

**FISCAL YEAR 2023**  
**12/31/22**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**50% 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	\$ 82,971	\$ -	\$ 82,971	50%
DEQ	210,000	-	25,698.99	25,699	12%
Housing DHCD/ Portsmouth/ Chesapeake/IoW	904,755	165,653.27	-	165,653	18%
Virginia Housing VAPDC Grant	2,985,000	-	-	-	0%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,050,317	204,333.64	85,058.96	289,393	28%
Local Jurisdiction Membership Dues	1,574,700	651,268.50	10,577.00	661,846	42%
Local Jurisdiction Programs	1,839,628	1,394,095.75	35,319.00	1,429,415	78%
HRMFFA	25,000	-	9,147.26	9,147	37%
HR Alliance & Workforce	20,000	-	-	-	0%
HR Economic Development Site Readiness	658,065	5,014.62	6,192.13	11,207	2%
MIR - Installation Resilience	292,738	23,695.98	-	23,696	8%
Solid Waste Planning Unit	20,000	20,000.00	-	20,000	100%
Southside Network Authority	50,000	-	13,515.46	13,515	27%
VA Telecommunications	34,989,576	5,200,000.00	-	5,200,000	15%
SALES, INTEREST & MISC	5,925	86,072.15	50,250.62	136,323	2301%
VDOT-PL SEC 112	4,139,861	423,563.72	-	423,564	10%
HRTAC	286,185	-	-	-	0%
HRTAC - SEIS Feasibility Study	2,955,585	-	-	-	0%
VDRPT 5303/ Pass Through	1,112,995	167,066.00	-	167,066	15%
SP&R	58,000	-	13,716.02	13,716	24%
Special Contracts/Deferred/Pass Through	1,056,744	-	-	-	0%
<b>Total Revenue</b>	<b><u>54,868,519</u></b>	<b><u>8,423,735</u></b>	<b><u>249,475</u></b>	<b><u>8,673,210</u></b>	<b>16%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 5,979,494	\$ 1,689,174	\$ 331,752	\$ 2,020,925	34%
STANDARD CONTRACTS	166,300	5,860	218	6,078	4%
SPECIAL CONTRACTS/PASS THROUGH	48,024,602	1,258,573	205,031	1,463,604	3%
OFFICE SERVICES	698,123	75,573	44,610	120,182	17%
INDIRECT COSTS	-	385,909	75,792	461,701	0%
<b>Total Expenses</b>	<b><u>54,868,519</u></b>	<b><u>3,415,089</u></b>	<b><u>657,402</u></b>	<b><u>4,072,491</u></b>	<b>7%</b>
<b>TOTALS</b>	<b><u>\$ -</u></b>	<b><u>\$ 5,008,646</u></b>	<b><u>\$ (407,926)</u></b>	<b><u>\$ 4,600,719</u></b>	<b>*</b>

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