

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
BUDGET REPORT

JUNE 30, 1969

	BUDGET	ACTUAL JAN. 1, 1969 TO JUNE 30, 1969
Fund Balance	\$ 49,720.61	\$ 49,720.61
Less:		
Adjustment - State of Georgia		1,925.80-
	\$ 49,720.61	\$ 47,794.81

INCOME

Appropriations:		
City of Atlanta	\$ 42,015.00	\$ 16,974.00
Clayton County	2,898.75	2,898.75
DeKalb County	41,385.00	16,719.54
Fulton County	45,900.00	18,544.00
Gwinnett County	2,276.25	919.61
Sub-Totals	\$134,475.00	\$ 56,055.90
State of Georgia	20,633.05	0
Interest Income	500.00	2,728.45
Federal Funds	31,000.00	0
TOTAL INCOME	\$186,608.05	\$ 58,784.35
TOTAL INCOME AND FUND BALANCE	\$236,328.66	\$106,579.16

EXPENSE

Staff Costs:		
Salaries	\$ 70,274.08	\$ 35,974.19
Expense	8,976.92	4,199.72
Social Security	1,581.12	1,409.84
Guarantee Fund	266.66	266.66
Health and Accident Insurance	1,227.97	746.38
Retirement	13,339.88	0
Workman's Compensation	182.00	213.00
Board Meetings	3,000.00	1,500.00
Sub-Totals	\$ 98,848.63	\$ 44,309.79
Administrative Costs:		
Rent	\$ 3,050.00	\$ 1,551.00
Communications	2,231.47	1,105.10
Supplies	3,338.49	901.62
Insurance	361.87	509.79
Accountant	1,500.00	375.00
Auditor	500.00	500.00
Public Information	3,000.00	73.59
Attorneys Fees and Expense	25,000.00	6,044.00
Sub-Totals	\$ 38,981.83	\$ 11,060.10
EXPENSES - CARRIED FORWARD	\$137,830.46	\$ 55,369.89

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JUNE 30, 1969

	BUDGET	ACTUAL JAN. 1, 1969 TO JUNE 30, 1969
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TOTAL INCOME AND FUND BALANCE - Brought Forward	<u>\$236,328.66</u>	<u>\$106,579.16</u>
EXPENSES:		
Brought Forward	<u>\$137,830.46</u>	<u>\$ 55,369.89</u>
Consultants on Retainer:		
Parsons, Brinkerhoff-Tudor-Bechtel	<u>\$ 8,000.00</u>	<u>\$ 832.55</u>
Contracts:		
Atlanta Area Transportation Study	\$ 14,000.00	\$ 12,500.00
Technical Studies	<u>46,500.00</u>	<u>14,000.00</u>
Sub-Totals	<u>\$ 60,500.00</u>	<u>\$ 26,500.00</u>
TOTAL EXPENSES	<u>\$206,330.46</u>	<u>\$ 82,702.44</u>
FUND BALANCE BALANCE	<u>\$ 29,998.20</u>	<u>\$ 23,876.72</u>