

Central Virginia Planning District Commission										
Budget to Actual for FY19 and Draft Budget for FY20										
Actual as of March 31, 2019										
	<u>Actual as of 6/30/18</u>	<u>FY 19 Adjusted Budget</u>	<u>Actual as of 3/31/19</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>	<u>Estimate Y/E</u>	<u>FY20 Draft Budget</u>	<u>Change From FY19 to FY20</u>		
OPERATIONS FUND (EXPENDITURES)										
SALARY										
ADMINISTRATION	159,965	166,603	121,629	44,974	73.01%	166,603	169,935	3,332		
FINANCE	136,149	138,872	104,154	34,718	75.00%	138,872	141,649	2,777		
OPERATIONS	218,936	223,588	167,862	55,726	75.08%	223,588	278,060	54,472	new position salary \$50000	
	515,050	529,063	393,644	135,419	74.40%	529,063	589,644	60,581		
PART TIME HELP	216	10,000	0	10,000	0.00%	0	10,000	0		
								0		
Total Salaries & Wages	515,266	539,063	393,644	145,419	73.02%	529,063	599,644	60,581		
								0		
EMPLOYER COST FICA	38,167	41,238	28,896	12,342	70.07%	38,558	45,736	4,498		
EMPLOYER COST V R S	33,426	24,919	18,526	6,393	74.35%	24,786	27,772	2,853		
EMPLOYER COST HEALTH INS	74,952	81,871	61,717	20,154	75.38%	80,155	89,024	7,153		
EMPLOYER COST LIFE INS	6,747	6,931	5,155	1,776	74.37%	6,896	7,724	793		
WORKERS COMP	411	714	1,462	(748)	204.82%	1,462	1,500	786		
Total Fringe Benefits	153,704	155,673	115,756	39,917	74.36%	151,857	171,757	16,084		
OFFICE EXPENSES										
AUDITING SERVICES	5,050	5,500	5,150	350	93.64%	5,150	5,775	275		
PAYROLL ACCOUNTING SERVICES	5,904	6,670	2,760	3,910	41.38%	6,670	6,870	200		
LEGAL SERVICES	1,716	3,000	1,450	1,550	48.33%	3,000	3,000	0		
LIABILITY INSURANCE	910	1,000	993	7	99.34%	993	1,000	0		
CONTRACTUAL SERVICES	19,510	24,500	38,783	(14,283)	158.30%	35,000	22,500	(2,000)		
ADVERTISING		1,000	147	853	14.70%	500	1,000	0		
POSTAGE	138	1,000	544	456	54.41%	950	1,000	0		
TELEPHONE	5,242	6,400	3,775	2,625	58.98%	4,631	6,400	0		
INTERNET SERVICES	590	700	449	251	64.08%	587	700	0		
OFFICE SUPPLIES	3,597	6,000	3,133	2,867	52.22%	4,344	6,000	0		
PRINTING & BINDING		1,500	986	514	65.71%	1,479	1,500	0		
TRAVEL	4,134	7,500	2,581	4,919	34.41%	3,749	7,500	0		
SPECIAL MEETINGS	7,675	7,000	5,032	1,968	71.89%	7,101	7,000	0		
EDUCATION & TRAINING	1,861	6,000	2,081	3,919	34.69%	3,122	8,000	2,000		
DUES, SUBSCRIPTIONS	7,767	10,800	7,141	3,659	66.12%	10,712	10,800	0		
PUBLICATIONS	242	700	156	544	22.29%	234	500	(200)		
MISCELLANEOUS EXPENSES	906	1,000	823	177	82.34%	914	1,000	0		
FURNITURE & FIXTURES	1,368	1,000	0	1,000	0.00%	1,000	1,000	0		
RENTAL OFFICE EQUIPMENT	2,634	4,000	1,780	2,220	44.51%	4,000	4,000	0		
OFFICE RENT	67,660	55,529	42,657	12,872	76.82%	56,540	57,056	1,527		
PARKING	3,465	4,200	1,280	2,920	30.48%	1,780	1,800	(2,400)		
COMPUTER EQUIP/SOFTWARE	5,050	10,000	2,381	7,619	23.81%	10,000	12,000	2,000		
Total Office Expenses	145,419	164,999	124,084	40,915	75.20%	162,452	166,401	1,402		
Total Operations Expenses	814,389	859,735	633,484	226,251	73.68%	843,372	937,802	78,067	new position total \$69,922	

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Total Operations Expenses (from Page 1)	814,389	859,735	633,484	226,251	73.68%	843,372	937,802	78,067		
Direct Project Expenses										
Amherst CDBG - Old Town Madison Heights	1,020	1,000	47	953	4.66%	200	500	(500)		
Amherst Construction Ready		750		750	0.00%	0	0	(750)		
Amherst Sedimentation Basin		500		500	0.00%	0	0	(500)		
Amherst Training Center	30,000									
Appomattox CDBG - Meadowlark	1,578	5,000	396	4,604	7.92%	513	500	(4,500)		
Appomattox Recovery Planning Grant	2,217	3,000	267	2,733	8.89%	2,406	1,500	(1,500)		
Brookneal Comp Plan	406									
CEDS	5,984	0	249	(249)	#DIV/0!	1,500	0	0		
Chesapeake Bay		2,000	237	1,763	11.86%	237	250	(1,750)		
DHCD	776	2,500	822	1,678	32.89%	1,098	2,500	0		
DRPT / FTA	3,744	39,482	5,462	34,020	13.83%	39,482	8,884	(30,598)		
Hazard Mitigation	47	62,400	382	62,018	0.61%	41,309	59,691	(2,709)		
Pamplin VDH Water	399	500	152	348	30.41%	228	0	(500)		
Regional Radio Board	356	1,000	269	731	26.87%	350	1,000	0		
RideSolutions	13,178	22,414	8,220	14,194	36.68%	22,400	20,754	(1,660)		
VDOT - PL	16,888	18,750	9,085	9,665	48.45%	18,750	22,500	3,750		
VDOT - Rural	2,839	2,500	3,219	(719)	128.76%	12,000	7,800	5,300		
WIOA	287,551	544,004	222,017	321,987	40.81%	301,687	544,004	0		
Total Direct Project Expenses	366,983	705,800	250,824	454,976	56.73%	442,160	669,883	(35,917)		
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,181,372	\$1,565,535	\$884,309	\$681,226	56.49%	\$1,285,532	\$1,607,685	\$42,150		
Pass Thru Expenses										
Regional Radio Board	360,893	1,249,988	897,770	352,218	71.82%	1,195,663	1,149,988	(100,000)		
Transportation	48,600	78,750		78,750	0.00%	78,750	132,657	53,907		
WIOA	1,029,801	950,000	838,184	111,816	88.23%	1,130,418	950,000	0		
Total Pass Thru Expenses	\$1,439,294	\$2,278,738	\$1,735,953	\$542,785	76.18%	\$2,404,831	\$2,232,645	(\$46,093)		
Total Expenses	\$2,620,666	\$3,844,273	\$2,620,262	\$1,224,011	68.16%	\$3,690,363	\$3,840,330	(\$3,943)		

Central Virginia Planning District Commission								
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Revenues								
OPERATIONS FUND (REVENUE)								
Dues	154,668	154,774	154,774	(0)	100.00%	154,774	155,420	646
Miscellaneous Revenue	17,236	12,000	11,194	806	93.29%	11,194	12,000	0
Total Operations Revenue	171,904	166,774	165,969	805	99.52%	165,969	167,420	646
Direct Project Revenues								
Amherst County - Old Town Madison Heights	(3,700)	17,500	5,360	12,140	30.63%	9,200	13,800	(3,700)
Amherst Construction Ready	4,500	1,500		1,500	0.00%	750	750	(750)
Amherst Sedimentation Basin		2,800		2,800	0.00%	0	0	(2,800)
Appomattox CDBG - Meadow Lark	27,300	24,000	11,000	13,000	45.83%	15,500	22,500	(1,500)
Appomattox Recovery Planning & construction C	18,100	13,900	6,725	7,175	48.38%	12,300	9,400	(4,500)
Brookneal Comp Plan	8,152							
CEDS	15,207							
Chesapeake Bay		50,000	50,000	0	100.00%	50,000	21,500	(28,500)
DHCD	75,971	72,471	56,978	15,493	78.62%	72,471	72,471	0
DRPT / FTA	98,747	133,589	86,364	47,225	64.65%	133,589	108,312	(25,277)
Hazard Mitigation		85,200	17,500	67,700	20.54%	58,309	63,700	(21,500)
Pamplin VDH Water		2,500		2,500	0.00%	2,500	0	(2,500)
Regional Radio Board	27,853	20,000	25,000	(5,000)	125.00%	20,000	25,000	5,000
Region 2000 Services Authority	153,085	167,488	119,290	48,198	71.22%	160,000	170,838	3,350
RideSolutions	37,748	44,214	34,564	9,650	78.17%	42,258	44,603	389
VDOT-PL	132,645	136,286	96,293	39,993	70.66%	136,286	172,381	36,095
VDOT-Rural	57,769	58,000	52,551	5,449	90.60%	58,000	36,800	(21,200)
WIOA	357,551	625,914	276,749	349,165	44.22%	377,746	609,004	(16,910)
Total Direct Project Revenues	1,010,928	1,455,362	838,374	616,988	57.61%	1,148,909	1,371,059	(84,303)
Interest	7,238	3,500	7,649	(4,149)	218.53%	10,003	7,000	3,500
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,190,070	1,625,636	1,011,991	613,645	62.25%	1,324,881	1,545,479	(80,157)
Surplus/(Use of Fund) Balance	8,698	60,101	127,682	(67,582)		39,348	(62,206)	(122,307)
Funding from Fund Balance								
Funding from Fund Balance	0	0	0	0	#DIV/0!	0	0	0
	\$8,698	\$60,101	\$127,682	(\$67,582)		\$39,348	(\$62,206)	(\$122,307)
Pass Thru Revenue								
Regional Radio Board	1,257,092	1,249,988	1,139,768	110,220	91.18%	1,195,663	1,149,988	(100,000)
Transporation	48,600	78,750		78,750	0.00%	78,750	132,657	53,907
WIOA	1,036,687	950,000	855,118	94,882	90.01%	1,130,418	950,000	0
Total Pass Thru Revenues	\$2,342,379	\$2,278,738	\$1,994,886	\$283,852	87.54%	\$2,404,831	\$2,232,645	(\$46,093)
		0						
Total Revenue	3,532,449	3,904,374	3,006,877	897,497	77.01%	3,729,712	3,778,124	(126,250)
Net Surplus/(Use of Fund) Balance	911,783	60,101	386,615			39,348	(62,206)	(122,307)

Central Virginia Planning District Commission
Cash and Estimated Fund Balance
Actual as of March 31, 2019

CASH ON HAND

Sun Trust Checking	
CVPDC Funds	287,606
WIA Trainit Funds	4,429
Petty Cash	112
Local Govt Invest Pool	491,113
Cash on Hand	<u>\$ 783,259</u>

CALCULATION OF ESTIMATED YEAR-END FUND BALANCE

Estimated Year-end Fund Balance	<u>\$ 975,415</u>
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