

**PINELLAS PLANNING COUNCIL
AGENDA MEMORANDUM**

AGENDA ITEM: II B.

MEETING DATE: December 17, 2008

SUBJECT:

Consent Agenda

B. Financial Statement for November 2008

RECOMMENDATION:

Council Approve the Financial Statement for November 2008

BACKGROUND

PINELLAS PLANNING COUNCIL ACTION:

COUNTYWIDE PLANNING AUTHORITY ACTION:

PINELLAS PLANNING COUNCIL
November, 2008
Financial Report

SUMMARY:

Oct., 2008 Balance	\$ 957,732.97
Nov., 2008 Revenues	\$ 161,771.09
Nov., 2008 Expenditures	\$ (101,876.98)
	\$ 1,017,627.08

Operating Account Balance	\$ 922,214.90
Local Gov't Investment Pool - Fund A	\$ 78,009.33
- Fund B	\$ 17,402.85
	\$ 1,017,627.08

<u>REVENUES</u>	<u>Nov., 2008</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Carry Forward/Encumbered		\$ 237,780.00	\$ 237,780.00
Interest	\$ 640.60	1,878.76	12,000.00
Tax Revenue	161,115.49	161,519.73	1,184,720.00
Cash Reserves		75,000.00	75,000.00
Contract Services	15.00	18.60	
TOTALS	\$ 161,771.09	\$ 476,197.09	\$ 1,509,500.00

<u>EXPENDITURES</u>	<u>Nov., 2008</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Salaries & Wages	\$ 57,672.91	\$ 127,727.76	\$ 706,700.00
FICA & Benefits	16,913.54	21,283.56	210,800.00
Contractual Support Services	9,888.32	46,195.40	120,000.00
Legal Services			19,000.00
Rent	7,400.25	14,505.13	104,500.00
Equip. & Furn.	2,626.91	3,930.46	16,000.00
Telephone		437.39	4,100.00
Mail	329.94	490.14	8,500.00
Advertising Notice		9,747.60	62,000.00
Printing/Reproduction	2,148.45	2,930.12	30,000.00
Office Supplies	217.86	695.88	17,000.00
Property Appraiser/Tax Collector	3,063.86	5,675.70	43,000.00
Travel	550.00	1,899.93	17,000.00
Reference & Education	899.90	3,151.90	15,000.00
Audit			12,500.00
Administrative Hearings			10,000.00
Council Activities			3,500.00
Contingency	165.04	336.42	3,500.00
Reserve Cash Balance			106,400.00
TOTALS	\$ 101,876.98	\$ 239,007.39	\$ 1,509,500