

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **MAR-2018**
 Date: 20-APR-18 13:35:42

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030212 (**CCN COUNCIL DISTRICT 11**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	285,347.00	0.00	189,991.87	95,355.13
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	0.00	28,637.55	24,362.45
5730018 DISTRIBUTIONS	41,200.00	0.00	12,700.00	28,500.00
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Total Other Costs	94,200.00	0.00	41,337.55	52,862.45
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Grand Total Expenses	379,547.00	0.00	231,329.42	148,217.58
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Atlanta City Council
 Paid Invoice Report
 March 1 - 31, 2018
 District 11

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
MABLETON PICTURE FRAMES, INC		06-Mar-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$200.00	MABLETON PICTURE FRAMES, INC (1) 36X48 Maps Mounting Frame, (1) 24X28 Delab Off White Frame District 11 - 02/02/2016
FOSTER & ASSOCIATES		09-Mar-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$585.00	FOSTER & ASSOCIATES On Location Photography - On Location Headshot, Full-Length Environmental Portrait District 11 - 12/14/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	FEBRUARY 2018 VERIZON WIRELESS BILL	14-Mar-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$9.96	FEBRUARY 2018 VERIZON WIRELESS BILL
MABLETON PICTURE FRAMES, INC		27-Mar-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$235.00	MABLETON PICTURE FRAMES, INC 36"X48" Frame Chang, 8.5"X11", 8"X10", 12"X18" Frames & 24"X36" Tree Picture District 11 - 03/12/2018