



FINANCIAL REPORT
For The Ninth Month Ending September 30, 2016

Changes in Fund Balance Analysis	
General Fund	1
General Fund Revenues	2
General Fund Expenditures	5
Other Funds	
Confiscated Funds	8
Streetlighting Special Revenue Funds	8
E911 Special Revenue Fund	8
Special Tax District #1 Special Revenue Fund	9
Hotel Motel Special Revenue Fund	10
Homestead Option Sales Tax Special Revenue Fund	11
Debt Service Fund	14
Stormwater Utility Fund	15
General Fund - Departments	
City Council & Mayor	16
City Manager	18
City Clerk	20
Finance and Administration	22
Law/Legal	25
Information Technology	27
Communications	29
Municipal Court	31
Police	33
Public Works	37
Parks and Recreation	39
Community Development	40
Tree Conservancy	42
Tourism	44
Non-Department/Contingency	46
Appendix - A	
P-Card activity - September 2016	A-1
Appendix - B	
Tax Anticipation Note	B-1
Appendix - C	
Vendor/Check Register	

City of Brookhaven, Georgia
Monthly Financial Report
For The Ninth Month Ending September 30, 2016

General Fund (#001)

	2016 Budget	2016 Actual	Cash Balance Variance	\$ 2,337,561 % of Budget
Fund Balance Jan 1	<u>\$ 4,967,201</u>	<u>\$ 4,967,201</u>		
Less: Restricted				
Tree Fund	27,086	27,086		
Adjusted Fund Balance	<u>4,940,116</u>	<u>4,940,116</u>		
Revenues	20,840,230	12,953,048	(7,887,182)	-37.8%
Expenditures	20,840,230	14,988,937	5,851,293	28.1%
Net Change in Fund Balance	<u>-</u>	<u>(2,035,889)</u>	(13,738,475)	
Available Fund Balance	<u>4,940,116</u>	<u>2,904,227</u>		
	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Tree Fund	27,086	-	#REF!	#REF!

Fund Balance Goal (City Policy)

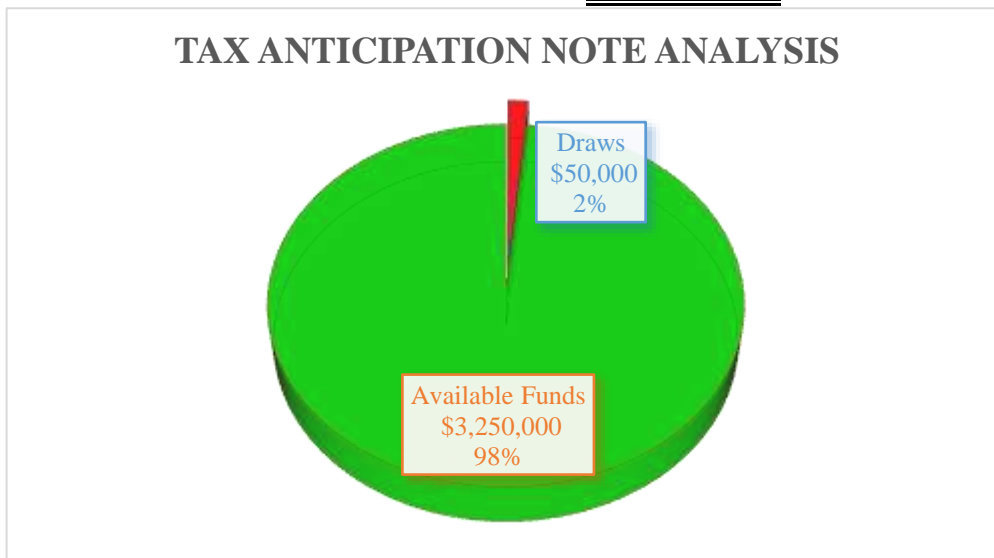
FY2016 - Budgeted Expenditures	\$ 20,840,230	25% of Budgeted Expenditures	\$ 5,210,058
--------------------------------	---------------	------------------------------------	--------------

Tax Anticipation Note

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

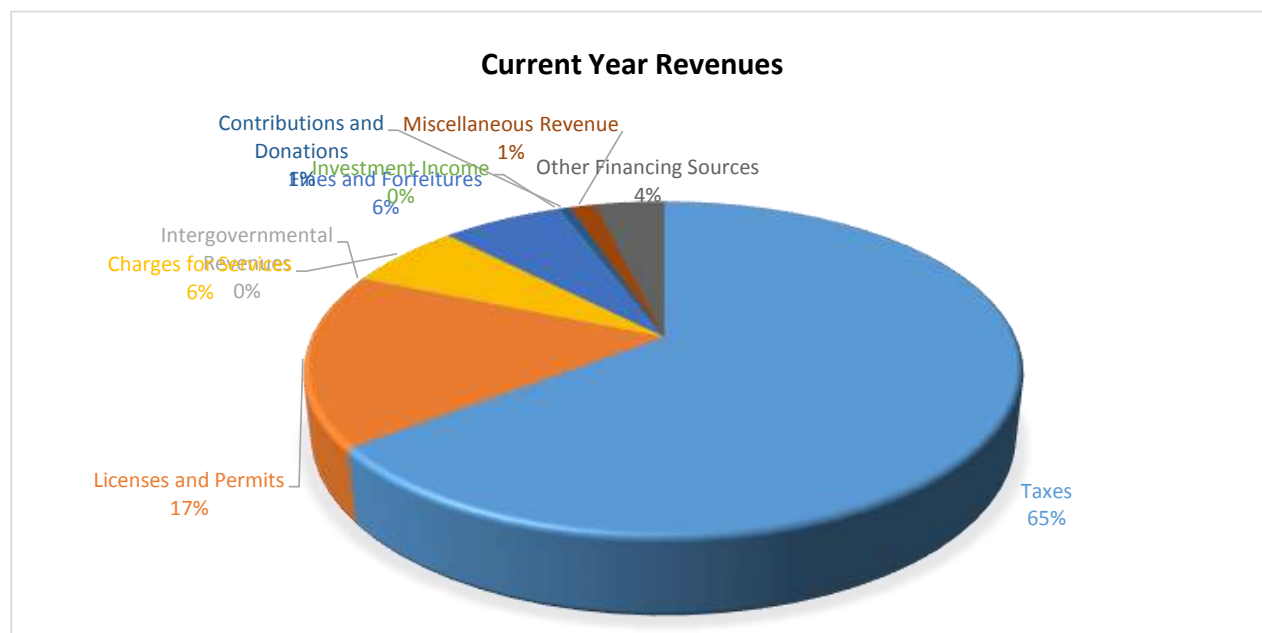
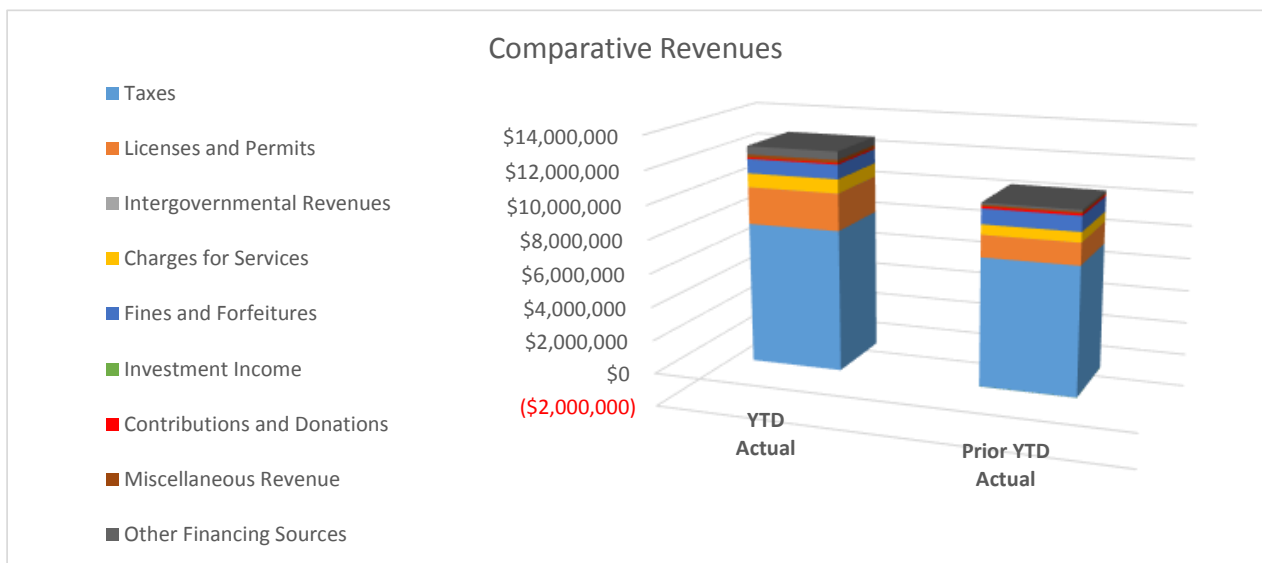
Draws

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



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Ninth Month Ending September 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Taxes	16,185,980	16,185,980	12,139,485	8,357,842	(3,781,643)	●	7,540,441	817,401
Licenses and Permits	1,700,000	1,950,000	1,462,500	2,177,215	714,715	●	1,277,412	899,803
Intergovernmental Revenues	5,000	5,000	3,750	9,660	5,910	●	7,082	2,578
Charges for Services	564,250	564,250	423,188	816,768	393,580	●	588,888	227,880
Fines and Forfeitures	1,250,000	1,250,000	937,500	841,970	(95,530)	●	893,673	(51,702)
Investment Income	5,000	5,000	3,750	4,542	792	●	(1,120)	5,662
Contributions and Donations	2,500	2,500	1,875	79,287	77,412	●	113,862	(34,575)
Miscellaneous Revenue	47,500	259,209	194,407	181,187	(13,220)	●	97,651	83,536
Other Financing Sources	1,080,000	1,685,341	1,264,006	484,576	(779,429)	●	116,256	368,320
Total Revenues	20,840,230	21,907,280	16,430,460	12,953,048	(3,477,412)	●	10,634,144	2,318,904



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Ninth Month Ending September 30, 2016

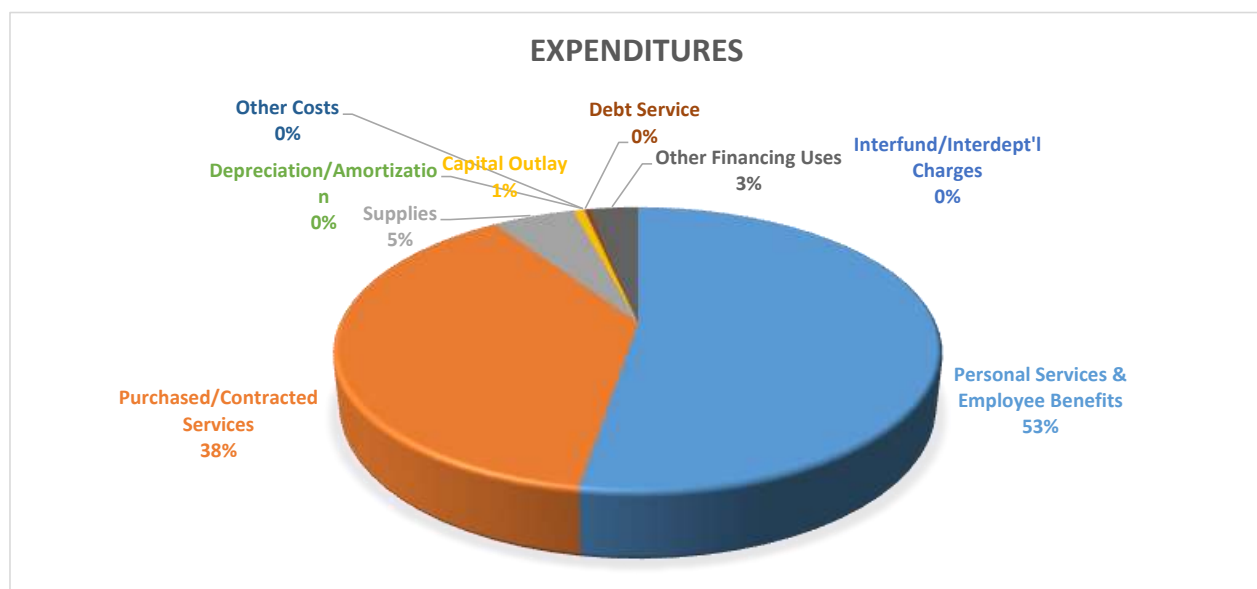
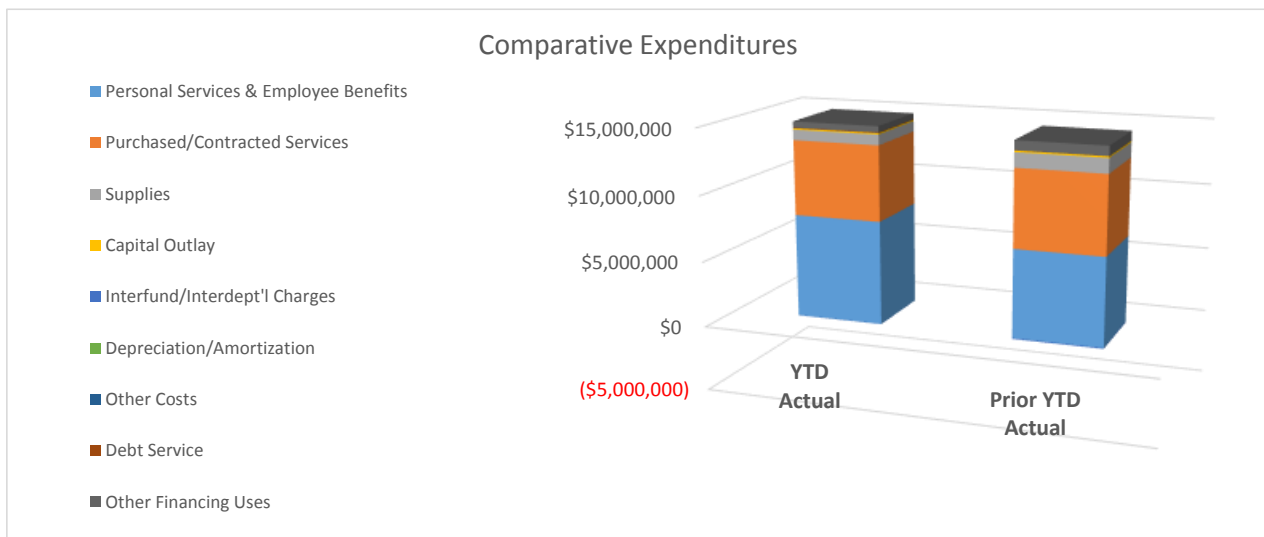
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Real Property Tax	6,126,680	6,126,680	4,595,010	1,624,210	(2,970,800)	●	1,057,924	566,286
Real Property Tax - Prior Year	55,000	55,000	41,250	155,764	114,514	●	78,251	77,512
Public Utility Tax	-	-	-	46,337	46,337	●	-	46,337
Personal Property Tax	460,800	460,800	345,600	196,449	(149,151)	●	36,867	159,583
Personal Property Tax - Prior Year	500	500	375	(20,781)	(21,156)	●	20,407	(41,188)
Motor Vehicle	155,000	155,000	116,250	74,785	(41,465)	●	81,075	(6,290)
MV Title Ad Valorem Tax	175,000	175,000	131,250	20,129	(111,121)	●	193,608	(173,479)
Intangibles (Reg & Recording)	90,000	90,000	67,500	90,510	23,010	●	253,764	(163,255)
Real Estate Transfer Tax	36,000	36,000	27,000	43,047	16,047	●	115,707	(72,660)
Franchise Fees	3,035,000	3,035,000	2,276,250	3,112,020	835,770	●	2,557,776	554,244
Alcoholic Beverage Excise Tax	800,000	800,000	600,000	803,149	203,149	●	611,886	191,263
Energy Excise Tax	35,000	35,000	26,250	41,419	15,169	●	42,393	(974)
MVR Excise Tax	50,000	50,000	37,500	41,266	3,766	●	35,199	6,067
Business & Occupation Tax	2,300,000	2,300,000	1,725,000	2,065,849	340,849	●	2,390,930	(325,081)
Insurance Premiums Tax	2,785,000	2,785,000	2,088,750	2,510	(2,086,240)	●	-	2,510
Insurance License Fee	15,000	15,000	11,250	15,500	4,250	●	13,642	1,858
Financial Institutions Tax	55,000	55,000	41,250	32,402	(8,848)	●	48,357	(15,955)
Pen & Int on Del Taxes-Business	12,000	12,000	9,000	13,278	4,278	●	2,655	10,623
Total Taxes	16,185,980	16,185,980	12,139,485	8,357,842	(3,781,643)	●	7,540,441	817,401
Alcohol License	400,000	400,000	300,000	30,195	(269,805)	●	45,603	(15,408)
Bldg Structures & Equipment	1,300,000	1,550,000	1,162,500	2,147,020	984,520	●	1,230,183	916,836
Tree Bank	-	-	-	-	-	●	1,625	(1,625)
Total License and Permits	1,700,000	1,950,000	1,462,500	2,177,215	714,715	●	1,277,412	899,803
Federal Grants	5,000	5,000	3,750	5,755	2,005	●	7,082	(1,327)
State Grants	-	-	-	3,905	3,905	●	-	3,905
Total Intergovernmental Revenues	5,000	5,000	3,750	9,660	5,910	●	7,082	2,578
Police Report Print Fee	8,000	8,000	6,000	124	(5,876)	●	5,496	(5,373)
Election Qualifying Fees	-	-	-	-	-	●	2,520	(2,520)
Special Police Svcs	230,000	230,000	172,500	220,004	47,504	●	36,834	183,170
Fingerprinting Fee	5,500	5,500	4,125	13,988	9,863	●	5,655	8,333
Public Safety-Other	10,000	10,000	7,500	12,560	5,060	●	13,970	(1,410)
Legal Fee Reimbursement	120,000	120,000	90,000	106,125	16,125	●	70,750	35,375
Defrayment of Costs	-	-	-	-	-	●	2,000	(2,000)
Special Assessments	10,000	10,000	7,500	72,371	64,871	●	179,065	(106,693)
Rec Program Fees	60,000	60,000	45,000	191,049	146,049	●	77,745	113,304
Pavilion Rentals	120,000	120,000	90,000	200,020	110,020	●	116,388	83,631
NSF Fees	500	500	375	140	(235)	●	(144)	284
Other Fees Rebates	250	250	188	387	200	●	712	(325)
Total Charges for Services	564,250	564,250	423,188	816,768	393,580	●	588,888	227,880
Municipal Court Fines & Forfeitures	1,250,000	1,250,000	937,500	841,970	(95,530)	●	893,673	(51,702)
Total Fines and Forfeitures	1,250,000	1,250,000	937,500	841,970	(95,530)	●	893,673	(51,702)

City of Brookhaven, Georgia
 Monthly Financial Report
 General Fund
 For The Ninth Month Ending September 30, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Interest Revenue	5,000	5,000	3,750	4,542	792	●	(1,120)	5,662
Total Investment Income	5,000	5,000	3,750	4,542	792	●	(1,120)	5,662
Contr & Don From Priv Sources	2,500	2,500	1,875	57,890	56,015	●	113,862	(55,972)
Police - Explorer Donations	-	-	-	7,144	7,144	●	-	7,144
Police - Shop w/Badge	-	-	-	14,253	14,253	●	-	14,253
Total Contributions & Donations	2,500	2,500	1,875	79,287	77,412	●	113,862	(34,575)
Reimb for damaged property	30,000	130,000	97,500	149,430	51,930	●	58,664	90,767
Miscellaneous Revenue	10,000	121,709	91,282	31,740	(59,542)	●	17,013	14,727
Other Charges For Svcs	7,500	7,500	5,625	17	(5,608)	●	21,974	(21,957)
Total Miscellaneous Revenue	47,500	259,209	194,407	181,187	(13,220)	●	97,651	83,536
Transfer from Hotel (275)	1,080,000	1,080,000	810,000	484,576	(325,424)	●	-	484,576
Capital Lease Proceeds	-	-	-	-	-	●	116,256	(116,256)
Fund Balance/Reserves	-	605,341	454,006	-	(454,006)	●	-	-
Total Other Financing Sources	1,080,000	1,685,341	1,264,006	484,576	(779,429)	●	116,256	368,320
Total Revenues	20,840,230	21,907,280	16,430,460	12,953,048	(3,477,412)	●	10,634,144	2,318,904

City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Ninth Month Ending September 30, 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	10,456,221	10,705,232	8,028,924	7,894,976	133,948	●	6,731,024	1,163,952
Purchased/Contracted Services	6,663,243	8,420,762	6,315,572	5,700,584	614,988	●	5,888,274	(187,690)
Supplies	1,273,414	1,319,551	989,663	791,922	197,742	●	1,107,818	(315,897)
Capital Outlay	35,000	398,883	299,162	103,770	195,393	●	118,965	(15,196)
Interfund/Interdept'l Charges	(98,184)	(98,184)	(73,638)	(10,160)	(63,478)	●	(55,904)	45,744
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	-	-	-	-	●	-	-
Debt Service	-	39,500	29,625	41,901	(12,276)	●	10,000	31,901
Other Financing Uses	1,121,536	1,121,536	841,152	465,945	375,207	●	725,786	(259,842)
Total Expenditures	20,840,230	21,907,280	16,430,460	14,988,937	1,441,523	●	14,525,964	462,972



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Ninth Month Ending September 30, 2016

General Fund Expenditures	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	7,635,863	7,788,238	5,841,179	5,342,602	498,577	●	4,597,293	745,309
Overtime Salaries	210,402	210,402	157,802	158,008	(206)	●	162,068	(4,060)
Group Insurance	1,136,617	1,155,675	866,756	1,001,127	(134,370)	●	879,737	121,389
Social Security	34,138	34,138	25,604	22,148	3,455	●	11,826	10,322
Medicare	131,982	136,222	102,167	74,030	28,136	●	66,166	7,865
Retirement	1,057,219	1,097,982	823,487	817,435	6,052	●	673,944	143,490
Tuition Reimbursement	20,000	20,000	15,000	9,839	5,161	●	5,090	4,749
Workers' Compensation	230,000	262,575	196,931	467,220	(270,288)	●	334,900	132,320
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
Total Personal Svcs & Employee Ben	10,456,221	10,705,232	8,028,924	7,894,976	133,948	●	6,731,024	1,163,952
Official/Admin Svcs	60,000	60,000	45,000	2,898	42,102	●	51,376	(48,478)
Prof Svcs	1,788,300	2,467,539	1,850,654	1,704,383	146,271	●	1,221,672	482,710
Prof Svcs-Legal	228,500	568,500	426,375	384,204	42,171	●	512,729	(128,525)
Technical Svcs	556,683	716,490	537,368	386,386	150,981	●	677,949	(291,562)
Sanitation/Garbage	-	-	-	5,474	(5,474)	●	-	5,474
Custodial Services	52,780	54,478	40,859	58,247	(17,389)	●	52,017	6,231
Lawn Care	1,000	1,000	750	-	750	●	400	(400)
Repairs & Maintenance	217,030	537,030	402,773	537,197	(134,425)	●	503,100	34,097
Storm Damage Removal	15,000	15,000	11,250	31,705	(20,455)	●	13,487	18,218
Repair & Maintenance	50,000	350,000	262,500	145,200	117,300	●	140,162	5,038
Traffic Signal	115,000	115,000	86,250	137,812	(51,562)	●	137,837	(25)
ROW Maint	40,000	40,000	30,000	118,672	(88,672)	●	45,080	73,592
Repairs and Maintenance - Vehicles	187,200	187,200	140,400	105,672	34,728	●	92,853	12,819
Rentals	593,983	593,983	445,487	365,711	79,776	●	431,640	(65,929)
Rentals - Equipment	5,000	5,000	3,750	20,017	(16,267)	●	624	19,393
Equipment Rental	20,000	20,000	15,000	338	14,662	●	-	338
Insurance--	417,500	458,180	343,635	315,008	28,627	●	265,404	49,604
Communications	95,047	95,047	71,285	55,717	15,568	●	137,137	(81,420)
Postage/Shipping	12,350	12,350	9,263	13,235	(3,973)	●	809	12,427
Advertising--	42,500	57,500	43,125	30,575	12,550	●	33,819	(3,243)
Printing & Binding	69,100	55,525	41,644	28,245	13,399	●	51,283	(23,038)
Travel--	67,530	64,705	48,529	41,855	6,674	●	43,567	(1,712)
Dues & Fees	36,890	36,890	27,668	72,890	(45,223)	●	69,251	3,639
Education & Training	75,000	75,325	56,494	36,527	19,966	●	33,683	2,844
Meeting Expenditures	9,400	9,422	7,067	7,134	(67)	●	4,875	2,259
Software licenses	3,700	41,814	31,361	65,595	(34,235)	●	111,796	(46,201)
Contract Labor	1,826,080	1,611,062	1,208,297	973,096	235,200	●	1,152,518	(179,422)
Other Purchased Svcs-Other	10,570	36,156	27,117	2,111	25,006	●	56,362	(54,251)
Credit Card Fees	19,800	19,800	14,850	25,078	(10,228)	●	18,600	6,478
Bank Fees	6,300	6,300	4,725	12,358	(7,633)	●	6,547	5,811
Other Expenditures	41,000	109,466	82,100	17,242	64,858	●	21,699	(4,457)
Total Purchased/Contracted Services	6,663,243	8,420,762	6,315,572	5,700,584	614,988	●	5,888,274	(187,690)

City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Ninth Month Ending September 30, 2016

General Fund Expenditures	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Supplies--	471,357	420,625	315,469	296,722	18,747	●	324,674	(27,952)
Uniforms	80,612	84,612	63,459	34,402	29,057	●	60,786	(26,384)
Water/Sewage	152,700	152,700	114,525	82,799	31,726	●	98,936	(16,137)
Natural Gas	16,000	16,000	12,000	7,800	4,200	●	9,696	(1,897)
Electricity	199,800	199,800	149,850	120,339	29,511	●	403,248	(282,909)
Gasoline	208,500	208,500	156,375	143,798	12,577	●	150,413	(6,615)
Food	3,000	3,000	2,250	-	2,250	●	8,039	(8,039)
Books & Periodicals	4,445	4,445	3,334	1,344	1,990	●	2,013	(669)
Telecommunications	125,000	125,000	93,750	76,015	17,735	●	310	75,705
Small Equipment	12,000	104,869	78,652	28,704	49,948	●	49,703	(20,999)
Total Supplies	1,273,414	1,319,551	989,663	791,922	197,742	●	1,107,818	(315,897)
Site Improvements	15,000	115,000	86,250	13,566	72,684	●	-	13,566
Machinery & Equipment	-	-	-	-	-	●	31,384	(31,384)
Machinery and Equipment	5,000	148,350	111,263	17,759	93,504	●	-	17,759
Vehicles	-	120,533	90,400	61,542	28,858	●	87,582	(26,040)
Furniture and Fixtures	5,000	5,000	3,750	11,128	(7,378)	●	-	11,128
Intangibles Software	10,000	10,000	7,500	(225)	7,725	●	-	(225)
Total Capital Outlay	35,000	398,883	299,162	103,770	195,393	●	118,965	(15,196)
Indirect Cost Allocation	(98,184)	(98,184)	(73,638)	(10,160)	(63,478)	●	(55,904)	45,744
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(73,638)	(10,160)	(63,478)	●	(55,904)	45,744
Contingency	1,389,000	-	-	-	-	●	-	-
Total Other Costs	1,389,000	-	-	-	-	●	-	-
Interest Capital Lease	-	-	-	2,401	(2,401)	●	-	2,401
Issuance Costs	-	39,500	29,625	39,500	(9,875)	●	10,000	29,500
Total Debt Service	-	39,500	29,625	41,901	(12,276)	●	10,000	31,901
Transfers to E911	305,500	305,500	229,125	-	229,125	●	-	-
Transfer to Debt Service	816,036	816,036	612,027	465,945	146,082	●	725,786	(259,842)
Total Other Financing Uses	1,121,536	1,121,536	841,152	465,945	375,207	●	725,786	(259,842)
Total - General Fund	20,840,230	21,907,280	16,430,460	14,988,937	1,441,523	●	14,525,964	462,972

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Ninth Month Ending September 30, 2016

<u>Confiscated Funds (#0210)</u>			<i>Cash Balance</i>	\$ 256,115
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 21,665	\$ 21,665		
Revenues	18,020	130,983	112,963	626.9%
Expenditures	18,020	8,021	9,999	55.5%
Net Change in Fund Balance	-	122,962	122,962	n/a
Available Fund Balance	<u>\$ 21,665</u>	<u>\$ 144,627</u>		

<u>Streetlighting Special Revenue Fund (#0214)</u>			<i>Cash Balance</i>	\$ 220,166
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 406,176	\$ 406,176		
Revenues	475,000	112,243	(362,757)	-76.4%
Expenditures	475,000	290,902	184,098	38.8%
Net Change in Fund Balance	-	(178,659)	(178,659)	n/a
Available Fund Balance	<u>\$ 406,176</u>	<u>\$ 227,517</u>		

<u>Enhanced 911 Communications (#0215)</u>			<i>Cash Balance</i>	\$ 392,910
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 54,460	\$ 54,460		
Revenues	1,025,500	922,898	(102,602)	-10.0%
Expenditures	1,025,500	683,333	342,167	33.4%
Net Change in Fund Balance	-	239,565	239,565	n/a
Available Fund Balance	<u>\$ 54,460</u>	<u>\$ 294,025</u>		

City of Brookhaven, Georgia
 Monthly Financial Report (Cash Balances and Activities)
 For The Ninth Month Ending September 30, 2016

Special Tax District #1 Special Revenue Fund (#270)			Cash Balance	\$ (74,585)
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ (288,119)	\$ (288,119)		
Revenues	453,453	204,566	(248,887)	-54.9%
Expenditures	453,453	249,930	203,523	44.9%
Net Change in Fund Balance	-	(45,365)	(45,365)	n/a
Available Fund Balance	<u>\$ (288,119)</u>	<u>\$ (333,484)</u>		
	2016 Budget	2016 Actual	Variance	% of Budget
Property Tax	\$ 397,809	\$ 165,827	(231,982)	-58.3%
Payments in Lieu of Taxes	55,644	38,739	(16,905)	-30.4%
Total Revenues	<u>453,453</u>	<u>204,566</u>	<u>(248,887)</u>	<u>-54.9%</u>
Personal Services	\$ 341,688	\$ 241,938	\$ 99,750	29.2%
Other Operating Costs	13,581	-	13,581	100.0%
Capital Outlay	-	-	-	n/a
Allocation of Costs	98,184	7,992	90,192	91.9%
Total Expenditures	<u>453,453</u>	<u>249,930</u>	<u>203,523</u>	<u>44.9%</u>

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Ninth Month Ending September 30, 2016

<u>Hotel Motel Special Revenue Funds (#275)</u>				<i>Cash Balance</i>	\$ 2,351,257
	2016 Budget	2016 Actual	Variance	% of Budget	
Fund Balance Jan 1	\$ 1,758,432	\$ 1,758,432			
Revenues	1,800,000	1,805,021	5,021	0.3%	
Expenditures	1,800,000	783,619	1,016,381	56.5%	
Net Change in Fund Balance	-	1,021,402	1,021,402	n/a	
Available Fund Balance	<u>\$ 1,758,432</u>	<u>\$ 2,779,834</u>			
	2016 Budget	2016 Actual	Variance	% of Budget	
Hotel Motel Taxes	\$ 1,800,000	\$ 1,805,021	5,021	0.3%	
Other Revenues	-	-	-	n/a	
Total Revenues	<u>1,800,000</u>	<u>1,805,021</u>	<u>5,021</u>	<u>0.3%</u>	
Personal/Operating Costs	\$ -	\$ 48,547	\$ (48,547)	n/a	
Brookhaven CVB	540,000				
Payments to Other Agencies	-	\$ 250,496			
Contingency	180,000	-	180,000	100.0%	
Transfer Out	1,080,000	484,576	595,424	55.1%	
Total Expenditures	<u>1,800,000</u>	<u>783,619</u>	<u>1,016,381</u>	<u>56.5%</u>	

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Ninth Month Ending September 30, 2016

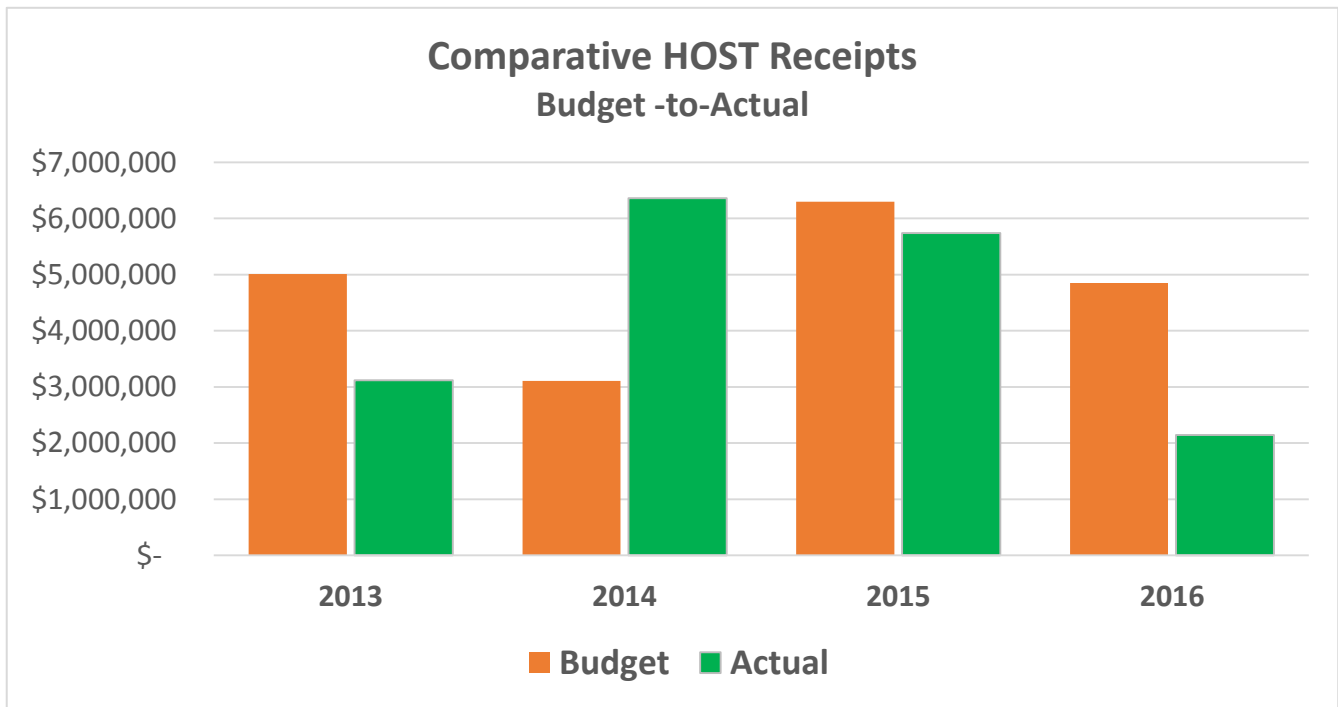
Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)			<i>Cash Balance</i>	\$8,613,385
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	<u>\$ 8,699,500</u>	<u>\$ 8,699,500</u>		
Revenues	6,300,000	2,434,845	(3,865,155)	-61.4%
Expenditures	4,850,000	2,576,786	2,273,214	46.9%
Net Change in Fund Balance	<u>1,450,000</u>	<u>(141,941)</u>	<u>(1,591,941)</u>	<u>-109.8%</u>
Available Fund Balance	<u>10,149,500</u>	<u>8,557,559</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
HOST Taxes	\$ 4,850,000	\$ 2,144,454	(2,705,546)	-55.8%
Other Revenues	<u>-</u>	<u>290,391</u>	<u>290,391</u>	<u>n/a</u>
Total Revenues	<u>4,850,000</u>	<u>2,434,845</u>	<u>(2,415,155)</u>	<u>-49.8%</u>
Administrative Departments	\$ -	100.00	(100)	n/a
Police	250,000	124,111	125,889	50.4%
Public Works	2,000,000	1,623,691	376,309	18.8%
Parks & Recreation	2,600,000	828,884	1,771,116	68.1%
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
Total Expenditures	<u>4,850,000</u>	<u>2,576,786</u>	<u>2,273,214</u>	<u>46.9%</u>

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Ninth Month Ending September 30, 2016

HOST Revenues - tax years	Budgeted Receipts	Actual Receipts	Variance	% of Budget
2013 - Aug 13 thru Jan 14	\$ 5,010,000	\$ 3,116,724	(1,893,276)	-37.8%
2014 - Aug 14 thru Jan 15	3,110,000	6,360,077	3,250,077	104.5%
2015 - Aug 15 thru Jan 16	6,300,000	5,738,369	(561,631)	-8.9%
2016 - Aug 16 thru Jan 17	<u>4,850,000</u>	<u>2,144,454</u>	<u>(2,705,546)</u>	<u>-55.8%</u>
Total YTD HOST Receipts	<u>19,270,000</u>	<u>17,359,624</u>	<u>(1,910,376)</u>	<u>-9.9%</u>

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



HOST Expenditures - fiscal years	Budget	Actual	Variance	% of Budget
FY2013	\$ 5,010,000	\$ 917,693	4,092,307	81.7%
FY2014	3,110,000	3,854,501	(744,501)	-23.9%
FY2015	6,300,000	3,596,524	2,703,476	42.9%
FY2016	<u>4,850,000</u>	<u>2,576,786</u>	<u>2,273,214</u>	<u>46.9%</u>
Total YTD Expenditures	<u>\$ 19,270,000</u>	<u>\$ 10,945,504</u>	<u>\$ 8,324,496</u>	<u>43.2%</u>

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Ninth Month Ending September 30, 2016

HOST Expenditures - Administration	Budget	Actual	Variance	% of Budget
FY2013	\$ 3,110,000	\$ 194,706	2,915,294	93.7%
FY2014	(590,000)	396,715	(986,715)	167.2%
FY2015	-	-	-	n/a
FY2016	-	100	(100)	n/a
Total YTD Expenditures	\$ 2,520,000	\$ 591,521	\$ 1,928,479	76.5%

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

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

HOST Expenditures - Police	Budget	Actual	Variance	% of Budget
FY2013	\$ -	\$ 673,337	(673,337)	n/a
FY2014	-	569,702	(569,702)	n/a
FY2015	115,000	318,469	(203,469)	-176.9%
FY2016	250,000	124,111	125,889	50.4%
Total YTD Expenditures	\$ 365,000	\$ 1,685,619	\$ (1,320,619)	-361.8%

HOST Expenditures - Public Works	Budget	Actual	Variance	% of Budget
FY2013	\$ 1,500,000	\$ 49,650	1,450,350	96.7%
FY2014	1,600,000	2,536,392	(936,392)	-58.5%
FY2015	3,124,000	2,166,558	957,442	30.6%
FY2016	2,000,000	1,623,691	376,309	18.8%
Total YTD Expenditures	\$ 8,224,000	\$ 6,376,291	\$ 1,847,709	22.5%

HOST Expenditures - Parks & Rec	Budget	Actual	Variance	% of Budget
FY2013	\$ 400,000	\$ -	400,000	100.0%
FY2014	2,100,000	351,691	1,748,309	83.3%
FY2015	3,061,000	1,111,498	1,949,502	63.7%
FY2016	2,600,000	828,884	1,771,116	68.1%
Total YTD Expenditures	\$ 8,161,000	\$ 2,292,073	\$ 5,868,927	71.9%

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Ninth Month Ending September 30, 2016

<u>Debt Service Fund (#401)</u>	2016 Budget	2016 Actual	Cash Balance Variance	\$ - % of Budget
Fund Balance Jan 1	\$ -	\$ -		
Revenues	816,036	660,007	(156,029)	-19.1%
Expenditures	816,036	660,007	156,029	19.1%
Net Change in Fund Balance	-	(0)	(0)	n/a
Available Fund Balance	<u>-</u>	<u>(0)</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Transfers In	816,036	660,007	(156,029)	-19.1%
Total Revenues	<u>816,036</u>	<u>660,007</u>	<u>(156,029)</u>	<u>-19.1%</u>
Principal	780,364	631,596	148,768	19.1%
Interests	35,672	28,412	7,260	20.4%
Total Expenditures	<u>816,036</u>	<u>660,007</u>	<u>156,029</u>	<u>19.1%</u>
	<u>Jan 1st</u>	<u>Activity</u>	<u>Balance</u>	
<u>Technology Equipment</u>	611,197	199,930	411,267	
<i>Jan -2013; Due Jan-2018</i>				
<i>Original \$1,000,000; 1.890%</i>				
<u>Motorola Radios</u>	107,967	34,550	73,417	
<i>June-2013; Due July-2018</i>				
<i>Original \$172,973; 4.108%</i>				
<u>Police Cars (57)</u>	734,584	393,276	341,308	
<i>Nov-2013; Due May 2017</i>				
<i>Original \$1,700,000; 3.0%</i>				
<u>Police Cars (3)</u>	92,341	22,502	69,840	
<i>June-2015; Due July-2019</i>				
<i>Original \$116,256; Due July-2019</i>				
Totals	<u>1,546,090</u>	<u>650,258</u>	<u>895,832</u>	

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Ninth Month Ending September 30, 2016

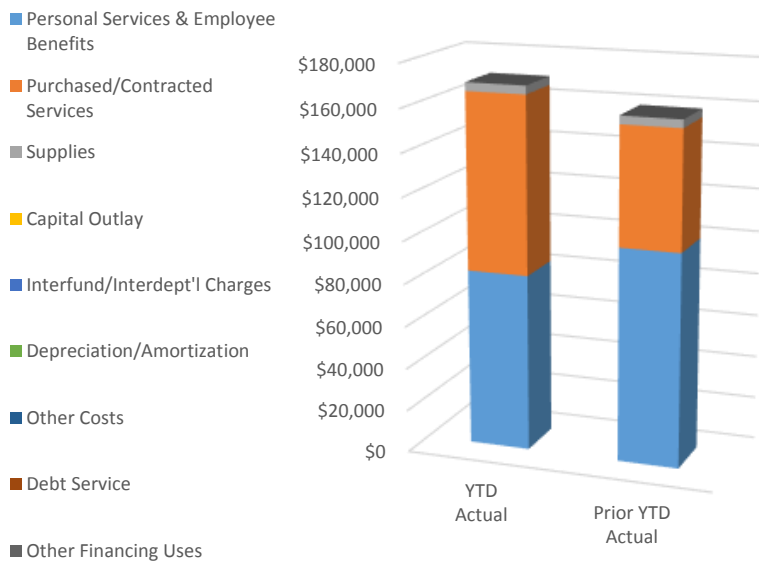
<u>Stormwater Utility Fund (#506)</u>			<i>Cash Balance</i>	\$ 1,233,622
	2016 Budget	2016 Actual	Variance	% of Budget
Net Position Balance Jan 1	<u>\$ 8,666,086</u>	<u>\$ 8,666,086</u>		
Revenues	1,775,000	530,753	(1,244,247)	-70.1%
Expenditures	2,631,589	1,073,278	1,558,311	59.2%
Net Change in Fund Balance	<u>(856,589)</u>	<u>(542,525)</u>	314,064	-36.7%
Available Fund Balance	<u>7,809,497</u>	<u>8,123,561</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Stormwater Fees	\$ 1,775,000	\$ 530,753	(1,244,247)	-70.1%
Other Revenues	-	-	-	n/a
Total Revenues	<u>1,775,000</u>	<u>530,753</u>	<u>(1,244,247)</u>	<u>-70.1%</u>
Operating Costs	\$ 706,400	600,604	105,796	15.0%
Capital Outlay	1,593,100	472,674	1,120,426	70.3%
Debt Service	332,089	-	332,089	100.0%
Transfer Out	-	-	-	n/a
Total Expenditures	<u>2,631,589</u>	<u>1,073,278</u>	<u>1,558,311</u>	<u>59.2%</u>

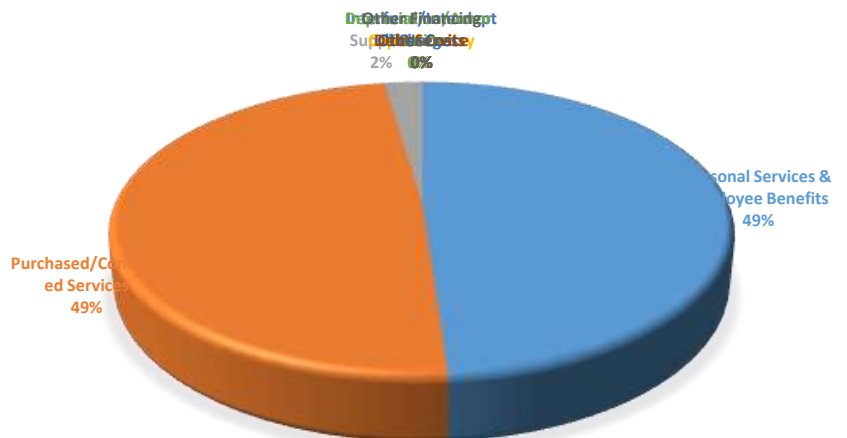
City of Brookhaven, Georgia
Monthly Financial Report
Mayor & City Council
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	113,475	121,000	90,750	82,946	7,804	●	100,039	(17,093)
Purchased/Contracted Services	34,086	173,663	130,247	82,728	47,519	●	55,189	27,539
Supplies	1,500	1,500	1,125	3,988	(2,863)	●	3,841	148
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	149,061	296,163	222,122	169,663	52,460	●	159,069	10,594

Comparative Expenditures



EXPENDITURES



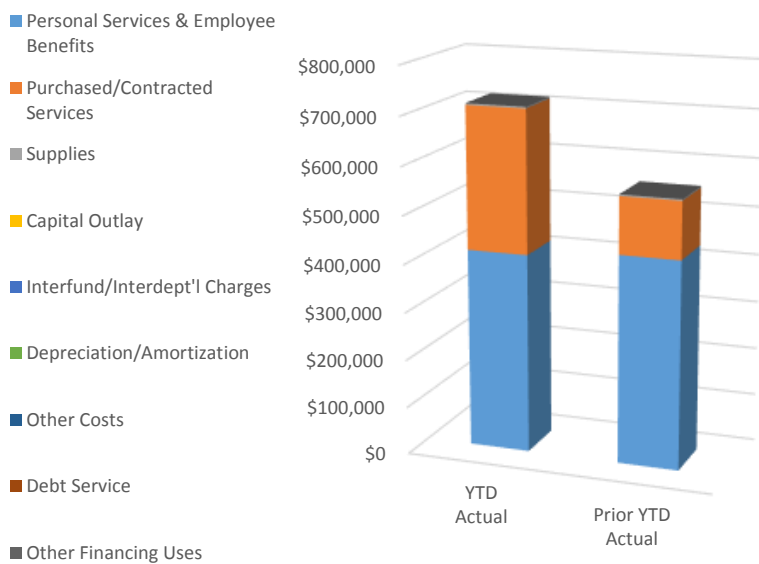
City of Brookhaven, Georgia
 Monthly Financial Report
 Mayor & City Council
 For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	60,400	64,400	48,300	53,200	(4,900)	●	56,137	(2,937)
Group Insurance	48,091	48,091	36,068	21,515	14,553	●	37,095	(15,580)
Social Security	3,745	3,745	2,809	2,467	342	●	2,470	(4)
Medicare	1,239	1,239	929	676	253	●	653	23
Workers' Compensation	-	3,525	2,644	5,089	(2,445)	●	3,684	1,405
Total Personal Svcs & Employee Ben	113,475	121,000	90,750	82,946	7,804	●	100,039	(17,093)
Prof Svcs	-	25,000	18,750	10,000	8,750	●	2,650	7,351
Technical Svcs	-	-	-	468	(468)	●	468	-
Repairs & Maintenance	100	100	75	634	(559)	●	119	514
Insurance--	-	20,525	15,394	13,302	2,092	●	2,498	10,804
Communications	886	886	665	38	626	●	1,120	(1,082)
Postage/Shipping	-	-	-	18	(18)	●	-	18
Advertising--	100	100	75	210	(135)	●	40	170
Printing & Binding	-	-	-	424	(424)	●	847	(423)
Travel--	9,000	9,000	6,750	9,583	(2,833)	●	4,846	4,737
Dues & Fees	10,000	10,000	7,500	23,094	(15,594)	●	13,127	9,967
Education & Training	9,000	9,000	6,750	11,656	(4,906)	●	4,771	6,886
Meeting Expenditures	5,000	5,000	3,750	3,411	339	●	3,005	407
Other Purchased Svcs-Other	-	25,586	19,190	1,435	17,755	●	-	1,435
Other Expenditures	-	68,466	51,350	8,455	42,895	●	21,699	(13,244)
Total Purchased/Contracted Services	34,086	173,663	130,247	82,728	47,519	●	55,189	27,539
Supplies--	1,000	1,000	750	3,753	(3,003)	●	1,938	1,815
Gasoline	-	-	-	64	(64)	●	-	64
Food	-	-	-	-	-	●	1,807	(1,807)
Books & Periodicals	500	500	375	-	375	●	95	(95)
Small Equipment	-	-	-	171	(171)	●	-	171
Total Supplies	1,500	1,500	1,125	3,988	(2,863)	●	3,841	148
DEPARTMENTAL/DIVISION TOTALS	149,061	296,163	222,122	169,663	52,460	●	159,069	10,594

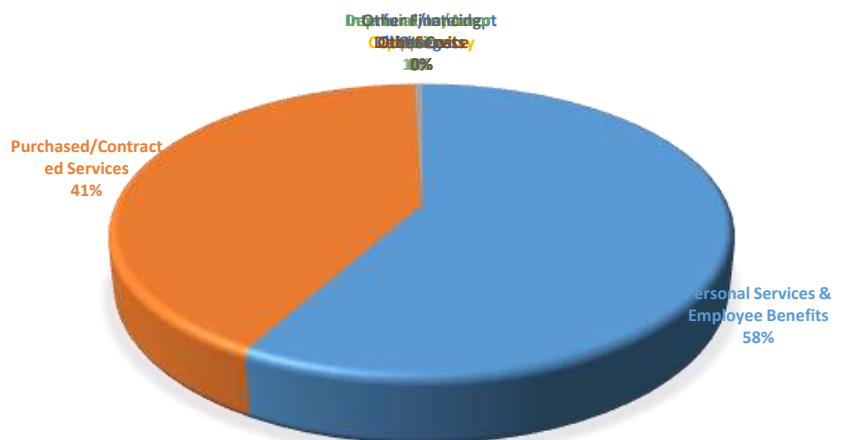
City of Brookhaven, Georgia
Monthly Financial Report
City Manager
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	617,478	635,678	476,759	416,194	60,565	●	434,160	(17,966)
Purchased/Contracted Services	269,011	350,497	262,873	296,398	(33,526)	●	118,241	178,157
Supplies	3,500	3,500	2,625	3,455	(830)	●	3,240	215
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	889,989	989,675	742,256	716,047	26,209	●	555,641	160,406

Comparative Expenditures



EXPENDITURES



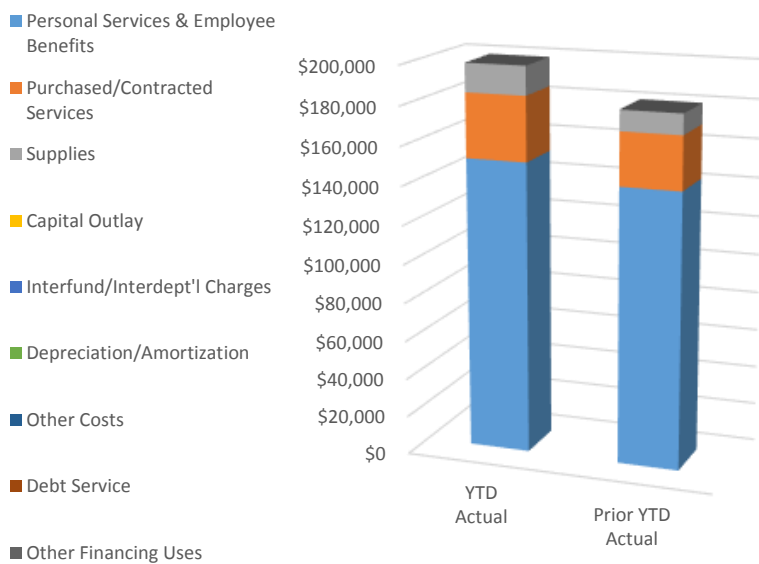
City of Brookhaven, Georgia
 Monthly Financial Report
 City Manager
 For The Ninth Month Ending September 30, 2016

	2016				Variance	Ind	2015	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	(\$\$\$)		PYTD Actual	
Regular Salaries	478,491	478,491	358,868	227,242	131,626	●	301,324	(74,082)
Overtime Salaries	-	-	-	282	(282)	●	-	282
Group Insurance	32,728	32,728	24,546	41,775	(17,229)	●	39,073	2,702
Social Security	-	-	-	15	(15)	●	335	(320)
Medicare	9,811	9,811	7,358	3,086	4,272	●	4,353	(1,267)
Workers' Compensation	-	18,200	13,650	50,256	(36,606)	●	21,099	29,157
Total Personal Svcs & Employee Ben	617,478	635,678	476,759	416,194	60,565	●	434,160	(17,966)
Prof Svcs	100,000	166,116	124,587	193,695	(69,108)	●	49,193	144,503
Technical Svcs	-	-	-	-	-	●	-	-
Repairs & Maintenance	-	-	-	-	-	●	-	-
Insurance--	-	15,370	11,528	14,907	(3,380)	●	13,745	1,162
Communications	2,361	2,361	1,771	66	1,705	●	2,557	(2,491)
Postage/Shipping	-	-	-	63	(63)	●	-	63
Advertising--	-	-	-	1,296	(1,296)	●	-	1,296
Printing & Binding	1,000	1,000	750	293	458	●	8,899	(8,606)
Travel--	12,000	12,000	9,000	11,382	(2,382)	●	15,861	(4,480)
Dues & Fees	3,000	3,000	2,250	29,047	(26,797)	●	2,289	26,758
Education & Training	7,500	7,500	5,625	1,835	3,790	●	5,210	(3,375)
Meeting Expenditures	-	-	-	116	(116)	●	-	116
Other Purchased Svcs-Other	5,570	5,570	4,178	-	4,178	●	13,918	(13,918)
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	269,011	350,497	262,873	296,398	(33,526)	●	118,241	178,157
Supplies--	3,000	3,000	2,250	3,455	(1,205)	●	3,160	295
Gasoline	-	-	-	-	-	●	-	-
Food	-	-	-	-	-	●	-	-
Books & Periodicals	500	500	375	-	375	●	80	(80)
Small Equipment	-	-	-	-	-	●	-	-
Total Supplies	3,500	3,500	2,625	3,455	(830)	●	3,240	215
DEPARTMENTAL/DIVISION TOTALS	889,989	989,675	742,256	716,047	26,209	●	555,641	160,406

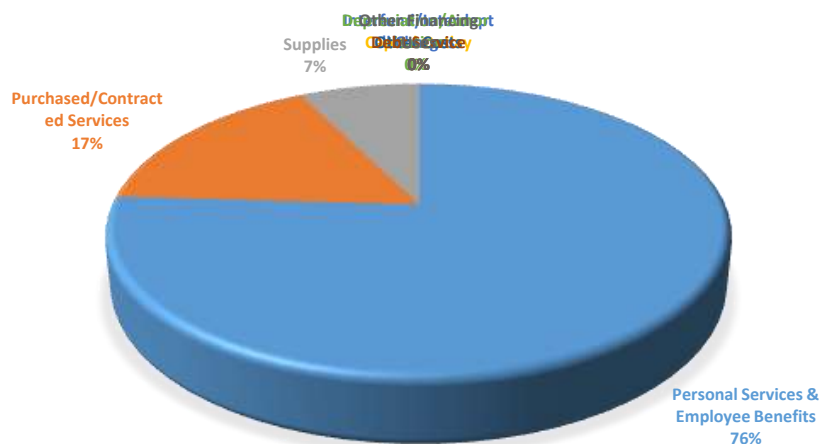
City of Brookhaven, Georgia
Monthly Financial Report
City Clerk
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	186,595	193,095	144,821	151,258	(6,436)	●	142,667	8,591
Purchased/Contracted Services	35,000	45,400	34,050	33,169	881	●	27,350	5,818
Supplies	21,400	21,400	16,050	14,783	1,267	●	10,536	4,247
Capital Outlay	5,000	5,000	3,750	-	3,750	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	247,995	264,895	198,671	199,209	(537)	●	180,553	18,656

Comparative Expenditures



EXPENDITURES



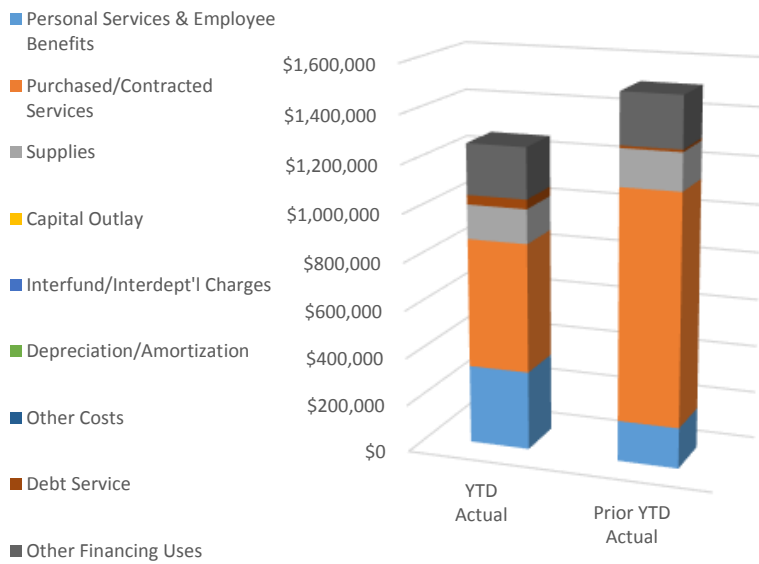
City of Brookhaven, Georgia
 Monthly Financial Report
 City Clerk
 For The Ninth Month Ending September 30, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	136,158	136,158	102,119	102,561	(442)	●	99,704	2,857
Overtime Salaries	-	-	-	446	(446)	●	-	446
Group Insurance	25,586	25,586	19,190	20,092	(903)	●	16,741	3,351
Social Security	-	-	-	-	-	●	70	(70)
Medicare	2,792	2,792	2,094	1,443	651	●	1,248	194
Retirement	22,059	22,059	16,544	16,687	(143)	●	16,196	491
Workers' Compensation	-	6,500	4,875	10,029	(5,154)	●	8,707	1,321
Total Personal Svcs & Employee Ben	186,595	193,095	144,821	151,258	(6,436)	●	142,667	8,591
Prof Svcs	5,000	8,300	6,225	725	5,500	●	2,705	(1,980)
Prof Svcs-Legal	-	-	-	6,448	(6,448)	●	-	6,448
Technical Svcs	10,300	10,300	7,725	9,227	(1,502)	●	-	9,227
Insurance--	-	7,100	5,325	5,505	(180)	●	5,698	(193)
Communications	1,200	1,200	900	99	801	●	888	(788)
Postage/Shipping	250	250	188	45	142	●	7	39
Advertising--	500	500	375	10	365	●	301	(291)
Printing & Binding	4,700	4,700	3,525	2,993	532	●	-	2,993
Travel--	12,500	12,500	9,375	4,250	5,125	●	3,026	1,225
Dues & Fees	550	550	413	490	(78)	●	13,971	(13,481)
Education & Training	-	-	-	3,349	(3,349)	●	754	2,595
Meeting Expenditures	-	-	-	26	(26)	●	-	26
Total Purchased/Contracted Services	35,000	45,400	34,050	33,169	881	●	27,350	5,818
Supplies--	21,000	21,000	15,750	14,744	1,006	●	10,536	4,208
Books & Periodicals	400	400	300	39	261	●	-	39
Total Supplies	21,400	21,400	16,050	14,783	1,267	●	10,536	4,247
Intangibles Software	5,000	5,000	3,750	-	3,750	●	-	-
Total Capital Outlay	5,000	5,000	3,750	-	3,750	●	-	-
DEPARTMENTAL/DIVISION TOTALS	247,995	264,895	198,671	199,209	(537)	●	180,553	18,656

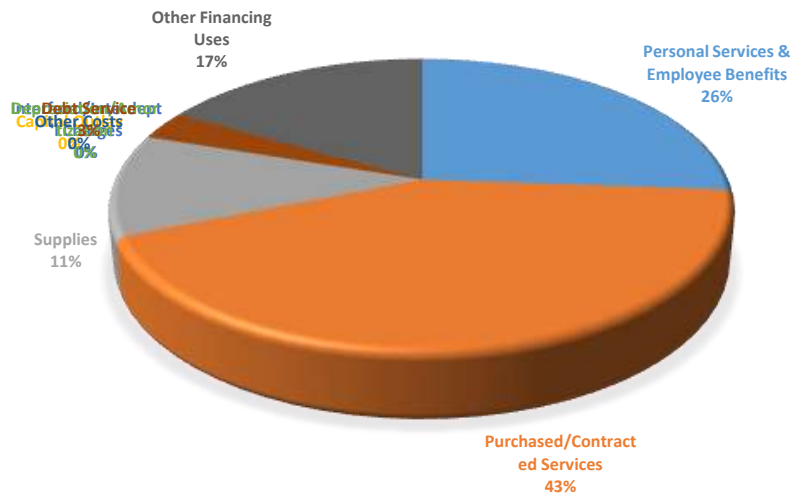
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
For The Ninth Month Ending September 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	551,199	560,999	420,749	330,173	90,576	●	170,338	159,835
Purchased/Contracted Services	1,202,980	851,140	638,355	539,063	99,292	●	962,089	(423,026)
Supplies	244,045	204,545	153,409	143,103	10,306	●	154,598	(11,495)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	39,500	29,625	39,500	(9,875)	●	10,000	29,500
Other Financing Uses	211,482	211,482	158,612	211,482	(52,870)	●	211,482	-
Total Expenditures	2,209,706	1,867,666	1,400,750	1,263,320	137,429	●	1,508,507	(245,187)

Comparative Expenditures



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	426,340	426,340	319,755	238,420	81,335	●	129,151	109,269
Overtime Salaries	-	-	-	8,628	(8,628)	●	-	8,628
Group Insurance	71,130	71,130	53,348	40,358	12,989	●	18,637	21,721
Social Security	3,869	3,869	2,902	2,612	290	●	1,582	1,029
Medicare	6,636	6,636	4,977	3,347	1,630	●	1,813	1,534
Retirement	43,224	43,224	32,418	23,599	8,819	●	10,782	12,816
Workers' Compensation	-	9,800	7,350	13,209	(5,859)	●	8,372	4,837
Total Personal Svcs & Employee Ben	551,199	560,999	420,749	330,173	90,576	●	170,338	159,835
Official/Admin Svcs	60,000	60,000	45,000	2,898	42,102	●	51,376	(48,478)
Prof Svcs	175,000	175,000	131,250	263,803	(132,553)	●	329,106	(65,303)
Prof Svcs-Legal	2,500	2,500	1,875	-	1,875	●	1,552	(1,552)
Technical Svcs	52,200	52,200	39,150	-	39,150	●	13,930	(13,930)
Custodial Services	21,480	21,480	16,110	18,195	(2,085)	●	17,769	426
Lawn Care	1,000	1,000	750	-	750	●	400	(400)
Repairs & Maintenance	100,000	100,000	75,000	32,727	42,273	●	14,337	18,390
Repairs and Maintenance - Equipment	-	-	-	-	-	●	721	(721)
Rentals	345,000	345,000	258,750	164,012	94,738	●	257,695	(93,683)
Rentals - Equipment	-	-	-	6,451	(6,451)	●	-	6,451
Insurance--	360,000	8,160	6,120	7,240	(1,120)	●	31,713	(24,473)
Communications	15,000	15,000	11,250	6,630	4,620	●	61,009	(54,379)
Postage/Shipping	5,500	5,500	4,125	5,580	(1,455)	●	-	5,580
Advertising--	6,500	6,500	4,875	3,980	895	●	7,986	(4,006)
Printing & Binding	2,000	2,000	1,500	332	1,168	●	1,192	(859)
Travel--	2,200	2,200	1,650	552	1,098	●	818	(266)
Dues & Fees	1,000	1,000	750	4,476	(3,726)	●	1,612	2,864
Education & Training	2,500	2,500	1,875	-	1,875	●	690	(690)
Meeting Expenditures	-	-	-	409	(409)	●	26	383
Contract Labor	40,000	40,000	30,000	-	30,000	●	158,430	(158,430)
Other Purchased Svcs-Other	-	-	-	-	-	●	718	(718)
Credit Card Fees	4,800	4,800	3,600	9,420	(5,820)	●	4,464	4,956
Bank Fees	6,300	6,300	4,725	12,358	(7,633)	●	6,547	5,811
Total Purchased/Contracted Services	1,202,980	851,140	638,355	539,063	99,292	●	962,089	(423,026)
Supplies--	135,000	93,325	69,994	79,015	(9,022)	●	85,226	(6,210)
Water/Sewage	50,000	50,000	37,500	15,974	21,526	●	19,878	(3,904)
Natural Gas	4,000	4,000	3,000	1,349	1,652	●	2,674	(1,326)
Electricity	55,000	55,000	41,250	41,635	(385)	●	38,007	3,628
Gasoline	-	-	-	-	-	●	173	(173)
Food	-	-	-	-	-	●	3,865	(3,865)
Books & Periodicals	45	45	34	-	34	●	316	(316)
Small Equipment	-	2,175	1,631	5,130	(3,499)	●	4,459	671
Total Supplies	244,045	204,545	153,409	143,103	10,306	●	154,598	(11,495)
Issuance Costs	-	39,500	29,625	39,500	(9,875)	●	10,000	29,500
Total Debt Service	-	39,500	29,625	39,500	(9,875)	●	10,000	29,500
Transfer to Debt Service	211,482	211,482	158,612	211,482	(52,870)	●	211,482	-
Total Other Financing Uses	211,482	211,482	158,612	211,482	(52,870)	●	211,482	-

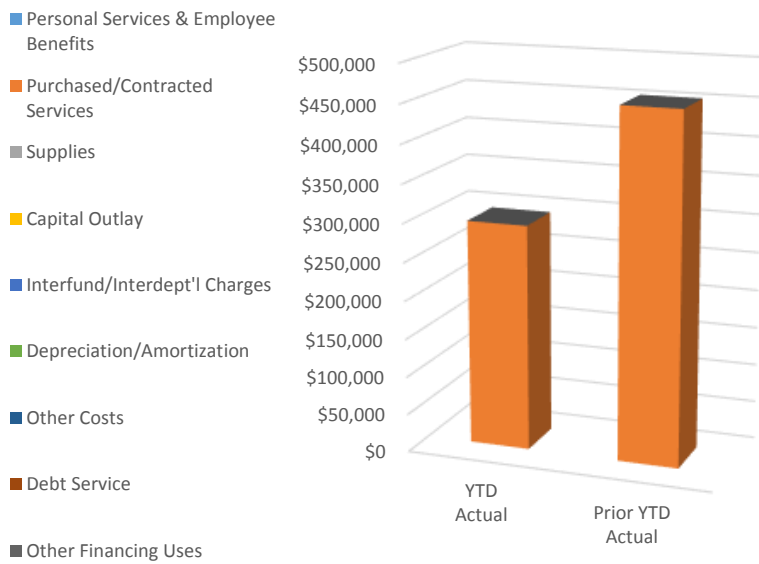
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
For The Ninth Month Ending September 30, 2016

	2016				Variance (\$\$\$)	Ind	2015	
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual			PYTD Actual	PYTD to CYTD
DEPARTMENTAL/DIVISION TOTALS	<u>2,209,706</u>	<u>1,867,666</u>	<u>1,400,750</u>	<u>1,263,320</u>	<u>137,429</u>	●	<u>1,508,507</u>	<u>(245,187)</u>

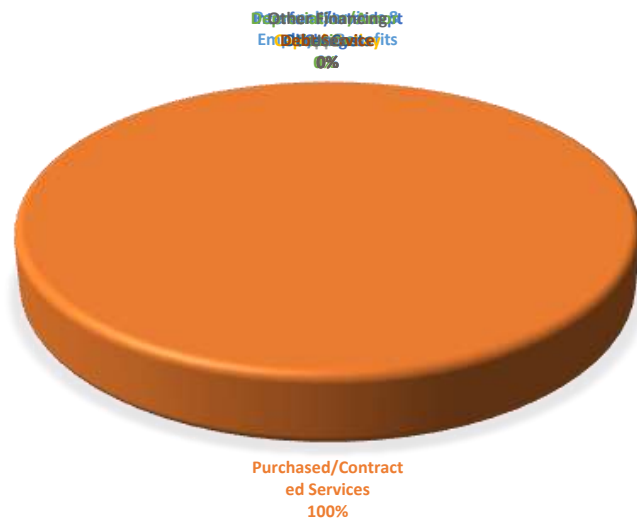
City of Brookhaven, Georgia
Monthly Financial Report
Law/Legal
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	330,000	480,000	360,000	295,218	64,782	●	454,468	(159,250)
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	330,000	480,000	360,000	295,218	64,782	●	454,468	(159,250)

Comparative Expenditures



EXPENDITURES



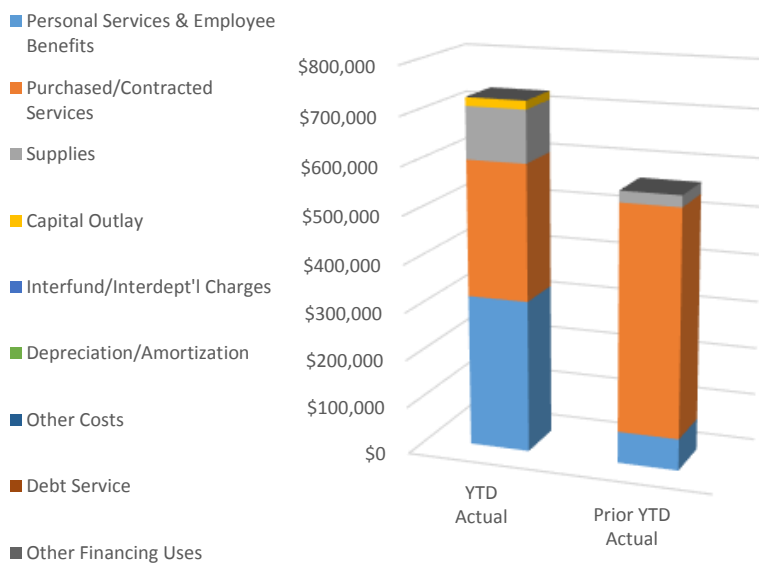
City of Brookhaven, Georgia
 Monthly Financial Report
 Law/Legal
 For The Ninth Month Ending September 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Prof Svcs	240,000	50,000	37,500	-	37,500	●	7,332	(7,332)
Prof Svcs-Legal	50,000	390,000	292,500	286,423	6,077	●	446,913	(160,490)
Postage/Shipping	-	-	-	8	(8)	●	-	8
Advertising--	-	-	-	-	-	●	223	(223)
Other Expenditures	40,000	40,000	30,000	8,787	21,213	●	-	8,787
Total Purchased/Contracted Services	330,000	480,000	360,000	295,218	64,782	●	454,468	(159,250)
DEPARTMENTAL/DIVISION TOTALS	330,000	480,000	360,000	295,218	64,782	●	454,468	(159,250)

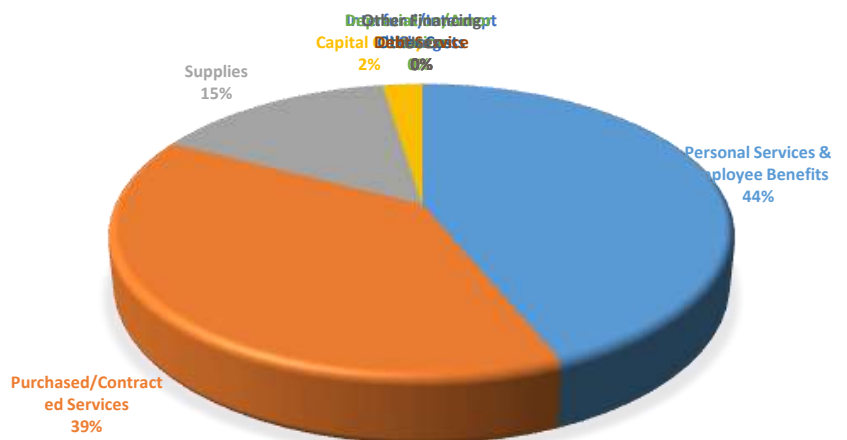
City of Brookhaven, Georgia
Monthly Financial Report
Information Technology
For The Ninth Month Ending September 30, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	219,624	480,023	360,017	318,930	41,087	●	66,265	252,665
Purchased/Contracted Services	606,933	531,983	398,987	283,363	115,624	●	473,357	(189,994)
Supplies	145,000	145,000	108,750	108,160	590	●	23,741	84,419
Capital Outlay	-	143,350	107,513	17,759	89,754	●	-	17,759
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	971,557	1,300,356	975,267	728,212	247,055	●	563,363	164,849

Comparative Expenditures



EXPENDITURES



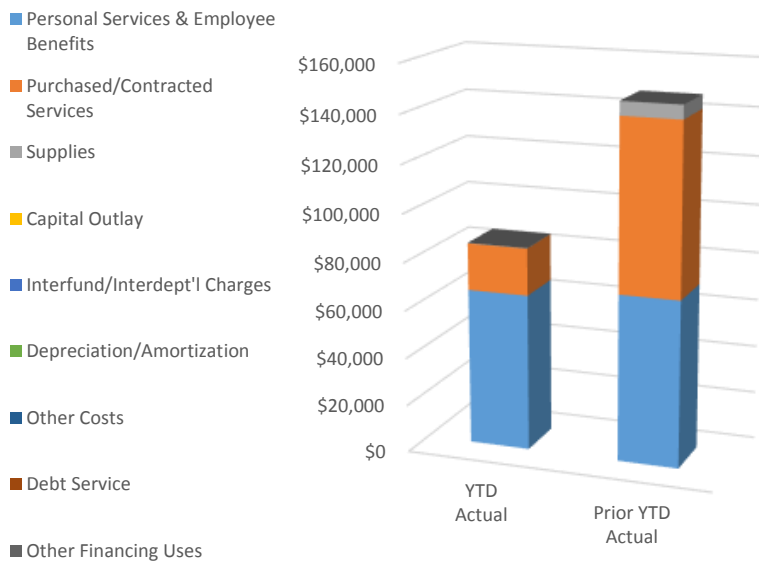
City of Brookhaven, Georgia
 Monthly Financial Report
 Information Technology
 For The Ninth Month Ending September 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	185,153	382,165	286,624	249,784	36,840	●	54,500	195,284
Overtime Salaries	-	-	-	108	(108)	●	-	108
Group Insurance	7,259	23,063	17,297	25,100	(7,803)	●	4,584	20,516
Medicare	3,797	7,834	5,876	3,547	2,328	●	776	2,771
Retirement	23,415	61,911	46,433	35,376	11,057	●	6,405	28,971
Workers' Compensation	-	5,050	3,788	5,016	(1,228)	●	-	5,016
Total Personal Svcs & Employee Ben	219,624	480,023	360,017	318,930	41,087	●	66,265	252,665
Prof Svcs	470,000	230,608	172,956	101,197	71,759	●	229,441	(128,244)
Technical Svcs	113,823	272,765	204,574	160,749	43,825	●	229,247	(68,498)
Repairs & Maintenance	10,000	10,000	7,500	2,449	5,051	●	10,329	(7,880)
Rentals	6,600	6,600	4,950	2,192	2,758	●	548	1,644
Insurance--	-	5,500	4,125	3,424	701	●	(2)	3,426
Communications	-	-	-	9,637	(9,637)	●	1,923	7,714
Postage/Shipping	-	-	-	10	(10)	●	-	10
Printing & Binding	-	-	-	139	(139)	●	-	139
Travel--	4,010	4,010	3,008	2,189	818	●	297	1,892
Education & Training	2,500	2,500	1,875	1,377	498	●	1,572	(195)
Total Purchased/Contracted Services	606,933	531,983	398,987	283,363	115,624	●	473,357	(189,994)
Supplies--	20,000	20,000	15,000	15,577	(577)	●	18,056	(2,479)
Telecommunications	125,000	125,000	93,750	76,015	17,735	●	-	76,015
Small Equipment	-	-	-	16,568	(16,568)	●	5,685	10,883
Total Supplies	145,000	145,000	108,750	108,160	590	●	23,741	84,419
Machinery and Equipment	-	143,350	107,513	17,759	89,754	●	-	17,759
Total Capital Outlay	-	143,350	107,513	17,759	89,754	●	-	17,759
DEPARTMENTAL/DIVISION TOTALS	971,557	1,300,356	975,267	728,212	247,055	●	563,363	164,849

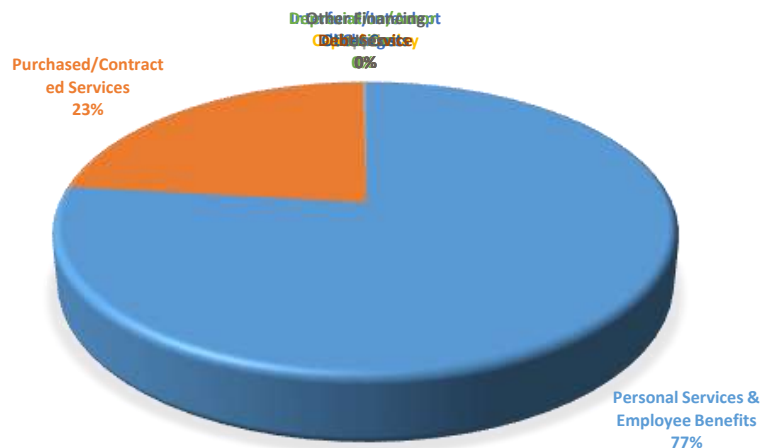
City of Brookhaven, Georgia
Monthly Financial Report
Communications
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	83,046	86,646	64,985	65,531	(546)	●	69,808	(4,277)
Purchased/Contracted Services	57,875	59,800	44,850	19,565	25,285	●	71,497	(51,932)
Supplies	6,000	5,000	3,750	214	3,536	●	5,784	(5,570)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	146,921	151,446	113,585	85,310	28,274	●	147,089	(61,779)

Comparative Expenditures



EXPENDITURES



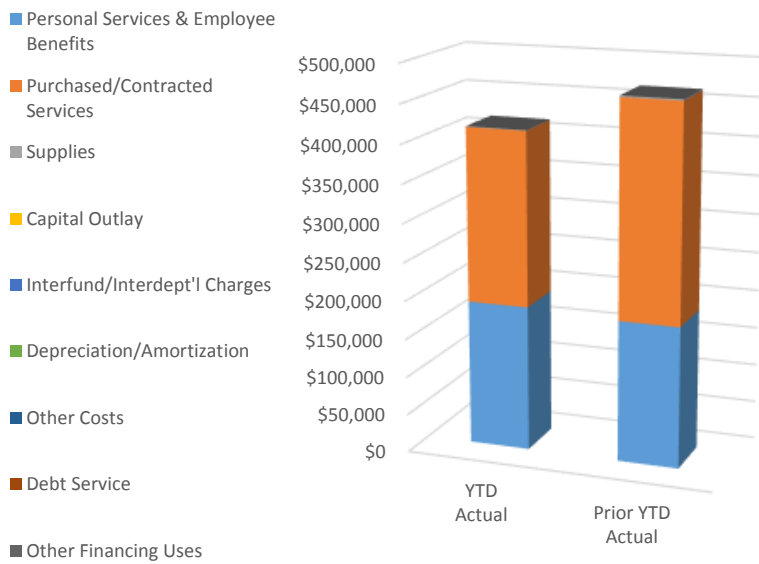
City of Brookhaven, Georgia
 Monthly Financial Report
 Communications
 For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	65,442	65,442	49,082	47,729	1,352	●	57,081	(9,351)
Group Insurance	5,660	5,660	4,245	5,189	(944)	●	4,084	1,105
Social Security	-	-	-	-	-	●	484	(484)
Medicare	1,342	1,342	1,007	684	323	●	935	(251)
Retirement	10,602	10,602	7,952	7,732	219	●	5,549	2,183
Workers' Compensation	-	3,600	2,700	4,197	(1,497)	●	1,675	2,522
Total Personal Svcs & Employee Ben	83,046	86,646	64,985	65,531	(546)	●	69,808	(4,277)
Prof Svcs	5,000	5,000	3,750	-	3,750	●	18,391	(18,391)
Technical Svcs	8,525	8,525	6,394	6,615	(221)	●	3,595	3,020
Insurance--	-	925	694	765	(71)	●	1,044	(279)
Communications	1,600	1,600	1,200	50	1,150	●	19,610	(19,561)
Postage/Shipping	3,000	3,000	2,250	1,980	270	●	220	1,760
Advertising--	3,500	18,500	13,875	590	13,285	●	-	590
Printing & Binding	35,000	20,000	15,000	6,612	8,388	●	26,681	(20,069)
Travel--	-	1,000	750	453	297	●	1,356	(903)
Dues & Fees	250	250	188	2,500	(2,313)	●	-	2,500
Software licenses	-	-	-	-	-	●	600	(600)
Other Expenditures	1,000	1,000	750	-	750	●	-	-
Total Purchased/Contracted Services	57,875	59,800	44,850	19,565	25,285	●	71,497	(51,932)
Supplies--	6,000	5,000	3,750	214	3,536	●	4,477	(4,263)
Telecommunications	-	-	-	-	-	●	310	(310)
Small Equipment	-	-	-	-	-	●	997	(997)
Total Supplies	6,000	5,000	3,750	214	3,536	●	5,784	(5,570)
DEPARTMENTAL/DIVISION TOTALS	146,921	151,446	113,585	85,310	28,274	●	147,089	(61,779)

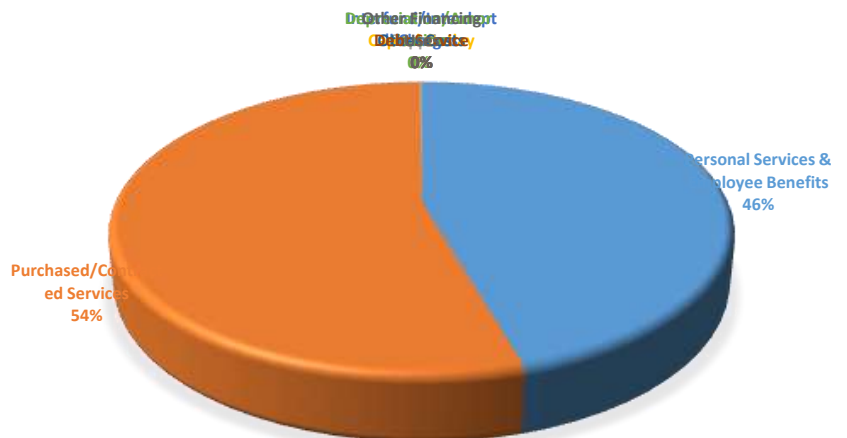
City of Brookhaven, Georgia
Monthly Financial Report
Municipal Court
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	308,356	318,856	239,142	189,463	49,679	●	184,231	5,232
Purchased/Contracted Services	382,110	400,030	300,023	225,775	74,248	●	279,981	(54,206)
Supplies	5,000	5,130	3,848	822	3,026	●	1,861	(1,039)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	695,466	724,016	543,012	416,059	126,953	●	466,073	(50,013)

Comparative Expenditures



EXPENDITURES



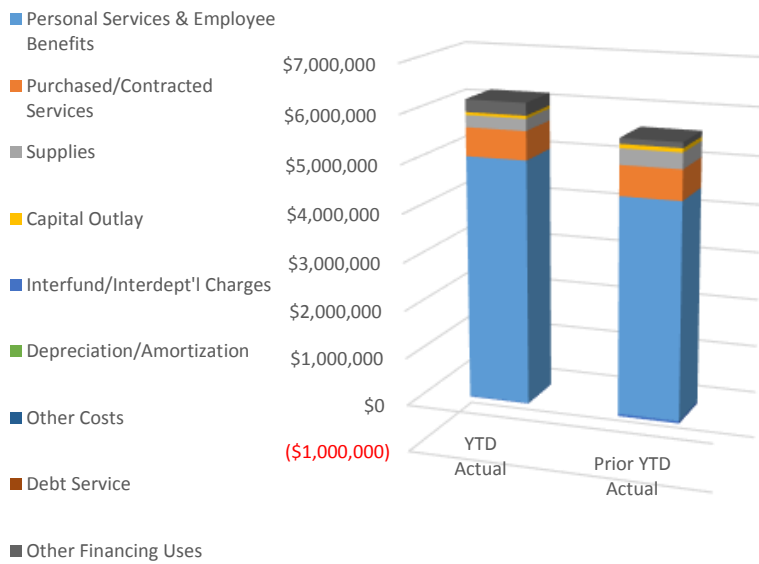
City of Brookhaven, Georgia
 Monthly Financial Report
 Municipal Court
 For The Ninth Month Ending September 30, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	278,969	278,969	209,227	153,105	56,122	●	157,243	(4,139)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	55	55	41	5,314	(5,273)	●	1,874	3,440
Social Security	13,389	13,389	10,042	6,640	3,402	●	7,125	(485)
Medicare	5,723	5,723	4,292	2,184	2,108	●	2,065	120
Retirement	10,220	10,220	7,665	7,444	221	●	5,206	2,238
Workers' Compensation	-	10,500	7,875	14,776	(6,901)	●	10,717	4,059
Total Personal Svcs & Employee Ben	308,356	318,856	239,142	189,463	49,679	●	184,231	5,232
Prof Svcs	-	204	153	632	(479)	●	949	(317)
Prof Svcs-Legal	141,000	141,000	105,750	57,138	48,612	●	40,833	16,305
Technical Svcs	51,735	51,735	38,801	20,725	18,077	●	22,192	(1,468)
Custodial Services	9,500	11,198	8,399	8,867	(468)	●	8,739	127
Repairs & Maintenance	430	430	323	298	25	●	356	(58)
Rentals	121,200	121,200	90,900	91,770	(870)	●	79,184	12,586
Rentals - Equipment	-	-	-	1,515	(1,515)	●	-	1,515
Equipment Rental	-	-	-	227	(227)	●	-	227
Insurance--	-	16,200	12,150	21,382	(9,232)	●	6,856	14,526
Communications	-	-	-	187	(187)	●	67	121
Postage/Shipping	2,400	2,400	1,800	614	1,186	●	-	614
Advertising--	-	-	-	-	-	●	74	(74)
Printing & Binding	500	500	375	-	375	●	507	(507)
Travel--	4,820	4,495	3,371	939	2,433	●	3,248	(2,310)
Dues & Fees	2,025	2,025	1,519	75	1,444	●	300	(225)
Education & Training	-	325	244	325	(81)	●	-	325
Meeting Expenditures	-	22	17	22	(6)	●	-	22
Software licenses	-	16,814	12,611	16,980	(4,370)	●	111,196	(94,216)
Contract Labor	36,000	18,982	14,237	-	14,237	●	-	-
Credit Card Fees	12,500	12,500	9,375	4,080	5,295	●	5,479	(1,399)
Total Purchased/Contracted Services	382,110	400,030	300,023	225,775	74,248	●	279,981	(54,206)
Supplies--	5,000	5,130	3,848	822	3,026	●	677	145
Food	-	-	-	-	-	●	173	(173)
Small Equipment	-	-	-	-	-	●	1,012	(1,012)
Total Supplies	5,000	5,130	3,848	822	3,026	●	1,861	(1,039)
DEPARTMENTAL/DIVISION TOTALS	695,466	724,016	543,012	416,059	126,953	●	466,073	(50,013)

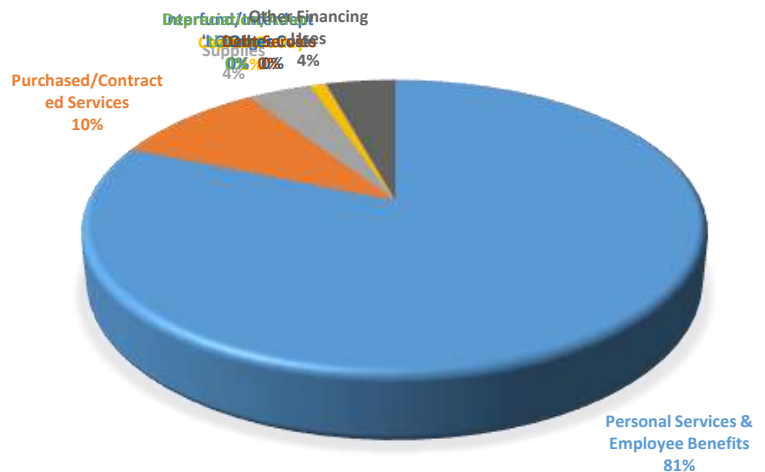
City of Brookhaven, Georgia
Monthly Financial Report
Police Department
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	6,541,119	6,480,834	4,860,626	5,049,636	(189,011)	●	4,480,314	569,322
Purchased/Contracted Services	666,348	941,673	706,255	588,356	117,899	●	622,237	(33,881)
Supplies	440,469	538,404	403,803	245,021	158,782	●	326,971	(81,950)
Capital Outlay	5,000	125,533	94,150	60,169	33,980	●	85,518	(25,349)
Interfund/Interdept'l Charges	(98,184)	(98,184)	(73,638)	(10,160)	(63,478)	●	(43,583)	33,424
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	2,401	(2,401)	●	-	2,401
Other Financing Uses	604,554	604,554	453,416	254,463	198,952	●	114,328	140,135
Total Expenditures	8,159,306	8,592,814	6,444,611	6,189,887	254,723	●	5,585,786	604,101

Comparative Expenditures



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Police Department
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	4,542,873	4,556,864	3,417,648	3,314,614	103,034	●	2,910,986	403,628
Overtime Salaries	210,402	210,402	157,802	143,988	13,813	●	161,895	(17,907)
Group Insurance	786,039	789,293	591,970	720,502	(128,532)	●	663,632	56,869
Social Security	7,327	7,327	5,495	4,029	1,466	●	(3,472)	7,501
Medicare	73,088	73,291	54,968	45,643	9,326	●	42,862	2,781
Retirement	671,390	673,657	505,243	518,222	(12,979)	●	459,197	59,025
Tuition Reimbursement	20,000	20,000	15,000	9,839	5,161	●	5,090	4,749
Workers' Compensation	230,000	150,000	112,500	292,800	(180,300)	●	240,123	52,677
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	6,541,119	6,480,834	4,860,626	5,049,636	(189,011)	●	4,480,314	569,322
Prof Svcs	95,000	95,000	71,250	19,415	51,835	●	61,491	(42,076)
Prof Svcs-Legal	2,500	2,500	1,875	-	1,875	●	-	-
Technical Svcs	29,100	29,100	21,825	26,915	(5,090)	●	5,750	21,165
Custodial Services	21,800	21,800	16,350	14,891	1,459	●	14,153	738
Repairs & Maintenance	29,000	29,000	21,750	16,966	4,784	●	99,707	(82,741)
Repairs and Maintenance - Equipment	24,500	24,500	18,375	2,395	15,980	●	-	2,395
Repairs and Maintenance - Vehicles	162,700	162,700	122,025	101,752	20,273	●	92,132	9,620
Rentals	121,183	121,183	90,887	91,649	(761)	●	78,529	13,120
Rentals - Equipment	5,000	5,000	3,750	4,283	(533)	●	624	3,659
Insurance--	45,000	318,900	239,175	210,460	28,715	●	175,277	35,182
Communications	60,000	60,000	45,000	38,005	6,995	●	39,914	(1,909)
Postage/Shipping	1,200	1,200	900	3,162	(2,262)	●	582	2,580
Advertising--	2,000	2,000	1,500	-	1,500	●	-	-
Printing & Binding	10,500	11,925	8,944	5,214	3,730	●	2,318	2,896
Travel--	10,000	10,000	7,500	8,508	(1,008)	●	6,554	1,954
Dues & Fees	5,865	5,865	4,399	5,881	(1,482)	●	27,878	(21,997)
Education & Training	40,500	40,500	30,375	10,305	20,070	●	17,222	(6,917)
Meeting Expenditures	-	-	-	2,081	(2,081)	●	41	2,040
Software licenses	-	-	-	26,045	(26,045)	●	-	26,045
Credit Card Fees	500	500	375	430	(55)	●	65	365
Total Purchased/Contracted Services	666,348	941,673	706,255	588,356	117,899	●	622,237	(33,881)
Supplies--	101,357	104,598	78,449	36,242	42,206	●	65,361	(29,119)
Uniforms	78,612	82,612	61,959	33,767	28,192	●	60,786	(27,019)
Water/Sewage	2,700	2,700	2,025	1,756	269	●	1,181	575
Electricity	54,800	54,800	41,100	26,155	14,945	●	26,485	(330)
Gasoline	200,000	200,000	150,000	140,266	9,734	●	147,689	(7,423)
Food	3,000	3,000	2,250	-	2,250	●	1,513	(1,513)
Small Equipment	-	90,694	68,021	6,835	61,186	●	23,955	(17,120)
Total Supplies	440,469	538,404	403,803	245,021	158,782	●	326,971	(81,950)
Machinery & Equipment	-	-	-	-	-	●	18,826	(18,826)
Vehicles	-	120,533	90,400	60,395	30,005	●	66,693	(6,298)
Intangibles Software	5,000	5,000	3,750	(225)	3,975	●	-	(225)
Total Capital Outlay	5,000	125,533	94,150	60,169	33,980	●	85,518	(25,349)
Indirect Cost Allocation	(98,184)	(98,184)	(73,638)	(10,160)	(63,478)	●	(43,583)	33,424
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(73,638)	(10,160)	(63,478)	●	(43,583)	33,424

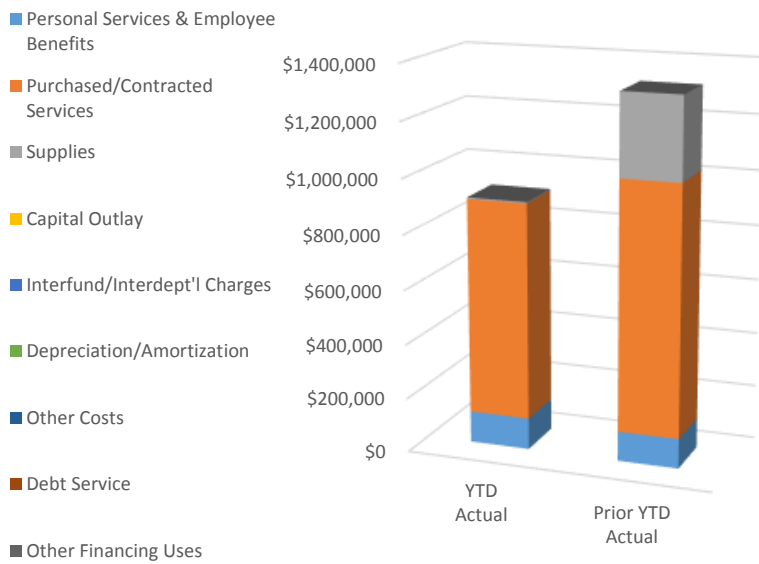
City of Brookhaven, Georgia
Monthly Financial Report
Police Department
For The Ninth Month Ending September 30, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Interest Capital Lease	-	-	-	2,401	(2,401)	●	-	2,401
Total Debt Service	-	-	-	2,401	(2,401)	●	-	2,401
Transfer to Debt Service	604,554	604,554	453,416	254,463	198,952	●	114,328	140,135
Total Other Financing Uses	604,554	604,554	453,416	254,463	198,952	●	114,328	140,135
DEPARTMENTAL/DIVISION TOTALS	8,159,306	8,592,814	6,444,611	6,189,887	254,723	●	5,585,786	604,101

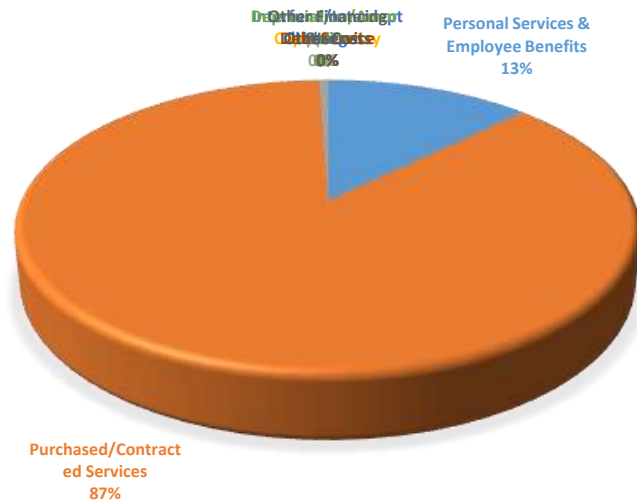
City of Brookhaven, Georgia
Monthly Financial Report
Public Works
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	202,882	146,754	110,066	115,492	(5,426)	●	109,076	6,416
Purchased/Contracted Services	649,500	1,159,990	869,993	790,725	79,268	●	911,790	(121,065)
Supplies	25,000	13,572	10,179	5,304	4,875	●	300,013	(294,709)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	877,382	1,320,316	990,237	911,521	78,716	●	1,320,878	(409,358)

Comparative Expenditures



EXPENDITURES



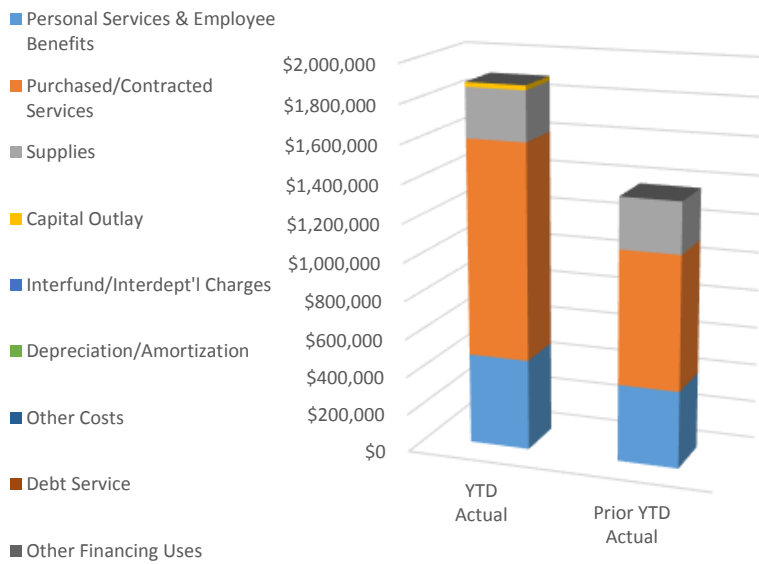
City of Brookhaven, Georgia
 Monthly Financial Report
 Public Works
 For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	162,628	100,000	75,000	84,357	(9,357)	●	92,677	(8,320)
Overtime Salaries	-	-	-	30	(30)	●	-	30
Group Insurance	10,572	10,572	7,929	9,854	(1,925)	●	1,617	8,237
Medicare	3,335	3,335	2,501	1,214	1,287	●	1,415	(201)
Retirement	26,347	26,347	19,760	13,624	6,136	●	13,366	258
Workers' Compensation	-	6,500	4,875	6,413	(1,538)	●	-	6,413
Total Personal Svcs & Employee Ben	202,882	146,754	110,066	115,492	(5,426)	●	109,076	6,416
Prof Svcs	358,300	434,700	326,025	245,966	80,059	●	231,064	14,902
Prof Svcs-Legal	-	-	-	-	-	●	891	(891)
Technical Svcs	55,000	55,865	41,899	6,000	35,899	●	17,841	(11,841)
Repairs & Maintenance	-	100,000	75,000	77,879	(2,879)	●	318,696	(240,817)
Storm Damage Removal	15,000	15,000	11,250	31,705	(20,455)	●	13,487	18,218
Repair & Maintenance	50,000	350,000	262,500	141,930	120,570	●	140,162	1,768
Traffic Signal	115,000	115,000	86,250	137,812	(51,562)	●	137,837	(25)
ROW Maint	40,000	40,000	30,000	118,672	(88,672)	●	45,080	73,592
Insurance--	5,000	20,425	15,319	7,143	8,176	●	1,000	6,143
Communications	1,000	1,000	750	175	575	●	684	(509)
Postage/Shipping	-	-	-	113	(113)	●	-	113
Advertising--	900	900	675	575	100	●	621	(46)
Printing & Binding	900	900	675	45	630	●	62	(17)
Travel--	3,500	-	-	-	-	●	2,810	(2,810)
Dues & Fees	200	200	150	140	10	●	1,425	(1,285)
Education & Training	1,000	1,000	750	-	750	●	129	(129)
Software licenses	3,700	25,000	18,750	22,570	(3,820)	●	-	22,570
Total Purchased/Contracted Services	649,500	1,159,990	869,993	790,725	79,268	●	911,790	(121,065)
Supplies--	25,000	13,572	10,179	1,018	9,161	●	15,864	(14,846)
Electricity	-	-	-	4,200	(4,200)	●	284,070	(279,870)
Gasoline	-	-	-	86	(86)	●	80	7
Total Supplies	25,000	13,572	10,179	5,304	4,875	●	300,013	(294,709)
DEPARTMENTAL/DIVISION TOTALS	877,382	1,320,316	990,237	911,521	78,716	●	1,320,878	(409,358)

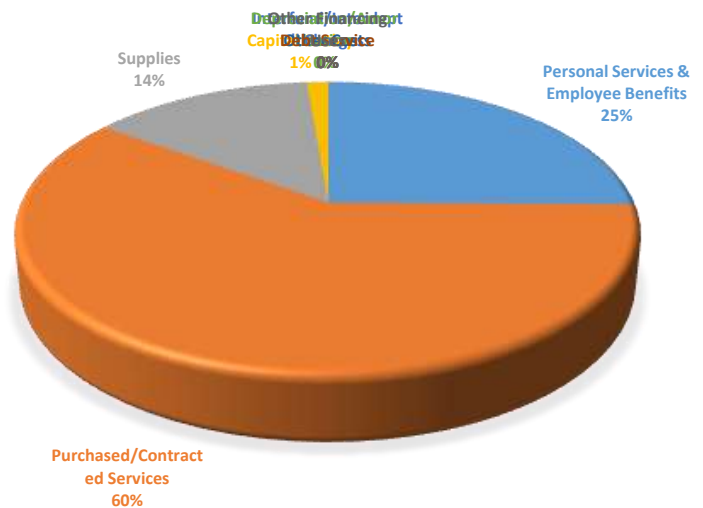
City of Brookhaven, Georgia
Monthly Financial Report
Parks & Recreation
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	680,453	699,253	524,440	475,149	49,291	●	403,485	71,664
Purchased/Contracted Services	627,000	1,144,000	858,000	1,127,857	(269,857)	●	699,400	428,457
Supplies	367,500	367,500	275,625	258,466	17,159	●	265,757	(7,290)
Capital Outlay	25,000	125,000	93,750	24,694	69,056	●	-	24,694
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	1,699,953	2,335,753	1,751,815	1,886,166	(134,352)	●	1,368,642	517,525

Comparative Expenditures



EXPENDITURES



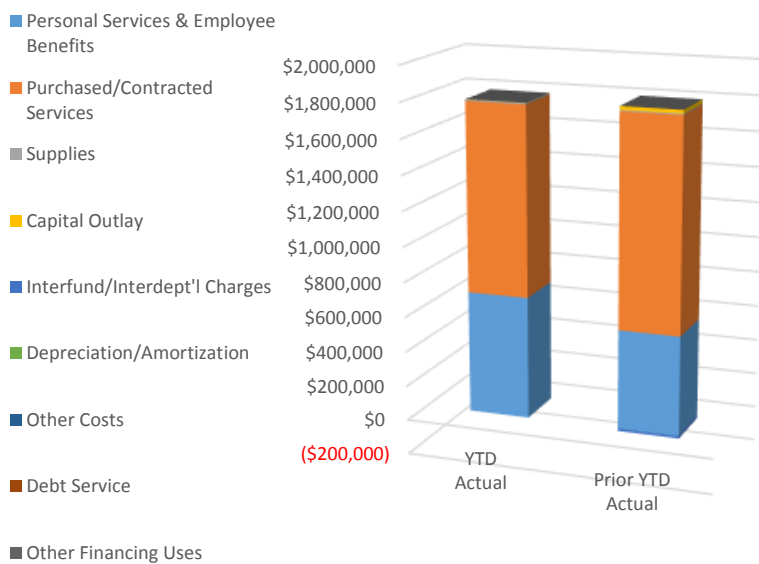
City of Brookhaven, Georgia
Monthly Financial Report
Parks & Recreation
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	557,378	557,378	418,034	356,167	61,866	●	300,487	55,680
Overtime Salaries	-	-	-	1,459	(1,459)	●	173	1,286
Group Insurance	58,926	58,926	44,195	44,705	(511)	●	43,111	1,594
Social Security	5,808	5,808	4,356	6,265	(1,909)	●	3,005	3,260
Medicare	9,003	9,003	6,752	4,975	1,778	●	4,146	829
Retirement	49,338	49,338	37,004	34,509	2,495	●	38,498	(3,989)
Workers' Compensation	-	18,800	14,100	24,500	(10,400)	●	14,066	10,434
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
Total Personal Svcs & Employee Ben	680,453	699,253	524,440	475,149	49,291	●	403,485	71,664
Prof Svcs	25,000	525,000	393,750	481,739	(87,989)	●	62,894	418,845
Prof Svcs-Legal	-	-	-	33	(33)	●	13,264	(13,231)
Technical Svcs	236,000	236,000	177,000	155,688	21,312	●	384,925	(229,237)
Sanitation/Garbage	-	-	-	5,474	(5,474)	●	-	5,474
Custodial Services	-	-	-	16,294	(16,294)	●	11,355	4,939
Repairs & Maintenance	75,000	295,000	221,250	400,666	(179,416)	●	58,041	342,625
Repair & Maintenance	-	-	-	3,270	(3,270)	●	-	3,270
Rentals	-	-	-	4,875	(4,875)	●	4,295	580
Rentals - Equipment	-	-	-	1,034	(1,034)	●	-	1,034
Equipment Rental	20,000	20,000	15,000	112	14,888	●	-	112
Insurance--	-	17,000	12,750	12,314	436	●	9,086	3,228
Communications	5,000	5,000	3,750	405	3,345	●	3,496	(3,091)
Postage/Shipping	-	-	-	13	(13)	●	-	13
Advertising--	14,000	14,000	10,500	3,445	7,056	●	13,983	(10,538)
Printing & Binding	7,500	7,500	5,625	11,512	(5,887)	●	7,736	3,775
Travel--	2,500	2,500	1,875	1,518	357	●	2,023	(505)
Dues & Fees	10,000	10,000	7,500	4,251	3,249	●	7,505	(3,253)
Education & Training	8,000	8,000	6,000	4,964	1,036	●	1,060	3,904
Meeting Expenditures	2,000	2,000	1,500	-	1,500	●	317	(317)
Contract Labor	220,000	-	-	18,288	(18,288)	●	117,050	(98,762)
Credit Card Fees	2,000	2,000	1,500	1,963	(463)	●	2,371	(408)
Total Purchased/Contracted Services	627,000	1,144,000	858,000	1,127,857	(269,857)	●	699,400	428,457
Supplies--	150,000	150,000	112,500	137,908	(25,408)	●	111,768	26,140
Water/Sewage	100,000	100,000	75,000	65,069	9,931	●	77,876	(12,808)
Natural Gas	12,000	12,000	9,000	6,451	2,549	●	7,022	(571)
Electricity	90,000	90,000	67,500	48,349	19,151	●	54,686	(6,337)
Gasoline	5,000	5,000	3,750	690	3,060	●	809	(119)
Books & Periodicals	500	500	375	-	375	●	-	-
Small Equipment	10,000	10,000	7,500	-	7,500	●	13,595	(13,595)
Total Supplies	367,500	367,500	275,625	258,466	17,159	●	265,757	(7,290)
Site Improvements	15,000	115,000	86,250	13,566	72,684	●	-	13,566
Machinery and Equipment	5,000	5,000	3,750	-	3,750	●	-	-
Furniture and Fixtures	5,000	5,000	3,750	11,128	(7,378)	●	-	11,128
Total Capital Outlay	25,000	125,000	93,750	24,694	69,056	●	-	24,694
DEPARTMENTAL/DIVISION TOTALS	1,699,953	2,335,753	1,751,815	1,886,166	(134,352)	●	1,368,642	517,525

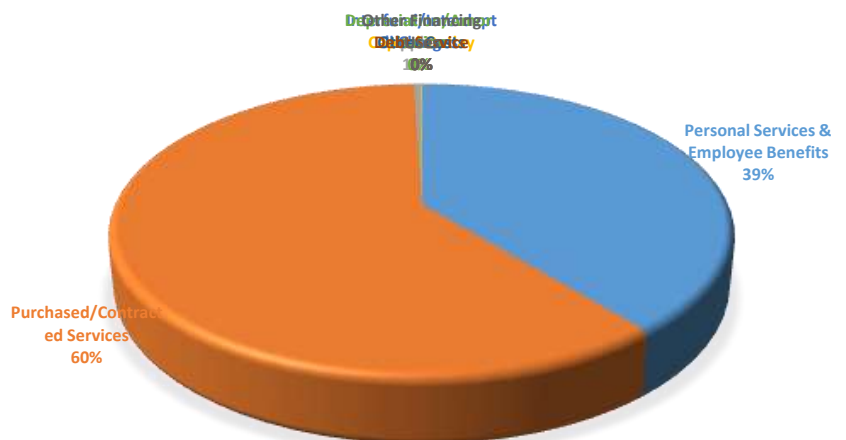
City of Brookhaven, Georgia
Monthly Financial Report
Community Development
For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	951,994	982,094	736,571	699,576	36,994	●	569,263	130,313
Purchased/Contracted Services	1,802,400	2,145,291	1,608,968	1,082,111	526,857	●	1,208,459	(126,348)
Supplies	14,000	14,000	10,500	8,121	2,379	●	6,872	1,248
Capital Outlay	-	-	-	1,147	(1,147)	●	20,889	(19,742)
Interfund/Interdept'l Charges	-	-	-	-	-	●	(12,320)	12,320
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	2,768,394	3,141,385	2,356,039	1,790,955	565,083	●	1,793,164	(2,208)

Comparative Expenditures



EXPENDITURES



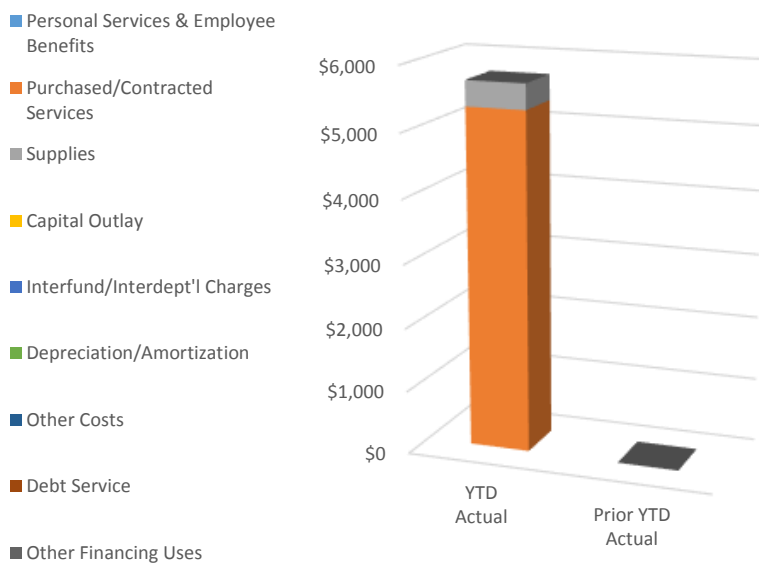
City of Brookhaven, Georgia
 Monthly Financial Report
 Community Development
 For The Ninth Month Ending September 30, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	742,031	742,031	556,523	515,424	41,099	●	437,882	77,542
Overtime Salaries	-	-	-	3,067	(3,067)	●	-	3,067
Group Insurance	90,571	90,571	67,928	66,094	1,835	●	48,530	17,563
Social Security	-	-	-	120	(120)	●	226	(106)
Medicare	15,216	15,216	11,412	7,232	4,180	●	5,898	1,334
Retirement	104,176	104,176	78,132	66,704	11,428	●	50,270	16,434
Workers' Compensation	-	30,100	22,575	40,936	(18,361)	●	26,457	14,479
Total Personal Svcs & Employee Ben	951,994	982,094	736,571	699,576	36,994	●	569,263	130,313
Prof Svcs	315,000	615,316	461,487	59,359	402,128	●	225,961	(166,602)
Prof Svcs-Legal	25,000	25,000	18,750	6,700	12,050	●	2,706	3,994
Repairs & Maintenance	2,500	2,500	1,875	75	1,800	●	1,515	(1,440)
Repairs and Maintenance - Vehicles	-	-	-	1,525	(1,525)	●	-	1,525
Rentals	-	-	-	-	-	●	11,389	(11,389)
Rentals - Equipment	-	-	-	1,709	(1,709)	●	-	1,709
Insurance--	7,500	28,075	21,056	16,065	4,991	●	18,488	(2,423)
Communications	8,000	8,000	6,000	424	5,576	●	5,819	(5,395)
Postage/Shipping	-	-	-	1,629	(1,629)	●	-	1,629
Advertising--	15,000	15,000	11,250	20,470	(9,220)	●	9,097	11,374
Printing & Binding	7,000	7,000	5,250	283	4,967	●	1,284	(1,001)
Travel--	7,000	7,000	5,250	2,481	2,769	●	2,675	(194)
Dues & Fees	4,000	4,000	3,000	2,936	64	●	1,145	1,791
Education & Training	4,000	4,000	3,000	2,716	284	●	1,910	806
Meeting Expenditures	2,400	2,400	1,800	1,069	731	●	1,487	(419)
Contract Labor	1,400,000	1,422,000	1,066,500	954,808	111,692	●	877,038	77,770
Other Purchased Svcs-Other	5,000	5,000	3,750	676	3,074	●	41,726	(41,050)
Credit Card Fees	-	-	-	9,185	(9,185)	●	6,221	2,964
Total Purchased/Contracted Services	1,802,400	2,145,291	1,608,968	1,082,111	526,857	●	1,208,459	(126,348)
Supplies--	4,000	4,000	3,000	3,489	(489)	●	3,116	373
Uniforms	2,000	2,000	1,500	635	865	●	-	635
Gasoline	3,500	3,500	2,625	2,691	(66)	●	1,663	1,029
Food	-	-	-	-	-	●	572	(572)
Books & Periodicals	2,500	2,500	1,875	1,305	570	●	1,522	(217)
Small Equipment	2,000	2,000	1,500	-	1,500	●	-	-
Total Supplies	14,000	14,000	10,500	8,121	2,379	●	6,872	1,248
Vehicles	-	-	-	1,147	(1,147)	●	20,889	(19,742)
Total Capital Outlay	-	-	-	1,147	(1,147)	●	20,889	(19,742)
Indirect Cost Allocation	-	-	-	-	-	●	(12,320)	12,320
Total Interfund/Interdept'l Charges	-	-	-	-	-	●	(12,320)	12,320
DEPARTMENTAL/DIVISION TOTALS	2,768,394	3,141,385	2,356,039	1,790,955	565,083	●	1,793,164	(2,208)

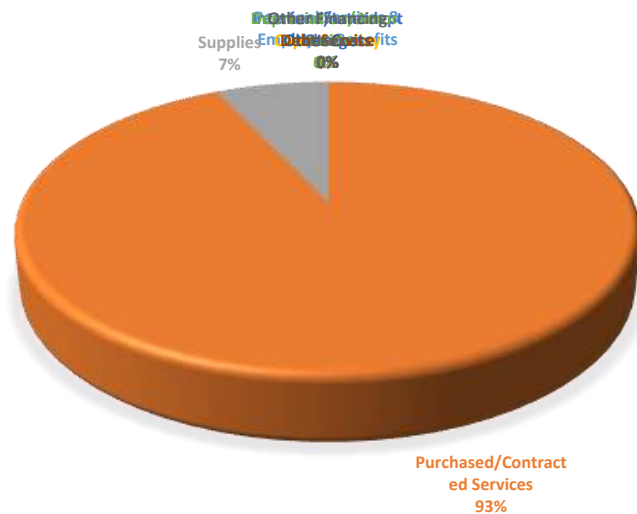
City of Brookhaven, Georgia
Monthly Financial Report
Tree Conservancy
For The Ninth Month Ending September 30, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	-	-	5,320	(5,320)	●	-	5,320
Supplies	-	-	-	397	(397)	●	-	397
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	-	-	-	5,717	(5,717)	●	-	5,717

Comparative Expenditures



EXPENDITURES



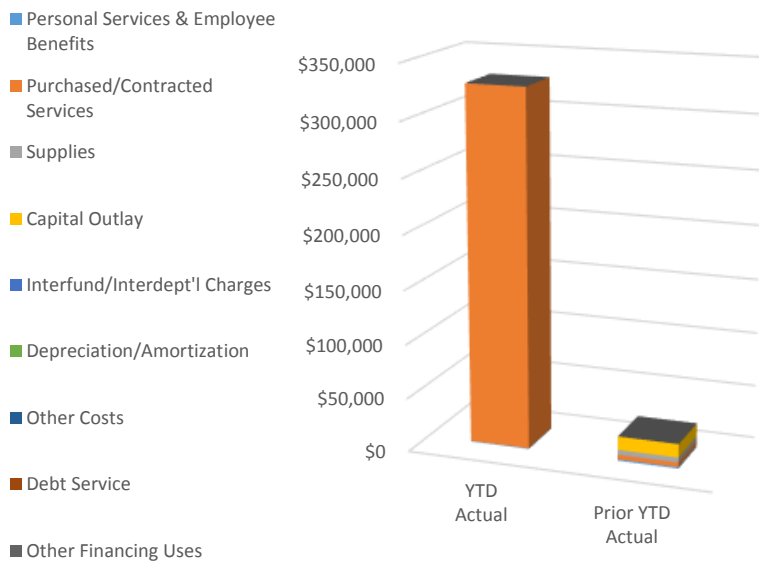
City of Brookhaven, Georgia
Monthly Financial Report
Tree Conservancy
For The Ninth Month Ending September 30, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Repairs & Maintenance	-	-	-	5,320	(5,320)	●	-	5,320
Total Purchased/Contracted Services	-	-	-	5,320	(5,320)	●	-	5,320
Supplies--	-	-	-	397	(397)	●	-	397
Total Supplies	-	-	-	397	(397)	●	-	397
DEPARTMENTAL/DIVISION TOTALS	-	-	-	5,717	(5,717)	●	-	5,717

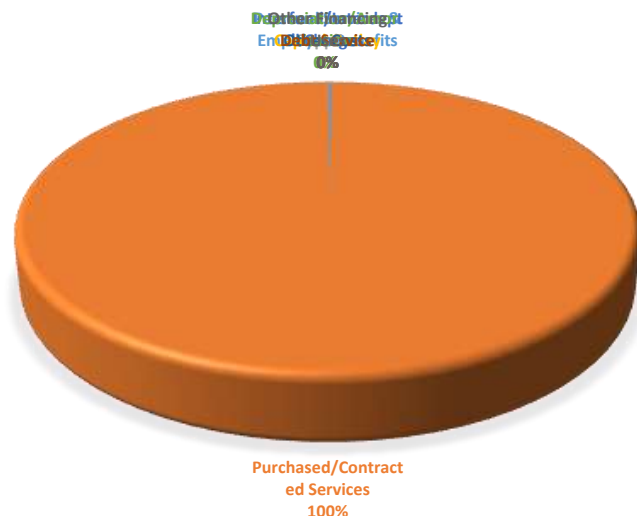
City of Brookhaven, Georgia
Monthly Financial Report
Tourism
For The Ninth Month Ending September 30, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	629	(629)	●	1,379	(750)
Purchased/Contracted Services	-	137,295	102,971	328,250	(225,279)	●	4,215	324,035
Supplies	-	-	-	87	(87)	●	4,604	(4,517)
Capital Outlay	-	-	-	-	-	●	12,558	(12,558)
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	-	137,295	102,971	328,966	(225,995)	●	22,756	306,210

Comparative Expenditures



EXPENDITURES



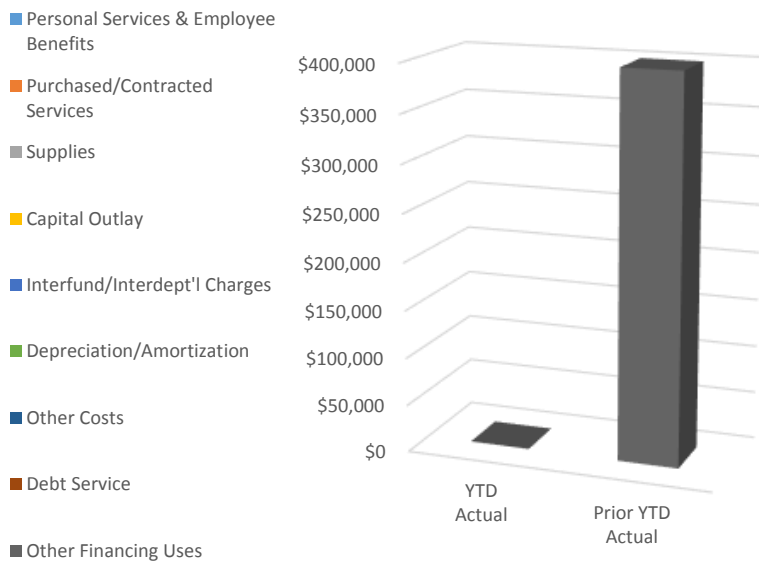
City of Brookhaven, Georgia
 Monthly Financial Report
 Tourism
 For The Ninth Month Ending September 30, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015	
	Original Budget	Adjusted Budget	YTD Budget				PYTD Actual	PYTD to CYTD
Group Insurance	-	-	-	629	(629)	●	758	(129)
Medicare	-	-	-	-	-	●	2	(2)
Retirement	-	-	-	-	-	●	498	(498)
Total Personal Svcs & Employee Ben	-	-	-	629	(629)	●	1,379	(750)
Prof Svcs	-	137,295	102,971	327,851	(224,880)	●	496	327,356
Communications	-	-	-	-	-	●	50	(50)
Advertising--	-	-	-	-	-	●	1,495	(1,495)
Printing & Binding	-	-	-	399	(399)	●	1,758	(1,359)
Travel--	-	-	-	-	-	●	52	(52)
Education & Training	-	-	-	-	-	●	365	(365)
Total Purchased/Contracted Services	-	137,295	102,971	328,250	(225,279)	●	4,215	324,035
Supplies--	-	-	-	87	(87)	●	4,495	(4,408)
Food	-	-	-	-	-	●	109	(109)
Total Supplies	-	-	-	87	(87)	●	4,604	(4,517)
Machinery & Equipment	-	-	-	-	-	●	12,558	(12,558)
Total Capital Outlay	-	-	-	-	-	●	12,558	(12,558)
DEPARTMENTAL/DIVISION TOTALS	-	137,295	102,971	328,966	(225,995)	●	22,756	306,210

City of Brookhaven, Georgia
Monthly Financial Report
Non-Department
For The Ninth Month Ending September 30, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	-	-	-	-	●	-	-
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	305,500	305,500	229,125	-	229,125	●	399,977	(399,977)
Total Expenditures	1,694,500	305,500	229,125	-	229,125	●	399,977	(399,977)

Comparative Expenditures



EXPENDITURES

Depreciation/Amortization
 Employee Benefits
 0%

City of Brookhaven, Georgia
Monthly Financial Report
Non-Department
For The Ninth Month Ending September 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Contingency	1,389,000	-	-	-	-	●	-	-
Total Other Costs	1,389,000	-	-	-	-	●	-	-
Transfers to E911	305,500	305,500	229,125	-	229,125	●	-	-
Transfer to Debt Service	-	-	-	-	-	●	399,977	(399,977)
Total Other Financing Uses	305,500	305,500	229,125	-	229,125	●	399,977	(399,977)
DEPARTMENTAL/DIVISION TOTALS	1,694,500	305,500	229,125	-	229,125	●	399,977	(399,977)

City of Brookhaven, Georgia
 Schedule of P-Card Transactions
 for September 2016

Cardholder Name

Positions/Department

Accounting Charges	Dept	Amount	Total
<u>City Manager</u>			
Faz Gonzalez			
BCC	1320	10.00	
IN GILL REPROGRAPHICS, I	1320	185.50	
GGFOA MEMBERSHIP DUES	1320	50.00	
GOVERNMENT TRAINING	1320	350.00	595.50
<u>City Clerk</u>			
Susan Hiott			
OFFICE DEPOT #3313	1330	22.25	
OFFICE DEPOT #3313	1330	22.25	44.50
<u>Finance & Administration</u>			
Dianne Govekar			
PUBLIX #1363	1511	4.16	
OFFICE FURNITURE EXP	1511	360.00	
CUBICLE KEYS.COM	1511	14.00	
WILLYS MEXICANA GRILL CAT	1511	262.38	
WILLYS MEXICANA GRILL CAT	1511	9.26	
NEWK'S - BROOKHAVE	1511	297.46	
SLICE OF BROOKHAVEN	1511	194.81	1,142.07
Tyra Little			
IDN ARMSTRONGS INC#16	1511	88.00	
INTERNATIONAL PUBLIC MANA	1511	99.00	187.00
<u>Information Technology</u>			
Robert Mullis			
CDW GOVERNMENT	1535	143.00	
DMI DELL BUS ONLINE	1535	100.00	
PREFLIGHT PARKING RESERVA	1535	29.78	
ZENDESK, INC.	1535	174.00	
AMAZON MKTPLACE PMTS	1535	79.98	
COLO@	1535	548.00	
MICRO CENTER MARIETTA	1535	315.86	
FRY'S ELECTRONICS #32	1535	10.69	
PAYPAL EMAILGRABBE	1535	16.95	
ATT BILL PAYMENT	1535	265.00	
THYCOTIC SOFTWARE LTD	1535	50.00	
AMAZON MKTPLACE PMTS	1535	65.51	1,798.77

City of Brookhaven, Georgia
 Schedule of P-Card Transactions
 for September 2016

Cardholder Name

Positions/Department

Accounting Charges	Dept	Amount	Total
<u>Communication</u>			
Ann Marie Quill			
PAYPAL 3CMA	1570	390.00	
FACEBK GEEXU9ARV2	1570	2.23	
Public Relations Society Ann	1570	305.00	
FACEBK CE7U9AEQV2	1570	25.03	
FACEBK A2M89AJRV2	1570	50.03	
CTC CONSTANTCONTACT.COM	1570	675.00	1,447.29
<u>Police Department</u>			
Rossana Morales-Romero			
Amazon.com	3200	55.98	
DOUBLETREE HOTEL	3200	396.00	
SAMSClub #6643	3200	30.94	
BCC	3200	10.00	
BCC	3200	10.00	
MOUNTAIN MOTORSPORTS	3200	66.69	
MOTOROLA, INC. - ONLINE	3200	164.00	733.61
<u>Parks & Recreation</u>			
Jason Collins			
Amazon.com	6200	27.97	
WHENIWORK.COM	6200	39.00	
LOWES #01119	6200	9.82	
LOWES #01119	6200	29.94	106.73
Taylor Davis			
SINGNARAMA BUFORD	6200	575.75	
FACEBK 4HD6X9WN62	6200	8.01	
WPY LeagueLobster Schedul	6200	26.00	
B AND J AWARDS T S	6200	153.50	
WPY LeagueLobster Schedul	6200	2.00	
IN REPORTER NEWSPAPERS	6200	295.00	1,060.26
Raquel McClendon			
FAST SIGNS	6200	202.50	
OFFICE DEPOT #146	6200	199.57	
PUBLIX #1363	6200	36.22	
J CHRISTOPHERS BROOKHAVEN	6200	189.80	628.09

City of Brookhaven, Georgia
 Schedule of P-Card Transactions
 for September 2016

Cardholder Name	Positions/Department	Accounting Charges	Dept	Amount	Total
Phillip Mitchell					
		KING OF POPS ATLANTA	6200	260.00	
		MICHAELS STORES 9543	6200	218.96	
		UNITED SITE SERVICE	6200	131.95	610.91
Gary Shussler					
		EVITE, INC.	6200	80.00	
		LOWES #01119	6200	59.96	
		CHAMBLEE FENCE COMPANY	6200	51.94	
		Amazon.com	6200	865.24	
		WPY LeagueLobster Schedul	6200	34.00	
		CHICK-FIL-A #03772	6200	5.01	
		NATIONAL RECREATION &	6200	300.00	
		CHICK-FIL-A #03772	6200	5.01	
		MCDONALD'S F18002	6200	8.61	
		GA RECREATION & PARK ASS	6200	800.00	
		CHAMBLEE FENCE COMPANY	6200	127.20	2,336.97
<u>Community Development</u>					
Kelly Reynolds					
		BEN MEADOWS	7000	52.28	52.28
Patrice Ruffin					
		LANIER PARKING 10574	7000	5.00	5.00
September 2016 P-Card Usage					10,748.98



Brookhaven. GA

Vendor History Report

By Vendor Name

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - 01													
2554 - John T. Baxter													
20160928	Travel Reimbursement			9/28/2016		18183	9/30/2016	76.60	0.00	0.00	0.00	76.60	76.60
Travel		0.00	0.00	76.60		100-7000-523500	Travel--		76.60				
2296 - 144th Marketing Group LLC													
16909	Purchase of 29 gun racks for fleet vehicles			9/19/2016		18120	9/30/2016	10,512.50	490.00	0.00	0.00	10,762.50	10,762.50
INSTALLATION		0.00	0.00	3,697.50		330-3200-542000	Capital Outlay – Machinery & Equiprr		3,697.50				
GR2-AR-HANDCUFF LOCK		29.00	235.00	7,065.00		330-3200-542000	Capital Outlay – Machinery & Equiprr		7,065.00				
17049	EQUIPMENT ORGANIZERS - SUV LOCKABLE S			9/19/2016		18120	9/30/2016	7,420.00	240.00	0.00	0.00	7,660.00	7,660.00
INSTALLATION		0.00	0.00	595.00		330-3200-542000	Capital Outlay – Machinery & Equiprr		595.00				
STORAGE UNIT FOR SUV		7.00	975.00	7,065.00		330-3200-542000	Capital Outlay – Machinery & Equiprr		7,065.00				
17050	Outfitting of crime scene vehicle and E150 va			9/19/2016		18120	9/30/2016	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00
Outfitting of Crime Scene		1.00	3,505.00	3,505.00		330-3200-542200	Vehicles		3,505.00				
Outfitting of 15-passenge		1.00	1,480.00	1,480.00		330-3200-542200	Vehicles		1,480.00				
17172	Installation			9/26/2016		18132	9/29/2016	1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
Installation		0.00	0.00	1,485.00		330-3200-542000	Capital Outlay – Machinery & Equiprr		1,485.00				
17172-1	Installation			9/26/2016		18335	10/14/2016	1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
Installation		0.00	0.00	1,485.00		330-3200-542000	Capital Outlay – Machinery & Equiprr		1,485.00				
1350 - AC Sweepers & Maintenance Inc													
LC01900	Street Sweep			9/22/2016		17977	9/16/2016	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00
Street Sweep		0.00	0.00	8,160.00		506-4320-522125	Street Sweeping		8,160.00				
1008 - Accountemps													
45572336	Prof. Svcs			9/5/2016		17978	9/16/2016	1,224.00	0.00	0.00	0.00	1,224.00	1,224.00
Prof. Svcs		0.00	0.00	1,224.00		100-1511-521200	Prof Svcs		1,224.00				
45673027	Professional Svcs.			9/2/2016		17978	9/16/2016	1,493.88	0.00	0.00	0.00	1,493.88	1,493.88
Professional Svcs.		0.00	0.00	1,493.88		100-1511-521200	Prof Svcs		1,493.88				
45680533	Prof Svcs			9/5/2016		17978	9/16/2016	777.75	0.00	0.00	0.00	777.75	777.75
Prof Svcs		0.00	0.00	777.75		100-1511-521200	Prof Svcs		777.75				
46310953	Professional Service- S. Carter			9/27/2016		18133	9/29/2016	1,916.27	0.00	0.00	0.00	1,916.27	1,916.27
Professional Service- S. C:		0.00	0.00	1,916.27		100-1511-521200	Prof Svcs		1,916.27				
46361293	Professional Service- S. Carter			9/27/2016		18133	9/29/2016	1,867.16	0.00	0.00	0.00	1,867.16	1,867.16
Professional Service- S. C:		0.00	0.00	1,867.16		100-1511-521200	Prof Svcs		1,867.16				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
46462219	Professional Services - S. Carter	9/27/2016		18133	9/29/2016	1,838.19	0.00	0.00	0.00	1,838.19	1,838.19
	Professional Services - S. Carter	0.00	0.00	1,838.19	100-1511-521200	Prof Svcs	1,838.19				
46564052	Professional Servc. V. Blackmon	9/27/2016		18133	9/29/2016	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00
	Professional Servc. V. Blackmon	0.00	0.00	1,480.00	100-1511-521200	Prof Svcs	1,480.00				
46564074	Prof Svcs	9/1/2016		17978	9/16/2016	1,846.54	0.00	0.00	0.00	1,846.54	1,846.54
	Prof Svcs	0.00	0.00	1,846.54	100-1511-521200	Prof Svcs	1,846.54				
46580533	Professional Service - Y. Pollard	9/27/2016		18133	9/29/2016	777.75	0.00	0.00	0.00	777.75	777.75
	Professional Service - Y. Pollard	0.00	0.00	777.75	100-1511-521200	Prof Svcs	777.75				
46612984	Prof Svcs	9/8/2016		17978	9/16/2016	1,851.45	0.00	0.00	0.00	1,851.45	1,851.45
	Prof Svcs	0.00	0.00	1,851.45	100-1511-521200	Prof Svcs	1,851.45				
46643313	V. BLACKMON WEEK ENDING 9/9/16	9/13/2016		18087	9/30/2016	1,221.00	0.00	0.00	0.00	1,221.00	1,221.00
	V. BLACKMON WEEK ENDING 9/9/16	0.00	0.00	1,221.00	100-1511-521200	Prof Svcs	1,221.00				
46643348	C. Barnes Wk Ending 9/9/16	9/13/2016		18087	9/30/2016	979.20	0.00	0.00	0.00	979.20	979.20
	C. Barnes Wk Ending 9/9/16	0.00	0.00	979.20	100-1511-521200	Prof Svcs	979.20				
46654358	Y.Pollard Wk. Ending 9/9/16	9/13/2016		18087	9/30/2016	663.00	0.00	0.00	0.00	663.00	663.00
	Y.Pollard Wk. Ending 9/9/16	0.00	0.00	663.00	100-1511-521200	Prof Svcs	663.00				
46657849	S. Carter Week End 9/9/16	9/14/2016		18087	9/30/2016	1,486.56	0.00	0.00	0.00	1,486.56	1,486.56
	S. Carter Week End 9/9/16	0.00	0.00	1,486.56	100-1511-521200	Prof Svcs	1,486.56				
46673193	Professional Services - C. Barnes	9/27/2016		18133	9/29/2016	1,419.08	0.00	0.00	0.00	1,419.08	1,419.08
	Professional Services - C. Barnes	0.00	0.00	1,419.08	100-1511-521200	Prof Svcs	1,419.08				
46673689	Professional Service V. Blackmon	9/27/2016		18133	9/29/2016	1,338.66	0.00	0.00	0.00	1,338.66	1,338.66
	Professional Service V. Blackmon	0.00	0.00	1,338.66	100-1511-521200	Prof Svcs	1,338.66				
46680370	Profs. Srvc. Y. Pollard	9/27/2016		18133	9/29/2016	867.00	0.00	0.00	0.00	867.00	867.00
	Profs. Srvc. Y. Pollard	0.00	0.00	867.00	100-1511-521200	Prof Svcs	867.00				
46715600	Professional Services- S.Carter	9/27/2016		18133	9/29/2016	1,481.65	0.00	0.00	0.00	1,481.65	1,481.65
	Professional Services- S.Carter	0.00	0.00	1,481.65	100-1511-521200	Prof Svcs	1,481.65				
46715600-1	Professional Services S.Carter	9/22/2016		18336	10/14/2016	1,481.50	0.00	0.00	0.00	1,481.50	1,481.50
	Professional Services S.Carter	0.00	0.00	1,481.50	100-1511-521200	Prof Svcs	1,481.50				
46723517	Services- V. Blackmon	9/22/2016		18336	10/14/2016	1,597.66	0.00	0.00	0.00	1,597.66	1,597.66
	Services- V. Blackmon	0.00	0.00	1,597.66	100-1511-521200	Prof Svcs	1,597.66				
46765556	S. CARTER- PROFESSIONAL SERVICE	9/29/2016		18195	10/14/2016	1,899.57	0.00	0.00	0.00	1,899.57	1,899.57
	S. CARTER- PROFESSIONAL SERVICE	0.00	0.00	1,899.57	100-1511-521200	Prof Svcs	1,899.57				
1104 - Ace III Communications Inc						60.00	0.00	0.00	0.00	60.00	60.00
78699	Advertisment	9/26/2016		18337	10/14/2016	10.00	0.00	0.00	0.00	10.00	10.00
	Advertisment	0.00	0.00	10.00	100-7000-523300	Advertising--	10.00				
78700	Advertisment	9/26/2016		18337	10/14/2016	10.00	0.00	0.00	0.00	10.00	10.00
	Advertisment	0.00	0.00	10.00	100-7000-523300	Advertising--	10.00				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
78701	Advertisement	9/26/2016		18337	10/14/2016	10.00	0.00	0.00	0.00	10.00	10.00
Advertisement	0.00	0.00	10.00	100-7000-523300	Advertising--		10.00				
78703	Advertisement	9/26/2016		18337	10/14/2016	10.00	0.00	0.00	0.00	10.00	10.00
Advertisement	0.00	0.00	10.00	100-7000-523300	Advertising--		10.00				
78704	Advertisement	9/26/2016		18337	10/14/2016	10.00	0.00	0.00	0.00	10.00	10.00
Advertisement	0.00	0.00	10.00	100-7000-523300	Advertising--		10.00				
78705	Advertisement	9/26/2016		18337	10/14/2016	10.00	0.00	0.00	0.00	10.00	10.00
Advertisement	0.00	0.00	10.00	100-7000-523300	Advertising--		10.00				
2499 - AECOM Technical Services, Inc						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
1	Infrastructure	9/14/2016		17980	9/16/2016	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Infrastructure	0.00	0.00	6,000.00	330-4200-541400	Capital Outlay – Infrastructure		6,000.00				
1013 - All About Trees Inc						6,450.00	0.00	0.00	0.00	6,450.00	6,450.00
12888	TREE REMOVAL	9/23/2016		18112	9/30/2016	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00
TREE REMOVAL	0.00	0.00	6,450.00	100-4100-522204	ROW Maint		6,450.00				
1218 - All Good Pest Solutions						300.00	0.00	0.00	0.00	300.00	300.00
3150657	Pest Services	9/29/2016		18254	10/14/2016	125.00	0.00	0.00	0.00	125.00	125.00
Pest Services	0.00	0.00	125.00	100-6200-523850	Contract Labor		125.00				
3150689	Prof Services	9/1/2016		17981	9/16/2016	125.00	0.00	0.00	0.00	125.00	125.00
Prof Services	0.00	0.00	125.00	100-6200-521200	Prof Svcs		125.00				
3162361	Pest Services	9/13/2016		18254	10/14/2016	50.00	0.00	0.00	0.00	50.00	50.00
Pest Services	0.00	0.00	50.00	100-6200-523850	Contract Labor		50.00				
2524 - ANDRE J. SMITH , ESQ , ATTORNEY AT LAW						517.50	0.00	0.00	0.00	517.50	517.50
E30032	E30032 - LEGAL SERVICES	9/21/2016		18088	9/30/2016	250.50	0.00	0.00	0.00	250.50	250.50
E30032 - LEGAL SERVICES	0.00	0.00	250.50	100-2650-521201	Prof Svcs-Legal		250.50				
E30575	PROFESSIONAL LEGAL SERVICE	9/26/2016		18196	10/14/2016	267.00	0.00	0.00	0.00	267.00	267.00
Professional LegalServ	0.00	0.00	267.00	100-2650-521201	Prof Svcs-Legal		267.00				
1376 - Aquascape Environmental						247.50	0.00	0.00	0.00	247.50	247.50
29879	INSPECTION 1392 LANIER MANOR	9/16/2016		18089	9/30/2016	247.50	0.00	0.00	0.00	247.50	247.50
INSPECTION 1392 LANIER	0.00	0.00	247.50	506-4320-521200	Prof Svcs		247.50				
2107 - Aquatic Consulting & Equipment Inc						1,150.37	0.00	0.00	0.00	1,150.37	1,150.37
6472	R&M	9/12/2016		17982	9/16/2016	1,150.37	0.00	0.00	0.00	1,150.37	1,150.37
R&M	0.00	0.00	1,150.37	100-6200-522200	Repairs & Maintenance		1,150.37				
2555 - Aronda Smith						42.88	0.00	0.00	0.00	42.88	42.88
20160927	Travel	9/27/2016		18184	9/30/2016	42.88	0.00	0.00	0.00	42.88	42.88
Travel	0.00	0.00	42.88	100-7000-523500	Travel--		42.88				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2317 - Arrow Exterminators						125.00	0.00	0.00	0.00	125.00	125.00
26472181	PEST CONTROL		9/30/2016	18256	10/14/2016	125.00	0.00	0.00	0.00	125.00	125.00
	PEST CONTROL	0.00	0.00	125.00	100-3200-522200		125.00				
1074 - AT&T Corporation						2,134.88	0.00	0.00	0.00	2,134.88	2,134.88
145608749 20160904	145908749		9/4/2016	18090	9/30/2016	536.16	0.00	0.00	0.00	536.16	536.16
	145908749	0.00	0.00	536.16	100-1535-531540		536.16				
4043032105 20160910	PHONE SERVICES MONTHLY		9/10/2016	18090	9/30/2016	948.80	0.00	0.00	0.00	948.80	948.80
	PHONE SERVICES MONTH	0.00	0.00	948.80	100-1535-531540		948.80				
4048466552 20160913	Monthly Service Fee		9/22/2016	18090	9/30/2016	265.62	0.00	0.00	0.00	265.62	265.62
	Monthly Service Fee	0.00	0.00	265.62	100-1535-531540		265.62				
7702164917909 1887 0916	COMMUNICATION		9/26/2016	18198	10/14/2016	384.30	0.00	0.00	0.00	384.30	384.30
	COMMUNICATION	0.00	0.00	384.30	100-1535-531540		384.30				
2084 - Atlas Roofing Company Inc						8,750.00	0.00	0.00	0.00	8,750.00	8,750.00
16-17536	Repairs		9/14/2016	18257	10/14/2016	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00
	Repairs	0.00	0.00	3,850.00	100-6200-522200		3,850.00				
16-17537	Repairs		9/14/2016	18257	10/14/2016	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00
	Repairs	0.00	0.00	4,900.00	100-6200-522200		4,900.00				
1815 - Balch Law Group						20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
20160923	October Retainer		9/26/2016	Y 18113	9/30/2016	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
	October Retainer	0.00	0.00	20,000.00	100-1530-521201		20,000.00				
2510 - Baymont Inn						300.00	0.00	0.00	0.00	300.00	300.00
INV0010656	Travel		9/1/2016	17907	9/2/2016	300.00	0.00	0.00	0.00	300.00	300.00
	Travel	0.00	0.00	300.00	100-3200-523500		300.00				
1140 - Birch Communications						4,187.42	0.00	0.00	0.00	4,187.42	4,187.42
22348630	COMMUNICATION		9/20/2016	18199	10/14/2016	2,366.53	0.00	0.00	0.00	2,366.53	2,366.53
	COMMUNICATION	0.00	0.00	2,366.53	100-1535-531540		2,366.53				
22419494	Communication Service		9/30/2016	18258	10/14/2016	1,820.89	0.00	0.00	0.00	1,820.89	1,820.89
	Communication Service	0.00	0.00	1,820.89	100-1535-531540		1,820.89				
1728 - Brandon Gurley						350.00	0.00	0.00	0.00	350.00	350.00
20160912	Uniforms		9/12/2016	18055	9/30/2016	350.00	0.00	0.00	0.00	350.00	350.00
	Uniforms	0.00	0.00	350.00	100-3200-531101		350.00				
2113 - Brian Borden						221.00	0.00	0.00	0.00	221.00	221.00
20160908	Travel		9/8/2016	17985	9/16/2016	221.00	0.00	0.00	0.00	221.00	221.00
	Travel	0.00	0.00	221.00	100-6200-523500		221.00				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1480 - BSN Sports Inc						762.92	0.00	0.00	0.00	762.92	762.92
98139064-	SUPPLIES	9/20/2016		18092	9/30/2016	762.92	0.00	0.00	0.00	762.92	762.92
SUPPLIES	0.00	0.00	762.92	100-6200-531100	Supplies		762.92				
1073 - Camella Mungroo-Patterson						350.00	0.00	0.00	0.00	350.00	350.00
20160912	Reimbursement- Clothing Allowance	9/12/2016		18185	9/30/2016	350.00	0.00	0.00	0.00	350.00	350.00
Reimbursement	0.00	0.00	350.00	100-3200-531101	Uniforms		350.00				
1245 - Cardiac Science Corporation						2,423.68	0.00	0.00	0.00	2,423.68	2,423.68
7267763	Defibrillation AED- Seized Assets	9/26/2016		18135	9/29/2016	2,423.68	0.00	0.00	0.00	2,423.68	2,423.68
Defibrillation AED	0.00	0.00	2,423.68	210-351300	Forfeitures		2,423.68				
1408 - Carothers & Mitchell LLC						2,081.43	0.00	0.00	0.00	2,081.43	2,081.43
26575	Professional Services	9/23/2016	Y	18201	10/14/2016	3,754.43	0.00	0.00	0.00	3,754.43	3,754.43
Professional Service	0.00	0.00	3,754.43	100-1530-521201	Prof Svcs-Legal		3,754.43				
26575-1	Professional Services	9/23/2016	Y	18338	10/14/2016	2,081.43	0.00	0.00	0.00	2,081.43	2,081.43
Professional Services	0.00	0.00	2,081.43	100-1530-521201	Prof Svcs-Legal		2,081.43				
26575-R	Professional Services	9/23/2016	Y	18201	10/14/2016	-3,754.43	0.00	0.00	0.00	-3,754.43	-3,754.43
Professional Service	0.00	0.00	-3,754.43	100-1530-521201	Prof Svcs-Legal		-3,754.43				
1936 - Carousel Industries						49,802.00	38.54	0.00	0.00	49,840.54	49,840.54
1893029	Power Vault, Mission Critical Package	9/19/2016		18325	10/14/2016	34,927.00	38.54	0.00	0.00	34,965.54	34,965.54
Mission Critical Package	1.00	9,975.00	9,975.00	100-1535-521300	Technical Svcs		9,975.00				
Power Vault Mission Criti	1.00	24,952.00	24,990.54	100-1535-521300	Technical Svcs		24,990.54				
1896500	Dell Servers	9/19/2016		18325	10/14/2016	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00
Dell Power Edge R430 Sei	2.00	7,437.50	14,875.00	100-1535-542100	Machinery and Equipment		14,875.00				
1055 - Chattahoochee River 911 Authority						170,833.34	0.00	0.00	0.00	170,833.34	170,833.34
070116	EMERGENCY COMMUNICATION - JULY 2016	9/20/2016		18202	10/14/2016	85,416.67	0.00	0.00	0.00	85,416.67	85,416.67
EMERGENCY COMMUNIC	0.00	0.00	85,416.67	215-3800-572000	Payments to Other Agencies		85,416.67				
080116	EMERGENCY COMMUNICATION- AUGUST 20	9/20/2016		18202	10/14/2016	85,416.67	0.00	0.00	0.00	85,416.67	85,416.67
EMERGENCY COMMUNIC	0.00	0.00	85,416.67	215-3800-572000	Payments to Other Agencies		85,416.67				
2126 - Chevrolet Atlanta						146.34	0.00	0.00	0.00	146.34	146.34
833274	R&M	9/8/2016		18056	9/30/2016	146.34	0.00	0.00	0.00	146.34	146.34
R&M	0.00	0.00	146.34	100-3200-522220	Repairs and Maintenance - Vehicles		146.34				
2370 - Christian Sigman						413.51	0.00	0.00	0.00	413.51	413.51
20160909	Meeting Expense	9/9/2016		17986	9/16/2016	50.18	0.00	0.00	0.00	50.18	50.18
Meeting Expense	0.00	0.00	50.18	100-1320-523710	Meeting Expenditures		50.18				
20160909A	Meeting Expense	9/9/2016		17986	9/16/2016	32.82	0.00	0.00	0.00	32.82	32.82
Meeting Expense	0.00	0.00	32.82	100-1320-523710	Meeting Expenditures		32.82				
20160912	Meeting	9/12/2016		17986	9/16/2016	32.83	0.00	0.00	0.00	32.83	32.83

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Meeting	0.00	0.00	32.83	100-1320-523710	Meeting Expenditures	32.83					
20160928	Expense Reimbursement		9/28/2016	18203	10/14/2016	297.68	0.00	0.00	0.00	297.68	297.68
Expense Reimbursement	0.00	0.00	297.68	100-1320-523500	Travel--	297.68					
2540 - Christian Villalba						750.00	0.00	0.00	0.00	750.00	750.00
E29536	REFUND OF BOND		9/27/2016	18136	9/29/2016	750.00	0.00	0.00	0.00	750.00	750.00
CASH REFUND OF BOND	0.00	0.00	750.00	100-121160	Court Cash Bonds Payable	750.00					
2573 - Cintas						93.04	0.00	0.00	0.00	93.04	93.04
5005918267	Supplies		9/1/2016	18262	10/14/2016	35.23	0.00	0.00	0.00	35.23	35.23
Supplies	0.00	0.00	35.23	100-6200-531100	Supplies	35.23					
5006035249	Supplies		9/15/2016	18262	10/14/2016	22.84	0.00	0.00	0.00	22.84	22.84
Supplies	0.00	0.00	22.84	100-6200-531100	Supplies	22.84					
5006168917	Supplies		9/28/2016	18262	10/14/2016	34.97	0.00	0.00	0.00	34.97	34.97
Supplies	0.00	0.00	34.97	100-6200-531100	Supplies	34.97					
1217 - Cintas Fire Protection						57.90	0.00	0.00	0.00	57.90	57.90
5005918267	Supplies		9/1/2016	17987	9/16/2016	57.90	0.00	0.00	0.00	57.90	57.90
Supplies	0.00	0.00	57.90	100-6200-531100	Supplies	57.90					
1120 - Clean Touch Inc						2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
355	CUSTODIAL SERVICES		9/21/2016	18095	9/30/2016	425.00	0.00	0.00	0.00	425.00	425.00
CUSTODIAL SERVICES	0.00	0.00	425.00	100-2650-522130	Custodial Services	425.00					
356	Custodial		9/15/2016	18057	9/30/2016	725.00	0.00	0.00	0.00	725.00	725.00
Custodial	0.00	0.00	725.00	100-3200-522130	Custodial Services	725.00					
357	Custodial		9/15/2016	17988	9/16/2016	1,065.00	0.00	0.00	0.00	1,065.00	1,065.00
Custodial	0.00	0.00	1,065.00	100-1511-522130	Custodial Services	1,065.00					
362	Custodial		9/15/2016	18057	9/30/2016	60.00	0.00	0.00	0.00	60.00	60.00
Custodial	0.00	0.00	60.00	100-3200-522130	Custodial Services	60.00					
387	CUSTODIAL SERVICES		9/21/2016	18095	9/30/2016	425.00	0.00	0.00	0.00	425.00	425.00
CUSTODIAL SERVICES	0.00	0.00	425.00	100-2650-522130	Custodial Services	425.00					
2371 - Cline Service Corporation						66,325.84	0.00	0.00	0.00	66,325.84	66,325.84
INV05	Briarwood Park Replacement Bridge		9/8/2016	17989	9/16/2016	66,325.84	0.00	0.00	0.00	66,325.84	66,325.84
Briarwood Park Replacem	0.00	0.00	66,325.84	330-6200-541200	Capital Outlay – Site Improvements	66,325.84					
1200 - Comcast						209.90	0.00	0.00	0.00	209.90	209.90
8220206940710718 092016	Services		9/19/2016	18264	10/14/2016	209.90	0.00	0.00	0.00	209.90	209.90
Services	0.00	0.00	209.90	100-6200-523850	Contract Labor	209.90					

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2134 - Comcast Business											
45810931	MONTHLY FEES		9/2/2016	18096	9/30/2016	1,165.14	0.00	0.00	0.00	1,165.14	1,165.14
	MONTHLY FEES	0.00	0.00	1,165.14	100-1535-531540	Telecommunications	1,165.14				
1308 - Comprehensive Technical Group LLC/ CTG											
9422	FIELD AUDIO SERVICE		9/27/2016	18137	9/29/2016	273.50	0.00	0.00	0.00	273.50	273.50
	FIELD AUDIO SERVICE	0.00	0.00	273.50	100-1535-522200	Repairs & Maintenance	273.50				
1103 - Concentra											
810055987	PREPLACEMENT		9/7/2016	18097	9/30/2016	68.50	0.00	0.00	0.00	68.50	68.50
	PREPLACEMENT	0.00	0.00	68.50	100-3200-521200	Prof Svcs	68.50				
2407 - Craig L Bowen											
1702	R&M		9/4/2016	17991	9/16/2016	957.30	0.00	0.00	0.00	957.30	957.30
	R&M	0.00	0.00	957.30	100-3200-522220	Repairs and Maintenance - Vehicles	957.30				
1703	R&M		9/11/2016	17991	9/16/2016	1,445.00	0.00	0.00	0.00	1,445.00	1,445.00
	R&M	0.00	0.00	1,445.00	100-1511-522200	Repairs & Maintenance	1,105.00				
					100-2650-522200	Repairs & Maintenance	42.50				
					100-3200-522200	Repairs & Maintenance	297.50				
1704	Maintenance Services		9/16/2016	18098	9/30/2016	1,912.50	0.00	0.00	0.00	1,912.50	1,912.50
	Maintenance Services	0.00	0.00	1,912.50	100-1511-522200	Repairs & Maintenance	1,827.50				
					100-3200-522200	Repairs & Maintenance	85.00				
1705	Maintenance Service 9/17/16 -9/23/16		9/26/2016	18114	9/30/2016	863.66	0.00	0.00	0.00	863.66	863.66
	Maintenance Service 9/17/16 -9/23/16	0.00	0.00	863.66	100-1511-522200	Repairs & Maintenance	863.66				
2538 - Daniel Pano											
E28706/E28707	REFUND OF CASH BOND		9/27/2016	18138	9/29/2016	550.00	0.00	0.00	0.00	550.00	550.00
	REFUND OF CASH BOND	0.00	0.00	550.00	100-121160	Court Cash Bonds Payable	550.00				
1153 - De Lage Landen											
51647696	25255757- RICOH/MP4002SP		9/24/2016	18208	10/14/2016	365.36	0.00	0.00	0.00	365.36	365.36
	25255757- RICOH/MP4002SP	0.00	0.00	365.36	100-1511-522310	Rental-Equipment	365.36				
51650400	Rentals Ricoh/ MPC305S9		9/25/2016	18267	10/14/2016	111.68	0.00	0.00	0.00	111.68	111.68
	RENTALS	0.00	0.00	111.68	100-6200-522320	Equipment Rental	111.68				
51651636	25284604- RICOH/MPC4503		9/24/2016	18208	10/14/2016	2,736.52	0.00	0.00	0.00	2,736.52	2,736.52
	25284604- RICOH/MPC4503	0.00	0.00	2,736.52	100-1511-522300	Rentals	2,736.52				
51669537	RICOH/MPC6502		9/24/2016	18208	10/14/2016	1,880.62	0.00	0.00	0.00	1,880.62	1,880.62
	RICOH/MPC6502	0.00	0.00	1,880.62	100-1511-522310	Rental-Equipment	1,880.62				
1215 - DeKalb County											
INV0010744	Sanitation		9/14/2016	17992	9/16/2016	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
	Sanitation	0.00	0.00	1,920.00	100-6200-531230	Electricity	1,920.00				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1178 - DeKalb County Finance Department						7,045.49	0.00	0.00	0.00	7,045.49	7,045.49
201608	August Report - Victim Assitance Fund	9/27/2016		18139	9/29/2016	3,878.93	0.00	0.00	0.00	3,878.93	3,878.93
	August Report - Victim As	0.00	0.00	3,878.93	100-351170	Municipal Court Fines & Forfei	3,878.93				
201608A	August 2016 -Drug Abuse	9/27/2016		18140	9/29/2016	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00
	August 2016 -Drug Abuse	0.00	0.00	2,970.00	100-351170	Municipal Court Fines & Forfei	2,970.00				
20160912	CLOTHING REIMBURSEMENT	9/12/2016		18269	10/14/2016	350.00	0.00	0.00	0.00	350.00	350.00
	REIMBURSEMENT	0.00	0.00	350.00	100-3200-531101	Uniforms	350.00				
20160912-R	CLOTHING REIMBURSEMENT	9/12/2016		18269	10/14/2016	-350.00	0.00	0.00	0.00	-350.00	-350.00
	REIMBURSEMENT	0.00	0.00	-350.00	100-3200-531101	Uniforms	-350.00				
22651718	Sanitation	9/2/2016		17994	9/16/2016	131.04	0.00	0.00	0.00	131.04	131.04
	Sanitation	0.00	0.00	131.04	100-1511-531210	Water/Sewage	131.04				
22654314	Water Sewer	9/2/2016		18058	9/30/2016	65.52	0.00	0.00	0.00	65.52	65.52
	Sanitation	0.00	0.00	65.52	100-3200-531210	Water/Sewage	65.52				
1149 - DeKalb County State Court						4,408.00	0.00	0.00	0.00	4,408.00	4,408.00
06591	CASH BOND BINDOVER	9/27/2016		18212	10/14/2016	450.00	0.00	0.00	0.00	450.00	450.00
	CASH BOND BINDOVER	0.00	0.00	450.00	100-121160	Court Cash Bonds Payable	450.00				
E27489-90	CASH BOND BINDOVER	9/27/2016		18213	10/14/2016	1,128.00	0.00	0.00	0.00	1,128.00	1,128.00
	CASH BOND BINDOVER	0.00	0.00	1,128.00	100-121160	Court Cash Bonds Payable	1,128.00				
E27865	CASH BOND BINDOVER	9/28/2016		18210	10/14/2016	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
	CASH BOND BINDOVER	0.00	0.00	1,150.00	100-121160	Court Cash Bonds Payable	1,150.00				
E29236	CASH BOND BINDOVER	9/28/2016		18211	10/14/2016	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
	CASH BOND BINDOVER	0.00	0.00	1,350.00	100-121160	Court Cash Bonds Payable	1,350.00				
E29733	CASH BOND REFUND	9/14/2016		18209	10/14/2016	330.00	0.00	0.00	0.00	330.00	330.00
	CASH BOND REFUND	0.00	0.00	330.00	100-121160	Court Cash Bonds Payable	330.00				
1512 - DeKalb County Tax Commissioner						18.00	0.00	0.00	0.00	18.00	18.00
20160915	Title Fee	9/27/2016		18141	9/29/2016	18.00	0.00	0.00	0.00	18.00	18.00
	Title Fee	0.00	0.00	18.00	100-3200-522200	Repairs & Maintenance	18.00				
1099 - DeKalb County, Georgia						17,339.60	0.00	0.00	0.00	17,339.60	17,339.60
22602938	4597601 Water/Sewer	9/13/2016		17995	9/16/2016	152.22	0.00	0.00	0.00	152.22	152.22
	Water/Sewer	0.00	0.00	152.22	100-6200-531210	Water/Sewage	152.22				
22654488	SANITATION	9/2/2016		18100	9/30/2016	3,523.56	0.00	0.00	0.00	3,523.56	3,523.56
	SANITATION	0.00	0.00	3,523.56	100-6200-522110	Sanitation/Garbage	3,523.56				
22654494	SANITATION	9/2/2016		18100	9/30/2016	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
	SANITATION	0.00	0.00	1,920.00	100-6200-522110	Sanitation/Garbage	1,920.00				
22654781	SANITATION	9/2/2016		18100	9/30/2016	30.00	0.00	0.00	0.00	30.00	30.00
	SANITATION	0.00	0.00	30.00	100-6200-522110	Sanitation/Garbage	30.00				
22655165	SANITATION BILL	9/2/2016		18100	9/30/2016	240.00	0.00	0.00	0.00	240.00	240.00

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SANITATION BILL	0.00	0.00	240.00	506-4320-522110	Sanitation/Garbage	240.00					
22676431	WATER/ SEWER		9/9/2016	18271	10/14/2016	145.69	0.00	0.00	0.00	145.69	145.69
WATER/ SEWER	0.00	0.00	145.69	100-6200-531210	Water/Sewage	145.69					
22676523	WATER/ SEWER		9/9/2016	18271	10/14/2016	122.23	0.00	0.00	0.00	122.23	122.23
WATER/ SEWER	0.00	0.00	122.23	100-6200-531210	Water/Sewage	122.23					
22688348	WATER/ SEWER		9/12/2016	18271	10/14/2016	602.88	0.00	0.00	0.00	602.88	602.88
WATER/ SEWER	0.00	0.00	602.88	100-6200-531210	Water/Sewage	602.88					
22703087	WATER/ SEWER		9/9/2016	18271	10/14/2016	4,173.90	0.00	0.00	0.00	4,173.90	4,173.90
WATER/ SEWER	0.00	0.00	4,173.90	100-6200-531210	Water/Sewage	4,173.90					
2676430	WATER/ SEWER		9/10/2016	18271	10/14/2016	6,282.85	0.00	0.00	0.00	6,282.85	6,282.85
WATER/ SEWER	0.00	0.00	6,282.85	100-6200-531210	Water/Sewage	6,282.85					
4597601 092016	WATER/ SEWER		9/20/2016	18271	10/14/2016	62.69	0.00	0.00	0.00	62.69	62.69
WATER/ SEWER	0.00	0.00	62.69	100-6200-531210	Water/Sewage	62.69					
690230 091616	WATER/ SEWER		9/29/2016	18271	10/14/2016	83.58	0.00	0.00	0.00	83.58	83.58
WATER/ SEWER	0.00	0.00	83.58	100-6200-531210	Water/Sewage	83.58					
2279 - DeKalb CVB						73,287.34	0.00	0.00	0.00	73,287.34	73,287.34
6389	July 2016 Hotel/ Motel Tax		9/23/2016	18142	9/29/2016	73,287.34	0.00	0.00	0.00	73,287.34	73,287.34
July 2016 Hotel/ Motel Tax	0.00	0.00	73,287.34	275-7540-572000	Payments to Other Agencies	73,287.34					
1708 - Diverse Computing Inc						2,480.00	0.00	0.00	0.00	2,480.00	2,480.00
3145	Gateway Management		9/7/2016	17996	9/16/2016	2,480.00	0.00	0.00	0.00	2,480.00	2,480.00
Gateway Management	0.00	0.00	2,480.00	100-1535-521300	Technical Svcs	2,480.00					
1611 - Donald Chase						350.00	0.00	0.00	0.00	350.00	350.00
20160912	Uniforms		9/13/2016	18059	9/30/2016	350.00	0.00	0.00	0.00	350.00	350.00
Uniforms	0.00	0.00	350.00	100-3200-531101	Uniforms	350.00					
2547 - Dr. Roof						9.50	0.00	0.00	0.00	9.50	9.50
168H-RF00108	Overpayment		9/27/2016	18143	9/29/2016	9.50	0.00	0.00	0.00	9.50	9.50
Overpayment	0.00	0.00	9.50	100-323100	Bldg Structures & Equipment	9.50					
1902 - Dunbar Security Products Inc						1,119.81	0.00	0.00	0.00	1,119.81	1,119.81
3844689	Prof Svcs		9/1/2016	17997	9/16/2016	1,119.81	0.00	0.00	0.00	1,119.81	1,119.81
Prof Svcs	0.00	0.00	1,119.81	100-1511-521200	Prof Svcs	578.01					
				100-3200-521200	Prof Svcs	541.80					
1383 - Dustin Matthews						350.00	0.00	0.00	0.00	350.00	350.00
20160912	Uniforms		9/12/2016	18060	9/30/2016	350.00	0.00	0.00	0.00	350.00	350.00
Uniforms	0.00	0.00	350.00	100-3200-531101	Uniforms	350.00					

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2541 - Efrain Jurado Apumayta						1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
E27341	REFUND OF CASH BOND	9/27/2016		18144	9/29/2016	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
	REFUND OF CASH BOND	0.00	0.00	1,190.00	100-121160		1,190.00				
1273 - Employment Screening Services Inc						770.25	0.00	0.00	0.00	770.25	770.25
338216	Professional Services	9/30/2016		18345	10/14/2016	770.25	0.00	0.00	0.00	770.25	770.25
	Professional Services	0.00	0.00	770.25	100-2650-521200		86.15				
					100-3200-521200		551.95				
					100-6200-521200		132.15				
2544 - Erin Everly						100.00	0.00	0.00	0.00	100.00	100.00
E26174	Refund of CashBond	9/27/2016		18145	9/29/2016	100.00	0.00	0.00	0.00	100.00	100.00
	Refund of CashBond	0.00	0.00	100.00	100-121160		100.00				
2146 - Everage Installations						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
16440	SAFE STRAPS	9/16/2016		18050	9/30/2016	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	SAFE STRAPS	0.00	0.00	2,600.00	100-6200-522200		2,600.00				
1219 - Ewing Irrigation						360.10	0.00	0.00	0.00	360.10	360.10
2122308	UTILITY / PVC PVC BUSHING	9/2/2016		18101	9/30/2016	180.05	0.00	0.00	0.00	180.05	180.05
	UTILITY / PVC PVC BUSHI	0.00	0.00	180.05	100-6200-531100		180.05				
INV0010737	R&M	9/1/2016		17998	9/16/2016	180.05	0.00	0.00	0.00	180.05	180.05
	Supplies	0.00	0.00	180.05	100-6200-531100		180.05				
1365 - Facility Supply Group, Inc						1,062.50	0.00	0.00	0.00	1,062.50	1,062.50
24079	Cusdotial	9/1/2016		17999	9/16/2016	322.50	0.00	0.00	0.00	322.50	322.50
	Cusdotial	0.00	0.00	322.50	100-6200-522130		322.50				
24080	MONTHLY JANITORIAL SERVICES	9/20/2016		18102	9/30/2016	332.50	0.00	0.00	0.00	332.50	332.50
	MONTHLY JANITORIAL SE	0.00	0.00	332.50	100-6200-522130		332.50				
24081	R&M	9/1/2016		17999	9/16/2016	75.00	0.00	0.00	0.00	75.00	75.00
	Supplies	0.00	0.00	75.00	100-6200-522200		75.00				
522200	Custodial	9/1/2016		17999	9/16/2016	332.50	0.00	0.00	0.00	332.50	332.50
	Custodial	0.00	0.00	332.50	100-6200-522130		332.50				
1396 - Fazillete Gonzalez						413.68	0.00	0.00	0.00	413.68	413.68
09092016	W/E 08/31/2016	9/9/2016		17972	9/9/2016	915.80	0.00	0.00	0.00	915.80	915.80
	W/E 08/31/2016	0.00	0.00	915.80	100-1320-511100		915.80				
09092016-R	W/E 08/31/2016	9/9/2016		17972	9/9/2016	-915.80	0.00	0.00	0.00	-915.80	-915.80
	W/E 08/31/2016	0.00	0.00	-915.80	100-1320-511100		-915.80				
20160909	W/E 08/31/2016	9/9/2016		17974	9/9/2016	413.68	0.00	0.00	0.00	413.68	413.68
	W/E 08/31/2016	0.00	0.00	413.68	100-1320-511100		413.68				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1001 - Federal Signal Corporation						298.00	0.00	0.00	0.00	298.00	298.00
6397510	CAMERA PACKAGE	9/16/2016		18146	9/29/2016	298.00	0.00	0.00	0.00	298.00	298.00
	CAMERA PACKAGE	0.00	0.00	298.00	100-3200-531600		298.00				
1197 - FedEx						155.10	0.00	0.00	0.00	155.10	155.10
19092	20160906	Shipping	9/6/2016	18000	9/16/2016	155.10	0.00	0.00	0.00	155.10	155.10
	Shipping	0.00	0.00	155.10	100-1320-523210		54.26				
					100-1511-523210		25.05				
					100-7000-523210		75.79				
1454 - First Scribe						200.00	0.00	0.00	0.00	200.00	200.00
2470731	Software	9/1/2016		18001	9/16/2016	200.00	0.00	0.00	0.00	200.00	200.00
	Software	0.00	0.00	200.00	100-4100-523800		200.00				
1488 - Flood Brothers Furniture LLC						2,526.00	0.00	0.00	0.00	2,526.00	2,526.00
49441	MATERIALS / MOVED FURNITURE	9/14/2016		18103	9/30/2016	336.00	0.00	0.00	0.00	336.00	336.00
	MATERIALS / MOVED FUF	0.00	0.00	336.00	100-1511-521200		336.00				
5674	INSTALLATION / WORKSTATION	9/14/2016		18103	9/30/2016	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00
	INSTALLATION / WORKST	0.00	0.00	2,190.00	100-1511-531600		2,190.00				
1122 - FM Shelton Inc						2,105.97	0.00	0.00	0.00	2,105.97	2,105.97
16312	Repairs	9/19/2016		18275	10/14/2016	1,373.21	0.00	0.00	0.00	1,373.21	1,373.21
	Repairs	0.00	0.00	1,373.21	506-4320-522200		1,373.21				
16334	Repairs	9/29/2016		18275	10/14/2016	732.76	0.00	0.00	0.00	732.76	732.76
	Repairs	0.00	0.00	732.76	506-4320-522200		732.76				
2551 - Frank Lewis						46.48	0.00	0.00	0.00	46.48	46.48
090516	Lodging Reimbursement	9/27/2016		18147	9/29/2016	46.48	0.00	0.00	0.00	46.48	46.48
	Lodging Reimbursement	0.00	0.00	46.48	100-3200-523500		46.48				
2539 - Freddy Yanez Salgado						750.00	0.00	0.00	0.00	750.00	750.00
E29540-41	REFUND OF CASH BOND	9/27/2016		18148	9/29/2016	750.00	0.00	0.00	0.00	750.00	750.00
	REFUND OF CASH BOND	0.00	0.00	750.00	100-121160		750.00				
1170 - Gabriel Rueda						1,218.48	0.00	0.00	0.00	1,218.48	1,218.48
2016-092101	INTERPRETING SERVICES	9/21/2016	Y	18104	9/30/2016	1,218.48	0.00	0.00	0.00	1,218.48	1,218.48
	INTERPRETING SERVICES	0.00	0.00	1,218.48	100-2650-521200		1,218.48				
1173 - Galls LLC						96.00	0.00	0.00	0.00	96.00	96.00
006047077	Supplies	9/13/2016		18186	9/30/2016	96.00	0.00	0.00	0.00	96.00	96.00
	Supplies	0.00	0.00	96.00	100-3200-531101		96.00				
1730 - Gary Schussler						434.78	0.00	0.00	0.00	434.78	434.78
20160923	Travel Reimbursement	9/23/2016		18187	9/30/2016	230.40	0.00	0.00	0.00	230.40	230.40
	Travel Reimbursement	0.00	0.00	230.40	100-6200-523500		230.40				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0011023	Travel Expense Reimbursement	9/26/2016		18115	9/30/2016	204.38	0.00	0.00	0.00	204.38	204.38
Travel Expense	0.00	0.00	204.38	100-6200-523500	Travel--		204.38				
1278 - Gary Yandura						350.00	0.00	0.00	0.00	350.00	350.00
20160912	Uniforms	9/12/2016		18065	9/30/2016	350.00	0.00	0.00	0.00	350.00	350.00
Uniforms	0.00	0.00	350.00	100-3200-531101	Uniforms		350.00				
1068 - Gas South						628.57	0.00	0.00	0.00	628.57	628.57
0112816202 091516	GAS SERVICES	9/15/2016		18276	10/14/2016	283.01	0.00	0.00	0.00	283.01	283.01
GAS SERVICES	0.00	0.00	283.01	100-6200-531220	Natural Gas		283.01				
1641247116 0916	Gas Services	9/15/2016		18215	10/14/2016	146.97	0.00	0.00	0.00	146.97	146.97
Gas Services	0.00	0.00	146.97	100-1511-531220	Natural Gas		146.97				
2764991574-091516	GAS SERVICES	9/15/2016		18276	10/14/2016	162.70	0.00	0.00	0.00	162.70	162.70
GAS SERVICES	0.00	0.00	162.70	100-6200-531220	Natural Gas		162.70				
9359569028	GAS SERVICES	9/19/2016		18276	10/14/2016	35.89	0.00	0.00	0.00	35.89	35.89
GAS SERVICES	0.00	0.00	35.89	100-6200-531220	Natural Gas		35.89				
1766 - GBI - GCIC CJIS Symposium						42.50	0.00	0.00	0.00	42.50	42.50
243262221	NFUF	9/22/2016		18105	9/30/2016	42.50	0.00	0.00	0.00	42.50	42.50
NFUF	0.00	0.00	42.50	100-3200-521200	Prof Svcs		42.50				
1326 - General Hardware						575.74	0.00	0.00	0.00	575.74	575.74
20160930	Supplies	9/30/2016		18277	10/14/2016	575.74	0.00	0.00	0.00	575.74	575.74
Supplies	0.00	0.00	575.74	100-3200-531100	Supplies		575.74				
2152 - Georgia Department of Revenue						21.00	0.00	0.00	0.00	21.00	21.00
20160915	Tag	9/27/2016		18149	9/29/2016	21.00	0.00	0.00	0.00	21.00	21.00
Tag	0.00	0.00	21.00	100-3200-522220	Repairs and Maintenance - Vehicles		21.00				
1037 - Georgia Management Agency Inc						142,377.22	0.00	0.00	0.00	142,377.22	142,377.22
59220	Maintenance	9/2/2016		18004	9/16/2016	1,197.00	0.00	0.00	0.00	1,197.00	1,197.00
Maintenance	0.00	0.00	1,197.00	100-4100-522200	Repairs & Maintenance		951.30				
				506-4320-522200	Repairs & Maintenance		245.70				
59221	R&M Stormwater	9/1/2016		18004	9/16/2016	26,725.78	0.00	0.00	0.00	26,725.78	26,725.78
R&M Stormwater	0.00	0.00	26,725.78	506-4320-522200	Repairs & Maintenance		26,725.78				
59222	MONTHLY MAINTENANCE	9/1/2016		18150	9/29/2016	74,101.64	0.00	0.00	0.00	74,101.64	74,101.64
MONTHLY MAINTENANCI	0.00	0.00	74,101.64	100-4100-522202	Repairs & Maintenance		74,101.64				
59223	Traffic Signal	9/1/2016		18004	9/16/2016	14,176.55	0.00	0.00	0.00	14,176.55	14,176.55
100-4100-52203	0.00	0.00	14,176.55	100-4100-522203	Traffic Signal		14,176.55				
59227	ROW Maint.	9/1/2016		18004	9/16/2016	15,325.00	0.00	0.00	0.00	15,325.00	15,325.00
ROW Maint.	0.00	0.00	15,325.00	100-4100-522204	ROW Maint		15,325.00				
59228	Storm Damage Removal	9/1/2016		18004	9/16/2016	10,851.25	0.00	0.00	0.00	10,851.25	10,851.25

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Storm Damage Removal	0.00	0.00	10,851.25	100-4100-522201	Storm Damage Removal	10,851.25					
1175 - Georgia Municipal Court Clerk Council						30.00	0.00	0.00	0.00	30.00	30.00
250189	Training	9/16/2016		18346	10/14/2016	30.00	0.00	0.00	0.00	30.00	30.00
Training	0.00	0.00	30.00	100-1320-523700	Education & Training		30.00				
1040 - Georgia Power						19,748.98	0.00	0.00	0.00	19,748.98	19,748.98
01015 20160901	Traffic Light - 2860 Buford Highway	9/1/2016		18048	9/30/2016	23.78	0.00	0.00	0.00	23.78	23.78
Traffic Light - 2860 Buforc	0.00	0.00	23.78	100-4100-531230	Electricity		23.78				
02670-21189 09272016	ELECTRICAL SERVICES	9/27/2016		18279	10/14/2016	34.04	0.00	0.00	0.00	34.04	34.04
ELECTRICAL SERVICES	0.00	0.00	34.04	100-6200-531230	Electricity		34.04				
0909-73020 100216	Elctrical Service	9/2/2016		18279	10/14/2016	24.53	0.00	0.00	0.00	24.53	24.53
Elctrical Service	0.00	0.00	24.53	100-6200-531230	Electricity		24.53				
09185 20160902	Electricity - Lynwood KB #1	9/2/2016		18048	9/30/2016	24.52	0.00	0.00	0.00	24.52	24.52
Electricity - Briarwood Po	0.00	0.00	24.52	100-6200-531230	Electricity		24.52				
09486-84017 0916	ELECTRIC SERVICE	9/15/2016		18151	9/29/2016	5,357.82	0.00	0.00	0.00	5,357.82	5,357.82
ELECTRICAL SERVICE	0.00	0.00	5,357.82	214-4260-531230	Electricity		5,357.82				
10032 20160901	Traffic Light - 3153 Buford Highway	9/1/2016		18048	9/30/2016	98.89	0.00	0.00	0.00	98.89	98.89
Traffic Light - 3153 Buforc	0.00	0.00	98.89	100-4100-531230	Electricity		98.89				
10038 20160901	Traffic Light - 2631 Buford Highway	9/1/2016		18048	9/30/2016	68.63	0.00	0.00	0.00	68.63	68.63
Traffic Light - 2631 Buforc	0.00	0.00	68.63	100-4100-531230	Electricity		68.63				
10284 20160901	Traffic Light - 3160 Buford Highway	9/1/2016		18048	9/30/2016	127.62	0.00	0.00	0.00	127.62	127.62
Traffic Light - 3160 Buforc	0.00	0.00	127.62	100-4100-531230	Electricity		127.62				
12980-91014 092316	ELECTRICAL SERVICES	9/23/2016		18279	10/14/2016	24.92	0.00	0.00	0.00	24.92	24.92
ELECTRICAL SERVICES	0.00	0.00	24.92	100-6200-531230	Electricity		24.92				
16477-91018 092616	ELECTRICAL SERVICES	9/27/2016		18279	10/14/2016	60.93	0.00	0.00	0.00	60.93	60.93
ELECTRICAL SERVICES	0.00	0.00	60.93	100-6200-531230	Electricity		60.93				
19140 20160901	Traffic Light - 2895 Buford Highway	9/1/2016		18048	9/30/2016	70.89	0.00	0.00	0.00	70.89	70.89
Traffic Light - 2895 Buforc	0.00	0.00	70.89	100-4100-531230	Electricity		70.89				
20018 20160901	Street Light - 2750 Buford Highway	9/1/2016		18048	9/30/2016	23.10	0.00	0.00	0.00	23.10	23.10
Street Light - 2750 Buforc	0.00	0.00	23.10	100-4100-531230	Electricity		23.10				
21091 20160901	Traffic Light - 3461 Buford Highway	9/1/2016		18048	9/30/2016	15.14	0.00	0.00	0.00	15.14	15.14
Traffic Light - 3461 Buforc	0.00	0.00	15.14	100-4100-531230	Electricity		15.14				
21733-68013 0916	ELECTRICAL SERVICE	9/13/2016		18151	9/29/2016	521.38	0.00	0.00	0.00	521.38	521.38
ELECTRICAL SERVICE	0.00	0.00	521.38	214-4260-531230	Electricity		521.38				
34120 20160901	Street Light - 2630 Buford Highway	9/1/2016		18048	9/30/2016	74.99	0.00	0.00	0.00	74.99	74.99
Street Light - 2630 Buforc	0.00	0.00	74.99	100-4100-531230	Electricity		74.99				
34327-95011 09262016	ELECTRICAL SERVICES	9/26/2016		18279	10/14/2016	1,039.60	0.00	0.00	0.00	1,039.60	1,039.60

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ELECTRICAL SERVICES	0.00	0.00	1,039.60	100-6200-531230	Electricity	1,039.60					
35327-75039 093016	ELECTRICAL SERVICES		9/30/2016	18279	10/14/2016	3,151.51	0.00	0.00	0.00	3,151.51	3,151.51
ELECTRICAL SERVICES	0.00	0.00	3,151.51	100-3200-531230	Electricity	3,151.51					
36579-23504 20160928	ELECTRICAL SERVICES		9/28/2016	18279	10/14/2016	3,323.36	0.00	0.00	0.00	3,323.36	3,323.36
ELECTRICAL SERVICES	0.00	0.00	3,323.36	100-4100-531230	Electricity	3,323.36					
47021 20160901	Traffic Light - 3460 Buford Highway		9/1/2016	18048	9/30/2016	98.01	0.00	0.00	0.00	98.01	98.01
Traffic Light - 3460 Buforc	0.00	0.00	98.01	100-4100-531230	Electricity	98.01					
51030 20160901	Traffic Light - 3538 Buford Highway		9/1/2016	18048	9/30/2016	23.64	0.00	0.00	0.00	23.64	23.64
Traffic Light - 3538 Buforc	0.00	0.00	23.64	100-4100-531230	Electricity	23.64					
5418935015-092016	ELECTRICAL SERVICES		9/20/2016	18279	10/14/2016	25.36	0.00	0.00	0.00	25.36	25.36
ELECTRICAL SERVICES	0.00	0.00	25.36	100-6200-531230	Electricity	25.36					
62027 20160901	Traffic Light - 3182 Buford Highway		9/1/2016	18048	9/30/2016	23.37	0.00	0.00	0.00	23.37	23.37
Traffic Light - 3182 Buforc	0.00	0.00	23.37	100-4100-531230	Electricity	23.37					
7068774011 092016	ELECTRICAL SERVICES		9/20/2016	18279	10/14/2016	540.30	0.00	0.00	0.00	540.30	540.30
ELECTRICAL SERVICES	0.00	0.00	540.30	100-6200-531230	Electricity	540.30					
75277-91016 092716	ELECTRICAL SERVICES		9/27/2016	18279	10/14/2016	30.39	0.00	0.00	0.00	30.39	30.39
ELECTRICAL SERVICES	0.00	0.00	30.39	100-6200-531230	Electricity	30.39					
76054 20160906	Electricity - City Hall		9/6/2016	18048	9/30/2016	4,738.39	0.00	0.00	0.00	4,738.39	4,738.39
Electricity - City Hall	0.00	0.00	4,738.39	100-1511-531230	Electricity	4,738.39					
83047-95013 092316	ELECTRICAL SERVICES		9/23/2016	18279	10/14/2016	58.11	0.00	0.00	0.00	58.11	58.11
ELECTRICAL SERVICES	0.00	0.00	58.11	100-6200-531230	Electricity	58.11					
90147 20160901	Traffic Light - 3304 Buford Highway		9/1/2016	18048	9/30/2016	23.18	0.00	0.00	0.00	23.18	23.18
Traffic Light - 3304 Buforc	0.00	0.00	23.18	100-4100-531230	Electricity	23.18					
95024 20160901	Traffic Light - 3072 Buford Highway		9/1/2016	18048	9/30/2016	23.10	0.00	0.00	0.00	23.10	23.10
Traffic Light - 3072 Buforc	0.00	0.00	23.10	100-4100-531230	Electricity	23.10					
98002 20160902	Street Lights		9/2/2016	18048	9/30/2016	49.03	0.00	0.00	0.00	49.03	49.03
Street Lights	0.00	0.00	49.03	214-4260-531230	Electricity	49.03					
99017 20160831	Electric Service		9/13/2016	18005	9/16/2016	50.45	0.00	0.00	0.00	50.45	50.45
Electric Service	0.00	0.00	50.45	100-6200-531230	Electricity	50.45					
1944 - Georgia Public Safety Training Center						309.75	0.00	0.00	0.00	309.75	309.75
26-17-160	Lodging/ Meal -8/2016		9/2/2016	18152	9/29/2016	309.75	0.00	0.00	0.00	309.75	309.75
Lodging/ Meal	0.00	0.00	309.75	100-3200-523700	Education & Training	309.75					
1177 - Georgia Superior Court Clerk Coop Authority						17,867.29	0.00	0.00	0.00	17,867.29	17,867.29
201608	AUGUST 2016 REPORT -		9/27/2016	18153	9/29/2016	17,867.29	0.00	0.00	0.00	17,867.29	17,867.29
AUGUST 2016 REPORT -	0.00	0.00	17,867.29	100-351170	Municipal Court Fines & Forfei	17,867.29					

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1388 - Georgia Technology Authority						186.33	0.00	0.00	0.00	186.33	186.33
924-644660916	PROFESSIONAL SERVICES	9/22/2016		18281	10/14/2016	186.33	0.00	0.00	0.00	186.33	186.33
	PROFESSIONAL SERVICES	0.00	0.00	186.33	100-2650-521200		10.96				
					100-3200-521200		175.37				
1399 - Government Finance Officers Association						595.00	0.00	0.00	0.00	595.00	595.00
100164	Dues	9/6/2016		18006	9/16/2016	595.00	0.00	0.00	0.00	595.00	595.00
	Dues	0.00	0.00	595.00	100-1511-523600		595.00				
1123 - Grainger, Inc.						1,833.46	0.00	0.00	0.00	1,833.46	1,833.46
20160912	R&M	9/12/2016		18066	9/30/2016	114.10	0.00	0.00	0.00	114.10	114.10
	R&M	0.00	0.00	114.10	100-3200-522220		114.10				
9215835621	Supplies	9/6/2016		18066	9/30/2016	47.24	0.00	0.00	0.00	47.24	47.24
	Supplies	0.00	0.00	47.24	100-3200-531100		47.24				
9219637643	LAMP KIT	9/9/2016		18154	9/29/2016	143.74	0.00	0.00	0.00	143.74	143.74
	LAMP KIT	0.00	0.00	143.74	100-3200-522220		143.74				
9227867729	Supplies	9/19/2016		18217	10/14/2016	359.52	0.00	0.00	0.00	359.52	359.52
	Supplies	0.00	0.00	359.52	330-3200-531600		359.52				
9235391498	SUPPLIES	9/26/2016		18282	10/14/2016	207.90	0.00	0.00	0.00	207.90	207.90
	SUPPLIES	0.00	0.00	207.90	330-3200-531600		207.90				
928174133	Generator	9/19/2016		18217	10/14/2016	960.96	0.00	0.00	0.00	960.96	960.96
	Generator	0.00	0.00	960.96	330-3200-531600		960.96				
1880 - GreenBergFarrow Architects, Inc.						133,169.12	0.00	0.00	0.00	133,169.12	133,169.12
0965559	ADA Compliance Assessment	9/19/2016	Y	18329	10/14/2016	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00
	ADA Compliant Services	0.00	0.00	6,100.00	100-1511-522200		6,100.00				
0965559-1	Professional Services Greenberg Farrow	9/19/2016	Y	18329	10/14/2016	9,468.71	0.00	0.00	0.00	9,468.71	9,468.71
	Professional Services Site	0.00	0.00	9,468.71	330-6200-541200		9,468.71				
0965559-3	Osborne Park Master Plan	9/19/2016	Y	18329	10/14/2016	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00
	Osborne Master Plan	0.00	0.00	17,700.00	330-6200-541200		17,700.00				
0965559-4	ADA SURVEY FOR PARKING LOTS ALL CITY FA	9/19/2016	Y	18329	10/14/2016	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
	ADA PARKING LOT INSPEI	0.00	0.00	2,400.00	100-1511-521200		2,400.00				
0965559-5	Park Plan Specific Materials Testing and Spec	9/19/2016	Y	18329	10/14/2016	22,654.08	0.00	0.00	0.00	22,654.08	22,654.08
	Materials Testing and Spe	0.00	0.00	22,654.08	330-6200-541200		22,654.08				
20150899-3	Professional Services Greenberg Farrow	9/19/2016	Y	18121	9/30/2016	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
	Professional Services Site	0.00	0.00	30,000.00	330-6200-541200		30,000.00				
20150899-4	Professional Services Greenberg Farrow	9/19/2016	Y	18121	9/30/2016	950.00	0.00	0.00	0.00	950.00	950.00
	Professional Services Site	0.00	0.00	950.00	330-6200-541200		950.00				
INV096443-1	Park Plan Specific Materials Testing and Spec	9/6/2016	Y	18007	9/16/2016	7,624.80	0.00	0.00	0.00	7,624.80	7,624.80
	Materials Testing and Spe	0.00	0.00	7,624.80	330-6200-541200		7,624.80				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0964443	City of Brookhaven Park Schematics	9/6/2016	Y	18007	9/16/2016	36,271.53	0.00	0.00	0.00	36,271.53	36,271.53
	Murphey Candler Park	0.00	0.00	18,500.00	330-6200-541200	Capital Outlay – Site Improvements	18,500.00				
	Blackburn Park Schematic	0.00	0.00	17,771.53	330-6200-541200	Capital Outlay – Site Improvements	17,771.53				
1110 - Gresham Smith & Partners						10,800.00	0.00	0.00	0.00	10,800.00	10,800.00
0698286	PROFESSIONAL SERVICES	9/28/2016		18155	9/29/2016	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00
	PROFESSIONAL SERVICES	0.00	0.00	10,800.00	330-4200-541400	Capital Outlay – Infrastructure	10,800.00				
1058 - Guardian Life Insurance Company						15,353.84	0.00	0.00	0.00	15,353.84	15,353.84
20160817	Period 9/1/16- 9/30/16 Ins Prem.	9/26/2016		18116	9/30/2016	7,202.26	0.00	0.00	0.00	7,202.26	7,202.26
	Period 9/1/16- 9/30/16 Ir	0.00	0.00	7,202.26	100-1300-512100	Group Insurance	219.79				
					100-1320-512100	Group Insurance	220.03				
					100-1330-512100	Group Insurance	72.54				
					100-1511-512100	Group Insurance	294.98				
					100-1535-512100	Group Insurance	289.68				
					100-1570-512100	Group Insurance	36.27				
					100-2650-512100	Group Insurance	36.27				
					100-3200-512100	Group Insurance	4,972.91				
					100-4100-512100	Group Insurance	36.27				
					100-6200-512100	Group Insurance	478.50				
					100-7000-512100	Group Insurance	545.02				
20190916	October Premium	9/16/2016		18283	10/14/2016	8,151.58	0.00	0.00	0.00	8,151.58	8,151.58
	October Premium	0.00	0.00	8,151.58	100-1300-512100	Group Insurance	256.30				
					100-1320-512100	Group Insurance	220.03				
					100-1330-512100	Group Insurance	72.54				
					100-1511-512100	Group Insurance	294.98				
					100-1535-512100	Group Insurance	289.68				
					100-1570-512100	Group Insurance	36.27				
					100-2650-512100	Group Insurance	36.27				
					100-3200-512100	Group Insurance	5,921.99				
					100-4100-512100	Group Insurance	36.27				
					100-6200-512100	Group Insurance	442.23				
					100-7000-512100	Group Insurance	545.02				
1117 - Gunnison Tree Service						15,910.00	0.00	0.00	0.00	15,910.00	15,910.00
9099	R&M	9/1/2016		18009	9/16/2016	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00
	R&M	0.00	0.00	11,290.00	100-6200-522200	Repairs & Maintenance	11,290.00				
9268	Maintenance	9/19/2016		18284	10/14/2016	530.00	0.00	0.00	0.00	530.00	530.00
	Maintenance	0.00	0.00	530.00	100-6200-522200	Repairs & Maintenance	530.00				
9338	R&M	9/1/2016		18009	9/16/2016	350.00	0.00	0.00	0.00	350.00	350.00
	R&M	0.00	0.00	350.00	100-6200-522200	Repairs & Maintenance	350.00				
9543	Storm Damage Removal	9/7/2016		18009	9/16/2016	350.00	0.00	0.00	0.00	350.00	350.00

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1854 - Morris & McDaniel Inc											
16460	PROFESSIONAL SERVICE	9/19/2016		18160	9/29/2016	58.00	0.00	0.00	0.00	58.00	58.00
	PROFESSIONAL SERVICE	0.00	0.00	58.00	100-3200-521200	Prof Svcs	58.00				
1047 - Motorola Solutions Credit Co LLC											
INV41226263	Purchase of (3) portable radios and accessori	9/1/2016		17947	9/2/2016	13,455.06	0.00	0.00	0.00	13,455.06	13,455.06
	Programming motorola r	1.00	450.00	450.00	330-3200-531600	Small Equipment	450.00				
	Purchase of (3) portable r	3.00	4,335.02	13,005.06	330-3200-531600	Small Equipment	13,005.06				
INV41226685	Radio for new detective & stock batteries	9/6/2016		18020	9/16/2016	6,946.42	0.00	0.00	0.00	6,946.42	6,946.42
	CHR IMP SUC EXT US/NA,	1.00	100.00	100.00	330-3200-531600	Small Equipment	100.00				
	PSM IP55 with 3.5MM Jar	1.00	144.32	144.32	330-3200-531600	Small Equipment	144.32				
	Portable Radio Programm	0.00	0.00	150.00	330-3200-531600	Small Equipment	150.00				
	Batt Impres Liion IP67 31i	20.00	113.60	2,272.00	330-3200-531600	Small Equipment	2,272.00				
	APX6000 700/800 Model	1.00	4,270.50	4,270.50	330-3200-531600	Small Equipment	4,270.50				
	APX 7000 700/800MHZ P	1.00	9.60	9.60	330-3200-531600	Small Equipment	9.60				
INV41226719	Purchase of car radio for new detective vehic	9/6/2016		18020	9/16/2016	5,000.38	0.00	0.00	0.00	5,000.38	5,000.38
	APX6500 7/800MHZ Mid	1.00	4,875.38	4,875.38	330-3200-542200	Vehicles	4,875.38				
	Subscriber Install - Svcr lo	0.00	0.00	125.00	330-3200-542200	Vehicles	125.00				
2543 - Myra Standridge											
20160909	Reimbursement - Notary Seal	9/27/2016		18161	9/29/2016	39.00	0.00	0.00	0.00	39.00	39.00
	Reimbursement - Notary	0.00	0.00	39.00	100-3200-531100	Supplies	39.00				
2503 - Nalley Ford Sandy Springs											
116546	R&M	9/6/2016		18073	9/30/2016	206.63	0.00	0.00	0.00	206.63	206.63
	R&M	0.00	0.00	206.63	100-3200-522200	Repairs & Maintenance	206.63				
116985	R&M	9/6/2016		18073	9/30/2016	1,504.58	0.00	0.00	0.00	1,504.58	1,504.58
	R&M	0.00	0.00	1,504.58	100-3200-522220	Repairs and Maintenance - Vehicles	1,504.58				
117461	SERVICE	9/15/2016		18162	9/29/2016	128.51	0.00	0.00	0.00	128.51	128.51
	SERVICE	0.00	0.00	128.51	100-3200-522220	Repairs and Maintenance - Vehicles	128.51				
1763 - National league of Cities											
INV0010787	Membership Dues	9/1/2016		18021	9/16/2016	3,813.00	0.00	0.00	0.00	3,813.00	3,813.00
	Membership Dues	0.00	0.00	3,813.00	100-1300-523600	Dues & Fees	3,813.00				
2502 - NTOA											
INV0010648	Registration Fees	9/1/2016		17950	9/2/2016	998.00	0.00	0.00	0.00	998.00	998.00
	Registration Fees	0.00	0.00	998.00	100-3200-523700	Education & Training	499.00				
				998.00	100-3200-523700	Education & Training	499.00				
1884 - Octavia Nasr											
20160928	Professional Services	9/27/2016		18300	10/14/2016	51.00	0.00	0.00	0.00	51.00	51.00
	Professional Services	0.00	0.00	51.00	100-6200-521200	Prof Svcs	51.00				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1129 - Office Depot						9,187.28	0.00	0.00	0.00	9,187.28	9,187.28
46715600	Professional Serv. S. Carter	9/26/2016		18230	10/14/2016	1,481.65	0.00	0.00	0.00	1,481.65	1,481.65
	Professional Serv. S. Carte	0.00	0.00	1,481.65	100-1511-521200	Prof Svcs	1,481.65				
46723517	Professional Serv- V. Blackmon	9/26/2016		18230	10/14/2016	1,597.66	0.00	0.00	0.00	1,597.66	1,597.66
	Professional Serv- V. Blac	0.00	0.00	1,597.66	100-1511-521200	Prof Svcs	1,597.66				
46730372	Professional Service - Y. Pollard	9/26/2016		18230	10/14/2016	816.00	0.00	0.00	0.00	816.00	816.00
	Professional Service - Y. P	0.00	0.00	816.00	100-1511-521200	Prof Svcs	816.00				
84613604001	SUPPLIES	9/16/2016		18348	10/14/2016	5.58	0.00	0.00	0.00	5.58	5.58
	SUPPLIES	0.00	0.00	5.58	100-7000-531100	Supplies	5.58				
85224137001	SUPPLIES	9/21/2016		18230	10/14/2016	277.49	0.00	0.00	0.00	277.49	277.49
	SUPPLIES	0.00	0.00	277.49	100-1511-531100	Supplies	277.49				
857584943001	PRINTER	9/21/2016		18109	9/30/2016	225.99	0.00	0.00	0.00	225.99	225.99
	PRINTER	0.00	0.00	225.99	100-1511-531600	Small Equipment	225.99				
861454621001	SUPPLIES	9/19/2016		18230	10/14/2016	48.24	0.00	0.00	0.00	48.24	48.24
	SUPPLIES	0.00	0.00	48.24	100-1511-531100	Supplies	48.24				
861454621001-1	SUPPLIES	9/21/2016		18348	10/14/2016	48.24	0.00	0.00	0.00	48.24	48.24
	SUPPLIES	0.00	0.00	48.24	100-1511-531100	Supplies	48.24				
861455110001	Supplies	9/1/2016		18023	9/16/2016	38.75	0.00	0.00	0.00	38.75	38.75
	Supplies	0.00	0.00	38.75	100-1511-531100	Supplies	38.75				
861509931001	Supplies	9/1/2016		18023	9/16/2016	10.98	0.00	0.00	0.00	10.98	10.98
	Supplies	0.00	0.00	10.98	100-1511-531100	Supplies	10.98				
861509931002	SUPPLIES	9/22/2016		18230	10/14/2016	39.98	0.00	0.00	0.00	39.98	39.98
	SUPPLIES	0.00	0.00	39.98	100-1511-531100	Supplies	39.98				
861509931002-2	SUPPLIES	9/21/2016		18348	10/14/2016	39.98	0.00	0.00	0.00	39.98	39.98
	SUPPLIES	0.00	0.00	39.98	100-1511-531100	Supplies	39.98				
861509932003	SUPPLIES	9/21/2016		18348	10/14/2016	39.98	0.00	0.00	0.00	39.98	39.98
	SUPPLIES	0.00	0.00	39.98	100-1511-531100	Supplies	39.98				
861510099001	Supplies	9/1/2016		18023	9/16/2016	18.86	0.00	0.00	0.00	18.86	18.86
	Supplies	0.00	0.00	18.86	100-1511-531100	Supplies	18.86				
861510100001	Supplies	9/1/2016		18023	9/16/2016	17.99	0.00	0.00	0.00	17.99	17.99
	Supplies	0.00	0.00	17.99	100-1511-531100	Supplies	17.99				
861576503001	Supplies	9/1/2016		18023	9/16/2016	15.99	0.00	0.00	0.00	15.99	15.99
	Supplies	0.00	0.00	15.99	100-1511-531100	Supplies	15.99				
862058680001	Supplies	9/6/2016		18163	9/29/2016	224.31	0.00	0.00	0.00	224.31	224.31
	Supplies	0.00	0.00	224.31	100-6200-531100	Supplies	224.31				
862058837001	Supplies	9/3/2016		18163	9/29/2016	7.38	0.00	0.00	0.00	7.38	7.38
	Supplies	0.00	0.00	7.38	100-6200-531100	Supplies	7.38				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
862066391001	SUPPLIES		9/21/2016	18230	10/14/2016	26.99	0.00	0.00	0.00	26.99	26.99
SUPPLIES	0.00	0.00	26.99	100-1511-531100	Supplies	26.99					
862066391001-1	SUPPLIES		9/21/2016	18348	10/14/2016	26.99	0.00	0.00	0.00	26.99	26.99
SUPPLIES	0.00	0.00	26.99	100-1511-531100	Supplies	26.99					
862070401001	Supplies		9/6/2016	18163	9/29/2016	189.98	0.00	0.00	0.00	189.98	189.98
Supplies	0.00	0.00	189.98	100-6200-531100	Supplies	189.98					
862856616001	Supplies		9/8/2016	18163	9/29/2016	5.19	0.00	0.00	0.00	5.19	5.19
Supplies	0.00	0.00	5.19	100-1511-531100	Supplies	5.19					
862856772001	SUPPLIES		9/22/2016	18230	10/14/2016	56.97	0.00	0.00	0.00	56.97	56.97
SUPPLIES	0.00	0.00	56.97	100-1511-531100	Supplies	56.97					
863459723001	Supplies		9/12/2016	18163	9/29/2016	11.58	0.00	0.00	0.00	11.58	11.58
Supplies	0.00	0.00	11.58	100-1511-531100	Supplies	11.58					
863459770001	SUPPLIES		9/14/2016	18163	9/29/2016	88.82	0.00	0.00	0.00	88.82	88.82
SUPPLIES	0.00	0.00	88.82	100-1511-531100	Supplies	88.82					
863459771001	Supplies		9/27/2016	18163	9/29/2016	2.19	0.00	0.00	0.00	2.19	2.19
Supplies	0.00	0.00	2.19	100-1511-531100	Supplies	2.19					
863522692001	SUPPLIES		9/12/2016	18348	10/14/2016	28.48	0.00	0.00	0.00	28.48	28.48
SUPPLIES	0.00	0.00	28.48	100-1511-531100	Supplies	28.48					
864266556001	SUPPLIES		9/14/2016	18301	10/14/2016	84.96	0.00	0.00	0.00	84.96	84.96
SUPPLIES	0.00	0.00	84.96	100-6200-531100	Supplies	84.96					
864467187001	Supplies		9/15/2016	18163	9/29/2016	113.26	0.00	0.00	0.00	113.26	113.26
Supplies	0.00	0.00	113.26	100-1511-531100	Supplies	113.26					
864467517001	Supplies		9/15/2016	18163	9/29/2016	243.60	0.00	0.00	0.00	243.60	243.60
Supplies	0.00	0.00	243.60	100-1511-531100	Supplies	243.60					
864511336001	SUPPLIES		9/15/2016	18348	10/14/2016	11.98	0.00	0.00	0.00	11.98	11.98
SUPPLIES	0.00	0.00	11.98	100-1511-531100	Supplies	11.98					
864613604001	Supplies		9/16/2016	18230	10/14/2016	5.58	0.00	0.00	0.00	5.58	5.58
Supplies	0.00	0.00	5.58	100-7000-531100	Supplies	5.58					
864614452001	Supplies		9/15/2016	18230	10/14/2016	119.98	0.00	0.00	0.00	119.98	119.98
Supplies	0.00	0.00	119.98	100-7000-531100	Supplies	119.98					
864614452001-1	SUPPLIES		9/15/2016	18348	10/14/2016	119.98	0.00	0.00	0.00	119.98	119.98
SUPPLIES	0.00	0.00	119.98	100-7000-531100	Supplies	119.98					
865116931001	SUPPLIES		9/17/2016	18230	10/14/2016	2.09	0.00	0.00	0.00	2.09	2.09
SUPPLIES	0.00	0.00	2.09	100-1511-531100	Supplies	2.09					
865169245001	SUPPLIES		9/19/2016	18230	10/14/2016	212.83	0.00	0.00	0.00	212.83	212.83
SUPPLIES	0.00	0.00	212.83	100-1511-531100	Supplies	212.83					
865169245001-1	SUPPLIES		9/20/2016	18348	10/14/2016	212.83	0.00	0.00	0.00	212.83	212.83

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SUPPLIES	0.00	0.00	212.83	100-1511-531100	Supplies	212.83					
865169310001	SUPPLIES		9/17/2016	18348	10/14/2016	2.09	0.00	0.00	0.00	2.09	2.09
SUPPLIES	0.00	0.00	2.09	100-1511-531100	Supplies	2.09					
865224137001	SUPPLIES		9/21/2016	18348	10/14/2016	277.49	0.00	0.00	0.00	277.49	277.49
SUPPLIES	0.00	0.00	277.49	100-1511-531100	Supplies	277.49					
865694120001-1	SUPPLIES		9/16/2016	18348	10/14/2016	92.50	0.00	0.00	0.00	92.50	92.50
SUPPLIES	0.00	0.00	92.50	100-1511-531100	Supplies	92.50					
865884207001	SUPPLIES		9/20/2016	18230	10/14/2016	244.23	0.00	0.00	0.00	244.23	244.23
SUPPLIES	0.00	0.00	244.23	100-1511-531100	Supplies	244.23					
865884207001-1	SUPPLIES		9/20/2016	18348	10/14/2016	244.23	0.00	0.00	0.00	244.23	244.23
SUPPLIES	0.00	0.00	244.23	100-1511-531100	Supplies	244.23					
866246735001-1	SUPPLIES		9/21/2016	18348	10/14/2016	18.89	0.00	0.00	0.00	18.89	18.89
SUPPLIES	0.00	0.00	18.89	100-1511-531100	Supplies	18.89					
866246942001	Supplies		9/22/2016	18230	10/14/2016	159.99	0.00	0.00	0.00	159.99	159.99
Supplies	0.00	0.00	159.99	100-1511-531100	Supplies	159.99					
866246942001-1	SUPPLIES		9/22/2016	18348	10/14/2016	159.99	0.00	0.00	0.00	159.99	159.99
SUPPLIES	0.00	0.00	159.99	100-1511-531100	Supplies	159.99					
866278591001	SUPPLIES		9/22/2016	18301	10/14/2016	117.98	0.00	0.00	0.00	117.98	117.98
SUPPLIES	0.00	0.00	117.98	100-6200-531100	Supplies	117.98					
866351848001	SUPPLIES		9/22/2016	18348	10/14/2016	290.20	0.00	0.00	0.00	290.20	290.20
SUPPLIES	0.00	0.00	290.20	100-3200-531100	Supplies	290.20					
8663518500001	SUPPLIES		9/22/2016	18348	10/14/2016	6.38	0.00	0.00	0.00	6.38	6.38
SUPPLIES	0.00	0.00	6.38	100-3200-531100	Supplies	6.38					
866351851001	SUPPLIES		9/22/2016	18348	10/14/2016	9.57	0.00	0.00	0.00	9.57	9.57
SUPPLIES	0.00	0.00	9.57	100-3200-531100	Supplies	9.57					
866351852001	SUPPLIES		9/22/2016	18348	10/14/2016	10.69	0.00	0.00	0.00	10.69	10.69
SUPPLIES	0.00	0.00	10.69	100-3200-531100	Supplies	10.69					
866351855001	SUPPLIES		9/22/2016	18348	10/14/2016	11.79	0.00	0.00	0.00	11.79	11.79
SUPPLIES	0.00	0.00	11.79	100-3200-531100	Supplies	11.79					
86635185501	SUPPLIES		9/23/2016	18348	10/14/2016	11.79	0.00	0.00	0.00	11.79	11.79
SUPPLIES	0.00	0.00	11.79	100-3200-531100	Supplies	11.79					
866526988001	SUPPLIES		9/24/2016	18301	10/14/2016	85.38	0.00	0.00	0.00	85.38	85.38
SUPPLIES	0.00	0.00	85.38	100-1511-531100	Supplies	85.38					
866617668001	SUPPLIES		9/23/2016	18230	10/14/2016	73.09	0.00	0.00	0.00	73.09	73.09
SUPPLIES	0.00	0.00	73.09	100-1511-531100	Supplies	73.09					
866617668001-1	SUPPLIES		9/23/2016	18348	10/14/2016	73.09	0.00	0.00	0.00	73.09	73.09
SUPPLIES	0.00	0.00	73.09	100-1511-531100	Supplies	73.09					

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8666246943001	SUPPLIES		9/23/2016	18230	10/14/2016	49.30	0.00	0.00	0.00	49.30	49.30
	SUPPLIES	0.00	49.30	100-1511-531100	Supplies		49.30				
866657571001	SUPPLIES		9/23/2016	18230	10/14/2016	5.83	0.00	0.00	0.00	5.83	5.83
	SUPPLIES	0.00	5.83	100-1511-531100	Supplies		5.83				
866657696001	SUPPLIES		9/23/2016	18230	10/14/2016	5.89	0.00	0.00	0.00	5.89	5.89
	SUPPLIES	0.00	5.89	100-1511-531100	Supplies		5.89				
866657696001-1	SUPPLIES		9/23/2016	18348	10/14/2016	5.89	0.00	0.00	0.00	5.89	5.89
	SUPPLIES	0.00	5.89	100-1511-531100	Supplies		5.89				
866730516001	supplies		9/23/2016	18301	10/14/2016	195.47	0.00	0.00	0.00	195.47	195.47
	supplies	0.00	195.47	100-1300-531100	Supplies--		195.47				
867103864001	SUPPLIES		9/27/2016	18301	10/14/2016	136.49	0.00	0.00	0.00	136.49	136.49
	SUPPLIES	0.00	136.49	100-1511-531100	Supplies		136.49				
867103990001	SUPPLIES		9/26/2016	18301	10/14/2016	39.99	0.00	0.00	0.00	39.99	39.99
	SUPPLIES	0.00	39.99	100-1511-531100	Supplies		39.99				
868139887001	SUPPLIES		9/29/2016	18301	10/14/2016	159.99	0.00	0.00	0.00	159.99	159.99
	SUPPLIES	0.00	159.99	100-1511-531100	Supplies		159.99				
868235015001	SUPPLIES		9/29/2016	18301	10/14/2016	27.36	0.00	0.00	0.00	27.36	27.36
	SUPPLIES	0.00	27.36	100-1511-531100	Supplies		27.36				
868326662001	Supplies		9/29/2016	18301	10/14/2016	117.98	0.00	0.00	0.00	117.98	117.98
	Supplies	0.00	117.98	100-6200-531100	Supplies		117.98				
868335656001308	Supplies		9/30/2016	18301	10/14/2016	34.39	0.00	0.00	0.00	34.39	34.39
	Supplies	0.00	34.39	100-6200-531100	Supplies		34.39				
1130 - Optech RWM LLC						70,458.09	0.00	0.00	0.00	70,458.09	70,458.09
B0816	Prof Services		9/1/2016	18025	9/16/2016	68,288.09	0.00	0.00	0.00	68,288.09	68,288.09
	Technical Svcs	0.00	68,288.09	100-6200-521300	Technical Svcs		68,288.09				
BH0816A	R&M		9/5/2016	18025	9/16/2016	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00
	R&M	0.00	1,170.00	100-6200-522200	Repairs & Maintenance		1,170.00				
BH0816B	R&M		9/6/2016	18075	9/30/2016	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	R&M	0.00	1,000.00	100-6200-522200	Repairs & Maintenance		1,000.00				
2367 - Patrick Bolls						33.00	0.00	0.00	0.00	33.00	33.00
20160913	REIMBURSEMENT CERT APP		9/13/2016	18164	9/29/2016	33.00	0.00	0.00	0.00	33.00	33.00
	REIMBURSEMENT	0.00	33.00	100-3200-523700	Education & Training		33.00				
1804 - Patterson & Dewar Engineers, Inc						17,181.00	0.00	0.00	0.00	17,181.00	17,181.00
38698	Hydrology Analysis for Stratfield Yards		9/19/2016	18125	9/30/2016	17,181.00	0.00	0.00	0.00	17,181.00	17,181.00
	Hydrology Analysis for Str	0.00	17,181.00	506-4320-541400	Infrastructure		17,181.00				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2577 - Patty Hansen											
20160927	Reimbursement			18303	10/14/2016	97.85	0.00	0.00	0.00	97.85	97.85
Reimbursement	0.00	0.00	97.85	100-1320-523500	Travel--		97.85				
						4,750.75	0.00	0.00	0.00	4,750.75	4,750.75
201608	August Report POAB FUND			18165	9/29/2016	4,390.75	0.00	0.00	0.00	4,390.75	4,390.75
August Report POAB FUN	0.00	0.00	4,390.75	100-351170	Municipal Court Fines & Forfei		4,390.75				
INV0010936	monthly dues - sept.2016			18053	9/30/2016	360.00	0.00	0.00	0.00	360.00	360.00
monthly dues - sept.2016	0.00	0.00	360.00	100-121307	Payroll Deductions Payable:POAB Lia		360.00				
						159.00	0.00	0.00	0.00	159.00	159.00
20160923	Travel			18190	9/30/2016	159.00	0.00	0.00	0.00	159.00	159.00
Travel	0.00	0.00	159.00	100-6200-523500	Travel--		159.00				
						125.88	0.00	0.00	0.00	125.88	125.88
0098482	Mat Services			18166	9/29/2016	62.94	0.00	0.00	0.00	62.94	62.94
Mat Services	0.00	0.00	62.94	100-3200-522200	Repairs & Maintenance		62.94				
0099504	Services			18166	9/29/2016	62.94	0.00	0.00	0.00	62.94	62.94
Services	0.00	0.00	62.94	100-3200-522200	Repairs & Maintenance		62.94				
						1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
20160907	POSTAGE			18167	9/29/2016	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
POSTAGE	0.00	0.00	1,005.00	100-113804	Prepaid Expenses: Postage		1,000.00				
				100-1511-523210	Postage/Shipping		5.00				
						75.00	0.00	0.00	0.00	75.00	75.00
16BH-MC00365	REFUND - Wrong Permit			18168	9/29/2016	75.00	0.00	0.00	0.00	75.00	75.00
Permits	0.00	0.00	75.00	100-323100	Bldg Structures & Equipment		75.00				
						317,710.00	0.00	0.00	0.00	317,710.00	317,710.00
2016-03	2016 Sidewalk Projects			18126	9/30/2016	57,055.00	0.00	0.00	0.00	57,055.00	57,055.00
2016 Sidewalk Projects	0.00	0.00	57,055.00	330-4200-541400	Capital Outlay – Infrastructure		57,055.00				
2016-04	2016 Sidewalk Projects			18126	9/30/2016	99,940.00	0.00	0.00	0.00	99,940.00	99,940.00
2016 Sidewalk Projects	0.00	0.00	99,940.00	330-4200-541400	Capital Outlay – Infrastructure		99,940.00				
INV01	2016 Sidewalk Projects			18027	9/16/2016	100,940.00	0.00	0.00	0.00	100,940.00	100,940.00
2016 Sidewalk Projects	0.00	0.00	100,940.00	330-4200-541400	Capital Outlay – Infrastructure		100,940.00				
INV02	2016 Sidewalk Projects			18027	9/16/2016	59,775.00	0.00	0.00	0.00	59,775.00	59,775.00
2016 Sidewalk Projects	0.00	0.00	59,775.00	330-4200-541400	Capital Outlay – Infrastructure		59,775.00				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1495 - Quench USA Inc						345.00	0.00	0.00	0.00	345.00	345.00
200529635	Supplies		9/1/2016	18028	9/16/2016	345.00	0.00	0.00	0.00	345.00	345.00
Supplies	0.00	0.00	345.00	100-1320-531100	Supplies		111.00				
				100-1511-531100	Supplies		111.00				
				100-3200-531100	Supplies		123.00				
2545 - Quentin Lewis						325.00	0.00	0.00	0.00	325.00	325.00
E29988	REFUND CASH BOND		9/27/2016	18169	9/29/2016	325.00	0.00	0.00	0.00	325.00	325.00
REFUND CASH BOND	0.00	0.00	325.00	100-121160	Court Cash Bonds Payable		325.00				
1546 - Raul Perez						350.00	0.00	0.00	0.00	350.00	350.00
20160912	Uniforms		9/12/2016	18078	9/30/2016	350.00	0.00	0.00	0.00	350.00	350.00
Uniforms	0.00	0.00	350.00	100-3200-531101	Uniforms		350.00				
1063 - Red The Uniform Tailor						4,197.60	0.00	0.00	0.00	4,197.60	4,197.60
00Z92320	UNIFORMS		9/30/2016	18306	10/14/2016	725.00	0.00	0.00	0.00	725.00	725.00
UNIFORMS	0.00	0.00	725.00	100-3200-531101	Uniforms		725.00				
00Z92342A	UNIFORMS		9/28/2016	18170	9/29/2016	321.85	0.00	0.00	0.00	321.85	321.85
UNIFORMS	0.00	0.00	321.85	100-3200-531101	Uniforms		321.85				
00Z92898	UNIFORM		9/22/2016	18232	10/14/2016	799.99	0.00	0.00	0.00	799.99	799.99
UNIFORM	0.00	0.00	799.99	100-3200-531101	Uniforms		799.99				
00Z92976	UNIFORMS		9/16/2016	18170	9/29/2016	799.99	0.00	0.00	0.00	799.99	799.99
UNIFORMS	0.00	0.00	799.99	100-3200-531101	Uniforms		799.99				
00Z92980	UNIFORM		9/22/2016	18232	10/14/2016	725.00	0.00	0.00	0.00	725.00	725.00
UNIFORM	0.00	0.00	725.00	100-3200-531101	Uniforms		725.00				
00Z94119	UNIFORMS		9/16/2016	18170	9/29/2016	83.10	0.00	0.00	0.00	83.10	83.10
UNIFORMS	0.00	0.00	83.10	100-3200-531101	Uniforms		83.10				
00Z94120	UNIFORMS		9/16/2016	18170	9/29/2016	118.05	0.00	0.00	0.00	118.05	118.05
UNIFORMS	0.00	0.00	118.05	100-3200-531101	Uniforms		118.05				
00Z94468	UNIFORMS		9/30/2016	18306	10/14/2016	364.65	0.00	0.00	0.00	364.65	364.65
UNIFORMS	0.00	0.00	364.65	100-3200-531101	Uniforms		364.65				
OZ91218C	UNIFORMS		9/26/2016	18306	10/14/2016	59.99	0.00	0.00	0.00	59.99	59.99
UNIFORMS	0.00	0.00	59.99	100-3200-531101	Uniforms		59.99				
OZ92404B	UNIFORM		9/22/2016	18232	10/14/2016	59.99	0.00	0.00	0.00	59.99	59.99
UNIFORM	0.00	0.00	59.99	100-3200-531101	Uniforms		59.99				
OZ92866AA	UNIFORMS		9/28/2016	18170	9/29/2016	39.50	0.00	0.00	0.00	39.50	39.50
UNIFORMS	0.00	0.00	39.50	100-3200-531101	Uniforms		39.50				
OZ92866B	UNIFORMS		9/22/2016	18232	10/14/2016	59.99	0.00	0.00	0.00	59.99	59.99
UNIFORMS	0.00	0.00	59.99	100-3200-531101	Uniforms		59.99				
OZ92866C	UNIFORM		9/22/2016	18232	10/14/2016	13.50	0.00	0.00	0.00	13.50	13.50

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
UNIFORM	0.00	0.00	13.50	100-3200-531101	Uniforms	13.50					
0Z92974B	UNIFORM		9/22/2016	18232	10/14/2016	27.00	0.00	0.00	0.00	27.00	27.00
UNIFORM	0.00	0.00	27.00	100-3200-531101	Uniforms	27.00					
2521 - Richmond Tree Experts						600.00	0.00	0.00	0.00	600.00	600.00
2115	TREE REMOVAL		9/28/2016	18171	9/29/2016	600.00	0.00	0.00	0.00	600.00	600.00
TREE REMOVAL	0.00	0.00	600.00	100-4100-522204	ROW Maint	600.00					
2529 - Riviera Finance						795.00	0.00	0.00	0.00	795.00	795.00
BROOK916	JANITORAL SERVICES		9/26/2016	18307	10/14/2016	795.00	0.00	0.00	0.00	795.00	795.00
JANITORAL SERVICES	0.00	0.00	795.00	100-6200-523850	Contract Labor	795.00					
1574 - ROLLables						64.05	0.00	0.00	0.00	64.05	64.05
20195	GREEN LABELS		9/21/2016	18110	9/30/2016	64.05	0.00	0.00	0.00	64.05	64.05
GREEN LABELS	0.00	0.00	64.05	100-1511-531100	Supplies	64.05					
1967 - S Luckey Law Office LLC						94.50	0.00	0.00	0.00	94.50	94.50
E28462	LEGAL SERVICES		9/23/2016	Y 18233	10/14/2016	94.50	0.00	0.00	0.00	94.50	94.50
LEGAL SERVICES	0.00	0.00	94.50	100-2650-521201	Prof Svcs-Legal	94.50					
1596 - Safelite Fulfillment Inc						245.48	0.00	0.00	0.00	245.48	245.48
01812-363116	R&M		9/1/2016	18080	9/30/2016	245.48	0.00	0.00	0.00	245.48	245.48
R&M	0.00	0.00	245.48	100-3200-522220	Repairs and Maintenance - Vehicles	245.48					
1061 - Sandy Springs Signs						726.50	0.00	0.00	0.00	726.50	726.50
8458	Installation - signs/ decals		9/14/2016	18054	9/30/2016	178.50	0.00	0.00	0.00	178.50	178.50
Installation - signs/ decals	0.00	0.00	178.50	100-7000-523300	Advertising--	178.50					
8468	Materials/ Installation		9/27/2016	18234	10/14/2016	548.00	0.00	0.00	0.00	548.00	548.00
Materials/ Installation	0.00	0.00	548.00	100-7000-523300	Advertising--	548.00					
1050 - Scott D Berghold PLLC						27,343.00	0.00	0.00	0.00	27,343.00	27,343.00
55322	Professional Service		9/30/2016	Y 18236	10/14/2016	650.00	0.00	0.00	0.00	650.00	650.00
1330-521200	0.00	0.00	650.00	100-1330-521200	Prof Svcs	650.00					
55323	Professoial Legal Service		9/30/2016	Y 18310	10/14/2016	26,693.00	0.00	0.00	0.00	26,693.00	26,693.00
Professoial Legal Service	0.00	0.00	26,693.00	100-1530-521201	Prof Svcs-Legal	26,693.00					
1747 - Sears Pool Management Consultants Inc						1,725.00	0.00	0.00	0.00	1,725.00	1,725.00
35419	LG FOR 3 HRS 8.20.16		9/20/2016	18111	9/30/2016	75.00	0.00	0.00	0.00	75.00	75.00
LG FOR 3 HRS 8.20.16	0.00	0.00	75.00	100-6200-521200	Prof Svcs	75.00					
35555	R&M		9/12/2016	18031	9/16/2016	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
R&M	0.00	0.00	1,650.00	100-6200-522200	Repairs & Maintenance	1,650.00					

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1075 - Sewell Printing Services Inc						1,022.00	0.00	0.00	0.00	1,022.00	1,022.00
16-7424	Supplies		9/6/2016	18032	9/16/2016	299.00	0.00	0.00	0.00	299.00	299.00
Supplies	0.00	0.00	299.00	100-1511-531100	Supplies		299.00				
16-7609	Supplies		9/29/2016	18237	10/14/2016	723.00	0.00	0.00	0.00	723.00	723.00
Supplies	0.00	0.00	723.00	100-1511-531100	Supplies		723.00				
2177 - Shameta Jones-Harrell						525.00	0.00	0.00	0.00	525.00	525.00
20160912	Uniforms		9/12/2016	18081	9/30/2016	525.00	0.00	0.00	0.00	525.00	525.00
Uniforms	0.00	0.00	525.00	100-3200-531101	Uniforms		525.00				
2537 - Shanyce Anderson						350.00	0.00	0.00	0.00	350.00	350.00
E28879	REFUND OF CASH BOND		9/26/2016	18119	9/30/2016	350.00	0.00	0.00	0.00	350.00	350.00
REFUND OF CASH BOND	0.00	0.00	350.00	100-121160	Court Cash Bonds Payable		350.00				
2548 - Signal Systems, Inc.						50.00	0.00	0.00	0.00	50.00	50.00
10630	Overpayment		9/27/2016	18172	9/29/2016	50.00	0.00	0.00	0.00	50.00	50.00
Overpayment	0.00	0.00	50.00	100-323100	Bldg Structures & Equipment		50.00				
1064 - Sikes Paper Company						849.62	0.00	0.00	0.00	849.62	849.62
165520	Supplies		9/22/2016	18173	9/29/2016	460.16	0.00	0.00	0.00	460.16	460.16
Supplies	0.00	0.00	460.16	100-3200-531100	Supplies		460.16				
165909	Supplies		9/28/2016	18239	10/14/2016	389.46	0.00	0.00	0.00	389.46	389.46
Supplies	0.00	0.00	389.46	100-1511-531100	Supplies		389.46				
1132 - SIRCHIE Fingerprint Laboratories						417.69	0.00	0.00	0.00	417.69	417.69
027081- IN	SUPPLIES		9/16/2016	18174	9/29/2016	417.69	0.00	0.00	0.00	417.69	417.69
SUPPLIES	0.00	0.00	417.69	100-3200-531100	Supplies		417.69				
1133 - Solar Ray Solutions						120.00	0.00	0.00	0.00	120.00	120.00
20160921	REPAIRS		9/21/2016	18242	10/14/2016	120.00	0.00	0.00	0.00	120.00	120.00
REPAIRS	0.00	0.00	120.00	100-3200-522200	Repairs & Maintenance		120.00				
2556 - Southern Peach Inflatables						300.00	0.00	0.00	0.00	300.00	300.00
20160922	Professional Service		9/22/2016	18191	9/30/2016	300.00	0.00	0.00	0.00	300.00	300.00
Professional Service	0.00	0.00	300.00	100-6200-521200	Prof Svcs		300.00				
1493 - Sporting Concepts						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
201609	Supplies		9/29/2016	18311	10/14/2016	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
Supplies	0.00	0.00	1,150.00	100-6200-522200	Repairs & Maintenance		1,150.00				
2046 - Springs Publishing LLC						295.00	0.00	0.00	0.00	295.00	295.00
2016-1943	Advertising		9/2/2016	18034	9/16/2016	295.00	0.00	0.00	0.00	295.00	295.00
Advertising	0.00	0.00	295.00	100-1570-523300	Advertising--		295.00				

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1163 - Standard Insurance Company						608.40	0.00	0.00	0.00	608.40	608.40
20160823	Insurance		9/28/2016	18175	9/29/2016	608.40	0.00	0.00	0.00	608.40	608.40
Insurance	0.00	0.00	608.40	100-121308	Payroll Deductions Payable: Standarc	608.40					
1180 - State Industrial Products						2,717.39	0.00	0.00	0.00	2,717.39	2,717.39
97938657	SUPPLIES		9/7/2016	18313	10/14/2016	459.74	0.00	0.00	0.00	459.74	459.74
SUPPLIES	0.00	0.00	459.74	100-6200-531100	Supplies	459.74					
97940390	Supplies		9/8/2016	18035	9/16/2016	2,257.65	0.00	0.00	0.00	2,257.65	2,257.65
Supplies	0.00	0.00	2,257.65	100-6200-531100	Supplies	2,257.65					
1786 - Sustainable Water Planning & Engineering						3,309.83	0.00	0.00	0.00	3,309.83	3,309.83
1056	Muphey Candler-Nancy Creek Watershed Stu		9/19/2016	18127	9/30/2016	3,309.83	0.00	0.00	0.00	3,309.83	3,309.83
Murphey Candler-Nancy	0.00	0.00	3,309.83	506-4320-541400	Infrastructure	3,309.83					
2374 - Sycamore Consulting, Inc						27,150.30	0.00	0.00	0.00	27,150.30	27,150.30
03	Character Area Planning Project		9/13/2016	18039	9/16/2016	27,150.30	0.00	0.00	0.00	27,150.30	27,150.30
Character Area Planning	0.00	0.00	27,150.30	100-1320-521200	Prof Svcs	27,150.30					
1062 - Synergistic Software Inc						250.00	0.00	0.00	0.00	250.00	250.00
5423	Repairs		9/23/2016	18176	9/29/2016	250.00	0.00	0.00	0.00	250.00	250.00
Repairs	0.00	0.00	250.00	100-3200-522220	Repairs and Maintenance - Vehicles	250.00					
2558 - Taylor N. Davis						269.20	0.00	0.00	0.00	269.20	269.20
20160923	Travel		9/23/2016	18192	9/30/2016	269.20	0.00	0.00	0.00	269.20	269.20
Travel	0.00	0.00	269.20	100-6200-523500	Travel--	269.20					
1134 - TerraMark Land Surveying Inc						62,555.21	0.00	0.00	0.00	62,555.21	62,555.21
INVT2016-093-104-9414	Site Specific Parks Field Run Survey		9/1/2016	17965	9/2/2016	41,240.00	0.00	0.00	0.00	41,240.00	41,240.00
Site Specific Parks Field R	0.00	0.00	41,240.00	330-6200-541200	Capital Outlay – Site Improvements	41,240.00					
T-2014-139-9413	Prof Services		9/1/2016	18047	9/9/2016	4,485.12	0.00	0.00	0.00	4,485.12	4,485.12
Prof Services	0.00	0.00	4,485.12	506-4320-521300	Technical Svcs	4,485.12					
T2014-1439-9478	Site Specific Parks Field Run Survey		9/19/2016	18332	10/14/2016	2,990.09	0.00	0.00	0.00	2,990.09	2,990.09
Site Specific Parks Field R	0.00	0.00	2,990.09	330-6200-541200	Capital Outlay – Site Improvements	2,990.09					
T2016-093-104-9466	Site Specific Parks Field Run Survey		9/19/2016	18131	9/30/2016	13,840.00	0.00	0.00	0.00	13,840.00	13,840.00
Site Specific Parks Field R	0.00	0.00	13,840.00	330-6200-541200	Capital Outlay – Site Improvements	13,840.00					
1300 - Thomas Concrete of GA Inc						1,033.30	0.00	0.00	0.00	1,033.30	1,033.30
2050857	REPAIRS/MATERIALS		9/17/2016	18315	10/14/2016	333.00	0.00	0.00	0.00	333.00	333.00
REPAIRS/MATERIALS	0.00	0.00	333.00	100-4100-522200	Repairs & Maintenance	333.00					
2051091	REPAIRS/MATERIALS		9/19/2016	18315	10/14/2016	310.30	0.00	0.00	0.00	310.30	310.30
REPAIRS/MATERIALS	0.00	0.00	310.30	100-4100-522200	Repairs & Maintenance	310.30					
2052348	REPAIRS/MATERIALS		9/24/2016	18315	10/14/2016	390.00	0.00	0.00	0.00	390.00	390.00
REPAIRS/MATERIALS	0.00	0.00	390.00	100-4100-522200	Repairs & Maintenance	390.00					

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1517 - Thomas Martin						350.00	0.00	0.00	0.00	350.00	350.00
20160912	Uniforms		9/12/2016	18084	9/30/2016	350.00	0.00	0.00	0.00	350.00	350.00
Uniforms	0.00	0.00	350.00	100-3200-531101	Uniforms		350.00				
2234 - Tire Kingdom						2,014.58	0.00	0.00	0.00	2,014.58	2,014.58
9012244332	SERVICE		9/7/2016	18177	9/29/2016	13.59	0.00	0.00	0.00	13.59	13.59
SERVICE	0.00	0.00	13.59	100-3200-522220	Repairs and Maintenance - Vehicles		13.59				
9012259183	R&M		9/1/2016	18085	9/30/2016	30.09	0.00	0.00	0.00	30.09	30.09
R&M	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles		30.09				
9012259270	R&M		9/1/2016	18085	9/30/2016	60.34	0.00	0.00	0.00	60.34	60.34
R&M	0.00	0.00	60.34	100-3200-522220	Repairs and Maintenance - Vehicles		60.34				
9012262558	R&M		9/2/2016	18085	9/30/2016	83.64	0.00	0.00	0.00	83.64	83.64
R&M	0.00	0.00	83.64	100-3200-522220	Repairs and Maintenance - Vehicles		83.64				
9012340796	SERVICE		9/6/2016	18177	9/29/2016	70.87	0.00	0.00	0.00	70.87	70.87
SERVICE	0.00	0.00	70.87	100-3200-522220	Repairs and Maintenance - Vehicles		70.87				
9012351613	SERVICE		9/6/2016	18177	9/29/2016	24.96	0.00	0.00	0.00	24.96	24.96
SERVICE	0.00	0.00	24.96	100-3200-522220	Repairs and Maintenance - Vehicles		24.96				
9012370549	SERVICE		9/8/2016	18177	9/29/2016	30.09	0.00	0.00	0.00	30.09	30.09
SERVICE	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles		30.09				
9012404337	SERVICES		9/10/2016	18177	9/29/2016	658.96	0.00	0.00	0.00	658.96	658.96
SERVICES	0.00	0.00	658.96	100-3200-522220	Repairs and Maintenance - Vehicles		658.96				
9012447905	SERVICE		9/12/2016	18177	9/29/2016	30.09	0.00	0.00	0.00	30.09	30.09
SERVICE	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles		30.09				
9012450556	SERVICES		9/12/2016	18177	9/29/2016	102.08	0.00	0.00	0.00	102.08	102.08
SERVICES	0.00	0.00	102.08	100-3200-522220	Repairs and Maintenance - Vehicles		102.08				
9012471832	SERVICE		9/14/2016	18177	9/29/2016	68.47	0.00	0.00	0.00	68.47	68.47
SERVICE	0.00	0.00	68.47	100-3200-522220	Repairs and Maintenance - Vehicles		68.47				
9012473043	SERVICE		9/14/2016	18177	9/29/2016	30.09	0.00	0.00	0.00	30.09	30.09
SERVICE	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles		30.09				
9012520288	SERVICE		9/16/2016	18177	9/29/2016	30.09	0.00	0.00	0.00	30.09	30.09
SERVICE	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles		30.09				
9012540390	SERVICE		9/17/2016	18177	9/29/2016	30.09	0.00	0.00	0.00	30.09	30.09
SERVICE	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles		30.09				
9012543824	SERVICE		9/18/2016	18177	9/29/2016	30.09	0.00	0.00	0.00	30.09	30.09
SERVICE	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles		30.09				
9012590776	Basic Installation- Fikes		9/21/2016	18177	9/29/2016	13.59	0.00	0.00	0.00	13.59	13.59
Basic Installation	0.00	0.00	13.59	100-3200-522220	Repairs and Maintenance - Vehicles		13.59				
9012592383	SERVICE- A. PATTERSON		9/21/2016	18177	9/29/2016	30.09	0.00	0.00	0.00	30.09	30.09

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SERVICE- A. PATTERSON	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles	30.09					
9012620559	Services- Murray		9/23/2016	18177	9/29/2016	102.08	0.00	0.00	0.00	102.08	102.08
Services- Murray	0.00	0.00	102.08	100-3200-522220	Repairs and Maintenance - Vehicles	102.08					
9012657563	Basic Installation- Napier		9/24/2016	18177	9/29/2016	13.59	0.00	0.00	0.00	13.59	13.59
Basic Installation- Napier	0.00	0.00	13.59	100-3200-522220	Repairs and Maintenance - Vehicles	13.59					
9012690460	Services		9/27/2016	18177	9/29/2016	30.09	0.00	0.00	0.00	30.09	30.09
Services	0.00	0.00	30.09	100-3200-522220	Repairs and Maintenance - Vehicles	30.09					
9012708388	SERVICES		9/28/2016	18316	10/14/2016	126.36	0.00	0.00	0.00	126.36	126.36
SERVICES	0.00	0.00	126.36	100-3200-522220	Repairs and Maintenance - Vehicles	126.36					
9012736582	SERVICES		9/29/2016	18316	10/14/2016	30.09	0.00	0.00	0.00	30.09	30.09
SERVICES	0.00	0.00	30.09	100-3200-522200	Repairs & Maintenance	30.09					
9012748486	SERVICES		9/30/2016	18316	10/14/2016	313.09	0.00	0.00	0.00	313.09	313.09
SERVICES	0.00	0.00	313.09	100-3200-522200	Repairs & Maintenance	313.09					
9012757345	SERVICES		9/30/2016	18316	10/14/2016	62.06	0.00	0.00	0.00	62.06	62.06
SERVICES	0.00	0.00	62.06	100-3200-522200	Repairs & Maintenance	62.06					
1354 - TransUnion Risk and Alternative Data Solutions Inc						116.75	0.00	0.00	0.00	116.75	116.75
20160901	Prof Services		9/1/2016	18086	9/30/2016	116.75	0.00	0.00	0.00	116.75	116.75
Account	0.00	0.00	116.75	100-3200-521200	Prof Svcs	116.75					
1421 - Uni Tech Paint & Body Shop Inc						8,684.13	0.00	0.00	0.00	8,684.13	8,684.13
1308	REPAIRS- UNIT# 143		9/19/2016	18179	9/29/2016	1,906.82	0.00	0.00	0.00	1,906.82	1,906.82
REPAIRS	0.00	0.00	1,906.82	100-3200-522220	Repairs and Maintenance - Vehicles	1,906.82					
1312	SERVICE -		9/19/2016	18179	9/29/2016	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00
SERVICE -	0.00	0.00	4,900.00	100-3200-522220	Repairs and Maintenance - Vehicles	4,900.00					
1361	Repairs		9/30/2016	18319	10/14/2016	1,877.31	0.00	0.00	0.00	1,877.31	1,877.31
Repairs	0.00	0.00	1,877.31	100-3200-522200	Repairs & Maintenance	1,877.31					
1204 - United Maintenance						1,820.00	0.00	0.00	0.00	1,820.00	1,820.00
243055	Repairs		9/20/2016	18320	10/14/2016	1,820.00	0.00	0.00	0.00	1,820.00	1,820.00
Repairs	0.00	0.00	1,820.00	100-6200-522200	Repairs & Maintenance	1,820.00					
1586 - United Site Services of Georgia LLC						461.80	0.00	0.00	0.00	461.80	461.80
114-4383644	Custodial		9/1/2016	18041	9/16/2016	235.90	0.00	0.00	0.00	235.90	235.90
Custodial	0.00	0.00	235.90	100-6200-522130	Custodial Services	235.90					
114-4433117	Contracted Services		9/13/2016	18193	9/30/2016	225.90	0.00	0.00	0.00	225.90	225.90
Contracted Services	0.00	0.00	225.90	100-6200-523850	Contract Labor	225.90					
1855 - UPS						30.21	0.00	0.00	0.00	30.21	30.21
0000Y4212R386	OUTBOUND SHIPPING		9/17/2016	18180	9/29/2016	30.21	0.00	0.00	0.00	30.21	30.21
OUTBOUND SHIPPING	0.00	0.00	30.21	100-3200-523210	Postage/Shipping	30.21					

Vendor History Report

Posting Date Range 09/01/2016 - 09/30/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1378 - Veith Traffic Services LLC						300.00	0.00	0.00	0.00	300.00	300.00
2010-16	Traffic Signal Monitoring		9/2/2016	18042	9/16/2016	300.00	0.00	0.00	0.00	300.00	300.00
	Traffic Signal Monitoring	0.00	0.00	300.00	100-4100-522203		300.00				
1188 - Verizon Wireless						6,606.95	0.00	0.00	0.00	6,606.95	6,606.95
9772556088	Wireless Services		9/23/2016	18243	10/14/2016	1,974.51	0.00	0.00	0.00	1,974.51	1,974.51
	Wireless Services	0.00	0.00	1,974.51	100-1535-531540		1,974.51				
9772556089	Communication		9/23/2016	18243	10/14/2016	4,632.44	0.00	0.00	0.00	4,632.44	4,632.44
	Communication	0.00	0.00	4,632.44	100-3200-523200		4,632.44				
1135 - Vulcan Materials Company						2,138.10	0.00	0.00	0.00	2,138.10	2,138.10
11758524-1	REPAIRS/MATERIALS		9/30/2016	18323	10/14/2016	280.60	0.00	0.00	0.00	280.60	280.60
	REPAIRS/MATERIALS	0.00	0.00	280.60	100-4100-522200		280.60				
21212041143	R&M		9/2/2016	18044	9/16/2016	299.00	0.00	0.00	0.00	299.00	299.00
	R&M	0.00	0.00	299.00	100-4100-522200		299.00				
21212041534	MATERIAL		9/13/2016	18181	9/29/2016	514.00	0.00	0.00	0.00	514.00	514.00
	SUPPLIES	0.00	0.00	514.00	100-4100-522200		514.00				
21212042187	REPAIRS/MATERIALS		9/28/2016	18323	10/14/2016	336.00	0.00	0.00	0.00	336.00	336.00
	REPAIRS/MATERIALS	0.00	0.00	336.00	100-4100-522200		336.00				
21212042424	REPAIRS/MATERIALS		9/28/2016	18323	10/14/2016	708.50	0.00	0.00	0.00	708.50	708.50
	REPAIRS/MATERIALS	0.00	0.00	708.50	100-4100-522200		708.50				
1896 - Wade Ford, Inc						28,366.00	0.00	0.00	0.00	28,366.00	28,366.00
INV143335	Purchase of 2016 Ford SUV for new detective		9/1/2016	18045	9/16/2016	28,366.00	0.00	0.00	0.00	28,366.00	28,366.00
	2016 Ford SUV for new di	1.00	28,366.00	28,366.00	330-3200-542200		28,366.00				
1138 - WEX Bank						18,865.29	0.00	0.00	0.00	18,865.29	18,865.29
47045498	FUEL		9/30/2016	18324	10/14/2016	18,865.29	0.00	0.00	0.00	18,865.29	18,865.29
	100-3200-531270	0.00	0.00	18,865.29	100-3200-531270		18,865.29				
2501 - Williamson Landscape Architecture, LLC						1,531.80	0.00	0.00	0.00	1,531.80	1,531.80
2016124	Professional Services Buford Highway Promo		9/19/2016	18128	9/30/2016	1,531.80	0.00	0.00	0.00	1,531.80	1,531.80
	Buford Highway Promotic	0.00	0.00	1,531.80	100-1320-521200		1,531.80				
Vendors: (176) Total 01 - 01:						1,972,313.00	528.54	0.00	0.00	1,972,841.54	1,972,841.54
Vendors: (176) Report Total:						1,972,313.00	528.54	0.00	0.00	1,972,841.54	1,972,841.54