

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: JUL-2017

Date: 10-AUG-17 09:17:25

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	26,603.10	103,903.40
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	21,500.00	939.94	30,560.06
5730018 DISTRIBUTIONS	20,000.00	0.00	0.00	20,000.00
5790001 CONTINGENCY FD-UNRESTRICTED	132,971.00	81,485.50	0.00	51,485.50
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Total Other Costs	205,971.00	102,985.50	939.94	102,045.56
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Grand Total Expenses	466,984.00	233,492.00	27,543.04	205,948.96
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Atlanta City Council
 Paid Invoice Report
 District 5
 July 1 - 31, 2017

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
OLD FOURTH WARD BUSINESS ASSOCIATION, INC		18-Jul-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$1,000.00	OLD FOURTH WARD BUSINESS ASSOCIATION, INC Edgewood Security Initiative District 5 - 07/12/2017