

## **B. HRTPO Financial Statement**

The Statement of Revenues and Expenditures for the activities of March 2022 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 19B

### **RECOMMENDED ACTION:**

Accept the HRTPO Financial Statement.

**FISCAL YEAR 2022**  
**03/31/22**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**75% OF FISCAL YEAR COMPLETE**

<b>REVENUES</b>	<b>Budget</b>	<b>Previous YTD</b>	<b>Current Month</b>	<b>YTD</b>	<b>% Received /Expended</b>
VDOT-PL SEC 112	\$ 3,344,641	\$ 424,808	\$ -	\$ 424,808	13%
HRTAC	261,900	50,333	46,279	96,613	37%
HRTAC - SEIS Feasibility Study	3,289,282	33,682	79,437	113,119	3%
VDRPT 5303/ Pass Through	815,682	268,881	-	268,881	33%
SP&R	72,500	38,804	-	38,804	54%
<b>Total Revenue</b>	<b><u>7,784,005</u></b>	<b><u>816,509</u></b>	<b><u>125,716</u></b>	<b><u>942,225</u></b>	12%
<b>EXPENDITURES</b>					
PERSONNEL	\$ 2,608,281	\$ 1,267,574	\$ 170,930	\$ 1,438,504	55%
STANDARD CONTRACTS	60,916	3,323	-	3,323	5%
SPECIAL CONTRACTS/PASS THROUGH	4,837,848	330,058	213,611	543,669	11%
OFFICE SERVICES	276,960	55,749	21,281	77,030	28%
INDIRECT COSTS	-	398,088	53,681	451,769	0%
<b>Total Expenses</b>	<b><u>7,784,005</u></b>	<b><u>2,054,791</u></b>	<b><u>459,503</u></b>	<b><u>2,514,295</u></b>	32%
<b>TOTALS</b>	<b><u>\$ -</u></b>	<b><u>\$ (1,238,283)</u></b>	<b><u>\$ (333,787)</u></b>	<b><u>\$ (1,572,070)</u></b>	*

\* HRTPO grants operate on a quarterly reimbursement basis; as such the total YTD does not reflect the commission's current financial position.