

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: ADJ1-2016 (July 1, 2015 - June 20, 2016 = FY2016)
 Date: 02-AUG-17 08:56:07

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	60,300.00	0.00	60,765.66	-465.66	100.77
5111002 SALARIES, PERM PART-TIME	181,473.00	0.00	74,889.18	106,583.82	41.27
5111003 COMP, RETENTION BONUS	0.00	0.00	4,440.82	-4,440.82	n/m
5112001 SALARIES, EXTRA HELP	0.00	0.00	33,874.35	-33,874.35	n/m
5121001 GP LIFE INS CONT-EMP	42.00	0.00	84.48	-42.48	201.14
5121003 GP HEALTH INS CONT.-EMP	7,883.00	0.00	38,995.64	-31,112.64	494.68
5123001 MEDICARE CONTRIBUTION	874.00	0.00	2,273.95	-1,399.95	260.18
5124101 PEN CONT GEN EMP PEN FD	19,591.00	0.00	25,528.24	-5,937.24	130.31
5124102 DEFINED CONTRIBUTION	0.00	0.00	3,161.47	-3,161.47	n/m
Total Personnel Expenses	270,163.00	0.00	244,013.79	26,149.21	90.32
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Purchased Professional and Technical Services					
5232002 POSTAGE EXPENSE	4,540.00	0.00	3,243.14	1,296.86	71.43
Total Purchased Professional and Technical Svcs	4,540.00	0.00	3,243.14	1,296.86	71.43
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	77,633.10	-176.04	88,246.25	-10,437.11	113.44
5730018 DISTRIBUTIONS	5,000.00	0.00	4,897.98	102.02	97.96
5790001 CONTINGENCY FD-UNRESTRICTED	51,160.37	0.00	200.00	50,960.37	0.39
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Total Other Costs	133,793.47	-176.04	93,344.23	40,625.28	69.64
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Grand Total Expenses	408,496.47	-176.04	340,601.16	68,071.35	83.34
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