

**FISCAL YEAR 2021**  
**8/31/21**  
**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	\$ 165,943	\$ -	\$ -	\$ -	0%
DEQ	223,200	-	-	-	0%
Housing DHCD/ Portsmouth/ Chesapeake/loW	1,014,186	-	-	-	0%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,135,822	-	33,934	33,934	3%
Local Jurisdiction Membership Dues	1,469,744	317,736	14,831	332,567	23%
Local Jurisdiction Programs	1,843,187	720,431	320,928	1,041,359	56%
HRMFFA	25,000	-	4,093	4,093	16%
HR Economic Development Site Readiness	711,440	-	-	-	0%
JLUS	70,585	-	-	-	0%
MIR - Installation Resilience	480,887	-	-	-	0%
SALES, INTEREST & MISC	47,200	65	6,777	6,842	14%
VDOT-PL SEC 112	3,344,641	-	-	-	0%
HRTAC	261,900	-	-	-	0%
HRTAC - SEIS Feasibility Study	2,909,149	-	-	-	0%
VDRPT 5303/ Pass Through	804,406	-	-	-	0%
SP&R	72,500	-	-	-	0%
Special Contracts/Deferred/Pass Through	1,401,581	-	-	-	0%
<b>Total Revenue</b>	<b><u>16,448,873</u></b>	<b><u>1,038,232</u></b>	<b><u>380,562</u></b>	<b><u>1,418,794</u></b>	<b>9%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 5,161,195	\$ 308,126	\$ 306,914	\$ 615,040	12%
STANDARD CONTRACTS	258,113	-	-	-	0%
SPECIAL CONTRACTS/PASS THROUGH	10,608,261	37,411	82,920	120,331	1%
OFFICE SERVICES	421,304	27,767	13,944	41,711	10%
INDIRECT COSTS	-	96,768	96,388	193,156	0%
<b>Total Expenses</b>	<b><u>16,448,873</u></b>	<b><u>470,072</u></b>	<b><u>500,166</u></b>	<b><u>970,238</u></b>	<b>6%</b>
<b>TOTALS</b>	<b><u>\$ -</u></b>	<b><u>\$ 568,160</u></b>	<b><u>\$ (119,604)</u></b>	<b><u>\$ 448,556</u></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.