

**FISCAL YEAR 2021**  
**11/30/20**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**42% 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	\$ -	\$ 75,971	\$ 75,971	50%
DEQ	148,000	30,029	31,604	61,633	42%
Housing DHCD/ Portsmouth/ Chesapeake	971,066	163,093	36,016	199,109	21%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,006,000	71,666	172,301	243,967	24%
Local Jurisdiction Membership Dues	1,383,287	695,320	126,729	822,048	59%
Local Jurisdiction Programs	1,906,851	1,212,445	33,450	1,245,895	65%
HRMFFA	25,000	4,979	-	4,979	20%
JLUS	400,000	-	191,618	191,618	48%
SALES, INTEREST & MISC	76,115	4,604	3,847	8,451	11%
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	27,360	1,523	28,883	3%
<b>Total Revenue</b>	<b><u>16,327,473</u></b>	<b><u>2,209,496</u></b>	<b><u>1,279,969</u></b>	<b><u>3,489,465</u></b>	21%
<b>EXPENDITURES</b>					
PERSONNEL	\$ 4,901,789	\$ 1,286,758	\$ 322,430	\$ 1,609,188	33%
STANDARD CONTRACTS	96,915	24,721	716	25,437	26%
SPECIAL CONTRACTS/PASS THROUGH	10,795,488	742,693	442,735	1,185,428	11%
OFFICE SERVICES	533,281	52,276	7,207	59,483	11%
INDIRECT COSTS	-	457,402	114,614	572,016	0%
<b>Total Expenses</b>	<b><u>16,327,473</u></b>	<b><u>2,563,850</u></b>	<b><u>887,703</u></b>	<b><u>3,451,553</u></b>	21%
<b>TOTALS</b>	<b><u>\$ -</u></b>	<b><u>\$ (354,354)</u></b>	<b><u>\$ 392,266</u></b>	<b><u>\$ 37,912</u></b>	*

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