

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
 Current Period: AUG-2018  
 Date: 10-SEP-18 10:04:18

Currency: USD  
 FUND=1001 (GENERAL FUND), DEPT/ORG=030202 (CCN COUNCIL DISTRICT 02)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Personnel Expenses					
Total Personnel Expenses	269,122.00	0.00	50,554.59	218,567.41	18.79
	=====	=====	=====	=====	=====
Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	3,099.92	39,900.08	7.21
Total Other Costs	43,000.00	0.00	3,099.92	39,900.08	3.11
	=====	=====	=====	=====	=====
Grand Total Expenses	368,884.00	0.00	53,654.51	315,229.49	14.55
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Atlanta City Council  
 Paid Invoice Report  
 District 2  
 August 1 - 31, 2018

Vendor Name	Description	Accounting Date	Dept	Account	Function Activity	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	JULY 2018 VERIZON WIRELESS BILL	10-Aug-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	1110000-GOVERNING BODY	\$66.18	JULY 2018 VERIZON WIRELESS BILL
RIALTO CENTER FOR THE PERFORMING ARTS		13-Aug-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	1110000-GOVERNING BODY	\$450.00	RIALTO CENTER FOR THE PERFORMING ARTS for front of house package, portable screen and portable projector District 2-08/07/18