

CITY OF ATLANTA SET OF BOOKS  
 Budget-Annual By Fund By Office By Account  
 Current Period: **FEB-2018**  
 Date: 20-APR-18 12:43:15

Currency: USD  
 FUND=1001 (GENERAL FUND), DEPT/ORG=030203 (CCN COUNCIL DISTRICT 03)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
-----	-----	-----	-----	-----
Total Personnel Expenses	268,192.00	0.00	183,062.49	85,129.51
	=====	=====	=====	=====
Total Purchased Professional and Technical Svcs	0.00	0.00	-531.00	531.00
	=====	=====	=====	=====
Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	49,882.75	0.00	23,129.49	26,753.26
5730018 DISTRIBUTIONS	188,117.25	0.00	157,839.80	30,277.45
5790001 CONTINGENCY FD-UNRESTRICTED	169,252.42	0.00	37,350.00	131,902.42
	-----	-----	-----	-----
Total Other Costs	407,252.42	0.00	218,319.29	188,933.13
	=====	=====	=====	=====
Grand Total Expenses	675,444.42	0.00	400,850.78	274,593.64
	=====	=====	=====	=====

Atlanta City Council  
Paid Invoice Report  
February 1 - 28, 2018  
District 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
OFFICE OF CULTURAL AFFAIRS	DISTRICT 3 - NEIGHBORHOOD JAZZ CONCERT - STANDARD PACKAGE SATURDAY, MAY 12, 2018	01-Feb-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$6,000.00	DISTRICT 3 - NEIGHBORHOOD JAZZ CONCERT - STANDARD PACKAGE SATURDAY, MAY 12, 2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$175.78	NOVEMBER 2017 VERIZON WIRELESS BILL
GEORGIA WORLD CONGRESS CENTER AUTHORITY		05-Feb-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$660.00	GEORGIA WORLD CONGRESS CENTER AUTHORITY Councilmember Ivory Young Town Hall Meeting - Room C101 Auditorium - 1/22/2018 District 3 - 01/26/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$178.53	DECEMBER 2017 VERIZON WIRELESS BILL
CONTENTE CONSULTING,INC	District 3-District 3 Master Plan 16-O-166 F-8759 CD3	22-Feb-2018	030203-CCN COUNCIL DISTRICT 03	5730018-DISTRIBUTIONS	\$36,560.76	District 3-District 3 Master Plan 16-O-166 F-8759 CD3