

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: **JAN-2018**

Date: 16-FEB-18 15:10:14

Currency: USD

FUND=1001 (GENERAL FUND), DEPT/ORG=030205 (CCN COUNCIL DISTRICT 05)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	261,013.00	0.00	150,546.59	110,466.41	57.68
	=====	=====	=====	=====	=====
Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	0.00	7,173.14	45,826.86	13.53
5730018 DISTRIBUTIONS	17,500.00	0.00	16,250.00	1,250.00	92.86
5790001 CONTINGENCY FD-UNRESTRICTED	189,709.70	0.00	11,000.00	178,709.70	5.80
Total Other Costs	260,209.70	0.00	34,423.14	225,786.56	13.23
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Grand Total Expenses	521,222.70	0.00	184,969.73	336,252.97	35.49
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Atlanta City Council
Paid Invoice Report
January 1 - 31, 2018
District 5

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
LANTA GRAS CO.	D5-DONATION TO LANTA GRAS	04-Jan-2018	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$2,500.00	D5-DONATION TO LANTA GRAS