

**FISCAL YEAR 2021**  
**05/31/22**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**92% 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	\$ 165,943	\$ 124,457	\$ 41,486	\$ 165,943	100%
DEQ	175,979	85,447	43,458	128,905	73%
Housing DHCD/ Portsmouth/ Chesapeake/IoW	1,017,026	178,816	-	178,816	18%
Virginia Housing VAPDC Grant	3,000,000	20,000	-	20,000	1%
Water Quality Assessment	467,502	389,585	-	389,585	83%
VDEM	984,128	569,373	36,905	606,278	62%
Local Jurisdiction Membership Dues	1,477,735	1,151,924	131,875	1,283,798	87%
Local Jurisdiction Programs	1,845,067	1,885,763	57,685	1,943,448	105%
HRMFFA	25,000	12,328	7,326	19,654	79%
HR Economic Development Site Readiness	874,355	18,843	7,206	26,049	3%
JLUS	34,205	69,670	-	69,670	204%
MIR - Installation Resilience	480,887	40,445	22,270	62,715	0%
Solid Waste Planning Unit	20,000	10,000	-	10,000	0%
Southside Network Authority	32,000	14,618	8,231	22,849	0%
SALES, INTEREST & MISC	15,200	17,228	1,013	18,241	120%
VDOT-PL SEC 112	3,344,641	822,896	432,916	1,255,812	38%
HRTAC	261,900	96,613	-	96,613	37%
HRTAC - SEIS Feasibility Study	3,289,282	113,119	-	113,119	3%
VDRPT 5303/ Pass Through	815,682	268,881	358,907	627,788	77%
SP&R	72,500	55,362	538	55,900	77%
Special Contracts/Deferred/Pass Through	1,405,821	-	-	-	0%
<b>Total Revenue</b>	<b>19,804,853</b>	<b>5,945,368</b>	<b>1,149,814</b>	<b>7,095,183</b>	<b>36%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 5,161,195	\$ 3,194,721	\$ 337,021	\$ 3,531,742	68%
STANDARD CONTRACTS	258,113	13,096	2,022	15,118	6%
SPECIAL CONTRACTS/PASS THROUGH	13,964,241	2,667,853	208,742	2,876,594	21%
OFFICE SERVICES	421,304	143,318	3,525	146,844	35%
INDIRECT COSTS	-	1,003,318	105,843	1,109,161	0%
<b>Total Expenses</b>	<b>19,804,853</b>	<b>7,022,306</b>	<b>657,153</b>	<b>7,679,459</b>	<b>39%</b>
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ (1,076,938)</b>	<b>\$ 492,662</b>	<b>\$ (584,276) *</b>	

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