

AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #2: TREASURER'S REPORT

**FISCAL YEAR 2010
MAY 31, 2010
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	418,709	Current Liabilities	574,344
Accounts Receivables	1,453,868	Net Assets	5,443,878
Investments	2,635,464		
Other Current Assets	664		
Net Capital Assets	<u>1,509,518</u>		
Total Assets	<u><u>6,018,222</u></u>	Total Liabilities & Equity	<u><u>6,018,222</u></u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	12,751,264	627,993	7,596,055
VDHCD State Allocation	228,491	19,041	209,451
Interest Income	25,000	245	29,319
Local Jurisdiction Contributions	1,346,171	-	1,346,170
Other Local Assessment	1,281,943	-	1,538,013
Sales and Contract Revenue	1,078,120	5,248	46,287
Total Revenue	<u><u>16,710,989</u></u>	<u><u>652,527</u></u>	<u><u>10,765,296</u></u>
EXPENDITURES			
Personnel	4,269,377	313,598	3,530,625
Standard Contracts	188,985	13,035	179,464
Special Contracts / Pass-Through	11,045,564	1,127,845	5,972,712
Office Services	866,972	41,265	503,020
Capital Assets	149,950	-	-
Total Expenses	<u><u>16,520,848</u></u>	<u><u>1,495,744</u></u>	<u><u>10,185,821</u></u>
Agency Balance	<u><u>190,141</u></u>	<u><u>(843,216)</u></u>	<u><u>579,475</u></u>

HRPDC Executive Committee Meeting - June 16, 2010