

FISCAL YEAR 2023
09/30/22
STATEMENT OF REVENUES AND EXPENDITURES
25% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 165,943	\$ -	\$ -	\$ -	0%
DEQ	210,000	-	-	-	0%
Housing DHCD/ Portsmouth/ Chesapeake/IoW	904,755	-	-	-	0%
Virginia Housing VAPDC Grant	2,985,000	-	-	-	0%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,050,317	-	59,382.22	59,382	6%
Local Jurisdiction Membership Dues	1,574,700	408,919.50	1,920.00	410,840	26%
Local Jurisdiction Programs	1,839,628	1,169,165.75	35,038.75	1,204,205	65%
HRMFFA	25,000	-	-	-	0%
HR Alliance & Workforce	20,000	-	-	-	0%
HR Economic Development Site Readiness	658,065	-	-	-	0%
MIR - Installation Resilience	292,738	-	-	-	0%
Solid Waste Planning Unit	20,000	20,000.00	-	20,000	100%
Southside Network Authority	50,000	-	-	-	0%
VA Telecommunications	34,989,576	5,200,000.00	-	5,200,000	15%
SALES, INTEREST & MISC	5,925	29,405.55	-	29,406	496%
VDOT-PL SEC 112	4,139,861	-	-	-	0%
HRTAC	286,185	-	-	-	0%
HRTAC - SEIS Feasibility Study	2,955,585	-	-	-	0%
VDRPT 5303/ Pass Through	1,112,995	-	-	-	0%
SP&R	58,000	-	-	-	0%
Special Contracts/Deferred/Pass Through	1,056,744	-	-	-	0%
Total Revenue	<u>54,868,519</u>	<u>6,827,491</u>	<u>96,341</u>	<u>6,923,832</u>	13%
EXPENDITURES					
PERSONNEL	\$ 5,979,494	\$ 657,189	\$ 347,993	\$ 1,005,182	17%
STANDARD CONTRACTS	166,300	1,586	1,368	2,955	2%
SPECIAL CONTRACTS/PASS THROUGH	48,024,602	278,462	503,419	781,881	2%
OFFICE SERVICES	698,123	31,968	25,613	57,580	8%
INDIRECT COSTS	-	150,141	79,502	229,644	0%
Total Expenses	<u>54,868,519</u>	<u>1,119,346</u>	<u>957,895</u>	<u>2,077,242</u>	4%
TOTALS	<u>\$ -</u>	<u>\$ 5,708,144</u>	<u>\$ (861,554)</u>	<u>\$ 4,846,590</u>	*

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