

**AGENDA NOTE - HRPDC QUARTERLY COMMISSION MEETING**

**ITEM #7: TREASURER'S REPORT**

**FISCAL YEAR 2011  
March 31, 2011  
BALANCE SHEET**

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	691,170	Current Liabilities	1,040,121
Accounts Receivables	736,154	Net Assets	5,052,527
Investments	3,236,939		
Other Current Assets	664		
Net Capital Assets	<u>1,427,720</u>		
<b>Total Assets</b>	<u><b>6,092,648</b></u>	<b>Total Liabilities &amp; Equity</b>	<u><b>6,092,648</b></u>

**STATEMENT OF REVENUES AND EXPENDITURES**

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Current Month</b>	<b>YTD</b>
Grant and Contract Revenue	9,028,006	668,818	3,942,002
VDHCD State Allocation	132,124	11,010	99,094
Interest Income	20,000	408	13,061
Local Jurisdiction Contributions	1,342,835	-	1,006,922
Other Local Assessment	1,166,835	-	1,105,484
Sales and Miscellaneous Revenue	117,530	4,562	33,000
Special Contracts	1,493,758	-	-
<b>Total Revenue</b>	<u><b>13,301,088</b></u>	<u><b>684,799</b></u>	<u><b>6,199,562</b></u>
<b>EXPENDITURES</b>			
Personnel	4,036,965	362,091	2,879,663
Standard Contracts	223,525	8,003	125,693
Special Contracts / Pass-Through	8,286,838	506,963	2,899,015
Office Services	723,760	49,627	405,814
Capital Assets	30,000	-	-
<b>Total Expenses</b>	<u><b>13,301,088</b></u>	<u><b>926,683</b></u>	<u><b>6,310,184</b></u>
<b>Agency Balance</b>	<u><b>-</b></u>	<u><b>(241,885)</b></u>	<u><b>(110,621)</b></u>

HRPDC Quarterly Commission Meeting - April 21, 2011