

B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of November 2017 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 18-B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

FISCAL YEAR 2018
11/30/17
STATEMENT OF REVENUES AND EXPENDITURES
42% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
STATE PDC REVENUE	\$ 151,943	\$ 75,971	\$ -	\$ 75,971	50%
DEQ	65,600	-	60,682	60,682	93%
HOUSING DHCD/ PORTSMOUTH/ CHESAPEAKE	342,292	116,893	19,498	136,391	40%
WATER QUALITY ASSESSMENT	749,902	439,674	-	439,674	59%
VDEM	394,460	21,555	-	21,555	5%
Local Jurisdiction Membership Dues	1,380,621	610,280	36,691	646,971	47%
Local Jurisdiction Programs	2,533,227	990,307	25,458	1,015,764	40%
HRMFFA	43,732	17,500	-	17,500	40%
JLUS	753,000	-	-	-	0%
GO Virginia	-	-	11,318	11,318	0%
SALES, INTEREST & MISC	140,333	49,854	14,970	64,823	46%
VDOT-PL SEC 112	2,378,624	-	-	-	0%
HRTAC	106,500	-	17,303	17,303	16%
HRTAC - SEIS Feasibility Study	3,000,000	-	29,580	29,580	1%
VDRPT 5303	693,944	-	59,668	59,668	9%
SP&R	58,000	-	-	-	0%
SPECIAL CONTRACTS/ DEFERRED	196,824	14,033	-	14,033	7%
Total Revenue	<u>12,989,002</u>	<u>2,336,067</u>	<u>275,168</u>	<u>2,611,235</u>	20%
EXPENDITURES					
PERSONNEL	\$ 4,792,100	\$1,174,870	\$ 303,420	\$ 1,478,290	31%
STANDARD CONTRACTS	175,525	11,974	1,437	13,411	8%
SPECIAL CONTRACTS/PASS THROUGH	7,486,737	441,126	357,020	798,147	11%
OFFICE SERVICES	534,640	79,547	37,846	117,393	22%
INDIRECT COSTS	-	562,586	145,293	707,879	0%
Total Expenses	<u>12,989,002</u>	<u>2,270,103</u>	<u>845,016</u>	<u>3,115,119</u>	24%
TOTALS	<u>\$ -</u>	<u>\$ 65,963</u>	<u>\$ (569,848)</u>	<u>\$ (503,885)</u>	