

HRTPO
FISCAL YEAR 2017
8/31/2016
STATEMENT OF REVENUES AND EXPENDITURES
17% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	July 2016	August 2016	FY2017	% Received /Expended
VDOT-PL SEC 112	\$ 2,260,812	\$ -	\$ -	\$ -	\$ -	0%
HRTAC	136,000	-	-	-	-	0%
VDRPT 5303	745,374	-	-	-	-	0%
SP&R	58,000	-	-	-	-	0%
Total Revenue	<u><u>\$ 3,200,186</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	0%
EXPENSES						
PERSONNEL	\$ 1,764,677	\$ -	\$ 127,799	\$ 140,239	\$ 268,037	15%
CONTRACTUAL	10,000	-	2,500	(800)	1,700	17%
SPECIAL CONTRACTS	358,297	-	-	-	-	0%
OFFICE SERVICES	477,273	-	15,211	3,917	19,128	4%
PASS THROUGH EXPEND	147,579	-	-	-	-	0%
INDIRECT COSTS	442,360	-	61,196	67,153	128,350	29%
Total Expenses	<u><u>\$ 3,200,186</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 206,706</u></u>	<u><u>\$ 210,509</u></u>	<u><u>\$ 417,215</u></u>	13%
AGENCY BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (206,706)</u></u>	<u><u>\$ (210,509)</u></u>	<u><u>\$ (417,215)</u></u>	