## Statement of Revenues and Expenditures

**HRTPO**  
**Fiscal Year 2013**  
**4/30/2013**

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Current Month</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>VDOT-PL SEC 112 FEDERAL</td>
<td>2,107,317</td>
<td>423,806</td>
<td>1,360,349</td>
</tr>
<tr>
<td>VDOT-PL SEC 112 STATE</td>
<td>275,378</td>
<td>52,976</td>
<td>170,044</td>
</tr>
<tr>
<td>VDOT-PL SEC 112 LOCAL</td>
<td>275,378</td>
<td>52,976</td>
<td>170,044</td>
</tr>
<tr>
<td>VDOT CMAQ Grant</td>
<td>1,013,374</td>
<td></td>
<td>133,922</td>
</tr>
<tr>
<td>VDOT CMAQ Grant (STATE)</td>
<td>152,593</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HRT MATCH</td>
<td>25,000</td>
<td>4,818</td>
<td>14,149</td>
</tr>
<tr>
<td>WAT MATCH</td>
<td>12,500</td>
<td>7,326</td>
<td>7,326</td>
</tr>
<tr>
<td>STATE PASS-THROUGH</td>
<td>37,500</td>
<td></td>
<td>9,331</td>
</tr>
<tr>
<td>FEDERAL PASS-THROUGH</td>
<td>300,000</td>
<td></td>
<td>74,647</td>
</tr>
<tr>
<td>VDRPT 5303 FEDERAL</td>
<td>231,223</td>
<td></td>
<td>104,458</td>
</tr>
<tr>
<td>VDRPT 5303 STATE</td>
<td>28,903</td>
<td></td>
<td>13,057</td>
</tr>
<tr>
<td>VDRPT 5303 LOCAL</td>
<td>28,903</td>
<td>16,476</td>
<td>29,450</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>4,488,069</td>
<td>558,378</td>
<td>2,086,776</td>
</tr>
</tbody>
</table>

### Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Current Month</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONNEL</td>
<td>2,504,591</td>
<td>169,349</td>
<td>1,796,979</td>
</tr>
<tr>
<td>CONTRACTUAL</td>
<td>111,413</td>
<td></td>
<td>5,533</td>
</tr>
<tr>
<td>SPECIAL CONTRACTS</td>
<td>24,421</td>
<td>250</td>
<td>134,312</td>
</tr>
<tr>
<td>OFFICE SERVICES</td>
<td>317,696</td>
<td>4,808</td>
<td>75,423</td>
</tr>
<tr>
<td>PASS THROUGH EXPENDITURES</td>
<td>1,038,467</td>
<td>121,441</td>
<td>214,751</td>
</tr>
<tr>
<td>INDIRECT COSTS</td>
<td>491,481</td>
<td>36,812</td>
<td>328,576</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>4,488,069</td>
<td>332,660</td>
<td>2,555,574</td>
</tr>
</tbody>
</table>

**Agency Balance**

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Month</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>225,717</td>
<td>(468,797)</td>
</tr>
</tbody>
</table>

**Attachment 12-B**