

Thomas Jefferson Planning District Commission
Preliminary Financial Report - All Depts
For the Six Months Ending December 31, 2007

	QTD	YTD	Full year	Variance	
	Actual	Actual	Budget	in dollars	% Used
	10/01/07- 12/31/07	07/01/07- 12/31/07	07/01/07- 06/30/08	Col 2-Col 3	Col 2/Col 3
	1	2	3	4	5
REVENUE					
Miscellaneous Sources	\$4,454.33	9,479.33	20,000.00	(10,520.67)	47.4%
Federal Funding Source	858,234.03	1,310,972.64	2,360,312.00	(1,049,339.36)	55.5%
State Funding Source	106,870.77	235,166.34	428,955.00	(193,788.66)	54.8%
Local Source	109,472.73	265,332.19	561,736.00	(296,403.81)	47.2%
Local Match Per Capita	31,620.25	63,240.50	126,481.00	(63,240.50)	50.0%
Total Revenue	1,110,652.11	1,884,191.00	3,497,484.00	(1,613,293.00)	53.9%
EXPENDITURES					
TJPDC Costs					
Salary + Fringe and Release	273,786.06	553,021.27	1,179,541.00	(626,519.73)	46.9%
Bank Charges	76.85	94.45	0.00	94.45	0.0%
Postage	2,649.75	3,302.60	9,580.00	(6,277.40)	34.5%
Subscription, Publication	893.45	1,174.15	3,275.00	(2,100.85)	35.9%
Supplies	3,803.26	7,380.72	16,620.00	(9,239.28)	44.4%
Audit and Legal	20,517.40	23,323.00	17,750.00	5,573.00	131.4%
Advertising	2,296.41	7,701.58	72,850.00	(65,148.42)	10.6%
Professional Development-Conferenc	4,982.57	14,190.96	15,900.00	(1,709.04)	89.3%
Contractual	106,983.16	189,610.18	437,511.00	(247,900.82)	43.3%
Dues	401.00	3,460.00	4,550.00	(1,090.00)	76.0%
Insurance	1,567.63	3,091.13	9,250.00	(6,158.87)	33.4%
Unrecoverable Expenses		632.00	0.00	632.00	0.0%
Printing/Copier	12,763.98	17,779.91	44,350.00	(26,570.09)	40.1%
Rent	14,322.15	28,366.20	58,000.00	(29,633.80)	48.9%
Equipment/Data Use	5,210.67	13,332.42	67,650.00	(54,317.58)	19.7%
Telephone	3,696.12	7,593.30	14,825.00	(7,231.70)	51.2%
Travel-Vehicle	2,878.18	5,515.71	8,900.00	(3,384.29)	62.0%
Legislative Liaison	3,674.82	4,899.62	9,540.00	(4,640.38)	51.4%
Janitorial	1,712.60	3,241.20	7,000.00	(3,758.80)	46.3%
Local Meetings	1,058.53	2,789.15	15,525.00	(12,735.85)	18.0%
Total TJPDC Costs	463,274.59	890,499.55	1,992,617.00	(1,102,117.45)	44.7%
Pass Through Funding					
MPO Pass Through	19,412.57	23,737.56	32,000.00	(8,262.44)	74.2%
WIA Pass Through	168,629.75	292,061.15	549,678.00	(257,616.85)	53.1%
HOME Pass Through	452,124.03	629,985.40	864,808.00	(234,822.60)	72.8%
Total Pass Through Funding	640,166.35	945,784.11	1,446,486.00	(500,701.89)	65.4%
TOTAL TJPDC Costs & Pass Thru	1,103,440.94	1,836,283.66	3,439,103.00	(1,602,819.34)	53.4%
Revenue Over Expenditures Surplus or (loss)	7,211.17	47,907.34	58,381.00	(10,473.66)	82.1%