M E M O R A N D U M

DATE: February 26, 2020

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 January 31, 2020. Total governmental fund revenues, expenditures and change in fund balance may be summarized as follows:

- Fund Balance at 1/1/2020: $4,137,972
- Add: Revenues and Transfers in: $2,499,970
- Total Expenditures: 2,476,155
- Revenue over (under) Expenditures: 23,815
- Net Increase, (Decrease) in Fund Balance: 23,815
- Estimated Fund Balance at 12/31/2020: $4,161,787

Attachment
# ATLANTA REGIONAL COMMISSION
Treasurer’s Report
Revenues and Expenditures
January 31, 2020

<table>
<thead>
<tr>
<th>Budget</th>
<th>Y-T-D</th>
<th>% Y-T-D to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance as of 1/1/2020</td>
<td>$4,137,972</td>
<td>$4,137,972</td>
</tr>
</tbody>
</table>

### Revenues:

- **Regional Appropriations**: $5,113,240 (343,770) 6.7%
- **Interest Income**: $35,000 (9,255) 26.4%
- **Special Revenue Fund Income**: $82,325,490 (1,933,105) 2.3%
- **Local Match**: $3,637,103 (121,764) 3.3%
- **Enterprise Income**: $654,500 (92,076) 14.1%
- **Miscellaneous Income**: $127,047 -

**TOTAL**: $91,892,380 ($2,499,970) 2.7%

### Expenses:

- **Salaries and Benefits**: $25,706,710 (1,973,902) 7.7%
- **Contracts**: $23,809,561 (180,575) 0.8%
- **Equipment**: $719,979 (39,570) 5.5%
- **Miscellaneous Operating**: $2,444,241 (50,838) 2.1%
- **Travel**: $506,609 (22,551) 4.5%
- **Rent and Related**: $2,009,878 (114,880) 5.7%
- **Other Computer Expenses**: $1,419,970 (21,628) 1.5%
- **Sub-Grants/Participant Payments**: $35,727,023 (72,211) 0.2%
- **Other Expenses**: - - 0.0%
- **Over/(Under) Indirect Recovery**: $(377,818) - 0.0%

**TOTAL**: $91,966,153 ($2,476,155) 2.7%

### Excess (Deficiency) of Revenues Over (Under) Expenses
- **Total**: $(73,773) 23,815

### Estimated Fund Balance:
- **December 31, 2020**: $4,064,199 ($4,161,787)