

CITY OF ATLANTA SET OF BOOKS

Budget-Annual By Fund By Office By Account

Current Period: **MAY-2018**

Date: 25-JUN-18 15:03:14

Currency: USD

FUND=1001 (GENERAL FUND), DEPT/ORG=030202 (CCN COUNCIL DISTRICT 02)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	263,353.00	0.00	241,169.56	22,183.44	91.58
	=====	=====	=====	=====	=====
Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	78,600.00	0.00	72,746.62	5,853.38	92.55
5730018 DISTRIBUTIONS	10,000.00	0.00	11,000.00	-1,000.00	110.00
Total Other Costs	88,600.00	0.00	83,746.62	4,853.38	95.00
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Grand Total Expenses	351,953.00	0.00	324,916.18	27,036.82	92.00
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Atlanta City Council
 Paid Invoice Report
 May 1 - 31, 2018
 District 2

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
MICRO CENTER SALES CORPORATION		02-May-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$2,969.97	Micro Center Sales Corporation Computer for New Councilmember - Apple MBP15.4. 3Yr Warranty, IOGEAR THNDRBLT3 Quantum District 2 - 01/04/2018
BARON PRESS, LLC		03-May-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$801.60	Baron Press, LLC (50- Royal) District 2 Let's Fix It Shirts, (36- Indigo) D2 Neighborhood Shirts District 2 -
JOSS WAKAMO		14-May-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$1,775.00	Joss Wakamo District 2 - Revised print collateral and newsletter designs and revisions, Let's Fix it 2gether - Logo system, designs, and revisions(35.5 hrs @ \$50) District 2 - 4/28/18
JOSS WAKAMO		14-May-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$2,425.00	Joss Wakamo District 2 Atlanta - Poster Revisions and Squarespace Infrastructure, Let's Fix it 2gether - Campaign Poster Series, Postcard, and Campaign Page (48.5 hrs @\$50) District 2 - 4/29/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	APRIL 2018 VERIZON WIRELESS BILL	30-May-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$66.26	April 2018 Verizon Wireless Bill