

HRTPO
FISCAL YEAR 2014
9/30/2013

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
VDOT-PL SEC 112 FEDERAL	2,107,317	-	-
VDOT-PL SEC 112 STATE	275,378	-	-
VDOT-PL SEC 112 LOCAL	275,378	-	-
VDOT CMAQ Grant	400,000	-	-
VDOT CMAQ Grant (STATE)	111,300	-	-
HRT MATCH	25,000	-	-
WAT MATCH	12,500	-	-
STATE PASS-THROUGH	37,500	-	-
FEDERAL PASS-THROUGH	300,000	-	-
VDRPT 5303 FEDERAL	231,223	-	-
VDRPT 5303 STATE	28,903	-	-
VDRPT 5303 LOCAL	28,903	-	-
	<u>3,833,402</u>	<u>-</u>	<u>-</u>
Total Revenue	<u><u>3,833,402</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
EXPENSES			
PERSONNEL	2,498,263	172,709	487,922
CONTRACTUAL	112,552	-	-
SPECIAL CONTRACTS	42,798	-	-
OFFICE SERVICES	352,289	8,193	12,781
PASS THROUGH EXPENDITURES	827,500	-	-
INDIRECT COSTS		40,693	112,071
	<u>3,833,402</u>	<u>221,595</u>	<u>612,774</u>
Total Expenses	<u><u>3,833,402</u></u>	<u><u>221,595</u></u>	<u><u>612,774</u></u>
AGENCY BALANCE	<u>-</u>	<u>(221,595)</u>	<u>(612,774)</u>