

**AGENDA NOTE - HRPDC QUARTERLY COMMISSION MEETING**

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

**FISCAL YEAR 2011  
6/30/2011  
BALANCE SHEET**

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	905,025	Current Liabilities	937,721
Accounts Receivables	769,803	Net Assets	5,375,698
Investments	3,237,054		
Other Current Assets	664		
Net Capital Assets	<u>1,400,873</u>		
<b>Total Assets</b>	<b><u>6,313,419</u></b>	<b>Total Liabilities &amp; Equity</b>	<b><u>6,313,419</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	9,028,006	879,349	6,418,686
VDHCD State Allocation	132,124	11,010	132,124
Interest Income	20,000	-	16,665
Local Jurisdiction Contributions	1,342,835	-	1,342,562
Other Local Assessment	1,166,835	22,200	1,414,994
Sales and Miscellaneous Revenue	117,530	8,290	50,018
Special Contracts	1,493,758	-	-
<b>Total Revenue</b>	<b><u>13,301,088</u></b>	<b><u>920,849</u></b>	<b><u>9,375,048</u></b>
<b>EXPENDITURES</b>			
Personnel	4,036,965	337,344	3,858,675
Standard Contracts	223,525	13,179	175,073
Special Contracts / Pass-Through	8,286,838	485,939	4,605,086
Office Services	723,760	20,993	523,547
Capital Assets	30,000	-	118
<b>Total Expenses</b>	<b><u>13,301,088</u></b>	<b><u>857,456</u></b>	<b><u>9,162,499</u></b>
<b>Agency Balance</b>	<b><u>-</u></b>	<b><u>63,393</u></b>	<b><u>212,549</u></b>