

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JUL-2018**
 Date: 20-AUG-18 15:20:03

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030205 (CCN COUNCIL DISTRICT 05)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	269,122.00	0.00	23,074.46	246,047.54	8.57
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	126.00	42,874.00	0.29
5790001 CONTINGENCY FD-UNRESTRICTED	162,971.00	0.00	500.00	162,471.00	0.31
Total Other Costs	205,971.00	0.00	626.00	205,345.00	0.30
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Grand Total Expenses	475,093.00	0.00	23,700.46	451,392.54	4.99
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Atlanta City Council
 Paid Invoice Report
 July 1 - 31, 2018
 District 5

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
EAST ATLANTA COMMUNITY ASSOCIATION		02-Jul-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$700.00	EAST ATLANTA COMMUNITY ASSOCIATION Global Industrial Outdoor Metal Waste Receptacles - 36 Gallon Black for East Atlanta Village District 5 - 6/5/2018
JOHNBOSCO ENTERPRISES, INC		02-Jul-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$2,500.00	JOHNBOSCO ENTERPRISES, INC consultant District 5
STAPLES INC.		05-Jul-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$82.03	STAPLES INC Staples Office Supplies District 5 - 6/8/2018
CITY OF ATLANTA BUREAU OF PARKS	DISTRICT 5 PARKS AND PERMITS FEES FOR RENTAL OF (2) SOFTBALL FIELDS WITH LIGHTS AT COAN PARK - SATURDAY, JULY 28, 2018	30-Jul-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$126.00	DISTRICT 5 PARKS AND PERMITS FEES FOR RENTAL OF (2) SOFTBALL FIELDS WITH LIGHTS AT COAN PARK - SATURDAY, JULY 28, 2018 - for Solicitor's Office
NATIONAL LEAGUE OF CITIES	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274	30-Jul-2018	030205-CCN COUNCIL DISTRICT 05	5790001-CONTINGENCY FD-UNRESTRICTED	\$500.00	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274