

B. HRTPO Financial Statement

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

Attachment 16B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

FISCAL YEAR 2021
12/31/21
STATEMENT OF REVENUES AND EXPENDITURES
50% OF FISCAL YEAR COMPLETE

REVENUES	Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	\$ 3,344,641	\$ 424,808	\$ -	\$ 424,808	13%
HRTAC	261,900	72,358	50,333	122,691	47%
HRTAC - SEIS Feasibility Study	2,909,149	386,697	33,682	420,379	14%
VDRPT 5303/ Pass Through	804,406	88,135	-	88,135	11%
SP&R	72,500	38,804	-	38,804	54%
Total Revenue	<u>7,392,596</u>	<u>1,010,802</u>	<u>84,016</u>	<u>1,094,817</u>	15%
EXPENDITURES					
PERSONNEL	\$ 2,608,281	\$ 806,798	\$ 142,163	\$ 948,961	36%
STANDARD CONTRACTS	60,916	1,733	-	1,733	3%
SPECIAL CONTRACTS/PASS THROUGH	4,446,439	77,644	112,619	190,263	4%
OFFICE SERVICES	276,960	34,002	19,034	53,036	19%
INDIRECT COSTS	-	253,379	44,647	298,026	0%
Total Expenses	<u>7,392,596</u>	<u>1,173,555</u>	<u>318,464</u>	<u>1,492,019</u>	20%
TOTALS	<u>\$ -</u>	<u>\$ (162,754)</u>	<u>\$ (234,448)</u>	<u>\$ (397,202)</u>	*

* HRTPO grants operate on a quarterly reimbursement basis; as such the total YTD does not reflect the commission's current financial position