

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: **MAR-2018**

Date: 20-APR-18 13:35:42

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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Total Personnel Expenses	277,307.00	0.00	213,879.86	63,427.14
	=====	=====	=====	=====
Purchased Professional and Technical Services				
5235003 TRAINING TRAVEL / PER DIEM	0.00	0.00	84.56	-84.56
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Total Purchased Professional and Technical Svcs	0.00	0.00	84.56	-84.56
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Supplies				
5314001 SUBSCRIPTIONS	0.00	0.00	44.97	-44.97
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Total Supplies	0.00	0.00	44.97	-44.97
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	42,000.00	234.00	20,660.93	21,105.07
5730018 DISTRIBUTIONS	16,000.00	0.00	1,000.00	15,000.00
5790001 CONTINGENCY FD-UNRESTRICTED	54,928.56	0.00	2,152.56	52,776.00
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Total Other Costs	112,928.56	234.00	23,813.49	88,881.07
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Grand Total Expenses	390,235.56	234.00	237,822.88	152,178.68
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Atlanta City Council
 Paid Invoice Report
 March 1 - 31, 2018
 Post 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VISIONKWEST MEDICA, LLC		05-Mar-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	Visionkwest Medica, LLC Prattis Website Subscription Service Website: opportunities4atlanta.com Post 3 At Large - 89.00
STAPLES INC.		05-Mar-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$21.68	Staples, Inc. Punch Heavy Duty 3 Hole ADJ Post 3 At Large - 02/21/2018
FOSTER & ASSOCIATES		09-Mar-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$585.00	Foster & Associates On Location Photography - On location, Full-Length Environmental Portrait Post 3 At Large - 12/14/2017
Dickens, Andre D	Office Supplies- Computer Hardware	12-Mar-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$419.97	C-Miscellaneous
VERIZON WIRELESS C/O PNC (IBAS BILLING)	FEBRUARY 2018 VERIZON WIRELESS BILL	14-Mar-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$262.90	February 2018 Verizon Wireless Bill