

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: ADJ1-2014 (July 1, 2013 - June 30, 2014 = FY2014)

Date: 01-AUG-17 17:22:44

Currency: USD

FUND=1001 (GENERAL FUND), DEPT/ORG=030214 (CCN COUNCIL POST 1 AT-LARGE)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Personnel Expenses					
5111001 SALARIES, REGULAR	49,887.00	0.00	49,718.82	168.18	99.66
5111002 SALARIES, PERM PART-TIME	181,473.00	0.00	56,386.06	125,086.94	31.07
5112001 SALARIES, EXTRA HELP	0.00	0.00	50,122.56	-50,122.56	n/m
5121001 GP LIFE INS CONT-EMP	0.00	0.00	23.64	-23.64	n/m
5121003 GP HEALTH INS CONT.-EMP	7,767.00	0.00	38,684.27	-30,917.27	498.06
5123001 MEDICARE CONTRIBUTION	723.00	0.00	2,019.91	-1,296.91	279.38
5124101 PEN CONT GEN EMP PEN FD	14,697.00	0.00	40,220.07	-25,523.07	273.66
5124102 DEFINED CONTRIBUTION	0.00	0.00	1,378.37	-1,378.37	n/m
Total Personnel Expenses	254,547.00	0.00	238,553.70	15,993.30	93.72
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Purchased Professional and Technical Services					
5232002 POSTAGE EXPENSE	1,000.00	0.00	695.25	304.75	69.53
Total Purchased Professional and Technical Svcs	1,000.00	0.00	695.25	304.75	69.53
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	54,250.00	54.25	60,823.51	-6,627.76	112.22
5730018 DISTRIBUTIONS	250.00	0.00	250.00	0.00	100.00
Total Other Costs	54,500.00	54.25	61,073.51	-6,627.76	112.16
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Grand Total Expenses	310,047.00	54.25	300,322.46	9,670.29	96.88