

**NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL**  
**Summary Financial Statement (Unaudited)**  
**May 31, 2023**

**EXPENDITURES**

<b>Account</b>	<b>Adopted Budget FY 2022-23</b>	<b>May 2023</b>	<b>Year to Date</b>	<b>Percent of Budget</b>
Audit	18,000	0	0	0%
Building Occupancy & Grounds	110,000	1,983	36,265	33%
Contractual Services	88,000	2,025	26,983	31%
Dues, Publications, Subscriptions & Training	40,000	320	32,848	82%
Furniture & Equipment	25,000	0	32,828	131%
Insurance & Bonding	25,000	0	10,866	43%
Legal Services & Public Notices	8,000	2,186	5,920	74%
Machine Rental & Maintenance	7,000	0	2,620	37%
Meeting Expenses	20,000	1,443	10,116	51%
Moving Expense	10,000	0	0	0%
Office Supplies	25,000	1,144	19,035	76%
Personnel	1,163,600	74,100	639,213	55%
Postage	9,000	384	3,489	39%
Printing	2,000	0	2,250	113%
Recruiting	2,000	0	0	0%
Reproduction	20,000	1,459	7,991	40%
Telephone	8,000	494	3,895	49%
Travel	30,000	2,078	17,417	58%
Original Florida Tourism Task Force	67,500	1,996	73,784	109%
Contingency	27,100	0	0	0%
<b>Total Expenses</b>	<b>1,705,200</b>	<b>89,612</b>	<b>925,520</b>	<b>54%</b>