

FISCAL YEAR 2021
2/28/21
STATEMENT OF REVENUES AND EXPENDITURES
67% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 151,943	\$ 113,957	\$ -	\$ 113,957	75%
DEQ	217,908	95,188	21,971	117,159	54%
Housing DHCD/ Portsmouth/ Chesapeake	971,066	236,764	34,536	271,301	28%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,908,517	650,226	34,225	684,451	36%
Local Jurisdiction Membership Dues	1,383,287	934,802	95,485	1,030,287	74%
Local Jurisdiction Programs	1,906,851	1,412,876	32,223	1,445,100	76%
HRMFFA	25,000	4,979	3,801	8,781	35%
HR Economic Development Site Readiness	1,122,240	-	-	-	0%
JLUS	424,298	191,618	20,741	212,359	50%
SALES, INTEREST & MISC	105,115	20,455	14,880	35,336	34%
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	904,412	82,456	171,513	253,969	28%
SP&R	72,500	13,174	-	13,174	18%
Special Contracts/Deferred/Pass Through	1,191,858	21,471	5,839	27,310	2%
Total Revenue	18,613,435	4,371,705	435,215	4,806,920	26%
EXPENDITURES					
PERSONNEL	\$ 4,901,789	\$ 2,282,852	\$ 330,573	\$ 2,613,426	53%
STANDARD CONTRACTS	96,915	30,764	(7,203)	23,562	24%
SPECIAL CONTRACTS/PASS THROUGH	13,081,315	2,109,625	117,722	2,227,347	17%
OFFICE SERVICES	533,416	96,234	1,460	97,695	18%
INDIRECT COSTS	-	811,483	117,509	928,992	0%
Total Expenses	18,613,435	5,330,960	560,061	5,891,021	32%
TOTALS	\$ -	\$ (959,255)	\$ (124,846)	\$ (1,084,101) *	

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