

# Southwest Florida Regional Planning Council

**OCTOBER 1, 2023 TO SEPTEMBER 30, 2024**

Final Amendment to 2023-2024 Approved Budget

Revenues	Adopted FY 2024 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget Amendment FY2024
Assessments	\$34,385	\$ 1,446	\$35,831	\$35,831
Secured Federal/State Grants	1,036,726	171,579	1,208,305	\$ 1,208,305
Secured Contractual	11,500	(11,500)	-	\$ -
Interest/Misc/DRIs	2,000	10,316	12,316	\$ 12,316
Reserves (estimate)			-	\$ -
<b>Total Income (Revenue)</b>	<b>\$1,084,611</b>	<b>\$ 171,841</b>	<b>\$ 1,256,452</b>	<b>\$1,256,452</b>

Expenditures (Expenses)				
<b>Direct:</b>				
Salaries (A)	\$249,600	8,290	257,890	\$257,890
FICA	19,094	471	19,565	\$19,565
Unemployment	-		-	\$0
Workers Compensation	1,064	3,732	4,796	\$4,796
Retirement	76,987	(2,463)	74,524	\$74,524
Health Insurance (B)	37,511	(1,049)	36,462	\$36,462
<b>Total Personnel Expenses</b>	<b>\$384,257</b>	<b>\$ 8,981</b>	<b>\$ 393,238</b>	<b>\$ 393,238</b>

Expenses				
Consultants (C)	143,700	(123,148)	20,552	20,552
Grant/Consulting - Contractual (D)	537,229	110,176	647,405	647,405
Audit Fees	25,000	1,500	26,500	26,500
Travel	1,000	24,180	25,180	25,180
Telephone	1,488	117	1,605	1,605
Postage	-	94	94	94
Equipment Rental (E)			-	-
Insurance (F)	6,580	60	6,640	6,640
Repair/Maint. (Tech/Equip)	-		-	-
Printing/Reproduction	1,000	(667)	333	333
Utilities (Elec/Internet)	-		-	-
Advertising	1,600	134,209	135,809	135,809
Other Miscellaneous	500	(500)	-	-
Bank Service Charges	800	895	1,695	1,695
Office Supplies	1,000	1,449	2,449	2,449
Computer Related Expenses (G)	22,671	(7,840)	14,831	14,831
Dues and Memberships (H)	3,059	2,252	5,311	5,311
Publications	-		-	-
Professional Development	-	834	834	834
Meetings/Events	2,000	7,750	9,750	9,750
Capital Outlay-Operations	-		-	-
Lease Long Term	-		-	-
<b>Operational Expense</b>	<b>\$ 747,627</b>	<b>151,361</b>	<b>\$ 898,988</b>	<b>\$ 898,988</b>

<b>Total Cash Outlays</b>	<b>\$ 1,131,884</b>	<b>\$ 160,342</b>	<b>1,292,226</b>	<b>\$ 1,292,226</b>
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<b>Net Income/Loss</b>	<b>\$ (47,273)</b>	<b>\$ 11,499</b>	<b>\$ -</b>	<b>\$ (35,774)</b>
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\*Fund Balance from Audit YE 9/30/23 (FY22/23) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/23.

\*\*Fund Balance from Audit YE 9/30/23 (FY22/23) is \$328,001 - 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 2023 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget
Investments as of 9/30/24			\$ 187,046	\$ 187,046

**SWFRPC INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2024**

	Current Month	Year to Date A	FY 23-24 Proposed Budget Amendment	% 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	1,446	100%	\$ -
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>\$ 35,832</b>	<b>100%</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	100%	\$ -
DEM - HMEP 22/25	-	32,343	32,343	100%	\$ -
DEM - Lee/Collier Hazard Analysis 23/24	-	9,506	9,506	100%	\$ -
EDA - CEDS Planning 23-25	-	46,224	46,224	100%	\$ -
EDA - Disaster Recovery Coordinator Ian	-	90,861	90,861	100%	\$ -
FDEP - Marco Island Vulnerability	-	9,000	9,000	100%	\$ -
DEO - CDBG-MIT Food Insecurity	-	211,100	211,100	100%	\$ -
DEO - Shrimp Master Plan	-	75,000	75,000	100%	\$ -
EPA - Brownfields	-	151,737	151,737	100%	\$ -
USDA - Regional Food Systems - USDA	-	465,385	465,385	100%	\$ -
Vista Supervisor	-	27,100	27,100	100%	\$ -
Promise Zone	-	-	-	N/A	\$ -
<b>TOTAL FEDERAL / STATE GRANTS</b>	<b>\$ -</b>	<b>\$ 1,208,306</b>	<b>\$ 1,208,306</b>	<b>100%</b>	<b>\$ -</b>
<b>MISC. GRANTS / CONTRACTS/CONTRACTUAL</b>					
CHNEP Calendar 2024	-	-	-		\$ -
FLERO	-	-	-	#DIV/0!	\$ -
Glades SQG	-	-	-	#DIV/0!	\$ -
<b>TOTAL MISC. GRANTS/CONTRACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>DRIS/NOPCS/MONITORING</b>					
DRI MONITORING FEES	-	\$ -	\$ -	N/A	\$ -
DRIS/NOPCS INCOME		\$ 7,875	\$ 7,875	100%	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 7,875</b>	<b>\$ 7,875</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>
<b>OTHER REVENUE SOURCES</b>					
Misc. Income	-	82	82	100%	\$ -

	Current Month	Year to Date A	FY 23-24 Proposed Budget Amendment	% Of Budget Year to Date	Budget Remaining
INTEREST INCOME - Money Market	-	14	14	100%	\$ -
Fund A Investment Income	-	4,347	4,347	100%	\$ -
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>\$ -</b>	<b>\$ 4,442</b>	<b>\$ 4,442</b>	<b>100%</b>	<b>\$ -</b>
<i>Fund Balance</i>	\$ -	\$ -			
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,256,456</b>	<b>\$ 1,256,455</b>	<b>100%</b>	<b>\$ -</b>

### EXPENSES

PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ -	\$ 257,890	\$ 257,890	100%	\$ -
FICA EXPENSE	-	19,565	19,565	100%	\$ -
RETIREMENT EXPENSE	-	74,524	74,524	100%	\$ -
HEALTH INSURANCE EXPENSE	-	36,462	36,462	100%	\$ -
WORKERS COMP. EXPENSE	-	4,796	4,796	100%	\$ -
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ -</b>	<b>\$ 393,237</b>	<b>\$ 393,237</b>	<b>100%</b>	<b>-</b>

OPERATIONAL EXPENSES					
CONSULTANTS	\$ -	\$ 20,552	\$ 20,552	100%	\$ -
GRANT/CONSULTING EXPENSE	-	647,405	647,405	100%	\$ -
AUDIT SERVICES EXPENSE	-	26,500	26,500	100%	\$ -
TRAVEL EXPENSE	-	25,180	25,180	100%	\$ -
TELEPHONE EXPENSE	-	1,605	1,605	100%	\$ -
POSTAGE / SHIPPING EXPENSE	-	94	94	100%	\$ -
EQUIPMENT RENTAL EXPENSE	-	-	-	N/A	\$ -
INSURANCE EXPENSE	-	6,640	6,640	100%	\$ -
PRINTING/REPRODUCTION EXPENSE	-	333	333	100%	\$ -
ADVERTISING/LEGAL NOTICES EXP	-	135,809	135,809	100%	\$ -
OTHER MISC. EXPENSE	-	-	-	N/A	\$ -
BANK SERVICE CHARGES	-	1,695	1,695	100%	\$ -
OFFICE SUPPLIES EXPENSE	-	2,449	2,449	100%	\$ -
COMPUTER RELATED EXPENSE	-	14,831	14,831	100%	\$ -
DUES AND MEMBERSHIP	-	5,311	5,311	100%	\$ -
PROFESSIONAL DEVELOPMENT	-	834	834	100%	\$ -
MEETINGS/EVENTS EXPENSE	-	9,750	9,750	100%	\$ -
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$ -
<b>FUND BALANCE</b>			<b>\$ 453,577</b>		
<b>OPERATIONAL EXP.</b>	<b>\$ -</b>	<b>\$ 898,988</b>	<b>\$ 1,352,565</b>	<b>66%</b>	<b>0</b>

	Current Month	Year to Date A	FY 23-24 Proposed Budget Amendment	% Of Budget Year to Date	Budget Remaining
TOTAL OPERATIONAL EXP.			\$ 1,352,565		
TOTAL CASH OUTLAY	\$ -	\$ 1,292,224	\$ 1,745,802		\$ -
NET INCOME (LOSS)	<u>\$ -</u>	<u>\$ (35,770)</u>			