

**AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING**

**ITEM #6: TREASURER'S REPORT**

**FISCAL YEAR 2012  
11/30/2011  
BALANCE SHEET**

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	377,966	Current Liabilities	1,110,907
Accounts Receivables	1,074,621	Net Assets	5,107,079
Investments	3,437,304		
Other Current Assets	664		
Net Capital Assets	<u>1,327,432</u>		
<b>Total Assets</b>	<b><u>6,217,986</u></b>	<b>Total Liabilities &amp; Equity</b>	<b><u>6,217,986</u></b>

**STATEMENT OF REVENUES AND EXPENDITURES**

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Current Month</b>	<b>YTD</b>
Grant and Contract Revenue	6,967,682	312,427	1,998,444
VDHCD State Allocation	151,943	-	75,971
Interest Income	15,000	161	2,567
Local Jurisdiction Contributions	1,362,766	-	682,594
Other Local Assessment	1,696,891	-	706,994
Sales and Miscellaneous Revenue	551,150	-	15,020
Special Contracts	1,723,517	-	-
<b>Total Revenue</b>	<b><u>12,468,949</u></b>	<b><u>312,588</u></b>	<b><u>3,481,589</u></b>
<b>EXPENDITURES</b>			
Personnel	4,334,115	320,797	1,665,891
Standard Contracts	215,905	13,138	86,266
Special Contracts / Pass-Through	7,147,491	230,806	1,447,942
Office Services	771,438	46,172	225,299
Capital Assets		-	-
<b>Total Expenses</b>	<b><u>12,468,949</u></b>	<b><u>610,913</u></b>	<b><u>3,425,398</u></b>
<b>Agency Balance</b>	<b><u>-</u></b>	<b><u>(298,325)</u></b>	<b><u>56,191</u></b>