

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JUL-2018**
 Date: 20-AUG-18 15:20:04

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

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	269,122.00	0.00	23,337.61	245,784.39	8.67
Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	0.68	42,999.32	0.00
Total Other Costs	43,000.00	0.00	0.68	42,999.32	0.00
Grand Total Expenses	312,122.00	0.00	23,338.29	288,783.71	0.07

Paid Invoice Report
July 1 - 31, 2018
District 8

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
NATIONAL LEAGUE OF CITIES	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274	30-Jul-2018	030208-CCN COUNCIL DISTRICT 08	5790001-CONTINGENCY FD-UNRESTRICTED	\$500.00	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274