

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **APR-2018**
 Date: 10-MAY-18 11:57:24

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

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	285,347.00	0.00	198,008.82	87,338.18
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	0.00	30,527.80	22,472.20
5730018 DISTRIBUTIONS	41,200.00	0.00	12,800.00	28,400.00
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Total Other Costs	94,200.00	0.00	43,327.80	50,872.20
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Grand Total Expenses	379,547.00	0.00	241,336.62	138,210.38
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Atlanta City Council
Paid Invoice Report
April 1 - 30, 2018
District 11

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	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$111.26	Overall Verizon Wireless March 2018 Bill
BALLOONS BY J. WESLEY		18-Apr-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$250.00	Balloons by J. Wesley (13) balloon centerpieces, (4) balloon centerpieces, installation & delivery-Unsung Heroes in DPR Awards Reception District 11 04/16/2018
Overstreet, Marci C	Greenspace Conference - District 11 Council Office	20-Apr-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$190.00	C-Registration
THE COUNCIL ON AGING, INC	1/4 page ad for the 39th annual senior luncheon donation District 11	25-Apr-2018	030212-CCN COUNCIL DISTRICT 11	5730018-DISTRIBUTIONS	\$100.00	1/4 page ad for the 39th annual senior luncheon donation District 11
BRANNAN SPORTS ENTERPRISE		26-Apr-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$528.00	Brannan Sports Enterprise (24) 11 X 14 plexiglass & black matte plaque District 11 04/13/2018
BALLOONS BY J. WESLEY		26-Apr-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$90.00	Balloons by J. Wesley (2) balloon trees & delivery fee District 11 04/21/2018