

**Thomas Jefferson Planning District Commission**  
**Preliminary Financial Report - All Depts**  
**For the Year ending June 30, 2009**

	QTD	YTD	Full year	Variance	
	Actual	Actual	Budget	in dollars	% Used
	04/01/09- 06/30/09	07/01/08- 06/30/09	07/01/08- 06/30/09	Col 2-Col 3	Col 2/Col 3
	1	2	3	4	5
<b>REVENUE</b>					
Miscellaneous Sources	986.68	7,616.05	10,000.00	(2,383.95)	76.2%
Federal Funding Source	666,502.39	1,584,620.47	1,622,501.00	(37,880.53)	97.7%
State Funding Source	127,388.16	446,310.21	384,453.00	61,857.21	116.1%
Local Source	82,564.56	419,294.83	585,009.00	(165,714.17)	71.7%
Local Match Per Capita	31,331.00	125,324.00	125,323.00	1.00	100.0%
<b>Total Revenue</b>	<b>908,772.79</b>	<b>2,583,165.56</b>	<b>2,727,286.00</b>	<b>(144,120.44)</b>	<b>94.7%</b>
<b>EXPENDITURES</b>					
<b>TJPDC Costs</b>					
Salary + Fringe and Release	248,188.28	942,807.31	991,696.00	(48,888.69)	95.1%
Bank Charges		65.00		65.00	0.0%
Postage	1,562.65	5,411.34	6,885.00	(1,473.66)	78.6%
Subscription, Publication	78.00	524.25	1,725.00	(1,200.75)	30.4%
Supplies	1,612.41	6,954.66	15,640.00	(8,685.34)	44.5%
Audit and Legal	25.00	19,115.00	21,000.00	(1,885.00)	91.0%
Advertising	7,508.21	21,794.64	55,800.00	(34,005.36)	39.1%
Professional Development-Conferenc	840.73	12,186.47	25,050.00	(12,863.53)	48.6%
Contractual	99,010.34	315,942.95	516,440.00	(200,497.05)	61.2%
Dues	105.00	5,505.56	4,550.00	955.56	121.0%
Employee Search	3,699.39	32,126.36		32,126.36	0.0%
Employee Moving Expenses	4,504.42	4,504.42		4,504.42	0.0%
Insurance	916.25	3,664.99	6,500.00	(2,835.01)	56.4%
Miscellaneous	76.23	76.23			0.0%
Printing/Copier	10,717.75	17,209.72	42,910.00	(25,700.28)	40.1%
Rent	14,751.81	58,720.80	58,721.00	(0.20)	100.0%
Server Lease	1,047.84	1,047.84			0.0%
Equipment/Data Use	2,513.26	23,314.34	27,400.00	(4,085.66)	85.1%
Telephone	3,792.27	13,919.27	14,165.00	(245.73)	98.3%
Travel-Vehicle	2,253.40	9,428.93	11,400.00	(1,971.07)	82.7%
Legislative Liaison	836.66	9,097.35	10,609.00	(1,511.65)	85.8%
Janitorial	1,901.60	7,280.40	7,000.00	280.40	104.0%
Local Meetings	5,556.30	10,950.45	5,400.00	5,550.45	202.8%
<b>Total TJPDC Costs</b>	<b>411,497.80</b>	<b>1,521,648.28</b>	<b>1,822,891.00</b>	<b>(301,242.72)</b>	<b>83.5%</b>
<b>Pass Through Funding</b>					
MPO Pass Through	531.04	20917.68	32000	(11,082.32)	65.4%
WIA Pass Through		7601.84		7,601.84	0.0%
HOME Pass Through	478,230.25	1,053,982.56	860,579.00	193,403.56	122.5%
<b>Total Pass Through Funding</b>	<b>478,761.29</b>	<b>1,082,502.08</b>	<b>892,579.00</b>	<b>189,923.08</b>	<b>121.3%</b>
<b>TOTAL TJPDC Costs &amp; Pass Thru</b>	<b>890,259.09</b>	<b>2,604,150.36</b>	<b>2,715,470.00</b>	<b>(111,319.64)</b>	<b>95.9%</b>
<b>Revenue Over Expenditures Surplus or (loss)</b>	<b>18,513.70</b>	<b>(20,984.80)</b>	<b>11,816.00</b>	<b>(32,800.80)</b>	<b>(177.6%)</b>