

AGENDA NOTE - HRPDC QUARTERLY COMMISSION MEETING

ITEM #8: TREASURER'S REPORT

**FISCAL YEAR 2014
11/30/13
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	1,051,409	Current Liabilities	1,504,638
Accounts Receivables	1,644,152	Net Assets	6,285,297
Investments	3,740,669		
Other Current Assets	664		
Net Capital Assets	<u>1,353,041</u>		
Total Assets	<u>7,789,936</u>	Total Liabilities & Equity	<u>7,789,936</u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Previous YTD	Current Month	YTD
Grant and Contract Revenue	5,808,064	2,769,339	284,225	3,053,564
VDHCD State Allocation	151,943	75,971	-	75,971
Interest Income	18,000	6,519	504	7,023
Local Jurisdiction Contributions	1,340,182	1,339,935	-	1,339,935
Other Local Assessment	1,820,013	1,146,998	-	1,146,998
Sales and Miscellaneous Revenue	94,350	17,649	1,240	18,889
Special Contracts/Pass thru	<u>2,051,359</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>11,283,911</u>	<u>5,356,411</u>	<u>285,968</u>	<u>5,642,379</u>
EXPENDITURES				
Personnel	4,559,466	1,405,709	369,276	1,774,985
Standard Contracts	202,945	70,224	35,709	105,933
Special Contracts / Pass-Through	5,719,362	1,469,724	200,797	1,670,521
Office Services	802,138	155,860	26,265	182,125
Capital Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>11,283,911</u>	<u>3,101,517</u>	<u>632,048</u>	<u>3,733,565</u>
Agency Balance	<u>-</u>	<u>2,254,894</u>	<u>(346,079)</u>	<u>1,908,814</u>