

Special Revenue/General Fund	Adopted 2014 Budget	DEO-Task Force	DEO-Lee County	NEFRRC PO's	MARC	SWFCF	Collier Co PO	Amended SWFRPC (Special Revenue)	CHNEP (Special)	SWFRPC General Fund
Revenues										
Assessments	469,711							0		
Federal/State Grants	1,049,336				50,000			50,000		
Misc. Grants/Contracts	430,541	12,500	15,000	12,250		15,000	3,000	57,750		
DRT's	45,000							-10,000		-15000
Rental/Interest/Misc	35,000									
Carry over fund balance - reserves	542,797									
Carry over fund balance - operating	83,679									81,828
Total Income	2,656,064							97,750		66,828
Expenditures										
Salaries - Total	955,552							96,250		30000
FICA	73,100									1200
Workers Comp	3,696									
Retirement	94,535									2490
Health Insurance	138,194									2310
Total Personnel Services	1,265,077							96,250		36000
NEP Other	26,500									
NEP Supplies	3,350									
NEP Travel	16,000									
NEP Contractual	348,358									
Legal Fees	15,000									-15000
Consultant Fees	51,336									
Audit Fees	40,000									
Travel	21,870									10000
Telephone	6,540									
Postage	4,100									
Equipment Rental	8,750									
Insurance	22,500									
Repair/Maint. (Grounds/Bldg/Equip)	15,000									
Printing/Reproduction	1,500							1,500		
Utilities (Elec, water, garb)	22,000									
Advertising	3,600									
Other Miscellaneous	4,500									
Bank Service Charges	2,280									
Office Supplies	8,836									
Computer Related Expenses	38,500									
Publications	1,250									
Professional Development	10,120									
Dues/Memberships	28,800									
Meetings/Events	3,000									
Capital Outlay-Operations	4,000									
Capital Outlay-Building	12,500									
Long Term Debt (Building Loan)	128,000									
Carry over fund balance	542,797									35828
Total Cash Outlays	2,656,064							97,750	0	66,828
Net Income/(Loss)	0							0	0	0

PROPOSED FY 2014 BUDGET AMMENDMENTS

SWFRPC
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2014

	Current Month Actual	Year to Date Actual	FY 2013-2014 Approved Budget	FY 2013 - 2014 Amended Budget	Budget Change
	A	B	C		
REVENUES	\$ 0	\$ 24,504	\$ 49,007	\$ 49,007	0
LOCAL ASSESSMENTS	0	49,477	98,955	98,955	0
CHARLOTTE COUNTY	0	1,901	3,801	3,801	0
COLLIER COUNTY	0	5,450	11,440	11,440	0
GLADES COUNTY	0	76,998	153,997	153,997	0
HENDY COUNTY	0	57,520	115,099	115,099	0
LEE COUNTY	0	10,025	20,050	20,050	0
SARASOTA COUNTY	0	938	1,876	1,876	0
CITY OF FORT MYERS	0	6,769	13,539	13,539	0
TOWN OF FORT MYERS BEACH I	0	973	1,947	1,947	0
BONITA SPRINGS					
CITY OF SANIBEL					
TOTAL LOCAL ASSESSMENTS	0	234,555	469,711	469,711	0
FEDERAL / STATE GRANTS					
ECONOMIC DEV.-GRANT	0	13,938	12,500	12,500	0
CHNEP MANATEE	0	0	5,000	5,000	0
EPA 6014	23,675	300,876	567,309	567,309	0
FDEP- 6014	11,675	30,590	75,000	75,000	0
SWFWMD - 6014	0	33,053	130,000	130,000	0
EPA FAMWQ	15,893	48,541	190,000	190,000	0
EPA-CONSERVATION	1,667	27,512	95,944	95,944	0
DEM TITLE III	7,057	21,902	40,909	40,909	0
LEE BOCC-VA STUDY	15,782	32,613	40,000	40,000	0
HMEP-PLANNING & TRAINING	22,393	40,759	58,370	58,370	0
GLADES HENDRY TD	4,250	19,705	38,637	38,637	0
MARC - SOLAR READY	12,849	20,126	0	50,000	50,000
TOTAL FEDERAL / STATE GRAN	115,241	589,615	1,253,669	1,303,669	50,000
MISC. GRANTS / CONTRACTS					
GLADES SQG	0	0	3,900	3,900	0
THE NATURE CONSERVANCY	0	1,327	0	0	0
VISIT FLORIDA - 3174	0	0	5,000	5,000	0

UNAUDITED FOR MANAGEMENT PURPOSES ONLY

SWFRPC
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2014

	Current Month Actual	Year to Date Actual A	FY 2013-2014 Approved Budget B	FY 2013 - 2014 Amended Budget C	Budget Change
TBRPC ENERGY GRANT	0	7,092	0	0	0
LEE COUNTY DEO	0	6,500	0	15,000	15,000
COLLIER CO PO #4500149533	0	0	0	3,000	3,000
337890 PO # 890	7,000	7,000	0	7,000	7,000
NEFRC PO # 900	0	5,250	0	5,250	5,250
6014 LOCAL	5,415	77,309	217,308	217,308	0
SWFCF - 3175	7,537	9,966	0	15,000	15,000
HENDRY COUNTY EDC-ED. T.AS	6,250	6,250	0	12,500	12,500
TOTAL MISC. GRANTS/CONTRA	26,202	120,694	226,208	283,958	57,750
OTHER REVENUE SOURCES					
DRI MONITORING FEES	250	2,500	10,000	10,000	0
RENTAL SPACE-SENATOR	1,250	7,500	15,000	15,000	0
RENTAL SPACE CHNEP	0	0	15,000	0	(15,000)
DRIS/NOPCS INCOME	3,673	13,438	35,000	25,000	(10,000)
INTEREST INCOME	0	359	5,000	5,000	0
MISC. INCOME	0	272	0	0	0
BUDGETED CARRY OVER FB	0	0	542,797	708,304	165,507
BUDGETED CARRY OVER OPER	0	0	83,679	33,429	(50,250)
TOTAL OTHER REVENUE SOURC	5,173	24,069	706,476	796,733	90,257
TOTAL REVENUES	146,616	968,933	2,656,064	2,854,071	198,007

SWFRPC
INCOME STATEMENT
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FOR THE SIX MONTHS ENDING MARCH 31, 2014

	Current Month Actual	Year to Date Actual A	FY 2013-2014 Approved Budget B	FY 2013 - 2014 Amended Budget C	Budget Change
EXPENSES					
PERSONNEL EXPENSES					
SALARIES EXPENSE	75,473	457,536	663,046	663,046	0
SALARIES EXPENSE - NEP	0	0	292,510	328,510	36,000
FICA EXPENSE	5,578	32,192	73,100	73,100	0
RETIREMENT EXPENSE	7,305	37,574	94,535	94,535	0
HEALTH INSURANCE EXPENSE	11,808	70,481	138,190	138,190	0
WORKERS COMP. EXPENSE	370	1,605	3,696	3,696	0
TOTAL PERSONNEL EXPENSES	100,534	599,388	1,265,077	1,301,077	36,000
OPERATIONAL EXPENSES					
GRANT/CONSULTING EXPENSE	0	6,023	51,336	51,336	0
NEP-CONTRACTUAL	5,048	83,247	394,208	394,208	0
LEGAL	0	0	15,000	0	(15,000)
AUDIT SERVICES EXPENSE	17,000	41,000	40,000	40,000	0
TRAVEL EXPENSE	4,752	26,865	21,870	31,870	10,000
TELEPHONE EXPENSE	663	3,131	6,540	6,540	0
POSTAGE / SHIPPING EXPENSE	79	221	4,100	4,100	0
EQUIPMENT RENTAL EXPENSE	445	2,920	8,750	8,750	0
INSURANCE EXPENSE	0	18,616	22,500	22,500	0
REPAIR/MAINT. EXPENSE	1,266	6,252	15,000	15,000	0
PRINTING/REPRODUCTION EXP	36	2,033	1,500	3,000	1,500
UTILITIES (ELEC, WATER, GAR)	1,693	11,179	22,000	22,000	0
ADVERTISING/LEGAL NOTICES	463	874	3,600	3,600	0
OTHER MISC. EXPENSE	143	1,586	4,500	4,500	0
BANK SERVICE CHARGES	0	1,283	2,280	2,280	0
OFFICE SUPPLIES EXPENSE	1,454	4,958	8,836	8,836	0
COMPUTER RELATED EXPENSE	(741)	22,100	38,500	38,500	0
DUES AND MEMBERSHIP	5,517	14,631	28,800	28,800	0
PUBLICATION EXPENSE	0	360	1,250	1,250	0
PROF. DEVELOP.	(435)	4,755	10,120	10,120	0
MEETINGS/EVENTS EXPENSE	(711)	120	3,000	3,000	0
CAPITAL OUTLAY EXPENSE	0	2,218	4,000	4,000	0

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CAPITAL OUTLAY - BUILDING	0	1,082	12,500	12,500	0
LONG TERM DEBT	10,646	63,876	128,000	128,000	0
RESERVE FOR OPERATIONS EXP	0	0	542,797	708,304	165,507
TOTAL OPERATIONAL EXP.	47,318	319,330	1,390,987	1,552,994	162,007
TOTAL CASH OUTLAY	147,852	918,718	2,656,064	2,854,071	198,007
NET INCOME (LOSS)	\$ (1,236)	\$ 50,215	\$ 0	\$ 0	0

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