

CITY OF ATLANTA SET OF BOOKS
 Budget-Annual By Fund By Office By Account
 Current Period: **FEB-2018**
 Date: 20-APR-18 12:43:16

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	225,948.63	59,398.37
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	0.00	27,807.59	25,192.41
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	40,507.59	53,692.41
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Grand Total Expenses	379,547.00	0.00	266,456.22	113,090.78
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Atlanta City Council
Paid Invoice Report
February 1 - 28, 2018
District 11

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS)		05-Feb-2018	030212-CCN COUNCIL DISTRICT 1	5730004-COUNCIL MEMBERS EXPENSE	\$379.62	NOVEMBER 2017 VERIZON WIRELESS BILL*
VERIZON WIRELESS C/O PNC (IBAS)		05-Feb-2018	030212-CCN COUNCIL DISTRICT 1	5730004-COUNCIL MEMBERS EXPENSE	\$273.10	DECEMBER 2017 VERIZON WIRELESS BILL*
OFFICE OF CULTURAL AFFAIRS	DISTRICT 11 - NEIGHBORHOOD JAZZ CONCERT - STANDARD PACKAGE SUNDAY, MAY 13, 2018 (HOLIDAY-	07-Feb-2018	030212-CCN COUNCIL DISTRICT 1	5730004-COUNCIL MEMBERS EXPENSE	\$6,000.00	DISTRICT 11 - NEIGHBORHOOD JAZZ CONCERT - STANDARD PACKAGE SUNDAY, MAY 13, 2018 (HOLIDAY-MOTHER'S DAY)
TEES2PLEASE		07-Feb-2018	030212-CCN COUNCIL DISTRICT 1	5730004-COUNCIL MEMBERS EXPENSE	\$1,145.85	TEES2PLEASE (500)-Business Cards-Bartley, (1000) Business Cards-Collier, Ivory LtrHead, White/Ivory Envelopes, Note Cards & Envelopes District 11 - 01/24/2018
MICRO CENTER SALES CORPORATION		26-Feb-2018	030212-CCN COUNCIL DISTRICT 1	5730004-COUNCIL MEMBERS EXPENSE	\$55.98	MICRO CENTER SALES CORPORATION Adesso IMouse & INLAND PROHT Bluetooth District 11 - 01/04/2018
Overstreet, Marci C	Mandatory Ethics Training for City Council Members	27-Feb-2018	030212-CCN COUNCIL DISTRICT 1	5730004-COUNCIL MEMBERS EXPENSE	\$211.86	C-Hotel
		27-Feb-2018	030212-CCN COUNCIL DISTRICT 1	5730004-COUNCIL MEMBERS EXPENSE	\$147.50	C-Per Diem

*Previous Councilmember Expense