

**AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING**

**ITEM #7: TREASURER'S REPORT**

**FISCAL YEAR 2012  
1/31/2012  
BALANCE SHEET**

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	541,319	Current Liabilities	1,259,067
Accounts Receivables	1,909,704	Net Assets	5,528,018
Investments	2,938,837		
Other Current Assets	664		
Net Capital Assets	<u>1,396,561</u>		
<b>Total Assets</b>	<b><u>6,787,085</u></b>	<b>Total Liabilities &amp; Equity</b>	<b><u>6,787,085</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	1,714,501	3,714,444
VDHCD State Allocation	151,943	37,986	113,957
Interest Income	15,000	2,842	6,273
Local Jurisdiction Contributions	1,362,766	341,297	1,023,890
Other Local Assessment	1,696,891	349,747	1,056,740
Sales and Miscellaneous Revenue	551,150	2,926	22,845
Special Contracts	1,723,517	-	1,189,517
<b>Total Revenue</b>	<b><u>12,468,949</u></b>	<b><u>2,449,298</u></b>	<b><u>5,938,150</u></b>
<b>EXPENDITURES</b>			
Personnel	4,334,115	375,935	2,416,094
Standard Contracts	215,905	16,224	116,858
Special Contracts / Pass-Through	7,147,491	992,401	2,618,206
Office Services	771,438	47,192	309,863
Capital Assets		-	-
<b>Total Expenses</b>	<b><u>12,468,949</u></b>	<b><u>1,431,752</u></b>	<b><u>5,461,021</u></b>
<b>Agency Balance</b>	<b><u>-</u></b>	<b><u>1,017,546</u></b>	<b><u>477,130</u></b>

**AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING**

**ITEM #7: TREASURER'S REPORT**

**FISCAL YEAR 2012  
2/29/2012  
BALANCE SHEET**

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	190,512	Current Liabilities	1,144,904
Accounts Receivables	1,625,643	Net Assets	4,996,675
Investments	2,938,837		
Other Current Assets	664		
Net Capital Assets	<u>1,385,623</u>		
<b>Total Assets</b>	<b><u>6,141,279</u></b>	<b>Total Liabilities &amp; Equity</b>	<b><u>6,141,579</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	173,934	3,921,710
VDHCD State Allocation	151,943	-	113,957
Interest Income	15,000	-	6,273
Local Jurisdiction Contributions	1,362,766	-	1,023,890
Other Local Assessment	1,696,891	-	1,023,409
Sales and Miscellaneous Revenue	551,150	2,050	24,895
Special Contracts	1,723,517	4,500	4,500
<b>Total Revenue</b>	<b><u>12,468,949</u></b>	<b><u>180,484</u></b>	<b><u>6,118,635</u></b>
<b>EXPENDITURES</b>			
Personnel	4,334,115	333,032	2,749,125
Standard Contracts	215,905	4,817	121,675
Special Contracts / Pass-Through	7,147,491	332,533	2,950,739
Office Services	771,438	41,746	351,609
Capital Assets		-	-
<b>Total Expenses</b>	<b><u>12,468,949</u></b>	<b><u>712,128</u></b>	<b><u>6,173,148</u></b>
<b>Agency Balance</b>	<b><u>-</u></b>	<b><u>(531,644)</u></b>	<b><u>(54,514)</u></b>