

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JUN-2018**
 Date: 16-JUL-18 09:59:56

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030207 (CCN COUNCIL DISTRICT 07)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	267,565.00	0.00	275,945.35	-8,380.35	103.13
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	2,031.47	40,968.53	4.72
5790001 CONTINGENCY FD-UNRESTRICTED	244,757.79	0.00	1,200.00	243,557.79	0.49
Total Other Costs	287,757.79	0.00	3,231.47	284,526.32	1.12
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Grand Total Expenses	555,322.79	0.00	279,176.82	276,145.97	50.27
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Atlanta City Council
 Paid Invoice Report
 June 1 - 30, 2018
 District 7

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	MAY 2018 VERIZON WIRELESS BILL	13-Jun-2018	030207-CCN COUNCIL DISTRICT 07	5730004-COUNCIL MEMBERS EXPENSE	\$49.77	MAY 2018 VERIZON WIRELESS BILL
JAZZ MATTERS, INC	Season ticket-Jazz matters at the wren nest opening act	27-Jun-2018	030207-CCN COUNCIL DISTRICT 07	5790001-CONTINGENCY FD-UNRESTRICTED	\$1,200.00	Season ticket-Jazz matters at the wren nest opening act
VERIZON WIRELESS C/O PNC (IBAS BILLING)	JUNE 2018 VERIZON WIRELESS BILL	30-Jun-2018	030207-CCN COUNCIL DISTRICT 07	5730004-COUNCIL MEMBERS EXPENSE	\$49.77	JUNE 2018 VERIZON WIRELESS BILL