

FISCAL YEAR 2021
9/30/21
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	336,700	-	-	-	0%
Housing DHCD/ Portsmouth/ Chesapeake/loW	1,014,186	-	36,000	36,000	4%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	1,135,822	33,934	10,311	44,245	4%
Local Jurisdiction Membership Dues	1,469,744	332,567	19,423	351,990	24%
Local Jurisdiction Programs	1,843,187	1,041,359	62,327	1,103,686	60%
HRMFFA	25,000	4,093	-	4,093	16%
HR Economic Development Site Readiness	711,440	-	-	-	0%
JLUS	125,000	-	-	-	0%
MIR - Installation Resilience	480,887	-	-	-	0%
Solid Waste Planning Unit	20,000	-	-	-	0%
Southside Network Authority	32,000	-	-	-	0%
SALES, INTEREST & MISC	15,200	6,842	189	7,031	46%
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	1,213,666	-	-	-	0%
Total Revenue	16,448,873	1,418,794	128,250	1,547,044	9%
EXPENDITURES					
PERSONNEL	\$ 5,161,195	\$ 615,040	\$ 334,973	\$ 950,013	18%
STANDARD CONTRACTS	258,113	-	3,217	3,217	1%
SPECIAL CONTRACTS/PASS THROUGH	10,608,261	120,331	291,607	411,938	4%
OFFICE SERVICES	421,304	41,711	3,958	45,669	11%
INDIRECT COSTS	-	193,156	105,200	298,356	0%
Total Expenses	16,448,873	970,238	738,955	1,709,193	10%
TOTALS	\$ -	\$ 448,556	\$ (610,705)	\$ (162,149) *	

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