

Crater Planning District Commission

Approved Budget

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Earned Revenue	
4001-1 · DHCD	89,971.00
4001-2 · Locality Support	271,559.00
4001-3 · Payroll Administrative Services	9,000.00
4001-5 · Interest Income	5,000.00
4001-6 · Miscellaneous Income	14,296.00
Total 4001 · Earned Revenue	<u>389,826.00</u>
4002 · Program Revenue	
4002-1 · DLA Revenue	185,887.00
4002-2 · EDA Revenue	70,000.00
4002-3 · Dept of Environmental Quality	
4002-4 · CZM	64,500.00
4002-5 · WIP	58,000.00
Total 4002-3 · Dept of Environmental Quality	<u>122,500.00</u>
4002-6 · Virginia Housing Revenue	120,000.00
4002-7 · VDOT	605,624.00
Total 4002 · Program Revenue	<u>1,104,011.00</u>
Total 4000 · Revenue	<u>1,493,837.00</u>
Total Income	<u>1,493,837.00</u>
Gross Profit	<u>1,493,837.00</u>
Expense	
5000 · Salaries/Personnel Services	
5001 · Direct Salaries	691,496.00
Total 5000 · Salaries/Personnel Services	<u>691,496.00</u>
5100 · Fringe Benefits	
5104 · Medicare Ins Paid - Employer	10,027.00
5105 · Retirement Paid - Employer	103,724.00
5107 · Life Insurance Paid - Employer	7,780.00
5109 · Medical Insurance Paid-Employer	107,640.00
5110 · Accident, Disability Pd Employr	2,406.00
5111 · Workmen's Comp Ins Pd Employer	1,200.00
5112 · Unemployment Insurance Pd-Emp	2,110.00
5113 · Payroll Processing Fees	500.00
Total 5100 · Fringe Benefits	<u>235,387.00</u>
5200 · Indirect Expenses	
5201 · Auditing and Accounting Service	103,000.00
5202 · Communication Services	10,000.00
5203 · Contract Services	10,000.00
5204 · Dues, Subscriptions,Books & Ads	12,500.00

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5205 · Insurance-Emp Bonding & Gen Lia	4,500.00
5208 · IT Contract	12,000.00
5209 · Janitorial Services	7,500.00
5210 · Legal Fees	2,000.00
5211 · Maintenance & Repairs	
5211-1 · Equipment & Computers	1,000.00
5211-3 · Building - Outside	22,000.00
Total 5211 · Maintenance & Repairs	23,000.00
5212 · Meetings & Conferences	15,000.00
5213 · Postage	1,500.00
5214 · Printing & Reproduction	15,000.00
5218 · Supplies	9,000.00
5219 · Training	2,000.00
5220 · Travel	
5220-1 · Mileage & Van	7,500.00
5220-2 · Subsisitence	3,000.00
Total 5220 · Travel	10,500.00
5221 · Utility Expense	15,000.00
Total 5200 · Indirect Expenses	252,500.00
5300 · Direct Expenses	
5301 · Dues & Subscriptions	
5301-1 · Dues & Subscriptions - DOD	12,644.00
5301-2 · Dues & Subscriptions - VDOT	2,100.00
Total 5301 · Dues & Subscriptions	14,744.00
5302 · Consultants	
5302-1 · Consultants - DOD	2,100.00
5302-2 · Consultants - VDOT PL Fund	65,000.00
5302-3 · Consultants - VDOT (Multimodal)	100,000.00
Total 5302 · Consultants	167,100.00
5303 · Contractual	
5303-2 · Contractual - CZM	50,000.00
5303-3 · Contractual - WIP	16,000.00
Total 5303 · Contractual	66,000.00
5304 · Marketing	
5304-1 · Marketing - DOD	9,000.00
5304-2 · Marketing - VDOT	4,000.00
Total 5304 · Marketing	13,000.00
5305 · Program Supplies	6,000.00
5306 · Travel	
5306-1 · Travel - DEQ	300.00
5306-2 · Travel - DOD	32,310.00
Total 5306 · Travel	32,610.00

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Total 5300 · Direct Expenses	299,454.00
5900 · Capital Outlay	
5901 · Building	10,000.00
5908 · Furniture	5,000.00
Total 5900 · Capital Outlay	<u>15,000.00</u>
Total Expense	<u>1,493,837.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>