

**PINELLAS PLANNING COUNCIL
AGENDA MEMORANDUM**

AGENDA ITEM: II B.

MEETING DATE: February 18, 2009

SUBJECT:

Consent Agenda

B. Financial Statement for January 2009

RECOMMENDATION:

Council Approve the Financial Statement for January 2009

BACKGROUND

PINELLAS PLANNING COUNCIL ACTION:

COUNTYWIDE PLANNING AUTHORITY ACTION:

PINELLAS PLANNING COUNCIL
January, 2009
Financial Report

SUMMARY:

Dec., 2008 Balance	\$ 1,336,906.00
Jan., 2009 Revenues	\$ 320,589.28
Jan., 2009 Expenditures	<u>\$ (98,556.49)</u>
	<u>\$ 1,558,938.79</u>

Operating Account Balance	\$ 1,463,402.36
Local Gov't Investment Pool - Fund A	\$ 78,946.40
- Fund B	<u>\$ 16,590.03</u>
	<u>\$ 1,558,938.79</u>

<u>REVENUES</u>	<u>Jan., 2009</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Carry Forward/Encumbered		\$ 237,780.00	\$ 237,780.00
Interest	\$ 170.94	2,547.43	12,000.00
Tax Revenue	320,343.34	952,076.11	1,184,720.00
Cash Reserves		75,000.00	75,000.00
Contract Services	75.00	94.50	
TOTALS	<u>\$ 320,589.28</u>	<u>\$ 1,267,498.04</u>	<u>\$ 1,509,500.00</u>

<u>EXPENDITURES</u>	<u>Jan., 2009</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Salaries & Wages	\$ 51,501.42	\$ 228,551.56	\$ 706,700.00
FICA & Benefits	20,642.86	61,416.59	210,800.00
Contractual Support Services	6,637.27	85,844.44	120,000.00
Legal Services			19,000.00
Rent	7,400.25	36,705.88	104,500.00
Equip. & Furn.	576.03	6,337.57	16,000.00
Telephone	223.32	1,099.43	4,100.00
Mail	172.33	1,247.26	8,500.00
Advertising Notice	2,636.03	23,478.04	62,000.00
Printing/Reproduction	1,471.84	5,242.08	30,000.00
Office Supplies	39.95	1,316.19	17,000.00
Property Appraiser/Tax Collector	6,401.88	23,720.79	43,000.00
Travel	602.07	3,906.29	17,000.00
Reference & Education	100.00	3,756.90	15,000.00
Audit		5,500.00	12,500.00
Administrative Hearings			10,000.00
Council Activities	15.75	267.36	3,500.00
Contingency	135.49	606.25	3,500.00
Reserve Cash Balance			106,400.00
TOTALS	<u>\$ 98,556.49</u>	<u>\$ 488,996.63</u>	<u>\$ 1,509,500</u>