

Central Virginia Planning District Commission						
Budget vs Actual FY24						
Actual as of June 30, 2024						
	FY 24 Approved Budget	Actual as of 6/30/2024	Balance of Budget Available	% of Budget Used Y-T-D	Proposed 2024-2025 Budget	% Change Between FY24 & FY25
<b>OPERATIONS FUND (EXPENDITURES)</b>						
<b>SALARY</b>						
ADMINISTRATION	180,621	173,937	6,684	96.30%	189,760	5.06%
FINANCE	138,600	90,296	48,304	65.15%	142,735	2.98%
OPERATIONS	228,469	198,255	30,214	86.78%	275,253	20.48%
	547,690	462,488	85,202	84.44%	607,748	10.97%
INTERNSHIP	5,400				5,400	
PART TIME HELP	20,857	15,582	5,275	74.71%	20,872	0.07%
<b>Total Salaries &amp; Wages</b>	<b>573,947</b>	<b>478,070</b>	<b>90,477</b>	<b>83.30%</b>	<b>634,020</b>	<b>10.47%</b>
EMPLOYER COST FICA	43,907	35,527	8,380	80.91%	48,503	10.47%
EMPLOYER COST V R S	23,753	13,986	9,767	58.88%	33,690	41.83%
EMPLOYER COST HEALTH INS	116,257	91,464	24,793	78.67%	117,884	1.40%
EMPLOYER COST LIFE INS	7,733	6,223	1,510	80.48%	7,777	0.57%
WORKERS COMP	1,900	(79)	1,979	-4.15%	1,900	0.00%
<b>Total Fringe Benefits</b>	<b>193,550</b>	<b>147,121</b>	<b>46,429</b>	<b>76.01%</b>	<b>209,754</b>	<b>8.37%</b>
<b>OFFICE EXPENSES</b>						
AUDITING SERVICES	7,500	7,500	0	100.00%	11,000	46.67%
PAYROLL ACCOUNTING SERVICES	8,000	8,586	(586)	107.33%	9,000	12.50%
LEGAL SERVICES	3,000	3,054	(54)	101.80%	3,000	0.00%
LIABILITY INSURANCE	1,200	3,546	(2,346)	295.51%	3,600	200.00%
CONTRACTUAL SERVICES -	35,000	21,929	13,071	62.66%	22,000	-37.14%
ADVERTISING	1,500	256	1,244	17.06%	1,500	0.00%
POSTAGE	600	1,521	(921)	253.53%	1,000	66.67%
TELEPHONE	6,000	8,911	(2,911)	148.51%	7,300	21.67%
INTERNET SERVICES	1,000	2,170	(1,170)	217.02%	2,600	160.00%
OFFICE SUPPLIES	5,000	3,147	1,853	62.95%	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	8,492	1,508	84.92%	10,000	0.00%
PUBLICATIONS	500	132	368	26.40%	500	0.00%
MISCELLANEOUS EXPENSES	1,000	1,031	(31)	103.15%	1,000	0.00%
FURNITURE & FIXTURES	1,000	-	1,000	0.00%	1,000	0.00%
RENTAL OFFICE EQUIPMENT	4,000	3,349	651	83.71%	4,000	0.00%
OFFICE RENT	71,314	71,314	(0)	100.00%	74,219	4.07%
PARKING	1,200	1,230	(30)	102.50%		-100.00%
CONTINGENT 2% SALARY INCREASE	10,297		10,297	0.00%		-100.00%
COMPUTER MAINTENANCE/SOFTWARE	12,000	20,142	(8,142)	167.85%	25,000	108.33%
<b>Total Office Expenses</b>	<b>201,111</b>	<b>178,126</b>	<b>22,985</b>	<b>88.57%</b>	<b>202,719</b>	<b>0.80%</b>
<b>Total Operations Expenses</b>	<b>968,608</b>	<b>803,317</b>	<b>159,891</b>	<b>82.94%</b>	<b>1,046,493</b>	<b>8.04%</b>

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Actual as of June 30, 2024						
	FY 24 Approved Budget	Actual as of 6/30/2024	Balance of Budget Available	% of Budget Used Y-T-D	2024-2025 Budget	% Change Between FY24 & FY25
<b>Total Operations Expenses (from Page 1)</b>	<b>968,608</b>	<b>803,317</b>	<b>159,891</b>	82.94%	<b>1,046,493</b>	8.04%
<b>Direct Project Expenses</b>						
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		353			-	
Bedford Town CDBG (Hilltop) - Phase I	700	3,609	(2,909)	515.54%	450	-35.71%
CEDS	49,000	-	49,000	0.00%	50,000	2.04%
Brownfields Assessment - EPA	160,000	404,547	(244,547)	252.84%	15,000	-90.63%
CVCC-CTE GoVA	13,939	-	13,939	0.00%	-	-100.00%
Chesapeake Bay WIP III - DEQ	4,000	453	3,547	11.34%	40,000	900.00%
DCR CFPF Resiliency Plan	60,000	46,300	13,700	77.17%	-	-100.00%
DRPT / FTA	90,000	3,573	86,427	3.97%	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	7,271	945	88.50%	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	116,766	203,234	36.49%	251,518	-21.40%
VDOT - Rural	3,000	3,512	(512)	117.05%	7,250	141.67%
Virginia Housing	100	23	77	23.00%	-	-100.00%
SCRC	0	896	(896)	#DIV/0!	1,000	#DIV/0!
WIOA	544,004		544,004			
<b>Total Direct Project Expenses</b>	<b>1,462,259</b>	<b>606,631</b>	<b>112,048</b>	41.49%	<b>958,593</b>	-34.44%
<b>TOTAL OPERATING &amp; DIRECT PROJECT EXPENSES</b>	<b>\$2,430,867</b>	<b>1,409,948</b>	<b>\$271,939</b>	58.00%	<b>\$2,005,086</b>	-17.52%
<b>Pass Thru Expenses</b>						
Regional Radio Board	1,248,668	1,294,669	(46,001)	103.68%	1,490,940	19.40%
Virginia Housing	1,300,000	665,366			948,000	
WIOA	1,135,000	1,226,650	(91,650)	108.07%	1,100,950	-3.00%
<b>Total Pass Thru Expenses</b>	<b>\$3,683,668</b>	<b>3,186,685</b>	<b>(\$137,651)</b>	86.51%	<b>\$3,539,890</b>	-3.90%
<b>Total Expenses</b>	<b>\$6,114,535</b>	<b>4,596,633</b>	<b>\$134,288</b>	75.18%	<b>\$5,544,976</b>	-9.31%

Central Virginia Planning District Commission						
Budget vs Actual FY24						
Actual as of June 30, 2024						
	FY 24 Approved Budget	Actual as of 6/30/2024	Balance of Budget Available	% Of Budget Received	2024-2025 Budget	% Change Between FY24 & FY25
<b>Revenues</b>						
<b>OPERATIONS FUND (REVENUE)</b>						
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			
<b>Total Operations Revenue</b>	<b>265,659</b>	<b>265,659</b>	<b>0</b>	<b>100.00%</b>	<b>299,103</b>	<b>12.59%</b>
<b>Direct Project Revenues</b>						
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	415,995	(212,495)	204.42%	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	59,458	72,421	45.09%	263,250	99.61%
FEMA Hazard Mitigation Plan					55,000	
Housing Forward		99,311				
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	35,257	(1,257)	103.70%	36,000	5.88%
Region 2000 Services Authority	182,700	99,600	83,100	54.52%	164,000	-10.24%
RideSolutions/DRPT Cap	51,200	19,775	31,425	38.62%	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	194,462	251,389	43.62%	362,700	-18.65%
VDOT-Rural	58,000	56,362	1,638	97.18%	58,000	0.00%
Virginia Housing	50,000	26,347	23,653	52.69%	50,000	0.00%
SCRC LDD		19,575			22,000	
WIOA	609,004	36,985	572,019	6.07%	70,000	-88.51%
<b>Total Direct Project Revenues</b>	<b>2,159,384</b>	<b>1,127,154</b>	<b>1,151,116</b>	<b>52.20%</b>	<b>1,695,983</b>	<b>-21.46%</b>
Interest	6,000	16,671	(10,671)	277.85%	10,000	66.67%
<b>TOTAL OPERATIONS &amp; DIRECT PROJECT REVENUES</b>	<b>2,431,043</b>	<b>1,409,483</b>	<b>1,140,445</b>	<b>57.98%</b>	<b>2,005,086</b>	<b>-17.52%</b>
<b>Surplus/(Use of Fund) Balance</b>	<b>176</b>	<b>(464)</b>	<b>868,507</b>	<b>-263.72%</b>	<b>0</b>	<b>-99.93%</b>
<b>Funding from Fund Balance</b>						
CVCC-CTE	0		0	#DIV/0!		#DIV/0!
CEDS	30,000	-	30,000	0.00%		-100.00%
<b>Funding from Fund Balance</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>0.00%</b>	<b>0</b>	<b>-100.00%</b>
	<b>\$30,176</b>	<b>(\$464)</b>	<b>\$898,507</b>	<b>-1.54%</b>	<b>\$0</b>	<b>-100.00%</b>
<b>Pass Thru Revenue</b>						
Regional Radio Board	1,248,668	1,455,790	(207,122)	116.59%	1,434,981	
Virginia Housing	1,300,000	665,366			948,000	
WIOA	1,135,000	1,227,901	(92,901)	108.19%	1,100,950	
<b>Total Pass Thru Revenues</b>	<b>\$3,683,668</b>	<b>\$3,349,057</b>	<b>(\$300,023)</b>	<b>90.92%</b>	<b>\$3,483,931</b>	
<b>Total Revenue</b>	<b>6,144,711</b>	<b>4,758,541</b>	<b>870,423</b>	<b>77.44%</b>	<b>5,489,017</b>	<b>-10.67%</b>
<b>Net Surplus/(Use of Fund) Balance</b>	<b>30,176</b>	<b>161,908</b>	<b>(131,732)</b>		<b>(55,959)</b>	<b>-285.44%</b>
<b>Local Government Investment Pool (LGIP) Balance</b>	<b>311,804</b>					

Central Virginia Planning District Commission				
Budget vs Actual FY25				
Actual as of July 31, 2024				
	<u>FY 25 Approved Budget</u>	<u>Actual as of 7/31/2024</u>	<u>Balance of Budget Available</u>	<u>% of Budget Used Y-T-D</u>
<b>OPERATIONS FUND (EXPENDITURES)</b>				
<b>SALARY</b>				
ADMINISTRATION	189,760	12,180	177,580	6.42%
FINANCE	142,735	11,895	130,840	8.33%
OPERATIONS	275,253	18,354	256,899	6.67%
	607,748	42,429	565,319	6.98%
INTERNSHIP	5,400		5,400	
PART TIME HELP	20,872	1,177	19,695	5.64%
<b>Total Salaries &amp; Wages</b>	<b>634,020</b>	<b>43,607</b>	<b>590,413</b>	<b>6.88%</b>
EMPLOYER COST FICA	48,503	3,185	45,318	6.57%
EMPLOYER COST V R S	33,690	1,159	32,531	3.44%
EMPLOYER COST HEALTH INS	117,884	10,982	106,902	9.32%
EMPLOYER COST LIFE INS	7,777	474	7,303	6.09%
WORKERS COMP	1,900	299	1,601	15.74%
<b>Total Fringe Benefits</b>	<b>209,754</b>	<b>16,100</b>	<b>193,654</b>	<b>7.68%</b>
<b>OFFICE EXPENSES</b>				
AUDITING SERVICES	11,000		11,000	0.00%
PAYROLL ACCOUNTING SERVICES	9,000	763	8,237	8.47%
LEGAL SERVICES	3,000		3,000	0.00%
LIABILITY INSURANCE	3,600	3,590	10	99.72%
CONTRACTUAL SERVICES -	22,000	340	21,660	1.55%
ADVERTISING	1,500	200	1,300	13.33%
POSTAGE	1,000	207	793	20.70%
TELEPHONE	7,300	730	6,570	10.00%
INTERNET SERVICES	2,600		2,600	0.00%
OFFICE SUPPLIES	5,000	865	4,135	17.30%
PRINTING & BINDING	1,000		1,000	0.00%
TRAVEL	10,000	918	9,082	9.18%
SPECIAL MEETINGS	5,000	107	4,893	2.13%
EDUCATION & TRAINING	5,000		5,000	0.00%
DUES, SUBSCRIPTIONS	10,000	3,085	6,915	30.85%
PUBLICATIONS	500		500	0.00%
MISCELLANEOUS EXPENSES	1,000	22	978	2.20%
FURNITURE & FIXTURES	1,000		1,000	0.00%
RENTAL OFFICE EQUIPMENT	4,000	265	3,735	6.63%
OFFICE RENT	74,219	6,019	68,200	8.11%
COMPUTER MAINTENANCE/SOFTWARE	25,000	3,077	21,923	12.31%
<b>Total Office Expenses</b>	<b>202,719</b>	<b>20,187</b>	<b>182,532</b>	<b>9.96%</b>
<b>Total Operations Expenses</b>	<b>1,046,493</b>	<b>79,894</b>	<b>966,599</b>	<b>7.63%</b>

Central Virginia Planning District Commission				
Budget vs Actual FY25				
Actual as of July 31, 2024				
	<u>FY 25</u> <u>Approved</u> <u>Budget</u>	<u>Actual</u> <u>as of</u> <u>7/31/2024</u>	<u>Balance of</u> <u>Budget</u> <u>Available</u>	<u>% of Budget</u> <u>Used Y-T-D</u>
<b>Total Operations Expenses (from Page 1)</b>	<b>1,046,493</b>	<b>79,894</b>	<b>966,599</b>	<b>7.63%</b>
<b>Direct Project Expenses</b>				
Agribusiness Planning - TRRC	2,500		2,500	0.00%
Agribusiness Planning - VDACS	50,000		50,000	0.00%
Altavista Planning Grant - CDBG	450		450	0.00%
Altavista Streambank Stabilization	400		400	0.00%
Amherst Co. Madison Heights PG			0	#DIV/0!
Appomattox Church Street Water Line	100	110	(10)	109.69%
Appomattox CVCC Welding - GO Virginia			0	#DIV/0!
Appomattox CVCC Welding - TRRC			0	#DIV/0!
Bedford Town CDBG (Hilltop) - Phase II			0	#DIV/0!
Bedford Town CDBG (Hilltop) - Phase I	450	668	(218)	148.49%
CEDS	50,000	-	50,000	0.00%
Brownfields Assessment - EPA	15,000	1,606	13,394	10.71%
CVCC-CTE GoVA	0		0	#DIV/0!
Chesapeake Bay WIP III - DEQ	40,000		40,000	0.00%
DCR CFPF Resiliency Plan	0	1,203	(1,203)	#DIV/0!
DRPT / FTA	160,150		160,150	0.00%
FEMA Hazard Mitigation Plan	25,000		25,000	0.00%
National Fish & Wildlife Middle James Proj	73,000		73,000	0.00%
Pamplin Lead Assessment	200		200	0.00%
Regional Radio Board	0	-	0	#DIV/0!
RideSolutions/DRPT CAP	19,075	85	18,990	0.44%
US DOT Safe Streets & Roads for All (SS4A)	262,500		262,500	0.00%
VDOT - PL	251,518	12,441	239,077	4.95%
VDOT - Rural	7,250		7,250	0.00%
Virginia Housing	0		0	#DIV/0!
SCRC	1,000		1,000	-
WIOA	-		-	
<b>Total Direct Project Expenses</b>	<b>958,593</b>	<b>16,112</b>	<b>942,481</b>	<b>1.68%</b>
<b>TOTAL OPERATING &amp; DIRECT PROJECT EXPENSES</b>	<b>\$2,005,086</b>	<b>96,006</b>	<b>\$1,909,080</b>	<b>4.79%</b>
<b>Pass Thru Expenses</b>				
Regional Radio Board	1,490,940	57,388	1,433,552	3.85%
Virginia Housing	948,000	54,460	893,540	5.74%
WIOA	1,100,950	82,812	1,018,138	7.52%
<b>Total Pass Thru Expenses</b>	<b>\$3,539,890</b>	<b>194,660</b>	<b>\$3,345,230</b>	<b>5.50%</b>
<b>Total Expenses</b>	<b>\$5,544,976</b>	<b>290,666</b>	<b>\$5,254,310</b>	<b>5.24%</b>

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	<u>FY 25 Approved Budget</u>	<u>Actual as of 7/31/2024</u>	<u>Balance of Budget Available</u>	<u>% Of Budget Received</u>
<b>Revenues</b>				
<b>OPERATIONS FUND (REVENUE)</b>				
Dues	184,132	184,132	0	100.00%
DHCD	114,971		114,971	0.00%
Miscellaneous Revenue	0	0	0	
<b>Total Operations Revenue</b>	<b>299,103</b>	<b>184,132</b>	<b>114,971</b>	<b>61.56%</b>
<b>Direct Project Revenues</b>				
Agribusiness Planning - TRRC	20,000		20,000	0.00%
Agribusiness Planning - VDACS	35,000		35,000	0.00%
Altavista Planning Grant - CDBG	11,500		11,500	0.00%
Altavista Streambank Stabilization	7,000		7,000	0.00%
Amherst Co. Madison Heights PG	11,500		11,500	0.00%
Appomattox Church Street Water Line	7,500		7,500	0.00%
Appomattox CVCC Welding - Go VA	7,500		7,500	0.00%
Appomattox CVCC Welding - TRRC	5,000		5,000	0.00%
Bedford Town CDBG (Hilltop) - Phase II	33,333		33,333	0.00%
Bedford Town CDBG (Hilltop) - Phase I	26,500	11,881	14,619	44.83%
CEDS	30,000		30,000	0.00%
Brownfields - EPA	20,000	1,606	18,394	8.03%
Chesapeake Bay WIP III - DEQ	58,000		58,000	0.00%
DRPT / FTA	263,250		263,250	0.00%
FEMA Hazard Mitigation Plan	55,000		55,000	0.00%
National Fish & Wildlife Middle James Proj	75,000	-	75,000	0.00%
Pamplin Lead Assessment	6,000		6,000	0.00%
Regional Radio Board	36,000		36,000	0.00%
Region 2000 Services Authority	164,000	11,700	152,300	7.13%
RideSolutions/DRPT Cap	51,200		51,200	0.00%
US DOT Safe Streets & Roads for All (SS4A)	210,000		210,000	0.00%
VDOT-PL	362,700		362,700	0.00%
VDOT-Rural	58,000		58,000	0.00%
Virginia Housing	50,000	5,023	44,977	10.05%
SCRC LDD	22,000		22,000	0.00%
WIOA	70,000	10,496	59,504	14.99%
<b>Total Direct Project Revenues</b>	<b>1,695,983</b>	<b>40,707</b>	<b>1,655,276</b>	<b>2.40%</b>
Interest	10,000	1,442	8,558	14.42%
<b>TOTAL OPERATIONS &amp; DIRECT PROJECT REVENUES</b>	<b>2,005,086</b>	<b>226,281</b>	<b>1,778,805</b>	<b>11.29%</b>
<b>Surplus/(Use of Fund) Balance</b>	<b>0</b>	<b>130,275</b>	<b>(130,275)</b>	<b>#DIV/0!</b>
<b>Funding from Fund Balance</b>				
<b>Pass Thru Revenue</b>				
Regional Radio Board	1,434,981	1,059,574	375,407	73.84%
Virginia Housing	948,000	54,460	893,540	
WIOA	1,100,950	20,000	1,080,950	1.82%
<b>Total Pass Thru Revenues</b>	<b>\$3,483,931</b>	<b>\$1,134,034</b>	<b>\$2,349,897</b>	<b>32.55%</b>
<b>Total Revenue</b>	<b>5,489,017</b>	<b>1,360,315</b>	<b>4,128,702</b>	<b>24.78%</b>
<b>Net Surplus/(Use of Fund) Balance</b>	<b>(55,959)</b>	<b>1,069,649</b>	<b>(1,125,608)</b>	
<b>Local Government Investment Pool (LGIP) Balance</b>	<b>311,804</b>			