



February 10, 2016

Mayor and Council  
Citizens of Brookhaven

City of Brookhaven Financial Report – February 2016

On behalf of the City of Brookhaven, we are pleased to present the attached financial report for the month of February 2016. This report includes a new format for reporting and includes items previously discussed and recommended in reporting to city stakeholders. The following things are being presented for the very first time:

Procurement (p-card activity)

- A schedule of p-card activity for February 2016. The p-card activity represents p-card charges incurred and reconciled during the month. This reconciliation includes the cardholder presenting to the Finance Department the applicable receipt(s) for purchases and denoting the appropriate department and account charges for those purchases.

Check Register

- A copy of the vendor or check register for February is also presented. This is a PDF report of the disbursements processed for the month. It is a very busy report so patience should be used when reviewing it. The report is in vendor order, and among other things denote the vendor name, various vendor references, applicable invoice numbers, goods and/or service descriptions, check number and amount(s) of payment.

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

**City of Brookhaven**

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The budgetary data and trends utilize a percentage-of year method in evaluating actual revenues and expenditures and variances. For example, February is the second or 2 of 12 months, and this represents 16.7% 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 16.67% of revenues through February. The City, still in its infancy, is developing trend data that will eventually represent the City's revenue and expenditure history. 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.

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 Second Month Ending February 29, 2016**

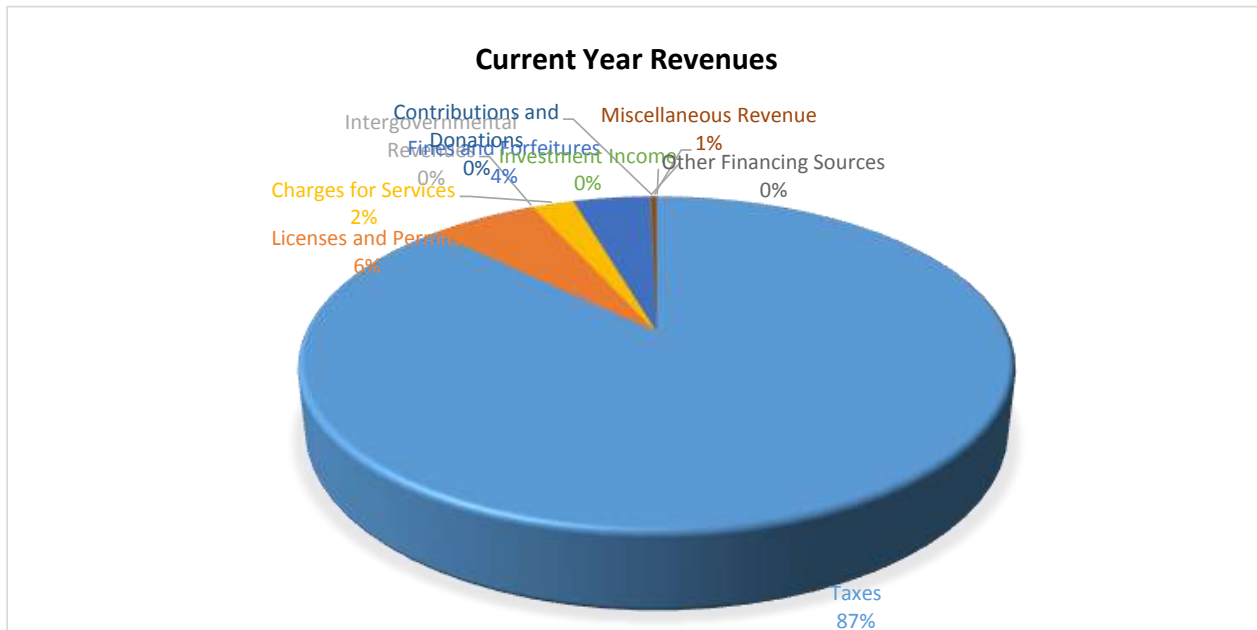
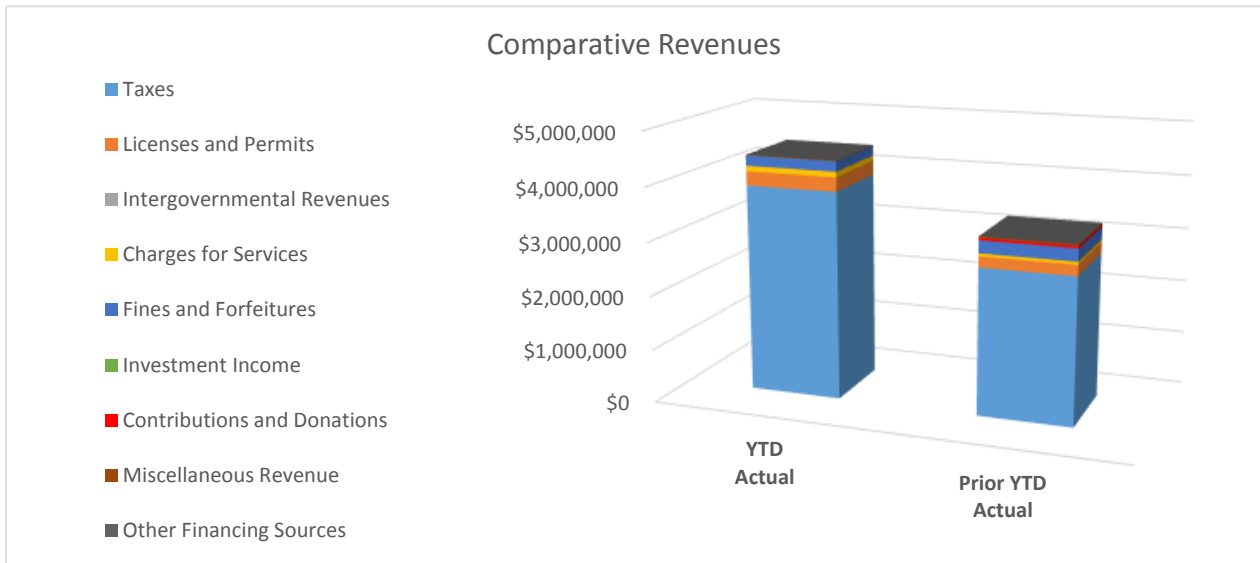
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City of Brookhaven, Georgia  
 Monthly Financial Report  
 for the Period Ended February 29, 2016

<u>General Fund (#001)</u>	2016 Budget	2016 Actual	Cash Balance Variance	\$ 3,277,083 % of Budget
<b>Fund Balance Jan 1</b>	\$ 5,782,579	\$ 5,782,579		
Less: Restricted				
Tree Fund	-	-		
<b>Adjusted Fund Balance</b>	5,782,579.00	5,782,579		
Revenues	20,840,230	4,441,972	(16,398,258)	-78.7%
Expenditures	20,840,230	3,001,588	17,838,642	85.6%
Net Change in Fund Balance	-	1,440,384	(34,236,900)	#DIV/0!
<b>Available Fund Balance</b>	5,782,579	7,222,963		
	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Tree Fund	26,954	-	110	26,844
<b><u>Fund Balance Goal (City Policy)</u></b>				
FY2015 - Expenditures ( <i>unaudited</i> )	\$ 19,453,245			
25% of Expenditures		\$ 4,863,311		
<b><u>Cash Goal/Objective</u></b>				
120 Days of Expenditures		\$ 4,863,311		

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**for the period ended February 29, 2016**

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Taxes	16,185,980	16,185,980	2,697,663	3,877,058	1,179,395	●	2,728,410	1,148,648
Licenses and Permits	1,700,000	1,700,000	283,333	262,710	(20,623)	●	199,998	62,712
Intergovernmental Revenues	5,000	5,000	833	-	(833)	●	-	-
Charges for Services	564,250	564,250	94,042	100,700	6,658	●	53,393	47,307
Fines and Forfeitures	1,250,000	1,250,000	208,333	186,865	(21,468)	●	232,446	(45,581)
Investment Income	5,000	5,000	833	1,654	820	●	647	1,006
Contributions and Donations	2,500	2,500	417	-	(417)	●	40,600	(40,600)
Miscellaneous Revenue	47,500	47,500	7,917	12,985	5,068	●	28,145	(15,161)
Other Financing Sources	1,080,000	1,453,606	242,268	-	(242,268)	●	-	-
<b>Total Revenues</b>	<b>20,840,230</b>	<b>21,213,836</b>	<b>3,535,639</b>	<b>4,441,972</b>	<b>906,333</b>	●	<b>3,283,641</b>	<b>1,158,331</b>



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**for the period ended February 29, 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	1,021,113	29,488	(991,625)	●	16,485	13,003
Real Property Tax - Prior Year	55,000	55,000	9,167	34,918	25,751	●	-	34,918
Public Utility Tax	-	-	-	46,337	46,337	●	-	46,337
Personal Property Tax	460,800	460,800	76,800	619	(76,181)	●	706	(86)
Personal Property Tax - Prior Year	500	500	83	353	270	●	16,222	(15,868)
Motor Vehicle	155,000	155,000	25,833	15,583	(10,251)	●	-	15,583
MV Title Ad Valorem Tax	175,000	175,000	29,167	20,129	(9,037)	●	79,065	(58,936)
Intangibles (Reg & Recording)	90,000	90,000	15,000	11,657	(3,343)	●	-	11,657
Real Estate Transfer Tax	36,000	36,000	6,000	5,861	(139)	●	-	5,861
Franchise Fees	3,035,000	3,035,000	505,833	3,013,840	2,508,007	●	2,159,240	854,601
Alcoholic Beverage Excise Tax	800,000	800,000	133,333	170,958	37,625	●	130,826	40,132
Energy Excise Tax	35,000	35,000	5,833	13,174	7,341	●	8,506	4,668
MVR Excise Tax	50,000	50,000	8,333	6,810	(1,523)	●	11,336	(4,526)
Business & Occupation Tax	2,300,000	2,300,000	383,333	491,165	107,832	●	293,776	197,390
Insurance Premiums Tax	2,785,000	2,785,000	464,167	200	(463,967)	●	-	200
Insurance License Fee	15,000	15,000	2,500	15,000	12,500	●	12,150	2,850
Financial Institutions Tax	55,000	55,000	9,167	-	(9,167)	●	-	-
Pen & Int on Del Taxes-Business	12,000	12,000	2,000	965	(1,035)	●	99	866
<b>Total Taxes</b>	<b>16,185,980</b>	<b>16,185,980</b>	<b>2,697,663</b>	<b>3,877,058</b>	<b>1,179,395</b>	●	<b>2,728,410</b>	<b>1,148,648</b>
Alcohol License	400,000	400,000	66,667	9,189	(57,478)	●	475	8,714
Bldg Structures & Equipment	1,300,000	1,300,000	216,667	253,521	36,854	●	199,523	53,998
Tree Bank	-	-	-	-	-	●	-	-
<b>Total License and Permits</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>283,333</b>	<b>262,710</b>	<b>(20,623)</b>	●	<b>199,998</b>	<b>62,712</b>
Federal Grants	5,000	5,000	833	-	(833)	●	-	-
State Grants	-	-	-	-	-	●	-	-
<b>Total Intergovernmental Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>833</b>	<b>-</b>	<b>(833)</b>	●	<b>-</b>	<b>-</b>
Police Report Print Fee	8,000	8,000	1,333	29	(1,305)	●	1,420	(1,392)
Election Qualifying Fees	-	-	-	-	-	●	-	-
Special Police Svcs	230,000	230,000	38,333	12,603	(25,730)	●	8,440	4,163
Fingerprinting Fee	5,500	5,500	917	2,233	1,316	●	1,390	843
Public Safety-Other	10,000	10,000	1,667	1,960	293	●	1,340	620
Legal Fee Reimbursement	120,000	120,000	20,000	23,583	3,583	●	-	23,583
Defrayment of Costs	-	-	-	-	-	●	2,000	(2,000)
Special Assessments	10,000	10,000	1,667	728	(939)	●	267	461
Streetlight Fees	-	-	-	-	-	●	1,310	(1,310)
Street Lights - Prior Year	-	-	-	-	-	●	2,117	(2,117)
Rec Program Fees	60,000	60,000	10,000	1,790	(8,210)	●	19,127	(17,337)
Pavilion Rentals	120,000	120,000	20,000	57,775	37,775	●	15,449	42,326
NSF Fees	500	500	83	-	(83)	●	(179)	179
Other Fees Rebates	250	250	42	-	(42)	●	712	(712)
<b>Total Charges for Services</b>	<b>564,250</b>	<b>564,250</b>	<b>94,042</b>	<b>100,700</b>	<b>6,658</b>	●	<b>53,393</b>	<b>47,307</b>
Municipal Court Fines & Forfeitures	1,250,000	1,250,000	208,333	186,865	(21,468)	●	232,446	(45,581)
<b>Total Fines and Forfeitures</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>208,333</b>	<b>186,865</b>	<b>(21,468)</b>	●	<b>232,446</b>	<b>(45,581)</b>

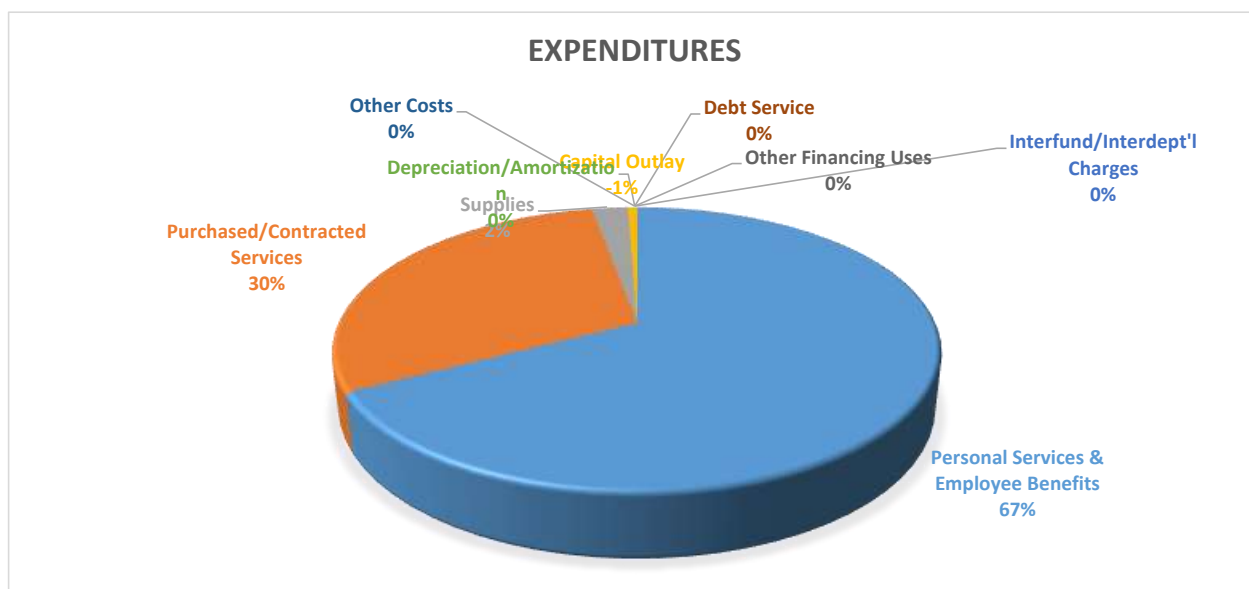
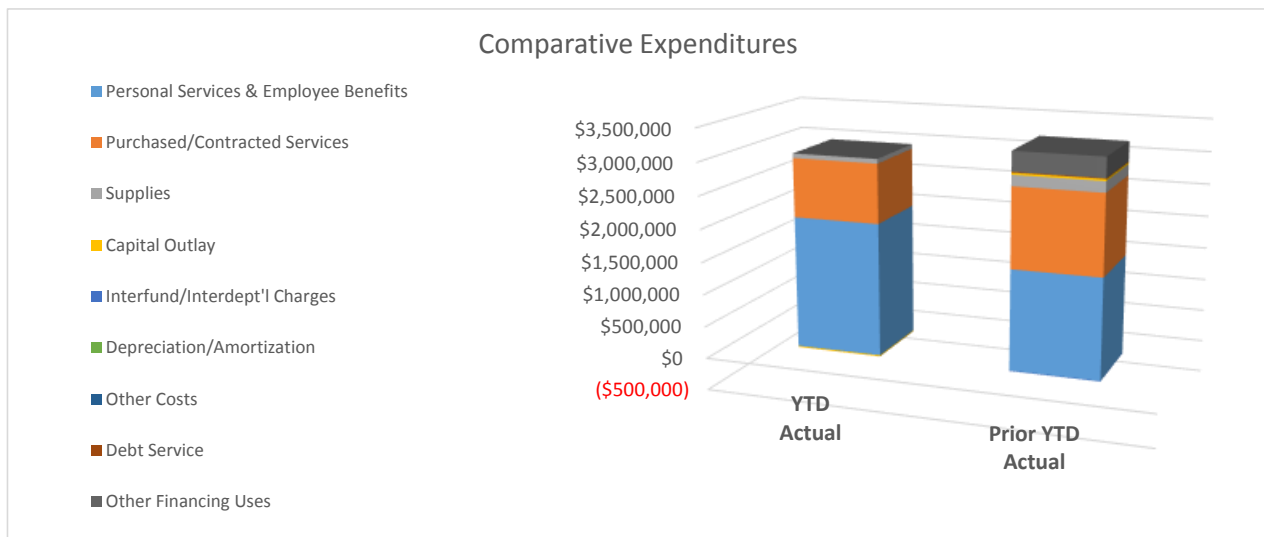
City of Brookhaven, Georgia  
 Monthly Financial Report  
 General Fund  
 for the period ended February 29, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Interest Revenue	5,000	5,000	833	1,654	820	●	647	1,006
<b>Total Investment Income</b>	5,000	5,000	833	1,654	820	●	647	1,006
Contr & Don From Priv Sources	2,500	2,500	417	-	(417)	●	40,600	(40,600)
<b>Total Contributions &amp; Donations</b>	2,500	2,500	417	-	(417)	●	40,600	(40,600)
Reimb for damaged property	30,000	30,000	5,000	4,209	(791)	●	19,339	(15,130)
Miscellaneous Revenue	10,000	10,000	1,667	8,761	7,095	●	-	8,761
Other Charges For Svcs	7,500	7,500	1,250	14	(1,236)	●	8,806	(8,792)
<b>Total Miscellaneous Revenue</b>	47,500	47,500	7,917	12,985	5,068	●	28,145	(15,161)
Transfer from Gen Fund (100)	-	-	-	-	-	●	-	-
Transfer from Hotel (275)	1,080,000	1,080,000	180,000	-	(180,000)	●	-	-
Capital Lease Proceeds	-	-	-	-	-	●	-	-
Fund Balance/Reserves	-	373,606	62,268	-	(62,268)	●	-	-
<b>Total Other Financing Sources</b>	1,080,000	1,453,606	242,268	-	(242,268)	●	-	-
<b>Total Revenues</b>	20,840,230	21,213,836	3,535,639	4,441,972	906,333	●	3,283,641	1,158,331



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**for the period ended February 29, 2016**

General Fund Expenditures	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	10,516,221	10,516,221	1,752,704	2,046,198	(293,495)	●	1,545,297	500,901
Purchased/Contracted Services	7,307,912	7,871,120	1,311,853	902,969	408,884	●	1,212,548	(309,579)
Supplies	593,745	604,973	100,829	70,150	30,679	●	164,355	(94,206)
Capital Outlay	(88,184)	(88,184)	(14,697)	(17,729)	3,031	●	31,426	(49,155)
Interfund/Interdept'l Charges	1,389,000	1,389,000	231,500	-	231,500	●	(6,481)	6,481
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	305,500	305,500	50,917	-	50,917	●	-	-
Debt Service	816,036	816,036	136,006	-	136,006	●	10,000	(10,000)
Other Financing Uses	-	-	-	-	-	●	301,729	(301,729)
<b>Total Expenditures</b>	<b>20,840,230</b>	<b>21,414,665</b>	<b>3,569,111</b>	<b>3,001,588</b>	<b>567,523</b>	●	<b>3,258,875</b>	<b>(257,287)</b>



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**for the period ended February 29, 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	1,272,644	1,262,770	9,874	●	890,278	372,492
Overtime Salaries	210,402	210,402	35,067	27,372	7,695	●	50,322	(22,950)
Group Insurance	1,136,617	1,136,617	189,436	211,048	(21,612)	●	221,006	(9,958)
Social Security	34,138	34,138	5,690	4,030	1,660	●	2,470	1,560
Medicare	131,982	131,982	21,997	15,521	6,476	●	12,988	2,533
Retirement	1,057,219	1,057,219	176,203	219,903	(43,700)	●	124,756	95,147
Tuition Reimbursement	20,000	20,000	3,333	-	3,333	●	-	-
Employee Unemployment Tax	230,000	230,000	38,333	304,162	(265,828)	●	-	304,162
Workers' Compensation	60,000	60,000	10,000	1,393	8,607	●	243,477	(242,084)
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>10,516,221</b>	<b>10,516,221</b>	<b>1,752,704</b>	<b>2,046,198</b>	<b>(293,495)</b>	<b>●</b>	<b>1,545,297</b>	<b>500,901</b>
Official/Admin Svcs	1,788,300	2,239,397	373,233	220,096	153,137	●	(879)	220,975
Prof Svcs	228,500	228,500	38,083	36,389	1,694	●	268,552	(232,163)
Prof Svcs-Legal	556,683	567,226	94,538	22,103	72,435	●	67,995	(45,892)
Prof Svcs:Election Expense	52,780	52,780	8,797	11,873	(3,076)	●	-	11,873
Technical Svcs	1,000	1,000	167	-	167	●	173,965	(173,965)
Administrative Services	217,030	217,030	36,172	19,726	16,446	●	-	19,726
Custodial Services	15,000	15,000	2,500	9,904	(7,404)	●	11,243	(1,339)
Lawn Care	50,000	50,000	8,333	11,070	(2,736)	●	400	10,670
Repairs & Maintenance	115,000	115,000	19,167	27,749	(8,582)	●	107,886	(80,138)
Storm Damage Removal	40,000	40,000	6,667	17,991	(11,324)	●	13,487	4,503
Repair & Maintenance	187,200	187,200	31,200	25,032	6,168	●	-	25,032
Traffic Signal	593,983	593,983	98,997	96,032	2,965	●	12,154	83,878
ROW Maint	5,000	5,000	833	312	521	●	10,290	(9,978)
Repairs and Maintenance - Vehicles	20,000	20,000	3,333	-	3,333	●	42,292	(42,292)
Rentals	417,500	417,500	69,583	-	69,583	●	91,171	(91,171)
Rentals - Equipment	95,047	95,047	15,841	25,479	(9,638)	●	-	25,479
Equipment Rental	12,350	12,350	2,058	2,007	51	●	-	2,007
Insurance--	42,500	57,500	9,583	1,614	7,970	●	50,606	(48,992)
Communications	69,100	55,525	9,254	1,483	7,771	●	38,827	(37,344)
Postage/Shipping	67,530	67,530	11,255	1,007	10,248	●	100	907
Advertising--	36,890	36,890	6,148	24,918	(18,770)	●	12,779	12,139
Printing & Binding	75,000	75,000	12,500	6,091	6,409	●	8,375	(2,283)
Travel--	9,400	9,400	1,567	844	723	●	6,084	(5,241)
Dues & Fees	3,700	3,700	617	24,380	(23,763)	●	3,896	20,485
Education & Training	1,826,080	1,826,080	304,347	214,335	90,012	●	4,453	209,881
Meeting Expenditures	10,570	36,156	6,026	676	5,350	●	-	676
Software licenses	19,800	19,800	3,300	2,954	346	●	-	2,954
Contract Labor	6,300	6,300	1,050	(15)	1,065	●	238,892	(238,907)
Other Purchased Svcs-Other	41,000	113,466	18,911	8,787	10,124	●	35,322	(26,535)
Credit Card Fees	471,357	473,448	78,908	40,781	38,127	●	4,721	36,060
Bank Fees	80,612	80,612	13,435	5,367	8,068	●	1,233	4,134
Other Expenditures	152,700	152,700	25,450	43,985	(18,535)	●	8,705	35,280
<b>Total Purchased/Contracted Services</b>	<b>7,307,912</b>	<b>7,871,120</b>	<b>1,311,853</b>	<b>902,969</b>	<b>408,884</b>	<b>●</b>	<b>1,212,548</b>	<b>(309,579)</b>

City of Brookhaven, Georgia  
 Monthly Financial Report  
 General Fund  
 for the period ended February 29, 2016

General Fund Expenditures	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Supplies--	16,000	16,000	2,667	2,292	374	●	41,545	(39,253)
Uniforms	199,800	199,800	33,300	23,006	10,294	●	12,862	10,144
Water/Sewage	208,500	208,500	34,750	25,804	8,946	●	20,461	5,342
Natural Gas	3,000	3,000	500	311	189	●	3,477	(3,166)
Electricity	4,445	4,445	741	1,305	(564)	●	48,801	(47,496)
Utilities--	125,000	125,000	20,833	6,191	14,642	●	-	6,191
Gasoline	12,000	18,695	3,116	11,241	(8,125)	●	24,486	(13,246)
Food	15,000	15,000	2,500	-	2,500	●	2,145	(2,145)
Books & Periodicals	5,000	5,000	833	-	833	●	1,456	(1,456)
Telecommunications	-	4,533	756	-	756	●	-	-
Small Equipment	5,000	5,000	833	-	833	●	9,122	(9,122)
<b>Total Supplies</b>	<b>593,745</b>	<b>604,973</b>	<b>100,829</b>	<b>70,150</b>	<b>30,679</b>	<b>●</b>	<b>164,355</b>	<b>(94,206)</b>
Site Improvements	-	-	-	-	-	●	-	-
Machinery & Equipment	10,000	10,000	1,667	-	1,667	●	-	-
Vehicles	(98,184)	(98,184)	(16,364)	(17,729)	1,365	●	31,426	(49,155)
Intangibles Software	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>(88,184)</b>	<b>(88,184)</b>	<b>(14,697)</b>	<b>(17,729)</b>	<b>3,031</b>	<b>●</b>	<b>31,426</b>	<b>(49,155)</b>
Indirect Cost Allocation	1,389,000	1,389,000	231,500	-	231,500	●	(6,481)	6,481
<b>Total Interfund/Interdept'l Charges</b>	<b>1,389,000</b>	<b>1,389,000</b>	<b>231,500</b>	<b>-</b>	<b>231,500</b>	<b>●</b>	<b>(6,481)</b>	<b>6,481</b>
Intergovernmental Expenditures	-	-	-	-	-	●	-	-
Contingency	305,500	305,500	50,917	-	50,917	●	-	-
<b>Total Other Costs</b>	<b>305,500</b>	<b>305,500</b>	<b>50,917</b>	<b>-</b>	<b>50,917</b>	<b>●</b>	<b>-</b>	<b>-</b>
Principal Capital Lease	-	-	-	-	-	●	-	-
Lease Principal	-	-	-	-	-	●	-	-
Interest	-	-	-	-	-	●	-	-
Interest Capital Lease	-	-	-	-	-	●	-	-
Lease Interest	816,036	816,036	136,006	-	136,006	●	-	-
Issuance Costs	-	-	-	-	-	●	10,000	(10,000)
<b>Total Debt Service</b>	<b>816,036</b>	<b>816,036</b>	<b>136,006</b>	<b>-</b>	<b>136,006</b>	<b>●</b>	<b>10,000</b>	<b>(10,000)</b>
Transfers Out-Capital	-	-	-	-	-	●	-	-
Transfers to E911	-	-	-	-	-	●	-	-
Transfer to Debt Service	-	-	-	-	-	●	301,729	(301,729)
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>●</b>	<b>301,729</b>	<b>(301,729)</b>
<b>Total - General Fund</b>	<b>20,840,230</b>	<b>21,414,665</b>	<b>3,569,111</b>	<b>3,001,588</b>	<b>567,523</b>	<b>●</b>	<b>3,258,875</b>	<b>(257,287)</b>

City of Brookhaven, Georgia  
 Monthly Financial Report  
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<b><u>Confiscated Funds (#0210)</u></b>			<i>Cash Balance</i>	\$ 127,587
	2016 Budget	2016 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b>	\$ 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
<b>Available Fund Balance</b>	<u>\$ 135,587</u>	<u>\$ 143,587</u>		

<b><u>Streetlighting Special Revenue Fund (#0214)</u></b>			<i>Cash Balance</i>	\$ 404,193
	2016 Budget	2016 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b>	\$ 415,981	\$ 415,981		
Revenues	475,000	4,442	(470,558)	-99.1%
Expenditures	475,000	38,385	436,615	91.9%
Net Change in Fund Balance	-	(33,943)	(33,943)	n/a
<b>Available Fund Balance</b>	<u>\$ 415,981</u>	<u>\$ 382,038</u>		

<b><u>Enhanced 911 Communications (#0215)</u></b>			<i>Cash Balance</i>	\$ 103,904
	2016 Budget	2016 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b>	\$ (88,749)	\$ (88,749)		
Revenues	1,025,500	103,904	(921,596)	-89.9%
Expenditures	1,025,500	-	1,025,500	100.0%
Net Change in Fund Balance	-	103,904	103,904	n/a
<b>Available Fund Balance</b>	<u>\$ (88,749)</u>	<u>\$ 15,155</u>		

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

<b>Special Tax District #1 Special Revenue Fund (#270)</b>			<i>Cash Balance</i>	\$ (201,476)
	2016 Budget	2016 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b>	\$ (123,650)	\$ (123,650)		
Revenues	453,453	10,654	(442,799)	-97.7%
Expenditures	453,453	79,787	373,666	82.4%
Net Change in Fund Balance	-	(69,133)	(69,133)	n/a
<b>Available Fund Balance</b>	<u>\$ (123,650)</u>	<u>\$ (192,782)</u>		
	2016 Budget	2016 Actual	Variance	% of Budget
Property Tax	\$ 397,809	\$ 1,960	(395,849)	-99.5%
Payments in Lieu of Taxes	55,644	8,694	(46,950)	-84.4%
<b>Total Revenues</b>	<u>453,453</u>	<u>10,654</u>	<u>(442,799)</u>	<u>-97.7%</u>
Personal Services	\$ 341,688	\$ 62,058	\$ 279,630	81.8%
Other Operating Costs	13,581	-	13,581	100.0%
Capital Outlay	-	-	-	n/a
Allocation of Costs	98,184	17,729	80,455	81.9%
<b>Total Expenditures</b>	<u>453,453</u>	<u>79,787</u>	<u>373,666</u>	<u>82.4%</u>

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

<b><u>Hotel Motel Special Revenue Funds (#275)</u></b>				<i>Cash Balance</i>	\$ 2,009,896
	2016 Budget	2016 Actual	Variance	% of Budget	
<b>Fund Balance Jan 1</b>	\$ 1,536,725	\$ 1,536,725			
Revenues	1,800,000	639,168	(1,160,832)	-64.5%	
Expenditures	1,800,000	-	1,800,000	100.0%	
Net Change in Fund Balance	-	639,168	639,168	n/a	
<b>Available Fund Balance</b>	<u>\$ 1,536,725</u>	<u>\$ 2,175,893</u>			
	2016 Budget	2016 Actual	Variance	% of Budget	
Hotel Motel Taxes	\$ 1,800,000	\$ 639,168	(1,160,832)	-64.5%	
Other Revenues	-	-	-	n/a	
<b>Total Revenues</b>	<u>1,800,000</u>	<u>639,168</u>	<u>(1,160,832)</u>	<u>-64.5%</u>	
Personal/Operating Costs	\$ -	\$ -	\$ -	n/a	
Brookhaven CVB	\$ 540,000				
Contingency	180,000	-	180,000	100.0%	
Transfer Out	1,080,000	-	1,080,000	100.0%	
<b>Total Expenditures</b>	<u>1,800,000</u>	<u>-</u>	<u>1,800,000</u>	<u>100.0%</u>	

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

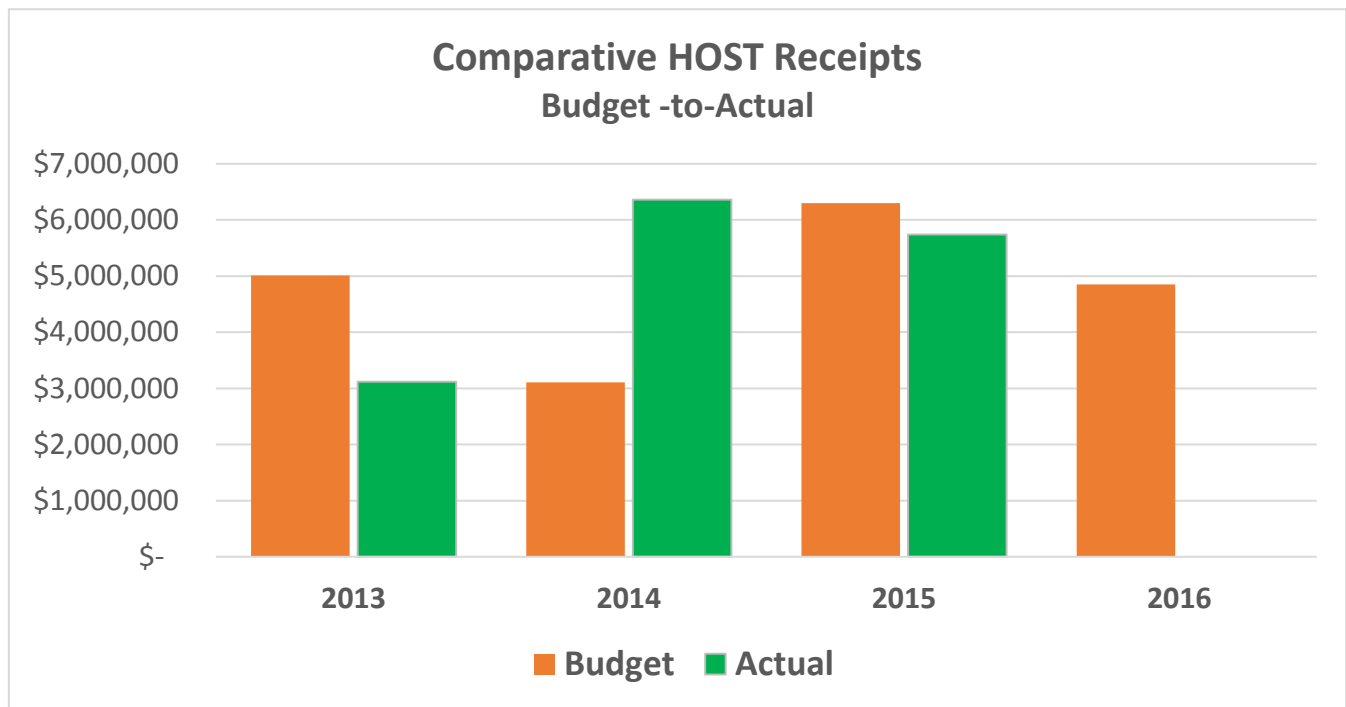
<b><u>Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)</u></b>			<i>Cash Balance</i>	\$8,684,147
	2016 Budget	2016 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b>	<u>\$ 8,712,789</u>	<u>\$ 8,712,789</u>		
Revenues	6,300,000	290,391	(6,009,609)	-95.4%
Expenditures	4,850,000	350,719	4,499,281	92.8%
Net Change in Fund Balance	<u>1,450,000</u>	<u>(60,328)</u>	<u>(1,510,328)</u>	<u>-104.2%</u>
<b>Available Fund Balance</b>	<u>10,162,789</u>	<u>8,652,461</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>
<b>Total Revenues</b>	<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	308,641	1,691,359	84.6%
Parks & Recreation	2,600,000	42,078	2,557,922	98.4%
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
<b>Total Expenditures</b>	<u>4,850,000</u>	<u>350,719</u>	<u>4,499,281</u>	<u>92.8%</u>

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

<b>HOST Revenues - tax years</b>	<b>Budgeted Receipts</b>	<b>Actual Receipts</b>	<b>Variance</b>	<b>% of Budget</b>
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%
<b>Total YTD HOST Receipts</b>	<b>19,270,000</b>	<b>15,215,170</b>	<b>(4,054,830)</b>	<b>-21.0%</b>

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



<b>HOST Expenditures - fiscal years</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
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	350,719	4,499,281	92.8%
<b>Total YTD Expenditures</b>	<b>\$ 19,270,000</b>	<b>\$ 8,719,438</b>	<b>\$ 10,550,562</b>	<b>54.8%</b>



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

<b>HOST Expenditures - Administration</b>	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
<b>Total YTD Expenditures</b>	<b>\$ 2,520,000</b>	<b>\$ 591,421</b>	<b>\$ 1,928,579</b>	<b>76.5%</b>

*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)*

<b>HOST Expenditures - Police</b>	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%
<b>Total YTD Expenditures</b>	<b>\$ 365,000</b>	<b>\$ 1,561,508</b>	<b>\$ (1,196,508)</b>	<b>-327.8%</b>

<b>HOST Expenditures - Public Works</b>	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	308,641	1,691,359	84.6%
<b>Total YTD Expenditures</b>	<b>\$ 8,224,000</b>	<b>\$ 5,061,241</b>	<b>\$ 3,162,759</b>	<b>38.5%</b>

<b>HOST Expenditures - Parks &amp; Rec</b>	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	42,078	2,557,922	98.4%
<b>Total YTD Expenditures</b>	<b>\$ 8,161,000</b>	<b>\$ 1,505,267</b>	<b>\$ 6,655,733</b>	<b>81.6%</b>

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

**Debt Service Fund (#401)**

	2016 Budget	2016 Actual	Cash Balance Variance	\$ - % of Budget
<b>Fund Balance Jan 1</b>	\$ -	\$ -		
Revenues	816,036	-	(816,036)	-100.0%
Expenditures	816,036	254,577	561,459	68.8%
Net Change in Fund Balance	-	(254,577)	(254,577)	n/a
<b>Available Fund Balance</b>	-	(254,577)		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Transfers In	816,036	-	(816,036)	-100.0%
Total Revenues	816,036	-	(816,036)	-100.0%
Principal	780,364	241,162	539,202	69.1%
Interests	35,672	13,415	22,257	62.4%
Total Expenditures	816,036	254,577	561,459	68.8%
	<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	41,232	1,162,819	
<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>241,162</u>	<u>2,027,718</u>	

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

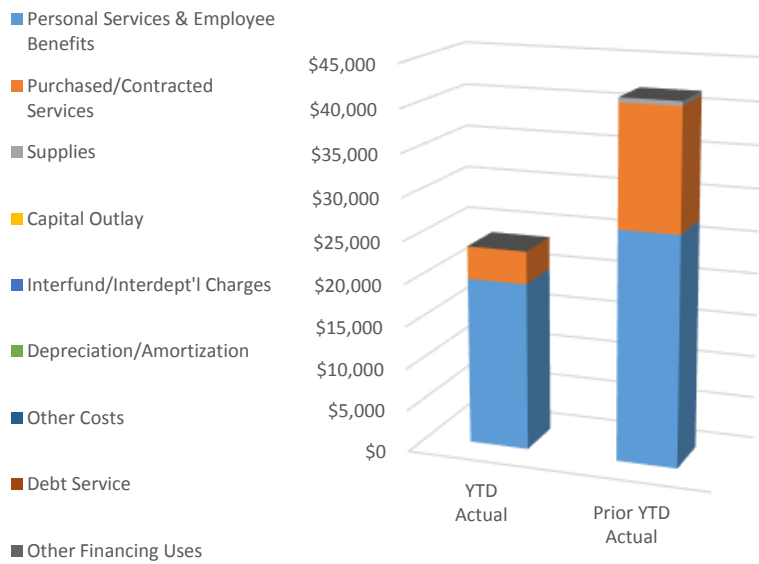
<b><u>Stormwater Utility Fund (#506)</u></b>			<i>Cash Balance</i>	\$ 1,816,769
	2016 Budget	2016 Actual	Variance	% of Budget
<b>Net Position Balance Jan 1</b>	<u>\$ 9,614,884</u>	<u>\$ 9,614,884</u>		
Revenues	1,775,000	12,497	(1,762,503)	-99.3%
Expenditures	2,631,589	129,996	2,501,593	95.1%
Net Change in Fund Balance	<u>(856,589)</u>	<u>(117,499)</u>	739,090	-86.3%
<b>Available Fund Balance</b>	<u>8,758,295</u>	<u>9,497,385</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Stormwater Fees	\$ 1,775,000	\$ 12,497	(1,762,503)	-99.3%
Other Revenues	-	-	-	n/a
<b>Total Revenues</b>	<u>1,775,000</u>	<u>12,497</u>	<u>(1,762,503)</u>	<u>-99.3%</u>
Operating Costs	\$ 706,400	74,845	631,555	89.4%
Capital Outlay	1,593,100	55,151	1,537,949	96.5%
Debt Service	332,089	-	332,089	100.0%
Transfer Out	-	-	-	n/a
<b>Total Expenditures</b>	<u>2,631,589</u>	<u>129,996</u>	<u>2,501,593</u>	<u>95.1%</u>

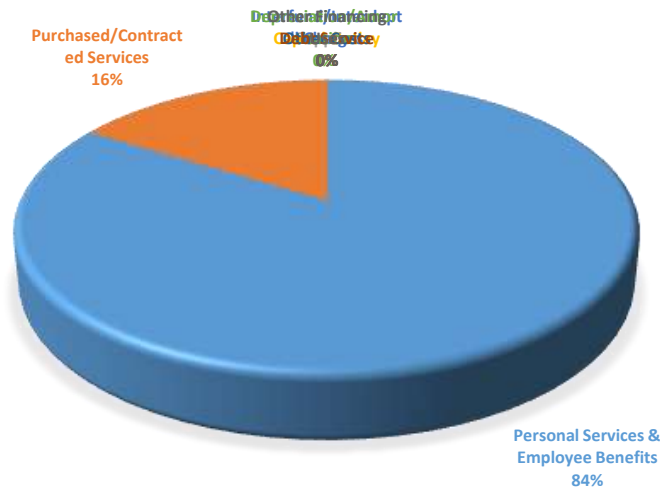
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Council & Mayor**  
**for the period ended February 29, 2016**

	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	18,913	19,779	(867)	●	27,060	(7,280)
Purchased/Contracted Services	34,086	157,138	26,190	3,812	22,378	●	14,136	(10,323)
Supplies	1,500	1,500	250	-	250	●	550	(550)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>149,061</b>	<b>272,113</b>	<b>45,352</b>	<b>23,592</b>	<b>21,761</b>	●	<b>41,745</b>	<b>(18,154)</b>

**Comparative Expenditures**



**EXPENDITURES**



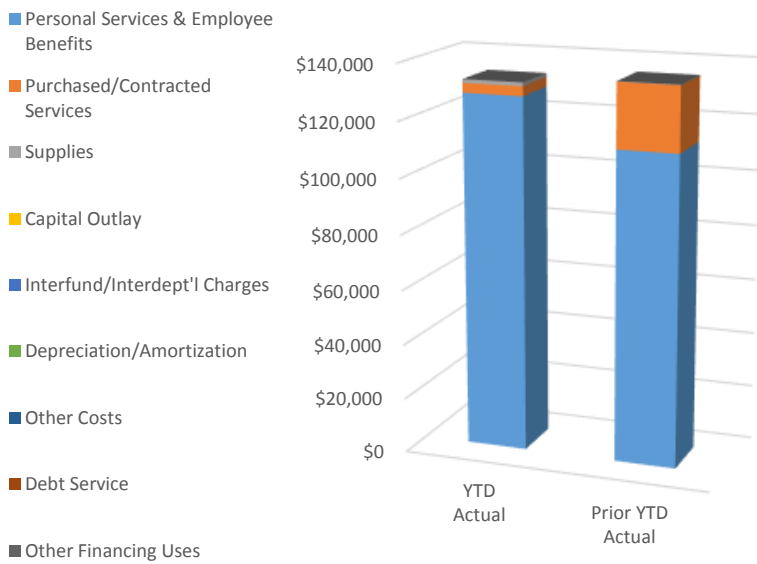
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Council & Mayor  
 for the period ended February 29, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	60,400	60,400	10,067	11,467	(1,400)	●	12,147	(680)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	48,091	48,091	8,015	4,084	3,931	●	11,481	(7,397)
Social Security	3,745	3,745	624	610	14	●	611	(1)
Medicare	1,239	1,239	207	143	64	●	143	(0)
Retirement	-	-	-	-	-	●	-	-
Tuition Reimbursement	-	-	-	-	-	●	-	-
Employee Unemployment Tax	-	-	-	-	-	●	-	-
Workers' Compensation	-	-	-	3,476	(3,476)	●	2,678	798
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>113,475</b>	<b>113,475</b>	<b>18,913</b>	<b>19,779</b>	<b>(867)</b>	●	<b>27,060</b>	<b>(7,280)</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	25,000	4,167	-	4,167	●	500	(500)
Repairs & Maintenance	100	100	17	634	(617)	●	-	634
Insurance--	-	-	-	-	-	●	468	(468)
Communications	886	886	148	38	110	●	626	(588)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	100	100	17	-	17	●	-	-
Printing & Binding	-	-	-	25	(25)	●	-	25
Travel--	9,000	9,000	1,500	394	1,106	●	2,185	(1,791)
Dues & Fees	10,000	10,000	1,667	110	1,557	●	825	(715)
Education & Training	9,000	9,000	1,500	2,210	(710)	●	826	1,385
Meeting Expenditures	5,000	5,000	833	402	432	●	-	402
Other Purchased Svcs-Other	-	25,586	4,264	-	4,264	●	-	-
Other Expenditures	-	72,466	12,078	-	12,078	●	8,705	(8,705)
<b>Total Purchased/Contracted Services</b>	<b>34,086</b>	<b>157,138</b>	<b>26,190</b>	<b>3,812</b>	<b>22,378</b>	●	<b>14,136</b>	<b>(10,323)</b>
Supplies--	1,000	1,000	167	-	167	●	-	-
Food	-	-	-	-	-	●	550	(550)
Books & Periodicals	500	500	83	-	83	●	-	-
<b>Total Supplies</b>	<b>1,500</b>	<b>1,500</b>	<b>250</b>	<b>-</b>	<b>250</b>	●	<b>550</b>	<b>(550)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>149,061</b>	<b>272,113</b>	<b>45,352</b>	<b>23,592</b>	<b>21,761</b>	●	<b>41,745</b>	<b>(18,154)</b>

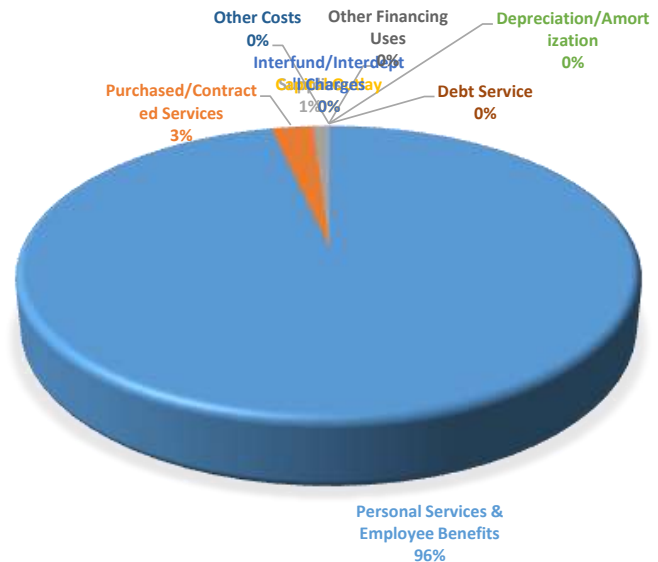
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Manager**  
**for the period ended February 29, 2016**

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	617,478	617,478	102,913	128,276	(25,363)	●	112,081	16,195
Purchased/Contracted Services	269,011	335,127	55,855	3,456	52,398	●	23,095	(19,639)
Supplies	3,500	3,500	583	1,319	(736)	●	159	1,160
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>889,989</b>	<b>956,105</b>	<b>159,351</b>	<b>133,051</b>	<b>26,299</b>	●	<b>135,335</b>	<b>(2,284)</b>

**Comparative Expenditures**



**EXPENDITURES**



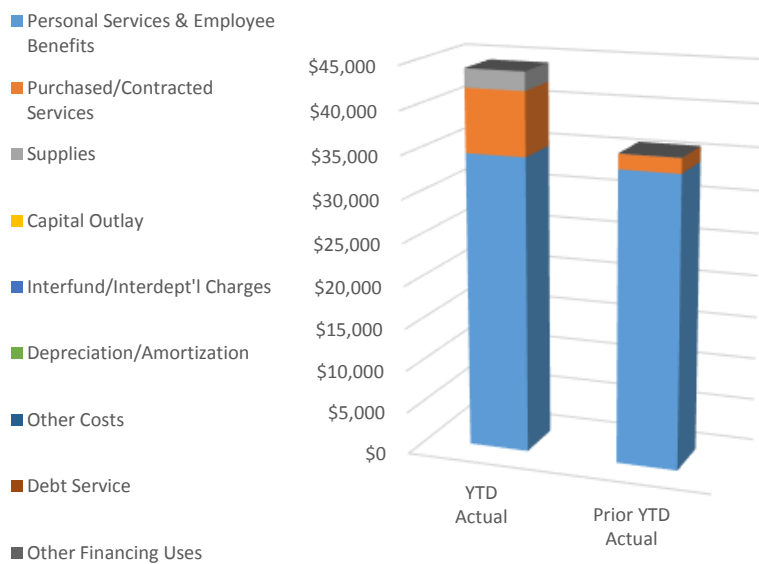
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Manager  
 for the period ended February 29, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	478,491	478,491	79,749	42,497	37,252	●	73,731	(31,234)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	32,728	32,728	5,455	5,411	44	●	13,449	(8,038)
Social Security	-	-	-	-	-	●	13	(13)
Medicare	9,811	9,811	1,635	543	1,093	●	1,050	(508)
Retirement	96,448	96,448	16,075	61,816	(45,741)	●	8,499	53,317
Workers' Compensation	-	-	-	18,010	(18,010)	●	15,339	2,671
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>617,478</b>	<b>617,478</b>	<b>102,913</b>	<b>128,276</b>	<b>(25,363)</b>	<b>●</b>	<b>112,081</b>	<b>16,195</b>
Prof Svcs	100,000	166,116	27,686	3,065	24,622	●	6,993	(3,928)
Prof Svcs-Legal	7,500	7,500	1,250	-	1,250	●	6,570	(6,570)
Insurance--	-	-	-	-	-	●	2,578	(2,578)
Communications	2,361	2,361	394	48	345	●	1,293	(1,245)
Printing & Binding	1,000	1,000	167	109	58	●	-	109
Travel--	12,000	12,000	2,000	-	2,000	●	1,973	(1,973)
Dues & Fees	3,000	3,000	500	-	500	●	100	(100)
Education & Training	7,500	7,500	1,250	235	1,015	●	2,566	(2,331)
Contract Labor	130,080	130,080	21,680	-	21,680	●	-	-
Other Purchased Svcs-Other	5,570	5,570	928	-	928	●	1,022	(1,022)
<b>Total Purchased/Contracted Services</b>	<b>269,011</b>	<b>335,127</b>	<b>55,855</b>	<b>3,456</b>	<b>52,398</b>	<b>●</b>	<b>23,095</b>	<b>(19,639)</b>
Supplies--	3,000	3,000	500	1,319	(819)	●	159	1,160
Books & Periodicals	500	500	83	-	83	●	-	-
<b>Total Supplies</b>	<b>3,500</b>	<b>3,500</b>	<b>583</b>	<b>1,319</b>	<b>(736)</b>	<b>●</b>	<b>159</b>	<b>1,160</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>889,989</b>	<b>956,105</b>	<b>159,351</b>	<b>133,051</b>	<b>26,299</b>	<b>●</b>	<b>135,335</b>	<b>(2,284)</b>

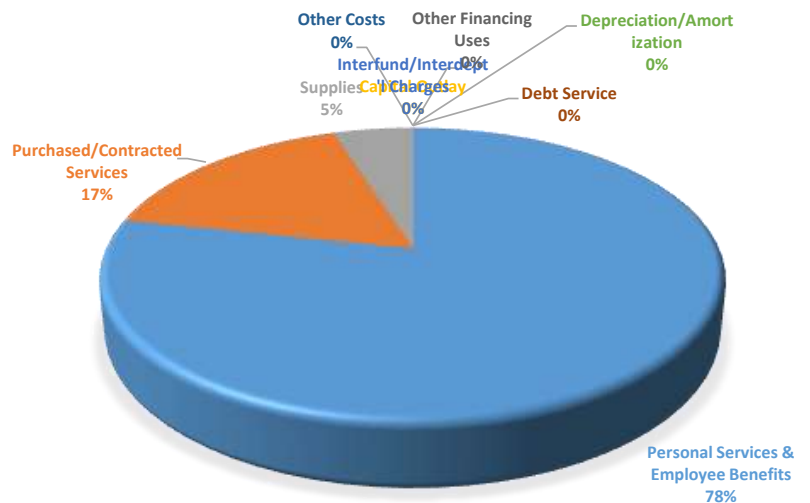
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Clerk**  
**for the period ended February 29, 2016**

	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	31,099	34,618	(3,519)	●	34,046	572
Purchased/Contracted Services	35,000	38,300	6,383	7,401	(1,017)	●	1,738	5,662
Supplies	21,400	21,400	3,567	2,177	1,390	●	16	2,160
Capital Outlay	5,000	5,000	833	-	833	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>247,995</b>	<b>251,295</b>	<b>41,883</b>	<b>44,196</b>	<b>(2,313)</b>	●	<b>35,801</b>	<b>8,395</b>

**Comparative Expenditures**



**EXPENDITURES**





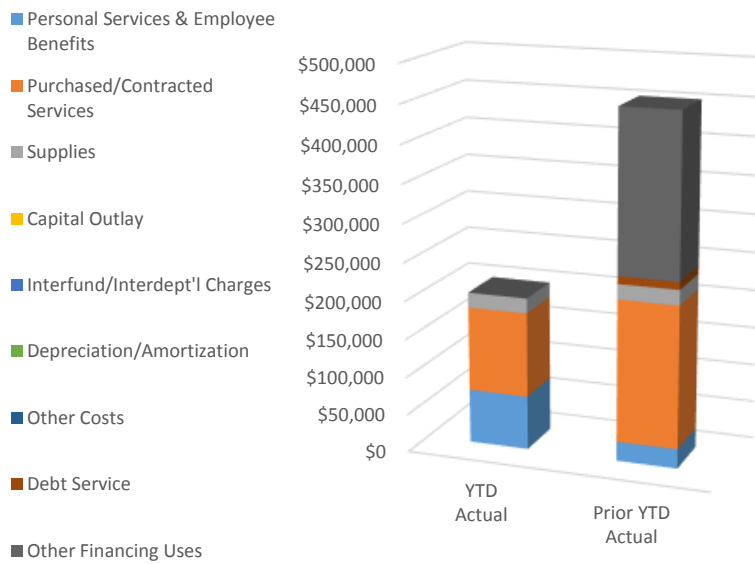
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Clerk  
 for the period ended February 29, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	136,158	136,158	22,693	20,402	2,291	●	21,901	(1,498)
Group Insurance	25,586	25,586	4,264	4,261	3	●	1,953	2,308
Medicare	2,792	2,792	465	286	180	●	314	(28)
Retirement	22,059	22,059	3,677	3,305	371	●	3,548	(243)
Workers' Compensation	-	-	-	6,364	(6,364)	●	6,330	34
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>186,595</b>	<b>186,595</b>	<b>31,099</b>	<b>34,618</b>	<b>(3,519)</b>	<b>●</b>	<b>34,046</b>	<b>572</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	5,000	8,300	1,383	75	1,308	●	125	(50)
Prof Svcs-Legal	-	-	-	6,448	(6,448)	●	-	6,448
Technical Svcs	10,300	10,300	1,717	450	1,267	●	-	450
Insurance--	-	-	-	-	-	●	1,069	(1,069)
Communications	1,200	1,200	200	99	101	●	197	(97)
Postage/Shipping	250	250	42	-	42	●	-	-
Advertising--	500	500	83	-	83	●	110	(110)
Printing & Binding	4,700	4,700	783	-	783	●	-	-
Travel--	12,500	12,500	2,083	108	1,976	●	-	108
Dues & Fees	550	550	92	220	(128)	●	238	(18)
<b>Total Purchased/Contracted Services</b>	<b>35,000</b>	<b>38,300</b>	<b>6,383</b>	<b>7,401</b>	<b>(1,017)</b>	<b>●</b>	<b>1,738</b>	<b>5,662</b>
Supplies--	21,000	21,000	3,500	2,151	1,349	●	16	2,134
Food	-	-	-	26	(26)	●	-	26
Books & Periodicals	400	400	67	-	67	●	-	-
<b>Total Supplies</b>	<b>21,400</b>	<b>21,400</b>	<b>3,567</b>	<b>2,177</b>	<b>1,390</b>	<b>●</b>	<b>16</b>	<b>2,160</b>
Intangibles Software	5,000	5,000	833	-	833	●	-	-
<b>Total Capital Outlay</b>	<b>5,000</b>	<b>5,000</b>	<b>833</b>	<b>-</b>	<b>833</b>	<b>●</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>247,995</b>	<b>251,295</b>	<b>41,883</b>	<b>44,196</b>	<b>(2,313)</b>	<b>●</b>	<b>35,801</b>	<b>8,395</b>

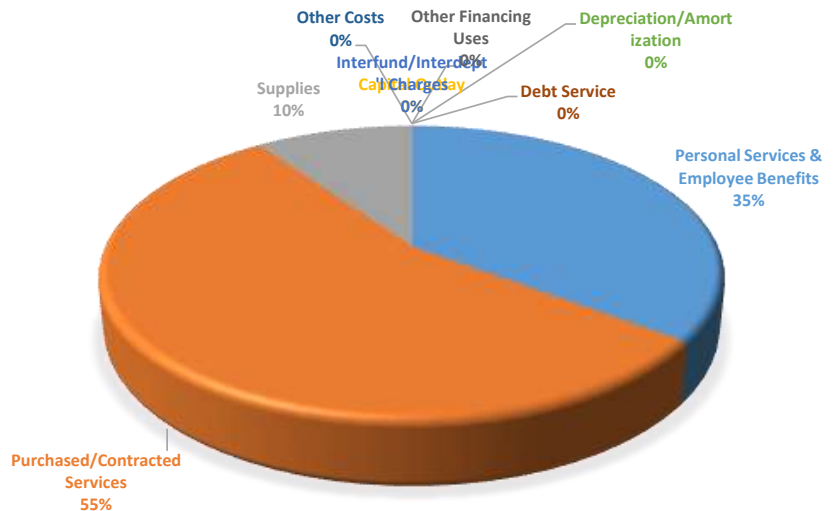
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Finance and Administration**  
**for the period ended February 29, 2016**

	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	91,867	70,918	20,949	●	25,692	45,225
Purchased/Contracted Services	1,202,980	1,202,980	200,497	110,783	89,714	●	186,257	(75,474)
Supplies	244,045	244,045	40,674	19,557	21,117	●	19,848	(291)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	10,000	(10,000)
Other Financing Uses	211,482	211,482	35,247	-	35,247	●	211,482	(211,482)
<b>Total Expenditures</b>	<b>2,209,706</b>	<b>2,209,706</b>	<b>368,284</b>	<b>201,258</b>	<b>167,027</b>	●	<b>453,278</b>	<b>(252,021)</b>

**Comparative Expenditures**



**EXPENDITURES**



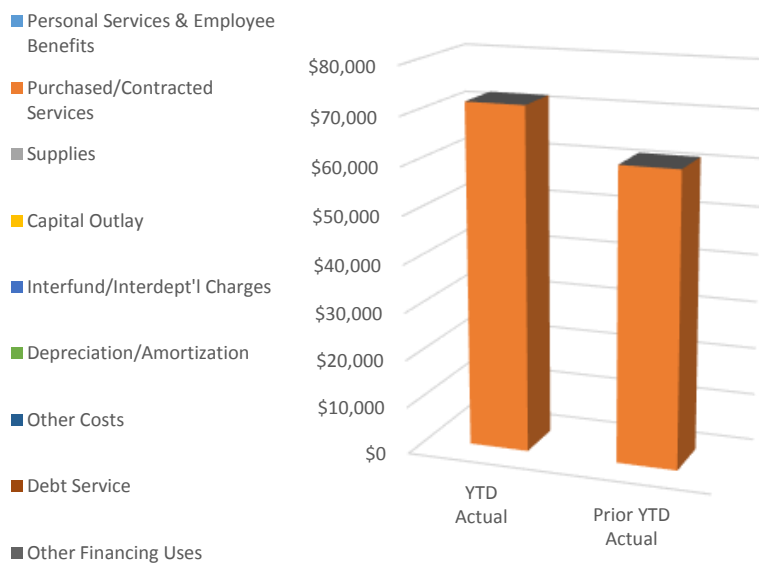
City of Brookhaven, Georgia  
Monthly Financial Report  
Finance and Administration  
for the period ended February 29, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	426,340	426,340	71,057	47,036	24,021	●	15,716	31,320
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	71,130	71,130	11,855	9,058	2,797	●	1,966	7,092
Social Security	3,869	3,869	645	485	160	●	-	485
Medicare	6,636	6,636	1,106	653	453	●	224	429
Retirement	43,224	43,224	7,204	4,020	3,184	●	1,700	2,320
Workers' Compensation	-	-	-	9,666	(9,666)	●	6,087	3,579
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>551,199</b>	<b>551,199</b>	<b>91,867</b>	<b>70,918</b>	<b>20,949</b>	<b>●</b>	<b>25,692</b>	<b>45,225</b>
Official/Admin Svcs	60,000	60,000	10,000	1,393	8,607	●	(879)	2,271
Prof Svcs	175,000	175,000	29,167	42,696	(13,529)	●	57,230	(14,534)
Prof Svcs-Legal	2,500	2,500	417	-	417	●	-	-
Technical Svcs	52,200	52,200	8,700	-	8,700	●	3,415	(3,415)
Custodial Services	21,480	21,480	3,580	3,580	-	●	4,070	(490)
Lawn Care	1,000	1,000	167	-	167	●	400	(400)
Repairs & Maintenance	100,000	100,000	16,667	230	16,437	●	4,878	(4,649)
Rentals	345,000	345,000	57,500	56,052	1,448	●	55,269	784
Insurance--	360,000	360,000	60,000	-	60,000	●	10,828	(10,828)
Communications	15,000	15,000	2,500	2,522	(22)	●	13,975	(11,453)
Postage/Shipping	5,500	5,500	917	1,505	(588)	●	-	1,505
Advertising--	6,500	6,500	1,083	-	1,083	●	-	-
Printing & Binding	2,000	2,000	333	23	310	●	530	(507)
Travel--	2,200	2,200	367	-	367	●	-	-
Dues & Fees	1,000	1,000	167	127	40	●	-	127
Education & Training	2,500	2,500	417	-	417	●	-	-
Meeting Expenditures	-	-	-	72	(72)	●	-	72
Contract Labor	40,000	40,000	6,667	-	6,667	●	34,940	(34,940)
Credit Card Fees	4,800	4,800	800	2,599	(1,799)	●	367	2,232
Bank Fees	6,300	6,300	1,050	(15)	1,065	●	1,233	(1,248)
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>1,202,980</b>	<b>1,202,980</b>	<b>200,497</b>	<b>110,783</b>	<b>89,714</b>	<b>●</b>	<b>186,257</b>	<b>(75,474)</b>
Supplies--	135,000	135,000	22,500	3,866	18,634	●	6,292	(2,426)
Water/Sewage	50,000	50,000	8,333	591	7,742	●	3,529	(2,938)
Natural Gas	4,000	4,000	667	469	198	●	819	(350)
Electricity	55,000	55,000	9,167	7,577	1,589	●	7,395	182
Gasoline	-	-	-	-	-	●	41	(41)
Food	-	-	-	174	(174)	●	633	(458)
Books & Periodicals	45	45	8	-	8	●	36	(36)
Small Equipment	-	-	-	6,879	(6,879)	●	1,103	5,776
<b>Total Supplies</b>	<b>244,045</b>	<b>244,045</b>	<b>40,674</b>	<b>19,557</b>	<b>21,117</b>	<b>●</b>	<b>19,848</b>	<b>(291)</b>
Issuance Costs	-	-	-	-	-	●	10,000	(10,000)
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>●</b>	<b>10,000</b>	<b>(10,000)</b>
Transfer to Debt Service	211,482	211,482	35,247	-	35,247	●	211,482	(211,482)
<b>Total Other Financing Uses</b>	<b>211,482</b>	<b>211,482</b>	<b>35,247</b>	<b>-</b>	<b>35,247</b>	<b>●</b>	<b>211,482</b>	<b>(211,482)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>2,209,706</b>	<b>2,209,706</b>	<b>368,284</b>	<b>201,258</b>	<b>167,027</b>	<b>●</b>	<b>453,278</b>	<b>(252,021)</b>

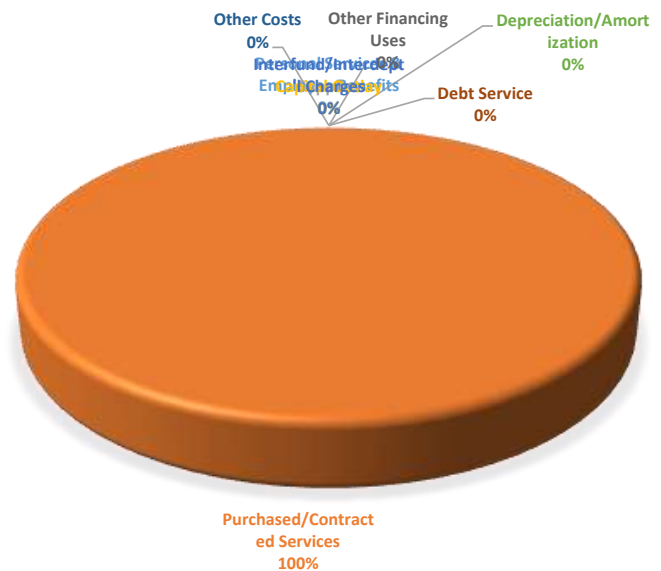
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Law/Legal**  
**for the period ended February 29, 2016**

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	330,000	330,000	55,000	71,946	(16,946)	●	61,425	10,521
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>330,000</b>	<b>330,000</b>	<b>55,000</b>	<b>71,946</b>	<b>(16,946)</b>	<b>●</b>	<b>61,425</b>	<b>10,521</b>

**Comparative Expenditures**



**EXPENDITURES**



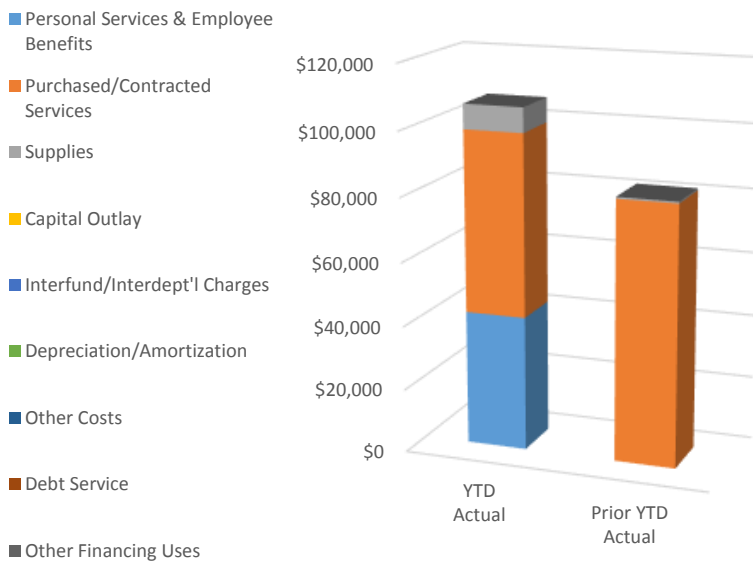
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Law/Legal  
 for the period ended February 29, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Prof Svcs	240,000	240,000	40,000	40,000	-	●	-	40,000
Prof Svcs-Legal	50,000	50,000	8,333	23,159	(14,826)	●	61,425	(38,266)
Other Expenditures	40,000	40,000	6,667	8,787	(2,120)	●	-	8,787
<b>Total Purchased/Contracted Services</b>	<b>330,000</b>	<b>330,000</b>	<b>55,000</b>	<b>71,946</b>	<b>(16,946)</b>	<b>●</b>	<b>61,425</b>	<b>10,521</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>330,000</b>	<b>330,000</b>	<b>55,000</b>	<b>71,946</b>	<b>(16,946)</b>	<b>●</b>	<b>61,425</b>	<b>10,521</b>

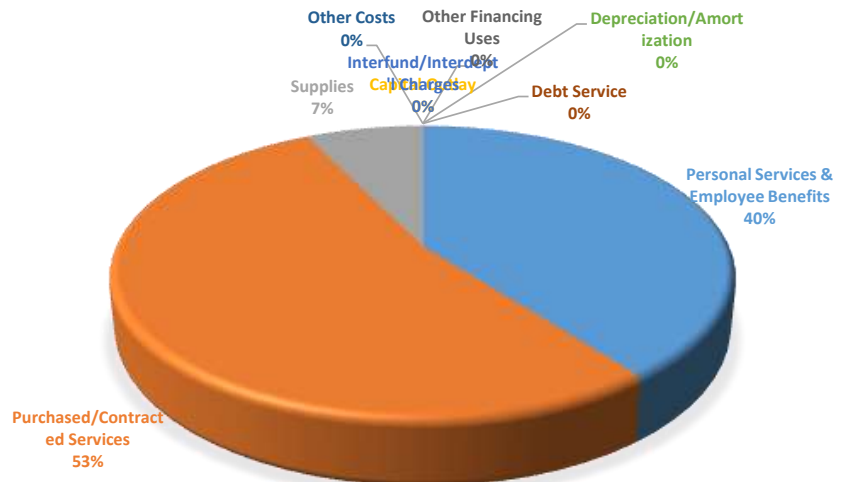
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Information Technology**  
**for the period ended February 29, 2016**

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	219,624	219,624	36,604	42,162	(5,558)	●	-	42,162
Purchased/Contracted Services	606,933	630,833	105,139	56,796	48,342	●	81,456	(24,659)
Supplies	145,000	145,000	24,167	7,732	16,435	●	572	7,160
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>971,557</b>	<b>995,457</b>	<b>165,909</b>	<b>106,690</b>	<b>59,219</b>	●	<b>82,027</b>	<b>24,663</b>

**Comparative Expenditures**



**EXPENDITURES**



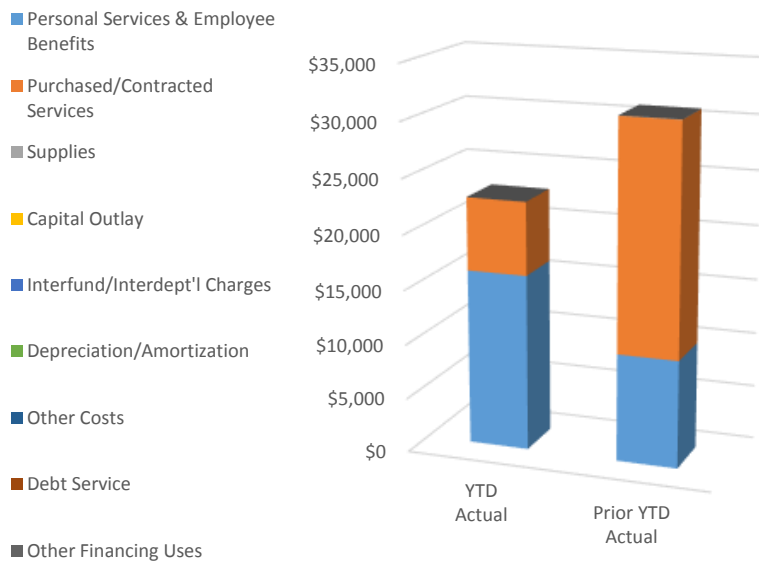
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Information Technology  
 for the period ended February 29, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	185,153	185,153	30,859	28,000	2,859	●	-	28,000
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	7,259	7,259	1,210	4,264	(3,054)	●	-	4,264
Social Security	-	-	-	-	-	●	-	-
Medicare	3,797	3,797	633	394	239	●	-	394
Retirement	23,415	23,415	3,903	4,536	(634)	●	-	4,536
Workers' Compensation	-	-	-	4,969	(4,969)	●	-	4,969
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>219,624</b>	<b>219,624</b>	<b>36,604</b>	<b>42,162</b>	<b>(5,558)</b>	<b>●</b>	<b>-</b>	<b>42,162</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	470,000	485,957	80,993	36,919	44,074	●	-	36,919
Technical Svcs	113,823	121,766	20,294	9,224	11,070	●	77,591	(68,367)
Repairs & Maintenance	10,000	10,000	1,667	188	1,479	●	2,875	(2,687)
Rentals	6,600	6,600	1,100	1,096	4	●	548	548
Insurance--	-	-	-	-	-	●	(0)	0
Communications	-	-	-	9,370	(9,370)	●	442	8,927
Travel--	4,010	4,010	668	-	668	●	-	-
Dues & Fees	-	-	-	-	-	●	-	-
Education & Training	2,500	2,500	417	-	417	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>606,933</b>	<b>630,833</b>	<b>105,139</b>	<b>56,796</b>	<b>48,342</b>	<b>●</b>	<b>81,456</b>	<b>(24,659)</b>
Supplies--	20,000	20,000	3,333	1,541	1,793	●	572	969
Telecommunications	125,000	125,000	20,833	6,191	14,642	●	-	6,191
<b>Total Supplies</b>	<b>145,000</b>	<b>145,000</b>	<b>24,167</b>	<b>7,732</b>	<b>16,435</b>	<b>●</b>	<b>572</b>	<b>7,160</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>971,557</b>	<b>995,457</b>	<b>165,909</b>	<b>106,690</b>	<b>59,219</b>	<b>●</b>	<b>82,027</b>	<b>24,663</b>

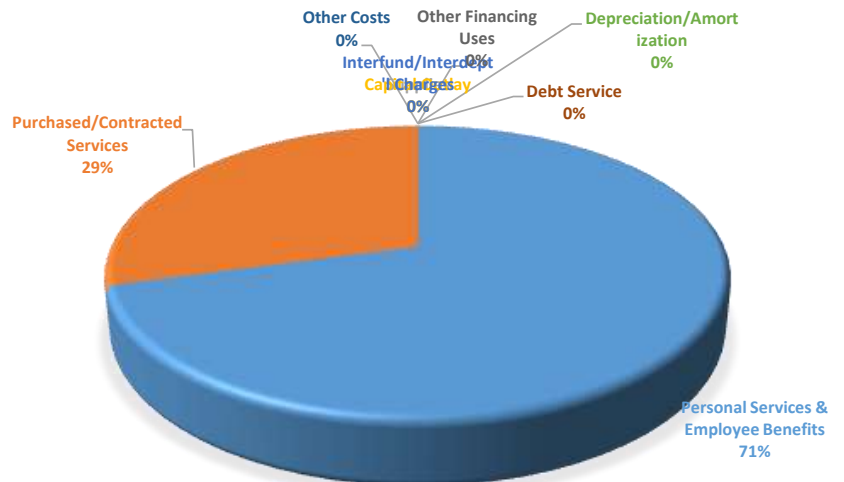
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Communications**  
**for the period ended February 29, 2016**

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	83,046	83,046	13,841	16,143	(2,302)	●	9,863	6,280
Purchased/Contracted Services	57,875	57,875	9,646	6,665	2,981	●	21,041	(14,377)
Supplies	6,000	6,000	1,000	-	1,000	●	36	(36)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>146,921</b>	<b>146,921</b>	<b>24,487</b>	<b>22,808</b>	<b>1,679</b>	●	<b>30,941</b>	<b>(8,133)</b>

**Comparative Expenditures**



**EXPENDITURES**





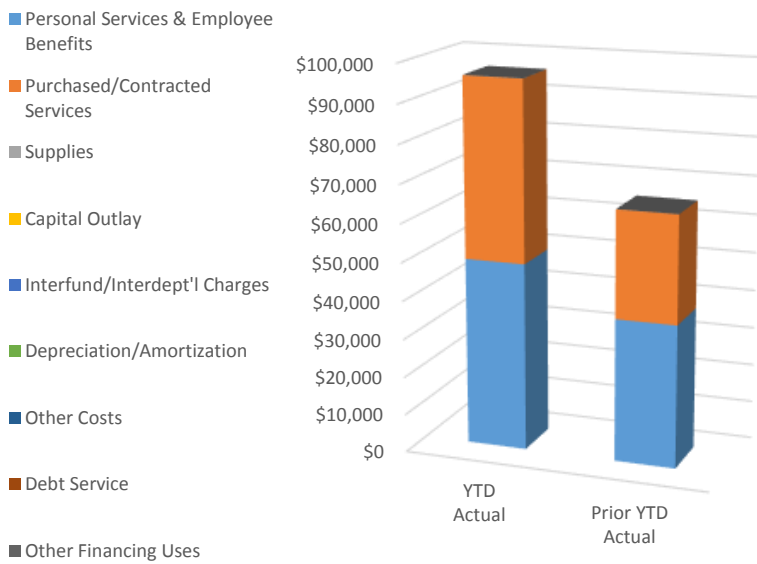
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Communications**  
**for the period ended February 29, 2016**

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	65,442	65,442	10,907	9,846	1,061	●	8,031	1,815
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	5,660	5,660	943	1,058	(114)	●	-	1,058
Social Security	-	-	-	-	-	●	281	(281)
Medicare	1,342	1,342	224	141	83	●	116	25
Retirement	10,602	10,602	1,767	1,595	172	●	217	1,378
Workers' Compensation	-	-	-	3,503	(3,503)	●	1,217	2,286
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>83,046</b>	<b>83,046</b>	<b>13,841</b>	<b>16,143</b>	<b>(2,302)</b>	<b>●</b>	<b>9,863</b>	<b>6,280</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	5,000	5,000	833	-	833	●	448	(448)
Technical Svcs	8,525	8,525	1,421	6,615	(5,194)	●	3,220	3,395
Insurance--	-	-	-	-	-	●	196	(196)
Communications	1,600	1,600	267	50	217	●	11,385	(11,335)
Postage/Shipping	3,000	3,000	500	-	500	●	-	-
Advertising--	3,500	18,500	3,083	-	3,083	●	-	-
Printing & Binding	35,000	20,000	3,333	-	3,333	●	5,792	(5,792)
Travel--	-	-	-	-	-	●	-	-
Dues & Fees	250	250	42	-	42	●	-	-
Education & Training	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Other Expenditures	1,000	1,000	167	-	167	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>57,875</b>	<b>57,875</b>	<b>9,646</b>	<b>6,665</b>	<b>2,981</b>	<b>●</b>	<b>21,041</b>	<b>(14,377)</b>
Supplies--	6,000	6,000	1,000	-	1,000	●	36	(36)
<b>Total Supplies</b>	<b>6,000</b>	<b>6,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>●</b>	<b>36</b>	<b>(36)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>146,921</b>	<b>146,921</b>	<b>24,487</b>	<b>22,808</b>	<b>1,679</b>	<b>●</b>	<b>30,941</b>	<b>(8,133)</b>

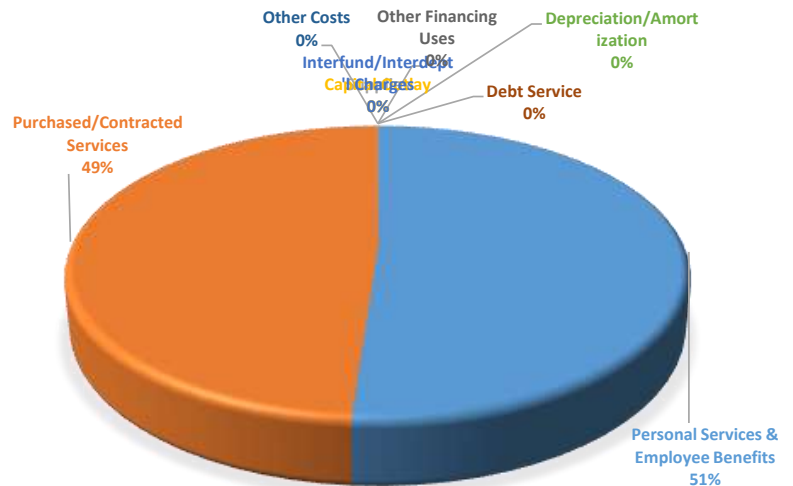
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Municipal Court**  
**for the period ended February 29, 2016**

	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	51,393	49,142	2,251	●	37,327	11,815
Purchased/Contracted Services	382,110	382,110	63,685	46,841	16,844	●	27,915	18,926
Supplies	5,000	6,850	1,142	69	1,073	●	43	25
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>695,466</b>	<b>697,316</b>	<b>116,219</b>	<b>96,052</b>	<b>20,168</b>	●	<b>65,286</b>	<b>30,766</b>

**Comparative Expenditures**



**EXPENDITURES**



City of Brookhaven, Georgia  
 Monthly Financial Report  
 Municipal Court  
 for the period ended February 29, 2016

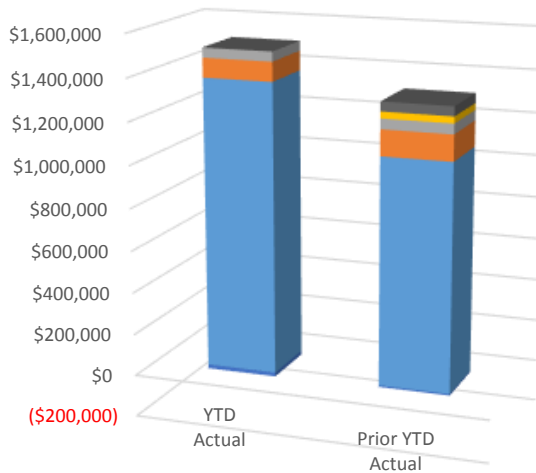
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	278,969	278,969	46,495	34,224	12,271	●	26,577	7,647
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	55	55	9	1,018	(1,008)	●	96	922
Social Security	13,389	13,389	2,232	1,527	705	●	1,132	395
Medicare	5,723	5,723	954	487	466	●	384	103
Retirement	10,220	10,220	1,703	1,545	158	●	1,346	199
Workers' Compensation	-	-	-	10,341	(10,341)	●	7,791	2,550
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>308,356</b>	<b>308,356</b>	<b>51,393</b>	<b>49,142</b>	<b>2,251</b>	<b>●</b>	<b>37,327</b>	<b>11,815</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	-	-	46	(46)	●	34	12
Prof Svcs-Legal	141,000	141,000	23,500	6,782	16,719	●	-	6,782
Technical Svcs	51,735	51,735	8,623	2,649	5,974	●	4,710	(2,061)
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	9,500	9,500	1,583	1,924	(341)	●	1,880	44
Rentals	121,200	121,200	20,200	18,030	2,170	●	17,597	434
Insurance--	-	-	-	-	-	●	1,286	(1,286)
Communications	-	-	-	-	-	●	67	(67)
Postage/Shipping	2,400	2,400	400	-	400	●	-	-
Advertising--	-	-	-	-	-	●	-	-
Printing & Binding	500	500	83	-	83	●	507	(507)
Travel--	4,820	4,820	803	-	803	●	-	-
Dues & Fees	2,025	2,025	338	75	263	●	225	(150)
Software licenses	-	-	-	16,980	(16,980)	●	-	16,980
Contract Labor	36,000	36,000	6,000	-	6,000	●	-	-
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	12,500	12,500	2,083	355	1,728	●	1,610	(1,255)
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>382,110</b>	<b>382,110</b>	<b>63,685</b>	<b>46,841</b>	<b>16,844</b>	<b>●</b>	<b>27,915</b>	<b>18,926</b>
Supplies--	5,000	6,850	1,142	47	1,095	●	-	47
Electricity	-	-	-	-	-	●	-	-
Food	-	-	-	22	(22)	●	43	(21)
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>5,000</b>	<b>6,850</b>	<b>1,142</b>	<b>69</b>	<b>1,073</b>	<b>●</b>	<b>43</b>	<b>25</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>695,466</b>	<b>697,316</b>	<b>116,219</b>	<b>96,052</b>	<b>20,168</b>	<b>●</b>	<b>65,286</b>	<b>30,766</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Police Department**  
**for the period ended February 29, 2016**

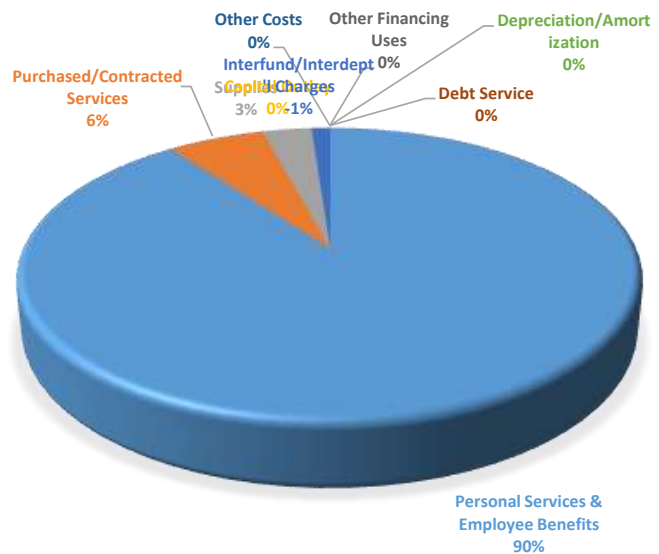
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	6,541,119	6,541,119	1,090,187	1,375,634	(285,447)	●	1,073,879	301,755
Purchased/Contracted Services	666,348	667,773	111,296	91,392	19,903	●	122,202	(30,810)
Supplies	440,469	447,404	74,567	46,181	28,386	●	48,410	(2,228)
Capital Outlay	5,000	9,533	1,589	-	1,589	●	31,426	(31,426)
Interfund/Interdept'l Charges	(98,184)	(98,184)	(16,364)	(17,729)	1,365	●	(6,481)	(11,247)
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	604,554	604,554	100,759	-	100,759	●	45,124	(45,124)
<b>Total Expenditures</b>	<b>8,159,306</b>	<b>8,172,199</b>	<b>1,362,033</b>	<b>1,495,478</b>	<b>(133,445)</b>	●	<b>1,314,559</b>	<b>180,919</b>

**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 February 29, 2016**

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	4,542,873	4,542,873	757,146	871,077	(113,931)	●	577,045	294,032
Overtime Salaries	210,402	210,402	35,067	27,372	7,695	●	50,322	(22,950)
Group Insurance	786,039	786,039	131,007	155,070	(24,063)	●	171,572	(16,502)
Social Security	7,327	7,327	1,221	859	362	●	(246)	1,105
Medicare	73,088	73,088	12,181	10,100	2,082	●	8,810	1,290
Retirement	671,390	671,390	111,898	118,862	(6,963)	●	91,802	27,059
Tuition Reimbursement	20,000	20,000	3,333	-	3,333	●	-	-
Workers' Compensation	230,000	230,000	38,333	192,295	(153,961)	●	174,573	17,722
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>6,541,119</b>	<b>6,541,119</b>	<b>1,090,187</b>	<b>1,375,634</b>	<b>(285,447)</b>	<b>●</b>	<b>1,073,879</b>	<b>301,755</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	95,000	95,000	15,833	2,794	13,040	●	8,445	(5,652)
Prof Svcs-Legal	2,500	2,500	417	-	417	●	-	-
Technical Svcs	29,100	29,100	4,850	1,965	2,885	●	-	1,965
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	21,800	21,800	3,633	3,679	(45)	●	3,160	519
Repairs & Maintenance	29,000	29,000	4,833	(1,181)	6,015	●	12,047	(13,228)
Repairs and Maintenance - Equipment	24,500	24,500	4,083	1,473	2,610	●	-	1,473
Repairs and Maintenance - Vehicles	162,700	162,700	27,117	23,559	3,557	●	42,292	(18,733)
Rentals	121,183	121,183	20,197	18,500	1,698	●	15,138	3,362
Rentals - Equipment	5,000	5,000	833	312	521	●	-	312
Equipment Rental	-	-	-	-	-	●	-	-
Insurance--	45,000	45,000	7,500	-	7,500	●	29,256	(29,256)
Communications	60,000	60,000	10,000	12,453	(2,453)	●	8,343	4,110
Postage/Shipping	1,200	1,200	200	502	(302)	●	100	402
Advertising--	2,000	2,000	333	-	333	●	-	-
Printing & Binding	10,500	11,925	1,988	1,177	811	●	541	636
Travel--	10,000	10,000	1,667	407	1,260	●	1,092	(685)
Dues & Fees	5,865	5,865	978	22,427	(21,450)	●	923	21,505
Education & Training	40,500	40,500	6,750	3,326	3,424	●	802	2,525
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	-	-	-	-	-	●	-	-
Credit Card Fees	500	500	83	-	83	●	65	(65)
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>666,348</b>	<b>667,773</b>	<b>111,296</b>	<b>91,392</b>	<b>19,903</b>	<b>●</b>	<b>122,202</b>	<b>(30,810)</b>
Supplies--	101,357	101,598	16,933	7,519	9,414	●	6,054	1,465
Uniforms	78,612	78,612	13,102	5,367	7,735	●	12,862	(7,495)
Water/Sewage	2,700	2,700	450	431	19	●	62	369
Natural Gas	-	-	-	-	-	●	-	-
Electricity	54,800	54,800	9,133	3,361	5,772	●	872	2,489
Gasoline	200,000	200,000	33,333	25,053	8,280	●	23,967	1,086
Diesel	-	-	-	-	-	●	-	-
Food	3,000	3,000	500	88	412	●	233	(145)
Books & Periodicals	-	-	-	-	-	●	-	-

City of Brookhaven, Georgia  
 Monthly Financial Report  
 Police Department  
 for the period ended February 29, 2016

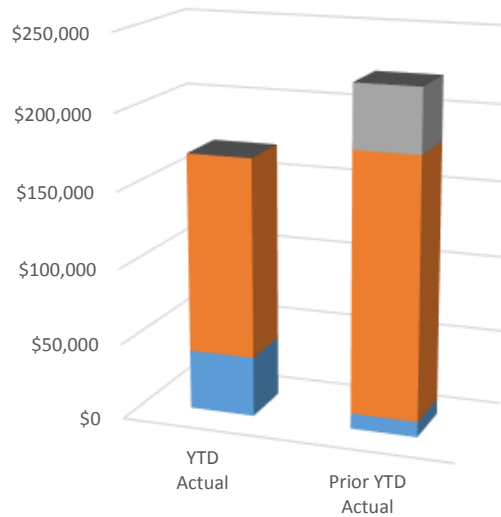
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	6,695	1,116	4,362	(3,246)	●	4,359	3
<b>Total Supplies</b>	<u>440,469</u>	<u>447,404</u>	<u>74,567</u>	<u>46,181</u>	<u>28,386</u>	●	<u>48,410</u>	<u>(2,228)</u>
Machinery & Equipment	-	-	-	-	-	●	-	-
Vehicles	-	4,533	756	-	756	●	31,426	(31,426)
Furniture and Fixtures	-	-	-	-	-	●	-	-
Intangibles Software	5,000	5,000	833	-	833	●	-	-
<b>Total Capital Outlay</b>	<u>5,000</u>	<u>9,533</u>	<u>1,589</u>	<u>-</u>	<u>1,589</u>	●	<u>31,426</u>	<u>(31,426)</u>
Indirect Cost Allocation	(98,184)	(98,184)	(16,364)	(17,729)	1,365	●	(6,481)	(11,247)
<b>Total Interfund/Interdept'l Charges</b>	<u>(98,184)</u>	<u>(98,184)</u>	<u>(16,364)</u>	<u>(17,729)</u>	<u>1,365</u>	●	<u>(6,481)</u>	<u>(11,247)</u>
Transfer to Debt Service	604,554	604,554	100,759	-	100,759	●	45,124	(45,124)
<b>Total Other Financing Uses</b>	<u>604,554</u>	<u>604,554</u>	<u>100,759</u>	<u>-</u>	<u>100,759</u>	●	<u>45,124</u>	<u>(45,124)</u>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<u>8,159,306</u>	<u>8,172,199</u>	<u>1,362,033</u>	<u>1,495,478</u>	<u>(133,445)</u>	●	<u>1,314,559</u>	<u>180,919</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Public Works**  
**for the period ended February 29, 2016**

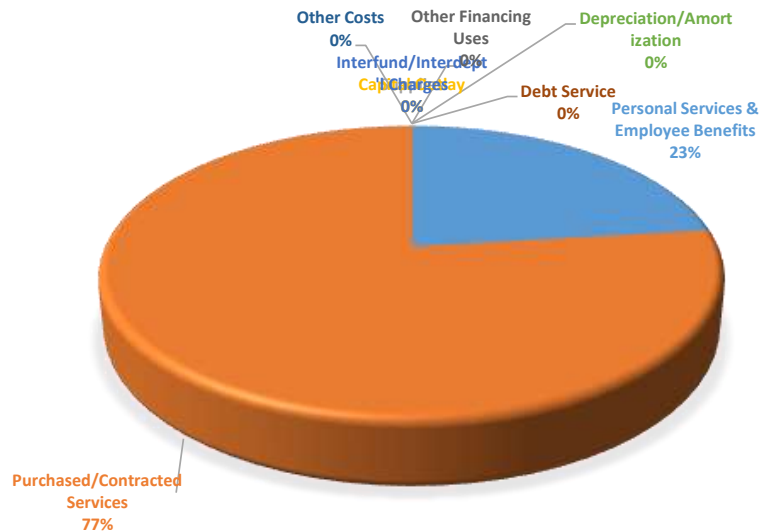
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	202,882	202,882	33,814	39,393	(5,580)	●	10,177	29,216
Purchased/Contracted Services	649,500	670,509	111,752	130,949	(19,198)	●	170,514	(39,565)
Supplies	25,000	25,000	4,167	-	4,167	●	41,567	(41,567)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>877,382</b>	<b>898,391</b>	<b>149,732</b>	<b>170,343</b>	<b>(20,611)</b>	<b>●</b>	<b>222,259</b>	<b>(51,916)</b>

**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 February 29, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	162,628	162,628	27,105	26,205	899	●	10,059	16,146
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	10,572	10,572	1,762	2,307	(545)	●	(28)	2,334
Social Security	-	-	-	-	-	●	-	-
Medicare	3,335	3,335	556	377	179	●	145	231
Retirement	26,347	26,347	4,391	4,152	239	●	-	4,152
Workers' Compensation	-	-	-	6,353	(6,353)	●	-	6,353
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>202,882</b>	<b>202,882</b>	<b>33,814</b>	<b>39,393</b>	<b>(5,580)</b>	<b>●</b>	<b>10,177</b>	<b>29,216</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	358,300	376,709	62,785	55,461	7,324	●	59,247	(3,786)
Technical Svcs	55,000	57,600	9,600	1,200	8,400	●	11,033	(9,833)
Repairs & Maintenance	-	-	-	-	-	●	64,151	(64,151)
Storm Damage Removal	15,000	15,000	2,500	9,904	(7,404)	●	13,487	(3,583)
Repair & Maintenance	50,000	50,000	8,333	11,070	(2,736)	●	-	11,070
Traffic Signal	115,000	115,000	19,167	27,749	(8,582)	●	12,154	15,595
ROW Maint	40,000	40,000	6,667	17,991	(11,324)	●	10,290	7,701
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Insurance--	5,000	5,000	833	-	833	●	-	-
Communications	1,000	1,000	167	175	(9)	●	152	23
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	900	900	150	-	150	●	-	-
Printing & Binding	900	900	150	-	150	●	-	-
Travel--	3,500	3,500	583	-	583	●	-	-
Dues & Fees	200	200	33	-	33	●	-	-
Education & Training	1,000	1,000	167	-	167	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	3,700	3,700	617	7,400	(6,783)	●	-	7,400
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>649,500</b>	<b>670,509</b>	<b>111,752</b>	<b>130,949</b>	<b>(19,198)</b>	<b>●</b>	<b>170,514</b>	<b>(39,565)</b>
Supplies--	25,000	25,000	4,167	-	4,167	●	7,021	(7,021)
Electricity	-	-	-	-	-	●	34,547	(34,547)
<b>Total Supplies</b>	<b>25,000</b>	<b>25,000</b>	<b>4,167</b>	<b>-</b>	<b>4,167</b>	<b>●</b>	<b>41,567</b>	<b>(41,567)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>877,382</b>	<b>898,391</b>	<b>149,732</b>	<b>170,343</b>	<b>(20,611)</b>	<b>●</b>	<b>222,259</b>	<b>(51,916)</b>

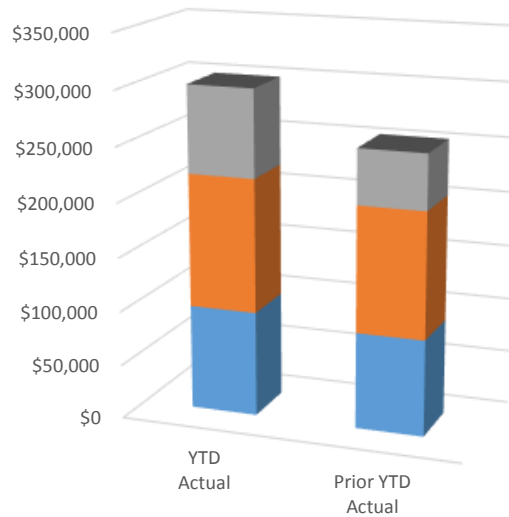


**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Parks and Recreation**  
**for the period ended February 29, 2016**

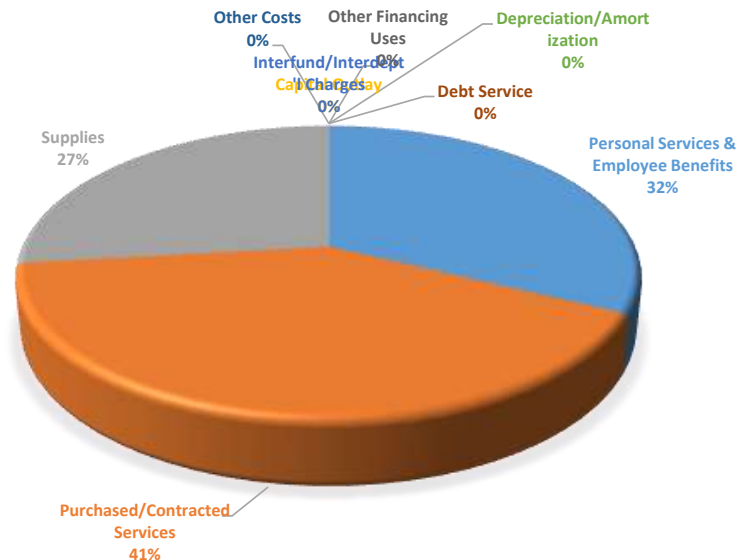
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	680,453	680,453	113,409	96,820	16,589	●	88,710	8,110
Purchased/Contracted Services	627,000	627,000	104,500	122,942	(18,442)	●	115,535	7,408
Supplies	367,500	367,500	61,250	80,578	(19,328)	●	50,430	30,148
Capital Outlay	25,000	25,000	4,167	-	4,167	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>1,699,953</b>	<b>1,699,953</b>	<b>283,326</b>	<b>300,341</b>	<b>(17,015)</b>	●	<b>254,675</b>	<b>45,665</b>

**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 February 29, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	557,378	557,378	92,896	60,393	32,503	●	58,873	1,520
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	58,926	58,926	9,821	10,108	(287)	●	13,033	(2,925)
Social Security	5,808	5,808	968	549	419	●	453	96
Medicare	9,003	9,003	1,501	839	662	●	810	29
Retirement	49,338	49,338	8,223	6,355	1,868	●	5,315	1,040
Workers' Compensation	-	-	-	18,577	(18,577)	●	10,226	8,351
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>680,453</b>	<b>680,453</b>	<b>113,409</b>	<b>96,820</b>	<b>16,589</b>	<b>●</b>	<b>88,710</b>	<b>8,110</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	25,000	25,000	4,167	259	3,908	●	4,373	(4,114)
Technical Svcs	236,000	236,000	39,333	-	39,333	●	73,995	(73,995)
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	-	-	-	2,690	(2,690)	●	2,133	557
Lawn Care	-	-	-	-	-	●	-	-
Repairs & Maintenance	75,000	75,000	12,500	18,339	(5,839)	●	23,935	(5,596)
Repair & Maintenance	-	-	-	-	-	●	-	-
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Rentals	-	-	-	2,354	(2,354)	●	369	1,984
Rentals - Equipment	-	-	-	-	-	●	-	-
Equipment Rental	20,000	20,000	3,333	-	3,333	●	-	-
Insurance--	-	-	-	-	-	●	1,704	(1,704)
Communications	5,000	5,000	833	300	533	●	769	(469)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	14,000	14,000	2,333	380	1,953	●	-	380
Printing & Binding	7,500	7,500	1,250	103	1,147	●	-	103
Travel--	2,500	2,500	417	98	318	●	77	22
Dues & Fees	10,000	10,000	1,667	700	967	●	745	(45)
Education & Training	8,000	8,000	1,333	50	1,283	●	260	(210)
Meeting Expenditures	2,000	2,000	333	-	333	●	-	-
Contract Labor	220,000	220,000	36,667	97,669	(61,002)	●	6,497	91,171
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	2,000	2,000	333	-	333	●	677	(677)
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>627,000</b>	<b>627,000</b>	<b>104,500</b>	<b>122,942</b>	<b>(18,442)</b>	<b>●</b>	<b>115,535</b>	<b>7,408</b>
Supplies--	150,000	150,000	25,000	23,503	1,497	●	21,051	2,453
Water/Sewage	100,000	100,000	16,667	42,962	(26,296)	●	16,871	26,092
Natural Gas	12,000	12,000	2,000	1,823	177	●	2,658	(834)
Electricity	90,000	90,000	15,000	12,068	2,932	●	5,987	6,081
Gasoline	5,000	5,000	833	221	612	●	205	17
Books & Periodicals	500	500	83	-	83	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	10,000	10,000	1,667	-	1,667	●	3,660	(3,660)

City of Brookhaven, Georgia  
 Monthly Financial Report  
 Parks and Recreation  
 for the period ended February 29, 2016

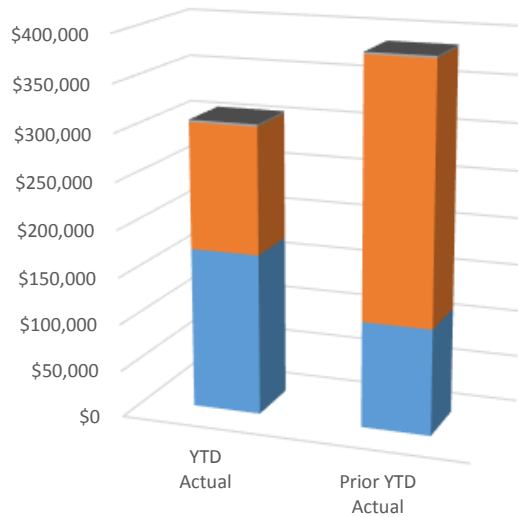
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
<b>Total Supplies</b>	367,500	367,500	61,250	80,578	(19,328)	●	50,430	30,148
Sites	-	-	-	-	-	●	-	-
Site Improvements	15,000	15,000	2,500	-	2,500	●	-	-
Building and Building Improvements	-	-	-	-	-	●	-	-
Infrastructure	-	-	-	-	-	●	-	-
Machinery and Equipment	5,000	5,000	833	-	833	●	-	-
Vehicles	-	-	-	-	-	●	-	-
Furniture and Fixtures	5,000	5,000	833	-	833	●	-	-
Computers	-	-	-	-	-	●	-	-
Intangibles Software	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	25,000	25,000	4,167	-	4,167	●	-	-
<b>DEPARTMENTAL/DIVISION TOTALS</b>	1,699,953	1,699,953	283,326	300,341	(17,015)	●	254,675	45,665

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Community Development**  
**for the period ended February 29, 2016**

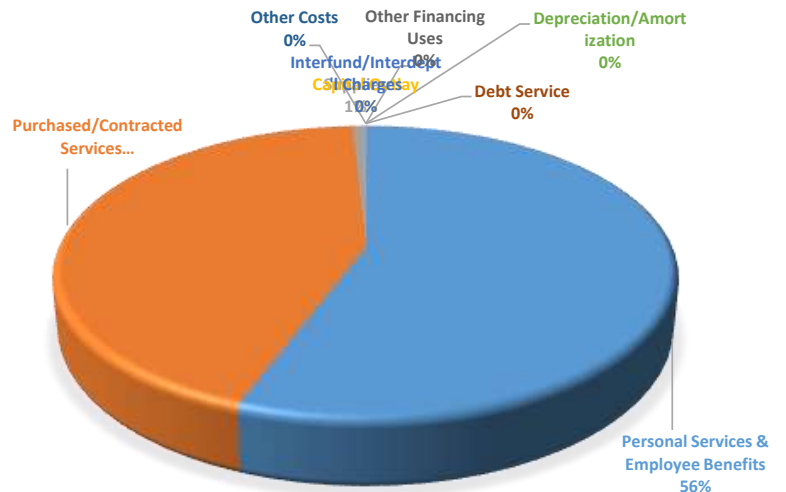
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	951,994	951,994	158,666	171,097	(12,431)	●	112,434	58,663
Purchased/Contracted Services	1,802,400	2,124,715	354,119	133,422	220,697	●	271,596	(138,174)
Supplies	14,000	14,000	2,333	2,582	(249)	●	2,456	127
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>2,768,394</b>	<b>3,090,709</b>	<b>515,118</b>	<b>307,101</b>	<b>208,017</b>	●	<b>386,486</b>	<b>(79,385)</b>

**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 February 29, 2016**

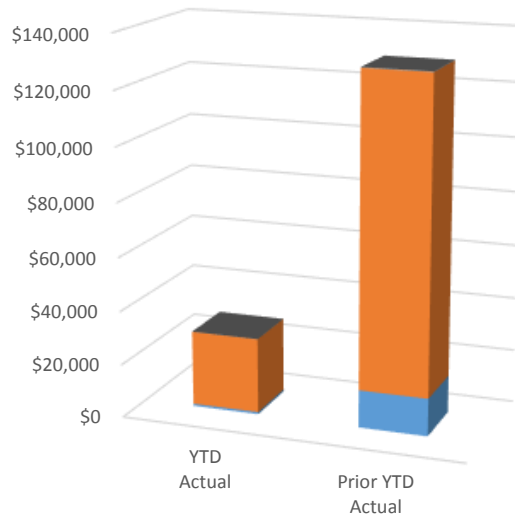
	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	742,031	742,031	123,672	111,624	12,048	●	76,506	35,117
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	90,571	90,571	15,095	14,411	684	●	5,589	8,822
Social Security	-	-	-	-	-	●	226	(226)
Medicare	15,216	15,216	2,536	1,560	976	●	854	706
Retirement	104,176	104,176	17,363	13,718	3,645	●	10,025	3,693
Workers' Compensation	-	-	-	29,785	(29,785)	●	19,235	10,550
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>951,994</b>	<b>951,994</b>	<b>158,666</b>	<b>171,097</b>	<b>(12,431)</b>	●	<b>112,434</b>	<b>58,663</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	315,000	637,315	106,219	10,959	95,260	●	28,503	(17,543)
Prof Svcs-Legal	25,000	25,000	4,167	-	4,167	●	-	-
Administrative Services	-	-	-	-	-	●	-	-
Repairs & Maintenance	2,500	2,500	417	1,517	(1,100)	●	-	1,517
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Rentals	-	-	-	-	-	●	2,250	(2,250)
Insurance--	7,500	7,500	1,250	-	1,250	●	3,222	(3,222)
Communications	8,000	8,000	1,333	424	909	●	1,480	(1,056)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	15,000	15,000	2,500	1,234	1,266	●	1,540	(306)
Printing & Binding	7,000	7,000	1,167	46	1,120	●	-	46
Travel--	7,000	7,000	1,167	-	1,167	●	5	(5)
Dues & Fees	4,000	4,000	667	1,260	(593)	●	840	420
Education & Training	4,000	4,000	667	270	397	●	-	270
Meeting Expenditures	2,400	2,400	400	370	30	●	-	370
Contract Labor	1,400,000	1,400,000	233,333	116,666	116,667	●	197,454	(80,788)
Other Purchased Svcs-Other	5,000	5,000	833	676	157	●	34,300	(33,624)
Credit Card Fees	-	-	-	-	-	●	2,002	(2,002)
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>1,802,400</b>	<b>2,124,715</b>	<b>354,119</b>	<b>133,422</b>	<b>220,697</b>	●	<b>271,596</b>	<b>(138,174)</b>
Supplies--	4,000	4,000	667	748	(82)	●	311	437
Uniforms	2,000	2,000	333	-	333	●	-	-
Gasoline	3,500	3,500	583	529	54	●	273	256
Food	-	-	-	-	-	●	451	(451)
Books & Periodicals	2,500	2,500	417	1,305	(888)	●	1,421	(116)
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	2,000	2,000	333	-	333	●	-	-
<b>Total Supplies</b>	<b>14,000</b>	<b>14,000</b>	<b>2,333</b>	<b>2,582</b>	<b>(249)</b>	●	<b>2,456</b>	<b>127</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>2,768,394</b>	<b>3,090,709</b>	<b>515,118</b>	<b>307,101</b>	<b>208,017</b>	●	<b>386,486</b>	<b>(79,385)</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Tourism**  
**for the period ended February 29, 2016**

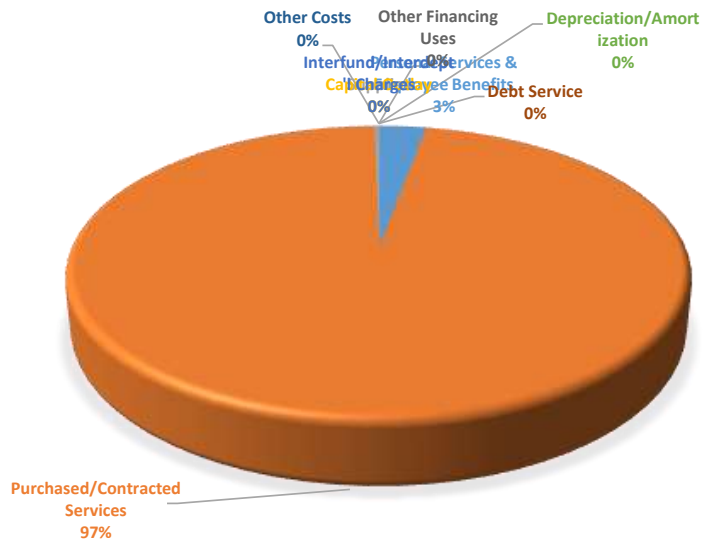
	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	823	(823)	●	14,028	(13,205)
Purchased/Contracted Services	-	-	-	27,823	(27,823)	●	115,638	(87,815)
Supplies	-	-	-	87	(87)	●	268	(181)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,733</b>	<b>(28,733)</b>	<b>●</b>	<b>129,934</b>	<b>(101,201)</b>

**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**



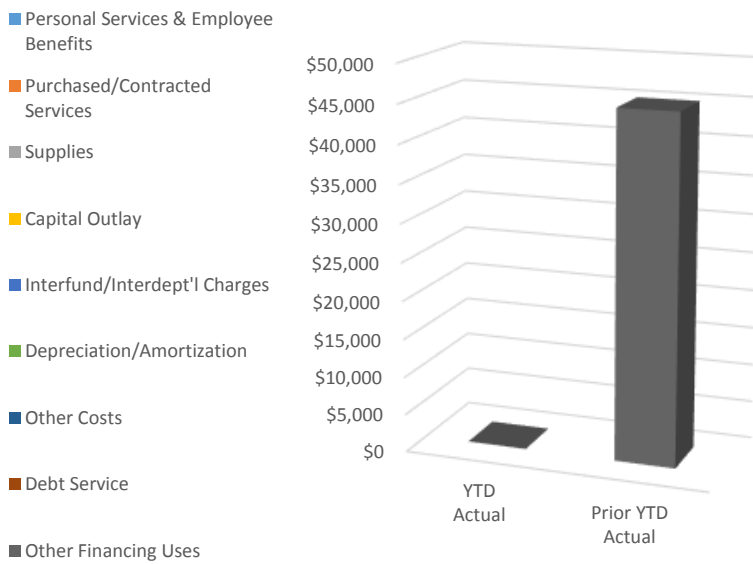
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Tourism  
 for the period ended February 29, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Regular Salaries	-	-	-	-	-	●	9,692	(9,692)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	-	-	-	-	-	●	1,895	(1,895)
Social Security	-	-	-	-	-	●	-	-
Medicare	-	-	-	-	-	●	137	(137)
Retirement	-	-	-	-	-	●	2,304	(2,304)
Workers' Compensation	-	-	-	823	(823)	●	-	823
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	-	-	-	823	(823)	●	14,028	(13,205)
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	-	-	27,823	(27,823)	●	102,654	(74,831)
Communications	-	-	-	-	-	●	98	(98)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	-	-	-	-	-	●	11,129	(11,129)
Printing & Binding	-	-	-	-	-	●	1,005	(1,005)
Travel--	-	-	-	-	-	●	752	(752)
Dues & Fees	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	-	-	-	27,823	(27,823)	●	115,638	(87,815)
Supplies--	-	-	-	87	(87)	●	33	54
Food	-	-	-	-	-	●	235	(235)
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	-	-	-	87	(87)	●	268	(181)
<b>DEPARTMENTAL/DIVISION TOTALS</b>	-	-	-	28,733	(28,733)	●	129,934	(101,201)

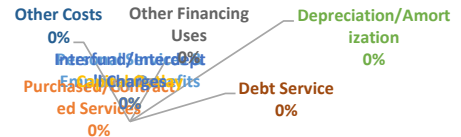
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Non-Department/Contingency**  
**for the period ended February 29, 2016**

	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	231,500	-	231,500	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	305,500	305,500	50,917	-	50,917	●	45,124	(45,124)
<b>Total Expenditures</b>	<b>1,694,500</b>	<b>1,694,500</b>	<b>282,417</b>	<b>-</b>	<b>282,417</b>	<b>●</b>	<b>45,124</b>	<b>(45,124)</b>

**Comparative Expenditures**



**EXPENDITURES**





City of Brookhaven, Georgia  
 Monthly Financial Report  
 Non-Department/Contingency  
 for the period ended February 29, 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	231,500	-	231,500	●	-	-
<b>Total Other Costs</b>	<b>1,389,000</b>	<b>1,389,000</b>	<b>231,500</b>	<b>-</b>	<b>231,500</b>	<b>●</b>	<b>-</b>	<b>-</b>
Transfers to E911	305,500	305,500	50,917	-	50,917	●	-	-
Transfer to Debt Service	-	-	-	-	-	●	45,124	(45,124)
<b>Total Other Financing Uses</b>	<b>305,500</b>	<b>305,500</b>	<b>50,917</b>	<b>-</b>	<b>50,917</b>	<b>●</b>	<b>45,124</b>	<b>(45,124)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>1,694,500</b>	<b>1,694,500</b>	<b>282,417</b>	<b>-</b>	<b>282,417</b>	<b>●</b>	<b>45,124</b>	<b>(45,124)</b>

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

Cardholder Name	Positions/Department	Vendor	Accounting Charges	Description/Notes	Charge	Total
Susan Hiott						339.33
	City Clerk					
		At Home #34	Supplies	City Hall Christmas decorations	79.38	
		International Institut	Due & Fees	IIMC membership S Hiott	220.00	
		Intuit QB Online	Supplies	Finance - QuickBooks Online	39.95	
Fazillete Gonzalez						1,133.43
	Executive Assistant					
		Georgia Municipal Assoc	Travel & Training	Training Mayor Ernst	350.00	
		Office Depot	Supplies		28.45	
		DeKalb Chamber of Commerce	Travel & Training	Membership M Garrett	35.00	
		Office Depot	Supplies		(0.02)	
		Georgia Municipal Assoc	Travel & Training	Training Councilperson L Jones	720.00	
Carl Stephens						190.99
	Finance Director					
		DollarTree	Meeting Expenditures	City of Brookhaven Birthday	24.61	
		Amazon.com	Meeting Expenditures	MLK tickets & stubs	13.54	
		Publix	Meeting Expenditures	12/15 Council meeting	35.72	
		Cubicle Keys.com	Supplies	File cabinets	16.54	
		Newk's Brookhaven	Meeting Expenditures	12/16 ZBA meeting	100.58	
Jaun Grullon						523.91
	Deputy Chief					
		Amazon.com	Supplies	Webcam	49.17	
		The Home Depot	Supplies	Materials	51.07	
		IACP	Dues & Fees	Membership	150.00	
		Amazon Marketplace	Supplies	Peripheral Protection	2.98	
		Amazon Marketplace	Supplies	Tablet/Surface cover	54.69	
		Glock	Supplies	Pistol/gun supplies	216.00	
Robert Mullis						1,118.89
	IT Director					
		Comcast Atlanta	Communications	Internet/TV services	293.91	
		CDW Government	Supplies	Lable maker	27.84	
		CDW Government	Supplies	Ink supplies	124.14	
		OLO	Rental	Locking electronic power cabinet	548.00	
		VSN DotGov Registration	Supplies	Registration	125.00	
Tyra Little						3,891.01
	Purchasing Manager					
		Target.Com	Small Equipment	Police - Andriod Tablet	85.59	
		Amazon Marktplace	Supplies	Dog litter bags	434.00	
		Amazon Marktplace	Supplies	Dog litter bags	186.00	
		Kroger #652	Supplies	Parks - MLK Event	298.50	
		Sams Club	Supplies	Parks - MLK Event	151.57	
		Kroger #652	Supplies	Parks - MLK Event	(298.50)	
		Kroger #652	Supplies	Parks - MLK Event	278.97	
		Kroger #652	Supplies	Parks - MLK Event	30.22	

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

Cardholder Name

Positions/Department

Vendor	Accounting Charges	Description/Notes	Charge	Total
Lowes #01119	Supplies	Parks - MLK Event	46.68	
Publix #1363	Supplies	City Mgr - City of Brookhaven birthday	180.80	
Publix #1363	Supplies	City Mgr - City of Brookhaven birthday	29.20	
National Alliance for	Education & Training	Parks - Nat'l Alliance Youth Sports	10.00	
National Alliance for	Education & Training	Parks - Nat'l Alliance Youth Sports	10.00	
National Alliance for	Education & Training	Parks - Nat'l Alliance Youth Sports	10.00	
National Alliance for	Education & Training	Parks - Nat'l Alliance Youth Sports	10.00	
National Alliance for	Education & Training	Parks - Nat'l Alliance Youth Sports	10.00	
National Alliance for	Education & Training	Parks - Nat'l Alliance Youth Sports	10.00	
National Alliance for	Education & Training	Parks - Nat'l Alliance Youth Sports	10.00	
National Alliance for	Education & Training	Parks - Nat'l Alliance Youth Sports	10.00	
Amazon.Com	Supplies	Parks - Message boards	145.49	
Amazon.Com	Supplies	Parks - Directional signs	259.77	
Amazon.Com	Supplies	Parks - Message boards	79.17	
Amazon Marketplace	Supplies	Parks - DryErase Easel	157.06	
Publix #1363	Meeting Expense	City Mgr -Official Luncheon	29.95	
Amazon.Com	Supplies	Parks - Event Straps	45.30	
Amazon Marketplace	Supplies	Parks - Dog litter bags	136.40	
Three Guys Entertainment	Supplies	Parks - Easter Eggs	360.00	
Amazon.Com	Supplies	Parks - Storage system/supplies	40.13	
Amazon.Com	Supplies	Parks - Storage system/supplies	40.26	
Amazon.Com	Supplies	Parks - Storage system/supplies	68.74	
Amazon.Com	Supplies	Parks - Storage system/supplies	40.13	
Amazon.Com	Supplies	Parks - Storage system/supplies	40.13	
Amazon.Com	Supplies	Parks - Storage system/supplies	11.74	
Amazon.Com	Supplies	Parks - Storage system/supplies	40.13	
Amazon.Com	Supplies	Parks - Storage system/supplies	11.74	
Amazon Marketplace	Supplies	Parks - Dog litter bags	359.60	
Amazon.Com	Supplies	Parks - Storage system/supplies	40.13	
Amazon.Com	Supplies	Parks - Dog litter bags	434.00	
Amazon.Com	Supplies	Parks - Bike storage	48.11	
Gary Yandura				169.97
Police Chief				
Wal-Mart	Supplies	Storage containers	18.65	
Party City	Supplies	Officer presentations	27.73	
DOR MVD Registration	Vehicle Maintenance	Car tag	20.00	
OPC GADOR Registration	Vehicle Maintenance	Car tag	1.00	
Chewy.com	Supplies	K9 food	102.59	
<b>February 2016 Card Usage Total</b>				<b>7,367.53</b>



Brookhaven. GA

# Vendor History Report

## By Vendor Name

Posting Date Range 02/01/2016 - 02/29/2016

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					
<b>Vendor Set: 01 - 01</b>											
<b>1509 - A&amp;D Painting</b>						<b>6,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,040.00</b>	<b>6,040.00</b>
INV0007283	Ashford Park Activity Building Painting	2/18/2016		16267	2/19/2016	2,780.00	0.00	0.00	0.00	2,780.00	2,780.00
	Ashford Park Activity Bldg	0.00	0.00	2,780.00	100-6200-522200	Repairs & Maintenance	2,780.00				
INV0007285	Ashford Park Activity Building Painting	2/18/2016		16267	2/19/2016	3,260.00	0.00	0.00	0.00	3,260.00	3,260.00
	Ashford Park Activity Bldg	0.00	0.00	3,260.00	100-6200-522200	Repairs & Maintenance	3,260.00				
<b>1008 - Accountemps</b>						<b>7,797.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,797.26</b>	<b>6,615.82</b>
45012585	week ending 01/29/16	2/4/2016		16176	2/19/2016	1,952.37	0.00	0.00	0.00	1,952.37	1,952.37
	week ending 01/29/16	0.00	0.00	1,952.37	100-1511-521200	Prof Svcs	1,952.37				
45056354	week ending 02/05/16	2/10/2016		16176	2/19/2016	1,941.46	0.00	0.00	0.00	1,941.46	1,941.46
	week ending 02/05/16	0.00	0.00	1,941.46	100-1511-521200	Prof Svcs	1,941.46				
45134259	week ending 02/19/16 - H. Kallas	2/22/2016		16280	3/4/2016	1,024.00	0.00	0.00	0.00	1,024.00	1,024.00
	week ending 02/19/16 - H	0.00	0.00	1,024.00	100-1511-521200	Prof Svcs	1,024.00				
45170529	week ending 02/19/16	2/25/2016		16280	3/4/2016	1,697.99	0.00	0.00	0.00	1,697.99	1,697.99
	week ending 02/19/16	0.00	0.00	1,697.99	100-1511-521200	Prof Svcs	1,697.99				
45189243	week ending 02/26/16- H. Kallas	2/29/2016				1,181.44	0.00	0.00	0.00	1,181.44	0.00
	week ending 02/26/16- H	0.00	0.00	1,181.44	100-1320-521200	Prof Svcs	1,181.44				
<b>1104 - Ace III Communications Inc</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
70497	public hearing	2/8/2016		16177	2/19/2016	20.00	0.00	0.00	0.00	20.00	20.00
	public hearing	0.00	0.00	20.00	100-7000-523300	Advertising--	20.00				
70888	public hearing	2/19/2016		16281	3/4/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing	0.00	0.00	10.00	100-7000-523300	Advertising--	10.00				
70889	public hearing	2/19/2016		16281	3/4/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing	0.00	0.00	10.00	100-7000-523300	Advertising--	10.00				
70890	public hearing	2/19/2016		16281	3/4/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing	0.00	0.00	10.00	100-7000-523300	Advertising--	10.00				
<b>1010 - Adrian Security Company</b>						<b>2,490.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,490.71</b>	<b>2,490.71</b>
28137	R&M	2/3/2016		16084	2/5/2016	2,490.71	0.00	0.00	0.00	2,490.71	2,490.71
	2490.71	0.00	0.00	2,490.71	100-6200-522200	Repairs & Maintenance	2,490.71				

**Vendor History Report**

Posting Date Range 02/01/2016 - 02/29/2016

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				
<b>1013 - All About Trees Inc</b>						<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
12507	R&M- cut /remove trees	2/16/2016		16284	3/4/2016	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
	R&M- cut /remove trees	0.00	0.00	2,400.00	100-4100-522204	ROW Maint	2,400.00				
12508	R&M- cut/remove trees	2/16/2016		16284	3/4/2016	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
	R&M- cut/remove trees	0.00	0.00	2,400.00	100-4100-522204	ROW Maint	2,400.00				
<b>1320 - All Traffic Data Services Inc</b>						<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
15755	speed study	2/16/2016		16285	3/4/2016	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
	speed study	0.00	0.00	1,200.00	100-4100-521300	Technical Svcs	1,200.00				
<b>1990 - Amber Shaw</b>						<b>1,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.00</b>	<b>1,152.00</b>
20160203	parks instructor	2/3/2016	Y	16087	2/5/2016	576.00	0.00	0.00	0.00	576.00	576.00
	parks instructor	0.00	0.00	576.00	100-6200-523850	Contract Labor	576.00				
20160229	parks Instructor	2/29/2016	Y	16286	3/4/2016	576.00	0.00	0.00	0.00	576.00	576.00
	parks Instructor	0.00	0.00	576.00	100-6200-523850	Contract Labor	576.00				
<b>1305 - American Planning Association</b>						<b>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>670.00</b>
247243-160103	APA/ AICP Membership	2/12/2016		16180	2/19/2016	415.00	0.00	0.00	0.00	415.00	415.00
	APA/ AICP Membership	0.00	0.00	415.00	100-7000-523600	Dues & Fees	415.00				
247244-151004	APA membership	2/16/2016		16287	3/4/2016	255.00	0.00	0.00	0.00	255.00	255.00
	APA membership	0.00	0.00	255.00	100-7000-523600	Dues & Fees	255.00				
<b>1989 - Angel Vernon</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
20160229	parks Instructor	2/29/2016		16288	3/4/2016	90.00	0.00	0.00	0.00	90.00	90.00
	parks Instructor	0.00	0.00	90.00	100-6200-523850	Contract Labor	90.00				
<b>1023 - ARTLITE Office Supply Co</b>						<b>735.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.45</b>	<b>735.45</b>
69703-0	nameplate	2/8/2016		16181	2/19/2016	24.80	0.00	0.00	0.00	24.80	24.80
	nameplate	0.00	0.00	24.80	100-1300-523400	Printing & Binding	24.80				
70811-0	bis cards	2/15/2016		16181	2/19/2016	78.50	0.00	0.00	0.00	78.50	78.50
	bis cards	0.00	0.00	78.50	100-3200-523400	Printing & Binding	78.50				
70813-0	bis cards	2/15/2016		16181	2/19/2016	23.15	0.00	0.00	0.00	23.15	23.15
	bis cards	0.00	0.00	23.15	100-6200-523400	Printing & Binding	23.15				
73291-0	bis cards	2/22/2016		16289	3/4/2016	157.00	0.00	0.00	0.00	157.00	157.00
	bis cards	0.00	0.00	157.00	100-3200-523400	Printing & Binding	157.00				
73627-0	letterhead	2/29/2016		16289	3/4/2016	452.00	0.00	0.00	0.00	452.00	452.00
	letterhead	0.00	0.00	452.00	100-1330-531100	Supplies--	452.00				
<b>1074 - AT&amp;T Corporation</b>						<b>1,260.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.23</b>	<b>1,152.47</b>
10350 20160220	40498297250010350	2/20/2016		16290	3/4/2016	203.67	0.00	0.00	0.00	203.67	203.67
	40498297250010350	0.00	0.00	203.67	100-1511-523200	Communications	203.67				
10356 20160213	40484665520010356	2/13/2016		16290	3/4/2016	115.39	0.00	0.00	0.00	115.39	115.39

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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					
40484665520010356	0.00	0.00	115.39	100-1511-523200	Communications	115.39					
10358 20160217	40484709500010358		2/17/2016	16290	3/4/2016	79.67	0.00	0.00	0.00	79.67	79.67
40484709500010358	0.00	0.00	79.67	100-1511-523200	Communications	79.67					
145608749 20160204	145608749		2/4/2016	16182	2/19/2016	248.74	0.00	0.00	0.00	248.74	248.74
145608749	0.00	0.00	248.74	100-1511-523200	Communications	248.74					
20353 20160210	40430321051420353		2/10/2016	16182	2/19/2016	383.14	0.00	0.00	0.00	383.14	383.14
40430321051420353	0.00	0.00	383.14	100-1511-523200	Communications	383.14					
30357 20160220	40498200532330357		2/20/2016	16290	3/4/2016	110.76	0.00	0.00	0.00	110.76	110.76
40498200532330357	0.00	0.00	110.76	100-1511-523200	Communications	110.76					
90355 20160202	phone service		2/2/2016	16182	2/19/2016	11.10	0.00	0.00	0.00	11.10	11.10
phone service	0.00	0.00	11.10	100-1511-523200	Communications	11.10					
91887 20160226	77021649179091887		2/26/2016			107.76	0.00	0.00	0.00	107.76	0.00
77021649179091887	0.00	0.00	107.76	100-1511-523200	Communications	107.76					
<b>1430 - Athletic Specialties and Construction Inc</b>						<b>693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.00</b>	<b>693.00</b>
021916-1	infield mix		2/19/2016	16291	3/4/2016	693.00	0.00	0.00	0.00	693.00	693.00
infield mix	0.00	0.00	693.00	100-6200-531100	Supplies	693.00					
<b>2181 - Atlanta Parent Magazine</b>						<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
88080	CBF - Media Publication		2/22/2016			1,600.00	0.00	0.00	0.00	1,600.00	0.00
CBF - Media Publication	0.00	0.00	1,600.00	100-7540-521200	Prof Svcs	1,600.00					
<b>2145 - Awards South LLC</b>						<b>153.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.70</b>	<b>153.70</b>
14201	trophys		2/8/2016	16183	2/19/2016	153.70	0.00	0.00	0.00	153.70	153.70
trophys	0.00	0.00	153.70	100-6200-531100	Supplies	153.70					
<b>1815 - Balch Law Group</b>						<b>28,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,787.00</b>	<b>28,787.00</b>
10659	Legal Service - Transition		2/1/2016	Y 16090	2/5/2016	3,234.00	0.00	0.00	0.00	3,234.00	3,234.00
Legal Service - Transition	0.00	0.00	3,234.00	100-1530-523903	Other Expenditures	3,234.00					
10660	Legal Services-Garrett Litigation		2/1/2016	Y 16090	2/5/2016	4,645.50	0.00	0.00	0.00	4,645.50	4,645.50
Legal Services-Garrett Liti	0.00	0.00	4,645.50	100-1530-523903	Other Expenditures	4,645.50					
10661	Legal Services-Sylvan Circle Litigation		2/1/2016	Y 16090	2/5/2016	907.50	0.00	0.00	0.00	907.50	907.50
Legal Services-Sylvan Circ	0.00	0.00	907.50	100-1530-523903	Other Expenditures	907.50					
20160222	March2016 Retainer		2/22/2016	Y 16292	3/4/2016	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
March2016 Retainer	0.00	0.00	20,000.00	100-1530-521201	Prof Svcs-Legal	20,000.00					
<b>2108 - BCBS of Georgia EAP</b>						<b>167.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.16</b>	<b>167.16</b>
63983	EAP-Feb2016		2/1/2016	16091	2/5/2016	167.16	0.00	0.00	0.00	167.16	167.16
EAP-Feb2016	0.00	0.00	167.16	100-1511-512100	Group Insurance	167.16					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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<b>1140 - Birch Communications</b>						<b>4,159.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,159.23</b>	<b>2,339.64</b>
20694703	ph services	2/20/2016		16294	3/4/2016	2,339.64	0.00	0.00	0.00	2,339.64	2,339.64
	ph services	0.00	0.00	2,339.64	100-1535-531540	Telecommunications	2,339.64				
20779937	phone Services	2/29/2016				1,819.59	0.00	0.00	0.00	1,819.59	0.00
	phone Services	0.00	0.00	1,819.59	100-1535-531540	Telecommunications	1,819.59				
<b>1031 - Blue Cross Blue Shield of GA</b>						<b>115,575.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,575.08</b>	<b>115,575.08</b>
001533544A	Feb2016 balance	2/15/2016		16295	3/4/2016	3,626.46	0.00	0.00	0.00	3,626.46	3,626.46
	Feb2016 balance	0.00	0.00	3,626.46	100-3200-512100	Group Insurance	3,626.46				
001534090A	March2016	2/15/2016		16295	3/4/2016	111,948.62	0.00	0.00	0.00	111,948.62	111,948.62
	March2016	0.00	0.00	111,948.62	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	82,810.52				
					100-4100-512100	Group Insurance	983.27				
					100-6200-512100	Group Insurance	5,393.34				
					100-7000-512100	Group Insurance	7,490.12				
<b>2139 - Brandon Lashod Patrick</b>						<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>151.00</b>
20160205 CBR E23395-96	Court Cash Bond Refund-E23395-96	2/10/2016		16186	2/19/2016	151.00	0.00	0.00	0.00	151.00	151.00
	Court Cash Bond Refund-	0.00	0.00	151.00	100-121160	Court Cash Bonds Payable	151.00				
<b>2159 - Brandon Lee Todd</b>						<b>226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>226.00</b>
20160219 CBR E21265	Court Cash Bond Refund-E21265	2/19/2016		16296	3/4/2016	226.00	0.00	0.00	0.00	226.00	226.00
	Court Cash Bond Refund-	0.00	0.00	226.00	100-121160	Court Cash Bonds Payable	226.00				
<b>1480 - BSN Sports Inc</b>						<b>9,177.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,177.64</b>	<b>9,177.64</b>
97633476	supplies	2/8/2016		16187	2/19/2016	2,499.96	0.00	0.00	0.00	2,499.96	2,499.96
	supplies	0.00	0.00	2,499.96	100-6200-531100	Supplies	2,499.96				
97636072	sand bags	2/9/2016		16187	2/19/2016	232.00	0.00	0.00	0.00	232.00	232.00
	sand bags	0.00	0.00	232.00	100-6200-531100	Supplies	232.00				
97647391	supplies	2/12/2016		16298	3/4/2016	1,617.00	0.00	0.00	0.00	1,617.00	1,617.00
	supplies	0.00	0.00	1,617.00	100-6200-531100	Supplies	1,617.00				
97650164	supplies	2/15/2016		16298	3/4/2016	367.95	0.00	0.00	0.00	367.95	367.95
	supplies	0.00	0.00	367.95	100-6200-531100	Supplies	367.95				
97656776	supplies	2/17/2016		16298	3/4/2016	350.17	0.00	0.00	0.00	350.17	350.17
	supplies	0.00	0.00	350.17	100-6200-531100	Supplies	350.17				
97661492	infiels pallet of 40 bags clay/conditioner	2/18/2016		16298	3/4/2016	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
	infiels pallet of 40 bags cl	0.00	0.00	2,490.00	100-3200-531100	Supplies	2,490.00				
97664928	supplies			2/19/2016	16298	3/4/2016	808.83	0.00	0.00	0.00	808.83
	supplies	0.00	0.00	808.83	100-6200-531100	Supplies	808.83				
97668382	supplies			2/22/2016	16298	3/4/2016	811.73	0.00	0.00	0.00	811.73
	supplies	0.00	0.00	811.73	100-6200-531100	Supplies	811.73				
<b>2076 - Carl Stephens</b>							<b>222.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.95</b>
PCR-2016-1	reimbursement-COSTCO/Petty Cash			2/3/2016	16095	2/5/2016	222.95	0.00	0.00	0.00	222.95
	reimbursement-COSTCO/	0.00	0.00	222.95	100-1511-531100	Supplies	222.95				
<b>2125 - Carlos Maltese Pierelli</b>							<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
20160203 CBR E09726	Court Cash Bond Refund-E09726			2/3/2016	16096	2/5/2016	200.00	0.00	0.00	0.00	200.00
	Court Cash Bond Refund-	0.00	0.00	200.00	100-121160	Court Cash Bonds Payable	200.00				
<b>1814 - Carol Neustadt</b>							<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>
20160203	parks instructor			2/3/2016	16097	2/5/2016	90.00	0.00	0.00	0.00	90.00
	parks instructor	0.00	0.00	90.00	100-6200-523850	Contract Labor	90.00				
<b>1408 - Carothers &amp; Mitchell LLC</b>							<b>1,579.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,579.50</b>
25905	SDS Real Property Holdings			2/18/2016	Y 16300	3/4/2016	1,579.50	0.00	0.00	0.00	1,579.50
	SDS Real Property Holdin	0.00	0.00	1,579.50	100-1530-521201	Prof Svcs-Legal	1,579.50				
<b>2163 - CDB Enterprises, Inc</b>							<b>1,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.00</b>
62	CBF 2016			2/19/2016	16301	3/4/2016	1,584.00	0.00	0.00	0.00	1,584.00
	CBF 2016	0.00	0.00	1,584.00	100-7540-521200	Prof Svcs	1,584.00				
<b>1054 - CDW Government, LLC</b>							<b>8,608.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608.50</b>
BZM6711	supplies			2/8/2016	16302	3/4/2016	72.00	0.00	0.00	0.00	72.00
	supplies	0.00	0.00	72.00	100-1535-531100	Supplies	72.00				
BZP8556	supplies			2/8/2016	16302	3/4/2016	37.50	0.00	0.00	0.00	37.50
	supplies	0.00	0.00	37.50	100-1535-531100	Supplies	37.50				
BZV5108	supplies			2/9/2016	16302	3/4/2016	32.00	0.00	0.00	0.00	32.00
	supplies	0.00	0.00	32.00	100-1511-531100	Supplies	32.00				
CBH3499	supplies			2/10/2016	16302	3/4/2016	61.00	0.00	0.00	0.00	61.00
	supplies	0.00	0.00	61.00	100-3200-531100	Supplies	61.00				
CBK6627	supplies			2/11/2016	16302	3/4/2016	36.00	0.00	0.00	0.00	36.00
	supplies	0.00	0.00	36.00	100-7000-531100	Supplies	36.00				
CCV7681	Sato Labels			2/18/2016	16302	3/4/2016	128.00	0.00	0.00	0.00	128.00
	Sato Labels	0.00	0.00	128.00	100-3200-531100	Supplies	128.00				
CDZ1957	Microphone			2/23/2016	16302	3/4/2016	1,138.00	0.00	0.00	0.00	1,138.00
	Microphone	0.00	0.00	1,138.00	100-3200-522210	Repairs & Maintenance - Equipment	1,138.00				
GTWK384	supplies			2/9/2016	16188	2/19/2016	36.00	0.00	0.00	0.00	36.00



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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						
	supplies	0.00	0.00	36.00	100-3200-531100	Supplies	36.00					
GTWK470	supplies			2/9/2016	16188	2/19/2016	61.00	0.00	0.00	0.00	61.00	61.00
	supplies	0.00	0.00	61.00	100-3200-531100	Supplies	61.00					
GVTG092	sato labels for P&E			2/16/2016	16268	2/19/2016	128.00	0.00	0.00	0.00	128.00	128.00
	sato labels for P&E	0.00	0.00	128.00	100-3200-531100	Supplies	128.00					
INV0006955	VMWARE V CENTER SERV			2/1/2016	16099	2/5/2016	1,248.00	0.00	0.00	0.00	1,248.00	1,248.00
	VMWARE V CENTER VCSE	1.00	1,248.00	1,248.00	100-1535-521300	Technical Svcs	1,248.00					
INV0006956	VMWARE V CENTER SERV			2/1/2016	16099	2/5/2016	1,049.00	0.00	0.00	0.00	1,049.00	1,049.00
	VMWARE VCENTER SRV E	1.00	1,049.00	1,049.00	100-1535-521300	Technical Svcs	1,049.00					
INV0006957	VMWARE V CENTER SERV			2/1/2016	16099	2/5/2016	1,092.00	0.00	0.00	0.00	1,092.00	1,092.00
	VMWARE VSPHERE STD B	4.00	273.00	1,092.00	100-1535-521300	Technical Svcs	1,092.00					
INV0006958	VMWARE V CENTER SERV			2/1/2016	16099	2/5/2016	874.00	0.00	0.00	0.00	874.00	874.00
	VMWARE VSPHERE STOR	1.00	874.00	874.00	100-1535-521300	Technical Svcs	874.00					
INV0006959	VMWARE V CENTER SERV			2/1/2016	16099	2/5/2016	2,616.00	0.00	0.00	0.00	2,616.00	2,616.00
	VMWARE VSPH 6 W/OM!	6.00	436.00	2,616.00	100-1535-521300	Technical Svcs	2,616.00					
<b>1111 - Chief Supply Corporation</b>							<b>654.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.90</b>	<b>654.90</b>
454896	uniforms			2/1/2016	16190	2/19/2016	54.10	0.00	0.00	0.00	54.10	54.10
	uniforms	0.00	0.00	54.10	100-3200-531101	Uniforms	54.10					
460548	uniforms			2/9/2016	16190	2/19/2016	36.00	0.00	0.00	0.00	36.00	36.00
	uniforms	0.00	0.00	36.00	100-3200-531101	Uniforms	36.00					
461166	uniforms			2/10/2016	16269	2/19/2016	235.20	0.00	0.00	0.00	235.20	235.20
	uniforms	0.00	0.00	235.20	100-3200-531101	Uniforms	235.20					
467031	uniforms			2/18/2016	16303	3/4/2016	133.29	0.00	0.00	0.00	133.29	133.29
	uniforms	0.00	0.00	133.29	100-3200-531101	Uniforms	133.29					
467032	uniforms			2/18/2016	16303	3/4/2016	86.32	0.00	0.00	0.00	86.32	86.32
	uniforms	0.00	0.00	86.32	100-3200-531101	Uniforms	86.32					
471016	jumpbox			2/24/2016	16303	3/4/2016	109.99	0.00	0.00	0.00	109.99	109.99
	jumpbox	0.00	0.00	109.99	100-3200-531100	Supplies	109.99					
<b>1217 - Cintas Fire Protection</b>							<b>44.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.02</b>	<b>44.02</b>
5004490955	supplies			2/16/2016	16191	2/19/2016	21.05	0.00	0.00	0.00	21.05	21.05
	supplies	0.00	0.00	21.05	100-6200-531100	Supplies	21.05					
5004490956	supplies			2/16/2016	16191	2/19/2016	22.97	0.00	0.00	0.00	22.97	22.97
	supplies	0.00	0.00	22.97	100-6200-531100	Supplies	22.97					
<b>1120 - Clean Touch Inc</b>							<b>4,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,210.00</b>	<b>4,210.00</b>
4548	Cleaning Services			2/26/2016	16306	3/4/2016	120.00	0.00	0.00	0.00	120.00	120.00
	Cleaning Services	0.00	0.00	120.00	100-3200-522130	Custodial Services	120.00					

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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					
4568	Cleaning Services	2/29/2016		16306	3/4/2016	850.00	0.00	0.00	0.00	850.00	850.00
Cleaning Services	0.00	0.00	850.00	100-2650-522130	Custodial Services	850.00					
4569	Cleaning Services	2/29/2016		16306	3/4/2016	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
Cleaning Services	0.00	0.00	1,450.00	100-3200-522130	Custodial Services	1,450.00					
4570	Cleaning Services	2/29/2016		16306	3/4/2016	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00
Cleaning Services	0.00	0.00	1,790.00	100-1511-522130	Custodial Services	1,790.00					
<b>1048 - Coleman Talley Attorneys LLP</b>						<b>6,781.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,781.50</b>	<b>6,781.50</b>
121109	court services	2/3/2016	Y	16307	3/4/2016	6,781.50	0.00	0.00	0.00	6,781.50	6,781.50
court services	0.00	0.00	6,781.50	100-2650-521201	Prof Svcs-Legal	6,781.50					
<b>2134 - Comcast Business</b>						<b>1,738.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738.89</b>	<b>1,738.89</b>
40964399	communication	2/1/2016		16192	2/19/2016	1,738.89	0.00	0.00	0.00	1,738.89	1,738.89
communication	0.00	0.00	1,738.89	100-1535-531540	Telecommunications	1,738.89					
<b>1904 - CW Matthews Contracting Co Inc</b>						<b>12,135.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,135.62</b>	<b>12,135.62</b>
INV0007386	2015 Street Resurfacing	2/29/2016	Y	16308	3/4/2016	12,135.62	0.00	0.00	0.00	12,135.62	12,135.62
CHANGE ORDER CONTRA	0.00	0.00	12,135.62	330-4200-541400	Capital Outlay – Infrastructure	12,135.62					
<b>2167 - David Conway Stewart</b>						<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
20160223 CBR E25071 E25C	Court Cash Bond Refund-E25071 E25072	2/23/2016		16309	3/4/2016	550.00	0.00	0.00	0.00	550.00	550.00
Court Cash Bond Refund-	0.00	0.00	550.00	100-121160	Court Cash Bonds Payable	550.00					
<b>1476 - David Snively</b>						<b>2,038.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.01</b>	<b>2,038.01</b>
20160211	2016 Winterfest	2/11/2016		16310	3/4/2016	1,894.21	0.00	0.00	0.00	1,894.21	1,894.21
2016 Winterfest	0.00	0.00	1,894.21	100-3200-523700	Education & Training	1,894.21					
20160217	reimbursement-uniforms	2/17/2016		16270	2/19/2016	143.80	0.00	0.00	0.00	143.80	143.80
reimbursement-uniforms	0.00	0.00	143.80	100-121912	Police Donations - Explorer Program	143.80					
<b>1153 - De Lage Landen</b>						<b>2,620.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,620.12</b>	<b>2,620.12</b>
49093321	copier lease	2/20/2016		16311	3/4/2016	234.00	0.00	0.00	0.00	234.00	234.00
copier lease	0.00	0.00	234.00	100-3200-522300	Rentals	234.00					
49099235	copier lease	2/20/2016		16311	3/4/2016	253.68	0.00	0.00	0.00	253.68	253.68
copier lease	0.00	0.00	253.68	100-1511-522300	Rentals	253.68					
49102294	copier lease	2/20/2016		16311	3/4/2016	111.23	0.00	0.00	0.00	111.23	111.23
copier lease	0.00	0.00	111.23	100-6200-522300	Rentals	111.23					
49103330	copier lease	2/20/2016		16311	3/4/2016	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					
49121622	copier lease	2/20/2016		16311	3/4/2016	680.98	0.00	0.00	0.00	680.98	680.98
copier lease	0.00	0.00	680.98	100-1511-522300	Rentals	680.98					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1178 - DeKalb County Finance Department</b>						<b>3,888.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,888.01</b>	<b>3,888.01</b>
2016-02	Feb2016 Reports-Drug Abuse	2/3/2016		16107	2/5/2016	568.19	0.00	0.00	0.00	568.19	568.19
	Feb2016 Reports-Drug At	0.00	0.00	568.19	100-351170						
					Municipal Court Fines & Forfei	568.19					
2016-02A	Feb2016 Reports-Victim Assistance	2/3/2016		16106	2/5/2016	3,319.82	0.00	0.00	0.00	3,319.82	3,319.82
	Feb2016 Reports-Victim /	0.00	0.00	3,319.82	100-351170						
					Municipal Court Fines & Forfei	3,319.82					
<b>1149 - DeKalb County State Court</b>						<b>5,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,621.00</b>	<b>5,621.00</b>
20160203 CBR E24623-29	Court Cash Bond Refund-E24623-29	2/3/2016		16108	2/5/2016	4,253.00	0.00	0.00	0.00	4,253.00	4,253.00
	Court Cash Bond Refund-	0.00	0.00	4,253.00	100-121160						
					Court Cash Bonds Payable	4,253.00					
20160211 CBF E24359-361	Court Cash Bond Refund-E24359-361	2/11/2016		16314	3/4/2016	1,368.00	0.00	0.00	0.00	1,368.00	1,368.00
	Court Cash Bond Refund-	0.00	0.00	1,368.00	100-121160						
					Court Cash Bonds Payable	1,368.00					
<b>1099 - DeKalb County, Georgia</b>						<b>3,866.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866.34</b>	<b>3,866.34</b>
21552820 20160202	21552820	2/2/2016		16193	2/19/2016	1.31	0.00	0.00	0.00	1.31	1.31
	21552820	0.00	0.00	1.31	100-3200-531210						
					Water/Sewage	1.31					
21553012 20160202	21553012	2/2/2016		16193	2/19/2016	3,523.56	0.00	0.00	0.00	3,523.56	3,523.56
	21553012	0.00	0.00	3,523.56	100-6200-531210						
					Water/Sewage	3,523.56					
21553332 20160202	21553332	2/2/2016		16193	2/19/2016	19.80	0.00	0.00	0.00	19.80	19.80
	21553332	0.00	0.00	19.80	100-6200-531210						
					Water/Sewage	19.80					
21574541 20160208	21574541	2/8/2016		16193	2/19/2016	161.54	0.00	0.00	0.00	161.54	161.54
	21574541	0.00	0.00	161.54	100-3200-531210						
					Water/Sewage	161.54					
21650240 20160223	21650240	2/23/2016		16315	3/4/2016	160.13	0.00	0.00	0.00	160.13	160.13
	21650240	0.00	0.00	160.13	100-1511-531210						
					Water/Sewage	160.13					
<b>1142 - Delta Life Insurance Company</b>						<b>25,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,625.00</b>	<b>25,625.00</b>
2016-03	March2016 Rent - City Hall	2/19/2016		16195	2/19/2016	25,625.00	0.00	0.00	0.00	25,625.00	25,625.00
	March2016 Rent - City Ha	0.00	0.00	25,625.00	100-1511-522300						
					Rentals	25,625.00					
<b>2012 - Dewberry Consultants LLC</b>						<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>1,440.00</b>
1271306	R&M-SW	2/9/2016		16196	2/19/2016	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00
	R&M-SW	0.00	0.00	1,440.00	506-4320-521300						
					Technical Svcs	1,440.00					
<b>1902 - Dunbar Security Products Inc</b>						<b>985.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985.39</b>	<b>985.39</b>
3724309	armed deposit pick up	2/1/2016		16197	2/19/2016	985.39	0.00	0.00	0.00	985.39	985.39
	armed deposit pick up	0.00	0.00	985.39	100-1511-521200						
					100-3200-521200						
					Prof Svcs	489.06					
					Prof Svcs	496.33					
<b>1787 - Duncan Associates</b>						<b>10,618.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,618.25</b>	<b>10,618.25</b>
186.15.007	Legal Pro Services - K Bishop	2/1/2016	Y	16110	2/5/2016	10,618.25	0.00	0.00	0.00	10,618.25	10,618.25
	Legal Pro Services - K Bisf	0.00	0.00	10,618.25	100-7000-521200						
					Prof Svcs	10,618.25					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>2123 - Dylan Neale Huenink</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
20160203 CBR E03999	Court Cash Bond Refund-E03999	2/3/2016		16111	2/5/2016	200.00	0.00	0.00	0.00	200.00	200.00
Court Cash Bond Refund-	0.00	0.00	200.00	100-121160	Court Cash Bonds Payable		200.00				
<b>1273 - Employment Screening Services Inc</b>						<b>1,099.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.95</b>	<b>1,099.95</b>
286999	Jan2016	2/2/2016		16112	2/5/2016	1,099.95	0.00	0.00	0.00	1,099.95	1,099.95
Jan2016	0.00	0.00	1,099.95	100-3200-521200	Prof Svcs		500.05				
				100-6200-521200	Prof Svcs		258.95				
				100-7000-521200	Prof Svcs		340.95				
<b>2131 - Event Essentials</b>						<b>593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.00</b>	<b>593.00</b>
BROOK001-2016	CBF deposit	2/2/2016		16198	2/19/2016	593.00	0.00	0.00	0.00	593.00	593.00
CBF deposit	0.00	0.00	593.00	100-7540-521200	Prof Svcs		593.00				
<b>1219 - Ewing Irrigation</b>						<b>407.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.60</b>	<b>407.60</b>
1008892	supplies	2/26/2016		16319	3/4/2016	407.60	0.00	0.00	0.00	407.60	407.60
supplies	0.00	0.00	407.60	100-6200-531100	Supplies		407.60				
<b>1365 - Facility Supply Group, Inc</b>						<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>1,480.00</b>
23977	Cleaning Service	2/1/2016		16320	3/4/2016	665.00	0.00	0.00	0.00	665.00	665.00
Cleaning Service	0.00	0.00	665.00	100-6200-522130	Custodial Services		665.00				
23978	Cleaning Service	2/1/2016		16320	3/4/2016	665.00	0.00	0.00	0.00	665.00	665.00
Cleaning Service	0.00	0.00	665.00	100-6200-523850	Contract Labor		665.00				
23979	Cleaning Service	2/1/2016		16320	3/4/2016	150.00	0.00	0.00	0.00	150.00	150.00
Cleaning Service	0.00	0.00	150.00	100-6200-522130	Custodial Services		150.00				
<b>1182 - Fast Signs</b>						<b>380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>380.00</b>
26-60376	signs	2/25/2016		16321	3/4/2016	295.00	0.00	0.00	0.00	295.00	295.00
signs	0.00	0.00	295.00	100-6200-523300	Advertising--		295.00				
26-60428	signs	2/24/2016		16321	3/4/2016	85.00	0.00	0.00	0.00	85.00	85.00
signs	0.00	0.00	85.00	100-6200-523300	Advertising--		85.00				
<b>1197 - FedEx</b>						<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.45</b>	<b>14.45</b>
5-314-51798	overnite mail	2/9/2016		16199	2/19/2016	14.45	0.00	0.00	0.00	14.45	14.45
overnite mail	0.00	0.00	14.45	100-3200-523210	Postage/Shipping		14.45				
<b>1454 - First Scribe</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
2468583	ROW fee	2/1/2016		16201	2/19/2016	200.00	0.00	0.00	0.00	200.00	200.00
ROW fee	0.00	0.00	200.00	100-4100-523800	Software licenses		200.00				
<b>1122 - FM Shelton Inc</b>						<b>838.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.40</b>	<b>838.40</b>
16123	R&M-SW	2/3/2016		16202	2/19/2016	838.40	0.00	0.00	0.00	838.40	838.40
R&M-SW	0.00	0.00	838.40	506-4320-522200	Repairs & Maintenance		838.40				

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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				
<b>2165 - Front of House</b>											
1414	CBF 2016 Parking & Transportation	2/19/2016		16322	3/4/2016	750.00	0.00	0.00	0.00	750.00	750.00
	CBF 2016 Parking & Trans	0.00	0.00	750.00	100-7540-521200	Prof Svcs	750.00				
<b>1173 - Galls LLC</b>											
004847018	uniforms	2/4/2016		16271	2/19/2016	80.00	0.00	0.00	0.00	80.00	80.00
	uniforms	0.00	0.00	80.00	100-3200-531101	Uniforms	80.00				
004925954	uniforms	2/19/2016		16323	3/4/2016	26.00	0.00	0.00	0.00	26.00	26.00
	uniforms	0.00	0.00	26.00	100-3200-531101	Uniforms	26.00				
004926531	uniforms	2/19/2016		16323	3/4/2016	78.00	0.00	0.00	0.00	78.00	78.00
	uniforms	0.00	0.00	78.00	100-3200-531101	Uniforms	78.00				
<b>1278 - Gary Yandura</b>											
20160201	REIMBURSEMENT-SUPPLIES	2/1/2016		16115	2/5/2016	36.37	0.00	0.00	0.00	36.37	36.37
	REIMBURSEMENT-SUPPLI	0.00	0.00	36.37	100-1320-531100	Supplies	36.37				
20160201-R	REIMBURSEMENT-SUPPLIES	2/1/2016				-36.37	0.00	0.00	0.00	-36.37	-36.37
	REIMBURSEMENT-SUPPLI	0.00	0.00	-36.37	100-1320-531100	Supplies	-36.37				
<b>1068 - Gas South</b>											
0112816202 20160212	0112816202	2/12/2016		16324	3/4/2016	665.50	0.00	0.00	0.00	665.50	665.50
	0112816202	0.00	0.00	665.50	100-6200-531220	Natural Gas	665.50				
1641247116 20160212	1641247116	2/12/2016		16324	3/4/2016	281.14	0.00	0.00	0.00	281.14	281.14
	1641247116	0.00	0.00	281.14	100-1511-531220	Natural Gas	281.14				
2764991574 20160212	2764991574	2/19/2016		16324	3/4/2016	344.95	0.00	0.00	0.00	344.95	344.95
	2764991574	0.00	0.00	344.95	100-6200-531220	Natural Gas	344.95				
9359569028 20160217	9359569028	2/17/2016		16324	3/4/2016	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				
<b>1326 - General Hardware</b>											
131725	supplies	2/1/2016				-4.16	0.00	0.00	0.00	-4.16	0.00
	supplies	0.00	0.00	-4.16	100-3200-531100	Supplies	-4.16				
131789	supplies	2/9/2016				19.78	0.00	0.00	0.00	19.78	0.00
	supplies	0.00	0.00	19.78	100-3200-531100	Supplies	19.78				
<b>2172 - Georgia Arborist Association</b>											
02661	Tree Risk Mgmt Workshop - Kay Evanovich	2/29/2016		16325	3/4/2016	35.00	0.00	0.00	0.00	35.00	35.00
	Tree Risk Mgmt Worksho	0.00	0.00	35.00	100-7000-523700	Education & Training	35.00				
<b>1906 - Georgia Association of Chiefs of Police</b>											
20160202	Cert Assessor Training reg fee-Delroy Stewart	2/2/2016		16119	2/5/2016	75.00	0.00	0.00	0.00	75.00	75.00
	Cert Assessor Training reg	0.00	0.00	75.00	100-3200-523700	Education & Training	75.00				

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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					
<b>1762 - Georgia Basketball Officials Association</b>						<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>
20160229	referee					1,700.00	0.00	0.00	0.00	1,700.00	0.00
	referee	0.00	0.00	2/29/2016	100-6200-523850						
			1,700.00		Contract Labor		1,700.00				
<b>1212 - Georgia Bureau of Investigation</b>						<b>42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>42.50</b>
060-258199	NFUF					42.50	0.00	0.00	0.00	42.50	42.50
	NFUF	0.00	0.00	2/1/2016	100-3200-521200						
			42.50		Prof Svcs		42.50				
<b>2152 - Georgia Department of Revenue</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
20160216	PD undercover tags (18)					360.00	0.00	0.00	0.00	360.00	360.00
	PD undercover tags (18)	0.00	0.00	2/16/2016	100-3200-522220						
			360.00		Repairs and Maintenance - Vehicles		360.00				
<b>1060 - Georgia Development Partners</b>						<b>225,955.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,955.38</b>	<b>225,955.38</b>
INV0007189	2014 Host Sidewalk					59,284.33	0.00	0.00	0.00	59,284.33	59,284.33
	Colonial Drive/Standard I	0.00	0.00	2/11/2016	330-4200-541400						
	Change order to add addi	0.00	0.00		330-4200-541400						
			46,856.79		Capital Outlay – Infrastructure		46,856.79				
			12,427.54		Capital Outlay – Infrastructure		12,427.54				
INV0007190	2014 Host Sidewalk					166,671.05	0.00	0.00	0.00	166,671.05	166,671.05
	Brenton Drive/Ashford Di	0.00	0.00	2/11/2016	330-4200-541400						
	N Druid Hills/Curtis Dr/N	0.00	0.00		330-4200-541400						
	Johnson Ferry Road/Ham	0.00	0.00		330-4200-541400						
	Donaldson Dr/Johnson Fe	0.00	0.00		330-4200-541400						
			35,454.54		Capital Outlay – Infrastructure		35,454.54				
			32,653.96		Capital Outlay – Infrastructure		32,653.96				
			79,215.27		Capital Outlay – Infrastructure		79,215.27				
			19,347.28		Capital Outlay – Infrastructure		19,347.28				
<b>1037 - Georgia Management Agency Inc</b>						<b>94,969.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,969.80</b>	<b>94,969.80</b>
02116-002	R&M					6,529.00	0.00	0.00	0.00	6,529.00	6,529.00
	R&M	0.00	0.00	2/3/2016	100-4100-522201						
			6,529.00		Storm Damage Removal		6,529.00				
59098	R&M					1,008.00	0.00	0.00	0.00	1,008.00	1,008.00
	R&M	0.00	0.00	2/1/2016	100-4100-522202						
			1,008.00		Repairs & Maintenance		1,008.00				
59099	R&M					3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
	R&M	0.00	0.00	2/1/2016	100-4100-522204						
			3,400.00		ROW Maint		3,400.00				
59100	R&M-SW					26,770.48	0.00	0.00	0.00	26,770.48	26,770.48
	R&M-SW	0.00	0.00	2/1/2016	506-4320-522200						
			26,770.48		Repairs & Maintenance		26,770.48				
59101	R&M					41,838.23	0.00	0.00	0.00	41,838.23	41,838.23
	R&M	0.00	0.00	2/1/2016	330-4200-522200						
			41,838.23		Repairs & Maintenance		41,730.71				
					506-4320-522200						
					Repairs & Maintenance		107.52				
59102	R&M-signals					15,424.09	0.00	0.00	0.00	15,424.09	15,424.09
	R&M-signals	0.00	0.00	2/1/2016	100-4100-522202						
			15,424.09		Repairs & Maintenance		4,582.93				
					100-4100-522203						
					Traffic Signal		10,841.16				
<b>2154 - Georgia Police Accreditation Coalition Inc</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
20160217	2016 GPAC Membership					75.00	0.00	0.00	0.00	75.00	75.00
	2016 GPAC Membership	0.00	0.00	2/17/2016	100-3200-523600						
			75.00		Dues & Fees		75.00				

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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				
<b>1040 - Georgia Power</b>						<b>51,602.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,602.88</b>	<b>51,602.88</b>
00329-98002 20160211	00329-98002		2/11/2016	16210	2/19/2016	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				
02670-21189 20160218	02670-21189		2/18/2016	16328	3/4/2016	731.00	0.00	0.00	0.00	731.00	731.00
02670-21189	0.00	0.00	731.00	100-6200-531230	Electricity		731.00				
02911-49089 20160209	02911-49089		2/9/2016	16210	2/19/2016	264.81	0.00	0.00	0.00	264.81	264.81
02911-49089	0.00	0.00	264.81	214-4260-531230	Electricity		264.81				
03473-99017 20160208	03473-99017		2/8/2016	16210	2/19/2016	696.58	0.00	0.00	0.00	696.58	696.58
03473-99017	0.00	0.00	696.58	100-6200-531230	Electricity		696.58				
09091-73020 20160208	09091-73020		2/8/2016	16210	2/19/2016	24.93	0.00	0.00	0.00	24.93	24.93
09091-73020	0.00	0.00	24.93	100-6200-531230	Electricity		24.93				
09185-14039 20160208	09185-14039		2/8/2016	16210	2/19/2016	24.53	0.00	0.00	0.00	24.53	24.53
09185-14039	0.00	0.00	24.53	100-6200-531230	Electricity		24.53				
09486-84017 20160203	09486-84017		2/3/2016	16122	2/5/2016	2,671.03	0.00	0.00	0.00	2,671.03	2,671.03
09486-84017	0.00	0.00	2,671.03	214-4260-531230	Electricity		2,671.03				
09486-84017 20160216	09486-84017		2/16/2016	16328	3/4/2016	2,685.28	0.00	0.00	0.00	2,685.28	2,685.28
09486-84017	0.00	0.00	2,685.28	214-4260-531230	Electricity		2,685.28				
10147-76054 20160212	10147-76054		2/12/2016	16210	2/19/2016	3,823.52	0.00	0.00	0.00	3,823.52	3,823.52
10147-76054	0.00	0.00	3,823.52	100-1511-531230	Electricity		3,823.52				
12980-91014 20160216	12980-91014		2/16/2016	16210	2/19/2016	24.93	0.00	0.00	0.00	24.93	24.93
12980-91014	0.00	0.00	24.93	100-6200-531230	Electricity		24.93				
16477-91018 20160218	16477-91018		2/18/2016	16328	3/4/2016	500.07	0.00	0.00	0.00	500.07	500.07
16477-91018	0.00	0.00	500.07	100-6200-531230	Electricity		500.07				
21733-68013 20160212	21733-68013		2/12/2016	16328	3/4/2016	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 20160208	23147-80019		2/8/2016	16210	2/19/2016	772.81	0.00	0.00	0.00	772.81	772.81
23147-80019	0.00	0.00	772.81	100-6200-531230	Electricity		772.81				
23357-80019 20160208	23357-80019		2/8/2016	16210	2/19/2016	51.86	0.00	0.00	0.00	51.86	51.86
23357-80019	0.00	0.00	51.86	100-6200-531230	Electricity		51.86				
34327-95011 20160216	34327-95011		2/16/2016	16210	2/19/2016	983.90	0.00	0.00	0.00	983.90	983.90
34327-95011	0.00	0.00	983.90	100-6200-531230	Electricity		983.90				
35327-75039 20150208	35327-75039		2/8/2016	16210	2/19/2016	3,361.01	0.00	0.00	0.00	3,361.01	3,361.01
35327-75039	0.00	0.00	3,361.01	100-3200-531230	Electricity		3,361.01				
36579-23051 20160209	36579-23051		2/9/2016	16210	2/19/2016	1,298.78	0.00	0.00	0.00	1,298.78	1,298.78
36579-23051	0.00	0.00	1,298.78	214-4260-531230	Electricity		1,298.78				
54189-35015 20160221	54189-35015		2/21/2016	16328	3/4/2016	25.37	0.00	0.00	0.00	25.37	25.37
54189-35015	0.00	0.00	25.37	100-6200-531230	Electricity		25.37				

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Posting Date Range 02/01/2016 - 02/29/2016

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					
56559-74043 20160209	56559-74043										
70477-74011 20160221	70477-74011										
70687-74011 20160221	70687-74011										
75277-91016 20160218	75277-91016										
83047-95013 20160216	83047-95013										
<b>1944 - Georgia Public Safety Training Center</b>						<b>83.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.25</b>	<b>83.25</b>
26-16-775	Meals cards - Jan2016										
<b>1177 - Georgia Superior Court Clerk Coop Authority</b>						<b>13,879.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,879.21</b>	<b>13,879.21</b>
2016-02	Feb2016 Reports										
<b>1388 - Georgia Technology Authority</b>						<b>236.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.03</b>	<b>236.03</b>
924-644660216	wan services										
<b>2157 - Georgia Urban Forest Council</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
20160218	mayor tree city celebration registration										
<b>1123 - Grainger, Inc.</b>						<b>92.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.33</b>	<b>92.33</b>
9013934279	supplies										
<b>1880 - GreenBergFarrow Architects, Inc.</b>						<b>46,978.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,978.99</b>	<b>46,978.99</b>
INV0007183	Site Specific Park Plan (GreenbergFarrow)										
INV0007369	Site Specific Park Plan (GreenbergFarrow)										
INV0007370	Site Specific Park Plan (GreenbergFarrow)										
<b>1110 - Gresham Smith &amp; Partners</b>						<b>4,504.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,504.30</b>	<b>4,504.30</b>
INV0006995	Ashford Dunwoody Road Corridor Study										



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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					
INV0007388	Ashford Dunwoody Road Corridor Study	2/29/2016		16333	3/4/2016	1,237.30	0.00	0.00	0.00	1,237.30	1,237.30
	Ashford Dunwoody Road	0.00	0.00	1,237.30	330-4200-541400	Capital Outlay – Infrastructure	1,237.30				
<b>2168 - Gricela Stiles</b>						<b>1,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
20160225 CBR E21953	Court Cash Bond Refund-E21953	2/25/2016		16334	3/4/2016	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00
	Court Cash Bond Refund-	0.00	0.00	1,460.00	100-121160	Court Cash Bonds Payable	1,460.00				
<b>1058 - Guardian Life Insurance Company</b>						<b>7,513.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,513.86</b>	<b>7,513.86</b>
20160212	March2016	2/12/2016		16335	3/4/2016	7,513.86	0.00	0.00	0.00	7,513.86	7,513.86
	March2016	0.00	0.00	7,513.86	100-1300-512100	Group Insurance	183.52				
					100-1320-512100	Group Insurance	147.49				
					100-1320-512100	Group Insurance	36.27				
					100-1330-512100	Group Insurance	72.54				
					100-1511-512100	Group Insurance	294.98				
					100-1535-512100	Group Insurance	108.57				
					100-2650-512100	Group Insurance	36.27				
					100-3200-512100	Group Insurance	5,509.50				
					100-4100-512100	Group Insurance	143.49				
					100-6200-512100	Group Insurance	361.26				
					100-7000-512100	Group Insurance	619.97				
<b>1649 - Gulf States Distributors</b>						<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>
1236696-IN	supplies	2/16/2016		16274	2/19/2016	255.00	0.00	0.00	0.00	255.00	255.00
	supplies	0.00	0.00	255.00	100-3200-531100	Supplies	255.00				
<b>1117 - Gunnison Tree Service</b>						<b>10,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,340.00</b>	<b>10,340.00</b>
5308	remove trees	2/5/2016		16216	2/19/2016	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
	remove trees	0.00	0.00	1,680.00	100-6200-523850	Contract Labor	1,680.00				
5462	cut/remove tree	2/26/2016		16336	3/4/2016	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
	cut/remove tree	0.00	0.00	2,250.00	100-6200-523850	Contract Labor	2,250.00				
5463	cut/remove tree	2/26/2016		16336	3/4/2016	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
	cut/remove tree	0.00	0.00	2,400.00	100-6200-523850	Contract Labor	2,400.00				
5464	cut/remove tree	2/26/2016		16336	3/4/2016	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00
	cut/remove tree	0.00	0.00	2,460.00	100-6200-523850	Contract Labor	2,460.00				
5643	cut/remove tree	2/26/2016		16336	3/4/2016	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
	cut/remove tree	0.00	0.00	1,300.00	100-6200-523850	Contract Labor	1,300.00				
5662	cut/remove tree	2/26/2016		16336	3/4/2016	250.00	0.00	0.00	0.00	250.00	250.00
	cut/remove tree	0.00	0.00	250.00	100-6200-523850	Contract Labor	250.00				
<b>1189 - Haven Residential LLC</b>						<b>633.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.60</b>	<b>633.60</b>
20160128	R&M - City Hall/ Mayor	2/5/2016		16217	2/19/2016	633.60	0.00	0.00	0.00	633.60	633.60
	R&M - City Hall/ Mayor	0.00	0.00	633.60	100-1300-522200	Repairs & Maintenance	633.60				

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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					
<b>1773 - Heath &amp; Lineback Engineers Inc</b>						<b>7,777.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,777.07</b>	<b>7,777.07</b>
INV0007387	North Fork Peachtree Creek Greenway Mast	2/29/2016		16337	3/4/2016	7,777.07	0.00	0.00	0.00	7,777.07	7,777.07
	North Fork Peachtree Cre	0.00	0.00	7,777.07	330-4200-541400	Capital Outlay – Infrastructure	7,777.07				
<b>1067 - Hennessy Ford Lincoln Atlanta</b>						<b>3,125.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.91</b>	<b>2,120.66</b>
FOCS38033	R&M	2/1/2016		16128	2/5/2016	92.61	0.00	0.00	0.00	92.61	92.61
	R&M	0.00	0.00	92.61	100-3200-522200	Repairs & Maintenance	92.61				
FOCS38050	R&M - CommDev	2/2/2016		16338	3/4/2016	313.82	0.00	0.00	0.00	313.82	313.82
	R&M - CommDev	0.00	0.00	313.82	100-7000-522200	Repairs & Maintenance	313.82				
FOCS38190	R&M	2/4/2016		16275	2/19/2016	13.60	0.00	0.00	0.00	13.60	13.60
	R&M	0.00	0.00	13.60	100-3200-522220	Repairs and Maintenance - Vehicles	13.60				
FOCS38240	R&M	2/4/2016		16275	2/19/2016	347.01	0.00	0.00	0.00	347.01	347.01
	R&M	0.00	0.00	347.01	100-3200-522220	Repairs and Maintenance - Vehicles	347.01				
FOCS38306	R&M	2/5/2016		16275	2/19/2016	48.55	0.00	0.00	0.00	48.55	48.55
	R&M	0.00	0.00	48.55	100-3200-522220	Repairs and Maintenance - Vehicles	48.55				
FOCS38376	R&M	2/8/2016		16275	2/19/2016	48.35	0.00	0.00	0.00	48.35	48.35
	R&M	0.00	0.00	48.35	100-3200-522220	Repairs and Maintenance - Vehicles	48.35				
FOCS38510	R&M	2/9/2016		16275	2/19/2016	174.17	0.00	0.00	0.00	174.17	174.17
	R&M	0.00	0.00	174.17	100-3200-522220	Repairs and Maintenance - Vehicles	174.17				
FOCS38723	R&M	2/13/2016				181.19	0.00	0.00	0.00	181.19	0.00
	R&M	0.00	0.00	181.19	100-3200-522220	Repairs and Maintenance - Vehicles	181.19				
FOCS38726	R&M	2/13/2016		16338	3/4/2016	67.34	0.00	0.00	0.00	67.34	67.34
	R&M	0.00	0.00	67.34	100-3200-522220	Repairs and Maintenance - Vehicles	67.34				
FOCS38733	R&M	2/12/2016		16275	2/19/2016	25.00	0.00	0.00	0.00	25.00	25.00
	R&M	0.00	0.00	25.00	100-3200-522220	Repairs and Maintenance - Vehicles	25.00				
FOCS38753	R&M	2/13/2016				134.90	0.00	0.00	0.00	134.90	0.00
	R&M	0.00	0.00	134.90	100-3200-522220	Repairs and Maintenance - Vehicles	134.90				
FOCS38767	R&M	2/12/2016		16275	2/19/2016	25.00	0.00	0.00	0.00	25.00	25.00
	R&M	0.00	0.00	25.00	100-3200-522220	Repairs and Maintenance - Vehicles	25.00				
FOCS38783	R&M_CommDev	2/19/2016		16338	3/4/2016	594.72	0.00	0.00	0.00	594.72	594.72
	R&M - CommDev	0.00	0.00	594.72	100-7000-522200	Repairs & Maintenance	594.72				
FOCS38834	R&M	2/15/2016		16275	2/19/2016	55.73	0.00	0.00	0.00	55.73	55.73
	R&M	0.00	0.00	55.73	100-3200-522220	Repairs and Maintenance - Vehicles	55.73				
FOCS38835	R&M	2/15/2016		16275	2/19/2016	247.42	0.00	0.00	0.00	247.42	247.42
	R&M	0.00	0.00	247.42	100-3200-522220	Repairs and Maintenance - Vehicles	247.42				
FOCS39015	R&M	2/17/2016				284.62	0.00	0.00	0.00	284.62	0.00
	R&M	0.00	0.00	284.62	100-3200-522220	Repairs and Maintenance - Vehicles	284.62				
FOCS39084	R&M	2/18/2016		16338	3/4/2016	67.34	0.00	0.00	0.00	67.34	67.34

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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					
R&M	0.00	0.00	67.34	100-3200-522220	Repairs and Maintenance - Vehicles	67.34					
FOCS39340	R&M		2/23/2016			212.17	0.00	0.00	0.00	212.17	0.00
R&M	0.00	0.00	212.17	100-3200-522220	Repairs and Maintenance - Vehicles	212.17					
FOCS39416	R&M		2/25/2016			71.16	0.00	0.00	0.00	71.16	0.00
R&M	0.00	0.00	71.16	100-3200-522220	Repairs and Maintenance - Vehicles	71.16					
FOCS39479	R&M		2/25/2016			98.86	0.00	0.00	0.00	98.86	0.00
R&M	0.00	0.00	98.86	100-3200-522220	Repairs and Maintenance - Vehicles	98.86					
FOCS39552	R&M		2/26/2016			22.35	0.00	0.00	0.00	22.35	0.00
R&M	0.00	0.00	22.35	100-3200-522220	Repairs and Maintenance - Vehicles	22.35					
<b>1940 - Holiday Inn Express &amp; Suites, Griffin</b>						<b>98.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.45</b>	<b>98.45</b>
20160210	GRPA meeting Travel/ Hotel - Phillip Mitchell		2/10/2016		16219	2/19/2016	98.45	0.00	0.00	98.45	98.45
	GRPA meeting Travel/ Ho	0.00	0.00	98.45	100-6200-523500	Travel--	98.45				
<b>1822 - IBERIABANK</b>						<b>43,095.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,095.58</b>	<b>43,095.58</b>
20160202	Jan2016 - Police Vehicle load		2/2/2016		16220	2/19/2016	43,095.58	0.00	0.00	43,095.58	43,095.58
	Jan2016 - Police Vehicle l	0.00	0.00	43,095.58	401-3200-581200	Principal Capital Lease	41,232.42				
					401-3200-582200	Interest Capital Lease	1,863.16				
<b>2122 - Ignacio Macias</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
20160203	CBR E06796 Court Cash Bond Refund-E06796		2/3/2016		16130	2/5/2016	200.00	0.00	0.00	200.00	200.00
	Court Cash Bond Refund-	0.00	0.00	200.00	100-121160	Court Cash Bonds Payable	200.00				
<b>2166 - INsite Magazine of Atlanta</b>						<b>575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	<b>575.00</b>
00016127	CBF 2016 - side banner		2/19/2016		16340	3/4/2016	575.00	0.00	0.00	575.00	575.00
	CBF 2016 - side banner	0.00	0.00	575.00	100-7540-521200	Prof Svcs	575.00				
<b>2028 - Interstate Battery System of East Atlanta</b>						<b>279.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.85</b>	<b>279.85</b>
20257285	R&M		2/12/2016		16342	3/4/2016	279.85	0.00	0.00	279.85	279.85
	279.85	0.00	0.00	279.85	100-3200-522220	Repairs and Maintenance - Vehicles	279.85				
<b>1228 - Iron Mountain</b>						<b>258.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.90</b>	<b>0.00</b>
MJA5889	paper shedding		2/29/2016			2/29/2016	258.90	0.00	0.00	258.90	0.00
	paper shedding	0.00	0.00	258.90	100-1511-521200	Prof Svcs	258.90				
<b>1327 - J&amp;M Locksmith Inc</b>						<b>635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.00</b>	<b>635.00</b>
3007	R&M		2/9/2016	Y	16223	2/19/2016	635.00	0.00	0.00	635.00	635.00
	R&M	0.00	0.00	635.00	100-3200-522200	Repairs & Maintenance	635.00				
<b>1125 - Janilink.com</b>						<b>1,227.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.44</b>	<b>423.30</b>
255725	supplies		2/2/2016		16225	2/19/2016	423.30	0.00	0.00	423.30	423.30
	supplies	0.00	0.00	423.30	100-6200-531100	Supplies	423.30				
256479	supplies		2/12/2016			2/12/2016	165.80	0.00	0.00	165.80	0.00
	supplies	0.00	0.00	165.80	100-6200-531100	Supplies	165.80				

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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				
257627	supplies				2/29/2016	638.34	0.00	0.00	0.00	638.34	0.00
	supplies	0.00	0.00	638.34	100-6200-531100	Supplies	638.34				
<b>1899 - Karen Evanovich</b>						<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>
20160204	reimbursement-GA Urban Forestry Program				2/19/2016	50.00	0.00	0.00	0.00	50.00	50.00
	reimbursement-GA Urban	0.00	0.00	50.00	100-7000-523700	Education & Training	50.00				
20160217	reimbursement-100 seedlings				3/4/2016	110.00	0.00	0.00	0.00	110.00	110.00
	reimbursement-100 seed	0.00	0.00	110.00	100-7000-531100	Supplies	110.00				
<b>2164 - Karen Hatchet</b>						<b>1,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.00</b>	<b>1,465.00</b>
388	CBF 2016				2/19/2016	1,465.00	0.00	0.00	0.00	1,465.00	1,465.00
	CBF 2016	0.00	0.00	1,465.00	100-7540-521200	Prof Svcs	1,465.00				
<b>2170 - Laura VandeWiele</b>						<b>390.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.60</b>	<b>390.60</b>
20160229	parks Instructor				2/29/2016	390.60	0.00	0.00	0.00	390.60	390.60
	parks Instructor	0.00	0.00	390.60	100-6200-523850	Contract Labor	390.60				
<b>1853 - Linley Jones</b>						<b>81.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.11</b>	<b>81.11</b>
20160225	2016 Newly Elected Officials Conf				2/25/2016	81.11	0.00	0.00	0.00	81.11	81.11
	2016 Newly Elected Offici	0.00	0.00	81.11	100-1300-523500	Travel--	81.11				
<b>1502 - Little Sams Records LLC</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
001-COOK	CBF - Performance Fee				2/26/2016	500.00	0.00	0.00	0.00	500.00	0.00
	CBF - Performance Fee	0.00	0.00	500.00	100-7540-521200	Prof Svcs	500.00				
<b>1034 - Lowe Engineers, LLC</b>						<b>53,835.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,835.56</b>	<b>53,835.56</b>
16002	Pro Wks Admin				2/29/2016	27,710.75	0.00	0.00	0.00	27,710.75	27,710.75
	Pro Wks Admin	0.00	0.00	27,710.75	100-4100-521200	Prof Svcs	27,710.75				
16003	R&M-SW				2/29/2016	14,651.16	0.00	0.00	0.00	14,651.16	14,651.16
	R&M-SW	0.00	0.00	14,651.16	506-4320-521200	Prof Svcs	14,651.16				
16004	Feb2016				2/29/2016	5,462.10	0.00	0.00	0.00	5,462.10	5,462.10
	Feb2016	0.00	0.00	5,462.10	330-4200-541400	Capital Outlay – Infrastructure	5,462.10				
16005	Feb2016				2/29/2016	2,324.85	0.00	0.00	0.00	2,324.85	2,324.85
	Feb2016	0.00	0.00	2,324.85	330-4200-541400	Capital Outlay – Infrastructure	2,324.85				
INV0006996	Engineering Services for Sidewalk Improveme				2/3/2016	1,907.40	0.00	0.00	0.00	1,907.40	1,907.40
	Engineering Services for S	0.00	0.00	1,907.40	330-4200-541400	Capital Outlay – Infrastructure	1,907.40				
INV0006997	Engineering Services for Sidewalk Improveme				2/3/2016	1,779.30	0.00	0.00	0.00	1,779.30	1,779.30
	Engineering Services for S	0.00	0.00	1,779.30	330-4200-541400	Capital Outlay – Infrastructure	1,779.30				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1885 - MacSydney Buford, LLC</b>						<b>23,640.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,640.94</b>	<b>23,640.94</b>
2016-03	March 2016 Rent - Police&Court	2/19/2016		16228	2/19/2016	23,640.94	0.00	0.00	0.00	23,640.94	23,640.94
	March 2016 Rent - Police		23,640.94	100-113800	Prepaid Expenses		5,610.57				
				100-2650-522300	Rentals		9,015.18				
				100-3200-522300	Rentals		9,015.19				
<b>1445 - Management Applications Inc</b>						<b>34,399.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,399.07</b>	<b>34,399.07</b>
4087	Feb2016	2/1/2016		16137	2/5/2016	34,399.07	0.00	0.00	0.00	34,399.07	34,399.07
	Feb2016		34,399.07	100-1535-521200	Prof Svcs		34,399.07				
<b>1514 - Marcus Corporation, The</b>						<b>11,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,478.00</b>	<b>11,478.00</b>
01566	Foot Bridge Construction	2/10/2016		16229	2/19/2016	11,478.00	0.00	0.00	0.00	11,478.00	11,478.00
	Foot Bridge Construction		11,478.00	330-6200-541200	Capital Outlay – Site Improvements		11,478.00				
<b>2138 - Maria Margarita Stephens</b>						<b>908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908.00</b>	<b>908.00</b>
20160205 CBR E24760-61	Court Cash Bond Refund-E24760-61	2/5/2016		16230	2/19/2016	908.00	0.00	0.00	0.00	908.00	908.00
	Court Cash Bond Refund-		908.00	100-121160	Court Cash Bonds Payable		908.00				
<b>2136 - Marilyn Swanson</b>						<b>755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.00</b>	<b>755.00</b>
20160205 CBR E23505-06	Court Cash Bond Refund-E23505-06	2/5/2016		16231	2/19/2016	755.00	0.00	0.00	0.00	755.00	755.00
	Court Cash Bond Refund-		755.00	100-121160	Court Cash Bonds Payable		755.00				
<b>1928 - Matthew Murray</b>						<b>129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.00</b>	<b>129.00</b>
20160203	Univ of N GA registration-Writing Grants	2/3/2016		16138	2/5/2016	129.00	0.00	0.00	0.00	129.00	129.00
	Univ of N GA registration-		129.00	100-3200-523700	Education & Training		129.00				
<b>1097 - Mauldin &amp; Jenkins</b>						<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
582107	annual audit - year end Dec2015	2/22/2016	Y	16351	3/4/2016	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	annual audit - year end D		3,000.00	100-1511-521200	Prof Svcs		3,000.00				
<b>2156 - MaxAir Mechanical Inc</b>						<b>187.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.70</b>	<b>187.70</b>
49229	Air Conditioner leak-City Hall	2/12/2016		16352	3/4/2016	187.70	0.00	0.00	0.00	187.70	187.70
	Air Conditioner leak-City l		187.70	100-1535-522200	Repairs & Maintenance		187.70				
<b>2058 - McLendon Monuments</b>						<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
2682	R&M-SW	2/10/2016		16233	2/19/2016	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
	R&M-SW		1,750.00	506-4320-541400	Infrastructure		1,750.00				
<b>1148 - MedCom</b>						<b>64.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.50</b>	<b>64.50</b>
35896	COBRA & HIPAA admin fee	2/1/2016		16353	3/4/2016	64.50	0.00	0.00	0.00	64.50	64.50
	COBRA & HIPAA admin fe		64.50	100-1320-521200	Prof Svcs		64.50				
<b>1102 - Metro Materials Inc</b>						<b>2,957.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,957.18</b>	<b>2,957.18</b>
42997	R&M	2/6/2016		16354	3/4/2016	2,957.18	0.00	0.00	0.00	2,957.18	2,957.18
	R&M		2,957.18	330-4200-522200	Repairs & Maintenance		2,957.18				

**Vendor History Report**

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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				
<b>Milner Inc - Milner Inc</b>						<b>15.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>15.50</b>
34528A	print cart	2/2/2016		16236	2/19/2016	15.50	0.00	0.00	0.00	15.50	15.50
print cart	0.00	0.00	15.50	100-1511-531100	Supplies		15.50				
<b>1098 - Mitec</b>						<b>474.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.75</b>	<b>474.75</b>
355933	R&M	2/24/2016		16355	3/4/2016	221.25	0.00	0.00	0.00	221.25	221.25
R&M	0.00	0.00	221.25	100-6200-523850	Contract Labor		221.25				
355934	R&M	2/24/2016		16355	3/4/2016	253.50	0.00	0.00	0.00	253.50	253.50
R&M	0.00	0.00	253.50	100-6200-523850	Contract Labor		253.50				
<b>1059 - Moise Vargas</b>						<b>107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.00</b>	<b>107.00</b>
20160222	GPSTC Training	2/22/2016		16356	3/4/2016	107.00	0.00	0.00	0.00	107.00	107.00
GPSTC Training	0.00	0.00	107.00	100-3200-523500	Travel--		107.00				
<b>1854 - Morris &amp; McDaniel Inc</b>						<b>162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.00</b>	<b>162.00</b>
16.043	Exams	2/23/2016		16357	3/4/2016	81.00	0.00	0.00	0.00	81.00	81.00
Exams	0.00	0.00	81.00	100-3200-521200	Prof Svcs		81.00				
16.050	Exams	2/23/2016		16357	3/4/2016	81.00	0.00	0.00	0.00	81.00	81.00
Exams	0.00	0.00	81.00	100-3200-521200	Prof Svcs		81.00				
<b>2162 - Morris Publishing Group a division of Questo, Inc</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
20160222	CBF 2016-1000645939/Jessica Gordon	2/22/2016		16358	3/4/2016	500.00	0.00	0.00	0.00	500.00	500.00
CBF 2016-1000645939/Je	0.00	0.00	500.00	100-7540-521200	Prof Svcs		500.00				
<b>1912 - Municode - Municipal Code Corporation</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
00266299	Website Tech Serv - Annual Feb 2016-Jan 2012/5/2016			16237	2/19/2016	450.00	0.00	0.00	0.00	450.00	450.00
Website Tech Serv - Annu	0.00	0.00	450.00	100-1330-521300	Technical Svcs		450.00				
<b>2117 - Nancy Galo</b>						<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>880.00</b>
20160203 CBR E21961 E219	Court Cash Bond Refund-E21961 E21962	2/3/2016		16143	2/5/2016	880.00	0.00	0.00	0.00	880.00	880.00
Court Cash Bond Refund-	0.00	0.00	880.00	100-121160	Court Cash Bonds Payable		880.00				
<b>1335 - NUN Group LLC</b>						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
N2016-0203	CBF-Feb 2016 Payment #3	2/19/2016	Y	16359	3/4/2016	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
CBF-Feb 2016 Payment #:	0.00	0.00	10,000.00	100-7540-521200	Prof Svcs		10,000.00				
<b>1884 - Octavia Nasr</b>						<b>123.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.60</b>	<b>123.60</b>
20160203	parks instructor	2/3/2016		16146	2/5/2016	123.60	0.00	0.00	0.00	123.60	123.60
parks instructor	0.00	0.00	123.60	100-6200-523850	Contract Labor		123.60				
<b>1129 - Office Depot</b>						<b>3,328.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,328.86</b>	<b>2,710.30</b>
1904361029 20160217	1904361029	2/17/2016		16360	3/4/2016	27.98	0.00	0.00	0.00	27.98	27.98
1904361029	0.00	0.00	27.98	100-1511-531100	Supplies		27.98				
821236004001	supplies	2/1/2016		16239	2/19/2016	189.61	0.00	0.00	0.00	189.61	189.61
supplies	0.00	0.00	189.61	100-3200-531100	Supplies		189.61				

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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					
821236424001	supplies		2/1/2016	16239	2/19/2016	11.86	0.00	0.00	0.00	11.86	11.86
supplies	0.00	0.00	11.86	100-3200-531100	Supplies		11.86				
821345267001	supplies		2/2/2016	16239	2/19/2016	1,199.97	0.00	0.00	0.00	1,199.97	1,199.97
supplies	0.00	0.00	1,199.97	100-6200-531100	Supplies		1,199.97				
821705293001	supplies		2/2/2016	16239	2/19/2016	57.65	0.00	0.00	0.00	57.65	57.65
supplies	0.00	0.00	57.65	100-3200-531100	Supplies		57.65				
821705616001	supplies		2/2/2016	16239	2/19/2016	7.27	0.00	0.00	0.00	7.27	7.27
supplies	0.00	0.00	7.27	100-3200-531100	Supplies		7.27				
821742138001	supplies		2/2/2016	16239	2/19/2016	83.10	0.00	0.00	0.00	83.10	83.10
supplies	0.00	0.00	83.10	100-1511-531100	Supplies		83.10				
821744025001	supplies		2/2/2016	16239	2/19/2016	28.67	0.00	0.00	0.00	28.67	28.67
supplies	0.00	0.00	28.67	100-1511-531100	Supplies		28.67				
822117547001	supplies		2/4/2016	16239	2/19/2016	70.56	0.00	0.00	0.00	70.56	70.56
supplies	0.00	0.00	70.56	100-1511-531100	Supplies		70.56				
822167151001	supplies		2/4/2016	16239	2/19/2016	61.57	0.00	0.00	0.00	61.57	61.57
supplies	0.00	0.00	61.57	100-6200-531100	Supplies		61.57				
822168359001	supplies		2/4/2016	16239	2/19/2016	18.58	0.00	0.00	0.00	18.58	18.58
supplies	0.00	0.00	18.58	100-6200-531100	Supplies		18.58				
822231434001	supplies		2/4/2016	16239	2/19/2016	29.50	0.00	0.00	0.00	29.50	29.50
supplies	0.00	0.00	29.50	100-3200-531100	Supplies		29.50				
822231892001	supplies		2/4/2016	16239	2/19/2016	129.67	0.00	0.00	0.00	129.67	129.67
supplies	0.00	0.00	129.67	100-3200-531100	Supplies		129.67				
822231893001	supplies		2/5/2016	16239	2/19/2016	35.16	0.00	0.00	0.00	35.16	35.16
supplies	0.00	0.00	35.16	100-3200-531100	Supplies		35.16				
822439977001	supplies		2/5/2016	16239	2/19/2016	28.45	0.00	0.00	0.00	28.45	28.45
supplies	0.00	0.00	28.45	100-1511-531100	Supplies		28.45				
822441410001	supplies		2/5/2016	16239	2/19/2016	28.45	0.00	0.00	0.00	28.45	28.45
supplies	0.00	0.00	28.45	100-1511-531100	Supplies		28.45				
822586888001 20160208	822586888001		2/8/2016	16360	3/4/2016	191.29	0.00	0.00	0.00	191.29	191.29
822586888001		0.00	191.29	100-1511-531100	Supplies		191.29				
822587266001 20160206	82258726600		2/6/2016	16360	3/4/2016	13.29	0.00	0.00	0.00	13.29	13.29
82258726600		0.00	13.29	100-1511-531100	Supplies		13.29				
822677130001 20160208	822677130001		2/8/2016	16360	3/4/2016	25.26	0.00	0.00	0.00	25.26	25.26
822677130001		0.00	25.26	100-1511-531100	Supplies		25.26				
823499732001 20160211	823499732001		2/11/2016	16360	3/4/2016	23.79	0.00	0.00	0.00	23.79	23.79
823499732001		0.00	23.79	100-1511-531100	Supplies		23.79				
823499778001 20160211	823499778001		2/11/2016	16360	3/4/2016	13.67	0.00	0.00	0.00	13.67	13.67

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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					
823499778001	0.00	0.00	13.67	100-1511-531100	Supplies		13.67				
823545404001 20160211	823545404001		2/11/2016	16360	3/4/2016	19.60	0.00	0.00	0.00	19.60	19.60
823545404001	0.00	0.00	19.60	100-1511-531100	Supplies		19.60				
823545517001	supplies		2/11/2016	16360	3/4/2016	44.09	0.00	0.00	0.00	44.09	44.09
supplies	0.00	0.00	44.09	100-1511-531100	Supplies		44.09				
823567867001	supplies		2/11/2016	16360	3/4/2016	71.98	0.00	0.00	0.00	71.98	71.98
supplies	0.00	0.00	71.98	100-1511-531100	Supplies		71.98				
823948661001 20160216	823948661001		2/16/2016	16360	3/4/2016	80.22	0.00	0.00	0.00	80.22	80.22
823948661001	0.00	0.00	80.22	100-6200-531100	Supplies		80.22				
824095205001 20160215	824095205001		2/15/2016	16360	3/4/2016	105.82	0.00	0.00	0.00	105.82	105.82
824095205001	0.00	0.00	105.82	100-1511-531100	Supplies		105.82				
824534849001 20160217	824535548001		2/17/2016	16360	3/4/2016	21.81	0.00	0.00	0.00	21.81	21.81
824535548001	0.00	0.00	21.81	100-1511-531100	Supplies		21.81				
824535548001 20160217	824535548001		2/17/2016	16360	3/4/2016	24.87	0.00	0.00	0.00	24.87	24.87
824535548001	0.00	0.00	24.87	100-1511-531100	Supplies		24.87				
824791872001 20160218	824791872001		2/18/2016	16360	3/4/2016	35.88	0.00	0.00	0.00	35.88	35.88
824791872001	0.00	0.00	35.88	100-1511-531100	Supplies		35.88				
824972975001 20160219	824972975001		2/19/2016	16360	3/4/2016	10.29	0.00	0.00	0.00	10.29	10.29
824972975001	0.00	0.00	10.29	100-1511-531100	Supplies		10.29				
824973005001 20160219	824973005001		2/19/2016	16360	3/4/2016	10.01	0.00	0.00	0.00	10.01	10.01
824973005001	0.00	0.00	10.01	100-1511-531100	Supplies		10.01				
824973412001 20160219	824973412001		2/19/2016	16360	3/4/2016	10.38	0.00	0.00	0.00	10.38	10.38
824973412001	0.00	0.00	10.38	100-1511-531100	Supplies		10.38				
825270204001	supplies		2/22/2016			13.62	0.00	0.00	0.00	13.62	0.00
supplies	0.00	0.00	13.62	100-1511-531100	Supplies		13.62				
825270266001	supplies		2/20/2016			9.09	0.00	0.00	0.00	9.09	0.00
supplies	0.00	0.00	9.09	100-1511-531100	Supplies		9.09				
82562898001	supplies		2/23/2016			31.49	0.00	0.00	0.00	31.49	0.00
supplies	0.00	0.00	31.49	100-1511-531100	Supplies		31.49				
825876162001	supplies		2/24/2016			10.93	0.00	0.00	0.00	10.93	0.00
supplies	0.00	0.00	10.93	100-1511-531100	Supplies		10.93				
825884279001	supplies		2/25/2016			288.28	0.00	0.00	0.00	288.28	0.00
supplies	0.00	0.00	288.28	100-3200-531100	Supplies		288.28				
825884774001	supplies		2/24/2016			5.99	0.00	0.00	0.00	5.99	0.00
supplies	0.00	0.00	5.99	100-3200-531100	Supplies		5.99				
826296073001	supplies		2/25/2016			125.39	0.00	0.00	0.00	125.39	0.00
supplies	0.00	0.00	125.39	100-6200-531100	Supplies		125.39				



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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					
826296602001	supplies				2/25/2016	12.98	0.00	0.00	0.00	12.98	0.00
	supplies	0.00	0.00	12.98	100-6200-531100	Supplies	12.98				
826394844001	supplies				2/26/2016	120.79	0.00	0.00	0.00	120.79	0.00
	supplies	0.00	0.00	120.79	100-1511-531100	Supplies	120.79				
<b>1130 - Optech RWM LLC</b>						<b>73,945.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,945.87</b>	<b>73,945.87</b>
B0116	Jan2016				2/1/2016	62,495.87	0.00	0.00	0.00	62,495.87	62,495.87
	Jan2016	0.00	0.00	62,495.87	100-6200-523850	Contract Labor	62,495.87				
B0116A	Jan2016				2/1/2016	850.00	0.00	0.00	0.00	850.00	850.00
	Jan2016	0.00	0.00	850.00	100-6200-523850	Contract Labor	850.00				
INV0007188	Fencing Repairs- Blackburn Park				2/12/2016	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00
	Fencing Repairs-Blackbur	0.00	0.00	10,600.00	100-6200-523850	Contract Labor	10,600.00				
<b>1179 - Peace Officers A&amp;B Fund of GA</b>						<b>3,943.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,943.04</b>	<b>3,943.04</b>
2016-02	Feb2016 Reports				2/3/2016	3,583.04	0.00	0.00	0.00	3,583.04	3,583.04
	Feb2016 Reports	0.00	0.00	3,583.04	100-351170	Municipal Court Fines & Forfei	3,583.04				
2016-02A	Feb2016 Police Dues				2/3/2016	360.00	0.00	0.00	0.00	360.00	360.00
	Feb2016 Police Dues	0.00	0.00	360.00	100-121307	Payroll Deductions Payable:POAB Lia	360.00				
<b>1716 - Pilgrim Mat Services</b>						<b>271.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.27</b>	<b>271.27</b>
82246	floor mats				2/1/2016	51.04	0.00	0.00	0.00	51.04	51.04
	floor mats	0.00	0.00	51.04	100-3200-522200	Repairs & Maintenance	51.04				
83133	floor mats				2/11/2016	118.15	0.00	0.00	0.00	118.15	118.15
	floor mats	0.00	0.00	118.15	100-1511-531100	Supplies	118.15				
83310	floor mats				2/15/2016	51.04	0.00	0.00	0.00	51.04	51.04
	floor mats	0.00	0.00	51.04	100-3200-531100	Supplies	51.04				
84323	floor mats				2/29/2016	51.04	0.00	0.00	0.00	51.04	51.04
	floor mats	0.00	0.00	51.04	100-3200-522200	Repairs & Maintenance	51.04				
<b>1232 - Pitney Bowes</b>						<b>812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.00</b>	<b>812.00</b>
20160207	postage				2/7/2016	500.00	0.00	0.00	0.00	500.00	500.00
	postage	0.00	0.00	500.00	100-1511-523210	Postage/Shipping	500.00				
2512129-FEB16	rental				2/13/2016	312.00	0.00	0.00	0.00	312.00	312.00
	rental	0.00	0.00	312.00	100-3200-522310	Rentals - Equipment	312.00				
<b>2158 - Praxedis Arizmendi-Guadarrama</b>						<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
20160219 CBR E24457	Court Cash Bond Refund-E24457				2/19/2016	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
	Court Cash Bond Refund-	0.00	0.00	1,150.00	100-121160	Court Cash Bonds Payable	1,150.00				
<b>2135 - PS Helium &amp; Balloons</b>						<b>251.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.40</b>	<b>251.40</b>
101344	balloons				2/5/2016	251.40	0.00	0.00	0.00	251.40	251.40
	balloons	0.00	0.00	251.40	100-6200-522300	Rentals	251.40				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1495 - Quench USA Inc</b>						<b>402.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.27</b>	<b>232.98</b>
1064709	WATER/COFFEE		2/3/2016	16152	2/5/2016	232.98	0.00	0.00	0.00	232.98	232.98
	WATER/COFFEE	0.00	0.00	232.98	100-2650-531100		46.60				
					100-3200-531100		186.38				
1065831	coffee/water		2/29/2016			169.29	0.00	0.00	0.00	169.29	0.00
	coffe/water	0.00	0.00	169.29	100-1511-531100		169.29				
<b>2127 - Readmissions Reduction Group LLC</b>						<b>139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.00</b>	<b>139.00</b>
20160205	Bis Lis Refund		2/5/2016	16246	2/19/2016	139.00	0.00	0.00	0.00	139.00	139.00
	Bis Lis Refund	0.00	0.00	139.00	100-316100		139.00				
<b>1800 - REC1</b>						<b>699.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.77</b>	<b>699.77</b>
REC1-006329	software fees		2/1/2016	16153	2/5/2016	249.54	0.00	0.00	0.00	249.54	249.54
	software fees	0.00	0.00	249.54	100-6200-523600		249.54				
REC1-006541	software fees		2/29/2016	16369	3/4/2016	450.23	0.00	0.00	0.00	450.23	450.23
	software fees	0.00	0.00	450.23	100-6200-523600		450.23				
<b>1063 - Red The Uniform Tailor</b>						<b>1,740.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,740.39</b>	<b>1,740.39</b>
00286326	uniforms		2/18/2016	16370	3/4/2016	608.00	0.00	0.00	0.00	608.00	608.00
	uniforms	0.00	0.00	608.00	100-3200-531101		608.00				
00287856	uniforms		2/18/2016	16370	3/4/2016	22.94	0.00	0.00	0.00	22.94	22.94
	uniforms	0.00	0.00	22.94	100-3200-531101		22.94				
00287925	uniforms		2/5/2016	16247	2/19/2016	133.05	0.00	0.00	0.00	133.05	133.05
	uniforms	0.00	0.00	133.05	100-3200-531101		133.05				
00288075	uniforms		2/10/2016	16277	2/19/2016	94.55	0.00	0.00	0.00	94.55	94.55
	uniforms	0.00	0.00	94.55	100-3200-531101		94.55				
00288192	uniforms		2/18/2016	16370	3/4/2016	237.50	0.00	0.00	0.00	237.50	237.50
	uniforms	0.00	0.00	237.50	100-3200-531101		237.50				
00288309	uniforms		2/18/2016	16370	3/4/2016	81.05	0.00	0.00	0.00	81.05	81.05
	uniforms	0.00	0.00	81.05	100-3200-531101		81.05				
0287343A	uniforms		2/18/2016	16370	3/4/2016	243.15	0.00	0.00	0.00	243.15	243.15
	uniforms	0.00	0.00	243.15	100-3200-531101		243.15				
0287925A	uniforms		2/18/2016	16370	3/4/2016	239.10	0.00	0.00	0.00	239.10	239.10
	uniforms	0.00	0.00	239.10	100-3200-531101		239.10				
0288309A	uniforms		2/22/2016	16370	3/4/2016	81.05	0.00	0.00	0.00	81.05	81.05
	uniforms	0.00	0.00	81.05	100-3200-531101		81.05				
<b>1313 - Rita Williams</b>						<b>161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.00</b>	<b>161.00</b>
20160212	Park Instructor		2/12/2016	Y 16248	2/19/2016	161.00	0.00	0.00	0.00	161.00	161.00
	Park Instructor	0.00	0.00	161.00	100-6200-523850		161.00				

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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				
<b>2121 - Robert Brett Goldstein</b>											
20160203 CBR E11321	Court Cash Bond Refund-E11321	2/3/2016		16155	2/5/2016	730.00	0.00	0.00	0.00	730.00	730.00
Court Cash Bond Refund-	0.00	0.00	730.00	100-121160	Court Cash Bonds Payable		730.00				
<b>2129 - Roselia Abarca Mendoza</b>											
20160208 CBR E24842	Court Cash Bond Refund	2/8/2016		16249	2/19/2016	250.00	0.00	0.00	0.00	250.00	250.00
Court Cash Bond Refund	0.00	0.00	250.00	100-121160	Court Cash Bonds Payable		250.00				
<b>1967 - S Luckey Law Office LLC</b>											
E20859	Court Appointed Attorney	2/12/2016	Y	16250	2/19/2016	145.00	0.00	0.00	0.00	145.00	145.00
Court Appointed Attorne	0.00	0.00	145.00	100-2650-521300	Technical Svcs		145.00				
E21085 E21086	Court Appointed Attorney	2/12/2016	Y	16250	2/19/2016	181.00	0.00	0.00	0.00	181.00	181.00
Court Appointed Attorne	0.00	0.00	181.00	100-2650-521300	Technical Svcs		181.00				
E23592 E23593	Court Appointed Attorney	2/12/2016	Y	16250	2/19/2016	190.00	0.00	0.00	0.00	190.00	190.00
Court Appointed Attorne	0.00	0.00	190.00	100-2650-521300	Technical Svcs		190.00				
E24403 E05816	Court Appointed Attorney	2/12/2016	Y	16250	2/19/2016	26.00	0.00	0.00	0.00	26.00	26.00
Court Appointed Attorne	0.00	0.00	26.00	100-2650-521300	Technical Svcs		26.00				
<b>1605 - Safelite Autoglass</b>											
20160216	R&M	2/16/2016		16371	3/4/2016	241.59	0.00	0.00	0.00	241.59	241.59
R&M	0.00	0.00	241.59	100-3200-522220	Repairs and Maintenance - Vehicles		241.59				
<b>2140 - Sahra Senay Zewdu</b>											
20160205 CBR E24632	Court Cash Bond Refund-E24632	2/5/2016		16251	2/19/2016	350.00	0.00	0.00	0.00	350.00	350.00
Court Cash Bond Refund-	0.00	0.00	350.00	100-121160	Court Cash Bonds Payable		350.00				
<b>1943 - Sandra Bryant</b>											
20160209	Reimbursement - Clerk Classes	2/9/2016		16252	2/19/2016	26.29	0.00	0.00	0.00	26.29	26.29
Reimbursement - Clerk Cl	0.00	0.00	26.29	100-1330-531300	Food		26.29				
<b>1061 - Sandy Springs Signs</b>											
8249	SIGNS	2/11/2016		16253	2/19/2016	182.00	0.00	0.00	0.00	182.00	182.00
SIGNS	0.00	0.00	182.00	100-7000-523300	Advertising--		182.00				
8257	signs	2/23/2016		16372	3/4/2016	289.25	0.00	0.00	0.00	289.25	289.25
signs	0.00	0.00	289.25	100-7000-523300	Advertising--		289.25				
<b>2175 - Semper Paratus Arms LLC</b>											
003-2016	AR15 Training-Russell Davis	2/27/2016		16373	3/4/2016	350.00	0.00	0.00	0.00	350.00	350.00
AR15 Training-Russell Dav	0.00	0.00	350.00	100-3200-523700	Education & Training		350.00				
<b>1525 - Seth Yurman</b>											
20160217	reimbursement - tools	2/17/2016		16374	3/4/2016	75.39	0.00	0.00	0.00	75.39	75.39
reimbursement - tools	0.00	0.00	75.39	100-7000-531100	Supplies		75.39				
20160217A	reimbursement - training fees	2/17/2016		16374	3/4/2016	90.00	0.00	0.00	0.00	90.00	90.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
reimbursement - training	0.00	0.00	90.00	100-7000-523700	Education & Training	90.00					
20160217B	reimbursement - CPESC annual dues	2/17/2016		16374	3/4/2016	125.00	0.00	0.00	0.00	125.00	125.00
reimbursement - CPESC a	0.00	0.00	125.00	100-7000-523600	Dues & Fees	125.00					
20160217C	reimbursement - Flood plains Mgr annual du	2/17/2016		16374	3/4/2016	140.00	0.00	0.00	0.00	140.00	140.00
reimbursement - Flood pl	0.00	0.00	140.00	100-7000-523600	Dues & Fees	140.00					
<b>1064 - Sikes Paper Company</b>						<b>226.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.35</b>	<b>226.35</b>
148858	supplies	2/10/2016		16254	2/19/2016	226.35	0.00	0.00	0.00	226.35	226.35
supplies	0.00	0.00	226.35	100-1511-531100	Supplies	226.35					
<b>1132 - SIRCHIE Fingerprint Laboratories</b>						<b>847.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.94</b>	<b>847.94</b>
0241224-IN	supplies	2/9/2016		16375	3/4/2016	847.94	0.00	0.00	0.00	847.94	847.94
supplies	0.00	0.00	847.94	100-3200-531100	Supplies	847.94					
<b>1045 - SNI Companies</b>						<b>3,133.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133.47</b>	<b>3,133.47</b>
198235	week ending 01/31/16	2/3/2016		16161	2/5/2016	772.80	0.00	0.00	0.00	772.80	772.80
week ending 01/31/16	0.00	0.00	772.80	100-1511-521200	Prof Svcs	772.80					
199567	week ending 02/07/16	2/10/2016		16255	2/19/2016	784.88	0.00	0.00	0.00	784.88	784.88
week ending 02/07/16	0.00	0.00	784.88	100-1511-521200	Prof Svcs	784.88					
200745	week ending 02/14/16	2/17/2016		16255	2/19/2016	760.73	0.00	0.00	0.00	760.73	760.73
week ending 02/14/16	0.00	0.00	760.73	100-1511-521200	Prof Svcs	760.73					
202047	week ending 02/21/16	2/24/2016		16376	3/4/2016	815.06	0.00	0.00	0.00	815.06	815.06
week ending 02/21/16	0.00	0.00	815.06	100-1511-521200	Prof Svcs	815.06					
<b>2124 - Sonja Mills</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
20160203 CBR E04543	Court Cash Bond Refund-E04543	2/3/2016		16162	2/5/2016	360.00	0.00	0.00	0.00	360.00	360.00
Court Cash Bond Refund-	0.00	0.00	360.00	100-121160	Court Cash Bonds Payable	360.00					
<b>1163 - Standard Insurance Company</b>						<b>9,046.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,046.29</b>	<b>9,046.29</b>
20160212	March2016	2/12/2016		16379	3/4/2016	9,046.29	0.00	0.00	0.00	9,046.29	9,046.29
March2016	0.00	0.00	9,046.29	100-1300-512100	Group Insurance	45.30					
				100-1320-512100	Group Insurance	195.83					
				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	6,069.56					
				100-4100-512100	Group Insurance	218.99					
				100-6200-512100	Group Insurance	442.20					
				100-7000-512100	Group Insurance	1,012.64					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1180 - State Chemical Solutions</b>						<b>1,306.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306.07</b>	<b>1,306.07</b>
97660986	supplies										
	supplies	0.00	0.00	2/12/2016	16256	2/19/2016	1,306.07	0.00	0.00	1,306.07	1,306.07
			1,306.07	100-6200-531100	Supplies		1,306.07				
<b>1337 - Steve Garber, CPA</b>						<b>2,897.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.50</b>	<b>2,897.50</b>
20160229	pro Svices-Feb2016										
	pro Svices-Feb2016	0.00	0.00	2/29/2016	Y 16380	3/4/2016	2,897.50	0.00	0.00	2,897.50	2,897.50
			2,897.50	100-1511-521200	Prof Svcs		2,897.50				
<b>1786 - Sustainable Water Planning &amp; Engineering</b>						<b>28,108.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,108.95</b>	<b>28,108.95</b>
1042	R&M										
	R&M	0.00	0.00	2/8/2016	16257	2/19/2016	28,108.95	0.00	0.00	28,108.95	28,108.95
			28,108.95	506-4320-541400	Infrastructure		28,108.95				
<b>1494 - Talitha Sharpe</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
20160213	DJ for Vday dance										
	DJ for Vday dance	0.00	0.00	2/13/2016	16258	2/19/2016	250.00	0.00	0.00	250.00	250.00
			250.00	100-6200-523850	Contract Labor		250.00				
<b>1187 - Trane US Inc</b>						<b>1,799.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,799.25</b>	<b>1,799.25</b>
36217143	service agreement										
	service agreement	0.00	0.00	2/5/2016	16278	2/19/2016	1,398.75	0.00	0.00	1,398.75	1,398.75
			1,398.75	100-3200-522200	Repairs & Maintenance		1,398.75				
36228231	warranty repairs										
	warranty repairs	0.00	0.00	2/9/2016	16278	2/19/2016	400.50	0.00	0.00	400.50	400.50
			400.50	100-3200-522200	Repairs & Maintenance		400.50				
<b>1354 - TransUnion Risk and Alternative Data Solutions Inc</b>						<b>118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.00</b>	<b>118.00</b>
20160201	CR report										
	CR report	0.00	0.00	2/1/2016	16167	2/5/2016	118.00	0.00	0.00	118.00	118.00
			118.00	100-3200-521200	Prof Svcs		118.00				
<b>1421 - Uni Tech Paint &amp; Body Shop Inc</b>						<b>4,168.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,168.74</b>	<b>4,168.74</b>
011758	R&M										
	R&M	0.00	0.00	2/6/2016	16260	2/19/2016	1,990.95	0.00	0.00	1,990.95	1,990.95
			1,990.95	100-3200-522200	Repairs & Maintenance		1,990.95				
011777	R&M										
	R&M	0.00	0.00	2/9/2016	16279	2/19/2016	120.00	0.00	0.00	120.00	120.00
			120.00	100-3200-522220	Repairs and Maintenance - Vehicles		120.00				
011912	R&M										
	R&M	0.00	0.00	2/25/2016	16382	3/4/2016	599.13	0.00	0.00	599.13	599.13
			599.13	100-3200-522220	Repairs and Maintenance - Vehicles		599.13				
011955	R&M										
	R&M	0.00	0.00	2/29/2016	16382	3/4/2016	1,458.66	0.00	0.00	1,458.66	1,458.66
			1,458.66	100-3200-522220	Repairs and Maintenance - Vehicles		1,458.66				
<b>1586 - United Site Services</b>						<b>440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.00</b>	<b>440.00</b>
114-3780342	Portal Rentals										
	Portal Rentals	0.00	0.00	2/23/2016	16383	3/4/2016	220.00	0.00	0.00	220.00	220.00
			220.00	100-6200-522300	Rentals		220.00				
114-3780368	portal rentals										
	portal rentals	0.00	0.00	2/23/2016	16383	3/4/2016	220.00	0.00	0.00	220.00	220.00
			220.00	100-6200-522300	Rentals		220.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1329 - Vanessa Kosky, Esq.</b>											
545	court services		2/16/2016	16384	3/4/2016	242.51	0.00	0.00	0.00	242.51	242.51
	court services	0.00	0.00	242.51	100-2650-521300	Technical Svcs	242.51				
<b>1378 - Veith Traffic Services LLC</b>											
2010-9	R&M-signals		2/1/2016	16169	2/5/2016	300.00	0.00	0.00	0.00	300.00	300.00
	R&M-signals	0.00	0.00	300.00	100-4100-522203	Traffic Signal	300.00				
<b>1188 - Verizon Wireless</b>											
642004769-00001	Cell Ph Services - PD-00001		2/23/2016	16385	3/4/2016	2,669.49	0.00	0.00	0.00	2,669.49	2,669.49
	Cell Ph Services - PD-00001	0.00	0.00	2,669.49	100-3200-523200	Communications	2,669.49				
642004769-00002	Cell Ph Services - IT-00002		2/23/2016	16385	3/4/2016	8,923.90	0.00	0.00	0.00	8,923.90	8,923.90
	Cell Ph Services - IT-00002	0.00	0.00	8,923.90	100-1535-523200	Communications	8,923.90				
<b>1135 - Vulcan Materials Company</b>											
11525917	R&M - SW		2/4/2016	16263	2/19/2016	526.68	0.00	0.00	0.00	526.68	526.68
	R&M - SW	0.00	0.00	526.68	506-4320-522200	Repairs & Maintenance	526.68				
11525918	R&M - SW		2/4/2016	16263	2/19/2016	504.36	0.00	0.00	0.00	504.36	504.36
	R&M - SW	0.00	0.00	504.36	506-4320-522200	Repairs & Maintenance	504.36				
11555213	R&M-SW		2/29/2016	16386	3/4/2016	283.82	0.00	0.00	0.00	283.82	283.82
	R&M-SW	0.00	0.00	283.82	506-4320-522200	Repairs & Maintenance	283.82				
11558720	R&M-SW		2/29/2016	16386	3/4/2016	311.71	0.00	0.00	0.00	311.71	311.71
	R&M-SW	0.00	0.00	311.71	506-4320-522200	Repairs & Maintenance	311.71				
21212030434	R&M		2/5/2016	16386	3/4/2016	678.25	0.00	0.00	0.00	678.25	678.25
	R&M	0.00	0.00	678.25	330-4200-522200	Repairs & Maintenance	678.25				
21212030524	R&M		2/8/2016	16386	3/4/2016	449.50	0.00	0.00	0.00	449.50	449.50
	R&M	0.00	0.00	449.50	330-4200-522200	Repairs & Maintenance	449.50				
<b>2103 - Water Savers LLC</b>											
6456	R&M-SW		2/12/2016	16264	2/19/2016	4,623.14	0.00	0.00	0.00	4,623.14	4,623.14
	R&M-SW	0.00	0.00	4,623.14	506-4320-541400	Infrastructure	4,623.14				
6470	R&M-SW		2/23/2016	16387	3/4/2016	4,375.00	0.00	0.00	0.00	4,375.00	4,375.00
	R&M-SW	0.00	0.00	4,375.00	506-4320-541400	Infrastructure	4,375.00				
6471	R&M-SW		2/23/2016	16387	3/4/2016	4,986.17	0.00	0.00	0.00	4,986.17	4,986.17
	R&M-SW	0.00	0.00	4,986.17	506-4320-541400	Infrastructure	4,986.17				
6472	R&M-SW		2/24/2016	16387	3/4/2016	671.30	0.00	0.00	0.00	671.30	671.30
	R&M-SW	0.00	0.00	671.30	506-4320-541400	Infrastructure	671.30				
INV0007096	Emergency SW Jetting Services		2/4/2016	16264	2/19/2016	3,486.17	0.00	0.00	0.00	3,486.17	3,486.17
	Additional Storm Services	0.00	0.00	1,514.87	506-4320-541400	Infrastructure	1,514.87				
	Emergency Pipe Jetting Services	0.00	0.00	1,971.30	506-4320-541400	Infrastructure	1,971.30				

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Item Description	Units	Price	Amount	Account Number		Account Name		Dist Amount						
<b>1137 - West Chatham Warning Devices</b>														
154385	R&M			2/4/2016		16265	2/19/2016	15.00	0.00	0.00	0.00	15.00	15.00	
R&M	0.00	0.00	15.00	100-3200-522210		Repairs & Maintenance - Equipment		15.00						
								<b>12,534.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,534.95</b>	<b>12,534.95</b>	
<b>1138 - WEX Bank</b>														
44265485	Gas			2/29/2016		16388	3/4/2016	12,534.95	0.00	0.00	0.00	12,534.95	12,534.95	
Gas	0.00	0.00	12,534.95	100-3200-531270		Gasoline		12,153.31						
				100-6200-531270		Gasoline		137.58						
				100-7000-531270		Gasoline		244.06						
								<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>28.00</b>	
<b>1553 - William Ashley Gilham</b>														
20160223	Tag & Tittle payment			2/23/2016		16389	3/4/2016	28.00	0.00	0.00	0.00	28.00	28.00	
Tag & Tittle payment	0.00	0.00	28.00	100-3200-523600		Dues & Fees		28.00						
								<b>3,244.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,244.66</b>	<b>3,244.66</b>	
<b>1118 - Yellowstone Landscape</b>														
INV-0000113326	monthly maintenance			2/1/2016		16266	2/19/2016	3,244.66	0.00	0.00	0.00	3,244.66	3,244.66	
monthly maintenance	0.00	0.00	3,244.66	100-6200-523850		Contract Labor		3,244.66						
								<b>1,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	
<b>2102 - ZetX Inc</b>														
INV0007005	TRAX Suite software for Crime Analyst			2/3/2016		16175	2/5/2016	1,965.00	0.00	0.00	0.00	1,965.00	1,965.00	
TRAX Suite software	1.00	1,965.00	1,965.00	100-3200-521300		Technical Svcs		1,965.00						
								<b>183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.00</b>	<b>183.00</b>	
<b>1790 - Zurn Plumbing Service</b>														
74773	R&M			2/22/2016		16390	3/4/2016	183.00	0.00	0.00	0.00	183.00	183.00	
R&M	0.00	0.00	183.00	100-3200-522220		Repairs and Maintenance - Vehicles		183.00						
								<b>1,150,039.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,039.37</b>	<b>1,140,258.82</b>	
<b>Vendors: (159)</b>								<b>Total 01 - 01:</b>	<b>1,150,039.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,039.37</b>	<b>1,140,258.82</b>
<b>Vendors: (159)</b>								<b>Report Total:</b>	<b>1,150,039.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,039.37</b>	<b>1,140,258.82</b>