

Thomas Jefferson Planning District Commission

Preliminary Financial Report - All Depts

For the Six Months Ending December 31, 2008

	QTD	YTD	Full year	Variance	
	Actual	Actual	Budget	in dollars	% Used
	10/01/08- 12/31/08	07/01/08- 12/31/08	07/01/08- 06/30/09	Col 2-Col 3	Col 2/Col 3
	1	2	3	4	5
REVENUE					
Miscellaneous Sources	2,651.99	4,870.44	10,000.00	(5,129.56)	48.7%
Federal Funding Source	257,791.91	473,878.79	1,622,501.00	(1,148,622.21)	29.2%
State Funding Source	111,135.81	212,950.48	384,453.00	(171,502.52)	55.4%
Local Source	93,166.02	248,094.58	585,009.00	(336,914.42)	42.4%
Local Match Per Capita	31,331.00	62,662.00	125,323.00	(62,661.00)	50.0%
Total Revenue	496,076.73	1,002,456.29	2,727,286.00	(1,724,829.71)	36.8%
EXPENDITURES					
TJPDC Costs					
Salary + Fringe and Release	224,762.47	458,725.80	991,696.00	(532,970.20)	46.3%
Bank Charges	65.00	65.00	0.00	65.00	0.0%
Postage	1,467.35	2,986.73	6,885.00	(3,898.27)	43.4%
Subscription, Publication	176.80	419.25	1,725.00	(1,305.75)	24.3%
Supplies	1,446.68	3,381.02	15,640.00	(12,258.98)	21.6%
Audit and Legal	11,000.00	19,000.00	21,000.00	(2,000.00)	90.5%
Advertising	5,099.26	7,669.58	55,800.00	(48,130.42)	13.7%
Professional Development-Conferenc	3,900.76	8,277.37	25,050.00	(16,772.63)	33.0%
Contractual	72,947.88	153,423.37	516,440.00	(363,016.63)	29.7%
Dues	1,660.56	4,660.56	4,550.00	110.56	102.4%
Employee Search	11,596.44	24,469.39		24,469.39	0.0%
Insurance	916.25	1,832.50	6,500.00	(4,667.50)	0.0%
Printing/Copier	1,595.55	3,959.48	42,910.00	(38,950.52)	9.2%
Rent	14,751.81	29,217.18	58,721.00	(29,503.82)	49.8%
Equipment/Data Use	10,555.12	15,595.48	27,400.00	(11,804.52)	56.9%
Telephone	3,390.27	6,900.60	14,165.00	(7,264.40)	48.7%
Travel-Vehicle	2,257.46	4,820.05	11,400.00	(6,579.95)	42.3%
Legislative Liaison	1,830.96	2,860.83	10,609.00	(7,748.17)	27.0%
Janitorial	1,738.60	3,640.20	7,000.00	(3,359.80)	52.0%
Local Meetings	3,520.65	4,639.10	5,400.00	(760.90)	85.9%
Total TJPDC Costs	374,679.87	756,543.49	1,822,891.00	(1,066,347.51)	41.5%
Pass Through Funding					
MPO Pass Through	16,193.02	19,161.08	32,000.00	(12,838.92)	59.9%
WIA Pass Through		7,601.84		7,601.84	0.0%
HOME Pass Through	129,170.96	264,676.86	860,579.00	(595,902.14)	30.8%
Total Pass Through Funding	145,363.98	291,439.78	892,579.00	(601,139.22)	32.7%
TOTAL TJPDC Costs & Pass Thru	520,043.85	1,047,983.27	2,715,470.00	(1,667,486.73)	38.6%
Revenue Over Expenditures Surplus or (loss)	(23,967.12)	(45,526.98)	11,816.00	(57,342.98)	(385.3%)