

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA
BUDGET REPORT
MARCH 31, 1967

	<u>BUDGET</u>	ACTUAL JANUARY 1, 1967 TO MARCH 31, 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	5,797.50
DeKalb County	82,770.00	20,692.50
Fulton County	91,800.00	22,950.00
Gwinnett County	<u>18,210.00</u>	<u>4,552.50</u>
Sub-Totals	<u>\$300,000.00</u>	<u>\$ 75,000.00</u>
Interest Income	<u>\$ 5,520.00</u>	<u>\$ 1,520.90</u>
Federal Funds:		
702 Loan	\$ 95,000.00	\$ 30,000.00
Section 9 Grant	<u>276,000.00</u>	<u>40,000.00</u>
Sub-Totals	<u>\$371,000.00</u>	<u>\$ 70,000.00</u>
TOTAL INCOME	<u>\$676,520.00</u>	<u>\$146,520.90</u>
TOTAL INCOME AND UNAPPROPRIATED SURPLUS	<u>\$804,801.64</u>	<u>\$274,802.54</u>
<u>EXPENSES</u>		
Staff Costs:		
Salaries	\$ 68,950.00	\$ 12,487.65
Expenses	10,500.00	1,792.79
Benefits:		
Social Security	1,109.00	532.71
Guaranty Fund	533.00	133.34
Health and Accident Insurance	1,680.00	241.71
Retirement	10,000.00	0
Workmen's Compansation	<u>99.00</u>	<u>0</u>
Sub-Totals	<u>\$ 92,871.00</u>	<u>\$ 15,188.20</u>
Board Meetings	<u>\$ 3,150.00</u>	<u>\$ 900.00</u>
Administrative and Office Overhead:		
Rent	\$ 3,000.00	\$ 750.00
Communications and Postage	2,000.00	363.03
Furniture and Equipment	2,000.00	0
Supplies	3,600.00	628.15
Printing	1,000.00	623.56
Auditor	250.00	250.00
Accountant	1,000.00	0
Public Information	33,000.00	5,058.91
Insurance:		
Public Liability	72.00	0
Depository and Forgery	56.00	0
Fidelity Bond	<u>199.00</u>	<u>0</u>
Sub-Totals	<u>\$ 46,177.00</u>	<u>\$ 7,673.65</u>
CARRIED FORWARD	<u>\$142,198.00</u>	<u>\$ 23,761.85</u>

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 BUDGET REPORT
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	<u>1967</u>	ACTUAL JANUARY 1, 1967 TO <u>MARCH 31, 1967</u>
TOTAL INCOME AND UNAPPROPRIATED SURPLUS BROUGHT FORWARD	<u>\$804,801.64</u>	<u>\$274,802.54</u>
<u>EXPENSES</u>		
Brought Forward	<u>\$142,198.00</u>	<u>\$ 23,761.85</u>
Counsel	<u>\$ 20,000.00</u>	<u>\$ 3,092.74</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
Parsons, 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	13,985.97
Research and Technical Services	<u>2,000.00</u>	<u>597.58</u>
Sub-Totals	<u>\$602,250.00</u>	<u>\$136,855.55</u>
TOTAL EXPENSES	<u>\$764,448.00</u>	<u>\$163,710.14</u>
SURPLUS	<u>\$ 40,353.64</u>	<u>\$111,092.40</u>

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
 ATLANTA, GEORGIA
 STATEMENT OF FINANCIAL CONDITION
 MARCH 31, 1967

ASSETS

Cash in Banks:			
C & S National Bank		\$30,354.81	
First National Bank - Payroll		6,543.55	
Trust Company of Georgia		1,000.00	
Fulton National Bank - Section 9		5,313.88	
Investments:			
U. S. Treasury Bills		70,261.29	
U. S. Treasury Bills - Section 9		34,686.12	
Petty Cash		25.00	
Accounts Receivable:			
Clayton County	\$ 5,797.50		
DeKalb County	20,692.50		
Gwinnett County - 1967	4,552.50		
Gwinnett County - 1966	<u>4,552.50</u>	<u>35,595.00</u>	
TOTAL ASSETS			\$183,779.65

LIABILITIES

Accounts Payable		\$ 124.18	
Payroll Taxes Withheld and Accrued		2,046.01	
Reserves:			
Parsons, Brinckerhoff-Tudor-Bechtel:			
Section 9 Matching		62,333.00	
Retained Agreement:			
Transportation Study	\$ 301.07		
Public Information	1,193.63		
Right-of-Way Procedure Study	0		
Surveying	<u>6,689.36</u>	<u>8,184.06</u>	
TOTAL LIABILITIES			<u>72,687.25</u>
SURPLUS			<u>\$111,092.40</u>