

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA
STATEMENT OF FINANCIAL CONDITION
APRIL 30, 1967

	<u>BUDGET</u> 1967	<u>ACTUAL</u> JANUARY 1, 1967 TO APRIL 30, 1967
Unappropriated Surplus	\$128,281.64	\$128,281.64
<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	18,210.00	4,552.50
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	\$ 30,000.00
Section 9 Grant	276,000.00	40,000.00
Sub-Totals	<u>\$371,000.00</u>	<u>\$ 70,000.00</u>
TOTAL INCOME	<u>\$676,520.00</u>	<u>\$196,535.40</u>
TOTAL INCOME AND UNAPPROPRIATED SURPLUS	<u>\$804,801.64</u>	<u>\$324,817.04</u>
<u>EXPENSES</u>		
Staff Costs:		
Salaries	\$ 68,950.00	\$ 16,583.15
Expenses	10,500.00	3,172.44
Benefits:		
Social Security	1,109.00	613.20
Guaranty Fund	533.00	266.67
Health and Accident Insurance	1,680.00	322.28
Retirement	10,000.00	0
Workmen's Compensation	99.00	0
Sub-Totals	<u>\$ 92,871.00</u>	<u>\$ 20,957.74</u>
Board Meetings	<u>\$ 3,150.00</u>	<u>\$ 1,200.00</u>
Administrative and Office Overhead:		
Rent	\$ 3,000.00	\$ 1,000.00
Communications and Postage	2,000.00	536.83
Furniture and Equipment	2,000.00	117.81
Supplies	3,600.00	904.02
Printing	1,000.00	623.56
Auditor	250.00	250.00
Accountant	1,000.00	250.00
Public Information	33,000.00	6,742.05
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>\$ 10,424.27</u>
CARRIED FORWARD	<u>\$142,198.00</u>	<u>\$ 32,582.01</u>

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	<u>BUDGET</u> 1967	<u>ACTUAL</u> JANUARY 1, 1967 TO APRIL 30, 1967
TOTAL INCOME AND UNAPPROPRIATED SURPLUS BROUGHT FORWARD	<u>\$804,801.64</u>	<u>\$324,817.04</u>
<u>EXPENSES</u>		
Brought Forward	<u>\$142,198.00</u>	<u>\$ 32,582.01</u>
Counsel	<u>\$ 20,000.00</u>	<u>\$ 4,299.74</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	30,000.00
Section 9:		
Federal	240,000.00	0
Matching	120,000.00	110,800.00
Retainer Agreement	60,000.00	15,048.70
Research and Technical Services	<u>2,000.00</u>	<u>817.58</u>
Sub-Totals	<u>\$602,250.00</u>	<u>\$186,605.28</u>
TOTAL EXPENSES	<u>\$764,448.00</u>	<u>\$223,487.03</u>
SURPLUS	<u>\$ 40,353.64</u>	<u>\$101,330.01</u>

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ASSETS

Cash in Banks:		
C & S National Bank	\$ 48,456.47	
First National Bank - Payroll	15,342.04	
Trust Company of Georgia	1,000.00	
Fulton National Bank - Section 9	4,457.96	
Investments:		
U. S. Treasury Bills	\$ 90,003.56	
U. S. Treasury Bills - Section 9	55,542.04	
Petty Cash		25.00
Accounts Receivable:		
Gwinnett County - 1967	\$4,552.50	
Gwinnett County - 1966	<u>4,552.50</u>	<u>9,105.00</u>
TOTAL ASSETS		\$223,932.07

LIABILITIES

Accounts Payable		\$ 3,519.96
Payroll Taxes Withheld and Accrued		910.67
Reserves:		
Parsons, Brinckerhoff-Tudor-Bechtel:		
Section 9 Matching		110,800.00
Retainer Agreement:		
Transportation Study	\$ 118.60	
Public Information	1,112.61	
Surveying	<u>6,140.22</u>	<u>7,371.43</u>
TOTAL LIABILITIES		<u>122,602.06</u>
SURPLUS		<u>\$101,330.01</u>