

B. HRTPO FINANCIAL STATEMENT

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

Attachment 17-B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

HRTPO
FISCAL YEAR 2017
9/30/2016
STATEMENT OF REVENUES AND EXPENDITURES
25% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	\$ 2,391,902	\$ -	\$ -	\$ -	0%
HRTAC	136,000	-	-	-	0%
VDRPT 5303	828,193	-	-	-	0%
SP&R	72,500	-	-	-	0%
Total Revenue	<u><u>\$ 3,428,595</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	0%
EXPENSES					
PERSONNEL	\$ 2,267,969	\$ 351,855	\$ 181,136	\$ 532,992	24%
STANDARD CONTRACTS*	10,000	1,700	29	1,729	17%
SPECIAL CONTRACTS/PASS THROUGH*	835,570	-	58,188	58,188	7%
OFFICE SERVICES*	315,056	19,128	5,261	24,388	8%
INDIRECT COSTS*		44,532	24,758	69,290	0%
Total Expenses	<u><u>\$ 3,428,595</u></u>	<u><u>\$ 417,215</u></u>	<u><u>\$ 269,372</u></u>	<u><u>\$ 686,587</u></u>	20%
AGENCY BALANCE	<u><u>\$ -</u></u>	<u><u>\$ (417,215)</u></u>	<u><u>\$ (269,372)</u></u>	<u><u>\$ (686,587)</u></u>	

* -Budget amount is in the above three categories.