

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
BUDGET REPORT
JUNE 30, 1967

	<u>BUDGET</u> 1967	<u>ACTUAL</u> JANUARY 1, 1967 JUNE 30, 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	41,385.00
Fulton County	91,800.00	45,900.00
Gwinnett County	18,210.00	9,105.00
Sub-Totals	<u>\$300,000.00</u>	<u>\$150,000.00</u>
Interest Income	<u>\$ 5,520.00</u>	<u>\$ 2,792.27</u>
Federal Funds:		
702	\$ 95,000.00	\$ 60,000.00
Section 9 Grant	276,000.00	67,686.12
Interest on Federal Funds	0	597.46
Sub-Totals	<u>\$371,000.00</u>	<u>\$128,283.58</u>
TOTAL INCOME	<u>\$676,520.00</u>	<u>\$281,075.85</u>
TOTAL INCOME AND UNAPPROPRIATED SURPLUS	<u>\$804,801.64</u>	<u>\$409,357.49</u>
<u>EXPENSES</u>		
Staff Costs:		
Salaries	\$ 68,950.00	\$ 29,723.75
Expenses	10,500.00	5,615.09
Benefits:		
Social Security	1,109.00	916.61
Guaranty Fund	533.00	400.00
Health and Accident Insurance	1,680.00	483.42
Retirement	10,000.00	300.54
Workmen's Compensation	99.00	0
Sub-Totals	<u>\$ 92,871.00</u>	<u>\$ 37,439.41</u>
Board Meetings	<u>\$ 3,150.00</u>	<u>\$ 1,700.00</u>
Administrative and Office Overhead:		
Rent	\$ 3,000.00	\$ 1,500.00
Communications and Postage	2,000.00	857.64
Furniture and Equipment	2,000.00	411.97
Supplies	3,600.00	1,185.34
Printing	1,000.00	623.56
Auditor	250.00	250.00
Accountant	1,000.00	250.00
Public Information	33,000.00	11,479.92
Special Projects	5,000.00	705.75
Insurance:		
Public Liability	72.00	0
Depository and Forgery	56.00	0
Fidelity Bond	199.00	0
Sub-Totals	<u>\$ 51,177.00</u>	<u>\$ 17,264.18</u>
CARRIED FORWARD	<u>\$147,198.00</u>	<u>\$ 56,403.59</u>

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	<u>BUDGET</u> 1967	<u>ACTUAL</u> JANUARY 1, 1967 TO JUNE 30, 1967
TOTAL INCOME AND UNAPPROPRIATED SURPLUS BROUGHT FORWARD	<u>\$804,801.64</u>	<u>\$409,357.49</u>
<u>EXPENSES</u>		
Brought Forward	<u>\$147,198.00</u>	<u>\$ 56,403.59</u>
Counsel	<u>\$ 20,000.00</u>	<u>\$ 6,625.54</u>
Consultants:		
Atlanta Region Metropolitan Planning Commission	\$ 31,250.00	\$ 29,939.00
Urban Design Study:		
Section 9	32,667.00	8,000.00
Matching	16,333.00	9,800.00
Atlanta Transit Study:		
Section 9	3,333.00	0
Matching	1,667.00	1,000.00
Parsons-Brinckerhoff-Tudor-Becktel:		
702 Loan	95,000.00	60,000.00
Section 9:		
Federal	240,000.00	0
Matching	120,000.00	100,000.00
Retainer Agreement	60,000.00	16,182.67
Research and Technical Services	2,000.00	1,595.84
Sub-Totals	<u>\$602,250.00</u>	<u>\$226,517.51</u>
TOTAL EXPENSES	<u>\$769,448.00</u>	<u>\$289,546.64</u>
SURPLUS	<u>\$ 35,353.64</u>	<u>\$119,810.85</u>