

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **NOV-2017**
 Date: 21-DEC-17 10:42:08

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030216 (CCN COUNCIL POST 3 AT-LARGE)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Personnel Expenses				
Total Personnel Expenses	264,307.00	132,153.50	110,930.68	21,222.82
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	21,500.00	9,223.07	12,276.93
5730018 DISTRIBUTIONS	0.00	0.00	285.00	-285.00
5790001 CONTINGENCY FD-UNRESTRICTED	82,928.56	0.00	2,152.56	80,776.00
Total Other Costs	125,928.56	21,500.00	11,660.63	92,767.93
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Grand Total Expenses	390,235.56	153,653.50	122,591.31	113,990.75
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Atlanta City Council
 Paid Invoice Report
 November 1 - 30, 2017
 Post 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
TLC RENTS		01-Nov-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$256.00	TLC RENTS #19 - Red, Linen Tablecloths, Delivery & Pick-ups Post 3 At Large - 11/8/2017
Dickens, Andre D	Hotel for Purpose Built Communities Conference	05-Nov-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$187.88	C-Hotel for purpose Built Communities Conrerence
VERIZON WIRELESS C/O PNC (IBAS BILLING)	ACCT. # 922011337-00001 SEPTEMBER 2017 VERIZON WIRELESS BILL	13-Nov-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$117.88	ACCT. # 922011337-00001 SEPTEMBER 2017 VERIZON WIRELESS BILL
TLC RENTS		22-Nov-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$102.00	TLC RENTS for Popcorn Popper for Post 3 Invoice No. 20491 Invoice date 11/15/17
PARK PRIDE ATLANTA INC	BENCH FOR UNDERWOOD HILLS PARK	27-Nov-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5790001-CONTINGENCY FD-UNRESTRICTED	\$2,152.56	BENCH FOR UNDERWOOD HILLS PARK