

Southwest Florida Regional Planning Council

OCTOBER 1, 2023 TO SEPTEMBER 30, 2024

Final Amendment to 2023-2024 Approved Budget

Revenues	Adopted FY 2024 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget Amendment FY2024
Assessments	\$34,385	\$ 1,446	\$35,831	\$35,831
Secured Federal/State Grants	1,036,726	171,579	1,208,305	\$ 1,208,305
Secured Contractual	11,500	(11,500)	-	\$ -
Interest/Misc/DRIs	2,000	10,316	12,316	\$ 12,316
Reserves (estimate)			-	\$ -
Total Income (Revenue)	\$1,084,611	\$ 171,841	\$ 1,256,452	\$1,256,452

Expenditures (Expenses)				
Direct:				
Salaries (A)	\$249,600	8,290	257,890	\$257,890
FICA	19,094	471	19,565	\$19,565
Unemployment	-		-	\$0
Workers Compensation	1,064	3,732	4,796	\$4,796
Retirement	76,987	(2,463)	74,524	\$74,524
Health Insurance (B)	37,511	(1,049)	36,462	\$36,462
Total Personnel Expenses	\$384,257	\$ 8,981	\$ 393,238	\$ 393,238

Expenses				
Consultants (C)	143,700	(123,148)	20,552	20,552
Grant/Consulting - Contractual (D)	537,229	110,176	647,405	647,405
Audit Fees	25,000	1,500	26,500	26,500
Travel	1,000	24,180	25,180	25,180
Telephone	1,488	117	1,605	1,605
Postage	-	94	94	94
Equipment Rental (E)			-	-
Insurance (F)	6,580	60	6,640	6,640
Repair/Maint. (Tech/Equip)	-		-	-
Printing/Reproduction	1,000	(667)	333	333
Utilities (Elec/Internet)	-		-	-
Advertising	1,600	134,209	135,809	135,809
Other Miscellaneous	500	(500)	-	-
Bank Service Charges	800	895	1,695	1,695
Office Supplies	1,000	1,449	2,449	2,449
Computer Related Expenses (G)	22,671	(7,840)	14,831	14,831
Dues and Memberships (H)	3,059	2,252	5,311	5,311
Publications	-		-	-
Professional Development	-	834	834	834
Meetings/Events	2,000	7,750	9,750	9,750
Capital Outlay-Operations	-		-	-
Lease Long Term	-		-	-
Operational Expense	\$ 747,627	151,361	\$ 898,988	\$ 898,988

Total Cash Outlays	\$ 1,131,884	\$ 160,342	1,292,226	\$ 1,292,226
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Net Income/Loss	\$ (47,273)	\$ 11,499	\$ -	\$ (35,774)
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*Fund Balance from Audit YE 9/30/23 (FY22/23) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/23.

**Fund Balance from Audit YE 9/30/23 (FY22/23) is \$328,001 - 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 9/30/24			\$ 187,046	\$ 187,046