

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA

BUDGET REPORT

MAY 31, 1967

	BUDGET 1967	ACTUAL JANUARY 1, 1967 TO MAY 31, 1967
Unappropriated Surplus	<u>\$128,281.64</u>	<u>\$128,281.64</u>
<u>INCOME</u>		
Appropriations:		
City of Atlanta	\$ 84,030.00	\$ 42,015.00
Clayton County	23,190.00	11,595.00
DeKalb County	82,770.00	20,692.50
Fulton County	91,800.00	45,900.00
Gwinnett County	<u>18,210.00</u>	<u>4,552.50</u>
Sub-Totals	<u>\$300,000.00</u>	<u>\$124,755.00</u>
Interest Income	<u>\$ 5,520.00</u>	<u>\$ 1,780.40</u>
Federal Funds:		
702 Loan	\$ 95,000.00	\$ 60,000.00
Section 9 Grant	276,000.00	67,686.12
Interest on Federal Funds	<u>0</u>	<u>252.05</u>
Sub-Totals	<u>\$371,000.00</u>	<u>\$127,938.17</u>
TOTAL INCOME	<u>\$676,520.00</u>	<u>\$254,473.57</u>
TOTAL INCOME AND UNAPPROPRIATED SURPLUS	<u>\$804,801.64</u>	<u>\$382,755.21</u>
<u>EXPENSES</u>		
Staff Costs:		
Salaries	\$ 68,950.00	\$ 22,270.30
Expenses	10,500.00	4,826.87
Benefits:		
Social Security	1,109.00	750.10
Guaranty Fund	533.00	266.67
Health and Accident Insurance	1,680.00	402.85
Retirement	10,000.00	0
Workmen's Compensation	<u>99.00</u>	<u>0</u>
Sub-Totals	<u>\$ 92,871.00</u>	<u>\$ 28,516.79</u>
Board Meetings	<u>\$ 3,150.00</u>	<u>\$ 1,400.00</u>
CARRIED FORWARD	<u>\$ 96,021.00</u>	<u>\$ 29,916.79</u>

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA

BUDGET REPORT

MAY 31, 1967

	<u>BUDGET</u> 1967	<u>ACTUAL</u> JANUARY 1, 1967 TO MAY 31, 1967
TOTAL INCOME AND UNAPPROPRIATED SURPLUS BROUGHT FORWARD	<u>\$804,801.64</u>	<u>\$382,755.21</u>
<u>EXPENSES</u>		
Brought Forward	<u>\$ 96,021.00</u>	<u>\$ 29,916.79</u>
Administrative and Office Overhead:		
Rent	\$ 3,000.00	\$ 1,250.00
Communications and Postage	2,000.00	743.09
Furniture and Equipment	2,000.00	411.97
Supplies	3,600.00	1,008.23
Printing	1,000.00	623.56
Auditor	250.00	250.00
Accountant	1,000.00	250.00
Public Information	33,000.00	9,436.90
Special Projects	0	34.00
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>\$ 14,007.75</u>
Counsel	<u>\$ 20,000.00</u>	<u>\$ 5,451.30</u>
Consultants:		
Atlanta Region Metropolitan Planning Commission:		
701 Matching	\$ 31,250.00	\$ 29,939.00
Urban Design Study:		
Section 9	32,667.00	12,000.00
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	60,000.00
Section 9:		
Federal	240,000.00	0
Matching	120,000.00	110,800.00
Retainer Agreement	60,000.00	14,220.55
Research and Technical Services	<u>2,000.00</u>	<u>1,490.84</u>
Sub-Totals	<u>\$602,250.00</u>	<u>\$228,450.39</u>
TOTAL EXPENSES	<u>\$764,448.00</u>	<u>\$277,826.23</u>
SURPLUS	<u>\$ 40,353.64</u>	<u>\$104,928.98</u>

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA

STATEMENT OF FINANCIAL CONDITION

MAY 31, 1967

ASSETS

Cash in Banks:		
C & S National Bank		\$ 26,536.42
First National Bank - Payroll		3,941.57
Trust Company of Georgia		1,000.00
Fulton National Bank - Section 9		64,144.08
Investments:		
U. S. Treasury Bills		95,979.98
U. S. Treasury Bills - Section 9		25,794.09
Petty Cash		25.00
Accounts Receivable:		
Federal Funds - 702 Loan	\$30,000.00	
Gwinnett County - 1967	4,552.50	
Gwinnett County - 1966	<u>4,552.50</u>	<u>39,105.00</u>
TOTAL ASSETS		\$256,526.14

LIABILITIES

Accounts Payable		\$ 32,708.12
Payroll Taxes Withheld and Accrued		1,545.76
Reserves:		
Parsons, Brinckerhoff-Tudor-Bechtel:		
Section 9 Matching		110,800.00
Retainer Agreement:		
Transportation Study	\$ 25.23	
Public Information	928.16	
Surveying	<u>5,589.89</u>	<u>6,543.28</u>
TOTAL LIABILITIES		<u>151,597.16</u>
SURPLUS		<u>\$104,928.98</u>