

## **B. HRTPO Financial Statement**

The Statement of Revenues and Expenditures for the activities of November 2021 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 17B

### **RECOMMENDED ACTION:**

Accept the HRTPO Financial Statement.

**FISCAL YEAR 2021**  
**11/30/21**  
**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	\$ 3,344,641	\$ -	\$ 424,808	\$ 424,808	13%
HRTAC	261,900	72,358	-	72,358	28%
HRTAC - SEIS Feasibility Study	2,909,149	-	386,697	386,697	13%
VDRPT 5303/ Pass Through	804,406	-	88,135	88,135	11%
SP&R	72,500	-	38,804	38,804	54%
<b>Total Revenue</b>	<b><u>7,392,596</u></b>	<b><u>72,358</u></b>	<b><u>938,444</u></b>	<b><u>1,010,802</u></b>	<b>14%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 2,608,281	\$ 651,770	\$ 155,028	\$ 806,798	31%
STANDARD CONTRACTS	60,916	1,609	124	1,733	3%
SPECIAL CONTRACTS/PASS THROUGH	4,446,439	60,767	16,877	77,644	2%
OFFICE SERVICES	276,960	31,061	2,941	34,002	12%
INDIRECT COSTS	-	204,692	48,687	253,379	0%
<b>Total Expenses</b>	<b><u>7,392,596</u></b>	<b><u>949,898</u></b>	<b><u>223,657</u></b>	<b><u>1,173,555</u></b>	<b>16%</b>
<b>TOTALS</b>	<b><u>\$ -</u></b>	<b><u>\$ (877,540)</u></b>	<b><u>\$ 714,787</u></b>	<b><u>\$ (162,754)</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