

FISCAL YEAR 2019
12/31/18
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	215,246	43,478	-	43,478	20%
Housing DHCD/ Portsmouth/ Chesapeake	484,094	96,177	94,759	190,937	39%
Water Quality Assessment	504,000	-	-	-	0%
VDEM	440,409	126,991	-	126,991	29%
Local Jurisdiction Membership Dues	1,383,252	640,236	97,480	737,716	53%
Local Jurisdiction Programs	1,753,317	1,089,070	172,372	1,261,442	72%
HRMFFA	36,000	7,011	-	7,011	19%
JLUS	1,113,174	-	-	-	0%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	76,200	59,874	11,768	71,642	94%
VDOT-PL SEC 112	2,697,030	460,574	-	460,574	17%
HRTAC	133,500	28,597	-	28,597	21%
HRTAC - SEIS Feasibility Study	2,865,000	158,821	-	158,821	6%
VDRPT 5303	386,398	114,777	-	114,777	30%
SP&R	72,500	26,313	-	26,313	36%
Special Contracts/Deferred/Pass Through	1,917,941	-	23,776	23,776	1%
Total Revenue	<u>14,280,004</u>	<u>2,927,891</u>	<u>400,156</u>	<u>3,328,047</u>	23%
EXPENDITURES					
PERSONNEL	\$ 4,868,931	\$ 1,536,302	\$ 298,201	\$ 1,834,503	38%
STANDARD CONTRACTS	90,600	11,460	3,630	15,090	17%
SPECIAL CONTRACTS/PASS THROUGH	7,647,819	1,332,497	356,058	1,688,555	22%
OFFICE SERVICES	1,672,654	74,473	10,206	84,679	5%
INDIRECT COSTS	-	703,179	136,489	839,668	0%
Total Expenses	<u>14,280,004</u>	<u>3,657,911</u>	<u>804,583</u>	<u>4,462,495</u>	31%
TOTALS	<u>\$ -</u>	<u>\$ (730,020)</u>	<u>\$ (404,428)</u>	<u>\$ (1,134,448)</u>	