

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **MAR-2018**
 Date: 20-APR-18 13:35:42

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

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	267,565.00	0.00	205,102.20	62,462.80
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	1,781.60	41,218.40
5790001 CONTINGENCY FD-UNRESTRICTED	244,757.79	0.00	0.00	244,757.79
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Total Other Costs	287,757.79	0.00	1,781.60	285,976.19
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Grand Total Expenses	555,322.79	0.00	206,883.80	348,438.99
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Atlanta City Council
 Paid Invoice Report
 March 1 - 31, 2018
 District 7

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
FOSTER & ASSOCIATES		12-Mar-2018	030207-CCN COUNCIL DISTRICT 07	5730004-COUNCIL MEMBERS EXPENSE	\$630.00	FOSTER & ASSOCIATES On Location Photography - On Location Headshot, Full Length Environmental Portrait & Additional High Resolution Digital File District 7 - 12/14/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	FEBRUARY 2018 VERIZON WIRELESS BILL	14-Mar-2018	030207-CCN COUNCIL DISTRICT 07	5730004-COUNCIL MEMBERS EXPENSE	\$49.84	FEBRUARY 2018 VERIZON WIRELESS BILL