

**AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING**

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

**FISCAL YEAR 2012  
7/31/2011  
BALANCE SHEET**

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	445,157	Current Liabilities	1,152,672
Accounts Receivables	1,583,122	Net Assets	5,290,651
Investments	3,038,546		
Other Current Assets	664		
Net Capital Assets	<u>1,375,834</u>		
<b>Total Assets</b>	<b><u>6,443,323</u></b>	<b>Total Liabilities &amp; Equity</b>	<b><u>6,443,323</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	72,206	72,206
VDHCD State Allocation	151,943		-
Interest Income	15,000	1,481	1,481
Local Jurisdiction Contributions	1,362,766	341,297	341,297
Other Local Assessment	1,696,891	357,247	357,247
Sales and Miscellaneous Revenue	551,150	3,637	3,637
Special Contracts	1,723,517	-	-
<b>Total Revenue</b>	<b><u>12,468,949</u></b>	<b><u>775,867</u></b>	<b><u>775,867</u></b>
<b>EXPENDITURES</b>			
Personnel	4,334,115	331,104	331,104
Standard Contracts	215,905	17,356	17,356
Special Contracts / Pass-Through	7,147,491	152,068	152,068
Office Services	771,438	36,727	36,727
Capital Assets		-	-
<b>Total Expenses</b>	<b><u>12,468,949</u></b>	<b><u>537,255</u></b>	<b><u>537,255</u></b>
<b>Agency Balance</b>	<b><u>-</u></b>	<b><u>238,612</u></b>	<b><u>238,612</u></b>

**AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING**

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

**FISCAL YEAR 2012  
8/31/2011  
BALANCE SHEET**

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	486,358	Current Liabilities	1,118,023
Accounts Receivables	905,650	Net Assets	4,825,510
Investments	3,187,546		
Other Current Assets	664		
Net Capital Assets	<u>1,363,314</u>		
<b>Total Assets</b>	<u><b>5,943,532</b></u>	<b>Total Liabilities &amp; Equity</b>	<u><b>5,943,532</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	6,967,682	11,800	84,006
VDHCD State Allocation	151,943	-	-
Interest Income	15,000	-	1,481
Local Jurisdiction Contributions	1,362,766	-	341,297
Other Local Assessment	1,696,891	-	357,247
Sales and Miscellaneous Revenue	551,150	1,950	5,587
Special Contracts	1,723,517	-	-
<b>Total Revenue</b>	<u><b>12,468,949</b></u>	<u><b>13,750</b></u>	<u><b>789,617</b></u>
<b>EXPENDITURES</b>			
Personnel	4,334,115	297,982	629,086
Standard Contracts	215,905	-	17,356
Special Contracts / Pass-Through	7,147,491	130,612	282,680
Office Services	771,438	50,297	87,024
Capital Assets		-	-
<b>Total Expenses</b>	<u><b>12,468,949</b></u>	<u><b>478,892</b></u>	<u><b>1,016,147</b></u>
<b>Agency Balance</b>	<u><b>-</b></u>	<u><b>(465,142)</b></u>	<u><b>(226,530)</b></u>