

**AGENDA NOTE - HRPDC QUARTERLY COMMISSION MEETING**

**ITEM #5: TREASURER'S REPORT**

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

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	542,659	Current Liabilities	948,663
Accounts Receivables	728,184	Net Assets	5,008,533
Investments	3,217,564		
Other Current Assets	664		
Net Capital Assets	<u>1,468,124</u>		
<b>Total Assets</b>	<u><b>5,957,196</b></u>	<b>Total Liabilities &amp; Equity</b>	<u><b>5,957,196</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	192,505	2,453,635
VDHCD State Allocation	132,124	11,010	66,064
Interest Income	20,000	1,449	9,963
Local Jurisdiction Contributions	1,342,835	-	671,281
Other Local Assessment	1,166,835	-	582,120
Sales and Miscellaneous Revenue	117,530	585	17,449
Special Contracts	1,493,758	-	-
<b>Total Revenue</b>	<u><b>13,301,088</b></u>	<u><b>205,549</b></u>	<u><b>3,800,512</b></u>
<b>EXPENDITURES</b>			
Personnel	4,036,965	322,355	1,823,557
Standard Contracts	223,525	5,820	98,266
Special Contracts / Pass-Through	8,286,838	320,270	1,762,967
Office Services	723,760	46,457	270,339
Capital Assets	30,000	-	-
<b>Total Expenses</b>	<u><b>13,301,088</b></u>	<u><b>694,902</b></u>	<u><b>3,955,128</b></u>
<b>Agency Balance</b>	<u><b>-</b></u>	<u><b>(489,354)</b></u>	<u><b>(154,616)</b></u>