

Central Virginia Planning District Commission					
Budget to Actual for FY22					
Actual as of December 31, 2021					
	<u>Actual as of 6/30/21</u>	<u>FY22 Adjusted Budget</u>	<u>Actual as of 12/31/21</u>	<u>Diff Between Budget & Actual</u>	<u>% of Budget Used</u>
OPERATIONS FUND (EXPENDITURES)					
SALARY					
ADMINISTRATION	169,337	177,535	69,907	107,628	39.38%
FINANCE	135,161	139,112	70,028	69,084	50.34%
OPERATIONS	242,606	233,021	106,985	126,036	45.91%
	547,104	549,668	246,921	302,747	44.92%
PART TIME HELP	2,572	10,000		10,000	0.00%
Total Salaries & Wages	549,676	559,668	246,921	312,747	44.12%
EMPLOYER COST FICA	38,898	42,815	19,181	23,634	44.80%
EMPLOYER COST V R S	22,820	23,839	10,543	13,296	44.22%
EMPLOYER COST HEALTH INS	99,260	98,848	47,459	51,389	48.01%
EMPLOYER COST LIFE INS	7,078	7,365	3,276	4,089	44.48%
WORKERS COMP	1,883	1,900	1,475	426	77.61%
Total Fringe Benefits	169,938	174,767	81,933	92,833	46.88%
OFFICE EXPENSES					
AUDITING SERVICES	4,440	6,000		6,000	0.00%
PAYROLL ACCOUNTING SERVICES	6,328	6,500	4,454	2,046	68.53%
LEGAL SERVICES	2,641	3,000	695	2,305	23.17%
LIABILITY INSURANCE	968	1,250	943	307	75.44%
CONTRACTUAL SERVICES	15,084	30,000	11,938	18,062	39.79%
ADVERTISING	82	1,000	1,322	(322)	132.21%
POSTAGE	441	1,000	384	616	38.38%
TELEPHONE	7,364	8,076	2,556	5,520	31.65%
INTERNET SERVICES	670	1,524	240	1,284	15.76%
OFFICE SUPPLIES	1,722	6,000	273	5,727	4.55%
PRINTING & BINDING	290	1,000		1,000	0.00%
TRAVEL	1,099	6,500	374	6,126	5.75%
SPECIAL MEETINGS	1,169	6,000	611	5,389	10.19%
EDUCATION & TRAINING	985	7,000	169	6,831	2.41%
DUES, SUBSCRIPTIONS	8,699	9,500	8,888	612	93.55%
PUBLICATIONS	383	500	125	375	24.99%
MISCELLANEOUS EXPENSES	1,893	1,000	(59)	1,059	-5.93%
FURNITURE & FIXTURES		1,000		1,000	0.00%
RENTAL OFFICE EQUIPMENT	1,422	4,000	676	3,324	16.89%
OFFICE RENT	59,359	60,843	30,492	30,351	50.12%
PARKING	1,200	1,200	600	600	50.00%
COMPUTER EQUIP/SOFTWARE	12,081	12,000	4,904	7,096	40.86%
Total Office Expenses	128,320	174,893	69,584	105,309	39.79%
Total Operations Expenses	847,933	909,328	398,439	510,889	43.82%

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Total Operations Expenses (from Page 1)	847,933	909,328	398,439	510,889	43.82%
Direct Project Expenses					
Altavista Comp Plan			133	(133)	0.00%
Amherst CDBG - Old Town Madison Heights	109	200	4,034	(3,834)	2016.84%
Appomattox Church Street Water Line	0	585	886	(301)	151.45%
Bedford Town CDBG	561	2,000	1,805	195	90.26%
CEDS	0	49,000		49,000	0.00%
CVCC-CTE	0	134,000	29,233	104,767	21.82%
Chesapeake Bay	7	10,000		10,000	0.00%
DHCD	171	500		500	0.00%
DRPT / FTA	32,009	1,500	2,558	(1,058)	170.55%
Hazard Mitigation	21,485	0		0	0.00%
Regional Radio Board - Campbell County	0	1,650	32	1,618	1.93%
Regional Radio Board	777	750	384	366	51.22%
RideSolutions	602	8,675	582	8,093	6.71%
VDOT - PL	24,716	21,000	7,830	13,170	37.29%
VDOT - Rural	1,953	3,000	1,075	1,925	35.83%
Virginia Housing - Rush Homes		450,000		450,000	0.00%
WIOA	248,623	544,004	174,894	369,110	32.15%
Total Direct Project Expenses	331,013	1,226,864	223,446	1,003,418	18.21%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$1,178,946	\$2,136,192	\$621,885	\$1,514,307	29.11%
Pass Thru Expenses					
Regional Radio Board	1,296,423	1,167,302	1,219,782	(52,480)	104.50%
VDOT - PL	134,903	76,500	37,125	39,375	48.53%
WIOA	1,275,249	950,000	480,382	469,618	50.57%
Total Pass Thru Expenses	\$2,706,575	\$2,193,802	\$1,737,289	\$456,513	79.19%
Total Expenses	\$3,885,521	\$4,329,994	\$2,359,173	\$1,970,820	54.48%

Central Virginia Planning District Commission

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Actual as of December 31, 2021

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Revenues					
OPERATIONS FUND (REVENUE)					
Dues	156,242	158,835	158,835	(0)	100.00%
Miscellaneous Revenue	10,876	11,000	30,000	(19,000)	272.73%
Total Operations Revenue	167,118	169,835	188,835	(19,000)	111.19%
Direct Project Revenues					
Amherst County - Old Town Madison Heights	12,770	12,500		12,500	0.00%
Appomattox Church Street Water Line		10,000		10,000	0.00%
Bedford Town CDBG	10,356	13,200		13,200	0.00%
CEDS	0	30,000		30,000	0.00%
Chesapeake Bay	52,000	58,000		58,000	0.00%
DHCD	75,971	89,971	44,986	44,985	50.00%
DRPT / FTA	129,529	109,791	33,515	76,276	30.53%
Hazard Mitigation	29,764	0		0	0.00%
Regional Radio Board - Campbell County		9,500	11,908	(2,408)	0.00%
Regional Radio Board	35,796	28,000	15,869	12,131	56.68%
Region 2000 Services Authority	145,462	175,963	72,327	103,636	41.10%
RideSolutions	25,514	48,083	10,908	37,175	22.69%
VDOT-PL	122,514	108,380	44,067	64,313	40.66%
VDOT-Rural	53,553	58,000	19,998	38,002	34.48%
Virginia Housing		458,000		458,000	0.00%
WIOA	324,209	609,004	208,445	400,559	34.23%
Total Direct Project Revenues	1,017,438	1,818,392	462,024	1,356,368	25.41%
Interest	639	1,000	111	889	11.11%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	1,185,195	1,989,227	650,970	1,338,257	32.72%
Surplus/(Use of Fund) Balance	6,249	(146,965)	29,086	(176,050)	
Funding from Fund Balance					
CVCC-CTE		134,000	29,233	104,767	
CEDS		30,000		30,000	
Funding from Fund Balance	0	164,000	29,233	134,767	
	\$6,249	\$17,035	\$58,319	(\$41,284)	
Pass Thru Revenue					
Regional Radio Board	2,785,381	1,167,302	1,060,555	106,747	90.86%
VDOT - PL	134,903	76,500	37,125	39,375	48.53%
WIOA	1,273,538	950,000	497,697	452,303	52.39%
Total Pass Thru Revenues	\$4,193,822	\$2,193,802	\$1,595,377	\$598,425	72.72%
Total Revenue	5,379,017	4,347,029	2,275,581	2,071,448	52.35%
Net Surplus/(Use of Fund) Balance	1,493,496	17,035	(83,592)	100,628	

Central Virginia Planning District Commission

Cash and Estimated Fund Balance

December 31, 2021

CASH ON HAND

Sun Trust Checking		
CVPDC Funds		271,286
WIA Trainit Funds		4,081
Petty Cash		130
Local Govt Invest Pool		403,460
Cash on Hand		\$ 678,957

CALCULATION OF ESTIMATED YEAR-END FUND BALANCE

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

