

**FISCAL YEAR 2020**  
**11/30/19**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**42% OF FISCAL YEAR COMPLETE**

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Previous YTD</b>	<b>Current Month</b>	<b>YTD</b>	<b>% Received /Expended</b>
State PDC Revenue	\$ 151,943	\$ -	\$ 75,971	\$ 75,971	50%
DEQ	112,500	21,500	54,196	75,696	67%
Housing DHCD/ Portsmouth/ Chesapeake	910,217	46,839	16,000	62,839	7%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	681,175	60,557	-	60,557	9%
Local Jurisdiction Membership Dues	1,381,541	798,011	47,879	845,890	61%
Local Jurisdiction Programs	1,881,951	1,205,789	72,061	1,277,849	68%
HRMFFA	36,000	-	5,264	5,264	15%
JLUS	700,000	-	67,580	67,580	10%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	83,515	25,361	14,201	39,563	47%
VDOT-PL SEC 112	2,961,330	-	519,994	519,994	18%
HRTAC	114,000	-	32,301	32,301	28%
HRTAC - SEIS Feasibility Study	1,684,000	-	98,492	98,492	6%
VDRPT 5303/ Pass Through	783,045	-	42,857	42,857	5%
SP&R	72,500	-	19,163	19,163	26%
Special Contracts/Deferred/Pass Through	1,021,697	-	-	-	0%
<b>Total Revenue</b>	<b><u>13,092,916</u></b>	<b><u>2,158,056</u></b>	<b><u>1,065,959</u></b>	<b><u>3,224,015</u></b>	<b>25%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 4,880,327	\$ 1,234,319	\$ 322,386	\$ 1,556,705	32%
STANDARD CONTRACTS	192,555	4,638	3,396	8,034	4%
SPECIAL CONTRACTS/PASS THROUGH	7,444,668	980,639	425,518	1,406,157	19%
OFFICE SERVICES	575,366	106,836	12,911	119,746	21%
INDIRECT COSTS	-	503,945	131,623	635,568	0%
<b>Total Expenses</b>	<b><u>13,092,916</u></b>	<b><u>2,830,378</u></b>	<b><u>895,833</u></b>	<b><u>3,726,211</u></b>	<b>28%</b>
<b>TOTALS</b>	<b><u>\$ -</u></b>	<b><u>\$ (672,322)</u></b>	<b><u>\$ 170,126</u></b>	<b><u>\$ (502,196)</u></b>	<b>*</b>

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