

**B. HRTPO FINANCIAL STATEMENT**

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

Attachment 13-B

**Recommended Action:**

Accept the HRTPO Financial Statement.

HRTPO  
FISCAL YEAR 2015  
4/30/2015  
STATEMENT OF REVENUES AND EXPENDITURES

<b>REVENUES</b>	Annual Budget	Previous YTD	Current Month	YTD
VDOT-PL SEC 112 FEDERAL	\$ 1,880,724	\$ 742,370	\$ 421,582	\$ 1,163,953
VDOT-PL SEC 112 STATE	235,090	92,797	52,698	145,494
VDOT-PL SEC 112 LOCAL	235,090	92,796	52,698	145,494
VDOT CMAQ Grant	69,354	-	-	-
VDOT CMAQ Grant (STATE)	17,339	-	-	-
HRT MATCH	48,783	13,191	-	13,191
WAT MATCH	25,000	11,515	-	11,515
STATE PASS-THROUGH	73,783	19,683	5,024	24,707
FEDERAL PASS-THROUGH	590,268	157,462	40,190	197,652
HRTAC	72,431	-	-	-
VDRPT 5303 FEDERAL	318,905	102,007	57,235	159,242
VDRPT 5303 STATE	39,862	12,751	7,154	19,906
VDRPT 5303 LOCAL	39,864	12,752	7,155	19,906
SP&R	72,500	16,983	11,308	28,291
RSTP	400,000	3,341	3,052	6,393
<b>Total Revenue</b>	<u><u>\$ 4,118,993</u></u>	<u><u>\$ 1,277,648</u></u>	<u><u>\$ 658,095</u></u>	<u><u>\$ 1,935,743</u></u>
<b>EXPENSES</b>				
PERSONNEL	\$ 2,424,071	\$ 1,545,708	\$ 173,843	1,719,552
CONTRACTUAL	30,000	9,528	2,394	11,922
SPECIAL CONTRACTS	508,674	6,036	9,895	15,931
OFFICE SERVICES	106,334	70,584	6,533	77,117
PASS THROUGH EXPENDITURES	737,834	247,065	-	247,065
INDIRECT COSTS	312,080	179,826	29,872	209,698
<b>Total Expenses</b>	<u><u>\$ 4,118,993</u></u>	<u><u>\$ 2,058,747</u></u>	<u><u>\$ 222,537</u></u>	<u><u>\$ 2,281,284</u></u>
<b>AGENCY BALANCE</b>	<u><u>\$ -</u></u>	<u><u>\$ (781,099)</u></u>	<u><u>\$ 435,558</u></u>	<u><u>\$ (345,541)</u></u>