

## MEMORANDUM

**DATE:** December 5, 2018  
**TO:** Atlanta Regional Commission  
**FROM:** Bob Reeves, Treasurer  
**SUBJECT:** Treasurer's Report

Attached is the summary of total governmental fund type revenues, expenditures and change in fund balance through **November 30, 2018**. Total governmental fund revenues, expenditures and change in fund balance may be summarized as follows:

Fund Balance at 1/1/18		\$6,674,472
Add: Revenues and Transfers in	\$57,730,347	
Total Expenditures	<u>57,707,448</u>	
Revenue over (under) Expenditures	22,899	
Net Increase, (Decrease) in Fund Balance		<u>22,899</u>
Estimated Fund Balance at 11/30/2018		\$6,697,371

Attachment

ATLANTA REGIONAL COMMISSION			
Treasurer's Report			
Revenues and Expenditures			
November 30, 2018			
			% Y-T-D to Budget
	Budget	Y-T-D	
Fund Balance as of 1/1/2018	\$6,674,472	\$6,674,472	
Revenues:			
Regional Appropriations	4,950,110	4,124,620	83.3%
Interest Income	20,000	31,900	159.5%
Special Revenue Fund Income	70,398,190	50,626,275	71.9%
Local Match	2,371,444	2,016,858	85.0%
Enterprise Income	2,482,960	930,694	37.5%
Miscellaneous Income	-	-	
<b>TOTAL</b>	<b>\$80,222,704</b>	<b>\$57,730,347</b>	<b>72.0%</b>
Expenses:			
Salaries and Benefits	22,523,073	19,211,860	85.3%
Contracts	17,525,488	10,205,346	58.2%
Equipment	724,500	528,939	73.0%
Miscellaneous Operating	2,713,784	1,575,964	58.1%
Travel	414,408	394,713	95.2%
Rent and Related	2,029,114	1,483,947	73.1%
Other Computer Expenses	1,050,760	327,370	31.2%
Sub-Grants/Participant Payments	32,879,133	23,979,309	72.9%
Other Expenses	359,050	-	0.0%
<b>TOTAL</b>	<b>\$80,219,310</b>	<b>57,707,448</b>	<b>71.9%</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	3,394	22,899	
Estimated Fund Balance:			
December 31, 2018	\$ 6,677,866	\$6,697,371	