

HRTPO  
FISCAL YEAR 2013  
4/30/2013

**STATEMENT OF REVENUES AND EXPENDITURES**

REVENUES	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
VDOT-PL SEC 112 FEDERAL	2,107,317	423,806	1,360,349
VDOT-PL SEC 112 STATE	275,378	52,976	170,044
VDOT-PL SEC 112 LOCAL	275,378	52,976	170,042
VDOT CMAQ Grant	1,013,374		133,922
VDOT CMAQ Grant (STATE)	152,593		-
HRT MATCH	25,000	4,818	14,149
WAT MATCH	12,500	7,326	7,326
STATE PASS-THROUGH	37,500	-	9,331
FEDERAL PASS-THROUGH	300,000	-	74,647
VDRPT 5303 FEDERAL	231,223	-	104,458
VDRPT 5303 STATE	28,903	-	13,057
VDRPT 5303 LOCAL	<u>28,903</u>	<u>16,476</u>	<u>29,450</u>
<b>Total Revenue</b>	<u><u>4,488,069</u></u>	<u><u>558,378</u></u>	<u><u>2,086,776</u></u>
<b>EXPENSES</b>			
PERSONNEL	2,504,591	169,349	1,796,979
CONTRACTUAL	111,413	-	5,533
SPECIAL CONTRACTS	24,421	250	134,312
OFFICE SERVICES	317,696	4,808	75,423
PASS THROUGH EXPENDITURES	1,038,467	121,441	214,751
INDIRECT COSTS	<u>491,481</u>	<u>36,812</u>	<u>328,576</u>
<b>Total Expenses</b>	<u><u>4,488,069</u></u>	<u><u>332,660</u></u>	<u><u>2,555,574</u></u>
AGENCY BALANCE	<u><u>-</u></u>	<u><u>225,717</u></u>	<u><u>(468,797)</u></u>