

## MEMORANDUM

**DATE:** August 25, 2021

**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 **July 31, 2021**. Total governmental fund revenues, expenditures and change in fund balance may be summarized as follows:

Fund Balance at 1/1/21 (estimate) \$5,472,373

Add: Revenues and Transfers in \$42,293,775

Total Expenditures 41,458,156

Revenue over (under) Expenditures 835,619

Net Increase, (Decrease) in Fund Balance 835,619

Estimated Fund Balance at 12/31/2021 \$6,307,992

Rent and Related       1,898,303       1,220,036       64.3%         Other Computer Expenses       1,242,690       403,945       32.5%         Sub-Grants/Participant Payments       45,604,918       19,925,722       43.7%         Other Expenses       -       -       0.0%         Over/(Under) Indirect Recovery       (1,383,554)       -       0.0%					
Treasurer's Report   Revenues and Expenditures   July 31, 2021	ATI ANTA DE OI		CIONI		
Revenues and Expenditures   July 31, 2021   % Y-T-D   to Budget	Treasurer's Report				
Sudget   S					
Budget   Y-T-D   to Budget   S5,472,373   S5,525,266   39.8%   Local Match   S6,500   S6	·				
Fund Balance as of 1/1/2021 (est)         \$5,472,373         \$5,472,373           Revenues:         8,5,472,373         \$5,472,373           Regional Appropriations         5,183,200         3,649,191         70.4%           Interest Income         45,000         2,149         4.8%           Special Revenue Fund Income         89,260,157         35,525,266         39.8%           Local Match         4,469,869         2,707,650         60.6%           Enterprise Income         866,500         409,519         47.3%           Miscellaneous Income         150,000         -         0.0%           TOTAL         \$99,974,726         \$42,293,775         42.3%           Expenses:         Salaries and Benefits         26,932,741         14,550,880         54.0%           Contracts         20,982,370         4,738,208         22.6%           Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%     <	July 31, 2021				
Fund Balance as of 1/1/2021 (est)         \$5,472,373         \$5,472,373           Revenues:         8,5,472,373         \$5,472,373           Regional Appropriations         5,183,200         3,649,191         70.4%           Interest Income         45,000         2,149         4.8%           Special Revenue Fund Income         89,260,157         35,525,266         39.8%           Local Match         4,469,869         2,707,650         60.6%           Enterprise Income         866,500         409,519         47.3%           Miscellaneous Income         150,000         -         0.0%           TOTAL         \$99,974,726         \$42,293,775         42.3%           Expenses:         Salaries and Benefits         26,932,741         14,550,880         54.0%           Contracts         20,982,370         4,738,208         22.6%           Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%     <				0/	
Fund Balance as of 1/1/2021 (est) \$5,472,373 \$5,472,373  Revenues: Regional Appropriations 5,183,200 3,649,191 70.4% Interest Income 45,000 2,149 4.8% Special Revenue Fund Income 89,260,157 35,525,266 39.8% Local Match 4,469,869 2,707,650 60.6% Enterprise Income 866,500 409,519 47.3% Miscellaneous Income 150,000 - 0.0%  TOTAL \$99,974,726 \$42,293,775 42.3%  Expenses: Salaries and Benefits 26,932,741 14,550,880 54.0% Contracts 20,982,370 4,738,208 22.6% Equipment 576,918 117,258 20.3% Miscellaneous Operating 3,701,338 469,299 12.7% Travel 388,044 32,808 8.5% Rent and Related 1,898,303 1,220,036 64.3% Other Computer Expenses 1,242,690 403,945 32.5% Sub-Grants/Participant Payments 45,604,918 19,925,722 43.7% Other Expenses - 0.0% Over/(Under) Indirect Recovery (1,383,554) - 0.0%  TOTAL \$99,943,768 41,458,156 41.5%  Excess (Deficiency) of Revenues Over (Under) Expenses 30,958 835,619		Dudaat	VID		
Revenues: Regional Appropriations Special Revenue Fund Income Local Match Special Revenue Fund Income Sp.260,157 Sp.25,266 Sp.88% Local Match Special Revenue Fund Income Sp.260,157 Sp.25,266 Sp.88% Sp.870,7650 Sp.870,707		Budget	Y-1-D	to Budget	
Revenues: Regional Appropriations Special Revenue Fund Income Local Match Special Revenue Fund Income Sp.260,157 Sp.25,266 Sp.88% Local Match Special Revenue Fund Income Sp.260,157 Sp.25,266 Sp.88% Sp.870,7650 Sp.870,707	Fund Bolones on of 1/1/2021 (ant)	ΦΕ 470 070	ФЕ 470 070		
Regional Appropriations         5,183,200         3,649,191         70.4%           Interest Income         45,000         2,149         4.8%           Special Revenue Fund Income         89,260,157         35,525,266         39.8%           Local Match         4,469,869         2,707,650         60.6%           Enterprise Income         866,500         409,519         47.3%           Miscellaneous Income         150,000         -         0.0%           TOTAL         \$99,974,726         \$42,293,775         42.3%           Expenses:         Salaries and Benefits         26,932,741         14,550,880         54.0%           Contracts         20,982,370         4,738,208         22.6%           Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         - <td>Fund Balance as of 1/1/2021 (est)</td> <td>φ5,472,373</td> <td>Ф5,472,373</td> <td></td>	Fund Balance as of 1/1/2021 (est)	φ5,472,373	Ф5,472,373		
Regional Appropriations         5,183,200         3,649,191         70.4%           Interest Income         45,000         2,149         4.8%           Special Revenue Fund Income         89,260,157         35,525,266         39.8%           Local Match         4,469,869         2,707,650         60.6%           Enterprise Income         866,500         409,519         47.3%           Miscellaneous Income         150,000         -         0.0%           TOTAL         \$99,974,726         \$42,293,775         42.3%           Expenses:         Salaries and Benefits         26,932,741         14,550,880         54.0%           Contracts         20,982,370         4,738,208         22.6%           Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         - <td>Revenues:</td> <td></td> <td></td> <td></td>	Revenues:				
Interest Income         45,000         2,149         4.8%           Special Revenue Fund Income         89,260,157         35,525,266         39.8%           Local Match         4,469,869         2,707,650         60.6%           Enterprise Income         866,500         409,519         47.3%           Miscellaneous Income         150,000         -         0.0%           TOTAL         \$99,974,726         \$42,293,775         42.3%           Expenses:         Salaries and Benefits         26,932,741         14,550,880         54.0%           Contracts         20,982,370         4,738,208         22.6%           Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           TOTAL         \$99,943,768         41,458,156         41		5 183 200	3 649 191	70.4%	
Special Revenue Fund Income         89,260,157         35,525,266         39.8%           Local Match         4,469,869         2,707,650         60.6%           Enterprise Income         866,500         409,519         47.3%           Miscellaneous Income         150,000         -         0.0%           TOTAL         \$99,974,726         \$42,293,775         42.3%           Expenses:         Salaries and Benefits         26,932,741         14,550,880         54.0%           Contracts         20,982,370         4,738,208         22.6%           Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         0ver (Under) Expenses					
Local Match         4,469,869         2,707,650         60.6%           Enterprise Income         866,500         409,519         47.3%           Miscellaneous Income         150,000         -         0.0%           TOTAL         \$99,974,726         \$42,293,775         42.3%           Expenses:         Salaries and Benefits         26,932,741         14,550,880         54.0%           Contracts         20,982,370         4,738,208         22.6%           Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         Over (Under) Expenses         30,958         835,619           Estimated Fund Balance:         50,000         50,					
Enterprise Income         866,500         409,519         47.3%           Miscellaneous Income         150,000         -         0.0%           TOTAL         \$99,974,726         \$42,293,775         42.3%           Expenses:         Salaries and Benefits         26,932,741         14,550,880         54.0%           Contracts         20,982,370         4,738,208         22.6%           Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         0ver (Under) Expenses         30,958         835,619           Estimated Fund Balance:         50,000         40,000         40,000         40,000         40,000         40,000         40,000 </td <td></td> <td></td> <td></td> <td></td>					
Miscellaneous Income         150,000         -         0.0%           TOTAL         \$99,974,726         \$42,293,775         42.3%           Expenses:         Salaries and Benefits         26,932,741         14,550,880         54.0%           Contracts         20,982,370         4,738,208         22.6%           Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         0ver (Under) Expenses         30,958         835,619           Estimated Fund Balance:         Estimated Fund Balance:					
TOTAL \$99,974,726 \$42,293,775 42.3%  Expenses: Salaries and Benefits 26,932,741 14,550,880 54.0% Contracts 20,982,370 4,738,208 22.6% Equipment 576,918 117,258 20.3% Miscellaneous Operating 3,701,338 469,299 12.7% Travel 388,044 32,808 8.5% Rent and Related 1,898,303 1,220,036 64.3% Other Computer Expenses 1,242,690 403,945 32.5% Sub-Grants/Participant Payments 45,604,918 19,925,722 43.7% Other Expenses - 0.0% Over/(Under) Indirect Recovery (1,383,554) - 0.0%  TOTAL \$99,943,768 41,458,156 41.5%  Excess (Deficiency) of Revenues Over (Under) Expenses 30,958 835,619	·		409,519		
Expenses: Salaries and Benefits 26,932,741 14,550,880 54.0% Contracts 20,982,370 4,738,208 22.6% Equipment 576,918 117,258 20.3% Miscellaneous Operating 3,701,338 469,299 12.7% Travel 388,044 32,808 8.5% Rent and Related 1,898,303 1,220,036 64.3% Other Computer Expenses 1,242,690 403,945 32.5% Sub-Grants/Participant Payments 45,604,918 19,925,722 43.7% Other Expenses - 0.0% Over/(Under) Indirect Recovery (1,383,554) - 0.0%  TOTAL \$99,943,768 41,458,156 41.5%  Excess (Deficiency) of Revenues Over (Under) Expenses 30,958 835,619	Wiscenarieous income	130,000	_	0.070	
Expenses: Salaries and Benefits 26,932,741 14,550,880 54.0% Contracts 20,982,370 4,738,208 22.6% Equipment 576,918 117,258 20.3% Miscellaneous Operating 3,701,338 469,299 12.7% Travel 388,044 32,808 8.5% Rent and Related 1,898,303 1,220,036 64.3% Other Computer Expenses 1,242,690 403,945 32.5% Sub-Grants/Participant Payments 45,604,918 19,925,722 43.7% Other Expenses - 0.0% Over/(Under) Indirect Recovery (1,383,554) - 0.0%  TOTAL \$99,943,768 41,458,156 41.5%  Excess (Deficiency) of Revenues Over (Under) Expenses 30,958 835,619	TOTAL	\$99 974 726	\$42 293 775	42 3%	
Salaries and Benefits       26,932,741       14,550,880       54.0%         Contracts       20,982,370       4,738,208       22.6%         Equipment       576,918       117,258       20.3%         Miscellaneous Operating       3,701,338       469,299       12.7%         Travel       388,044       32,808       8.5%         Rent and Related       1,898,303       1,220,036       64.3%         Other Computer Expenses       1,242,690       403,945       32.5%         Sub-Grants/Participant Payments       45,604,918       19,925,722       43.7%         Other Expenses       -       -       0.0%         Over/(Under) Indirect Recovery       (1,383,554)       -       0.0%         TOTAL       \$99,943,768       41,458,156       41.5%         Excess (Deficiency) of Revenues       Over (Under) Expenses       30,958       835,619         Estimated Fund Balance:       Estimated Fund Balance:	1017.12	φοσ,στ 1,τ2σ	Ψ12,200,770	12.070	
Salaries and Benefits       26,932,741       14,550,880       54.0%         Contracts       20,982,370       4,738,208       22.6%         Equipment       576,918       117,258       20.3%         Miscellaneous Operating       3,701,338       469,299       12.7%         Travel       388,044       32,808       8.5%         Rent and Related       1,898,303       1,220,036       64.3%         Other Computer Expenses       1,242,690       403,945       32.5%         Sub-Grants/Participant Payments       45,604,918       19,925,722       43.7%         Other Expenses       -       -       0.0%         Over/(Under) Indirect Recovery       (1,383,554)       -       0.0%         TOTAL       \$99,943,768       41,458,156       41.5%         Excess (Deficiency) of Revenues       Over (Under) Expenses       30,958       835,619         Estimated Fund Balance:       Estimated Fund Balance:	Expenses:				
Contracts         20,982,370         4,738,208         22.6%           Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           Over/(Under) Indirect Recovery         (1,383,554)         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         Over (Under) Expenses         30,958         835,619           Estimated Fund Balance:         Estimated Fund Balance:         -         -	•	26.932.741	14,550,880	54.0%	
Equipment         576,918         117,258         20.3%           Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           Over/(Under) Indirect Recovery         (1,383,554)         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         0ver (Under) Expenses         30,958         835,619           Estimated Fund Balance:         Estimated Fund Balance:         -         -					
Miscellaneous Operating         3,701,338         469,299         12.7%           Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           Over/(Under) Indirect Recovery         (1,383,554)         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         Over (Under) Expenses         30,958         835,619           Estimated Fund Balance:         Estimated Fund Balance:         -         -					
Travel         388,044         32,808         8.5%           Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           Over/(Under) Indirect Recovery         (1,383,554)         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         Over (Under) Expenses         30,958         835,619           Estimated Fund Balance:         Estimated Fund Balance:         -         -					
Rent and Related         1,898,303         1,220,036         64.3%           Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           Over/(Under) Indirect Recovery         (1,383,554)         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         Over (Under) Expenses         30,958         835,619           Estimated Fund Balance:         Estimated Fund Balance:         -         -	·			8.5%	
Other Computer Expenses         1,242,690         403,945         32.5%           Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           Over/(Under) Indirect Recovery         (1,383,554)         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         0ver (Under) Expenses         30,958         835,619           Estimated Fund Balance:         Estimated Fund Balance:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         0.0%	Rent and Related			64.3%	
Sub-Grants/Participant Payments         45,604,918         19,925,722         43.7%           Other Expenses         -         -         0.0%           Over/(Under) Indirect Recovery         (1,383,554)         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         0ver (Under) Expenses         30,958         835,619           Estimated Fund Balance:         -         -         -         -	Other Computer Expenses			32.5%	
Over/(Under) Indirect Recovery         (1,383,554)         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         Over (Under) Expenses         30,958         835,619           Estimated Fund Balance:         -         0.0%	·		19,925,722	43.7%	
Over/(Under) Indirect Recovery         (1,383,554)         -         0.0%           TOTAL         \$99,943,768         41,458,156         41.5%           Excess (Deficiency) of Revenues         Over (Under) Expenses         30,958         835,619           Estimated Fund Balance:         -         0.0%		-	-	0.0%	
TOTAL \$99,943,768 41,458,156 41.5%  Excess (Deficiency) of Revenues  Over (Under) Expenses 30,958 835,619  Estimated Fund Balance:		(1,383,554)	-	0.0%	
Excess (Deficiency) of Revenues Over (Under) Expenses 30,958 835,619 Estimated Fund Balance:	,	,			
Excess (Deficiency) of Revenues Over (Under) Expenses 30,958 835,619 Estimated Fund Balance:	TOTAL	\$99,943,768	41,458,156	41.5%	
Over (Under) Expenses 30,958 835,619 Estimated Fund Balance:					
Over (Under) Expenses 30,958 835,619 Estimated Fund Balance:	Excess (Deficiency) of Revenues				
Estimated Fund Balance:	, ,,	30,958	835,619		
December 31, 2021 \$ 5,503,331 \$6,307,992	Estimated Fund Balance:				
	December 31, 2021	\$ 5,503,331	\$6,307,992		