

AGENDA NOTE - HRPDC ANNUAL COMMISSION MEETING

ITEM #7: TREASURER'S REPORT

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

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	488,431	Current Liabilities	829,472
Accounts Receivables	877,487	Net Assets	4,783,449
Investments	2,737,602		
Other Current Assets	664		
Net Capital Assets	<u>1,508,737</u>		
Total Assets	<u><u>5,612,921</u></u>	Total Liabilities & Equity	<u><u>5,612,921</u></u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	8,249,457	134,359	960,785
VDHCD State Allocation	132,124	-	-
Interest Income	20,000		4,421
Local Jurisdiction Contributions	2,229,534	328,269	328,269
Other Local Assessment	1,438,783	294,810	294,810
Sales and Miscellaneous Revenue	117,530	7,136	10,326
Total Revenue	<u><u>12,187,428</u></u>	<u><u>764,573</u></u>	<u><u>1,598,611</u></u>
EXPENDITURES			
Personnel	3,983,281	330,988	904,372
Standard Contracts	223,525	19,176	46,454
Special Contracts / Pass-Through	6,887,963	377,765	906,506
Office Services	1,062,659	28,720	120,978
Capital Assets	30,000	-	-
Total Expenses	<u><u>12,187,428</u></u>	<u><u>756,650</u></u>	<u><u>1,978,311</u></u>
Agency Balance	<u><u>-</u></u>	<u><u>7,923</u></u>	<u><u>(379,700)</u></u>