

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **MAR-2018**
 Date: 20-APR-18 13:35:41

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	187,016.65	73,996.35
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	0.00	9,428.83	43,571.17
5730018 DISTRIBUTIONS	17,500.00	0.00	16,250.00	1,250.00
5790001 CONTINGENCY FD-UNRESTRICTED	189,709.70	0.00	25,850.00	163,859.70
Total Other Costs	260,209.70	0.00	51,528.83	208,680.87
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Grand Total Expenses	521,222.70	0.00	238,545.48	282,677.22
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Atlanta City Council
 Paid Invoice Report
 March 1 - 31, 2018
 District 5

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	FEBRUARY 2018 VERIZON WIRELESS BILL	14-Mar-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$130.96	February 2018 Verizon Wireless Bill
Archibong, Natalyn M	Reim. for meal preparation for FUSS event	27-Mar-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$1,500.00	Reim. for meal preparation for FUSS event