South Florida Regional Planning Council
Proudly serving Miami-Dade, Broward, and Monroe Counties

MEMORANDUM

AGENDA ITEM #III.B

DATE: JULY 20, 2026

TO: COUNCIL MEMBERS

FROM: STAFF

SUBJECT: FINANCIAL REPORT

Attached is a Financial Report comparing the months of May through June 2026 for your review and approval.

Recommendation

Approve the Financial Report.

South Florida Regional Planning Council
1 Oakwood Boulevard, Suite 250, Hollywood, Florida 33020
954.924-3653 Phone, 954.924-3654 FAX
www.sfregionalcouncil.org

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
COMPARATIVE BALANCE SHEET
June 30, 2026
(unaudited)

	April	May	June	Increase (Decrease)
General Fund				
Assets:				
Cash GF	1,864,588	1,581,114	1,561,958	(19,157)
SBA - Investment Account	542,138	543,893	545,605	1,712
Accounts Receivable	10,630	10,630	8,544	(2,085)
Due From Other Funds	44,446	115,022	134,492	19,470
Prepaid Expenses	15,477	15,477	15,477	-
Total Assets	2,477,279	2,266,136	2,266,076	(60)
Liabilities and Fund Balance:				
Liabilities	16,547	18,286	17,856	(430)
Fund Balance	2,460,732	2,247,851	2,248,220	369
Total Liabilities and Fund Balance	2,477,279	2,266,136	2,266,076	(60)
Federal, State & Local				
Assets:				
Accounts Receivable	84,698	145,183	103,589	(41,594)
Total Assets	84,698	145,183	103,589	(41,594)
Liabilities and Fund Balance:				
Liabilities	75	42,538	1,664	(40,875)
Fund Balance	84,623	102,645	101,926	(719)
Total Liabilities and Fund Balance	84,698	145,183	103,589	(41,594)
Revolving Loan Funds				
Assets:				
Cash RLF	3,637,251	3,685,707	3,491,397	(194,310)
Accounts Receivable	9,432,521	9,380,202	9,585,060	204,858
Allowance for Loan Losses	(1,131,419)	(1,131,419)	(1,131,419)	-
Total Assets	11,938,354	11,934,491	11,945,038	10,547
Liabilities and Fund Balance:				
Accounts Payable	38	921	38	(883)
Due To Other Funds	44,446	115,022	134,492	19,470
Fund Balance	11,893,869	11,818,547	11,810,507	(8,040)
Total Liabilities and Fund Balance	11,938,354	11,934,491	11,945,038	10,547
Southeast Florida Regional Prosperity Institute				
Assets:				
Cash	67,225	67,341	67,452	110
Receivables	-	-	-	-
Total Assets	67,225	67,341	67,452	110
Liabilities and Fund Balance:				
Liabilities	27	27	27	-
Fund Balance	67,198	67,314	67,425	110
Total Liabilities and Fund Balance	67,225	67,341	67,452	110

SOUTH FLORIDA REGIONAL PLANNING COUNCIL

June 30, 2026

(unaudited)

Description	April	May	June	Fiscal to Date	% Realized	Annual Budget	% of Budget	Remaining Budget
REVENUE REPORT								
Membership Dues	$ -	$ -	$ -	$ 1,360,630	100%	$ 1,360,630	34%	$ 1,360,630
Interest & Other Income	6,399	6,261	5,512	63,089	90%	$ 70,000	2%	6,911
Federal Funded Projects	42,741	64,683	102,282	524,187	79%	$ 667,617	17%	143,430
State Funded Projects	-	17,550	-	50,850	13%	$ 387,650	10%	336,800
Local Funded Projects	72,326	49,440	127,932	491,039	124%	$ 395,258	10%	(95,781)
Trust Funds	299,499	46,383	128,567	1,289,202	116%	$ 1,108,014	28%	(181,188)
TOTAL Revenues	420,965	184,317	364,294	3,778,997	95%	3,989,169	100%	210,172
EXPENSE REPORT								
Operating Expenses								
Staff Compensation	$ 202,657	$ 147,456	$ 136,079	$ 1,430,293	70%	$ 2,033,272	51%	$ 602,979
Occupancy	9,650	13,340	9,650	89,973	74%	122,004	3%	32,031
Utilities Electric/Sanitation	445	527	576	4,585	66%	7,000	0%	2,415
Janitorial Services	1,949	802	802	6,761	68%	10,000	0%	3,239
Repairs & Maintenance	819	-	-	1,144	16%	7,000	0%	5,856
Storage	518	528	528	4,682	62%	7,500	0%	2,818
Office Automation	4,302	4,967	6,397	61,648	88%	70,000	2%	8,352
Advertising, Notices, Supplies, Postage & PR	10,564	3,480	3,341	59,145	69%	85,414	2%	26,269
Travel	656	502	2,623	6,835	57%	12,000	0%	5,165
Professional Development	-	-	1,140	2,018	13%	16,000	0%	13,982
Insurance	-	776	11,673	39,448	72%	55,000	1%	15,553
Miscellaneous Expenses	-	-	-	-	0%	1,000	0%	1,000
Legal Services (1)	11,938	4,590	-	34,810	54%	65,000	2%	30,190
Financial Services	137	175	142	2,408	5%	50,000	1%	47,592
Professional Consultants	350	-	-	4,603	27%	17,000	0%	12,398
Capital Expenditures	-	-	-	-	0%	25,000	1%	25,000
Subtotal Operating Expenses	**253,066**	**177,144**	**172,951**	**1,748,351**	68%	**2,583,189**	**65%**	**834,838**
Pass Through Expenses:	45,189	143,647	74,749	538,166	39%	1,383,786	34%	845,620
TOTAL Expenses	**305,784**	**320,790**	**247,700**	**2,286,517**	**58%**	**3,966,975**	**99%**	**1,680,458**
Excess (deficit) Revenues over Expenditures	**$ (30,584)**	**$ 1,562,437**	**$ 116,594**	**$ 1,492,480**		**$ 22,194**	1%	

(1) Additional legal YTD expenses included in "pass-through Expenses" **$ 27,077**

Note: Percentage of Fiscal Year lapsed *75.00%*