

## MEMORANDUM

**DATE:** February 22, 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 **January 31, 2017**. Total governmental fund revenues, expenditures and change in fund balance may be summarized as follows:

Fund Balance at 1/1/17		\$3,682,936
Add: Revenues and Transfers in	\$1,857,269	
Total Expenditures	<u>1,848,266</u>	
Revenue over (under) Expenditures	9,003	
Net Increase, (Decrease) in Fund Balance		<u>9,003</u>
Estimated Fund Balance at 12/31/2017		\$3,691,939

Attachment

ATLANTA REGIONAL COMMISSION			
Treasurer's Report			
Revenues and Expenditures			
January 31, 2017			
			% Y-T-D
	Budget	Y-T-D	to Budget
Fund Balance as of 1/1/2017	\$3,682,936	\$3,682,936	
Revenues:			
Regional Appropriations	4,863,980	405,332	8.3%
Interest Income	18,000	1,943	10.8%
Special Revenue Fund Income	59,159,160	812,876	1.4%
Local Match	10,785,076	468,466	4.3%
Enterprise Income	2,023,826	168,652	8.3%
Miscellaneous Income	-	-	
<b>TOTAL</b>	<b>\$76,850,042</b>	<b>\$1,857,269</b>	<b>2.4%</b>
Expenses:			
Salaries and Benefits	20,892,247	1,031,340	4.9%
Contracts	21,173,969	45,990	0.2%
Equipment	455,500	-	0.0%
Miscellaneous Operating	2,058,175	45,377	2.2%
Travel	387,910	12,745	3.3%
Rent and Related	1,663,113	90,025	5.4%
Other Computer Expenses	1,139,221	26,042	2.3%
Sub-Grants/Participant Payments	29,054,450	596,747	2.1%
<b>TOTAL</b>	<b>\$76,824,585</b>	<b>\$1,848,266</b>	<b>2.4%</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	25,457	9,003	
Estimated Fund Balance:			
December 31, 2017	\$ 3,708,393	\$3,691,939	

