

Central Virginia Planning District Commission
Budget to Actual for FY22
Actual as of September 30, 2022

	<u>FY 23</u> <u>Approved</u> <u>Budget</u>	<u>Actual</u> <u>as of</u> <u>09/30/22</u>	<u>Balance of</u> <u>Budget</u> <u>Available</u>	<u>% of Budget</u> <u>Used Y-T-D</u>
OPERATIONS FUND (EXPENDITURES)				
<u>SALARY</u>				
ADMINISTRATION	156,162	45,276	110,886	28.99%
FINANCE	132,788	32,475	100,313	24.46%
OPERATIONS	269,154	33,497	235,657	12.45%
	558,104	111,247	446,857	19.93%
PART TIME HELP	19,890	4,560	15,330	22.92%
Total Salaries & Wages	577,994	115,807	462,187	20.04%
EMPLOYER COST FICA	44,216	12,840	31,376	29.04%
EMPLOYER COST V R S	24,205	4,999	19,206	20.65%
EMPLOYER COST HEALTH INS	106,756	26,489	80,267	24.81%
EMPLOYER COST LIFE INS	7,733	2,168	5,565	28.03%
WORKERS COMP	1,900	1,255	645	66.07%
UNEMPLOYMENT COMPENSATION	-	1,923	(1,923)	
Total Fringe Benefits	184,810	49,674	137,059	26.88%
<u>OFFICE EXPENSES</u>				
AUDITING SERVICES	7,000	2,522	4,478	36.03%
PAYROLL ACCOUNTING SERVICES	7,400	-	7,400	0.00%
LEGAL SERVICES	3,000	605	2,395	20.17%
LIABILITY INSURANCE	1,000	943	57	94.31%
CONTRACTUAL SERVICES	30,000	1,212	28,788	4.04%
ADVERTISING	1,500	484	1,016	32.30%
POSTAGE	500	42	458	8.46%
TELEPHONE	6,000	1,042	4,958	17.36%
INTERNET SERVICES	1,000	372	628	37.22%
OFFICE SUPPLIES	6,000	665	5,335	11.09%
PRINTING & BINDING	1,000	118	882	11.79%
TRAVEL	10,000	1,173	8,827	11.73%
SPECIAL MEETINGS	7,000	-	7,000	0.00%
EDUCATION & TRAINING	10,000	-	10,000	0.00%
DUES, SUBSCRIPTIONS	9,500	2,471	7,029	26.01%
PUBLICATIONS	500	-	500	0.00%
MISCELLANEOUS EXPENSES	1,000	-	1,000	0.00%
FURNITURE & FIXTURES	1,000	-	1,000	0.00%
RENTAL OFFICE EQUIPMENT	4,000	487	3,513	12.17%
OFFICE RENT	62,668	14,361	48,307	22.92%
PARKING	1,200	300	900	25.00%
COMPUTER EQUIP/SOFTWARE	12,000	2,608	9,392	21.73%
Total Office Expenses	183,268	29,406	153,863	16.05%
Total Operations Expenses	946,072	194,886	753,109	20.60%

	<u>FY 23</u> <u>Approved</u> <u>Budget</u>	<u>Actual</u> <u>as of</u> <u>09/30/22</u>	<u>Balance of</u> <u>Budget</u> <u>Available</u>	<u>% of Budget</u> <u>Used Y-T-D</u>
Total Operations Expenses (from Page 1)	946,072	194,886	753,109	20.60%
Direct Project Expenses				
Altavista Comp Plan	1,055	-	1,055	0.00%
Amherst CDBG - Old Town Madison Heights	-	-	-	
Amherst Town	-	-	-	
Appomattox Church Street Water Line	300	-	300	0.00%
Bedford Town CDBG	2,000	-	2,000	0.00%
CEDS	49,000	-	49,000	0.00%
Brownfields Assessment - EPA	3,000	304	2,696	10.14%
CVCC-CTE	84,284	-	84,284	0.00%
Chesapeake Bay WIP III - DEQ	10,000	-	10,000	0.00%
DHCD	500	-	500	0.00%
DRPT / FTA	86,500	-	86,500	0.00%
Hazard Mitigation	-	-	-	
Hilltop Revitalization Project	-	350	(350)	
Regional Radio Board - Campbell County	1,000	-	1,000	0.00%
Regional Radio Board	1,000	110	890	11.00%
RideSolutions	9,875	-	9,875	0.00%
RideSolutions Mobility	9,600	-	9,600	0.00%
VDOT - PL	105,000	1,244	103,756	1.18%
VDOT - Rural	5,000	-	5,000	0.00%
Virginia Housing	550,000	-	550,000	0.00%
Virginia Housing Study Grant	96,000	-	96,000	0.00%
WIOA	544,004	33,973	510,031	6.24%
Total Direct Project Expenses	1,558,118	35,981	1,522,137	2.31%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$2,504,190	\$230,867	\$2,275,246	9.22%
Pass Thru Expenses				
Regional Radio Board	1,167,302	230,328	936,974	19.73%
VDOT - PL	75,000	-	75,000	0.00%
WIOA	950,000	257,662	692,338	27.12%
Total Pass Thru Expenses	\$2,192,302	487,990	\$1,704,312	22.26%
Total Expenses	\$4,696,492	\$718,857	\$3,979,558	15.31%

	<u>FY23</u> <u>Approved</u> <u>Budget</u>	<u>Acutal as of</u> <u>09/30/22</u>	<u>Budget</u> <u>Balance</u> <u>Available</u>	<u>% Of</u> <u>Budget</u> <u>Received</u>
Revenues				
OPERATIONS FUND (REVENUE)				
Dues	167,793	167,796	(3)	100.00%
Miscellaneous Revenue	11,000	0	11,000	0.00%
Total Operations Revenue	178,793	167,796	10,997	93.85%
Direct Project Revenues				
Amherst County - Old Town Madison Heights	-	-	-	
Altavista Comprehensive Plan	10,542	-	10,542	0.00%
Amherst Town	-	-	-	
Appomattox Church Street Water Line	10,000	-	10,000	0.00%
Bedford Town CDBG	12,500	-	12,500	0.00%
CEDS	30,000	-	30,000	0.00%
Brownfields - EPA	11,000	-	11,000	0.00%
Chesapeake Bay WIP III - DEQ	58,000	-	58,000	0.00%
DHCD	89,971	6,811	83,160	7.57%
DRPT / FTA	199,138	-	199,138	0.00%
Hazard Mitigation	-	-	-	
Regional Radio Board - Campbell County	8,000	1,751	6,249	21.89%
Regional Radio Board	32,000	-	32,000	0.00%
Region 2000 Services Authority	175,000	69,301	105,699	39.60%
RideSolutions	50,882	7,579	43,303	14.90%
Ride Solutions Mobility	10,000	-	10,000	0.00%
VDOT-PL	179,579	-	179,579	0.00%
VDOT-Rural	58,000	-	58,000	0.00%
Virginia Housing	600,000	-	600,000	0.00%
Virginia Housing Study Grant	100,000	-	100,000	0.00%
WIOA	609,004	25,035	583,969	4.11%
Total Direct Project Revenues	2,243,616	110,477	2,133,139	4.92%
Interest - LGIP	600	1,770	(1,170)	294.93%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	2,423,009	280,043	2,142,966	11.56%
Surplus/(Use of Fund) Balance	(81,181)	49,176	(132,280)	-60.58%
Funding from Fund Balance				
CVCC-CTE	84,284	-	84,284	0.00%
CEDS	30,000	-	30,000	0.00%
Funding from Fund Balance	114,284	-	114,284	0.00%
	\$33,103	\$49,176	(\$17,996)	148.55%
Pass Thru Revenue				
Regional Radio Board	1,239,343	869,774	369,569	70.18%
VDOT - PL	75,000	-	75,000	0.00%
WIOA	950,000	378,272	571,728	39.82%
Total Pass Thru Revenues	\$2,264,343	\$1,248,046	\$1,016,297	55.12%
Total Revenue	4,801,636	1,528,089	3,273,547	31.82%
Net Surplus/(Use of Fund) Balance	105,144	809,231	(704,087)	
Current Balance of LGIP Fund	\$328,725.68			