



## Revolving Account Report

State FY 2023

OahuMPO is required by [Act 132, Session Laws of Hawaii 2015](#) to submit to the legislature annually a detailed accounting of the activities of the revolving account during the reporting period.

### Revenue

Oahu MPO Revenue - FY2023				
F-FY-ACCT	Proj No	Amount	Doc Type	FY/FM
S-23-338	X99200	51,450.00	JV	202301
July Total		51,450.00		
S-23-338		48,897.22	JV	202302
August Total		48,897.22		
S-23-338	X99200	13,499.48	JV	202306
S-23-338	X99200	27,264.61	JV	202306
S-23-338	X99200	18,549.86	JV	202306
S-23-338	X99200	36,087.11	JV	202306
S-23-338	X99200	14,016.95	JV	202306
S-23-338	X99200	34,293.16	JV	202306
S-23-338	X99200	14,246.87	JV	202306
S-23-338	X99200	30,143.52	JV	202306
S-23-338	X99200	10,172.43	JV	202306
S-23-338	X99200	44,221.25	JV	202306
December Total		242,495.24		
S-23-338	X99200	3,325.00		202307
S-23-338	X99200	3,800.00		202307
January Total		7,125.00		
S-23-338	X99200	12,909.51		202308
S-23-338	X99200	28,532.85		202308
S-23-338	X99200	13,076.45		202308
S-23-338	X99200	28,363.79		202308
S-23-338	X99200	41,725.00		202308
S-23-338	X99200	24,417.00		202308
S-23-338	X99200	39,968.00		202308
S-23-338	X99200	40,526.00		202308
S-23-338	X99200	47,040.00		202308
S-23-338	X99200	39,824.00		202308

February Total		316,382.60		
S-23-338	X99200	2,375.00		202309
S-23-338	X99200	35,573.00		202309
S-23-338	X99200	13,152.04		202309
S-23-338	X99200	30,117.32		202309
March Total		81,217.36		
S-23-338	X99200	14,636.20		202310
S-23-338	X99200	59,219.41		202310
S-23-338	X99200	7,163.58		202310
S-23-338	X99200	43,232.00		202310
S-23-338	X99200	41,149.00		202310
April Total		165,400.19		
S-23-338	X99200	16,746.81		202311
S-23-338	X99200	26,586.22		202311
S-23-338	X99200	4,112.85		202311
S-23-338	X99200	30.00		202311
S-23-338	X99200	47,012.00		202311
May Total		94,487.88		
S-23-338	X99200	12,731.79		202312
S-23-338		30,430.60		202312
S-23-338		2,219.41		202312
S-23-338		255.95		202312
S-23-338		1,019.00		202312
S-23-338		36,086.00		202312
S-23-338		1,019.00		202312
S-23-338	X99200	16,523.07		202312
S-23-338	X99200	30,856.31		202312
S-23-338		2,479.70		202312
S-23-338	X99200	1,019.00		202312
S-23-338		1,019.00		202312
June Total		135,658.83		

Total Revenue  
(Reimbursements) 1,143,114

Other Revenue - FY2023 OahuMPO Dues				
S-23-338	X99100	140,762.00	JV	202202
S-23-338	X99100	140,762.00	JV	202204
S-23-338	X99100	140,762.00	JV	202208

Member Dues Invoiced  
FY2023 422,286.00

Total Revenues 1,565,400.32

Expenditures

Month	Payroll	Lease	Overhead	Total
July	\$92,826	9,267.73	\$4,756.66	\$106,850
August	\$94,955	9,267.73	\$11,859.73	\$116,083
September	\$91,218	9,267.73	\$4,742.17	\$105,228
October	\$85,129	9,267.73	\$4,002.68	\$98,400
November	\$89,733	9,267.73	\$11,232.38	\$110,233
December	\$88,035	9,267.73	\$0.00	\$97,302
January	\$88,577	9,267.73	\$16,964.79	\$114,809
February	\$94,172	9,267.73	\$3,117.59	\$106,557
March	\$139,558	9,267.73	\$6,902.23	\$155,728
April	\$95,414	14,035.47	\$15,649.07	\$125,098
May	\$96,471	9,267.73	\$10,652.13	\$116,391
June	\$100,336	10,052.02	\$3,089.46	\$113,478
<b>TOTAL</b>	<b>\$1,156,424</b>	<b>116,764.79</b>	<b>\$92,968.89</b>	<b>\$1,366,157</b>

Consultants		
Vendor Name	Amount	FY/FM
Caliper Corp	12,740.83	September
September Total	12,740.83	
Caliper Corp	17,133.50	October
October Total	17,133.50	
Xerox Corp	7,447.20	November
November Total	7,447.20	
Xerox Corp	4,827.90	January
Caliper Corp	23,811.50	January
January Total	28,639.40	
Caliper Corp	11,780.00	February
UrbanSim, Inc.	24,000.00	February
February Total	35,780.00	
Caliper Corp	35,005.82	March
March Total	35,005.82	
SWK Technologies, Inc.	12,749.00	May
Caliper Corp	27,994.75	May
May Total	40,743.75	
Xerox Corp	6,019.62	June
Caliper Corp	57,235.58	June
June Total	63,255.20	

TOTAL                    240,745.70

Total Expenditures:                    \$1,606,902.94

## Notes:

### Expenses

- The higher than usual payroll amount in March 2023 was due to vacation payout owed to a retiring employee.
- The higher lease expenditure in April 2023 was due to an annual fee for common area maintenance.
- This revolving account report does not include transactions for subrecipient funding. Detailed information on pass-through funding expenditures is available in the OWP Quarterly Reports distributed to the Policy Board with the Executive Director's report. Click here to review the FY2023 Q4 report distributed in October 2023: [https://oahumpo.org/?wpfb\\_dl=3162](https://oahumpo.org/?wpfb_dl=3162)

### Revenues

- Apart from member dues, OahuMPO's revenues primarily consist of the reimbursement of federal planning funds by the FHWA and FTA.
- Reimbursement requests to FHWA are sent bimonthly and in batches. This means that revenues and expenditures in any given month won't match – it can take at least a month to receive reimbursement after an expenditure is made. The batch processing also means that there is limited information available to OahuMPO about which expenditures each reimbursement covers.
- Highways Planning is responsible for submitting reimbursement requests to the Federal Highway Administration. When these funds are received, they are transferred via JV (journal voucher) to the HDOT Business Office, which administers OahuMPO's revolving account
- There were no reimbursements processed from September to November due to a system issue.