

**PINELLAS PLANNING COUNCIL
AGENDA MEMORANDUM**

AGENDA ITEM: II B.

MEETING DATE: May 20, 2009

SUBJECT:

Consent Agenda

B. Financial Statement for April 2009

RECOMMENDATION:

Council Approve the Financial Statement for April 2009

BACKGROUND

PINELLAS PLANNING COUNCIL ACTION:

COUNTYWIDE PLANNING AUTHORITY ACTION:

PINELLAS PLANNING COUNCIL
April, 2009
Financial Report

SUMMARY:

| | |
|--------------------------|------------------------|
| March, 2009 Balance | \$ 1,467,549.80 |
| April, 2009 Revenues | \$ 64,137.17 |
| April, 2009 Expenditures | \$ (115,495.69) |
| | <u>\$ 1,416,191.28</u> |

| | |
|--------------------------------------|------------------------|
| Operating Account Balance | \$ 1,320,488.21 |
| Local Gov't Investment Pool - Fund A | \$ 79,662.56 |
| - Fund B | \$ 16,040.51 |
| | <u>\$ 1,416,191.28</u> |

| <u>REVENUES</u> | <u>April, 2009</u> | <u>YEAR-TO-DATE</u> | <u>BUDGET</u> |
|--------------------------|---------------------|------------------------|------------------------|
| Carry Forward/Encumbered | | \$ 237,780.00 | \$ 237,780.00 |
| Interest | \$ 109.05 | 2,893.54 | 12,000.00 |
| Tax Revenue | 64,028.12 | 1,098,786.04 | 1,184,720.00 |
| Cash Reserves | | 75,000.00 | 75,000.00 |
| Contract Services | | 641.96 | |
| TOTALS | <u>\$ 64,137.17</u> | <u>\$ 1,415,101.54</u> | <u>\$ 1,509,500.00</u> |

| <u>EXPENDITURES</u> | <u>April, 2009</u> | <u>YEAR-TO-DATE</u> | <u>BUDGET</u> |
|----------------------------------|----------------------|----------------------|---------------------|
| Salaries & Wages | \$ 53,406.41 | \$ 386,919.42 | \$ 706,700.00 |
| FICA & Benefits | 15,935.53 | 108,864.64 | 210,800.00 |
| Contractual Support Services | 25,917.46 | 104,548.27 | 120,000.00 |
| Legal Services | | | 19,000.00 |
| Rent | 7,400.25 | 58,906.63 | 104,500.00 |
| Equip. & Furn. | 1,203.55 | 9,948.22 | 16,000.00 |
| Telephone | | 1,537.66 | 4,100.00 |
| Mail | 356.69 | 2,581.03 | 8,500.00 |
| Advertising Notice | 3,388.61 | 40,046.80 | 62,000.00 |
| Printing/Reproduction | 846.58 | 10,524.29 | 30,000.00 |
| Office Supplies | 545.97 | 2,596.01 | 17,000.00 |
| Property Appraiser/Tax Collector | 3,884.83 | 29,259.23 | 43,000.00 |
| Travel | 799.81 | 5,806.10 | 17,000.00 |
| Reference & Education | 1,673.68 | 5,439.18 | 15,000.00 |
| Audit | | 11,000.00 | 12,500.00 |
| Administrative Hearings | | | 10,000.00 |
| Council Activities | | 350.39 | 3,500.00 |
| Contingency | 136.32 | 1,019.76 | 3,500.00 |
| Reserve Cash Balance | | | 106,400.00 |
| TOTALS | <u>\$ 115,495.69</u> | <u>\$ 779,347.63</u> | <u>\$ 1,509,500</u> |