

Central Virginia Planning District Commission					
Budget to Actual for FY21					
Actual as of February 28, 2021					
	<u>Actual as of 6/30/20</u>	<u>FY21 Budget</u>	<u>Actual as of 2/28/21</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>
OPERATIONS FUND (EXPENDITURES)					
<u>SALARY</u>					
ADMINISTRATION	164,250	171,531	114,497	57,035	66.75%
FINANCE	144,879	133,161	90,774	42,387	68.17%
OPERATIONS	232,336	252,675	168,466	84,209	66.67%
	541,464	557,367	373,736	183,631	67.05%
PART TIME HELP	0	10,000	2,572	7,428	25.72%
Total Salaries & Wages	541,464	567,367	376,308	191,059	66.33%
EMPLOYER COST FICA	39,077	43,404	26,661	16,743	61.43%
EMPLOYER COST V R S	25,602	23,409	15,403	8,006	65.80%
EMPLOYER COST HEALTH INS	89,019	79,952	68,772	11,180	86.02%
EMPLOYER COST LIFE INS	6,938	7,469	4,780	2,688	64.00%
WORKERS COMP	1,835	1,900	1,883	17	99.08%
Total Fringe Benefits	162,472	156,134	117,499	38,635	75.26%
OFFICE EXPENSES					
AUDITING SERVICES	4,360	6,000		6,000	0.00%
PAYROLL ACCOUNTING SERVICES	5,935	5,500	6,656	(1,156)	121.02%
LEGAL SERVICES	3,659	3,000	921	2,079	30.71%
LIABILITY INSURANCE	961	1,250	968	282	77.47%
CONTRACTUAL SERVICES	18,366	30,000	12,332	17,668	41.11%
ADVERTISING	124	1,000		1,000	0.00%
POSTAGE	483	1,000	114	886	11.45%
TELEPHONE	5,492	6,400	4,894	1,506	76.47%
INTERNET SERVICES	654	700	448	252	63.97%
OFFICE SUPPLIES	3,809	6,000	1,392	4,608	23.20%
PRINTING & BINDING		1,000	290	710	29.00%
TRAVEL	2,107	7,500	887	6,613	11.83%
SPECIAL MEETINGS	2,785	7,000	759	6,241	10.85%
EDUCATION & TRAINING	2,508	8,000	925	7,075	11.56%
DUES, SUBSCRIPTIONS	8,452	9,500	8,698	802	91.56%
PUBLICATIONS	256	500	148	352	29.57%
MISCELLANEOUS EXPENSES	254	1,000	1,798	(798)	179.78%
FURNITURE & FIXTURES		1,000		1,000	0.00%
RENTAL OFFICE EQUIPMENT	1,460	4,000	1,076	2,924	26.90%
OFFICE RENT	57,472	58,767	39,522	19,245	67.25%
PARKING	1,200	1,800	800	1,000	44.44%
COMPUTER EQUIP/SOFTWARE	10,497	12,000	8,835	3,165	73.62%
Total Office Expenses	130,834	172,917	91,465	81,452	52.90%
Total Operations Expenses	834,770	896,418	585,272	311,146	65.29%

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Total Operations Expenses (from Page 1)	834,770	896,418	585,272	311,146	65.29%
Direct Project Expenses					
Amherst CDBG - Old Town Madison Heights	64	750	2,859	(2,109)	381.21%
Appomattox CDBG - Meadowlark	280	0		0	0.00%
Appomattox Town Comp Plan	148	0	0	0	0.00%
Appomattox Recovery Planning Grant	419	0		0	0.00%
Bedford County CDBG		500	405		80.97%
CEDS	0	500		500	0.00%
CVCC-CTE	0	134,000		134,000	0.00%
Chesapeake Bay	170	1,000		1,000	0.00%
CVTC	150,000			0	0.00%
DHCD	402	2,500	149	2,351	5.96%
DRPT / FTA	3,491	12,000	25,447	(13,447)	212.05%
Hazard Mitigation	79,044	21,331	25	21,306	0.12%
Pamplin VDH Water	927			0	0.00%
Regional Radio Board	543	750	609	141	81.23%
RideSolutions	5,366	22,265	2	22,263	0.01%
RideSolutions - Mobility		1,500		1,500	0.00%
VDOT - PL	23,425	27,000	15,851	11,149	58.71%
VDOT - Rural	28,612	6,000	1,228	4,772	20.47%
WIOA	284,731	544,004	177,191	366,813	32.57%
Total Direct Project Expenses	577,623	774,100	223,765	550,240	28.91%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,412,394	\$1,670,518	\$809,037	\$861,386	48.43%
Pass Thru Expenses					
Regional Radio Board	1,916,521	1,149,988	808,289	341,699	70.29%
VDOT - PL	89,100	126,000	86,804	39,196	68.89%
WIOA	1,005,393	950,000	781,458	168,542	82.26%
Total Pass Thru Expenses	\$3,011,013	\$2,225,988	\$1,676,550	\$549,438	75.32%
Total Expenses	\$4,423,407	\$3,896,506	\$2,485,587	\$1,410,824	63.79%

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Revenues					
OPERATIONS FUND (REVENUE)					
Dues	155,420	156,242	156,242	0	100.00%
Miscellaneous Revenue	10,868	12,000		12,000	0.00%
Total Operations Revenue	166,287	168,242	156,242	12,000	92.87%
Direct Project Revenues					
Amherst County - Old Town Madison Heights		30,000	1,250	28,750	4.17%
Appomattox CDBG - Meadow Lark	24,000			0	0.00%
Appomattox Town Comp Plan	15,431			0	0.00%
Appomattox Recovery Planning & construction C	12,825			0	0.00%
Bedford County CDBG		6,000		6,000	0.00%
Chesapeake Bay	21,500	52,000	52,000	0	100.00%
DHCD	75,971	75,971	56,978	18,993	75.00%
DRPT / FTA	97,037	125,262	90,202	35,061	72.01%
Hazard Mitigation	82,236	31,331		31,331	0.00%
Pamplin VDH Water		0		0	0.00%
Regional Radio Board	25,000	26,000	17,874	8,126	68.75%
Region 2000 Services Authority	153,123	175,963	89,091	86,872	50.63%
RideSolutions	30,889	56,080	13,779	42,301	24.57%
RideSolutions - Mobility		12,000		12,000	0.00%
VDOT-PL	132,720	123,158	82,750	40,408	67.19%
VDOT-Rural	58,000	58,000	27,274	30,726	47.02%
WIOA	353,900	609,004	218,517	390,487	35.88%
Total Direct Project Revenues	1,082,632	1,380,769	649,715	731,055	47.05%
Interest	11,150	7,000	494	6,506	7.06%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,260,069	1,556,012	806,451	749,561	51.83%
Surplus/(Use of Fund) Balance	(152,324)	(114,506)	(2,586)	(111,825)	
Funding from Fund Balance	150,000	134,000		134,000	
Funding from Fund Balance	150,000	134,000	0	134,000	
	(\$2,324)	\$19,494	(\$2,586)	\$22,175	
Pass Thru Revenue					
Regional Radio Board	1,179,981	1,149,988	2,663,220	(1,513,232)	231.59%
VDOT - PL	89,100	126,000	87,038	38,962	69.08%
WIOA	1,019,211	950,000	730,359	219,641	76.88%
Total Pass Thru Revenues	\$2,288,291	\$2,225,988	\$3,480,617	(\$1,254,629)	156.36%
Total Revenue	3,698,360	3,916,000	4,287,068	(371,068)	109.48%
Net Surplus/(Use of Fund) Balance	(725,047)	19,494	1,801,481		

Central Virginia Planning District Commission								
Cash and Estimated Fund Balance								
February 28, 2021								
CASH ON HAND								
Sun Trust Checking								
	CVPDC Funds		193,096					
	WIA Trainit Funds		4,081					
Petty Cash			130					
Local Govt Invest Pool			403,213					
Cash on Hand			\$ 600,520					
CALCULATION OF ESTIMATED YEAR-END FUND BALANCE								
Estimated Year-end Fund Balance			\$ 722,305					

Ending Fund Balance

