

Southwest Florida Regional Planning Council

OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

Final Amendment to 2024-2025 Approved Budget

Revenues	Adopted FY 2025 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget Amendment FY2025
Assessments	\$48,197	\$13,111	\$61,308	\$61,308
Secured Federal/State Grants	730,766	(111,679)	619,087	\$ 619,087
Secured Contractual	34,000	(7,454)	26,546	\$ 26,546
Interest/Misc	2,000	4,478	6,478	\$ 6,478
Total Income (Revenue)	\$814,963	\$ (101,544)	\$ 713,419	\$713,419

Expenditures (Expenses)				
<u>Direct:</u>				
Salaries (A)	\$280,758	28,423	309,181	\$309,181
Leave Time Payout	\$24,321	(24,321)	-	\$0
FICA	23,339	42	23,381	\$23,381
Unemployment	-	-	-	\$0
Workers Compensation	1,011	(470)	541	\$541
Retirement	84,346	1,776	86,122	\$86,122
Health Insurance (B)	38,520	2,652	41,172	\$41,172
Total Personnel Expenses	\$452,295	\$ 8,102	\$ 460,397	\$ 460,397

Expenses				
Consultants (C)	12,625	(5,817)	6,808	6,808
Grant/Consulting - Contractual (D)	376,824	(211,130)	165,694	165,694
Audit Fees	30,000	7,000	37,000	37,000
Travel	23,000	(14,069)	8,931	8,931
Telephone	-	653	653	653
Postage	-	-	-	-
Equipment Rental (E)	-	-	-	-
Insurance (F)	7,044	(739)	6,305	6,305
Repair/Maint. (Tech/Equip)	-	-	-	-
Printing/Reproduction	1,000	(420)	580	580
Utilities (Elec/Internet)	-	-	-	-
Advertising	1,600	14,492	16,092	16,092
Other Miscellaneous	500	(450)	50	50
Bank Service Charges	800	714	1,514	1,514
Office Supplies	1,000	2,019	3,019	3,019
Computer Related Expenses (G)	21,947	(5,390)	16,557	16,557
Dues and Memberships (H)	2,699	(2,699)	-	-
Publications	-	-	-	-
Professional Development	-	404	404	404
Meetings/Events	2,000	3,495	5,495	5,495
Capital Outlay-Operations	-	-	-	-
Lease Long Term	-	-	-	-
Operational Expense	\$ 481,039	(211,937)	\$ 269,102	\$ 269,102
Total Cash Outlays	\$ 933,334	\$ (203,835)	729,499	\$ 729,499

Net Income/Loss	\$ (118,371)	\$ 102,291	\$ (16,080)
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*Fund Balance from Audit YE 9/30/24 (FY23/24) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/24.

**Fund Balance from Audit YE 9/30/24 (FY23/24) is \$262,317 - per page 9 of the audit report.

***** The Council approved by resolution on 4/21/16 to include investments in the budget. Investments consist of Money Market and Government Pool. The balance will increase over time as interest accrues.

	Adopted FY 2024 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget
Investments as of 9/30/25	288,138	(113,591)	\$ 174,547	\$ 174,547