

**PINELLAS PLANNING COUNCIL  
AGENDA MEMORANDUM**

**AGENDA ITEM:** II B.

**MEETING DATE:** July 15, 2009

***SUBJECT:***

Consent Agenda

B. Financial Statement for June 2009

***RECOMMENDATION:***

Council Approve the Financial Statement for June 2009

***BACKGROUND***

***PINELLAS PLANNING COUNCIL ACTION:***

***COUNTYWIDE PLANNING AUTHORITY ACTION:***

**PINELLAS PLANNING COUNCIL**  
**June, 2009**  
**Financial Report**

**SUMMARY:**

May, 2009 Balance	\$ 1,430,397.18
June, 2009 Revenues	\$ 82,271.20
June, 2009 Expenditures	\$ (127,742.57)
	<u>\$ 1,384,925.81</u>

Operating Account Balance	\$ 1,289,125.89
Local Gov't Investment Pool - Fund A	\$ 80,208.76
- Fund B	\$ 15,591.16
	<u>\$ 1,384,925.81</u>

<u>REVENUES</u>	<u>June, 2009</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Carry Forward/Encumbered		\$ 237,780.00	\$ 237,780.00
Interest	\$ 97.06	3,102.55	12,000.00
Tax Revenue	82,174.14	1,213,691.83	1,184,720.00
Cash Reserves		75,000.00	75,000.00
Contract Services		649.45	
<b>TOTALS</b>	<u>\$ 82,271.20</u>	<u>\$ 1,530,223.83</u>	<u>\$ 1,509,500.00</u>

<u>EXPENDITURES</u>	<u>June, 2009</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Salaries & Wages	\$ 69,916.57	\$ 535,197.20	\$ 706,700.00
FICA & Benefits	26,920.27	148,381.43	210,800.00
Contractual Support Services	8,923.31	29,596.57	120,000.00
Legal Services			19,000.00
Rent	7,400.25	73,707.13	104,500.00
Equip. & Furn.	1,831.06	12,982.82	16,000.00
Telephone	242.75	2,264.79	4,100.00
Mail	737.66	3,512.42	8,500.00
Advertising Notice	5,899.21	44,769.34	62,000.00
Printing/Reproduction	986.17	13,054.04	30,000.00
Office Supplies	464.50	3,458.58	17,000.00
Property Appraiser/Tax Collector	4,248.22	34,162.09	43,000.00
Travel		6,353.10	17,000.00
Reference & Education	19.95	5,600.13	15,000.00
Audit		11,000.00	12,500.00
Administrative Hearings			10,000.00
Council Activities		389.47	3,500.00
Contingency	152.65	1,306.29	3,500.00
Reserve Cash Balance			106,400.00
<b>TOTALS</b>	<u>\$ 127,742.57</u>	<u>\$ 925,735.40</u>	<u>\$ 1,509,500</u>