

FISCAL YEAR 2021
5/31/21
STATEMENT OF REVENUES AND EXPENDITURES
92% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 151,943	\$ 113,957	\$ 37,986	\$ 151,943	100%
DEQ	217,908	117,159	35,543	152,701	70%
Housing DHCD/ Portsmouth/ Chesapeake/loW	971,066	402,514	-	402,514	41%
Water Quality Assessment	467,502	233,751	-	233,751	50%
VDEM	1,908,517	858,793	316,320	1,175,113	62%
Local Jurisdiction Membership Dues	1,383,287	1,218,706	-	1,218,706	88%
Local Jurisdiction Programs	1,906,851	1,714,123	131,201	1,845,324	97%
HRMFFA	25,000	8,781	4,416	13,197	53%
HR Economic Development Site Readiness	1,122,240	-	-	-	0%
JLUS	424,298	212,359	-	212,359	50%
SALES, INTEREST & MISC	105,115	37,021	8,115	45,136	43%
VDOT-PL SEC 112	3,054,078	905,035	389,700	1,294,735	42%
HRTAC	154,860	98,955	-	98,955	64%
HRTAC - SEIS Feasibility Study	4,552,000	375,782	-	375,782	8%
VDRPT 5303/ Pass Through	904,412	259,678	232,634	492,312	54%
SP&R	72,500	22,671	13,121	35,792	49%
Special Contracts/Deferred/Pass Through	1,191,858	27,948	-	27,948	2%
Total Revenue	<u>18,613,435</u>	<u>6,607,232</u>	<u>1,169,036</u>	<u>7,776,268</u>	42%
EXPENDITURES					
PERSONNEL	\$ 4,901,789	\$ 3,265,958	\$ 320,445	\$ 3,586,404	73%
STANDARD CONTRACTS	96,915	26,143	4,230	30,373	31%
SPECIAL CONTRACTS/PASS THROUGH	13,081,315	3,433,463	295,158	3,728,621	29%
OFFICE SERVICES	533,416	109,174	28,786	137,960	26%
INDIRECT COSTS	-	1,160,947	113,908	1,274,855	0%
Total Expenses	<u>18,613,435</u>	<u>7,995,686</u>	<u>762,527</u>	<u>8,758,212</u>	47%
TOTALS	<u>\$ -</u>	<u>\$ (1,388,454)</u>	<u>\$ 406,509</u>	<u>\$ (981,945)</u>	*

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