

B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of November 2015 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 20-B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

HRTPO
FISCAL YEAR 2016
11/30/2015
STATEMENT OF REVENUES AND EXPENDITURES
42% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112 FEDERAL	\$ 1,962,404	\$ -	\$ 380,080	\$ 380,080	19%
VDOT-PL SEC 112 STATE	245,301	-	47,510	47,510	19%
VDOT-PL SEC 112 LOCAL	245,301	-	47,511	47,511	19%
HRT MATCH	32,016	-	-	-	0%
WAT MATCH	24,706	-	-	-	0%
STATE PASS-THROUGH	56,722	-	7,332	7,332	13%
FEDERAL PASS-THROUGH	453,781	-	58,659	58,659	13%
HRTAC	95,000	-	30,961	30,961	33%
VDRPT 5303 FEDERAL	365,201	-	78,870	78,870	22%
VDRPT 5303 STATE	45,650	-	9,859	9,859	22%
VDRPT 5303 LOCAL	45,650	-	9,859	9,859	22%
SP&R	72,500	-	18,899	18,899	26%
RSTP	10,000	-	3,746	3,746	37%
Total Revenue	\$ 3,654,232	\$ -	\$ 693,286	\$ 693,286	19%
EXPENSES					
PERSONNEL	\$ 1,766,653	\$ 555,712	\$ 143,597	699,309	40%
CONTRACTUAL	30,000	-	3,539	3,539	12%
SPECIAL CONTRACTS	408,488	4,001	-	4,001	1%
OFFICE SERVICES	126,936	32,309	2,384	34,693	27%
PASS THROUGH EXPEND	567,225	73,323	63,937	137,260	24%
INDIRECT COSTS	754,930	254,988	-	254,988	34%
Total Expenses	\$ 3,654,232	\$ 920,333	\$ 213,457	\$ 1,133,789	31%
AGENCY BALANCE	\$ -	\$ (920,333)	\$ 479,829	\$ (440,504)	