

Central Virginia Planning District Commission

Budget to Actual for FY19

Actual as of October 31, 2019

	<u>Actual as of 6/30/19</u>	<u>FY 20 Adjusted Budget</u>	<u>Actual as of 10/31/19</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>
OPERATIONS FUND (EXPENDITURES)					
<u>SALARY</u>					
ADMINISTRATION	163,253	169,935	54,554	115,381	32.10%
FINANCE	138,872	141,649	47,216	94,433	33.33%
OPERATIONS	223,588	278,060	76,020	202,040	27.34%
	525,712	589,644	177,790	411,854	30.15%
PART TIME HELP		10,000	0	10,000	0.00%
Total Salaries & Wages	525,712	599,644	177,790	421,854	29.65%
EMPLOYER COST FICA	38,590	45,736	12,931	32,805	28.27%
EMPLOYER COST V R S	24,755	27,772	8,374	19,398	30.15%
EMPLOYER COST HEALTH INS	82,456	89,024	35,078	53,946	39.40%
EMPLOYER COST LIFE INS	6,887	7,724	2,329	5,395	30.15%
WORKERS COMP	1,462	1,500	1,835	(335)	122.36%
Total Fringe Benefits	154,151	171,757	60,548	111,209	35.25%
<u>OFFICE EXPENSES</u>					
AUDITING SERVICES	5,150	5,775		5,775	0.00%
PAYROLL ACCOUNTING SERVICES	4,827	6,870	3,144	3,727	45.76%
LEGAL SERVICES	3,425	3,000	165	2,835	5.50%
LIABILITY INSURANCE	993	1,000	961	39	96.12%
CONTRACTUAL SERVICES	44,049	22,500	4,092	18,408	18.19%
ADVERTISING	147	1,000		1,000	0.00%
POSTAGE	944	1,000	(379)	1,379	-37.86%
TELEPHONE	5,196	6,400	1,483	4,917	23.18%
INTERNET SERVICES	677	700	163	537	23.28%
OFFICE SUPPLIES	4,043	6,000	921	5,079	15.34%
PRINTING & BINDING	986	1,500		1,500	0.00%
TRAVEL	3,267	7,500	1,308	6,192	17.44%
SPECIAL MEETINGS	5,227	7,000	1,866	5,134	26.65%
EDUCATION & TRAINING	2,081	8,000	1,202	6,799	15.02%
DUES, SUBSCRIPTIONS	7,315	10,800	5,714	5,086	52.91%
PUBLICATIONS	251	500	(138)	638	-27.50%
MISCELLANEOUS EXPENSES	1,049	1,000	231	769	23.06%
FURNITURE & FIXTURES	0	1,000		1,000	0.00%
RENTAL OFFICE EQUIPMENT	2,455	4,000	527	3,473	13.17%
OFFICE RENT	56,539	57,056	19,009	38,047	33.32%
PARKING	1,580	1,800	400	1,400	22.22%
COMPUTER EQUIP/SOFTWARE	7,122	12,000	2,766	9,234	23.05%
Total Office Expenses	157,323	166,401	43,434	122,967	26.10%
Total Operations Expenses	837,186	937,802	281,772	656,030	30.05%

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Total Operations Expenses (from Page 1)	837,186	937,802	281,772	656,030	30.05%
Direct Project Expenses					
Amherst CDBG - Old Town Madison Heights	57	500	6	494	1.23%
Appomattox CDBG - Meadowlark	428	500	96	404	19.26%
Appomattox Town Comp Plan		755	49	706	6.53%
Appomattox Recovery Planning Grant	661	1,500	2,126	(626)	141.76%
CEDS	827	0		0	0.00%
Chesapeake Bay	303	250		250	0.00%
CVTC		0	150,000	(150,000)	0.00%
DHCD	855	2,500	33	2,467	1.32%
DRPT / FTA	7,868	30,641	238	30,403	0.78%
Hazard Mitigation	564	59,691	37,885	21,806	63.47%
Pamplin VDH Water	271	0		0	0.00%
Regional Radio Board	503	1,000	128	872	12.77%
RideSolutions	18,520	20,754	3,124	17,630	15.05%
VDOT - PL	12,191	18,750	4,784	13,966	25.51%
VDOT - Rural	12,764	2,500	169	2,331	6.74%
WIOA	275,129	544,004	102,571	441,433	18.85%
Total Direct Project Expenses	330,941	683,345	301,209	382,136	44.08%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,168,127	\$1,621,147	\$582,982	\$1,038,166	35.96%
Pass Thru Expenses					
Regional Radio Board	1,176,339	1,149,988	439,403	710,585	38.21%
VDOT - PL	87,500	78,750		78,750	0.00%
WIOA	1,084,679	950,000	323,993	626,007	34.10%
Total Pass Thru Expenses	\$2,348,518	\$2,178,738	\$763,396	\$1,415,342	35.04%
Total Expenses	\$3,516,645	\$3,799,885	\$1,346,378	\$2,453,508	35.43%

Central Virginia Planning District Commission

Budget to Actual for FY19

Actual as of October 31, 2019

	<u>Actual as of 6/30/18</u>	<u>FY 20 Adjusted Budget</u>	<u>Actual as of 10/31/19</u>	<u>Diff Between Budget & Actual</u>	<u>% Of Budget Received</u>
Revenues					
OPERATIONS FUND (REVENUE)					
Dues	154,774	155,420	155,420	0	100.00%
Miscellaneous Revenue	13,579	12,000	138	11,862	1.15%
Total Operations Revenue	168,353	167,420	155,558	11,862	92.91%
Direct Project Revenues					
Amherst County - Old Town Madison Heights	5,360	13,800		13,800	0.00%
Amherst Construction Ready		750		750	0.00%
Appomattox CDBG - Meadow Lark	11,000	22,500	4,500	18,000	20.00%
Appomattox Town Comp Plan		14,918		14,918	0.00%
Appomattox Recovery Planning & construction C	6,725	9,400	4,000	5,400	42.55%
Chesapeake Bay	50,000	21,500	5,000	16,500	23.26%
DHCD	75,971	72,471		72,471	0.00%
DRPT / FTA	108,379	133,638	30,501	103,137	22.82%
Hazard Mitigation	17,500	63,700		63,700	0.00%
Pamplin VDH Water	2,500	0		0	0.00%
Regional Radio Board	25,000	25,000	6,873	18,127	27.49%
Region 2000 Services Authority	160,224	170,838	51,608	119,230	30.21%
RideSolutions	50,450	44,603	11,362	33,241	25.47%
VDOT-PL	132,686	136,286	23,669	112,617	17.37%
VDOT-Rural	58,000	58,000	5,320	52,680	9.17%
WIOA	344,961	609,004	125,559	483,445	20.62%
Total Direct Project Revenues	1,048,755	1,396,408	268,392	1,128,016	19.22%
Interest	12,927	7,000	3,962	3,038	56.59%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,230,036	1,570,828	427,911	1,142,917	27.24%
Surplus/(Use of Fund) Balance	61,909	(50,319)	(155,071)	104,752	
Funding from Fund Balance			150,000		
Funding from Fund Balance	0	0	150,000	(150,000)	0.00%
	\$61,909	(\$50,319)	(\$5,071)	(\$45,248)	
Pass Thru Revenue					
Regional Radio Board	1,277,456	1,149,988	925,463	224,525	80.48%
VDOT - PL	78,750	78,750		78,750	0.00%
WIOA	1,091,209	950,000	311,955	638,045	32.84%
Total Pass Thru Revenues	\$2,447,415	\$2,178,738	\$1,237,418	\$941,320	56.80%
		0			
Total Revenue	3,677,450	3,749,566	1,815,329	1,934,237	48.41%
Net Surplus/(Use of Fund) Balance	160,805	(50,319)	468,951		

