

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JAN-2018**
 Date: 16-FEB-18 15:10:14

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030202 (CCN COUNCIL DISTRICT 02)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
-----	-----	-----	-----	-----	-----
Total Personnel Expenses	263,353.00	0.00	166,766.52	96,586.48	63.32
	=====	=====	=====	=====	=====
Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	78,600.00	0.00	54,651.13	23,948.87	69.53
5730018 DISTRIBUTIONS	10,000.00	0.00	11,000.00	-1,000.00	110.00
5790001 CONTINGENCY FD-UNRESTRICTED	10,810.16	0.00	0.00	10,810.16	0.00
	-----	-----	-----	-----	-----
Total Other Costs	99,410.16	0.00	65,651.13	33,759.03	66.04
	=====	=====	=====	=====	=====
Grand Total Expenses	362,763.16	0.00	233,724.47	129,038.69	64.43

Atlanta City Council
Paid Invoice Report
January 1 - 31, 2018
District 2

****Expenses incurred & approved by Councilmember Kwanza Hall**

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
GRICE CONSULTING GROUP**		04-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$6,500.00	GRICE CONSULTING GROUP Final Report - Council District 2 District 2 - 12/22/2017
PEACHTREE TENTS & EVENTS**		04-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$448.50	PEACHTREE TENTS & EVENTS Table & Linen Rentals - Delivery Charge District 2 - 12/27/2017
REAL LIFE COMFORT LLC**		04-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$2,500.00	REAL LIFE COMFORT LLC Blight clean-up & Debris Disposal, Light Demolition & Trash Removal District 2 - 12/29/2017
BALLOONED AWAY**		05-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$255.00	BALLOONED AWAY Outdoor Column - Cross Walk Dedication - 10/23/2017 District 2 - 10/25/2017
DISTINGUISHED PERSONAL CHEF**		05-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$3,408.75	DISTINGUISHED PERSONAL CHEF Catered Lunch for KWANZA Celebration provided by Councilmember Hall District 2 - 12/27/2017
LEADERSHIP ATLANTA**		09-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$2,000.00	LEADERSHIP ATLANTA Annual Alumni Membership Dues for Leadership Atlanta District 2 - 12/27/2017
BRIDGE 17 SCRIPTWRITERS' STUDIO, LLC**		11-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$1,000.00	BRIDGE 17 SCRIPTWRITERS' STUDIO, LLC Writing Services/Consultant - Speech Writing - Legacy Project District 2 - 12/27/2017
ZOOM PRINTER WORLDWIDE, INC**		11-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$9,800.00	ZOOM PRINTER WORLDWIDE, INC 20,000 Postcards - 8.5X7 Full Color District 2 - 12/29/2017
SON&SONS, INC		26-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$5,000.00	SON&SONS, INC Agency Fees to support the creative development of the visual identity for the Office of Councilmember Amir Farokhi, District 2 District 2 - 01/12/2018
P A UNIVERSAL SOUND, LIGHTING & MEDIA**		05-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$3,792.00	P A UNIVERSAL SOUND, LIGHTING & MEDIA Sound, Lighting and Media for KWANZA Celebration District 2 - 12/26/2017
MICRO CENTER SALES CORPORATION		26-Jan-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$45.98	MICRO CENTER SALES CORPORATION MICROSOFT WRLS MBL USB District 2 - 01/04/2018