

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JAN-2018**
 Date: 16-FEB-18 15:10:15

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030208 (CCN COUNCIL DISTRICT 08)

| ACCOUNT | FUNDING BUDGET | YTD-ENCUMBRANCE | YTD-ACTUAL | AVAILABLE FUNDS | Var% |
|-------------------------------------|----------------|-----------------|------------|-----------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| Total Personnel Expenses | 261,073.00 | 0.00 | 109,625.56 | 151,447.44 | 41.99 |
| | ===== | ===== | ===== | ===== | ===== |
| Other Costs | | | | | |
| 5730004 COUNCIL MEMBERS EXPENSE | 43,000.00 | 2,969.97 | 361.40 | 39,668.63 | 7.75 |
| 5790001 CONTINGENCY FD-UNRESTRICTED | 91,676.20 | 0.00 | 60,000.00 | 31,676.20 | 65.45 |
| | ----- | ----- | ----- | ----- | ----- |
| Total Other Costs | 134,676.20 | 2,969.97 | 60,361.40 | 71,344.83 | 47.02 |
| | ===== | ===== | ===== | ===== | ===== |
| Other Financing Uses | | | | | |
| 6110049 OPER TRANSF OUT TO 3503 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | ----- | ----- | ----- | ----- | ----- |
| Total Other Financing Uses | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| Grand Total Expenses | 445,749.20 | 2,969.97 | 169,986.96 | 272,792.27 | 38.80 |