

B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of March 2017 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 19-B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

HRTPO
FISCAL YEAR 2017
2/28/2017
STATEMENT OF REVENUES AND EXPENDITURES
67% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	\$2,396,286	\$441,353	\$0	\$441,353	18%
HRTAC	136,000	24,557	15,608	40,165	30%
VDRPT 5303	828,193	139,643	268,640	408,283	49%
SP&R	72,500	13,183	0	13,183	18%
Total Revenue	<u>\$3,432,979</u>	<u>\$618,736</u>	<u>\$284,248</u>	<u>\$902,984</u>	26%
EXPENSES					
PERSONNEL	2,267,969	1,091,384	130,406	1,221,790	54%
STANDARD CONTRACTS	10,000	1,876	1,056	2,932	29%
SPECIAL CONTRACTS/PASS-THROUGH	839,954	274,972	75	275,047	33%
OFFICE SERVICES	315,056	67,326	3,648	70,974	23%
INDIRECT COSTS	0	336,676	62,445	399,121	0%
Total Expenses	<u>\$3,432,979</u>	<u>\$1,772,234</u>	<u>\$197,630</u>	<u>\$1,969,864</u>	57%
AGENCY BALANCE	<u>\$0</u>	<u>(\$1,153,498)</u>	<u>\$86,618</u>	<u>(\$1,066,880)</u>	