

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **AUG-2018**
 Date: 10-SEP-18 10:04:18

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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Personnel Expenses					
Total Personnel Expenses	269,122.00	0.00	49,314.37	219,807.63	18.32
	=====	=====	=====	=====	=====
Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	315.68	42,684.32	0.73
Total Other Costs	43,000.00	0.00	315.68	42,684.32	0.73
	=====	=====	=====	=====	=====
Grand Total Expenses	312,122.00	0.00	49,630.05	262,491.95	15.90
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Atlanta City Council
Paid Invoice Report
District 8
August 1 - 31, 2018

Vendor Name	Description	Accounting Date	Dept	Account	Function Activity	Distribution Amount	Dist Description
DEL'S TROPHY PALACE		17-Aug-2018	030208-CCN COUNCIL DISTRICT 08	5730004-COUNCIL MEMBERS EXPENSE	1110000-GOVERNING BODY	\$315.00	DEL'S TROPHY PALACE for proclamation w/ Plexiglass District 8 08/09/18