

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 11/15/2018

Run Time: 11:47:29 am

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Period: 7/1/2018 to 10/31/2018

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Over	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	1,478,072.00	243,569.97	492,361.52	985,710.48	33.31 %
45200	REV-State Contracts/Fees	599,114.00	34,895.58	112,326.88	486,787.12	18.75 %
45300	REV-Local Government Contracts/Fees	362,437.00	0.00	267,108.00	95,329.00	73.70 %
45302	Local Revenues King George Co	0.00	5,000.00	7,785.00	(7,785.00)	0.00 %
45305	Local Revenues City of Fredericksburg	0.00	0.00	72,500.00	(72,500.00)	0.00 %
45400	REV-Miscellaneous Revenue	0.00	0.00	42,877.04	(42,877.04)	0.00 %
45500	REV-HMIS User Fees	7,456.00	6,931.30	6,931.30	524.70	92.96 %
45600	REV-Interest Income	0.00	0.99	2.64	(2.64)	0.00 %
47600	pass thru AdvANTage	0.00	52,293.63	183,889.75	(183,889.75)	0.00 %
	Revenues	2,447,079.00	342,691.47	1,185,782.13	1,261,296.87	48.46 %
Expenses						
50000	Salaries	674,735.00	47,758.06	242,683.49	432,051.51	35.97 %
50500	Fringe Benefits	269,090.00	17,339.58	74,591.58	194,498.42	27.72 %
59700	Indirect Costs	514,694.00	(33,568.33)	106,014.13	408,679.87	20.60 %
67530	Legal Fees	4,000.00	0.00	0.00	4,000.00	0.00 %
67560	Consulting Services	521,250.00	89,690.44	245,700.15	275,549.85	47.14 %
81100	Supplies Expense	41,950.00	5,340.01	6,114.28	35,835.72	14.58 %
81600	Equipment, Rental, & Maintenance	0.00	34.99	84.97	(84.97)	0.00 %
81601	HMIS system	7,456.00	6,931.30	6,931.30	524.70	92.96 %
81620	Equipment Purchase	41,400.00	13,444.64	13,444.64	27,955.36	32.47 %
81750	Public Relations	0.00	498.39	1,380.99	(1,380.99)	0.00 %
81751	Van Pool Assistance	0.00	150.00	1,850.00	(1,850.00)	0.00 %
81752	Leased Spaces	6,550.00	2,990.00	11,440.00	(4,890.00)	174.66 %
81770	Marketing/Education	85,400.00	6,807.61	24,819.30	60,580.70	29.06 %
83000	Travel/Training	3,000.00	215.62	3,661.91	(661.91)	122.06 %
83100	Travel	16,323.00	891.09	2,712.96	13,610.04	16.62 %
83200	Conference, Convention, & Meetings	0.00	2,959.57	10,774.30	(10,774.30)	0.00 %
85000	Miscellaneous Expense	27,500.00	40.00	40.00	27,460.00	0.15 %
85300	Membership Dues-Organization	0.00	706.00	1,724.00	(1,724.00)	0.00 %
85600	Outside Computer Services	0.00	0.00	1,912.06	(1,912.06)	0.00 %
85700	Advertising Expense	0.00	0.00	219.20	(219.20)	0.00 %
93010	Legislative Liaison Income	0.00	0.00	(37,250.00)	37,250.00	0.00 %
93020	Legislative Consultant Expenses	0.00	5,603.56	9,822.31	(9,822.31)	0.00 %
95000	RRBC Expenses	0.00	9,235.28	11,526.29	(11,526.29)	0.00 %
97000	AdvANTage	0.00	46,006.59	176,364.41	(176,364.41)	0.00 %
	Expenses	2,213,348.00	223,074.40	916,562.27	1,296,785.73	41.41 %
	Agency Balance	233,731.00	119,617.07	269,219.86		