



## **MEMORANDUM**

**To: Members of the Rappahannock-Rapidan Regional Commission**  
**From: Patrick L. Mauney, Executive Director**  
**Date: August 16, 2022**  
**Subject: FY 2023 Year-to-Date Revenues & Expenditures**

FY 2022 Revenue and Expenditure reports through July 31, 2022 are enclosed for your review. These are unaudited reports for the first month of the fiscal year.

Revenues are 6.0% of budget, and those received to date are largely from annual dues from our local government members, as well as grant reimbursements from the past quarter. We are also in receipt of funding for the Farm to School Liaison position from PATH Foundation.

Expenditures are 3.8% of budget through July and in line with expectations.

**REQUESTED ACTION:** None required.

**Rappahannock-Rapidan Regional Commission**  
**FY 2023 Revenue Snapshot - July 31, 2022**

Budget Items	FY 2023 Budget	Adjustments	Adjusted Budget	July	YTD Actual	YTD %
<b><u>Revenues</u></b>						
Dues:						
Culpeper County	\$ 26,967.00		\$ 26,967.00		\$ -	0.0%
Fauquier County	\$ 51,497.00		\$ 51,497.00		\$ -	0.0%
Madison County	\$ 11,315.00		\$ 11,315.00	\$ 11,314.56	\$ 11,314.56	100.0%
Orange County	\$ 24,877.00		\$ 24,877.00		\$ -	0.0%
Rappahannock County	\$ 6,027.00		\$ 6,027.00	\$ 6,027.46	\$ 6,027.46	100.0%
Town of Culpeper	\$ 16,651.00		\$ 16,651.00	\$ 16,651.46	\$ 16,651.46	100.0%
Town of Gordonsville	\$ 1,164.00		\$ 1,164.00	\$ 1,163.66	\$ 1,163.66	100.0%
Town of Madison	\$ 170.00		\$ 170.00	\$ 170.15	\$ 170.15	100.1%
Town of Orange	\$ 4,050.00		\$ 4,050.00		\$ -	0.0%
Town of The Plains	\$ 203.00		\$ 203.00	\$ 203.35	\$ 203.35	100.2%
Town of Remington	\$ 520.00		\$ 520.00		\$ -	0.0%
Town of Warrenton	\$ 8,347.00		\$ 8,347.00		\$ -	0.0%
Town of Washington	\$ 71.00		\$ 71.00	\$ 71.38	\$ 71.38	100.5%
Interest Income	\$ 500.00		\$ 500.00	\$ 358.69	\$ 358.69	71.7%
Other Income	\$ 1,000.00		\$ 1,000.00	\$ 100.00	\$ 100.00	10.0%
DEQ Chesapeake Bay PDC Capacity	\$ 58,000.00		\$ 58,000.00		\$ -	0.0%
DRPT Commuter Assistance Program	\$ 123,160.00		\$ 123,160.00	\$ 19,366.00	\$ 19,366.00	15.7%
DRPT Mobility Management	\$ 400,000.00		\$ 400,000.00	\$ 25,031.00	\$ 25,031.00	6.3%
DRPT Technical Assistance Grant	\$ 20,000.00		\$ 20,000.00		\$ -	0.0%
NFWF Chesapeake Bay Grant	\$ 250,000.00		\$ 250,000.00		\$ -	0.0%
PATH Farm to School	\$ 40,000.00		\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	75.0%
PATH Mobility Management/Transportation	\$ 190,000.00		\$ 190,000.00		\$ -	0.0%
Regional Housing	\$ 48,604.00		\$ 48,604.00	\$ 13,778.52	\$ 13,778.52	28.3%
Regional Tourism	\$ 7,600.00		\$ 7,600.00		\$ -	0.0%
Rural Transportation Planning	\$ 58,000.00		\$ 58,000.00		\$ -	0.0%
State Regional Planning	\$ 89,971.00		\$ 89,971.00		\$ -	0.0%
VDEM Wildfire Analysis Grant	\$ 2,000.00		\$ 2,000.00		\$ -	0.0%
VDEM Hazard Mitigation Plan	\$ 50,000.00		\$ 50,000.00		\$ -	0.0%
Virginia Housing PDC Development Program	\$ 500,000.00		\$ 500,000.00		\$ -	0.0%
VHSP Grant	\$ 90,000.00		\$ 90,000.00		\$ -	0.0%
<b>Total Revenue</b>	<b>\$ 2,080,694.00</b>	<b>\$ -</b>	<b>\$ 2,080,694.00</b>	<b>\$ 124,236.23</b>	<b>\$ 124,236.23</b>	<b>6.0%</b>

**Rappahannock-Rapidan Regional Commission**  
**FY 2023 Expenditure Snapshot - July 31, 2022**

Budget Items	FY 2023 Budget	Adjustments	Adjusted Budget	July	YTD Actual	YTD %
<b><u>Expenditures</u></b>						
Advertising	\$ 750.00		\$ 750.00		\$ -	0.0%
Annual Meeting/Workshops/Meetings	\$ 5,000.00		\$ 5,000.00		\$ -	0.0%
Audit/Legal	\$ 6,000.00		\$ 6,000.00		\$ -	0.0%
Equipment/Software	\$ 12,000.00		\$ 12,000.00	\$ 314.97	\$ 314.97	2.6%
FICA	\$ 40,550.00		\$ 40,550.00	\$ 2,578.38	\$ 2,578.38	6.4%
Health & Dental	\$ 80,000.00		\$ 80,000.00	\$ 5,341.84	\$ 5,341.84	6.7%
Meals	\$ 2,500.00		\$ 2,500.00	\$ 29.13	\$ 29.13	1.2%
Membership Dues	\$ 6,000.00		\$ 6,000.00		\$ -	0.0%
Miscellaneous	\$ 500.00		\$ 500.00	\$ 51.80	\$ 51.80	10.4%
Mortgage	\$ 23,916.00		\$ 23,916.00	\$ 1,993.00	\$ 1,993.00	8.3%
Office & P.O. Liability Insurance	\$ 1,400.00		\$ 1,400.00	\$ 1,440.00	\$ 1,440.00	102.9%
Office Maintenance	\$ 14,000.00		\$ 14,000.00	\$ 691.40	\$ 691.40	4.9%
Payroll Expenses	\$ 530,078.00		\$ 530,078.00	\$ 34,039.29	\$ 34,039.29	6.4%
Postage	\$ 500.00		\$ 500.00		\$ -	0.0%
Printing	\$ 3,000.00		\$ 3,000.00	\$ 149.84	\$ 149.84	5.0%
Reserve	\$ -		\$ -		\$ -	0.0%
Subscriptions and Books	\$ 500.00		\$ 500.00	\$ 18.00	\$ 18.00	3.6%
Supplies	\$ 4,500.00		\$ 4,500.00	\$ 54.74	\$ 54.74	1.2%
Technology	\$ 13,000.00		\$ 13,000.00	\$ 2,962.54	\$ 2,962.54	22.8%
Travel & Training	\$ 11,000.00		\$ 11,000.00	\$ 1,441.23	\$ 1,441.23	13.1%
Utilities	\$ 6,500.00		\$ 6,500.00	\$ 305.20	\$ 305.20	4.7%
VRS	\$ 16,000.00		\$ 16,000.00	\$ 956.75	\$ 956.75	6.0%
Workman's Comp	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	100.0%
AmeriCorps VISTA Match Expense	\$ 6,500.00		\$ 6,500.00		\$ -	0.0%
Chesapeake Bay PDC Capacity Expenses	\$ 1,000.00		\$ 1,000.00		\$ -	0.0%
Commuter Services Expenses	\$ 60,000.00		\$ 60,000.00	\$ 258.73	\$ 258.73	0.4%
Farm to School Expenses	\$ 3,000.00		\$ 3,000.00	\$ 293.79	\$ 293.79	9.8%
Hazard Mitigation Expenses	\$ 45,000.00		\$ 45,000.00		\$ -	0.0%
Mobility Management Expenses	\$ 488,000.00		\$ 488,000.00	\$ 15,403.42	\$ 15,403.42	3.2%
NFWF Grant Expenses	\$ 240,000.00		\$ 240,000.00	\$ 10,000.00	\$ 10,000.00	4.2%
Regional Tourism Expenses	\$ 10,000.00		\$ 10,000.00	\$ 200.18	\$ 200.18	2.0%
Rural Transportation Expenses	\$ 1,000.00		\$ 1,000.00	\$ 33.94	\$ 33.94	3.4%
Virginia Housing PDC Development Program Exper	\$ 445,000.00		\$ 445,000.00		\$ -	0.0%
VHSP Expenses	\$ 3,000.00		\$ 3,000.00	\$ 14.95	\$ 14.95	0.5%
<b>Total Expenditures</b>	<b>\$ 2,080,694.00</b>	<b>\$ -</b>	<b>\$ 2,080,694.00</b>	<b>\$ 79,073.12</b>	<b>\$ 79,073.12</b>	<b>3.8%</b>