

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: **APR-2018**

Date: 10-MAY-18 11:57:21

Currency: USD

FUND=1001 (GENERAL FUND), DEPT/ORG=030101  
**(CCN CITY COUNCIL PRESIDENT)**

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	381,264.00	0.00	256,215.68	125,048.32
	=====	=====	=====	=====
Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	72,000.00	2,623.00	32,334.38	37,042.62
5730018 DISTRIBUTIONS	16,000.00	0.00	15,050.00	950.00
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Total Other Costs	88,000.00	2,623.00	47,384.38	37,992.62
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Grand Total Expenses	469,264.00	2,623.00	303,600.06	163,040.94
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Atlanta City Council  
 Paid Invoice Report  
 April 1 - 30, 2018  
 President

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	OVERALL VERIZON WIRELESS MARCH 2018 BILL	09-Apr-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$104.78	Overall Verizon Wireless March 2018 Bill
TEES2PLEASE		10-Apr-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$233.55	Tees2please (1) 1000- Foil Stamped Notecards Only- Foil Stamped Seal - Gold Logo, Black Ink Text Council President - 03/28/2018
Moore, Felicia A	NLC Congressional Cities Conference	11-Apr-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$24.00	C-Taxi
Moore, Felicia A	NLC Congressional Cities Conference	11-Apr-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$26.00	C-Taxi
Moore, Felicia A	NLC Congressional Cities Conference	11-Apr-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$25.00	C-Fees
Moore, Felicia A	NLC Congressional Cities Conference	11-Apr-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$25.00	C-Fees
Moore, Felicia A	NLC Congressional Cities Conference	11-Apr-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$960.87	C-Hotel
Moore, Felicia A	Per Diem	17-Apr-2018	030101-CCN CITY COUNCIL PRESIDENT	5235003-TRAINING TRAVEL / PER DIEM	\$241.50	Per Diem