

AGENDA NOTE - HRPDC ANNUAL COMMISSION MEETING

ITEM #7: TREASURER'S REPORT

**FISCAL YEAR 2012
9/30/2011
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	638,838	Current Liabilities	1,088,179
Accounts Receivables	742,412	Net Assets	4,882,745
Investments	3,237,657		
Other Current Assets	664		
Net Capital Assets	<u>1,351,353</u>		
Total Assets	<u>5,970,924</u>	Total Liabilities & Equity	<u>5,970,924</u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	6,967,682	724,011	808,016
VDHCD State Allocation	151,943	37,985	37,985
Interest Income	15,000	148	1,629
Local Jurisdiction Contributions	1,362,766	-	341,297
Other Local Assessment	1,696,891	-	357,247
Sales and Miscellaneous Revenue	551,150	4,165	9,753
Special Contracts	1,723,517	-	-
Total Revenue	<u>12,468,949</u>	<u>766,309</u>	<u>1,555,927</u>
EXPENDITURES			
Personnel	4,334,115	376,153	1,000,911
Standard Contracts	215,905	37,690	55,046
Special Contracts / Pass-Through	7,147,491	253,199	536,446
Office Services	771,438	45,210	131,667
Capital Assets		-	-
Total Expenses	<u>12,468,949</u>	<u>712,251</u>	<u>1,724,070</u>
Agency Balance	<u>-</u>	<u>54,058</u>	<u>(168,143)</u>