

Southwest Florida Regional Planning Council

OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

1st & Final Amendment to 2018-2019 Approved Budget

APPROVED BUDGET AMENDMENTS

Revenues	Adopted FY 2018 Budget	Proposed Changes	SWFRPC General Fund	SWFRPC Special Revenue	Proposed Budget Amendment FY2018
Assessments	\$181,713	\$ (16,661)	\$ 165,052	\$ -	\$ 165,052
Secured Federal/State Grants	393,005	54,052		447,057	\$ 447,057
Program Development (Unsecured Grants/Contracts)	369,633	(183,972)	185,546		\$ 185,546
Secured Contractual/DRI	4,500	88,945	-	93,445	\$ 93,445
Interest/Misc	6,000	5,479	11,479		\$ 11,479
*Fund Balance from Audit YE 9/30/18	852,378	2,092 **	2,092		\$ 854,470
Total Income (Revenue)	\$1,807,229	\$ (50,065)	\$ 364,169	\$ 540,502	\$ 1,757,049

Expenditures (Expenses)					
Direct:					
Salaries (A)	\$511,780	(156,744)	\$192,354	\$162,682	\$355,036
FICA	39,151	(13,124)	26,027		\$26,027
Unemployment	-				\$0
Workers Compensation	2,904	(1,800)	1,104		\$1,104
Retirement	58,184	(14,767)	43,417		\$43,417
Health Insurance (B)	83,330	(25,762)	57,568		\$57,568
Total Personnel Expenses	\$695,349	\$ (212,197)	\$ 320,470	\$ 162,682	\$ 483,152

Expenses					
Consultants (C)	42,650	62,136	41,797	62,989	104,786
Grant/Consulting - Contractual (D)	-	135,968	21,000	114,968	135,968
Audit Fees	32,000	(5,500)	26,500	-	26,500
Travel	24,000	1,407	10,426	14,864	25,291
Telephone	4,600	(877)	3,723	-	3,723
Postage	1,200	(841)	359	-	359
Equipment Rental (E)	6,695	(1,824)	4,871	-	4,871
Insurance (F)	11,612	549	12,161	-	12,161
Repair/Maint. (Tech/Equip)	1,000	(1,000)	-	-	-
Printing/Reproduction	3,100	(1,784)	1,316	-	1,316
Utilities (Elec/Internet)	21,100	(13,630)	7,470		7,470
Advertising	1,600	(608)	349	643	992
Other Miscellaneous	200	-	200		200
Bank Service Charges	-	-	-	-	-
Office Supplies	3,500	(1,521)	1,949	30	1,979
Computer Related Expenses (G)	24,917	(1,113)	17,478	6,326	23,804
Dues and Memberships (H)	25,095	(8,977)	13,293	2,825	16,118
Publications	-	-	-		-
Professional Development	1,000	(1,000)	-	-	-
Meetings/Events	7,000	(1,344)	479	5,177	5,656
Capital Outlay-Operations	-		-		-
Lease Long Term	48,233	1	48,234		48,234
*Fund Balance from Audit YE 9/30/18	852,378	2,092 ***	2,092		854,470
Operational Expense	\$ 1,111,880	\$162,133	\$ 213,697	\$ 207,822	\$ 1,273,897

Fringe/Indirect Allocation			(169,998)	\$ 169,998	\$ -
Utilized Reserve					-
Total Operational Expenses	1,111,880	162,133	43,699	377,820	1,273,897
Total Cash Outlays	\$ 1,807,229	\$ (50,064)	\$ 364,168	\$ 540,502	\$ 1,757,048

Net Income/Loss	\$ -	\$ -	\$ -	\$ -	\$ -
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*Fund Balance from Audit YE 9/30/18 (FY17/18) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/18.

**The Fund Balance - End of Year \$854,470 - is a snapshot as of 9/30/18 per 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 2018 Budget	Proposed Changes	SWFRPC General Fund	SWFRPC Special	Proposed Budget
Investments as of 9/30/19	-	-	\$ 565,173	\$ -	\$ 565,173