

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
 Current Period: **APR-2018**  
 Date: 10-MAY-18 11:57:23

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	227,904.71	39,660.29
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	1,831.44	41,168.56
5790001 CONTINGENCY FD-UNRESTRICTED	214,757.79	0.00	0.00	214,757.79
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Total Other Costs	257,757.79	0.00	1,831.44	255,926.35
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Grand Total Expenses	525,322.79	0.00	229,736.15	295,586.64
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**Atlanta City Council**  
**Paid Invoice Report**  
**April 1 - 30, 2018**  
**District 7**

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	OVERALL VERIZON WIRELESS MARCH 2018 BILL	09-Apr-2018	030207-CCN COUNCIL DISTRICT 07	5730004-COUNCIL MEMBERS EXPENSE	\$49.84	Overall Verizon Wireless March 2018 Bill