

CITY OF ATLANTA SET OF BOOKS
 Budget-Annual By Fund By Office By Account
 Current Period: **MAY-2018**
 Date: 25-JUN-18 15:03:14

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030203 (CCN COUNCIL DISTRICT 03)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	268,192.00	0.00	249,960.54	18,231.46	93.20
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	49,882.75	0.00	30,545.55	19,337.20	61.23
5730018 DISTRIBUTIONS	188,117.25	0.00	157,839.80	30,277.45	83.91
5790001 CONTINGENCY FD-UNRESTRICTED	169,252.42	0.00	37,350.00	131,902.42	22.07
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Total Other Costs	407,252.42	0.00	225,735.35	181,517.07	55.43
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Grand Total Expenses	675,444.42	0.00	475,164.89	200,279.53	70.35
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Atlanta City Council
 Paid Invoice Report
 May 1 - 31, 2018
 District 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	NOVEMBER 2017 VERIZON WIRELESS	01-May-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$178.40	November 2017 Verizon Wireless Bill
QUILL CORP		14-May-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$97.60	Quill Corp Office supplies - kleenex, QB clipboard, pilot gel pens, lysol wipes, stapler District 3 - 1/23/2018
QUILL CORP		14-May-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$43.96	Quill Corp Office supplies - sandisk cruzer glide 16GB usb District 3 - 4/5/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	APRIL 2018 VERIZON WIRELESS BILL	30-May-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$178.40	April 2018 Verizon Wireless Bill