

AGENDA NOTE - HRPDC QUARTERLY COMMISSION MEETING

ITEM #7: TREASURER'S REPORT

**FISCAL YEAR 2012
12/31/2011
BALANCE SHEET**

ASSETS		LIABILITIES & NET ASSETS	
Cash & Cash Equivalents	330,912	Current Liabilities	1,049,274
Accounts Receivables	173,633	Net Assets	4,510,472
Investments	3,737,965		
Other Current Assets	664		
Net Capital Assets	<u>1,316,572</u>		
Total Assets	<u>5,559,746</u>	Total Liabilities & Equity	<u>5,559,746</u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	6,967,682	1,500	1,999,944
VDHCD State Allocation	151,943	-	75,971
Interest Income	15,000	865	3,432
Local Jurisdiction Contributions	1,362,766	-	682,594
Other Local Assessment	1,696,891	-	706,994
Sales and Miscellaneous Revenue	551,150	4,899	19,919
Special Contracts	1,723,517	-	1,189,517
Total Revenue	<u>12,468,949</u>	<u>7,264</u>	<u>3,488,853</u>
EXPENDITURES			
Personnel	4,334,115	374,268	2,040,159
Standard Contracts	215,905	14,368	100,634
Special Contracts / Pass-Through	7,147,491	177,863	1,625,805
Office Services	771,438	37,372	262,671
Capital Assets		-	-
Total Expenses	<u>12,468,949</u>	<u>603,871</u>	<u>4,029,269</u>
Agency Balance	<u>-</u>	<u>(596,607)</u>	<u>(540,416)</u>