

FISCAL YEAR 2019
11/30/18
STATEMENT OF REVENUES AND EXPENDITURES
42% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 151,943	\$ 75,971	\$ -	\$ 75,971	50%
DEQ	107,623	-	43,478	43,478	40%
Housing DHCD/ Portsmouth/ Chesapeake	484,094	35,904	60,273	96,177	20%
Water Quality Assessment	504,000	-	-	-	0%
VDEM	522,839	-	126,991	126,991	24%
Local Jurisdiction Membership Dues	1,383,252	640,236	-	640,236	46%
Local Jurisdiction Programs	1,753,317	1,089,070	-	1,089,070	62%
HRMFFA	36,000	7,011	-	7,011	19%
JLUS	1,067,174	-	-	-	0%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	76,200	53,767	6,107	59,874	79%
VDOT-PL SEC 112	2,427,327	-	460,574	460,574	19%
HRTAC	133,500	-	28,597	28,597	21%
HRTAC - SEIS Feasibility Study	2,865,000	-	158,821	158,821	6%
VDRPT 5303	347,758	-	114,777	114,777	33%
SP&R	58,000	-	26,313	26,313	45%
Special Contracts/Deferred/Pass Through	2,326,755	-	-	-	0%
Total Revenue	14,294,782	1,901,959	1,025,932	2,927,891	20%
EXPENDITURES					
PERSONNEL	\$ 4,848,293	\$ 1,217,615	\$ 318,687	\$ 1,536,302	32%
STANDARD CONTRACTS	160,210	8,897	2,563	11,460	7%
SPECIAL CONTRACTS/PASS THROUGH	8,596,098	967,514	364,983	1,332,497	16%
OFFICE SERVICES	690,181	62,647	11,826	74,473	11%
INDIRECT COSTS	-	557,313	145,866	703,179	0%
Total Expenses	14,294,782	2,813,987	843,925	3,657,911	26%
TOTALS	\$ -	\$ (912,027)	\$ 182,007	\$ (730,020)	