

CONTRACT-  
ING PARTY | City of Atlanta, Georgia

ADDRESS | 68 Mitchell Street

CITY  
STATE  
ZIP CODE | Atlanta, Georgia 30303PRINCIPAL  
PERSON  
& TITLE |

MP - 10 - 001

COST CONTROL STATEMENT  
MODEL CITY PLANNING GRANTAs Of April 30, 1969

Contract Period

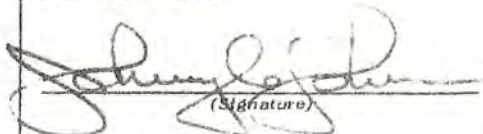
CONTRACT NO.

PROJECT OR PROGRAM NUMBER

From 12/1/67 To 4/30/69

COST CONTROL ACCT. NO.	BUDGET ACTIVITY CLASSIFICATION	AMOUNT PER LATEST APPROVED BUDGET	COSTS INCURRED	
			CURRENT MONTH	CUMULATIVE TO DATE
1401	Salaries	\$123,952.00	\$ -0-	\$142,381.88
1401 A	Salaries-Non-Cash Con- tributions	55,825.00	10,820.67cr	61,408.00
	TOTAL SALARIES	179,777.00	10,820.67cr	203,789.88
1402	Employee Benefits	17,819.00	-0-	10,023.68
1402 A	Employee Benefits - Non Cash	5,583.00		
	TOTAL EMPLOYEE BENEFITS	23,402.00	-0-	10,023.68
1403	Consultants and Contract Services	39,315.00	-0-	33,419.41
1404	Auto Allowance	2,945.00	-0-	3,039.78
1405	Travel	4,450.00	64.05	3,621.34
	TOTAL TRAVEL	7,395.00	64.05	6,661.12
1406	Equipment Rental or Purchase	10,088.00	24.93cr	10,900.45
1407	Space Alterations and other Space Costs	9,425.00	-0-	10,443.60
1407 A	Space - Utilities	6,056.00	-0-	6,840.67
	TOTAL SPACE COST	15,481.00	-0-	17,284.27
1408	Office Supplies	11,450.00	1,648.66	12,633.35
1409	Special projects-Citizens Participation Expenses	20,000.00	4,632.22	12,195.84
	TOTAL ALL COSTS	\$306,908.00	\$ 4,500.67cr	\$306,908.00

Certified Correct:



Program Director

(Title)

May 12, 1969

(Date Submitted)

CDA IDENTIFICATION CONTRACTING PARTY

City of Atlanta, Georgia

ADDRESS

68 Mitchell Street

CITY STATE ZIP-CODE

Atlanta, Georgia 30303

PRINCIPAL PERSON & TITLE

MP - 01 - 001

CONTRACT NO.

PROJECT OR PROGRAM NUMBER

Form approved Budget Bureau No. 63-R1168

STATEMENT OF FINANCIAL CONDITION MODEL CITY PLANNING GRANT

As of April 30, 1969

Contract Period

From 12/1/67 To 4/30/69

ASSETS

Cash:

Cash	\$ 9,834.71	
Petty Cash	<u>150.00</u>	
Total Cash		\$ <u>9,984.71</u>

Accounts Receivable:

Planning Grant	<u>24,550.00</u>	
CDA Contribution	<u>-0-</u>	
Other	<u>8.24 *</u>	
Total Accounts Receivable		<u>24,558.24</u>
Cost Control		<u>306,908.00</u>
TOTAL ASSETS		<u>341,450.95</u>

LIABILITIES AND CAPITAL

Current Liabilities:

Accounts Payable	<u>-0-</u>	
Accrued Liabilities	<u>34,542.95</u>	
Total Current Liabilities		<u>34,542.95</u>

Deferred Credits:

Unearned Planning Grant	<u>-0-</u>	
Unearned CDA Contribution	<u>-0-</u>	
Total Deferred Credits		<u>-0-</u>
TOTAL LIABILITIES		<u>34,542.95</u>

Capital:

CDA Contribution	<u>61,408.00</u>	
Planning Grant	<u>245,500.00</u>	
Total Capital		<u>306,908.00</u>
TOTAL LIABILITIES AND CAPITAL		<u>341,450.95</u>

\*The first \$8.24 check was lost and a second has been submitted

Certified Correct:

A handwritten signature in cursive script, appearing to read "George F. ...", written over a horizontal line.

(Signature)

Program Director

(Title)

May 12, 1969

(Date Submitted)