

**PINELLAS PLANNING COUNCIL  
AGENDA MEMORANDUM**

**AGENDA ITEM:** II B.

**MEETING DATE:** January 20, 2010

***SUBJECT:***

Consent Agenda

B. Financial Statement for December 2009

***RECOMMENDATION:***

Council Approve the Financial Statement December 2009

***BACKGROUND***

***PINELLAS PLANNING COUNCIL ACTION:***

***COUNTYWIDE PLANNING AUTHORITY ACTION:***

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

**SUMMARY:**

Nov., 2009 Balance	\$ 1,094,632.44
Dec., 2009 Revenues	\$ 265,919.74
Dec., 2009 Expenditures	\$ (83,772.19)
	<u>\$ 1,276,779.99</u>

Operating Account Balance	\$ 1,180,844.74
Local Gov't Investment Pool - Fund A	\$ 81,669.24
- Fund B	\$ 14,266.01
	<u>\$ 1,276,779.99</u>

<u>REVENUES</u>	<u>Dec., 2009</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Carry Forward/Encumbered		\$ 275,440.00	\$ 275,440.00
Interest	\$ 62.85	181.06	5,400.00
Tax Revenue	265,544.89	472,028.77	769,410.00
Cash Reserves		106,400.00	106,400.00
Contract Services	312.00	644.40	-
<b>TOTALS</b>	<u>\$ 265,919.74</u>	<u>\$ 854,694.23</u>	<u>\$ 1,156,650.00</u>

<u>EXPENDITURES</u>	<u>Dec., 2009</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Salaries & Wages	\$ 49,468.78	\$ 191,026.71	\$ 568,150.00
FICA & Benefits	13,715.18	50,069.68	164,500.00
Contractual Support Services	843.40	10,618.40	32,000.00
Legal Services			5,000.00
Rent	7,400.25	22,200.75	92,000.00
Equip. & Furn.	538.02	2,869.10	16,000.00
Telephone	247.44	732.12	3,500.00
Mail	329.73	904.54	6,500.00
Advertising Notice	1,937.68	6,511.39	60,000.00
Printing/Reproduction	1,119.78	4,343.17	23,000.00
Office Supplies	238.26	1,539.41	10,500.00
Property Appraiser/Tax Collector	5,311.30	9,294.73	40,000.00
Travel	633.89	1,777.89	12,000.00
Reference & Education	43.00	602.50	8,500.00
Audit	1,800.00	1,900.00	12,500.00
Administrative Hearings			
Council Activities			500.00
Contingency	145.48	434.29	2,000.00
Reserve Cash Balance			100,000.00
<b>TOTALS</b>	<u>\$ 83,772.19</u>	<u>\$ 304,824.68</u>	<u>\$ 1,156,650</u>