

Financial Forecast

Statement of Condition as of February 28, 2021

Cash-in-bank on February 1, 2021		\$1,617,681.14
Deposits and Interest - February 2021	\$41,545.52	
Checks Issued - February 2021	<u>-\$171,033.35</u>	
Cash-in-bank on February 28, 2021		<u>\$1,488,193.31</u>

Financial Forecast for March 2021

Operating Cash March 1, 2021		\$1,488,193.31
Accounts Payable on March 1, 2021		<u>-23,946.80</u>
Net Operating Cash for March 1, 2021		\$1,464,246.51

Anticipated Revenue/Expense for March 2021		
Accounts Receivables (Revenues)	\$10,222.15	
Accounts Payables (Expenditures)	<u>-\$167,619.05</u>	
Net Anticipated Revenue/Expense		<u>-\$157,396.90</u>
Anticipated Operating Cash for April 1, 2021		<u>\$1,306,849.61</u>

February 2021 Fiscal Budget vs. Actual

	<u>Budget</u>	<u>1/31/2021</u>	<u>Actual</u>	<u>Current</u>	<u>Under (Over)</u>	<u>41.67%</u>
		<u>Year to Date</u>	<u>February</u>	<u>Year to Date</u>		
Personnel						
Salaries & Wages (Permanent)	1,007,852	281,987	81,265	363,252	644,600	36.0%
Fringe Benefits	393,332	106,770	30,531	137,301	256,031	34.9%
Outside /Temporary Services	28,500	8,110	3,956	12,066	16,434	42.3%
Unemployment	-	-	-	-	-	
Total Personnel	1,429,684	396,867	115,752	512,619	917,065	35.9%
Overhead						
Annual Audit/Audit Preparation	25,000		-		25,000	0.0%
Computer Ops (General)	30,000	37,863	2,479	40,342	(10,342)	134.5%
Professional Dues	36,000	11,425	3,882	15,307	20,693	42.5%
Equipment & Software over \$500(General)	5,000	5,794	-	5,794	(794)	115.9%
Graphics/Outside Printing	7,500	4,096	605	4,701	2,799	62.7%
Insurance	26,000	7,238	1,810	9,048	16,952	34.8%
Legal Counsel	40,000	13,336	3,334	16,670	23,330	41.7%
Legal Projects	-	1,980	-	1,980	(1,980)	
Office Supplies	6,000	1,194	246	1,440	4,560	24.0%
Postage	600	174	74	248	352	41.3%
Publications/Subscriptions/Legal Ads	1,600	318	118	436	1,164	27.3%
Rent	74,053	24,379	6,095	30,474	43,579	41.2%
Office Maintenance/Equip Maintenance	1,000	486	-	486	514	48.6%
Staff Training	10,000	1,150	389	1,539	8,461	15.4%
Telephone & Communications	2,400	426	97	523	1,877	21.8%
Cell Phone Stipend		600	-	600	(600)	
Staff Travel	35,000	492	147	639	34,361	1.8%
Depreciation/Use Charge	8,000	2,541	635	3,176	4,824	39.7%
Pension Fund Mgmt. Fee	1,600	-	-	-	1,600	0.0%
Storage-Off Site Records	4,500	1,371	372	1,743	2,757	38.7%
Bank Fees	2,500	657	160	817	1,683	32.7%
Consultants / Subcontractor	35,000	12,345	-	12,345	22,655	35.3%
Advertising	1,000		-		1,000	0.0%
E.M. (HMEP) Training	30,000		-		30,000	0.0%
Board Member Travel & NARC Conference	10,000		250	250	9,750	2.5%
Meeting Expenses	5,000	376	251	627	4,373	12.5%
Meeting Expkense - Council Retreat		6,883	-	6,883	(6,883)	
Emergency Management Workshop Expense	60,000		-		60,000	0.0%
Web site maintenance	12,800	3,193	-	3,193	9,607	24.9%
Web Site Hosting	3,000		-		3,000	0.0%
Data fees	16,000	5,543	1,386	6,929	9,071	43.3%
REMI Annual Maintenance	21,000	6,867	-	6,867	14,133	32.7%
Emergency Management Exercise Expense	40,000		-		40,000	0.0%
Miscellaneous Supplies	3,500	24,859	-	24,859	(21,359)	710.3%
Equipment & Software under \$500(General)	3,500	113	210	323	3,177	0.0%
Parking Expense	10,080	1,680	420	2,100	7,980	20.8%
Total Overhead	567,633	177,379	22,960	200,339	367,294	35.3%
Total Expenditures						
	1,997,317	574,246	138,712	712,958	1,284,359	35.7%

East Central Florida Regional Planning Council
Financial Report February 2021

	31021	31121	31221	31407	31521	31518	31720	31820	32020	32120	32220	32520	32720	32820
			FY21		FY21	FY18			North Brevard		Lake Helen	Wekiva	Stetson	Stetson
Project:	General	Unfunded Mandates	LEPC Staff Support	DRI Reviews	Haz Mat Emrg Preparedness	Haz Mat Emrg Preparedness	FDOT CFIGIS	USDC EDA/CEDS	Economic Dev Zone	LOTIS	Technical Assistance	Economic Value	Volusia Cty Sea Grant	Cape Canaveral Sea Grant
REVENUES														
Revenues Paid:														
Member Assessments	879,030.00													
Federal								13,483.67						
State			12,248.86				3,335.80							
Local									15,000.00			4,880.00		
DRI Fees				646.72										
DRI Refunds				-12,825.69										
Other	3,285.96													
Pension forfeiture														
Total Revenues Received	882,315.96	0.00	12,248.86	-12,178.97	0.00	0.00	3,335.80	13,483.67	15,000.00	0.00	0.00	4,880.00	0.00	0.00
Account Receivables:														
Member Assessments														
Federal														
State														
Local/Other														
Total Accounts Receivables	882,315.96	0.00	12,248.86	-12,178.97	0.00	0.00	3,335.80	13,483.67	15,000.00	0.00	0.00	4,880.00	0.00	0.00
EXPENDITURES														
Salaries	80,935.36	25,881.54	6,695.87	353.34			1,231.34	9,490.49	6,361.71	1,061.38	-1.85	46.76	636.01	666.51
Fringe Benefits (Pool)	32,207.99	10,381.18	2,709.05	142.96			494.88	2,587.07	2,573.86	429.42	-0.75	18.92	254.07	269.66
Indirect Cost (Pool)	34,292.96	10,990.98	2,850.57	150.42			523.21	3,660.61	2,708.31	451.85	-0.79	19.91	269.78	283.75
Audit Fees														
Computer Operations	3,291.49		191.15				4,028.65	1,782.72					40.00	40.00
Dues	1,170.42		175.00											
Equipment	4,288.92													
Software over \$500														
Graphics	260.94	33.34	1,800.16					16.52						
Legal - Agency	16,670.00													
Legal - Projects										1,980.00				
Office Supplies	559.40	225.00												
Postage	19.05	9.20			2.80									
Publications	375.63	20.16	11.48					7.00						
Rent														
Equipment Rent & Maintenance	486.00													
Staff Training	1,338.68													
Cell Phone Stipend	600.00													
HMEP Training														
Emergency Mgmt Exercise Exp														
Telephone														
Travel (Staff)	143.05	17.80	138.29											
Bank fees/charges	816.61													
Outside Services/Temporary Labor	2,283.74													
Advertising/Regional Promotion														
Board member travel														
Meeting Expenses	626.74													
Meeting Expense - Council	6,883.32													
DATA Fees								6,929.19						
Consultants					12,345.00									
Subcontractor														
Emergency Mgmt Workshop Expense														
Web Site Maintenance							3,193.09							
Web Site Hosting														
Miscellaneous Supplies														
NARC Conference expense	250.00													
REMI Annual Maintenance								6,866.67						
Equipment under \$500	113.00													
Parking Expense														
TOTAL EXPENDITURES	187,613.30	47,559.20	14,571.57	646.72	12,347.80	0.00	9,471.17	31,340.27	11,643.88	3,922.65	-3.39	85.59	1,199.86	1,259.92

East Central Florida Regional Planning Council
Financial Report February 2021

	32920	33020	33120	33220	33520	33620	33720	33817	33920	34120	34220	34320	34520	34718
	EDA	Oak Hill	DEO Food	DEO		FDEP	FDEP			DEO Winter	DEO	ECFR2C	DEO Lake	Dunnellon
Project:	CARES	FDEP	Resiliency	Collaboative	SRES	Res. Coll	Cape	International	PHMSA	Springs Parks	Sanford	Greenhouse	Helen	Technical
			Plan	Action Plan	Update	Sat. Bch	Canaveral	Drive Update	TAG 2020	& Rec MP	Resilience	TNC	CFP Grant	Assistance
REVENUES														
Revenues Paid:														
Member Assessments														
Federal	16,824.12													
State				9,000.00	20,867.00									
Local								8,078.05				3,600.00		1,503.59
DRI Fees														
DRI Refunds														
Other														
Pension forfeiture														
Total Revenues Received	16,824.12	0.00	0.00	9,000.00	20,867.00	0.00	0.00	8,078.05	0.00	0.00	0.00	3,600.00	0.00	1,503.59
Account Receivables:														
Member Assessments														
Federal														
State														
Local/Other														
Total Accounts Receivables	16,824.12	0.00	0.00	9,000.00	20,867.00	0.00	0.00	8,078.05	0.00	0.00	0.00	3,600.00	0.00	1,503.59
EXPENDITURES														
Salaries	14,978.44	10,039.98	12,353.89	5,862.80	13,251.90	23,707.80	7,067.18	3,368.73	361.59	13,240.38	11,033.51	2,542.47	4,994.08	1,376.27
Fringe Benefits (Pool)	5,737.62	4,052.93	4,402.50	2,066.76	5,361.53	7,427.08	2,798.09	1,362.94	146.29	5,356.87	3,453.98	706.36	1,775.10	556.82
Indirect Cost (Pool)	6,278.89	4,271.46	5,078.75	2,403.39	5,641.60	9,436.76	2,990.10	1,434.14	153.93	5,636.69	4,391.05	984.70	2,051.69	585.91
Audit Fees														
Computer Operations					1,046.09					3,000.00				
Dues				4,000.00										
Equipment	1,504.66													
Software over \$500														
Graphics	2.50	124.22						590.77			2.18			1.88
Legal - Agency														
Legal - Projects														
Office Supplies								115.90						
Postage														
Publications							21.28							
Rent														
Equipment Rent & Maintenance														
Staff Training	200.00													
Cell Phone Stipend														
HMEP Training														
Emergency Mgmt Exercise Exp														
Telephone														
Travel (Staff)		82.54					143.82		40.90		14.24			
Bank fees/charges														
Outside Services/Temporary Labor														
Advertising/Regional Promotion														
Board member travel														
Meeting Expenses														
Meeting Expense - Council														
DATA Fees														
Consultants														
Subcontractor														
Emergency Mgmt Workshop Expense														
Web Site Maintenance														
Web Site Hosting														
Miscellaneous Supplies									24,859.14					
NARC Conference expense														
REMI Annual Maintenance														
Equipment under \$500	209.99													
Parking Expense														
TOTAL EXPENDITURES	28,912.10	18,571.13	21,835.14	14,332.95	25,301.12	40,592.92	13,705.86	6,165.81	25,561.85	27,233.94	18,894.96	4,233.53	8,820.87	2,520.88

East Central Florida Regional Planning Council
Financial Report February 2021

	34821	34920	35020	35121	35221	35321	35421	35519	35621	35721	35821	35921	37219	37419	37819
	FDEP			Washington	FDEP	Satellite		Prosperitas	DEO	Resilient	Oak Hill		Winter	Lake Sumter	Minneola
Project:	Brevard	ECFR2C	UCF	County	Volusia Cty	Beach	DEO	Leadership	US90 Econ	Ponce	Tech.	ECFR2C	Springs	MPO GIS & T.A.	Technical Asst
	2020	RGHGI	S&CC	Comp Plan	AAA	CEMP	Eatonville	Academy	Impact Anal	Inlet	Assistance	RGHGI			
REVENUES															
Revenues Paid:															
Member Assessments															
Federal															901.61
State															
Local		11,000.00											5,401.23	8,309.66	
DRI Fees															
DRI Refunds															
Other															
Pension forfeiture															
Total Revenues Received	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.23	9,211.27	0.00
Account Receivables:															
Member Assessments															
Federal															
State															
Local/Other															
Total Accounts Receivables	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.23	9,211.27	0.00
EXPENDITURES															
Salaries	11,338.61	3,537.22	680.74	14,818.17	3,549.22	3,491.47	3,169.11		86.14	392.86	297.75		5,361.27	6,592.74	
Fringe Benefits (Pool)	3,506.76	273.73	275.42	5,995.22	1,268.43	1,412.60	984.39		34.85	158.95	81.21		2,169.09	2,667.33	
Indirect Cost (Pool)	4,499.54	1,155.07	289.81	6,308.39	1,460.20	1,486.39	1,258.90		36.67	167.25	114.86		2,282.40	2,806.65	
Audit Fees															
Computer Operations	12,000.00				13,520.50										
Dues							295.00								
Equipment															
Software over \$500															
Graphics				9.10											
Legal - Agency															
Legal - Projects															
Office Supplies															
Postage															
Publications															
Rent															
Equipment Rent & Maintenance															
Staff Training															
Cell Phone Stipend															
HMEP Training															
Emergency Mgmt Exercise Exp															
Telephone															
Travel (Staff)															
Bank fees/charges															
Outside Services/Temporary Labor															
Advertising/Regional Promotion															
Board member travel															
Meeting Expenses															
Meeting Expense - Council															
DATA Fees															
Consultants															
Subcontractor															
Emergency Mgmt Workshop Expense															
Web Site Maintenance															
Web Site Hosting															
Miscellaneous Supplies															
NARC Conference expense															
REMI Annual Maintenance															
Equipment under \$500															
Parking Expense															
TOTAL EXPENDITURES	31,344.91	4,966.02	1,245.97	27,130.88	19,798.35	6,390.46	5,707.40	0.00	157.66	719.06	493.82	0.00	9,812.76	12,066.72	0.00

East Central Florida Regional Planning Council
Financial Report February 2021

	38420	38620	38720	
	Hazard	Samsons Island	Port Canaveral	
	Analysis	Restoration Proj	LMS	
Project:				Total
REVENUES				
Revenues Paid:				
Member Assessments				879,030.00
Federal				31,209.40
State	19,464.41			64,916.07
Local				57,772.53
DRI Fees				646.72
DRI Refunds				-12,825.69
Other				3,285.96
Pension forfeiture				
Total Revenues Received	19,464.41	0.00	0.00	1,024,034.99
Account Receivables:				0.00
Member Assessments				0.00
Federal				0.00
State				0.00
Local/Other				0.00
Total Accounts Receivables				0.00
	19,464.41	0.00	0.00	1,024,034.99
EXPENDITURES				
Salaries	7,988.78	55.38		318,896.94
Fringe Benefits (Pool)	3,232.15	22.40		119,355.71
Indirect Cost (Pool)	3,400.98	23.58		132,831.31
Audit Fees				0.00
Computer Operations				38,940.60
Dues				5,640.42
Equipment				5,793.58
Software over \$500				0.00
Graphics				2,841.61
Legal - Agency				16,670.00
Legal - Projects				1,980.00
Office Supplies				900.30
Postage				31.05
Publications				435.55
Rent				0.00
Equipment Rent & Maintenance				486.00
Staff Training				1,538.68
Cell Phone Stipend				600.00
HMEP Training				0.00
Emergency Mgmt Exercise Exp				0.00
Telephone				0.00
Travel (Staff)	58.74			639.38
Bank fees/charges				816.61
Outside Services/Temporary Labor				2,283.74
Advertising/Regional Promotion				0.00
Board member travel				0.00
Meeting Expenses				626.74
Meeting Expense - Council				6,883.32
DATA Fees				6,929.19
Consultants				12,345.00
Subcontractor				0.00
Emergency Mgmt Workshop Expense				0.00
Web Site Maintenance				3,193.09
Web Site Hosting				0.00
Miscellaneous Supplies				24,859.14
NARC Conference expense				250.00
REMI Annual Maintenance				6,866.67
Equipment under \$500				322.99
Parking Expense				0.00
TOTAL EXPENDITURES	14,680.65	101.36	0.00	712,957.62

Financial Forecast

Statement of Condition as of March 31, 2021

Cash-in-bank on March 1, 2021		\$1,488,193.31
Deposits and Interest - March 2021	\$10,222.15	
Checks Issued - March 2021	<u>-\$191,565.85</u>	
Cash-in-bank on March 31, 2021		<u>\$1,306,849.61</u>

Financial Forecast for April 2021

Operating Cash April 1, 2021		\$1,306,849.61
Accounts Payable on April 1, 2021		<u>-23,946.80</u>
Net Operating Cash for April 1, 2021		\$1,282,902.81

Anticipated Revenue/Expense for April 2021		
Accounts Receivables (Revenues)	\$144,023.19	
Accounts Payables (Expenditures)	<u>-\$156,591.68</u>	
Net Anticipated Revenue/Expense		<u>-\$12,568.49</u>
Anticipated Operating Cash for May 1, 2021		<u>\$1,270,334.32</u>

March 2021 Fiscal Budget vs. Actual

	Budget	2/28/2021	Actual	Current	Under (Over)	50.00%
		Year to Date	March	Year to Date		
Personnel						
Salaries & Wages (Permanent)	1,007,852	363,252	75,908	439,160	568,692	43.6%
Fringe Benefits	393,332	137,301	29,120	166,421	226,911	42.3%
Outside /Temporary Services	28,500	12,066	79	12,145	16,355	42.6%
Unemployment	-	-	-	-	-	
Total Personnel	1,429,684	512,619	105,107	617,726	811,958	43.2%
Overhead						
Annual Audit/Audit Preparation	25,000		-		25,000	0.0%
Computer Ops (General)	30,000	40,342	1,720	42,062	(12,062)	140.2%
Professional Dues	36,000	15,307	2,007	17,314	18,686	48.1%
Equipment & Software over \$500(General)	5,000	5,794	-	5,794	(794)	115.9%
Graphics/Outside Printing	7,500	4,701	635	5,336	2,164	71.1%
Insurance	26,000	9,048	1,810	10,858	15,142	41.8%
Legal Counsel	40,000	16,670	3,334	20,004	19,996	50.0%
Legal Projects	-	1,980	-	1,980	(1,980)	
Office Supplies	6,000	1,440	267	1,707	4,293	28.5%
Postage	600	248	69	317	283	52.8%
Publications/Subscriptions/Legal Ads	1,600	436	199	635	965	39.7%
Rent	74,053	30,474	6,095	36,569	37,484	49.4%
Office Maintenance/Equip Maintenance	1,000	486	-	486	514	48.6%
Staff Training	10,000	1,539	60	1,599	8,401	16.0%
Telephone & Communications	2,400	523	115	638	1,762	26.6%
Cell Phone Stipend		600	-	600	(600)	
Staff Travel	35,000	639	137	776	34,224	2.2%
Depreciation/Use Charge	8,000	3,176	635	3,811	4,189	47.6%
Pension Fund Mgmt. Fee	1,600	-	-	-	1,600	0.0%
Storage-Off Site Records	4,500	1,743	403	2,146	2,354	47.7%
Bank Fees	2,500	817	153	970	1,530	38.8%
Consultants / Subcontractor	35,000	12,345	49,200	61,545	(26,545)	175.8%
Advertising	1,000		-		1,000	0.0%
E.M. (HMEP) Training	30,000		-		30,000	0.0%
Board Member Travel & NARC Conference	10,000	250	-	250	9,750	2.5%
Meeting Expenses	5,000	627	637	1,264	3,736	25.3%
Meeting Expense - Council Retreat		6,883	3,250	10,133	(10,133)	
Emergency Management Workshop Expense	60,000		-		60,000	0.0%
Web site maintenance	12,800	3,193	3,193	6,386	6,414	49.9%
Web Site Hosting	3,000		-		3,000	0.0%
Data fees	16,000	6,929	1,386	8,315	7,685	52.0%
REMI Annual Maintenance	21,000	6,867	3,433	10,300	10,700	49.0%
Emergency Management Exercise Expense	40,000		-		40,000	0.0%
Miscellaneous Supplies	3,500	24,859	-	24,859	(21,359)	710.3%
Equipment & Software under \$500(General)	3,500	323	-	323	3,177	0.0%
Parking Expense	10,080	2,100	420	2,520	7,560	25.0%
Total Overhead	567,633	200,339	79,158	279,497	288,136	49.2%
Total Expenditures						
	1,997,317	712,958	184,265	897,223	1,100,094	44.9%

East Central Florida Regional Planning Council
Financial Report March 2021

	31021	31121	31221	31407	31521	31518	31720	31820	32020	32120	32220	32520	32720	32820
			FY21		FY21	FY18			North Brevard		Lake Helen	Wekiva	Stetson	Stetson
Project:	General	Unfunded Mandates	LEPC Staff Support	DRI Reviews	Haz Mat Emrg Preparedness	Haz Mat Emrg Preparedness	FDOT CFGIS	USDC EDA/CEDS	Economic Dev Zone	LOTIS	Technical Assistance	Economic Value	Volusia Cty Sea Grant	Cape Canaveral Sea Grant
REVENUES														
Revenues Paid:														
Member Assessments	879,030.00													
Federal								13,483.67						
State			12,248.86				3,335.80							
Local									15,000.00			4,880.00		
DRI Fees				635.83										
DRI Refunds				-16,813.23										
Other	3,933.00													
Pension forfeiture														
Total Revenues Received	882,963.00	0.00	12,248.86	-16,177.40	0.00	0.00	3,335.80	13,483.67	15,000.00	0.00	0.00	4,880.00	0.00	0.00
Account Receivables:														
Member Assessments														
Federal														
State														
Local/Other														
Total Accounts Receivables	882,963.00	0.00	12,248.86	-16,177.40	0.00	0.00	3,335.80	13,483.67	15,000.00	0.00	0.00	4,880.00	0.00	0.00
EXPENDITURES														
Salaries	95,490.17	30,556.20	7,565.03	348.88			2,190.85	10,662.33	6,281.55	1,075.34	-1.82	46.17	627.87	658.12
Fringe Benefits (Pool)	38,201.89	12,379.55	3,088.38	142.43			891.16	2,900.25	2,564.41	439.00	-0.74	18.85	253.14	268.67
Indirect Cost (Pool)	39,326.76	12,629.95	3,133.80	144.52			906.60	3,989.56	2,602.12	445.46	-0.75	19.13	259.16	272.62
Audit Fees														
Computer Operations	3,861.87		229.38				4,603.27	1,782.72					40.00	40.00
Dues	1,469.08		175.00											
Equipment	4,288.92													
Software over \$500														
Graphics	591.78	63.46	1,800.16					16.76						
Legal - Agency	20,004.00													
Legal - Projects										1,980.00				
Office Supplies	740.70	225.00	12.99											
Postage	19.05	41.60			2.80									
Publications	538.91	20.16	23.66					7.00						
Rent														
Equipment Rent & Maintenance	486.00													
Staff Training	1,338.68													
Cell Phone Stipend	600.00													
HMEP Training														
Emergency Mgmt Exercise Exp														
Telephone														
Travel (Staff)	182.35	17.80	138.29											
Bank fees/charges	970.35													
Outside Services/Temporary Labor	2,283.74													
Advertising/Regional Promotion														
Board member travel														
Meeting Expenses	1,263.87													
Meeting Expense - Council	10,133.32													
DATA Fees								8,315.02						
Consultants					12,345.00									
Subcontractor														
Emergency Mgmt Workshop Expense														
Web Site Maintenance							6,386.18							
Web Site Hosting														
Miscellaneous Supplies														
NARC Conference expense	250.00													
REMI Annual Maintenance								9,300.01						
Equipment under \$500	113.00													
Parking Expense														
TOTAL EXPENDITURES	222,154.44	55,933.72	16,166.69	635.83	12,347.80	0.00	14,978.06	36,973.65	11,448.08	3,939.80	-3.31	84.15	1,180.17	1,239.41

East Central Florida Regional Planning Council
Financial Report March 2021

	32920	33020	33120	33220	33520	33620	33720	33817	33920	34120	34220	34320	34520	34718
	EDA	Oak Hill	DEO Food	DEO		FDEP	FDEP			DEO Winter	DEO	ECFR2C	DEO Lake	Dunnellon
Project:	CARES	FDEP	Resiliency	Collaboative	SRES	Res. Coll	Cape	International	PHMSA	Springs Parks	Sanford	Greenhouse	Helen	Technical
			Plan	Action Plan	Update	Sat. Bch	Canaveral	Drive Update	TAG 2020	& Rec MP	Resilience	TNC	CFP Grant	Assistance
REVENUES														
Revenues Paid:														
Member Assessments														
Federal	16,824.12													
State				9,000.00	20,867.00									
Local								8,078.05				3,600.00		1,503.59
DRI Fees														
DRI Refunds														
Other														
Pension forfeiture														
Total Revenues Received	16,824.12	0.00	0.00	9,000.00	20,867.00	0.00	0.00	8,078.05	0.00	0.00	0.00	3,600.00	0.00	1,503.59
Account Receivables:														
Member Assessments														
Federal														
State														
Local/Other														
Total Accounts Receivables	16,824.12	0.00	0.00	9,000.00	20,867.00	0.00	0.00	8,078.05	0.00	0.00	0.00	3,600.00	0.00	1,503.59
EXPENDITURES														
Salaries	17,825.33	10,122.38	13,668.65	6,528.15	17,172.80	25,040.08	11,984.59	3,848.28	357.04	18,277.32	13,582.07	2,750.68	10,167.78	1,919.22
Fringe Benefits (Pool)	6,781.63	4,123.48	4,892.25	2,319.01	6,667.03	7,994.80	4,826.75	1,398.22	145.76	7,461.61	4,294.52	796.83	3,558.36	783.51
Indirect Cost (Pool)	7,238.36	4,190.56	5,459.86	2,602.48	7,012.71	9,717.50	4,945.22	1,543.31	147.90	7,571.35	5,258.57	1,043.53	4,037.67	795.03
Audit Fees														
Computer Operations					1,255.30					3,000.00				
Dues				4,000.00										
Equipment	1,504.66													
Software over \$500														
Graphics	2.62	124.22					590.77			209.38	2.18			2.08
Legal - Agency														
Legal - Projects														
Office Supplies							115.90			38.33				
Postage														
Publications						21.28								23.66
Rent														
Equipment Rent & Maintenance														
Staff Training	200.00													
Cell Phone Stipend														
HMEP Training														
Emergency Mgmt Exercise Exp														
Telephone														
Travel (Staff)		82.54					143.82		40.90		14.24			
Bank fees/charges														
Outside Services/Temporary Labor														
Advertising/Regional Promotion														
Board member travel														
Meeting Expenses														
Meeting Expense - Council														
DATA Fees														
Consultants									8,200.00					
Subcontractor							36,500.00							
Emergency Mgmt Workshop Expense														
Web Site Maintenance														
Web Site Hosting														
Miscellaneous Supplies									24,859.14					
NARC Conference expense														
REMI Annual Maintenance								1,000.00						
Equipment under \$500	209.99													
Parking Expense														
TOTAL EXPENDITURES	33,762.59	18,643.18	24,020.76	15,449.64	32,107.84	42,773.66	59,107.05	7,789.81	33,750.74	36,557.99	23,151.58	4,591.04	17,787.47	3,499.84

East Central Florida Regional Planning Council
Financial Report March 2021

	34821	34920	35020	35121	35221	35321	35421	35519	35621	35721	35821	35921	36121	36221	37219
	FDEP			Washington	FDEP	Satellite		Prosperitas	DEO	Resilient	Oak Hill			M CORES	Winter
Project:	Brevard	ECFR2C	UCF	County	Volusia Cty	Beach	DEO	Leadership	US90 Econ	Ponce	Tech.	ECFR2C	ECFR2C	Comp	Springs
	2020	RGHGI	S&CC	Comp Plan	AAA	CEMP	Eatonville	Academy	Impact Anal	Inlet	Assistance	RGHGI	Summit	Planning	
REVENUES															
Revenues Paid:															
Member Assessments															
Federal															
State															
Local		11,000.00										5,000.00			5,401.23
DRI Fees															
DRI Refunds															
Other															
Pension forfeiture															
Total Revenues Received	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,401.23
Account Receivables:															
Member Assessments															
Federal															
State															
Local/Other															
Total Accounts Receivables	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,401.23
EXPENDITURES															
Salaries	12,437.94	5,031.88	717.11	20,325.65	3,839.02	3,447.47	5,891.20		1,679.84	1,154.96	295.51	1,516.15	117.00	95.18	6,185.46
Fringe Benefits (Pool)	3,890.95	542.87	292.76	8,297.83	1,397.74	1,407.41	1,864.49		685.79	449.68	80.91	116.98	9.03	38.86	2,525.18
Indirect Cost (Pool)	4,803.29	1,639.86	297.06	8,419.86	1,540.44	1,428.11	2,281.41		695.87	472.01	110.72	480.40	37.07	39.43	2,562.31
Audit Fees															
Computer Operations	12,000.00				13,520.50										
Dues							295.00								
Equipment															
Software over \$500															
Graphics				10.64						59.04				0.28	
Legal - Agency															
Legal - Projects															
Office Supplies															
Postage															
Publications															
Rent															
Equipment Rent & Maintenance															
Staff Training			60.00												
Cell Phone Stipend															
HMEP Training															
Emergency Mgmt Exercise Exp															
Telephone															
Travel (Staff)										97.37					
Bank fees/charges															
Outside Services/Temporary Labor													79.20		
Advertising/Regional Promotion															
Board member travel															
Meeting Expenses															
Meeting Expense - Council															
DATA Fees															
Consultants	4500														
Subcontractor															
Emergency Mgmt Workshop Expense															
Web Site Maintenance															
Web Site Hosting															
Miscellaneous Supplies															
NARC Conference expense															
REMI Annual Maintenance															
Equipment under \$500															
Parking Expense															
TOTAL EXPENDITURES	37,632.18	7,214.61	1,366.93	37,053.98	20,297.70	6,282.99	10,332.10	0.00	3,061.50	2,233.06	487.14	2,113.53	242.30	173.75	11,272.95

East Central Florida Regional Planning Council
Financial Report March 2021

	37419	37819	38420	38620	38720	
	Lake Sumter	Minneola	Hazard	Samsons Island	Port Canaveral	
	MPO GIS & T.A.	Technical Asst	Analysis	Restoration Proj	LMS	
Project:						Total
REVENUES						
Revenues Paid:						
Member Assessments						879,030.00
Federal	901.61				2,476.27	33,685.67
State			19,464.41			64,916.07
Local	11,043.65					65,506.52
DRI Fees						635.83
DRI Refunds						-16,813.23
Other						3,933.00
Pension forfeiture						
Total Revenues Received	11,945.26	0.00	19,464.41	0.00	2,476.27	1,030,893.86
Account Receivables:						0.00
Member Assessments						0.00
Federal						0.00
State						0.00
Local/Other						0.00
Total Accounts Receivables						0.00
	11,945.26	0.00	19,464.41	0.00	2,476.27	1,030,893.86
EXPENDITURES						
Salaries	6,996.99		7,888.12	109.36		386,473.90
Fringe Benefits (Pool)	2,856.49		3,220.28	44.64		144,912.64
Indirect Cost (Pool)	2,898.50		3,267.64	45.31		156,312.27
Audit Fees						0.00
Computer Operations						40,333.04
Dues						5,939.08
Equipment						5,793.58
Software over \$500						0.00
Graphics						3,473.37
Legal - Agency						20,004.00
Legal - Projects						1,980.00
Office Supplies						1,132.92
Postage						63.45
Publications						634.67
Rent						0.00
Equipment Rent & Maintenance						486.00
Staff Training						1,598.68
Cell Phone Stipend						600.00
HMEP Training						0.00
Emergency Mgmt Exercise Exp						0.00
Telephone						0.00
Travel (Staff)			58.74			776.05
Bank fees/charges						970.35
Outside Services/Temporary Labor						2,362.94
Advertising/Regional Promotion						0.00
Board member travel						0.00
Meeting Expenses						1,263.87
Meeting Expense - Council						10,133.32
DATA Fees						8,315.02
Consultants						25,045.00
Subcontractor						36,500.00
Emergency Mgmt Workshop Expense						0.00
Web Site Maintenance						6,386.18
Web Site Hosting						0.00
Miscellaneous Supplies						24,859.14
NARC Conference expense						250.00
REMI Annual Maintenance						10,300.01
Equipment under \$500						322.99
Parking Expense						0.00
TOTAL EXPENDITURES	12,751.98	0.00	14,434.78	199.31	0.00	897,222.47