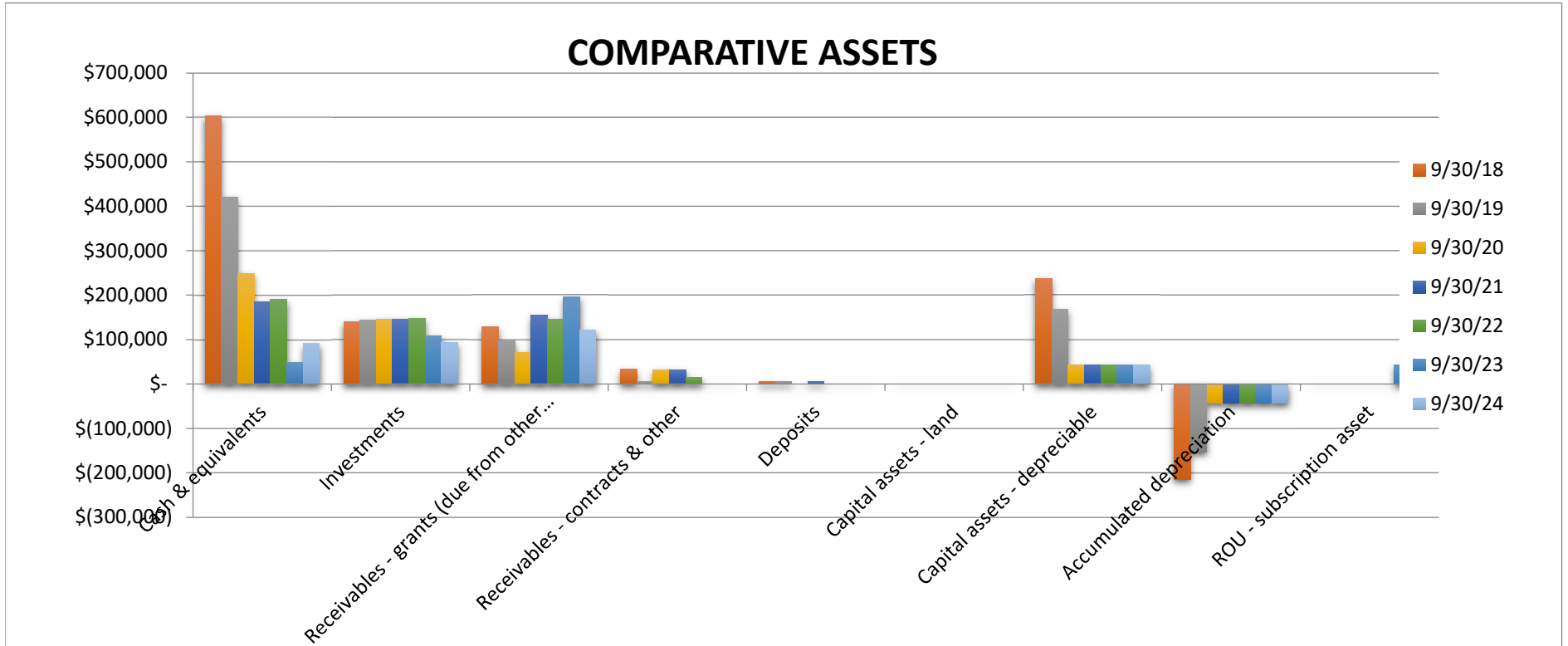
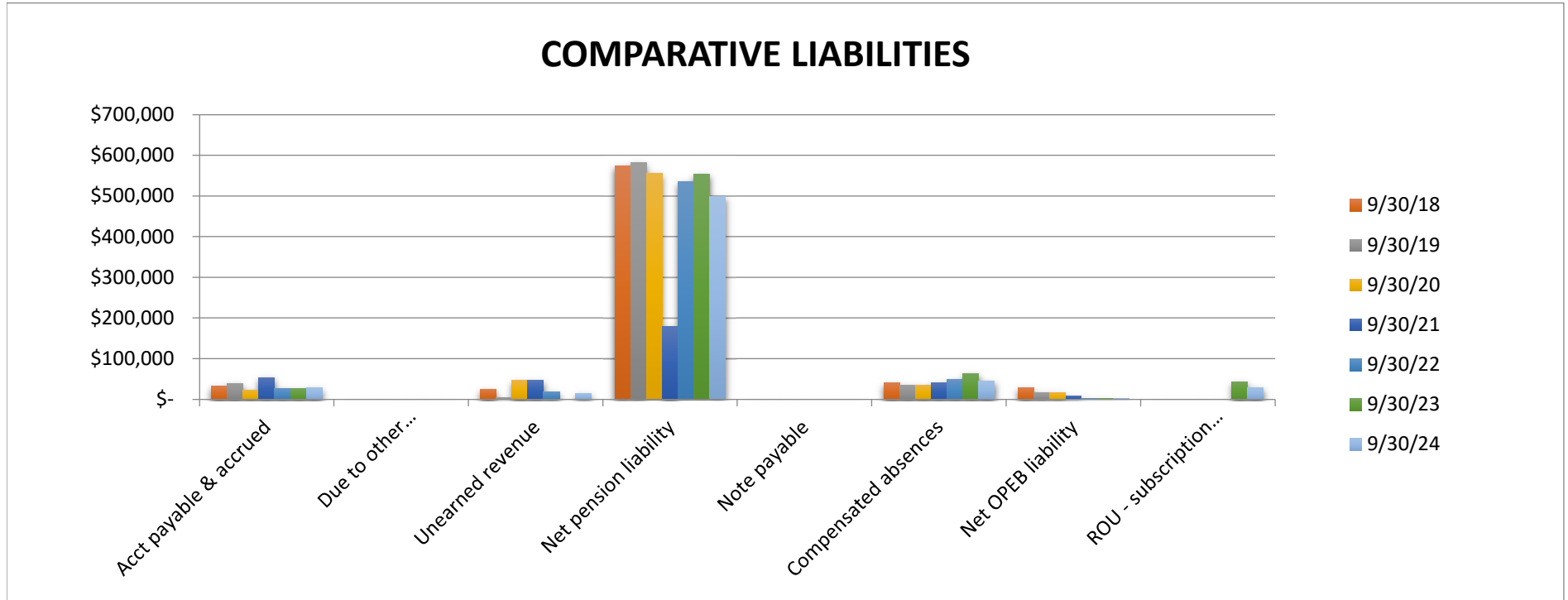


**SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL**  
**GRAPH - COMPARATIVE SUMMARY OF ASSETS**  
**(GOVERNMENT-WIDE STATEMENTS)**  
**September 30, 2018, 2019, 2020, 2021, 2022, 2023 & 2024**



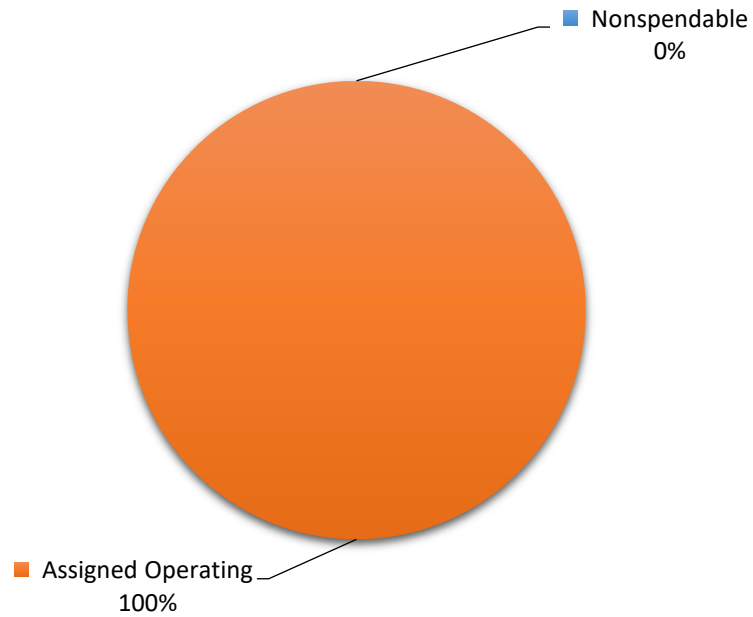
	9/30/18	9/30/19	9/30/20	9/30/21	9/30/22	9/30/23	9/30/24	Increase (Decrease)	% Inc (Dec)
Cash & equivalents	\$ 603,015	\$ 421,164	\$ 249,126	\$ 185,435	\$ 190,884	\$ 48,846	\$ 91,033	\$ 42,187	86%
Investments	140,425	144,009	145,717	145,944	147,186	109,167	93,514	(15,653)	-14%
Receivables - grants (due from other Govt	129,024	96,899	72,086	154,304	146,608	195,934	120,956	(74,978)	-38%
Receivables - contracts & other	33,380	6,000	31,562	31,030	14,604	-	30	30	100%
Deposits	6,381	6,381	-	4,734	-	-	-	-	N/A
Capital assets - land	-	-	-	-	-	-	-	-	N/A
Capital assets - depreciable	237,171	167,948	43,026	43,026	43,026	43,026	43,026	-	0%
Accumulated depreciation	(213,610)	(152,154)	(42,332)	(43,026)	(43,026)	(43,026)	(43,026)	-	0%
ROU - subscription asset	-	-	-	-	-	43,087	28,499	(14,588)	-34%
<b>Total Assets</b>	<b>\$ 935,786</b>	<b>\$ 690,247</b>	<b>\$ 499,185</b>	<b>\$ 521,447</b>	<b>\$ 499,282</b>	<b>\$ 397,034</b>	<b>\$ 334,032</b>	<b>\$ (63,002)</b>	<b>-16%</b>

**SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL**  
**GRAPH - COMPARATIVE SUMMARY OF LIABILITIES**  
**(GOVERNMENT-WIDE STATEMENTS)**  
**September 30, 2018, 2019, 2020, 2021, 2022, 2023 & 2024**



LIABILITIES	9/30/18	9/30/19	9/30/20	9/30/21	9/30/22	9/30/23	9/30/24	Increase (Decrease)	% Inc (Dec)
Acct payable & accrued	\$ 32,107	\$ 39,267	\$ 23,492	\$ 54,325	\$ 27,100	\$ 25,946	\$ 28,216	\$ 2,270	9%
Due to other governments	-	-	-	-	-	-	-	-	N/A
Unearned revenue	25,648	3,772	46,122	47,531	18,605	-	15,000	15,000	100%
Net pension liability	574,362	581,945	555,964	179,958	534,556	554,020	498,831	(55,189)	-10%
Note payable	-	-	-	-	-	-	-	-	N/A
Compensated absences	40,634	34,713	34,713	41,305	49,331	63,988	45,143	(18,845)	-29%
Net OPEB liability	28,092	16,710	16,710	8,232	3,030	3,030	1,681	(1,349)	-45%
ROU - subscription liability	-	-	-	-	-	43,087	28,499	(14,588)	-34%
<b>Total Liabilities</b>	<b>\$ 700,843</b>	<b>\$ 676,407</b>	<b>\$ 677,001</b>	<b>\$ 331,351</b>	<b>\$ 632,622</b>	<b>\$ 690,071</b>	<b>\$ 617,370</b>	<b>\$ (72,701)</b>	<b>-11%</b>

# FUND BALANCE SUMMARY



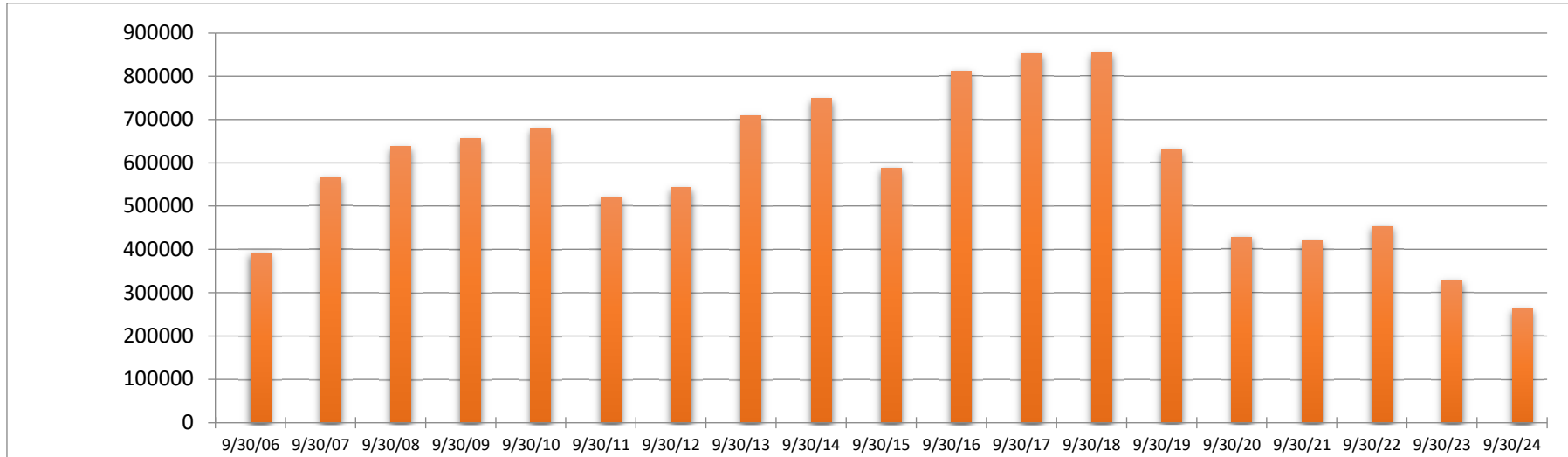
	<u>9/30/24</u>
Nonspendable	\$ -
Assigned Operating	<u>262,317</u>
	<u>\$ 262,317</u>

GRAPH - COMPARATIVE FUND BALANCE

(FUND BASIS STATEMENTS)

September 30, 2006 - September 30, 2024

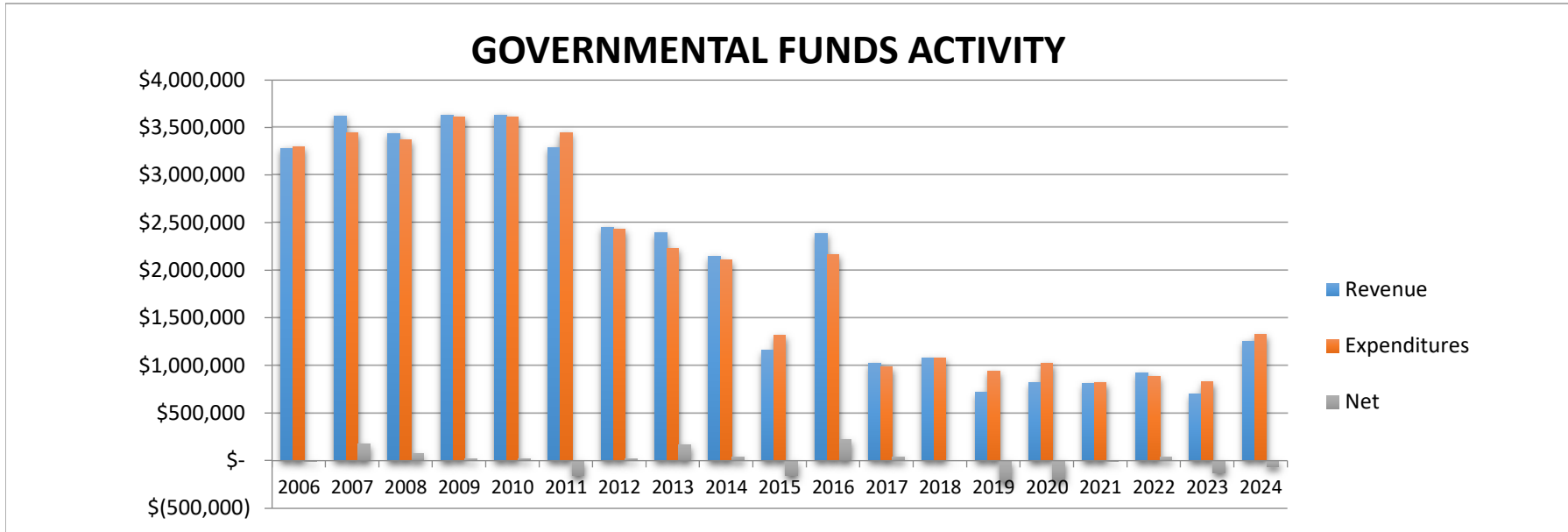
# COMPARATIVE FUND BALANCE



	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%
9/30/23	328,001	(125,576)	-28%
9/30/24	262,317	(65,684)	-20%

**GRAPH - COMPARATIVE SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (FUND BASIS STATEMENTS) - ALL FUNDS**

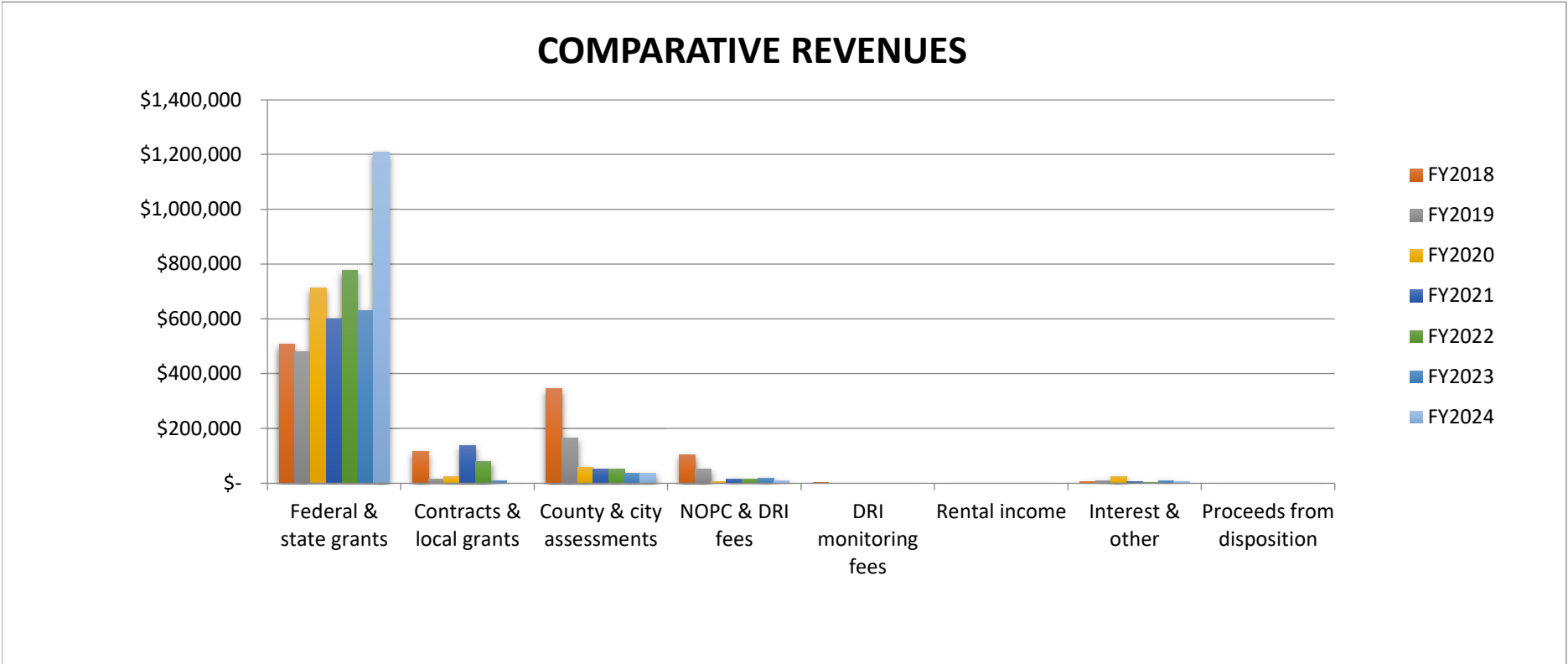
**Fiscal Years Ended September 30, 2006 - September 30, 2024**



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
2023	701,645	827,221	(125,576)
2024	1,257,451	1,323,135	(65,684)

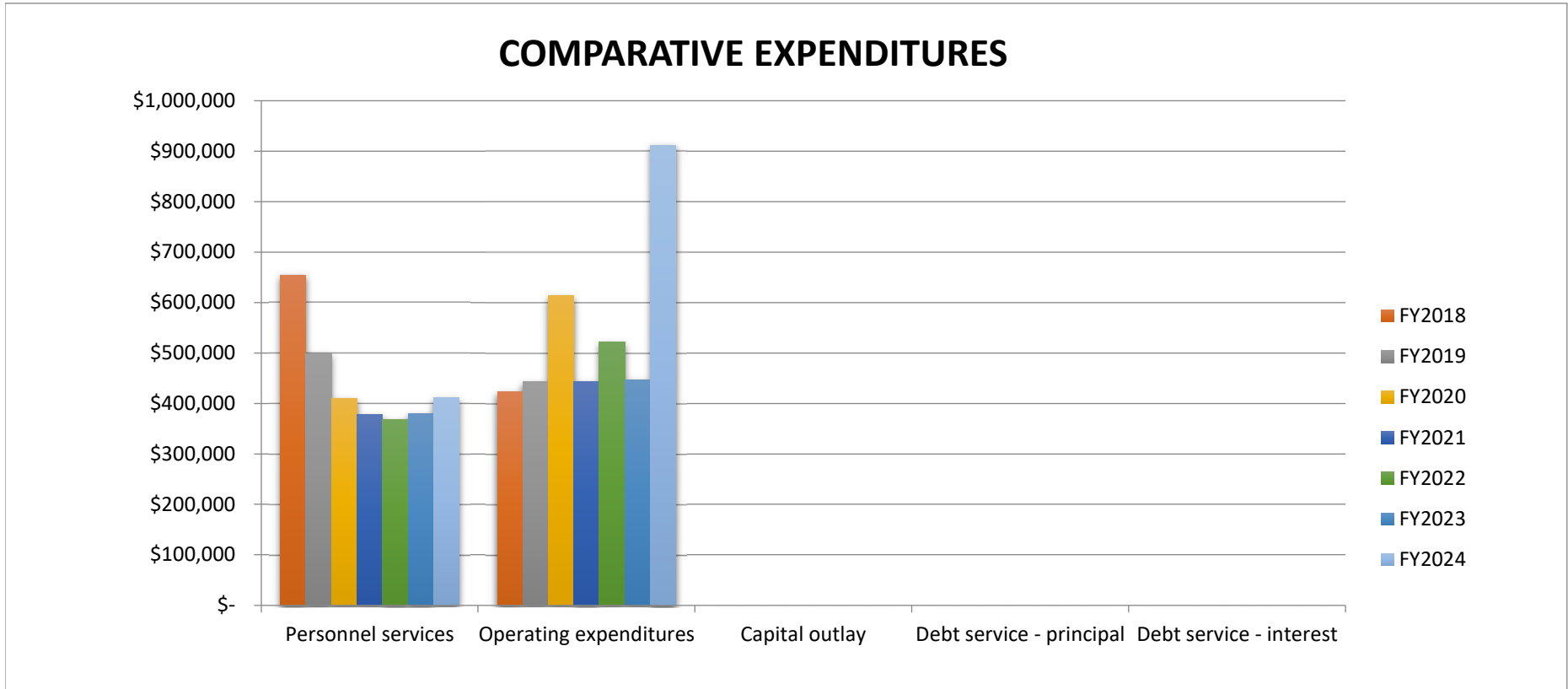
\* NEP departed 10/1/14  
 \*\*\*\* includes sale of building  
 \*\*\* MPO departed

**SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL**  
**GRAPH - COMPARATIVE SUMMARY OF REVENUES**  
**(FUND BASIS STATEMENTS) - ALL FUNDS**  
**September 30, 2018, 2019, 2020, 2021, 2022, 2023 & 2024**



	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>Increase (Decrease)</b>	<b>% Inc (Dec)</b>
Federal & state grants	\$ 507,177	\$ 480,039	\$ 712,720	\$ 599,958	\$ 776,418	\$ 629,945	\$ 1,209,056	\$ 579,111	92%
Contracts & local grants	116,151	14,900	22,912	138,427	79,930	8,000	-	(8,000)	-100%
County & city assessments	344,643	165,053	57,613	51,593	50,524	36,883	35,832	(1,051)	-3%
NOPC & DRI fees	104,738	50,445	4,858	16,865	13,478	18,605	7,875	(10,730)	-58%
DRI monitoring fees	1,500	-	-	250	-	-	-	-	N/A
Rental income	-	-	-	-	-	-	-	-	N/A
Interest & other	5,997	8,712	23,412	5,211	3,562	8,212	4,688	(3,524)	-43%
Proceeds from disposition	-	-	-	-	-	-	-	-	N/A
<b>Total Revenues</b>	<b>\$ 1,080,206</b>	<b>\$ 719,149</b>	<b>\$ 821,515</b>	<b>\$ 812,304</b>	<b>\$ 923,912</b>	<b>\$ 701,645</b>	<b>\$ 1,257,451</b>	<b>\$ 555,806</b>	<b>79%</b>

**SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL**  
**GRAPH - COMPARATIVE SUMMARY OF EXPENDITURES**  
**(FUND BASIS STATEMENTS) - ALL FUNDS**  
**September 30, 2018, 2019, 2020, 2021, 2022, 2023 & 2024**



	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>Increase (Decrease)</b>	<b>% Inc (Dec)</b>
Personnel services	\$ 654,181	\$ 498,699	\$ 409,901	\$ 377,569	\$ 368,030	\$ 379,537	\$ 411,122	\$ 31,585	8%
Operating expenditures	423,933	443,506	614,151	444,021	521,896	447,684	912,013	464,329	104%
Capital outlay	-	-	-	-	-	-	-	-	N/A
Debt service - principal	-	-	-	-	-	-	-	-	N/A
Debt service - interest	-	-	-	-	-	-	-	-	N/A
<b>Total Expenses</b>	<b>\$ 1,078,114</b>	<b>\$ 942,205</b>	<b>\$ 1,024,052</b>	<b>\$ 821,590</b>	<b>\$ 889,926</b>	<b>\$ 827,221</b>	<b>\$ 1,323,135</b>	<b>\$ 495,914</b>	<b>60%</b>