

FISCAL YEAR 2019
01/31/19
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	157,623	43,478	56,000	99,478	63%
Housing DHCD/ Portsmouth/ Chesapeake	484,094	190,937	24,518	215,455	45%
Water Quality Assessment	504,000	-	-	-	0%
VDEM	440,409	126,991	393	127,384	29%
Local Jurisdiction Membership Dues	1,383,252	737,716	225,130	962,845	70%
Local Jurisdiction Programs	1,753,317	1,261,442	148,795	1,410,237	80%
HRMFFA	36,000	7,011	-	7,011	19%
JLUS	1,067,174	-	215,201	215,201	20%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	54,700	71,642	30,068	101,710	186%
VDOT-PL SEC 112	2,697,030	460,574	-	460,574	17%
HRTAC	133,500	28,597	-	28,597	21%
HRTAC - SEIS Feasibility Study	2,865,000	158,821	-	158,821	6%
VDRPT 5303	386,398	114,777	-	114,777	30%
SP&R	72,500	26,313	-	26,313	36%
Special Contracts/Deferred/Pass Through	2,043,064	23,776	18,673	42,449	2%
Total Revenue	<u>14,280,004</u>	<u>3,328,047</u>	<u>756,764</u>	<u>4,084,811</u>	29%
EXPENDITURES					
PERSONNEL	\$ 4,845,393	\$ 1,834,503	\$ 317,652	\$ 2,152,155	44%
STANDARD CONTRACTS	90,600	15,090	1,595	16,685	18%
SPECIAL CONTRACTS/PASS THROUGH	7,648,012	1,688,555	230,717	1,919,272	25%
OFFICE SERVICES	1,695,999	84,679	25,635	110,314	7%
INDIRECT COSTS	-	839,668	145,392	985,060	0%
Total Expenses	<u>14,280,004</u>	<u>4,462,495</u>	<u>720,991</u>	<u>5,183,486</u>	36%
TOTALS	<u>\$ -</u>	<u>\$ (1,134,448)</u>	<u>\$ 35,772</u>	<u>\$ (1,098,675)</u>	*

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