

B. HRTPO FINANCIAL STATEMENT

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

Attachment 14-B

Recommended Action:

Accept the HRTPO Financial Statement.

HRTPO
FISCAL YEAR 2015
9/30/2014
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	389,354	-	-	-
VDOT CMAQ Grant (STATE)	97,339	-	-	-
HRT MATCH	58,783	-	-	-
WAT MATCH	15,000	-	-	-
STATE PASS-THROUGH	73,783	-	-	-
FEDERAL PASS-THROUGH	590,268	-	-	-
HRTAC	80,000	-	-	-
VDRPT 5303 FEDERAL	318,905	-	-	-
VDRPT 5303 STATE	39,862	-	-	-
VDRPT 5303 LOCAL	39,864	-	-	-
SP&R	72,500	-	-	-
Total Revenue	<u><u>\$ 4,226,208</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
EXPENSES				
PERSONNEL	\$ 2,424,071	\$ 335,664	\$ 160,623	496,287
CONTRACTUAL	30,000	-	-	-
SPECIAL CONTRACTS	228,320	3,150	158	3,308
OFFICE SERVICES	106,334	25,194	3,415	28,609
PASS THROUGH EXPENDITURES	1,117,834	-	-	-
INDIRECT COSTS	319,649	30,962	24,561	55,522
Total Expenses	<u><u>\$ 4,226,208</u></u>	<u><u>\$ 394,970</u></u>	<u><u>\$ 188,757</u></u>	<u><u>\$ 583,726</u></u>
AGENCY BALANCE	<u><u>\$ -</u></u>	<u><u>\$ (394,970)</u></u>	<u><u>\$ (188,757)</u></u>	<u><u>\$ (583,726)</u></u>