

FISCAL YEAR 2021
12/31/21
STATEMENT OF REVENUES AND EXPENDITURES
50% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 165,943	\$ -	\$ 82,972	\$ 82,972	50%
DEQ	336,700	53,557	9,900	63,457	19%
Housing DHCD/ Portsmouth/ Chesapeake/loW	1,014,186	113,097	42,506	155,603	15%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,135,822	44,245	-	44,245	4%
Local Jurisdiction Membership Dues	1,469,744	748,468	1,778	750,246	51%
Local Jurisdiction Programs	1,843,187	1,143,112	38,023	1,181,135	64%
HRMFFA	25,000	10,194	-	10,194	41%
HR Economic Development Site Readiness	711,440	126,242	-	126,242	18%
JLUS	125,000	-	238,997	238,997	191%
MIR - Installation Resilience	480,887	-	-	-	0%
Solid Waste Planning Unit	20,000	-	-	-	0%
Southside Network Authority	32,000	6,749	4,160	10,908	0%
SALES, INTEREST & MISC	15,200	7,980	-	7,980	52%
VDOT-PL SEC 112	3,344,641	424,808	50,333	475,141	14%
HRTAC	261,900	72,358	33,682	106,040	40%
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%
Total Revenue	16,448,873	3,264,443	502,350	3,766,793	23%
EXPENDITURES					
PERSONNEL	\$ 5,161,195	\$ 1,601,050	\$ 288,994	\$ 1,890,044	37%
STANDARD CONTRACTS	258,113	6,804	-	6,804	3%
SPECIAL CONTRACTS/PASS THROUGH	10,608,261	1,161,273	249,975	1,411,248	13%
OFFICE SERVICES	421,304	66,524	19,840	86,364	20%
INDIRECT COSTS	-	502,818	90,760	593,578	0%
Total Expenses	16,448,873	3,338,468	649,569	3,988,037	24%
TOTALS	\$ -	\$ (74,025)	\$ (147,219)	\$ (221,244)	*

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