

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY  
BUDGET REPORT  
NOVEMBER 27, 1969

	BUDGET	ACTUAL JAN. 1, 1969 TO NOV. 27, 1969
Fund Balance	\$ 49,720.61	\$ 49,720.61
Less:		
Adjustment - State of Georgia		1,925.80-
	\$ 49,720.61	\$ 47,794.81
<u>INCOME</u>		
Appropriations:		
City of Atlanta	\$ 42,015.00	\$ 42,015.00
Clayton County	2,898.75	2,898.75
DeKalb County	41,385.00	41,385.00
Fulton County	45,900.00	45,900.00
Gwinnett County	2,276.25	2,276.25
Sub-Totals	\$134,475.00	\$134,475.00
State of Georgia	20,633.05	10,812.20
Interest Income	500.00	3,551.22
Federal Funds	31,000.00	0
TOTAL INCOME	\$186,608.05	\$148,838.42
TOTAL INCOME AND FUND BALANCE	\$236,328.66	\$196,633.23
<u>EXPENSE</u>		
Staff Costs:		
Salaries	\$ 70,274.08	\$ 65,072.90
Expense	8,976.92	7,959.33
Social Security	1,581.12	1,593.60
Guaranty Fund	266.66	266.66
Health and Accident Insurance	1,227.97	1,378.73
Retirement	13,339.88	12,929.62
Workman's Compensation	182.00	328.00
Board Meetings	3,000.00	2,950.00
Sub-Totals	\$ 98,848.63	\$ 92,478.84
Administrative Costs:		
Rent	\$ 3,050.00	\$ 2,801.00
Communications	2,231.47	1,960.70
Supplies	3,338.49	1,494.32
Insurance	361.87	569.79
Accountant	1,500.00	1,125.00
Auditor	500.00	1,000.00
Public Information	3,000.00	117.93
Attorneys' Fees and Expense	25,000.00	12,656.57
Sub-Totals	\$ 38,981.83	\$ 21,725.31
EXPENSES - CARRIED FORWARD	\$137,830.46	\$114,204.15

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	BUDGET	ACTUAL JAN. 1, 1969 TO NOV. 27, 1969
TOTAL INCOME AND FUND BALANCE -		
Brought Forward	<u>\$236,328.66</u>	<u>\$196,633.23</u>
EXPENSES:		
Brought Forward	<u>\$137,830.46</u>	<u>\$114,204.15</u>
Consultants on Retainers:		
Parsons, Brinckerhoff-Tudor-Bechtel	<u>\$ 8,000.00</u>	<u>\$ 7,332.55</u>
Contracts:		
Atlanta Area Transportation Study	\$ 14,000.00	\$ 37,000.00
Technical Studies	<u>46,500.00</u>	<u>14,000.00</u>
Sub-Totals	<u>\$ 60,500.00</u>	<u>\$ 51,000.00</u>
TOTAL EXPENSES	<u>\$206,330.46</u>	<u>\$172,536.70</u>
FUND BALANCE	<u>\$ 29,998.20</u>	<u>\$ 24,096.53</u>