

FISCAL YEAR 2020
1/30/20
STATEMENT OF REVENUES AND EXPENDITURES
58% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 151,943	\$ 75,971	\$ 37,986	\$ 113,957	75%
DEQ	217,532	75,696	-	75,696	35%
Housing DHCD/ Portsmouth/ Chesapeake	918,217	127,744	22,236	149,980	16%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	2,030,185	291,266	33,486	324,751	16%
Local Jurisdiction Membership Dues	1,381,541	957,234	97,509	1,054,743	76%
Local Jurisdiction Programs	1,916,951	1,370,090	163,968	1,534,057	80%
HRMFFA	36,000	5,264	-	5,264	15%
JLUS	778,185	67,580	-	67,580	9%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	83,515	45,653	8,974	54,627	65%
VDOT-PL SEC 112	2,961,330	519,994	-	519,994	18%
HRTAC	114,000	32,301	-	32,301	28%
HRTAC - SEIS Feasibility Study	1,532,549	98,492	-	98,492	6%
VDRPT 5303/ Pass Through	809,662	42,857	-	42,857	5%
SP&R	72,500	19,163	-	19,163	26%
Special Contracts/Deferred/Pass Through	1,296,115	30,000	-	30,000	2%
Total Revenue	14,817,727	3,759,304	364,158	4,123,462	28%
EXPENDITURES					
PERSONNEL	\$ 4,880,327	\$ 1,856,173	\$ 319,506	\$ 2,175,679	45%
STANDARD CONTRACTS	192,555	10,668	7,975	18,643	10%
SPECIAL CONTRACTS/PASS THROUGH	8,833,629	1,657,047	266,168	1,923,215	22%
OFFICE SERVICES	911,216	152,703	28,607	181,310	20%
INDIRECT COSTS	-	757,835	130,447	888,282	0%
Total Expenses	14,817,727	4,434,425	752,702	5,187,128	35%
TOTALS	\$ -	\$ (675,121)	\$ (388,545)	\$ (1,063,666)	*

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