

FISCAL YEAR 2019
5/31/19
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	157,623	99,478	51,964	151,442	96%
Housing DHCD/ Portsmouth/ Chesapeake	484,094	234,998	31,579	266,578	55%
Water Quality Assessment	504,000	311,668	77,917	389,585	77%
VDEM	440,409	275,046	67,482	342,529	78%
Local Jurisdiction Membership Dues	1,383,252	1,257,167	41,127	1,298,294	94%
Local Jurisdiction Programs	1,753,317	1,705,881	26,702	1,732,583	99%
HRMFFA	36,000	11,231	6,727	17,958	50%
JLUS	1,067,174	325,380	62,267	387,647	36%
Roanoke River Basin Association	50,000	20,392	-	20,392	0%
SALES, INTEREST & MISC	54,700	131,996	14,881	146,877	269% ¹
VDOT-PL SEC 112	2,697,030	929,946	498,586	1,428,532	53%
HRTAC	133,500	61,489	32,583	94,072	70%
HRTAC - SEIS Feasibility Study	2,865,000	394,674	92,917	487,591	17%
VDRPT 5303/ Pass Through	795,549	296,537	209,008	505,545	64%
SP&R	72,500	35,486	5,843	41,329	57%
Special Contracts/Deferred/Pass Through	1,633,913	42,449	-	42,449	3%
Total Revenue	<u>14,280,004</u>	<u>6,247,775</u>	<u>1,257,569</u>	<u>7,505,345</u>	53%
EXPENDITURES					
PERSONNEL	\$ 4,845,393	\$ 3,059,320	\$ 304,013	\$ 3,363,333	69%
STANDARD CONTRACTS	90,600	18,781	3,335	22,116	24%
SPECIAL CONTRACTS/PASS THROUGH	7,648,012	3,372,763	266,169	3,638,932	48%
OFFICE SERVICES	1,695,999	169,242	21,768	191,010	11%
INDIRECT COSTS	-	1,400,278	139,149	1,539,427	0%
Total Expenses	<u>14,280,004</u>	<u>8,020,385</u>	<u>734,434</u>	<u>8,754,818</u>	61%
TOTALS	<u>\$ -</u>	<u>\$ (1,772,609)</u>	<u>\$ 523,136</u>	<u>\$ (1,249,474)</u>	*

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

¹ The amounts received over budget is due mostly to Investments being much higher than expected, SPSA contributing half of Kitchen Remodel, and Misc Income being higher than expected.