

Central Virginia Planning District Commission					
Budget to Actual for FY22					
Actual as of January 31, 2022					
	<u>Actual as of 6/30/21</u>	<u>FY22 Adjusted Budget</u>	<u>Actual as of 1/31/22</u>	<u>Diff Between Budget &amp; Actual</u>	<u>% of Budget Used</u>
<b>OPERATIONS FUND (EXPENDITURES)</b>					
<b>SALARY</b>					
ADMINISTRATION	169,337	177,535	84,483	93,052	47.59%
FINANCE	135,161	139,112	82,631	56,481	59.40%
OPERATIONS	242,606	233,021	122,458	110,563	52.55%
	547,104	549,668	289,572	260,096	52.68%
PART TIME HELP	2,572	10,000		10,000	0.00%
<b>Total Salaries &amp; Wages</b>	<b>549,676</b>	<b>559,668</b>	<b>289,572</b>	<b>270,096</b>	<b>51.74%</b>
EMPLOYER COST FICA	38,898	42,815	22,239	20,576	51.94%
EMPLOYER COST V R S	22,820	23,839	12,385	11,454	51.95%
EMPLOYER COST HEALTH INS	99,260	98,848	55,273	43,575	55.92%
EMPLOYER COST LIFE INS	7,078	7,365	3,848	3,518	52.24%
WORKERS COMP	1,883	1,900	1,475	426	77.61%
<b>Total Fringe Benefits</b>	<b>169,938</b>	<b>174,767</b>	<b>95,218</b>	<b>79,548</b>	<b>54.48%</b>
<b>OFFICE EXPENSES</b>					
AUDITING SERVICES	4,440	6,000		6,000	0.00%
PAYROLL ACCOUNTING SERVICES	6,328	6,500	3,725	2,775	57.31%
LEGAL SERVICES	2,641	3,000	830	2,170	27.67%
LIABILITY INSURANCE	968	1,250	943	307	75.44%
CONTRACTUAL SERVICES	15,084	30,000	13,141	16,859	43.80%
ADVERTISING	82	1,000	1,802	(802)	180.21%
POSTAGE	441	1,000	268	732	26.78%
TELEPHONE	7,364	8,076	2,912	5,164	36.06%
INTERNET SERVICES	670	1,524	293	1,231	19.20%
OFFICE SUPPLIES	1,722	6,000	449	5,551	7.49%
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	600	5,400	10.00%
EDUCATION & TRAINING	985	7,000	419	6,581	5.99%
DUES, SUBSCRIPTIONS	8,699	9,500	8,933	567	94.03%
PUBLICATIONS	383	500	136	364	27.18%
MISCELLANEOUS EXPENSES	1,893	1,000	141	859	14.07%
FURNITURE & FIXTURES		1,000		1,000	0.00%
RENTAL OFFICE EQUIPMENT	1,422	4,000	782	3,218	19.56%
OFFICE RENT	59,359	60,843	35,598	25,245	58.51%
PARKING	1,200	1,200	700	500	58.33%
COMPUTER EQUIP/SOFTWARE	12,081	12,000	5,134	6,866	42.78%
<b>Total Office Expenses</b>	<b>128,320</b>	<b>174,893</b>	<b>77,179</b>	<b>97,714</b>	<b>44.13%</b>
<b>Total Operations Expenses</b>	<b>847,933</b>	<b>909,328</b>	<b>461,969</b>	<b>447,358</b>	<b>50.80%</b>

**Central Virginia Planning District Commission**

**Budget to Actual for FY22**

**Actual as of January 31, 2022**

	<u>Actual as of 6/30/21</u>	<u>FY22 Adjusted Budget</u>	<u>Actual as of 1/31/22</u>	<u>Diff Between Budget &amp; Actual</u>	<u>% of Budget Used</u>
<b>Total Operations Expenses (from Page 1)</b>	<b>847,933</b>	<b>909,328</b>	<b>461,969</b>	<b>447,358</b>	<b>50.80%</b>
<b>Direct Project Expenses</b>					
Altavista Comp Plan			133	(133)	0.00%
Amherst CDBG - Old Town Madison Heights	109	200	719	(519)	359.31%
Amherst Town			63		
Appomattox Church Street Water Line	0	585	886	(301)	151.45%
Bedford Town CDBG	561	2,000	2,127	(127)	106.36%
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	473	277	63.01%
RideSolutions	602	8,675	584	8,092	6.73%
VDOT - PL	24,716	21,000	9,189	11,811	43.76%
VDOT - Rural	1,953	3,000	3,955	(955)	131.83%
Virginia Housing - Rush Homes		450,000		450,000	0.00%
WIOA	248,623	544,004	204,331	339,673	37.56%
<b>Total Direct Project Expenses</b>	<b>331,013</b>	<b>1,226,864</b>	<b>254,281</b>	<b>972,646</b>	<b>20.73%</b>
<b>TOTAL OPERATING &amp; DIRECT PROJECT EXPENSES</b>	<b>\$1,178,946</b>	<b>\$2,136,192</b>	<b>\$716,250</b>	<b>\$1,420,004</b>	<b>33.53%</b>
<b>Pass Thru Expenses</b>					
Regional Radio Board	1,296,423	1,167,302	1,324,969	(157,667)	113.51%
VDOT - PL	134,903	76,500	49,275	27,225	64.41%
WIOA	1,275,249	950,000	599,268	350,732	63.08%
<b>Total Pass Thru Expenses</b>	<b>\$2,706,575</b>	<b>\$2,193,802</b>	<b>\$1,973,512</b>	<b>\$220,290</b>	<b>89.96%</b>
<b>Total Expenses</b>	<b>\$3,885,521</b>	<b>\$4,329,994</b>	<b>\$2,689,762</b>	<b>\$1,640,294</b>	<b>62.12%</b>

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<b>Revenues</b>					
<b>OPERATIONS FUND (REVENUE)</b>					
Dues	156,242	158,835	158,835	(0)	100.00%
Miscellaneous Revenue	10,876	11,000	40,500	(29,500)	368.18%
<b>Total Operations Revenue</b>	<b>167,118</b>	<b>169,835</b>	<b>199,335</b>	<b>(29,500)</b>	<b>117.37%</b>
<b>Direct Project Revenues</b>					
Amherst County - Old Town Madison Heights	12,770	12,500		12,500	0.00%
Amherst Town					
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	67,478	22,493	75.00%
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	86,589	89,374	49.21%
RideSolutions	25,514	48,083	10,908	37,175	22.69%
VDOT-PL	122,514	108,380	28,077	80,303	25.91%
VDOT-Rural	53,553	58,000	24,457	33,543	42.17%
Virginia Housing		458,000		458,000	0.00%
WIOA	324,209	609,004	243,987	365,017	40.06%
<b>Total Direct Project Revenues</b>	<b>1,017,438</b>	<b>1,818,392</b>	<b>522,790</b>	<b>1,295,602</b>	<b>28.75%</b>
Interest	639	1,000	143	857	14.27%
<b>TOTAL OPERATIONS &amp; DIRECT PROJECT REVENUES</b>	<b>1,185,195</b>	<b>1,989,227</b>	<b>722,268</b>	<b>1,266,959</b>	<b>36.31%</b>
<b>Surplus/(Use of Fund) Balance</b>	<b>6,249</b>	<b>(146,965)</b>	<b>6,017</b>	<b>(153,045)</b>	
<b>Funding from Fund Balance</b>					
CVCC-CTE		134,000	29,233	104,767	
CEDS		30,000		30,000	
<b>Funding from Fund Balance</b>	<b>0</b>	<b>164,000</b>	<b>29,233</b>	<b>134,767</b>	
	<b>\$6,249</b>	<b>\$17,035</b>	<b>\$35,251</b>	<b>(\$18,278)</b>	
<b>Pass Thru Revenue</b>					
Regional Radio Board	2,785,381	1,167,302	1,060,752	106,550	90.87%
VDOT - PL	134,903	76,500	49,275	27,225	64.41%
WIOA	1,273,538	950,000	611,734	338,266	64.39%
<b>Total Pass Thru Revenues</b>	<b>\$4,193,822</b>	<b>\$2,193,802</b>	<b>\$1,721,761</b>	<b>\$472,041</b>	<b>78.48%</b>
<b>Total Revenue</b>	<b>5,379,017</b>	<b>4,347,029</b>	<b>2,444,029</b>	<b>1,873,767</b>	<b>56.22%</b>
<b>Net Surplus/(Use of Fund) Balance</b>	<b>1,493,496</b>	<b>17,035</b>	<b>(245,733)</b>	<b>262,769</b>	

**Central Virginia Planning District Commission**

**Cash and Estimated Fund Balance**

**January 31 2022**

**CASH ON HAND**

Sun Trust Checking		
CVPDC Funds		233,759
WIA Trainit Funds		4,081
Petty Cash		120
Local Govt Invest Pool		403,489
<b>Cash on Hand</b>		<b>\$ 641,449</b>

**CALCULATION OF ESTIMATED YEAR-END FUND BALANCE**

<b>Estimated Year-end Fund Balance</b>		<b>\$ 696,096</b>
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**Ending Fund Balance**

