

FISCAL YEAR 2021
01/31/22
STATEMENT OF REVENUES AND EXPENDITURES
58% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 165,943	\$ 82,972	\$ 41,486	\$ 124,457	75%
DEQ	175,979	63,457	-	63,457	36%
Housing DHCD/ Portsmouth/ Chesapeake/IoW	1,017,026	155,603	42,868	198,471	20%
Virginia Housing VAPDC Grant	3,000,000	-	-	-	
Water Quality Assessment	467,502	-	-	-	0%
VDEM	984,128	44,245	-	44,245	4%
Local Jurisdiction Membership Dues	1,477,735	750,246	142,107	892,353	60%
Local Jurisdiction Programs	1,845,067	1,181,135	141,664	1,322,798	72%
HRMFFA	25,000	10,194	-	10,194	41%
HR Economic Development Site Readiness	874,355	126,242	-	126,242	14%
JLUS	34,205	238,997	-	238,997	699%
MIR - Installation Resilience	480,887	-	-	-	0%
Solid Waste Planning Unit	20,000	-	20,000	20,000	0%
Southside Network Authority	32,000	6,749	-	6,749	0%
SALES, INTEREST & MISC	15,200	12,139	1,044	13,183	87%
VDOT-PL SEC 112	3,344,641	424,808	-	424,808	13%
HRTAC	261,900	122,691	-	122,691	47%
HRTAC - SEIS Feasibility Study	3,289,282	420,379	-	420,379	13%
VDRPT 5303/ Pass Through	815,682	88,135	-	88,135	11%
SP&R	72,500	38,804	-	38,804	54%
Special Contracts/Deferred/Pass Through	1,405,821	-	-	-	0%
Total Revenue	19,804,853	3,766,793	389,168	4,155,962	21%
EXPENDITURES					
PERSONNEL	\$ 5,161,195	\$ 1,890,044	\$ 315,487	\$ 2,205,531	43%
STANDARD CONTRACTS	258,113	6,804	-	6,804	3%
SPECIAL CONTRACTS/PASS THROUGH	13,964,241	1,411,248	306,869	1,718,117	12%
OFFICE SERVICES	421,304	86,364	14,172	100,536	24%
INDIRECT COSTS	-	593,578	99,080	692,658	0%
Total Expenses	19,804,853	3,988,037	735,609	4,723,646	24%
TOTALS	\$ -	\$ (221,244)	\$ (346,441)	\$ (567,684)	*

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