

FISCAL YEAR 2020
10/31/19
STATEMENT OF REVENUES AND EXPENDITURES
33% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 151,943	\$ -	\$ -	\$ -	0%
DEQ	112,500	-	21,500	21,500	19%
Housing DHCD/ Portsmouth/ Chesapeake	910,217	43,008	3,830	46,839	5%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	681,175	-	60,557	60,557	9%
Local Jurisdiction Membership Dues	1,381,541	399,892	398,119	798,011	58%
Local Jurisdiction Programs	1,881,951	979,703	226,086	1,205,789	64%
HRMFFA	36,000	-	-	-	0%
JLUS	700,000	-	-	-	0%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	83,515	16,789	8,573	25,361	30%
VDOT-PL SEC 112	2,961,330	-	-	-	0%
HRTAC	114,000	-	-	-	0%
HRTAC - SEIS Feasibility Study	1,684,000	-	-	-	0%
VDRPT 5303/ Pass Through	783,045	-	-	-	0%
SP&R	72,500	-	-	-	0%
Special Contracts/Deferred/Pass Through	1,021,697	-	-	-	0%
Total Revenue	<u>13,092,916</u>	<u>1,439,391</u>	<u>718,665</u>	<u>2,158,056</u>	16%
EXPENDITURES					
PERSONNEL	\$ 4,880,327	\$ 917,080	\$ 317,239	\$ 1,234,319	25%
STANDARD CONTRACTS	192,555	1,096	3,542	4,638	2%
SPECIAL CONTRACTS/PASS THROUGH	7,444,668	583,771	396,869	980,639	13%
OFFICE SERVICES	575,366	71,169	35,666	106,836	19%
INDIRECT COSTS	-	374,424	129,522	503,945	0%
Total Expenses	<u>13,092,916</u>	<u>1,947,540</u>	<u>882,838</u>	<u>2,830,378</u>	22%
TOTALS	<u>\$ -</u>	<u>\$ (508,149)</u>	<u>\$ (164,173)</u>	<u>\$ (672,322)</u>	*

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