

AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #5: TREASURER'S REPORT

**FISCAL YEAR 2011
October 31, 2010
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	702,237	Current Liabilities	881,431
Accounts Receivables	1,718,239	Net Assets	5,776,361
Investments	2,741,454		
Other Current Assets	664		
Net Capital Assets	<u>1,495,199</u>		
Total Assets	<u><u>6,657,792</u></u>	Total Liabilities & Equity	<u><u>6,657,792</u></u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	8,249,457	1,025,327	1,964,595
VDHCD State Allocation	132,124	44,044	44,044
Interest Income	20,000	4,092	8,514
Local Jurisdiction Contributions	2,229,534	335,641	583,060
Other Local Assessment	1,438,783	287,310	528,727
Sales and Miscellaneous Revenue	117,530	3,717	14,043
Total Revenue	<u><u>12,187,428</u></u>	<u><u>1,700,131</u></u>	<u><u>3,142,982</u></u>
EXPENDITURES			
Personnel	3,983,281	282,627	1,186,999
Standard Contracts	223,525	28,656	75,110
Special Contracts / Pass-Through	6,887,963	176,292	1,082,798
Office Services	1,062,659	56,512	184,862
Capital Assets	30,000	-	-
Total Expenses	<u><u>12,187,428</u></u>	<u><u>544,087</u></u>	<u><u>2,529,769</u></u>
Agency Balance	<u><u>-</u></u>	<u><u>1,156,044</u></u>	<u><u>613,213</u></u>