

Central Virginia Planning District Commission

Budget to Actual for FY21

Actual as of June 30, 2021 - Estimate

	<u>Actual as of 6/30/20</u>	<u>FY21 Budget</u>	<u>Estimate as of 6/30/21</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>
OPERATIONS FUND (EXPENDITURES)					
SALARY					
ADMINISTRATION	164,250	171,531	169,367	2,164	98.74%
FINANCE	144,879	133,161	135,161	(2,000)	101.50%
OPERATIONS	232,336	252,675	242,576	10,099	96.00%
	541,464	557,367	547,104	10,263	98.16%
PART TIME HELP	0	10,000	2,572	7,428	25.72%
Total Salaries & Wages	541,464	567,367	549,676	17,691	96.88%
EMPLOYER COST FICA	39,077	43,404	38,898	4,506	89.62%
EMPLOYER COST V R S	25,602	23,409	22,820	589	97.48%
EMPLOYER COST HEALTH INS	89,019	79,952	99,260	(19,308)	124.15%
EMPLOYER COST LIFE INS	6,938	7,469	7,078	391	94.76%
WORKERS COMP	1,835	1,900	1,883	17	99.08%
Total Fringe Benefits	162,472	156,134	169,938	(13,804)	108.84%
OFFICE EXPENSES					
AUDITING SERVICES	4,360	6,000	4,440	1,560	74.00%
PAYROLL ACCOUNTING SERVICES	5,935	5,500	6,328	(828)	115.05%
LEGAL SERVICES	3,659	3,000	1,091	1,909	36.38%
LIABILITY INSURANCE	961	1,250	968	282	77.47%
CONTRACTUAL SERVICES	18,366	30,000	18,668	11,332	62.23%
ADVERTISING	124	1,000	82	918	8.20%
POSTAGE	483	1,000	441	559	44.06%
TELEPHONE	5,492	6,400	7,302	(902)	114.10%
INTERNET SERVICES	654	700	609	91	86.93%
OFFICE SUPPLIES	3,809	6,000	1,710	4,290	28.50%
PRINTING & BINDING		1,000	290	710	29.00%
TRAVEL	2,107	7,500	1,099	6,401	14.66%
SPECIAL MEETINGS	2,785	7,000	1,169	5,831	16.70%
EDUCATION & TRAINING	2,508	8,000	985	7,015	12.31%
DUES, SUBSCRIPTIONS	8,452	9,500	8,699	801	91.57%
PUBLICATIONS	256	500	383	117	76.66%
MISCELLANEOUS EXPENSES	254	1,000	1,893	(893)	189.33%
FURNITURE & FIXTURES		1,000		1,000	0.00%
RENTAL OFFICE EQUIPMENT	1,460	4,000	1,422	2,578	35.55%
OFFICE RENT	57,472	58,767	59,359	(592)	101.01%
PARKING	1,200	1,800	1,200	600	66.67%
COMPUTER EQUIP/SOFTWARE	10,497	12,000	11,936	64	99.47%
Total Office Expenses	130,834	172,917	130,074	42,844	75.22%
Total Operations Expenses	834,770	896,418	849,687	46,731	94.79%

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Total Operations Expenses (from Page 1)	834,770	896,418	849,687	46,731	94.79%
Direct Project Expenses					
Amherst CDBG - Old Town Madison Heights	64	750	2,506	(1,756)	334.13%
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	561		112.10%
CEDS	0	500		500	0.00%
CVCC-CTE	0	134,000		134,000	0.00%
Chesapeake Bay	170	1,000	7	993	0.67%
CVTC	150,000			0	0.00%
DHCD	402	2,500	171	2,329	6.86%
DRPT / FTA	3,491	12,000	32,009	(20,009)	266.74%
Hazard Mitigation	79,044	21,331	21,485	(154)	100.72%
Pamplin VDH Water	927			0	0.00%
Regional Radio Board	543	750	777	(27)	103.65%
RideSolutions	5,366	22,265	602	21,663	2.70%
RideSolutions - Mobility		1,500		1,500	0.00%
VDOT - PL	23,425	27,000	23,671	3,329	87.67%
VDOT - Rural	28,612	6,000	1,953	4,047	32.54%
WIOA	284,731	544,004	248,123	295,881	45.61%
Total Direct Project Expenses	577,623	774,100	331,864	442,296	42.87%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,412,394	\$1,670,518	\$1,181,551	\$489,027	70.73%
Pass Thru Expenses					
Regional Radio Board	1,916,521	1,149,988	1,655,304	(505,316)	143.94%
VDOT - PL	89,100	126,000	134,003	(8,003)	106.35%
WIOA	1,005,393	950,000	1,214,622	(264,622)	127.85%
Total Pass Thru Expenses	\$3,011,013	\$2,225,988	\$3,003,929	(\$777,941)	134.95%
Total Expenses	\$4,423,407	\$3,896,506	\$4,185,480	(\$288,914)	107.42%

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Revenues					
OPERATIONS FUND (REVENUE)					
Dues	155,420	156,242	156,242	0	100.00%
Miscellaneous Revenue	10,868	12,000	10,876	1,124	90.63%
Total Operations Revenue	166,287	168,242	167,118	1,124	99.33%
Direct Project Revenues					
Amherst County - Old Town Madison Heights		30,000	8,610	21,390	28.70%
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	10,356	(4,356)	172.59%
Chesapeake Bay	21,500	52,000	52,000	0	100.00%
DHCD	75,971	75,971	75,971	0	100.00%
DRPT / FTA	97,037	125,262	128,953	(3,691)	102.95%
Hazard Mitigation	82,236	31,331	29,764	1,567	95.00%
Pamplin VDH Water		0		0	0.00%
Regional Radio Board	25,000	26,000	31,316	(5,316)	120.45%
Region 2000 Services Authority	153,123	175,963	145,462	30,501	82.67%
RideSolutions	30,889	56,080	27,456	28,624	48.96%
RideSolutions - Mobility		12,000		12,000	0.00%
VDOT-PL	132,720	123,158	125,262	(2,104)	101.71%
VDOT-Rural	58,000	58,000	50,249	7,751	86.64%
WIOA	353,900	609,004	323,709	285,295	53.15%
Total Direct Project Revenues	1,082,632	1,380,769	1,009,110	371,660	73.08%
Interest	11,150	7,000	621	6,379	8.87%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,260,069	1,556,012	1,176,849	379,163	75.63%
Surplus/(Use of Fund) Balance	(152,324)	(114,506)	(4,702)	(109,864)	
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	(\$4,702)	\$24,136	
Pass Thru Revenue					
Regional Radio Board	1,179,981	1,149,988	3,153,805	(2,003,817)	274.25%
VDOT - PL	89,100	126,000	134,003	(8,003)	106.35%
WIOA	1,019,211	950,000	1,211,535	(261,535)	127.53%
Total Pass Thru Revenues	\$2,288,291	\$2,225,988	\$4,499,343	(\$2,273,355)	202.13%
Total Revenue	3,698,360	3,916,000	5,676,192	(1,760,192)	144.95%
Net Surplus/(Use of Fund) Balance	(725,047)	19,494	1,490,711		

Central Virginia Planning District Commission

Cash and Estimated Fund Balance

June 30, 2021

CASH ON HAND

Sun Trust Checking		
CVPDC Funds		159,918
WIA Trainit Funds		4,081
Petty Cash		130
Local Govt Invest Pool		403,339
Cash on Hand		\$ 567,468

CALCULATION OF ESTIMATED YEAR-END FUND BALANCE

Estimated Year-end Fund Balance		\$ 832,109
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Ending Fund Balance

