

B. HRTPO Financial Statement

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

Attachment 17B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

FISCAL YEAR 2023
09/30/22
STATEMENT OF REVENUES AND EXPENDITURES
25% 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	\$ 378,797	\$ 195,742	\$ 574,540	18%
STANDARD CONTRACTS	63,164	140	684	824	1%
SPECIAL CONTRACTS/PASS THROUGH	4,969,031	5,678	97,938	103,615	2%
OFFICE SERVICES	361,958	18,994	13,199	32,193	9%
INDIRECT COSTS	-	86,540	44,719	131,259	0%
Total Expenses	8,552,626	490,149	352,282	842,431	10%
TOTALS	\$ -	\$ (490,149)	\$(352,282)	\$ (842,431)	*

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