

## Southwest Florida Regional Planning Council

**OCTOBER 1, 2022 TO SEPTEMBER 30, 2023**

Final Amendment to 2022-2023 Approved Budget

Revenues	Adopted FY 2023 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget Amendment FY2023
Assessments	\$49,201	\$ (12,318)	\$36,883	\$36,883
Secured Federal/State Grants	822,991	(193,047)	629,944	\$ 629,944
Secured Contractual	11,500	(3,500)	8,000	\$ 8,000
Interest/Misc/DRIs	2,000	24,633	26,633	\$ 26,633
Reserves (estimate)			-	\$ -
<b>Total Income (Revenue)</b>	<b>\$885,692</b>	<b>\$ (184,232)</b>	<b>\$ 701,460</b>	<b>\$ 701,460</b>

Expenditures (Expenses)				
<b>Direct:</b>				
Salaries (A)	\$249,600	(5,977)	243,623	\$243,623
FICA	19,094	(583)	18,511	\$18,511
Unemployment	-		-	\$0
Workers Compensation	1,344	(205)	1,139	\$1,139
Retirement	60,459	4,813	65,272	\$65,272
Health Insurance (B)	40,848	(4,840)	36,008	\$36,008
<b>Total Personnel Expenses</b>	<b>\$371,346</b>	<b>\$ (6,792)</b>	<b>\$ 364,554</b>	<b>\$ 364,554</b>

Expenses				
Consultants (C)	65,700	(53,787)	11,913	11,913
Grant/Consulting - Contractual (D)	457,513	(104,438)	353,075	353,075
Audit Fees	25,000	1,450	26,450	26,450
Travel	1,000	6,012	7,012	7,012
Telephone	1,488	979	2,467	2,467
Postage	-	-	-	-
Equipment Rental (E)	3,631	1,456	5,087	5,087
Insurance (F)	6,220	280	6,500	6,500
Repair/Maint. (Tech/Equip)	-		-	-
Printing/Reproduction	1,000	(548)	452	452
Utilities (Elec/Internet)	-		-	-
Advertising	1,600	5,645	7,245	7,245
Other Miscellaneous	500	(193)	307	307
Bank Service Charges	-		-	-
Office Supplies	600	2,311	2,911	2,911
Computer Related Expenses (G)	22,388	(3,161)	19,227	19,227
Dues and Memberships (H)	3,059	(559)	2,500	2,500
Publications	-		-	-
Professional Development	-		-	-
Meetings/Events	2,000	(566)	1,434	1,434
Capital Outlay-Operations	-		-	-
Lease Long Term	-		-	-
<b>Operational Expense</b>	<b>\$ 591,699</b>	<b>(\$145,119)</b>	<b>\$ 446,580</b>	<b>\$ 446,580</b>

<b>Total Cash Outlays</b>	<b>\$ 963,045</b>	<b>\$ (151,911)</b>	<b>811,134</b>	<b>\$ 811,134</b>
---------------------------	-------------------	---------------------	----------------	-------------------

<b>Net Income/Loss</b>	<b>\$ (77,353)</b>	<b>\$ (32,321)</b>	<b>\$ -</b>	<b>\$ (109,674)</b>
------------------------	--------------------	--------------------	-------------	---------------------

\*Fund Balance from Audit YE 9/30/22 (FY21/22) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/22.

\*\*Fund Balance from Audit YE 9/30/22 (FY21/22) is \$453,577 - 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 9/30/23			\$ 158,013	\$ 158,013