

B. HRTPO Financial Statement

The Statement of Revenues and Expenditures for the activities of August 2022 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 18B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

FISCAL YEAR 2023
08/31/22
STATEMENT OF REVENUES AND EXPENDITURES
17% OF FISCAL YEAR COMPLETE

REVENUES	Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	\$ 4,139,861	\$ -	\$ -	\$ -	0%
HRTAC	286,185	-	-	-	0%
HRTAC - SEIS Feasibility Study	2,955,585	-	-	-	0%
VDRPT 5303/ Pass Through	1,112,995	-	-	-	0%
SP&R	58,000	-	-	-	0%
Total Revenue	8,552,626	-	-	-	0%
EXPENDITURES					
PERSONNEL	\$ 3,158,473	\$ 189,782	\$ 189,015	\$ 378,797	12%
STANDARD CONTRACTS	63,164	-	140	140	0%
SPECIAL CONTRACTS/PASS THROUGH	4,969,031	120	5,558	5,678	0%
OFFICE SERVICES	361,958	18,652	341	18,994	5%
INDIRECT COSTS	-	43,358	43,182	86,540	0%
Total Expenses	8,552,626	251,912	238,237	490,149	6%
TOTALS	\$ -	\$ (251,912)	\$(238,237)	\$ (490,149) *	

* HRTPO grants operate on a quarterly reimbursement basis; as such the total YTD does not reflect the commission's current financial position.