

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA

STATEMENT OF FINANCIAL CONDITION

FEBRUARY 28, 1967

ASSETS

Cash in Banks:		
C & S National Bank	\$41,925.22	
First National Bank - Payroll	10,968.94	
Trust Company of Georgia	31,000.00	
Investments - U. S. Treasury Bills	99,626.96	
Petty Cash	25.00	
Accounts Receivable - Gwinnett County (1966)	<u>4,552.50</u>	
TOTAL		\$188,098.62

LIABILITIES

Accounts Payable		\$32,812.12
Payroll Taxes Withheld and Accrued		1,600.06
Reserves:		
Parsons, Brinckerhoff-Tudor-Bechtel:		
Section 9 - Matching		92,333.00
Retainer Agreement:		
Transportation Study	\$ 663.70	
Public Information	1,509.57	
Right-of-Way Procedure Study	1,250.00	
Surveying	<u>2,000.00</u>	<u>5,423.27</u>
TOTAL		<u>132,168.45</u>
SURPLUS		<u>\$ 55,930.17</u>

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
 ATLANTA, GEORGIA
 BUDGET REPORT
 FEBRUARY 28, 1967

	BUDGET 1967	ACTUAL JANUARY 1, 1967 TO FEBRUARY 28, 1967
Unappropriated Surplus	<u>\$128,281.64</u>	<u>\$128,281.64</u>
	<u>INCOME</u>	
Appropriations:		
City of Atlanta	\$ 84,030.00	\$ 21,007.50
Clayton County	23,190.00	0
DeKalb County	82,770.00	0
Fulton County	91,800.00	22,950.00
Gwinnett County	18,210.00	0
Sub-Totals	<u>\$300,000.00</u>	<u>\$ 43,957.50</u>
Interest Income	<u>\$ 5,520.00</u>	<u>\$ 886.57</u>
Federal Funds:		
702 Loan	\$ 95,000.00	\$ 30,000.00
Section 9 Grant	276,000.00	0
Sub-Totals	<u>\$371,000.00</u>	<u>\$ 30,000.00</u>
TOTAL INCOME	<u>\$676,520.00</u>	<u>\$ 74,844.07</u>
TOTAL INCOME AND UNAPPROPRIATED SURPLUS	<u>\$804,801.64</u>	<u>\$203,125.71</u>
	<u>EXPENSES</u>	
Staff Costs:		
Salaries	\$ 68,950.00	\$ 8,311.06
Expenses	10,500.00	1,248.75
Benefits:		
Social Security	1,109.00	369.01
Guaranty Fund	533.00	133.34
Health and Accident Insurance	1,680.00	161.14
Retirement	10,000.00	0
Workmen's Compensation	99.00	0
Sub-Totals	<u>\$ 92,871.00</u>	<u>\$ 10,223.30</u>
Board Meetings	<u>\$ 3,150.00</u>	<u>\$ 500.00</u>
Administrative and Office Overhead:		
Rent	\$ 3,000.00	\$ 500.00
Communications and Postage	2,000.00	281.43
Furniture and Equipment	2,000.00	0
Supplies	3,600.00	401.89
Printing	1,000.00	0
Auditor	250.00	0
Accountant	1,000.00	0
Public Information	33,000.00	3,356.65
Insurance:		
Public Liability	72.00	0
Depository and Forgery	56.00	0
Fidelity Bond	199.00	0
Sub-Totals	<u>\$ 46,177.00</u>	<u>\$ 4,539.97</u>
CARRIED FORWARD	<u>\$142,198.00</u>	<u>\$ 15,263.27</u>

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BUDGET REPORT
FEBRUARY 28, 1967

	<u>BUDGET</u> 1967	<u>ACTUAL</u> JANUARY 1, 1967 TO FEBRUARY 28, 1967
TOTAL INCOME AND UNAPPROPRIATED SURPLUS BROUGHT FORWARD	<u>\$804,801.64</u>	<u>\$203,125.71</u>
<u>EXPENSES</u>		
BROUGHT FORWARD	<u>\$142,198.00</u>	<u>\$ 15,263.27</u>
Counsel	<u>\$ 20,000.00</u>	<u>\$ 1,818.70</u>
Consultants:		
Atlanta Region Metropolitan Planning Commission:		
701 Matching	\$ 31,250.00	\$ 29,939.00
Urban Design Study:		
Section 9	32,667.00	0
Matching	16,333.00	0
Atlanta Transit Study:		
Section 9	3,333.00	0
Matching	1,667.00	0
Parson, Brinckerhoff-Tudor-Bechtel:		
702 Loan	95,000.00	0
Section 9:		
Federal	240,000.00	0
Matching	120,000.00	92,333.00
Retainer Agreement	60,000.00	7,243.99
Research and Technical Services	<u>2,000.00</u>	<u>597.58</u>
Sub-Totals	<u>\$602,250.00</u>	<u>\$130,113.57</u>
TOTAL EXPENSES	<u>\$764,448.00</u>	<u>\$147,195.54</u>
SURPLUS	<u>\$ 40,353.64</u>	<u>\$ 55,930.17</u>