

QVCOG 2019 Proposed Budget

| General Fund | Actual to Date 07/31/2018 | 2018 budget | 2018 Year End Estimate | 2018 yr end est vs budget \$ | 2019 budget | 2019 vs 2018 budget | % change 2018-2019 Budget | 2019 bud vs 2018 est actual \$ | 2019 bud vs 2018 est actual % |
|------------------------------------------|------------------------------|----------------------|---------------------------|------------------------------------|----------------------|------------------------|---------------------------------|--------------------------------------|-------------------------------------|
| Revenue | | | | | | | | | |
| 4001101 Membership Dues | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 | 40,700.00 | -3,300.00 | -8% | -3,300.00 | 93% |
| 4002101 Project Management | 25,000.00 | 45,000.00 | 49,000.00 | 4,000.00 | 49,000.00 | 4,000.00 | 9% | 0.00 | 100% |
| 4003101 Interest Income | 25.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0% | 0.00 | 100% |
| 4004101 Bid Documents | 0.00 | 600.00 | 620.00 | 20.00 | 500.00 | -100.00 | -17% | -120.00 | 81% |
| 4005101 Grant Revenues | 0.00 | 30,000.00 | 40,000.00 | 10,000.00 | 30,000.00 | 0.00 | 0% | -10,000.00 | 75% |
| 4005102 General Funds CDBG | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0% | 0.00 | 100% |
| 4006101 Annual Dinner | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 6,000.00 | 300.00 | 5% | 300.00 | 105% |
| 4006102 Recycling Income | 9,340.00 | 1,000.00 | 12,500.00 | 11,500.00 | 12,500.00 | 11,500.00 | 1150% | 0.00 | 100% |
| 4006103 Utilization Fee | 8,000.00 | 13,000.00 | 18,000.00 | 5,000.00 | 13,000.00 | 0.00 | 0% | -5,000.00 | 72% |
| 4006104 Associate Members | | | | | 5,000.00 | 5,000.00 | | 5,000.00 | |
| 4007101 Regional Asset Tax | 4,360.00 | 6,800.00 | 4,360.00 | -2,440.00 | 5,000.00 | -1,800.00 | -26% | 640.00 | 115% |
| Program Revenue | 12,000.00 | 32,670.30 | 15,684.00 | -16,986.30 | 15,700.00 | -16,970.30 | -52% | 16.00 | 100% |
| Total Revenue | \$ 110,225.00 | \$ 186,494.30 | \$ 197,581.00 | \$ 11,086.70 | \$ 185,125.00 | -\$ 1,369.30 | -1% | -\$ 12,456.00 | 94% |
| Gross Profit | \$ 110,225.00 | \$ 186,494.30 | \$ 197,581.00 | \$ 11,086.70 | \$ 185,125.00 | -\$ 1,369.30 | -1% | -\$ 12,456.00 | 94% |
| Expenditures | | | | | | | | | |
| Total 6001000 Advertising | \$ 60.00 | \$ 500.00 | \$ 500.00 | \$ 0.00 | \$ 500.00 | \$ 0.00 | 0% | 0.00 | 100% |
| Total 6001101 Administration Payroll | \$ 69,494.95 | \$ 125,620.00 | \$ 124,180.00 | -\$ 1,440.00 | \$ 112,540.00 | -\$ 13,080.00 | -10% | -\$ 11,640.00 | 91% |
| Total 6002110 Employer Paid Taxes | \$ 7,139.45 | \$ 11,078.80 | \$ 10,925.80 | -\$ 153.00 | \$ 10,130.20 | -\$ 948.60 | -9% | -\$ 795.60 | 93% |
| 6004101 Travel Expense | 225.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0% | 0.00 | 100% |
| 6008101 Office Supplies & Maintenance | 3,025.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0% | 0.00 | 100% |
| 6008102 Dues, Memberships, Subscriptions | 1,800.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0% | 0.00 | 100% |
| 6008103 Miscellaneous Expenditures | | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0% | 0.00 | 100% |
| 6008104 Recycling | 9,340.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | #DIV/0! | 0.00 | 100% |
| 6008106 MS4 Stormwater | | 400.00 | 400.00 | 0.00 | 500.00 | 100.00 | 25% | 100.00 | 125% |
| 6008107 Meeting Meals | 58.00 | 500.00 | 500.00 | 0.00 | 300.00 | -200.00 | -40% | -200.00 | 60% |
| 6010100 Bank Fees | 301.00 | 270.00 | 500.00 | 230.00 | 500.00 | 230.00 | 85% | 0.00 | 100% |
| 6010101 Legal and Accounting | 5,958.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0% | 0.00 | 100% |
| 6010102 Engineering | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 6012101 Phone and Internet Expense | 1,289.00 | 2,184.00 | 2,184.00 | 0.00 | 2,184.00 | 0.00 | 0% | 0.00 | 100% |
| 6013101 Annual Dinner Expense | | 5,700.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0% | 0.00 | 100% |
| 6014101 Insurance Expense | 26.00 | 1,960.00 | 1,960.00 | 0.00 | 1,960.00 | 0.00 | 0% | 0.00 | 100% |
| 6016101 Office Rent Expense | 4,045.00 | 6,640.50 | 6,640.00 | -0.50 | 6,640.50 | 0.00 | 0% | 0.50 | 100% |
| 6016102 Utilities Expense | 660.00 | 1,980.00 | 1,980.00 | 0.00 | 1,980.00 | 0.00 | 0% | 0.00 | 100% |
| 6016103 Data Processing | 11,119.00 | 15,211.00 | 15,211.00 | 0.00 | 15,211.00 | 0.00 | 0% | 0.00 | 100% |
| 6017101 Conference & Meetings | 574.00 | 250.00 | 250.00 | 0.00 | 279.30 | 29.30 | 12% | 29.30 | 112% |
| 6019101 SHACOG Joint Purchasing | | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 0.00 | 100% |
| Total Expenditures | \$ 115,114.40 | \$ 186,494.30 | \$ 197,630.80 | \$ 11,136.50 | \$ 185,125.00 | -\$ 1,369.30 | -1% | -\$ 12,505.80 | 94% |
| Net Operating Revenue | -\$ 4,889.40 | \$ 0.00 | -\$ 49.80 | -\$ 49.80 | \$ 0.00 | \$ 0.00 | #DIV/0! | \$ 49.80 | 0% |
| Net Revenue | -\$ 4,889.40 | \$ 0.00 | -\$ 49.80 | -\$ 49.80 | \$ 0.00 | \$ 0.00 | #DIV/0! | \$ 49.80 | 0% |