

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JAN-2018**
 Date: 16-FEB-18 15:10:15

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030209 (**CCN COUNCIL DISTRICT 09**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	273,459.00	0.00	129,586.91	143,872.09
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	47,000.00	916.22	28,006.81	18,076.97
5790001 CONTINGENCY FD-UNRESTRICTED	65,940.22	0.00	62,152.56	3,787.66
Total Other Costs	112,940.22	916.22	90,159.37	21,864.63
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Grand Total Expenses	386,399.22	916.22	219,746.28	165,736.72

Atlanta City Council
Paid Invoice Report
January 1 - 31, 2018
District 9

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
CLAXTON PRINTING COMPANY		23-Jan-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$2,215.52	CLAXTON PRINTING COMPANY 11,645 Moana Flyer 4/4 Folded in Half, Mailing Services w/data processing, NCOA, Ink Jet Addressing, Double Tab and deliver to Crown RD Post Office District 9 - 08/11/2017
Moore, Felicia A	Mileage reimbursement	03-Jan-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$107.54	C-Mileage
Moore, Felicia A	Mileage reimbursement	03-Jan-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$25.15	C-Mileage
Moore, Felicia A	Mileage reimbursement	03-Jan-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$25.68	C-Mileage
Moore, Felicia A	Mileage reimbursement	03-Jan-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$11.77	C-Mileage
MICRO CENTER SALES CORPORATION		22-Jan-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$2,969.97	MICRO CENTER SALES CORPORATION Computer for New Councilmember - Apple MBP15.4, 3 Yr Warranty, IOGEAR THNDRBLT3 Quantum District 9 - 1/4/2018