

FY2026 - 12 MONTH PROJECTION/ACTUAL

	Oct Projected	Oct Actual	Nov Projected	Nov Actual	Dec Projected	Dec Actual	Jan Projected	Jan Actual	Feb Projected	Feb Actual	Mar Projected	Mar Actual	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL
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REVENUES

LOCAL ASSESSMENTS

COLLIER COUNTY	15,314	15,314	-	-	-	-	15,314	15,314	-	-	-	-	15,314	-	-	15,314	-	-	61,256
GLADES COUNTY	481	481	-	-	-	-	481	481	-	-	-	-	481	-	-	481	-	-	1,924
HENDRY COUNTY	1,703	1,703	-	-	-	-	1,703	1,703	-	-	-	-	1,703	-	-	1,703	-	-	6,812
TOWN OF FORT MYERS BEACH INC	137	137	-	-	-	-	137	137	-	-	-	-	137	-	-	137	-	-	548
TOTAL LOCAL ASSESSMENTS	\$ 17,635	\$ 17,635	\$ -	\$ -	\$ -	\$ -	\$ 17,635	\$ 17,635	\$ -	\$ -	\$ -	\$ -	\$ 17,635	\$ -	\$ -	\$ 17,635	\$ -	\$ -	\$ 70,541

GRANTS, CONTRACTS, MISC

STATE - DEM - LEPC 25/26	-	-	-	-	13,050	20,250	-	-	-	-	13,050	13,050	-	-	43,650	-	-	13,050	90,000
STATE - DEM - HMEP 25-28	-	-	-	-	-	-	-	-	-	-	-	17,126	18,328	-	-	24,000	-	16,154	75,609
STATE - DEM - Lee/Collier Hazard Analysis	-	-	-	-	3,369	-	3,669	-	3,369	3,369	-	3,369	-	-	1,684	-	-	-	8,421
STATE - FDEP - Resiliency	-	-	-	-	30,134	30,130	-	-	21,074	-	21,074	-	-	-	151,828	-	-	-	181,958
FED - EDA - CEDS Planning 23-25	-	-	-	-	12,519	12,519	-	-	-	-	-	-	-	-	-	-	-	-	12,519
FED - EDA - CEDS Planning 26-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,758	-	-	28,758	57,515
FED - EPA - Brownfields	-	-	-	-	18,666	21,754	20,000	-	32,000	7,906	40,410	-	45,046	49,000	40,000	40,000	40,000	45,377	289,083
FED - Vista Supervisor	-	-	-	-	9,147	9,590	-	-	-	-	-	-	11,137	-	-	11,137	-	11,137	43,001
FED - USDA 26-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,667	-	-	41,667	83,334
CONTRACT - SFRPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-	-	3,500
CONTRACT - FHERO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,500	-	-	-	13,500
CONTRACT - CHNEP Calendar	-	-	-	-	-	-	-	-	5,000	5,000	-	-	-	-	-	-	-	-	5,000
CONTRACT -FDEP Marco Island VA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRIs/NOPC Income	-	1,875	-	-	-	-	-	8,704	-	-	-	-	-	-	-	-	-	-	10,579
Other - Interest Income	200	172	200	162	200	161	170	158	170	141	170	157	170	170	170	170	170	170	1,972
TOTAL GRANTS/CONTRACTS/INTEREST	\$ 200	\$ 2,047	\$ 200	\$ 162	\$ 87,085	\$ 94,405	\$ 23,839	\$ 8,862	\$ 61,613	\$ 16,415	\$ 74,704	\$ 33,702	\$ 74,680	\$ 49,170	\$ 324,756	\$ 75,307	\$ 40,170	\$ 156,313	\$ 875,990

TOTAL REVENUES	\$ 17,835	\$ 19,682	\$ 200	\$ 162	\$ 87,085	\$ 94,405	\$ 41,474	\$ 26,497	\$ 61,613	\$ 16,415	\$ 74,704	\$ 33,702	\$ 92,315	\$ 49,170	\$ 324,756	\$ 92,942	\$ 40,170	\$ 156,313	\$ 946,531
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EXPENSES

PERSONNEL EXPENSES

SALARIES EXPENSE	\$ 17,800	\$ 10,680	\$ 17,800	\$ 14,240	\$ 17,800	\$ 17,800	\$ 20,967	\$ 18,893	\$ 20,967	\$ 18,893	\$ 20,967	\$ 18,893	\$ 22,810	\$ 22,810	\$ 22,810	\$ 22,810	\$ 22,810	\$ 22,810	\$ 22,810	\$ 236,257
FICA EXPENSE	1,362	807	1,362	1,075	1,362	1,344	1,604	1,431	1,604	1,428	1,604	1,414	1,745	1,745	1,745	1,745	1,745	1,745	1,745	\$ 18,838
LEAVE TIME PAYOUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 23,994
RETIREMENT EXPENSE	5,917	(694)	5,917	5,700	5,917	4,627	6,371	(567)	6,371	5,377	6,371	13,634	7,811	7,811	7,811	7,811	7,811	7,811	7,811	\$ 74,940
457 CONTRIBUTION EXPENSE	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 10,000
HEALTH INSURANCE EXPENSE	2,685	2,756	2,685	2,447	2,685	2,063	3,080	4,714	3,080	3,401	3,080	3,320	3,265	3,265	3,265	3,265	3,265	3,265	3,265	\$ 38,291
WORKERS COMP. EXPENSE	97	2,119	97	-	-	-	-	-	-	-	-	97	-	-	-	-	-	-	-	\$ 936
TOTAL PERSONNEL EXPENSES	\$ 27,860	\$ 15,668	\$ 27,860	\$ 23,462	\$ 27,764	\$ 35,833	\$ 32,023	\$ 24,471	\$ 32,023	\$ 29,099	\$ 32,023	\$ 37,358	\$ 35,630	\$ 35,630	\$ 35,630	\$ 35,630	\$ 35,630	\$ 35,630	\$ 35,630	\$ 403,256

OPERATIONAL EXPENSES

CONSULTANTS	-	2,875	-	-	-	1,265	-	2,875	1,000	-	-	-	1,365	-	1,365	-	-	1,365	11,110
GRANT/CONSULTING EXPENSE	-	-	14,000	-	15,995	15,995	15,000	3,375	28,252	1,164	34,410	17,752	54,872	54,872	54,872	54,872	54,872	54,872	367,517
AUDIT SERVICES EXPENSE	-	-	-	-	1,500	1,500	-	-	-	1,000	5,000	-	10,000	-	12,500	-	-	-	25,000
TRAVEL EXPENSE	200	1,170	200	3,109	1,070	1,070	200	2,522	1,000	384	-	2,887	-	-	-	-	-	-	11,141
INSURANCE EXPENSE	28	28	28	28	28	28	6,015	6,043	28	28	28	74	117	117	117	117	117	117	6,929
PRINTING EXPENSE	-	-	-	-	-	-	-	189	-	-	1,330	1,330	-	-	-	-	-	-	1,519
ADVERTISING/LEGAL NOTICES EXP	58	-	58	-	475	621	58	117	58	-	58	-	58	58	58	58	58	58	1,086
OTHER MISC	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	-	-	-	19
BANK SERVICE CHARGES	119	116	119	201	119	94	119	89	119	94	119	86	119	119	119	119	119	119	1,394
OFFICE SUPPLIES EXPENSE (Storage)	183	473	183	179	400	387	180	179	180	179	180	116	180	180	180	180	180	180	2,593
COMPUTER RELATED EXPENSE	682	3,631	682	714	1,093	1,104	1,000	6,272	1,000	330	1,000	248	1,000	1,000	1,000	1,000	1,000	1,000	18,298
DUES AND MEMBERSHIP	-	5,063	-	-	-	-	-	-	2,563	2,563	-	-	2,563	-	-	2,563	-	-	12,751
PROFESSIONAL DEVELOPMENT	-	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179
MEETINGS/EVENTS EXPENSE	-	80	-	-	-	-	-	45	100	50	45	25	50	50	50	50	50	50	500
OPERATIONAL EXP.	\$ 1,270	\$ 13,614	\$ 15,270	\$ 4,231	\$ 20,679	\$ 22,064	\$ 22,572	\$ 21,705	\$ 34,300	\$ 5,792	\$ 42,170	\$ 22,537	\$ 70,323	\$ 56,396	\$ 70,261	\$ 58,959	\$ 56,396	\$ 57,760	\$ 460,036

TOTAL CASH OUTLAY	\$ 29,131	\$ 29,281	\$ 43,130	\$ 27,693	\$ 48,443	\$ 57,897	\$ 54,594	\$ 46,176	\$ 66,322	\$ 34,891	\$ 74,193	\$ 59,895	\$ 105,954	\$ 92,026	\$ 105,891	\$ 94,589	\$ 92,026	\$ 93,390	\$ 863,291
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NET INCOME (LOSS)	\$ (11,295)	\$ (9,599)	\$ (42,930)	\$ (27,531)	\$ 38,642	\$ 36,508	\$ (13,120)	\$ (19,679)	\$ (4,710)	\$ (18,475)	\$ 511	\$ (26,193)	\$ (13,638)	\$ (42,856)	\$ 218,866	\$ (1,647)	\$ (51,856)	\$ 62,923	\$ 83,240
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LESS ESTIMATED RESERVES as of 02/28/2026 \$ 194,880

Estimated Net Balance \$ 278,120