

Central Virginia Planning District Commission				
Budget vs Actual FY24				
Actual as of February 29, 2024				
	<u>FY 24</u> <u>Approved</u> <u>Budget</u>	<u>Actual</u> <u>as of</u> <u>2/29/24</u>	<u>Balance of</u> <u>Budget</u> <u>Available</u>	<u>% of Budget</u> <u>Used Y-T-D</u>
OPERATIONS FUND (EXPENDITURES)				
SALARY				
ADMINISTRATION	180,621	121,317	59,304	67.17%
FINANCE	138,600	58,521	80,079	42.22%
OPERATIONS	228,469	125,391	103,078	54.88%
	547,690	305,229	242,461	55.73%
INTERNSHIP	5,400		5,400	
PART TIME HELP	20,857	10,672	10,185	51.17%
Total Salaries & Wages	573,947	315,901	258,046	55.04%
EMPLOYER COST FICA	43,907	23,481	20,426	53.48%
EMPLOYER COST V R S	23,753	10,686	13,067	44.99%
EMPLOYER COST HEALTH INS	116,257	66,717	49,540	57.39%
EMPLOYER COST LIFE INS	7,733	4,114	3,619	53.20%
WORKERS COMP	1,900	(79)	1,979	-4.15%
UNEMPLOYMENT COMPENSATION			0	#DIV/0!
Total Fringe Benefits	193,550	104,919	88,631	54.21%
OFFICE EXPENSES				
AUDITING SERVICES	7,500	7,500	0	100.00%
PAYROLL ACCOUNTING SERVICES	8,000	7,146	854	89.33%
LEGAL SERVICES	3,000	1,470	1,530	49.00%
LIABILITY INSURANCE	1,200	3,546	(2,346)	295.51%
CONTRACTUAL SERVICES	35,000	13,846	21,154	39.56%
ADVERTISING	1,500	150	1,350	10.00%
POSTAGE	600	967	(367)	161.24%
TELEPHONE	6,000	5,315	685	88.58%
INTERNET SERVICES	1,000	980	20	97.98%
OFFICE SUPPLIES	5,000	2,103	2,897	42.07%
PRINTING & BINDING	1,000		1,000	0.00%
TRAVEL	10,000	1,863	8,137	18.63%
SPECIAL MEETINGS	5,000	4,240	760	84.81%
EDUCATION & TRAINING	5,000	2,708	2,292	54.17%
DUES, SUBSCRIPTIONS	10,000	6,716	3,284	67.16%
PUBLICATIONS	500		500	0.00%
MISCELLANEOUS EXPENSES	1,000	542	458	54.16%
FURNITURE & FIXTURES	1,000	-	1,000	0.00%
RENTAL OFFICE EQUIPMENT	4,000	2,331	1,669	58.28%
OFFICE RENT	71,314	47,638	23,676	66.80%
PARKING	1,200	830	370	69.17%
CONTINGENT 2% SALARY INCREASE	10,297		10,297	
COMPUTER EQUIP/SOFTWARE	12,000	16,245	(4,245)	135.38%
Total Office Expenses	201,111	126,138	74,973	62.72%
Total Operations Expenses	968,608	546,957	421,651	56.47%

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Total Operations Expenses (from Page 1)	968,608	546,957	421,651	56.47%
Direct Project Expenses				
Appomattox Church Street Water Line	300	-	300	0.00%
Bedford Town CDBG	700	1,536	(836)	219.48%
CEDS	49,000	-	49,000	0.00%
Brownfields Assessment - EPA	160,000	189,269	(29,269)	118.29%
CVCC-CTE GoVA	13,939		13,939	0.00%
Chesapeake Bay WIP III - DEQ	4,000	182	3,818	4.56%
DCR CFPF Resiliency Plan	60,000	35,390	24,610	58.98%
DRPT / FTA	90,000	3,394	86,606	3.77%
Housing Forward		19,148	(19,148)	#DIV/0!
National Fish & Wildlife Middle James Proj	40,000		40,000	0.00%
Regional Radio Board	1,000		1,000	0.00%
RideSolutions	8,216	1,851	6,365	22.53%
RideSolutions Mobility	8,000		8,000	0.00%
US DOT Safe Streets & Roads for All (SS4A)	160,000		160,000	0.00%
VDOT - PL	320,000	74,293	245,707	23.22%
VDOT - Rural	3,000	852	2,148	28.39%
Virginia Housing	100		100	0.00%
SCRC		105	(105)	#DIV/0!
WIOA	544,004		544,004	0.00%
	-		-	
Total Direct Project Expenses	1,462,259	326,019	1,136,240	22.30%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$2,430,867	872,976	\$1,557,891	35.91%
Pass Thru Expenses				
Regional Radio Board	1,248,668	774,844	473,824	62.05%
Virginia Housing	1,300,000	205,000	1,095,000	
WIOA	1,135,000	885,625	249,375	78.03%
Total Pass Thru Expenses	\$3,683,668	1,865,469	\$1,818,199	50.64%
Total Expenses	\$6,114,535	2,738,445	\$3,376,090	44.79%

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Revenues				
OPERATIONS FUND (REVENUE)				
Dues	175,688	175,688	0	100.00%
DHCD	89,971	67,478	22,493	75.00%
Miscellaneous Revenue	0		0	#DIV/0!
Total Operations Revenue	265,659	243,166	22,493	91.53%
Direct Project Revenues				
Appomattox Church Street Water Line	10,000	1,300	8,700	13.00%
Bedford Town CDBG (Hilltop)	46,250	16,228	30,022	35.09%
CEDS	30,000		30,000	0.00%
Brownfields - EPA	203,500	194,577	8,923	95.62%
Chesapeake Bay WIP III - DEQ	35,000	43,500	(8,500)	124.29%
DCR CFPF Resiliency Plan	54,000		54,000	
DRPT / FTA	131,879	31,051	100,828	23.55%
Housing Forward		23,410	(23,410)	
National Fish & Wildlife Middle James Proj	44,000		44,000	
Regional Radio Board	34,000	19,538	14,462	57.47%
Region 2000 Services Authority	182,700	64,101	118,599	35.09%
RideSolutions	51,200	7,997	43,203	15.62%
Ride Solutions Mobility	14,000		14,000	0.00%
US DOT Safe Streets & Roads for All (SS4A)	160,000		160,000	
VDOT-PL	445,851	102,652	343,199	23.02%
VDOT-Rural	58,000	10,755	47,245	18.54%
Virginia Housing	50,000	16,783	33,217	33.57%
SCRC		6,008	(6,008)	#DIV/0!
WIOA	609,004	55,649	553,355	9.14%
Total Direct Project Revenues	2,159,384	593,550	1,565,834	27.49%
Interest	6,000	9,617	(3,617)	160.28%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	2,431,043	846,333	1,584,710	34.81%
Surplus/(Use of Fund) Balance	176	(26,643)	26,819	-15138.27%
Funding from Fund Balance				
CVCC-CTE			0	#DIV/0!
CEDS	30,000	-	30,000	0.00%
Funding from Fund Balance	30,000	-	30,000	0.00%
	\$30,176	(\$26,643)	\$56,819	-88.29%
Pass Thru Revenue				
Regional Radio Board	1,248,668	1,313,348	(64,680)	105.18%
Virginia Housing	1,300,000	205,000	1,095,000	
WIOA	1,135,000	755,870	379,130	66.60%
Total Pass Thru Revenues	\$3,683,668	\$2,274,219	\$1,409,449	61.74%
Total Revenue	6,144,711	3,120,552	3,024,159	50.78%
Net Surplus/(Use of Fund) Balance	30,176	382,107	(351,931)	
Local Government Investment Pool (LGIP) Balance	307,568			