

FISCAL YEAR 2019
2/28/19
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 | 157,623 | 99,478 | - | 99,478 | 63% |
| Housing DHCD/ Portsmouth/ Chesapeake | 484,094 | 215,455 | 19,518 | 234,973 | 49% |
| Water Quality Assessment | 504,000 | - | - | - | 0% |
| VDEM | 440,409 | 127,384 | - | 127,384 | 29% |
| Local Jurisdiction Membership Dues | 1,383,252 | 962,845 | 72,862 | 1,035,707 | 75% |
| Local Jurisdiction Programs | 1,753,317 | 1,410,237 | 35,234 | 1,445,471 | 82% |
| HRMFFA | 36,000 | 7,011 | 4,220 | 11,231 | 31% |
| JLUS | 1,067,174 | 215,201 | 18,574 | 233,775 | 22% |
| Roanoke River Basin Association | 50,000 | - | - | - | 0% |
| SALES, INTEREST & MISC | 54,700 | 101,710 | 8,855 | 110,565 | 202% |
| VDOT-PL SEC 112 | 2,697,030 | 460,574 | 469,372 | 929,946 | 34% |
| HRTAC | 133,500 | 28,597 | 32,891 | 61,489 | 46% |
| HRTAC - SEIS Feasibility Study | 2,865,000 | 158,821 | 235,853 | 394,674 | 14% |
| VDRPT 5303 | 386,398 | 114,777 | 181,760 | 296,537 | 77% |
| SP&R | 72,500 | 26,313 | 9,173 | 35,486 | 49% |
| Special Contracts/Deferred/Pass Through | 2,043,064 | 42,449 | - | 42,449 | 2% |
| Total Revenue | <u>14,280,004</u> | <u>4,084,811</u> | <u>1,088,313</u> | <u>5,173,123</u> | 36% |
| | | | | | |
| EXPENDITURES | | | | | |
| PERSONNEL | \$ 4,845,393 | \$ 2,152,155 | \$ 307,820 | \$ 2,459,975 | 51% |
| STANDARD CONTRACTS | 90,600 | 16,685 | - | 16,685 | 18% |
| SPECIAL CONTRACTS/PASS THROUGH | 7,648,012 | 1,919,272 | 207,562 | 2,126,834 | 28% |
| OFFICE SERVICES | 1,695,999 | 110,314 | 29,399 | 139,713 | 8% |
| INDIRECT COSTS | - | 985,060 | 140,892 | 1,125,952 | 0% |
| Total Expenses | <u>14,280,004</u> | <u>5,183,486</u> | <u>685,674</u> | <u>5,869,160</u> | 41% |
| | | | | | |
| TOTALS | <u>\$ -</u> | <u>\$ (1,098,675)</u> | <u>\$ 402,639</u> | <u>\$ (696,037)</u> | * |

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