

Rutland Regional Planning Commission
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
101 · HFCU Checking	333,070.87
104 · Savings - HFCU	87.99
105 · Petty Cash	372.98
Total Checking/Savings	333,531.84
Accounts Receivable	
120 · Accounts Receivable	157,435.54
Total Accounts Receivable	157,435.54
Other Current Assets	
130 · Prepaid Insurance	2,920.00
Total Other Current Assets	2,920.00
Total Current Assets	493,887.38
Fixed Assets	
150 · Maps & Equipment	69,698.00
151 · Accum. Depr. Maps & Equip.	-52,996.67
160 · Leasehold Improvements	28,261.80
161 · Accum. Depr. - Lease Imp.	-4,985.83
Total Fixed Assets	39,977.30
Other Assets	
142 · Deferred Pension Outflow	78,693.77
Total Other Assets	78,693.77
TOTAL ASSETS	612,558.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	-1,667.14
Total Accounts Payable	-1,667.14
Other Current Liabilities	
214 · Health Insurance	408.37
215 · Retirement DC	134.39
222 · Retirement DB	2,556.40
225 · Net Pension Liability	125,985.00
230 · Acc. Annual Leave	27,280.04
240 · Accrued Comp Leave	10,751.94
241 · Deferred Pension Inflow	7,262.00
260 · Note Payable - Creek Path	10,000.00
Total Other Current Liabilities	184,378.14
Total Current Liabilities	182,711.00
Total Liabilities	182,711.00
Equity	
3900 · Fund Balance	277,631.44
392 · Res. Fd. BI. - Creek Path	126,904.45
Net Income	25,311.56
Total Equity	429,847.45
TOTAL LIABILITIES & EQUITY	612,558.45

Rutland Regional Planning Commission
Profit & Loss Budget Performance
November 2018

	Nov 18	Jul - Nov 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
402 · Local Income	0.00	25,350.00	25,350.00	100.0%
403 · State Income	0.00	128,187.50	270,739.00	47.35%
404 · Vt. Department of Public Safety	7,655.47	31,673.91	66,521.00	47.61%
405 · VTrans	12,320.11	93,297.46	217,999.00	42.8%
419 · Local Planning Assistance	2,687.19	15,841.75	55,288.00	28.65%
420 · Special Projects	20,575.50	50,092.70	85,343.00	58.7%
421 · Miscellaneous Income	0.00	0.45	0.00	
430 · Interest Income	0.00	727.31	1,000.00	72.73%
480 · In-Kind Income	0.00	0.00	6,500.00	0.0%
Total Income	43,238.27	345,171.08	728,740.00	47.37%
Gross Profit	43,238.27	345,171.08	728,740.00	47.37%
Expense				
500 · Salary	44,072.86	192,323.65	404,672.00	47.53%
Total 501 · Fringe	8,873.35	56,385.63	146,112.00	38.59%
522 · Contracted Services	145.50	3,145.50	7,500.00	41.94%
523 · Audit	9,020.00	9,020.00	10,020.00	90.02%
524.2 · Conferences & Trainings-All Exp.	372.32	969.89	20,310.00	4.78%
524.3 · Trav/Reg/Mileage (Reg Bus)	1,435.00	4,324.59	9,534.00	45.36%
525 · Meeting Expense	432.05	1,024.36	7,675.00	13.35%
530 · Postage/Shipping	266.29	712.80	3,800.00	18.76%
531 · Printing/Copying/Ads	575.86	3,187.67	9,430.00	33.8%
535 · Marketing	0.00	300.00	2,220.00	13.51%
537 · Town and Organizational Support	100.00	124.79	1,250.00	9.98%
540 · Supplies	465.81	1,548.48	6,800.00	22.77%
541 · Service Contracts	0.00	4,160.89	10,240.00	40.63%
545 · Subscriptions-Publicat-Software	296.55	1,176.86	4,250.00	27.69%
546 · Legal Fees	0.00	0.00	3,000.00	0.0%
547 · Memberships	0.00	3,639.00	10,500.00	34.66%
550 · Rent & Office Improvements	2,638.72	15,832.32	32,520.00	48.68%
550.1 · Office Cleaning	450.00	600.00	2,600.00	23.08%
551 · Telephone/Communication Serv.	444.88	2,039.73	4,980.00	40.96%
552 · Electricity	325.57	1,121.67	4,200.00	26.71%
Total 560 · Insurance	0.00	193.50	7,000.00	2.76%
565 · Equipment Purchase	113.99	3,908.55	10,500.00	37.22%
580 · In-Kind	0.00	0.00	6,500.00	0.0%
Total Expense	70,028.75	305,739.88	725,613.00	42.14%
Net Ordinary Income	-26,790.48	39,431.20	3,127.00	1,260.99%
Other Income/Expense				
Other Income				
486 · Restricted Income Creek Path	250.00	10,250.00	0.00	
Total Other Income	250.00	10,250.00	0.00	
Other Expense				
586 · Restricted Exp. Creek Path	24,369.64	24,369.64		
Total Other Expense	24,369.64	24,369.64		
Net Other Income	-24,119.64	-14,119.64	0.00	
Net Income	-50,910.12	25,311.56	3,127.00	

Rutland Regional Planning Commission
Balance Sheet
As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
101 · HFCU Checking	382,812.93
104 · Savings - HFCU	87.99
105 · Petty Cash	372.98
Total Checking/Savings	383,273.90
Accounts Receivable	
120 · Accounts Receivable	159,949.62
Total Accounts Receivable	159,949.62
Other Current Assets	
130 · Prepaid Insurance	2,920.00
Total Other Current Assets	2,920.00
Total Current Assets	546,143.52
Fixed Assets	
150 · Maps & Equipment	69,698.00
151 · Accum. Depr. Maps & Equip.	-52,996.67
160 · Leasehold Improvements	28,261.80
161 · Accum. Depr. - Lease Imp.	-4,985.83
Total Fixed Assets	39,977.30
Other Assets	
142 · Deferred Pension Outflow	78,693.77
Total Other Assets	78,693.77
TOTAL ASSETS	664,814.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	-514.00
Total Accounts Payable	-514.00
Other Current Liabilities	
214 · Health Insurance	408.37
215 · Retirement DC	134.39
222 · Retirement DB	1,177.16
225 · Net Pension Liability	125,985.00
230 · Acc. Annual Leave	28,611.39
240 · Accrued Comp Leave	10,992.71
241 · Deferred Pension Inflow	7,262.00
260 · Note Payable - Creek Path	10,000.00
Total Other Current Liabilities	184,571.02
Total Current Liabilities	184,057.02
Total Liabilities	184,057.02
Equity	
3900 · Fund Balance	263,511.80
392 · Res. Fd. Bl. - Creek Path	141,024.09
Net Income	76,221.68
Total Equity	480,757.57
TOTAL LIABILITIES & EQUITY	664,814.59

Rutland Regional Planning Commission
Profit & Loss Budget Performance
October 2018

	Oct 18	Jul - Oct 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
402 · Local Income	25,350.00	25,350.00	25,350.00	100.0%
403 · State Income	0.00	128,187.50	270,739.00	47.35%
404 · Vt. Department of Public Safety	6,916.37	24,018.44	66,521.00	36.11%
405 · VTrans	22,481.53	80,977.35	217,999.00	37.15%
419 · Local Planning Assistance	0.00	13,154.56	55,288.00	23.79%
420 · Special Projects	708.60	29,517.20	85,343.00	34.59%
421 · Miscellaneous Income	0.00	0.45	0.00	
430 · Interest Income	214.56	727.31	1,000.00	72.73%
480 · In-Kind Income	0.00	0.00	6,500.00	0.0%
Total Income	55,671.06	301,932.81	728,740.00	41.43%
Gross Profit	55,671.06	301,932.81	728,740.00	41.43%
Expense				
500 · Salary	36,276.59	148,250.79	404,672.00	36.63%
Total 501 · Fringe	10,062.75	47,512.28	146,112.00	32.52%
522 · Contracted Services	0.00	3,000.00	7,500.00	40.0%
523 · Audit	0.00	0.00	10,020.00	0.0%
524.2 · Conferences & Trainings-All Exp.	509.58	597.57	20,310.00	2.94%
524.3 · Trav/Reg/Mileage (Reg Bus)	461.23	2,889.59	9,534.00	30.31%
525 · Meeting Expense	304.12	592.31	7,675.00	7.72%
530 · Postage/Shipping	250.00	446.51	3,800.00	11.75%
531 · Printing/Copying/Ads	646.31	2,611.81	9,430.00	27.7%
535 · Marketing	200.00	300.00	2,220.00	13.51%
537 · Town and Organizational Support	24.79	24.79	1,250.00	1.98%
540 · Supplies	49.18	1,082.67	6,800.00	15.92%
541 · Service Contracts	0.00	4,160.89	10,240.00	40.63%
545 · Subscriptions-Publicat-Software	328.87	880.31	4,250.00	20.71%
546 · Legal Fees	0.00	0.00	3,000.00	0.0%
547 · Memberships	1,375.00	3,639.00	10,500.00	34.66%
550 · Rent & Office Improvements	2,638.72	13,193.60	32,520.00	40.57%
550.1 · Office Cleaning	0.00	150.00	2,600.00	5.77%
551 · Telephone/Communication Serv.	426.36	1,594.85	4,980.00	32.03%
552 · Electricity	268.37	796.10	4,200.00	18.95%
Total 560 · Insurance	0.00	193.50	7,000.00	2.76%
565 · Equipment Purchase	0.00	3,794.56	10,500.00	36.14%
580 · In-Kind	0.00	0.00	6,500.00	0.0%
Total Expense	53,821.87	235,711.13	725,613.00	32.48%
Net Ordinary Income	1,849.19	66,221.68	3,127.00	2,117.74%
Other Income/Expense				
Other Income				
486 · Restricted Income Creek Path	10,000.00	10,000.00	0.00	
Total Other Income	10,000.00	10,000.00	0.00	
Net Other Income	10,000.00	10,000.00	0.00	
Net Income	11,849.19	76,221.68	3,127.00	