

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: ADJ1-2017 (July 1, 2016 - June 30, 2017 = FY2017)
 Date: 02-AUG-17 09:15:09

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

ACCOUNT -----	FUNDING BUDGET -----	YTD-ENCUMBRANCE -----
Personnel Expenses		
5111001 SALARIES, REGULAR	60,300.00	0.00
5111002 SALARIES, PERM PART-TIME	168,473.00	0.00
5111003 COMP, RETENTION BONUS	0.00	0.00
5112001 SALARIES, EXTRA HELP	5,000.00	0.00
5121001 GP LIFE INS CONT-EMP	42.00	0.00
5121003 GP HEALTH INS CONT.-EMP	7,674.00	0.00
5123001 MEDICARE CONTRIBUTION	874.00	0.00
5124101 PEN CONT GEN EMP PEN FD	20,828.00	0.00
5124102 DEFINED CONTRIBUTION	0.00	0.00
Total Personnel Expenses	263,191.00	0.00
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Purchased Professional and Technical Services		
5232002 POSTAGE EXPENSE	0.00	0.00
Total Purchased Professional and Technical Svcs	0.00	0.00
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Other Costs		

5730004 COUNCIL MEMBERS EXPENSE	108,295.00	-330.00
5730018 DISTRIBUTIONS	7,850.00	0.00
5790001 CONTINGENCY FD-UNRESTRICTED	9,250.63	0.00
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Total Other Costs	125,395.63	-330.00
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Grand Total Expenses	388,586.63	-330.00
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YTD-ACTUAL	AVAILABLE FUNDS	Var%
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60,533.73	-233.73	100.39
71,322.14	97,150.86	42.33
3,256.60	-3,256.60	n/m
32,025.75	-27,025.75	640.52
67.02	-25.02	159.57
21,100.89	-13,426.89	274.97
2,287.01	-1,413.01	261.67
19,124.94	1,703.06	91.82
2,978.21	-2,978.21	n/m
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212,696.29	50,494.71	80.81
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0.00	0.00	n/m
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0.00	0.00	n/m
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102,017.12	6,607.88	93.90
4,894.00	2,956.00	62.34
1,000.00	8,250.63	10.81
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107,911.12	17,814.51	85.79
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320,607.41	68,309.22	82.42
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