

Central Virginia Planning District Commission							
Budget to Actual for FY21 - Prelim Budget for FY22							
Actual as of March 31, 2021							
	<u>Actual as of 6/30/20</u>	<u>FY21 Budget</u>	<u>Actual as of 3/31/21</u>	<u>Diff Between Budget &amp; Actual</u>	<u>% of Budget Used</u>	<u>YE Estimate fy21</u>	<u>Estimated Budget FY22</u>
<b>OPERATIONS FUND (EXPENDITURES)</b>							
<b><u>SALARY</u></b>							
ADMINISTRATION	164,250	171,531	128,487	43,045	74.91%	171,674	177,535
FINANCE	144,879	133,161	101,871	31,290	76.50%	135,161	139,112
OPERATIONS	232,336	252,675	186,930	65,745	73.98%	242,203	233,021
	541,464	557,367	417,287	140,080	74.87%	549,038	549,668
PART TIME HELP	0	10,000	2,572	7,428	25.72%	2,572	10,000
<b>Total Salaries &amp; Wages</b>	<b>541,464</b>	<b>567,367</b>	<b>419,859</b>	<b>147,508</b>	<b>74.00%</b>	<b>551,610</b>	<b>559,668</b>
EMPLOYER COST FICA	39,077	43,404	29,737	13,667	68.51%	38,961	42,815
EMPLOYER COST V R S	25,602	23,409	17,289	6,121	73.85%	23,003	23,839
EMPLOYER COST HEALTH INS	89,019	79,952	76,333	3,619	95.47%	97,812	98,848
EMPLOYER COST LIFE INS	6,938	7,469	5,363	2,105	71.81%	7,120	7,365
WORKERS COMP	1,835	1,900	1,883	17	99.08%	1,883	1,900
<b>Total Fringe Benefits</b>	<b>162,472</b>	<b>156,134</b>	<b>130,604</b>	<b>25,530</b>	<b>83.65%</b>	<b>168,779</b>	<b>174,766</b>
<b><u>OFFICE EXPENSES</u></b>							
AUDITING SERVICES	4,360	6,000	4,440	1,560	74.00%	4,440	6,000
PAYROLL ACCOUNTING SERVICES	5,935	5,500	4,169	1,331	75.80%	6,747	6,500
LEGAL SERVICES	3,659	3,000	921	2,079	30.71%	1,500	3,000
LIABILITY INSURANCE	961	1,250	968	282	77.47%	968	1,250
CONTRACTUAL SERVICES	18,366	30,000	13,171	16,829	43.90%	14,775	30,000
ADVERTISING	124	1,000		1,000	0.00%	0	1,000
POSTAGE	483	1,000	114	886	11.45%	564	1,000
TELEPHONE	5,492	6,400	5,499	901	85.93%	8,063	8,076
INTERNET SERVICES	654	700	448	252	63.97%	981	1,524
OFFICE SUPPLIES	3,809	6,000	1,466	4,534	24.44%	1,797	6,000
PRINTING & BINDING		1,000	290	710	29.00%	290	1,000
TRAVEL	2,107	7,500	887	6,613	11.83%	1,129	6,500
SPECIAL MEETINGS	2,785	7,000	813	6,187	11.62%	909	6,000
EDUCATION & TRAINING	2,508	8,000	925	7,075	11.56%	1,325	7,000
DUES, SUBSCRIPTIONS	8,452	9,500	8,699	801	91.57%	9,000	9,500
PUBLICATIONS	256	500	163	337	32.60%	200	500
MISCELLANEOUS EXPENSES	254	1,000	1,798	(798)	179.78%	1,885	1,000
FURNITURE & FIXTURES		1,000		1,000	0.00%	1,000	1,000
RENTAL OFFICE EQUIPMENT	1,460	4,000	1,183	2,817	29.57%	1,556	4,000
OFFICE RENT	57,472	58,767	44,481	14,286	75.69%	59,359	60,843
PARKING	1,200	1,800	900	900	50.00%	1,200	1,200
COMPUTER EQUIP/SOFTWARE	10,497	12,000	10,127	1,873	84.39%	14,096	12,000
<b>Total Office Expenses</b>	<b>130,834</b>	<b>172,917</b>	<b>101,464</b>	<b>71,453</b>	<b>58.68%</b>	<b>131,784</b>	<b>174,893</b>
<b>Total Operations Expenses</b>	<b>834,770</b>	<b>896,418</b>	<b>651,928</b>	<b>244,490</b>	<b>72.73%</b>	<b>852,173</b>	<b>909,328</b>

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<b>Total Operations Expenses (from Page 1)</b>	<b>834,770</b>	<b>896,418</b>	<b>651,928</b>	<b>244,490</b>	<b>72.73%</b>	<b>852,173</b>	<b>909,328</b>
<b>Direct Project Expenses</b>							
Amherst CDBG - Old Town Madison Heights	64	750	3,545	(2,795)	472.67%	230	200
Appomattox CDBG - Meadowlark	280	0		0	0.00%		0
Appomattox Church Street Water Line							585
Appomattox Town Comp Plan	148	0	0	0	0.00%		0
Appomattox Recovery Planning Grant	419	0		0	0.00%		0
Bedford County CDBG		500	405		81.00%	500	0
CEDS	0	500		500	0.00%	0	49,000
CVCC-CTE	0	134,000		134,000	0.00%	0	134,000
Chesapeake Bay	170	1,000		1,000	0.00%	200	10,000
CVTC	150,000			0	0.00%		0
DHCD	402	2,500	149	2,351	5.96%	500	500
DRPT / FTA	3,491	12,000	30,349	(18,349)	252.91%	32,021	1,500
Hazard Mitigation	79,044	21,331	152	21,179	0.71%	21,356	0
Pamplin VDH Water	927			0	0.00%		0
Regional Radio Board - Campbell County						200	1,650
Regional Radio Board	543	750	623	127	83.07%	750	750
RideSolutions	5,366	22,265	602	21,663	2.70%	700	8,675
RideSolutions - Mobility		1,500		1,500	0.00%	0	0
VDOT - PL	23,425	27,000	17,436	9,564	64.58%	25,927	21,000
VDOT - Rural	28,612	6,000	1,853	4,147	30.88%	2,500	3,000
WIOA	284,731	544,004	209,578	334,426	38.53%	544,004	544,004
<b>Total Direct Project Expenses</b>	<b>577,623</b>	<b>774,100</b>	<b>264,692</b>	<b>509,313</b>	<b>34.19%</b>	<b>628,888</b>	<b>774,864</b>
<b>TOTAL OPERATING &amp; DIRECT PROJECT EXPENSES</b>	<b>\$1,412,394</b>	<b>\$1,670,518</b>	<b>\$916,620</b>	<b>\$753,803</b>	<b>54.87%</b>	<b>\$1,481,061</b>	<b>\$1,684,192</b>
<b>Pass Thru Expenses</b>							
Regional Radio Board	1,916,521	1,149,988	889,139	260,849	77.32%	1,149,988	1,167,302
VDOT - PL	89,100	126,000	87,704	38,296	69.61%	117,000	76,500
WIOA	1,005,393	950,000	894,802	55,198	94.19%	950,000	950,000
<b>Total Pass Thru Expenses</b>	<b>\$3,011,013</b>	<b>\$2,225,988</b>	<b>\$1,871,646</b>	<b>\$354,342</b>	<b>84.08%</b>	<b>\$2,216,988</b>	<b>\$2,193,802</b>
<b>Total Expenses</b>	<b>\$4,423,407</b>	<b>\$3,896,506</b>	<b>\$2,788,265</b>	<b>\$1,108,146</b>	<b>71.56%</b>	<b>\$3,698,049</b>	<b>\$3,877,994</b>

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<b>Revenues</b>							
<b>OPERATIONS FUND (REVENUE)</b>							
Dues	155,420	156,242	156,242	0	100.00%	156,242	158,835
Miscellaneous Revenue	10,868	12,000	10,500	1,500	87.50%	10,500	11,000
<b>Total Operations Revenue</b>	<b>166,287</b>	<b>168,242</b>	<b>166,742</b>	<b>1,500</b>	<b>99.11%</b>	<b>166,742</b>	<b>169,835</b>
<b>Direct Project Revenues</b>							
Amherst County - Old Town Madison Heights		30,000	1,250	28,750	4.17%	16,150	12,500
Appomattox CDBG - Meadow Lark	24,000			0	0.00%		0
Appomattox Church Street Water Line							10,000
Appomattox Town Comp Plan	15,431			0	0.00%		0
Appomattox Recovery Planning & construction G	12,825			0	0.00%		0
Bedford County CDBG		6,000		6,000	0.00%	6,000	0
CEDS							30,000
Chesapeake Bay	21,500	52,000	52,000	0	100.00%	52,000	58,000
DHCD	75,971	75,971	56,978	18,993	75.00%	75,971	89,971
DRPT / FTA	97,037	125,262	106,747	18,515	85.22%	116,010	109,791
Hazard Mitigation	82,236	31,331		31,331	0.00%	38,831	0
Pamplin VDH Water		0		0	0.00%	0	0
Regional Radio Board - Campbell County						0	9,500
Regional Radio Board	25,000	26,000	26,405	(405)	101.56%	31,820	28,000
Region 2000 Services Authority	153,123	175,963	104,978	70,985	59.66%	167,478	175,963
RideSolutions	30,889	56,080	17,468	38,612	31.15%	43,772	48,083
RideSolutions - Mobility		12,000		12,000	0.00%	0	0
VDOT-PL	132,720	123,158	93,344	29,814	75.79%	111,626	108,380
VDOT-Rural	58,000	58,000	34,508	23,492	59.50%	41,000	58,000
WIOA	353,900	609,004	218,517	390,487	35.88%	609,004	609,004
<b>Total Direct Project Revenues</b>	<b>1,082,632</b>	<b>1,380,769</b>	<b>712,194</b>	<b>668,575</b>	<b>51.58%</b>	<b>1,309,662</b>	<b>1,347,192</b>
Interest	11,150	7,000	530	6,470	7.57%	674	1,000
<b>TOTAL OPERATIONS &amp; DIRECT PROJECT REVENUES</b>	<b>1,260,069</b>	<b>1,556,012</b>	<b>879,467</b>	<b>676,545</b>	<b>56.52%</b>	<b>1,477,078</b>	<b>1,518,027</b>
<b>Surplus/(Use of Fund) Balance</b>	<b>(152,324)</b>	<b>(114,506)</b>	<b>(37,153)</b>	<b>(77,258)</b>		<b>(3,983)</b>	<b>(166,164)</b>
<b>Funding from Fund Balance</b>	<b>150,000</b>						
CVCC-CTE		134,000					134,000
CEDS							30,000
<b>Funding from Fund Balance</b>	<b>150,000</b>	<b>134,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>164,000</b>
	<b>(\$2,324)</b>	<b>\$19,494</b>	<b>(\$37,153)</b>	<b>(\$77,258)</b>		<b>(\$3,983)</b>	<b>(\$2,164)</b>
<b>Pass Thru Revenue</b>							
Regional Radio Board	1,179,981	1,149,988	2,784,659	(1,634,671)	242.15%	2,784,659	1,167,302
VDOT - PL	89,100	126,000	87,704	38,296	69.61%	117,000	76,500
WIOA	1,019,211	950,000	904,656	45,344	95.23%	950,000	950,000
<b>Total Pass Thru Revenues</b>	<b>\$2,288,291</b>	<b>\$2,225,988</b>	<b>\$3,777,019</b>	<b>(\$1,551,031)</b>	<b>169.68%</b>	<b>\$3,851,659</b>	<b>\$2,193,802</b>
<b>Total Revenue</b>	<b>3,698,360</b>	<b>3,916,000</b>	<b>4,656,486</b>	<b>(874,486)</b>	<b>118.91%</b>	<b>5,328,737</b>	<b>3,875,830</b>
<b>Net Surplus/(Use of Fund) Balance</b>	<b>(725,047)</b>	<b>19,494</b>	<b>1,868,220</b>			<b>1,630,688</b>	<b>(2,164)</b>

Central Virginia Planning District Commission						Attachment #6	
Cash and Estimated Fund Balance							
March 31, 2021							
CASH ON HAND							
Sun Trust Checking							
	CVPDC Funds		179,302				
	WIA Trainit Funds		4,081				
	Petty Cash		130				
	Local Govt Invest Pool		403,249				
Cash on Hand			\$ 586,762				
CALCULATION OF ESTIMATED YEAR-END FUND BALANCE							
Estimated Year-end Fund Balance			\$ 722,305				

Ending Fund Balance

