

**PINELLAS PLANNING COUNCIL
AGENDA MEMORANDUM**

AGENDA ITEM: II B.

MEETING DATE: April 21, 2010

SUBJECT:

Consent Agenda

B. Financial Statement for March 2010

RECOMMENDATION:

Council Approve the Financial Statement March 2010

BACKGROUND

PINELLAS PLANNING COUNCIL ACTION:

COUNTYWIDE PLANNING AUTHORITY ACTION:

PINELLAS PLANNING COUNCIL
March, 2010
Financial Report

SUMMARY:

Feb., 2010 Balance	\$ 1,303,207.16
March, 2010 Revenues	\$ 17,019.84
March, 2010 Expenditures	\$ (77,606.44)
	<u>\$ 1,242,620.56</u>

Operating Account Balance	\$ 1,146,646.81
Local Gov't Investment Pool - Fund A	\$ 83,123.75
- Fund B	\$ 12,850.00
	<u>\$ 1,242,620.56</u>

<u>REVENUES</u>	<u>March, 2010</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Carry Forward/Encumbered		\$ 275,440.00	\$ 275,440.00
Interest	\$ 66.95	369.23	5,400.00
Tax Revenue	16,530.15	686,286.19	769,410.00
Cash Reserves		106,400.00	106,400.00
Contract Services	422.74	1,601.14	-
TOTALS	<u>\$ 17,019.84</u>	<u>\$ 1,070,096.56</u>	<u>\$ 1,156,650.00</u>

<u>EXPENDITURES</u>	<u>March, 2010</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Salaries & Wages	\$ 43,075.21	\$ 331,161.19	\$ 568,150.00
FICA & Benefits	17,595.32	95,913.51	164,500.00
Contractual Support Services	60.00	13,664.47	32,000.00
Legal Services	11.65	11.65	5,000.00
Rent	7,400.25	44,401.50	92,000.00
Equip. & Furn.	1,165.54	6,365.72	16,000.00
Telephone	242.40	1,469.40	3,500.00
Mail	308.11	1,889.72	6,500.00
Advertising Notice	5,520.08	15,613.87	60,000.00
Printing/Reproduction	722.54	7,703.27	23,000.00
Office Supplies	94.86	2,258.81	10,500.00
Property Appraiser/Tax Collector	330.60	15,559.21	40,000.00
Travel	550.00	3,505.16	12,000.00
Reference & Education	385.00	1,684.49	8,500.00
Audit		12,255.00	12,500.00
Administrative Hearings			
Council Activities		62.45	500.00
Contingency	144.88	867.02	2,000.00
Reserve Cash Balance			100,000.00
TOTALS	<u>\$ 77,606.44</u>	<u>\$ 554,386.44</u>	<u>\$ 1,156,650</u>