

**AGENDA NOTE - HRPDC QUARTERLY COMMISSION MEETING**

**ITEM #2: TREASURER'S REPORT**

**FISCAL YEAR 2010  
JUNE 30, 2010  
BALANCE SHEET**

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	206,316	Current Liabilities	567,155
Accounts Receivables	352,366	Net Assets	5,026,448
Investments	3,535,610		
Other Current Assets	664		
Net Capital Assets	<u>1,498,646</u>		
<b>Total Assets</b>	<u><u>5,593,603</u></u>	<b>Total Liabilities &amp; Equity</b>	<u><u>5,593,603</u></u>

**STATEMENT OF REVENUES AND EXPENDITURES**

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Current Month</b>	<b>YTD</b>
Grant and Contract Revenue	12,751,264	692,762	8,288,817
VDHCD State Allocation	228,491	19,041	228,492
Interest Income	25,000	146	29,465
Local Jurisdiction Contributions	1,346,171	-	1,346,170
Other Local Assessment	1,281,943	-	1,538,013
Sales and Contract Revenue	1,078,120	4,892	51,179
<b>Total Revenue</b>	<u><u>16,710,989</u></u>	<u><u>716,841</u></u>	<u><u>11,482,136</u></u>
<b>EXPENDITURES</b>			
Personnel	4,269,377	298,167	3,828,792
Standard Contracts	188,985	11,891	191,355
Special Contracts / Pass-Through	11,045,564	756,327	6,729,039
Office Services	866,972	67,885	570,906
Capital Assets	149,950	-	-
<b>Total Expenses</b>	<u><u>16,520,848</u></u>	<u><u>1,134,271</u></u>	<u><u>11,320,091</u></u>
<b>Agency Balance</b>	<u><u>190,141</u></u>	<u><u>(417,430)</u></u>	<u><u>162,045</u></u>

HRPDC Quarterly Commission Meeting - July 21, 2010