

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY  
BUDGET REPORT  
OCTOBER 29, 1969

	BUDGET	ACTUAL JAN. 1, 1969 TO OCT. 29, 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	\$ 42,015.00
Clayton County	2,898.75	2,898.75
DeKalb County	41,385.00	41,385.00
Fulton County	45,900.00	45,900.00
Gwinnett County	2,276.25	2,276.25
Sub-Totals	<u>\$134,475.00</u>	<u>\$134,475.00</u>
State of Georgia	20,633.05	0
Interest Income	500.00	3,551.22
Federal Funds	<u>31,000.00</u>	<u>0</u>
TOTAL INCOME	<u>\$186,608.05</u>	<u>\$138,026.22</u>
TOTAL INCOME AND FUND BALANCE	<u>\$236,328.66</u>	<u>\$185,821.03</u>
 <u>EXPENSE</u> 		
Staff Costs:		
Salaries	\$ 70,274.08	\$ 58,038.95
Expense	8,976.92	6,947.43
Social Security	1,581.12	1,572.00
Guaranty Fund	266.66	266.66
Health and Accident Insurance	1,227.97	1,252.25
Retirement	13,339.88	13,374.43
Workman's Compensation	182.00	213.00
Board Meetings	3,000.00	2,650.00
Sub-totals	<u>\$ 98,848.63</u>	<u>\$ 84,314.74</u>
Administrative Costs:		
Rent	\$ 3,050.00	\$ 2,551.00
Communications	2,231.47	1,700.96
Supplies	3,338.49	1,302.76
Insurance	361.87	554.79
Accountant	1,500.00	1,125.00
Auditor	500.00	500.00
Public Information	3,000.00	117.93
Attorneys' Fees and Expense	25,000.00	10,906.57
Sub-Totals	<u>\$ 38,981.83</u>	<u>\$ 18,759.01</u>
EXPENSES - CARRIED FORWARD	<u>\$137,830.46</u>	<u>\$103,073.75</u>

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TOTAL INCOME AND FUND BALANCE -	<u>\$236,328.66</u>	<u>\$185,821.03</u>
EXPENSES:		
Brought Forward	<u>\$137,830.46</u>	<u>\$103,073.75</u>
Consultants on Retainers:		
Parsons, Brinckerhoff-Tudor-Bechtel	<u>\$ 8,000.00</u>	<u>\$ 7,332.55</u>
Contracts:		
Atlanta Area Transportation Study	\$ 14,000.00	\$ 37,000.00
Technical Studies	<u>46,500.00</u>	<u>14,000.00</u>
Sub-Totals	<u>\$ 60,500.00</u>	<u>\$ 51,000.00</u>
TOTAL EXPENSES	<u>\$206,330.46</u>	<u>\$161,406.30</u>
FUND BALANCE	<u>\$ 29,998.20</u>	<u>\$ 24,414.73</u>