

B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of December 2016 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 19-B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

HRTPO
FISCAL YEAR 2017
12/31/2016
STATEMENT OF REVENUES AND EXPENDITURES
50% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	\$ 2,396,286	\$ 441,353	\$ -	\$ 441,353	18%
HRTAC	136,000	24,557	-	24,557	18%
VDRPT 5303	828,193	139,643	-	139,643	17%
SP&R	72,500	13,183	-	13,183	18%
Total Revenue	<u>\$ 3,432,979</u>	<u>\$ 618,736</u>	<u>\$ -</u>	<u>\$ 618,736</u>	18%
EXPENSES					
PERSONNEL	\$ 2,267,969	\$ 818,375	\$ 122,738	\$ 941,113	41%
STANDARD CONTRACTS*	10,000	1,876	-	1,876	19%
SPECIAL CONTRACTS/PASS THROUGH*	839,954	58,188	216,784	274,972	33%
OFFICE SERVICES*	315,056	39,523	22,176	61,699	20%
INDIRECT COSTS*		205,946	58,773	264,719	0%
Total Expenses	<u>\$ 3,432,979</u>	<u>\$ 1,123,908</u>	<u>\$ 420,471</u>	<u>\$ 1,544,379</u>	45%
AGENCY BALANCE	<u>\$ -</u>	<u>\$ (505,172)</u>	<u>\$ (420,471)</u>	<u>\$ (925,643)</u>	

* -Budget amount is in the above three categories.