



MEMORANDUM

DATE: February 9, 2022
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, 2022**. *Preliminary* total governmental fund revenues, expenditures and change in fund balance may be summarized as follows:

Fund Balance at 1/1/22 (estimate)		\$8,038,831
Add: Revenues and Transfers in	\$2,253,764	
Total Expenditures	<u>2,165,146</u>	
Revenue over (under) Expenditures	88,618	
Net Increase, (Decrease) in Fund Balance		<u>88,618</u>
Estimated Fund Balance at 12/31/2022		\$8,127,449

ATLANTA REGIONAL COMMISSION			
Treasurer's Report			
Revenues and Expenditures			
January 31, 2022			
	Budget	Y-T-D	% Y-T-D to Budget
Fund Balance as of 1/1/2022 (est)	\$8,038,831	\$8,038,831	
Revenues:			
Regional Appropriations	5,555,374	477,984	8.6%
Interest Income	45,000		0.0%
Special Revenue Fund Income	88,701,102	1,600,705	1.8%
Local Match	4,586,419	175,076	3.8%
Enterprise Income	1,048,211		0.0%
Miscellaneous Income	565,000	-	0.0%
TOTAL	\$100,501,106	\$2,253,764	2.2%
Expenses:			
Salaries and Benefits	27,687,949	1,873,866	6.8%
Contracts	21,870,343	117,604	0.5%
Equipment	618,500	-	0.0%
Miscellaneous Operating	2,756,204	8,628	0.3%
Travel	413,311	4,397	1.1%
Rent and Related	2,109,366	160,651	7.6%
Other Computer Expenses	1,385,050	-	0.0%
Sub-Grants/Participant Payments	45,182,862	-	0.0%
Other Expenses		-	0.0%
Over/(Under) Indirect Recovery	(961,111)	-	0.0%
TOTAL	\$101,062,474	2,165,146	2.1%
Excess (Deficiency) of Revenues Over (Under) Expenses	(561,368)	88,618	
Estimated Fund Balance:			
December 31, 2022	\$ 7,477,463	\$8,127,449	