

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **MAR-2018**
 Date: 20-APR-18 13:35:42

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

| ACCOUNT | FUNDING BUDGET | YTD-ENCUMBRANCE | YTD-ACTUAL | AVAILABLE FUNDS |
|---------------------------------|----------------|-----------------|------------|-----------------|
| ----- | ----- | ----- | ----- | ----- |
| Total Personnel Expenses | 261,073.00 | 0.00 | 154,976.66 | 106,096.34 |
| | ===== | ===== | ===== | ===== |
| Other Costs | | | | |
| 5730004 COUNCIL MEMBERS EXPENSE | 43,000.00 | 0.00 | 648.08 | 42,351.92 |
| | ----- | ----- | ----- | ----- |
| Total Other Costs | 43,000.00 | 0.00 | 648.08 | 42,351.92 |
| | ===== | ===== | ===== | ===== |
| Grand Total Expenses | 304,073.00 | 0.00 | 155,624.74 | 148,448.26 |
| | ===== | ===== | ===== | ===== |

Atlanta City Council
 Paid Invoice Report
 March 1 - 31, 2018
 District 8

| Vendor Name | Description | Accounting Date | Dept | Account | Distribution Amount | Dist Description |
|--------------|---------------|-----------------|--------------------------------------|------------------------------------|---------------------|--|
| Elgar, James | Reimbursement | 15-Mar-2018 | 030208-CCN COUNCIL DISTRICT 08 | 5730004-COUNCIL MEMBERS EXPENSE | \$50.68 | C-Miscellaneous |
| TEES2PLEASE | | 20-Mar-2018 | 030208-CCN COUNCIL DISTRICT 08 | 5730004-COUNCIL MEMBERS EXPENSE | \$236.00 | TEES2PLEASE Business Cards - Matzigkeit, Elgar, Howard & Moskowitz District 8 - 02/26/2018 |