

FISCAL YEAR 2021
9/30/20
STATEMENT OF REVENUES AND EXPENDITURES
25% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 151,943	\$ -	\$ -	\$ -	0%
DEQ	148,000	-	30,029	30,029	20%
Housing DHCD/ Portsmouth/ Chesapeake	971,066	-	53,463	53,463	6%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,006,000	-	71,666	71,666	7%
Local Jurisdiction Membership Dues	1,383,287	492,037	92,193	584,230	42%
Local Jurisdiction Programs	1,906,851	598,459	185,618	784,077	41%
HRMFFA	25,000	-	-	-	0%
JLUS	400,000	-	-	-	0%
SALES, INTEREST & MISC	76,115	2,259	1,604	3,863	5%
VDOT-PL SEC 112	3,054,078	-	-	-	0%
HRTAC	154,860	-	-	-	0%
HRTAC - SEIS Feasibility Study	4,552,000	-	-	-	0%
VDRPT 5303/ Pass Through	876,903	-	-	-	0%
SP&R	72,500	-	-	-	0%
Special Contracts/Deferred/Pass Through	1,081,368	1,940	15,203	17,143	2%
Total Revenue	<u>16,327,473</u>	<u>1,094,695</u>	<u>449,776</u>	<u>1,544,472</u>	9%
EXPENDITURES					
PERSONNEL	\$ 4,901,789	\$ 641,876	\$ 325,025	\$ 966,901	20%
STANDARD CONTRACTS	96,915	1,924	7,251	9,175	9%
SPECIAL CONTRACTS/PASS THROUGH	10,795,488	205,787	100,972	306,759	3%
OFFICE SERVICES	533,281	28,945	5,952	34,897	7%
INDIRECT COSTS	-	228,167	115,537	343,703	0%
Total Expenses	<u>16,327,473</u>	<u>1,106,699</u>	<u>554,737</u>	<u>1,661,436</u>	10%
TOTALS	<u>\$ -</u>	<u>\$ (12,003)</u>	<u>\$ (104,961)</u>	<u>\$ (116,964)</u>	*

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