

FISCAL YEAR 2020
8/31/19
STATEMENT OF REVENUES AND EXPENDITURES
17% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 151,943	\$ -	\$ -	\$ -	0%
DEQ	112,500	-	-	-	0%
Housing DHCD/ Portsmouth/ Chesapeake	910,217	-	10,000	10,000	1%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	681,175	-	-	-	0%
Local Jurisdiction Membership Dues	1,381,541	195,632	192,114	387,746	28%
Local Jurisdiction Programs	1,881,951	423,366	419,735	843,100	45%
HRMFFA	36,000	-	-	-	0%
JLUS	700,000	-	-	-	0%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	83,515	480	11,790	12,270	15%
VDOT-PL SEC 112	2,961,330	-	-	-	0%
HRTAC	114,000	-	-	-	0%
HRTAC - SEIS Feasibility Study	1,684,000	-	-	-	0%
VDRPT 5303/ Pass Through	783,045	-	-	-	0%
SP&R	72,500	-	-	-	0%
Special Contracts/Deferred/Pass Through	1,021,697	-	-	-	0%
Total Revenue	<u>13,092,916</u>	<u>619,477</u>	<u>633,638</u>	<u>1,253,115</u>	10%
EXPENDITURES					
PERSONNEL	\$ 4,880,327	\$ 290,179	\$ 302,511	\$ 592,690	12%
STANDARD CONTRACTS	192,555	-	196	196	0%
SPECIAL CONTRACTS/PASS THROUGH	7,444,668	174,413	257,767	432,180	6%
OFFICE SERVICES	575,366	34,406	24,360	58,765	10%
INDIRECT COSTS	-	118,474	123,509	241,982	0%
Total Expenses	<u>13,092,916</u>	<u>617,472</u>	<u>708,342</u>	<u>1,325,813</u>	10%
TOTALS	<u>\$ -</u>	<u>\$ 2,005</u>	<u>\$ (74,704)</u>	<u>\$ (72,698)</u>	