

VIRGINIA'S REGION 2000 LOCAL GOVERNMENT COUNCIL

Budget to Actual for FY19

Actual as of December 31, 2018

Item No. 3

	<u>FY 19 Adjusted Budget</u>	<u>Actual as of 12/31/18</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>
OPERATIONS FUND (EXPENDITURES)				
SALARY				
ADMINISTRATION	166,603	80,384	86,219	48.25%
FINANCE	138,872	69,436	69,436	50.00%
OPERATIONS	223,588	111,794	111,794	50.00%
	529,063	261,614	267,449	49.45%
PART TIME HELP	10,000	0	10,000	0.00%
Total Salaries & Wages	539,063	261,614	277,449	48.53%
EMPLOYER COST FICA	41,238	19,219	22,019	46.60%
EMPLOYER COST V R S	24,919	12,316	12,603	49.42%
EMPLOYER COST HEALTH INS	81,871	41,052	40,819	50.14%
EMPLOYER COST LIFE INS	6,931	3,427	3,504	49.45%
WORKERS COMP	714	1,462	(748)	204.82%
Total Fringe Benefits	155,673	77,477	78,196	49.77%
OFFICE EXPENSES				
AUDITING SERVICES	5,500	0	5,500	0.00%
PAYROLL ACCOUNTING SERVICES	6,670	4,206	2,464	63.05%
LEGAL SERVICES	3,000	1,450	1,550	48.33%
LIABILITY INSURANCE	1,000	993	7	99.34%
CONTRACTUAL SERVICES	24,500	21,919	2,581	89.46%
ADVERTISING	1,000	0	1,000	0.00%
POSTAGE	1,000	206	794	20.59%
TELEPHONE	6,400	2,541	3,859	39.71%
INTERNET SERVICES	700	334	366	47.75%
OFFICE SUPPLIES	6,000	1,743	4,257	29.06%
PRINTING & BINDING	1,500	194	1,306	12.93%
TRAVEL	7,500	2,342	5,158	31.23%
SPECIAL MEETINGS	7,000	4,080	2,920	58.28%
EDUCATION & TRAINING	6,000	1,686	4,314	28.11%
DUES, SUBSCRIPTIONS	10,800	5,866	4,934	54.31%
PUBLICATIONS	700	110	590	15.71%
MISCELLANEOUS EXPENSES	1,000	407	593	40.67%
FURNITURE & FIXTURES	1,000	0	1,000	0.00%
RENTAL OFFICE EQUIPMENT	4,000	1,256	2,744	31.41%
OFFICE RENT	55,529	28,775	26,754	51.82%
PARKING	4,200	980	3,220	23.33%
COMPUTER EQUIP/SOFTWARE	10,000	965	9,035	9.65%
Total Office Expenses	164,999	80,054	84,945	48.52%
Total Operations Expenses	859,735	419,145	440,590	48.75%

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Total Operations Expenses (from Page 1)	859,735	419,145	440,590	48.75%
Direct Project Expenses				
Amherst CDBG - Old Town Madison Heights	1,000	24	976	2.36%
Amherst Construction Ready	750		750	0.00%
Amherst Sedimentation Basin	500		500	0.00%
Appomattox CDBG - Meadowlark	5,000	527	4,473	10.54%
Appomattox Recovery Planning Grant	3,000	1,604	1,396	53.46%
Chesapeake Bay	2,000	237	1,763	11.86%
DHCD	2,500	732	1,768	29.28%
DRPT / FTA	39,482	3,766	35,716	9.54%
Hazard Mitigation	62,400		62,400	0.00%
Pamplin VDH Water	500	152	348	30.41%
Regional Radio Board	1,000	188	812	18.78%
RideSolutions	22,414	5,003	17,411	22.32%
VDOT - PL	18,750	6,002	12,748	32.01%
VDOT - Rural	2,500	2,092	408	83.66%
WIOA	544,004	151,361	392,643	27.82%
Total Direct Project Expenses	705,800	171,688	534,112	24.33%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,565,535	\$590,832	\$974,703	37.74%
Pass Thru Expenses				
Regional Radio Board	1,249,988	513,485	736,503	41.08%
VDOT - PL	78,750		78,750	0.00%
WIOA	950,000	550,844	399,156	57.98%
Total Pass Thru Expenses	\$2,278,738	\$1,064,329	\$1,214,409	46.71%
Total Expenses	\$3,844,273	\$1,655,161	\$2,189,112	43.06%

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Revenues				
<u>OPERATIONS FUND (REVENUE)</u>				
Dues	154,774	154,774	(0)	100.00%
Miscellaneous Revenue	12,000	694	11,306	5.79%
Total Operations Revenue	166,774	155,469	11,305	93.22%
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	5,700	18,300	23.75%
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	58,947	74,642	44.13%
Hazard Mitigation	85,200	17,500	67,700	20.54%
Pamplin VDH Water	2,500		2,500	0.00%
Regional Radio Board	20,000	17,937	2,063	89.68%
Region 2000 Services Authority	167,488	78,716	88,772	47.00%
RideSolutions	44,214	20,378	23,836	46.09%
VDOT-PL	136,286	61,255	75,031	44.95%
VDOT-Rural	58,000	21,765	36,235	37.53%
WIOA	625,914	186,801	439,113	29.84%
Total Direct Project Revenues	1,455,362	506,984	948,378	34.84%
Interest	3,500	4,563	(1,063)	130.37%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,625,636	667,016	958,620	41.03%
Surplus/(Use of Fund) Balance	60,101	76,184	(16,083)	
Funding from Fund Balance				
Funding from Fund Balance	0	0	0	#DIV/0!
	\$60,101	\$76,184	(\$16,083)	
Pass Thru Revenue				
Regional Radio Board	1,249,988	1,002,048	247,940	80.16%
VDOT - PL	78,750		78,750	0.00%
WIOA	950,000	541,094	408,906	56.96%
Total Pass Thru Revenues	\$2,278,738	\$1,543,141	\$735,597	67.72%
	0			
Total Revenue	3,904,374	2,210,157	1,694,217	56.61%
Net Surplus/(Use of Fund) Balance	60,101	554,996		

LOCAL GOVERNMENT COUNCIL				Item No. 3	
Cash and Estimated Fund Balance					
as of December 31, 2018					
CASH ON HAND					
Sun Trust Checking					
LGC Funds				321,624	
WIA Trainit Funds				4,429	
Petty Cash				112	
Local Govt Invest Pool				488,066	
Cash on Hand				\$ 814,231	
CALCULATION OF ESTIMATED YEAR-END FUND BALANCE					
Estimated Year-end Fund Balance				\$ 996,168	

Ending Fund Balance

