

Central Virginia Planning District Commission						
Budget vs Actual FY24						
Actual as of May 31, 2024						
	FY 24 Approved Budget	Actual as of 5/31/2024	Balance of Budget Available	% of Budget Used Y-T-D	Proposed 2024-2025 Budget	% Change Between FY24 & FY25
OPERATIONS FUND (EXPENDITURES)						
SALARY						
ADMINISTRATION	180,621	162,112	18,509	89.75%	189,760	5.06%
FINANCE	138,600	78,602	59,998	56.71%	142,735	2.98%
OPERATIONS	228,469	180,435	48,034	78.98%	275,253	20.48%
	547,690	421,149	126,541	76.90%	607,748	10.97%
INTERNSHIP	5,400				5,400	
PART TIME HELP	20,857	14,166	6,691	67.92%	20,872	0.07%
Total Salaries & Wages	573,947	435,315	133,232	75.85%	634,020	10.47%
EMPLOYER COST FICA	43,907	32,390	11,517	73.77%	48,503	10.47%
EMPLOYER COST V R S	23,753	14,672	9,081	61.77%	33,690	41.83%
EMPLOYER COST HEALTH INS	116,257	80,923	35,334	69.61%	117,884	1.40%
EMPLOYER COST LIFE INS	7,733	5,669	2,064	73.31%	7,777	0.57%
WORKERS COMP	1,900	(79)	1,979	-4.15%	1,900	0.00%
Total Fringe Benefits	193,550	133,576	59,974	69.01%	209,754	8.37%
OFFICE EXPENSES						
AUDITING SERVICES	7,500	7,500	0	100.00%	11,000	46.67%
PAYROLL ACCOUNTING SERVICES	8,000	8,072	(72)	100.90%	9,000	12.50%
LEGAL SERVICES	3,000	2,658	342	88.60%	3,000	0.00%
LIABILITY INSURANCE	1,200	3,546	(2,346)	295.51%	3,600	200.00%
CONTRACTUAL SERVICES -	35,000	19,482	15,518	55.66%	22,000	-37.14%
ADVERTISING	1,500	150	1,350	10.00%	1,500	0.00%
POSTAGE	600	1,366	(766)	227.66%	1,000	66.67%
TELEPHONE	6,000	7,695	(1,695)	128.25%	7,300	21.67%
INTERNET SERVICES	1,000	1,789	(789)	178.86%	2,600	160.00%
OFFICE SUPPLIES	5,000	2,999	2,001	59.98%	5,000	0.00%
PRINTING & BINDING	1,000	-	1,000	0.00%	1,000	0.00%
TRAVEL	10,000	3,360	6,640	33.60%	10,000	0.00%
SPECIAL MEETINGS	5,000	5,321	(321)	106.42%	5,000	0.00%
EDUCATION & TRAINING	5,000	3,134	1,866	62.68%	5,000	0.00%
DUES, SUBSCRIPTIONS	10,000	6,891	3,109	68.91%	10,000	0.00%
PUBLICATIONS	500	-	500	0.00%	500	0.00%
MISCELLANEOUS EXPENSES	1,000	610	390	60.95%	1,000	0.00%
FURNITURE & FIXTURES	1,000	-	1,000	0.00%	1,000	0.00%
RENTAL OFFICE EQUIPMENT	4,000	3,088	912	77.20%	4,000	0.00%
OFFICE RENT	71,314	65,395	5,919	91.70%	74,219	4.07%
PARKING	1,200	1,130	70	94.17%		-100.00%
CONTINGENT 2% SALARY INCREASE	10,297		10,297	0.00%		-100.00%
COMPUTER MAINTENANCE/SOFTWARE	12,000	18,671	(6,671)	155.59%	25,000	108.33%
Total Office Expenses	201,111	162,858	38,254	80.98%	202,719	0.80%
Total Operations Expenses	968,608	731,748	231,460	75.55%	1,046,493	8.04%

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Total Operations Expenses (from Page 1)	968,608	731,748	231,460	75.55%	1,046,493	8.04%
Direct Project Expenses						
Agribusiness Planning - TRRC					2,500	
Agribusiness Planning - VDACS					50,000	
Altavista Planning Grant - CDBG					450	
Altavista Streambank Stabilization					400	
Amherst Co. Madison Heights PG					0	
Appomattox Church Street Water Line	300	109	191	36.45%	100	-66.67%
Appomattox CVCC Welding - GO Virginia					-	
Appomattox CVCC Welding -TRRC					-	
Bedford Town CDBG (Hilltop) - Phase II					-	
Bedford Town CDBG (Hilltop) - Phase I	700	3,111	(2,411)	444.40%	450	-35.71%
CEDS	49,000	-	49,000	0.00%	50,000	2.04%
Brownfields Assessment - EPA	160,000	382,297	(222,297)	238.94%	15,000	-90.63%
CVCC-CTE GoVA	13,939	-	13,939	0.00%	-	-100.00%
Chesapeake Bay WIP III - DEQ	4,000	280	3,720	7.01%	40,000	900.00%
DCR CFPF Resiliency Plan	60,000	43,901	16,099	73.17%	-	-100.00%
DRPT / FTA	90,000	3,402	86,598	3.78%	160,150	77.94%
FEMA Hazard Mitigation Plan					25,000	
Housing Forward		19,148	(19,148)			
National Fish & Wildlife Middle James Proj	40,000				73,000	82.50%
Pamplin Lead Assessment					200	
Regional Radio Board	1,000	-	1,000	0.00%	-	-100.00%
RideSolutions/DRPT CAP	8,216	3,473	4,743	42.27%	19,075	132.17%
RideSolutions Mobility	8,000	-	8,000			
US DOT Safe Streets & Roads for All (SS4A)	160,000	71	-		262,500	
VDOT - PL	320,000	109,114	210,886	34.10%	251,518	-21.40%
VDOT - Rural	3,000	3,395	(395)	113.17%	7,250	141.67%
Virginia Housing	100	3	97	3.28%	-	-100.00%
SCRC	0	105	(105)	#DIV/0!	1,000	#DIV/0!
WIOA	544,004		544,004			
Total Direct Project Expenses	1,462,259	568,409	149,916	38.87%	958,593	-34.44%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$2,430,867	1,300,157	\$381,376	53.49%	\$2,005,086	-17.52%
Pass Thru Expenses						
Regional Radio Board	1,248,668	1,119,239	129,429	89.63%	1,490,940	19.40%
Virginia Housing	1,300,000	516,776			948,000	
WIOA	1,135,000	1,158,007	(23,007)	102.03%	1,100,950	-3.00%
Total Pass Thru Expenses	\$3,683,668	2,794,022	\$106,422	75.85%	\$3,539,890	-3.90%
Total Expenses	\$6,114,535	4,094,179	\$487,798	66.96%	\$5,544,976	-9.31%

Central Virginia Planning District Commission						
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Actual as of May 31, 2024						
	FY 24 Approved Budget	Actual as of 5/31/2024	Balance of Budget Available	% Of Budget Received	2024-2025 Budget	% Change Between FY24 & FY25
Revenues						
OPERATIONS FUND (REVENUE)						
Dues	175,688	175,688	0	100.00%	184,132	4.81%
DHCD	89,971	89,971	0	100.00%	114,971	27.79%
Miscellaneous Revenue	0	0	0			
Total Operations Revenue	265,659	265,659	0	100.00%	299,103	12.59%
Direct Project Revenues						
Agribusiness Planning - TRRC					20,000	
Agribusiness Planning - VDACS					35,000	
Altavista Planning Grant - CDBG					11,500	
Altavista Streambank Stabilization					7,000	
Amherst Co. Madison Heights PG					11,500	
Appomattox Church Street Water Line	10,000	4,300	5,700	43.00%	7,500	-25.00%
Appomattox CVCC Welding - Go VA					7,500	
Appomattox CVCC Welding - TRRC					5,000	
Bedford Town CDBG (Hilltop) - Phase II					33,333	
Bedford Town CDBG (Hilltop) - Phase I	46,250	16,228	30,022	35.09%	26,500	-42.70%
CEDS	30,000	-	30,000	0.00%	30,000	0.00%
Brownfields - EPA	203,500	389,492	(185,992)	191.40%	20,000	-90.17%
Chesapeake Bay WIP III - DEQ	35,000	43,500	(8,500)	124.29%	58,000	65.71%
DCR CFPF Resiliency Plan	54,000	-	54,000	0.00%		-100.00%
DRPT / FTA	131,879	46,857	85,022	35.53%	263,250	99.61%
FEMA Hazard Mitigation Plan					55,000	
Housing Forward		23,410				
National Fish & Wildlife Middle James Proj	44,000	-	44,000	0.00%	75,000	70.45%
Pamplin Lead Assessment					6,000	
Regional Radio Board	34,000	27,308	6,692	80.32%	36,000	5.88%
Region 2000 Services Authority	182,700	91,484	91,216	50.07%	164,000	-10.24%
RideSolutions/DRPT Cap	51,200	13,190	38,010	25.76%	51,200	0.00%
Ride Solutions Mobility	14,000	-	14,000	0.00%		-100.00%
US DOT Safe Streets & Roads for All (SS4A)	160,000	-	160,000	0.00%	210,000	31.25%
VDOT-PL	445,851	149,883	295,968	33.62%	362,700	-18.65%
VDOT-Rural	58,000	22,807	35,193	39.32%	58,000	0.00%
Virginia Housing	50,000	20,228	29,772	40.46%	50,000	0.00%
SCRC LDD		11,323			22,000	
WIOA	609,004	36,985	572,019	6.07%	70,000	-88.51%
Total Direct Project Revenues	2,159,384	896,996	1,297,121	41.54%	1,695,983	-21.46%
Interest	6,000	15,283	(9,283)	254.72%	10,000	66.67%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	2,431,043	1,177,938	1,287,837	48.45%	2,005,086	-17.52%
Surplus/(Use of Fund) Balance	176	(122,219)	906,461	-69442.66%	0	-99.93%
Funding from Fund Balance						
CVCC-CTE	0	-	0	#DIV/0!		#DIV/0!
CEDS	30,000	-	30,000	0.00%		-100.00%
Funding from Fund Balance	30,000	-	30,000	0.00%	0	-100.00%
	\$30,176	(\$122,219)	\$936,461	-405.02%	\$0	-100.00%
Pass Thru Revenue						
Regional Radio Board	1,248,668	1,451,046	(202,378)	116.21%	1,434,981	
Virginia Housing	1,300,000	516,776			948,000	
WIOA	1,135,000	1,138,607	(3,607)	100.32%	1,100,950	
Total Pass Thru Revenues	\$3,683,668	\$3,106,429	(\$205,985)	84.33%	\$3,483,931	
Total Revenue	6,144,711	4,284,367	1,111,853	69.72%	5,489,017	-10.67%
Net Surplus/(Use of Fund) Balance	30,176	190,188	(160,012)		(55,959)	-285.44%
Local Government Investment Pool (LGIP) Balance	311,804					