

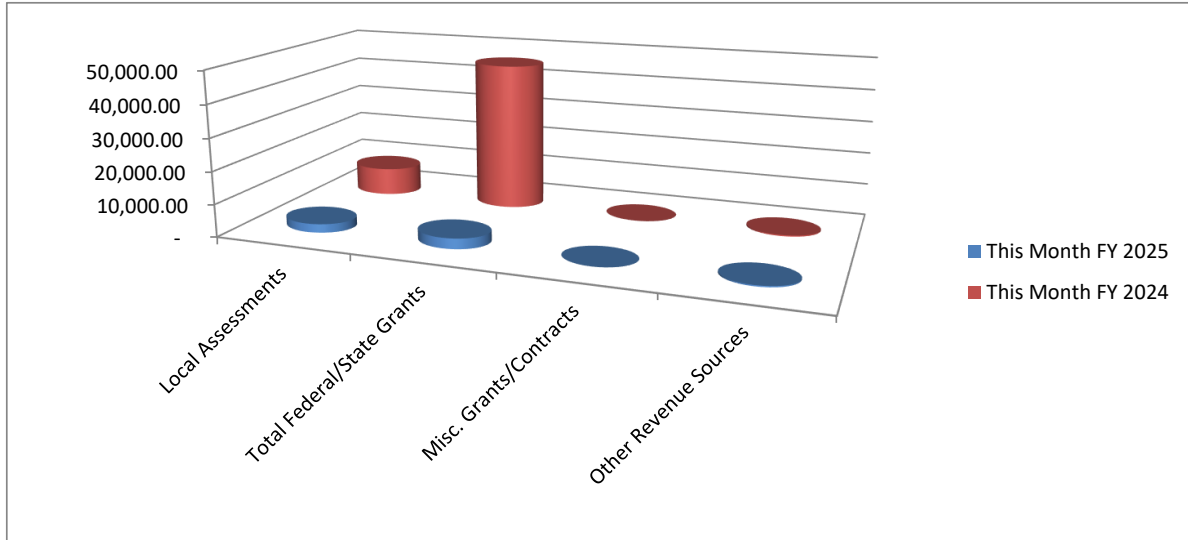
# 2024 - 2025 Workplan & Budget Financial Snapshot

## Apr-25

**Revenues**

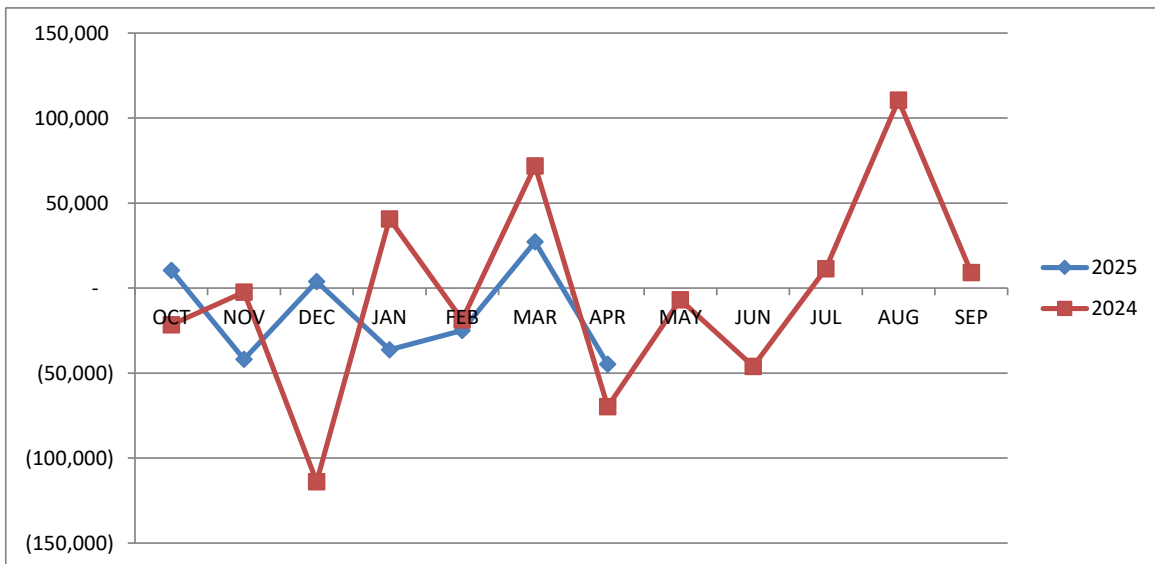
- Local Assessments
- Total Federal/State Grants
- Misc. Grants/Contracts
- Other Revenue Sources

**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 (\$106,437) Unaudited**

**SWFRPC**  
**Detail of Reserve**  
**As of April 30, 2025**

***Cash and Cash Equivalents:***

Petty Cash	\$	200
FineMark Operating Funds		<u>37,640</u>
<b><i>Total Cash and Cash Equivalents</i></b>	<b>\$</b>	<b>37,840</b>

***Investments:***

FineMark Money Market	\$	6,318
Local government Surplus Trust Fund Investment Pool (Fund A)		<u>96,082</u>
<b><i>Total Investments</i></b>	<b>\$</b>	<b>102,400</b>

Total Reserves		<u><u>\$</u></u>	<u>140,240</u>
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**SWFRPC INCOME STATEMENT  
 COMPARED WITH BUDGET  
 FOR THE ONE MONTH ENDING APRIL 30, 2025**

	Current Month	Year to Date A	FY 24-25 Approved Budget B	% Of Budget Year to Date	Budget Remaining
<b>REVENUES</b>					
<b>LOCAL ASSESSMENTS</b>					
GLADES COUNTY	944	2,833	3,777	75%	\$ 944
CITY OF NAPLES	1,448	4,344	5,792	0%	\$ 1,446
<i>CITY OF FM (*1/10/25 Not Participating)</i>	-	7,328	29,313	25%	\$ 21,985
TOWN OF FORT MYERS BEACH INC	244	733	977	75%	\$ 244
<i>CITY VENICE (*10/17/24 Not Participating)</i>	-	-	8,338	0%	\$ -
<b>TOTAL LOCAL ASSESSMENTS</b>	<b>\$ 2,637</b>	<b>\$ 15,238</b>	<b>\$ 48,197</b>	<b>32%</b>	<b>\$ 24,619</b>
<b>FEDERAL / STATE GRANTS</b>					
DEM - LEPC 23/24	-	-	-	0%	\$ -
DEM - LEPC 24/25	-	26,100	90,000	N/A	\$ 63,900
DEM - HMEP 22/25	-	22,111	30,724	72%	\$ 8,613
DEM - Lee/Collier Hazard Analysis 24/25	-	3,785	9,462	40%	\$ 5,677
EDA - CEDS Planning 23-25	-	44,784	100,000	45%	\$ 55,216
EDA - Disaster Recovery Coordinator Ian	-	52,406	71,084	100%	\$ -
FDEP - Marco Island Vulnerability	-	-	9,000	0%	\$ 9,000
EPA - Brownfields	-	4,679	191,410	2%	\$ 186,731
USDA - Regional Food Systems - USDA	-	82,112	209,448	39%	\$ 127,336
Vista Supervisor	3,200	27,674	19,637	141%	\$ (8,037)
Promise Zone	-	-	-	N/A	\$ -
<b>TOTAL FEDERAL / STATE GRANTS</b>	<b>\$ 3,200</b>	<b>\$ 263,651</b>	<b>\$ 730,765</b>	<b>36%</b>	<b>\$ 448,436</b>
<b>MISC. GRANTS / CONTRACTS/CONTRACTUAL</b>					
CHNEP Calendar 2024	-	5,000	-	N/A	\$ -
CHNEP Calendar 2025	-	5,000	5,000	N/A	\$ -
FHERO	-	-	8,000	0%	\$ 8,000
<b>TOTAL MISC. GRANTS/CONTRACTS</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>125%</b>	<b>\$ 8,000</b>
<b>DRIS/NOPCS/MONITORING</b>					
DRI MONITORING FEES	-	-	-	N/A	\$ -
DRIS/NOPCS INCOME	-	1,875	21,000	N/A	\$ 19,125
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,875</b>	<b>\$ 21,000</b>		<b>\$ 19,125</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	-	390	400	98%	\$ 10
INTEREST INCOME - Money Market	1	46	800	6%	\$ 754

	Current Month	Year to Date A	FY 24-25 Approved Budget B	% Of Budget Year to Date	Budget Remaining
Fund A Investment Income	353	2,568	800	321%	\$ (1,768)
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>\$ 354</b>	<b>\$ 3,004</b>	<b>\$ 2,000</b>	<b>150%</b>	<b>\$ (1,004)</b>
<i>Fund Balance</i>	\$ -	\$ -			
<b>TOTAL REVENUES</b>	<b>\$ 6,191</b>	<b>\$ 293,768</b>	<b>\$ 809,962</b>	<b>36%</b>	<b>\$ 499,176</b>

### EXPENSES

PERSONNEL EXPENSES					
SALARIES EXPENSE	\$ 35,996	\$ 186,377	\$ 280,758	66%	\$ 94,381
FICA EXPENSE	2,736	14,155	23,339	61%	\$ 9,184
RETIREMENT EXPENSE	7,043	45,555	84,346	54%	\$ 38,791
HEALTH INSURANCE EXPENSE	3,875	25,892	38,520	67%	\$ 12,628
WORKERS COMP. EXPENSE	-	416	1,011	41%	\$ 595
UNEMPLOYMENT COMP. EXPENSE	-	-	-	N/A	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 49,651</b>	<b>\$ 272,394</b>	<b>\$ 427,974</b>	<b>64%</b>	<b>155,580</b>

OPERATIONAL EXPENSES					
CONSULTANTS	\$ -	\$ 3,013	\$ 12,625	24%	\$ 9,612
GRANT/CONSULTING EXPENSE	-	84,629	376,824	22%	\$ 292,195
AUDIT SERVICES EXPENSE	-	1,000	30,000	3%	\$ 29,000
TRAVEL EXPENSE	-	1,363	23,000	6%	\$ 21,637
TELEPHONE EXPENSE	-	4	-	#DIV/0!	\$ (4)
POSTAGE / SHIPPING EXPENSE	-	-	-	N/A	\$ -
INSURANCE EXPENSE	28	6,118	7,044	87%	\$ 926
PRINTING/REPRODUCTION EXPENSE	-	580	1,000	58%	\$ 421
ADVERTISING/LEGAL NOTICES EXP	154	15,286	1,600	955%	\$ (13,686)
OTHER MISC. EXPENSE	-	50	500	10%	\$ 450
BANK SERVICE CHARGES	151	914	800	N/A	\$ (114)
OFFICE SUPPLIES EXPENSE	183	2,048	1,000	205%	\$ (1,048)
COMPUTER RELATED EXPENSE	852	7,430	21,947	34%	\$ 14,517
DUES AND MEMBERSHIP	-	-	2,699	0%	\$ 2,699
PROFESSIONAL DEVELOPMENT	-	-	-	N/A	\$ -
MEETINGS/EVENTS EXPENSE	-	5,377	2,000	269%	\$ (3,377)
CAPITAL OUTLAY - OPERATIONS	-	-	-	N/A	\$ -
UNCOLLECTABLE RECEIVABLES	-	-	-	N/A	\$ -
FUND BALANCE			\$ 453,577		
<b>OPERATIONAL EXP.</b>	<b>\$ 1,369</b>	<b>\$ 127,811</b>	<b>\$ 934,616</b>	<b>14%</b>	<b>353,228</b>

	Current Month	Year to Date A	FY 24-25 Approved Budget B	% Of Budget Year to Date	Budget Remaining
TOTAL OPERATIONAL EXP.			\$ 934,616		
TOTAL CASH OUTLAY	\$ 51,019	\$ 400,206	\$ 1,362,590		\$ 508,807
NET INCOME (LOSS)	<u>\$ (44,829)</u>	<u>\$ (106,437)</u>			

SWFRPC  
Balance Sheet  
April 30, 2025

ASSETS

Current Assets		
Cash - Florida Prime	\$	96,082.35
Cash - FineMark Oper.		37,639.75
Cash - FineMark MM		6,317.82
Petty Cash		200.00
Accounts Receivable		46,550.48
Transfer of Funds		30.00
		186,820.40
Total Current Assets		
Property and Equipment		
Property, Furniture & Equip		43,026.31
Accumulated Depreciation		(43,025.31)
		1.00
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		1,681.00
		42,986.73
Total Other Assets		
		229,808.13
Total Assets		\$

LIABILITIES AND CAPITAL

Current Liabilities		
Deferred_Palmer_Ranch_5362	\$	13,125.00
FICA Taxes Payable		1,491.81
Federal W/H Tax Payable		(2,491.72)
United way Payable		322.00
Deferred Compensation Payable		100.00
FSA Payable		(2,049.57)
LEPC Contingency Fund		305.25
		10,802.77
Total Current Liabilities		
Long-Term Liabilities		
Accrued Annual Leave		41,305.44
Long Term Debt - OPEB		1,681.00
		42,986.44
Total Long-Term Liabilities		
		53,789.21
Total Liabilities		
Capital		
Fund Balance-Unassigned		(231,544.02)
Fund Balance-Assigned		514,000.00
Net Income		(106,437.06)
		176,018.92
Total Capital		
		229,808.13
Total Liabilities & Capital		\$