

**B. HRTPO FINANCIAL STATEMENT**

The Statement of Revenues and Expenditures for the activities of May 2016 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 21-B

**RECOMMENDED ACTION:**

Accept the HRTPO Financial Statement.

HRTPO  
FISCAL YEAR 2016  
5/31/2016  
STATEMENT OF REVENUES AND EXPENDITURES  
92% OF FISCAL YEAR COMPLETE

<b>REVENUES</b>	Annual Budget	Previous YTD	Current Month	YTD	<b>% Received /Expended</b>
VDOT-PL SEC 112	\$ 2,207,705	\$ 838,143	\$ 455,070	\$ 1,293,213	59%
HRTAC	152,000	67,658	21,409	89,067	59%
VDRPT 5303	978,076	371,713	253,777	625,490	64%
SP&R	72,500	36,616	17,970	54,586	75%
RSTP	10,000	4,059	67	4,126	41%
<b>Total Revenue</b>	<b>\$ 3,420,281</b>	<b>\$ 1,318,189</b>	<b>\$ 748,293</b>	<b>\$ 2,066,482</b>	<b>60%</b>
<b>EXPENSES</b>					
PERSONNEL	\$ 1,778,563	\$ 1,433,709	\$ 148,950	\$ 1,582,659	89%
CONTRACTUAL	31,500	8,140	3,251	11,392	36%
SPECIAL CONTRACTS	122,537	5,501	-	5,501	4%
OFFICE SERVICES	160,436	59,961	5,720	65,682	41%
PASS THROUGH EXPEND	567,225	354,687	-	354,687	63%
INDIRECT COSTS	760,020	655,794	72,320	728,115	96%
<b>Total Expenses</b>	<b>\$ 3,420,281</b>	<b>\$ 2,517,792</b>	<b>\$ 230,242</b>	<b>\$ 2,748,035</b>	<b>80%</b>
<b>AGENCY BALANCE</b>	<b>\$ -</b>	<b>\$ (1,199,603)</b>	<b>\$ 518,051</b>	<b>\$ (681,553)</b>	