

CITY OF ATLANTA SET OF BOOKS

Budget-Annual By Fund By Office By Account

Current Period: **MAY-2018**

Date: 25-JUN-18 15:03:16

Currency: USD

FUND=1001 (GENERAL FUND), DEPT/ORG=030215 (CCN COUNCIL POST 2 AT-LARGE)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
-----	-----	-----	-----	-----	-----
Total Personnel Expenses	264,127.00	0.00	197,214.85	66,912.15	74.67
	=====	=====	=====	=====	=====
Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	40,500.00	0.00	11,260.25	29,239.75	27.80
5730018 DISTRIBUTIONS	2,500.00	0.00	605.00	1,895.00	24.20
Total Other Costs	43,000.00	0.00	11,865.25	31,134.75	24.22
	=====	=====	=====	=====	=====
Grand Total Expenses	307,127.00	0.00	209,080.10	98,046.90	68.00
	=====	=====	=====	=====	=====

Atlanta City Council
 Paid Invoice Report
 May 1 - 31, 2018
 Post 2

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
DEL'S TROPHY PALACE		14-May-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$567.00	Del's Trophy Palace (24) 12X15 walnut finish boards for proclamation w/plexiglas & nails Post 2 at Large - 03/22/2018
CONCERNED CITIZENS OF ATLANTA, INC	Post 2 At Large-Donation for Senior Follies on 5/17/18	16-May-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730018-DISTRIBUTIONS	\$250.00	Post 2 at Large-donation for senior follies on 5/17/18
ATLANTA HOUSING AUTHORITY	Sponsorship for 2018 senior's farmer's market, Atlanta Housing's 11th annual senior's farmer's market	16-May-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$275.00	Sponsorship for 2018 senior's farmer's market, Atlanta Housing's 11th annual senior's farmer's market
VERIZON WIRELESS C/O PNC (IBAS BILLING)	APRIL 2018 VERIZON WIRELESS BILL	30-May-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$66.26	April 2018 Verizon Wireless bill