

**PINELLAS PLANNING COUNCIL
AGENDA MEMORANDUM**

AGENDA ITEM: II B.

MEETING DATE: March 17, 2010

SUBJECT:

Consent Agenda

B. Financial Statement for February 2010

RECOMMENDATION:

Council Approve the Financial Statement February 2010

BACKGROUND

PINELLAS PLANNING COUNCIL ACTION:

COUNTYWIDE PLANNING AUTHORITY ACTION:

PINELLAS PLANNING COUNCIL
February, 2010
Financial Report

SUMMARY:

Jan., 2010 Balance	\$ 1,350,913.28
Feb., 2010 Revenues	\$ 30,600.74
Feb., 2010 Expenditures	\$ (78,306.86)
	<u>\$ 1,303,207.16</u>

Operating Account Balance	\$ 1,207,247.20
Local Gov't Investment Pool - Fund A	\$ 82,935.37
- Fund B	\$ 13,024.59
	<u>\$ 1,303,207.16</u>

<u>REVENUES</u>	<u>Feb., 2010</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Carry Forward/Encumbered		\$ 275,440.00	\$ 275,440.00
Interest	\$ 59.86	302.28	5,400.00
Tax Revenue	30,415.88	669,756.04	769,410.00
Cash Reserves		106,400.00	106,400.00
Contract Services	125.00	1,178.40	-
TOTALS	<u>\$ 30,600.74</u>	<u>\$ 1,053,076.72</u>	<u>\$ 1,156,650.00</u>

<u>EXPENDITURES</u>	<u>Feb., 2010</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Salaries & Wages	\$ 43,949.59	\$ 288,085.98	\$ 568,150.00
FICA & Benefits	13,236.20	78,318.19	164,500.00
Contractual Support Services	2,608.03	13,604.47	32,000.00
Legal Services			5,000.00
Rent	7,400.25	37,001.25	92,000.00
Equip. & Furn.	1,165.54	5,200.18	16,000.00
Telephone	242.70	1,227.00	3,500.00
Mail	475.18	1,581.61	6,500.00
Advertising Notice	1,791.20	10,093.79	60,000.00
Printing/Reproduction	1,348.88	6,980.73	23,000.00
Office Supplies	302.25	2,163.95	10,500.00
Property Appraiser/Tax Collector	608.32	15,228.61	40,000.00
Travel	1,100.00	2,955.16	12,000.00
Reference & Education	641.99	1,299.49	8,500.00
Audit	3,230.00	12,255.00	12,500.00
Administrative Hearings			
Council Activities	62.45	62.45	500.00
Contingency	144.28	722.14	2,000.00
Reserve Cash Balance			100,000.00
TOTALS	<u>\$ 78,306.86</u>	<u>\$ 476,780.00</u>	<u>\$ 1,156,650</u>