Item No. 5

Central Virginia Planning District Commission Budget to Actual for FY19 Actual as of February 28, 2019									
	Actual as of 6/30/18	FY 19 Adjusted Budget	Actual as of 2/28/19	Diff Between Budget & Actual	% of Budget Used	Estimate Y/E	FY20 Draft Budget	Change From FY19 to FY20	
OPERATIONS FUND (EXPENDITURES)									
SALARY									
ADMINISTRATION	159,965	166,603	108,573	58,030	65.17%	166,603	169,935	3,332	
FINANCE	136,149	138,872	92,581	46,291	66.67%	138,872	141,649	2,777	
OPERATIONS	218,936	223,588	149,059	74,529	66.67%	223,588	278,060	54,472	new position salary $50000
	515,050	529,063	350,213	178,850	66.20%	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**	**350,213**	**188,850**	**64.97%**	**529,063**	**599,644**	**60,581**	
								0	
EMPLOYER COST FICA	38,167	41,238	25,724	15,514	62.38%	38,558	45,736	4,498	
EMPLOYER COST V R S	33,426	24,919	16,459	8,460	66.05%	24,786	27,772	2,853	
EMPLOYER COST HEALTH INS	74,952	81,871	54,842	27,029	66.99%	80,155	89,024	7,153	
EMPLOYER COST LIFE INS	6,747	6,931	4,580	2,351	66.08%	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**	**103,068**	**52,605**	**66.21%**	**151,856**	**171,757**	**16,084**	new position total $69,922
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	1,734	4,936	26.00%	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	31,178	(6,678)	127.26%	35,000	22,500	(2,000)	
ADVERTISING		1,000	147	853	14.70%	500	1,000	0	
POSTAGE	138	1,000	633	367	63.26%	950	1,000	0	
TELEPHONE	5,242	6,400	3,087	3,313	48.23%	4,631	6,400	0	
INTERNET SERVICES	590	700	391	309	55.92%	587	700	0	
OFFICE SUPPLIES	3,597	6,000	2,896	3,104	48.27%	4,344	6,000	0	
PRINTING & BINDING		1,500	986	514	65.71%	1,479	1,500	0	
TRAVEL	4,134	7,500	2,499	5,001	33.32%	3,749	7,500	0	
SPECIAL MEETINGS	7,675	7,000	4,734	2,266	67.62%	7,100	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	609	391	60.91%	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	1,539	2,461	38.47%	4,000	4,000	0	
OFFICE RENT	67,660	55,529	38,030	17,499	68.49%	56,539	57,056	1,527	
PARKING	3,465	4,200	1,180	3,020	28.10%	1,780	1,800	(2,400)	
COMPUTER EQUIP/SOFTWARE	5,050	10,000	2,316	7,684	23.16%	10,000	12,000	2,000	
Total Office Expenses	**145,419**	**164,999**	**108,930**	**56,069**	**66.02%**	**162,452**	**166,401**	**1,402**	
Total Operations Expenses	**814,389**	**859,735**	**562,211**	**297,524**	**65.39%**	**843,371**	**937,802**	**78,067**	

Central Virginia Planning District Commission
Budget to Actual for FY19
Actual as of February 28, 2019

Item No. 5

	Actual as of 6/30/18	FY 19 Adjusted Budget	Actual as of 2/28/19	Diff Between Budget & Actual	% of Budget Used	Estimate Y/E	FY20 Draft Budget	Change From FY19 to FY20
Total Operations Expenses (from Page 1)	**814,389**	**859,735**	**562,211**	**297,524**	**65.39%**	**843,371**	**937,802**	**78,067**
Direct Project Expenses								
Amherst CDBG - Old Town Madison Heights	1,020	1,000	32	968	3.16%	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	342	4,658	6.84%	513	500	(4,500)
Appomattox Recovery Planning Grant	2,217	3,000	1,604	1,396	53.46%	2,406	1,500	(1,500)
Brookneal Comp Plan	406							
CEDS	5,984	0		0	#DIV/0!	1,500	0	0
Chesapeake Bay		2,000	237	1,763	11.86%	237	250	(1,750)
DHCD	776	2,500	732	1,768	29.28%	1,098	2,500	0
DRPT / FTA	3,744	39,482	5,453	34,029	13.81%	39,482	2,500	(36,982)
Hazard Mitigation	47	62,400	270	62,130	0.43%	41,309	59,691	(2,709)
Pamplin VDH Water	399	500	152	348	30.41%	228	0	(500)
Regional Radio Board	356	1,000	233	767	23.31%	350	1,000	0
RideSolutions	13,178	22,414	5,347	17,067	23.86%	22,400	20,754	(1,660)
VDOT - PL	16,888	18,750	8,135	10,615	43.38%	18,750	18,750	0
VDOT - Rural	2,839	2,500	3,078	(578)	123.10%	12,000	2,500	0
WIOA	287,551	544,004	201,125	342,879	36.97%	301,687	544,004	0
Total Direct Project Expenses	**366,983**	**705,800**	**226,739**	**479,061**	**51.28%**	**442,160**	**654,449**	**(51,351)**
TOTAL OPERATING & DIRECT PROJECT EXPENSES	**$1,181,372**	**$1,565,535**	**$788,950**	**$776,585**	**50.39%**	**$1,285,531**	**$1,592,251**	**$26,716**
Pass Thru Expenses								
Regional Radio Board	360,893	1,249,988	797,109	452,879	63.77%	1,195,663	1,149,988	(100,000)
VDOT - PL	48,600	78,750		78,750	0.00%	78,750	78,750	0
WIOA	1,029,801	950,000	753,612	196,388	79.33%	1,130,418	950,000	0
Total Pass Thru Expenses	**$1,439,294**	**$2,278,738**	**$1,550,720**	**$728,018**	**68.05%**	**$2,404,830**	**$2,178,738**	**($100,000)**
Total Expenses	**$2,620,666**	**$3,844,273**	**$2,339,670**	**$1,504,603**	**60.86%**	**$3,690,362**	**$3,770,989**	**($73,284)**

Item No. 5

Central Virginia Planning District Commission
Budget to Actual for FY19
Actual as of February 28, 2019

	Actual as of 6/30/18	FY 19 Adjusted Budget	Actual as of 2/28/19	Diff Between Budget & Actual	% Of Budget Received	Estimate Y/E	FY20 Draft Budget	Change From FY19 to FY20
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 (	18,100	13,900		13,900	0.00%	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	78,938	54,651	59.09%	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	17,937	2,063	89.68%	20,000	25,000	5,000
Region 2000 Services Authority	153,085	167,488	78,716	88,772	47.00%	160,000	170,838	3,350
RideSolutions	37,748	44,214	28,172	16,042	63.72%	42,258	44,603	389
VDOT-PL	132,645	136,286	84,741	51,545	62.18%	136,286	136,286	0
VDOT-Rural	57,769	58,000	34,730	23,270	59.88%	58,000	58,000	0
WIOA	357,551	625,914	251,831	374,084	40.23%	377,746	609,004	(16,910)
Total Direct Project Revenues	**1,010,928**	**1,455,362**	**715,902**	**739,460**	**49.19%**	**1,148,908**	**1,356,164**	**(99,198)**
Interest	7,238	3,500	6,669	(3,169)	190.53%	10,003	7,000	3,500
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	**1,190,070**	**1,625,636**	**888,539**	**737,097**	**54.66%**	**1,324,880**	**1,530,584**	**(95,052)**
Surplus/(Use of Fund) Balance	8,698	60,101	99,589	(39,488)		39,349	(61,667)	(121,768)
Funding from Fund Balance								
Funding from Fund Balance	0	0	0	0	#DIV/0!	0	0	0
	$8,698	**$60,101**	**$99,589**	**($39,488)**		**$39,349**	**($61,667)**	**($121,768)**
Pass Thru Revenue								
Regional Radio Board	1,257,092	1,249,988	1,138,742	111,246	91.10%	1,195,663	1,149,988	(100,000)
VDOT - PL	48,600	78,750		78,750	0.00%	78,750	78,750	0
WIOA	1,036,687	950,000	770,279	179,721	81.08%	1,130,418	950,000	0
Total Pass Thru Revenues	**$2,342,379**	**$2,278,738**	**$1,909,021**	**$369,717**	**83.78%**	**$2,404,830**	**$2,178,738**	**($100,000)**
		0						
Total Revenue	3,532,449	3,904,374	2,797,560	1,106,814	71.65%	3,729,710	3,709,322	(195,052)
Net Surplus/(Use of Fund) Balance	911,783	60,101	457,890			39,349	(61,667)	(121,768)