

AGENDA NOTE - HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #6: TREASURER'S REPORT

**FISCAL YEAR 2011
May 31, 2011
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	135,466	Current Liabilities	932,895
Accounts Receivables	1,471,143	Net Assets	5,312,305
Investments	3,237,054		
Other Current Assets	664		
Net Capital Assets	<u>1,400,873</u>		
Total Assets	<u>6,245,200</u>	Total Liabilities & Equity	<u>6,245,200</u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	9,028,006	363,454	5,539,337
VDHCD State Allocation	132,124	11,010	121,114
Interest Income	20,000	2,740	16,665
Local Jurisdiction Contributions	1,342,835	-	1,342,562
Other Local Assessment	1,166,835	-	1,392,794
Sales and Miscellaneous Revenue	117,530	5,044	41,728
Special Contracts	1,493,758	-	-
Total Revenue	<u>13,301,088</u>	<u>382,248</u>	<u>8,454,200</u>
EXPENDITURES			
Personnel	4,036,965	330,249	3,521,331
Standard Contracts	223,525	27,437	161,893
Special Contracts / Pass-Through	8,286,838	817,663	4,119,147
Office Services	723,760	52,473	502,554
Capital Assets	30,000	-	118
Total Expenses	<u>13,301,088</u>	<u>1,227,822</u>	<u>8,305,043</u>
Agency Balance	<u>-</u>	<u>(845,574)</u>	<u>149,156</u>

HRPDC Executive Committee Meeting - June 16, 2011