

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: OCT-2017
 Date: 20-NOV-17 13:37:38

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	84,598.00	45,908.50
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	21,500.00	4,255.38	27,244.62
5730018 DISTRIBUTIONS	17,500.00	0.00	12,750.00	4,750.00
5790001 CONTINGENCY FD-UNRESTRICTED	189,709.70	0.00	11,000.00	178,709.70
Total Other Costs	260,209.70	21,500.00	28,005.38	210,704.32
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Grand Total Expenses	521,222.70	152,006.50	112,603.38	256,612.82

Atlanta City Council
Paid Invoice Report
October 2017
District 5

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
EAV STRUT INC	D5 SPONSORSHIP, EAV STRUT	05-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$250.00	D5 SPONSORSHIP, EAV STRUT
SOUTHEASTERN STAGES INC.		06-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$783.00	SOUTHEASTERN STAGES INC. 55 Passenger Charter for Mayor's Forever Young Senior Ball-10/14/2017 from Coan Park To Marriott Marquis back to Coan Park District 5 - 09/29/2017
LIFELINE ANIMAL PROJECT	Donation to Life Animal Project	06-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$1,500.00	Donation to Life Animal Project
EAST LAKE SECURITY PATROL, INC	ANNUAL MEMBERSHIP FOR SENIORS	09-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$1,000.00	ANNUAL MEMBERSHIP FOR SENIORS
VERIZON WIRELESS C/O PNC (IBAS BILLING)	ACCT. # 922011337-00001 SEPT. 2017 VERIZON WIRELESS BILL	13-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$130.82	ACCT. # 922011337-00001 SEPT. 2017 VERIZON WIRELESS BILL
URBANTRANS CONSULTANTS, INC	DISTRICT 5 DONATION RELATING TO THE TRAFFIC PLAN FOR CABBAGETOWN AND REYNOLDSTOWN NEIGHBOIRHOODS PER ORDIANCE #17-O-1156	16-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5790001-CONTINGENCY FD-UNRESTRIC	\$11,000.00	DISTRICT 5 DONATION RELATING TO THE TRAFFIC PLAN FOR CABBAGETOWN AND REYNOLDSTOWN NEIGHBOIRHOODS PER ORDIANCE #17-O-1156
STAPLES INC.		17-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$80.49	STAPLES INC. HP 901 BLK/Tri Color Ink, Binders, Sheet Prot, *-Tab Insert District 5 - 04/22/17
STAPLES INC.		17-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$41.69	STAPLES INC. HP 901 Blk/TRI Color Ink 2PK District 5 - 07/13/2017
STAPLES INC.		17-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$96.64	STAPLES INC. Office Supplies - Kleenex, Mentos Gum, Crackers, Post-It Notes, Perrier Water, Dasani Water, Binders District 5 - 07/13/2017
EAST ATLANTA COMMUNITY ASSOCIATION	DISTRICT 5 DONATION TO NEIGHBOR IN NEED, INC	18-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$2,500.00	DISTRICT 5 DONATION TO NEIGHBOR IN NEED, INC
HONORE AND ASSOCIATES, INC		23-Oct-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$400.00	HONORE AND ASSOCIATES, INC Apply Industrial graffiti removal to wall, then pressure wash wall @ Liberty Baptist Church District 5 - 10/18/2017