

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
BUDGET REPORT

JULY 28, 1969

	BUDGET	ACTUAL JAN. 1, 1969 TO JULY 28, 1969
Fund Balance	\$ 49,720.61	\$ 49,720.61
Less:		
Adjustment - State of Georgia		1,925.80-
	<u>\$ 49,720.61</u>	<u>\$ 47,794.81</u>
<u>INCOME</u>		
Appropriations:		
City of Atlanta	\$ 42,015.00	\$ 29,494.50
Clayton County	2,898.75	2,898.75
DeKalb County	41,385.00	29,052.27
Fulton County	45,900.00	32,222.00
Gwinnett County	2,276.25	1,597.93
Sub-Totals	<u>\$134,475.00</u>	<u>\$ 95,265.45</u>
State of Georgia	20,633.05	0
Interest Income	500.00	3,015.12
Federal Funds	<u>31,000.00</u>	<u>0</u>
TOTAL INCOME	<u>\$186,608.05</u>	<u>\$ 98,280.57</u>
TOTAL INCOME AND FUND BALANCE	<u>\$236,328.66</u>	<u>\$146,075.38</u>
<u>EXPENSE</u>		
Staff Costs:		
Salaries	\$ 70,274.08	\$ 41,481.40
Expense	8,976.92	4,839.72
Social Security	1,581.12	1,458.92
Guaranty Fund	266.66	266.66
Health and Accident Insurance	1,227.97	872.85
Retirement	13,339.88	213.00
Workman's Compensation	182.00	0
Board Meetings	3,000.00	1,750.00
Sub-Totals	<u>\$ 98,848.63</u>	<u>\$ 50,828.55</u>
Administrative Costs:		
Rent	\$ 3,050.00	\$ 1,801.00
Communications	2,231.47	1,105.10
Supplies	3,338.49	953.67
Insurance	361.87	554.79
Accountant	1,500.00	750.00
Auditor	500.00	500.00
Public Information	3,000.00	73.59
Attorney's Fees and Expense	<u>25,000.00</u>	<u>7,085.29</u>
Sub-Totals	<u>\$ 38,981.83</u>	<u>\$ 12,823.44</u>
EXPENSES - CARRIED FORWARD	<u>\$137,830.46</u>	<u>\$ 63,651.99</u>

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	BUDGET	ACTUAL JAN. 1, 1969 TO JULY 28, 1969
TOTAL INCOME AND FUND BALANCE - Brought Forward	<u>\$236,328.66</u>	<u>\$146,075.38</u>
EXPENSES: Brought Forward	<u>\$137,830.46</u>	<u>\$ 63,651.99</u>
Consultants on Retainers: Parsons, Brinckerhoff-Tudor-Bechtel	<u>\$ 8,000.00</u>	<u>\$ 832.55</u>
Contracts: Atlanta Area Transportation Study	\$ 14,000.00	\$ 12,500.00
Technical Studies	46,500.00	14,000.00
Sub-Totals	<u>\$ 60,500.00</u>	<u>\$ 26,500.00</u>
TOTAL EXPENSES	<u>\$206,330.46</u>	<u>\$ 90,984.54</u>
FUND BALANCE	<u>\$ 29,998.20</u>	<u>\$ 55,090.84</u>