

Attachment 4a (4 pages)
Central Virginia Planning District Commission

Budget to Actual for FY22
Actual as of September 30, 2021

			<u>FY 22</u> <u>Budget</u> <u>Adjustments</u>	<u>FY22</u> <u>Adjusted</u> <u>Budget</u>	<u>Actual</u> <u>as of</u> <u>9/30/21</u>	<u>Diff Between</u> <u>Budget &</u> <u>Actual</u>	<u>% of Budget</u> <u>Used</u>
OPERATIONS FUND (EXPENDITURES)							
SALARY							
ADMINISTRATION	169,337	177,535		177,535	33,433	144,102	18.83%
FINANCE	135,161	139,112		139,112	34,455	104,657	24.77%
OPERATIONS	242,606	233,021		233,021	58,125	174,896	24.94%
	547,104	549,668	0	549,668	126,013	423,655	22.93%
PART TIME HELP	2,572	10,000		10,000		10,000	0.00%
Total Salaries & Wages	549,676	559,668	0	559,668	126,013	433,655	22.52%
EMPLOYER COST FICA	38,898	42,815		42,815	9,023	33,792	21.07%
EMPLOYER COST V R S	22,820	23,839		23,839	5,427	18,412	22.76%
EMPLOYER COST HEALTH INS	99,260	98,848		98,848	27,208	71,640	27.53%
EMPLOYER COST LIFE INS	7,078	7,365		7,365	1,689	5,676	22.93%
WORKERS COMP	1,883	1,900		1,900	1,475	426	77.61%
Total Fringe Benefits	169,938	174,767	0	174,767	44,821	129,946	25.65%
OFFICE EXPENSES							
AUDITING SERVICES	4,440	6,000		6,000		6,000	0.00%
PAYROLL ACCOUNTING SERVICES	6,328	6,500		6,500	2,626	3,874	40.40%
LEGAL SERVICES	2,641	3,000		3,000		3,000	0.00%
LIABILITY INSURANCE	968	1,250		1,250	943	307	75.44%
CONTRACTUAL SERVICES	15,084	30,000		30,000	8,882	21,118	29.61%
ADVERTISING	82	1,000		1,000		1,000	0.00%
POSTAGE	441	1,000		1,000	(129)	1,129	-12.87%
TELEPHONE	7,364	8,076		8,076	1,173	6,903	14.52%
INTERNET SERVICES	670	1,524		1,524	142	1,382	9.31%
OFFICE SUPPLIES	1,722	6,000		6,000	263	5,737	4.39%
PRINTING & BINDING	290	1,000		1,000		1,000	0.00%
TRAVEL	1,099	6,500		6,500		6,500	0.00%
SPECIAL MEETINGS	1,169	6,000		6,000	360	5,640	5.99%
EDUCATION & TRAINING	985	7,000		7,000		7,000	0.00%
DUES, SUBSCRIPTIONS	8,699	9,500		9,500	6,522	2,978	68.65%
PUBLICATIONS	383	500		500	33	467	6.59%
MISCELLANEOUS EXPENSES	1,893	1,000		1,000	73	927	7.26%
FURNITURE & FIXTURES		1,000		1,000		1,000	0.00%
RENTAL OFFICE EQUIPMENT	1,422	4,000		4,000	287	3,713	7.18%
OFFICE RENT	59,359	60,843		60,843	15,172	45,671	24.94%
PARKING	1,200	1,200		1,200	300	900	25.00%
COMPUTER EQUIP/SOFTWARE	12,081	12,000		12,000	3,600	8,400	30.00%
Total Office Expenses	128,320	174,893	0	174,893	40,246	134,647	23.01%
Total Operations Expenses	847,933	909,328	0	909,328	211,080	698,248	23.21%

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Total Operations Expenses (from Page 1)	847,933	909,328	0	909,328	211,080	698,248	23.21%
Direct Project Expenses							
Altavista Comp Plan					29	(29)	0.00%
Amherst CDBG - Old Town Madison Heights	109	200		200	1,043	(843)	521.28%
Appomattox Church Street Water Line	0	585		585			0.00%
Bedford Town CDBG	561	0	2,000	2,000	63		3.14%
CEDS	0	49,000		49,000		49,000	0.00%
CVCC-CTE	0	134,000		134,000	9,753	124,247	7.28%
Chesapeake Bay	7	10,000		10,000		10,000	0.00%
DHCD	171	500		500		500	0.00%
DRPT / FTA	32,009	1,500		1,500	10	1,490	0.63%
Hazard Mitigation	21,485	0		0		0	0.00%
Regional Radio Board - Campbell County	0	1,650		1,650	32		1.93%
Regional Radio Board	777	750		750	247	503	32.93%
RideSolutions	602	8,675		8,675	6	8,669	0.07%
VDOT - PL	24,716	21,000		21,000	1,384	19,616	6.59%
VDOT - Rural	1,953	3,000		3,000	0	3,000	0.00%
Virginia Housing - Rush Homes			450,000	450,000		450,000	0.00%
WIOA	248,623	544,004		544,004	90,699	453,305	16.67%
Total Direct Project Expenses	331,013	774,864	452,000	1,226,864	103,265	1,119,459	8.42%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,178,946	\$1,684,192	\$452,000	\$2,136,192	\$314,345	\$1,817,707	14.72%
Pass Thru Expenses							
Regional Radio Board	1,296,423	1,167,302		1,167,302	693,895	473,407	59.44%
VDOT - PL	134,903	76,500		76,500		76,500	0.00%
WIOA	1,275,249	950,000		950,000	238,226	711,774	25.08%
Total Pass Thru Expenses	\$2,706,575	\$2,193,802	\$0	\$2,193,802	\$932,121	\$1,261,681	42.49%
Total Expenses	\$3,885,521	\$3,877,994	\$452,000	\$4,329,994	\$1,246,466	\$3,079,388	28.79%

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	<u>#REF!</u>	<u>#REF!</u>	<u>FY 22 Budget Adjustments</u>	<u>FY22 Adjusted Budget</u>	<u>Actual as of 9/30/21</u>	<u>Diff Between Budget & Actual</u>	<u>% Of Budget Received</u>
Revenues							
OPERATIONS FUND (REVENUE)							
Dues	156,242	158,835		158,835	158,835	(0)	100.00%
Miscellaneous Revenue	10,876	11,000		11,000		11,000	0.00%
Total Operations Revenue	167,118	169,835	0	169,835	158,835	11,000	93.52%
Direct Project Revenues							
Amherst County - Old Town Madison Heights	12,770	12,500		12,500		12,500	0.00%
Appomattox Church Street Water Line		10,000		10,000		10,000	0.00%
Bedford Town CDBG	10,356	0	13,200	13,200		13,200	0.00%
CEDS	0	30,000		30,000		30,000	0.00%
Chesapeake Bay	52,000	58,000		58,000		58,000	0.00%
DHCD	75,971	89,971		89,971		89,971	0.00%
DRPT / FTA	129,529	109,791		109,791	22,215	87,576	20.23%
Hazard Mitigation	29,764	0		0		0	0.00%
Regional Radio Board - Campbell County		9,500		9,500		9,500	0.00%
Regional Radio Board	35,796	28,000		28,000		28,000	0.00%
Region 2000 Services Authority	145,462	175,963		175,963	36,372	139,591	20.67%
RideSolutions	25,514	48,083		48,083	6,512	41,571	13.54%
VDOT-PL	122,514	108,380		108,380	25,007	83,373	23.07%
VDOT-Rural	53,553	58,000		58,000	8,004	49,996	13.80%
Virginia Housing			458,000	458,000		458,000	0.00%
WIOA	324,209	609,004		609,004	107,451	501,553	17.64%
Total Direct Project Revenues	1,017,438	1,347,192	471,200	1,818,392	205,561	1,612,831	11.30%
Interest	639	1,000	0	1,000	45	955	4.54%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,185,195	1,518,027	471,200	1,989,227	364,441	1,624,786	18.32%
Surplus/(Use of Fund) Balance	6,249	(166,165)	19,200	(146,965)	50,097	(192,921)	
Funding from Fund Balance							
CVCC-CTE		134,000		134,000		134,000	
CEDS		30,000		30,000		30,000	
Funding from Fund Balance	0	164,000	0	164,000	0	164,000	
	\$6,249	(\$2,165)	\$19,200	\$17,035	\$50,097	(\$28,921)	
Pass Thru Revenue							
Regional Radio Board	2,785,381	1,167,302		1,167,302	944,664	222,638	80.93%
VDOT - PL	134,903	76,500		76,500		76,500	0.00%
WIOA	1,273,538	950,000		950,000	211,917	738,083	22.31%
Total Pass Thru Revenues	\$4,193,822	\$2,193,802	\$0	\$2,193,802	\$1,156,581	\$1,037,221	52.72%
Total Revenue	5,379,017	3,875,829	471,200	4,347,029	1,521,022	2,826,007	34.99%
Net Surplus/(Use of Fund) Balance	1,493,496	(2,165)	19,200	17,035	274,557	(257,521)	

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Cash and Estimated Fund Balance

Actual as of September 30, 2021

CASH ON HAND

Sun Trust Checking		
CVPDC Funds	281,432	
WIA Trainit Funds	4,081	
Petty Cash	130	
Local Govt Invest Pool	403,398	
Cash on Hand	\$ 689,042	

CALCULATION OF ESTIMATED YEAR-END FUND BALANCE

Estimated Year-end Fund Balance	\$ 696,096	
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Ending Fund Balance

