

**AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING**

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

**FISCAL YEAR 2012  
10/31/2011  
BALANCE SHEET**

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	311,975	Current Liabilities	1,151,772
Accounts Receivables	1,067,812	Net Assets	5,405,404
Investments	3,837,331		
Other Current Assets	664		
Net Capital Assets	<u>1,339,393</u>		
<b>Total Assets</b>	<b><u>6,557,176</u></b>	<b>Total Liabilities &amp; Equity</b>	<b><u>6,557,176</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	878,001	1,686,017
VDHCD State Allocation	151,943	37,986	75,971
Interest Income	15,000	777	2,406
Local Jurisdiction Contributions	1,362,766	341,297	682,594
Other Local Assessment	1,696,891	349,747	706,994
Sales and Miscellaneous Revenue	551,150	5,268	15,020
Special Contracts	1,723,517	-	-
<b>Total Revenue</b>	<b><u>12,468,949</u></b>	<b><u>1,613,075</u></b>	<b><u>3,169,001</u></b>
<b>EXPENDITURES</b>			
Personnel	4,334,115	344,183	1,345,094
Standard Contracts	215,905	18,082	73,128
Special Contracts / Pass-Through	7,147,491	680,690	1,217,136
Office Services	771,438	47,460	179,127
Capital Assets		-	-
<b>Total Expenses</b>	<b><u>12,468,949</u></b>	<b><u>1,090,415</u></b>	<b><u>2,814,485</u></b>
<b>Agency Balance</b>	<b><u>-</u></b>	<b><u>522,659</u></b>	<b><u>354,516</u></b>