

B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of April 2016 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 2016
4/30/2016
STATEMENT OF REVENUES AND EXPENDITURES
83% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112 FEDERAL	\$ 1,962,404	\$ 745,016	\$ -	\$ 745,016	38%
VDOT-PL SEC 112 STATE	245,301	93,127	-	93,127	38%
VDOT-PL SEC 112 LOCAL	245,301	93,128	-	93,128	38%
HRT MATCH	32,016	16,411	-	16,411	51%
WAT MATCH	24,706	3,253	-	3,253	13%
STATE PASS-THROUGH	56,722	19,664	-	19,664	35%
FEDERAL PASS-THROUGH	453,781	157,315	-	157,315	35%
HRTAC	152,000	67,658	-	67,658	45%
VDRPT 5303 FEDERAL	365,201	173,096	-	173,096	47%
VDRPT 5303 STATE	45,650	21,637	-	21,637	47%
VDRPT 5303 LOCAL	45,650	21,638	-	21,638	47%
SP&R	72,500	36,616	-	36,616	51%
RSTP	10,000	4,059	-	4,059	41%
Total Revenue	\$ 3,711,232	\$ 1,452,618	\$ -	\$ 1,452,618	39%
EXPENSES					
PERSONNEL	\$ 1,778,563	\$ 1,278,189	\$ 155,520	\$ 1,433,709	81%
CONTRACTUAL	31,500	8,140	-	8,140	26%
SPECIAL CONTRACTS	413,488	5,501	-	5,501	1%
OFFICE SERVICES	160,436	55,279	4,682	59,961	37%
PASS THROUGH EXPEND	567,225	354,687	-	354,687	63%
INDIRECT COSTS	760,020	591,523	64,271	655,794	86%
Total Expenses	\$ 3,711,232	\$ 2,293,319	\$ 224,473	\$ 2,517,792	68%
AGENCY BALANCE	\$ -	\$ (840,701)	\$ (224,473)	\$ (1,065,174)	