

CONTRACTING PARTY City of Atlanta, Georgia

**COST CONTROL STATEMENT
MODEL CITY PLANNING GRANT**

ADDRESS 68 Mitchell Street

As Of May 31, 1969

CITY STATE ZIP CODE Atlanta, Georgia 30303

PRINCIPAL PERSON & TITLE

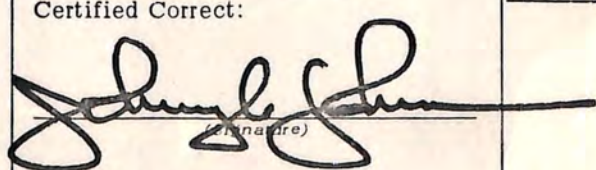
MP - 10 - 001

Contract Period

CONTRACT NO.

PROJECT OR PROGRAM NUMBER

From 12/1/67 To 5/30/69

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 Contributions	55,825.00	-0-	61,408.00
	TOTAL SALARIES	179,777.00	-0-	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	2,500.00	35,919.41
1404	Auto Allowance	2,945.00	346.97	3,386.75
1405	Travel	4,450.00	1,496.16	5,117.50
	TOTAL TRAVEL	7,395.00	1,843.13	8,504.25
1406	Equipment Rental or Purchase	10,088.00	700.75	11,601.20
1407	Space Alterations and other Space Costs	9,425.00	263.80	10,707.40
1407 A	Space - Utilities	6,056.00	-0-	6,840.67
	TOTAL SPACE COST	15,481.00	263.80	17,548.07
1408	Office Supplies	11,450.00	-0-	12,633.35
1409	Special projects-Citizens Participation Expenses	20,000.00	5,307.68cr	6,888.16
	TOTAL ALL COSTS	\$306,908.00	-0-	\$306,908.00
	Certified Correct:			
				
	Program Director (Title)			
	June 11, 1969 (Date Submitted)			

CDA IDENTIFICATION
CONTRACTING PARTY

City of Atlanta, Georgia

Form approved
Budget Bureau No. 63-R1168

STATEMENT OF FINANCIAL CONDITION
MODEL CITY PLANNING GRANT

ADDRESS 68 Mitchell Street

As Of May 31, 1969

CITY STATE ZIP CODE Atlanta, Georgia 30303

PRINCIPAL PERSON & TITLE

Contract Period

CONTRACT NO.

MP - 10 - 001
PROJECT OR PROGRAM NUMBER

From 12/1/67 To 5/30/69

ASSETS

Cash:

Cash
Petty Cash

\$ 22, 151.98
150.00

Total Cash

\$ 22,301.98

Accounts Receivable:

Planning Grant
CDA Contribution
Other

-0-
-0-
-0-

Total Accounts Receivable

Cost Control

306,908.00

TOTAL ASSETS

329,209.98

LIABILITIES AND CAPITAL

Current Liabilities:

Accounts Payable
Accrued Liabilities

-0-
22,301.98

Total Current Liabilities

22,301.98

Deferred Credits:

Unearned Planning Grant
Unearned CDA Contribution

-0-
-0-

Total Deferred Credits

-0-

TOTAL LIABILITIES

22,301.98

Capital:

CDA Contribution
Planning Grant

61,408.00
245,500.00

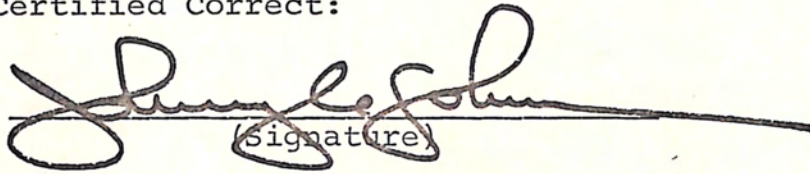
Total Capital

306,908.00

TOTAL LIABILITIES AND CAPITAL

329,209.98

Certified Correct:



(Signature)

Program Director
(Title)

June 12, 1969
(Date Submitted)