

## MEMORANDUM

**DATE:** March 27, 2013  
**TO:** Atlanta Regional Commission  
**FROM:** Mike Bodker, Treasurer  
**SUBJECT:** Treasurer's Report

Attached is the summary of total governmental fund type revenues, expenditures and change in fund balance through **February 28, 2013**. Total governmental fund revenues, expenditures and change in fund balance may be summarized as follows:

Fund Balance at 1/1/13		\$6,813,921
Add: Revenues and Transfers in	\$14,133,600	
Total Expenditures	<u>14,098,639</u>	
Revenue over (under) Expenditures	34,961	
Net Increase, (Decrease) in Fund Balance		<u>34,961</u>
Estimated Fund Balance at 12/31/2013		\$6,848,882

Attachment



<b>ATLANTA REGIONAL COMMISSION</b>			
<b>Treasurer's Report</b>			
<b>Revenues and Expenditures</b>			
<b>February 28, 2013</b>			
	Budget	Y-T-D	% Y-T-D to Budget
Fund Balance as of 1/1/2013	\$6,813,921	\$6,813,921	
Revenues:			
Regional Appropriations	4,201,500	525,188	12.5%
Interest Income	15,000	3,433	22.9%
Special Revenue Fund Income	52,732,939	13,207,199	25.0%
Local Match	4,578,237	392,182	8.6%
Enterprise Income	1,002,425	5,600	0.6%
Miscellaneous Income	100,000	-	
<b>TOTAL</b>	<b>\$62,630,101</b>	<b>\$14,133,600</b>	<b>22.6%</b>
Expenses:			
Salaries and Benefits	16,809,159	2,548,363	15.2%
Contracts	7,875,664	8,240,942	104.6%
Equipment	150,528	12,143	8.1%
Miscellaneous Operating	2,374,605	179,174	7.5%
Travel	276,111	43,957	15.9%
Rent and Related	1,533,095	281,600	18.4%
Other Computer Expenses	1,013,700	124,235	12.3%
Sub-Grants/Participant Payments	32,559,457	2,668,225	8.2%
<b>TOTAL</b>	<b>62,592,319</b>	<b>14,098,639</b>	<b>22.50%</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	37,782	34,961	
Estimated Fund Balance:			
December 31, 2013	\$ 6,851,703	\$6,848,882	

