

| VIRGINIA'S REGION 2000 LOCAL GOVERNMENT COUNCIL | | | | |
|---|--------------------------------------|--------------------------------------|---|-----------------------------|
| Budget to Actual for FY19 | | | | |
| Actual as of October 31, 2018 | | | | |
| | <u>FY 19 Adjusted Budget</u> | <u>Actual as of 10/31/18</u> | <u>Diff Between Budget & Actual</u> | <u>% of Budget Used</u> |
| OPERATIONS FUND (EXPENDITURES) | | | | |
| SALARY | | | | |
| ADMINISTRATION | 166,603 | 53,511 | 113,092 | 32.12% |
| FINANCE | 138,872 | 46,291 | 92,581 | 33.33% |
| OPERATIONS | 223,588 | 74,529 | 149,059 | 33.33% |
| | 529,063 | 174,331 | 354,732 | 32.95% |
| PART TIME HELP | 10,000 | 0 | 10,000 | 0.00% |
| Total Salaries & Wages | 539,063 | 174,331 | 364,732 | 32.34% |
| EMPLOYER COST FICA | 41,238 | 12,817 | 28,421 | 31.08% |
| EMPLOYER COST V R S | 24,919 | 8,205 | 16,714 | 32.93% |
| EMPLOYER COST HEALTH INS | 81,871 | 27,315 | 54,556 | 33.36% |
| EMPLOYER COST LIFE INS | 6,931 | 2,284 | 4,647 | 32.95% |
| WORKERS COMP | 714 | 434 | 280 | 60.81% |
| Total Fringe Benefits | 155,673 | 51,054 | 104,619 | 32.80% |
| OFFICE EXPENSES | | | | |
| AUDITING SERVICES | 5,500 | 0 | 5,500 | 0.00% |
| PAYROLL ACCOUNTING SERVICES | 6,670 | 2,917 | 3,753 | 43.73% |
| LEGAL SERVICES | 3,000 | 0 | 3,000 | 0.00% |
| LIABILITY INSURANCE | 1,000 | 993 | 7 | 99.34% |
| CONTRACTUAL SERVICES | 24,500 | 16,153 | 8,347 | 65.93% |
| ADVERTISING | 1,000 | 0 | 1,000 | 0.00% |
| POSTAGE | 1,000 | 309 | 691 | 30.91% |
| TELEPHONE | 6,400 | 1,727 | 4,673 | 26.98% |
| INTERNET SERVICES | 700 | 220 | 480 | 31.43% |
| OFFICE SUPPLIES | 6,000 | 1,435 | 4,565 | 23.92% |
| PRINTING & BINDING | 1,500 | 0 | 1,500 | 0.00% |
| TRAVEL | 7,500 | 1,749 | 5,751 | 23.32% |
| SPECIAL MEETINGS | 7,000 | 1,576 | 5,424 | 22.51% |
| EDUCATION & TRAINING | 6,000 | 1,288 | 4,712 | 21.47% |
| DUES, SUBSCRIPTIONS | 10,800 | 5,234 | 5,566 | 48.46% |
| PUBLICATIONS | 700 | 54 | 646 | 7.72% |
| MISCELLANEOUS EXPENSES | 1,000 | 258 | 742 | 25.80% |
| FURNITURE & FIXTURES | 1,000 | 0 | 1,000 | 0.00% |
| RENTAL OFFICE EQUIPMENT | 4,000 | 709 | 3,291 | 17.72% |
| OFFICE RENT | 55,529 | 19,520 | 36,009 | 35.15% |
| PARKING | 4,200 | 780 | 3,420 | 18.57% |
| COMPUTER EQUIP/SOFTWARE | 10,000 | 865 | 9,135 | 8.65% |
| Total Office Expenses | 164,999 | 55,787 | 109,212 | 33.81% |
| Total Operations Expenses | 859,735 | 281,172 | 578,563 | 32.70% |

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|--|--|--|---|-----------------------------------|
| Budget to Actual for FY19 | | | | |
| Actual as of October 31, 2018 | | | | |
| | <u>FY 19</u> <u>Adjusted</u> <u>Budget</u> | <u>Actual</u> <u>as of</u> <u>10/31/18</u> | <u>Diff Between</u> <u>Budget &</u> <u>Actual</u> | <u>% of Budget</u> <u>Used</u> |
| Total Operations Expenses (from Page 1) | 859,735 | 281,172 | 578,563 | 32.70% |
| Direct Project Expenses | | | | |
| Amherst CDBG - Old Town Madison Heights | 1,000 | 14 | 986 | 1.38% |
| Amherst Construction Ready | 750 | | 750 | 0.00% |
| Amherst Sedimentation Basin | 500 | | 500 | 0.00% |
| Appomattox CDBG - Meadowlark | 5,000 | 327 | 4,673 | 6.55% |
| Appomattox Recovery Planning Grant | 3,000 | 758 | 2,242 | 25.27% |
| Chesapeake Bay | 2,000 | 133 | 1,867 | 6.63% |
| DHCD | 2,500 | 228 | 2,272 | 9.11% |
| DRPT / FTA | 39,482 | 251 | 39,231 | 0.64% |
| Hazard Mitigation | 62,400 | | 62,400 | 0.00% |
| Pamplin VDH Water | 500 | 77 | 423 | 15.36% |
| Regional Radio Board | 1,000 | 133 | 867 | 13.34% |
| RideSolutions | 22,414 | 2,742 | 19,672 | 12.23% |
| VDOT - PL | 18,750 | 3,267 | 15,483 | 17.42% |
| VDOT - Rural | 2,500 | 362 | 2,138 | 14.46% |
| WIOA | 544,004 | 100,888 | 443,116 | 18.55% |
| Total Direct Project Expenses | 705,800 | 109,180 | 596,620 | 15.47% |
| TOTAL OPERATING & DIRECT PROJECT EXPENSES | \$1,565,535 | \$390,353 | \$1,175,182 | 24.93% |
| Pass Thru Expenses | | | | |
| Regional Radio Board | 1,249,988 | 365,354 | 884,634 | 29.23% |
| VDOT - PL | 78,750 | | 78,750 | 0.00% |
| WIOA | 950,000 | 352,326 | 597,674 | 37.09% |
| Total Pass Thru Expenses | \$2,278,738 | \$717,680 | \$1,561,058 | 31.49% |
| Total Expenses | \$3,844,273 | \$1,108,033 | \$2,736,240 | 28.82% |

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| Actual as of October 31, 2018 | | | | |
| | <u>FY 19 Adjusted Budget</u> | <u>Actual as of 10/31/18</u> | <u>Diff Between Budget & Actual</u> | <u>% Of Budget Received</u> |
| Revenues | | | | |
| OPERATIONS FUND (REVENUE) | | | | |
| Dues | 154,774 | 154,774 | (0) | 100.00% |
| Miscellaneous Revenue | 12,000 | 664 | 11,336 | 5.53% |
| Total Operations Revenue | 166,774 | 155,438 | 11,336 | 93.20% |
| Direct Project Revenues | | | | |
| Amherst County - Old Town Madison Heights | 17,500 | | 17,500 | 0.00% |
| Amherst Construction Ready | 1,500 | | 1,500 | 0.00% |
| Amherst Sedimentation Basin | 2,800 | | 2,800 | 0.00% |
| Appomattox CDBG - Meadow Lark | 24,000 | 5,500 | 18,500 | 22.92% |
| Appomattox Recovery Planning & construction C | 13,900 | | 13,900 | 0.00% |
| Chesapeake Bay | 50,000 | | 50,000 | 0.00% |
| DHCD | 72,471 | 37,985 | 34,486 | 52.41% |
| DRPT / FTA | 133,589 | 26,077 | 107,512 | 19.52% |
| Hazard Mitigation | 85,200 | 17,500 | 67,700 | 20.54% |
| Pamplin VDH Water | 2,500 | | 2,500 | 0.00% |
| Regional Radio Board | 20,000 | 10,291 | 9,709 | 51.45% |
| Region 2000 Services Authority | 167,488 | 54,245 | 113,243 | 32.39% |
| RideSolutions | 44,214 | 10,279 | 33,935 | 23.25% |
| VDOT-PL | 136,286 | 31,354 | 104,932 | 23.01% |
| VDOT-Rural | 58,000 | 9,892 | 48,108 | 17.05% |
| WIOA | 625,914 | 123,896 | 502,018 | 19.79% |
| Total Direct Project Revenues | 1,455,362 | 327,018 | 1,128,344 | 22.47% |
| Interest | 3,500 | 2,643 | 857 | 75.52% |
| TOTAL OPERATIONS & DIRECT PROJECT REVENUES | 1,625,636 | 485,100 | 1,140,536 | 29.84% |
| Surplus/(Use of Fund) Balance | 60,101 | 94,747 | (34,646) | |
| Funding from Fund Balance | | | | |
| Funding from Fund Balance | 0 | 0 | 0 | #DIV/0! |
| | \$60,101 | \$94,747 | (\$34,646) | |
| Pass Thru Revenue | | | | |
| Regional Radio Board | 1,249,988 | 1,000,479 | 249,509 | 80.04% |
| VDOT - PL | 78,750 | | 78,750 | 0.00% |
| WIOA | 950,000 | 362,325 | 587,675 | 38.14% |
| Total Pass Thru Revenues | \$2,278,738 | \$1,362,804 | \$915,934 | 59.81% |
| | 0 | | | |
| Total Revenue | 3,904,374 | 1,847,904 | 2,056,470 | 47.33% |
| Net Surplus/(Use of Fund) Balance | 60,101 | 739,871 | | |

**LOCAL GOVERNMENT COUNCIL
Cash and Estimated Fund Balance
as of October 31, 2018**

CASH ON HAND

| | | |
|------------------------|-------------------|--|
| Sun Trust Checking | | |
| LGC Funds | 355,630 | |
| WIA Trainit Funds | 4,429 | |
| Petty Cash | 112 | |
| Local Govt Invest Pool | 486,178 | |
| Cash on Hand | \$ 846,348 | |

CALCULATION OF ESTIMATED YEAR-END FUND BALANCE

| | | |
|--|-------------------|---|
| Estimated Year-end Fund Balance | \$ 996,168 | 0 |
|--|-------------------|---|

Ending Fund Balance

