

QVCOG
2018 Draft Budget

General Fund	Actual to date 09/13/2017	2017 Budget	Actual to date vs Budget	2017 year end estimate	2017 yr end est vs budget \$	2017 yr end est vs budget %	2018 budget	2018 vs 2017 budget	% change 2017-2018 Budget	2018 bud over 2017 est actual \$
Revenue										
4001101 Membership Dues	43,633.33	41,800.00	1,833.33	43,634.00	-1,834.00	-4%	44,000.00	2,200.00	5%	366.00
4002101 Project Management	32,206.35	49,402.00	-17,195.65	49,402.00	0.00	0%	45,000.00	-4,402.00	-9%	-4,402.00
4003101 Interest Income	11.31	35.00	-23.69	25.00	10.00	29%	25.00	-10.00	-29%	0.00
4004101 Bid Documents	240.00	1,000.00	-760.00	600.00	400.00	40%	600.00	-400.00	-40%	0.00
4005101 Grant Revenues	31,200.00	20,000.00	11,200.00	31,908.00	-11,908.00	-60%	30,000.00	10,000.00	50%	-1,908.00
4005102 General Funds CDBG	7,500.00	7,500.00	0.00	7,500.00	0.00	0%	7,500.00	0.00	0%	0.00
4006101 Annual Dinner		5,700.00	-5,700.00	5,700.00	0.00	0%	5,700.00	0.00	0%	0.00
4006102 Recycling Income		6,500.00	-6,500.00	0.00	6,500.00	100%	1,000.00	-5,500.00	-85%	1,000.00
4006103 Utilization Fee		13,391.00	-13,391.00	7,433.00	5,958.00	44%	13,000.00	-391.00	-3%	5,567.00
4007101 Regional Asset Tax	5,164.47	6,000.00	-835.53	7,100.00	-1,100.00	-18%	6,800.00	800.00	13%	-300.00
4008101 Commission/Dividends	199.08		199.08	199.00	-199.00		199.00	199.00		0.00
Program Fees	2,850.96		2,850.96	2,851.00	-2,851.00		0.00	0.00		-2,851.00
Program Revenue	6,703.80		6,703.80	7,700.00	-7,700.00		32,670.30	32,670.30		24,970.30
Total Revenue	\$ 129,709.30	\$ 151,328.00	-\$ 21,618.70	\$ 164,052.00	-12,724.00	-8%	\$ 186,494.30	\$ 35,166.30	23%	\$ 22,442.30
Gross Profit	\$ 129,709.30	\$ 151,328.00	-\$ 21,618.70	\$ 164,052.00	-12,724.00	-8%	\$ 186,494.30	\$ 35,166.30	23%	\$ 22,442.30
Expenditures										
Total 6001000 Advertising	\$ 36.96	\$ 500.00	-\$ 463.04	\$ 100.00	400.00	80%	\$ 500.00	\$ 0.00		\$ 400.00
6001101 Administration Payroll										
Total 6001101 Administration Payroll	\$ 82,927.44	\$ 114,690.00	-\$ 31,762.56	\$ 120,292.00	-5,602.00	-5%	\$ 125,620.00	\$ 10,930.00	10%	\$ 5,328.00
Total 6002110 Employer Paid Taxes	\$ 8,598.12	\$ 8,226.00	\$ 372.12	\$ 10,674.92	-2,448.92	-30%	\$ 11,078.80	\$ 2,852.80	35%	\$ 403.88
6004101 Travel Expense	226.98	300.00	-73.02	300.00	0.00	0%	300.00	0.00	0%	0.00
6008101 Office Supplies & Maintenance	2,596.44	4,000.00	-1,403.56	3,000.00	1,000.00	25%	4,000.00	0.00	0%	1,000.00
6008102 Dues, Memberships, Subscriptions	1,312.97	3,600.00	-2,287.03	3,600.00	0.00	0%	3,600.00	0.00	0%	0.00
6008103 Miscellaneous Expenditures	300.09		300.09	300.00	-300.00		300.00	300.00		0.00
6008104 Recycling		4,000.00	-4,000.00	0.00	4,000.00	100%	0.00	-4,000.00	-100%	0.00
6008106 MS4 Stormwater	100.00		100.00	400.00	-400.00		400.00	400.00		0.00
6008107 Meeting Meals	401.03		401.03	401.00	-401.00		500.00	500.00		99.00
6010100 Bank Fees	200.55		200.55	270.00	-270.00		270.00	270.00		0.00
6010101 Legal and Accounting	997.50	7,000.00	-6,002.50	4,100.00	2,900.00	41%	5,000.00	-2,000.00	-29%	900.00
6010102 Engineering		3,000.00	-3,000.00	0.00	3,000.00	100%	0.00	-3,000.00	-100%	0.00
6012101 Phone and Internet Expense	1,223.74	1,440.00	-216.26	1,800.00	-360.00	-25%	2,184.00	744.00	52%	384.00
6013101 Annual Dinner Expense	650.00	5,700.00	-5,050.00	5,700.00	0.00	0%	5,700.00	0.00	0%	0.00
6014101 Insurance Expense	276.00	1,991.00	-1,715.00	1,959.00	32.00	2%	1,960.00	-31.00	-2%	1.00
6014102 Bond Insurance		350.00	-350.00		350.00	100%		-350.00	-100%	0.00
6016101 Office Rent Expense	3,950.00	4,740.00	-790.00	4,740.00	0.00	0%	4,740.00	0.00	0%	0.00
6016102 Utilities Expense	1,843.28	1,980.00	-136.72	1,980.00	0.00	0%	1,980.00	0.00	0%	0.00
6016103 Data Processing	7,940.23	1,292.00	6,648.23	8,211.00	-6,919.00	-536%	15,211.00	13,919.00	1077%	7,000.00
6017101 Conference & Meetings	214.00	130.00	84.00	250.00	-120.00	-92%	250.00	120.00	92%	0.00
6019101 SHACOG Joint Purchasing	896.89	1,500.00	-603.11	1,000.00	500.00	33%	1,000.00	-500.00	-33%	0.00
Total Expenditures	\$ 114,692.22	\$ 164,439.00	-\$ 49,746.78	\$ 169,077.92	-4,638.92	-3%	\$ 184,593.80	\$ 20,154.80	12%	\$ 15,515.88
Net Operating Revenue	\$ 15,017.08	-\$ 13,111.00	\$ 28,128.08	-\$ 5,025.92	-8,085.08	62%	\$ 1,900.50	\$ 15,011.50	-114%	\$ 6,926.42
Net Revenue	\$ 15,017.08	-\$ 13,111.00	\$ 28,128.08	-\$ 5,025.92	-8,085.08	62%	\$ 1,900.50	\$ 15,011.50	-114%	\$ 6,926.42

10/12/2017

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