

**AGENDA NOTE - HRPDC QUARTERLY COMMISSION MEETING**

**ITEM #8: TREASURER'S REPORT**

**FISCAL YEAR 2014  
10/31/13  
BALANCE SHEET**

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
Cash & Cash Equivalents	1,499,089	Current Liabilities	1,478,425
Accounts Receivables	1,402,214	Net Assets	6,652,771
Investments	3,340,743		
Other Current Assets	664		
Net Capital Assets	<u>1,888,487</u>		
<b>Total Assets</b>	<u><u>8,131,197</u></u>	<b>Total Liabilities &amp; Equity</b>	<u><u>8,131,196</u></u>

**STATEMENT OF REVENUES AND EXPENDITURES**

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Previous YTD</b>	<b>Current Month</b>	<b>YTD</b>
Grant and Contract Revenue	4,591,533	1,029,020	1,740,319	2,769,339
VDHCD State Allocation	151,943	37,985	37,986	75,971
Interest Income	18,000	775	5,744	6,519
Local Jurisdiction Contributions	1,340,182	-	1,339,935	1,339,935
Other Local Assessment	1,548,624	-	1,146,998	1,146,998
Sales and Miscellaneous Revenue	94,350	3,264	14,385	17,649
Special Contracts/Pass thru	<u>1,889,236</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<u><b>9,633,868</b></u>	<u><b>1,071,044</b></u>	<u><b>4,285,367</b></u>	<u><b>5,356,411</b></u>
<b>EXPENDITURES</b>				
Personnel	4,499,834	1,043,965	361,744	1,405,709
Standard Contracts	202,945	54,417	15,807	70,224
Special Contracts / Pass-Through	4,199,391	889,928	579,796	1,469,724
Office Services	731,698	99,835	56,025	155,860
Capital Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<u><b>9,633,868</b></u>	<u><b>2,088,145</b></u>	<u><b>1,013,372</b></u>	<u><b>3,101,517</b></u>
<b>Agency Balance</b>	<u><u>-</u></u>	<u><u>(1,017,101)</u></u>	<u><u>3,271,995</u></u>	<u><u>2,254,894</u></u>