

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
 Current Period: **DEC-2017**  
 Date: 09-JAN-18 09:35:06

Currency: USD  
 FUND=1001 (GENERAL FUND), DEPT/ORG=030205 (CCN COUNCIL DISTRICT 05)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	261,013.00	0.00	138,428.78	122,584.22
	=====	=====	=====	=====
Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	0.00	7,246.28	45,753.72
5730018 DISTRIBUTIONS	17,500.00	0.00	13,750.00	3,750.00
5790001 CONTINGENCY FD-UNRESTRICTED	189,709.70	0.00	11,000.00	178,709.70
Total Other Costs	260,209.70	0.00	31,996.28	228,213.42
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Grand Total Expenses	521,222.70	0.00	170,425.06	350,797.64
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Atlanta City Council  
Paid Invoice Report  
December 1 - 31, 2017  
District 5

Vendor Name	Accounting Date	Dept	Account	Distribution Amount	Dist Description
CSE CONSULTANTS LLC	20-Dec-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$2,500.00	CSE CONSULTANTS Senior Citizen Consultancy for District 5 Invoice Date November 30, 2017