

**FISCAL YEAR 2021**  
**8/31/20**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**17% 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	\$ 151,943	\$ -	\$ -	\$ -	0%
DEQ	148,000	-	-	-	0%
Housing DHCD/ Portsmouth/ Chesapeake	971,066	-	-	-	0%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,006,000	-	-	-	0%
Local Jurisdiction Membership Dues	1,383,287	268,851	223,186	492,037	36%
Local Jurisdiction Programs	1,906,851	548,302	50,157	598,459	31%
HRMFFA	25,000	-	-	-	0%
JLUS	400,000	-	-	-	0%
SALES, INTEREST & MISC	76,115	1,093	1,166	2,259	3%
VDOT-PL SEC 112	3,054,078	-	-	-	0%
HRTAC	154,860	-	-	-	0%
HRTAC - SEIS Feasibility Study	4,552,000	-	-	-	0%
VDRPT 5303/ Pass Through	876,903	-	-	-	0%
SP&R	72,500	-	-	-	0%
Special Contracts/Deferred/Pass Through	1,081,368	-	1,940	1,940	0%
<b>Total Revenue</b>	<b><u>16,327,473</u></b>	<b><u>818,246</u></b>	<b><u>276,449</u></b>	<b><u>1,094,695</u></b>	<b>7%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 4,901,789	\$ 311,665	\$ 330,210	\$ 641,876	13%
STANDARD CONTRACTS	96,915	-	1,924	1,924	2%
SPECIAL CONTRACTS/PASS THROUGH	10,795,488	51,077	154,710	205,787	2%
OFFICE SERVICES	533,281	24,803	4,142	28,945	5%
INDIRECT COSTS	-	110,787	117,380	228,167	0%
<b>Total Expenses</b>	<b><u>16,327,473</u></b>	<b><u>498,333</u></b>	<b><u>608,366</u></b>	<b><u>1,106,699</u></b>	<b>7%</b>
<b>TOTALS</b>	<b><u>\$ -</u></b>	<b><u>\$ 319,913</u></b>	<b><u>\$ (331,916)</u></b>	<b><u>\$ (12,003)</u></b> *	

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