



# Council Meeting Agenda

Wednesday, July 20, 2016 • 10:00 a.m. – 12:00 p.m.  
309 Cranes Roost Blvd. Suite 2000, Mayor John H. Land Board Room  
Altamonte Springs, Florida 32701

---

- I. Call to Order and General Business
  - Call to Order – Commissioner Constantine
  - Roll Call – Ms. Pegge Parker
  - Pledge of Allegiance – Commissioner Constantine
- II. Consent Agenda
  - May 2016 Council Meeting Minutes (Attachment 1)
  - April and May 2016 Financial Reports (Attachment 2)
  - FY2015-2016 Budget Amendment (Attachment 3)
- III. Public Comments
- IV. FY2015-2016 Audit Presentation – Dan O’Keefe (Attachment 4)
- V. Proposed - FY2016-2017 Budget and Work Plan
  - Work Plan (Attachment 5)
  - Budget (Attachment 6)
- VI. Executive Director’s Report
  - Projects and Activities (Attachment 7)
  - Office Lease Update (Attachment 8)
- VII. Chair’s Report
  - Nomination Committee Selection for Executive Committee
- VIII. Brief County Updates – County Representatives
- IX. Announcements/Public Comments
- X. **Proposed** Next Meeting: September 14, 2016
- XI. Adjournment

---

All Council meetings are open to the public as required by Florida Sunshine Law, Chapter 286, FS, and shall meet the requirements of Chapter 120, FS. The agenda is set as per Chapter 29F, FAC, the rules of the East Central Florida Regional Planning Council. Persons participating in a Council meeting shall be allocated a reasonable amount of time to present oral testimony and offer written materials relevant to their position. The Chairperson shall instruct all persons as to amount of time allocated for presentation and appropriateness of written materials. An opportunity for general public comment will be included in each agenda. If a person decides to appeal a decision on any matter considered on the above listed agenda, such person must ensure that a verbatim record of the proceedings is made to include testimony and evidence upon which the appeal is to be based.

**EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL**

COUNCIL MEETING MINUTES

MAY 18, 2016 10:00 A.M.

COMMISSIONER LEE CONSTANTINE PRESIDING

---

**In Attendance:**

**County Representatives:**

Commissioner Welton Cadwell, Lake County  
Commissioner Scott Boyd, Orange County  
Commissioner Bryan Nelson, Orange County  
Commissioner Cheryl Grieb, Osceola County  
Commissioner Viviana Janer, Osceola County  
Commissioner Lee Constantine, Seminole County  
Commissioner Garry Breeden, Sumter County  
Commissioner Don Burgess, Sumter County  
Councilman Doug Daniels, Volusia County

**Municipal Representatives:**

Mayor Gary Bruhn, Tri-County League of Cities (Town of Windermere)  
Mayor David Mealor, Tri-County League of Cities (City of Lake Mary)  
Vice Mayor Leigh Matusick, Volusia County League of Cities (City of DeLand)

**Gubernatorial Appointees:**

Ms. Jill Rose, Orange County  
Mr. John Lesman, Seminole County

**Ex-Officio Members:**

Ms. Judy Pizzo for Ms. Heather Garcia, Florida Department of Transportation  
Mr. William Graf, South Florida Water Management District

**Other Attendees:**

Ms. Arlene Smith, Volusia County  
Ms. Judy Pizzo, Florida Department of Transportation  
Mr. Jamie Boerger, Orange County Public Schools  
Mr. Bradley Arnold, Sumter County

**Members not in Attendance:**

Commissioner Andy Anderson, Brevard County  
Commissioner Curt Smith, Brevard County  
Commissioner Timothy Sullivan, Lake County  
Commissioner John Horan, Seminole County  
Councilwoman Deborah Denys, Volusia County  
Commissioner Patty Sheehan, City of Orlando  
Commissioner Michael Holland, Lake County League of Cities (City of Eustis)  
Commissioner Jose Alvarez, Tri-County League of Cities (City of Kissimmee)  
Mr. Jose A. Rivas, Orange County

Mr. Jeff Prather, Florida Department of Environmental Protection  
Ms. Nancy Christman, St. Johns River Water Management District  
Ms. Laura Kelley, Central Florida Expressway Authority (CFX)  
Mr. Jordan Smith for Mr. Russell Gibson, City of Sanford

**ECFRPC Staff in Attendance:**

Attorney Jerry Livingston	Mr. Hugh Harling, Jr.
Mr. Lelia Hars	Mr. Steve Jones
Mr. Fred Milch	Ms. Tara McCue
Ms. Pegge Parker	

**I. Call to Order and General Business**

Commissioner Constantine called the meeting to order at 10:13 a.m. Ms. Pegge Parker called the roll and announced a quorum was present. The Pledge of Allegiance was led by Commissioner Boyd.

**II. Consent Agenda**

- March 2016 Council Meeting Minutes: Commissioner Constantine asked if there were any discussions, deletions or additions to the minutes. As there were no objections, Mayor Bruhn made a motion to approve the minutes and Commissioner Breeden seconded the motion. A vote was taken and the motion to approve the minutes passed unanimously.
- Financial Reports: Mr. Harling discussed the Financial Reports for February and March 2016 which reflected the financial forecast through the end of April 2016. Commissioners Constantine and Cadwell commended the staff for being proactive and acquiring new projects. Commissioner Constantine stated that these new projects will keep us from reaching into the Reserves.
- Personnel Policies: Mr. Harling stated that the staff has been working on updating the Personnel Policies and will be adding an additional policy on “Drug Testing for New Hires” but is requesting approval, at this time, of the previously submitted revised policies. A motion was made by Commissioner Cadwell to approve the submitted Personnel Policies as they exist today with a second by Vice Mayor Matusick. A vote was taken and the motion carried. Vice Mayor Matusick also stated that these are not all of the Personnel Policies that will be revised and updates will be forthcoming on other policies. Commissioner Constantine thanked Vice Mayor Matusick for her input in updating the policies.
- Resolution #02-2016 CFGIS Contract Amendment: Mr. Harling explained that we currently have an ongoing contract since 2003 with FDOT District V for the CFGIS Program and website. This is a resolution authorizing an amendment to enter into more projects and funding under the original contract. Mayor Bruhn made a motion to approve the Resolution. It was seconded by Vice Mayor Matusick, voted on and passed. Commissioner Constantine and Mr. Harling signed the Resolution.

**III. Public Comments**

There were no public comments at this time.

**IV. Brownfields Grants** – Ms. Donna Gray-Banks, Community Resource Coordinator, City of New Smyrna Beach and Mr. Miles Ballogg, Brownfields Practice Leader for Cardno

Ms. Donna Gray-Banks showed a video presentation on the goals and objectives for the Brownfields Community-Wide Assessment Grant. She explained the goals are to assist communities along the Southeast Volusia Corridor with redevelopment of under-utilized and blighted properties and to address community environmental problems. The objectives include protecting and improving environmental conditions and natural resources; improving quality of life by reducing environmental contaminants; developing parks, trails and greenspace; developing affordable housing, addressing “food deserts”; and, stimulating commercial and industrial growth.

Mr. Miles Ballogg gave a presentation on the objectives of brownfields redevelopment and the Southeast Volusia Corridor Brownfields Redevelopment goals and accomplishments. He also discussed the Community Outreach Activities and local projects. Pamphlets were available after the meeting.

**V. Regional 5 All-Hazards Incident Management Team (IMT)** – Mr. Alan Harris, Emergency Manager for Seminole County and Team Leader, Clermont

Mr. Harris gave a presentation on coordination, training and response for the Central Florida Incident Management Team. There are seven regional Incident Management Teams (IMT) located throughout Florida which were developed to respond to and provide support to all types of emergencies. The teams were established to mobilize and deploy assistance and to quickly establish an effective response organization to manage incidents, disasters, and planned events. Mr. Harris stated that he was there for the Public Service Director to solicit support from the many different agencies at the Council meeting. Pamphlets were available as handouts.

**VI. Executive Director’s Report**

- FY 2015 – 2016 New Projects: Mr. Harling stated that the first four projects listed in the New Projects report were already anticipated for the budget but the projects listed afterwards, were all acquired after the budget had been adopted. Besides additional revenue, there will also be additional expenses associated with these new projects. Mr. Harling went on to say that the staff had worked very hard to bring in these new projects and to keep expenses at a minimum. A FY2015-2016 Budget Amendment will be provided at the next Council meeting to reflect these changes. Mr. Livingston stated that even with the cutting of the RPC dollars by the Governor, the RPC has had great success with DEO grants. Commissioner Constantine stated that FRCA has been working at the state level for all ten RPC’s, including updating the branding, being pro-active and showing the relevance of the RPCs, and also by saving as much money as possible by using the staff which has kept the budget at the same level.
- Projects and Activities: Mr. Harling provided an overview on current, ongoing and prospective projects and activities for March and April 2016. A handout was provided with more specific information for each of these projects.

- Office Lease Options Update: Mr. Harling updated the Council on the current office lease situation. The current contract expires September 30, 2016. Three office spaces have been identified as potential new office locations: Maitland, Altamonte Springs and Longwood. Mr. Harling felt the best recommendation would be for the office building located in Longwood due to its easy access. Emerson International, our current lease holder, owns the building in Longwood. If approved, the lease at the new property would commence October 1, 2016. Rate negotiations will continue during the upcoming weeks.

Commissioner Constantine brought up the possibility of renting offices inside the MPO office suites which are considered "Class A" offices in downtown Orlando located near the SunRail station. After preliminary discussions with Mr. Barley of the MPO, they would have adequate offices and a shared conference room space to accommodate the RPC. The rent would be one fourth of the MPO's rent which would be approximately \$60,000 per year. Commissioner Constantine stated that even with the additional cost of parking, which would be approximately \$10,000 - \$12,000 per year, the overall savings would be about \$48,000 - \$50,000 per year. Commissioner Constantine thought this would create potential opportunities and increased synergy to work with the MPO. The Executive Board gave Commissioner Constantine approval to continue discussions with Mr. Barley. Commissioner Boyd stated that there is a possibility that subletting offices would not be an issue with the MPO lease and it would be discussed at the next MPO Board meeting and he thought it was a good option to pursue. Commissioner Cadwell agreed and also stated that offices at the CFX Authority might be a viable possibility as well.

Commissioner Grieb asked about the length of time needed for buildout at either the Longwood or Maitland options. Mr. Harling replied approximately 60 days. He stated that the access to Maitland would be far more difficult based on the current and ongoing road construction for the next five years. Mayor Bruhn and Commissioner Janer thought the MPO was a good option if it worked out. Commissioner Constantine stated that he and Mr. Harling will continue discussions and will bring back a plan at the next meeting.

- 1st Annual Florida Coastal Zone Management Program Meeting: Mr. Harling attended the first meeting of the Coastal Zone Management group which will be a regularly scheduled meeting to discuss and deal with the entire coast of Florida, such as the gas pipe that broke in the gulf and to clean up the pollution in the coastal zone on the west side.
- I-75 Relief Task Force: Mr. Harling stated that the I-75 Relief Task Force met to discuss reducing the impact on I-75 and the corridor areas and to get a corridor from the southwest part of the state to the northeast part of the state. There is a railroad system and several roads that are part of this corridor study. The Commission has been keeping the DOT staff working to come up with a phase program that will service the area and will get the right improvements done at the correct time. The biggest impact that they are looking at is the Turnpike and I-75 coming together south of Ocala. The highest truck traffic corridors and intersections in the state of Florida are at that intersection and they have met with people from the trucking industry which has been both informative and enlightening. The Commission report will be presented to the Governor the last part of this year.

## **VII. Chair's Report**

- Nothing to report at this time.

## **VIII. Sumter County – Mr. Bradley Arnold, County Administrator**

Mr. Arnold provided information on Sumter County and identified three primary contributions that Sumter County provides to the region including planning activities, economic development and customer service. Sumter County went through a significant process prior to 2010 working with the municipalities' citizens on a joint visioning process. From this activity, they developed a unified comprehensive plan which ties directly to their economic development efforts. Their organization itself focuses significantly on customer service and also further improvements for efficiency. These activities help provide for the retention and support of expansion of all businesses in Sumter County. He also discussed the Joint Planning Agreements that were created to allow for opportunities for the cities to be able to transition over time and uphold the city standards. Citizens want the community to continue to grow and to provide jobs but also want to maintain the rural character of the county. Mr. Arnold also spoke of the Interlocal Service Boundary Agreements to provide coordinated services and the success of the Villages.

## **IX. Brief County Updates – County Representatives**

- Sumter County: Nothing additional to report at this time.
- Volusia County: Vice Mayor Leigh Matusick wanted to thank the Council for the Letter of Support for the River to Sea Loop that came in first, and for the Letter of Support for SunRail even though DOT declined to apply for the Tiger Grant. She is still hopeful they will try again soon.
- Seminole County: Commissioner Lee Constantine stated that the Sports Complex opened last week and is booked for every weekend through the end of the year. The Homeless Report has been received from a group put together through Leadership Seminole and is looking at a professionally-based coop between the churches and the Central Florida Homeless Coalition. They are also working hard with the school system. The Sanford Flea Market has been torn down to make way for a mixed use development. Commissioner Constantine also congratulated Commissioner Cadwell on his excellent leadership with the CFX Authority.
- Osceola County: Commissioners Janer stated that, currently with the building of the Florida Advanced Manufacturing Research Center, they have recently held a moratorium on the 192 CRA. They wanted to take the time to work with Willis Perkins and plan the vision they have for that area. Recently they held a groundbreaking ceremony for SunRail Phase 2 South which will be bringing three stations into Osceola County. Commissioner Grieb stated that they had the opening of Marsh Landing yesterday which is another stop along Shingle Creek. Also last Saturday they started the pour for the waffle deck at the Advanced Manufacturing Research Center which will be the 3<sup>rd</sup> largest waffle slab in the world.

- Orange County: Commissioner Boyd stated a lot of activity was going on in Orange County including Lake Pickett North and Lake Pickett South on the east side of town. Commissioner Nelson discussed growth and development and the tourist development taxes and how the money will be spent.
- Lake County: Nothing to report at this time.
- Brevard County: Nothing to report at this time.

**X. Announcements/Public Comments**

- Mr. David Bottomley was pleased to hear that Orange County and Seminole County are working on the two projects in Lake Pickett, and also the possibility of the ECFRPC and MetroPlan housed in the same office.
- Mr. Harling announced that Michelle Cechowski, the ECFRPC Emergency Manager, received the 2016 Alumni Achievement Award in Emergency Management and Homeland Security from the UCF School of Public Administration.

**XI. Adjournment**

There being no further business before the Council, Commissioner Constantine adjourned the meeting at 12:00 p.m.

## Financial Forecast

### Statement of Condition as of April 30, 2016

Cash-in-bank on April 1, 2016		\$947,179.63
Deposits and Interest - April 2016	\$103,790.50	
Checks Issued - April 2016	<u>-\$126,291.60</u>	
Cash-in-bank on April 30, 2016		<u>\$924,678.53</u>

### Financial Forecast for May 2016

Operating Cash May 1, 2016		\$924,678.53
Accounts Payable on May 1, 2016		<u>-28,266.70</u>
Net Operating Cash for May 1, 2016		\$896,411.83

Anticipated Revenue/Expense for May 2016:		
Accounts Receivables (Revenues)	\$44,539.28	
Accounts Payables (Expenditures)	<u>-\$109,918.73</u>	
Net Anticipated Revenue/Expense		<u>-\$65,379.45</u>
Anticipated Operating Cash for June 1, 2016		<u>\$831,032.38</u>

	<b>Budget</b>	<b>3/31/2016</b>	<b>Actual</b>	<b>Current</b>	<b>Under (Over)</b>	<b>58.34%</b>
		<b>Year to Date</b>	<b>April</b>	<b>Year to Date</b>		
<b>Personnel</b>						
Salaries & Wages (Permanent)	673,723	378,368	56,130	434,498	239,225	64.5%
Fringe Benefits	298,854	162,562	26,540	189,102	109,752	63.3%
Outside /Temporary Services	20,000	6,958	1,443	8,401	11,600	42.0%
Unemployment	-	-	-	-	-	-
<b>Total Personnel</b>	<b>992,577</b>	<b>547,887</b>	<b>84,113</b>	<b>632,001</b>	<b>360,577</b>	<b>63.7%</b>
<b>Overhead</b>						
Annual Audit/Audit Preparation	25,000	1,045	-	1,045	23,955	4.2%
Computer Ops (General)	30,000	3,523	10,474	13,997	16,003	46.7%
Depreciation/Use Charge	13,000	3,988	665	4,653	8,347	35.8%
Equipment & Software over \$500(General)	12,000	1,399	-	1,399	10,601	11.7%
Equipment & Software under \$500(General)		492	-	492		
Equipment Maintenance/Rental	1,300		-		1,300	0.0%
Equipment Lease/Sales Taxes	50		-		50	0.0%
Graphics/Outside Printing	20,000	7,015	1,129	8,144	11,856	40.7%
Insurance	12,000	6,150	1,154	7,304	4,696	60.9%
Inter-Regnl Bd Rel (travel/training)	2,000	2,595	-	2,595	(595)	129.8%
Legal Counsel	40,000	20,004	3,334	23,338	16,662	58.3%
Library/Publications/Subscriptions	2,500	175	60	235	2,265	9.4%
Office Supplies	6,000	1,673	258	1,931	4,069	32.2%
Pension Fund Mgmt. Fee	1,400	1,260	-	1,260	140	90.0%
Postage	2,000	347	66	412	1,588	20.6%
Professional Dues	36,809	24,291	2,448	26,739	10,070	72.6%
Recruiting	100		-		100	0.0%
Rent	120,768	60,384	10,064	70,448	50,320	58.3%
Office Maintenance	1,500		-		1,500	0.0%
Staff Training	7,500	989	90	1,079	6,421	14.4%
Telephone & Communications	4,000	2,875	433	3,308	692	82.7%
Staff Travel	20,000	12,070	3,821	15,891	4,109	79.5%
Advertising	170		-		170	0.0%
Contingencies	20,000				20,000	0.0%
Hmep Training	44,000		-		44,000	0.0%
EM Exercise Expense		17,891	-	17,891	(17,891)	
EM Workshop Expense		45,939	-	45,939	(45,939)	
Overtime/Backfill reimbursement			-		-	
GIS Coordination	3,000		-		3,000	0.0%
GIS Data Collection	1,500		-		1,500	0.0%
Consultants - DRI	6,000		-		6,000	0.0%
Consultants - IRL	100,000	20,000	-	20,000	80,000	20.0%
Web site maintenance	10,500	2,625	-	2,625	7,875	25.0%
Storage-Off Site Records	3,000	1,357	234	1,591	1,409	53.0%
Meeting Expenses	3,500	1,658	50	1,708	1,792	48.8%
Miscellaneous supplies		233	-	233	(233)	
Data fees			-		-	
REMI Annual Maintenance	21,000	10,300	1,717	12,017	8,983	57.2%
<b>Total Overhead</b>	<b>570,597</b>	<b>250,277</b>	<b>35,998</b>	<b>286,275</b>	<b>284,322</b>	<b>50.2%</b>
<b>Total Expenditures</b>	<b>1,563,174</b>	<b>798,165</b>	<b>120,111</b>	<b>918,275</b>	<b>644,899</b>	<b>58.7%</b>

East Central Florida Regional Planning Council  
Financial Report April 2016

	31016	31115	31216	31516	31407	31612	31714	31814	32307	34016	34412	34515	34915	35115	35315	35715	35815																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
			FY16	FY16		Safe Routes	FDOT	USDC	Regional	Volusia Cty	HUD	Regional	Kissimmee	Regional	Kissimmee	Osceola	Hospital																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Project:	General	Unfunded	LEPC Staff	Haz Mat Emrg	DRI	to School	CFGIS	EDA/CEDS	Evacuation	Proj Mgmt		USAR	Housing	Haz Mat	Medical/Arts	Housing	Needs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Mandates	Support	Preparedness	Reviews	Webpage			Study			Coordinator	Study	Coordinator		Study	Assessment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>REVENUES</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Revenues Paid:																			Member Assessments	573,881.00																		Member REMI Contributions																			Federal				61,452.63						6,446.70		11,853.83		15,337.33					State			22,577.10																Local													6,184.84		4,027.84	10,743.13	23,923.49		DRI Fees					3,548.58														Other	5,618.16																		Pension forfeiture																			<b>Total Revenues Received</b>	<b>579,499.16</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>3,548.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>11,853.83</b>	<b>6,184.84</b>	<b>15,337.33</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>		Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>	
Member Assessments	573,881.00																		Member REMI Contributions																			Federal				61,452.63						6,446.70		11,853.83		15,337.33					State			22,577.10																Local													6,184.84		4,027.84	10,743.13	23,923.49		DRI Fees					3,548.58														Other	5,618.16																		Pension forfeiture																			<b>Total Revenues Received</b>	<b>579,499.16</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>3,548.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>11,853.83</b>	<b>6,184.84</b>	<b>15,337.33</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>		Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																				
Member REMI Contributions																			Federal				61,452.63						6,446.70		11,853.83		15,337.33					State			22,577.10																Local													6,184.84		4,027.84	10,743.13	23,923.49		DRI Fees					3,548.58														Other	5,618.16																		Pension forfeiture																			<b>Total Revenues Received</b>	<b>579,499.16</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>3,548.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>11,853.83</b>	<b>6,184.84</b>	<b>15,337.33</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>		Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																							
Federal				61,452.63						6,446.70		11,853.83		15,337.33					State			22,577.10																Local													6,184.84		4,027.84	10,743.13	23,923.49		DRI Fees					3,548.58														Other	5,618.16																		Pension forfeiture																			<b>Total Revenues Received</b>	<b>579,499.16</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>3,548.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>11,853.83</b>	<b>6,184.84</b>	<b>15,337.33</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>		Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																										
State			22,577.10																Local													6,184.84		4,027.84	10,743.13	23,923.49		DRI Fees					3,548.58														Other	5,618.16																		Pension forfeiture																			<b>Total Revenues Received</b>	<b>579,499.16</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>3,548.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>11,853.83</b>	<b>6,184.84</b>	<b>15,337.33</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>		Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																													
Local													6,184.84		4,027.84	10,743.13	23,923.49		DRI Fees					3,548.58														Other	5,618.16																		Pension forfeiture																			<b>Total Revenues Received</b>	<b>579,499.16</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>3,548.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>11,853.83</b>	<b>6,184.84</b>	<b>15,337.33</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>		Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																
DRI Fees					3,548.58														Other	5,618.16																		Pension forfeiture																			<b>Total Revenues Received</b>	<b>579,499.16</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>3,548.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>11,853.83</b>	<b>6,184.84</b>	<b>15,337.33</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>		Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																			
Other	5,618.16																		Pension forfeiture																			<b>Total Revenues Received</b>	<b>579,499.16</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>3,548.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>11,853.83</b>	<b>6,184.84</b>	<b>15,337.33</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>		Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																						
Pension forfeiture																			<b>Total Revenues Received</b>	<b>579,499.16</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>3,548.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>11,853.83</b>	<b>6,184.84</b>	<b>15,337.33</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>		Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																									
<b>Total Revenues Received</b>	<b>579,499.16</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>3,548.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>11,853.83</b>	<b>6,184.84</b>	<b>15,337.33</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>		Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																												
Account Receivables:																			Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																															
Member Assessments								19,621.39											Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																		
Federal				4,427.36				19,621.39				42,886.19		44,866.31					State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																					
State			9,285.92				18,997.01												Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																								
Local/Other																	22,000.00		<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																											
<b>Total Accounts Receivables</b>																				579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																														
	579,499.16	0.00	31,863.02	65,879.99	3,548.58	0.00	18,997.01	39,242.78	0.00	6,446.70	0.00	54,740.02	6,184.84	60,203.64	4,027.84	32,743.13	23,923.49		<b>EXPENDITURES</b>																			Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																	
<b>EXPENDITURES</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Salaries	119,344.94	34,665.43	12,521.33	9,146.59	1,788.44	2,721.41	4,817.73	15,970.74	95.18	4,807.50	393.64	26,930.51	6,459.54	28,868.18	2,267.09	18,482.11	9,081.43		Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																							
Fringe Benefits (Pool)	53,624.86	15,662.88	5,003.74	3,521.52	808.07	1,229.61	2,176.79	6,621.57	43.01	362.75	177.86	12,168.01	2,918.61	13,043.50	949.82	8,350.77	4,103.26		Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																										
Indirect Cost (Pool)	63,383.53	18,442.43	6,421.93	4,642.14	951.47	1,447.82	2,563.09	8,278.79	50.64	1,894.60	209.42	14,327.37	3,436.55	15,358.23	1,178.81	9,832.71	4,831.44		Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																													
Unemployment Comp																			Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																
Audit Fees																			Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																			
Advertising/Regional Promotion																			Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Computer Operations	5,141.81						6,800.00									191.88	300.00		Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Dues	1,058.95		100.00																Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Equipment																			Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Equipment under \$500	492.23																		Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Software over \$500	1,398.80																		Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Graphics	1,477.46	586.07	997.52	1,505.53	0.60	1.40	14.40	59.45				153.14	23.00	1,880.84		81.53	78.96		Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Board Member Travel	2,168.19	427.05																	Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Legal	23,338.00																		Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Office Supplies	433.52	30.00		69.84										34.92					Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Postage	48.07	13.80	48.21	8.35				17.38											Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Publications	187.46	22.12	25.48																Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Recruiting																			Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Rent																			Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Equipment Rent & Maintenance																			Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Staff Training	490.00		250.00					338.65											HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
HMEP Training																			Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Emergency Mgmt Exercise Exp																			Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Overtime/Backfill reimbursement																			Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Taxes, Sales/Property																			Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Telephone												614.04							Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Travel	742.91	3,913.61	6,494.81	837.22				1,260.53				546.95		1,017.97		48.34	8.01		Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Temporary Labor/Outside Services																			Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Interest Expense																			DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
DATA Fees																			Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Consultants																			GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
GIS Coordination																			Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Emergency Mgmt Workshop Expense				45,939.15															Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Overtime/Backfill reimbursement																			Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Meeting Expenses	525.26	1,162.68																	Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Miscellaneous supplies				209.65															REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
REMI Annual Maintenance	2,621.00							6,695.67										1,500.00	Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Web Site Maintenance							2,625.00												Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Web Site Upgrade																			Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Office Maint/Painting																			HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
HUD DeBary sub-recipient																			HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
HUD Seminole County sub-recipient																			HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
HUD Longwood sub-recipient																			HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
HUD Orange County sub-recipient																			HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
HUD Orlando sub-recipient																			HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
HUD Shimberg UF sub-recipient																			<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>TOTAL EXPENDITURES</b>	<b>276,476.99</b>	<b>74,926.07</b>	<b>31,863.02</b>	<b>65,879.99</b>	<b>3,548.58</b>	<b>5,400.24</b>	<b>18,997.01</b>	<b>39,242.78</b>	<b>188.83</b>	<b>7,064.85</b>	<b>780.92</b>	<b>54,740.02</b>	<b>12,837.70</b>	<b>60,203.64</b>	<b>4,395.72</b>	<b>36,987.34</b>	<b>19,903.10</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

East Central Florida Regional Planning Council  
Financial Report April 2016

	35915	36015	36115	36215	36316	36416	35616	36616	36716	36816	36916	37016	37116	37216	37416	
	LCSD Hazardous	Sumter	Osceola	Eatonville	Orange	I-Drive	THIRA	Sumter	DEP/BRPC	Volusia County	DEO/	FDOH-Lake local	Sunter	SFRC/Coastal	FDEM/SHSGP	
Project:	Condition	Hazard	Hazard	CRA	County	Economic		County	Coast to	Haz Mat	Indian River	distribution	GIS Atlas	Flood Hazard	Exercises	
	Analysis	Analysis	Analysis		Food Project	Impact Analysis		Exercise	Coast to	Drill 2015	Lagoon	site exercise		Resiliency		
<b>REVENUES</b>																
Revenues Paid:																
Member Assessments																
Member REMI Contributions																
Federal	4,170.38							9,119.50		2,999.00		7,912.00				
State					18,000.00						45,000.00					
Local				2,117.82												
DRI Fees																
Other																
Pension forfeiture																
<b>Total Revenues Received</b>	4,170.38	0.00	0.00	2,117.82	18,000.00	0.00	0.00	9,119.50	0.00	2,999.00	45,000.00	7,912.00	0.00	0.00	0.00	0.00
Account Receivables:																
Member Assessments																
Federal		3,350.51	6,434.34					9,144.26	15,626.93					2,713.49	484.82	
State					9,108.64						28,487.92					
Local/Other						19,355.43							5,956.89			
<b>Total Accounts Receivables</b>													5,956.89			
	4,170.38	3,350.51	6,434.34	2,117.82	27,108.64	19,355.43	9,144.26	9,119.50	15,626.93	2,999.00	73,487.92	7,912.00	5,956.89	2,713.49	484.82	484.82
<b>EXPENDITURES</b>																
Salaries	1,777.86	1,705.01	3,644.71	1,285.34	13,951.50	9,091.32	4,776.32	148.25	7,779.87	2,075.40	27,404.65	14.82	3,002.40	1,363.52	245.48	245.48
Fringe Benefits (Pool)	803.29	653.40	1,205.91	580.75	5,856.57	4,093.43	1,793.86	52.34	3,515.18	709.07	11,481.57	5.23	1,356.57	616.08	108.82	108.82
Indirect Cost (Pool)	945.84	864.23	1,777.48	683.82	7,258.52	4,831.46	2,407.60	73.50	4,138.99	1,020.36	14,249.56	7.35	1,597.32	725.41	129.83	129.83
Unemployment Comp																
Audit Fees																
Advertising/Regional Promotion																
Computer Operations																
Dues																
Equipment																
Equipment under \$500																
Software over \$500																
Graphics		20.59	2.34	31.99		7.20	111.82	0.40	76.99	289.25	213.29		0.60	8.48	0.69	0.69
Board Member Travel																
Legal																
Office Supplies							33.37									
Postage	1.42		7.90									28.11				
Publications																
Recruiting																
Rent																
Equipment Rent & Maintenance																
Staff Training																
HMEP Training																
Emergency Mgmt Exercise Exp								7,930.00				6,880.00				
Overtime/Backfill reimbursement																
Taxes, Sales/Property																
Telephone																
Travel		107.28	119.92		42.05	112.02	21.29	21.11	115.90	201.30	110.74					
Temporary Labor/Outside Services																
Interest Expense																
DATA Fees																
Consultants											20,000.00					
GIS Coordination																
Emergency Mgmt Workshop Expens																
Overtime/Backfill reimbursement																
Meeting Expenses						20.00										
Miscellaneous supplies										23.59						
REMI Annual Maintenance						1,200.00										
Web Site Maintenance																
Web Site Upgrade																
Office Maint/Painting																
HUD DeBary sub-recipient																
HUD Seminole County sub-recipient																
HUD Longwood sub-recipient																
HUD Orange County sub-recipient																
HUD Orlando sub-recipient																
HUD Shimberg UF sub-recipient																
<b>TOTAL EXPENDITURES</b>	3,528.41	3,350.51	6,758.26	2,581.90	27,108.64	19,355.43	9,144.26	8,225.60	15,626.93	4,318.97	73,487.92	6,907.40	5,956.89	2,713.49	484.82	484.82

East Central Florida Regional Planning Council  
Financial Report April 2016

	37516	37616	37716	37816	37916	
	Osceola County	Jewish	Sumter County	Volusia	Sumter County	
Project:	Hurricane	Federation	EMAP.Support	TPO SLR	COOP TTX	Total
	Exercise	CEMP				
<b>REVENUES</b>						
Revenues Paid:						
Member Assessments						573,881.00
Member REMI Contributions						0.00
Federal						119,291.37
State						85,577.10
Local		1,750.00				48,747.12
DRI Fees						3,548.58
Other						5,618.16
Pension forfeiture						0.00
<b>Total Revenues Received</b>	0.00	1,750.00	0.00	0.00	0.00	836,663.33
Account Receivables:						0.00
Member Assessments						19,621.39
Federal	3,179.12			713.35		153,448.07
State						65,879.49
Local/Other		4,312.41	4,672.38		661.79	56,958.90
<b>Total Accounts Receivables</b>						0.00
	3,179.12	6,062.41	4,672.38	713.35	661.79	1,131,196.04
<b>EXPENDITURES</b>						
Salaries	48.05	3,154.71	2,617.82	359.58	306.47	383,114.87
Fringe Benefits (Pool)	21.71	1,244.34	730.26	162.47	127.98	165,885.46
Indirect Cost (Pool)	25.56	1,612.00	1,226.88	191.30	159.20	201,177.18
Unemployment Comp						0.00
Audit Fees						0.00
Advertising/Regional Promotion						0.00
Computer Operations						12,433.69
Dues						1,158.95
Equipment						0.00
Equipment under \$500						492.23
Software over \$500						1,398.80
Graphics	2.80	23.29	0.60		23.60	7,673.83
Board Member Travel						2,595.24
Legal						23,338.00
Office Supplies						601.65
Postage						173.24
Publications						235.06
Recruiting						0.00
Rent						0.00
Equipment Rent & Maintenance						0.00
Staff Training						1,078.65
HMEP Training						0.00
Emergency Mgmt Exercise Exp	3,081.00					17,891.00
Overtime/Backfill reimbursement						0.00
Taxes, Sales/Property						0.00
Telephone						614.04
Travel		28.07	96.82		44.54	15,891.39
Temporary Labor/Outside Services						0.00
Interest Expense						0.00
DATA Fees						0.00
Consultants						20,000.00
GIS Coordination						0.00
Emergency Mgmt Workshop Expen						45,939.15
Overtime/Backfill reimbursement						0.00
Meeting Expenses						1,707.94
Miscellaneous supplies						233.24
REMI Annual Maintenance						12,016.67
Web Site Maintenance						2,625.00
Web Site Upgrade						0.00
Office Maint/Painting						0.00
HUD DeBary sub-recipient						0.00
HUD Seminole County sub-recipient						0.00
HUD Longwood sub-recipient						0.00
HUD Orange County sub-recipient						0.00
HUD Orlando sub-recipient						0.00
HUD Shimberg UF sub-recipient						0.00
<b>TOTAL EXPENDITURES</b>	3,179.12	6,062.41	4,672.38	713.35	661.79	918,275.28

## Financial Forecast

### Statement of Condition as of May 31, 2016

Cash-in-bank on May 1, 2016		\$924,678.53
Deposits and Interest - May 2016	\$44,539.28	
Checks Issued - May 2016	<u>-\$138,185.43</u>	
Cash-in-bank on May 31, 2016		<u><u>\$831,032.38</u></u>

### Financial Forecast for June 2016

Operating Cash June 1, 2016		\$831,032.38
Accounts Payable on June 1, 2016		<u>-28,266.70</u>
Net Operating Cash for June 1, 2016		<u><u>\$802,765.68</u></u>

Anticipated Revenue/Expense for June 2016:		
Accounts Receivables (Revenues)	\$97,266.26	
Accounts Payables (Expenditures)	<u>-\$114,805.53</u>	
Net Anticipated Revenue/Expense		<u><u>-\$17,539.27</u></u>
Anticipated Operating Cash for July 1, 2016		<u><u>\$785,226.41</u></u>

	<b>Budget</b>	<b>4/30/2016</b>	<b>Actual</b>	<b>Current</b>	<b>Under (Over)</b>	<b>66.66%</b>
		<b>Year to Date</b>	<b>May</b>	<b>Year to Date</b>		
<b>Personnel</b>						
Salaries & Wages (Permanent)	673,723	434,498	57,822	492,320	181,403	73.1%
Fringe Benefits	298,854	189,102	26,730	215,832	83,022	72.2%
Outside /Temporary Services	20,000	8,401	1,443	9,843	10,157	49.2%
Unemployment	-	-	-	-	-	-
<b>Total Personnel</b>	<b>992,577</b>	<b>632,001</b>	<b>85,994</b>	<b>717,995</b>	<b>274,582</b>	<b>72.3%</b>
<b>Overhead</b>						
Annual Audit/Audit Preparation	25,000	1,045	-	1,045	23,955	4.2%
Computer Ops (General)	30,000	13,997	1,764	15,761	14,239	52.5%
Depreciation/Use Charge	13,000	4,653	665	5,318	7,682	40.9%
Equipment & Software over \$500(General)	12,000	1,399	748	2,147	9,853	17.9%
Equipment & Software under \$500(General)		492	-	492		
Equipment Maintenance/Rental	1,300		-		1,300	0.0%
Equipment Lease/Sales Taxes	50		-		50	0.0%
Graphics/Outside Printing	20,000	8,144	1,287	9,431	10,569	47.2%
Insurance	12,000	7,304	1,154	8,458	3,542	70.5%
Inter-Regnl Bd Rel (travel/training)	2,000	2,595	92	2,687	(687)	134.4%
Legal Counsel	40,000	23,338	3,334	26,672	13,328	66.7%
Library/Publications/Subscriptions	2,500	235	-	235	2,265	9.4%
Office Supplies	6,000	1,931	107	2,038	3,962	34.0%
Pension Fund Mgmt. Fee	1,400	1,260	-	1,260	140	90.0%
Postage	2,000	412	53	465	1,535	23.3%
Professional Dues	36,809	26,739	2,448	29,187	7,622	79.3%
Recruiting	100		-		100	0.0%
Rent	120,768	70,448	10,064	80,512	40,256	66.7%
Office Maintenance	1,500		-		1,500	0.0%
Staff Training	7,500	1,079	1,650	2,729	4,771	36.4%
Telephone & Communications	4,000	3,308	438	3,746	254	93.7%
Staff Travel	20,000	15,891	2,001	17,892	2,108	89.5%
Advertising	170		-		170	0.0%
Contingencies	20,000				20,000	0.0%
Hmep Training	44,000		-		44,000	0.0%
EM Exercise Expense		17,891	-	17,891	(17,891)	
EM Workshop Expense		45,939	-	45,939	(45,939)	
Overtime/Backfill reimbursement			-		-	
GIS Coordination	3,000		-		3,000	0.0%
GIS Data Collection	1,500		-		1,500	0.0%
Consultants - DRI	6,000		-		6,000	0.0%
Consultants - IRL	100,000	20,000	40,000	60,000	40,000	60.0%
Web site maintenance	10,500	2,625	-	2,625	7,875	25.0%
Storage-Off Site Records	3,000	1,591	242	1,833	1,167	61.1%
Meeting Expenses	3,500	1,708	171	1,879	1,621	53.7%
Miscellaneous supplies		233	-	233	(233)	
Data fees			-		-	
REMI Annual Maintenance	21,000	12,017	1,716	13,733	7,267	65.4%
<b>Total Overhead</b>	<b>570,597</b>	<b>286,275</b>	<b>67,934</b>	<b>354,209</b>	<b>216,388</b>	<b>62.1%</b>
<b>Total Expenditures</b>	<b>1,563,174</b>	<b>918,275</b>	<b>153,929</b>	<b>1,072,204</b>	<b>490,970</b>	<b>68.6%</b>

East Central Florida Regional Planning Council  
Financial Report May 2016

	31016	31115	31216	31516	31407	31612	31714	31814	32307	34016	34412	34515	34915	35115	35315	35715	35815	
			FY16	FY16		Safe Routes	FDOT	USDC	Regional	Volusia Cty	HUD	Regional	Kissimmee	Regional	Kissimmee	Osceola	Hospital	
Project:	General	Unfunded	LEPC Staff	Haz Mat Emrg	DRI	to School	CFGIS	EDA/CEDS	Evacuation	Proj Mgmt		USAR	Housing	Haz Mat	Medical/Arts	Housing	Needs	
		Mandates	Support	Preparedness	Reviews	Webpage			Study			Coordinator	Study	Coordinator		Study	Assessment	
<b>REVENUES</b>																		
Revenues Paid:																		
Member Assessments	573,881.00																	
Member REMI Contributions																		
Federal				61,452.63				23,324.33		6,446.70		49,120.69		53,161.64				
State			22,577.10															
Local													6,184.84		4,027.84	10,743.13	23,923.49	
DRI Fees					4,347.21													
Other	6,506.46																	
Pension forfeiture																		
<b>Total Revenues Received</b>	<b>580,387.46</b>	<b>0.00</b>	<b>22,577.10</b>	<b>61,452.63</b>	<b>4,347.21</b>	<b>0.00</b>	<b>0.00</b>	<b>23,324.33</b>	<b>0.00</b>	<b>6,446.70</b>	<b>0.00</b>	<b>49,120.69</b>	<b>6,184.84</b>	<b>53,161.64</b>	<b>4,027.84</b>	<b>10,743.13</b>	<b>23,923.49</b>	
Account Receivables:																		
Member Assessments								23,915.01										
Federal				5,098.60				590.67				13,444.64		11,540.83				
State			18,324.45				22,059.15											
Local/Other													6,644.91				22,000.00	
<b>Total Accounts Receivables</b>																		
	580,387.46	0.00	40,901.55	66,551.23	4,347.21	0.00	22,059.15	47,830.01	0.00	6,446.70	0.00	62,565.33	12,829.75	64,702.47	4,027.84	32,743.13	23,923.49	
<b>EXPENDITURES</b>																		
Salaries	132,131.10	38,634.62	15,969.87	9,406.93	2,180.61	2,706.80	6,331.05	19,201.18	94.67	4,807.50	391.52	30,683.30	6,424.87	30,910.98	2,255.98	18,382.92	10,738.65	
Fringe Benefits (Pool)	59,768.74	17,561.81	6,613.46	3,680.00	991.21	1,230.41	2,877.86	7,919.63	43.03	363.08	177.97	13,947.45	2,920.50	14,050.94	950.43	8,356.17	4,881.38	
Indirect Cost (Pool)	71,076.71	20,814.30	8,364.53	4,847.20	1,174.79	1,458.28	3,410.84	10,045.14	51.00	1,915.10	210.93	16,530.54	3,461.38	16,653.21	1,187.60	9,903.75	5,785.42	
Unemployment Comp																		
Audit Fees																		
Advertising/Regional Promotion																		
Computer Operations	5,316.09						6,800.00	500.00									191.88	900.00
Dues	1,209.36		100.00															
Equipment																		
Equipment under \$500	492.23																	
Software over \$500	1,398.80																	
Graphics	1,884.32	589.27	997.92	1,507.22	0.60	1.40	14.40	77.97				155.20	23.00	1,914.50		81.53	78.96	
Board Member Travel	2,168.19	519.05																
Legal	26,672.00																	
Office Supplies	481.02	30.00		69.84										34.92				
Postage	48.07	13.80	48.21	8.35				54.18										
Publications	187.46	22.12	25.48															
Recruiting																		
Rent																		
Equipment Rent & Maintenance																		
Staff Training	1,185.18		1,205.00					338.65										
HMEP Training																		
Emergency Mgmt Exercise Exp																		
Overtime/Backfill reimbursement																		
Taxes, Sales/Property																		
Telephone												701.89						
Travel	977.62	4,355.08	7,577.08	882.89				1,280.92				546.95		1,137.92		48.34	8.01	
Temporary Labor/Outside Services																		
Interest Expense																		
DATA Fees																		
Consultants																		
GIS Coordination																		
Emergency Mgmt Workshop Expense				45,939.15														
Overtime/Backfill reimbursement																		
Meeting Expenses	695.96	1,162.68																
Miscellaneous supplies				209.65														
REMI Annual Maintenance	2,621.00							8,412.34										1,500.00
Web Site Maintenance							2,625.00											
Web Site Upgrade																		
Office Maint/Painting																		
HUD DeBary sub-recipient																		
HUD Seminole County sub-recipient																		
HUD Longwood sub-recipient																		
HUD Orange County sub-recipient																		
HUD Orlando sub-recipient																		
HUD Shimberg UF sub-recipient																		
<b>TOTAL EXPENDITURES</b>	<b>308,313.85</b>	<b>83,702.73</b>	<b>40,901.55</b>	<b>66,551.23</b>	<b>4,347.21</b>	<b>5,396.89</b>	<b>22,059.15</b>	<b>47,830.01</b>	<b>188.70</b>	<b>7,085.68</b>	<b>780.42</b>	<b>62,565.33</b>	<b>12,829.75</b>	<b>64,702.47</b>	<b>4,394.01</b>	<b>36,964.59</b>	<b>23,892.42</b>	

East Central Florida Regional Planning Council  
Financial Report May 2016

	35915	36015	36115	36215	36316	36416	35616	36616	36716	36816	36916	37016	37116	37216	37416	
	LCSD Hazardous	Sumter	Osceola	Eatonville	Orange	I-Drive	THIRA	Sumter	DEP/BRPC	Volusia County	DEO/	FDOH-Lake local	Sunter	SFRC/Coastal	FDEM/SHSGP	
Project:	Condition	Hazard	Hazard	CRA	County	Economic		County	Coast to	Haz Mat	Indian River	distribution	GIS Atlas	Flood Hazard	Exercises	
	Analysis	Analysis	Analysis		Food Project	Impact Analysis		Exercise	Coast to	Drill 2015	Lagoon	site exercise		Resiliency		
<b>REVENUES</b>																
Revenues Paid:																
Member Assessments																
Member REMI Contributions																
Federal	4,170.38							9,119.50		2,999.00		7,912.00				
State					18,000.00						60,000.00					
Local				2,117.82												
DRI Fees																
Other																
Pension forfeiture																
<b>Total Revenues Received</b>	4,170.38	0.00	0.00	2,117.82	18,000.00	0.00	0.00	9,119.50	0.00	2,999.00	60,000.00	7,912.00	0.00	0.00	0.00	0.00
Account Receivables:																
Member Assessments																
Federal		3,369.66	6,434.34					9,203.72	32,470.81					3,314.51	610.51	
State					12,000.00						58,100.10					
Local/Other							20,458.72						7,384.62			
<b>Total Accounts Receivables</b>													7,384.62			
	4,170.38	3,369.66	6,434.34	2,117.82	30,000.00	20,458.72	9,203.72	9,119.50	32,470.81	2,999.00	118,100.10	7,912.00	7,384.62	3,314.51	610.51	610.51
<b>EXPENDITURES</b>																
Salaries	1,768.33	1,684.90	3,547.91	1,278.45	15,542.00	9,601.74	4,777.69	142.09	16,141.73	1,997.08	29,800.14	14.21	3,662.52	1,650.74	307.11	
Fringe Benefits (Pool)	803.81	654.06	1,179.96	581.13	6,614.50	4,350.18	1,816.99	50.59	7,337.41	686.97	12,307.30	5.06	1,664.84	750.36	137.60	
Indirect Cost (Pool)	952.68	866.31	1,751.13	688.76	8,206.43	5,167.58	2,442.56	71.37	8,696.32	994.14	15,595.95	7.14	1,973.17	889.33	164.71	
Unemployment Comp																
Audit Fees																
Advertising/Regional Promotion																
Computer Operations																
Dues																
Equipment																
Equipment under \$500																
Software over \$500																
Graphics		39.15	2.34	31.99		7.20	111.82	0.40	177.62	289.25	256.08		84.09	24.08	1.09	
Board Member Travel																
Legal																
Office Supplies							33.37									
Postage	1.42	17.96	7.90						1.83		29.89					
Publications																
Recruiting																
Rent																
Equipment Rent & Maintenance																
Staff Training																
HMEP Training																
Emergency Mgmt Exercise Exp								7,930.00				6,880.00				
Overtime/Backfill reimbursement																
Taxes, Sales/Property																
Telephone																
Travel		107.28	119.92		48.40	112.02	21.29	21.11	115.90	201.30	110.74					
Temporary Labor/Outside Services																
Interest Expense																
DATA Fees																
Consultants											60,000.00					
GIS Coordination																
Emergency Mgmt Workshop Expenses																
Overtime/Backfill reimbursement																
Meeting Expenses						20.00										
Miscellaneous supplies										23.59						
REMI Annual Maintenance						1,200.00										
Web Site Maintenance																
Web Site Upgrade																
Office Maint/Painting																
HUD DeBary sub-recipient																
HUD Seminole County sub-recipient																
HUD Longwood sub-recipient																
HUD Orange County sub-recipient																
HUD Orlando sub-recipient																
HUD Shimberg UF sub-recipient																
<b>TOTAL EXPENDITURES</b>	3,526.24	3,369.66	6,609.16	2,580.33	30,411.33	20,458.72	9,203.72	8,215.56	32,470.81	4,192.33	118,100.10	6,906.41	7,384.62	3,314.51	610.51	610.51

East Central Florida Regional Planning Council  
Financial Report May 2016

	37516	37616	37716	37816	37916	38216	
	Osceola County	Jewish	Sumter County	Volusia	Sumter County	Osceola County	
Project:	Hurricane	Federation	EMAP.Support	TPO SLR	COOP TTX	Route Condition	
	Exercise	CEMP				Tool	Total
<b>REVENUES</b>							
Revenues Paid:							
Member Assessments							573,881.00
Member REMI Contributions							0.00
Federal							217,706.87
State							100,577.10
Local		1,750.00					48,747.12
DRI Fees							4,347.21
Other							6,506.46
Pension forfeiture							0.00
<b>Total Revenues Received</b>	0.00	1,750.00	0.00	0.00	0.00	0.00	951,765.76
Account Receivables:							0.00
Member Assessments							23,915.01
Federal	3,220.54			796.78			90,095.61
State							110,483.70
Local/Other		9,606.93	5,283.65		1,648.48		73,027.31
<b>Total Accounts Receivables</b>							0.00
	3,220.54	11,356.93	5,283.65	796.78	1,648.48	0.00	1,246,842.13
<b>EXPENDITURES</b>							
Salaries	47.79	5,866.84	2,987.65	399.73	705.72		433,176.92
Fringe Benefits (Pool)	21.72	2,373.78	796.86	181.70	298.56		188,947.45
Indirect Cost (Pool)	25.75	3,052.20	1,401.72	215.35	371.97		230,425.29
Unemployment Comp							0.00
Audit Fees							0.00
Advertising/Regional Promotion							0.00
Computer Operations							13,707.97
Dues							1,309.36
Equipment							0.00
Equipment under \$500							492.23
Software over \$500							1,398.80
Graphics	44.28	32.92	0.60		218.69		8,647.89
Board Member Travel							2,687.24
Legal							26,672.00
Office Supplies							649.15
Postage							231.61
Publications							235.06
Recruiting							0.00
Rent							0.00
Equipment Rent & Maintenance							0.00
Staff Training							2,728.83
HMEP Training							0.00
Emergency Mgmt Exercise Exp	3,081.00						17,891.00
Overtime/Backfill reimbursement							0.00
Taxes, Sales/Property							0.00
Telephone							701.89
Travel		31.19	96.82		53.54	37.29	17,891.61
Temporary Labor/Outside Services							0.00
Interest Expense							0.00
DATA Fees							0.00
Consultants							60,000.00
GIS Coordination							0.00
Emergency Mgmt Workshop Expens							45,939.15
Overtime/Backfill reimbursement							0.00
Meeting Expenses							1,878.64
Miscellaneous supplies							233.24
REMI Annual Maintenance							13,733.34
Web Site Maintenance							2,625.00
Web Site Upgrade							0.00
Office Maint/Painting							0.00
HUD DeBary sub-recipient							0.00
HUD Seminole County sub-recipient							0.00
HUD Longwood sub-recipient							0.00
HUD Orange County sub-recipient							0.00
HUD Orlando sub-recipient							0.00
HUD Shimberg UF sub-recipient							0.00
<b>TOTAL EXPENDITURES</b>	3,220.54	11,356.93	5,283.65	796.78	1,648.48	37.29	1,072,203.67



East Central Florida Regional Planning Council				
FY 2016 Proposed Budget Amendment #1`				
July 20, 2016				
<u>Expenditures</u>				
			increase	
			decrease	
ECFRPC FY 2016 Proposed Budget Amendment				
1		Proposed		
2	Proposed Budget Amendment #1	Adopted Budget	Budget Amendment #1	
3		FY 2016	FY 2016	
4				
5	<u>Personnel</u>			
6	Salaries & Wages	673,723	762,001	88,278
7	Fringe Benefits	298,854	336,096	37,242
8	<b>Subtotal</b>	<b>\$ 972,577</b>	<b>\$ 1,098,097</b>	<b>\$ 125,520</b>
9				
10	Advertising/Regional Promotion	170	170	0
11	Annual Audit/Audit Preparation	25,000	25,000	0
12	Computer Operations (General)	30,000	18,000	(12,000)
13	Consultants (DRI)*	6,000	-	(6,000)
14	Contingencies	20,000	-	(20,000)
15	Copy costs/Graphics/Printing	20,000	16,000	(4,000)
16	Equipment (General)	12,000	5,000	(7,000)
17	Equipment Maintenance/Rental	1,300	-	(1,300)
18	Equipment Use Charge	13,000	9,000	(4,000)
19	FRCA	31,688	36,245	4,557
20	GIS Coordination	3,000	-	(3,000)
21	GIS Data Collection	1,500	-	(1,500)
22	HMEP Training*	44,000	24,000	(20,000)
23	Emergency Mgmt Workshop Expenses		46,000	46,000
24	EM Exercise Expenses		51,000	51,000
25	Insurance	12,000	12,000	0
26	Inter-Regional Board Relations	2,000	2,600	600
27	IRL-pass thru TCRPC/consultant	100,000	100,000	0
28	Legal Counsel	40,000	40,000	0
29	Library/Subscriptions/Legal Ads	2,500	1,000	(1,500)
30	Meeting Expenses	3,500	2,000	(1,500)
31	NARC or NADO	1,125	-	(1,125)
32	Office Maintenance	1,500	500	(1,000)
33	Office Supplies	6,000	4,000	(2,000)
34	Other Professional affiliations	1,500	1,500	0
35	Outside Services - Computers	20,000	20,000	0
36	Pension Fund Management Fee	1,400	1,400	0
37	Postage	2,000	1,000	(1,000)
38	Recruiting	100	-	(100)
39	REMI Maintenance	21,000	21,000	0
40	Rent	120,768	120,768	0
41	Sales and Lease Taxes	50	-	(50)
42	Staff Professional Dues	2,496	2,496	0
43	Staff Training	7,500	7,500	0
44	Staff Travel/Sustenance	20,000	20,000	0
45	Storage - Off Site Records	3,000	3,000	0
46	Telephone Communications	4,000	4,000	0
47	Web site maintenance	10,500	10,500	0
48	Moving Expenses		20,000	20,000
49	<b>Total Expenditures</b>	<b>\$ 1,563,174</b>	<b>\$ 1,723,776</b>	<b>\$ 160,602</b>

Budget Line	Project	Total Contract Amount	Total ECFRPC Amount	Dates	Confirmed	Pending in Original Work	Description
12	SHSGP Exercise Grant	\$ 135,000.00	\$95,000.00	March 2016- March 2017	X		State of Florida issued grant to conduct three exercises
11	CEDS	\$ 189,000.00	\$ 189,000.00	2014-2016	X		Support regional CEDS program
17	Trainers and Tools – Resiliency	\$ 10,000.00	\$ 10,000.00	February 2016- March 2017	X		Coordinate with all regional planning councils and participate in a Train the Trainer Workshop, provide pilot assistance using a tool and develop a unified coastal flood hazards assessment tool workshop, organize regional trainings and provide vulnerability assessment technical assistance to communities which participated in the training. Develop an evaluation and recommendations paper.
20	DEP Coastal Partnership Initiative Grant - Volusia	\$ 20,000.00	\$ 20,000.00	July 2016 - June 2017	x		Partner with Volusia County EM, UF, and FDOT to pilot the sea Level Scenario Sketch Planning Tool updates including floodplains and storm surge relative to sea level rise.
55	Osceola County Route Condition Tool	\$ 17,760.00	\$ 17,760.00	June 2016 - Nov 2017	x		Expand route condition analysis tool to Osceola County and put into interactive mapping tool on Safe Routes Portal.
34	DEO/Tampa Bay RPC - Coast to Coast Year 2	\$ 21,000.00	\$ 21,000.00	September 2016 - May 2017	X		Partner with TBRPC and OGT and work with stakeholders to develop a unified marketing plan and strategies for the Coast to Coast Trail.
23	US HUD/Orlando Housing Authority Choice Neighborhoods Planning And Action Grant	\$ 60,000.00	\$ 60,000.00	2016 - 2019	X		Assist Orlando Housing Authority with public outreach and analysis to assist with the US HUD Grant for Sanford.
54	Stetson/Satellite Beach Grant	\$ 21,000.00	\$ 21,000.00	August 2016- January 2018	X		In partership with Satellite Beach and Stetson University, this Florida Sea Grant project will continue the work that has been done, expanding the community outreach efforts while identifying specific solutions with the Town of Satellite Beach.
27	LEPC	\$ 59,000.00	\$ 59,000.00	July 2016 - June 2017	X		Local Emergency Preparedness Committee Staff Coordinator grant
36	Hazard Analysis	\$ 19,293.00	\$ 19,293.00	July 2016 - June 2017	X		Hazard Analysis for Brevard, Osceola, Sumter Counties
6	HMEP	\$75,000.00	TBD	October 2016 - September 2017	X		Hazardous Materials Emergency Preparedness Grant for Training and Exercises
32	FDOT/CFGIS Amendment	\$50,000	\$27,548	August 2016- June 2017	X		Amendment for additional GIS development and support services for CFGIS.
	<b>Project Funding</b>	<b>\$ 677,053.00</b>	<b>\$539,600.63</b>				

**Pending Projects**

	Project	Contract Amount	ECFRPC Amount	Dates
73	DEO/West Melbourne	\$25,000	\$25,000	September 2016 - May 2017

Budget Line	Project	Total Contract Amount	Total ECFRPC Amount	Dates	Confirmed	Pending in Original Work	Description
75	St. Cloud Visioning	\$105,890	\$105,890	2 Years			
76	Sanford Hospital District	\$10,000	\$10,000	TBD			
77	Indian River Lagoon	\$50,000	\$50,000	TBD			
78	SFRPC Loan Program	\$6,000	\$6,000	October 2016-September 2017			
79	FDOT Corridor Assistance	\$12,000	\$12,000	TBD			
	<b>Total</b>	<b>\$208,890</b>	<b>\$208,890</b>				

East Central Florida Regional Planning Council  
 FY 2017 Proposed Budget  
 July 20, 2016  
 Revenues

<b>ECFRPC FY 2017 Proposed Budget</b>					
	<b>Proposed Budget</b>	<b>Adopted Budget FY 2016</b>	<b>Proposed Budget Amendment #1 FY2016</b>	<b>Proposed Budget FY2017</b>	<b>Change</b>
<b>Federal Revenues</b>					
6	EOG/DEM(HMEP) Training and Planning	88,060	94,961	75,000	(19,961)
7	Regional USAR Coordinator	91,000	91,000		(91,000)
8	Regional HazMat Coordinator	91,000	91,000		(91,000)
9	Statewide Regional Evacuation -Hurricane Atlas	5,000	5,000		(5,000)
10	Safe Routes to School Portal and interactive tools	2,000	2,000		(2,000)
11	US EDA/CEDS (\$189,000 2014-2016)	63,000	63,000	63,000	-
12	FDEM/State Homeland Security Grant Program		10,000	125,000	115,000
13	THIRA-Orange/Orlando UASI		15,000		(15,000)
14	Sumter County Exercise		9119.50		(9,119.50)
15	Volusia County Haz Mat Drill		2,999		(2,999)
16	FDOH-Lake Local Distribution Site Exercise		7,912		(7,912)
17	SFRC/Coastal Flood Hazard Resiliency in FRPC Communities		5,000	5,000	-
18	Osceola County Hurricane Exercise		25,000		(25,000)
19	River to Sea TPO Sea Level Rise Analysis		5,000		(5,000)
20	DEP CPI Volusia County		5,000	15,000	10,000
21	SRES Volume 1 Update		15,000		(15,000)
22	Seminole County Whole Community TTX		3,150		(3,150)
23	US HUD/Orlando Housing Authority Choice Neighborhoods			20,000	20,000
24	<b>Federal Sub Totals</b>	<b>\$ 340,060</b>	<b>\$ 450,142</b>	<b>\$ 303,000</b>	<b>\$ (147,142)</b>
<b>State Revenues</b>					
26	DCA (EOG Div Comm Png) Contract (General Revenue)				-
27	EOG/ DEM (LEPC Staff Support)	48,000	48,000	59,000	11,000
28	FDEM/Hazards Analysis Sumter County	5,434	5,434		(5,434)
29	FDEM/Hazards Analysis Osceola County	4,370	4,153		(4,153)
30	DEO/TAG - Indian River Lagoon		155,000		(155,000)
31	DEO/TAG - Orange County Community Food Assessment		30,000		(30,000)
32	FDOT (GIS Coordination) Flair 088854 FY15-16		53,421	50,000	(3,421)
33	DEO/Tampa Bay RPC - Coast 2 Coast		41,000		(41,000)
34	DEO/Tampa Bay RPC - Coast 2 Coast-Marketing		3,000	18,000	15,000
35	Rollins College TTX		5,000		(5,000)
36	Hazard Analysis		7,500	11,793	4,293
37	<b>State Sub Totals</b>	<b>\$ 57,804</b>	<b>\$ 352,508</b>	<b>\$ 138,793</b>	<b>\$ (213,715)</b>
<b>Local Revenues</b>					
39	Member Assessments	573,880	573,880	585,616	11,736
40	DRI Fees - (estimated)	35,000	35,000	15,000	(20,000)
41	REMI, Inc. Analysis	7,000	7,000	7,000	-
42	Kissimmee Housing Study	28,025	8,185		(8,185)
43	Kissimmee Medical Arts District	6,269	4,028		(4,028)
44	Osceola Housing Study	24,000	32,743		(32,743)
45	Orange, Osceola, Seminole Health Needs Assessment	60,000	56,023		(56,023)
46	Brevard County Health Needs Assessment	12,000	12,000		(12,000)
47	LCSD		4,170		(4,170)
48	Eatonville		2,118		(2,118)
49	I-Drive		24,950		(24,950)
50	Sumter GIS Atlas		13,000		(13,000)
51	Jewish Federation of Greater Orlando - CEMP		7,000		(7,000)
52	Sumter County EMAP Support		9,000		(9,000)
53	Sumter County COOP TTX		8,500		(8,500)
54	Sea Grant - Satellite Beach/Stetson		3,000	15,000	12,000
55	Osceola County Route Condition Tool		12,500	5,260	(7,240)
56	Interest				-
57	Pension Fund Forfeitures				-
58	<b>Local Sub Totals</b>	<b>\$ 746,174</b>	<b>\$ 813,097</b>	<b>\$ 627,876</b>	<b>\$ (185,221)</b>
59	<b>Total Revenue without pending</b>	<b>\$ 1,144,038</b>	<b>\$ 1,615,747</b>	<b>\$ 1,069,669</b>	<b>\$ (546,078)</b>
60	<b>Total Projected Expenditures</b>	<b>\$ 1,563,174</b>	<b>\$ 1,723,776</b>	<b>\$ 1,529,435</b>	<b>(194,341)</b>
61	<b>Balance of Revenues minus Expenditures without pending</b>	<b>\$ (419,136)</b>	<b>\$ (108,030)</b>	<b>\$ (459,766)</b>	<b>\$ (351,736)</b>
<b>Pending</b>					
63	DEO/TAG - Orange County Community Food Assessment	\$ 30,000			-
64	DEO/TAG - Indian River Lagoon	\$ 155,000			-
65	Federal Highway Orange County Route Condition Tool	86,260			-
66	DEO/Tampa Bay RPC - Coast 2 Coast	41,000			-
67	Sea Grant - Satellite Beach	3,000			-
68	Orange City Housing Study	44,000			-
69	EPA Brownfields Assessment Grant	30,000			-
70	FDOT/CFGIS FY15-16	50,000			-
71	HUD Choice Neighborhoods Planning and Action grant		45,000		(45,000)
72	St. Cloud Visioning		15,000		(15,000)
73	West Melbourne Minton Road Revitalization Study		10,000	15,000	5,000
74	Seminole County Route Condition Tool		30,000		(30,000)
75	St. Cloud Visioning			69,712	69,712
76	Sanford Hospital District			10,000	10,000
77	Indian River Lagoon			50,000	50,000
78	SFRPC Loan Program			6,000	6,000
79	FDOT/Corridor Orlando Airport to S. Brevard County			12,000	12,000
80	<b>Pending Sub Totals</b>	<b>\$ 439,260</b>	<b>\$ 100,000</b>	<b>\$ 162,712</b>	<b>\$ 62,712</b>
81	<b>Total Revenue including pending</b>	<b>\$ 1,583,298</b>	<b>\$ 1,715,747</b>	<b>\$ 1,232,381</b>	<b>\$ (483,366)</b>
82	<b>Total Projected Expenditures</b>	<b>\$ 1,563,174</b>	<b>\$ 1,723,776</b>	<b>\$ 1,529,435</b>	<b>(194,341)</b>
83	<b>Balance of Revenues minus Expenditures including pending</b>	<b>\$ 20,124</b>	<b>\$ (8,030)</b>	<b>\$ (297,054)</b>	<b>\$ (289,024)</b>
No longer pending status					
NEW					

East Central Florida Regional Planning Council					
FY 2017 Proposed Budget					
July 20, 2016					
<u>Expenditures</u>					
				increase	
				decrease	
ECFRPC FY 2017 Proposed Budget					
1			Proposed		
2	Proposed Budget	Adopted Budget	Budget Amendment #1	Proposed Budget	Change
3		FY 2016	FY 2016	FY 2017	
4					
5	<b>Personnel</b>				
6	Salaries & Wages	673,723	762,001	728,100	-33,901
7	Fringe Benefits	298,854	336,096	335,994	-102
8	<b>Subtotal</b>	<b>\$ 972,577</b>	<b>\$ 1,098,097</b>	<b>\$ 1,064,094</b>	<b>\$ (34,003)</b>
9					
10	Advertising/Regional Promotion	170	170		(170)
11	Annual Audit/Audit Preparation	25,000	25,000	25,000	0
12	Computer Operations (General)	30,000	18,000	18,000	0
13	Consultants (DRI)*	6,000	-		0
14	Contingencies	20,000	-		0
15	Copy costs/Graphics/Printing	20,000	16,000	16,000	0
16	Equipment (General)	12,000	5,000	5,000	0
17	Equipment Maintenance/Rental	1,300	-		0
18	Equipment Use Charge	13,000	9,000	9,000	0
19	FRCA	31,688	36,245	36,245	0
20	GIS Coordination	3,000	-		0
21	GIS Data Collection	1,500	-		0
22	HMEP Training*	44,000	24,000	24,000	0
23	Emergency Mgmt Workshop Expenses		46,000	46,000	0
24	Emergency Mgmt Exercise Expenses		51,000	51,000	0
25	Insurance	12,000	12,000	12,000	0
26	Inter-Regional Board Relations	2,000	2,600	2,600	0
27	IRL-pass thru TCRPC/consultant	100,000	100,000	0	(100,000)
28	Legal Counsel	40,000	40,000	40,000	0
29	Library/Subscriptions/Legal Ads	2,500	1,000	1,000	0
30	Meeting Expenses	3,500	2,000	2,000	0
31	NARC or NADO	1,125	-		0
32	Office Maintenance	1,500	500	500	0
33	Office Supplies	6,000	4,000	4,000	0
34	Other Professional affiliations	1,500	1,500	1,500	0
35	Outside Services - Computers	20,000	20,000	20,000	0
36	Pension Fund Management Fee	1,400	1,400	1,400	0
37	Postage	2,000	1,000	1,000	0
38	Recruiting	100	-		0
39	REMI Maintenance	21,000	21,000	21,000	0
40	Rent	120,768	120,768	82,000	(38,768)
41	Sales and Lease Taxes	50	-		0
42	Staff Professional Dues	2,496	2,496	2,496	0
43	Staff Training	7,500	7,500	7,500	0
44	Staff Travel/Sustenance	20,000	20,000	20,000	0
45	Storage - Off Site Records	3,000	3,000	3,000	0
46	Telephone Communications	4,000	4,000	2,600	(1,400)
47	Web site maintenance	10,500	10,500	10,500	0
48	Moving Expenses		20,000		(20,000)
49	<b>Total Expenditures</b>	<b>\$ 1,563,174</b>	<b>\$ 1,723,776</b>	<b>\$ 1,529,435</b>	<b>\$ (194,341)</b>



## **May/June 2016 Project Updates and Activities**

### **Council Meeting Date July 20, 2016**

#### **May/June 2016 Overview**

**Projects: New, Completed, Pending**

#### **NEW PROJECTS**

- Orange County/Rollins College TTX – May 2016 – November 2016 - \$8,500
- Osceola County Route Condition Analysis Tool – July 2016 – October 2016 - \$17,780

#### **COMPLETED PROJECTS**

- Orange/Orlando UASI 2015 THIRA – October 2015 – July 2016 - \$15,000
- SRES Vulnerability Summary Updates – May 2016 – July 2016 - \$15,000
- Seminole County Emergency Management Whole Community TTX - \$3,150
- Sumter County COOP TTX – April 2016 – June 2016 - \$8500
- Sumter County EMAP - April 2016 – September 2016 - \$9000

#### **PENDING PROJECT SCOPES/GRANTS**

- DEO/West Melbourne – September 2016 – May 2017 - \$25,000
- DEO/TBRPC – C2C Trail Marketing – September 2016 – May 2017 - \$21,000



## May/June 2016 Project Updates and Activities Council Meeting Date July 20, 2016

This report contains **key** activities undertaken by the ECFRPC staff during the months of May and June 2016.

### COMPLETED PROJECTS

#### **Seminole County Emergency Management Whole Community TTX - \$3,150 – May 2016**

**Project Description:** Support the Seminole County tabletop exercise by staffing registration, providing logistical support, and conducting a capability assessment report.

##### Activities

- Tabletop exercise conducted on June 7

#### **Osceola County HurrEx TTX - \$25,000 – May 2016**

**Project Description:** Support the development and conduct a Hurricane Exercise tabletop exercise for Osceola County Emergency Management two days in a row.

##### Activities

- Tabletop exercise conducted on May 18 & 19

#### **The Economic Impact of Classical Preparatory - \$350 – May 2016**

**Project Description:** Calculate the economic impact of new charter school opening in the Pasco County

#### **The Economic Impact of Florida Charter Foundation - \$350 – May 2016**

**Project Description:** Calculate the economic impact of new charter schools opening in the Palm Beach and Broward Counties

#### **Orange County Food Production Strategic Plan - \$30,000 - DEO Technical Assistance Grant – September 2015 - May, 2016**

**Project Description:** Develop an economic strategic plan for Orange County's food production sector (agriculture, manufacturing, and distribution) industries. The first part of the project will be an analysis of the local food production industry. This analysis will serve as a basis to evaluate the strength of the local food system. Staff will then evaluate the local zoning/land use regulations for the County's largest jurisdictions to identify regulations that pertain to the food production sector. This process will help to identify the barriers for growth of this sector. Finally, based on the previous analyses, the ECFRPC will develop a set of strategies to strengthen the food production system, allow for more access to local foods, and create additional job opportunities for food entrepreneurs.

##### Activities

- Last Deliverables sent to DEO on May 31.

#### **SRES Vulnerability Summary Updates – May 2016 - July 2016 - \$15,000**

**Project Description:** Update Volume 1 of SRES 2010 with new data and analysis

##### Activities

- Updated regional and seven county appendixes with vulnerability maps and small area data analysis. Data included flooding, storm surge, wildfire, and critical facilities.
- Final Deliverables sent June 30



## May/June 2016 Project Updates and Activities Council Meeting Date July 20, 2016

**Orange/Orlando UASI 2015 THIRA** - \$15,000 – October 2015 – July 31, 2016

**Project Description:** Conduct a region-wide Threat and Hazard Identification and Risk Analysis (THIRA) for the Orange/Orlando Urban Area Security Initiative (UASI). This project includes engaging the Emergency Managers from the six counties within the UASI region (Region 5) and the City of Orlando. In addition to the THIRA, a regional Gap Analysis study report will be created and submitted to the Orange County Sheriff's Office (UASI Contract Holder).

### Activities

- Conducted some follow-up activities regarding THIRA and UASI funding

**Sumter County Emergency Response GIS Atlas** - \$13,000 – October 2015 – May 2015

**Project Description:** Develop a GIS Atlas for Sumter County Emergency Services with all available and quality controlled data, including existing and planned subdivisions and roadways. Collect, update and quality control all available data.

### Activities

- Final atlas and files completed and sent June 30

**Coast to Coast Urban-Rural Overlay Design Study and Opportunities Inventory** – \$42,000 – October 2015 - June 2016

**Project Description:** Identify the key natural and cultural resources along the route that should be celebrated by trail users, and develop a unifying design overlay to the Coast to Coast Connector that will provide recognition and continuity of the trail from the user's perspective. Includes map atlases, database, final report, and five stakeholder workshops.

### Activities

- Final stakeholder meeting and Conference Call
- Final report and map atlas and data completed and sent to DEO

**Indian River Lagoon Outfall Analysis** – Total \$155,000 (ECFRPC \$55,000) – September 2015 – May 2016 – DEO

**Project Description:** Develop economic valuation analysis of the Indian River Lagoon, update current database including nutrient and maintenance information, analyze impacts of sea level rise on outfalls, and develop a storm water maintenance best practice strategy plan.

### Activities

- Completed all outstanding deliverables and sent to DEO (Economic Analysis, BMPs for outfall maintenance, Outfall and water quality Atlases)

## **ONGOING PROJECTS AND PROGRAMS**

**R2CTPO Sea Level Rise Vulnerability Assessment** – March – June 2016 - \$5,000

**Project Description:** Utilizing the data developed from the DEO Indian River Lagoon Sea Level Rise analysis deliverable, further assess the impact of sea level rise on various assets of the County including evacuation routes, transportation facilities and others.



## May/June 2016 Project Updates and Activities

### Council Meeting Date July 20, 2016

#### Activities

- Held two stakeholder meetings
- Conducted vulnerability assessment on various transportation infrastructure
- Presented at the R2CTPO CAC, BPAC and Board meeting
- Began development draft final report

#### **FDOT/CFGIS Contract - \$53,421 – October 2015 - June 2017**

**Project Description:** Conduct with FDOT D5 to support the Central Florida GIS Clearinghouse and interactive tools housed on the server including FDOT D5 project tools. Additional projects associated with the contract include collecting and developing data for Marion, Sumter and Flagler Counties for the Safe Routes portal tool and assisting in the restructuring of the DRIP Tool.

#### Activities

- Smart Growth America Complete Street Training #1 and #2
- Meeting with FDOT concerning data and projects for the Corridor Evaluation Study
- ESRI presentation to all RPCs Webinar

#### **Orange, Osceola, Seminole, Lake Hospital Needs Assessment - (Orange, Osceola, Seminole, and Lake Counties) - \$64,200 – Impact Partners**

**Project Description:** In partnership with Impact Partners, LLC, conduct Health Needs Assessment for Orlando Health, Florida Hospital and Aspire Health Partners. This project includes numerous tasks in order to develop a Community Health Needs Assessment required by the IRS. Health data, demographics, land use, transportation and other relevant information will be examined to help develop and establish recommendations and priorities for improving community health status in Orange, Osceola and Seminole Counties. The project includes data analysis, health impact assessment, community outreach, stakeholder meetings, and document development.

#### Activities

- Completed hot spot and analysis of Claims data for Florida Hospital and Orlando Health Collaborative partner hospitals
- Worked with team on finalizing data, report and mapping
- Coordination with Impact Partners for Economic Modeling Meeting

#### **The Economic Impact of the International Drive District - \$24,950 - International Drive Improvement District - September 20015 - May 2016**

**Project Description:** Determine the economic impact of the International Drive District by compiling land use, economic, and fiscal data provided by a variety of government and private agencies into one document. Use the REMI model to calculate the economic benefit that the I-Drive corridor brings to Orange County and East Central Florida region. Perform another REMI simulation to determine the economic impact of new infrastructure improvements in a 20-year horizon.

#### Activities

- Worked on Fiscal and Visitation Numbers
- Worked on REMI models



## May/June 2016 Project Updates and Activities Council Meeting Date July 20, 2016

### **Economic Development District (EDD)**

#### Activities

- Meeting with Downtown Orlando Development Board
- Completed three CPAT Applications
- Conference call with City of Cocoa
- Attended Senator Bill Nelson's Grant Workshop in Osceola County

### **Local Emergency Planning Committee (LEPC) - \$48,000 – FDEM – July 1, 2015 – June 30, 2016**

#### Activities

- Quarterly HazMatters Update provided to the State

### **Hazardous Materials Emergency Preparedness (HMEP) – \$94,961 – FDEM – October 1, 2015 – September 30, 2016**

#### Activities

- Planning of training courses related to the transportation of hazardous materials
- 2016 Hazardous Materials Symposium planning committee
- 5<sup>th</sup> Annual Hazardous Materials Symposium in January 2017

### **Jewish Federation of Greater Orlando - \$7,000 – April 2016 – August 2016**

**Project Description:** Create a Comprehensive Emergency Management Plan (CEMP) and Threat Hazard Identification and Risk Assessment (THIRA)

#### Activities

- Draft reports delivered May 6
- Review meeting conducted June 3

### **Sumter County EMAP Support – \$9,000 – March 2016 – July 2016**

**Project Description:** Support and service Sumter County as they prepare for the Emergency Management Accreditation Program (EMAP) process

#### Activities

- Draft reports sent June 20

### **Sumter County OEM COOP Exercise - \$8,500 – April 2016 – June 2016**

**Project Description:** Create and coordinate a Tabletop Exercise for Continuity of Operations via Homeland Security Exercise and Evaluation Program (HSEEP) standards.

#### Activities

- Exercise conducted on May 20
- Draft AAR/IP sent June 20

### **Rollins College Tabletop Exercise - \$8,500 – June 2016 – November 2016**

**Project Description:** Create and coordinate a Tabletop Exercise for Rollins College via Homeland Security Exercise and Evaluation Program (HSEEP) standards.

#### Activities

- Initial Planning Meeting held on July 1



## May/June 2016 Project Updates and Activities Council Meeting Date July 20, 2016

**SHSGP Grant** - \$135,000 – March 2016 – March 2017

**Project Description:** Create and coordinate three full-scale exercises via Homeland Security Exercise and Evaluation Program (HSEEP) standards

- Martin, St. Lucie, and Indian River Counties – subcontracted to TCRPC \$40,000
- Brevard and Volusia Counties – Wildfire with large animal rescue
- Lake, Orange, Osceola, Seminole – Alternate Medical Treatment Sites (AMTS)

### Activities

- Initial Planning Meeting for Brevard/Volusia held on June 24
- Initial Planning Meeting for Lake, Orange, Osceola, Seminole scheduled for July 7

**Osceola County Housing Study** - \$44,000 – Osceola County - June 1, 2015 – March 31, 2016

**Project Description:** Conduct a housing study specific to Unincorporated Osceola County and portions of the City of St. Cloud. The project analysis will include a housing inventory, analysis of current demand including diversity of housing stock, long-term projects of households by age and income, and a housing market analysis.

### Activities

- Comments were received on the final draft and changes are being made in anticipation of returning a Final document in early July.

### **Develop of Regional Impact (DRI)**

- Summer Bay Notification of a Proposed Change to change land uses and add hospital. Letter sent to Lake County.
- Cagan Crossing Notification of a Proposed Change to remove land and lower number of units. Land being sold to Horton.

**Trainers and Tools – Resiliency** - \$10,000 - February 2016 - March 2017 – SFRC

**Project Description:** Coordinate with all regional planning councils and participate in a Train the Trainer Workshop, provide pilot assistance using a tool and develop a unified coastal flood hazards assessment tool workshop, organize regional trainings and provide vulnerability assessment technical assistance to communities which participated in the training. Develop an evaluation and recommendations paper.

### Activities

- Coordinated with Brevard County, Cocoa Beach, Volusia County and Geoplan for Training Date and assessment case study location

### **AGENCY MEETINGS/WORKSHOPS**

Various meetings/workshops were held/attended throughout the region. Some of these include:

- R2C Loop Trail Meeting with Herb Hiller
- R2CTPO BPAC, CAC, Board meeting
- Smart Growth America Workshop for Complete Streets #1 and #2
- Florida Sea Grant/Satellite Beach Conference Call
- Metroplan Lecture and Luncheon with Jeff Speck
- 1000 Friends of Florida Ethics in Leadership Webinar



## May/June 2016 Project Updates and Activities Council Meeting Date July 20, 2016

- Downtown Kissimmee Corridor Study Meeting
- Complete Streets Task Force Meeting – Metroplan
- Coordination Call with USAR and DEM
- Coast to Coast Leadership Meeting- Clermont
- ESRI presentation to all RPCs Webinar

### **EXECUTIVE DIRECTOR MEETINGS**

#### **May**

New Office Location Visit: Sanlando Center, Longwood

I-75 Task Force Meeting #5, Spring Hill, FL

Central Florida Projects Review, FDOT

Interagency Community Development Forum: Opportunities in Revitalization & Stabilization

Coordination Meeting with ECF Corridor Evaluation Study

Webinar – Ethics in Leadership Development for the Planner

Teleconference – Indian River Lagoon Economic Valuation Update

Webinar – Coast to Coast Trail: Urban Rural Overlay

Indian River Lagoon Meeting - Sebastian

ECFRPC Executive/Council Meetings

Tri-County League of Cities

ASCE – Kissimmee Basin: Overview of Florida’s Legal Framework

River-to-Sea TPO Meeting

Webinar – FRCA Brand Workshop

#### **June**

Meeting with Emerson International re: Office Leasing

Meeting with Dennis Davis

MetroPlan Orlando Board Meeting

EWRI: Innovative Approach to Prevent Arsenic Leaching

ECF Future Corridors Evaluation Study Project Advisory Group – Kick-off Meeting

Indian River Lagoon – Sebastian

Tri-County League of Cities

ECFRPC - Projects, Programs, Brainstorming Session

River-to-Sea TPO Meeting

Webinar – Grant Tracker

I-75 Task Force Meeting #6 – Williston, FL

Webinar – A Recipe for Award Winning Online Community Engagement

FRCA – Board Meeting – Hyatt Regency Orlando

# EMERSON

INTERNATIONAL, INC.

June 20, 2016

Mr. Hugh Harling  
cc: Pegge Parker

**RE:** Lease Proposal for Sanlando Center II  
2180 West State Road 434  
Longwood, Florida 32779

Dear Hugh:

In response to your request for proposal we are pleased to present you with the following non-binding Lease Proposal with respect to the Premises. The purpose of this letter is to set forth preliminary and non-binding expressions of certain business terms and conditions for Sanlando Center II, 2180 West State Road 434 Longwood, Florida 32779.

<b><i>Landlord:</i></b>	Emerson International, Inc.
<b><i>Building:</i></b>	Sanlando Center II 2180 West State Road 434 Longwood, Florida 32779
<b><i>Tenant:</i></b>	East Central Florida Regional Planning Council
<b><i>Premises:</i></b>	Suite 6100: 5,370 RSF
<b><i>Lease Term:</i></b>	Sixty Month (60) month term.
<b><i>Lease Rate:</i></b>	\$15.00 per RSF full service, plus applicable state sales tax.
<b><i>Improvements:</i></b>	Landlord shall provide, the layout provided on Exhibit A, paint and carpet throughout the space, refinish countertops in the kitchen and reception, new double sink, cabinet modification to accommodate a dishwasher, dishwasher installation and hot water. Tenant shall make no additional modifications to the Premises without Landlord's prior written consent. Any such improvements approved by Landlord shall be at Tenant's sole responsibility and cost.
<b><i>Escalations:</i></b>	There will be a three percent (3%) annual escalation on base rent.
<b><i>Renewal Option:</i></b>	Landlord shall provide one (1) five (5) year renewal option. Terms and conditions of the Renewal Option shall be set forth in the Lease.

***Electricity Consumption/HVAC:*** Standard building hours for HVAC are from 7am-7pm Monday-Friday, and 9am-3pm on Saturday.

***Security Deposit:*** On File.

***Operating Expenses:*** Tenant shall be responsible for their pro rata share of operating expenses and real estate taxes increases, if any, over the base year of 2017.

***Tax Exemptions:*** Please provide updated documentation of the organizations tax exempt status.

***Confidentiality:*** As a condition of this proposal, it is agreed that all terms and conditions of this proposal remain confidential and shall not be shared or distributed to any third party.

***Disclaimer:*** This proposal is subject to space availability, credit verification and the approval of the Landlord. This proposal can be withdrawn at any time without notice.

The terms, covenants and conditions of this Lease Proposal may be withdrawn without written or oral notice, and are subject to approval by the Landlord. It should be expressly understood that neither party shall have any binding contractual obligation regarding the terms contained herein until a lease has been fully executed and delivered by both parties.

Thank you for the opportunity of presenting this proposal. If the foregoing terms are sufficient to allow for the preparation of the lease agreement, please sign in the space below. This proposal is valid for ten (10) days.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Zac Starkey', written in a cursive style.

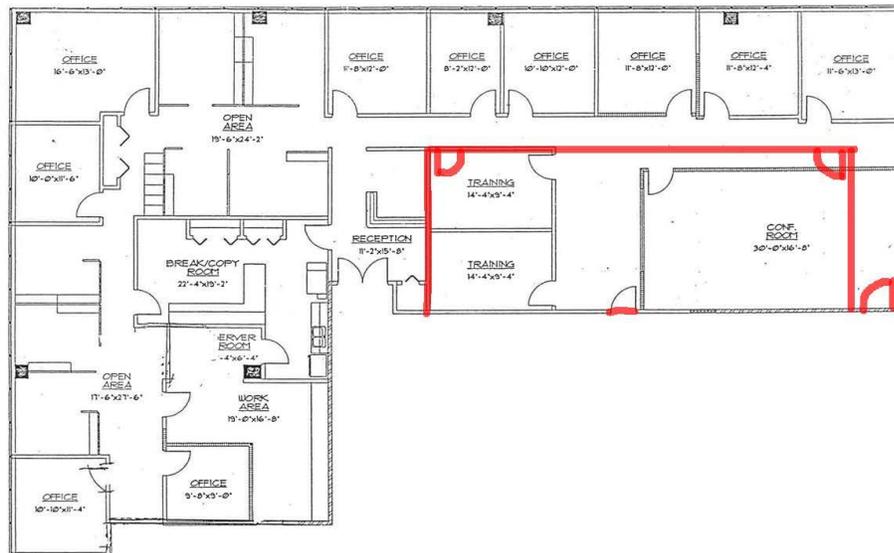
Zac Starkey

**Exhibit A**

# Sanlando Center 2180

2180 West State Road 434 Longwood, Florida 32779

**Suite 6100 - 5,370 RSF**



**EMERSON**  
INTERNATIONAL, INC.  
*Member of the Emerson Group*

**Kenneth Koch**  
Director of Leasing  
407.834.9560  
kkoch@emerson-us.com  
www.emerson-us.com

**Zac Starkey**  
Commercial Associate  
407.834.9560  
zstarkey@emerson-us.com  
www.emerson-us.com