

Southwest Florida Regional Planning Council

OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

Amendment #3 to 2025-2026 Approved Budget to Amend Audited Fund Balance

Revenues	Adopted FY2026 Budget Amend #1	Proposed Changes	SWFRPC General Fund	Proposed FY2026 Budget Amend #2
Assessments	\$70,541	-	\$70,541	\$70,541
Secured Federal/State Grants	841,440	-	841,440	\$ 841,440
Secured Contractual	32,579	-	32,579	\$ 32,579
Interest/Misc	2,000	-	2,000	\$ 2,000
Total Income (Revenue)	\$946,560	\$ -	\$ 946,560	\$946,560

Expenditures (Expenses)				
Direct:				
Salaries (A)	\$246,257	-	246,257	\$246,257
FICA	18,838	-	18,838	\$18,838
Leave Time Payout	\$23,994	-	23,994	\$23,994
Workers Compensation	936	-	936	\$936
Retirement	74,940	-	74,940	\$74,940
Health Insurance (B)	38,293	-	38,293	\$38,293
Total Personnel Expenses	\$403,258	\$ -	\$ 403,258	\$403,258

Expenses				
Consultants (C)	11,110	-	11,110	11,110
Grant/Consulting - Contractual (D)	367,517	-	367,517	367,517
Audit Fees	25,000	-	25,000	25,000
Travel	9,683	-	9,683	9,683
Telephone	-	-	-	-
Insurance (E)	6,929	-	6,929	6,929
Printing/Reproduction	1,519	-	1,519	1,519
Advertising	1,000	-	1,000	1,000
Other Miscellaneous	500	-	500	500
Bank Service Charges	1,500	-	1,500	1,500
Office Supplies	3,000	-	3,000	3,000
Computer Related Expenses (F)	19,839	-	19,839	19,839
Dues and Memberships (G)	12,750	-	12,750	12,750
Professional Development	179	-	179	179
Meetings/Events	1,000	-	1,000	1,000
Capital Outlay-Operations	-	-	-	-
Operational Expense	\$ 461,526	-	\$ 461,526	\$ 461,526

Total Cash Outlays	\$ 864,784	\$ -	864,784	\$ 864,784
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Net Income/Loss	\$ 81,776	\$ -	\$ 81,776
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*Fund Balance from Audit YE 9/30/25 (FY24/25) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/25.

**Fund Balance from Audit YE 9/30/25 (FY24/25) is \$281,449 - per page 9 of the audit report.