

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JAN-2018**
 Date: 16-FEB-18 15:10:13

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030101 (CCN CITY COUNCIL PRESIDENT)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	381,264.00	0.00	200,940.26	180,323.74
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	72,000.00	1,572.72	16,684.07	53,743.21
5730018 DISTRIBUTIONS	16,000.00	0.00	15,050.00	950.00
5790001 CONTINGENCY FD-UNRESTRICTED	89,276.69	0.00	40,000.00	49,276.69
Total Other Costs	177,276.69	1,572.72	71,734.07	103,969.90
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Grand Total Expenses	558,540.69	1,572.72	272,801.22	284,166.75