

AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #6: TREASURER'S REPORT

**FISCAL YEAR 2011
January 31, 2011
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	546,373	Current Liabilities	1,019,796
Accounts Receivables	1,057,601	Net Assets	5,776,086
Investments	3,736,588		
Other Current Assets	664		
Net Capital Assets	<u>1,454,656</u>		
Total Assets	<u>6,795,881</u>	Total Liabilities & Equity	<u>6,795,881</u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	9,028,006	819,549	3,273,185
VDHCD State Allocation	132,124	11,010	77,074
Interest Income	20,000	1,210	11,173
Local Jurisdiction Contributions	1,342,835	335,641	1,006,922
Other Local Assessment	1,166,835	287,310	869,430
Sales and Miscellaneous Revenue	117,530	2,019	19,468
Special Contracts	1,493,758	-	-
Total Revenue	<u>13,301,088</u>	<u>1,456,739</u>	<u>5,257,251</u>
EXPENDITURES			
Personnel	4,036,965	343,727	2,167,284
Standard Contracts	223,525	6,519	104,785
Special Contracts / Pass-Through	8,286,838	294,848	2,057,815
Office Services	723,760	44,092	314,431
Capital Assets	30,000	-	-
Total Expenses	<u>13,301,088</u>	<u>689,186</u>	<u>4,644,314</u>
Agency Balance	<u>-</u>	<u>767,553</u>	<u>612,937</u>

AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #6: TREASURER'S REPORT

**FISCAL YEAR 2011
February 28, 2011
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	538,033	Current Liabilities	917,235
Accounts Receivables	995,232	Net Assets	5,294,412
Investments	3,236,530		
Other Current Assets	664		
Net Capital Assets	<u>1,441,188</u>		
Total Assets	<u>6,211,647</u>	Total Liabilities & Equity	<u>6,211,647</u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	9,028,006	-	3,273,185
VDHCD State Allocation	132,124	11,010	88,084
Interest Income	20,000	1,479	12,652
Local Jurisdiction Contributions	1,342,835	-	1,006,922
Other Local Assessment	1,166,835	236,054	1,105,484
Sales and Miscellaneous Revenue	117,530	8,970	28,438
Special Contracts	1,493,758	-	-
Total Revenue	<u>13,301,088</u>	<u>257,513</u>	<u>5,514,764</u>
EXPENDITURES			
Personnel	4,036,965	350,288	2,517,572
Standard Contracts	223,525	12,905	117,690
Special Contracts / Pass-Through	8,286,838	334,236	2,392,051
Office Services	723,760	41,757	356,188
Capital Assets	30,000	-	-
Total Expenses	<u>13,301,088</u>	<u>739,187</u>	<u>5,383,501</u>
Agency Balance	<u>-</u>	<u>(481,674)</u>	<u>131,263</u>