

**B. HRTPO FINANCIAL STATEMENT**

The Statement of Revenues and Expenditures for the activities of May 2015 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 2015  
5/31/2015  
STATEMENT OF REVENUES AND EXPENDITURES

<b>REVENUES</b>	Annual Budget	Previous YTD	Current Month	YTD
VDOT-PL SEC 112 FEDERAL	\$ 1,880,724	\$ 1,163,953	\$ -	\$ 1,163,953
VDOT-PL SEC 112 STATE	235,090	145,494	-	145,494
VDOT-PL SEC 112 LOCAL	235,090	145,494	-	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	24,707	-	24,707
FEDERAL PASS-THROUGH	590,268	197,652	-	197,652
HRTAC	72,431	-	123,003	123,003
VDRPT 5303 FEDERAL	318,905	159,242	-	159,242
VDRPT 5303 STATE	39,862	19,906	-	19,906
VDRPT 5303 LOCAL	39,864	19,906	-	19,906
SP&R	72,500	28,291	-	28,291
RSTP	400,000	6,393	-	6,393
<b>Total Revenue</b>	<u>\$ 4,118,993</u>	<u>\$ 1,935,743</u>	<u>\$ 123,003</u>	<u>\$ 2,058,746</u>
<b>EXPENSES</b>				
PERSONNEL	\$ 2,424,071	\$ 1,719,552	\$ 179,104	1,898,656
CONTRACTUAL	30,000	11,922	-	11,922
SPECIAL CONTRACTS	508,674	15,931	-	15,931
OFFICE SERVICES	106,334	77,117	3,585	80,701
PASS THROUGH EXPENDITURES	737,834	247,065	-	247,065
INDIRECT COSTS	312,080	209,698	15,089	224,787
<b>Total Expenses</b>	<u>\$ 4,118,993</u>	<u>\$ 2,281,284</u>	<u>\$ 197,777</u>	<u>\$ 2,479,061</u>
<b>AGENCY BALANCE</b>	<u>\$ -</u>	<u>\$ (345,541)</u>	<u>\$ (74,774)</u>	<u>\$ (420,315)</u>