

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **AUG-2018**
 Date: 10-SEP-18 10:04:19

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030212 (**CCN COUNCIL DISTRICT 11**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
-----	-----	-----	-----	-----	-----
Personnel Expenses					
Total Personnel Expenses	282,058.00	0.00	39,958.84	242,099.16	14.17
	=====	=====	=====	=====	=====
Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	2,687.73	40,312.27	6.25
Total Other Costs	43,000.00	0.00	2,687.73	40,312.27	6.25
	=====	=====	=====	=====	=====
Grand Total Expenses	325,058.00	0.00	42,646.57	282,411.43	13.12
	=====	=====	=====	=====	=====

Atlanta City Council
Paid Invoice Report
District 11
August 1 - 31, 2018

Vendor Name	Description	Accounting Date	Dept	Account	Function Activity	Distribution Amount	Dist Description
STAPLES INC.		02-Aug-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	1110000-GOVERNING BODY	\$130.63	STAPLES INC. Brother PT-D210 Labeler, (2)P-Touch Tape 1/2 IN BLK/WHT & BLK/CLR District 11 - 7/24/2018
NEW URBAN ANALYTICS LLC		06-Aug-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	1110000-GOVERNING BODY	\$2,864.25	NEW URBAN ANALYTICS LLC City of Atlanta Council District 11 Community Development Project Management Services District 11 - 6/25/2018
NEWK'S EATERY		06-Aug-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	1110000-GOVERNING BODY	\$508.00	NEWK'S EATERY (1) Box - Turkey, Box - Ham and Box Roastbeef & Delivery Fee District 11 - 5/13/2018
NEWK'S EATERY		06-Aug-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	1110000-GOVERNING BODY	\$333.01	NEWK'S EATERY Mini Deluxe Platter, Large Deluxe Platter, (2) Sweet Tea & Lemonade, water & Delivery Fee District 11 - 6/20/2018
NEWK'S EATERY		08-Aug-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	1110000-GOVERNING BODY	\$251.00	NEWK'S EATERY large deluxe platter, large dessert tray and n drinks District 11- 08/02/18
TORO PROPERTIES VI, LLC DBA SHAMROCK GARDENS APARTMENS		09-Aug-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	1110000-GOVERNING BODY	\$250.00	TORO PROPERTIES VI, LLC DBA SHAMROCK GARDENS APARTMENS book bag give away for the National Night Out District 11- 08/06/18
VERIZON WIRELESS C/O PNC (IBAS BILLING)	JULY 2018 VERIZON WIRELESS BILL	10-Aug-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	1110000-GOVERNING BODY	\$180.98	JULY 2018 VERIZON WIRELESS BILL