

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JUN-2018**
 Date: 16-JUL-18 09:59:56

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	261,013.00	0.00	241,231.33	19,781.67	92.42
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	0.00	17,719.53	35,280.47	33.43
5730018 DISTRIBUTIONS	45,250.00	0.00	28,780.40	16,469.60	63.60
5790001 CONTINGENCY FD-UNRESTRICTED	161,959.70	0.00	25,850.00	136,109.70	15.96
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Total Other Costs	260,209.70	0.00	72,349.93	187,859.77	27.80
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Grand Total Expenses	521,222.70	0.00	313,581.26	207,641.44	60.16
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Atlanta City Council
Paid Invoice Report
June 1 - 30, 2018
District 5

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
SWEET AUBURN WORKS, INC	D5-SWEET AUBURN WORKS 2018 GALA - PATRON SPONSORSHIP	01-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$1,500.00	D5-SWEET AUBURN WORKS 2018 GALA - PATRON SPONSORSHIP
WONDERROOT, INC	D5-WonderNight Gala Host Committee Sponsorship	01-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$1,500.00	D5-WonderNight Gala Host Committee Sponsorship
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS		01-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$5,000.00	
DISCOUNT MAILING SERVICE		04-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$525.00	DISCOUNT MAILING SERVICE Setup mailing file for (Natalyn Archibong District 5) NPI mailing, Inkjet Sorting Traying mailing (5,077), Pickup mailing and delivery to Post Office District 5 - 5/2/2018
DISCOUNT MAILING SERVICE		04-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$1,233.94	DISCOUNT MAILING SERVICE Postage Due for mailing - paid by (Discount Mailing Service) for REIMBURSEMENT District 5 - 5/2/2018
STAPLES INC.		05-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$37.56	STAPLES INC. Perf Pad, Pilot Blue & BLK G2 Pens District 5 - 5/12/2018
STAPLES INC.		05-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$11.73	STAPLES INC. Crackers, Toasty, Lance District 5 - 5/12/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	MAY 2018 VERIZON WIRELESS BILL	13-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$270.43	MAY 2018 VERIZON WIRELESS BILL
STAPLES INC.		26-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$158.82	STAPLES INC. Office Supplies - Copy Paper, Clorox Wipes, Life Savers, Compactdesk, Letter opener, writing pad, post-it-notes, Kleenex, Dasani Wtr, Germ-X, Nature Valley BX District 5 - 5/12/2018
RESURGENS RISK MANAGEMENT	District 5-Donation to pay the liability insurance premium for the Harold Avenue Green Space at 561 Harold Avenue, Atlanta, Ga 30307	27-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$530.40	District 5-Donation to pay the liability insurance premium for the Harold Avenue Green Space at 561 Harold Avenue, Atlanta, Ga 30307
VERIZON WIRELESS C/O PNC (IBAS BILLING)	JUNE 2018 VERIZON WIRELESS BILL	30-Jun-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$201.05	JUNE 2018 VERIZON WIRELESS BILL