

# Southwest Florida Regional Planning Council

**OCTOBER 1, 2020 TO SEPTEMBER 30, 2021**

Final Amendment to 2020-2021 Approved Budget

Revenues	Adopted FY 2021 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget Amendment FY 2021
Assessments	\$51,593		\$51,593	\$51,593
Secured Federal/State Grants	445,257	154,701	\$ 599,958	599,958
Secured Contractual	10,500	148,008	\$ 158,508	158,508
Interest/Misc	3,000	(991)	\$ 2,009	2,009
Reserves (estimate)	214,625	(214,625)	\$ -	-
*Fund Balance From Audit YE 9/30/20	854,470	(425,593)	428,877	428,877
<b>Total Income (Revenue)</b>	<b>\$1,579,445</b>	<b>\$ (338,500)</b>	<b>\$1,240,945</b>	<b>\$1,240,945</b>

Expenditures (Expenses)				
<b>Direct:</b>				
Salaries (A)	\$261,747	(7,457)	\$254,290	\$254,290
FICA	20,024	(743)	\$19,281	19,281
Unemployment	-	1,375	\$1,375	1,375
Workers Compensation	1,246	(37)	\$1,209	1,209
Retirement	40,396	21,286	\$61,682	61,682
Health Insurance (B)	39,005	821	\$39,826	39,826
<b>Total Personnel Expenses</b>	<b>\$362,418</b>	<b>\$ 15,245</b>	<b>\$ 377,663</b>	<b>\$ 377,663</b>

Expenses				
Consultants (C)	41,000	(29,639)	11,361	\$11,361
Grant/Consulting - Contractual (D)	220,913	115,473	336,386	336,386
Audit Fees	24,000	2,500	26,500	26,500
Travel	22,000	(21,907)	93	93
Telephone	800	1,763	2,563	2,563
Postage	400	(357)	43	43
Equipment Rental (E)	4,596	196	4,792	\$4,792
Insurance (F)	5,275	900	6,175	6,175
Repair/Maint. (Tech/Equip)	-	-	-	-
Printing/Reproduction	1,500	295	1,795	1,795
Utilities (Elec/Internet)	2,064	(2,064)	-	-
Advertising	800	(1,278)	(478)	(478)
Other Miscellaneous	-	565	565	\$565
Bank Service Charges	-	204	204	204
Office Supplies	1,000	(246)	754	754
Computer Related Expenses (G)	11,000	7,057	18,057	18,057
Dues and Memberships (H)	300	(41)	259	259
Publications	-	-	-	-
Professional Development	-	-	-	-
Meetings/Events	1,000	(830)	170	170
Capital Outlay-Operations	-	-	-	-
Lease Long Term	-	-	-	-
*Fund Balance From Audit YE 9/30/20	854,470	(425,593)	428,877	428,877
<b>Operational Expense</b>	<b>\$ 1,191,118</b>	<b>(353,002)</b>	<b>\$ 838,116</b>	<b>\$838,116</b>
<b>Total Cash Outlays</b>	<b>\$ 1,553,536</b>	<b>(337,757)</b>	<b>1,215,779</b>	<b>1,215,779</b>
<b>Net Income/Loss</b>	<b>\$ 25,909</b>	<b>\$ (743)</b>	<b>\$ 25,166</b>	<b>\$ 25,166</b>

\*Fund Balance from Audit YE 9/30/20 (FY19/20) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/20.

\*\*Fund Balance from Audit YE 9/30/20 (FY19/20) is \$428,877 - 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 2021 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget Amendment
Investments as of 9/30/21	214,625	62,183	\$ 276,808	\$ 276,808