

B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of January 2018 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 17-B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

HRTPO
FISCAL YEAR 2018
1/31/2018
STATEMENT OF REVENUES AND EXPENDITURES
58% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	\$ 2,378,624	\$ 492,948	\$ -	\$ 492,948	21%
HRTAC	106,500	17,303	-	17,303	16%
HRTAC - SEIS Feasibility Study	3,000,000	29,580	-	29,580	1%
VDRPT 5303	679,519	59,668	-	59,668	9%
SP&R	72,500	19,656	-	19,656	27%
Total Revenue	\$ 6,237,143	\$ 619,155	\$ -	\$ 619,155	10%
EXPENSES					
PERSONNEL	\$ 2,556,229	\$ 893,083	\$ 157,201	\$ 1,050,284	41%
STANDARD CONTRACTS	10,000	10,038	147	10,185	102%
SPECIAL CONTRACTS/PASS THROUGH	3,372,955	106,083	-	106,083	3%
OFFICE SERVICES	297,959	56,676	4,425	61,102	21%
INDIRECT COSTS	-	427,653	75,276	502,929	0%
Total Expenses	\$ 6,237,143	\$ 1,493,533	\$ 237,049	\$ 1,730,582	28%
AGENCY BALANCE	\$ -	\$ (874,378)	\$ (237,049)	\$ (1,111,426)	