

HPTE Budget To Actual  
As of February 28, 2015  
Preliminary

Statewide Transportation Enterprise Operating Fund (C.R.S. 43-4-806(4)) 537							
ITEM	Estimated Revenues	Estimated Expenditures	Current Month Actual Rev/Exp	Year-To-Date Rev/Exp	Encumbrances	Year-To-Date % of Budgeted Rev/Exp	Remaining
<b>HPTE Budget</b>							
Carry Forward Balance from Prior Years	\$ 201,234						
<b><u>HPTE Administration</u></b>							
<b>Funds Received</b>							
Interest Earnings	\$ 8,800		\$ 1,452	\$ 8,534		97%	\$ 266
TC Loan	\$ 1,000,000		\$ -	\$ 1,000,000		100%	\$ -
<b>Total Funds Received</b>	<b>\$ 1,008,800</b>		<b>\$ 1,452</b>	<b>\$ 1,008,534</b>		<b>100%</b>	<b>\$ 266</b>
<b>Total Available Funds</b>	<b>\$ 1,210,034</b>						
<b>Operating Expenditures</b>							
HPTE staff		\$ 400,000	\$ 32,123	\$ 250,933	\$ 24,900	69%	\$ 124,167
CDOT staff		\$ 140,000	\$ 3,539	\$ 60,228	\$ -	43%	\$ 79,772
Attorney General services		\$ 38,000	\$ 8,030	\$ 54,843	\$ -	144%	\$ (16,843)
Public relations		\$ 200,000	\$ 10,000	\$ 110,619	\$ 86,881	99%	\$ 2,500
Annual audit		\$ 5,100	\$ -	\$ -	\$ -	0%	\$ 5,100
Accounting services		\$ 50,000	\$ 12,080	\$ 22,848	\$ 29,653	105%	\$ (2,500)
Board expenses		\$ 5,000	\$ -	\$ 913	\$ -	18%	\$ 4,087
Travel, conferences, and dues		\$ 24,500	\$ 101	\$ 7,804	\$ -	32%	\$ 16,696
Operating expenses		\$ 10,500	\$ 529	\$ 6,166	\$ -	59%	\$ 4,334
Interest on Transportation Commission loan		\$ 113,200	\$ -	\$ 55,146	\$ -	49%	\$ 58,054
Ten year performance plan		\$ 50,000	\$ 24,180	\$ 24,180	\$ 45,820	140%	\$ (20,000)
Back office study		\$ -	\$ -	\$ 38,525	\$ 69,163	N/A	\$ (107,688)
Miscellaneous		\$ 207,715	\$ -	\$ (20,000)	\$ 101,000	39%	\$ 126,715
<b>Total Operating Expenditures</b>		<b>\$ 1,244,015</b>	<b>\$ 90,582</b>	<b>\$ 612,205</b>	<b>\$ 357,416</b>	<b>78%</b>	<b>\$ 631,810</b>
<b>Total All Funds Available</b>	<b>\$ 1,411,268</b>						
<b>Total All Budgeted Expenditures</b>		<b>\$ 1,244,015</b>					
<b>Total Unbudgeted Funds</b>		<b>\$ 167,253</b>					
<b>Actual Cash On Hand</b>		<b>\$ 1,347,115</b>					
<b>Transportation Commission Transfer Balance</b>		<b>\$ 5,060,892</b>					