

Balance Sheet

George Washington Regional Commission

Period From : 07/01/18 to 07/31/18

Run Date: 8/8/2018

Run Time: 3:03:20 PM

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Assets:

| | | |
|-------|-----------------------------------|------------|
| 10300 | Union First Market Bank Operating | 11,578.49 |
| 10301 | AdVANtage Vanpool Insurance | 24,923.47 |
| 10400 | Petty Cash | 75.00 |
| 10800 | Union First Market MMA | 96,284.19 |
| 11100 | Accounts Receivable | 430,808.20 |
| 15400 | Furniture, fixtures & equipment | 88,160.00 |
| 15450 | Accum Depr-Furn, Fix & Equip | -18,004.95 |

Total Assets: \$633,824.40

Liabilities:

| | | |
|-------|----------------------------------|------------|
| 20000 | Accounts Payable | 234,511.43 |
| 21000 | Payroll Liability-Leave Balances | 49,760.20 |
| 27710 | Loan Payable-StellarOne | -4,403.09 |
| 27711 | Loan Payable UnionBank | 41,005.22 |

Total Liabilities: \$320,873.76

Projects

| | | |
|-------|--|-----------|
| 30000 | Unrestricted Net Assets | 98406.5 |
| 31000 | VDRPT 5303 | -2991.05 |
| 31017 | FTA 5303 FY 2017 | 1488.33 |
| 31200 | FHWA PL | -19783.53 |
| 31417 | RSTP FY2017 | 1518.23 |
| 31500 | USHUD HMIS CoC | -12224.19 |
| 31503 | HUD CoC Planning FY17 | -2005.19 |
| 31553 | VHSP CoC | -8496.71 |
| 31600 | FHWA SPR (Rural Transportation) | -11903.15 |
| 31700 | CMAQ- | 2205 |
| 31701 | CMAQ lease payments | -5850 |
| 31717 | CMAQ 103685 | -2379.63 |
| 31800 | CZM-Technical Assistance | -2730.28 |
| 31817 | CZM Technical Assistance 2017 | 230.75 |
| 34003 | GoVA | -7916.69 |
| 34100 | VDRPT-RideShare | -89677.32 |
| 34103 | AdVANtage Self-Insurance Pool | 1826.2 |
| 37000 | Local Allocations | 229017.51 |
| 37001 | LEPC Regional Emergency Planning Committee | 20000 |
| 38014 | RRBC external | 2000 |
| 38015 | RRBC Internal | 1000 |
| 38016 | Legislative Liaison pass thru | 37250 |
| 38018 | AdVANtage Insurance | -42085.76 |
| 38127 | Ches. Bay - WIP III | -1297.22 |
| 38128 | KG MixedUseDevDistricg | -2285 |

Total Projects \$183,316.80

Net Difference to be Reconciled \$0.02

Total Adjustment \$0.02

Unreconciled Balance \$0.02

Reconciling Items

| | | |
|-----|-------------------------|----------------------|
| (1) | Paid Salaries are | 138,727.26 |
| | Timesheets show | 138,727.26 |
| | Difference | 0.00 |
| (2) | Leave accrued this year | 0.00 |
| (3) | Fringe Pool is | 40,463.73 |
| | Fringe allocated | 40,463.73 |
| | Difference | 0.00 |
| (4) | Indirect Pool is | 73,283.78 |
| | Indirect Allocated | 73,283.80 |
| | Difference | 0.02 |
| | Total adjustments | <u><u>\$0.02</u></u> |

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 08/10/2018

Run Time: 8:04:18 am

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Period: 07/01/2018 to 07/31/2018

With Indirect Detail

| Code & Description | Budget | Current | YTD | Un/Ovr | % Bud |
|-------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| Revenues | | | | | |
| 45100 REV-Federal Contracts/Fees | 1,840,389.00 | 16,358.00 | 16,358.00 | 1,824,031.00 | 0.89% |
| 45200 REV-State Contracts/Fees | 334,910.00 | 43,206.57 | 43,206.57 | 291,703.43 | 12.90% |
| 45202 State Technical Assistant | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 45300 REV-Local Government Contract | 368,687.00 | 270,108.00 | 270,108.00 | 98,579.00 | 73.26% |
| 45400 REV-Miscellaneous Revenue | 75,911.00 | 0.00 | 0.00 | 75,911.00 | 0.00% |
| 45500 REV-HMIS User Fees | 7,456.00 | 0.00 | 0.00 | 7,456.00 | 0.00% |
| 45700 REV-Other Income | 589.00 | 0.00 | 0.00 | 589.00 | 0.00% |
| 47600 pass thru AdVANtage | 0.00 | 4,364.84 | 4,364.84 | -4,364.84 | 0.00% |
| Revenues | 2,642,942.00 | 334,037.41 | 334,037.41 | 2,308,904.59 | 12.64% |

Expenses

| | | | | | |
|---|------------|------------|------------|------------|--------|
| 50000 Salaries | 883,081.00 | 138,727.26 | 138,727.26 | 744,353.74 | 15.71% |
| 50500 Fringe Benefits | 351,943.00 | 40,463.73 | 40,463.73 | 311,479.27 | 11.50% |
| 50600 FICA | 65,885.00 | 0.00 | 0.00 | 65,885.00 | 0.00% |
| 50800 Health Ins | 179,112.00 | 0.00 | 0.00 | 179,112.00 | 0.00% |
| 50900 Life Ins | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00% |
| 51000 Retirement | 84,505.00 | 0.00 | 0.00 | 84,505.00 | 0.00% |
| 51100 Workers Comp | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 67530 Legal Fees | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 67540 Professional Fees-Other | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00% |
| 67560 Consulting Services | 537,767.00 | 10,430.02 | 10,430.02 | 527,336.98 | 1.94% |
| 81100 Supplies Expense | 52,950.00 | 800.10 | 800.10 | 52,149.90 | 1.51% |
| 81300 Telephone & Telecommunications | 9,000.00 | 624.94 | 624.94 | 8,375.06 | 6.94% |
| 81400 Postage, Shipping, & Delivery | 6,000.00 | 10.79 | 10.79 | 5,989.21 | 0.18% |
| 81600 Equipment, Rental, & Maintenance | 48,000.00 | 1,256.02 | 1,256.02 | 46,743.98 | 2.62% |
| 81620 Equipment Purchase | 33,400.00 | 0.00 | 0.00 | 33,400.00 | 0.00% |
| 81750 Public Relations | 1,000.00 | 411.00 | 411.00 | 589.00 | 41.10% |
| 81752 Leased Spaces | 6,550.00 | 5,850.00 | 5,850.00 | 700.00 | 89.31% |
| 81770 Marketing/Educationhj | 85,400.00 | 25,979.51 | 25,979.51 | 59,420.49 | 30.42% |
| 81800 Books, Subscriptions, & Reference | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 82000 Occupancy Expenses | 97,000.00 | 13,003.79 | 13,003.79 | 83,996.21 | 13.41% |
| 83000 Travel/Training | 14,685.00 | 3.00 | 3.00 | 14,682.00 | 0.02% |
| 83100 Travel | 27,542.20 | 104.62 | 104.62 | 27,437.58 | 0.38% |
| 83200 Conference, Convention, & Meetin | 0.00 | 4,399.12 | 4,399.12 | -4,399.12 | 0.00% |
| 85000 Miscellaneous Expense | 27,499.80 | 0.00 | 0.00 | 27,499.80 | 0.00% |
| 85100 Interest Expense-General | 2,000.00 | 159.17 | 159.17 | 1,840.83 | 7.96% |
| 85200 Insurance-Non-Employee | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 85300 Membership Dues-Organization | 8,000.00 | 775.00 | 775.00 | 7,225.00 | 9.69% |
| 85400 Staff Development | 0.00 | 25.00 | 25.00 | -25.00 | 0.00% |
| 85600 Outside Computer Services | 0.00 | 1,937.00 | 1,937.00 | -1,937.00 | 0.00% |
| 85700 Advertising Expense | 0.00 | 219.20 | 219.20 | -219.20 | 0.00% |
| 85810 Moving Expense | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 93010 Legislative Liaison Income | 0.00 | -37,250.00 | -37,250.00 | 37,250.00 | 0.00% |
| 93700 local match expense | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 97000 AdVANtage | 0.00 | 44,624.40 | 44,624.40 | -44,624.40 | 0.00% |

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 08/10/2018
 Run Time: 8:04:18 am
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Period: 07/01/2018 to 07/31/2018

With Indirect Detail

| Code & Description | Budget | Current | YTD | Un/Ovr | % Bud |
|-----------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| 99600 Other Expense | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| Expenses | 2,606,320.00 | 252,553.67 | 252,553.67 | 2,353,766.33 | 9.69% |
| Agency Balance | 36,622.00 | 81,483.74 | 81,483.74 | | |