

AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #7: TREASURER'S REPORT

**FISCAL YEAR 2011
April 30, 2011
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	803,580	Current Liabilities	935,320
Accounts Receivables	1,437,032	Net Assets	6,157,879
Investments	3,437,671		
Other Current Assets	664		
Net Capital Assets	<u>1,414,253</u>		
Total Assets	<u>7,093,199</u>	Total Liabilities & Equity	<u>7,093,199</u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	9,028,006	1,233,881	5,175,883
VDHCD State Allocation	132,124	11,010	110,104
Interest Income	20,000	864	13,925
Local Jurisdiction Contributions	1,342,835	335,641	1,342,562
Other Local Assessment	1,166,835	287,310	1,392,794
Sales and Miscellaneous Revenue	117,530	3,683	36,684
Special Contracts	1,493,758	-	-
Total Revenue	<u>13,301,088</u>	<u>1,872,389</u>	<u>8,071,951</u>
EXPENDITURES			
Personnel	4,036,965	311,418	3,191,081
Standard Contracts	223,525	8,764	134,457
Special Contracts / Pass-Through	8,286,838	402,587	3,301,602
Office Services	723,760	44,267	450,081
Capital Assets	30,000	-	-
Total Expenses	<u>13,301,088</u>	<u>767,037</u>	<u>7,077,221</u>
Agency Balance	<u>-</u>	<u>1,105,352</u>	<u>994,730</u>

HRPDC Executive Committee Meeting - May 19, 2011