

Thomas Jefferson Planning District Commission

Consolidated Income Statement - All Depts

For the Three Months Ending September 30, 2008

	QTD	YTD	Full year	Variance	
	Actual	Actual	Budget	in dollars	% Used
	07/01/08- 09/30/08	07/01/08- 09/30/08	07/01/08- 09/30/08	Col 2-Col 3	Col 2/Col 3
	1	2	3	4	5
REVENUE					
Miscellaneous Sources	\$2,218.45	\$2,218.45	\$10,000.00	(\$7,781.55)	22.18%
Federal Funding Source	216,086.88	216,086.88	1,622,501.00	(1,406,414.12)	13.32%
State Funding Source	101,814.67	101,814.67	384,453.00	(282,638.33)	26.48%
Local Source	154,928.56	154,928.56	585,009.00	(430,080.44)	26.48%
Local Match Per Capita	31,331.00	31,331.00	125,323.00	(93,992.00)	25.00%
Total Revenue	506,379.56	506,379.56	2,727,286.00	(2,220,906.44)	18.6%
EXPENDITURES					
TJPDC Costs					
Salary + Fringe and Release	233,963.33	233,963.33	991,696.00	(757,732.67)	23.59%
Postage	1,519.38	1,519.38	6,885.00	(5,365.62)	22.07%
Subscription, Publication	242.45	242.45	1,725.00	(1,482.55)	14.06%
Supplies	1,934.34	1,934.34	15,640.00	(13,705.66)	12.37%
Audit and Legal	8,000.00	8,000.00	21,000.00	(13,000.00)	38.10%
Advertising	2,570.32	2,570.32	55,800.00	(53,229.68)	4.61%
Professional Meetings	4,376.61	4,376.61	25,050.00	(20,673.39)	17.47%
Contractual	80,475.49	80,475.49	516,440.00	(435,964.51)	15.58%
Dues	3,000.00	3,000.00	4,550.00	(1,550.00)	65.93%
Employee Search	12,872.95	12,872.95		12,872.95	
Insurance	916.25	916.25	6,500.00	(5,583.75)	14.10%
Printing/Copier	2,363.93	2,363.93	42,910.00	(40,546.07)	5.51%
Rent	14,465.37	14,465.37	58,721.00	(44,255.63)	24.63%
Equipment/Data Use	5,040.36	5,040.36	27,400.00	(22,359.64)	18.40%
Telephone	3,510.33	3,510.33	14,165.00	(10,654.67)	24.78%
Travel-Vehicle	2,562.59	2,562.59	11,400.00	(8,837.41)	22.48%
Legislative Liaison	1,029.87	1,029.87	10,609.00	(9,579.13)	9.71%
Janitorial	1,901.60	1,901.60	7,000.00	(5,098.40)	27.17%
Professional Development	1,118.45	1,118.45	5,400.00	(4,281.55)	20.71%
Total TJPDC Costs	381,863.62	381,863.62	1,822,891.00	(1,441,027.38)	20.9%
Pass Through Funding					
MPO Pass Through	2,968.06	2,968.06	32,000.00	(29,031.94)	9.28%
WIA Pass Through	7,601.84	7,601.84		7,601.84	
HOME Pass Through	135,505.90	135,505.90	860,579.00	(725,073.10)	15.75%
Total Pass Through Funding	146,075.80	146,075.80	892,579.00	(746,503.20)	16.4%
TOTAL TJPDC Costs & Pass Thru	527,939.42	527,939.42	2,715,470.00	(2,187,530.58)	19.4%
Revenue Over Expenditures Surplus or (loss)	(21,559.86)	(21,559.86)	11,816.00	(33,375.86)	(182.5%)