

Thomas Jefferson Planning District Commission
Preliminary Financial Report - All Depts
For the Nine Months Ending March 31, 2009

	QTD	YTD	Full year	Variance	
	Actual	Actual	Budget	in dollars	% Used
	1/01/09-3/31/09	7/01/08-3/31/09	07/01/08-06/30/09	Col 2-Col 3	Col 2/Col 3
	1	2	3	4	5
REVENUE					
Miscellaneous Sources	\$1,758.93	\$6,629.37	\$10,000.00	(3,370.63)	66.3%
Federal Funding Source	444,239.29	918,118.08	1,622,501.00	(704,382.92)	56.6%
State Funding Source	105,971.57	318,922.05	384,453.00	(65,530.95)	83.0%
Local Source	88,635.69	336,730.27	585,009.00	(248,278.73)	57.6%
Local Match Per Capita	31,331.00	93,993.00	125,323.00	(31,330.00)	75.0%
Total Revenue	671,936.48	1,674,392.77	2,727,286.00	(1,052,893.23)	61.4%
EXPENDITURES					
TJPDC Costs					
Salary + Fringe and Release	235,893.23	694,619.03	991,696.00	(297,076.97)	70.0%
Bank Charges		65.00		65.00	0.0%
Postage	861.96	3,848.69	6,885.00	(3,036.31)	55.9%
Subscription, Publication	27.00	446.25	1,725.00	(1,278.75)	25.9%
Supplies	1,961.23	5,342.25	15,640.00	(10,297.75)	34.2%
Audit and Legal	90.00	19,090.00	21,000.00	(1,910.00)	90.9%
Advertising	6,616.85	14,286.43	55,800.00	(41,513.57)	25.6%
Professional Development-Conferences	3,068.37	11,345.74	25,050.00	(13,704.26)	45.3%
Contractual	63,509.24	216,932.61	516,440.00	(299,507.39)	42.0%
Dues	740.00	5,400.56	4,550.00	850.56	118.7%
Employee Search	3,957.58	28,426.97		28,426.97	0.0%
Insurance	916.24	2,748.74	6,500.00	(3,751.26)	42.3%
Printing/Copier	2,532.49	6,491.97	42,910.00	(36,418.03)	15.1%
Rent	14,751.81	43,968.99	58,721.00	(14,752.01)	74.9%
Equipment/Data Use	5,205.60	20,801.08	27,400.00	(6,598.92)	75.9%
Telephone	3,226.40	10,127.00	14,165.00	(4,038.00)	71.5%
Travel-Vehicle	2,355.48	7,175.53	11,400.00	(4,224.47)	62.9%
Legislative Liaison	5,399.86	8,260.69	10,609.00	(2,348.31)	77.9%
Janitorial	1,738.60	5,378.80	7,000.00	(1,621.20)	76.8%
Local Meetings	755.05	5,394.15	5,400.00	(5.85)	99.9%
Total TJPDC Costs	353,606.99	1,110,150.48	1,822,891.00	(712,740.52)	60.9%
Pass Through Funding					
MPO Pass Through	1,225.56	20,386.64	32,000.00	(11,613.36)	63.7%
WIA Pass Through		7,601.84		7,601.84	0.0%
HOME Pass Through	311,075.45	575,752.31	860,579.00	(284,826.69)	66.9%
Total Pass Through Funding	312,301.01	603,740.79	892,579.00	(288,838.21)	67.6%
TOTAL TJPDC Costs & Pass Thru	665,908.00	1,713,891.27	2,715,470.00	(1,001,578.73)	63.1%
Revenue Over Expenditures Surplus or (loss)	6,028.48	(39,498.50)	11,816.00	(51,314.50)	(334.3%)