

**FISCAL YEAR 2020**  
**3/31/20**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**75% 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	\$ 113,957	\$ -	\$ 113,957	75%
DEQ	217,532	75,696	-	75,696	35%
Housing DHCD/ Portsmouth/ Chesapeake	918,217	266,490	50,791	317,282	35%
Water Quality Assessment	467,502	-	155,834	155,834	33%
VDEM	2,030,185	336,371	20,181	356,552	18%
Local Jurisdiction Membership Dues	1,381,541	1,090,967	1,671	1,092,638	79%
Local Jurisdiction Programs	1,916,951	1,544,931	36,301	1,581,231	82%
HRMFFA	36,000	5,264	4,659	9,923	28%
JLUS	778,185	221,479	-	221,479	28%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	83,515	63,617	6,632	70,249	84%
VDOT-PL SEC 112	2,961,330	978,485	-	978,485	33%
HRTAC	114,000	32,301	29,197	61,498	54%
HRTAC - SEIS Feasibility Study	1,532,549	98,492	298,568	397,060	26%
VDRPT 5303/ Pass Through	809,662	172,169	-	172,169	21%
SP&R	72,500	34,776	-	34,776	48%
Special Contracts/Deferred/Pass Through	1,296,115	30,000	-	30,000	2%
<b>Total Revenue</b>	<b><u>14,817,727</u></b>	<b><u>5,064,994</u></b>	<b><u>603,833</u></b>	<b><u>5,668,828</u></b>	<b>38%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 4,880,327	\$ 2,504,393	\$ 350,110	\$ 2,854,503	58%
STANDARD CONTRACTS	192,555	19,700	-	19,700	10%
SPECIAL CONTRACTS/PASS THROUGH	8,833,629	2,300,677	638,414	2,939,091	33%
OFFICE SERVICES	911,216	191,840	15,327	207,167	23%
INDIRECT COSTS	-	1,022,489	142,942	1,165,431	0%
<b>Total Expenses</b>	<b><u>14,817,727</u></b>	<b><u>6,039,099</u></b>	<b><u>1,146,793</u></b>	<b><u>7,185,892</u></b>	<b>48%</b>
<b>TOTALS</b>	<b><u>\$ -</u></b>	<b><u>\$ (974,104)</u></b>	<b><u>\$ (542,960)</u></b>	<b><u>\$ (1,517,064)</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.