

Balance Sheet

George Washington Regional Commission

Period From : 7/1/2018 to 12/31/2018

Run Date: 1/15/19

Run Time: 8:41:24 AM

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Assets:

10300	Union First Market Bank Operating	3,986.67
10301	AdVANtage Vanpool Insurance	29,101.24
10400	Petty Cash	75.00
10800	Union First Market MMA	144,662.96
10900	Misc. Credits	2,538.64
11100	Accounts Receivable	390,811.40
15400	Furniture, fixtures & equipment	283,433.17
15450	Accum Depr-Furn, Fix & Equip	(221,084.40)
	Total Assets:	633,524.68

Liabilities:

20000	Accounts Payable	162,287.15
21000	Payroll Liability-Leave Balances	59,182.67
22310	Deferred Contract Revenue	42,774.28
27711	Loan Payable UnionBank	25,431.76
	Total Liabilities:	293,675.86

Projects

30000	Unrestricted Net Assets	58,080.65
30015	Administration	(147.71)
31000	VDRPT 5303 -2018	(4,750.51)
31017	FTA 5303 FY 2019	(200.92)
31200	FHWA PL	99,493.99
31417	RSTP FY2018	(7,073.73)
31479	Bike study	0.00
31486	RSTP I95 Study	0.00
31500	USHUD HMIS CoC	(342.61)
31501	HMIS Conversion	(73,375.02)
31503	HUD CoC Planning FY17	(660.72)
31505	Unsheltered Homelessness Initiative	10,000.00
31510	COC, Loisann Hope House	20,000.00
31551	VDHA match	0.00
31553	VHSP CoC	1,371.50
31560	VDHA VISTA	0.00
31600	FHWA SPR (Rural Transportation)	10,527.28
31700	CMAQ-	0.00
31701	CMAQ lease payments	0.00
31702	CMAQ Lease FY 17	0.00
31717	CMAQ 103685	3,476.06
31800	CZM-Technical Assistance	(24,160.85)
31807	USDA Haz Mitigation	0.00
31808	Cedell Brooks Jr. Park Demo Garden	(9,264.23)
31811	DEQ Native Plants	2,721.30

31817	CZM Technical Assistance 2017	0.00
34000	DHCD Planning	75,971.00
34003	GoVA	38,329.05
34100	VDRPT-RideShare	(101,843.80)
35200	Lafayette Blvd.	62,500.00
36002	floodplains workshop	0.00
37000	Local Allocations	128,503.95
37001	LEPC Regional Emergency Planning Committee	18,318.00
38000	HMIS User Fee	0.00
38014	RRBC external	1,699.01
38016	Legislative Liaison pass thru	23,521.44
38018	AdVANTage Insurance	(11,219.50)
38126	KG Communtiy Dev Dept Analysis	0.00
38127	KG Trailway Feasibility	0.00
38128	KG MixedUseDevDistricg	0.00
38130	Ches. Bay - WIP III	18,375.19
	Total Projects	339,848.82
	Total Liabilities and Projects	633,524.67
	Net Difference to be Reconciled	0.01
	Total Adjustment	0.01
	Unreconciled Balance	0.01

Reconciling Items

(1)	Paid Salaries are	460,247.30	
	Timesheets show	460,247.30	
	Difference		0.00
(2)	Leave accrued this year		(0.01)
(3)	Fringe Pool is	155,505.65	
	Fringe allocated	155,505.66	
	Difference		0.01
(4)	Indirect Pool is	256,486.87	
	Indirect Allocated	256,486.88	
	Difference		0.01
	Total adjustments		0.01

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 01/24/2019

Run Time: 1:20:13 pm

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Period: 7/1/2018 to 12/31/2018

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Over	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	1,499,425.00	92,353.15	692,084.56	807,340.44	46.16 %
45200	REV-State Contracts/Fees	609,119.00	8,507.55	293,418.48	315,700.52	48.17 %
45202	State Technical Assistant	75,971.00	0.00	0.00	75,971.00	0.00 %
45300	REV-Local Government Contracts/Fees	247,108.00	0.00	247,108.00	0.00	100.00 %
45302	Local Revenues King George Co	0.00	1,760.00	13,022.50	(13,022.50)	0.00 %
45305	Local Revenues City of Fredericksburg	62,500.00	0.00	72,500.00	(10,000.00)	116.00 %
45400	REV-Miscellaneous Revenue	0.00	0.00	62,877.04	(62,877.04)	0.00 %
45500	REV-HMIS User Fees	7,456.00	0.00	6,931.30	524.70	92.96 %
45600	REV-Interest Income	0.00	0.98	4.61	(4.61)	0.00 %
47600	pass thru AdvANTage	0.00	31,419.59	264,347.34	(264,347.34)	0.00 %
	Revenues	2,501,579.00	134,041.27	1,652,293.83	849,285.17	66.05 %
Expenses						
50000	Salaries	669,735.00	47,419.70	338,528.63	331,206.37	50.55 %
50500	Fringe Benefits	267,274.00	17,077.49	111,055.17	156,218.83	41.55 %
59700	Indirect Costs	521,833.00	35,348.13	256,486.88	265,346.12	49.15 %
67530	Legal Fees	4,000.00	0.00	0.00	4,000.00	0.00 %
67560	Consulting Services	522,250.00	32,554.70	307,358.65	214,891.35	58.85 %
81100	Supplies Expense	41,950.00	374.21	8,575.81	33,374.19	20.44 %
81600	Equipment, Rental, & Maintenance	0.00	616.15	2,825.59	(2,825.59)	0.00 %
81601	HMIS system	0.00	0.00	6,931.30	(6,931.30)	0.00 %
81620	Equipment Purchase	48,856.00	0.00	13,444.64	35,411.36	27.52 %
81750	Public Relations	0.00	312.83	2,265.36	(2,265.36)	0.00 %
81751	Van Pool Assistance	0.00	0.00	2,150.00	(2,150.00)	0.00 %
81752	Leased Spaces	6,550.00	2,730.00	17,030.00	(10,480.00)	260.00 %
81770	Marketing/Education	85,400.00	6,565.84	61,970.73	23,429.27	72.57 %
81778	I95 VanStartSave	0.00	0.00	300.00	(300.00)	0.00 %
83000	Travel/Training	3,000.00	29.19	3,691.10	(691.10)	123.04 %
83100	Travel	15,000.00	164.75	3,101.70	11,898.30	20.68 %
83200	Conference, Convention, & Meetings	0.00	56.05	10,975.40	(10,975.40)	0.00 %
85000	Miscellaneous Expense	27,500.00	51.56	20,091.56	7,408.44	73.06 %
85300	Membership Dues-Organization	0.00	575.00	2,299.00	(2,299.00)	0.00 %
85400	Staff Development	0.00	295.00	295.00	(295.00)	0.00 %
85600	Outside Computer Services	0.00	540.00	7,984.86	(7,984.86)	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	2,631.25	15,847.31	(15,847.31)	0.00 %
95000	RRBC Expenses	0.00	(4,643.67)	9,762.54	(9,762.54)	0.00 %
97000	AdvANTage	0.00	0.00	275,479.89	(275,479.89)	0.00 %
	Expenses	2,213,348.00	142,698.18	1,441,420.32	771,927.68	65.12 %
	Agency Balance	288,231.00	(8,656.91)	210,873.51		