

			5/5/2022	5/4/2023
	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Operating</u>	<u>FY23 Amended</u>
Federal	\$3,311,545	\$1,319,557	\$25,906,174	\$19,726,296
State	\$256,898	\$862,720	\$1,100,715	\$1,288,067
Local	\$442,110	\$1,908,082	\$13,914,065	\$3,115,790
Local per capita	\$157,820	\$158,876	\$160,847	\$160,848
Interest Income	\$1,382	\$2,769	\$500	\$30,000
Rent Income	\$13,450	\$25,200	\$13,500	\$22,000
Grant & Reserves Transfer	\$0	\$0	\$57,270	\$0
Total Revenue	\$4,183,206	\$4,277,204	\$41,153,072	\$24,343,001
Operating Expenses				
Personnel Costs				
Salaries	\$793,008	\$775,648	\$1,073,840	\$974,971
Fringe and Release	\$170,318	\$159,330	\$229,094	\$200,474
Total Personnel	\$963,326	\$934,978	\$1,302,934	\$1,175,445
Other Costs				
Postage	\$1,835	\$1,942	\$2,344	\$2,246
Subscriptions	\$947	\$156	\$1,850	\$500
Supplies	\$5,470	\$14,082	\$8,668	\$16,700
Audit-Legal	\$15,936	\$22,900	\$37,000	\$27,700
Advertising	\$4,574	\$22,580	\$24,414	\$22,987
Meeting Expenses	\$1,119	\$1,972	\$9,093	\$5,624
TJPDC Contractual	\$58,537	\$80,958	\$75,970	\$176,119
Dues	\$9,132	\$8,623	\$12,016	\$13,290
Insurance	\$5,774	\$6,563	\$6,300	\$7,000
Printing/Copy	\$4,459	\$4,538	\$6,261	\$6,193
Rent	\$97,269	\$98,058	\$101,142	\$101,142
Equip/Data Use	\$36,280	\$32,557	\$21,113	\$52,720
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$7,659	\$6,388	\$8,967	\$8,225
Travel-Vehicle	\$6,711	\$9,705	\$70,709	\$27,668
Janitorial	\$2,310	\$2,050	\$6,001	\$3,501
Professional Development	\$5,421	\$16,407	\$34,996	\$26,658
<i>Total Other Costs</i>	<i>\$263,433</i>	<i>\$329,479</i>	<i>\$426,843</i>	<i>\$498,272</i>
TOTAL OPERATING EXPENSES	\$1,226,759	\$1,264,457	\$1,729,776	\$1,673,717
Net Ordinary Income - Pass Through \$	\$2,956,447	\$3,012,747	\$39,423,296	\$22,669,284
Other				
HOME Pass Thru	\$582,891	\$736,642	\$937,322	\$763,113
HPG Pass Thru	\$105,287	\$115,898	\$149,870	\$168,914
All Grants/Contracts Pass Thrus	\$2,141,976	\$2,110,440	\$38,336,104	\$21,700,230
<i>Total Other Expenses</i>	<i>\$2,830,154</i>	<i>\$2,962,980</i>	<i>\$39,423,296</i>	<i>\$22,632,257</i>
Net Other Income	-\$2,830,154	-\$2,962,980	-\$39,423,296	-\$22,632,257
Net Income	\$126,293	\$49,767	\$0	\$37,027

FY22 Budget Revenues

	Revenue	Federal	State	Local	Local per capita	Interest Income	Rent
	LOCALITY AND STATE REVENUE						
110	State Contribution - DHCD		\$89,971				
110	WSC & Offices						\$22,000
110	Interest Income					\$30,000	
277	Legislative Liaison			\$103,773			
301	Charlottesville				\$30,658		
302	Albemarle				\$68,538		
304	Fluvanna				\$16,865		
305	Greene				\$12,600		
306	Louisa				\$22,947		
307	Nelson				\$9,240		
	Unknown Source/Reserve Transfer			\$0			
	TRANSPORTATION						
	Charlottesville-Albemarle MPO						
191/196/199	FTA Funding	\$122,420	\$15,302				
190/195/198	PL Funding	\$124,670	\$15,584				
181	Regional Transit Partnership (RTP)			\$50,000			
182	Regional Transit Vision Plan		\$322	\$322			
184	Transit Governance Study	\$8,211		\$4,028			
	Rideshare						
193	Rideshare/TDM - DPRT		\$132,958	\$33,240			
	TJPCD Rural Transportation						
170	Rural Admin	\$12,800					
171	Rural Transportation Planning	\$45,200					
	HOUSING AND NONPROFIT						
726	HOME-ARP	\$85,000					
727	HOME Consortium Admin	\$70,000					
728	Housing Preservation	\$32,850					
729	Regional Housing Partnership			\$100,250			
732	VERP - DHCD		\$12,647				
733	VA Housing - PDC		\$28,000				
	ENVIRONMENT						
303	Solid Waste			\$5,500			
330	Haz Mit Grant	\$7,500	\$2,000				
907	WIP DEQ	\$64,582					
908	RRBC			\$10,500			
	OTHER PROGRAMS						
278	VAPDC			\$50,300			
315	Standardsville STAR TAP			\$5,250			
333	CEDS	\$5,334		\$1,333			
760	Reional Cigarette Tax			\$137,034			
761	VATI DHCD	\$222,600					
	PASS THRU REVENUE						
170/171	Rural Transportation Planning	\$0		\$0			
181	Regional Transit Partnership (RTP)			\$0			
182	Regional Transit Vision Plan		\$36,354	\$36,354			
184	Transit Governance Study	\$32,564		\$15,972			
190/195/198	MPO - PL	\$24,000	\$3,000				
191/196/199	MPO - FTA	\$0	\$0				
193	Rideshare/TDM - DRPT		\$6,400	\$1,600			
303	Solid Waste			\$5,000			
333	CEDS	\$21,334		\$5,333			
726	HOME-ARP Pass Through	\$65,085					
727	Consortium HOME Pass Through	\$630,000					
728	Housing Preservation Pass Through	\$152,150					
732	VERP - DHCD Pass Through		\$345,528				
733	VA Housing - PDC Pass Through		\$600,000				
760	Regional Cigarette Tax Pass Through			\$2,550,000			
761	VATI - DHCD	\$17,999,996					
	Total Revenues by Category	\$19,726,296	\$1,288,067	\$3,115,790	\$160,848	\$30,000	\$22,000
	Sum Total of Revenues						\$24,343,000

**NOTE unknown source