



April 16, 2016

Mayor and Council
Citizens of Brookhaven

City of Brookhaven Financial Report – April 2016

On behalf of the City of Brookhaven, we are pleased to present the attached financial report for the month of April 2016. This report includes a new format for reporting and includes items previously discussed and recommended in reporting to city stakeholders. This includes a schedule of p-card activity and check register. These changes are currently timely in developing, and your patience is appreciated in presenting information on a recurring basis.

The Finance Department is also presenting fund and departmental information differently than it has in the past. The early or fund portion of the new report format focuses on the fund balance, budget and changes in fund balance to date. Because the City has not yet concluded its audit for 2015, the fund balance for January 1 2016 is “estimated”, and as we move through the reporting periods for 2016, future reports will reflect the audited fund balance at December 31, 2015.

Additionally, the City accounts for revenues and expenditures on an as-you-go basis (i.e. records revenues when received and records expenses or pays bills when received). At the end of the fiscal year, revenues and expenses are “adjusted” to reflect recordation when available (revenues) and due (expenditures). The revenues received in January and February are accrued (adjusted from 2016) to the previous year (2015) and likewise, expenditures (invoices paid in January and February) are accrued (adjusted from 2016) to the previous year. Many of these “adjustment” will not be known and made until conclusion of the 2015 audit.

The budgetary data and trends utilize a percentage-of year method in evaluating actual revenues and expenditures and variances. For example, April is the fourth or 4 of 12 months, and this represents 33.3% or one-third of the year. The variance is calculated using this percentage of budget as the goal. Revenues and expenditures are not necessarily received or expended through the year this way. For example, property tax revenues are received in the months of September through December and the City will not receive 33.3% of revenues through April. The City, still in its infancy, is developing trend data that will eventually represent the City’s revenue and expenditure history. Trending of revenues and expenditures will require consistent accounting of revenues and expenditures over at least a two year period. The traffic light represent variances from the projected percentage of budget. A negative variance of 10% or less will denote a “yellow” or warning traffic light. A negative variance of greater than 10% will trigger a “red” or stop light. Any positive variance is denoted by a “green” traffic light.

City of Brookhaven

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The City appreciates the input it has received regarding our reporting to its citizens. We will strive to present the financial position of the City and its operations always being accountable to you. If you have any questions or concerns, please feel free to contact the Finance Department.

Carl A. Stephens
Finance Director
City of Brookhaven

attachment



FINANCIAL REPORT
For The Fourth Month Ending April 30, 2016

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City of Brookhaven, Georgia
 Monthly Financial Report
 for the Period Ended February 29, 2016

<u>General Fund (#001)</u>	2016 Budget	2016 Actual	Cash Balance Variance	\$ 4,457,740 % of Budget
Fund Balance Jan 1	<u>\$ 5,782,579</u>	<u>\$ 5,782,579</u>		
Less: Restricted Tree Fund	-	-		
Adjusted Fund Balance	5,782,579	5,782,579		
Revenues	20,840,230	7,623,494	(13,216,736)	-63.4%
Expenditures	20,840,230	6,783,736	14,056,494	67.4%
Net Change in Fund Balance	-	839,757	(27,273,230)	
Available Fund Balance	5,782,579	6,622,336		
	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Tree Fund	26,954	-	397	26,557

Fund Balance Goal (City Policy)

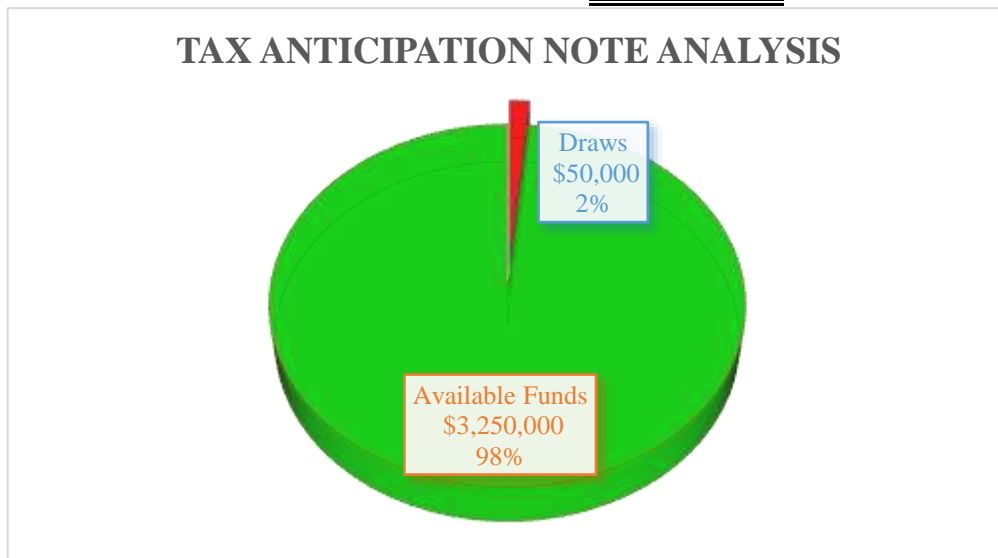
FY2015 - Expenditures (<i>unaudited</i>)	\$ 19,453,245	25% of Expenditures	\$ 4,863,311
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Tax Anticipation Note

Authorized by Council - 3/8/16 \$ 3,300,000

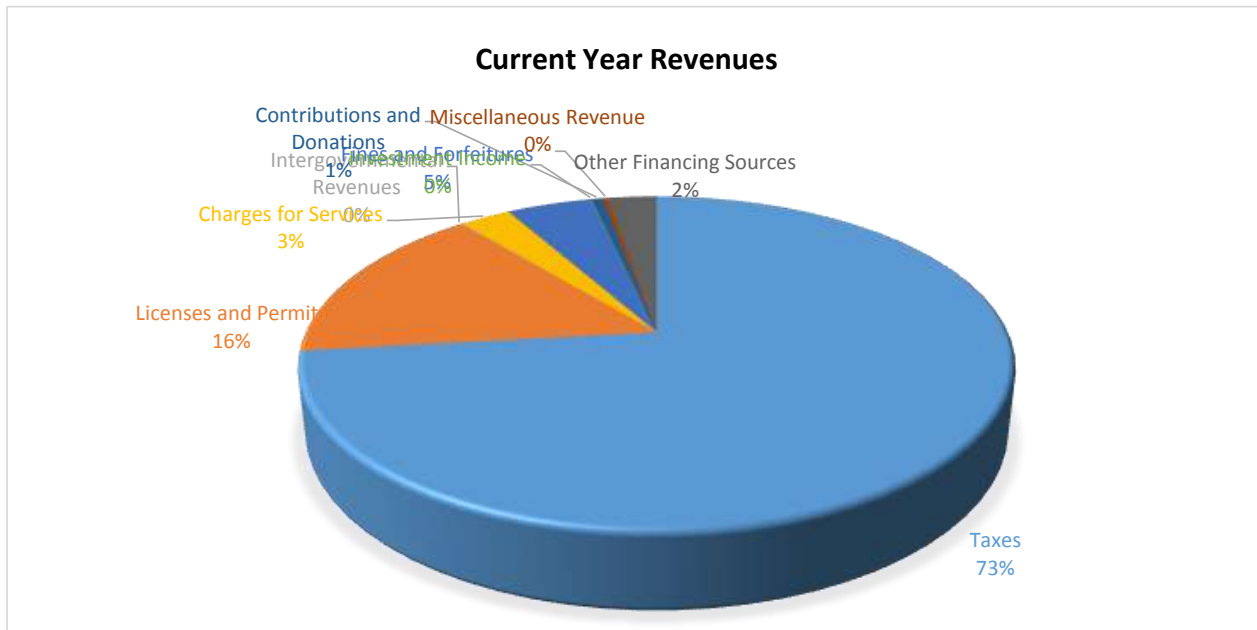
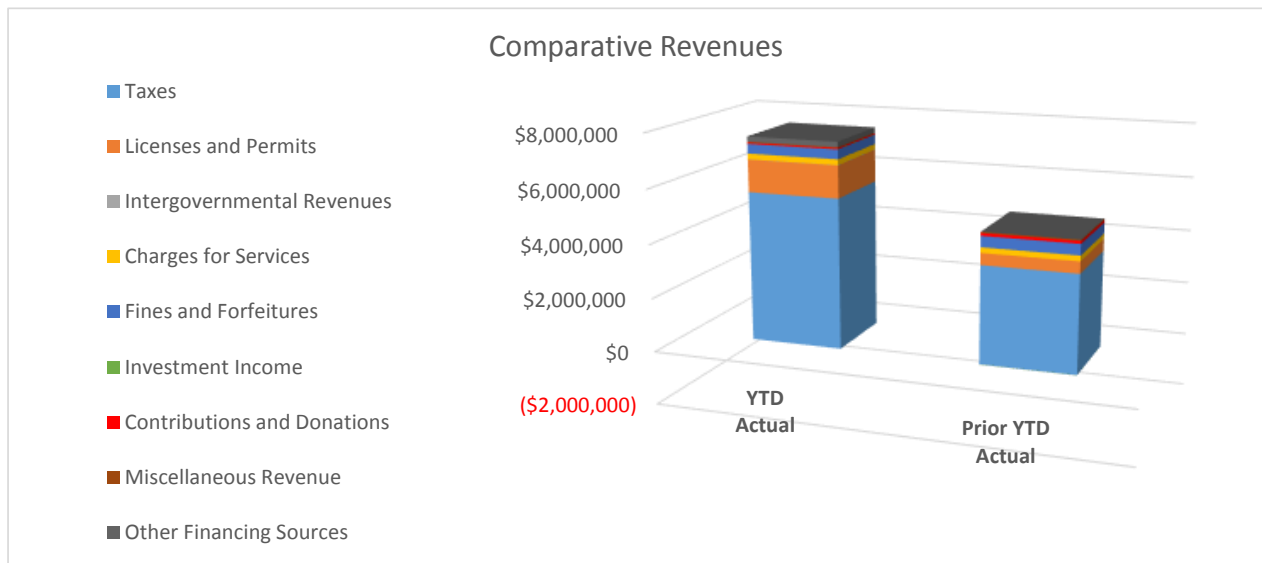
Draws

Issuance Costs and Fees	03/16/16	\$ 50,000
Total draws		<u>50,000</u>



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
for the period ended April 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Taxes	16,185,980	16,185,980	5,395,327	5,580,792	185,466	●	3,612,689	1,968,104
Licenses and Permits	1,700,000	1,700,000	566,667	1,200,742	634,075	●	434,213	766,529
Intergovernmental Revenues	5,000	5,000	1,667	5,755	4,088	●	-	5,755
Charges for Services	564,250	564,250	188,083	211,243	23,160	●	203,154	8,090
Fines and Forfeitures	1,250,000	1,250,000	416,667	350,868	(65,798)	●	403,939	(53,071)
Investment Income	5,000	5,000	1,667	3,666	1,999	●	(2,592)	6,258
Contributions and Donations	2,500	2,500	833	46,600	45,767	●	101,666	(55,066)
Miscellaneous Revenue	47,500	47,500	15,833	25,558	9,725	●	41,136	(15,578)
Other Financing Sources	1,080,000	1,654,435	551,478	198,269	(353,209)	●	-	198,269
Total Revenues	20,840,230	21,414,665	7,138,222	7,623,494	485,272	●	4,794,205	2,829,289



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
for the period ended April 30, 2016

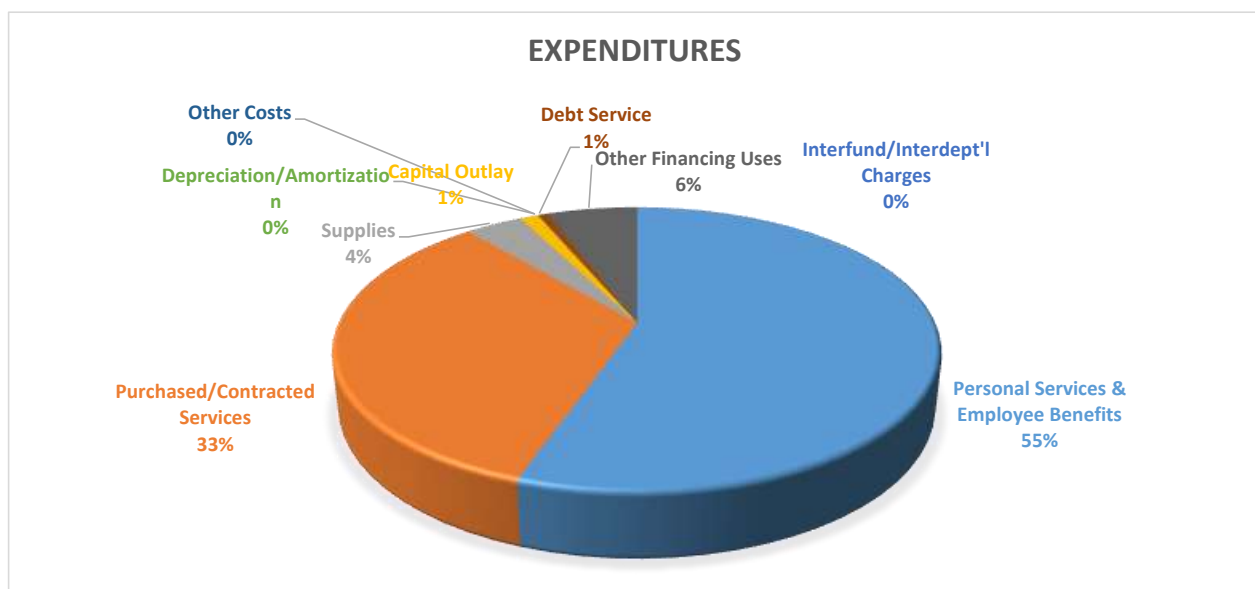
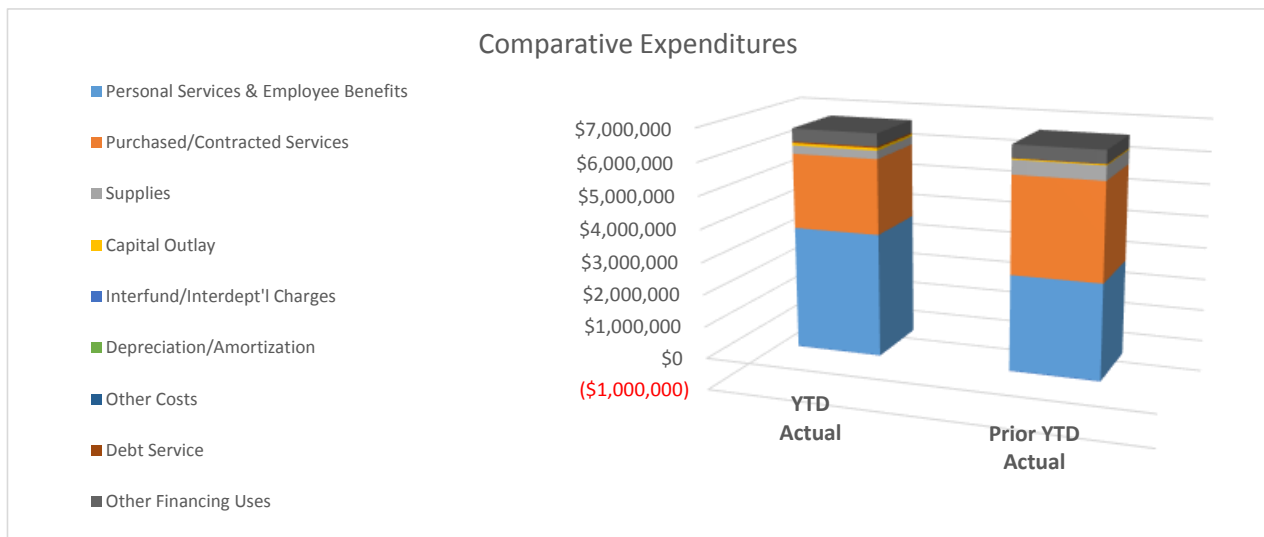
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Real Property Tax	6,126,680	6,126,680	2,042,227	29,488	(2,012,739)	●	16,485	13,003
Real Property Tax - Prior Year	55,000	55,000	18,333	61,724	43,391	●	35,643	26,081
Public Utility Tax	-	-	-	46,337	46,337	●	-	46,337
Personal Property Tax	460,800	460,800	153,600	619	(152,981)	●	706	(87)
Personal Property Tax - Prior Year	500	500	167	(10,702)	(10,868)	●	14,709	(25,411)
Motor Vehicle	155,000	155,000	51,667	35,508	(16,159)	●	11,278	24,230
MV Title Ad Valorem Tax	175,000	175,000	58,333	20,129	(38,204)	●	98,467	(78,338)
Intangibles (Reg & Recording)	90,000	90,000	30,000	25,852	(4,148)	●	-	25,852
Real Estate Transfer Tax	36,000	36,000	12,000	10,672	(1,328)	●	-	10,672
Franchise Fees	3,035,000	3,035,000	1,011,667	3,632,614	2,620,948	●	2,159,240	1,473,374
Alcoholic Beverage Excise Tax	800,000	800,000	266,667	339,105	72,438	●	191,074	148,031
Energy Excise Tax	35,000	35,000	11,667	13,174	1,508	●	11,183	1,991
MVR Excise Tax	50,000	50,000	16,667	15,192	(1,475)	●	15,109	83
Business & Occupation Tax	2,300,000	2,300,000	766,667	1,344,544	577,877	●	997,289	347,255
Insurance Premiums Tax	2,785,000	2,785,000	928,333	200	(928,133)	●	-	200
Insurance License Fee	15,000	15,000	5,000	15,300	10,300	●	13,050	2,250
Financial Institutions Tax	55,000	55,000	18,333	-	(18,333)	●	48,357	(48,357)
Pen & Int on Del Taxes-Business	12,000	12,000	4,000	1,035	(2,965)	●	99	936
Total Taxes	16,185,980	16,185,980	5,395,327	5,580,792	185,466	●	3,612,689	1,968,104
Alcohol License	400,000	400,000	133,333	11,959	(121,374)	●	2,216	9,743
Bldg Structures & Equipment	1,300,000	1,300,000	433,333	1,188,783	755,450	●	430,372	758,411
Tree Bank	-	-	-	-	-	●	1,625	(1,625)
Total License and Permits	1,700,000	1,700,000	566,667	1,200,742	634,075	●	434,213	766,529
Federal Grants	5,000	5,000	1,667	5,755	4,088	●	-	5,755
State Grants	-	-	-	-	-	●	-	-
Total Intergovernmental Revenues	5,000	5,000	1,667	5,755	4,088	●	-	5,755
Police Report Print Fee	8,000	8,000	2,667	64	(2,602)	●	2,965	(2,901)
Election Qualifying Fees	-	-	-	-	-	●	-	-
Special Police Svcs	230,000	230,000	76,667	22,124	(54,542)	●	19,982	2,143
Fingerprinting Fee	5,500	5,500	1,833	5,563	3,730	●	2,570	2,993
Public Safety-Other	10,000	10,000	3,333	4,430	1,097	●	3,060	1,370
Legal Fee Reimbursement	120,000	120,000	40,000	47,167	7,167	●	23,583	23,583
Defrayment of Costs	-	-	-	-	-	●	2,000	(2,000)
Special Assessments	10,000	10,000	3,333	1,012	(2,322)	●	56,723	(55,711)
Streetlight Fees	-	-	-	-	-	●	1,310	(1,310)
Street Lights - Prior Year	-	-	-	-	-	●	6,121	(6,121)
Rec Program Fees	60,000	60,000	20,000	22,385	2,385	●	56,273	(33,888)
Pavilion Rentals	120,000	120,000	40,000	108,076	68,076	●	27,998	80,077
NSF Fees	500	500	167	35	(132)	●	(144)	179
Other Fees Rebates	250	250	83	387	304	●	712	(325)
Total Charges for Services	564,250	564,250	188,083	211,243	23,160	●	203,154	8,090
Municipal Court Fines & Forfeitures	1,250,000	1,250,000	416,667	350,868	(65,798)	●	403,939	(53,071)
Total Fines and Forfeitures	1,250,000	1,250,000	416,667	350,868	(65,798)	●	403,939	(53,071)

City of Brookhaven, Georgia
 Monthly Financial Report
 General Fund
 for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Interest Revenue	5,000	5,000	1,667	3,666	1,999	●	(2,592)	6,258
Total Investment Income	5,000	5,000	1,667	3,666	1,999	●	(2,592)	6,258
Contr & Don From Priv Sources	2,500	2,500	833	46,600	45,767	●	101,666	(55,066)
Total Contributions & Donations	2,500	2,500	833	46,600	45,767	●	101,666	(55,066)
Reimb for damaged property	30,000	30,000	10,000	9,788	(212)	●	28,565	(18,777)
Miscellaneous Revenue	10,000	10,000	3,333	15,755	12,422	●	(205)	15,960
Other Charges For Svcs	7,500	7,500	2,500	14	(2,486)	●	12,776	(12,762)
Total Miscellaneous Revenue	47,500	47,500	15,833	25,558	9,725	●	41,136	(15,578)
Transfer from Gen Fund (100)	-	-	-	-	-	●	-	-
Transfer from Hotel (275)	1,080,000	1,080,000	360,000	198,269	(161,731)	●	-	198,269
Capital Lease Proceeds	-	-	-	-	-	●	-	-
Fund Balance/Reserves	-	574,435	191,478	-	(191,478)	●	-	-
Total Other Financing Sources	1,080,000	1,654,435	551,478	198,269	(353,209)	●	-	198,269
Total Revenues	20,840,230	21,414,665	7,138,222	7,623,494	485,272	●	4,794,205	2,829,289

City of Brookhaven, Georgia
Monthly Financial Report
General Fund
for the period ended April 30, 2016

General Fund Expenditures	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	10,456,221	10,456,221	3,485,407	3,761,325	(275,918)	●	2,917,150	844,175
Purchased/Contracted Services	6,663,243	7,224,360	2,408,120	2,268,647	139,473	●	2,932,298	(663,650)
Supplies	1,273,414	1,282,199	427,400	248,601	178,799	●	429,263	(180,662)
Capital Outlay	35,000	39,533	13,178	77,955	(64,777)	●	32,551	45,404
Interfund/Interdept'l Charges	(98,184)	(98,184)	(32,728)	(4,269)	(28,459)	●	(9,656)	5,387
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	1,389,000	463,000	-	463,000	●	-	-
Debt Service	-	-	-	39,500	(39,500)	●	10,000	29,500
Other Financing Uses	1,121,536	1,121,536	373,845	391,977	(18,132)	●	391,977	-
Total Expenditures	20,840,230	21,414,665	7,138,222	6,783,736	354,485	●	6,703,582	80,154



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
for the period ended April 30, 2016

General Fund Expenditures	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	7,635,863	7,635,863	2,545,288	2,290,340	254,948	●	1,872,975	417,365
Overtime Salaries	210,402	210,402	70,134	60,851	9,283	●	85,928	(25,077)
Group Insurance	1,136,617	1,136,617	378,872	554,045	(175,172)	●	418,845	135,200
Social Security	34,138	34,138	11,379	7,665	3,714	●	5,843	1,822
Medicare	131,982	131,982	43,994	30,183	13,811	●	27,073	3,110
Retirement	1,057,219	1,057,219	352,406	371,597	(19,191)	●	263,009	108,588
Tuition Reimbursement	20,000	20,000	6,667	2,276	4,390	●	-	2,276
Employee Unemployment Tax	-	-	-	-	-	●	-	-
Workers' Compensation	230,000	230,000	76,667	441,799	(365,132)	●	243,477	198,322
Total Personal Svcs & Employee Ben	10,456,221	10,456,221	3,485,407	3,761,325	(275,918)	●	2,917,150	844,175
Official/Admin Svcs	60,000	60,000	20,000	2,019	17,981	●	49,273	(47,254)
Prof Svcs	1,788,300	2,239,397	746,466	601,864	144,602	●	704,063	(102,199)
Prof Svcs-Legal	228,500	228,500	76,167	161,490	(85,323)	●	207,897	(46,407)
Prof Svcs:Election Expense	-	-	-	-	-	●	-	-
Technical Svcs	556,683	567,226	189,075	218,744	(29,669)	●	352,673	(133,929)
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	52,780	52,780	17,593	22,748	(5,155)	●	22,878	(130)
Lawn Care	1,000	1,000	333	-	333	●	400	(400)
Repairs & Maintenance	217,030	217,030	72,343	136,830	(64,487)	●	206,700	(69,870)
Storm Damage Removal	15,000	15,000	5,000	9,904	(4,904)	●	13,487	(3,583)
Repair & Maintenance	50,000	50,000	16,667	65,492	(48,825)	●	48,189	17,302
Traffic Signal	115,000	115,000	38,333	51,375	(13,042)	●	57,492	(6,117)
ROW Maint	40,000	40,000	13,333	27,385	(14,052)	●	14,890	12,495
Repairs and Maintenance - Vehicles	187,200	187,200	62,400	46,067	16,333	●	60,054	(13,987)
Rentals	593,983	593,983	197,994	158,632	39,362	●	186,721	(28,089)
Rentals - Equipment	5,000	5,000	1,667	423	1,244	●	-	423
Equipment Rental	20,000	20,000	6,667	-	6,667	●	-	-
Insurance--	417,500	417,500	139,167	111,506	27,661	●	99,735	11,771
Communications	95,047	95,047	31,682	25,605	6,078	●	74,415	(48,810)
Postage/Shipping	12,350	12,350	4,117	8,054	(3,937)	●	541	7,513
Advertising--	42,500	57,500	19,167	7,515	11,652	●	63,241	(55,726)
Printing & Binding	69,100	55,525	18,508	12,122	6,386	●	26,166	(14,044)
Travel--	67,530	67,530	22,510	6,895	15,615	●	9,876	(2,980)
Dues & Fees	36,890	36,890	12,297	31,984	(19,687)	●	7,315	24,669
Education & Training	75,000	75,000	25,000	12,067	12,933	●	14,413	(2,346)
Meeting Expenditures	9,400	9,400	3,133	4,415	(1,281)	●	754	3,661
Software licenses	3,700	3,700	1,233	24,780	(23,547)	●	111,196	(86,416)
Contract Labor	1,826,080	1,826,080	608,693	495,245	113,448	●	523,477	(28,231)
Other Purchased Svcs-Other	10,570	36,156	12,052	1,276	10,776	●	46,819	(45,542)
Credit Card Fees	19,800	19,800	6,600	8,347	(1,747)	●	8,575	(228)
Bank Fees	6,300	6,300	2,100	1,766	334	●	3,290	(1,524)
Other Expenditures	41,000	113,466	37,822	14,097	23,725	●	17,768	(3,671)
Total Purchased/Contracted Services	6,663,243	7,224,360	2,408,120	2,268,647	139,473	●	2,932,298	(663,650)

City of Brookhaven, Georgia
 Monthly Financial Report
 General Fund
 for the period ended April 30, 2016

General Fund Expenditures	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Supplies--	471,357	473,448	157,816	96,718	61,098	●	127,463	(30,745)
Uniforms	80,612	80,612	26,871	13,465	13,406	●	33,474	(20,010)
Water/Sewage	152,700	152,700	50,900	20,558	30,342	●	50,437	(29,879)
Natural Gas	16,000	16,000	5,333	4,254	1,079	●	6,159	(1,905)
Electricity	199,800	199,800	66,600	43,368	23,232	●	141,589	(98,221)
Utilities--	-	-	-	528	(528)	●	-	528
Gasoline	208,500	208,500	69,500	41,017	28,483	●	40,929	88
Food	3,000	3,000	1,000	2,002	(1,002)	●	4,499	(2,496)
Books & Periodicals	4,445	4,445	1,482	1,344	138	●	1,551	(207)
Telecommunications	125,000	125,000	41,667	22,141	19,526	●	310	21,831
Small Equipment	12,000	18,695	6,232	3,206	3,025	●	22,852	(19,646)
Total Supplies	1,273,414	1,282,199	427,400	248,601	178,799	●	429,263	(180,662)
Site Improvements	15,000	15,000	5,000	13,566	(8,566)	●	-	13,566
Machinery & Equipment	-	-	-	-	-	●	-	-
Vehicles	-	4,533	1,511	53,261	(51,750)	●	32,551	20,711
Intangibles Software	10,000	10,000	3,333	-	3,333	●	-	-
Total Capital Outlay	35,000	39,533	13,178	77,955	(64,777)	●	32,551	45,404
Indirect Cost Allocation	(98,184)	(98,184)	(32,728)	(4,269)	(28,459)	●	(9,656)	5,387
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(32,728)	(4,269)	(28,459)	●	(9,656)	5,387
Intergovernmental Expenditures	-	-	-	-	-	●	-	-
Contingency	1,389,000	1,389,000	463,000	-	463,000	●	-	-
Total Other Costs	1,389,000	1,389,000	463,000	-	463,000	●	-	-
Principal Capital Lease	-	-	-	-	-	●	-	-
Lease Principal	-	-	-	-	-	●	-	-
Interest	-	-	-	-	-	●	-	-
Interest Capital Lease	-	-	-	-	-	●	-	-
Lease Interest	-	-	-	-	-	●	-	-
Issuance Costs	-	-	-	39,500	(39,500)	●	10,000	29,500
Total Debt Service	-	-	-	39,500	(39,500)	●	10,000	29,500
Transfers Out-Capital	-	-	-	-	-	●	-	-
Transfers to E911	305,500	305,500	101,833	-	101,833	●	-	-
Transfer to Debt Service	816,036	816,036	272,012	391,977	(119,965)	●	391,977	-
Total Other Financing Uses	1,121,536	1,121,536	373,845	391,977	(18,132)	●	391,977	-
Total - General Fund	20,840,230	21,414,665	7,138,222	6,783,736	354,485	●	6,703,582	80,154

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
for the period ended April 30, 2016

<u>Confiscated Funds (#0210)</u>			<i>Cash Balance</i>	\$	166,361
	2016 Budget	2016 Actual	Variance		% of Budget
Fund Balance Jan 1	\$ 135,587	\$ 135,587			
Revenues	18,020	8,000	(10,020)		-55.6%
Expenditures	18,020	-	18,020		100.0%
Net Change in Fund Balance	-	8,000	8,000		n/a
Available Fund Balance	<u>\$ 135,587</u>	<u>\$ 143,587</u>			

<u>Streetlighting Special Revenue Fund (#0214)</u>			<i>Cash Balance</i>	\$	-
	2016 Budget	2016 Actual	Variance		% of Budget
Fund Balance Jan 1	\$ 415,981	\$ 415,981			
Revenues	475,000	6,472	(468,528)		-98.6%
Expenditures	475,000	142,244	332,756		70.1%
Net Change in Fund Balance	-	(135,772)	(135,772)		n/a
Available Fund Balance	<u>\$ 415,981</u>	<u>\$ 280,209</u>			

<u>Enhanced 911 Communications (#0215)</u>			<i>Cash Balance</i>	\$	(165,006)
	2016 Budget	2016 Actual	Variance		% of Budget
Fund Balance Jan 1	\$ (88,749)	\$ (88,749)			
Revenues	1,025,500	194,150	(831,350)		-81.1%
Expenditures	1,025,500	341,667	683,833		66.7%
Net Change in Fund Balance	-	(147,517)	(147,517)		n/a
Available Fund Balance	<u>\$ (88,749)</u>	<u>\$ (236,266)</u>			

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
for the period ended April 30, 2016

Special Tax District #1 Special Revenue Fund (#270)			<i>Cash Balance</i>	\$ (229,334)
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ (123,650)	\$ (123,650)		
Revenues	453,453	17,301	(436,152)	-96.2%
Expenditures	453,453	113,731	339,722	74.9%
Net Change in Fund Balance	-	(96,430)	(96,430)	n/a
Available Fund Balance	<u>\$ (123,650)</u>	<u>\$ (220,080)</u>		
	2016 Budget	2016 Actual	Variance	% of Budget
Property Tax	\$ 397,809	\$ 1,438	(396,371)	-99.6%
Payments in Lieu of Taxes	55,644	15,863	(39,781)	-71.5%
Total Revenues	<u>453,453</u>	<u>17,301</u>	<u>(436,152)</u>	<u>-96.2%</u>
Personal Services	\$ 341,688	\$ 109,462	\$ 232,226	68.0%
Other Operating Costs	13,581	-	13,581	100.0%
Capital Outlay	-	-	-	n/a
Allocation of Costs	98,184	4,269	93,915	95.7%
Total Expenditures	<u>453,453</u>	<u>113,731</u>	<u>339,722</u>	<u>74.9%</u>

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
for the period ended April 30, 2016

<u>Hotel Motel Special Revenue Funds (#275)</u>				<i>Cash Balance</i>	\$ 1,945,848
	2016 Budget	2016 Actual	Variance	% of Budget	
Fund Balance Jan 1	\$ 1,536,725	\$ 1,536,725			
Revenues	1,800,000	958,034	(841,966)	-46.8%	
Expenditures	1,800,000	375,477	1,424,523	79.1%	
Net Change in Fund Balance	-	582,556	582,556	n/a	
Available Fund Balance	<u>\$ 1,536,725</u>	<u>\$ 2,119,281</u>			
	2016 Budget	2016 Actual	Variance	% of Budget	
Hotel Motel Taxes	\$ 1,800,000	\$ 958,034	(841,966)	-46.8%	
Other Revenues	-	-	-	n/a	
Total Revenues	<u>1,800,000</u>	<u>958,034</u>	<u>(841,966)</u>	<u>-46.8%</u>	
Personal/Operating Costs	\$ -	\$ -	\$ -	n/a	
Brookhaven CVB	540,000				
Payments to Other Agencies	-	\$ 177,208			
Contingency	180,000	-	180,000	100.0%	
Transfer Out	1,080,000	198,269	881,731	81.6%	
Total Expenditures	<u>1,800,000</u>	<u>375,477</u>	<u>1,424,523</u>	<u>79.1%</u>	

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
for the period ended April 30, 2016

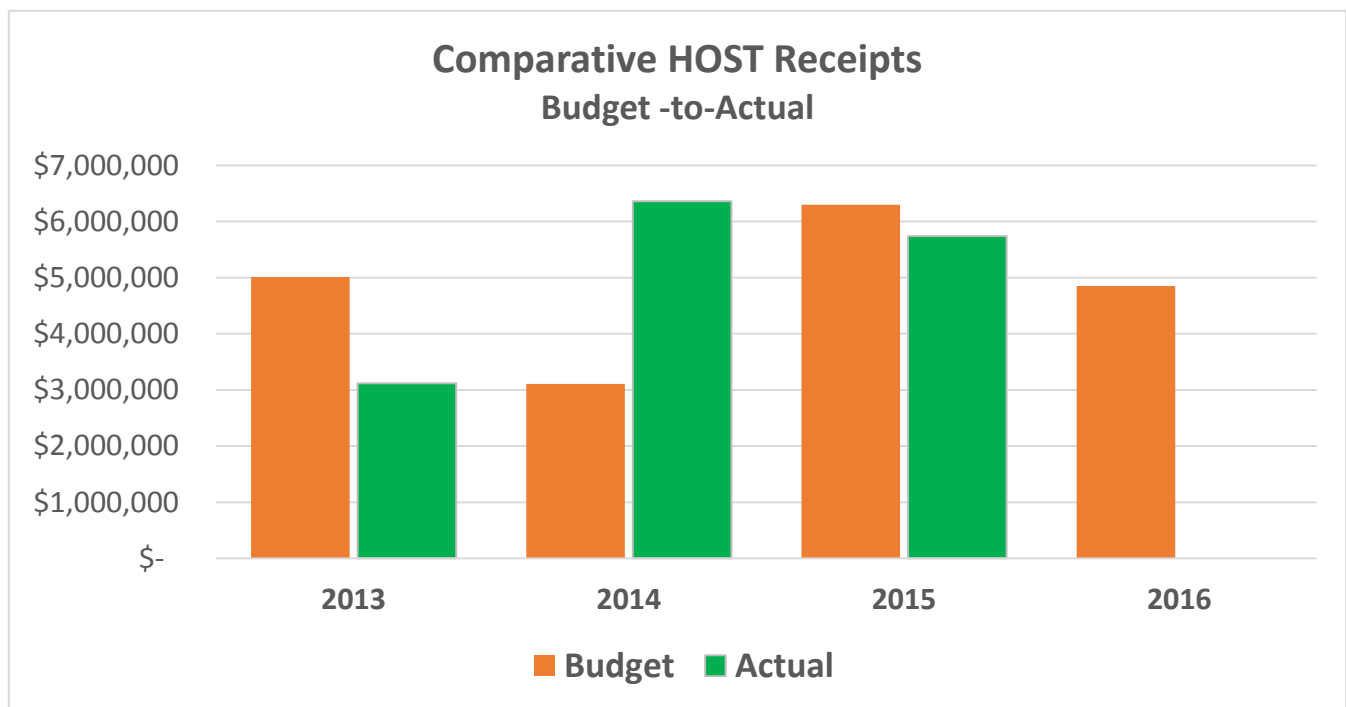
Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)			<i>Cash Balance</i>	\$8,459,428
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	<u>\$ 8,712,789</u>	<u>\$ 8,712,789</u>		
Revenues	6,300,000	290,391	(6,009,609)	-95.4%
Expenditures	4,850,000	664,927	4,185,073	86.3%
Net Change in Fund Balance	<u>1,450,000</u>	<u>(374,536)</u>	<u>(1,824,536)</u>	<u>-125.8%</u>
Available Fund Balance	<u>10,162,789</u>	<u>8,338,254</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
HOST Taxes	\$ 4,850,000	\$ -	(4,850,000)	-100.0%
Other Revenues	<u>-</u>	<u>290,391</u>	<u>290,391</u>	<u>n/a</u>
Total Revenues	<u>4,850,000</u>	<u>290,391</u>	<u>(4,559,609)</u>	<u>-94.0%</u>
Administrative Departments	\$ -	-	-	n/a
Police	250,000	-	250,000	100.0%
Public Works	2,000,000	605,371	1,394,629	69.7%
Parks & Recreation	2,600,000	59,556	2,540,444	97.7%
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
Total Expenditures	<u>4,850,000</u>	<u>664,927</u>	<u>4,185,073</u>	<u>86.3%</u>

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
for the period ended April 30, 2016

HOST Revenues - tax years	Budgeted Receipts	Actual Receipts	Variance	% of Budget
2013 - Aug 13 thru Jan 14	\$ 5,010,000	\$ 3,116,724	(1,893,276)	-37.8%
2014 - Aug 14 thru Jan 15	3,110,000	6,360,077	3,250,077	104.5%
2015 - Aug 15 thru Jan 16	6,300,000	5,738,369	(561,631)	-8.9%
2016 - Aug 16 thru Jan 17	4,850,000	-	(4,850,000)	-100.0%
Total YTD HOST Receipts	19,270,000	15,215,170	(4,054,830)	-21.0%

For comparative purposes, the \$5,738,369 received for 2015 HOST includes a payment of \$1,943,735.61 received in January 2016.



HOST Expenditures - fiscal years	Budget	Actual	Variance	% of Budget
FY2013	\$ 5,010,000	\$ 917,693	4,092,307	81.7%
FY2014	3,110,000	3,854,501	(744,501)	-23.9%
FY2015	6,300,000	3,596,524	2,703,476	42.9%
FY2016	4,850,000	664,927	4,185,073	86.3%
Total YTD Expenditures	\$ 19,270,000	\$ 9,033,645	\$ 10,236,355	53.1%

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
for the period ended April 30, 2016

HOST Expenditures - Administration	Budget	Actual	Variance	% of Budget
FY2013	\$ 3,110,000	\$ 194,706	2,915,294	93.7%
FY2014	(590,000)	396,715	(986,715)	167.2%
FY2015	-	-	-	n/a
FY2016	-	-	-	n/a
Total YTD Expenditures	\$ 2,520,000	\$ 591,421	\$ 1,928,579	76.5%

Note: The \$3,110,000 budget for FY2013 was budgeted for "Future Projects"

Note: The -\$590,000 budget for FY2014 is net of using \$1.3 from future projects and addition of \$750,000 in additional projects (LCI Match - \$\$100,000 and \$650,000 in Tenant Improvements)

HOST Expenditures - Police	Budget	Actual	Variance	% of Budget
FY2013	\$ -	\$ 673,337	(673,337)	n/a
FY2014	-	569,702	(569,702)	n/a
FY2015	115,000	318,469	(203,469)	-176.9%
FY2016	250,000	-	250,000	100.0%
Total YTD Expenditures	\$ 365,000	\$ 1,561,508	\$ (1,196,508)	-327.8%

HOST Expenditures - Public Works	Budget	Actual	Variance	% of Budget
FY2013	\$ 1,500,000	\$ 49,650	1,450,350	96.7%
FY2014	1,600,000	2,536,392	(936,392)	-58.5%
FY2015	3,124,000	2,166,558	957,442	30.6%
FY2016	2,000,000	605,371	1,394,629	69.7%
Total YTD Expenditures	\$ 8,224,000	\$ 5,357,971	\$ 2,866,029	34.8%

HOST Expenditures - Parks & Rec	Budget	Actual	Variance	% of Budget
FY2013	\$ 400,000	\$ -	400,000	100.0%
FY2014	2,100,000	351,691	1,748,309	83.3%
FY2015	3,061,000	1,111,498	1,949,502	63.7%
FY2016	2,600,000	59,556	2,540,444	97.7%
Total YTD Expenditures	\$ 8,161,000	\$ 1,522,744	\$ 6,638,256	81.3%

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
for the period ended April 30, 2016

<u>Debt Service Fund (#401)</u>			<i>Cash Balance</i>	\$	8,113
	2016 Budget	2016 Actual	Variance		% of Budget
Fund Balance Jan 1	\$ -	\$ -			
Revenues	816,036	391,977	(424,059)		-52.0%
Expenditures	816,036	340,768	475,268		58.2%
Net Change in Fund Balance	-	51,209	51,209		n/a
Available Fund Balance	<u>-</u>	<u>51,209</u>			

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Transfers In	816,036	391,977	(424,059)	-52.0%
Total Revenues	<u>816,036</u>	<u>391,977</u>	<u>(424,059)</u>	<u>-52.0%</u>
Principal	780,364	323,843	456,521	58.5%
Interests	35,672	16,926	18,746	52.6%
Total Expenditures	<u>816,036</u>	<u>340,768</u>	<u>475,268</u>	<u>58.2%</u>

	<u>Jan 1st</u>	<u>Activity</u>	<u>Balance</u>
<u>Technology Equipment</u>	807,418	199,930	607,488
<i>Jan -2013; Due Jan-2018</i>			
<i>Original \$1,000,000; 1.890%</i>			
<u>Motorola Radios</u>	141,154	-	141,154
<i>June-2013; Due July-2018</i>			
<i>Original \$172,973; 4.108%</i>			
<u>Police Cars (57)</u>	1,204,051	123,913	1,080,139
<i>Nov-2013; Due May 2017</i>			
<i>Original \$1,700,000; 3.0%</i>			
<u>Police Cars (3)</u>	116,256	-	116,256
<i>June-2015; Due July-2019</i>			
<i>Original \$116,256; Due July-2019</i>			
Totals	<u>2,268,880</u>	<u>323,843</u>	<u>1,945,037</u>

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
for the period ended April 30, 2016

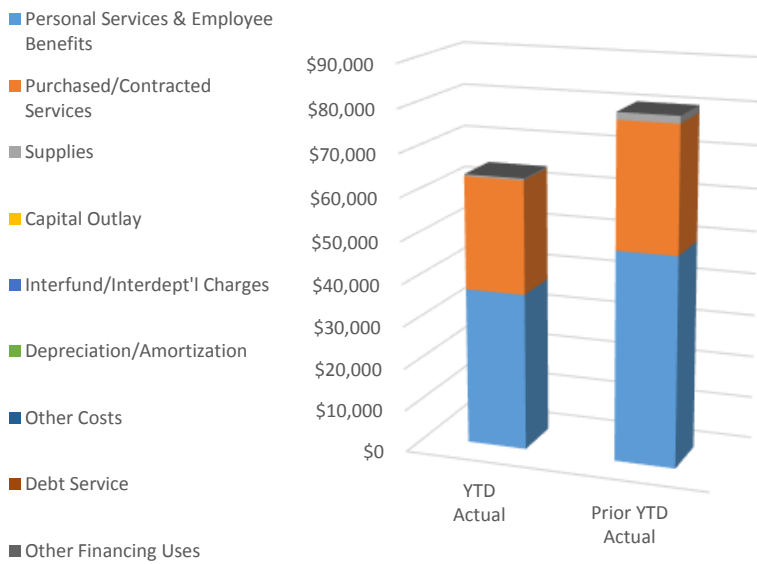
<u>Stormwater Utility Fund (#506)</u>	<i>Cash Balance</i> \$ 1,312,592			
	2016 Budget	2016 Actual	Variance	% of Budget
Net Position Balance Jan 1	<u>\$ 9,614,884</u>	<u>\$ 9,614,884</u>		
Revenues	1,775,000	23,252	(1,751,748)	-98.7%
Expenditures	2,631,589	466,455	2,165,134	82.3%
Net Change in Fund Balance	<u>(856,589)</u>	<u>(443,204)</u>	413,385	-48.3%
Available Fund Balance	<u>8,758,295</u>	<u>9,171,680</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Stormwater Fees	\$ 1,775,000	\$ 23,252	(1,751,748)	-98.7%
Other Revenues	-	-	-	n/a
Total Revenues	<u>1,775,000</u>	<u>23,252</u>	<u>(1,751,748)</u>	<u>-98.7%</u>
Operating Costs	\$ 706,400	201,431	504,969	71.5%
Capital Outlay	1,593,100	265,025	1,328,075	83.4%
Debt Service	332,089	-	332,089	100.0%
Transfer Out	-	-	-	n/a
Total Expenditures	<u>2,631,589</u>	<u>466,455</u>	<u>2,165,134</u>	<u>82.3%</u>

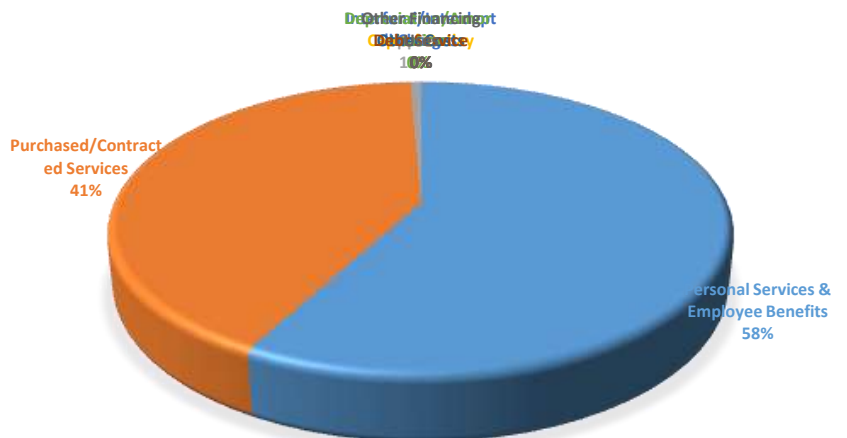
City of Brookhaven, Georgia
Monthly Financial Report
City Council & Mayor
for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	113,475	113,475	37,825	37,058	767	●	49,337	(12,279)
Purchased/Contracted Services	34,086	157,138	52,379	26,472	25,907	●	29,272	(2,800)
Supplies	1,500	1,500	500	440	60	●	1,710	(1,270)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	149,061	272,113	90,704	63,970	26,734	●	80,320	(16,349)

Comparative Expenditures



EXPENDITURES



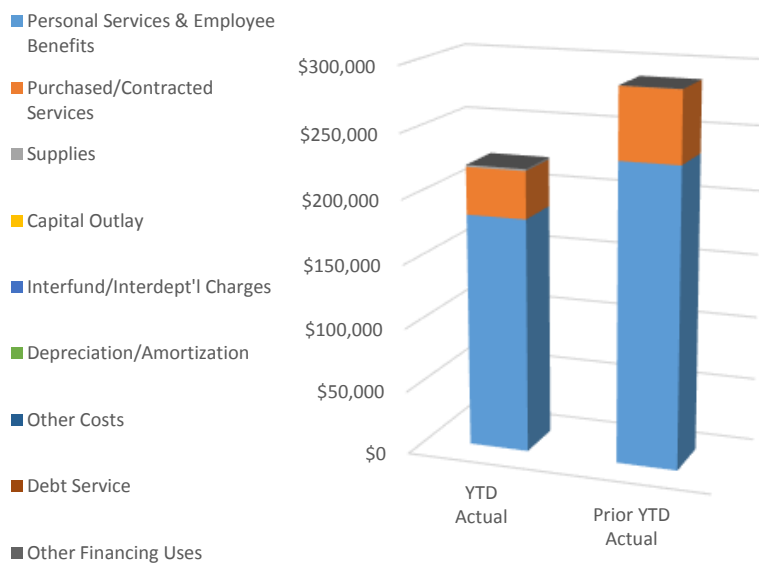
City of Brookhaven, Georgia
 Monthly Financial Report
 City Council & Mayor
 for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	60,400	60,400	20,133	23,733	(3,600)	●	26,084	(2,350)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	48,091	48,091	16,030	6,808	9,222	●	19,062	(12,254)
Social Security	3,745	3,745	1,248	1,104	145	●	1,227	(123)
Medicare	1,239	1,239	413	357	56	●	287	70
Retirement	-	-	-	-	-	●	-	-
Tuition Reimbursement	-	-	-	-	-	●	-	-
Employee Unemployment Tax	-	-	-	-	-	●	-	-
Workers' Compensation	-	-	-	5,056	(5,056)	●	2,678	2,378
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	113,475	113,475	37,825	37,058	767	●	49,337	(12,279)
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	25,000	8,333	10,000	(1,667)	●	1,150	8,851
Repairs & Maintenance	100	100	33	634	(600)	●	-	634
Insurance--	-	-	-	1,249	(1,249)	●	937	312
Communications	886	886	295	38	257	●	899	(861)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	100	100	33	-	33	●	40	(40)
Printing & Binding	-	-	-	25	(25)	●	-	25
Travel--	9,000	9,000	3,000	1,218	1,783	●	2,510	(1,293)
Dues & Fees	10,000	10,000	3,333	610	2,723	●	825	(215)
Education & Training	9,000	9,000	3,000	3,512	(512)	●	4,431	(919)
Meeting Expenditures	5,000	5,000	1,667	3,277	(1,611)	●	713	2,564
Other Purchased Svcs-Other	-	25,586	8,529	600	7,929	●	-	600
Other Expenditures	-	72,466	24,155	5,310	18,845	●	17,768	(12,458)
Total Purchased/Contracted Services	34,086	157,138	52,379	26,472	25,907	●	29,272	(2,800)
Supplies--	1,000	1,000	333	440	(106)	●	1,615	(1,175)
Food	-	-	-	-	-	●	-	-
Books & Periodicals	500	500	167	-	167	●	95	(95)
Total Supplies	1,500	1,500	500	440	60	●	1,710	(1,270)
DEPARTMENTAL/DIVISION TOTALS	149,061	272,113	90,704	63,970	26,734	●	80,320	(16,349)

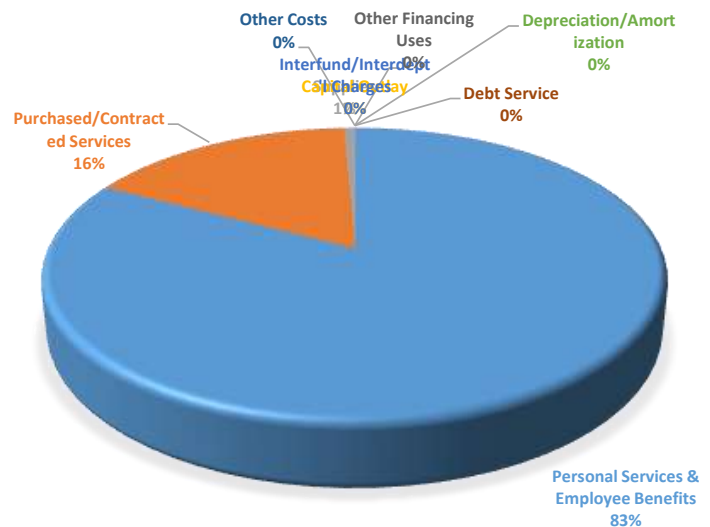
City of Brookhaven, Georgia
Monthly Financial Report
City Manager
for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	617,478	617,478	205,826	183,572	22,254	●	233,222	(49,650)
Purchased/Contracted Services	269,011	335,127	111,709	36,760	74,949	●	54,946	(18,186)
Supplies	3,500	3,500	1,167	1,563	(396)	●	159	1,404
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	889,989	956,105	318,702	221,895	96,807	●	288,327	(66,432)

Comparative Expenditures



EXPENDITURES



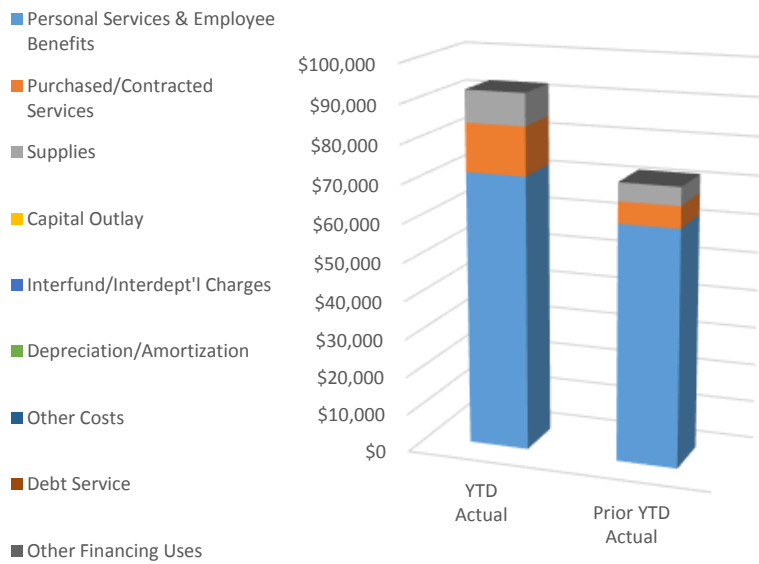
City of Brookhaven, Georgia
 Monthly Financial Report
 City Manager
 for the period ended April 30, 2016

	2016				Variance	Ind	2015	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	(\$\$\$)		PYTD Actual	
Regular Salaries	478,491	478,491	159,497	71,212	88,285	●	164,209	(92,997)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	32,728	32,728	10,909	18,336	(7,427)	●	20,742	(2,406)
Social Security	-	-	-	-	-	●	13	(13)
Medicare	9,811	9,811	3,270	851	2,419	●	2,343	(1,492)
Retirement	96,448	96,448	32,149	66,468	(34,318)	●	30,576	35,892
Workers' Compensation	-	-	-	26,705	(26,705)	●	15,339	11,366
Total Personal Svcs & Employee Ben	617,478	617,478	205,826	183,572	22,254	●	233,222	(49,650)
Prof Svcs	100,000	166,116	55,372	25,772	29,600	●	22,243	3,530
Prof Svcs-Legal	7,500	7,500	2,500	-	2,500	●	6,570	(6,570)
Insurance--	-	-	-	9,595	(9,595)	●	5,155	4,439
Communications	2,361	2,361	787	66	721	●	1,687	(1,621)
Printing & Binding	1,000	1,000	333	132	201	●	4,385	(4,253)
Travel--	12,000	12,000	4,000	81	3,919	●	2,587	(2,506)
Dues & Fees	3,000	3,000	1,000	334	667	●	839	(505)
Education & Training	7,500	7,500	2,500	335	2,165	●	3,450	(3,115)
Contract Labor	130,080	130,080	43,360	-	43,360	●	-	-
Other Purchased Svcs-Other	5,570	5,570	1,857	-	1,857	●	8,030	(8,030)
Total Purchased/Contracted Services	269,011	335,127	111,709	36,760	74,949	●	54,946	(18,186)
Supplies--	3,000	3,000	1,000	1,563	(563)	●	159	1,404
Books & Periodicals	500	500	167	-	167	●	-	-
Total Supplies	3,500	3,500	1,167	1,563	(396)	●	159	1,404
DEPARTMENTAL/DIVISION TOTALS	889,989	956,105	318,702	221,895	96,807	●	288,327	(66,432)

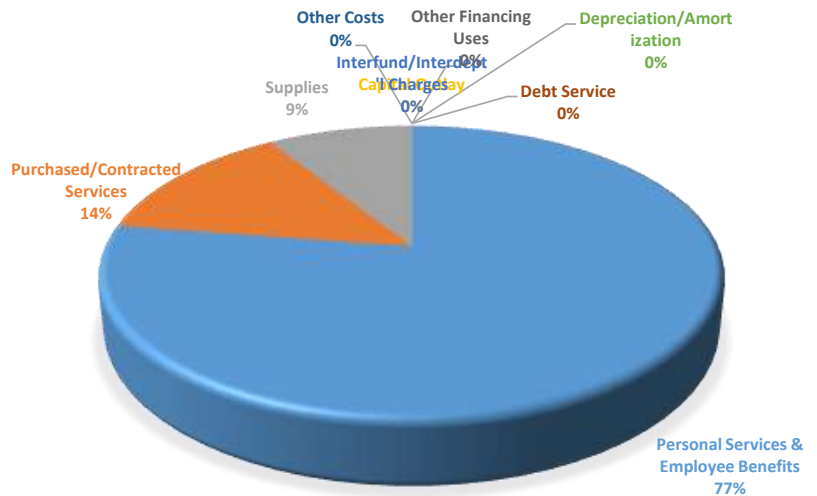
City of Brookhaven, Georgia
Monthly Financial Report
City Clerk
for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	186,595	186,595	62,198	71,562	(9,364)	●	61,647	9,915
Purchased/Contracted Services	35,000	38,300	12,767	12,577	189	●	5,620	6,957
Supplies	21,400	21,400	7,133	8,296	(1,162)	●	4,718	3,578
Capital Outlay	5,000	5,000	1,667	-	1,667	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	247,995	251,295	83,765	92,435	(8,670)	●	71,985	20,450

Comparative Expenditures



EXPENDITURES



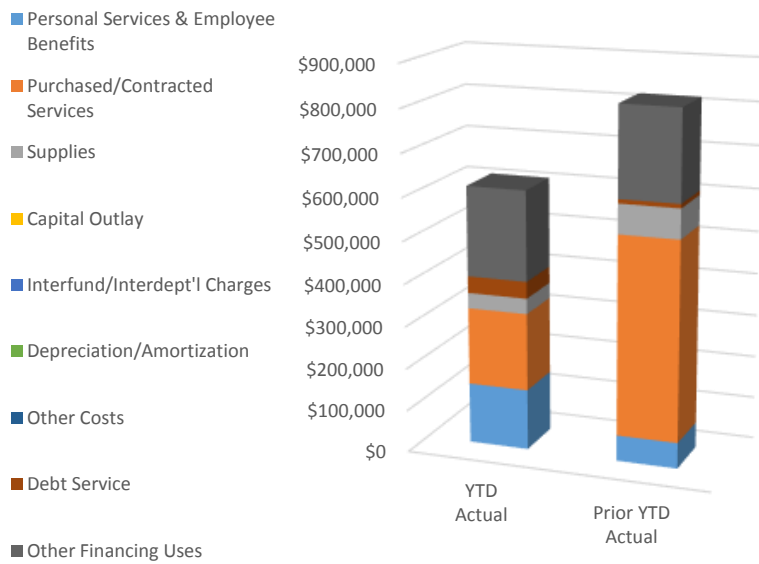
City of Brookhaven, Georgia
 Monthly Financial Report
 City Clerk
 for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	136,158	136,158	45,386	42,540	2,846	●	43,004	(465)
Group Insurance	25,586	25,586	8,529	11,567	(3,038)	●	5,169	6,398
Medicare	2,792	2,792	931	596	335	●	542	53
Retirement	22,059	22,059	7,353	6,891	462	●	6,531	361
Workers' Compensation	-	-	-	9,969	(9,969)	●	6,330	3,638
Total Personal Svcs & Employee Ben	186,595	186,595	62,198	71,562	(9,364)	●	61,647	9,915
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	5,000	8,300	2,767	75	2,692	●	2,375	(2,300)
Prof Svcs-Legal	-	-	-	6,448	(6,448)	●	-	6,448
Technical Svcs	10,300	10,300	3,433	450	2,983	●	-	450
Insurance--	-	-	-	2,849	(2,849)	●	2,137	712
Communications	1,200	1,200	400	99	301	●	393	(294)
Postage/Shipping	250	250	83	-	83	●	-	-
Advertising--	500	500	167	-	167	●	110	(110)
Printing & Binding	4,700	4,700	1,567	-	1,567	●	-	-
Travel--	12,500	12,500	4,167	864	3,303	●	142	722
Dues & Fees	550	550	183	315	(132)	●	463	(148)
Total Purchased/Contracted Services	35,000	38,300	12,767	12,577	189	●	5,620	6,957
Supplies--	21,000	21,000	7,000	8,230	(1,230)	●	4,718	3,512
Food	-	-	-	26	(26)	●	-	26
Books & Periodicals	400	400	133	39	94	●	-	39
Total Supplies	21,400	21,400	7,133	8,296	(1,162)	●	4,718	3,578
Intangibles Software	5,000	5,000	1,667	-	1,667	●	-	-
Total Capital Outlay	5,000	5,000	1,667	-	1,667	●	-	-
DEPARTMENTAL/DIVISION TOTALS	247,995	251,295	83,765	92,435	(8,670)	●	71,985	20,450

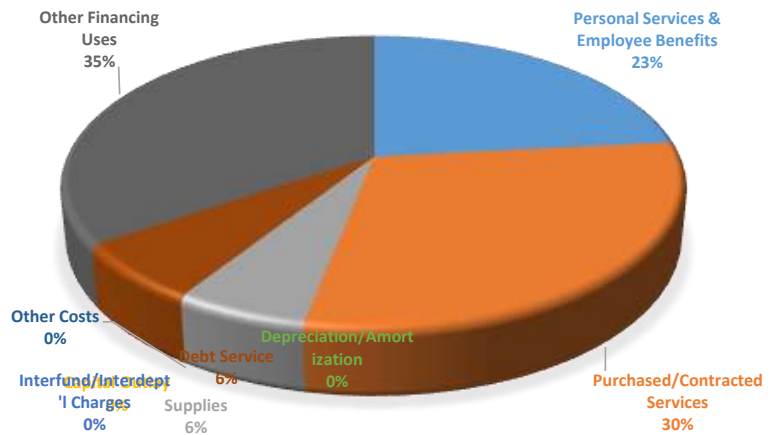
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	551,199	551,199	183,733	143,094	40,639	●	60,858	82,236
Purchased/Contracted Services	1,202,980	1,202,980	400,993	182,091	218,902	●	469,560	(287,469)
Supplies	244,045	244,045	81,348	36,458	44,891	●	69,833	(33,376)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	39,500	(39,500)	●	10,000	29,500
Other Financing Uses	211,482	211,482	70,494	211,482	(140,988)	●	211,482	-
Total Expenditures	2,209,706	2,209,706	736,569	612,624	123,945	●	821,733	(209,109)

Comparative Expenditures



EXPENDITURES



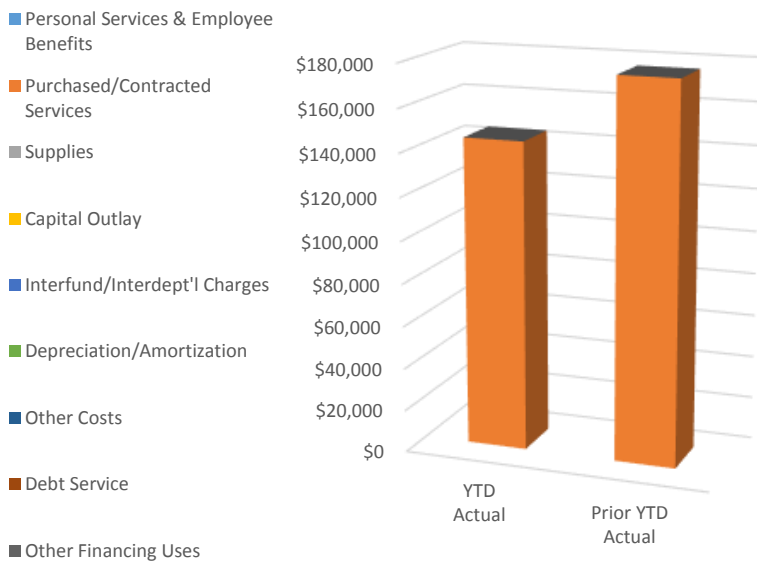
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	426,340	426,340	142,113	96,017	46,097	●	42,708	53,309
Overtime Salaries	-	-	-	239	(239)	●	-	239
Group Insurance	71,130	71,130	23,710	22,412	1,298	●	6,977	15,435
Social Security	3,869	3,869	1,290	1,025	265	●	286	738
Medicare	6,636	6,636	2,212	1,335	877	●	601	734
Retirement	43,224	43,224	14,408	8,948	5,460	●	4,200	4,748
Workers' Compensation	-	-	-	13,118	(13,118)	●	6,087	7,031
Total Personal Svcs & Employee Ben	551,199	551,199	183,733	143,094	40,639	●	60,858	82,236
Official/Admin Svcs	60,000	60,000	20,000	2,019	17,981	●	49,273	(47,254)
Prof Svcs	175,000	175,000	58,333	90,994	(32,661)	●	158,261	(67,267)
Prof Svcs-Legal	2,500	2,500	833	-	833	●	-	-
Technical Svcs	52,200	52,200	17,400	-	17,400	●	4,860	(4,860)
Custodial Services	21,480	21,480	7,160	7,960	(800)	●	7,650	310
Lawn Care	1,000	1,000	333	-	333	●	400	(400)
Repairs & Maintenance	100,000	100,000	33,333	348	32,985	●	10,185	(9,838)
Rentals	345,000	345,000	115,000	59,942	55,058	●	112,381	(52,439)
Insurance--	360,000	360,000	120,000	2,729	117,271	●	20,179	(17,450)
Communications	15,000	15,000	5,000	2,630	2,370	●	30,125	(27,495)
Postage/Shipping	5,500	5,500	1,833	6,871	(5,038)	●	-	6,871
Advertising--	6,500	6,500	2,167	100	2,067	●	-	100
Printing & Binding	2,000	2,000	667	23	644	●	705	(682)
Travel--	2,200	2,200	733	-	733	●	773	(773)
Dues & Fees	1,000	1,000	333	1,271	(937)	●	39	1,232
Education & Training	2,500	2,500	833	-	833	●	-	-
Meeting Expenditures	-	-	-	72	(72)	●	-	72
Contract Labor	40,000	40,000	13,333	-	13,333	●	70,360	(70,360)
Credit Card Fees	4,800	4,800	1,600	5,366	(3,766)	●	1,038	4,328
Bank Fees	6,300	6,300	2,100	1,766	334	●	3,290	(1,524)
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	1,202,980	1,202,980	400,993	182,091	218,902	●	469,560	(287,469)
Supplies--	135,000	135,000	45,000	6,924	38,076	●	36,705	(29,782)
Water/Sewage	50,000	50,000	16,667	8,237	8,429	●	14,493	(6,256)
Natural Gas	4,000	4,000	1,333	670	664	●	1,447	(777)
Electricity	55,000	55,000	18,333	19,203	(869)	●	14,792	4,411
Gasoline	-	-	-	-	-	●	41	(41)
Food	-	-	-	174	(174)	●	2,031	(1,857)
Books & Periodicals	45	45	15	-	15	●	36	(36)
Small Equipment	-	-	-	1,250	(1,250)	●	288	962
Total Supplies	244,045	244,045	81,348	36,458	44,891	●	69,833	(33,376)
Issuance Costs	-	-	-	39,500	(39,500)	●	10,000	29,500
Total Debt Service	-	-	-	39,500	(39,500)	●	10,000	29,500
Transfer to Debt Service	211,482	211,482	70,494	211,482	(140,988)	●	211,482	-
Total Other Financing Uses	211,482	211,482	70,494	211,482	(140,988)	●	211,482	-
DEPARTMENTAL/DIVISION TOTALS	2,209,706	2,209,706	736,569	612,624	123,945	●	821,733	(209,109)

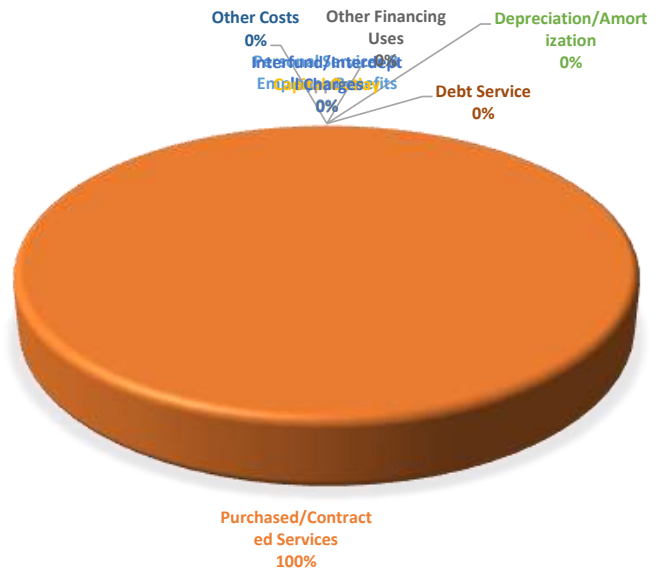
City of Brookhaven, Georgia
Monthly Financial Report
Law/Legal
for the period ended April 30, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	330,000	330,000	110,000	144,738	(34,738)	●	176,740	(32,002)
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	330,000	330,000	110,000	144,738	(34,738)	●	176,740	(32,002)

Comparative Expenditures



EXPENDITURES



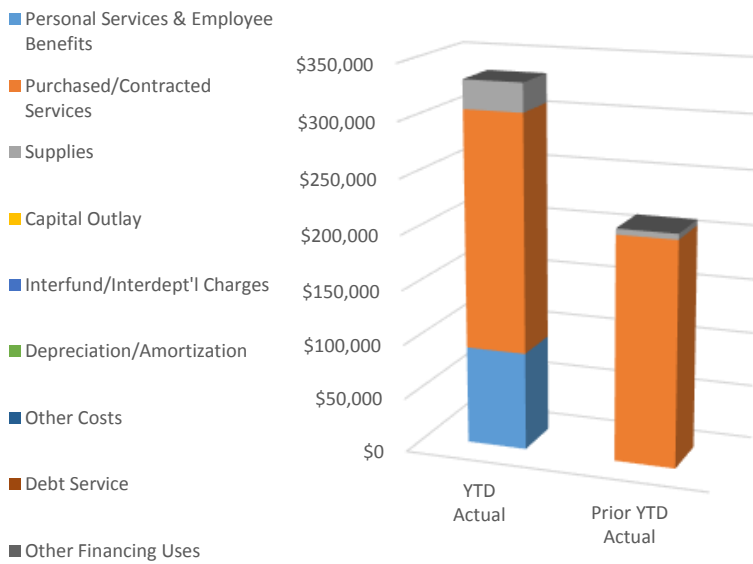
City of Brookhaven, Georgia
 Monthly Financial Report
 Law/Legal
 for the period ended April 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Prof Svcs	240,000	240,000	80,000	40,000	40,000	●	-	40,000
Prof Svcs-Legal	50,000	50,000	16,667	95,951	(79,284)	●	176,740	(80,789)
Other Expenditures	40,000	40,000	13,333	8,787	4,546	●	-	8,787
Total Purchased/Contracted Services	330,000	330,000	110,000	144,738	(34,738)	●	176,740	(32,002)
DEPARTMENTAL/DIVISION TOTALS	330,000	330,000	110,000	144,738	(34,738)	●	176,740	(32,002)

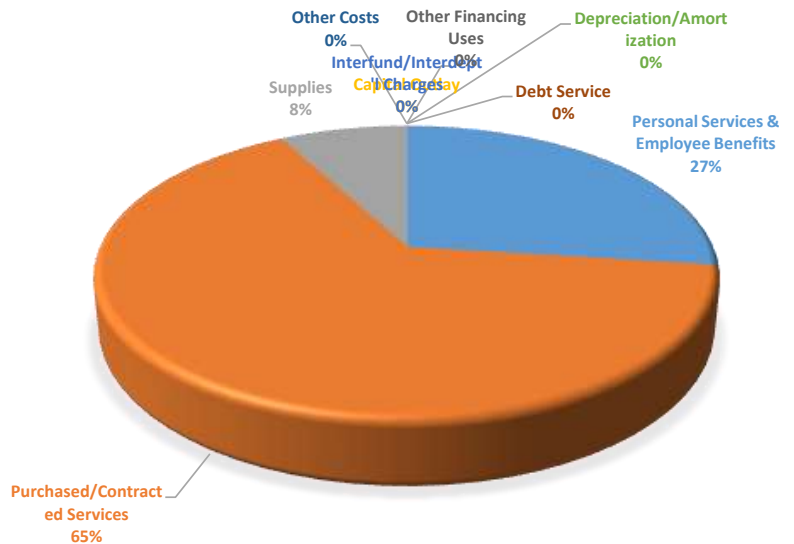
City of Brookhaven, Georgia
Monthly Financial Report
Information Technology
for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	219,624	219,624	73,208	89,752	(16,544)	●	-	89,752
Purchased/Contracted Services	606,933	630,833	210,278	216,596	(6,318)	●	206,155	10,441
Supplies	145,000	145,000	48,333	26,163	22,171	●	5,319	20,844
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	971,557	995,457	331,819	332,510	(692)	●	211,474	121,037

Comparative Expenditures



EXPENDITURES



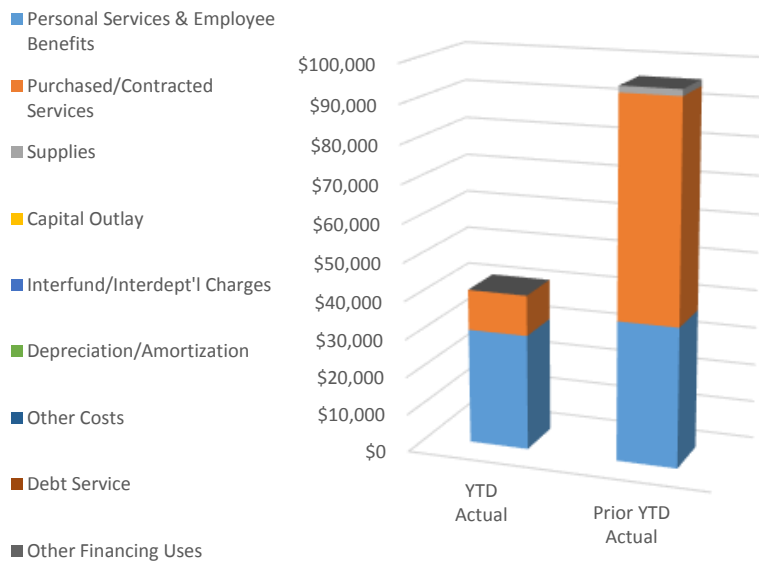
City of Brookhaven, Georgia
 Monthly Financial Report
 Information Technology
 for the period ended April 30, 2016

	2016				Variance	Ind	2015	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	(\$\$\$)		PYTD Actual	
Regular Salaries	185,153	185,153	61,718	63,296	(1,578)	●	-	63,296
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	7,259	7,259	2,420	11,023	(8,603)	●	-	11,023
Social Security	-	-	-	-	-	●	-	-
Medicare	3,797	3,797	1,266	891	375	●	-	891
Retirement	23,415	23,415	7,805	9,574	(1,769)	●	-	9,574
Workers' Compensation	-	-	-	4,969	(4,969)	●	-	4,969
Total Personal Svcs & Employee Ben	219,624	219,624	73,208	89,752	(16,544)	●	-	89,752
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	470,000	485,957	161,986	99,973	62,012	●	35,839	64,134
Technical Svcs	113,823	121,766	40,589	104,334	(63,745)	●	164,763	(60,429)
Repairs & Maintenance	10,000	10,000	3,333	188	3,146	●	4,275	(4,087)
Rentals	6,600	6,600	2,200	2,192	8	●	548	1,644
Insurance--	-	-	-	(1)	1	●	(1)	(0)
Communications	-	-	-	9,370	(9,370)	●	730	8,639
Travel--	4,010	4,010	1,337	540	796	●	-	540
Dues & Fees	-	-	-	-	-	●	-	-
Education & Training	2,500	2,500	833	-	833	●	-	-
Total Purchased/Contracted Services	606,933	630,833	210,278	216,596	(6,318)	●	206,155	10,441
Supplies--	20,000	20,000	6,667	4,022	2,645	●	5,319	(1,297)
Telecommunications	125,000	125,000	41,667	22,141	19,526	●	-	22,141
Total Supplies	145,000	145,000	48,333	26,163	22,171	●	5,319	20,844
DEPARTMENTAL/DIVISION TOTALS	971,557	995,457	331,819	332,510	(692)	●	211,474	121,037

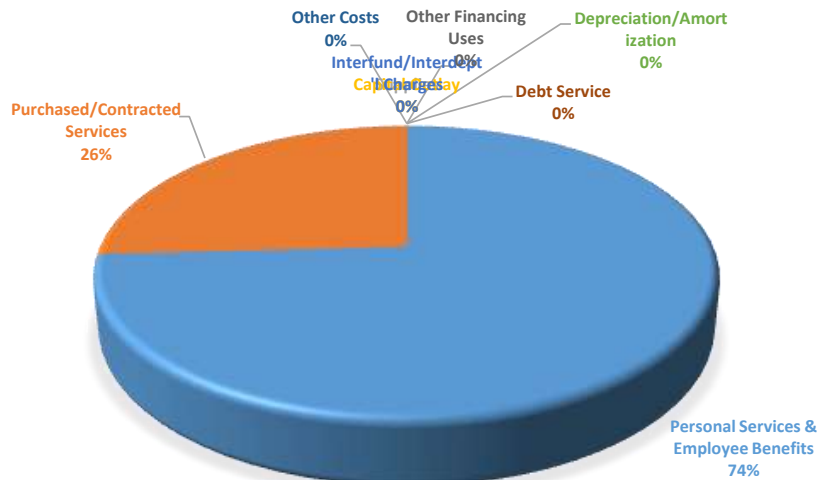
City of Brookhaven, Georgia
Monthly Financial Report
Communications
for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	83,046	83,046	27,682	30,386	(2,704)	●	36,767	(6,381)
Purchased/Contracted Services	57,875	57,875	19,292	10,593	8,699	●	57,177	(46,585)
Supplies	6,000	6,000	2,000	-	2,000	●	1,677	(1,677)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	146,921	146,921	48,974	40,979	7,995	●	95,621	(54,642)

Comparative Expenditures



EXPENDITURES



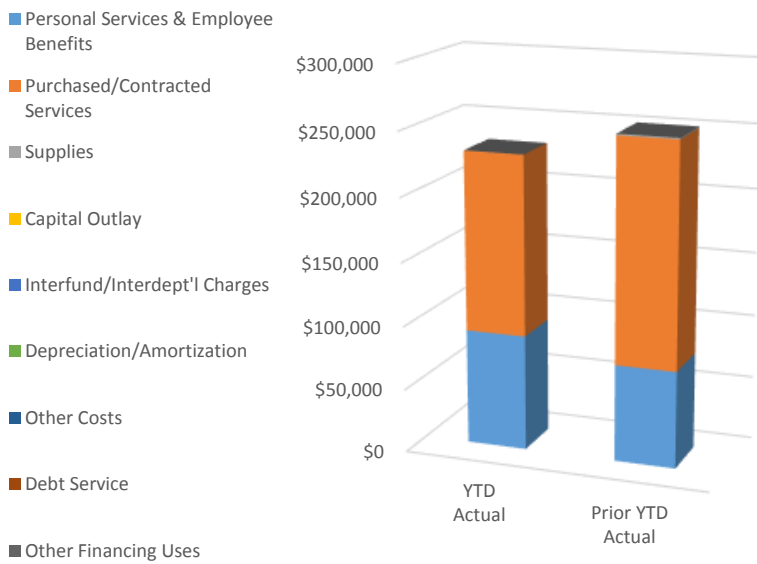
City of Brookhaven, Georgia
 Monthly Financial Report
 Communications
 for the period ended April 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	65,442	65,442	21,814	19,840	1,974	●	31,850	(12,010)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	5,660	5,660	1,887	2,884	(998)	●	1,268	1,616
Social Security	-	-	-	-	-	●	484	(484)
Medicare	1,342	1,342	447	284	163	●	457	(173)
Retirement	10,602	10,602	3,534	3,214	320	●	1,491	1,723
Workers' Compensation	-	-	-	4,164	(4,164)	●	1,217	2,946
Total Personal Svcs & Employee Ben	83,046	83,046	27,682	30,386	(2,704)	●	36,767	(6,381)
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	5,000	5,000	1,667	-	1,667	●	15,758	(15,758)
Technical Svcs	8,525	8,525	2,842	6,615	(3,773)	●	3,220	3,395
Insurance--	-	-	-	522	(522)	●	392	130
Communications	1,600	1,600	533	50	484	●	19,194	(19,145)
Postage/Shipping	3,000	3,000	1,000	-	1,000	●	220	(220)
Advertising--	3,500	18,500	6,167	-	6,167	●	-	-
Printing & Binding	35,000	20,000	6,667	3,306	3,361	●	18,393	(15,087)
Travel--	-	-	-	-	-	●	-	-
Dues & Fees	250	250	83	-	83	●	-	-
Education & Training	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Other Expenditures	1,000	1,000	333	-	333	●	-	-
Total Purchased/Contracted Services	57,875	57,875	19,292	10,593	8,699	●	57,177	(46,585)
Supplies--	6,000	6,000	2,000	-	2,000	●	370	(370)
Total Supplies	6,000	6,000	2,000	-	2,000	●	1,677	(1,677)
DEPARTMENTAL/DIVISION TOTALS	146,921	146,921	48,974	40,979	7,995	●	95,621	(54,642)

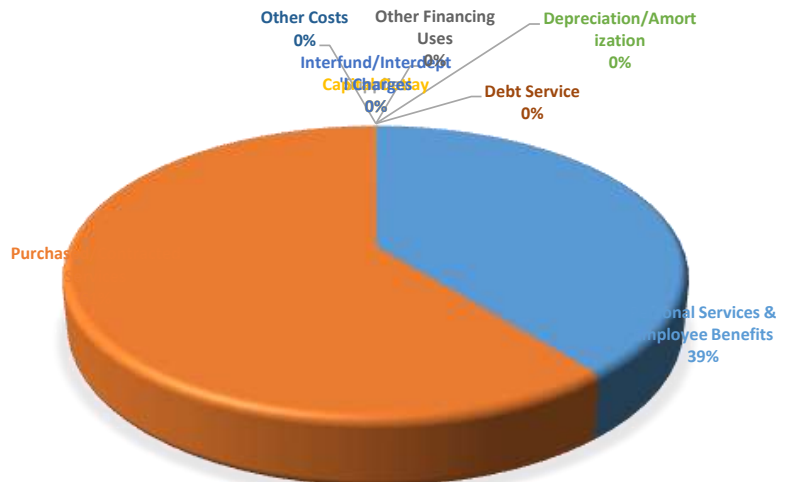
City of Brookhaven, Georgia
Monthly Financial Report
Municipal Court
for the period ended April 30, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	308,356	308,356	102,785	90,711	12,074	●	76,076	14,636
Purchased/Contracted Services	382,110	382,110	127,370	140,605	(13,235)	●	174,578	(33,973)
Supplies	5,000	6,850	2,283	89	2,195	●	1,164	(1,075)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	695,466	697,316	232,439	231,405	1,033	●	251,818	(20,413)

Comparative Expenditures



EXPENDITURES



City of Brookhaven, Georgia
 Monthly Financial Report
 Municipal Court
 for the period ended April 30, 2016

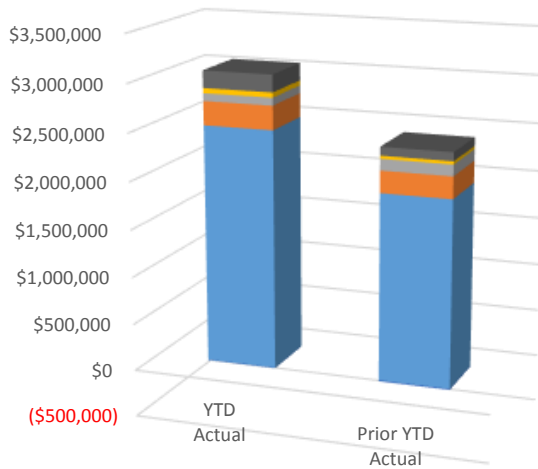
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	278,969	278,969	92,990	66,292	26,698	●	62,509	3,783
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	55	55	18	2,782	(2,764)	●	96	2,686
Social Security	13,389	13,389	4,463	2,924	1,539	●	2,692	232
Medicare	5,723	5,723	1,908	945	962	●	821	124
Retirement	10,220	10,220	3,407	3,090	316	●	2,167	923
Workers' Compensation	-	-	-	14,678	(14,678)	●	7,791	6,887
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	308,356	308,356	102,785	90,711	12,074	●	76,076	14,636
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	-	-	71	(71)	●	202	(132)
Prof Svcs-Legal	141,000	141,000	47,000	58,908	(11,908)	●	8,582	50,326
Technical Svcs	51,735	51,735	17,245	8,963	8,282	●	9,547	(584)
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	9,500	9,500	3,167	3,624	(458)	●	3,633	(9)
Rentals	121,200	121,200	40,400	45,675	(5,275)	●	35,193	10,482
Insurance--	-	-	-	3,428	(3,428)	●	2,571	857
Communications	-	-	-	-	-	●	67	(67)
Postage/Shipping	2,400	2,400	800	-	800	●	-	-
Advertising--	-	-	-	-	-	●	-	-
Printing & Binding	500	500	167	-	167	●	507	(507)
Travel--	4,820	4,820	1,607	-	1,607	●	-	-
Dues & Fees	2,025	2,025	675	75	600	●	225	(150)
Software licenses	-	-	-	16,980	(16,980)	●	111,196	(94,216)
Contract Labor	36,000	36,000	12,000	-	12,000	●	-	-
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	12,500	12,500	4,167	2,881	1,285	●	2,855	27
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	382,110	382,110	127,370	140,605	(13,235)	●	174,578	(33,973)
Supplies--	5,000	6,850	2,283	67	2,217	●	66	1
Electricity	-	-	-	-	-	●	-	-
Food	-	-	-	22	(22)	●	86	(64)
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	1,012	(1,012)
Total Supplies	5,000	6,850	2,283	89	2,195	●	1,164	(1,075)
DEPARTMENTAL/DIVISION TOTALS	695,466	697,316	232,439	231,405	1,033	●	251,818	(20,413)

City of Brookhaven, Georgia
Monthly Financial Report
Police Department
for the period ended April 30, 2016

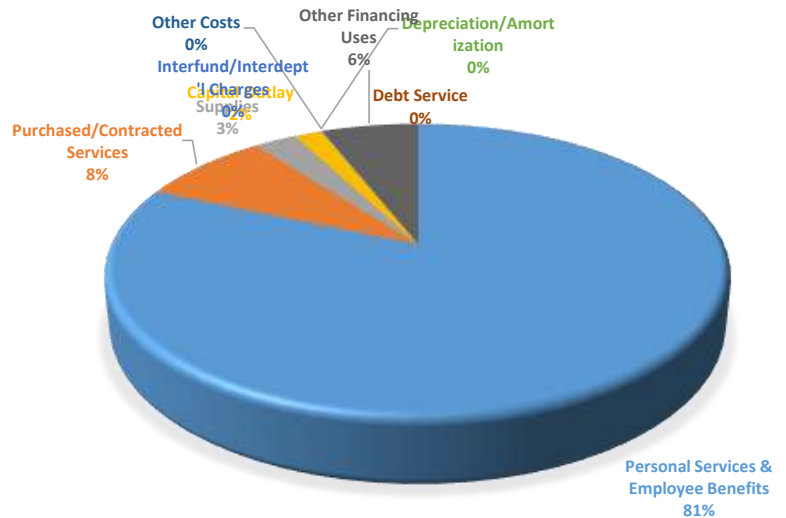
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	6,541,119	6,541,119	2,180,373	2,511,197	(330,824)	●	1,957,986	553,211
Purchased/Contracted Services	666,348	667,773	222,591	250,465	(27,874)	●	229,069	21,396
Supplies	440,469	447,404	149,135	80,915	68,220	●	118,415	(37,500)
Capital Outlay	5,000	9,533	3,178	53,250	(50,072)	●	32,551	20,700
Interfund/Interdept'l Charges	(98,184)	(98,184)	(32,728)	(4,269)	(28,459)	●	(9,656)	5,387
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	604,554	604,554	201,518	180,496	21,022	●	90,248	90,248
Total Expenditures	8,159,306	8,172,199	2,724,066	3,072,054	(347,987)	●	2,418,612	653,442

Comparative Expenditures

- Personal Services & Employee Benefits
- Purchased/Contracted Services
- Supplies
- Capital Outlay
- Interfund/Interdept'l Charges
- Depreciation/Amortization
- Other Costs
- Debt Service
- Other Financing Uses



EXPENDITURES



City of Brookhaven, Georgia
 Monthly Financial Report
 Police Department
 for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	4,542,873	4,542,873	1,514,291	1,503,156	11,135	●	1,172,950	330,206
Overtime Salaries	210,402	210,402	70,134	60,611	9,523	●	85,755	(25,144)
Group Insurance	786,039	786,039	262,013	410,214	(148,201)	●	325,225	84,989
Social Security	7,327	7,327	2,442	1,456	986	●	(155)	1,611
Medicare	73,088	73,088	24,363	19,271	5,091	●	17,554	1,718
Retirement	671,390	671,390	223,797	223,227	570	●	182,084	41,143
Tuition Reimbursement	20,000	20,000	6,667	2,276	4,390	●	-	2,276
Workers' Compensation	230,000	230,000	76,667	290,985	(214,318)	●	174,573	116,412
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	6,541,119	6,541,119	2,180,373	2,511,197	(330,824)	●	1,957,986	553,211
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	95,000	95,000	31,667	7,221	24,446	●	27,586	(20,364)
Prof Svcs-Legal	2,500	2,500	833	-	833	●	-	-
Technical Svcs	29,100	29,100	9,700	12,600	(2,900)	●	-	12,600
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	21,800	21,800	7,267	6,994	273	●	6,060	934
Repairs & Maintenance	29,000	29,000	9,667	3,778	5,889	●	16,420	(12,642)
Repairs and Maintenance - Equipment	24,500	24,500	8,167	1,693	6,474	●	-	1,693
Repairs and Maintenance - Vehicles	162,700	162,700	54,233	44,375	9,859	●	60,054	(15,680)
Rentals	121,183	121,183	40,394	47,143	(6,749)	●	33,231	13,912
Rentals - Equipment	5,000	5,000	1,667	423	1,244	●	-	423
Equipment Rental	-	-	-	-	-	●	-	-
Insurance--	45,000	45,000	15,000	78,001	(63,001)	●	58,512	19,490
Communications	60,000	60,000	20,000	12,453	7,547	●	16,622	(4,169)
Postage/Shipping	1,200	1,200	400	1,182	(782)	●	321	862
Advertising--	2,000	2,000	667	-	667	●	-	-
Printing & Binding	10,500	11,925	3,975	3,502	473	●	577	2,924
Travel--	10,000	10,000	3,333	2,959	374	●	1,989	970
Dues & Fees	5,865	5,865	1,955	23,325	(21,370)	●	1,864	21,461
Education & Training	40,500	40,500	13,500	4,816	8,684	●	5,728	(911)
Meeting Expenditures	-	-	-	-	-	●	41	(41)
Software licenses	-	-	-	-	-	●	-	-
Credit Card Fees	500	500	167	-	167	●	65	(65)
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	666,348	667,773	222,591	250,465	(27,874)	●	229,069	21,396
Supplies--	101,357	101,598	33,866	16,945	16,921	●	19,936	(2,991)
Uniforms	78,612	78,612	26,204	13,465	12,739	●	33,474	(20,010)
Water/Sewage	2,700	2,700	900	649	251	●	247	402
Natural Gas	-	-	-	-	-	●	-	-
Electricity	54,800	54,800	18,267	6,506	11,760	●	7,805	(1,298)
Gasoline	200,000	200,000	66,667	39,614	27,052	●	40,324	(710)
Diesel	-	-	-	-	-	●	-	-
Food	3,000	3,000	1,000	1,780	(780)	●	617	1,163
Books & Periodicals	-	-	-	-	-	●	-	-

City of Brookhaven, Georgia
 Monthly Financial Report
 Police Department
 for the period ended April 30, 2016

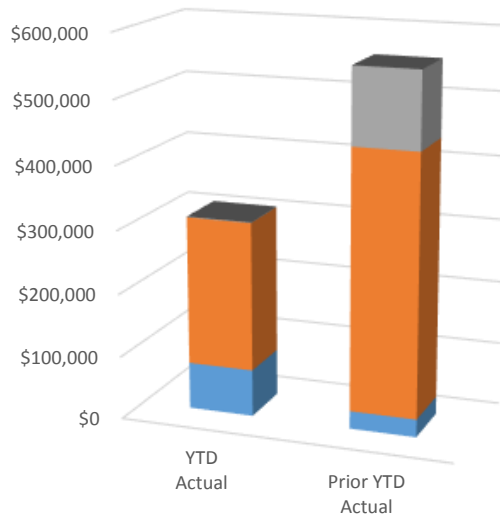
	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	6,695	2,232	1,956	275	●	16,011	(14,055)
Total Supplies	440,469	447,404	149,135	80,915	68,220	●	118,415	(37,500)
Machinery & Equipment	-	-	-	-	-	●	-	-
Vehicles	-	4,533	1,511	53,250	(51,739)	●	32,551	20,700
Furniture and Fixtures	-	-	-	-	-	●	-	-
Intangibles Software	5,000	5,000	1,667	-	1,667	●	-	-
Total Capital Outlay	5,000	9,533	3,178	53,250	(50,072)	●	32,551	20,700
Indirect Cost Allocation	(98,184)	(98,184)	(32,728)	(4,269)	(28,459)	●	(9,656)	5,387
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(32,728)	(4,269)	(28,459)	●	(9,656)	5,387
Transfer to Debt Service	604,554	604,554	201,518	180,496	21,022	●	90,248	90,248
Total Other Financing Uses	604,554	604,554	201,518	180,496	21,022	●	90,248	90,248
DEPARTMENTAL/DIVISION TOTALS	8,159,306	8,172,199	2,724,066	3,072,054	(347,987)	●	2,418,612	653,442

City of Brookhaven, Georgia
Monthly Financial Report
Public Works
for the period ended April 30, 2016

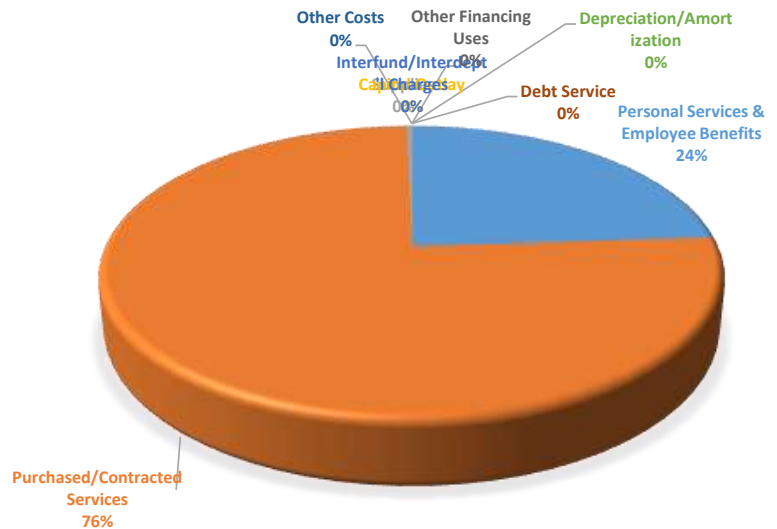
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	202,882	202,882	67,627	74,240	(6,612)	●	28,137	46,103
Purchased/Contracted Services	649,500	670,509	223,503	234,465	(10,962)	●	410,306	(175,840)
Supplies	25,000	25,000	8,333	1,153	7,180	●	120,015	(118,862)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	877,382	898,391	299,464	309,859	(10,395)	●	558,458	(248,599)

Comparative Expenditures

- Personal Services & Employee Benefits
- Purchased/Contracted Services
- Supplies
- Capital Outlay
- Interfund/Interdept'l Charges
- Depreciation/Amortization
- Other Costs
- Debt Service
- Other Financing Uses



EXPENDITURES



City of Brookhaven, Georgia
 Monthly Financial Report
 Public Works
 for the period ended April 30, 2016

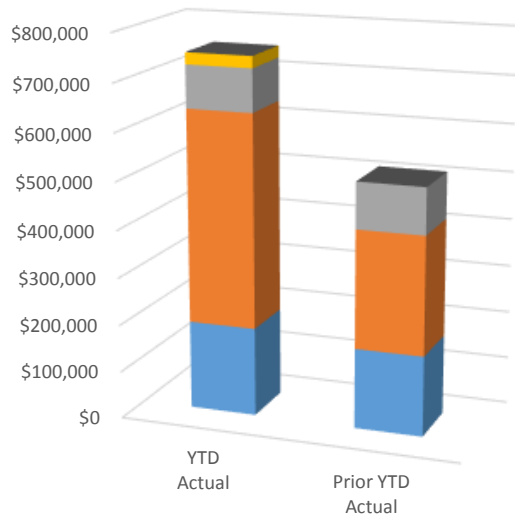
	2016				Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	(\$\$\$)	Ind		
Regular Salaries	162,628	162,628	54,209	52,496	1,714	●	24,305	28,190
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	10,572	10,572	3,524	6,207	(2,683)	●	287	5,920
Social Security	-	-	-	-	-	●	-	-
Medicare	3,335	3,335	1,112	756	355	●	424	332
Retirement	26,347	26,347	8,782	8,428	355	●	3,120	5,307
Workers' Compensation	-	-	-	6,353	(6,353)	●	-	6,353
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	202,882	202,882	67,627	74,240	(6,612)	●	28,137	46,103
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	358,300	376,709	125,570	113,516	12,053	●	120,014	(6,497)
Technical Svcs	55,000	57,600	19,200	5,400	13,800	●	12,233	(6,833)
Repairs & Maintenance	-	-	-	2,400	(2,400)	●	142,184	(139,784)
Storm Damage Removal	15,000	15,000	5,000	9,904	(4,904)	●	13,487	(3,583)
Repair & Maintenance	50,000	50,000	16,667	16,369	298	●	48,189	(31,820)
Traffic Signal	115,000	115,000	38,333	51,375	(13,042)	●	57,492	(6,117)
ROW Maint	40,000	40,000	13,333	27,385	(14,052)	●	14,890	12,495
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Insurance--	5,000	5,000	1,667	-	1,667	●	-	-
Communications	1,000	1,000	333	175	158	●	304	(129)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	900	900	300	-	300	●	621	(621)
Printing & Binding	900	900	300	-	300	●	-	-
Travel--	3,500	3,500	1,167	-	1,167	●	-	-
Dues & Fees	200	200	67	140	(73)	●	-	140
Education & Training	1,000	1,000	333	-	333	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	3,700	3,700	1,233	7,800	(6,567)	●	-	7,800
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	649,500	670,509	223,503	234,465	(10,962)	●	410,306	(175,840)
Supplies--	25,000	25,000	8,333	1,018	7,316	●	15,331	(14,313)
Electricity	-	-	-	49	(49)	●	104,685	(104,635)
Total Supplies	25,000	25,000	8,333	1,153	7,180	●	120,015	(118,862)
DEPARTMENTAL/DIVISION TOTALS	877,382	898,391	299,464	309,859	(10,395)	●	558,458	(248,599)

City of Brookhaven, Georgia
Monthly Financial Report
Parks and Recreation
for the period ended April 30, 2016

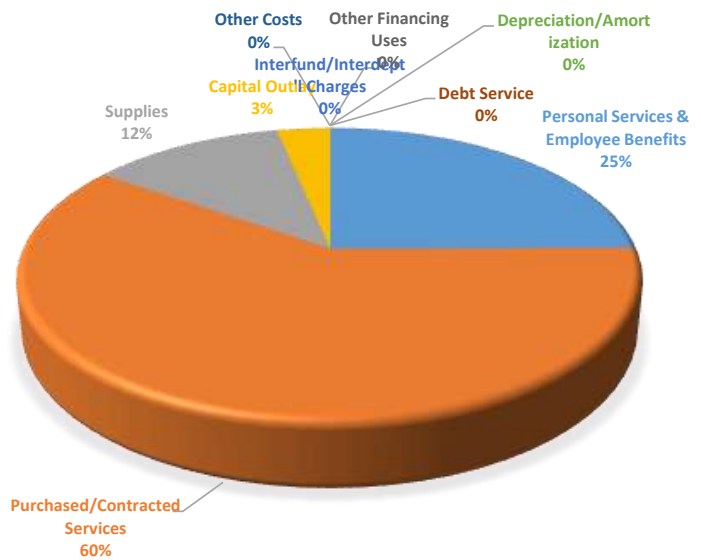
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	680,453	680,453	226,818	187,142	39,676	●	169,236	17,906
Purchased/Contracted Services	627,000	627,000	209,000	449,555	(240,555)	●	248,528	201,027
Supplies	367,500	367,500	122,500	89,767	32,733	●	97,445	(7,678)
Capital Outlay	25,000	25,000	8,333	24,694	(16,360)	●	-	24,694
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	1,699,953	1,699,953	566,651	751,158	(184,507)	●	515,209	235,949

Comparative Expenditures

- Personal Services & Employee Benefits
- Purchased/Contracted Services
- Supplies
- Capital Outlay
- Interfund/Interdept'l Charges
- Depreciation/Amortization
- Other Costs
- Debt Service
- Other Financing Uses



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Parks and Recreation
for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	557,378	557,378	185,793	121,062	64,731	●	122,971	(1,909)
Overtime Salaries	-	-	-	-	-	●	173	(173)
Group Insurance	58,926	58,926	19,642	23,269	(3,627)	●	21,649	1,621
Social Security	5,808	5,808	1,936	1,156	780	●	997	159
Medicare	9,003	9,003	3,001	1,675	1,326	●	1,694	(19)
Retirement	49,338	49,338	16,446	13,086	3,360	●	11,526	1,560
Workers' Compensation	-	-	-	24,324	(24,324)	●	10,226	14,098
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
Total Personal Svcs & Employee Ben	680,453	680,453	226,818	187,142	39,676	●	169,236	17,906
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	25,000	25,000	8,333	68,007	(59,674)	●	10,389	57,619
Technical Svcs	236,000	236,000	78,667	80,382	(1,716)	●	158,048	(77,666)
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	-	-	-	4,170	(4,170)	●	5,535	(1,365)
Lawn Care	-	-	-	-	-	●	-	-
Repairs & Maintenance	75,000	75,000	25,000	127,958	(102,958)	●	33,635	94,323
Repair & Maintenance	-	-	-	3,270	(3,270)	●	-	3,270
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Rentals	-	-	-	3,679	(3,679)	●	1,367	2,312
Rentals - Equipment	-	-	-	-	-	●	-	-
Equipment Rental	20,000	20,000	6,667	-	6,667	●	-	-
Insurance--	-	-	-	4,543	(4,543)	●	3,408	1,135
Communications	5,000	5,000	1,667	300	1,367	●	1,537	(1,237)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	14,000	14,000	4,667	1,980	2,687	●	8,375	(6,395)
Printing & Binding	7,500	7,500	2,500	5,013	(2,513)	●	124	4,890
Travel--	2,500	2,500	833	98	735	●	77	22
Dues & Fees	10,000	10,000	3,333	3,755	(422)	●	1,295	2,460
Education & Training	8,000	8,000	2,667	1,119	1,548	●	260	859
Meeting Expenditures	2,000	2,000	667	-	667	●	-	-
Contract Labor	220,000	220,000	73,333	145,247	(71,914)	●	11,243	134,005
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	2,000	2,000	667	-	667	●	827	(827)
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	627,000	627,000	209,000	449,555	(240,555)	●	248,528	201,027
Supplies--	150,000	150,000	50,000	55,950	(5,950)	●	37,944	18,006
Water/Sewage	100,000	100,000	33,333	11,672	21,661	●	35,697	(24,025)
Natural Gas	12,000	12,000	4,000	3,584	416	●	4,712	(1,128)
Electricity	90,000	90,000	30,000	17,610	12,390	●	14,308	3,302
Gasoline	5,000	5,000	1,667	423	1,244	●	240	183
Books & Periodicals	500	500	167	-	167	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	10,000	10,000	3,333	-	3,333	●	4,544	(4,544)

City of Brookhaven, Georgia
 Monthly Financial Report
 Parks and Recreation
 for the period ended April 30, 2016

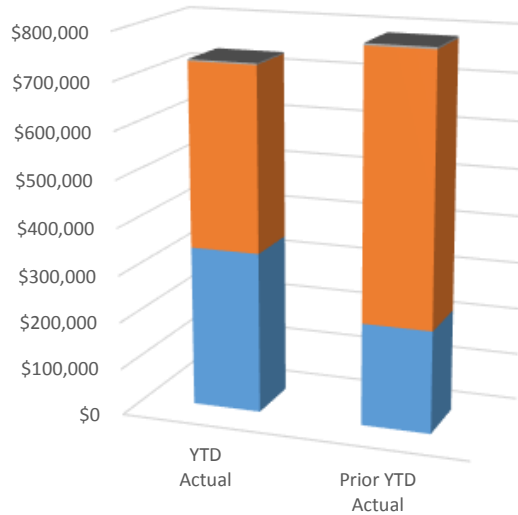
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Total Supplies	367,500	367,500	122,500	89,767	32,733	●	97,445	(7,678)
Sites	-	-	-	-	-	●	-	-
Site Improvements	15,000	15,000	5,000	13,566	(8,566)	●	-	13,566
Building and Building Improvements	-	-	-	-	-	●	-	-
Infrastructure	-	-	-	-	-	●	-	-
Machinery and Equipment	5,000	5,000	1,667	-	1,667	●	-	-
Vehicles	-	-	-	-	-	●	-	-
Furniture and Fixtures	5,000	5,000	1,667	11,128	(9,461)	●	-	11,128
Computers	-	-	-	-	-	●	-	-
Intangibles Software	-	-	-	-	-	●	-	-
Total Capital Outlay	25,000	25,000	8,333	24,694	(16,360)	●	-	24,694
DEPARTMENTAL/DIVISION TOTALS	1,699,953	1,699,953	566,651	751,158	(184,507)	●	515,209	235,949

City of Brookhaven, Georgia
Monthly Financial Report
Community Development
for the period ended April 30, 2016

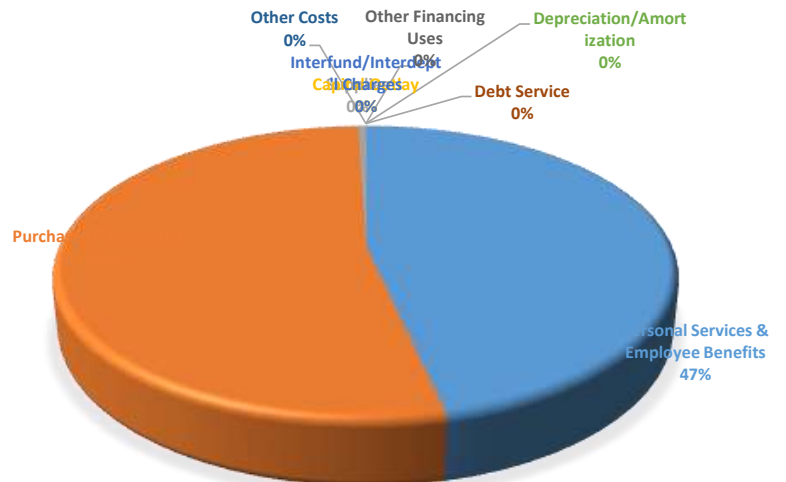
	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	951,994	951,994	317,331	341,158	(23,826)	●	217,191	123,966
Purchased/Contracted Services	1,802,400	2,124,715	708,238	388,649	319,590	●	564,163	(175,514)
Supplies	14,000	14,000	4,667	3,671	996	●	4,559	(888)
Capital Outlay	-	-	-	11	(11)	●	-	11
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	2,768,394	3,090,709	1,030,236	733,489	296,748	●	785,914	(52,425)

Comparative Expenditures

- Personal Services & Employee Benefits
- Purchased/Contracted Services
- Supplies
- Capital Outlay
- Interfund/Interdept'l Charges
- Depreciation/Amortization
- Other Costs
- Debt Service
- Other Financing Uses



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Community Development
for the period ended April 30, 2016

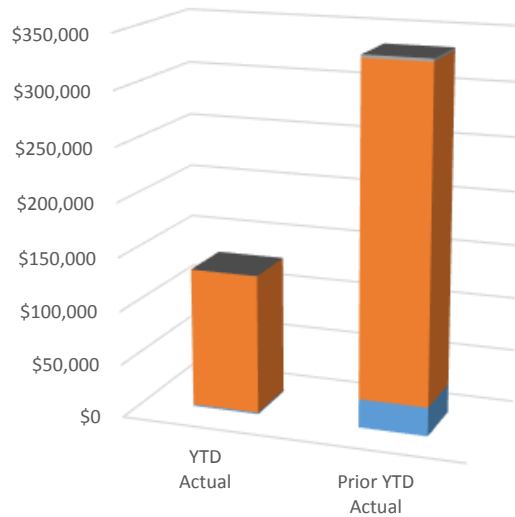
	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	742,031	742,031	247,344	230,697	16,647	●	163,000	67,697
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	90,571	90,571	30,190	37,913	(7,723)	●	15,214	22,699
Social Security	-	-	-	-	-	●	226	(226)
Medicare	15,216	15,216	5,072	3,221	1,851	●	2,076	1,145
Retirement	104,176	104,176	34,725	28,672	6,054	●	17,441	11,231
Workers' Compensation	-	-	-	40,655	(40,655)	●	19,235	21,420
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	951,994	951,994	317,331	341,158	(23,826)	●	217,191	123,966
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	315,000	637,315	212,438	17,005	195,434	●	58,468	(41,463)
Prof Svcs-Legal	25,000	25,000	8,333	150	8,183	●	2,706	(2,556)
Administrative Services	-	-	-	-	-	●	-	-
Repairs & Maintenance	2,500	2,500	833	1,525	(691)	●	-	1,525
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Rentals	-	-	-	-	-	●	4,000	(4,000)
Insurance--	7,500	7,500	2,500	8,591	(6,091)	●	6,445	2,147
Communications	8,000	8,000	2,667	424	2,243	●	2,660	(2,236)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	15,000	15,000	5,000	4,990	10	●	3,201	1,789
Printing & Binding	7,000	7,000	2,333	121	2,212	●	145	(23)
Travel--	7,000	7,000	2,333	1,135	1,198	●	690	445
Dues & Fees	4,000	4,000	1,333	2,160	(827)	●	890	1,270
Education & Training	4,000	4,000	1,333	808	525	●	545	263
Meeting Expenditures	2,400	2,400	800	1,066	(266)	●	-	1,066
Contract Labor	1,400,000	1,400,000	466,667	349,998	116,669	●	441,874	(91,876)
Other Purchased Svcs-Other	5,000	5,000	1,667	676	990	●	38,749	(38,072)
Credit Card Fees	-	-	-	-	-	●	3,791	(3,791)
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	1,802,400	2,124,715	708,238	388,649	319,590	●	564,163	(175,514)
Supplies--	4,000	4,000	1,333	1,473	(140)	●	2,816	(1,343)
Uniforms	2,000	2,000	667	-	667	●	-	-
Gasoline	3,500	3,500	1,167	893	274	●	323	570
Food	-	-	-	-	-	●	-	-
Books & Periodicals	2,500	2,500	833	1,305	(472)	●	1,421	(116)
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	2,000	2,000	667	-	667	●	-	-
Total Supplies	14,000	14,000	4,667	3,671	996	●	4,559	(888)
DEPARTMENTAL/DIVISION TOTALS	2,768,394	3,090,709	1,030,236	733,489	296,748	●	785,914	(52,425)

City of Brookhaven, Georgia
Monthly Financial Report
Tourism
for the period ended April 30, 2016

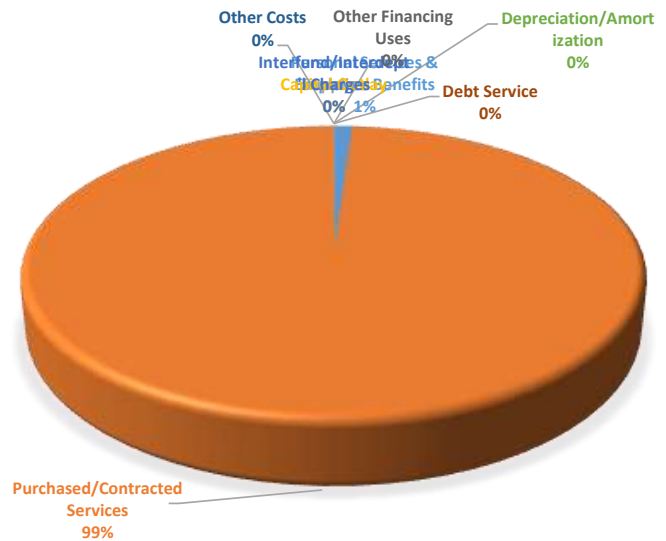
	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	1,452	(1,452)	●	26,692	(25,240)
Purchased/Contracted Services	-	-	-	129,228	(129,228)	●	306,183	(176,955)
Supplies	-	-	-	87	(87)	●	2,719	(2,632)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	-	-	-	130,768	(130,768)	●	335,594	(204,827)

Comparative Expenditures

- Personal Services & Employee Benefits
- Purchased/Contracted Services
- Supplies
- Capital Outlay
- Interfund/Interdept'l Charges
- Depreciation/Amortization
- Other Costs
- Debt Service
- Other Financing Uses



EXPENDITURES



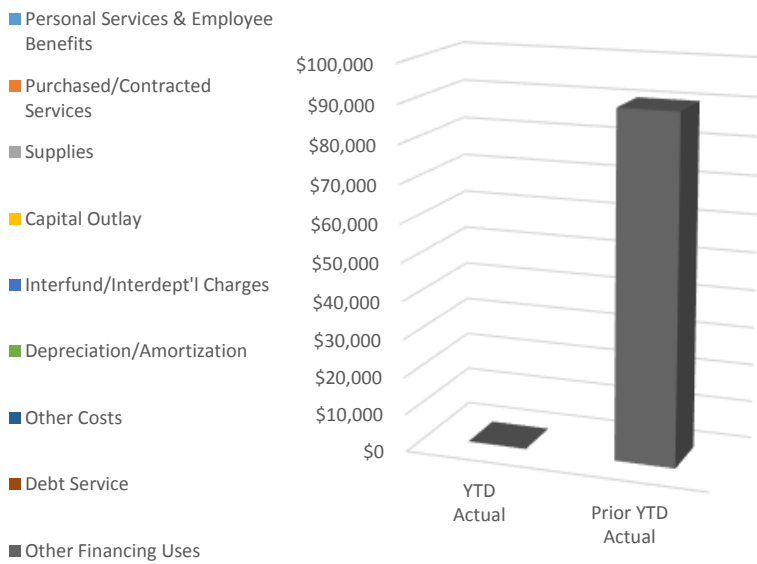
City of Brookhaven, Georgia
 Monthly Financial Report
 Tourism
 for the period ended April 30, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Regular Salaries	-	-	-	-	-	●	19,385	(19,385)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	-	-	-	629	(629)	●	3,156	(2,527)
Social Security	-	-	-	-	-	●	3	(3)
Medicare	-	-	-	-	-	●	274	(274)
Retirement	-	-	-	-	-	●	3,874	(3,874)
Workers' Compensation	-	-	-	823	(823)	●	-	823
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	-	-	-	1,452	(1,452)	●	26,692	(25,240)
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	-	-	129,228	(129,228)	●	251,779	(122,551)
Communications	-	-	-	-	-	●	197	(197)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	-	-	-	-	-	●	50,895	(50,895)
Printing & Binding	-	-	-	-	-	●	1,331	(1,331)
Travel--	-	-	-	-	-	●	1,106	(1,106)
Dues & Fees	-	-	-	-	-	●	875	(875)
Total Purchased/Contracted Services	-	-	-	129,228	(129,228)	●	306,183	(176,955)
Supplies--	-	-	-	87	(87)	●	2,484	(2,397)
Food	-	-	-	-	-	●	235	(235)
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
Total Supplies	-	-	-	87	(87)	●	2,719	(2,632)
DEPARTMENTAL/DIVISION TOTALS	-	-	-	130,768	(130,768)	●	335,594	(204,827)

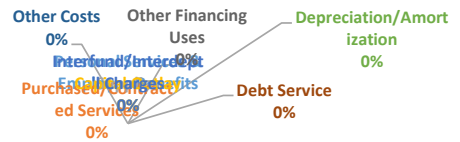
City of Brookhaven, Georgia
Monthly Financial Report
Non-Department/Contingency
for the period ended April 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	-	-	-	-	●	-	-
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	1,389,000	463,000	-	463,000	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	305,500	305,500	101,833	-	101,833	●	90,248	(90,248)
Total Expenditures	1,694,500	1,694,500	564,833	-	564,833	●	90,248	(90,248)

Comparative Expenditures



EXPENDITURES



City of Brookhaven, Georgia
 Monthly Financial Report
 Non-Department/Contingency
 for the period ended April 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Contingency	1,389,000	1,389,000	463,000	-	463,000	●	-	-
Total Other Costs	1,389,000	1,389,000	463,000	-	463,000	●	-	-
Transfers to E911	305,500	305,500	101,833	-	101,833	●	-	-
Transfer to Debt Service	-	-	-	-	-	●	90,248	(90,248)
Total Other Financing Uses	305,500	305,500	101,833	-	101,833	●	90,248	(90,248)
DEPARTMENTAL/DIVISION TOTALS	1,694,500	1,694,500	564,833	-	564,833	●	90,248	(90,248)

City of Brookhaven, Georgia
 Schedule of P-Card Transactions
 Recorded and Reconciled - April, 2016

Cardholder Name

Positions/Department

Vendor	Accounting Charges	Description/Notes	Charge	Total
Susan Hiott				4,542.50
City Clerk				
Intuit QB Online	Supplies	Finance - QuickBooks Online	39.95	
Kroger	Meeting Expenditures	City Council refreshments	26.76	
International Institute.....	Education & Training	IIMC Conference - S. Bryant	779.00	
Awards Specialist Inc	Supplies	Name badge/Interim City Manager	31.69	
Target	Supplies	Council supplies	69.54	
Kroger	Meeting Expenditures	Council supplies	13.77	
KSU Continuing Education	Education & Training	Clerk - S. Bryant	159.00	
KSU Continuing Education	Education & Training	Clerk - S. Hiott	159.00	
ACCELA	Supplies	MinuteTraq (software;agenda planning)	590.62	
ACCELA	Supplies	MinuteTraq (software;agenda planning)	1,620.27	
Residence Inn Macon	Travel	Clerk - S. Bryant	287.20	
Delta	Travel	Clerk - S. Bryant - IIMC Conference/Omal	468.70	
UGA Conference Center	Travel	Mayor	99.00	
UGA Conference Center	Travel	Councilperson L Jones	198.00	
John B White				-
Public Works Director				
Fazillete Gonzalez				1,302.00
Executive Assistant				
Georgia Municipal Assoc	Travel	Mayor/Civic Conversations No2/ A. Quill	35.00	
Oglethorpe Univesity	Education & Training	Council - L. Jones Career & Internship Fai	75.00	
Council for Quality Growth	Education & Training	Council - B Mattison/State of County	50.00	
The Inn at Serembe	Education & Training	Annual retreat 3/18	1,142.00	
Carl Stephens				1,420.67
Finance Director				
Willy's Mexicana Grill	Meeting Expenditures	2/9 Council meeting	216.28	
Engineering Supply	Supplies	Comm Dev. Rotary (Plan) Trimmer	249.24	
PayPal/1st Web Sal	Supplies	Various supply items	37.49	
Publix #1363	Meeting Expenditures	Refreshments	25.13	
Lowe's	Supplies	Powershot equipment	57.90	
Newk's	Meeting Expenditures	2/8 Planning Commission	76.88	
Pig N Chik	Meeting Expenditures	2/17 ZBA meeting	147.15	
Jo's Grille	Meeting Expenditures	2/23 Council meeting	417.30	
Slice of Brookhaven	Meeting Expenditures	3/2 Planning Commission	193.30	
Juan Grullon				1,772.42
Deputy Chief				
PayPal/CodeBlue	Technical Services	Kanine Pro-Visual software	175.00	
Knowledge Vision	Technical Services	Knovio software subscription	150.00	
Specialty Engraving	Printing & Binding	CityDog Plaque	15.00	
Lowe's	Supplies	70-12 gallon storage bins	597.70	
Lowe's	Supplies	credit for sales tax (70 bins)	(39.10)	
Specialty Engraving	Printing & Binding	FBI retirement plaque	57.95	
Channing Bete Co	Education & Training	BLS Instructor/Training	119.95	

City of Brookhaven, Georgia
 Schedule of P-Card Transactions
 Recorded and Reconciled - April, 2016

Cardholder Name

Cardholder Name	Positions/Department	Vendor	Accounting Charges	Description/Notes	Charge	Total
		Life Tributes	Prof Svcs	Bereavement	94.90	
		Brownells Inc	Supplies	Course supplies	313.98	
		Sam's Club	Supplies	Citizens Academy opening night	101.72	
		Chris Pizza	Meeting Expenditures	Refreshment	55.17	
		Tuffy Security Products	Supplies	Lockbox - prisoner van	130.15	
					-	
Robert Mullis						1,323.01
	IT Director					
		ZENDesk	Supplies	Monthly licensing	203.00	
		Amazon Mktplace	Supplies	Otterbox phone cases	31.90	
		COLO	Rentals	Locking 20 Amp 120v Cabinet	548.00	
		Amazon Mktplace	Supplies	8GB DDR memory	67.88	
		Thycotic Software	Supplies	Secret Server Online Subscription	50.00	
		Amazon Mktplace	Supplies	Mastering VMWare vSphere 6	38.73	
		CDW Government	Supplies	Notebook battery	72.00	
		CDW Government	Supplies	15 10ft lengths of Cat-5 cable	37.50	
		CDW Government	Supplies	SATO perforated labels	32.00	
		CDW Government	Supplies	Toner cartidges	61.00	
		CDW Government	Supplies	Logitech 2.0. channel speakers	36.00	
		ZENDesk	Supplies	Monthly licensing	145.00	
					-	
Tyra Little						6,427.95
	Purchasing Manager					
		American Camping Assoc	Travel	Parks & Rec - registration P Mitchell	79.00	
		Retour Tennis	Supplies	Parks & Rec - Ad in bins and deecals	1,069.75	
		SHRM	Dues & Fees	City Mgr - Society for Human Res Mgmt	190.00	
		Oriental Trading	Supplies	Parks & Rec - Valentine Bear Magnet cra	36.39	
		Sam's Club	Supplies	Parks & Rec - Valentine supplies	150.23	
		Walgreens	Supplies	Parks & Rec - Daddy-Daughter Dance	12.72	
		Amazon Marketplace	Supplies	Parks & Rec - Wall-mount rack organizer	64.96	
		Amazon Marketplace	Supplies	Parks & Rec - Wall-mount rack organizer	64.96	
		Amazon Marketplace	Supplies	Parks & Rec - Platform bench	1,036.00	
		BTECH Printing	Prof Svcs	Tourism - CBF	1,263.60	
		In Uran Enterprises	Prof Svcs	Tourism - CBF	1,019.70	
		Day Book	Prof Svcs	Tourism - CBF Advertising	325.00	
		Walmart	Supplies	Parks & Rec - Poster frames	82.88	
		Walmart	Supplies	Parks & Rec - Poster frames	27.09	
		Excal Visual	Supplies	Public Wks - Stormwater videos	1,004.75	
		Walmart Supercenter	Supplies	Parks & Rec - Poster frames	19.92	
		Walmart Supercenter	Supplies	Parks & Rec - Credit	(19.00)	
Gary Yandura						213.00
	Police Chief					

City of Brookhaven, Georgia
 Schedule of P-Card Transactions
 Recorded and Reconciled - April, 2016

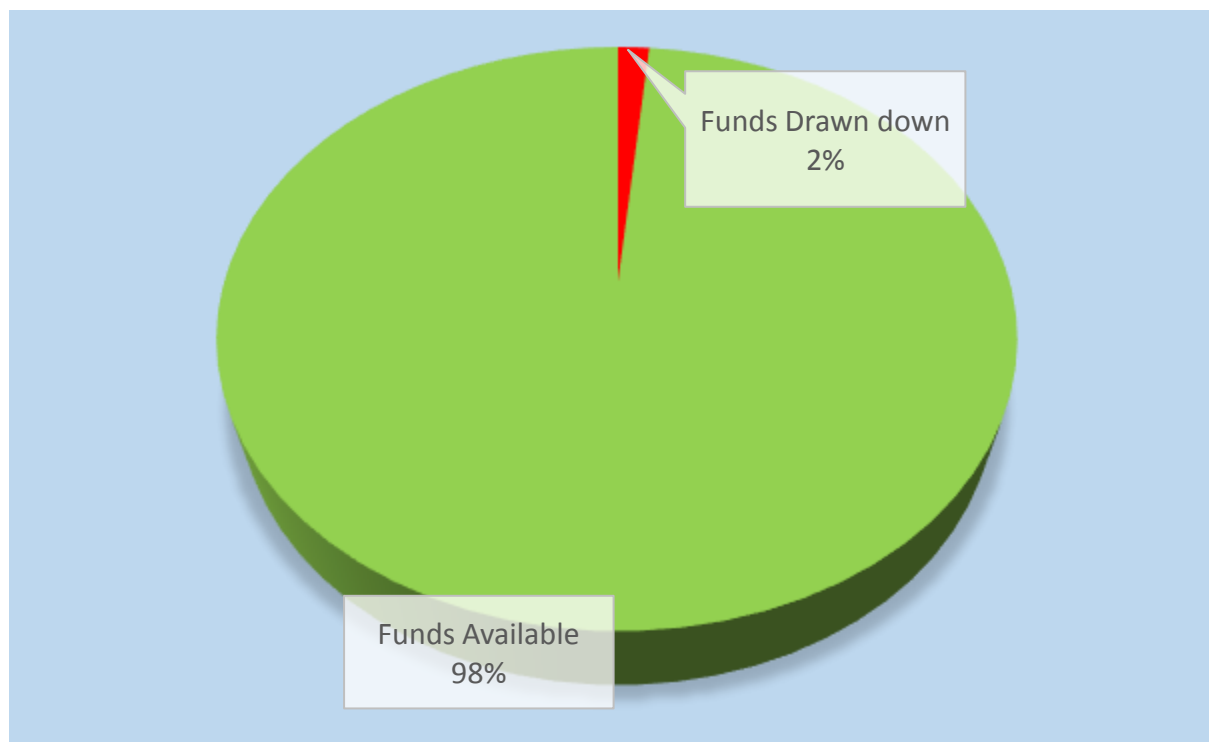
Cardholder Name

Positions/Department

Vendor	Accounting Charges	Description/Notes	Charge	Total
IACP	Supplies	City Manager's membership (IACP)	150.00	
NAMI	Dues and Fees	NAMI Dues	35.00	
Georgia Building Authority	Travel	Parking	5.00	
Kanier Parking	Travel	Parking	10.00	
Georgia Building Authority	Travel	Parking	5.00	
City of Decatur	Travel	Parking	4.00	
City of Decatur	Travel	Parking	4.00	
April 2016 Card Usage Total				17,001.55

City of Brookhaven, Georgia
Schedule of Tax Anticipation Note (TAN) Activity

<u>Date</u>	<u>Description</u>	<u>Amount</u>
March 8, 2016	City Council authorized issuance of Tax Anticipation Note (TAN)	
March 16, 2016	TAN issued	
	- Amount authorized	\$3,300,000
	- Debt Issuer	iBeria Bank
	- Interest rate	0.95%
	- payable/due	12/30/2016
	<i>Interest payable only on funds drawn down by the City</i>	
March 16, 2016	1st Drawdown	\$50,000
	Issuance & Closing Costs	\$39,500
	TOTAL TAN DRAWS	<u><u>\$50,000</u></u>
	TAN FUNDS AVAILABLE	<u><u>\$3,250,000</u></u>





Brookhaven. GA

Vendor History Report

By Vendor Name

Posting Date Range 04/01/2016 - 04/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Vendor Set: 01 - 01											
2296 - 144th Marketing Group LLC						642.00	0.00	0.00	0.00	642.00	642.00
16371	R&M	4/26/2016		16758	4/29/2016	642.00	0.00	0.00	0.00	642.00	642.00
	R&M	0.00	0.00	642.00	100-3200-522200	Repairs & Maintenance	642.00				
1350 - AC Sweepers & Maintenance Inc						5,151.00	0.00	0.00	0.00	5,151.00	5,151.00
LC01704	R&M-SW	4/4/2016		16627	4/15/2016	5,151.00	0.00	0.00	0.00	5,151.00	5,151.00
	R&M-SW	0.00	0.00	5,151.00	506-4320-541400	Infrastructure	5,151.00				
1008 - Accountemps						17,086.35	0.00	0.00	0.00	17,086.35	17,086.35
45472259	week ending 04/01/16 - H. Kallasr	4/5/2016		16628	4/15/2016	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00
	week ending 04/01/16 - H	0.00	0.00	1,280.00	100-1320-521200	Prof Svcs	1,280.00				
45474842	week ending 04/01/16 - L. Styron	4/5/2016		16628	4/15/2016	733.64	0.00	0.00	0.00	733.64	733.64
	week ending 04/01/16 - L	0.00	0.00	733.64	100-1511-521200	Prof Svcs	733.64				
45491121	week ending 04/01/16 - S. Carter	4/7/2016		16628	4/15/2016	1,261.49	0.00	0.00	0.00	1,261.49	1,261.49
	week ending 04/01/16 - S	0.00	0.00	1,261.49	100-1511-521200	Prof Svcs	1,261.49				
45501467	week ending 04/08/16-H Kallas	4/11/2016		16759	4/29/2016	1,568.00	0.00	0.00	0.00	1,568.00	1,568.00
	week ending 04/08/16-H	0.00	0.00	1,568.00	100-1320-521200	Prof Svcs	1,568.00				
455016467	week ending 04/08/16 - H. Kallas	4/11/2016		16628	4/15/2016	1,568.00	0.00	0.00	0.00	1,568.00	1,568.00
	week ending 04/08/16 - H	0.00	0.00	1,568.00	100-1320-521200	Prof Svcs	1,568.00				
45534736	week ending 04/08/16 - S. Carter	4/13/2016		16759	4/29/2016	1,794.99	0.00	0.00	0.00	1,794.99	1,794.99
	week ending 04/08/16 - S	0.00	0.00	1,794.99	100-1511-521200	Prof Svcs	1,794.99				
45539989	week ending 04/08/16- Leigh Styron	4/13/2016		16759	4/29/2016	726.75	0.00	0.00	0.00	726.75	726.75
	week ending 04/08/16- L	0.00	0.00	726.75	100-1511-521200	Prof Svcs	726.75				
45559844	week ending 04/15/16 - Helana Kallas	4/18/2016		16759	4/29/2016	1,352.00	0.00	0.00	0.00	1,352.00	1,352.00
	week ending 04/15/16 - H	0.00	0.00	1,352.00	100-1320-521200	Prof Svcs	1,352.00				
45586127	week ending 04/15/16 - S. Carter	4/20/2016		16759	4/29/2016	1,843.97	0.00	0.00	0.00	1,843.97	1,843.97
	week ending 04/15/16 - S	0.00	0.00	1,843.97	100-1511-521200	Prof Svcs	1,843.97				
45592033	week ending 04/15/16- L. Styron	4/20/2016		16874	5/13/2016	616.34	0.00	0.00	0.00	616.34	616.34
	week ending 04/15/16- L. S	0.00	0.00	616.34	100-1511-521200	Prof Svcs	616.34				
45604842	week ending 04/22/16- H. Kallas	4/25/2016		16874	5/13/2016	1,512.32	0.00	0.00	0.00	1,512.32	1,512.32
	week ending 04/22/16- H. I	0.00	0.00	1,512.32	100-1320-521200	Prof Svcs	1,512.32				
45638403	week ending 04/22/16- S. Carter	4/27/2016		16874	5/13/2016	1,946.55	0.00	0.00	0.00	1,946.55	1,946.55
	week ending 04/22/16- S. C	0.00	0.00	1,946.55	100-1511-521200	Prof Svcs	1,946.55				

Vendor History Report

Posting Date Range 04/01/2016 - 04/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
45643940	week ending 042216- L. Styron	4/27/2016		16874	5/13/2016	882.30	0.00	0.00	0.00	882.30	882.30
	week ending 042216- L. S		882.30	100-1511-521200	Prof Svcs		882.30				
1104 - Ace III Communications Inc						259.00	0.00	0.00	0.00	259.00	259.00
20160411	1yr mail order subscription	4/11/2016		16629	4/15/2016	39.00	0.00	0.00	0.00	39.00	39.00
	1yr mail order subscriptic		39.00	100-1330-531400	Books & Periodicals		39.00				
67829	public hearing	4/15/2016		16760	4/29/2016	20.00	0.00	0.00	0.00	20.00	20.00
	public hearing		20.00	100-7000-523300	Advertising--		20.00				
67830	public hearing	4/15/2016		16760	4/29/2016	20.00	0.00	0.00	0.00	20.00	20.00
	public hearing		20.00	100-7000-523300	Advertising--		20.00				
67831	public hearing	4/15/2016		16760	4/29/2016	20.00	0.00	0.00	0.00	20.00	20.00
	public hearing		20.00	100-7000-523300	Advertising--		20.00				
67832	public hearing	4/15/2016		16760	4/29/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--		10.00				
72625	public hearing	4/4/2016		16629	4/15/2016	100.00	0.00	0.00	0.00	100.00	100.00
	public hearing		100.00	100-1511-523300	Advertising--		100.00				
73237	public hearing	4/25/2016		16875	5/13/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--		10.00				
73238	public hearing	4/25/2016		16875	5/13/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--		10.00				
73239	public hearing	4/25/2016		16875	5/13/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--		10.00				
73240	public hearing	4/25/2016		16875	5/13/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--		10.00				
73241	public hearing	4/25/2016		16875	5/13/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--		10.00				
1348 - Alan Foster Plumbing Inc						614.00	0.00	0.00	0.00	614.00	614.00
25210	R&M	4/26/2016		16762	4/29/2016	614.00	0.00	0.00	0.00	614.00	614.00
	R&M		614.00	100-6200-522200	Repairs & Maintenance		614.00				
1218 - All Good Pest Solutions						125.00	0.00	0.00	0.00	125.00	125.00
3150684	R&M	4/20/2016		16763	4/29/2016	125.00	0.00	0.00	0.00	125.00	125.00
	R&M		125.00	100-6200-523850	Contract Labor		125.00				
1320 - All Traffic Data Services Inc						4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
15959	tech serv	4/14/2016		16764	4/29/2016	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
	tech serv		4,200.00	100-4100-521300	Technical Svcs		4,200.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2032 - Allegra Sandy Springs						1,326.00	0.00	0.00	0.00	1,326.00	1,326.00
41073	booklets covers		4/12/2016	16630	4/15/2016	1,326.00	0.00	0.00	0.00	1,326.00	1,326.00
	booklets covers	0.00	0.00	1,326.00	100-3200-523400	Printing & Binding	1,326.00				
1989 - Angel Vernon						90.00	0.00	0.00	0.00	90.00	90.00
20160422	Parks Contractor		4/22/2016	16766	4/29/2016	90.00	0.00	0.00	0.00	90.00	90.00
	Parks Contractor	0.00	0.00	90.00	100-6200-523850	Contract Labor	90.00				
2300 - [NAME REDACTED]						305.72	0.00	0.00	0.00	305.72	305.72
20160429	City Manager Interview April2016		4/29/2016	Y 16876	5/13/2016	305.72	0.00	0.00	0.00	305.72	305.72
	City Manager Interview A	0.00	0.00	305.72	100-1320-523500	Travel--	305.72				
1908 - Anthony Hall						12.00	0.00	0.00	0.00	12.00	12.00
20160423	Car tags		4/23/2016	16877	5/13/2016	12.00	0.00	0.00	0.00	12.00	12.00
	Car tags	0.00	0.00	12.00	100-3200-523600	Dues & Fees	12.00				
1021 - ARC						10,310.00	0.00	0.00	0.00	10,310.00	10,310.00
INV0007966	Purchase of 5 toughbooks for patrol		4/4/2016	16633	4/15/2016	10,310.00	0.00	0.00	0.00	10,310.00	10,310.00
	PANASONIC CF-53 TOUGI	5.00	2,062.00	10,310.00	100-3200-521300	Technical Svcs	10,310.00				
2295 - Arrowhead Scientific inc						29.72	0.00	0.00	0.00	29.72	29.72
87094	supplies		4/21/2016	16767	4/29/2016	29.72	0.00	0.00	0.00	29.72	29.72
	supplies	0.00	0.00	29.72	100-3200-531100	Supplies	29.72				
1023 - ARTLITE Office Supply Co						1,288.65	0.00	0.00	0.00	1,288.65	1,288.65
81758-0	biz cards		4/11/2016	16635	4/15/2016	23.15	0.00	0.00	0.00	23.15	23.15
	biz cards	0.00	0.00	23.15	100-7000-523400	Printing & Binding	23.15				
82625-0	supplies -paper		4/11/2016	16635	4/15/2016	405.00	0.00	0.00	0.00	405.00	405.00
	supplies -paper	0.00	0.00	405.00	100-3200-531100	Supplies	405.00				
84773-0	report forms		4/25/2016	16768	4/29/2016	472.85	0.00	0.00	0.00	472.85	472.85
	report forms	0.00	0.00	472.85	100-7000-521200	Prof Svcs	472.85				
85058-0	bis cards		4/25/2016	16768	4/29/2016	23.15	0.00	0.00	0.00	23.15	23.15
	bis cards	0.00	0.00	23.15	100-7000-523400	Printing & Binding	23.15				
86190-0	supplies - paper		4/29/2016	16880	5/13/2016	364.50	0.00	0.00	0.00	364.50	364.50
	supplies - paper	0.00	0.00	364.50	100-1511-531100	Supplies	364.50				
1074 - AT&T Corporation						1,318.05	0.00	0.00	0.00	1,318.05	1,318.05
10350 20160420	40498297250010350		4/20/2016	16882	5/13/2016	205.35	0.00	0.00	0.00	205.35	205.35
	40498297250010350	0.00	0.00	205.35	100-1535-531540	Telecommunications	205.35				
10356 20160413	40484665520010356		4/13/2016	16769	4/29/2016	0.34	0.00	0.00	0.00	0.34	0.34
	40484665520010356	0.00	0.00	0.34	100-1535-531540	Telecommunications	0.34				
10358 20160417	40484709500010358		4/17/2016	16769	4/29/2016	80.14	0.00	0.00	0.00	80.14	80.14
	40484709500010358	0.00	0.00	80.14	100-1535-531540	Telecommunications	80.14				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
145608749 20160404	145608749										
			4/4/2016	16769	4/29/2016	279.78	0.00	0.00	0.00	279.78	279.78
145608749	0.00	0.00	279.78	100-1535-531540	Telecommunications	279.78					
20353 20160410	40430321051420353		4/10/2016	16769	4/29/2016	423.72	0.00	0.00	0.00	423.72	423.72
40430321051420353	0.00	0.00	423.72	100-1535-531540	Telecommunications	423.72					
30357 20160420	40498200532330357		4/20/2016	16882	5/13/2016	111.54	0.00	0.00	0.00	111.54	111.54
40498200532330357	0.00	0.00	111.54	100-1535-531540	Telecommunications	111.54					
90355 20160402	40448659028090355		4/2/2016	16769	4/29/2016	108.64	0.00	0.00	0.00	108.64	108.64
40448659028090355	0.00	0.00	108.64	100-1535-531540	Telecommunications	108.64					
91887 20160426	77021649179091887		4/26/2016	16882	5/13/2016	108.54	0.00	0.00	0.00	108.54	108.54
77021649179091887	0.00	0.00	108.54	100-1535-531540	Telecommunications	108.54					
2277 - Atlanta Athletic Field Supply						695.00	0.00	0.00	0.00	695.00	695.00
2843	supplies		4/14/2016	16770	4/29/2016	695.00	0.00	0.00	0.00	695.00	695.00
supplies	0.00	0.00	695.00	100-6200-531100	Supplies	695.00					
1483 - Atlanta Journal-Constitution						234.32	0.00	0.00	0.00	234.32	234.32
20160323	AJC renewal		4/8/2016	16637	4/15/2016	234.32	0.00	0.00	0.00	234.32	234.32
AJC renewal	0.00	0.00	234.32	100-1511-523600	Dues & Fees	234.32					
1589 - Atlanta Tent Rental						550.75	0.00	0.00	0.00	550.75	550.75
7717-8	CBF - tent rental		4/2/2016	16639	4/15/2016	550.75	0.00	0.00	0.00	550.75	550.75
CBF - tent rental	0.00	0.00	550.75	100-7540-521200	Prof Svcs	550.75					
1815 - Balch Law Group						20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
20160426	May2016 Retainer		4/26/2016	Y 16771	4/29/2016	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
May2016 Retainer	0.00	0.00	20,000.00	100-1530-521201	Prof Svcs-Legal	20,000.00					
2108 - BCBS of Georgia EAP						167.16	0.00	0.00	0.00	167.16	167.16
65171	EAP - April2016		4/1/2016	16496	4/1/2016	167.16	0.00	0.00	0.00	167.16	167.16
EAP - April2016	0.00	0.00	167.16	100-1320-512100	Group Insurance	167.16					
1140 - Birch Communications						4,179.97	0.00	0.00	0.00	4,179.97	4,179.97
21173583	phone service		4/20/2016	16773	4/29/2016	2,359.08	0.00	0.00	0.00	2,359.08	2,359.08
phone service	0.00	0.00	2,359.08	100-1535-531540	Telecommunications	2,359.08					
21257742	phone services		4/30/2016	16884	5/13/2016	1,820.89	0.00	0.00	0.00	1,820.89	1,820.89
phone services	0.00	0.00	1,820.89	100-1535-531540	Telecommunications	1,820.89					
1371 - Bliss Products and Services						5,460.36	0.00	0.00	0.00	5,460.36	5,460.36
15303	supplies		4/21/2016	16774	4/29/2016	5,460.36	0.00	0.00	0.00	5,460.36	5,460.36
supplies	0.00	0.00	5,460.36	100-6200-531100	Supplies	5,460.36					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1031 - Blue Cross Blue Shield of GA						110,269.70	0.00	0.00	0.00	110,269.70	110,269.70
001541274A	May2016		4/9/2016	16775	4/29/2016	110,269.70	0.00	0.00	0.00	110,269.70	110,269.70
May2016	0.00	0.00	110,269.70	100-1300-512100	Group Insurance		2,641.68				
				100-1320-512100	Group Insurance		2,547.33				
				100-1330-512100	Group Insurance		2,242.12				
				100-1511-512100	Group Insurance		4,789.45				
				100-1535-512100	Group Insurance		2,067.52				
				100-1570-512100	Group Insurance		528.90				
				100-2650-512100	Group Insurance		454.37				
				100-3200-512100	Group Insurance		81,131.60				
				100-4100-512100	Group Insurance		983.27				
				100-6200-512100	Group Insurance		5,393.34				
				100-7000-512100	Group Insurance		7,490.12				
1740 - Bryan Alper						459.00	0.00	0.00	0.00	459.00	459.00
20160422	Parks Contractor		4/22/2016	16776	4/29/2016	459.00	0.00	0.00	0.00	459.00	459.00
Parks Contractor	0.00	0.00	459.00	100-6200-523850	Contract Labor		459.00				
1480 - BSN Sports Inc						2,361.23	0.00	0.00	0.00	2,361.23	2,361.23
97846009	Jason TYR Lifeg - Swin/Diving		4/21/2016	16885	5/13/2016	2,361.23	0.00	0.00	0.00	2,361.23	2,361.23
Jason TYR Lifeg - Swin/Di	0.00	0.00	2,361.23	100-6200-531100	Supplies		2,361.23				
1593 - Carellas Productions						681.25	0.00	0.00	0.00	681.25	681.25
2117	CBF - CAD drawing		4/6/2016	16646	4/15/2016	681.25	0.00	0.00	0.00	681.25	681.25
CBF - CAD drawing	0.00	0.00	681.25	100-7540-521200	Prof Svcs		681.25				
1054 - CDW Government, LLC						-6,294.37	0.00	0.00	0.00	-6,294.37	-6,294.37
BTR2370-R	supplies		4/14/2016			-6,879.00	0.00	0.00	0.00	-6,879.00	-6,879.00
supplies	0.00	0.00	-6,879.00	100-1511-531600	Small Equipment		-6,879.00				
CSC2692	supplies		4/14/2016	16777	4/29/2016	23.87	0.00	0.00	0.00	23.87	23.87
supplies	0.00	0.00	23.87	100-3200-531100	Supplies		23.87				
CSC2692A	mouse		4/14/2016	16887	5/13/2016	23.87	0.00	0.00	0.00	23.87	23.87
mouse	0.00	0.00	23.87	100-3200-521300	Technical Svcs		23.87				
CSC2692-R	supplies		4/14/2016			-23.87	0.00	0.00	0.00	-23.87	-23.87
supplies	0.00	0.00	-23.87	100-3200-531100	Supplies		-23.87				
CVS0635	supplies		4/27/2016	16887	5/13/2016	489.00	0.00	0.00	0.00	489.00	489.00
supplies	0.00	0.00	489.00	100-3200-531100	Supplies		489.00				
CVS9014	supplies		4/27/2016	16887	5/13/2016	71.76	0.00	0.00	0.00	71.76	71.76
supplies	0.00	0.00	71.76	100-3200-531100	Supplies		71.76				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1444 - Charles Abbott Associates Inc						116,666.00	0.00	0.00	0.00	116,666.00	116,666.00
55717	April2016		4/30/2016	16889	5/13/2016	116,666.00	0.00	0.00	0.00	116,666.00	116,666.00
April2016	0.00	0.00	116,666.00	100-7000-523850	Contract Labor	116,666.00					
1055 - Chattahoochee River 911 Authority						170,833.34	0.00	0.00	0.00	170,833.34	170,833.34
030116	911 Services- March2016		4/11/2016	16650	4/15/2016	85,416.67	0.00	0.00	0.00	85,416.67	85,416.67
911 Services- March2016	0.00	0.00	85,416.67	215-3800-572000	Payments to Other Agencies	85,416.67					
040116	911 Services- April2016		4/11/2016	16650	4/15/2016	85,416.67	0.00	0.00	0.00	85,416.67	85,416.67
911 Services- April2016	0.00	0.00	85,416.67	215-3800-572000	Payments to Other Agencies	85,416.67					
1217 - Cintas Fire Protection						56.50	0.00	0.00	0.00	56.50	56.50
5004861163	supplies		4/11/2016	16778	4/29/2016	23.23	0.00	0.00	0.00	23.23	23.23
supplies	0.00	0.00	23.23	100-6200-531100	Supplies	23.23					
5004861164	supplies		4/11/2016	16778	4/29/2016	33.27	0.00	0.00	0.00	33.27	33.27
supplies	0.00	0.00	33.27	100-6200-531100	Supplies	33.27					
1120 - Clean Touch Inc						5,460.00	0.00	0.00	0.00	5,460.00	5,460.00
4619	first half of month - cleaning serv- April2016		4/13/2016	16651	4/15/2016	725.00	0.00	0.00	0.00	725.00	725.00
first half of month - clean	0.00	0.00	725.00	100-3200-522130	Custodial Services	725.00					
4620	cleaning service 2nd half of month-April2016		4/29/2016	16779	4/29/2016	895.00	0.00	0.00	0.00	895.00	895.00
cleaning service 2nd half	0.00	0.00	895.00	100-1511-522130	Custodial Services	895.00					
4623	first half of month - cleaning serv- April2016		4/13/2016	16651	4/15/2016	425.00	0.00	0.00	0.00	425.00	425.00
first half of month - clean	0.00	0.00	425.00	100-2650-522130	Custodial Services	425.00					
4625	first half of month - cleaning serv- April2016		4/13/2016	16651	4/15/2016	895.00	0.00	0.00	0.00	895.00	895.00
first half of month - clean	0.00	0.00	895.00	100-1511-522130	Custodial Services	895.00					
4630	first half of month - cleaning serv- April2016		4/13/2016	16651	4/15/2016	60.00	0.00	0.00	0.00	60.00	60.00
first half of month - clean	0.00	0.00	60.00	100-3200-522130	Custodial Services	60.00					
4633	cleaning service 2nd half of month-April2016		4/29/2016	16779	4/29/2016	425.00	0.00	0.00	0.00	425.00	425.00
cleaning service 2nd half	0.00	0.00	425.00	100-2650-522130	Custodial Services	425.00					
4634	cleaning service 2nd half of month-April2016		4/29/2016	16779	4/29/2016	725.00	0.00	0.00	0.00	725.00	725.00
cleaning service 2nd half	0.00	0.00	725.00	100-3200-522130	Custodial Services	725.00					
4641	cleaning service 2nd half of month-April2016		4/29/2016	16779	4/29/2016	60.00	0.00	0.00	0.00	60.00	60.00
cleaning service 2nd half	0.00	0.00	60.00	100-3200-522130	Custodial Services	60.00					
4647	cleaning service 2nd half of month-April2016		4/20/2016	16779	4/29/2016	800.00	0.00	0.00	0.00	800.00	800.00
cleaning service 2nd half	0.00	0.00	800.00	100-1511-522130	Custodial Services	800.00					
4648	cleaning service 2nd half of month-April2016		4/20/2016	16779	4/29/2016	175.00	0.00	0.00	0.00	175.00	175.00
cleaning service 2nd half	0.00	0.00	175.00	100-3200-522130	Custodial Services	175.00					
4649	cleaning service		4/20/2016	16891	5/13/2016	275.00	0.00	0.00	0.00	275.00	275.00
cleaning service	0.00	0.00	275.00	100-2650-522130	Custodial Services	275.00					

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
1048 - Coleman Talley Attorneys LLP						8,706.00	0.00	0.00	0.00	8,706.00	8,706.00
122685	Legal services	4/4/2016	Y	16652	4/15/2016	8,706.00	0.00	0.00	0.00	8,706.00	8,706.00
	Legal services	0.00		8,706.00	100-2650-521201	Prof Svcs-Legal	8,706.00				
2134 - Comcast Business						1,164.13	0.00	0.00	0.00	1,164.13	1,164.13
42037229	cable	4/1/2016		16653	4/15/2016	1,164.13	0.00	0.00	0.00	1,164.13	1,164.13
	cable	0.00		1,164.13	100-1535-531540	Telecommunications	1,164.13				
1103 - Concentra						247.50	0.00	0.00	0.00	247.50	247.50
809836964	physical	4/6/2016		16780	4/29/2016	68.50	0.00	0.00	0.00	68.50	68.50
	physical	0.00		68.50	100-3200-521200	Prof Svcs	68.50				
809846118	physical	4/13/2016		16780	4/29/2016	110.50	0.00	0.00	0.00	110.50	110.50
	physical	0.00		110.50	100-3200-521200	Prof Svcs	110.50				
809866460	physical	4/27/2016		16894	5/13/2016	68.50	0.00	0.00	0.00	68.50	68.50
	physical	0.00		68.50	100-3200-521200	Prof Svcs	68.50				
2262 - Cool Ray Heating & Air						75.00	0.00	0.00	0.00	75.00	75.00
16MC00160	Permit Refund-#16MC00160	4/5/2016		16654	4/15/2016	75.00	0.00	0.00	0.00	75.00	75.00
	Permit Refund-#16MC00160	0.00		75.00	100-323100	Bldg Structures & Equipment	75.00				
2302 - Cool Tech Wireless						25.00	0.00	0.00	0.00	25.00	25.00
16OCC00022	Fire Inspection Refund	4/27/2016		16895	5/13/2016	25.00	0.00	0.00	0.00	25.00	25.00
	Fire Inspection Refund	0.00		25.00	100-323100	Bldg Structures & Equipment	25.00				
1904 - CW Matthews Contracting Co Inc						102,436.20	0.00	0.00	0.00	102,436.20	102,436.20
INV0008098	2015 Street Resurfacing	4/11/2016	Y	16655	4/15/2016	102,436.20	0.00	0.00	0.00	102,436.20	102,436.20
	CHANGE ORDER CONTRA	0.00		102,436.20	330-4200-541400	Capital Outlay - Infrastructure	102,436.20				
1492 - David Bates Mattison						126.52	0.00	0.00	0.00	126.52	126.52
20160401	Bis Meals	4/1/2016		16781	4/29/2016	6.64	0.00	0.00	0.00	6.64	6.64
	Bis Meals	0.00		6.64	100-1300-523710	Meeting Expenditures	6.64				
20160401A	Travel/Mileage	4/1/2016		16781	4/29/2016	119.88	0.00	0.00	0.00	119.88	119.88
	Travel/Mileage	0.00		119.88	100-1300-523500	Travel--	119.88				
1476 - David Snively						426.94	0.00	0.00	0.00	426.94	426.94
20160401	Training fee & Hotel	4/1/2016		16782	4/29/2016	426.94	0.00	0.00	0.00	426.94	426.94
	Training fee & Hotel	0.00		426.94	100-3200-523500	Travel--	426.94				
1153 - De Lage Landen						1,939.14	0.00	0.00	0.00	1,939.14	1,939.14
49909067	copier lease	4/20/2016		16783	4/29/2016	234.00	0.00	0.00	0.00	234.00	234.00
	copier lease	0.00		234.00	100-3200-522300	Rentals	234.00				
49910908	copier lease	4/20/2016		16783	4/29/2016	253.68	0.00	0.00	0.00	253.68	253.68
	copier lease	0.00		253.68	100-1511-522300	Rentals	253.68				
49912464	copier lease	4/20/2016		16783	4/29/2016	111.23	0.00	0.00	0.00	111.23	111.23

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
copier lease	0.00	0.00	111.23	100-6200-522300	Rentals	111.23					
49913021	copier lease	4/20/2016		16783	4/29/2016	1,340.23	0.00	0.00	0.00	1,340.23	1,340.23
copier lease	0.00	0.00	1,340.23	100-1511-522300	Rentals	1,340.23					
1178 - DeKalb County Finance Department						9,657.21	0.00	0.00	0.00	9,657.21	9,657.21
2016-03	March2016 - Drug Abuse	4/6/2016		16657	4/15/2016	832.64	0.00	0.00	0.00	832.64	832.64
March2016 - Drug Abuse	0.00	0.00	832.64	100-351170	Municipal Court Fines & Forfei	832.64					
2016-03A	March2016 - Victim Assistance	4/6/2016		16656	4/15/2016	3,723.79	0.00	0.00	0.00	3,723.79	3,723.79
March2016 - Victim Assis	0.00	0.00	3,723.79	100-351170	Municipal Court Fines & Forfei	3,723.79					
2016-04	April2016 Reports-Drug Abuse	4/30/2016		16896	5/13/2016	1,773.24	0.00	0.00	0.00	1,773.24	1,773.24
April2016 Reports-Drug A	0.00	0.00	1,773.24	100-351170	Municipal Court Fines & Forfei	1,773.24					
2016-04A	April2016 Reports-Victim Assistance	4/30/2016		16897	5/13/2016	3,327.54	0.00	0.00	0.00	3,327.54	3,327.54
April2016 Reports-Victim	0.00	0.00	3,327.54	100-351170	Municipal Court Fines & Forfei	3,327.54					
1149 - DeKalb County State Court						8,053.00	0.00	0.00	0.00	8,053.00	8,053.00
20160411 CBR E25565	Court Cash Bond Refund-E25565	4/11/2016		16786	4/29/2016	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
Court Cash Bond Refund-	0.00	0.00	1,190.00	100-121160	Court Cash Bonds Payable	1,190.00					
20160418 CBR E23310	Court Cash Bond Refund-E23310	4/18/2016		16787	4/29/2016	3,388.00	0.00	0.00	0.00	3,388.00	3,388.00
Court Cash Bond Refund-	0.00	0.00	3,388.00	100-121160	Court Cash Bonds Payable	3,388.00					
20160422 CBR E24456	Court Cash Bond Refund- E24456	4/22/2016		16784	4/29/2016	2,095.00	0.00	0.00	0.00	2,095.00	2,095.00
Court Cash Bond Refund-	0.00	0.00	2,095.00	100-121160	Court Cash Bonds Payable	2,095.00					
20160422 CBR E26083	Court Cash Bond Refund-E26083	4/22/2016		16785	4/29/2016	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
Court Cash Bond Refund-	0.00	0.00	1,380.00	100-121160	Court Cash Bonds Payable	1,380.00					
1099 - DeKalb County, Georgia						11,559.78	0.00	0.00	0.00	11,559.78	11,559.78
21854544 20160404	21854544	4/4/2016		16658	4/15/2016	131.04	0.00	0.00	0.00	131.04	131.04
21854544	0.00	0.00	131.04	100-1511-531210	Water/Sewage	131.04					
21857154 20160404	21857154	4/4/2016		16658	4/15/2016	65.52	0.00	0.00	0.00	65.52	65.52
21857154	0.00	0.00	65.52	100-3200-531210	Water/Sewage	65.52					
21857333 20160404	21857333	4/4/2016		16658	4/15/2016	7,434.73	0.00	0.00	0.00	7,434.73	7,434.73
21857333	0.00	0.00	7,434.73	100-1511-531210	Water/Sewage	7,434.73					
21857339 20160404	21857339	4/4/2016		16788	4/29/2016	240.00	0.00	0.00	0.00	240.00	240.00
21857339	0.00	0.00	240.00	100-6200-531210	Water/Sewage	240.00					
21857638 20160404	21857638	4/4/2016		16658	4/15/2016	30.00	0.00	0.00	0.00	30.00	30.00
21857638	0.00	0.00	30.00	100-1511-531210	Water/Sewage	30.00					
21905073 20160412	21905073	4/12/2016		16788	4/29/2016	3,009.44	0.00	0.00	0.00	3,009.44	3,009.44
21905073	0.00	0.00	3,009.44	100-6200-531210	Water/Sewage	3,009.44					
21905074 20160412	21905074	4/12/2016		16788	4/29/2016	288.45	0.00	0.00	0.00	288.45	288.45
21905074	0.00	0.00	288.45	100-6200-531210	Water/Sewage	288.45					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
21905433 20160412	21905433		4/12/2016	16788	4/29/2016	194.71	0.00	0.00	0.00	194.71	194.71
21905433	0.00	0.00	194.71	100-3200-531210	Water/Sewage	194.71					
21959296 20160421	21959296		4/21/2016	16788	4/29/2016	165.89	0.00	0.00	0.00	165.89	165.89
21959296	0.00	0.00	165.89	100-1511-531210	Water/Sewage	165.89					
2279 - DeKalb CVB						177,208.31	0.00	0.00	0.00	177,208.31	177,208.31
6381	Dec2015 H/M Tax		4/12/2016	16789	4/29/2016	45,028.88	0.00	0.00	0.00	45,028.88	45,028.88
Dec2015 H/M Tax	0.00	0.00	45,028.88	275-7540-572000	Payments to Other Agencies	45,028.88					
6382	Jan2016 H/M Tax		4/12/2016	16789	4/29/2016	66,224.95	0.00	0.00	0.00	66,224.95	66,224.95
Jan2016 H/M Tax	0.00	0.00	66,224.95	275-7540-572000	Payments to Other Agencies	66,224.95					
6383	Feb2016 H/M Tax		4/12/2016	16789	4/29/2016	65,954.48	0.00	0.00	0.00	65,954.48	65,954.48
Feb2016 H/M Tax	0.00	0.00	65,954.48	275-7540-572000	Payments to Other Agencies	65,954.48					
1142 - Delta Life Insurance Company						1,265.63	0.00	0.00	0.00	1,265.63	1,265.63
2016-05	May2016-Rent-City Hall		4/29/2016	16790	4/29/2016	26,265.63	0.00	0.00	0.00	26,265.63	26,265.63
May2016-Rent-City Hall	0.00	0.00	26,265.63	100-1511-522300	Rentals	26,265.63					
2016-05 CR	May2016-Rent-City Hall- CREDIT	April2015 R	4/29/2016	16790	4/29/2016	-25,000.00	0.00	0.00	0.00	-25,000.00	-25,000.00
May2016-Rent-City Hall-	0.00	0.00	-25,000.00	100-1511-522300	Rentals	-25,000.00					
2012 - Dewberry Consultants LLC						480.00	0.00	0.00	0.00	480.00	480.00
1289468	FIRM-FIS 2015		4/1/2016	16791	4/29/2016	480.00	0.00	0.00	0.00	480.00	480.00
FIRM-FIS 2015	0.00	0.00	480.00	506-4320-521300	Technical Svcs	480.00					
1902 - Dunbar Security Products Inc						1,001.46	0.00	0.00	0.00	1,001.46	1,001.46
3761353	armored bank deposits		4/1/2016	16659	4/15/2016	1,001.46	0.00	0.00	0.00	1,001.46	1,001.46
armored bank deposits	0.00	0.00	1,001.46	100-1511-521200	Prof Svcs	511.64					
				100-3200-521200	Prof Svcs	489.82					
2236 - Dykes Materials						472.12	0.00	0.00	0.00	472.12	472.12
M-077872	Asphalt		4/11/2016	16900	5/13/2016	144.08	0.00	0.00	0.00	144.08	144.08
Asphalt	0.00	0.00	144.08	330-4200-522200	Repairs & Maintenance	144.08					
M-077884	Asphalt		4/13/2016	16900	5/13/2016	142.38	0.00	0.00	0.00	142.38	142.38
Asphalt	0.00	0.00	142.38	330-4200-522200	Repairs & Maintenance	142.38					
M-077901	Asphalt		4/15/2016	16900	5/13/2016	185.66	0.00	0.00	0.00	185.66	185.66
Asphalt	0.00	0.00	185.66	330-4200-522200	Repairs & Maintenance	185.66					
1467 - E Sam Jones Distributor Inc						105.00	0.00	0.00	0.00	105.00	105.00
1523725-00	supplies		4/15/2016	16792	4/29/2016	105.00	0.00	0.00	0.00	105.00	105.00
supplies	0.00	0.00	105.00	100-1511-531100	Supplies	105.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
1273 - Employment Screening Services Inc						2,099.90	0.00	0.00	0.00	2,099.90	2,099.90
304532	April2016	4/30/2016		16901	5/13/2016	2,099.90	0.00	0.00	0.00	2,099.90	2,099.90
April2016	0.00	0.00	2,099.90	100-1320-521200	Prof Svcs		103.50				
				100-1320-521200	Prof Svcs		542.90				
				100-1535-521200	Prof Svcs		87.65				
				100-3200-521200	Prof Svcs		877.05				
				100-6200-521200	Prof Svcs		187.30				
				100-7000-521200	Prof Svcs		301.50				
2229 - Event Medical LLC						2,376.00	0.00	0.00	0.00	2,376.00	2,376.00
100473	CBF - Paramedic	4/2/2016	Y	16518	4/1/2016	2,376.00	0.00	0.00	0.00	2,376.00	2,376.00
CBF - Paramedic	0.00	0.00	2,376.00	100-7540-521200	Prof Svcs		2,376.00				
2146 - Everage Installations						6,470.00	0.00	0.00	0.00	6,470.00	6,470.00
16371	stage curtains	4/13/2016		16793	4/29/2016	3,660.00	0.00	0.00	0.00	3,660.00	3,660.00
stage curtains	0.00	0.00	3,660.00	100-6200-541200	Site Improvements		3,660.00				
16373	bball goals	4/13/2016		16793	4/29/2016	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
bball goals	0.00	0.00	1,060.00	100-6200-523850	Contract Labor		1,060.00				
16374	fiels nets	4/11/2016		16793	4/29/2016	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
fiels nets	0.00	0.00	1,400.00	100-6200-523850	Contract Labor		1,400.00				
16376	bulbs for stage	4/15/2016		16793	4/29/2016	350.00	0.00	0.00	0.00	350.00	350.00
bulbs for stage	0.00	0.00	350.00	100-6200-522200	Repairs & Maintenance		350.00				
1769 - Ewe-Niversally Green						4,875.00	0.00	0.00	0.00	4,875.00	4,875.00
20160420	R&M	4/20/2016		16794	4/29/2016	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00
R&M	0.00	0.00	4,875.00	100-6200-523850	Contract Labor		4,875.00				
1219 - Ewing Irrigation						565.66	0.00	0.00	0.00	565.66	565.66
1207375	supplies	4/6/2016		16795	4/29/2016	213.94	0.00	0.00	0.00	213.94	213.94
supplies	0.00	0.00	213.94	100-6200-531100	Supplies		213.94				
1350515	3261081-A-1- supplies	4/29/2016		16902	5/13/2016	351.72	0.00	0.00	0.00	351.72	351.72
3261081-A-1- supplies	0.00	0.00	351.72	100-6200-531100	Supplies		351.72				
1365 - Facility Supply Group, Inc						1,480.00	0.00	0.00	0.00	1,480.00	1,480.00
24013	cleaning services	4/1/2016		16666	4/15/2016	665.00	0.00	0.00	0.00	665.00	665.00
cleaning services	0.00	0.00	665.00	100-6200-523850	Contract Labor		665.00				
24014	cleaning services	4/1/2016		16666	4/15/2016	665.00	0.00	0.00	0.00	665.00	665.00
cleaning services	0.00	0.00	665.00	100-6200-523850	Contract Labor		665.00				
24015	cleaning services	4/1/2016		16666	4/15/2016	150.00	0.00	0.00	0.00	150.00	150.00
cleaning services	0.00	0.00	150.00	100-6200-523850	Contract Labor		150.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1182 - Fast Signs						346.00	0.00	0.00	0.00	346.00	346.00
26-60914	supplies		4/21/2016	16796	4/29/2016	346.00	0.00	0.00	0.00	346.00	346.00
supplies	0.00	0.00	346.00	100-6200-531100	Supplies		346.00				
1396 - Fazillete Gonzalez						46.33	0.00	0.00	0.00	46.33	46.33
20160429	Admin Pro Day Conference		4/29/2016	16904	5/13/2016	46.33	0.00	0.00	0.00	46.33	46.33
Admin Pro Day Conferenc	0.00	0.00	46.33	100-1320-523500	Travel--		46.33				
1197 - FedEx						106.55	0.00	0.00	0.00	106.55	106.55
5-374-31406	overnite mail		4/5/2016	16669	4/15/2016	17.09	0.00	0.00	0.00	17.09	17.09
overnite mail	0.00	0.00	17.09	100-3200-523210	Postage/Shipping		17.09				
5-381-90058	overnite mail		4/12/2016	16797	4/29/2016	71.42	0.00	0.00	0.00	71.42	71.42
overnite mail	0.00	0.00	71.42	100-1511-523210	Postage/Shipping		71.42				
5-389-53776	overnite mail		4/19/2016	16797	4/29/2016	18.04	0.00	0.00	0.00	18.04	18.04
overnite mail	0.00	0.00	18.04	100-1320-523200	Communications		18.04				
1199 - Fidelity Security Life Insurance Company/ EyeMed						809.83	0.00	0.00	0.00	809.83	809.83
708198	May2016		4/21/2016	16906	5/13/2016	809.83	0.00	0.00	0.00	809.83	809.83
May2016	0.00	0.00	809.83	100-1300-512100	Group Insurance		30.90				
				100-1320-512100	Group Insurance		31.54				
				100-1330-512100	Group Insurance		18.06				
				100-1511-512100	Group Insurance		36.12				
				100-1535-512100	Group Insurance		13.75				
				100-1570-512100	Group Insurance		4.58				
				100-2650-512100	Group Insurance		4.58				
				100-3200-512100	Group Insurance		575.14				
				100-6200-512100	Group Insurance		40.71				
				100-7000-512100	Group Insurance		54.45				
1454 - First Scribe						200.00	0.00	0.00	0.00	200.00	200.00
2469190	Web fee		4/1/2016	16671	4/15/2016	200.00	0.00	0.00	0.00	200.00	200.00
Web fee	0.00	0.00	200.00	100-4100-523800	Software licenses		200.00				
1373 - FL Graphix, Inc.						66.00	0.00	0.00	0.00	66.00	66.00
9038	R&M		4/18/2016	16798	4/29/2016	66.00	0.00	0.00	0.00	66.00	66.00
R&M	0.00	0.00	66.00	100-3200-522220	Repairs and Maintenance - Vehicles		66.00				
1122 - FM Shelton Inc						370.00	0.00	0.00	0.00	370.00	370.00
16162	Grass, SOD		4/20/2016	16908	5/13/2016	370.00	0.00	0.00	0.00	370.00	370.00
Grass, SOD	0.00	0.00	370.00	506-4320-522200	Repairs & Maintenance		370.00				
1170 - Gabriel Rueda						1,308.48	0.00	0.00	0.00	1,308.48	1,308.48
2016-042802	April2016		4/28/2016	Y 16910	5/13/2016	1,308.48	0.00	0.00	0.00	1,308.48	1,308.48
April2016	0.00	0.00	1,308.48	100-2650-521300	Technical Svcs		1,308.48				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1173 - Galls LLC											
005305873	uniforms		4/29/2016	16911	5/13/2016	99.00	0.00	0.00	0.00	99.00	99.00
uniforms	0.00	0.00	99.00	100-3200-531101	Uniforms		99.00				
						99.00	0.00	0.00	0.00	99.00	99.00
1068 - Gas South											
0112816202 20160414	0112816202		4/14/2016	16799	4/29/2016	416.63	0.00	0.00	0.00	416.63	416.63
0112816202	0.00	0.00	416.63	100-6200-531220	Natural Gas		416.63				
1641247116 20160414	1641247116		4/14/2016	16799	4/29/2016	200.77	0.00	0.00	0.00	200.77	200.77
1641247116	0.00	0.00	200.77	100-1511-531220	Natural Gas		200.77				
2764991574 20160414	2764991574		4/14/2016	16799	4/29/2016	185.06	0.00	0.00	0.00	185.06	185.06
2764991574	0.00	0.00	185.06	100-6200-531220	Natural Gas		185.06				
9359569028 20160418	9359569028		4/18/2016	16799	4/29/2016	35.90	0.00	0.00	0.00	35.90	35.90
9359569028	0.00	0.00	35.90	100-6200-531220	Natural Gas		35.90				
						183.35	0.00	0.00	0.00	183.35	183.35
1326 - General Hardware											
132400	supplies		4/25/2016	16912	5/13/2016	11.20	0.00	0.00	0.00	11.20	11.20
supplies	0.00	0.00	11.20	100-3200-531100	Supplies		11.20				
132403	supplies		4/25/2016	16912	5/13/2016	25.67	0.00	0.00	0.00	25.67	25.67
supplies	0.00	0.00	25.67	100-3200-531100	Supplies		25.67				
132413	supplies		4/26/2016	16912	5/13/2016	155.04	0.00	0.00	0.00	155.04	155.04
supplies	0.00	0.00	155.04	100-3200-531100	Supplies		155.04				
132414	supplies - CR		4/26/2016	16912	5/13/2016	-8.56	0.00	0.00	0.00	-8.56	-8.56
supplies - CR	0.00	0.00	-8.56	100-3200-531100	Supplies		-8.56				
						255.00	0.00	0.00	0.00	255.00	255.00
1212 - Georgia Bureau of Investigation											
091-259217	NFUF		4/1/2016	16677	4/15/2016	255.00	0.00	0.00	0.00	255.00	255.00
NFUF	0.00	0.00	255.00	100-3200-521200	Prof Svcs		255.00				
						139,401.06	0.00	0.00	0.00	139,401.06	139,401.06
1060 - Georgia Development Partners											
Briarwood 001	Phase I		4/26/2016	16800	4/29/2016	48,389.46	0.00	0.00	0.00	48,389.46	48,389.46
Phase I	0.00	0.00	48,389.46	506-4320-541400	Infrastructure		48,389.46				
Briarwood 001A	Phase II		4/26/2016	16800	4/29/2016	91,011.60	0.00	0.00	0.00	91,011.60	91,011.60
Phase II	0.00	0.00	91,011.60	330-4100-522200	Repairs & Maintenance		850.00				
				330-4100-522200	Repairs & Maintenance		14,327.00				
				506-4320-541400	Infrastructure		75,834.60				
						114,862.77	0.00	0.00	0.00	114,862.77	114,862.77
1037 - Georgia Management Agency Inc											
59116	R&M		4/1/2016	16678	4/15/2016	21,531.35	0.00	0.00	0.00	21,531.35	21,531.35
R&M	0.00	0.00	21,531.35	100-4100-522203	Traffic Signal		8,887.91				
				330-4200-541400	Capital Outlay - Infrastructure		12,643.44				
59117	R&M		4/1/2016	16678	4/15/2016	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00
R&M	0.00	0.00	7,680.00	100-4100-522204	ROW Maint		7,680.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
59118	Tech Services	4/1/2016		16678	4/15/2016	26,821.42	0.00	0.00	0.00	26,821.42	26,821.42
	Tech Services	0.00	0.00	26,821.42	506-4320-522200	Repairs & Maintenance	26,821.42				
59119	R&M	4/1/2016		16678	4/15/2016	58,830.00	0.00	0.00	0.00	58,830.00	58,830.00
	R&M	0.00	0.00	58,830.00	330-4200-522200	Repairs & Maintenance	58,830.00				
1043 - Georgia Municipal Association						161,018.00	0.00	0.00	0.00	161,018.00	161,018.00
242550	2015 Audited Annual Premium	4/4/2016		16801	4/29/2016	137,637.00	0.00	0.00	0.00	137,637.00	137,637.00
	2015 Audited Annual Prei	0.00	0.00	137,637.00	100-1320-512700	Workers' Compensation	137,637.00				
244150	2015 ADJ Audited Annual Premium	4/22/2016		16916	5/13/2016	23,381.00	0.00	0.00	0.00	23,381.00	23,381.00
	2015 ADJ Audited Annual	0.00	0.00	23,381.00	100-1320-512700	Workers' Compensation	23,381.00				
1040 - Georgia Power						22,043.08	0.00	0.00	0.00	22,043.08	22,043.08
00329-98002 20160405	00329-98002	4/5/2016		16679	4/15/2016	49.41	0.00	0.00	0.00	49.41	49.41
	00329-98002	0.00	0.00	49.41	214-4260-531230	Electricity	49.41				
02185-36059 20160404	02185-36059	4/4/2016		16679	4/15/2016	7,494.00	0.00	0.00	0.00	7,494.00	7,494.00
	02185-36059	0.00	0.00	7,494.00	100-1511-531230	Electricity	7,494.00				
02670-21189 20160412	02670-21189	4/12/2016		16802	4/29/2016	248.04	0.00	0.00	0.00	248.04	248.04
	02670-21189	0.00	0.00	248.04	100-6200-531230	Electricity	248.04				
03473-99017 20160403	03473-99017	4/3/2016		16679	4/15/2016	272.62	0.00	0.00	0.00	272.62	272.62
	03473-99017	0.00	0.00	272.62	100-6200-531230	Electricity	272.62				
09091-73020 20160403	09091-73020	4/3/2016		16679	4/15/2016	23.67	0.00	0.00	0.00	23.67	23.67
	09091-73020	0.00	0.00	23.67	100-6200-531230	Electricity	23.67				
09185-14039 20160405	09185-14039	4/5/2016		16679	4/15/2016	23.82	0.00	0.00	0.00	23.82	23.82
	09185-14039	0.00	0.00	23.82	100-6200-531230	Electricity	23.82				
09486-84017 20160415	09486-84017	4/15/2016		16802	4/29/2016	2,670.71	0.00	0.00	0.00	2,670.71	2,670.71
	09486-84017	0.00	0.00	2,670.71	214-4260-531230	Electricity	2,670.71				
10147-76054 20150406	10147-76054	4/6/2016		16679	4/15/2016	3,976.12	0.00	0.00	0.00	3,976.12	3,976.12
	10147-76054	0.00	0.00	3,976.12	100-1511-531230	Electricity	3,976.12				
12980-91014 20160411	12980-91014	4/11/2016		16802	4/29/2016	24.22	0.00	0.00	0.00	24.22	24.22
	12980-91014	0.00	0.00	24.22	100-6200-531230	Electricity	24.22				
16477-91018 20160413	16477-91018	4/13/2016		16802	4/29/2016	184.80	0.00	0.00	0.00	184.80	184.80
	16477-91018	0.00	0.00	184.80	100-6200-531230	Electricity	184.80				
21733-68013 20160413	21733-68013	4/13/2016		16802	4/29/2016	260.79	0.00	0.00	0.00	260.79	260.79
	21733-68013	0.00	0.00	260.79	214-4260-531230	Electricity	260.79				
23147-80019 20160403	23147-80019	4/3/2016		16679	4/15/2016	580.30	0.00	0.00	0.00	580.30	580.30
	23147-80019	0.00	0.00	580.30	100-6200-531230	Electricity	580.30				
23357-80019 20160403	23357-80019	4/3/2016		16679	4/15/2016	42.24	0.00	0.00	0.00	42.24	42.24
	23357-80019	0.00	0.00	42.24	100-6200-531230	Electricity	42.24				
34327-95011 20160410	34327-95011	4/10/2016		16802	4/29/2016	1,352.12	0.00	0.00	0.00	1,352.12	1,352.12

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
34327-95011	0.00	0.00	1,352.12	100-6200-531230	Electricity	1,352.12					
35327-75039 20160401	35327-75039		4/1/2016	16679	4/15/2016	3,218.02	0.00	0.00	0.00	3,218.02	3,218.02
35327-75039	0.00	0.00	3,218.02	100-3200-531230	Electricity	3,218.02					
54189-35015 20160421	54189-35015		4/21/2016	16802	4/29/2016	24.68	0.00	0.00	0.00	24.68	24.68
54189-35015	0.00	0.00	24.68	100-6200-531230	Electricity	24.68					
70477-74011 20160420	70477-74011		4/20/2016	16802	4/29/2016	1,121.12	0.00	0.00	0.00	1,121.12	1,121.12
70477-74011	0.00	0.00	1,121.12	100-6200-531230	Electricity	1,121.12					
70687-74011 20160420	70687-74011		4/20/2016	16802	4/29/2016	82.09	0.00	0.00	0.00	82.09	82.09
70687-74011	0.00	0.00	82.09	100-6200-531230	Electricity	82.09					
75277-91016 20160413	75277-91016		4/13/2016	16802	4/29/2016	26.91	0.00	0.00	0.00	26.91	26.91
75277-91016	0.00	0.00	26.91	100-6200-531230	Electricity	26.91					
83047-95013 20160410	83047-95013		4/10/2016	16802	4/29/2016	367.40	0.00	0.00	0.00	367.40	367.40
83047-95013	0.00	0.00	367.40	100-6200-531230	Electricity	367.40					
1177 - Georgia Superior Court Clerk Coop Authority						30,431.32	0.00	0.00	0.00	30,431.32	30,431.32
2016-03	March2016		4/6/2016	16681	4/15/2016	15,115.28	0.00	0.00	0.00	15,115.28	15,115.28
March2016	0.00	0.00	15,115.28	100-351170	Municipal Court Fines & Forfei	15,115.28					
2016-04	April2016 Reports		4/30/2016	16920	5/13/2016	15,316.04	0.00	0.00	0.00	15,316.04	15,316.04
April2016 Reports	0.00	0.00	15,316.04	100-351170	Municipal Court Fines & Forfei	15,316.04					
1388 - Georgia Technology Authority						233.32	0.00	0.00	0.00	233.32	233.32
924-644660416	wan services		4/21/2016	16921	5/13/2016	233.32	0.00	0.00	0.00	233.32	233.32
wan services	0.00	0.00	233.32	100-2650-521200	Prof Svcs	18.99					
				100-3200-521200	Prof Svcs	214.33					
1123 - Grainger, Inc.						21.71	0.00	0.00	0.00	21.71	21.71
9069915446	supplies		4/1/2016	16683	4/15/2016	5.06	0.00	0.00	0.00	5.06	5.06
supplies	0.00	0.00	5.06	100-1511-531100	Supplies	5.06					
9070650800	supplies		4/1/2016	16683	4/15/2016	16.65	0.00	0.00	0.00	16.65	16.65
supplies	0.00	0.00	16.65	100-3200-531100	Supplies	16.65					
1880 - GreenBergFarrow Architects, Inc.						17,477.85	0.00	0.00	0.00	17,477.85	17,477.85
INV0008014	Site Specific Park Plan (GreenbergFarrow)		4/6/2016	Y 16684	4/15/2016	662.57	0.00	0.00	0.00	662.57	662.57
Engineering Birdges Murq	0.00	0.00	662.57	330-6200-541200	Capital Outlay – Site Improvements	662.57					
INV0008021	Site Specific Park Plan (GreenbergFarrow)		4/6/2016	Y 16684	4/15/2016	16,815.28	0.00	0.00	0.00	16,815.28	16,815.28
Briarwood Park Pedestria	0.00	0.00	16,815.28	330-6200-541200	Capital Outlay – Site Improvements	16,815.28					
2297 - Gregory Anderson						161.51	0.00	0.00	0.00	161.51	161.51
20160425	Supplies		4/25/2016	16804	4/29/2016	16.81	0.00	0.00	0.00	16.81	16.81
Supplies	0.00	0.00	16.81	506-4320-531100	Supplies--	16.81					
20160425A	SW supplies reimbursement		4/25/2016	16924	5/13/2016	161.51	0.00	0.00	0.00	161.51	161.51

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SW supplies reimbursem	0.00	0.00	161.51	506-4320-531100	Supplies--	161.51					
20160425-R	Supplies		4/25/2016			-16.81	0.00	0.00	0.00	-16.81	-16.81
Supplies	0.00	0.00	-16.81	506-4320-531100	Supplies--	-16.81					
1110 - Gresham Smith & Partners						11,648.10	0.00	0.00	0.00	11,648.10	11,648.10
0694610	Ashford Dunwoody Rd Corridor Study		4/8/2016	16925	5/13/2016	8,824.10	0.00	0.00	0.00	8,824.10	8,824.10
Ashford Dunwoody Rd Cc	0.00	0.00	8,824.10	330-4200-541400	Capital Outlay – Infrastructure	8,824.10					
0694611	Discretionary Funding-Joe Gebbia		4/8/2016	16925	5/13/2016	2,824.00	0.00	0.00	0.00	2,824.00	2,824.00
Discretionary Funding-Joe	0.00	0.00	2,824.00	100-1300-523903	Other Expenditures	2,824.00					
1058 - Guardian Life Insurance Company						7,699.79	0.00	0.00	0.00	7,699.79	7,699.79
20160415	May2016		4/15/2016	16805	4/29/2016	7,699.79	0.00	0.00	0.00	7,699.79	7,699.79
May2016	0.00	0.00	7,699.79	100-1300-512100	Group Insurance	219.79					
				100-1320-512100	Group Insurance	147.49					
				100-1330-512100	Group Insurance	72.54					
				100-1511-512100	Group Insurance	294.98					
				100-1535-512100	Group Insurance	108.57					
				100-1570-512100	Group Insurance	36.27					
				100-2650-512100	Group Insurance	36.27					
				100-3200-512100	Group Insurance	5,622.89					
				100-4100-512100	Group Insurance	143.49					
				100-6200-512100	Group Insurance	361.26					
				100-7000-512100	Group Insurance	656.24					
1694 - Guckenheimer Catering						1,691.50	0.00	0.00	0.00	1,691.50	1,691.50
20160420	Dinner - Maten May meeting at BPD		4/20/2016	16806	4/29/2016	1,691.50	0.00	0.00	0.00	1,691.50	1,691.50
Dinner - Maten May mee	0.00	0.00	1,691.50	100-3200-531300	Food	1,691.50					
1117 - Gunnison Tree Service						2,464.00	0.00	0.00	0.00	2,464.00	2,464.00
5735	Tree Removal		4/1/2016	16685	4/15/2016	1,936.00	0.00	0.00	0.00	1,936.00	1,936.00
Tree Removal	0.00	0.00	1,936.00	100-6200-523850	Contract Labor	1,936.00					
6531	R&M		4/22/2016	16807	4/29/2016	264.00	0.00	0.00	0.00	264.00	264.00
R&M	0.00	0.00	264.00	100-6200-531231	Utilities	264.00					
6532	R&M		4/22/2016	16807	4/29/2016	264.00	0.00	0.00	0.00	264.00	264.00
R&M	0.00	0.00	264.00	100-6200-531231	Utilities	264.00					
2275 - Haley B Allison						695.00	0.00	0.00	0.00	695.00	695.00
20160421 CBR E12965;66;6	Court Cash Bond Refund-E12965;66;67;69		4/21/2016	16808	4/29/2016	695.00	0.00	0.00	0.00	695.00	695.00
Court Cash Bond Refund-	0.00	0.00	695.00	100-121160	Court Cash Bonds Payable	695.00					
2290 - Han Chem Corp.						357.60	0.00	0.00	0.00	357.60	357.60
66257	supplies		4/20/2016	16809	4/29/2016	357.60	0.00	0.00	0.00	357.60	357.60
supplies	0.00	0.00	357.60	100-6200-531100	Supplies	357.60					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1629 - Harris Diversified LLC											
8062R1	CBF - rental		4/4/2016	Y 16686	4/15/2016	5,030.00	0.00	0.00	0.00	5,030.00	5,030.00
	CBF - rental	0.00	0.00	5,030.00	100-7540-521200	Prof Svcs	5,030.00				
1067 - Hennessy Ford Lincoln Atlanta											
FOCS43234	R&M		4/28/2016	16928	5/13/2016	99.75	0.00	0.00	0.00	99.75	99.75
	R&M	0.00	0.00	99.75	100-3200-522220	Repairs and Maintenance - Vehicles	99.75				
1161 - Hinge Media Inc											
19666	newsletter		4/27/2016	16811	4/29/2016	3,306.00	0.00	0.00	0.00	3,306.00	3,306.00
	newsletter	0.00	0.00	3,306.00	100-1570-523400	Printing & Binding	3,306.00				
2301 - Hyatt Regency Atlanta Preimter											
20160429	Excise tax Refund		4/29/2016	16929	5/13/2016	1,203.83	0.00	0.00	0.00	1,203.83	1,203.83
	Excise tax Refund	0.00	0.00	1,203.83	100-314200	Alcoholic Beverage Excise Tax	25.98				
					275-314100	Hotel/Motel Tax	1,177.85				
1822 - IBERIABANK											
20160402	Police Vehicle loan		4/2/2016	16690	4/15/2016	43,095.58	0.00	0.00	0.00	43,095.58	43,095.58
	Police Vehicle loan	0.00	0.00	43,095.58	401-3200-581200	Principal Capital Lease	41,447.88				
					401-3200-582200	Interest Capital Lease	1,647.70				
1964 - Interceptor Public Safety Products, Inc											
49441	K9		4/20/2016	16812	4/29/2016	306.00	0.00	0.00	0.00	306.00	306.00
	K9	0.00	0.00	306.00	100-3200-522220	Repairs and Maintenance - Vehicles	306.00				
1910 - Irene Liscano											
20160424	Court Interpreter		4/24/2016	16814	4/29/2016	210.00	0.00	0.00	0.00	210.00	210.00
	Court Interpreter	0.00	0.00	210.00	100-2650-521300	Technical Svcs	210.00				
1228 - Iron Mountain											
MNP4220	paper shredding		4/30/2016	16931	5/13/2016	179.11	0.00	0.00	0.00	179.11	179.11
	paper shredding	0.00	0.00	179.11	100-1511-521200	Prof Svcs	179.11				
1545 - Jacob Kissel											
20160419	GA POST Cert		4/19/2016	16815	4/29/2016	63.00	0.00	0.00	0.00	63.00	63.00
	GA POST Cert	0.00	0.00	63.00	100-3200-523700	Education & Training	63.00				
1632 - James Wesley LTD											
T3449Cherry	CBF - tees w/logo		4/5/2016	Y 16692	4/15/2016	1,700.45	0.00	0.00	0.00	1,700.45	1,700.45
	CBF - tees w/logo	0.00	0.00	1,700.45	100-7540-521200	Prof Svcs	1,700.45				
1125 - Janilink.com											
260797	supplies		4/13/2016	16816	4/29/2016	688.53	0.00	0.00	0.00	688.53	688.53
	supplies	0.00	0.00	688.53	100-6200-531100	Supplies	688.53				
261836	supplies		4/28/2016	16933	5/13/2016	911.50	0.00	0.00	0.00	911.50	911.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
supplies	0.00	0.00	911.50	100-6200-531100	Supplies	911.50					
2311 - [NAME REDACTED]						443.58	0.00	0.00	0.00	443.58	0.00
20160427	City Manager Interview	4/27/2016				443.58	0.00	0.00	0.00	443.58	0.00
City Manager Interview	0.00	0.00	443.58	100-1300-523500	Travel--	443.58					
1798 - Jonathan R Granade						325.00	0.00	0.00	0.00	325.00	325.00
20160429	ICJE Judge Training 2016	4/29/2016		16935	5/13/2016	325.00	0.00	0.00	0.00	325.00	325.00
ICJE Judge Training 2016	0.00	0.00	325.00	100-2650-523700	Education & Training	325.00					
2164 - Karen Hatchet						1,465.00	0.00	0.00	0.00	1,465.00	1,465.00
390	CBF -press release	4/4/2016	Y	16552	4/1/2016	1,465.00	0.00	0.00	0.00	1,465.00	1,465.00
CBF -press release	0.00	0.00	1,465.00	100-7540-521200	Prof Svcs	1,465.00					
1927 - Katie Campbell						8.96	0.00	0.00	0.00	8.96	8.96
20160407	training	4/7/2016		16694	4/15/2016	8.96	0.00	0.00	0.00	8.96	8.96
training	0.00	0.00	8.96	100-3200-523500	Travel--	8.96					
2286 - Kelsy Sweeney						200.00	0.00	0.00	0.00	200.00	200.00
20160426	CBR E16408 Court Cash Bonf Refund-E16408	4/26/2016		16818	4/29/2016	200.00	0.00	0.00	0.00	200.00	200.00
Court Cash Bonf Refund-f	0.00	0.00	200.00	100-121160	Court Cash Bonds Payable	200.00					
2294 - Kennesaw State University						456.00	0.00	0.00	0.00	456.00	456.00
20160418	Meal Plan - Brandon Gurley	4/18/2016		16819	4/29/2016	456.00	0.00	0.00	0.00	456.00	456.00
Meal Plan - Brandon Gurl	0.00	0.00	456.00	100-3200-523700	Education & Training	456.00					
2170 - Laura VandeWiele						216.00	0.00	0.00	0.00	216.00	216.00
20160422	Parks Contractor	4/22/2016	Y	16820	4/29/2016	216.00	0.00	0.00	0.00	216.00	216.00
Parks Contractor	0.00	0.00	216.00	100-6200-523850	Contract Labor	216.00					
2298 - Lauren FitzPatrick						48.00	0.00	0.00	0.00	48.00	48.00
20160427	Pageant Sashes	4/27/2016		16868	4/29/2016	48.00	0.00	0.00	0.00	48.00	48.00
Pageant Sashes	0.00	0.00	48.00	100-6200-531100	Supplies	48.00					
1086 - Legacy Promotional Group						2,373.22	0.00	0.00	0.00	2,373.22	2,373.22
LPG1877550	supplies	4/12/2016		16821	4/29/2016	541.83	0.00	0.00	0.00	541.83	541.83
supplies	0.00	0.00	541.83	100-6200-531100	Supplies	541.83					
LPG1877949	supplies	4/12/2016		16821	4/29/2016	263.47	0.00	0.00	0.00	263.47	263.47
supplies	0.00	0.00	263.47	100-6200-531100	Supplies	263.47					
LPG1878218	supplies	4/14/2016		16821	4/29/2016	1,271.90	0.00	0.00	0.00	1,271.90	1,271.90
supplies	0.00	0.00	1,271.90	100-6200-531100	Supplies	1,271.90					
LPG1878753	supplies	4/13/2016		16821	4/29/2016	296.02	0.00	0.00	0.00	296.02	296.02
supplies	0.00	0.00	296.02	100-6200-531100	Supplies	296.02					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1368 - Leisure Craft Inc											
91525	small equipment		4/14/2016	16822	4/29/2016	11,127.78	0.00	0.00	0.00	11,127.78	11,127.78
	small equipment	0.00	0.00	11,127.78	100-6200-542300	FURniture and Fixtures	11,127.78				
2281 - Leslie's Poolmart Inc											
3007-174491	R&M		4/18/2016	16823	4/29/2016	1,396.83	0.00	0.00	0.00	1,396.83	1,396.83
	R&M	0.00	0.00	1,396.83	100-6200-522200	Repairs & Maintenance	1,396.83				
3007-175032	supplies		4/27/2016	16869	4/29/2016	334.72	0.00	0.00	0.00	334.72	334.72
	supplies	0.00	0.00	334.72	100-6200-531100	Supplies	334.72				
2293 - Lonnie Napier											
20160421	Supv Cert		4/21/2016	16825	4/29/2016	33.00	0.00	0.00	0.00	33.00	33.00
	Supv Cert	0.00	0.00	33.00	100-3200-523700	Education & Training	33.00				
1034 - Lowe Engineers, LLC											
16124	PW pro services - April2016		4/30/2016	16826	4/29/2016	27,607.42	0.00	0.00	0.00	27,607.42	27,607.42
	PW pro services - April20	0.00	0.00	27,607.42	100-4100-521200	Prof Svcs	27,607.42				
16125	PW pro services - April2016		4/30/2016	16826	4/29/2016	14,573.30	0.00	0.00	0.00	14,573.30	14,573.30
	PW pro services - April20	0.00	0.00	14,573.30	506-4320-521200	Prof Svcs	14,573.30				
16126	PW pro services - April2016		4/30/2016	16826	4/29/2016	1,482.57	0.00	0.00	0.00	1,482.57	1,482.57
	PW pro services - April20	0.00	0.00	1,482.57	330-4200-541400	Capital Outlay – Infrastructure	1,482.57				
16127	PW pro services - April2016		4/30/2016	16826	4/29/2016	1,484.71	0.00	0.00	0.00	1,484.71	1,484.71
	PW pro services - April20	0.00	0.00	1,484.71	330-4200-541400	Capital Outlay – Infrastructure	1,484.71				
1885 - MacSydney Buford, LLC											
2016-05	May2016-Rent - PD&Court		4/29/2016			18,030.37	0.00	0.00	0.00	18,030.37	0.00
	May2016-Rent - PD&Cou	0.00	0.00	18,030.37	100-2650-522300	Rentals	9,015.18				
					100-3200-522300	Rentals	9,015.19				
2016-05 CR	May2016-Rent - PD&Court-CAM CR Feb2016		4/29/2016			-5,610.57	0.00	0.00	0.00	-5,610.57	0.00
	May2016-Rent - PD&Cou	0.00	0.00	-5,610.57	100-2650-522300	Rentals	-2,805.28				
					100-3200-522300	Rentals	-2,805.29				
2016-05 CR1	May2016 - Rent Police/Court w/CAM Credir		4/29/2016			-5,610.57	0.00	0.00	0.00	-5,610.57	0.00
	May2016 - Rent Police/Cc	0.00	0.00	-5,610.57	100-2650-522300	Rentals	-2,805.28				
					100-3200-522300	Rentals	-2,805.29				
2016-05A	May2016 - Rent Police/Court w/CAM Credir		4/29/2016			18,030.37	0.00	0.00	0.00	18,030.37	0.00
	May2016 - Rent Police/Cc	0.00	0.00	18,030.37	100-2650-522300	Rentals	9,015.18				
					100-3200-522300	Rentals	9,015.19				
2016-05B	May2016 - Rent Police/Court w/CAM Credit		4/29/2016	16873	4/29/2016	12,419.80	0.00	0.00	0.00	12,419.80	12,419.80
	May2016 - Rent Police/Cc	0.00	0.00	12,419.80	100-2650-522300	Rentals	6,209.90				
					100-3200-522300	Rentals	6,209.90				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1445 - Management Applications Inc						11,680.00	0.00	0.00	0.00	11,680.00	11,680.00
1018	April2016			16702	4/15/2016	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00
April2016	0.00	0.00	11,680.00	100-1535-521300	Technical Svcs	11,680.00					
1928 - Matthew Murray						129.00	0.00	0.00	0.00	129.00	129.00
20160427	Grant Proposal Writing Course			16827	4/29/2016	129.00	0.00	0.00	0.00	129.00	129.00
Grant Proposal Writing C	0.00	0.00	129.00	100-3200-523700	Education & Training	129.00					
1078 - Mayberry Electric Inc						324.63	0.00	0.00	0.00	324.63	324.63
18685	R&M			16937	5/13/2016	324.63	0.00	0.00	0.00	324.63	324.63
R&M	0.00	0.00	324.63	100-1511-522200	Repairs & Maintenance	324.63					
1426 - MCCI						8,975.00	0.00	0.00	0.00	8,975.00	8,975.00
INV0007967	Laserfiche Web Dist Portal Annual Software S4/4/2016			16703	4/15/2016	8,975.00	0.00	0.00	0.00	8,975.00	8,975.00
Laserfiche web tools and	0.00	0.00	8,975.00	100-1535-521300	Technical Svcs	8,975.00					
2058 - McLendon Monuments						18,500.00	0.00	0.00	0.00	18,500.00	18,500.00
04160422	R&M			16828	4/29/2016	9,425.00	0.00	0.00	0.00	9,425.00	9,425.00
R&M	0.00	0.00	9,425.00	506-4320-522200	Repairs & Maintenance	9,425.00					
20160407	R&M			16704	4/15/2016	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00
R&M	0.00	0.00	9,075.00	330-4200-541400	Capital Outlay – Infrastructure	9,075.00					
1148 - MedCom						70.50	0.00	0.00	0.00	70.50	70.50
37363	COBRA & HIPAA Admin fee			16830	4/29/2016	70.50	0.00	0.00	0.00	70.50	70.50
COBRA & HIPAA Admin fe	0.00	0.00	70.50	100-1320-521200	Prof Svcs	70.50					
1102 - Metro Materials Inc						1,058.86	0.00	0.00	0.00	1,058.86	1,058.86
43889	R&M			16832	4/29/2016	263.67	0.00	0.00	0.00	263.67	263.67
R&M	0.00	0.00	263.67	330-4200-522200	Repairs & Maintenance	263.67					
44059	R&M			16938	5/13/2016	489.67	0.00	0.00	0.00	489.67	489.67
R&M	0.00	0.00	489.67	330-4200-522200	Repairs & Maintenance	489.67					
44181	R&M			16938	5/13/2016	305.52	0.00	0.00	0.00	305.52	305.52
305.52	0.00	0.00	305.52	330-4200-522200	Repairs & Maintenance	305.52					
2282 - Michael Zeller						25.00	0.00	0.00	0.00	25.00	25.00
16BH-TREE0010	Permit Refund- 16BH-TREE0010			16833	4/29/2016	25.00	0.00	0.00	0.00	25.00	25.00
Permit Refund- 16BH-TRE	0.00	0.00	25.00	100-323100	Bldg Structures & Equipment	25.00					
2287 - Michelle Lockwood Spears						500.00	0.00	0.00	0.00	500.00	500.00
20160426 CBR E14395-96	Court Cash Bonf Refund-E14395-96			16834	4/29/2016	500.00	0.00	0.00	0.00	500.00	500.00
Court Cash Bonf Refund-f	0.00	0.00	500.00	100-121160	Court Cash Bonds Payable	500.00					
Milner Inc - Milner Inc						31.00	0.00	0.00	0.00	31.00	31.00
40116A	meter			16707	4/15/2016	15.50	0.00	0.00	0.00	15.50	15.50
meter	0.00	0.00	15.50	100-1511-523210	Postage/Shipping	15.50					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
41922A	color meter	4/27/2016		16939	5/13/2016	15.50	0.00	0.00	0.00	15.50	15.50
	color meter	0.00	0.00	15.50	100-1511-531100	Supplies	15.50				
1098 - Mitec						2,822.75	0.00	0.00	0.00	2,822.75	2,822.75
359069	R&M	4/5/2016		16708	4/15/2016	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
	R&M	0.00	0.00	1,600.00	100-6200-522200	Repairs & Maintenance	1,600.00				
359880	annual renew April	4/15/2016		16835	4/29/2016	720.00	0.00	0.00	0.00	720.00	720.00
	annual renew April	0.00	0.00	720.00	100-1511-523600	Dues & Fees	720.00				
360516	R&M	4/26/2016		16835	4/29/2016	502.75	0.00	0.00	0.00	502.75	502.75
	R&M	0.00	0.00	502.75	100-6200-522200	Repairs & Maintenance	502.75				
1128 - Mobile Communications						70.20	0.00	0.00	0.00	70.20	70.20
795814	PD mobile	4/28/2016		16941	5/13/2016	70.20	0.00	0.00	0.00	70.20	70.20
	PD mobile	0.00	0.00	70.20	100-3200-523200	Communications	70.20				
1854 - Morris & McDaniel Inc						104.00	0.00	0.00	0.00	104.00	104.00
16.112	written exams	4/26/2016		16942	5/13/2016	104.00	0.00	0.00	0.00	104.00	104.00
	written exams	0.00	0.00	104.00	100-3200-521200	Prof Svcs	104.00				
1724 - Mr James Transportation Service LLC						500.00	0.00	0.00	0.00	500.00	500.00
20160426	DJ	4/26/2016		16836	4/29/2016	500.00	0.00	0.00	0.00	500.00	500.00
	DJ	0.00	0.00	500.00	100-6200-521200	Prof Svcs	500.00				
1823 - Mulcahy Consulting						11,328.00	0.00	0.00	0.00	11,328.00	11,328.00
2016 #1	Internal Audit Services	4/25/2016	Y	16837	4/29/2016	11,328.00	0.00	0.00	0.00	11,328.00	11,328.00
	Internal Audit Services	0.00	0.00	11,328.00	100-1511-521200	Prof Svcs	11,328.00				
2255 - Narciso Montes Hernandez						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
20160405 CBR E25799	Court Cash Bond Refund-E25799	4/5/2016		16711	4/15/2016	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Court Cash Bond Refund-	0.00	0.00	1,000.00	100-121160	Court Cash Bonds Payable	1,000.00				
2260 - Natasha Harris						780.00	0.00	0.00	0.00	780.00	780.00
20160406 CBR E25401	Court Cash Bond Refund	4/6/2016		16712	4/15/2016	780.00	0.00	0.00	0.00	780.00	780.00
	Court Cash Bond Refund	0.00	0.00	780.00	100-121160	Court Cash Bonds Payable	780.00				
2289 - National Recreation & Parks Association						600.00	0.00	0.00	0.00	600.00	600.00
20160430	Membership - Brian Borden-ID#305401	4/30/2016		16838	4/29/2016	600.00	0.00	0.00	0.00	600.00	600.00
	Membership - Brian Bord	0.00	0.00	600.00	100-6200-523600	Dues & Fees	600.00				
1335 - NUN Group LLC						17,600.00	0.00	0.00	0.00	17,600.00	17,600.00
N2016-0210	CBF - event reimbursement	4/6/2016	Y	16713	4/15/2016	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00
	CBF - event reimbursemer	0.00	0.00	7,600.00	100-7540-521200	Prof Svcs	7,600.00				
N2016-0212	CBF - final #5 payment	4/7/2016	Y	16713	4/15/2016	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
	CBF - final #5 payment	0.00	0.00	10,000.00	100-7540-521200	Prof Svcs	10,000.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1129 - Office Depot						1,764.68	0.00	0.00	0.00	1,764.68	1,764.68
830096128001	supplies		4/8/2016	16839	4/29/2016	38.99	0.00	0.00	0.00	38.99	38.99
supplies	0.00	0.00	38.99	100-7000-531100	Supplies		38.99				
831949166001	supplies		4/1/2016	16715	4/15/2016	175.99	0.00	0.00	0.00	175.99	175.99
supplies	0.00	0.00	175.99	100-6200-531100	Supplies		175.99				
832452834001	supplies		4/1/2016	16839	4/29/2016	-14.08	0.00	0.00	0.00	-14.08	-14.08
supplies	0.00	0.00	-14.08	100-1511-531100	Supplies		-14.08				
832634755001	supplies		4/14/2016	16839	4/29/2016	73.39	0.00	0.00	0.00	73.39	73.39
supplies	0.00	0.00	73.39	100-1511-531100	Supplies		73.39				
832634807001	supplies		4/5/2016	16839	4/29/2016	16.45	0.00	0.00	0.00	16.45	16.45
supplies	0.00	0.00	16.45	100-1511-531100	Supplies		16.45				
833028803001	supplies		4/6/2016	16839	4/29/2016	174.35	0.00	0.00	0.00	174.35	174.35
supplies	0.00	0.00	174.35	100-6200-531100	Supplies		174.35				
833029105001	supplies		4/6/2016	16839	4/29/2016	2.39	0.00	0.00	0.00	2.39	2.39
supplies	0.00	0.00	2.39	100-6200-531100	Supplies		2.39				
833029106001	supplies		4/7/2016	16839	4/29/2016	9.29	0.00	0.00	0.00	9.29	9.29
supplies	0.00	0.00	9.29	100-6200-531100	Supplies		9.29				
833139706001	supplies		4/7/2016	16839	4/29/2016	9.98	0.00	0.00	0.00	9.98	9.98
supplies	0.00	0.00	9.98	100-1511-531100	Supplies		9.98				
833219375001	supplies		4/7/2016	16839	4/29/2016	161.24	0.00	0.00	0.00	161.24	161.24
supplies	0.00	0.00	161.24	100-1511-531100	Supplies		161.24				
833314283001	supplies		4/8/2016	16839	4/29/2016	5.58	0.00	0.00	0.00	5.58	5.58
supplies	0.00	0.00	5.58	100-1511-531100	Supplies		5.58				
833776034001	supplies		4/14/2016	16839	4/29/2016	42.76	0.00	0.00	0.00	42.76	42.76
supplies	0.00	0.00	42.76	100-6200-531100	Supplies		42.76				
833776186001	supplies		4/14/2016	16839	4/29/2016	9.39	0.00	0.00	0.00	9.39	9.39
supplies	0.00	0.00	9.39	100-6200-531100	Supplies		9.39				
834053668001	supplies		4/15/2016	16839	4/29/2016	240.64	0.00	0.00	0.00	240.64	240.64
supplies	0.00	0.00	240.64	100-3200-531100	Supplies		240.64				
834053783001	supplies		4/15/2016	16839	4/29/2016	3.78	0.00	0.00	0.00	3.78	3.78
supplies	0.00	0.00	3.78	100-3200-531100	Supplies		3.78				
835090498001	supplies		4/13/2016	16839	4/29/2016	24.19	0.00	0.00	0.00	24.19	24.19
supplies	0.00	0.00	24.19	100-1511-531100	Supplies		24.19				
835626535001	supplies		4/23/2016	16945	5/13/2016	79.98	0.00	0.00	0.00	79.98	79.98
supplies	0.00	0.00	79.98	100-1511-531100	Supplies		79.98				
835647855001	supplies		4/21/2016	16839	4/29/2016	109.14	0.00	0.00	0.00	109.14	109.14
supplies	0.00	0.00	109.14	100-1511-531100	Supplies		109.14				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
835894789001	supplies		4/22/2016	16839	4/29/2016	136.35	0.00	0.00	0.00	136.35	136.35
supplies	0.00	0.00	136.35	100-3200-531100	Supplies		136.35				
835894878001	supplies		4/22/2016	16839	4/29/2016	1.58	0.00	0.00	0.00	1.58	1.58
supplies	0.00	0.00	1.58	100-3200-531100	Supplies		1.58				
835894879001	supplies		4/22/2016	16945	5/13/2016	22.55	0.00	0.00	0.00	22.55	22.55
supplies	0.00	0.00	22.55	100-3200-531100	Supplies		22.55				
836284104001	supplies		4/25/2016	16945	5/13/2016	56.74	0.00	0.00	0.00	56.74	56.74
supplies	0.00	0.00	56.74	100-1511-531100	Supplies		56.74				
836284272001	supplies		4/23/2016	16945	5/13/2016	17.06	0.00	0.00	0.00	17.06	17.06
supplies	0.00	0.00	17.06	100-1511-531100	Supplies		17.06				
836284273001	supplies		4/25/2016	16945	5/13/2016	39.99	0.00	0.00	0.00	39.99	39.99
supplies	0.00	0.00	39.99	100-1511-531100	Supplies		39.99				
836284274001	supplies		4/25/2016	16945	5/13/2016	12.99	0.00	0.00	0.00	12.99	12.99
supplies	0.00	0.00	12.99	100-1511-531100	Supplies		12.99				
836951824001	supplies		4/28/2016	16945	5/13/2016	97.91	0.00	0.00	0.00	97.91	97.91
supplies	0.00	0.00	97.91	100-6200-531100	Supplies		97.91				
836951975001	supplies		4/28/2016	16945	5/13/2016	4.99	0.00	0.00	0.00	4.99	4.99
supplies	0.00	0.00	4.99	100-6200-531100	Supplies		4.99				
837034666001	supplies		4/29/2016	16945	5/13/2016	63.72	0.00	0.00	0.00	63.72	63.72
supplies	0.00	0.00	63.72	100-1511-531100	Supplies		63.72				
837141092001	supplies		4/29/2016	16945	5/13/2016	38.39	0.00	0.00	0.00	38.39	38.39
supplies	0.00	0.00	38.39	100-7000-531100	Supplies		38.39				
837328451001	supplies		4/30/2016	16945	5/13/2016	108.96	0.00	0.00	0.00	108.96	108.96
supplies	0.00	0.00	108.96	100-1330-531100	Supplies--		108.96				
2283 - On Call Electric Inc						100.00	0.00	0.00	0.00	100.00	100.00
16BH-EL00247	Permit Refund- 16BH-EL00247		4/19/2016	16841	4/29/2016	100.00	0.00	0.00	0.00	100.00	100.00
Permit Refund- 16BH-EL0		0.00	0.00	100.00	100-323100		100.00				
					Bldg Structures & Equipment						
1130 - Optech RWM LLC						91,269.29	0.00	0.00	0.00	91,269.29	91,269.29
B0316	March2016		4/1/2016	16716	4/15/2016	65,849.29	0.00	0.00	0.00	65,849.29	65,849.29
March2016		0.00	0.00	65,849.29	100-6200-521200		65,849.29				
					Prof Svcs						
B0316A	March2016		4/1/2016	16716	4/15/2016	23,390.00	0.00	0.00	0.00	23,390.00	23,390.00
March2016		0.00	0.00	23,390.00	100-6200-522200		23,390.00				
					Repairs & Maintenance						
B0316B	March2016		4/1/2016	16716	4/15/2016	2,030.00	0.00	0.00	0.00	2,030.00	2,030.00
March2016		0.00	0.00	2,030.00	100-6200-522200		2,030.00				
					Repairs & Maintenance						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1179 - Peace Officers A&B Fund of GA						7,952.33	0.00	0.00	0.00	7,952.33	7,952.33
2016-03A	March2016										
March2016	0.00	0.00	3,893.02	100-351170	Municipal Court Fines & Forfei	3,893.02				3,893.02	3,893.02
2016-04	April2016										
April2016	0.00	0.00	380.00	100-121307	Payroll Deductions Payable:POAB Lia	380.00				380.00	380.00
2016-04A	April2016 Reports										
April2016 Reports	0.00	0.00	3,679.31	100-351170	Municipal Court Fines & Forfei	3,679.31				3,679.31	3,679.31
2292 - Peacock Towing Inc						648.00	0.00	0.00	0.00	648.00	648.00
10012	towing										
towing	0.00	0.00	648.00	100-3200-521200	Prof Svcs	648.00				648.00	648.00
1716 - Pilgrim Mat Services						220.23	0.00	0.00	0.00	220.23	220.23
87195	floor mats										
floor mats	0.00	0.00	118.15	100-1511-522200	Repairs & Maintenance	118.15				118.15	118.15
87338	floor mats										
floor mats	0.00	0.00	51.04	100-3200-522200	Repairs & Maintenance	51.04				51.04	51.04
88348	R&M										
R&M	0.00	0.00	51.04	100-3200-522220	Repairs and Maintenance - Vehicles	51.04				51.04	51.04
1232 - Pitney Bowes						1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
20160407	8000909007709517										
8000909007709517	0.00	0.00	1,005.00	100-113804	Prepaid Expenses: Postage	1,000.00				1,005.00	1,005.00
				100-1511-523210	Postage/Shipping	5.00					
1656 - ProStar Fire Systems						285.00	0.00	0.00	0.00	285.00	285.00
20774	Annual fire inspection										
Annual fire inspection	0.00	0.00	285.00	100-1511-521200	Prof Svcs	285.00				285.00	285.00
2135 - PS Helium & Balloons						189.00	0.00	0.00	0.00	189.00	189.00
102933	helium tank										
helium tank	0.00	0.00	189.00	100-6200-531100	Supplies	189.00				189.00	189.00
1495 - Quench USA Inc						263.72	0.00	0.00	0.00	263.72	263.72
1067339	supplies										
supplies	0.00	0.00	100.91	100-3200-531100	Supplies	100.91				100.91	100.91
1068640	water/coffee										
water/coffee	0.00	0.00	162.81	100-1511-531300	Food	162.81				162.81	162.81
1590 - Rapid Sign Systems						313.55	0.00	0.00	0.00	313.55	313.55
46747	CBF - parking										
CBF - parking	0.00	0.00	313.55	100-7540-521200	Prof Svcs	313.55				313.55	313.55

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1800 - REC1						620.32	0.00	0.00	0.00	620.32	620.32
REC1-006758	software fees	4/1/2016		16726	4/15/2016	620.32	0.00	0.00	0.00	620.32	620.32
software fees	0.00	0.00	620.32	100-6200-523600	Dues & Fees		620.32				
1063 - Red The Uniform Tailor						1,421.50	0.00	0.00	0.00	1,421.50	1,421.50
00Z88301	uniforms	4/14/2016		16846	4/29/2016	710.00	0.00	0.00	0.00	710.00	710.00
uniforms	0.00	0.00	710.00	100-3200-522220	Repairs and Maintenance - Vehicles		710.00				
00Z89129	uniforms	4/7/2016		16727	4/15/2016	700.00	0.00	0.00	0.00	700.00	700.00
uniforms	0.00	0.00	700.00	100-3200-531101	Uniforms		700.00				
0Z84719B	uniforms	4/21/2016		16846	4/29/2016	11.50	0.00	0.00	0.00	11.50	11.50
uniforms	0.00	0.00	11.50	100-3200-531101	Uniforms		11.50				
2285 - Rediet Kebede						1,128.00	0.00	0.00	0.00	1,128.00	1,128.00
20160426 CBR 06793	Court Cash Bonf Refund-06793	4/26/2016		16847	4/29/2016	1,128.00	0.00	0.00	0.00	1,128.00	1,128.00
Court Cash Bonf Refund-c	0.00	0.00	1,128.00	100-121160	Court Cash Bonds Payable		1,128.00				
2274 - Richard Pirkle						17.00	0.00	0.00	0.00	17.00	17.00
20160411	Reimbursement of Tennis Rental	4/11/2016		16728	4/15/2016	17.00	0.00	0.00	0.00	17.00	17.00
Reimbursement of Tennis	0.00	0.00	17.00	100-347500	Rec Program Fees		17.00				
2284 - Robert Parker						950.00	0.00	0.00	0.00	950.00	950.00
20160422 CBR E24855	Court Cash Bond Refund-E24855	4/22/2016		16848	4/29/2016	950.00	0.00	0.00	0.00	950.00	950.00
Court Cash Bond Refund-	0.00	0.00	950.00	100-121160	Court Cash Bonds Payable		950.00				
1209 - Rotary Club of Brookhaven						497.50	0.00	0.00	0.00	497.50	497.50
1090	fund	4/1/2016		16731	4/15/2016	497.50	0.00	0.00	0.00	497.50	497.50
fund	0.00	0.00	497.50	100-3200-523600	Dues & Fees		497.50				
1967 - S Luckey Law Office LLC						345.80	0.00	0.00	0.00	345.80	345.80
20160429 E24371	court services	4/29/2016	Y	16955	5/13/2016	345.80	0.00	0.00	0.00	345.80	345.80
court services	0.00	0.00	345.80	100-2650-521300	Technical Svcs		345.80				
1605 - Safelite Autoglass						59.95	0.00	0.00	0.00	59.95	59.95
01812-129942	R&M	4/29/2016		16956	5/13/2016	59.95	0.00	0.00	0.00	59.95	59.95
R&M	0.00	0.00	59.95	100-3200-522220	Repairs and Maintenance - Vehicles		59.95				
1061 - Sandy Springs Signs						2,204.25	0.00	0.00	0.00	2,204.25	2,204.25
8307	signs	4/4/2016		16733	4/15/2016	918.00	0.00	0.00	0.00	918.00	918.00
signs	0.00	0.00	918.00	100-7000-523300	Advertising--		918.00				
8329	signs	4/22/2016		16849	4/29/2016	918.00	0.00	0.00	0.00	918.00	918.00
signs	0.00	0.00	918.00	100-7000-523300	Advertising--		918.00				
8332	signs	4/26/2016		16957	5/13/2016	368.25	0.00	0.00	0.00	368.25	368.25
signs	0.00	0.00	368.25	100-7000-523300	Advertising--		368.25				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1166 - Saul Nurseries						787.70	0.00	0.00	0.00	787.70	787.70
49249	supplies		4/22/2016	16850	4/29/2016	411.95	0.00	0.00	0.00	411.95	411.95
	supplies	0.00	0.00	411.95	100-6200-531100	Supplies	411.95				
49664	supplies		4/26/2016	16850	4/29/2016	146.00	0.00	0.00	0.00	146.00	146.00
	supplies	0.00	0.00	146.00	100-6200-531100	Supplies	146.00				
49793	supplies		4/28/2016	16871	4/29/2016	229.75	0.00	0.00	0.00	229.75	229.75
	supplies	0.00	0.00	229.75	100-6200-531100	Supplies	229.75				
1050 - Scott D Berghold PLLC						33,694.10	0.00	0.00	0.00	33,694.10	33,694.10
55206	legal services - Stardust & SOB		4/26/2016	Y 16851	4/29/2016	33,694.10	0.00	0.00	0.00	33,694.10	33,694.10
	legal services - Stardust &	0.00	0.00	33,694.10	100-2650-521201	Prof Svcs-Legal	33,694.10				
1747 - Sears Pool Management Consultants Inc						2,266.62	0.00	0.00	0.00	2,266.62	2,266.62
33517	R&M		4/8/2016	16852	4/29/2016	216.62	0.00	0.00	0.00	216.62	216.62
	R&M	0.00	0.00	216.62	100-6200-523850	Contract Labor	216.62				
33559	R&M		4/13/2016	16852	4/29/2016	250.00	0.00	0.00	0.00	250.00	250.00
	R&M	0.00	0.00	250.00	100-6200-523850	Contract Labor	250.00				
33565	R&M		4/13/2016	16852	4/29/2016	250.00	0.00	0.00	0.00	250.00	250.00
	R&M	0.00	0.00	250.00	100-6200-523850	Contract Labor	250.00				
33575	R&M		4/14/2016	16852	4/29/2016	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
	R&M	0.00	0.00	1,550.00	100-6200-523850	Contract Labor	1,550.00				
1064 - Sikes Paper Company						393.14	0.00	0.00	0.00	393.14	393.14
152765	supplies		4/4/2016	16736	4/15/2016	90.30	0.00	0.00	0.00	90.30	90.30
	supplies	0.00	0.00	90.30	100-1511-531100	Supplies	90.30				
153619	supplies		4/14/2016	16854	4/29/2016	302.84	0.00	0.00	0.00	302.84	302.84
	supplies	0.00	0.00	302.84	100-1511-531100	Supplies	302.84				
1132 - SIRCHIE Fingerprint Laboratories						48.46	0.00	0.00	0.00	48.46	48.46
0250829-IN	supplies		4/18/2016	16855	4/29/2016	48.46	0.00	0.00	0.00	48.46	48.46
	supplies	0.00	0.00	48.46	100-3200-531100	Supplies	48.46				
2211 - SiteOne landscape Supply LLC						713.94	0.00	0.00	0.00	713.94	713.94
75332088	supplies		4/21/2016	16856	4/29/2016	713.94	0.00	0.00	0.00	713.94	713.94
	supplies	0.00	0.00	713.94	100-6200-531100	Supplies	713.94				
1045 - SNI Companies						289.80	0.00	0.00	0.00	289.80	0.00
208991	week ending 04/03/16 - S. Dupont		4/6/2016			289.80	0.00	0.00	0.00	289.80	0.00
	week ending 04/03/16 - S	0.00	0.00	289.80	100-1511-521200	Prof Svcs	289.80				
2046 - Springs Publishing LLC						660.00	0.00	0.00	0.00	660.00	660.00
2016-1076	Inserts		4/29/2016	16959	5/13/2016	660.00	0.00	0.00	0.00	660.00	660.00
	Inserts	0.00	0.00	660.00	100-1570-523210	Postage/Shipping	660.00				

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
1163 - Standard Insurance Company						9,177.30	0.00	0.00	0.00	9,177.30	9,177.30
20160413	May2016	4/13/2016		16857	4/29/2016	9,177.30	0.00	0.00	0.00	9,177.30	9,177.30
May2016	0.00	0.00	9,177.30	100-1300-512100	Group Insurance		70.41				
				100-1320-512100	Group Insurance		287.45				
				100-1330-512100	Group Insurance		203.11				
				100-1511-512100	Group Insurance		394.45				
				100-1535-512100	Group Insurance		285.44				
				100-1570-512100	Group Insurance		81.55				
				100-2650-512100	Group Insurance		97.22				
				100-3200-512100	Group Insurance		6,077.13				
				100-4100-512100	Group Insurance		218.99				
				100-6200-512100	Group Insurance		360.65				
				100-7000-512100	Group Insurance		1,100.90				
1337 - Steve Garber, CPA						1,757.50	0.00	0.00	0.00	1,757.50	1,757.50
20160430	April2016	4/30/2016	Y	16960	5/13/2016	1,757.50	0.00	0.00	0.00	1,757.50	1,757.50
1757.5	0.00	0.00	1,757.50	100-1511-521200	Prof Svcs		1,757.50				
1786 - Sustainable Water Planning & Engineering						11,217.28	0.00	0.00	0.00	11,217.28	11,217.28
1046	R&M-SW	4/15/2016		16858	4/29/2016	11,217.28	0.00	0.00	0.00	11,217.28	11,217.28
R&M-SW	0.00	0.00	11,217.28	506-4320-521300	Technical Svcs		11,217.28				
2291 - Swank Motion Pictures Inc						750.00	0.00	0.00	0.00	750.00	750.00
BO1343477	fees	4/26/2016		16859	4/29/2016	750.00	0.00	0.00	0.00	750.00	750.00
fees	0.00	0.00	750.00	100-6200-523600	Dues & Fees		750.00				
1134 - TerraMark Land Surveying Inc						9,966.94	0.00	0.00	0.00	9,966.94	9,966.94
T2014-139-9012	R&M-SW	4/1/2016		16860	4/29/2016	9,966.94	0.00	0.00	0.00	9,966.94	9,966.94
R&M-SW	0.00	0.00	9,966.94	506-4320-521300	Technical Svcs		9,966.94				
1300 - Thomas Concrete of GA Inc						505.00	0.00	0.00	0.00	505.00	505.00
2016609	R&M	4/9/2016		16962	5/13/2016	282.00	0.00	0.00	0.00	282.00	282.00
R&M	0.00	0.00	282.00	330-4200-522200	Repairs & Maintenance		282.00				
2017045	R&M	4/12/2016		16962	5/13/2016	223.00	0.00	0.00	0.00	223.00	223.00
R&M	0.00	0.00	223.00	330-4200-522200	Repairs & Maintenance		223.00				
2234 - Tire Kingdom						591.53	0.00	0.00	0.00	591.53	591.53
9009388012	R&M	4/10/2016		16743	4/15/2016	30.09	0.00	0.00	0.00	30.09	30.09
R&M	0.00	0.00	30.09	100-3200-522200	Repairs & Maintenance		30.09				
9009401421	R&M	4/10/2016		16743	4/15/2016	30.09	0.00	0.00	0.00	30.09	30.09
R&M	0.00	0.00	30.09	100-3200-522200	Repairs & Maintenance		30.09				
9009603130	R&M	4/3/2016		16743	4/15/2016	19.98	0.00	0.00	0.00	19.98	19.98
R&M	0.00	0.00	19.98	100-3200-522200	Repairs and Maintenance - Vehicles		19.98				
9009618858	R&M	4/4/2016		16743	4/15/2016	30.09	0.00	0.00	0.00	30.09	30.09

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
R&M	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles	30.09					
9009681320	R&M		4/8/2016	16743	4/15/2016	30.09	0.00	0.00	0.00	30.09	30.09
R&M	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles	30.09					
9009693829	R&M		4/8/2016	16743	4/15/2016	126.38	0.00	0.00	0.00	126.38	126.38
R&M	0.00	0.00	126.38	100-3200-522220	Repairs and Maintenance - Vehicles	126.38					
9009700471	R&M		4/9/2016	16743	4/15/2016	30.50	0.00	0.00	0.00	30.50	30.50
R&M	0.00	0.00	30.50	100-3200-522220	Repairs and Maintenance - Vehicles	30.50					
9009732110	R&M		4/11/2016	16743	4/15/2016	130.73	0.00	0.00	0.00	130.73	130.73
R&M	0.00	0.00	130.73	100-3200-522220	Repairs and Maintenance - Vehicles	130.73					
9009745669	R&M		4/11/2016	16743	4/15/2016	84.22	0.00	0.00	0.00	84.22	84.22
R&M	0.00	0.00	84.22	100-3200-522220	Repairs and Maintenance - Vehicles	84.22					
9009748103	R&M		4/12/2016	16743	4/15/2016	19.98	0.00	0.00	0.00	19.98	19.98
R&M	0.00	0.00	19.98	100-3200-522220	Repairs and Maintenance - Vehicles	19.98					
9009748129	R&M		4/12/2016	16743	4/15/2016	59.38	0.00	0.00	0.00	59.38	59.38
R&M	0.00	0.00	59.38	100-3200-522220	Repairs and Maintenance - Vehicles	59.38					
1354 - TransUnion Risk and Alternative Data Solutions Inc						239.50	0.00	0.00	0.00	239.50	239.50
20160401	CR Report		4/1/2016	16745	4/15/2016	124.25	0.00	0.00	0.00	124.25	124.25
CR Report	0.00	0.00	124.25	100-3200-521200	Prof Svcs	124.25					
20160430	April2016 - CR Reports		4/30/2016	16964	5/13/2016	115.25	0.00	0.00	0.00	115.25	115.25
April2016 - CR Reports	0.00	0.00	115.25	100-3200-521200	Prof Svcs	115.25					
1421 - Uni Tech Paint & Body Shop Inc						5,105.68	0.00	0.00	0.00	5,105.68	5,105.68
012109	R&M		4/1/2016	16747	4/15/2016	209.12	0.00	0.00	0.00	209.12	209.12
R&M	0.00	0.00	209.12	100-3200-522220	Repairs and Maintenance - Vehicles	209.12					
012188	R&M		4/1/2016	16747	4/15/2016	69.22	0.00	0.00	0.00	69.22	69.22
R&M	0.00	0.00	69.22	100-3200-522220	Repairs and Maintenance - Vehicles	69.22					
012189	R&M		4/1/2016	16747	4/15/2016	82.13	0.00	0.00	0.00	82.13	82.13
R&M	0.00	0.00	82.13	100-3200-522220	Repairs and Maintenance - Vehicles	82.13					
012370	R&M		4/26/2016	16861	4/29/2016	4,745.21	0.00	0.00	0.00	4,745.21	4,745.21
R&M	0.00	0.00	4,745.21	100-3200-522220	Repairs and Maintenance - Vehicles	4,745.21					
1586 - United Site Services of Georgia LLC						2,649.75	0.00	0.00	0.00	2,649.75	2,649.75
114-3919309	Restrooms		4/13/2016	16862	4/29/2016	220.00	0.00	0.00	0.00	220.00	220.00
Restrooms	0.00	0.00	220.00	100-6200-523850	Contract Labor	220.00					
114-3919318	Restrooms		4/13/2016	16862	4/29/2016	220.00	0.00	0.00	0.00	220.00	220.00
Restrooms	0.00	0.00	220.00	100-6200-523850	Contract Labor	220.00					
114-3951719	restrooms		4/20/2016	16872	4/29/2016	210.00	0.00	0.00	0.00	210.00	210.00
restrooms	0.00	0.00	210.00	100-6200-523850	Contract Labor	210.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
114-3989850	CBF- restrooms		4/30/2016	16966	5/13/2016	1,999.75	0.00	0.00	0.00	1,999.75	1,999.75
	CBF- restrooms	0.00	0.00	1,999.75	100-7540-521200	Prof Svcs	1,999.75				
1378 - Veith Traffic Services LLC						300.00	0.00	0.00	0.00	300.00	300.00
2010-11	R&M		4/1/2016	16748	4/15/2016	300.00	0.00	0.00	0.00	300.00	300.00
	R&M	0.00	0.00	300.00	100-4100-522203	Traffic Signal	300.00				
1188 - Verizon Wireless						6,324.49	0.00	0.00	0.00	6,324.49	6,324.49
9764315230	642004769-00001- IT		4/23/2016	16968	5/13/2016	2,259.78	0.00	0.00	0.00	2,259.78	2,259.78
	642004769-00001- IT	0.00	0.00	2,259.78	100-1535-531540	Telecommunications	2,259.78				
9764315231	642004769-00002- PD		4/23/2016	16968	5/13/2016	4,064.71	0.00	0.00	0.00	4,064.71	4,064.71
	642004769-00002- PD	0.00	0.00	4,064.71	100-1535-531540	Telecommunications	4,064.71				
1889 - Vince Adams						250.00	0.00	0.00	0.00	250.00	250.00
42461	CBF - 5K		4/1/2016	16749	4/15/2016	250.00	0.00	0.00	0.00	250.00	250.00
	CBF - 5K	0.00	0.00	250.00	100-7540-521200	Prof Svcs	250.00				
2261 - Vindell McGill						175.00	0.00	0.00	0.00	175.00	175.00
20160407	CBR E24746	Court Cash Bond Refund-E24746	4/7/2016	16750	4/15/2016	175.00	0.00	0.00	0.00	175.00	175.00
	Court Cash Bond Refund-	0.00	0.00	175.00	100-121160	Court Cash Bonds Payable	175.00				
1135 - Vulcan Materials Company						2,730.64	0.00	0.00	0.00	2,730.64	2,730.64
11634903	R&M-SW		4/21/2016	16863	4/29/2016	596.14	0.00	0.00	0.00	596.14	596.14
	R&M-SW	0.00	0.00	596.14	506-4320-522200	Repairs & Maintenance	596.14				
21212033171	R&M		4/5/2016	16863	4/29/2016	635.00	0.00	0.00	0.00	635.00	635.00
	R&M	0.00	0.00	635.00	330-4200-522200	Repairs & Maintenance	635.00				
21212033880	R&M		4/19/2016	16969	5/13/2016	1,041.00	0.00	0.00	0.00	1,041.00	1,041.00
	R&M	0.00	0.00	1,041.00	330-4200-522200	Repairs & Maintenance	1,041.00				
21212034151	R&M		4/25/2016	16969	5/13/2016	458.50	0.00	0.00	0.00	458.50	458.50
	R&M	0.00	0.00	458.50	330-4200-522200	Repairs & Maintenance	458.50				
2103 - Water Savers LLC						3,272.00	0.00	0.00	0.00	3,272.00	3,272.00
6546	R&M		4/21/2016	16864	4/29/2016	875.00	0.00	0.00	0.00	875.00	875.00
	R&M	0.00	0.00	875.00	506-4320-541400	Infrastructure	875.00				
6547	R&M		4/21/2016	16864	4/29/2016	875.00	0.00	0.00	0.00	875.00	875.00
	R&M	0.00	0.00	875.00	506-4320-541400	Infrastructure	875.00				
6548	R&M		4/21/2016	16864	4/29/2016	761.00	0.00	0.00	0.00	761.00	761.00
	R&M	0.00	0.00	761.00	506-4320-541400	Infrastructure	761.00				
6549	R&M		4/21/2016	16864	4/29/2016	761.00	0.00	0.00	0.00	761.00	761.00
	R&M	0.00	0.00	761.00	506-4320-541400	Infrastructure	761.00				

Vendor History Report

Posting Date Range 04/01/2016 - 04/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1138 - WEX Bank						14,779.34	0.00	0.00	0.00	14,779.34	14,779.34
44905102	gas		4/30/2016	16970	5/13/2016	14,779.34	0.00	0.00	0.00	14,779.34	14,779.34
gas	0.00	0.00	14,779.34	100-3200-531270	Gasoline	14,368.33					
				100-6200-531270	Gasoline	45.58					
				100-7000-531270	Gasoline	365.43					
1553 - William Ashley Gilham						9.62	0.00	0.00	0.00	9.62	9.62
20160401	reimbursement-Autozone		4/1/2016	16753	4/15/2016	9.62	0.00	0.00	0.00	9.62	9.62
reimbursement-Autozone	0.00	0.00	9.62	100-3200-522220	Repairs and Maintenance - Vehicles	9.62					
2263 - Yasmin Harrison						830.00	0.00	0.00	0.00	830.00	830.00
20160408 CBR E18121	Court Cash Bond Refund -E18121		4/8/2016	16755	4/15/2016	830.00	0.00	0.00	0.00	830.00	830.00
Court Cash Bond Refund	0.00	0.00	830.00	100-121160	Court Cash Bonds Payable	830.00					
1790 - Zurn Plumbing Service						344.00	0.00	0.00	0.00	344.00	344.00
75506	R&M		4/15/2016	16866	4/29/2016	344.00	0.00	0.00	0.00	344.00	344.00
R&M	0.00	0.00	344.00	100-3200-522200	Repairs & Maintenance	344.00					
Vendors: (174) Total 01 - 01:						1,787,001.34	0.00	0.00	0.00	1,787,001.34	1,761,428.36
Vendors: (174) Report Total:						1,787,001.34	0.00	0.00	0.00	1,787,001.34	1,761,428.36