

**HRTPO  
FISCAL YEAR 2019  
11/30/18  
STATEMENT OF REVENUES AND EXPENDITURES  
42% OF FISCAL YEAR COMPLETE**

<b>REVENUES</b>	<b>Budget</b>	<b>Previous YTD</b>	<b>Current Month</b>	<b>YTD</b>	<b>% Received /Expended</b>
VDOT-PL SEC 112	2,427,327	-	460,574	460,574	19%
HRTAC	133,500	-	28,597	28,597	21%
HRTAC - SEIS Feasibility Study	2,865,000	-	158,821	158,821	6%
VDRPT 5303	347,758	-	114,777	114,777	33%
SP&R	58,000	-	26,313	26,313	45%
Special Contracts/Deferred/Pass Through	435,000	-	-	-	0%
<b>Total Revenue</b>	<b>6,266,585</b>	<b>-</b>	<b>789,083</b>	<b>789,083</b>	<b>13%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 1,971,350	\$ 617,773	\$ 148,877	\$ 766,651	39%
STANDARD CONTRACTS	14,000	2,053	1,017	3,071	22%
SPECIAL CONTRACTS/PASS THROUGH	4,029,679	207,328	4,658	211,985	5%
OFFICE SERVICES	251,556	23,705	6,987	30,692	12%
INDIRECT COSTS	-	282,760	68,142	350,903	0%
<b>Total Expenses</b>	<b>6,266,585</b>	<b>1,133,620</b>	<b>229,681</b>	<b>1,363,301</b>	<b>22%</b>
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ (1,133,620)</b>	<b>\$ 559,401</b>	<b>\$ (574,219)</b>	