

B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of August 2014 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 16-B

Recommended Action:

Accept the HRTPO Financial Statement.

HRTPO
FISCAL YEAR 2015
8/31/2014
STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Previous YTD	Current Month	YTD
VDOT-PL SEC 112 FEDERAL	\$ 1,985,006	\$ -	\$ -	\$ -
VDOT-PL SEC 112 STATE	232,772	-	-	-
VDOT-PL SEC 112 LOCAL	232,772	-	-	-
VDOT CMAQ Grant	273,805	-	-	-
VDOT CMAQ Grant (STATE)	75,339	-	-	-
HRT MATCH	590,268	-	-	-
WAT MATCH	-	-	-	-
STATE PASS-THROUGH	168,283	-	-	-
FEDERAL PASS-THROUGH	393,783	-	-	-
HRTAC	80,000	-	-	-
VDRPT 5303 FEDERAL	318,905	-	-	-
VDRPT 5303 STATE	39,862	-	-	-
VDRPT 5303 LOCAL	39,864	-	-	-
Total Revenue	\$ 4,430,659	\$ -	\$ -	\$ -
EXPENSES				
PERSONNEL	\$ 2,424,071	\$ 141,886	\$ 165,259	307,145
CONTRACTUAL	117,878	-	-	-
SPECIAL CONTRACTS	45,950	-	-	-
OFFICE SERVICES	318,584	16,731	6,640	23,371
PASS THROUGH EXPENDITURES	1,204,527	-	-	-
INDIRECT COSTS	319,649	13,278	15,053	28,331
Total Expenses	\$ 4,430,659	\$ 171,896	\$ 186,952	\$ 358,847
AGENCY BALANCE	\$ -	\$ (171,896)	\$ (186,952)	\$ (358,847)