

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY

BUDGET REPORT

NOVEMBER 30, 1967

	BUDGET 1967	ACTUAL JANUARY 1, 1967 TO NOVEMBER 30, 1967
Unappropriated Surplus	<u>\$128,281.64</u>	<u>\$128,281.64</u>
<u>INCOME</u>		
Appropriations:		
City of Atlanta	\$ 84,030.00	\$ 84,030.00
Clayton County	23,190.00	17,392.50
DeKalb County	82,770.00	82,770.00
Fulton County	91,800.00	91,800.00
Gwinnett County	18,210.00	13,657.50
Sub-Totals	<u>\$300,000.00</u>	<u>\$289,650.00</u>
Interest Income	\$ 5,520.00	\$ 4,262.34
Federal Funds:		
702 Loan	\$ 95,000.00	\$ 90,000.00
Section 9 Grant	276,000.00	212,069.54
Interest - Federal Funds	0	597.46
Sub-Totals	<u>\$371,000.00</u>	<u>\$302,667.00</u>
TOTAL INCOME	<u>\$676,520.00</u>	<u>\$596,579.34</u>
TOTAL INCOME AND UNAPPROPRIATED SURPLUS	<u>\$804,801.64</u>	<u>\$724,860.98</u>
<u>EXPENSES</u>		
Staff Cost:		
Salaries	\$ 68,950.00	\$ 59,083.67
Expense	10,500.00	9,853.63
Benefits:		
Social Security	1,109.00	1,188.09
Guaranty Fund	533.00	533.34
Health and Accident Insurance	1,680.00	1,110.51
Retirement	10,000.00	300.54
Workmen's Compensation	99.00	181.72
Sub-Totals	<u>\$ 92,871.00</u>	<u>\$ 72,251.50</u>
Board Meetings	\$ 3,150.00	\$ 2,950.00
Administrative and Office Overhead:		
Rent	\$ 3,000.00	\$ 2,750.00
Communications and Postage	2,000.00	1,890.69
Furniture and Equipment	2,000.00	577.16
Supplies	3,600.00	2,646.55
Printing	1,000.00	623.56
Auditor	250.00	250.00
Accountant	1,000.00	750.00
Public Information	33,000.00	28,345.85
Advisory	5,000.00	4,213.71
Insurance:		
Public Liability	72.00	107.00
Depository and Forgery	56.00	56.27
Fidelity Bond	199.00	198.60
Sub-Totals	<u>\$ 51,177.00</u>	<u>\$ 42,409.39</u>
CARRIED FORWARD	<u>\$147,198.00</u>	<u>\$117,610.89</u>

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TOTAL INCOME AND UNAPPROPRIATED SURPLUS BROUGHT FORWARD	<u>\$804,801.64</u>	<u>\$724,860.98</u>
<u>EXPENSES</u>		
Brought Forward	<u>\$147,198.00</u>	<u>\$117,610.89</u>
Counsel	<u>\$ 20,000.00</u>	<u>\$ 11,758.61</u>
Consultants:		
Atlanta Region Metropolitan Planning Commission	\$ 31,250.00	\$ 29,939.00
Urban Design Study:		
Section 9	32,667.00	16,000.00
Matching	16,333.00	16,333.00
Atlanta Transit Study:		
Section 9	3,333.00	0
Matching	1,667.00	1,667.00
Hammer, Greene & Siler	0	4,742.09
Parsons Brinckerhoff-Tudor-Bechtel:		
702 Loan	95,000.00	90,000.00
Section 9:		
Federal	240,000.00	120,000.00
Matching	120,000.00	130,364.00
Retainer Agreement	60,000.00	19,092.99
Research and Technical Services	<u>2,000.00</u>	<u>2,475.84</u>
Sub-Totals	<u>\$602,250.00</u>	<u>\$430,613.92</u>
TOTAL EXPENSES	<u>\$769,448.00</u>	<u>\$559,983.42</u>
SURPLUS	<u>\$ 35,353.64</u>	<u>\$164,877.56</u>