

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **APR-2018**
 Date: 10-MAY-18 11:57:22

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	202,914.69	58,098.31
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	0.00	11,165.71	41,834.29
5730018 DISTRIBUTIONS	17,500.00	0.00	20,250.00	-2,750.00
5790001 CONTINGENCY FD-UNRESTRICTED	189,709.70	0.00	25,850.00	163,859.70
Total Other Costs	260,209.70	0.00	57,265.71	202,943.99
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Grand Total Expenses	521,222.70	0.00	260,180.40	261,042.30
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Atlanta City Council
 Paid Invoice Report
 April 1 - 30, 2018
 District 5

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
ATLANTA BICYCLE COALITION	D5-Atlanta Streets Alive	04-Apr-2018	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$2,500.00	D5-Atlanta Streets Alive
EAST ATLANTA COMMUNITY ASSOCIATION	D5-NEIGHBOR IN NEED EAST ATLANTA, DONATION	04-Apr-2018	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$1,500.00	D5-Neighbor In Need East Atlanta, Donation
VERIZON WIRELESS C/O PNC (IBAS BILLING)	OVERALL VERIZON WIRELESS MARCH 2018 BILL.	09-Apr-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$387.93	Overall Verizon Wireless March 2018 Bill
DISCOUNT MAILING SERVICE		17-Apr-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$397.65	Discount Mailing Service Setup mailing file for (17th Annual FUSS Mailer) cards inkjet mailing, pickup mailing and delivery to PO District 5 02/22/2018
DISCOUNT MAILING SERVICE		17-Apr-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$924.98	Discount Mailing Service (Natalyn Archibong) (17th Annual FUSS)mailer cards postage due for mailing-paid by (permit #5689) District 5 02/22/2018