

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA
BUDGET REPORT
DECEMBER 31, 1966

	<u>BUDGET</u> 1966	<u>ACTUAL</u> 1-1-66 TO 12-31-66
<u>INCOME</u>		
APPROPRIATIONS:		
City of Atlanta	\$ 84,030.00	\$ 84,030.00
Clayton County	23,190.00	23,190.00
DeKalb County	82,770.00	82,770.00
Fulton County	91,800.00	91,800.00
Gwinnett County (Includes \$9,105.00 Receivable)	<u>18,210.00</u>	<u>18,210.00</u>
SUB-TOTAL	<u>\$300,000.00</u>	<u>\$300,000.00</u>
INTEREST	0	429.48
702 LOAN	<u>60,000.00</u>	0
TOTAL INCOME	<u>\$360,000.00</u>	<u>\$300,429.48</u>
<u>EXPENSE</u>		
STAFF COSTS:		
Salaries	\$ 36,591.69	\$ 26,316.73
Expense Allowance	1,458.31	2,189.08
Reimbursed Travel	1,000.00	1,646.22
Benefits:		
Social Security	997.50	705.32
Guaranty Fund	400.02	266.68
Health Insurance	400.00	337.31
Retirement	10,000.00	9,294.78
Workmen's Compensation	50.00	99.28
SUB-TOTAL	<u>\$ 50,897.52</u>	<u>\$ 40,855.40</u>
ADMINISTRATIVE AND OFFICE OVERHEAD:		
Rent	\$ 2,750.00	\$ 2,750.00
Communication and Postage	800.00	1,049.68
Furniture and Equipment	2,500.00	3,094.14
Supplies	500.00	2,090.93
Printing	1,000.00	243.85
Insurance:		
Personal Property	15.00	25.00
Public Liability	60.00	72.00
Depository and Forgery	72.00	93.79
Fidelity Bond	285.00	331.00
Auditor	500.00	500.00
Public Information	<u>19,000.00</u>	<u>14,992.56</u>
SUB-TOTAL	<u>\$ 27,482.00</u>	<u>\$ 25,242.95</u>
A.R.M.P.C.:		
Administrative Services	\$ 5,000.00	\$ 5,000.00
701 Matching Funds	30,594.00	31,250.00
COUNSEL	18,478.55	22,706.21
CONSULTANTS:		
Hammer, Greene & Siler	1,560.00	1,560.00
P.B.-T.B.: 702 Funds	60,000.00	0
Cost Plus	50,000.00	41,598.09
Research and Technical Services	0	1,335.19
BOARD MEETINGS	<u>3,600.00</u>	<u>2,600.00</u>
TOTAL EXPENSE	<u>\$247,612.07</u>	<u>\$172,147.84</u>
EXCESS INCOME OVER EXPENSE	<u>\$112,387.93</u>	<u>\$128,281.64</u>