

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: ADJ1-2012 (July 1, 2011 - June 30, 2012 = FY2012)
 Date: 01-AUG-17 14:57:33

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030214 (CCN COUNCIL POST 1 AT-LARGE)
 (DEFAULT), FUTURE_2=00000000 (DEFAULT)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%

Personnel Expenses					
5111001 SALARIES, REGULAR	39,473.00	0.00	50,174.64	-10,701.64	127.11
5111002 SALARIES, PERM PART-TIME	172,625.00	0.00	60,049.16	112,575.84	34.79
5112001 SALARIES, EXTRA HELP	0.00	0.00	58,641.20	-58,641.20	n/m
5121001 GP LIFE INS CONT-EMP	28.00	0.00	21.60	6.40	77.14
5121003 GP HEALTH INS CONT.-EMP	7,339.00	0.00	26,209.97	-18,870.97	357.13
5123001 MEDICARE CONTRIBUTION	1,483.00	0.00	2,282.20	-799.20	153.89
5124101 PEN CONT GEN EMP PEN FD	8,960.00	0.00	30,996.23	-22,036.23	345.94
5124102 DEFINED CONTRIBUTION	0.00	0.00	976.74	-976.74	n/m
Total Personnel Expenses	229,908.00	0.00	229,351.74	556.26	99.76
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Purchased Professional and Technical Services					
5232002 POSTAGE EXPENSE	13,000.00	0.00	257.85	12,742.15	1.98
5235001 BUSINESS TRAVEL / PER DIEM	0.00	0.00	10.00	-10.00	n/m
5235003 TRAINING TRAVEL / PER DIEM	0.00	0.00	30.50	-30.50	n/m
Total Purchased Professional and Technical Svcs	13,000.00	0.00	298.35	12,701.65	2.30
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Supplies					
5311002 SUPPLIES, NON-CONSUMABLE	0.00	0.00	20.52	-20.52	n/m
5313001 CATERING	0.00	0.00	33.03	-33.03	n/m
Total Supplies	0.00	0.00	53.55	-53.55	n/m
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	30,000.00	-852.51	26,223.48	4,629.03	84.57
Total Other Costs	30,000.00	-852.51	26,223.48	4,629.03	84.57
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Grand Total Expenses	272,908.00	-852.51	255,927.12	17,833.39	93.47