

**FISCAL YEAR 2020**  
**1/30/20**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**58% 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	\$ 75,971	\$ 37,986	\$ 113,957	75%
DEQ	217,532	75,696	-	75,696	35%
Housing DHCD/ Portsmouth/ Chesapeake	918,217	127,744	22,236	149,980	16%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	2,030,185	291,266	33,486	324,751	16%
Local Jurisdiction Membership Dues	1,381,541	957,234	97,509	1,054,743	76%
Local Jurisdiction Programs	1,916,951	1,370,090	163,968	1,534,057	80%
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	45,653	8,974	54,627	65%
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%
<b>Total Revenue</b>	<b>14,817,727</b>	<b>3,759,304</b>	<b>364,158</b>	<b>4,123,462</b>	<b>28%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 4,880,327	\$ 1,856,173	\$ 319,506	\$ 2,175,679	45%
STANDARD CONTRACTS	192,555	10,668	7,975	18,643	10%
SPECIAL CONTRACTS/PASS THROUGH	8,833,629	1,657,047	266,168	1,923,215	22%
OFFICE SERVICES	911,216	152,703	28,607	181,310	20%
INDIRECT COSTS	-	757,835	130,447	888,282	0%
<b>Total Expenses</b>	<b>14,817,727</b>	<b>4,434,425</b>	<b>752,702</b>	<b>5,187,128</b>	<b>35%</b>
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ (675,121)</b>	<b>\$ (388,545)</b>	<b>\$ (1,063,666)</b>	<b>*</b>

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