

**HRTPO
FISCAL YEAR 2019
12/31/18
STATEMENT OF REVENUES AND EXPENDITURES
50% OF FISCAL YEAR COMPLETE**

REVENUES	Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	2,697,030	460,574	-	460,574	17%
HRTAC	133,500	28,597	-	28,597	21%
HRTAC - SEIS Feasibility Study	2,865,000	158,821	-	158,821	6%
VDRPT 5303	386,398	114,777	-	114,777	30%
SP&R	72,500	26,313	-	26,313	36%
Special Contracts/Deferred/Pass Through	409,151	-	-	-	0%
Total Revenue	<u>6,563,579</u>	<u>789,083</u>	<u>-</u>	<u>789,083</u>	12%
EXPENDITURES					
PERSONNEL	\$ 2,318,996	\$ 766,651	\$ 147,255	\$ 913,905	39%
STANDARD CONTRACTS	42,638	3,071	1,533	4,604	11%
SPECIAL CONTRACTS/PASS THROUGH	3,179,655	211,985	279,352	491,337	15%
OFFICE SERVICES	1,022,290	30,692	4,438	35,130	3%
INDIRECT COSTS	-	350,903	67,400	418,302	0%
Total Expenses	<u>6,563,579</u>	<u>1,363,301</u>	<u>499,978</u>	<u>1,863,279</u>	28%
TOTALS	<u>\$ -</u>	<u>\$ (574,219)</u>	<u>\$ (499,978)</u>	<u>\$ (1,074,197)</u>	