

FISCAL YEAR 2020
12/31/19
STATEMENT OF REVENUES AND EXPENDITURES
50% 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	217,532	75,696	-	75,696	35%
Housing DHCD/ Portsmouth/ Chesapeake	918,217	62,839	64,905	127,744	14%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	2,030,185	60,557	230,709	291,266	14%
Local Jurisdiction Membership Dues	1,381,541	845,890	111,344	957,234	69%
Local Jurisdiction Programs	1,916,951	1,277,849	92,240	1,370,090	71%
HRMFFA	36,000	5,264	-	5,264	15%
JLUS	778,185	67,580	-	67,580	9%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	83,515	39,563	6,091	45,653	55%
VDOT-PL SEC 112	2,961,330	519,994	-	519,994	18%
HRTAC	114,000	32,301	-	32,301	28%
HRTAC - SEIS Feasibility Study	1,532,549	98,492	-	98,492	6%
VDRPT 5303/ Pass Through	809,662	42,857	-	42,857	5%
SP&R	72,500	19,163	-	19,163	26%
Special Contracts/Deferred/Pass Through	1,296,115	-	30,000	30,000	2%
Total Revenue	14,817,727	3,224,015	535,289	3,759,304	25%
EXPENDITURES					
PERSONNEL	\$ 4,880,327	\$ 1,556,705	\$ 299,468	\$ 1,856,173	38%
STANDARD CONTRACTS	192,555	8,034	2,634	10,668	6%
SPECIAL CONTRACTS/PASS THROUGH	8,833,629	1,406,157	250,889	1,657,047	19%
OFFICE SERVICES	911,216	119,746	32,957	152,703	17%
INDIRECT COSTS	-	635,568	122,266	757,835	0%
Total Expenses	14,817,727	3,726,211	708,214	4,434,425	30%
TOTALS	\$ -	\$ (502,196)	\$ (172,925)	\$ (675,121) *	

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