

AGENDA NOTE - HRPDC QUARTERLY COMMISSION MEETING

ITEM #2: TREASURER'S REPORT

**FISCAL YEAR 2010
MARCH 31, 2010
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	762,349	Current Liabilities	568,891
Accounts Receivables	1,073,049	Net Assets	5,054,553
Investments	2,289,490		
Other Current Assets	664		
Net Capital Assets	<u>1,497,892</u>		
Total Assets	<u><u>5,623,444</u></u>	Total Liabilities & Equity	<u><u>5,623,444</u></u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	12,751,264	1,275,804	5,631,627
VDHCD State Allocation	228,491	19,041	171,369
Interest Income	25,000	4,360	25,594
Local Jurisdiction Contributions	1,346,171	-	1,009,628
Other Local Assessment	1,281,943	-	1,055,106
Sales and Contract Revenue	1,078,120	13,635	39,663
Total Revenue	<u><u>16,710,989</u></u>	<u><u>1,312,840</u></u>	<u><u>7,932,986</u></u>
EXPENDITURES			
Personnel	4,269,377	324,642	2,892,290
Standard Contracts	188,985	8,789	156,830
Special Contracts / Pass-Through	11,045,564	912,398	4,281,869
Office Services	866,972	40,464	411,847
Capital Assets	149,950	-	-
Total Expenses	<u><u>16,520,848</u></u>	<u><u>1,286,293</u></u>	<u><u>7,742,836</u></u>
Agency Balance	<u><u>190,141</u></u>	<u><u>26,547</u></u>	<u><u>190,150</u></u>