

FISCAL YEAR 2021
12/31/20
STATEMENT OF REVENUES AND EXPENDITURES
50% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 151,943	\$ 75,971	\$ -	\$ 75,971	50%
DEQ	148,000	61,633	33,555	95,188	64%
Housing DHCD/ Portsmouth/ Chesapeake	971,066	199,109	14,797	213,906	22%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,006,000	243,967	406,259	650,226	65%
Local Jurisdiction Membership Dues	1,383,287	822,048	1,665	823,713	60%
Local Jurisdiction Programs	1,906,851	1,245,895	39,493	1,285,387	67%
HRMFFA	25,000	4,979	-	4,979	20%
JLUS	400,000	191,618	-	191,618	48%
SALES, INTEREST & MISC	76,115	8,451	973	9,424	12%
VDOT-PL SEC 112	3,054,078	453,221	-	453,221	15%
HRTAC	154,860	44,063	-	44,063	28%
HRTAC - SEIS Feasibility Study	4,552,000	96,453	-	96,453	2%
VDRPT 5303/ Pass Through	876,903	-	-	-	0%
SP&R	72,500	13,174	-	13,174	18%
Special Contracts/Deferred/Pass Through	1,081,368	28,883	2,805	31,688	3%
Total Revenue	16,327,473	3,489,465	499,547	3,989,012	24%
EXPENDITURES					
PERSONNEL	\$ 4,901,789	\$ 1,609,188	\$ 319,469	\$ 1,928,657	39%
STANDARD CONTRACTS	96,915	25,437	-	25,437	26%
SPECIAL CONTRACTS/PASS THROUGH	10,795,488	1,185,428	584,301	1,769,729	16%
OFFICE SERVICES	533,281	59,483	25,830	85,313	16%
INDIRECT COSTS	-	572,016	113,561	685,578	0%
Total Expenses	16,327,473	3,451,553	1,043,162	4,494,714	28%
TOTALS	\$ -	\$ 37,912	\$ (543,615)	\$ (505,702) *	

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