

Thomas Jefferson Planning District Commission
Preliminary Financial Report - All Depts
For the Nine Months Ending March 31, 2008

	QTD	YTD	Full year	Variance	
	Actual	Actual	Budget	in dollars	% Used
	01/01/08- 03/31/08	07/01/07- 03/31/08	07/01/07- 06/30/08	Col 2-Col 3	Col 2/Col 3
	1	2	3	4	5
REVENUE					
Miscellaneous Sources	\$2,026.02	11,505.35	20,000.00	(8,494.65)	57.5%
Federal Funding Source	628,181.23	1,939,153.87	2,360,312.00	(421,158.13)	82.2%
State Funding Source	92,917.98	328,084.32	428,955.00	(100,870.68)	76.5%
Local Source	134,686.55	400,018.74	561,736.00	(161,717.26)	71.2%
Local Match Per Capita	31,620.00	94,860.50	126,481.00	(31,620.50)	75.0%
Total Revenue	889,431.78	2,773,622.78	3,497,484.00	(723,861.22)	79.3%
EXPENDITURES					
TJPDC Costs					
Salary + Fringe and Release	257,494.00	810,515.27	1,179,541.00	(369,025.73)	68.7%
Bank Charges	11.87	106.32	0.00	106.32	0.0%
Postage	2,819.42	6,122.02	9,580.00	(3,457.98)	63.9%
Subscription, Publication	211.40	1,385.55	3,275.00	(1,889.45)	42.3%
Supplies	5,980.70	13,361.42	16,620.00	(3,258.58)	80.4%
Audit and Legal	515.00	23,838.00	17,750.00	6,088.00	134.3%
Advertising	7,120.00	14,821.58	72,850.00	(58,028.42)	20.3%
Professional Development-Conferenc	7,903.33	22,094.29	15,900.00	6,194.29	139.0%
Contractual	95,930.24	285,540.42	437,511.00	(151,970.58)	65.3%
Dues	1,872.56	5,332.56	4,550.00	782.56	117.2%
Insurance	1,568.13	4,659.26	9,250.00	(4,590.74)	50.4%
Unrecoverable Expenses	0.35	632.35	0.00	632.35	0.0%
Printing/Copier	5,318.85	23,098.76	44,350.00	(21,251.24)	52.1%
Rent	14,322.15	42,688.35	58,000.00	(15,311.65)	73.6%
Equipment/Data Use	12,900.20	26,232.62	67,650.00	(41,417.38)	38.8%
Telephone	3,868.52	11,461.82	14,825.00	(3,363.18)	77.3%
Travel-Vehicle	2,633.31	8,149.02	8,900.00	(750.98)	91.6%
Legislative Liaison	4,919.80	9,819.42	9,540.00	279.42	102.9%
Janitorial	1,710.60	4,951.80	7,000.00	(2,048.20)	70.7%
Local Meetings	5,756.58	8,545.73	15,525.00	(6,979.27)	55.0%
Total TJPDC Costs	432,857.01	1,323,356.56	1,992,617.00	(669,260.44)	66.4%
Pass Through Funding					
MPO Pass Through	3,279.07	27,016.63	32,000.00	(4,983.37)	84.4%
WIA Pass Through	148,739.36	440,800.51	549,678.00	(108,877.49)	80.2%
HOME Pass Through	292,393.54	922,378.94	864,808.00	57,570.94	106.7%
Total Pass Through Funding	444,411.97	1,390,196.08	1,446,486.00	(56,289.92)	96.1%
TOTAL TJPDC Costs & Pass Thru	877,268.98	2,713,552.64	3,439,103.00	(725,550.36)	78.9%
Revenue Over Expenditures Surplus or (loss)	12,162.80	60,070.14	58,381.00	1,689.14	102.9%