

B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of February 2015 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 16-B

Recommended Action:

Accept the HRTPO Financial Statement.

HRTPO
FISCAL YEAR 2015
2/28/2015
STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Previous YTD	Current Month	YTD
VDOT-PL SEC 112 FEDERAL	\$ 1,880,724	\$ 742,370	\$ -	\$ 742,370
VDOT-PL SEC 112 STATE	235,090	92,797	-	92,797
VDOT-PL SEC 112 LOCAL	235,090	92,796	-	92,796
VDOT CMAQ Grant	69,354	-	-	-
VDOT CMAQ Grant (STATE)	17,339	-	-	-
HRT MATCH	48,783	13,191	-	13,191
WAT MATCH	25,000	6,491	-	6,491
STATE PASS-THROUGH	73,783	19,683	-	19,683
FEDERAL PASS-THROUGH	590,268	157,462	-	157,462
HRTAC	72,431	-	-	-
VDRPT 5303 FEDERAL	318,905	102,007	-	102,007
VDRPT 5303 STATE	39,862	12,751	-	12,751
VDRPT 5303 LOCAL	39,864	12,752	-	12,752
SP&R	72,500	16,983	-	16,983
RSTP	400,000	3,341	-	3,341
Total Revenue	\$ 4,118,993	\$ 1,272,624	\$ -	\$ 1,272,624
EXPENSES				
PERSONNEL	\$ 2,424,071	\$ 1,185,664	\$ 182,556	1,368,220
CONTRACTUAL	30,000	5,032	4,496	9,528
SPECIAL CONTRACTS	508,674	6,036	-	6,036
OFFICE SERVICES	106,334	57,330	8,788	66,118
PASS THROUGH EXPENDITURES	737,834	196,827	-	196,827
INDIRECT COSTS	312,080	131,925	17,303	149,228
Total Expenses	\$ 4,118,993	\$ 1,582,813	\$ 213,142	\$ 1,795,955
AGENCY BALANCE	\$ -	\$ (310,189)	\$ (213,142)	\$ (523,332)