

## 16B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of December 2013 and January 2014 are attached. These statements reflect the financial status of the HRTPO as a whole.

Attachment 16-B1

Attachment 16-B2

**Recommended Action:** Accept the HRTPO Financial Statements.

**HRTPO**  
**FISCAL YEAR 2014**  
**12/31/2013**  
**STATEMENT OF REVENUES AND EXPENDITURES**

<b>REVENUES</b>	Annual Budget	Previous YTD	Current Month	YTD
VDOT-PL SEC 112 FEDERAL	\$ 2,107,317	\$ 444,915	\$ -	\$ 444,915
VDOT-PL SEC 112 STATE	275,378	55,614	-	55,614
VDOT-PL SEC 112 LOCAL	275,378	55,614	-	55,614
VDOT CMAQ Grant	283,483	57,623	42,945	100,568
VDOT CMAQ Grant (STATE)	111,300	-	-	-
HRT MATCH	25,000	3,903	-	3,903
WAT MATCH	12,500	-	-	-
STATE PASS-THROUGH	37,500	3,903	-	3,903
FEDERAL PASS-THROUGH	300,000	31,224	-	31,224
VDRPT 5303 FEDERAL	353,479	45,304	-	45,304
VDRPT 5303 STATE	44,186	5,662	-	5,662
VDRPT 5303 LOCAL	28,903	5,663	-	5,663
<b>Total Revenue</b>	<b>\$ 3,854,424</b>	<b>\$ 709,425</b>	<b>\$ 42,945</b>	<b>\$ 752,370</b>
<b>EXPENSES</b>				
PERSONNEL	\$ 2,519,996	\$ 840,871	\$ 183,196	\$ 1,024,067
CONTRACTUAL	112,552	14,174	-	14,174
SPECIAL CONTRACTS	42,798	26,434	74,448	100,882
OFFICE SERVICES	330,556	33,760	3,737	37,497
PASS THROUGH EXPENDITURES	848,522	39,029	-	39,029
INDIRECT COSTS	-	187,825	33,638	221,463
<b>Total Expenses</b>	<b>\$ 3,854,424</b>	<b>\$ 1,142,094</b>	<b>\$ 295,019</b>	<b>\$ 1,437,112</b>
<b>AGENCY BALANCE</b>	<b>\$ -</b>	<b>\$ (432,669)</b>	<b>\$ (252,073)</b>	<b>\$ (684,742)</b>

HRTPO  
FISCAL YEAR 2014  
1/31/2014  
STATEMENT OF REVENUES AND EXPENDITURES

<b>REVENUES</b>	Annual Budget	Previous YTD	Current Month	YTD
VDOT-PL SEC 112 FEDERAL	\$ 2,107,317	\$ 444,915	\$ 534,166	\$ 979,081
VDOT-PL SEC 112 STATE	275,378	55,614	66,771	122,385
VDOT-PL SEC 112 LOCAL	275,378	55,614	66,771	122,385
VDOT CMAQ Grant	283,483	100,568	-	100,568
VDOT CMAQ Grant (STATE)	111,300	-	-	-
HRT MATCH	25,000	3,903	5,270	9,173
WAT MATCH	12,500	-	7,008	7,008
STATE PASS-THROUGH	37,500	3,903	12,279	16,182
FEDERAL PASS-THROUGH	300,000	31,224	98,232	129,456
VDRPT 5303 FEDERAL	353,479	45,304	21,271	66,575
VDRPT 5303 STATE	44,186	5,662	2,659	8,321
VDRPT 5303 LOCAL	28,903	5,663	2,659	8,322
<b>Total Revenue</b>	<u><u>\$ 3,854,424</u></u>	<u><u>\$ 752,370</u></u>	<u><u>\$ 817,087</u></u>	<u><u>\$ 1,569,457</u></u>
<b>EXPENSES</b>				
PERSONNEL	\$ 2,519,996	\$ 1,024,067	\$ 198,130	\$ 1,222,197
CONTRACTUAL	112,552	14,174	-	14,174
SPECIAL CONTRACTS	42,798	100,882	50	100,932
OFFICE SERVICES	330,556	37,497	9,490	46,987
PASS THROUGH EXPENDITURES	848,522	39,029	122,789	161,818
INDIRECT COSTS	-	221,463	40,158	261,621
<b>Total Expenses</b>	<u><u>\$ 3,854,424</u></u>	<u><u>\$ 1,437,112</u></u>	<u><u>\$ 370,618</u></u>	<u><u>\$ 1,807,730</u></u>
<b>AGENCY BALANCE</b>	<u><u>\$ -</u></u>	<u><u>\$ (684,742)</u></u>	<u><u>\$ 446,469</u></u>	<u><u>\$ (238,273)</u></u>