

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
 Current Period: **JUL-2018**  
 Date: 20-AUG-18 15:20:04

Currency: USD  
 FUND=1001 (GENERAL FUND), DEPT/ORG=030215 ( **CCN COUNCIL POST 2 AT-LARGE** )

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	269,122.00	0.00	22,948.85	246,173.15	8.53
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	915.42	42,084.58	2.10
5730018 DISTRIBUTIONS	0.00	0.00	1,000.00	-1,000.00	n/m
Total Other Costs	43,000.00	0.00	1,915.42	41,084.58	4.50
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Grand Total Expenses	312,122.00	0.00	24,864.27	287,257.73	8.00

Atlanta City Council  
 Paid Invoice Report  
 July 1 - 31, 2018  
 Post 2

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
CAPACITY INC.	Post 2 At Large donation to Atlanta City Rights Movement, 1944-1968 Exhibit	05-Jul-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730018-DISTRIBUTIONS	\$500.00	Post 2 At Large donation to Atlanta City Rights Movement, 1944-1968 Exhibit
Martin, Wayne	Council Office Purchases	11-Jul-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5311001-SUPPLIES, CONSUMABLE	\$70.04	Office Supplies- Consumable
Martin, Wayne	Council Office Purchases	11-Jul-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5235001-BUSINESS TRAVEL / PER DIEM	\$25.04	Business Lunch
BIG BETHEL VILLAGE		27-Jul-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$300.00	BIG BETHEL VILLAGE 2018 Mission Day - National Church Residences - Rocking Chairs for Big Bethel Village Post 2 At Large - 6/26/2018
NATIONAL LEAGUE OF CITIES	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274	30-Jul-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730018-DISTRIBUTIONS	\$500.00	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274
VULCAN PRINCESS, INC		30-Jul-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$510.00	VULCAN PRINCESS, INC #100 Maroon T-Shirts @ \$5 each Post 2 At Large - 7/16/2018