

AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #5: TREASURER'S REPORT

**FISCAL YEAR 2011
NOVEMBER 30, 2010
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	1,082,371	Current Liabilities	882,813
Accounts Receivables	911,418	Net Assets	5,334,755
Investments	2,741,454		
Other Current Assets	664		
Net Capital Assets	<u>1,481,661</u>		
Total Assets	<u>6,217,568</u>	Total Liabilities & Equity	<u>6,217,568</u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	9,028,006	275,018	2,239,613
VDHCD State Allocation	132,124	11,010	55,054
Interest Income	20,000	-	8,514
Local Jurisdiction Contributions	1,342,835	-	583,060
Other Local Assessment	1,166,835	-	528,727
Sales and Miscellaneous Revenue	117,530	2,821	16,865
Special Contracts	1,493,758	-	-
Total Revenue	<u>13,301,088</u>	<u>288,850</u>	<u>3,431,832</u>
EXPENDITURES			
Personnel	4,036,965	314,203	1,501,201
Standard Contracts	223,525	17,336	92,446
Special Contracts / Pass-Through	8,286,838	359,898	1,442,696
Office Services	723,760	39,020	223,882
Capital Assets	30,000	-	-
Total Expenses	<u>13,301,088</u>	<u>730,457</u>	<u>3,260,226</u>
Agency Balance	<u>-</u>	<u>(441,607)</u>	<u>171,606</u>