

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=030206 (**CCN COUNCIL DISTRICT 06**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	262,800.00	0.00	260,468.52	2,331.48	99.11
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	42,800.00	-939.24	5,835.19	37,904.05	11.44
5730018 DISTRIBUTIONS	200.00	0.00	200.00	0.00	100.00
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Total Other Costs	43,000.00	-939.24	6,035.19	37,904.05	14.00
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Grand Total Expenses	305,800.00	-939.24	266,503.71	40,235.53	87.00
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Atlanta City Council
 Paid Invoice Report
 June 1 - 30, 2018
 District 6

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	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$66.26	MAY 2018 VERIZON WIRELESS BILL
Olmsted Linear Park Alliance	Donation	30-Jun-2018	030206-CCN COUNCIL DISTRICT 06	5790001-CONTINGENCY FD-UNRESTRICTED	\$19,689.51	Donation
VERIZON WIRELESS C/O PNC (IBAS BILLING)	JUNE 2018 VERIZON WIRELESS BILL	30-Jun-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$54.15	JUNE 2018 VERIZON WIRELESS BILL