

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
BUDGET REPORT
JULY 31, 1967

	<u>BUDGET</u> 1967	<u>ACTUAL</u> JANUARY 1, 1967 TO JULY 31, 1967
Unappropriated Surplus	<u>\$128,281.64</u>	<u>\$128,281.64</u>
<u>INCOME</u>		
Appropriations:		
City of Atlanta	\$ 84,030.00	\$ 63,022.50
Clayton County	23,190.00	17,392.50
DeKalb County	82,770.00	41,385.00
Fulton County	91,800.00	68,850.00
Gwinnett County	18,210.00	9,105.00
Sub-Totals	<u>\$300,000.00</u>	<u>\$199,755.00</u>
Interest Income	<u>\$ 5,520.00</u>	<u>\$ 2,792.27</u>
Federal Funds:		
702 Loan	\$ 95,000.00	\$ 60,000.00
Section 9 Grant	276,000.00	67,686.12
Interest - 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>\$330,830.85</u>
TOTAL INCOME AND UNAPPROPRIATED SURPLUS	<u>\$804,801.64</u>	<u>\$459,112.49</u>
<u>EXPENSES</u>		
Staff Cost:		
Salaries	\$ 68,950.00	\$ 35,420.51
Expenses	10,500.00	6,361.63
Benefits:		
Social Security	1,109.00	1,002.75
Guaranty Fund	533.00	400.00
Health and Accident Insurance	1,680.00	640.67
Retirement	10,000.00	300.54
Workmen's Compensation	99.00	104.00
Sub-Totals	<u>\$ 92,871.00</u>	<u>\$ 44,230.10</u>
Board Meetings	<u>\$ 3,150.00</u>	<u>\$ 1,900.00</u>
Administrative and Office Overhead:		
Rent	\$ 3,000.00	\$ 1,750.00
Communications and Postage	2,000.00	1,101.21
Furniture and Equipment	2,000.00	411.97
Supplies	3,600.00	1,214.78
Printing	1,000.00	623.56
Auditor	250.00	250.00
Accountant	1,000.00	250.00
Public Information	33,000.00	13,385.12
Advisory	5,000.00	977.35
Insurance:		
Public Liability	72.00	55.00
Depository and Forgery	56.00	56.27
Fidelity Bond	199.00	198.60
Sub-Totals	<u>\$ 51,177.00</u>	<u>\$ 20,273.86</u>
CARRIED FORWARD	<u>\$147,198.00</u>	<u>\$ 66,403.96</u>

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	<u>BUDGET</u> 1967	<u>ACTUAL</u> JANUARY 1, 1967 TO JULY 31, 1967
TOTAL INCOME AND UNAPPROPRIATED SURPLUS BROUGHT FORWARD	<u>\$804,801.64</u>	<u>\$459,112.49</u>
<u>EXPENSES</u>		
Brought Forward	<u>\$147,198.00</u>	<u>\$ 66,403.96</u>
Counsel	<u>\$ 20,000.00</u>	<u>\$ 7,758.61</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:	95,000.00	60,000.00
702 Loan		
Section 9:		
Federal	240,000.00	60,000.00
Matching	120,000.00	100,000.00
Retainer Agreement	60,000.00	21,859.05
Research and Technical Services	<u>2,000.00</u>	<u>1,595.84</u>
Sub-Totals	<u>\$602,250.00</u>	<u>\$292,193.89</u>
TOTAL EXPENSES	<u>\$769,448.00</u>	<u>\$366,356.46</u>
SURPLUS	<u>\$ 35,353.64</u>	<u>\$ 92,756.03</u>