

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: **APR-2018**

Date: 10-MAY-18 11:57:25

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	238,009.15	39,297.85
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	42,000.00	234.00	21,538.93	20,227.07
5730018 DISTRIBUTIONS	16,000.00	0.00	1,600.00	14,400.00
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	25,291.49	87,403.07
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Grand Total Expenses	390,235.56	234.00	263,300.64	126,700.92
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Atlanta City Council
 Paid Invoice Report
 April 1 - 30, 2018
 Post 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
THE COUNCIL ON AGING, INC	P3 - 1/4 PAGE AD - 39TH ANNUAL SENIOR LUNCHEON	04-Apr-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730018-DISTRIBUTIONS	\$100.00	P3-1/4 page ad-39th annual senior luncheon
TLC RENTS		04-Apr-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$234.00	TLC Rents (10) linen, 108 rd. ivory & linen, 60X120 banquet peach Post 3 At Large 03/28/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	OVERALL VERIZON WIRELESS MARCH 2018 BILL.	09-Apr-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$336.47	Overall Verizon Wireless March 2018 Bill
CAPACITY INC.	Contribution to the Atlanta Beltline	09-Apr-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730018-DISTRIBUTIONS	\$500.00	Contribution to the Atlanta Beltline
VISIONKWEST MEDICA, LLC		17-Apr-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	VisionKwest Medica, LLC.com prattis website subscription service-website: opportunities 4 Atlanta Post 3 At Large 04/01/2018