

Central Virginia Planning District Commission
Budget to Actual for FY20; Draft Budget for FY21
Actual as of May 31, 2020

	<u>Actual as of 6/30/19</u>	<u>FY 20 Adjusted Budget</u>	<u>Actual as of 5/31/20</u>	<u>FY21 Draft Budget</u>
OPERATIONS FUND (EXPENDITURES)				
<u>SALARY</u>				
ADMINISTRATION	163,253	169,935	150,429	171,531
FINANCE	138,872	141,649	133,782	133,161
OPERATIONS	223,588	278,060	212,618	252,675
	525,712	589,644	496,830	557,367
PART TIME HELP		10,000	0	10,000
Total Salaries & Wages	525,712	599,644	496,830	567,367
EMPLOYER COST FICA	38,590	45,736	35,827	43,404
EMPLOYER COST V R S	24,755	27,772	23,465	23,409
EMPLOYER COST HEALTH INS	82,456	89,024	82,290	79,952
EMPLOYER COST LIFE INS	6,887	7,724	6,354	7,469
WORKERS COMP	1,462	1,500	1,835	1,900
Total Fringe Benefits	154,151	171,757	149,772	156,134
<u>OFFICE EXPENSES</u>				
AUDITING SERVICES	5,150	5,775	4,360	6,000
PAYROLL ACCOUNTING SERVICES	4,827	6,870	5,105	5,500
LEGAL SERVICES	3,425	3,000	2,216	3,000
LIABILITY INSURANCE	993	1,000	961	1,250
CONTRACTUAL SERVICES	44,049	22,500	16,781	30,000
ADVERTISING	147	1,000	49	1,000
POSTAGE	944	1,000	562	1,000
TELEPHONE	5,196	6,400	4,713	6,400
INTERNET SERVICES	677	700	545	700
OFFICE SUPPLIES	4,043	6,000	3,775	6,000
PRINTING & BINDING	986	1,500		1,000
TRAVEL	3,267	7,500	1,915	7,500
SPECIAL MEETINGS	5,227	7,000	2,661	7,000
EDUCATION & TRAINING	2,081	8,000	2,508	8,000
DUES, SUBSCRIPTIONS	7,315	10,800	8,452	9,500
PUBLICATIONS	251	500	247	500
MISCELLANEOUS EXPENSES	1,049	1,000	398	1,000
FURNITURE & FIXTURES	0	1,000		1,000
RENTAL OFFICE EQUIPMENT	2,455	4,000	1,325	4,000
OFFICE RENT	56,539	57,056	52,664	58,767
PARKING	1,580	1,800	1,100	1,800
COMPUTER EQUIP/SOFTWARE	7,122	12,000	8,179	12,000
Total Office Expenses	157,323	166,401	118,516	172,917
Total Operations Expenses	837,186	937,802	765,117	896,418

Central Virginia Planning District Commission
Budget to Actual for FY20; Draft Budget for FY21
Actual as of May 31, 2020

	<u>Actual as of 6/30/19</u>	<u>FY 20 Adjusted Budget</u>	<u>Actual as of 5/31/20</u>	<u>FY21 Draft Budget</u>
Total Operations Expenses (from Page 1)	837,186	937,802	765,117	896,418
Direct Project Expenses				
Amherst CDBG - Old Town Madison Heights	57	500	65	750
Appomattox CDBG - Meadowlark	428	500	280	0
Appomattox Town Comp Plan		755	148	0
Appomattox Recovery Planning Grant	661	1,500	419	0
Bedford County CDBG				500
CEDS	827	0	0	500
Chesapeake Bay	303	250	170	1,000
CVTC		0	150,000	
DHCD	855	2,500	402	2,500
DRPT / FTA	7,868	30,641	3,491	12,000
Hazard Mitigation	564	59,691	38,026	21,331
Pamplin VDH Water	271	0	927	
Regional Radio Board	503	1,000	396	750
RideSolutions	18,520	20,754	4,966	22,265
RideSolutions - Mobility				1,500
VDOT - PL	12,191	18,750	17,096	27,000
VDOT - Rural	12,764	2,500	21,932	6,000
WIOA	275,129	544,004	260,943	544,004
Total Direct Project Expenses	330,941	683,345	499,261	640,100
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,168,127	\$1,621,147	\$1,264,378	\$1,536,518
Pass Thru Expenses				
Regional Radio Board	1,176,339	1,149,988	1,125,585	1,149,988
VDOT - PL	87,500	78,750	47,415	126,000
WIOA	1,084,679	950,000	927,220	950,000
Total Pass Thru Expenses	\$2,348,518	\$2,178,738	\$2,100,220	\$2,225,988
Total Expenses	\$3,516,645	\$3,799,885	\$3,364,598	\$3,762,506

Central Virginia Planning District Commission
Budget to Actual for FY20; Draft Budget for FY21

Actual as of May 31, 2020

	<u>Actual as of 6/30/18</u>	<u>FY 20 Adjusted Budget</u>	<u>Actual as of 5/31/20</u>	<u>FY21 Draft Budget</u>
Revenues				
OPERATIONS FUND (REVENUE)				
Dues	154,774	155,420	155,420	156,242
Miscellaneous Revenue	13,579	12,000	10,868	12,000
Total Operations Revenue	168,353	167,420	166,287	168,242
Direct Project Revenues				
Amherst County - Old Town Madison Heights	5,360	13,800		30,000
Amherst Construction Ready		750		
Appomattox CDBG - Meadow Lark	11,000	22,500	24,000	
Appomattox Town Comp Plan		14,918		0
Appomattox Recovery Planning & construction C	6,725	9,400	12,825	
Bedford County CDBG				6,000
Chesapeake Bay	50,000	21,500	21,500	52,000
DHCD	75,971	72,471	75,971	75,971
DRPT / FTA	108,379	133,638	77,292	125,262
Hazard Mitigation	17,500	63,700	35,967	31,331
Pamplin VDH Water	2,500	0		0
Regional Radio Board	25,000	25,000	23,434	26,000
Region 2000 Services Authority	160,224	170,838	138,468	175,963
RideSolutions	50,450	44,603	26,323	56,080
RideSolutions - Mobility				12,000
VDOT-PL	132,686	136,286	76,433	123,158
VDOT-Rural	58,000	58,000	29,246	58,000
WIOA	344,961	609,004	324,427	609,004
Total Direct Project Revenues	1,048,755	1,396,408	865,887	1,380,769
Interest	12,927	7,000	10,472	7,000
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,230,036	1,570,828	1,042,646	1,556,012
Surplus/(Use of Fund) Balance	61,909	(50,319)	(221,732)	19,494
Funding from Fund Balance			150,000	
Funding from Fund Balance	0	0	150,000	0
	\$61,909	(\$50,319)	(\$71,732)	\$19,494
Pass Thru Revenue				
Regional Radio Board	1,277,456	1,149,988	1,179,150	1,149,988
VDOT - PL	78,750	78,750	47,415	126,000
WIOA	1,091,209	950,000	919,997	950,000
Total Pass Thru Revenues	\$2,447,415	\$2,178,738	\$2,146,563	\$2,225,988
		0		
Total Revenue	3,677,450	3,749,566	3,339,209	3,782,000
Net Surplus/(Use of Fund) Balance	160,805	(50,319)	(25,389)	19,494

Central Virginia Planning District Commission

Cash and Estimated Fund Balance

May 31, 2020

CASH ON HAND

Sun Trust Checking		
CVPDC Funds	225,982	
WIA Trainit Funds	4,429	
Petty Cash	110	
Local Govt Invest Pool	402,371	
Cash on Hand	\$ 632,892	

CALCULATION OF ESTIMATED YEAR-END FUND BALANCE

Estimated Year-end Fund Balance	\$ 772,657	
--	-------------------	--

Ending Fund Balance

