

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: ADJ1-2015 (July 1, 2014 - June 30, 2015 = FY2015)
 Date: 02-AUG-17 08:43:45

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%
Personnel Expenses					
5111001 SALARIES, REGULAR	60,300.00	0.00	60,533.73	-233.73	100.39
5111002 SALARIES, PERM PART-TIME	181,473.00	0.00	45,329.75	136,143.25	24.98
5111003 COMP, RETENTION BONUS	1,366.00	0.00	3,400.00	-2,034.00	248.90
5112001 SALARIES, EXTRA HELP	0.00	0.00	62,846.88	-62,846.88	n/m
5121001 GP LIFE INS CONT-EMP	0.00	0.00	21.20	-21.20	n/m
5121003 GP HEALTH INS CONT.-EMP	7,883.00	0.00	39,345.51	-31,462.51	499.12
5123001 MEDICARE CONTRIBUTION	874.00	0.00	2,247.16	-1,373.16	257.11
5124101 PEN CONT GEN EMP PEN FD	16,203.00	0.00	35,742.52	-19,539.52	220.59
5124102 DEFINED CONTRIBUTION	0.00	0.00	1,722.86	-1,722.86	n/m
Total Personnel Expenses	268,099.00	0.00	251,189.61	16,909.39	93.69
Purchased Professional and Technical Services					
5232002 POSTAGE EXPENSE	3,000.00	0.00	2,604.47	395.53	86.82
Total Purchased Professional and Technical Svcs	3,000.00	0.00	2,604.47	395.53	86.82

Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	55,500.00	-1,965.75	52,032.22	5,433.53	90.21
5730018 DISTRIBUTIONS	15,400.00	0.00	8,074.13	7,325.87	52.43
5790001 CONTINGENCY FD-UNRESTRICTED	65,096.05	0.00	0.00	65,096.05	0.00
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Total Other Costs	135,996.05	-1,965.75	60,106.35	77,855.45	42.75
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Grand Total Expenses	407,095.05	-1,965.75	313,900.43	95,160.37	76.62
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