b>\$ (8,981)</b>

OPERATIONAL EXPENSES					
CONSULTANTS	\$ -	\$ 20,552	\$ 143,700	14%	\$ 123,148
GRANT/CONSULTING EXPENSE	55,127	647,405	537,229	121%	\$ (110,176)
AUDIT SERVICES EXPENSE	-	26,500	25,000	106%	\$ (1,500)
TRAVEL EXPENSE	1,404	25,180	1,000	2518%	\$ (24,180)
TELEPHONE EXPENSE	1	1,605	1,488	108%	\$ (117)
POSTAGE / SHIPPING EXPENSE	80	94	-	N/A	\$ (94)
EQUIPMENT RENTAL EXPENSE	-	-	-	N/A	\$ -
INSURANCE EXPENSE	-	6,640	6,580	101%	\$ (60)
PRINTING/REPRODUCTION EXPENSE	-	333	1,000	33%	\$ 667
ADVERTISING/LEGAL NOTICES EXP	8,558	135,809	1,600	8488%	\$ (134,209)
OTHER MISC. EXPENSE	-	-	500	0%	\$ 500
BANK SERVICE CHARGES	90	1,695	800	N/A	\$ (895)
OFFICE SUPPLIES EXPENSE	183	2,449	1,000	245%	\$ (1,449)
COMPUTER RELATED EXPENSE	766	14,831	22,671	65%	\$ 7,840
DUES AND MEMBERSHIP	-	5,311	3,059	174%	\$ (2,252)
PROFESSIONAL DEVELOPMENT	834	834	-	N/A	\$ (834)
MEETINGS/EVENTS EXPENSE	9,750	9,750	2,000	488%	\$ (7,750)
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$ -
<b>FUND BALANCE</b>			<b>\$ 453,577</b>		
<b>OPERATIONAL EXP.</b>	<b>\$ 76,794</b>	<b>\$ 898,988</b>	<b>\$ 1,201,204</b>	<b>75%</b>	<b>\$ (151,361)</b>

	Current Month	Year to Date A	FY 23-24 Approved Budget B	% Of Budget Year to Date	Budget Remaining
TOTAL OPERATIONAL EXP.			\$ 1,201,204		
TOTAL CASH OUTLAY	\$ 111,865	\$ 1,292,224	\$ 1,585,460		\$ (160,341)
NET INCOME (LOSS)	<u>\$ 9,217</u>	<u>\$ (35,770)</u>			

SWFRPC  
Balance Sheet  
September 30, 2024

ASSETS

Current Assets		
Cash - Florida Prime	\$	93,514.03
Cash - FineMark Oper.		42,060.72
Cash - FineMark MM		51,271.74
Petty Cash		200.00
Accounts Receivable		119,731.66
Accounts Receivable-RC&D		(61.25)
Transfer of Funds		30.00
		306,746.90
Total Current Assets		
Property and Equipment		
Property, Furniture & Equip		43,026.31
Accumulated Depreciation		(43,025.57)
		0.74
Total Property and Equipment		
Other Assets		
Amount t.b.p. for L.T.L.-Leave		41,305.44
FSA Deposit		0.29
Amt t.b.p. for L.T.Debt-OPEB		8,232.00
		49,537.73
Total Other Assets		
		\$ 356,285.37
Total Assets		\$ 356,285.37

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	614.46
Deferred_Palmer_Ranch_5362		15,000.00
FICA Taxes Payable		1,216.38
Federal W/H Tax Payable		(2,576.20)
United way Payable		322.00
Deferred Compensation Payable		(25.00)
FSA Payable		(585.70)
LEPC Contingency Fund		305.25
		14,271.19
Total Current Liabilities		
Long-Term Liabilities		
Accrued Annual Leave		41,305.44
Long Term Debt - OPEB		8,232.00
		49,537.44
Total Long-Term Liabilities		
		63,808.63
Total Liabilities		
Capital		
Fund Balance-Unassigned		(185,753.42)
Fund Balance-Assigned		514,000.00
FB-Non-Spendable/Fixed Assets		(0.26)
Net Income		(35,769.58)
		292,476.74
Total Capital		
		\$ 356,285.37
Total Liabilities & Capital		\$ 356,285.37