

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By
 Account

Current Period: **MAR-2018**

Date: 20-APR-18 13:35:41

Currency: USD

FUND=1001 (GENERAL FUND),
 DEPT/ORG=030206 (**CCN COUNCIL DISTRICT 06**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	262,800.00	0.00	197,126.01	65,673.99
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	42,800.00	-939.24	5,582.20	38,157.04
5730018 DISTRIBUTIONS	200.00	0.00	200.00	0.00
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Total Other Costs	43,000.00	-939.24	5,782.20	38,157.04
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Grand Total Expenses	305,800.00	-939.24	202,908.21	103,831.03
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Atlanta City Council
 Paid Invoice Report
 March 1 - 31, 2018
 District 6

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
FOSTER & ASSOCIATES		12-Mar-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$585.00	Foster & Associates On Location Photography - On Location Headshot, Full-Length Environmental Portrait District 6 - 12/14/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	FEBRUARY 2018 VERIZON WIRELESS BILL	14-Mar-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$66.32	February 2018 Verizon Wireless Bill