

**FISCAL YEAR 2021**  
**3/31/21**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**75% 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	\$ 151,943	\$ 113,957	\$ -	\$ 113,957	75%
DEQ	217,908	117,159	-	117,159	54%
Housing DHCD/ Portsmouth/ Chesapeake	971,066	271,301	131,214	402,514	41%
Water Quality Assessment	467,502	-	77,917	77,917	17%
VDEM	1,908,517	684,451	-	684,451	36%
Local Jurisdiction Membership Dues	1,383,287	1,030,287	92,511	1,122,799	81%
Local Jurisdiction Programs	1,906,851	1,445,100	121,536	1,566,636	82%
HRMFFA	25,000	8,781	-	8,781	35%
HR Economic Development Site Readiness	1,122,240	-	-	-	0%
JLUS	424,298	212,359	-	212,359	50%
SALES, INTEREST & MISC	105,115	35,336	624	35,960	34%
VDOT-PL SEC 112	3,054,078	453,221	-	453,221	15%
HRTAC	154,860	44,063	54,892	98,955	64%
HRTAC - SEIS Feasibility Study	4,552,000	96,453	279,329	375,782	8%
VDRPT 5303/ Pass Through	904,412	253,969	-	253,969	28%
SP&R	72,500	13,174	-	13,174	18%
Special Contracts/Deferred/Pass Through	1,191,858	27,310	638	27,948	2%
<b>Total Revenue</b>	<b>18,613,435</b>	<b>4,806,920</b>	<b>758,661</b>	<b>5,565,580</b>	30%
<b>EXPENDITURES</b>					
PERSONNEL	\$ 4,901,789	\$ 2,613,426	\$ 335,283	\$ 2,948,708	60%
STANDARD CONTRACTS	96,915	23,562	-	23,562	24%
SPECIAL CONTRACTS/PASS THROUGH	13,081,315	2,227,347	369,067	2,596,414	20%
OFFICE SERVICES	533,416	97,695	8,627	106,322	20%
INDIRECT COSTS	-	928,992	119,183	1,048,174	0%
<b>Total Expenses</b>	<b>18,613,435</b>	<b>5,891,021</b>	<b>832,159</b>	<b>6,723,180</b>	36%
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ (1,084,101)</b>	<b>\$ (73,499)</b>	<b>\$ (1,157,600) *</b>	

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