

## MEMORANDUM

**DATE:** January 25, 2017  
**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 **December 31, 2016**. Total governmental fund revenues, expenditures and change in fund balance may be summarized as follows:

Fund Balance at 1/1/16		\$3,674,187
Add: Revenues and Transfers in	\$66,236,908	
Total Expenditures	<u>66,203,826</u>	
Revenue over (under) Expenditures	33,082	
Net Increase, (Decrease) in Fund Balance		<u>33,082</u>
Estimated Fund Balance at 12/31/2016		\$3,707,269

Attachment

<b>ATLANTA REGIONAL COMMISSION</b>			
<b>Treasurer's Report</b>			
<b>Revenues and Expenditures</b>			
<b>December 31, 2016</b>			
	Budget	Y-T-D	% Y-T-D to Budget
Fund Balance as of 1/1/2016	\$3,674,187	\$3,674,187	
Revenues:			
Regional Appropriations	4,354,600	4,178,887	96.0%
Interest Income	15,000	22,582	150.5%
Special Revenue Fund Income	63,528,297	56,311,521	88.6%
Local Match	2,200,401	4,770,698	216.8%
Enterprise Income	2,603,430	942,538	36.2%
Miscellaneous Income	-	10,682	
<b>TOTAL</b>	<b>\$72,701,728</b>	<b>\$66,236,908</b>	<b>91.1%</b>
Expenses:			
Salaries and Benefits	21,077,889	19,070,565	90.5%
Contracts	15,123,411	14,368,714	95.0%
Equipment	392,500	356,096	90.7%
Miscellaneous Operating	2,126,216	1,737,274	81.7%
Travel	410,683	362,915	88.4%
Rent and Related	1,768,313	1,735,515	98.1%
Other Computer Expenses	1,076,773	672,822	62.5%
Sub-Grants/Participant Payments	30,723,097	27,899,925	90.8%
<b>TOTAL</b>	<b>\$72,698,882</b>	<b>\$66,203,826</b>	<b>91.1%</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	2,846	33,082	
Estimated Fund Balance:			
December 31, 2016	\$ 3,677,033	\$3,707,269	

