

**FISCAL YEAR 2021**  
**03/31/22**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**67% 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	\$ 124,457	\$ -	\$ 124,457	75%
DEQ	175,979	63,457	21,990	85,447	49%
Housing DHCD/ Portsmouth/ Chesapeake/IoW	1,017,026	178,471	345	178,816	18%
Virginia Housing VAPDC Grant	3,000,000	20,000	-	20,000	1%
Water Quality Assessment	467,502	-	233,751	233,751	50%
VDEM	984,128	297,174	204,872	502,046	51%
Local Jurisdiction Membership Dues	1,477,735	868,596	199,956	1,068,552	72%
Local Jurisdiction Programs	1,845,067	1,515,607	260,350	1,775,956	96%
HRMFFA	25,000	12,328	-	12,328	49%
HR Economic Development Site Readiness	874,355	10,387	-	10,387	1%
JLUS	34,205	69,670	-	69,670	204%
MIR - Installation Resilience	480,887	40,445	-	40,445	0%
Solid Waste Planning Unit	20,000	10,000	-	10,000	0%
Southside Network Authority	32,000	14,618	-	14,618	0%
SALES, INTEREST & MISC	15,200	7,121	7,373	14,494	95%
VDOT-PL SEC 112	3,344,641	424,808	-	424,808	13%
HRTAC	261,900	50,333	46,279	96,613	37%
HRTAC - SEIS Feasibility Study	3,289,282	33,682	79,437	113,119	3%
VDRPT 5303/ Pass Through	815,682	268,881	-	268,881	33%
SP&R	72,500	38,804	-	38,804	54%
Special Contracts/Deferred/Pass Through	1,405,821	-	-	-	0%
<b>Total Revenue</b>	<b>19,804,853</b>	<b>4,048,840</b>	<b>1,054,352</b>	<b>5,103,192</b>	<b>26%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 5,161,195	\$ 2,531,909	\$ 328,182	\$ 2,860,091	55%
STANDARD CONTRACTS	258,113	9,983	684	10,667	4%
SPECIAL CONTRACTS/PASS THROUGH	13,964,241	2,013,716	336,043	2,349,758	17%
OFFICE SERVICES	421,304	106,917	28,612	135,529	32%
INDIRECT COSTS	-	795,159	103,067	898,226	0%
<b>Total Expenses</b>	<b>19,804,853</b>	<b>5,457,683</b>	<b>796,588</b>	<b>6,254,271</b>	<b>32%</b>
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ (1,408,844)</b>	<b>\$ 257,764</b>	<b>\$ (1,151,079) *</b>	

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