

**B. HRTPO FINANCIAL STATEMENT**

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

Attachment 18-B

**RECOMMENDED ACTION:**

Accept the HRTPO Financial Statement.

HRTPO  
FISCAL YEAR 2016  
8/31/2015  
STATEMENT OF REVENUES AND EXPENDITURES

<b>REVENUES</b>	Annual Budget	Previous YTD	Current Month	YTD
VDOT-PL SEC 112 FEDERAL	\$ 1,962,404	\$ -	\$ -	\$ -
VDOT-PL SEC 112 STATE	245,301	-	-	-
VDOT-PL SEC 112 LOCAL	245,301	-	-	-
HRT MATCH	32,016	-	-	-
WAT MATCH	24,706	-	-	-
STATE PASS-THROUGH	56,722	-	-	-
FEDERAL PASS-THROUGH	453,781	-	-	-
HRTAC	95,000	-	-	-
VDRPT 5303 FEDERAL	365,201	-	-	-
VDRPT 5303 STATE	45,650	-	-	-
VDRPT 5303 LOCAL	45,650	-	-	-
SP&R	72,500	-	-	-
RSTP STATE	10,000	-	-	-
<b>Total Revenue</b>	<b>\$ 3,654,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>				
PERSONNEL	\$ 1,766,653	\$ 139,131	\$ 124,639	263,771
CONTRACTUAL	30,000	-	-	-
SPECIAL CONTRACTS	408,488	-	638	638
OFFICE SERVICES	126,936	6,510	16,207	22,717
PASS THROUGH EXPENDITURES	567,225	-	-	-
INDIRECT COSTS	754,930	58,527	58,201	116,728
<b>Total Expenses</b>	<b>\$ 3,654,232</b>	<b>\$ 204,169</b>	<b>\$ 199,685</b>	<b>\$ 403,854</b>
<b>AGENCY BALANCE</b>	<b>\$ -</b>	<b>\$ (204,169)</b>	<b>\$ (199,685)</b>	<b>\$ (403,854)</b>