

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
Current Period: AUG-2017
 Date: 19-SEP-17 08:26:09

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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Total Personnel Expenses	261,013.00	130,506.50	49,512.61	80,993.89
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	22,550.00	1,461.22	28,988.78
5730018 DISTRIBUTIONS	17,500.00	0.00	6,000.00	11,500.00
5790001 CONTINGENCY FD-UNRESTRICTED	189,709.70	0.00	0.00	189,709.70
Total Other Costs	260,209.70	22,550.00	7,461.22	230,198.48
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Grand Total Expenses	521,222.70	153,056.50	56,973.83	311,192.37

Atlanta City Council
Paid Invoice Report
District 5
August 2017

Vendor Name	Accounting Date	Dept	Account	Distribution Amount	Dist Description
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS	02-Aug-2017	030205-CCN COUNCIL DISTRICT 05	5790001-CONTINGENCY FD-UNRESTRICTED	\$10,000.00	Donations-Center and Human Rights
CSE CONSULTANTS LLC	04-Aug-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$2,500.00	CSE CONSULTANTS LLC Senior Citizen Consultancy - Consultancy and Coordination, Elder Crime Abuse Taskforce Support and Research District 5 - 05/31/2017
DEL'S TROPHY PALACE	07-Aug-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$306.00	DEL'S TROPHY PALACE 12 12X15 Walnut Finish Boards w/Plexiglas & Nails District 5 - 06/05/2017
NEIGHBOR IN NEED, INC	10-Aug-2017	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$5,000.00	Neighbor in Need
EAST LAKE NEIGHBORS COMMUNITY ASSOCIATION	11-Aug-2017	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$500.00	EAST LAKE TOUR OF HOMES 2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	15-Aug-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$130.82	ACCT. # 922011337-00001 JULY 2017 VERIZON WIRELESS BILL
ENDURAHUB LLC	17-Aug-2017	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$500.00	EAST ATLANTA VILLAGE RUNFEST