

**FISCAL YEAR 2021**  
**11/30/21**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**42% OF FISCAL YEAR COMPLETE**

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Previous YTD</b>	<b>Current Month</b>	<b>YTD</b>	<b>% Received /Expended</b>
State PDC Revenue	\$ 165,943	\$ -	\$ -	\$ -	0%
DEQ	336,700	53,557	-	53,557	16%
Housing DHCD/ Portsmouth/ Chesapeake/loW	1,014,186	56,532	56,565	113,097	11%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,135,822	44,245	-	44,245	4%
Local Jurisdiction Membership Dues	1,469,744	695,050	53,418	748,468	51%
Local Jurisdiction Programs	1,843,187	1,117,560	25,552	1,143,112	62%
HRMFFA	25,000	4,093	6,101	10,194	41%
HR Economic Development Site Readiness	711,440	-	126,242	126,242	18%
JLUS	125,000	-	-	-	0%
MIR - Installation Resilience	480,887	-	-	-	0%
Solid Waste Planning Unit	20,000	-	-	-	0%
Southside Network Authority	32,000	-	6,749	6,749	0%
SALES, INTEREST & MISC	15,200	7,794	185	7,980	52%
VDOT-PL SEC 112	3,344,641	-	424,808	424,808	13%
HRTAC	261,900	72,358	-	72,358	28%
HRTAC - SEIS Feasibility Study	2,909,149	-	386,697	386,697	13%
VDRPT 5303/ Pass Through	804,406	-	88,135	88,135	11%
SP&R	72,500	-	38,804	38,804	54%
Special Contracts/Deferred/Pass Through	1,213,666	-	-	-	0%
<b>Total Revenue</b>	<b>16,448,873</b>	<b>2,051,189</b>	<b>1,213,254</b>	<b>3,264,443</b>	<b>20%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 5,161,195	\$ 1,285,047	\$ 316,003	\$ 1,601,050	31%
STANDARD CONTRACTS	258,113	4,626	2,177	6,804	3%
SPECIAL CONTRACTS/PASS THROUGH	10,608,261	882,184	279,089	1,161,273	11%
OFFICE SERVICES	421,304	59,540	6,984	66,524	16%
INDIRECT COSTS	-	403,575	99,242	502,818	0%
<b>Total Expenses</b>	<b>16,448,873</b>	<b>2,634,972</b>	<b>703,496</b>	<b>3,338,468</b>	<b>20%</b>
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ (583,783)</b>	<b>\$ 509,758</b>	<b>\$ (74,025) *</b>	

\* HRTPO grants operate on a quarterly reimbursement basis; as such the total YTD does not reflect the commission's current financial position.