

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
BUDGET REPORT
OCTOBER 31, 1967

	<u>BUDGET</u> 1967	<u>ACTUAL</u> JANUARY 1, 1967 TO OCTOBER 31, 1967
Unappropriated Surplus	<u>\$128,281.64</u>	<u>\$128,281.64</u>
<u>INCOME</u>		
Appropriations:		
City of Atlanta	\$ 84,030.00	\$ 84,030.00
Clayton County	23,190.00	17,392.50
DeKalb County	82,770.00	82,770.00
Fulton County	91,800.00	91,800.00
Gwinnett County	<u>18,210.00</u>	<u>13,657.50</u>
Sub-Totals	<u>\$300,000.00</u>	<u>\$289,650.00</u>
Interest Income	<u>\$ 5,520.00</u>	<u>\$ 3,853.00</u>
Federal Funds:		
702 Loan	\$ 95,000.00	\$ 90,000.00
Section 9 Grant	276,000.00	135,402.54
Interest - Federal Funds	<u>0</u>	<u>597.46</u>
Sub-Totals	<u>\$371,000.00</u>	<u>\$226,000.00</u>
TOTAL INCOME	<u>\$676,520.00</u>	<u>\$519,503.00</u>
TOTAL INCOME AND UNAPPROPRIATED SURPLUS	<u>\$804,801.64</u>	<u>\$647,784.64</u>
<u>EXPENSES</u>		
Staff Cost:		
Salaries	\$ 68,950.00	\$ 53,226.44
Expense	10,500.00	8,881.92
Benefits:		
Social Security	1,109.00	1,168.13
Guaranty Fund	533.00	533.34
Health and Accident Insurance	1,680.00	993.05
Retirement	10,000.00	300.54
Workmen's Compensation	<u>99.00</u>	<u>104.00</u>
Sub-Totals	<u>\$ 92,871.00</u>	<u>\$ 65,207.42</u>
Board Meetings	<u>\$ 3,150.00</u>	<u>\$ 2,700.00</u>
Administrative and Office Overhead:		
Rent	\$ 3,000.00	\$ 2,500.00
Communication and Postage	2,000.00	1,595.84
Furniture and Equipment	2,000.00	532.81
Supplies	3,600.00	2,293.58
Printing	1,000.00	623.56
Auditor	250.00	250.00
Accountant	1,000.00	750.00
Public Information	33,000.00	22,615.83
Advisory	5,000.00	1,551.95
Insurance:		
Public Liability	72.00	55.00
Depository and Forgery	56.00	56.27
Fidelity Bond	<u>199.00</u>	<u>198.60</u>
Sub-Totals	<u>\$ 51,177.00</u>	<u>\$ 33,023.44</u>
CARRIED FORWARD	<u>\$147,198.00</u>	<u>\$100,930.86</u>

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	BUDGET 1967	ACTUAL JANUARY 1, 1967 TO OCTOBER 31, 1967
TOTAL INCOME AND UNAPPROPRIATED SURPLUS BROUGHT FORWARD	<u>\$804,801.64</u>	<u>\$647,784.64</u>
<u>EXPENSES</u>		
Brought Forward	<u>\$147,198.00</u>	<u>\$100,930.86</u>
Counsel	<u>\$ 20,000.00</u>	<u>\$ 10,758.61</u>
Consultants:		
Atlanta Region Metropolitan Planning Commission	\$ 31,250.00	\$ 29,939.00
Urban Design Study:		
Section 9	32,667.00	16,000.00
Matching	16,333.00	16,333.00
Atlanta Transit Study:		
Section 9	3,333.00	0
Matching	1,667.00	1,667.00
Hammer, Greene and Siler	0	4,742.09
Parsons Brinkerhoff-Tudor-Bechtel:		
702 Loan	95,000.00	90,000.00
Section 9:		
Federal	240,000.00	120,000.00
Matching	120,000.00	130,364.00
Retainer Agreement	60,000.00	19,335.54
Research and Technical Services	<u>2,000.00</u>	<u>2,475.84</u>
Sub-Totals	<u>\$602,250.00</u>	<u>\$430,856.47</u>
TOTAL EXPENSES	<u>\$769,448.00</u>	<u>\$542,545.94</u>
SURPLUS	<u>\$ 35,353.64</u>	<u>\$105,238.70</u>