

FISCAL YEAR 2020
2/29/20
STATEMENT OF REVENUES AND EXPENDITURES
67% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 151,943	\$ 113,957	\$ -	\$ 113,957	75%
DEQ	217,532	75,696	-	75,696	35%
Housing DHCD/ Portsmouth/ Chesapeake	918,217	149,980	116,510	266,490	29%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	2,030,185	324,751	11,619	336,371	17%
Local Jurisdiction Membership Dues	1,381,541	1,054,743	36,224	1,090,967	79%
Local Jurisdiction Programs	1,916,951	1,534,057	10,874	1,544,931	81%
HRMFFA	36,000	5,264	-	5,264	15%
JLUS	778,185	67,580	153,899	221,479	28%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	83,515	54,627	8,991	63,617	76%
VDOT-PL SEC 112	2,961,330	519,994	458,491	978,485	33%
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	129,312	172,169	21%
SP&R	72,500	19,163	15,613	34,776	48%
Special Contracts/Deferred/Pass Through	1,296,115	30,000	-	30,000	2%
Total Revenue	14,817,727	4,123,462	941,532	5,064,994	34%
EXPENDITURES					
PERSONNEL	\$ 4,880,327	\$ 2,175,679	\$ 328,715	\$ 2,504,393	51%
STANDARD CONTRACTS	192,555	18,643	1,057	19,700	10%
SPECIAL CONTRACTS/PASS THROUGH	8,833,629	1,923,215	377,462	2,300,677	26%
OFFICE SERVICES	911,216	181,310	10,530	191,840	21%
INDIRECT COSTS	-	888,282	134,207	1,022,489	0%
Total Expenses	14,817,727	5,187,128	851,971	6,039,099	41%
TOTALS	\$ -	\$ (1,063,666)	\$ 89,561	\$ (974,104) *	

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