

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: JUN-2017

Date: 14-JUL-17 11:37:56

Currency: USD

FUND=1001 (GENERAL FUND), DEPT/ORG=030205 (CCN COUNCIL DISTRICT 05)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	73,000.00	0.00	34,356.31	38,643.69
5730018 DISTRIBUTIONS	20,000.00	0.00	18,100.00	1,900.00
5790001 CONTINGENCY FD-UNRESTRICTED	160,971.11	0.00	15,300.00	145,671.11
Total Other Costs	253,971.11	0.00	67,756.31	186,214.80
Grand Total Expenses	511,921.11	0.00	292,211.41	219,709.70

Atlanta City Council
 District 5
 Paid Invoice Report
 June 1 -30, 2017

Vendor Name	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	02-Jun-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$214.41	ACCT. # 922011337-00001 MAY 2017 VERIZON WIRELESS BILL
SUMMER INTERN	07-Jun-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$1,222.50	Summer Intern Comments or Notes: Provided Office Support from May 15 thru May 30, 2017 District 5 - 05/30/2017
PLAYWORX PLAYSETS	16-Jun-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$3,688.00	PLAYWORX PLAYSETS 32 Gal. Heritage Flare Top Trash Receptacle w/Inward Lid-Black & Liner - Trash Receptacle District 5 - 05/09/2017
VSNS, INC	20-Jun-2017	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$250.00	D5 - DONATION TO FAMILY FOOD FEST, FATHER'S DAY - JUNE 18, 2017.
VERIZON WIRELESS C/O PNC (IBAS BILLING)	30-Jun-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$74.41	ACCT. # 922011337-00001 JUNE 2017 VERIZON WIRELESS BILL