



FINANCIAL REPORT
For The Twelfth Month Ending December 31, 2016

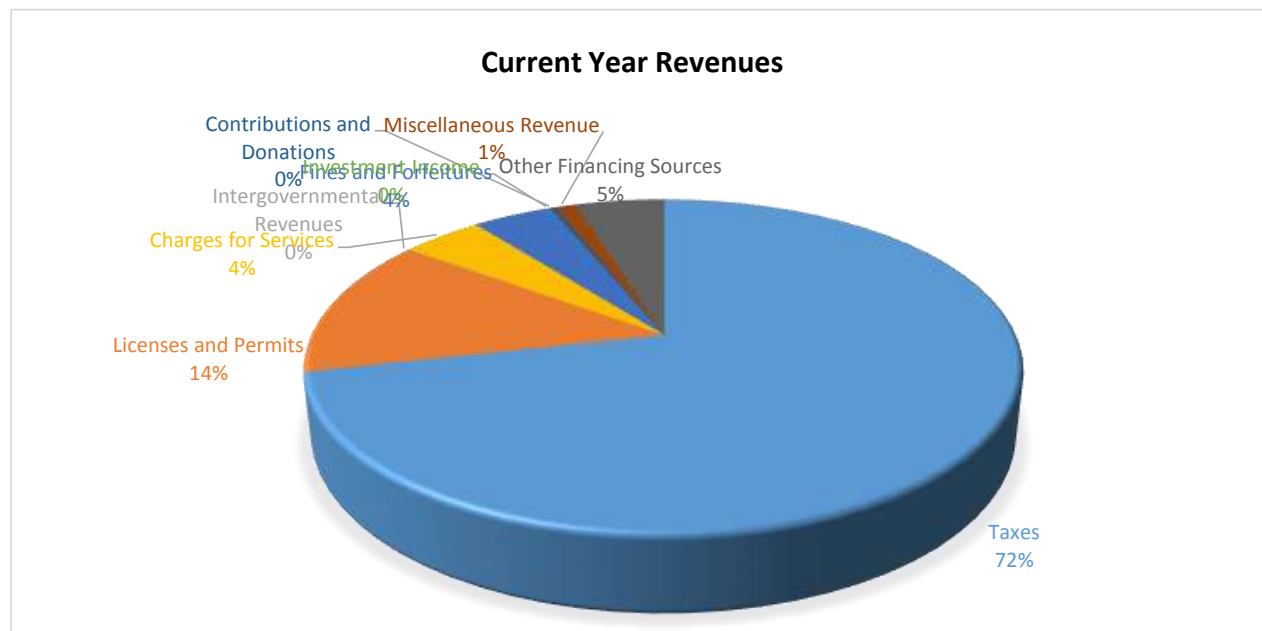
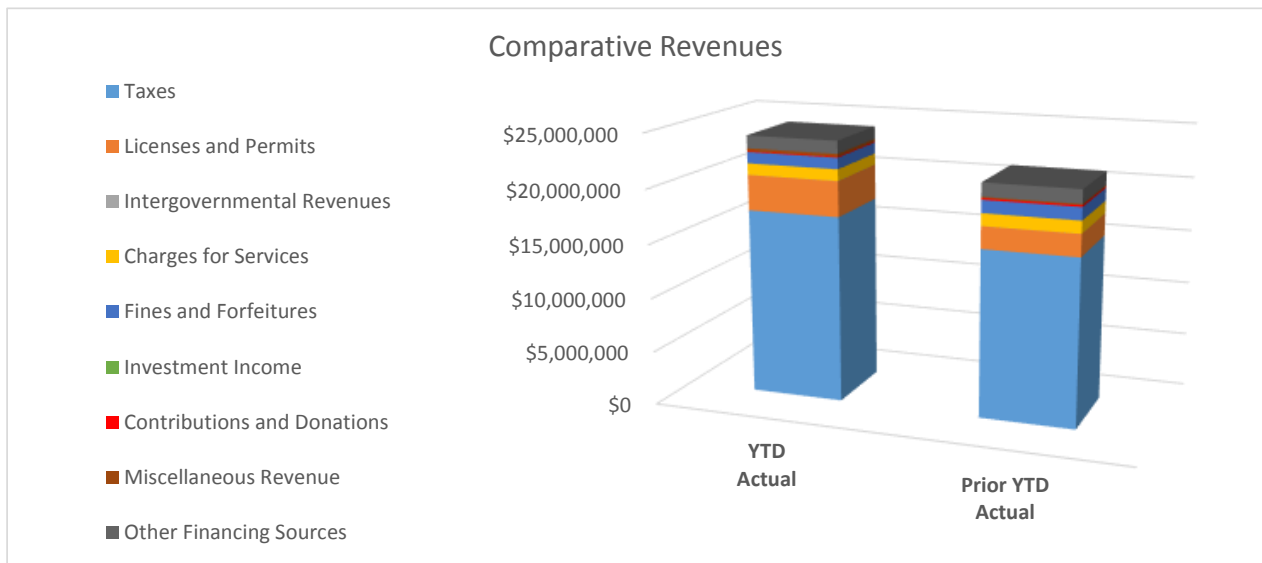
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City of Brookhaven, Georgia
Monthly Financial Report
For The Twelfth Month Ending December 31, 2016

<u>General Fund (#001)</u>			<i>Cash Balance</i>	\$ 8,227,533
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 4,967,201	\$ 4,967,201		
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	24,152,046	3,311,816	15.9%
Expenditures	20,840,230	20,615,681	224,549	1.1%
Net Change in Fund Balance	<u>-</u>	<u>3,536,365</u>	3,087,268	
Available Fund Balance	<u>4,940,116</u>	<u>8,476,481</u>		
	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Tree Fund	27,086	5,400	5,717	26,769
<u>Fund Balance Goal (City Policy)</u>				
FY2016 - Budgeted Expenditures	\$ 20,840,230	25% of Budgeted Expenditures	\$ 5,210,058	
<u>Tax Anticipation Note</u>				
Authorized by Council - 3/8/16	\$ 3,300,000			
Draws				
Issuance Costs and Fees	03/16/16	\$ 50,000		
Repayment				
Repaid October 27, 2016		(50,000)		
Total Draws/Due		<u>-</u>		

City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Twelfth Month Ending December 31, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Taxes	16,185,980	16,185,980	16,185,980	17,272,115	1,086,135	●	15,463,762	1,808,353
Licenses and Permits	1,700,000	1,950,000	1,950,000	3,260,628	1,310,628	●	2,026,228	1,234,400
Intergovernmental Revenues	5,000	5,000	5,000	14,390	9,390	●	11,426	2,964
Charges for Services	564,250	564,250	564,250	1,057,262	493,012	●	1,137,959	(80,697)
Fines and Forfeitures	1,250,000	1,250,000	1,250,000	1,033,147	(216,853)	●	1,163,958	(130,811)
Investment Income	5,000	5,000	5,000	6,040	1,040	●	3,144	2,895
Contributions and Donations	2,500	2,500	2,500	78,038	75,538	●	137,658	(59,620)
Miscellaneous Revenue	47,500	259,209	259,209	260,022	813	●	116,497	143,525
Other Financing Sources	1,080,000	2,785,341	2,785,341	1,170,406	(1,614,935)	●	1,264,533	(94,127)
Total Revenues	20,840,230	23,007,280	23,007,280	24,152,046	1,144,766	●	21,325,164	2,826,882



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Twelfth Month Ending December 31, 2016

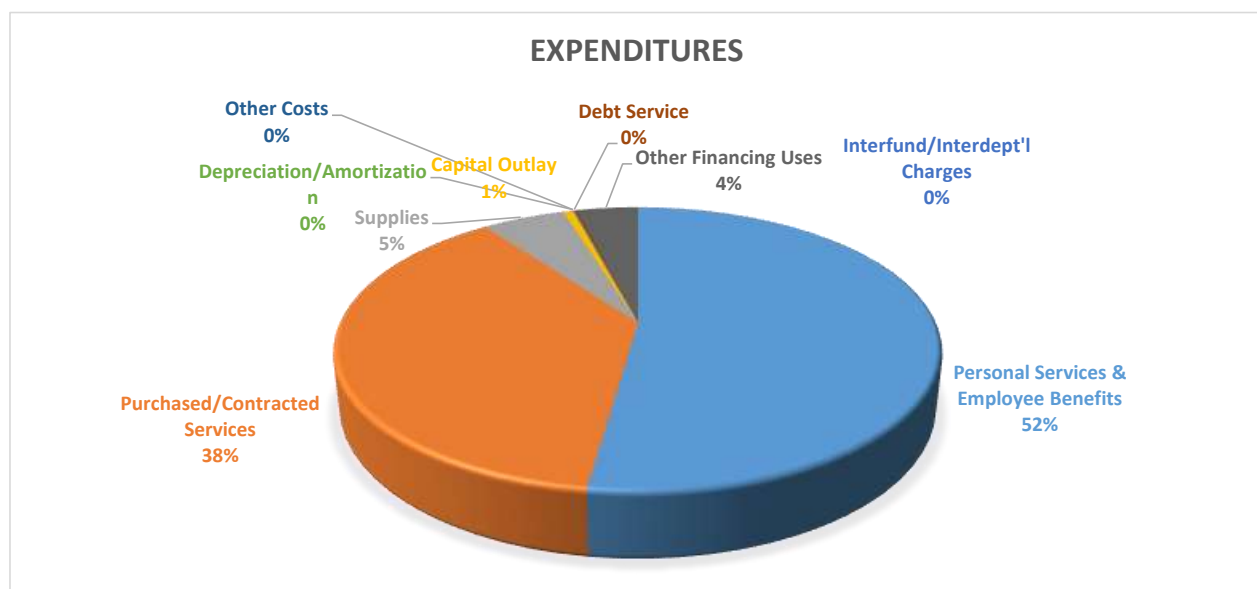
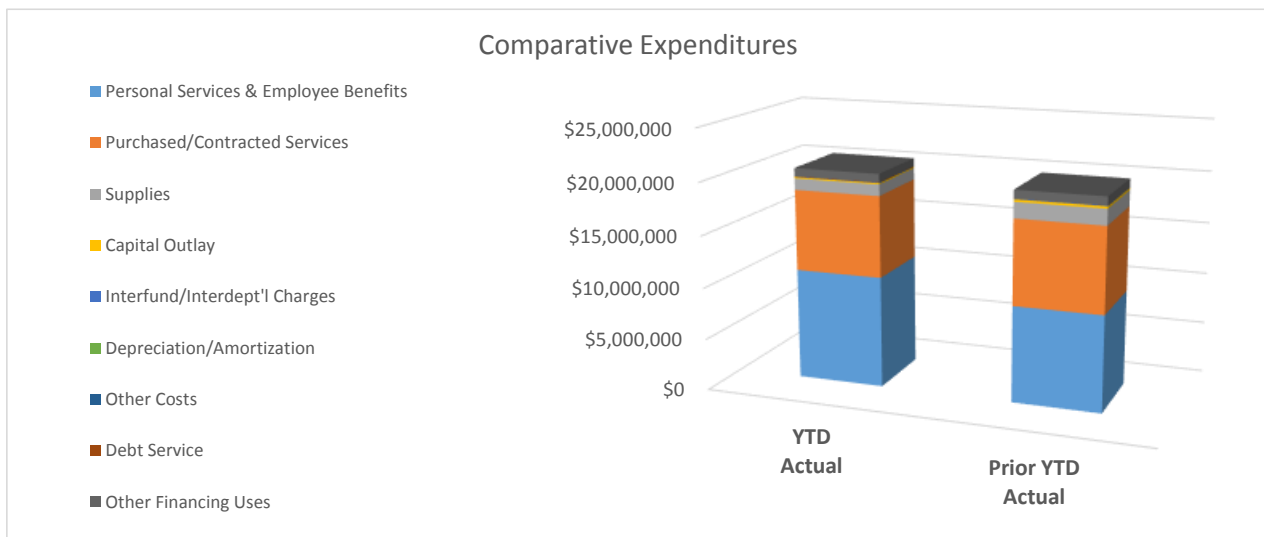
	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Real Property Tax	6,126,680	6,126,680	6,126,680	6,506,295	379,615	●	6,152,339	353,956
Real Property Tax - Prior Year	55,000	55,000	55,000	149,634	94,634	●	101,910	47,725
Public Utility Tax	-	-	-	46,337	46,337	●	52,177	(5,840)
Personal Property Tax	460,800	460,800	460,800	380,861	(79,939)	●	546,284	(165,422)
Personal Property Tax - Prior Year	500	500	500	(20,172)	(20,672)	●	20,418	(40,590)
Motor Vehicle	155,000	155,000	155,000	94,890	(60,110)	●	114,970	(20,080)
MV Title Ad Valorem Tax	175,000	175,000	175,000	20,129	(154,871)	●	235,975	(215,846)
Intangibles (Reg & Recording)	90,000	90,000	90,000	119,532	29,532	●	265,096	(145,564)
Real Estate Transfer Tax	36,000	36,000	36,000	54,380	18,380	●	151,001	(96,621)
Franchise Fees	3,035,000	3,035,000	3,035,000	3,637,261	602,261	●	1,723,820	1,913,441
Alcoholic Beverage Excise Tax	800,000	800,000	800,000	1,089,937	289,937	●	639,776	450,161
Energy Excise Tax	35,000	35,000	35,000	112,590	77,590	●	42,393	70,197
MVR Excise Tax	50,000	50,000	50,000	54,613	4,613	●	45,482	9,131
Business & Occupation Tax	2,300,000	2,300,000	2,300,000	1,880,750	(419,250)	●	2,458,837	(578,087)
Insurance Premiums Tax	2,785,000	2,785,000	2,785,000	3,078,890	293,890	●	2,836,021	242,870
Insurance License Fee	15,000	15,000	15,000	15,500	500	●	19,442	(3,942)
Financial Institutions Tax	55,000	55,000	55,000	32,402	(22,598)	●	55,076	(22,674)
Pen & Int on Del Taxes-Business	12,000	12,000	12,000	18,285	6,285	●	2,747	15,538
Total Taxes	16,185,980	16,185,980	16,185,980	17,272,115	1,086,135	●	15,463,762	1,808,353
Alcohol License	400,000	400,000	400,000	435,149	35,149	●	500,385	(65,236)
Bldg Structures & Equipment	1,300,000	1,550,000	1,550,000	2,820,079	1,270,079	●	1,523,186	1,296,893
Tree Bank	-	-	-	5,400	5,400	●	2,657	2,743
Total License and Permits	1,700,000	1,950,000	1,950,000	3,260,628	1,310,628	●	2,026,228	1,234,400
Federal Grants	5,000	5,000	5,000	10,484	5,484	●	11,426	(941)
State Grants	-	-	-	3,905	3,905	●	-	3,905
Total Intergovernmental Revenues	5,000	5,000	5,000	14,390	9,390	●	11,426	2,964
Police Report Print Fee	8,000	8,000	8,000	196	(7,804)	●	8,070	(7,874)
Election Qualifying Fees	-	-	-	-	-	●	2,520	(2,520)
Special Police Svcs	230,000	230,000	230,000	358,853	128,853	●	50,314	308,539
Fingerprinting Fee	5,500	5,500	5,500	18,593	13,093	●	7,130	11,463
Public Safety-Other	10,000	10,000	10,000	16,440	6,440	●	17,144	(704)
Legal Fee Reimbursement	120,000	120,000	120,000	117,917	(2,083)	●	106,125	11,792
Defrayment of Costs	-	-	-	-	-	●	2,000	(2,000)
Special Assessments	10,000	10,000	10,000	74,045	64,045	●	291,168	(217,123)
Rec Program Fees	60,000	60,000	60,000	265,804	205,804	●	103,493	162,311
Pavilion Rentals	120,000	120,000	120,000	204,852	84,852	●	136,754	68,098
NSF Fees	500	500	500	175	(325)	●	(109)	284
Other Fees Rebates	250	250	250	387	137	●	947	(560)
Total Charges for Services	564,250	564,250	564,250	1,057,262	493,012	●	1,137,959	(80,697)
Municipal Court Fines & Forfeitures	1,250,000	1,250,000	1,250,000	1,033,147	(216,853)	●	1,163,958	(130,811)
Total Fines and Forfeitures	1,250,000	1,250,000	1,250,000	1,033,147	(216,853)	●	1,163,958	(130,811)

City of Brookhaven, Georgia
 Monthly Financial Report
 General Fund
 For The Twelfth Month Ending December 31, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Interest Revenue	5,000	5,000	5,000	6,040	1,040	●	3,144	2,895
Total Investment Income	5,000	5,000	5,000	6,040	1,040	●	3,144	2,895
Contr & Don From Priv Sources	2,500	2,500	2,500	57,890	55,390	●	122,604	(64,714)
Police - Explorer Donations	-	-	-	6,617	6,617	●	835	5,782
Police - Shop w/Badge	-	-	-	13,531	13,531	●	14,219	(688)
Total Contributions & Donations	2,500	2,500	2,500	78,038	75,538	●	137,658	(59,620)
Reimb for damaged property	30,000	130,000	130,000	162,495	32,495	●	73,170	89,325
Miscellaneous Revenue	10,000	121,709	121,709	92,430	(29,279)	●	21,084	71,345
Other Charges For Svcs	7,500	7,500	7,500	5,097	(2,403)	●	22,242	(17,145)
Total Miscellaneous Revenue	47,500	259,209	259,209	260,022	813	●	116,497	143,525
Transfer from Hotel (275)	1,080,000	1,080,000	1,080,000	1,170,406	90,406	●	1,148,277	22,129
Capital Lease Proceeds	-	-	-	-	-	●	116,256	(116,256)
Fund Balance/Reserves	-	1,705,341	1,705,341	-	(1,705,341)	●	-	-
Total Other Financing Sources	1,080,000	2,785,341	2,785,341	1,170,406	(1,614,935)	●	1,264,533	(94,127)
Total Revenues	20,840,230	23,007,280	23,007,280	24,152,046	1,144,766	●	21,325,164	2,826,882

City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Twelfth Month Ending December 31, 2016

General Fund Expenditures	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	10,456,221	10,610,232	10,610,232	10,770,005	(159,773)	●	9,308,437	1,461,568
Purchased/Contracted Services	6,663,243	8,537,762	8,537,762	7,769,098	768,664	●	8,141,519	(372,421)
Supplies	1,273,414	1,297,551	1,297,551	1,092,606	204,945	●	1,511,728	(419,122)
Capital Outlay	35,000	398,883	398,883	125,999	272,884	●	224,602	(98,603)
Interfund/Interdept'l Charges	(98,184)	(98,184)	(98,184)	26,481	(124,665)	●	42,403	(15,923)
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	-	-	-	-	●	-	-
Debt Service	-	39,500	39,500	39,793	(293)	●	10,000	29,793
Other Financing Uses	1,121,536	1,121,536	1,121,536	791,700	329,836	●	816,034	(24,335)
Total Expenditures	20,840,230	21,907,280	21,907,280	20,615,681	1,291,599	●	20,054,724	560,957



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Twelfth Month Ending December 31, 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	7,703,238	7,703,238	7,431,648	271,590	●	6,485,935	945,713
Overtime Salaries	210,402	210,402	210,402	231,609	(21,207)	●	226,993	4,617
Group Insurance	1,136,617	1,155,675	1,155,675	1,362,900	(207,225)	●	1,183,667	179,234
Social Security	34,138	34,138	34,138	29,757	4,381	●	21,120	8,637
Medicare	131,982	136,222	136,222	103,371	32,851	●	93,379	9,992
Retirement	1,057,219	1,087,982	1,087,982	1,126,002	(38,020)	●	956,566	169,436
Tuition Reimbursement	20,000	20,000	20,000	14,929	5,071	●	5,878	9,051
Workers' Compensation	230,000	262,575	262,575	467,220	(204,645)	●	334,900	132,320
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
Total Personal Svcs & Employee Ben	10,456,221	10,610,232	10,610,232	10,770,005	(159,773)	●	9,308,437	1,461,568
Official/Admin Svcs	60,000	60,000	60,000	3,249	56,751	●	52,745	(49,495)
Prof Svcs	1,788,300	2,464,039	2,464,039	1,888,005	576,034	●	2,007,532	(119,527)
Prof Svcs-Legal	228,500	568,500	568,500	501,268	67,232	●	685,917	(184,650)
Technical Svcs	556,683	716,490	716,490	484,467	232,023	●	832,888	(348,421)
Sanitation/Garbage	-	-	-	5,605	(5,605)	●	-	5,605
Custodial Services	52,780	54,478	54,478	80,605	(26,127)	●	71,610	8,994
Lawn Care	1,000	1,000	1,000	-	1,000	●	400	(400)
Repairs & Maintenance	217,030	599,530	599,530	607,138	(7,608)	●	570,603	36,535
Storm Damage Removal	15,000	15,000	15,000	32,355	(17,355)	●	13,487	18,868
Repair & Maintenance	50,000	350,000	350,000	325,363	24,637	●	281,013	44,349
Traffic Signal	115,000	115,000	115,000	187,509	(72,509)	●	185,218	2,291
ROW Maint	40,000	40,000	40,000	176,519	(136,519)	●	74,285	102,234
Repairs and Maintenance - Vehicles	187,200	189,700	189,700	149,482	40,218	●	95,591	53,891
Rentals	593,983	468,983	468,983	557,093	(88,110)	●	557,776	(683)
Rentals - Equipment	5,000	5,000	5,000	44,177	(39,177)	●	1,022	43,155
Equipment Rental	20,000	20,000	20,000	4,554	15,446	●	-	4,554
Insurance--	417,500	458,180	458,180	438,235	19,945	●	359,989	78,246
Communications	95,047	95,047	95,047	62,128	32,919	●	175,132	(113,004)
Postage/Shipping	12,350	12,350	12,350	17,211	(4,861)	●	7,791	9,419
Advertising--	42,500	57,500	57,500	59,986	(2,486)	●	79,078	(19,092)
Printing & Binding	69,100	50,275	50,275	45,243	5,032	●	71,012	(25,769)
Travel--	67,530	64,705	64,705	48,269	16,436	●	55,509	(7,240)
Dues & Fees	36,890	48,140	48,140	84,322	(36,182)	●	78,036	6,286
Education & Training	75,000	75,325	75,325	41,345	33,980	●	44,306	(2,961)
Meeting Expenditures	9,400	9,422	9,422	7,511	1,911	●	6,462	1,050
Software licenses	3,700	41,814	41,814	81,637	(39,823)	●	111,796	(30,159)
Contract Labor	1,826,080	1,791,062	1,791,062	1,745,518	45,544	●	1,585,801	159,717
Other Purchased Svcs-Other	10,570	31,156	31,156	24,335	6,821	●	62,618	(38,284)
Credit Card Fees	19,800	19,800	19,800	36,295	(16,495)	●	23,499	12,797
Bank Fees	6,300	6,300	6,300	10,351	(4,051)	●	7,952	2,399
Other Expenditures	41,000	108,966	108,966	19,324	89,642	●	23,449	(4,125)
Total Purchased/Contracted Services	6,663,243	8,537,762	8,537,762	7,769,098	768,664	●	8,141,519	(372,421)

City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Twelfth Month Ending December 31, 2016

General Fund Expenditures	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Supplies--	471,357	423,625	423,625	427,938	(4,313)	●	379,077	48,861
Uniforms	80,612	84,612	84,612	60,731	23,881	●	88,227	(27,496)
Water/Sewage	152,700	127,700	127,700	99,354	28,346	●	158,135	(58,781)
Natural Gas	16,000	16,000	16,000	9,728	6,272	●	12,254	(2,526)
Electricity	199,800	199,800	199,800	162,487	37,313	●	582,160	(419,673)
Gasoline	208,500	208,500	208,500	193,411	15,089	●	198,067	(4,656)
Food	3,000	3,000	3,000	-	3,000	●	1,910	(1,910)
Books & Periodicals	4,445	4,445	4,445	1,344	3,101	●	2,013	(669)
Telecommunications	125,000	125,000	125,000	102,678	22,322	●	2,129	100,549
Small Equipment	12,000	104,869	104,869	34,934	69,935	●	87,755	(52,821)
Total Supplies	1,273,414	1,297,551	1,297,551	1,092,606	204,945	●	1,511,728	(419,122)
Site Improvements	15,000	115,000	115,000	13,566	101,434	●	-	13,566
Machinery & Equipment	-	-	-	2,424	(2,424)	●	32,171	(29,747)
Machinery and Equipment	5,000	148,350	148,350	95,057	53,293	●	-	95,057
Vehicles	-	120,533	120,533	-	120,533	●	192,431	(192,431)
Furniture and Fixtures	5,000	5,000	5,000	11,128	(6,128)	●	-	11,128
Intangibles Software	10,000	10,000	10,000	3,825	6,175	●	-	3,825
Total Capital Outlay	35,000	398,883	398,883	125,999	272,884	●	224,602	(98,603)
Indirect Cost Allocation	(98,184)	(98,184)	(98,184)	26,481	(124,665)	●	42,403	(15,923)
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(98,184)	26,481	(124,665)	●	42,403	(15,923)
Contingency	1,389,000	-	-	-	-	●	-	-
Total Other Costs	1,389,000	-	-	-	-	●	-	-
Interest Capital Lease	-	-	-	(5)	5	●	-	(5)
Issuance Costs	-	39,500	39,500	39,500	-	●	10,000	29,500
Total Debt Service	-	39,500	39,500	39,793	(293)	●	10,000	29,793
Transfers to E911	305,500	305,500	305,500	-	305,500	●	-	-
Transfer to Debt Service	816,036	816,036	816,036	791,700	24,336	●	816,034	(24,335)
Total Other Financing Uses	1,121,536	1,121,536	1,121,536	791,700	329,836	●	816,034	(24,335)
Total - General Fund	20,840,230	21,907,280	21,907,280	20,615,681	1,291,599	●	20,054,724	560,957

City of Brookhaven, Georgia
 Monthly Financial Report (Cash Balances and Activities)
 For The Twelfth Month Ending December 31, 2016

<u>Confiscated Funds (#0210)</u>			<i>Cash Balance</i>	\$ 340,828
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 21,665	\$ 21,665		
Revenues	18,020	185,470	167,450	929.2%
Expenditures	18,020	12,888	5,132	28.5%
Net Change in Fund Balance	-	172,582	172,582	n/a
Available Fund Balance	<u>\$ 21,665</u>	<u>\$ 194,247</u>		

<u>Streetlighting Special Revenue Fund (#0214)</u>			<i>Cash Balance</i>	\$ 411,020
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 406,176	\$ 406,176		
Revenues	475,000	402,266	(72,734)	-15.3%
Expenditures	475,000	431,944	43,056	9.1%
Net Change in Fund Balance	-	(29,678)	(29,678)	n/a
Available Fund Balance	<u>\$ 406,176</u>	<u>\$ 376,498</u>		

<u>Enhanced 911 Communications (#0215)</u>			<i>Cash Balance</i>	\$ 511,407
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 54,460	\$ 54,460		
Revenues	1,025,500	1,198,165	172,665	16.8%
Expenditures	1,025,500	1,031,639	(6,139)	-0.6%
Net Change in Fund Balance	-	166,526	166,526	n/a
Available Fund Balance	<u>\$ 54,460</u>	<u>\$ 220,986</u>		

<u>Grants Fund (#0250)</u>			<i>Cash Balance</i>	\$ -
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ -	\$ -		
Revenues	1,251	1,251	-	0.0%
Expenditures	1,251	1,251	(0)	0.0%
Net Change in Fund Balance	-	(0)	(0)	n/a
Available Fund Balance	<u>\$ -</u>	<u>\$ (0)</u>		

City of Brookhaven, Georgia
 Monthly Financial Report (Cash Balances and Activities)
 For The Twelfth Month Ending December 31, 2016

Special Tax District #1 Special Revenue Fund (#270)			<i>Cash Balance</i>	\$ 170,148
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ (288,119)	\$ (288,119)		
Revenues	453,453	522,129	68,676	15.1%
Expenditures	453,453	307,300	146,153	32.2%
Net Change in Fund Balance	-	214,828	214,828	n/a
Available Fund Balance	<u>\$ (288,119)</u>	<u>\$ (73,291)</u>		
	2016 Budget	2016 Actual	Variance	% of Budget
Property Tax	\$ 397,809	\$ 466,074	68,265	17.2%
Payments in Lieu of Taxes	55,644	56,055	411	0.7%
Total Revenues	<u>453,453</u>	<u>522,129</u>	<u>68,676</u>	<u>15.1%</u>
Personal Services	\$ 341,688	\$ 333,781	\$ 7,907	2.3%
Other Operating Costs	13,581	-	13,581	100.0%
Capital Outlay	-	-	-	n/a
Allocation of Costs	98,184	(26,481)	124,665	127.0%
Total Expenditures	<u>453,453</u>	<u>307,300</u>	<u>146,153</u>	<u>32.2%</u>

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Twelfth Month Ending December 31, 2016

<u>Hotel Motel Special Revenue Funds (#275)</u>				<i>Cash Balance</i>	\$ 1,704,435
	2016 Budget	2016 Actual	Variance	% of Budget	
Fund Balance Jan 1	\$ 1,758,432	\$ 1,758,432			
Revenues	1,800,000	1,950,677	150,677	8.4%	
Expenditures	1,800,000	2,048,633	(248,633)	-13.8%	
Net Change in Fund Balance	-	(97,956)	(97,956)	n/a	
Available Fund Balance	<u>\$ 1,758,432</u>	<u>\$ 1,660,476</u>			
	2016 Budget	2016 Actual	Variance	% of Budget	
Hotel Motel Taxes	\$ 1,800,000	\$ 1,950,677	150,677	8.4%	
Other Revenues	-	-	-	n/a	
Total Revenues	<u>1,800,000</u>	<u>1,950,677</u>	<u>150,677</u>	<u>8.4%</u>	
Personal/Operating Costs	\$ -	\$ 93,547	\$ (93,547)	n/a	
Brookhaven CVB	540,000				
Payments to Other Agencies	-	\$ 784,680			
Contingency	180,000	-	180,000	100.0%	
Transfer Out	1,080,000	1,170,406	(90,406)	-8.4%	
Total Expenditures	<u>1,800,000</u>	<u>2,048,633</u>	<u>(248,633)</u>	<u>-13.8%</u>	

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Twelfth Month Ending December 31, 2016

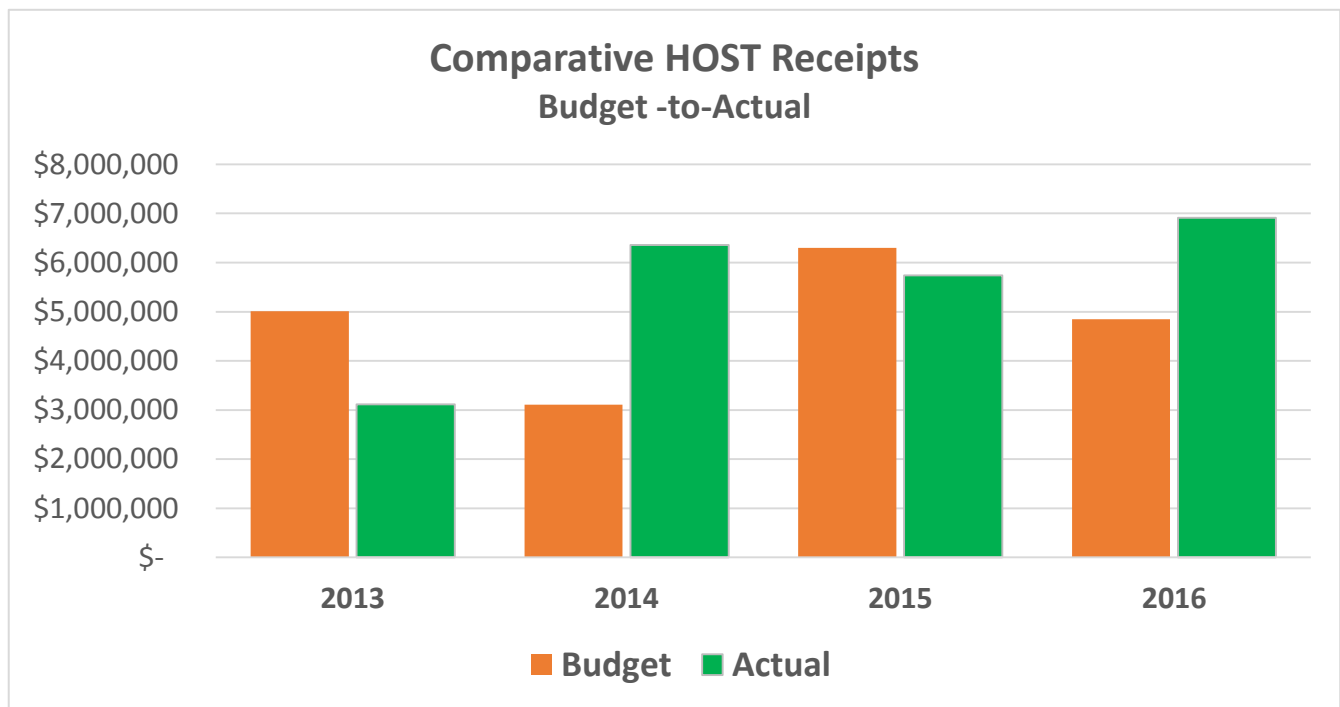
Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)			<i>Cash Balance</i>	\$8,378,753
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	<u>\$ 8,699,500</u>	<u>\$ 8,699,500</u>		
Revenues	6,300,000	7,205,361	905,361	14.4%
Expenditures	4,850,000	6,013,277	(1,163,277)	-24.0%
Net Change in Fund Balance	<u>1,450,000</u>	<u>1,192,084</u>	<u>(257,916)</u>	<u>-17.8%</u>
Available Fund Balance	<u>10,149,500</u>	<u>9,891,584</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
HOST Taxes	\$ 4,850,000	\$ 6,911,336	2,061,336	42.5%
Other Revenues	<u>-</u>	<u>294,024</u>	<u>294,024</u>	<u>n/a</u>
Total Revenues	<u>4,850,000</u>	<u>7,205,361</u>	<u>2,355,361</u>	<u>48.6%</u>
Administrative Departments	\$ -	23,119	(23,119)	n/a
Police	250,000	358,556	(108,556)	-43.4%
Public Works	2,000,000	2,223,418	(223,418)	-11.2%
Parks & Recreation	2,600,000	1,378,183	1,221,817	47.0%
Transfer Out	<u>-</u>	<u>2,030,000</u>	<u>(2,030,000)</u>	<u>n/a</u>
Total Expenditures	<u>4,850,000</u>	<u>6,013,277</u>	<u>(1,163,277)</u>	<u>-24.0%</u>

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Twelfth Month Ending December 31, 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>6,911,336</u>	<u>2,061,336</u>	<u>42.5%</u>
Total YTD HOST Receipts	<u>19,270,000</u>	<u>22,126,506</u>	<u>2,856,506</u>	<u>14.8%</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>6,013,277</u>	<u>(1,163,277)</u>	<u>-24.0%</u>
Total YTD Expenditures	<u>\$ 19,270,000</u>	<u>\$ 14,381,995</u>	<u>\$ 4,888,005</u>	<u>25.4%</u>

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Twelfth Month Ending December 31, 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	-	23,119	(23,119)	n/a
Total YTD Expenditures	\$ 2,520,000	\$ 614,540	\$ 1,905,460	75.6%

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	358,556	(108,556)	-43.4%
Total YTD Expenditures	\$ 365,000	\$ 1,920,065	\$ (1,555,065)	-426.0%

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	2,223,418	(223,418)	-11.2%
Total YTD Expenditures	\$ 8,224,000	\$ 6,976,018	\$ 1,247,982	15.2%

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	1,378,183	1,221,817	47.0%
Total YTD Expenditures	\$ 8,161,000	\$ 2,841,372	\$ 5,319,628	65.2%

City of Brookhaven, Georgia
Monthly Financial Report (Cash Balances and Activities)
For The Twelfth Month Ending December 31, 2016

<u>Debt Service Fund (#401)</u>	2016 Budget	2016 Actual	Cash Balance Variance	\$ - % of Budget
Fund Balance Jan 1	\$ -	\$ -		
Revenues	816,036	791,700	(24,336)	-3.0%
Expenditures	816,036	791,700	24,336	3.0%
Net Change in Fund Balance	-	-	-	n/a
Available Fund Balance	-	-		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Transfers In	816,036	791,700	(24,336)	-3.0%
Total Revenues	816,036	791,700	(24,336)	-3.0%
Principal	780,364	756,971	23,393	3.0%
Interests	35,672	34,729	943	2.6%
Total Expenditures	816,036	791,700	24,336	3.0%
	<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 Twelfth Month Ending December 31, 2016

<u>Stormwater Utility Fund (#506)</u>			<i>Cash Balance</i>	\$ 1,926,474
	2016 Budget	2016 Actual	Variance	% of Budget
Net Position Balance Jan 1	\$ 8,666,086	\$ 8,666,086		
Revenues	1,775,000	1,585,164	(189,836)	-10.7%
Expenditures	2,631,589	1,518,067	1,113,522	42.3%
Net Change in Fund Balance	(856,589)	67,097	923,686	-107.8%
Available Fund Balance	<u>7,809,497</u>	<u>8,733,183</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Stormwater Fees	\$ 1,775,000	\$ 1,585,164	(189,836)	-10.7%
Other Revenues	-	-	-	n/a
Total Revenues	<u>1,775,000</u>	<u>1,585,164</u>	<u>(189,836)</u>	<u>-10.7%</u>
Operating Costs	\$ 706,400	794,583	(88,183)	-12.5%
Capital Outlay	1,593,100	723,484	869,616	54.6%
Debt Service	332,089	-	332,089	100.0%
Transfer Out	-	-	-	n/a
Total Expenditures	<u>2,631,589</u>	<u>1,518,067</u>	<u>1,113,522</u>	<u>42.3%</u>

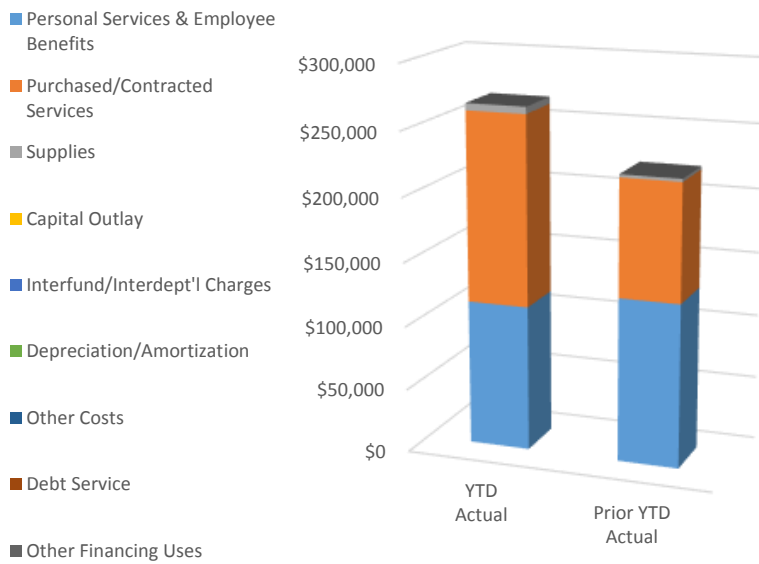
<u>Vehicle Replacement Fund (#0601)</u>			<i>Cash Balance</i>	\$ 998,983
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ -	\$ -		
Revenues	1,100,000	1,100,000	-	0.0%
Expenditures	1,100,000	101,017	998,983	90.8%
Net Change in Fund Balance	-	998,983	998,983	n/a
Available Fund Balance	<u>\$ -</u>	<u>\$ 998,983</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Transfers In	1,100,000	1,100,000	-	0.0%
Reserves	-	-	-	n/a
Total Revenues	<u>1,100,000</u>	<u>1,100,000</u>	<u>-</u>	<u>0.0%</u>
Vehicle Replacement	-	101,017	(101,017)	n/a
Contingency	1,100,000	-	1,100,000	100.0%
Total Expenditures	<u>1,100,000</u>	<u>101,017</u>	<u>998,983</u>	<u>90.8%</u>

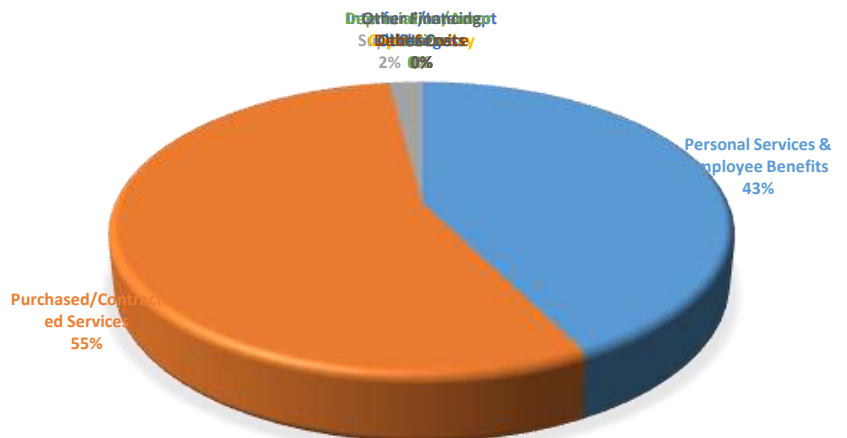
City of Brookhaven, Georgia
Monthly Financial Report
Mayor & City Council
For The Twelfth Month Ending December 31, 2016

	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	121,000	113,692	7,308	●	128,129	(14,437)
Purchased/Contracted Services	34,086	168,663	168,663	147,933	20,730	●	91,400	56,533
Supplies	1,500	6,500	6,500	5,498	1,002	●	2,395	3,104
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	149,061	296,163	296,163	267,123	29,040	●	221,923	45,200

Comparative Expenditures



EXPENDITURES



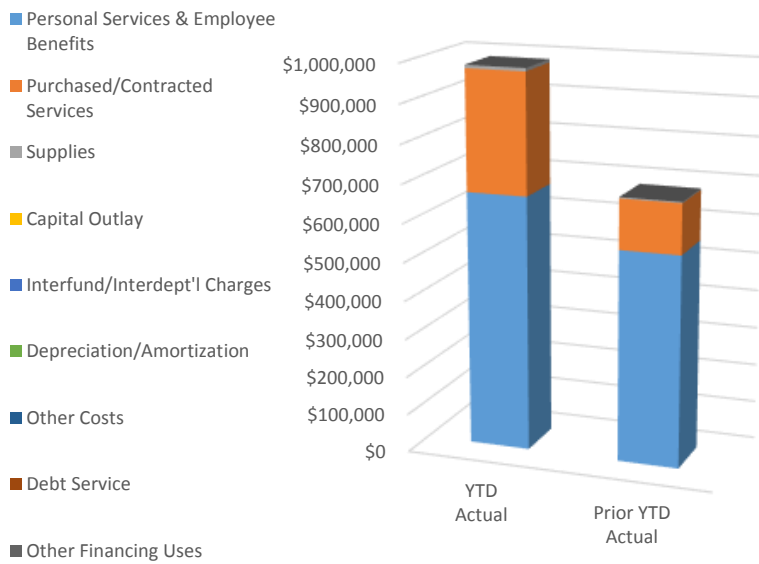
City of Brookhaven, Georgia
 Monthly Financial Report
 Mayor & City Council
 For The Twelfth Month Ending December 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	60,400	64,400	64,400	66,759	(2,359)	●	74,537	(7,778)
Group Insurance	48,091	48,091	48,091	37,671	10,420	●	45,593	(7,921)
Social Security	3,745	3,745	3,745	3,306	439	●	3,437	(131)
Medicare	1,239	1,239	1,239	867	372	●	879	(13)
Workers' Compensation	-	3,525	3,525	5,089	(1,564)	●	3,684	1,405
Total Personal Svcs & Employee Ben	113,475	121,000	121,000	113,692	7,308	●	128,129	(14,437)
Prof Svcs	-	25,000	25,000	39,147	(14,147)	●	26,650	12,498
Technical Svcs	-	-	-	468	(468)	●	468	-
Repairs & Maintenance	100	100	100	634	(534)	●	119	514
Insurance--	-	20,525	20,525	20,534	(9)	●	5,595	14,939
Communications	886	886	886	38	848	●	1,246	(1,208)
Postage/Shipping	-	-	-	18	(18)	●	-	18
Advertising--	100	100	100	210	(110)	●	40	170
Printing & Binding	-	-	-	424	(424)	●	3,683	(3,259)
Travel--	9,000	9,000	9,000	10,743	(1,743)	●	4,846	5,897
Dues & Fees	10,000	10,000	10,000	48,396	(38,396)	●	13,127	35,269
Education & Training	9,000	9,000	9,000	11,906	(2,906)	●	5,221	6,686
Meeting Expenditures	5,000	5,000	5,000	3,443	1,557	●	3,557	(114)
Other Purchased Svcs-Other	-	20,586	20,586	1,435	19,151	●	1,750	(315)
Other Expenditures	-	68,466	68,466	10,537	57,929	●	23,449	(12,912)
Total Purchased/Contracted Services	34,086	168,663	168,663	147,933	20,730	●	91,400	56,533
Supplies--	1,000	6,000	6,000	5,263	737	●	2,300	2,964
Gasoline	-	-	-	64	(64)	●	-	64
Food	-	-	-	-	-	●	-	-
Books & Periodicals	500	500	500	-	500	●	95	(95)
Small Equipment	-	-	-	171	(171)	●	-	171
Total Supplies	1,500	6,500	6,500	5,498	1,002	●	2,395	3,104
DEPARTMENTAL/DIVISION TOTALS	149,061	296,163	296,163	267,123	29,040	●	221,923	45,200

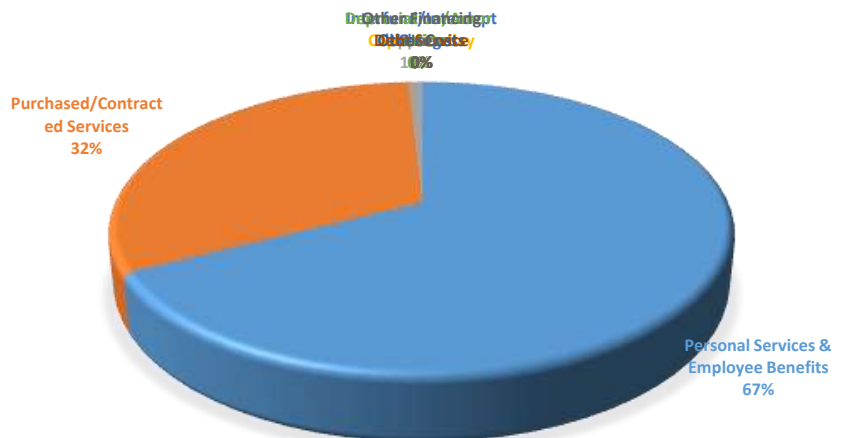
City of Brookhaven, Georgia
Monthly Financial Report
City Manager
For The Twelfth Month Ending December 31, 2016

	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	635,678	664,729	(29,051)	●	550,098	114,630
Purchased/Contracted Services	269,011	350,497	350,497	312,320	38,177	●	129,448	182,873
Supplies	3,500	3,500	3,500	8,489	(4,989)	●	3,356	5,133
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	889,989	989,675	989,675	985,537	4,138	●	682,902	302,636

Comparative Expenditures



EXPENDITURES



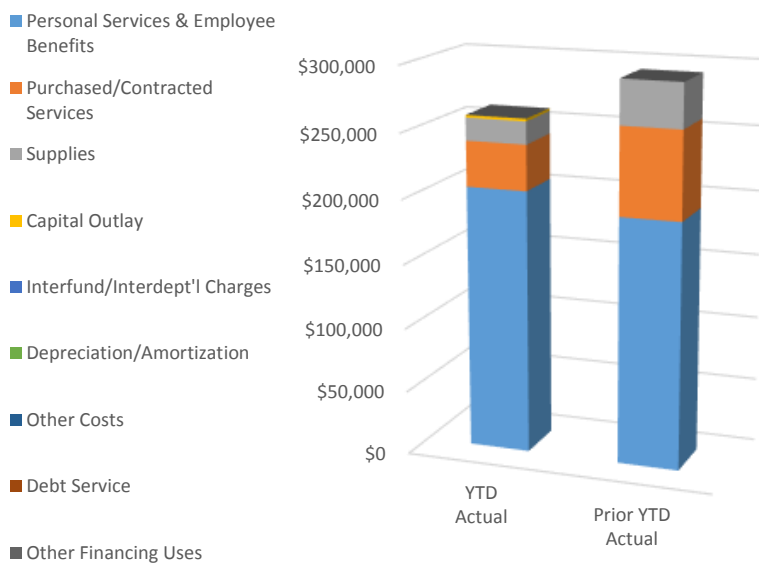
City of Brookhaven, Georgia
 Monthly Financial Report
 City Manager
 For The Twelfth Month Ending December 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	478,491	478,491	478,491	425,666	52,825	●	384,661	41,005
Overtime Salaries	-	-	-	2,348	(2,348)	●	-	2,348
Group Insurance	32,728	32,728	32,728	58,519	(25,791)	●	50,902	7,618
Social Security	-	-	-	172	(172)	●	335	(163)
Medicare	9,811	9,811	9,811	5,741	4,070	●	5,533	208
Workers' Compensation	-	18,200	18,200	50,256	(32,056)	●	21,099	29,157
Total Personal Svcs & Employee Ben	617,478	635,678	635,678	664,729	(29,051)	●	550,098	114,630
Prof Svcs	100,000	166,116	166,116	214,587	(48,471)	●	49,193	165,395
Technical Svcs	-	-	-	-	-	●	-	-
Repairs & Maintenance	-	-	-	-	-	●	-	-
Insurance--	-	15,370	15,370	30,389	(15,019)	●	19,630	10,758
Communications	2,361	2,361	2,361	66	2,295	●	2,755	(2,689)
Postage/Shipping	-	-	-	63	(63)	●	-	63
Advertising--	-	-	-	1,296	(1,296)	●	223	1,073
Printing & Binding	1,000	1,000	1,000	302	698	●	8,899	(8,597)
Travel--	12,000	12,000	12,000	15,917	(3,917)	●	19,960	(4,042)
Dues & Fees	3,000	3,000	3,000	3,745	(745)	●	2,289	1,456
Education & Training	7,500	7,500	7,500	1,835	5,665	●	5,979	(4,144)
Meeting Expenditures	-	-	-	421	(421)	●	-	421
Other Purchased Svcs-Other	5,570	5,570	5,570	-	5,570	●	13,918	(13,918)
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	269,011	350,497	350,497	312,320	38,177	●	129,448	182,873
Supplies--	3,000	3,000	3,000	8,489	(5,489)	●	3,276	5,213
Gasoline	-	-	-	-	-	●	-	-
Food	-	-	-	-	-	●	-	-
Books & Periodicals	500	500	500	-	500	●	80	(80)
Small Equipment	-	-	-	-	-	●	-	-
Total Supplies	3,500	3,500	3,500	8,489	(4,989)	●	3,356	5,133
DEPARTMENTAL/DIVISION TOTALS	889,989	989,675	989,675	985,537	4,138	●	682,902	302,636

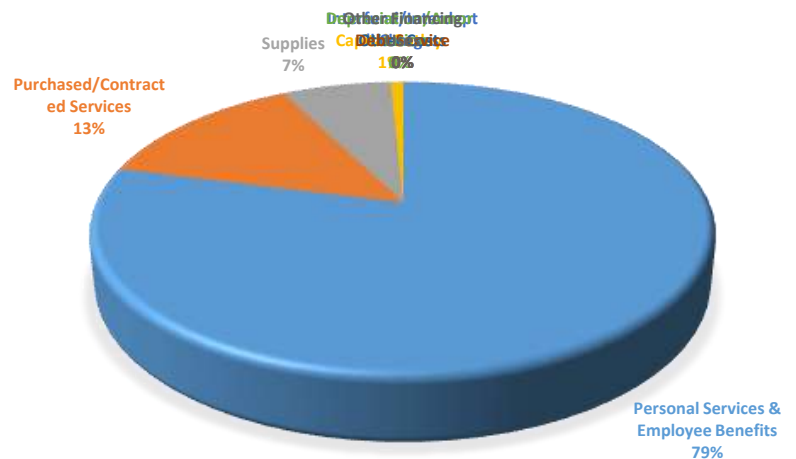
City of Brookhaven, Georgia
Monthly Financial Report
City Clerk
For The Twelfth Month Ending December 31, 2016

	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	193,095	205,034	(11,939)	●	191,419	13,615
Purchased/Contracted Services	35,000	45,400	45,400	35,219	10,181	●	67,755	(32,536)
Supplies	21,400	21,400	21,400	17,414	3,986	●	34,247	(16,833)
Capital Outlay	5,000	5,000	5,000	2,025	2,975	●	-	2,025
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	247,995	264,895	264,895	259,691	5,204	●	293,420	(33,729)

Comparative Expenditures



EXPENDITURES



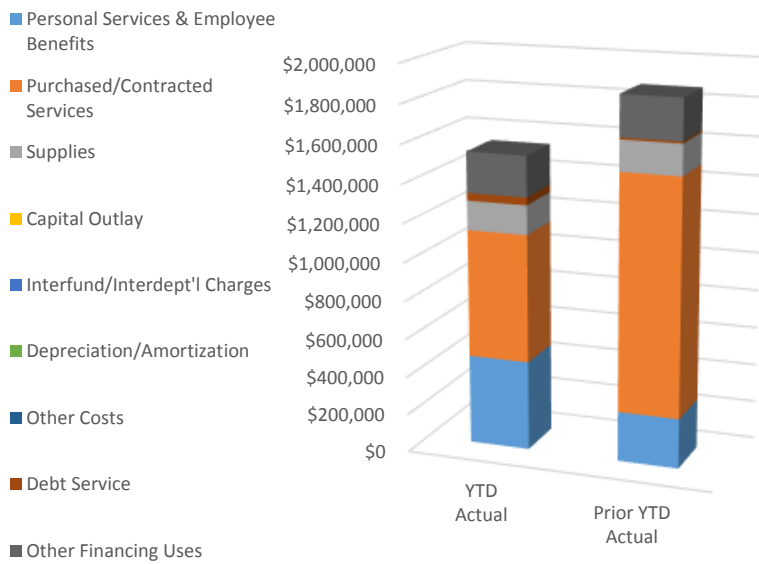
City of Brookhaven, Georgia
 Monthly Financial Report
 City Clerk
 For The Twelfth Month Ending December 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	136,158	136,158	136,158	141,656	(5,498)	●	135,407	6,248
Overtime Salaries	-	-	-	1,382	(1,382)	●	-	1,382
Group Insurance	25,586	25,586	25,586	26,957	(1,371)	●	23,517	3,440
Social Security	-	-	-	-	-	●	70	(70)
Medicare	2,792	2,792	2,792	1,991	801	●	1,737	254
Retirement	22,059	22,059	22,059	23,019	(960)	●	21,980	1,039
Workers' Compensation	-	6,500	6,500	10,029	(3,529)	●	8,707	1,321
Total Personal Svcs & Employee Ben	186,595	193,095	193,095	205,034	(11,939)	●	191,419	13,615
Prof Svcs	5,000	8,300	8,300	7,173	1,127	●	12,180	(5,007)
Prof Svcs-Legal	-	-	-	-	-	●	8,663	(8,663)
Technical Svcs	10,300	10,300	10,300	9,227	1,073	●	-	9,227
Insurance--	-	7,100	7,100	7,099	1	●	7,835	(736)
Communications	1,200	1,200	1,200	99	1,101	●	1,086	(987)
Postage/Shipping	250	250	250	45	205	●	7	39
Advertising--	500	500	500	229	271	●	301	(72)
Printing & Binding	4,700	4,700	4,700	2,993	1,707	●	333	2,660
Travel--	12,500	12,500	12,500	4,263	8,237	●	3,298	964
Dues & Fees	550	550	550	715	(165)	●	13,971	(13,256)
Education & Training	-	-	-	3,349	(3,349)	●	1,079	2,270
Meeting Expenditures	-	-	-	26	(26)	●	-	26
Total Purchased/Contracted Services	35,000	45,400	45,400	35,219	10,181	●	67,755	(32,536)
Supplies--	21,000	21,000	21,000	17,375	3,625	●	34,247	(16,872)
Books & Periodicals	400	400	400	39	361	●	-	39
Total Supplies	21,400	21,400	21,400	17,414	3,986	●	34,247	(16,833)
Intangibles Software	5,000	5,000	5,000	2,025	2,975	●	-	2,025
Total Capital Outlay	5,000	5,000	5,000	2,025	2,975	●	-	2,025
DEPARTMENTAL/DIVISION TOTALS	247,995	264,895	264,895	259,691	5,204	●	293,420	(33,729)

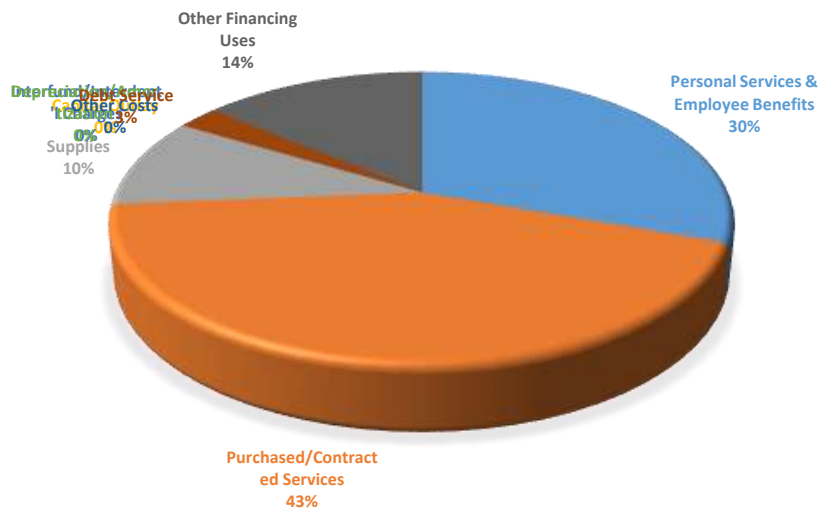
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
For The Twelfth Month Ending December 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	551,199	465,999	465,999	467,592	(1,593)	●	260,618	206,974
Purchased/Contracted Services	1,202,980	651,140	651,140	665,681	(14,541)	●	1,230,430	(564,749)
Supplies	244,045	179,545	179,545	152,259	27,286	●	159,474	(7,215)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	39,500	39,500	39,798	(298)	●	10,000	29,798
Other Financing Uses	211,482	211,482	211,482	211,482	0	●	211,482	-
Total Expenditures	2,209,706	1,547,666	1,547,666	1,536,811	10,855	●	1,872,003	(335,192)

Comparative Expenditures



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
For The Twelfth Month Ending December 31, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	426,340	341,340	341,340	342,928	(1,588)	●	202,485	140,443
Overtime Salaries	-	-	-	11,809	(11,809)	●	-	11,809
Group Insurance	71,130	71,130	71,130	57,470	13,660	●	27,475	29,995
Social Security	3,869	3,869	3,869	3,596	273	●	2,550	1,047
Medicare	6,636	6,636	6,636	4,800	1,836	●	2,844	1,956
Retirement	43,224	33,224	33,224	33,779	(555)	●	16,892	16,887
Workers' Compensation	-	9,800	9,800	13,209	(3,409)	●	8,372	4,837
Total Personal Svcs & Employee Ben	551,199	465,999	465,999	467,592	(1,593)	●	260,618	206,974
Official/Admin Svcs	60,000	60,000	60,000	3,249	56,751	●	52,745	(49,495)
Prof Svcs	175,000	175,000	175,000	256,445	(81,445)	●	395,813	(139,368)
Prof Svcs-Legal	2,500	2,500	2,500	-	2,500	●	1,552	(1,552)
Technical Svcs	52,200	52,200	52,200	439	51,761	●	23,364	(22,925)
Custodial Services	21,480	21,480	21,480	26,075	(4,595)	●	21,349	4,726
Lawn Care	1,000	1,000	1,000	-	1,000	●	400	(400)
Repairs & Maintenance	100,000	65,000	65,000	29,308	35,692	●	17,713	11,595
Repairs and Maintenance - Equipment	-	-	-	-	-	●	721	(721)
Rentals	345,000	220,000	220,000	275,442	(55,442)	●	360,858	(85,415)
Rentals - Equipment	-	-	-	28,509	(28,509)	●	-	28,509
Insurance--	360,000	8,160	8,160	9,277	(1,117)	●	40,180	(30,903)
Communications	15,000	15,000	15,000	2,630	12,370	●	78,904	(76,274)
Postage/Shipping	5,500	5,500	5,500	6,926	(1,426)	●	6,950	(25)
Advertising--	6,500	6,500	6,500	7,980	(1,480)	●	7,804	176
Printing & Binding	2,000	2,000	2,000	356	1,644	●	1,742	(1,386)
Travel--	2,200	2,200	2,200	552	1,648	●	1,854	(1,302)
Dues & Fees	1,000	1,000	1,000	4,614	(3,614)	●	1,679	2,935
Education & Training	2,500	2,500	2,500	-	2,500	●	690	(690)
Meeting Expenditures	-	-	-	409	(409)	●	39	370
Contract Labor	40,000	-	-	-	-	●	199,605	(199,605)
Other Purchased Svcs-Other	-	-	-	-	-	●	728	(728)
Credit Card Fees	4,800	4,800	4,800	1,087	3,713	●	7,790	(6,703)
Bank Fees	6,300	6,300	6,300	10,351	(4,051)	●	7,952	2,399
Total Purchased/Contracted Services	1,202,980	651,140	651,140	665,681	(14,541)	●	1,230,430	(564,749)
Supplies--	135,000	93,325	93,325	74,987	18,338	●	80,326	(5,339)
Water/Sewage	50,000	25,000	25,000	16,382	8,618	●	20,705	(4,323)
Natural Gas	4,000	4,000	4,000	1,967	2,033	●	3,168	(1,201)
Electricity	55,000	55,000	55,000	53,793	1,207	●	49,422	4,371
Gasoline	-	-	-	-	-	●	239	(239)
Food	-	-	-	-	-	●	-	-
Books & Periodicals	45	45	45	-	45	●	316	(316)
Small Equipment	-	2,175	2,175	5,130	(2,955)	●	5,298	(168)
Total Supplies	244,045	179,545	179,545	152,259	27,286	●	159,474	(7,215)
Issuance Costs	-	39,500	39,500	39,500	-	●	10,000	29,500
Total Debt Service	-	39,500	39,500	39,798	(298)	●	10,000	29,798
Transfer to Debt Service	211,482	211,482	211,482	211,482	0	●	211,482	-
Total Other Financing Uses	211,482	211,482	211,482	211,482	0	●	211,482	-

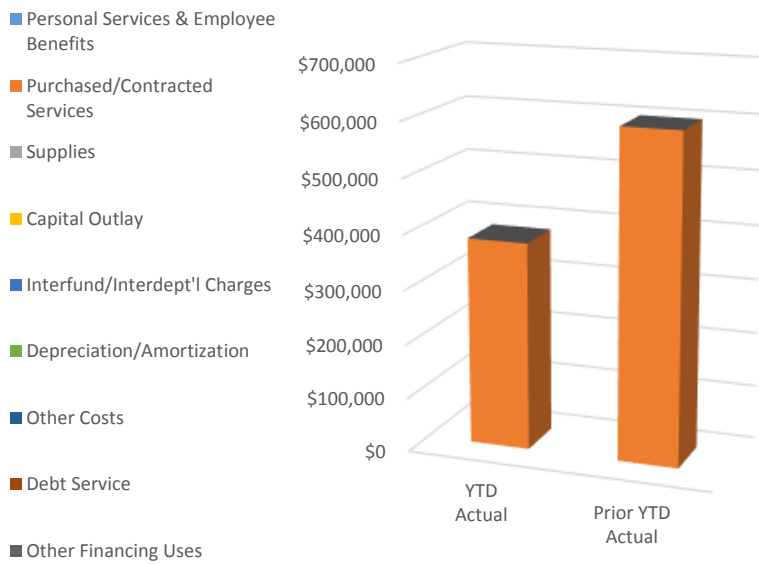
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
For The Twelfth Month Ending December 31, 2016

	2016				Variance (\$\$\$)	Ind	2015	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual			PYTD Actual	
DEPARTMENTAL/DIVISION TOTALS	<u>2,209,706</u>	<u>1,547,666</u>	<u>1,547,666</u>	<u>1,536,811</u>	<u>10,855</u>	●	<u>1,872,003</u>	<u>(335,192)</u>

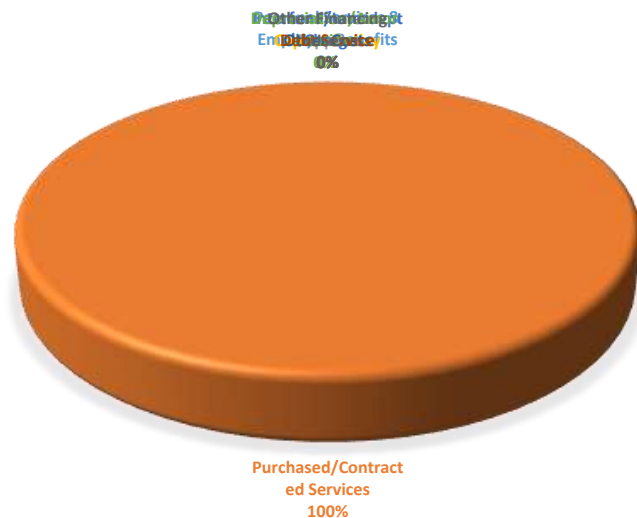
City of Brookhaven, Georgia
Monthly Financial Report
Law/Legal
For The Twelfth Month Ending December 31, 2016

	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	480,000	381,523	98,477	●	600,240	(218,717)
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	330,000	480,000	480,000	381,523	98,477	●	600,240	(218,717)

Comparative Expenditures



EXPENDITURES



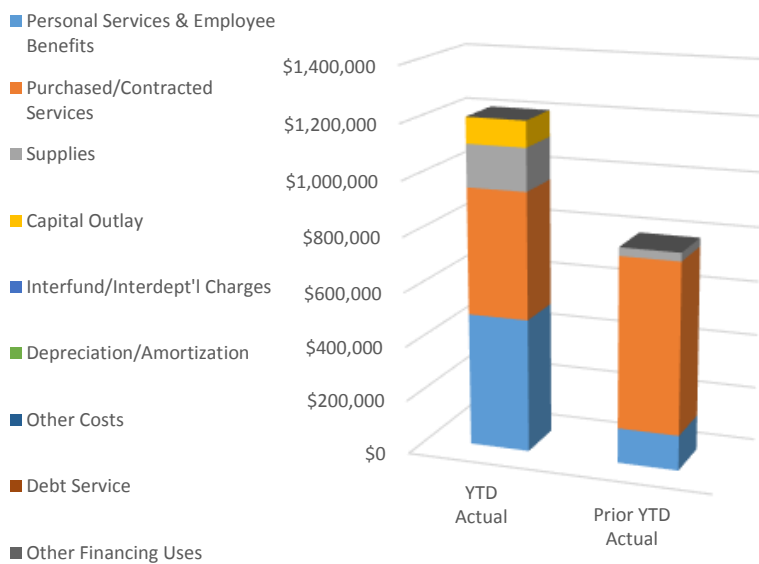
City of Brookhaven, Georgia
 Monthly Financial Report
 Law/Legal
 For The Twelfth Month Ending December 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Prof Svcs	240,000	50,000	50,000	-	50,000	●	10,604	(10,604)
Prof Svcs-Legal	50,000	390,000	390,000	371,863	18,137	●	589,413	(217,550)
Postage/Shipping	-	-	-	8	(8)	●	-	8
Advertising--	-	-	-	-	-	●	223	(223)
Other Expenditures	40,000	40,000	40,000	8,787	31,213	●	-	8,787
Total Purchased/Contracted Services	330,000	480,000	480,000	381,523	98,477	●	600,240	(218,717)
DEPARTMENTAL/DIVISION TOTALS	330,000	480,000	480,000	381,523	98,477	●	600,240	(218,717)

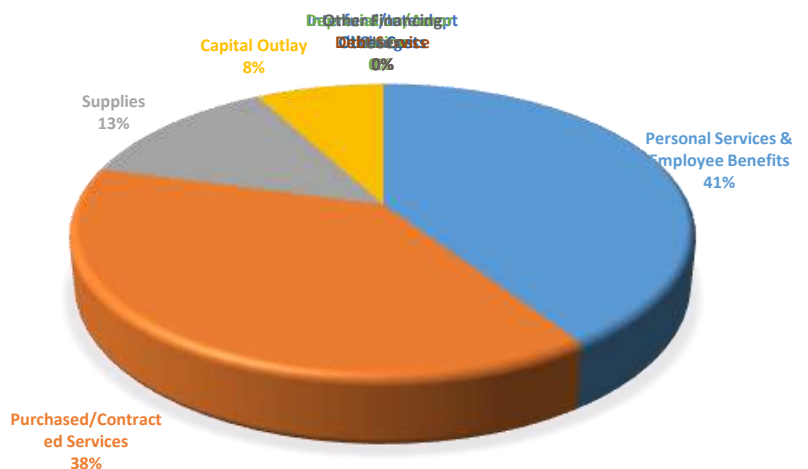
City of Brookhaven, Georgia
Monthly Financial Report
Information Technology
For The Twelfth Month Ending December 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	219,624	480,023	480,023	490,377	(10,354)	●	128,836	361,541
Purchased/Contracted Services	606,933	531,983	531,983	463,994	67,989	●	626,905	(162,911)
Supplies	145,000	145,000	145,000	155,918	(10,918)	●	31,179	124,739
Capital Outlay	-	143,350	143,350	95,057	48,293	●	-	95,057
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	971,557	1,300,356	1,300,356	1,205,346	95,010	●	786,920	418,426

Comparative Expenditures



EXPENDITURES



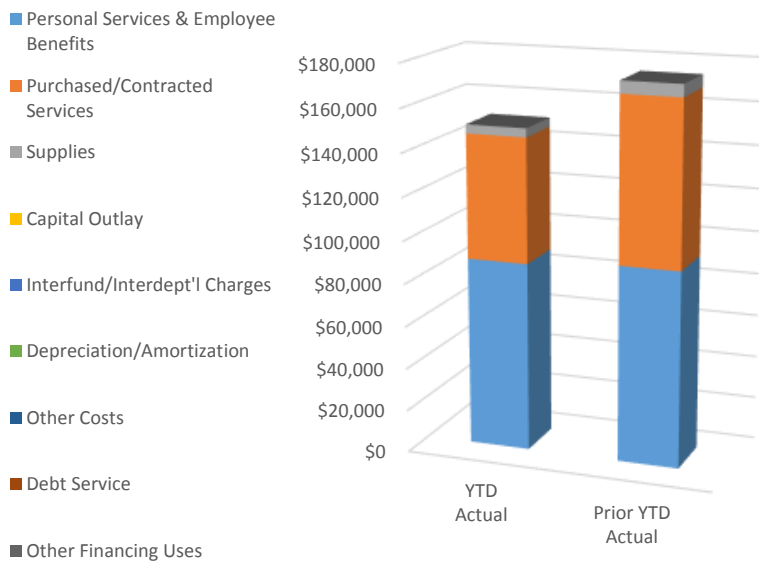
City of Brookhaven, Georgia
Monthly Financial Report
Information Technology
For The Twelfth Month Ending December 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	185,153	382,165	382,165	383,828	(1,663)	●	103,500	280,328
Overtime Salaries	-	-	-	557	(557)	●	-	557
Group Insurance	7,259	23,063	23,063	41,124	(18,061)	●	11,277	29,847
Medicare	3,797	7,834	7,834	5,356	2,478	●	1,466	3,890
Retirement	23,415	61,911	61,911	54,421	7,490	●	12,593	41,828
Workers' Compensation	-	5,050	5,050	5,016	34	●	-	5,016
Total Personal Svcs & Employee Ben	219,624	480,023	480,023	490,377	(10,354)	●	128,836	361,541
Prof Svcs	470,000	230,608	230,608	107,261	123,347	●	360,126	(252,865)
Technical Svcs	113,823	272,765	272,765	289,575	(16,810)	●	247,791	41,784
Repairs & Maintenance	10,000	10,000	10,000	3,980	6,020	●	11,088	(7,108)
Rentals	6,600	6,600	6,600	2,192	4,408	●	2,192	-
Insurance--	-	5,500	5,500	5,478	22	●	(3)	5,481
Communications	-	-	-	9,637	(9,637)	●	2,997	6,640
Postage/Shipping	-	-	-	64	(64)	●	-	64
Printing & Binding	-	-	-	139	(139)	●	-	139
Travel--	4,010	4,010	4,010	2,803	1,207	●	816	1,987
Education & Training	2,500	2,500	2,500	1,377	1,123	●	1,897	(520)
Total Purchased/Contracted Services	606,933	531,983	531,983	463,994	67,989	●	626,905	(162,911)
Supplies--	20,000	20,000	20,000	36,672	(16,672)	●	21,702	14,970
Telecommunications	125,000	125,000	125,000	102,678	22,322	●	1,819	100,859
Small Equipment	-	-	-	16,568	(16,568)	●	7,658	8,910
Total Supplies	145,000	145,000	145,000	155,918	(10,918)	●	31,179	124,739
Machinery and Equipment	-	143,350	143,350	95,057	48,293	●	-	95,057
Total Capital Outlay	-	143,350	143,350	95,057	48,293	●	-	95,057
DEPARTMENTAL/DIVISION TOTALS	971,557	1,300,356	1,300,356	1,205,346	95,010	●	786,920	418,426

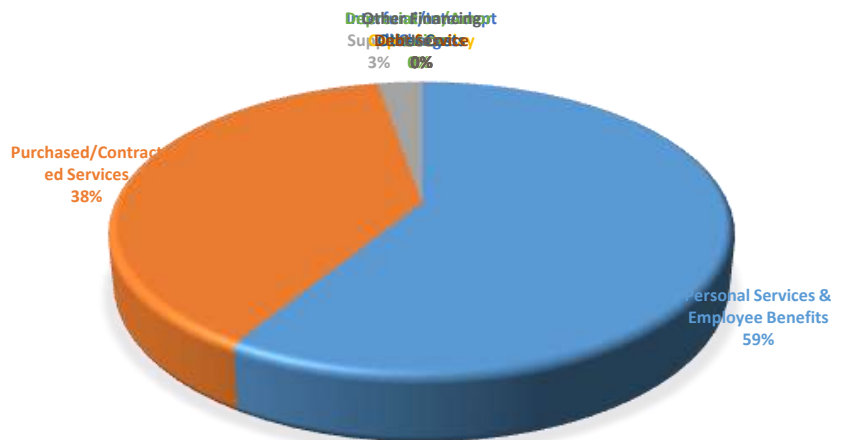
City of Brookhaven, Georgia
Monthly Financial Report
Communications
For The Twelfth Month Ending December 31, 2016

	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	86,646	88,515	(1,869)	●	91,786	(3,272)
Purchased/Contracted Services	57,875	61,800	61,800	57,978	3,822	●	76,790	(18,812)
Supplies	6,000	3,000	3,000	4,132	(1,132)	●	5,784	(1,652)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	146,921	151,446	151,446	150,625	821	●	174,360	(23,735)

Comparative Expenditures



EXPENDITURES



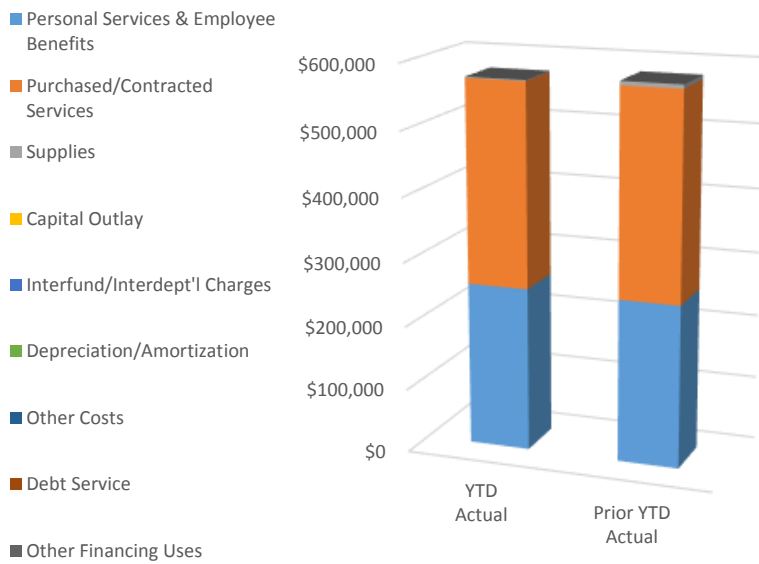
City of Brookhaven, Georgia
Monthly Financial Report
Communications
For The Twelfth Month Ending December 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	65,442	65,442	65,442	65,877	(435)	●	74,312	(8,435)
Group Insurance	5,660	5,660	5,660	6,896	(1,236)	●	5,794	1,103
Social Security	-	-	-	-	-	●	484	(484)
Medicare	1,342	1,342	1,342	938	404	●	1,182	(244)
Retirement	10,602	10,602	10,602	10,607	(5)	●	8,341	2,266
Workers' Compensation	-	3,600	3,600	4,197	(597)	●	1,675	2,522
Total Personal Svcs & Employee Ben	83,046	86,646	86,646	88,515	(1,869)	●	91,786	(3,272)
Prof Svcs	5,000	1,500	1,500	500	1,000	●	18,391	(17,891)
Technical Svcs	8,525	8,525	8,525	6,615	1,910	●	3,720	2,895
Insurance--	-	925	925	911	14	●	1,435	(525)
Communications	1,600	1,600	1,600	710	890	●	19,709	(19,000)
Postage/Shipping	3,000	3,000	3,000	3,300	(300)	●	220	3,080
Advertising--	3,500	18,500	18,500	18,971	(471)	●	-	18,971
Printing & Binding	35,000	14,750	14,750	15,018	(268)	●	30,903	(15,885)
Travel--	-	1,000	1,000	453	547	●	1,356	(903)
Dues & Fees	250	11,500	11,500	11,500	-	●	205	11,295
Software licenses	-	-	-	-	-	●	600	(600)
Other Expenditures	1,000	500	500	-	500	●	-	-
Total Purchased/Contracted Services	57,875	61,800	61,800	57,978	3,822	●	76,790	(18,812)
Supplies--	6,000	3,000	3,000	4,132	(1,132)	●	4,477	(345)
Telecommunications	-	-	-	-	-	●	310	(310)
Small Equipment	-	-	-	-	-	●	997	(997)
Total Supplies	6,000	3,000	3,000	4,132	(1,132)	●	5,784	(1,652)
DEPARTMENTAL/DIVISION TOTALS	146,921	151,446	151,446	150,625	821	●	174,360	(23,735)

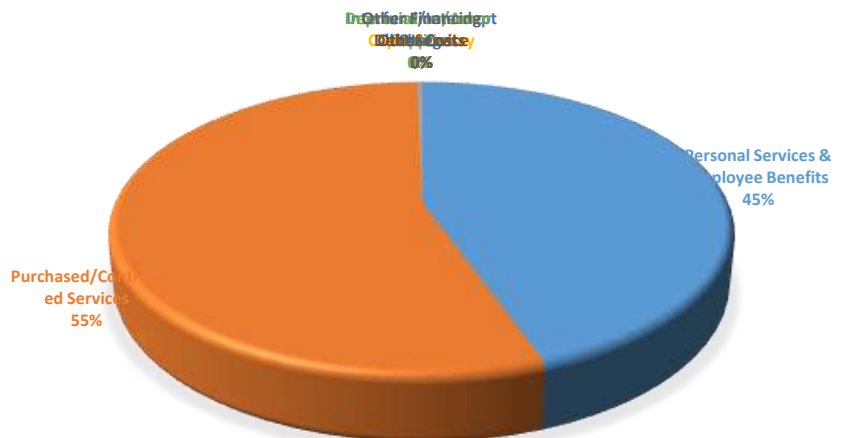
City of Brookhaven, Georgia
Monthly Financial Report
Municipal Court
For The Twelfth Month Ending December 31, 2016

	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	318,856	255,667	63,189	●	253,902	1,765
Purchased/Contracted Services	382,110	400,030	400,030	316,215	83,815	●	320,208	(3,993)
Supplies	5,000	5,130	5,130	1,797	3,333	●	6,327	(4,531)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	695,466	724,016	724,016	573,678	150,338	●	580,437	(6,759)

Comparative Expenditures



EXPENDITURES



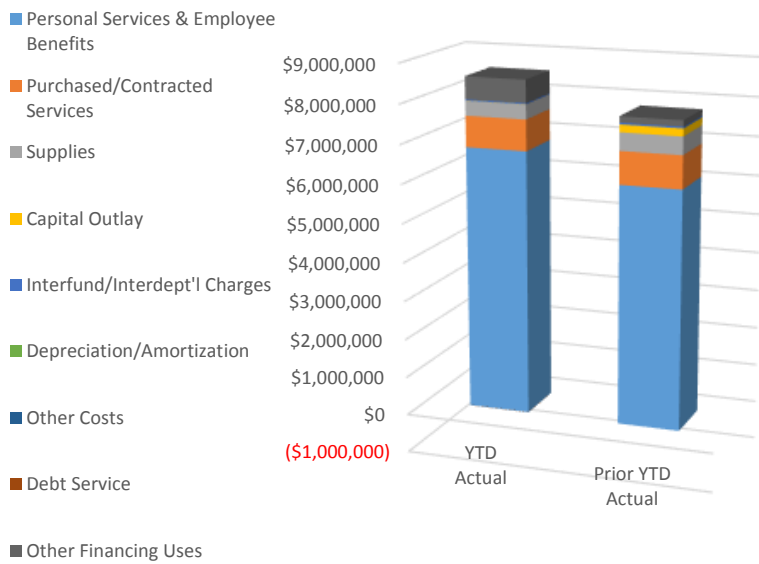
City of Brookhaven, Georgia
 Monthly Financial Report
 Municipal Court
 For The Twelfth Month Ending December 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	278,969	278,969	278,969	211,217	67,752	●	218,791	(7,574)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	55	55	55	7,526	(7,471)	●	3,639	3,887
Social Security	13,389	13,389	13,389	8,904	4,485	●	9,906	(1,002)
Medicare	5,723	5,723	5,723	3,014	2,709	●	2,938	76
Retirement	10,220	10,220	10,220	10,230	(10)	●	7,910	2,319
Workers' Compensation	-	10,500	10,500	14,776	(4,276)	●	10,717	4,059
Total Personal Svcs & Employee Ben	308,356	318,856	318,856	255,667	63,189	●	253,902	1,765
Prof Svcs	-	204	204	7,034	(6,830)	●	1,233	5,801
Prof Svcs-Legal	141,000	141,000	141,000	91,234	49,766	●	62,793	28,441
Technical Svcs	51,735	51,735	51,735	20,815	30,920	●	29,246	(8,432)
Custodial Services	9,500	11,198	11,198	11,245	(47)	●	11,382	(137)
Repairs & Maintenance	430	430	430	383	48	●	483	(100)
Rentals	121,200	121,200	121,200	131,851	(10,651)	●	84,447	47,403
Rentals - Equipment	-	-	-	1,515	(1,515)	●	-	1,515
Equipment Rental	-	-	-	1,585	(1,585)	●	-	1,585
Insurance--	-	16,200	16,200	26,164	(9,964)	●	9,427	16,737
Communications	-	-	-	187	(187)	●	67	121
Postage/Shipping	2,400	2,400	2,400	1,043	1,357	●	-	1,043
Advertising--	-	-	-	-	-	●	74	(74)
Printing & Binding	500	500	500	-	500	●	507	(507)
Travel--	4,820	4,495	4,495	1,107	3,388	●	3,248	(2,141)
Dues & Fees	2,025	2,025	2,025	75	1,950	●	625	(550)
Education & Training	-	325	325	325	-	●	-	325
Meeting Expenditures	-	22	22	22	(0)	●	-	22
Software licenses	-	16,814	16,814	16,980	(166)	●	111,196	(94,216)
Contract Labor	36,000	18,982	18,982	11	18,971	●	-	11
Credit Card Fees	12,500	12,500	12,500	4,640	7,860	●	5,479	(839)
Total Purchased/Contracted Services	382,110	400,030	400,030	316,215	83,815	●	320,208	(3,993)
Supplies--	5,000	5,130	5,130	1,797	3,333	●	5,315	(3,519)
Food	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	1,012	(1,012)
Total Supplies	5,000	5,130	5,130	1,797	3,333	●	6,327	(4,531)
DEPARTMENTAL/DIVISION TOTALS	695,466	724,016	724,016	573,678	150,338	●	580,437	(6,759)

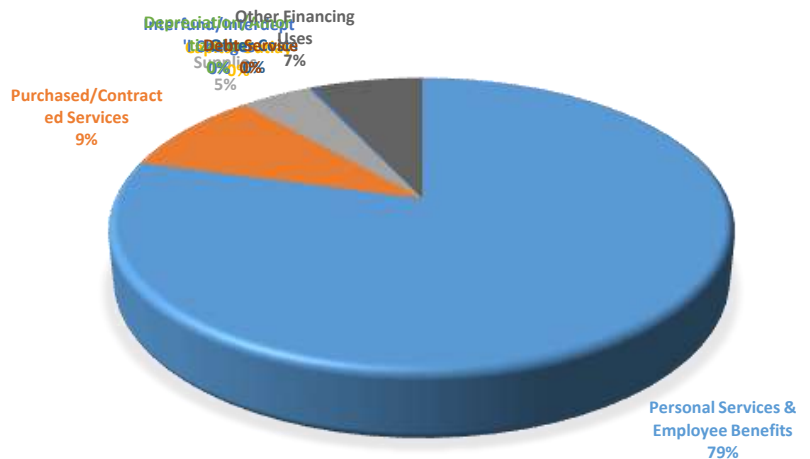
City of Brookhaven, Georgia
Monthly Financial Report
Police Department
For The Twelfth Month Ending December 31, 2016

	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	6,480,834	6,792,987	(312,153)	●	6,132,569	660,417
Purchased/Contracted Services	666,348	941,673	941,673	793,219	148,454	●	837,716	(44,497)
Supplies	440,469	538,404	538,404	374,148	164,256	●	456,335	(82,187)
Capital Outlay	5,000	125,533	125,533	4,224	121,310	●	191,155	(186,931)
Interfund/Interdept'l Charges	(98,184)	(98,184)	(98,184)	26,481	(124,665)	●	42,403	(15,923)
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	(5)	5	●	-	(5)
Other Financing Uses	604,554	604,554	604,554	580,218	24,336	●	159,452	420,766
Total Expenditures	8,159,306	8,592,814	8,592,814	8,571,271	21,543	●	7,819,631	751,640

Comparative Expenditures



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Police Department
For The Twelfth Month Ending December 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	4,542,873	4,556,864	4,556,864	4,528,214	28,650	●	4,069,008	459,206
Overtime Salaries	210,402	210,402	210,402	205,447	4,955	●	226,820	(21,373)
Group Insurance	786,039	789,293	789,293	965,586	(176,293)	●	881,861	83,726
Social Security	7,327	7,327	7,327	6,196	1,131	●	-	6,196
Medicare	73,088	73,291	73,291	62,919	10,372	●	59,863	3,056
Retirement	671,390	673,657	673,657	716,896	(43,239)	●	649,017	67,879
Tuition Reimbursement	20,000	20,000	20,000	14,929	5,071	●	5,878	9,051
Workers' Compensation	230,000	150,000	150,000	292,800	(142,800)	●	240,123	52,677
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	6,541,119	6,480,834	6,480,834	6,792,987	(312,153)	●	6,132,569	660,417
Prof Svcs	95,000	95,000	95,000	74,853	20,147	●	84,936	(10,083)
Prof Svcs-Legal	2,500	2,500	2,500	-	2,500	●	-	-
Technical Svcs	29,100	29,100	29,100	4,641	24,459	●	57,970	(53,329)
Custodial Services	21,800	21,800	21,800	20,315	1,485	●	21,310	(995)
Repairs & Maintenance	29,000	29,000	29,000	26,021	2,979	●	123,390	(97,369)
Repairs and Maintenance - Equipment	24,500	24,500	24,500	2,707	21,793	●	182	2,525
Repairs and Maintenance - Vehicles	162,700	162,700	162,700	143,390	19,310	●	94,688	48,702
Rentals	121,183	121,183	121,183	131,450	(10,267)	●	84,517	46,933
Rentals - Equipment	5,000	5,000	5,000	6,385	(1,385)	●	1,022	5,364
Insurance--	45,000	318,900	318,900	285,427	33,473	●	237,465	47,962
Communications	60,000	60,000	60,000	47,756	12,244	●	55,052	(7,296)
Postage/Shipping	1,200	1,200	1,200	3,912	(2,712)	●	614	3,298
Advertising--	2,000	2,000	2,000	-	2,000	●	-	-
Printing & Binding	10,500	11,925	11,925	13,544	(1,619)	●	6,526	7,018
Travel--	10,000	10,000	10,000	8,399	1,601	●	8,692	(293)
Dues & Fees	5,865	5,865	5,865	7,035	(1,170)	●	32,155	(25,119)
Education & Training	40,500	40,500	40,500	14,873	25,627	●	24,801	(9,928)
Meeting Expenditures	-	-	-	2,081	(2,081)	●	41	2,040
Software licenses	-	-	-	-	-	●	-	-
Credit Card Fees	500	500	500	430	70	●	65	365
Total Purchased/Contracted Services	666,348	941,673	941,673	793,219	148,454	●	837,716	(44,497)
Supplies--	101,357	104,598	104,598	73,774	30,824	●	71,360	2,415
Uniforms	78,612	82,612	82,612	59,706	22,906	●	88,227	(28,521)
Water/Sewage	2,700	2,700	2,700	2,765	(65)	●	2,075	690
Electricity	54,800	54,800	54,800	35,765	19,035	●	39,639	(3,874)
Gasoline	200,000	200,000	200,000	189,073	10,927	●	194,705	(5,632)
Food	3,000	3,000	3,000	-	3,000	●	1,910	(1,910)
Small Equipment	-	90,694	90,694	13,065	77,629	●	58,419	(45,354)
Total Supplies	440,469	538,404	538,404	374,148	164,256	●	456,335	(82,187)
Machinery & Equipment	-	-	-	2,424	(2,424)	●	19,613	(17,189)
Vehicles	-	120,533	120,533	-	120,533	●	171,542	(171,542)
Intangibles Software	5,000	5,000	5,000	1,800	3,200	●	-	1,800
Total Capital Outlay	5,000	125,533	125,533	4,224	121,310	●	191,155	(186,931)
Indirect Cost Allocation	(98,184)	(98,184)	(98,184)	26,481	(124,665)	●	42,403	(15,923)
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(98,184)	26,481	(124,665)	●	42,403	(15,923)

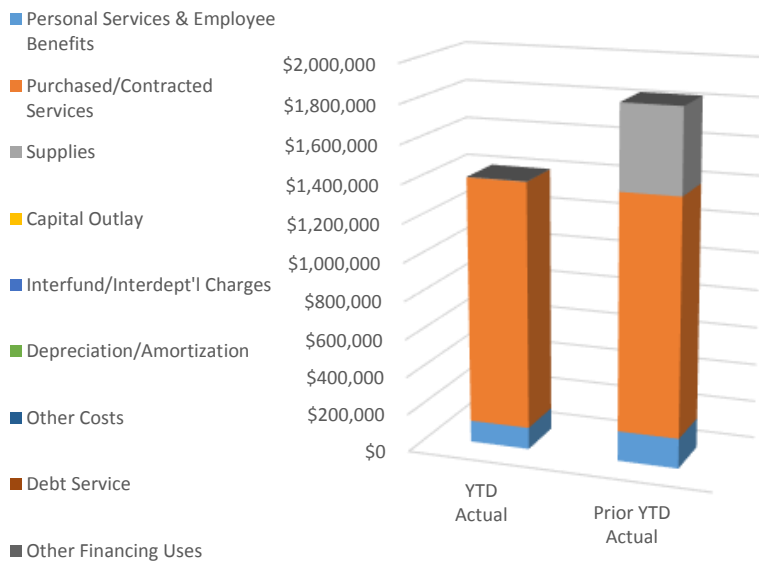
City of Brookhaven, Georgia
Monthly Financial Report
Police Department
For The Twelfth Month Ending December 31, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015	
	Original Budget	Adjusted Budget	YTD Budget				PYTD Actual	PYTD to CYTD
Interest Capital Lease	-	-	-	(5)	5	●	-	(5)
Total Debt Service	-	-	-	(5)	5	●	-	(5)
Transfer to Debt Service	604,554	604,554	604,554	580,218	24,336	●	159,452	420,766
Total Other Financing Uses	604,554	604,554	604,554	580,218	24,336	●	159,452	420,766
DEPARTMENTAL/DIVISION TOTALS	8,159,306	8,592,814	8,592,814	8,571,271	21,543	●	7,819,631	751,640

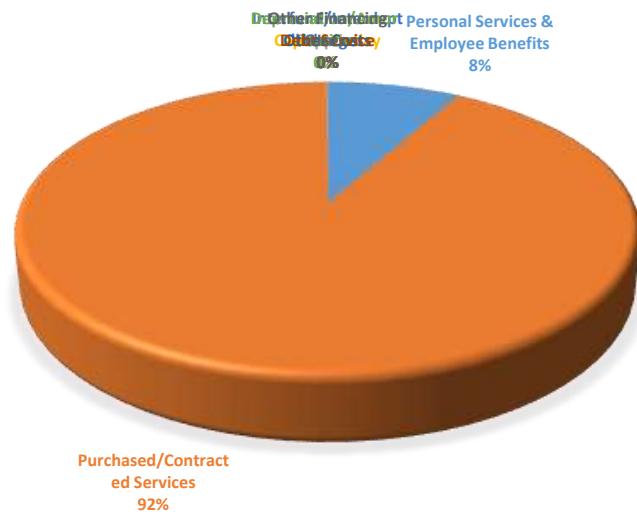
City of Brookhaven, Georgia
Monthly Financial Report
Public Works
For The Twelfth Month Ending December 31, 2016

	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	146,754	114,532	32,222	●	157,656	(43,125)
Purchased/Contracted Services	649,500	1,259,990	1,259,990	1,290,370	(30,380)	●	1,234,345	56,025
Supplies	25,000	13,572	13,572	2,236	11,336	●	439,779	(437,543)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	877,382	1,420,316	1,420,316	1,407,138	13,178	●	1,831,781	(424,643)

Comparative Expenditures



EXPENDITURES



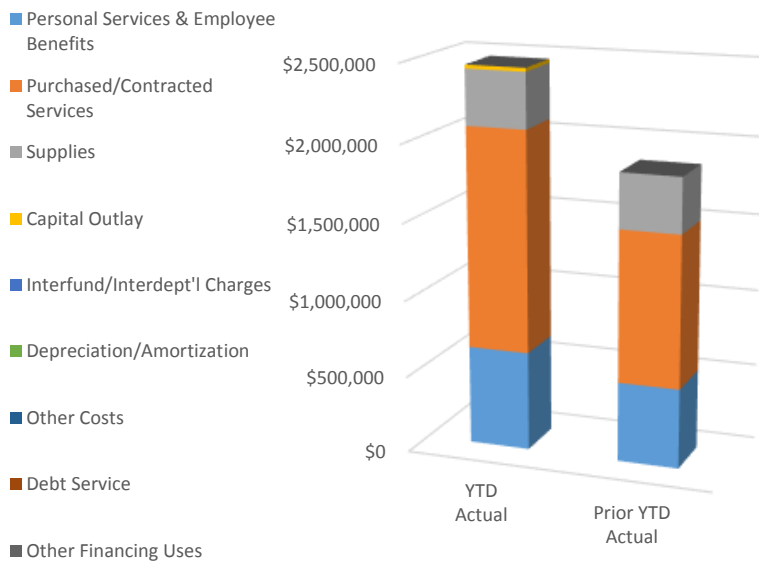
City of Brookhaven, Georgia
 Monthly Financial Report
 Public Works
 For The Twelfth Month Ending December 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	162,628	100,000	100,000	83,143	16,857	●	133,460	(50,317)
Overtime Salaries	-	-	-	38	(38)	●	-	38
Group Insurance	10,572	10,572	10,572	9,825	747	●	2,547	7,278
Medicare	3,335	3,335	3,335	1,236	2,099	●	2,005	(769)
Retirement	26,347	26,347	26,347	13,877	12,470	●	19,644	(5,767)
Workers' Compensation	-	6,500	6,500	6,413	87	●	-	6,413
Total Personal Svcs & Employee Ben	202,882	146,754	146,754	114,532	32,222	●	157,656	(43,125)
Prof Svcs	358,300	434,700	434,700	399,986	34,714	●	316,092	83,894
Prof Svcs-Legal	-	-	-	-	-	●	891	(891)
Technical Svcs	55,000	55,865	55,865	14,990	40,875	●	21,941	(6,951)
Repairs & Maintenance	-	200,000	200,000	116,865	83,135	●	334,319	(217,454)
Storm Damage Removal	15,000	15,000	15,000	32,355	(17,355)	●	13,487	18,868
Repair & Maintenance	50,000	350,000	350,000	322,093	27,907	●	281,013	41,079
Traffic Signal	115,000	115,000	115,000	187,509	(72,509)	●	185,218	2,291
ROW Maint	40,000	40,000	40,000	176,519	(136,519)	●	74,285	102,234
Insurance--	5,000	20,425	20,425	15,431	4,994	●	1,000	14,431
Communications	1,000	1,000	1,000	175	825	●	970	(795)
Postage/Shipping	-	-	-	113	(113)	●	-	113
Advertising--	900	900	900	933	(33)	●	681	252
Printing & Binding	900	900	900	91	809	●	83	9
Travel--	3,500	-	-	-	-	●	2,810	(2,810)
Dues & Fees	200	200	200	140	60	●	1,425	(1,285)
Education & Training	1,000	1,000	1,000	-	1,000	●	129	(129)
Software licenses	3,700	25,000	25,000	23,170	1,830	●	-	23,170
Total Purchased/Contracted Services	649,500	1,259,990	1,259,990	1,290,370	(30,380)	●	1,234,345	56,025
Supplies--	25,000	13,572	13,572	2,150	11,422	●	15,864	(13,714)
Electricity	-	-	-	-	-	●	423,836	(423,836)
Gasoline	-	-	-	86	(86)	●	80	7
Total Supplies	25,000	13,572	13,572	2,236	11,336	●	439,779	(437,543)
DEPARTMENTAL/DIVISION TOTALS	877,382	1,420,316	1,420,316	1,407,138	13,178	●	1,831,781	(424,643)

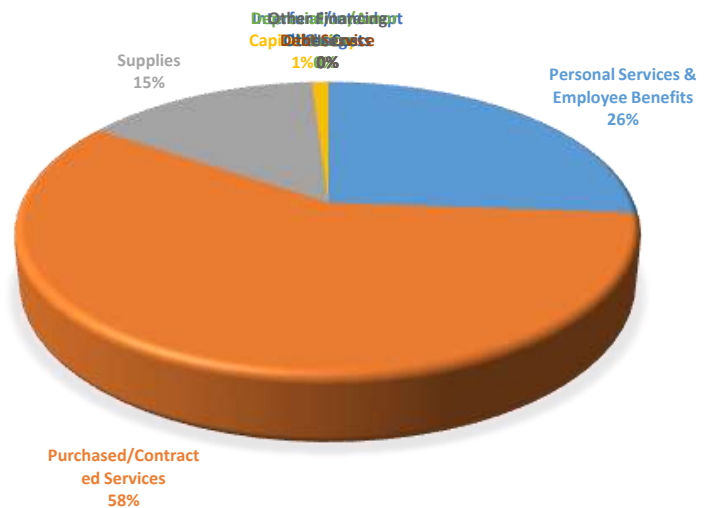
City of Brookhaven, Georgia
Monthly Financial Report
Parks & Recreation
For The Twelfth Month Ending December 31, 2016

	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	699,253	644,355	54,898	●	518,820	125,535
Purchased/Contracted Services	627,000	1,364,000	1,364,000	1,438,352	(74,352)	●	985,908	452,445
Supplies	367,500	367,500	367,500	357,737	9,763	●	357,023	714
Capital Outlay	25,000	125,000	125,000	24,694	100,306	●	-	24,694
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	1,699,953	2,555,753	2,555,753	2,465,138	90,615	●	1,861,750	603,388

Comparative Expenditures



EXPENDITURES



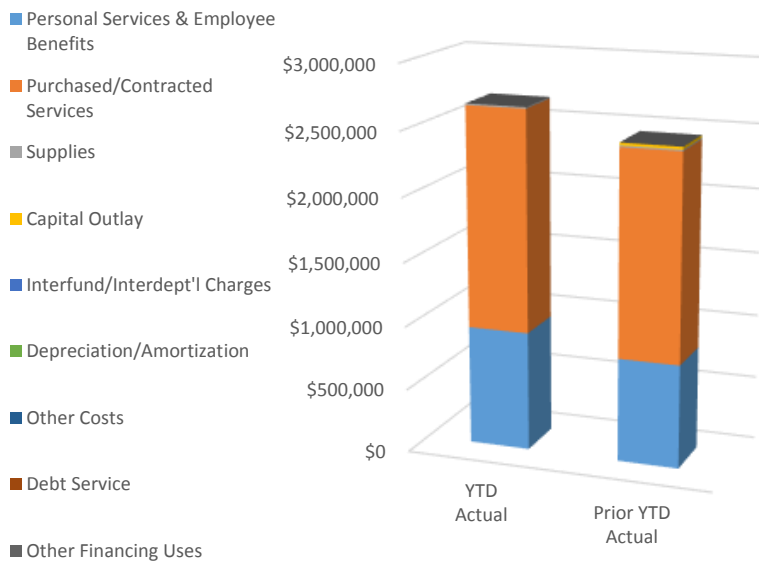
City of Brookhaven, Georgia
Monthly Financial Report
Parks & Recreation
For The Twelfth Month Ending December 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	557,378	557,378	557,378	482,384	74,994	●	394,601	87,782
Overtime Salaries	-	-	-	4,057	(4,057)	●	173	3,884
Group Insurance	58,926	58,926	58,926	66,955	(8,029)	●	53,010	13,945
Social Security	5,808	5,808	5,808	7,041	(1,233)	●	4,109	2,932
Medicare	9,003	9,003	9,003	6,705	2,298	●	5,439	1,266
Retirement	49,338	49,338	49,338	50,144	(806)	●	47,421	2,722
Workers' Compensation	-	18,800	18,800	24,500	(5,700)	●	14,066	10,434
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
Total Personal Svcs & Employee Ben	680,453	699,253	699,253	644,355	54,898	●	518,820	125,535
Prof Svcs	25,000	525,000	525,000	464,152	60,848	●	197,627	266,525
Prof Svcs-Legal	-	-	-	33	(33)	●	13,297	(13,264)
Technical Svcs	236,000	236,000	236,000	137,698	98,302	●	448,387	(310,689)
Sanitation/Garbage	-	-	-	5,474	(5,474)	●	-	5,474
Custodial Services	-	-	-	22,969	(22,969)	●	17,570	5,399
Repairs & Maintenance	75,000	295,000	295,000	424,148	(129,148)	●	80,497	343,651
Repair & Maintenance	-	-	-	3,270	(3,270)	●	-	3,270
Rentals	-	-	-	4,945	(4,945)	●	10,362	(5,417)
Rentals - Equipment	-	-	-	1,034	(1,034)	●	-	1,034
Equipment Rental	20,000	20,000	20,000	1,068	18,932	●	-	1,068
Insurance--	-	17,000	17,000	16,976	24	●	12,493	4,483
Communications	5,000	5,000	5,000	405	4,595	●	4,625	(4,220)
Postage/Shipping	-	-	-	13	(13)	●	-	13
Advertising--	14,000	14,000	14,000	4,564	9,436	●	13,983	(9,419)
Printing & Binding	7,500	7,500	7,500	11,512	(4,012)	●	15,646	(4,135)
Travel--	2,500	2,500	2,500	1,518	982	●	3,751	(2,232)
Dues & Fees	10,000	10,000	10,000	4,301	5,699	●	8,938	(4,637)
Education & Training	8,000	8,000	8,000	4,964	3,036	●	1,060	3,904
Meeting Expenditures	2,000	2,000	2,000	-	2,000	●	317	(317)
Contract Labor	220,000	220,000	220,000	324,031	(104,031)	●	154,619	169,412
Credit Card Fees	2,000	2,000	2,000	4,964	(2,964)	●	2,736	2,228
Total Purchased/Contracted Services	627,000	1,364,000	1,364,000	1,438,352	(74,352)	●	985,908	452,445
Supplies--	150,000	150,000	150,000	196,150	(46,150)	●	128,625	67,524
Water/Sewage	100,000	100,000	100,000	80,208	19,792	●	135,356	(55,148)
Natural Gas	12,000	12,000	12,000	7,761	4,239	●	9,086	(1,325)
Electricity	90,000	90,000	90,000	72,928	17,072	●	69,262	3,666
Gasoline	5,000	5,000	5,000	690	4,310	●	920	(230)
Books & Periodicals	500	500	500	-	500	●	-	-
Small Equipment	10,000	10,000	10,000	-	10,000	●	13,773	(13,773)
Total Supplies	367,500	367,500	367,500	357,737	9,763	●	357,023	714
Site Improvements	15,000	115,000	115,000	13,566	101,434	●	-	13,566
Machinery and Equipment	5,000	5,000	5,000	-	5,000	●	-	-
Furniture and Fixtures	5,000	5,000	5,000	11,128	(6,128)	●	-	11,128
Total Capital Outlay	25,000	125,000	125,000	24,694	100,306	●	-	24,694
DEPARTMENTAL/DIVISION TOTALS	1,699,953	2,555,753	2,555,753	2,465,138	90,615	●	1,861,750	603,388

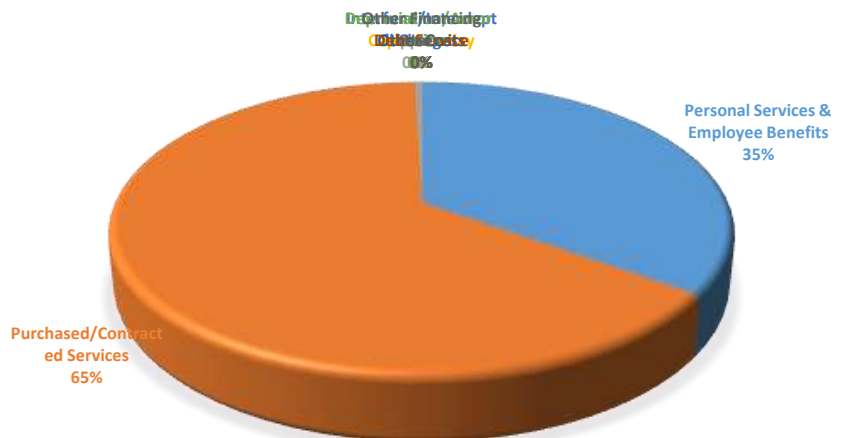
City of Brookhaven, Georgia
Monthly Financial Report
Community Development
For The Twelfth Month Ending December 31, 2016

	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	982,094	932,527	49,567	●	810,847	121,680
Purchased/Contracted Services	1,802,400	2,145,291	2,145,291	1,723,563	421,728	●	1,609,544	114,018
Supplies	14,000	14,000	14,000	12,495	1,505	●	11,966	529
Capital Outlay	-	-	-	-	-	●	20,889	(20,889)
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	2,768,394	3,141,385	3,141,385	2,668,585	472,800	●	2,453,247	215,338

Comparative Expenditures



EXPENDITURES



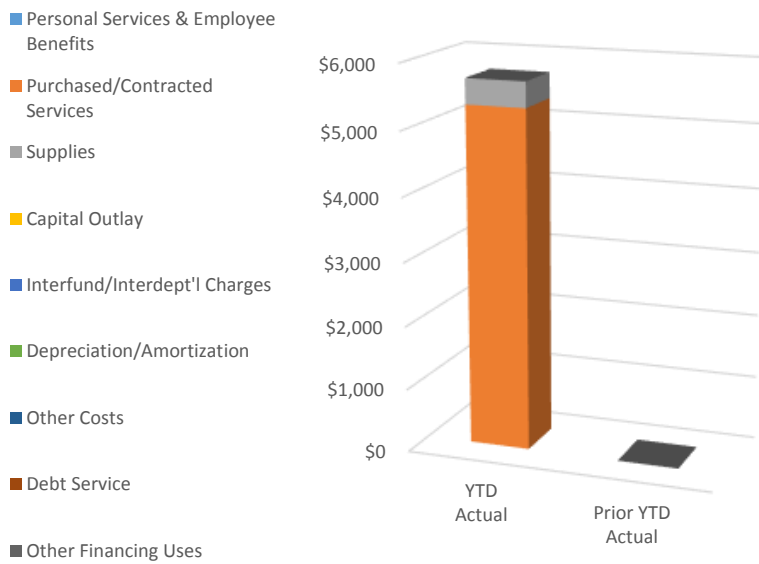
City of Brookhaven, Georgia
Monthly Financial Report
Community Development
For The Twelfth Month Ending December 31, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	742,031	742,031	742,031	699,977	42,054	●	631,447	68,529
Overtime Salaries	-	-	-	5,972	(5,972)	●	-	5,972
Group Insurance	90,571	90,571	90,571	84,370	6,201	●	69,945	14,425
Social Security	-	-	-	467	(467)	●	226	241
Medicare	15,216	15,216	15,216	9,803	5,413	●	8,590	1,213
Retirement	104,176	104,176	104,176	91,003	13,173	●	74,183	16,820
Workers' Compensation	-	30,100	30,100	40,936	(10,836)	●	26,457	14,479
Total Personal Svcs & Employee Ben	951,994	982,094	982,094	932,527	49,567	●	810,847	121,680
Prof Svcs	315,000	615,316	615,316	180,357	434,959	●	253,854	(73,497)
Prof Svcs-Legal	25,000	25,000	25,000	10,676	14,324	●	2,706	7,970
Repairs & Maintenance	2,500	-	-	-	-	●	2,995	(2,995)
Repairs and Maintenance - Vehicles	-	2,500	2,500	3,073	(573)	●	-	3,073
Rentals	-	-	-	-	-	●	13,750	(13,750)
Rentals - Equipment	-	-	-	1,709	(1,709)	●	-	1,709
Insurance--	7,500	28,075	28,075	20,549	7,526	●	24,931	(4,382)
Communications	8,000	8,000	8,000	424	7,576	●	7,226	(6,802)
Postage/Shipping	-	-	-	1,705	(1,705)	●	-	1,705
Advertising--	15,000	15,000	15,000	25,803	(10,803)	●	12,335	13,468
Printing & Binding	7,000	7,000	7,000	443	6,557	●	1,284	(841)
Travel--	7,000	7,000	7,000	2,512	4,488	●	2,675	(163)
Dues & Fees	4,000	4,000	4,000	2,936	1,064	●	2,667	269
Education & Training	4,000	4,000	4,000	2,716	1,284	●	1,925	791
Meeting Expenditures	2,400	2,400	2,400	1,109	1,291	●	2,509	(1,400)
Contract Labor	1,400,000	1,422,000	1,422,000	1,421,476	524	●	1,227,036	194,440
Other Purchased Svcs-Other	5,000	5,000	5,000	22,900	(17,900)	●	46,223	(23,323)
Credit Card Fees	-	-	-	25,174	(25,174)	●	7,429	17,746
Total Purchased/Contracted Services	1,802,400	2,145,291	2,145,291	1,723,563	421,728	●	1,609,544	114,018
Supplies--	4,000	4,000	4,000	6,667	(2,667)	●	7,723	(1,056)
Uniforms	2,000	2,000	2,000	1,025	975	●	-	1,025
Gasoline	3,500	3,500	3,500	3,498	2	●	2,123	1,375
Food	-	-	-	-	-	●	-	-
Books & Periodicals	2,500	2,500	2,500	1,305	1,195	●	1,522	(217)
Small Equipment	2,000	2,000	2,000	-	2,000	●	598	(598)
Total Supplies	14,000	14,000	14,000	12,495	1,505	●	11,966	529
Vehicles	-	-	-	-	-	●	20,889	(20,889)
Total Capital Outlay	-	-	-	-	-	●	20,889	(20,889)
Indirect Cost Allocation	-	-	-	-	-	●	-	-
Total Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
DEPARTMENTAL/DIVISION TOTALS	2,768,394	3,141,385	3,141,385	2,668,585	472,800	●	2,453,247	215,338

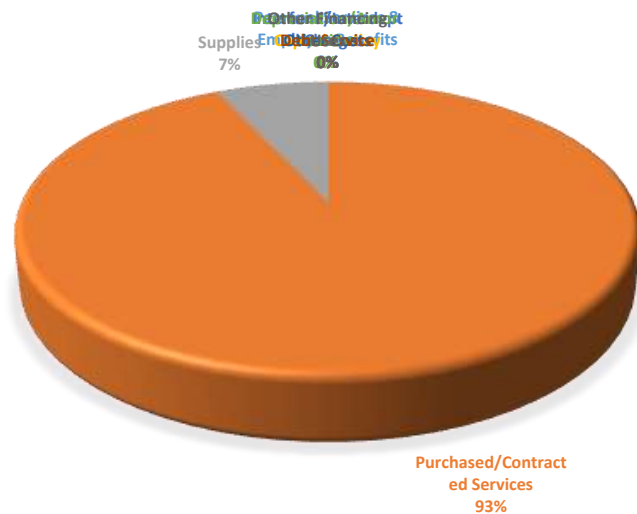
City of Brookhaven, Georgia
Monthly Financial Report
Tree Conservancy
For The Twelfth Month Ending December 31, 2016

	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



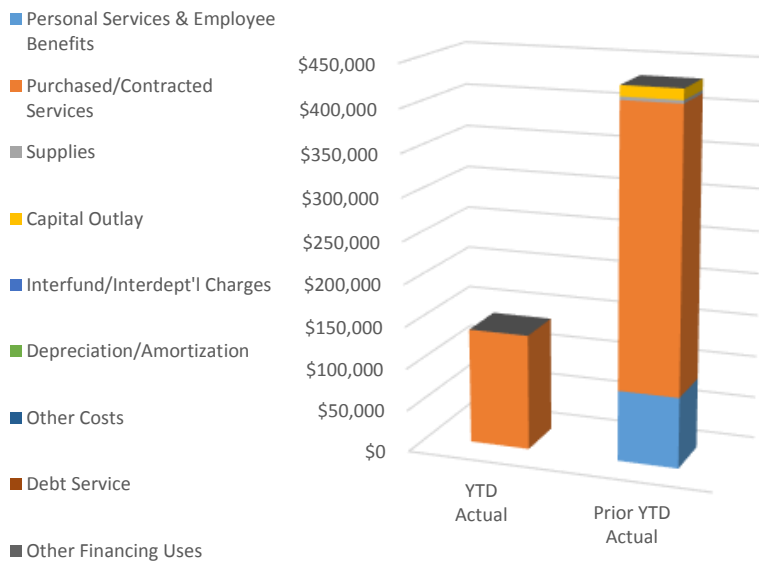
City of Brookhaven, Georgia
Monthly Financial Report
Tree Conservancy
For The Twelfth Month Ending December 31, 2016

	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

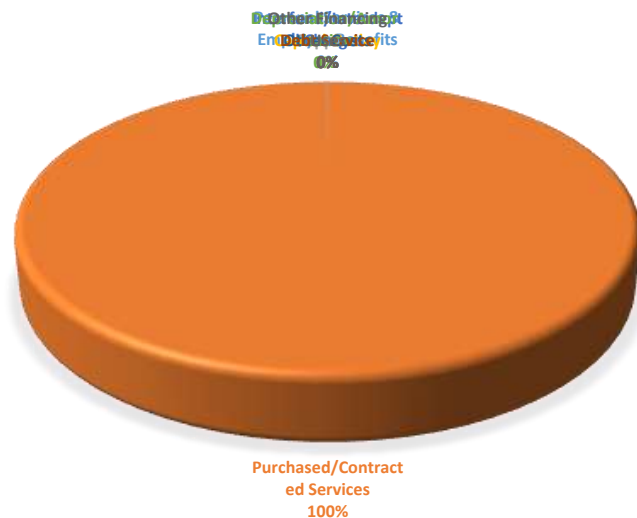
City of Brookhaven, Georgia
Monthly Financial Report
Tourism
For The Twelfth Month Ending December 31, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	-	-	●	83,755	(83,755)
Purchased/Contracted Services	-	137,295	137,295	136,908	387	●	330,832	(193,924)
Supplies	-	-	-	87	(87)	●	3,864	(3,777)
Capital Outlay	-	-	-	-	-	●	12,558	(12,558)
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	-	137,295	137,295	136,995	300	●	431,010	(294,015)

Comparative Expenditures



EXPENDITURES



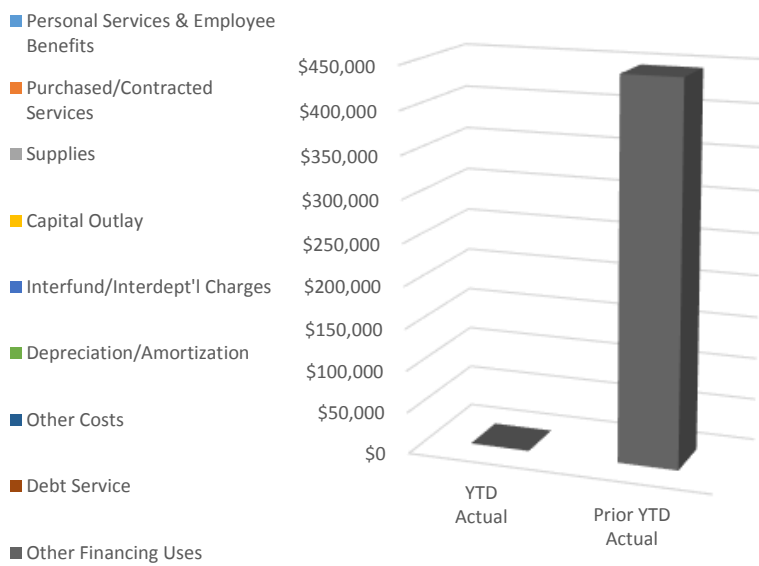
City of Brookhaven, Georgia
 Monthly Financial Report
 Tourism
 For The Twelfth Month Ending December 31, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Group Insurance	-	-	-	-	-	●	8,109	(8,109)
Medicare	-	-	-	-	-	●	903	(903)
Retirement	-	-	-	-	-	●	11,016	(11,016)
Total Personal Svcs & Employee Ben	-	-	-	-	-	●	83,755	(83,755)
Prof Svcs	-	137,295	137,295	136,509	786	●	280,833	(144,325)
Communications	-	-	-	-	-	●	493	(493)
Advertising--	-	-	-	-	-	●	43,414	(43,414)
Printing & Binding	-	-	-	399	(399)	●	1,408	(1,009)
Travel--	-	-	-	-	-	●	2,203	(2,203)
Education & Training	-	-	-	-	-	●	1,525	(1,525)
Total Purchased/Contracted Services	-	137,295	137,295	136,908	387	●	330,832	(193,924)
Supplies--	-	-	-	87	(87)	●	3,864	(3,777)
Food	-	-	-	-	-	●	-	-
Total Supplies	-	-	-	87	(87)	●	3,864	(3,777)
Machinery & Equipment	-	-	-	-	-	●	12,558	(12,558)
Total Capital Outlay	-	-	-	-	-	●	12,558	(12,558)
DEPARTMENTAL/DIVISION TOTALS	-	137,295	137,295	136,995	300	●	431,010	(294,015)

City of Brookhaven, Georgia
Monthly Financial Report
Non-Department
For The Twelfth Month Ending December 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	-	-	-	-	●	-	-
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	305,500	305,500	305,500	-	305,500	●	445,100	(445,100)
Total Expenditures	1,694,500	305,500	305,500	-	305,500	●	445,100	(445,100)

Comparative Expenditures



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Non-Department
For The Twelfth Month Ending December 31, 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	305,500	-	305,500	●	-	-
Transfer to Debt Service	-	-	-	-	-	●	445,100	(445,100)
Total Other Financing Uses	305,500	305,500	305,500	-	305,500	●	445,100	(445,100)
DEPARTMENTAL/DIVISION TOTALS	1,694,500	305,500	305,500	-	305,500	●	445,100	(445,100)

City of Brookhaven, Georgia
P-Card Activity Report
December 2016

<u>Cardholder</u>	<u>Department</u>	<u>Post Date</u>	<u>Vendor Name</u>	<u>Charges</u>
Collins, Jason	Parks	12/05/2016	AMAZON MKTPLACE PMTS	\$19.24
Collins, Jason	Parks	12/16/2016	PUBLIX #1363	\$18.80
Collins, Jason	Parks	12/19/2016	COSTCO WHSE #1084	\$8.97
Davis, Taylor	Parks	12/08/2016	B AND J AWARDS T S	\$114.25
Gonzalez, Faz	City Manager	12/02/2016	BCC	\$10.00
Gonzalez, Faz	City Manager	12/05/2016	DEKALB CHAMBER OF COMMERC	\$35.00
Gonzalez, Faz	City Manager	12/05/2016	BCC	(\$10.00)
Gonzalez, Faz	City Manager	12/14/2016	WILLYS MEXICANA GRILL CAT	\$230.67
Gonzalez, Faz	City Manager	12/15/2016	SHUTTERFLY	\$147.64
Gonzalez, Faz	City Manager	12/16/2016	GEORGIA MUNICIPAL ASSN	\$770.00
Gonzalez, Faz	City Manager	12/20/2016	NEWK'S - BROOKHAVE	\$245.00
Govekar, Dianne	Finance	12/02/2016	ALDI 76057	\$12.82
Govekar, Dianne	Finance	12/02/2016	COSTCO WHSE #1084	\$76.94
Govekar, Dianne	Finance	12/08/2016	LOWES #01119	\$14.99
Govekar, Dianne	Finance	12/08/2016	COSTCO WHSE #1084	\$234.98
Govekar, Dianne	Finance	12/08/2016	PUBLIX #1363	\$16.85
Govekar, Dianne	Finance	12/09/2016	PUBLIX #1363	\$187.01
Govekar, Dianne	Finance	12/09/2016	PIG N CHIK	\$3.73
Govekar, Dianne	Finance	12/15/2016	WILLYS MEXICANA GRILL CAT	\$156.44
Govekar, Dianne	Finance	12/15/2016	COSTCO WHSE #1084	\$455.51
Govekar, Dianne	Finance	12/19/2016	PUBLIX #1363	\$314.96
Govekar, Dianne	Finance	12/19/2016	MCDONALD'S F12700	\$25.68
Govekar, Dianne	Finance	12/19/2016	CHICK-FIL-A #00804	\$283.76
Govekar, Dianne	Finance	12/21/2016	CUBICLE KEYS.COM	\$18.61
Govekar, Dianne	Finance	12/22/2016	MELLOW MUSHROOM	\$442.96
Govekar, Dianne	Finance	12/22/2016	AVAS FLOWERS	\$104.70
Govekar, Dianne	Finance	12/23/2016	FEDEX 785103932640	\$11.47
Grullon, Juan	Police	12/06/2016	GEORGIA ASSOCIATIO	\$395.00
Grullon, Juan	Police	12/12/2016	TARGET 00014860	\$2,500.00
Grullon, Juan	Police	12/16/2016	COSTCO WHSE #1084	\$41.25
Hiott, Susan	City Clerk	11/28/2016	KROGER #699	\$12.24
Hiott, Susan	City Clerk	12/02/2016	BCC	\$34.17
Hiott, Susan	City Clerk	12/02/2016	BARNES&NOBLE.COM-BN	\$10.00
Hiott, Susan	City Clerk	12/05/2016	BCC	(\$10.00)
Hiott, Susan	City Clerk	12/05/2016	DEKALB CHAMBER OF COMMERC	\$35.00
Little, Tyra	Purchasing	11/30/2016	DMI DELL HLTHCR/PTR	\$3,083.90
Little, Tyra	Purchasing	12/05/2016	INTERNATION	\$150.00
Little, Tyra	Purchasing	12/09/2016	FAST SIGNS	\$3,052.50
Little, Tyra	Purchasing	12/12/2016	FAST SIGNS	\$3,052.50
Little, Tyra	Purchasing	12/14/2016	FAST SIGNS	\$40.00
Little, Tyra	Purchasing	12/14/2016	FAST SIGNS	\$175.00
Little, Tyra	Purchasing	12/19/2016	PUBLIX #1363	\$86.96
McClendon, Raquel	Parks	12/09/2016	COSTUMES, ETC...	\$110.00
McClendon, Raquel	Parks	12/12/2016	TARGET 00014860	\$703.54
McClendon, Raquel	Parks	12/12/2016	LOWES #01119	\$35.92
Mitchell, Philip	Parks	12/12/2016	COSTCO WHSE #1084	\$82.06
Mitchell, Philip	Parks	12/12/2016	WM SUPERCENTER #3621	\$43.38
Mitchell, Philip	Parks	12/12/2016	KROGER #652	\$134.99
Mitchell, Philip	Parks	12/15/2016	PLAY-WELL TEKNOLOGIES	\$275.00
Morales-Romero, Rossana	Police	12/06/2016	LOWES #01807	\$947.97
Morales-Romero, Rossana	Police	12/12/2016	HOMEDEPOT.COM	\$559.98
Morales-Romero, Rossana	Police	12/12/2016	TARGET 00014860	\$2,500.00
Morales-Romero, Rossana	Police	12/13/2016	SPECIALTY ENGRAVING CO	\$170.00
Morales-Romero, Rossana	Police	12/16/2016	COSTCO WHSE #1084	\$8.46
Morales-Romero, Rossana	Police	12/16/2016	COSTCO WHSE #1084	\$124.81
Morales-Romero, Rossana	Police	12/21/2016	DOR - MVD TITLE/TAX	\$18.00

City of Brookhaven, Georgia
P-Card Activity Report
December 2016

<u>Cardholder</u>	<u>Department</u>	<u>Post Date</u>	<u>Vendor Name</u>	<u>Charges</u>
Morales-Romero, Rossana	Police	12/21/2016	WAL-MART #3621	\$121.60
Morales-Romero, Rossana	Police	12/21/2016	OPC GA DOR TITLE FEE	\$1.00
Mullis, Robert	Information Technology	12/05/2016	Amazon.com	\$155.65
Mullis, Robert	Information Technology	12/05/2016	MICROSOFT ANSWER DESK	\$499.00
Mullis, Robert	Information Technology	12/05/2016	ZENDESK, INC.	\$174.00
Mullis, Robert	Information Technology	12/06/2016	AMAZON MKTPLACE PMTS	\$146.38
Mullis, Robert	Information Technology	12/07/2016	CDW GOVERNMENT	\$449.10
Mullis, Robert	Information Technology	12/09/2016	ACCELA, INC.	\$1,215.20
Mullis, Robert	Information Technology	12/09/2016	ACCELA, INC.	\$1,215.20
Mullis, Robert	Information Technology	12/09/2016	ACCELA, INC.	\$442.96
Mullis, Robert	Information Technology	12/09/2016	ACCELA, INC.	\$1,215.20
Mullis, Robert	Information Technology	12/09/2016	ACCELA, INC.	\$1,215.20
Mullis, Robert	Information Technology	12/09/2016	ACCELA, INC.	\$442.96
Mullis, Robert	Information Technology	12/13/2016	AMAZON MKTPLACE PMTS	\$50.52
Mullis, Robert	Information Technology	12/14/2016	VSN DOTGOVREGISTRATION	\$125.00
Mullis, Robert	Information Technology	12/15/2016	AMAZON MKTPLACE PMTS	\$88.48
Mullis, Robert	Information Technology	12/16/2016	AMAZON MKTPLACE PMTS	(\$14.62)
Mullis, Robert	Information Technology	12/16/2016	AMAZON MKTPLACE PMTS	\$97.36
Mullis, Robert	Information Technology	12/19/2016	COLO@	\$548.00
Mullis, Robert	Information Technology	12/21/2016	ACCELA, INC.	\$442.96
Mullis, Robert	Information Technology	12/21/2016	ACCELA, INC.	\$442.96
Mullis, Robert	Information Technology	12/22/2016	THYCOTIC SOFTWARE LTD	\$50.00
Mullis, Robert	Information Technology	12/22/2016	AMAZON MKTPLACE PMTS	\$104.70
Quill, Ann Marie	Communications	12/01/2016	FACEBK HA3MPANQV2	\$55.00
Quill, Ann Marie	Communications	12/02/2016	OFFICE DEPOT #146	\$197.99
Quill, Ann Marie	Communications	12/02/2016	AMAZON MKTPLACE PMTS	\$26.92
Quill, Ann Marie	Communications	12/08/2016	PUBLIX #1363	\$59.90
Ruffin, Patrice	Community Development	12/19/2016	DELTA AIR 0062366429851	\$24.00
Ruffin, Patrice	Community Development	12/19/2016	DELTA AIR 0062366291022	\$735.00
Ruffin, Patrice	Community Development	12/19/2016	AMERICAN PLANNING ASSOCI	\$231.20
Ruffin, Patrice	Community Development	12/22/2016	INT'L CODE COUNCIL INC	\$240.00
Schussler, Gary	Parks	11/28/2016	WILSONS LODGE OGLEBAY	(\$108.19)
Schussler, Gary	Parks	11/29/2016	LOWES #01119	\$67.60
Schussler, Gary	Parks	11/30/2016	ARBOR DAY FOUNDATION N	\$204.95
Schussler, Gary	Parks	11/30/2016	ARBOR DAY FOUNDATION N	\$209.60
Schussler, Gary	Parks	12/01/2016	AMAZON MKTPLACE PMTS	\$332.33
Schussler, Gary	Parks	12/05/2016	AMAZON.COM AMZN.COM/BILL	\$75.96
Schussler, Gary	Parks	12/05/2016	AMAZON MKTPLACE PMTS	\$164.54
Schussler, Gary	Parks	12/09/2016	MCTR-GWINNETT #65	\$60.26
Schussler, Gary	Parks	12/19/2016	Tree Protection Supply	\$1,036.88
Stone, Rick	Human Resources	12/08/2016	INTERNATION	\$74.25
Stone, Rick	Human Resources	12/08/2016	INTERNATION	\$74.25
Yandura, Gary	Police	12/01/2016	GEORGIA ASSOCIATIO	\$100.00
Yandura, Gary	Police	12/01/2016	GEORGIA ASSOCIATIO	\$295.00
Yandura, Gary	Police	12/12/2016	TARGET 00014860	\$4,870.98
Yandura, Gary	Police	12/15/2016	LANIER PARKING 10499	\$16.00
Yandura, Gary	Police	12/16/2016	Amazon.com	\$50.60
Yandura, Gary	Police	12/19/2016	AMAZON MKTPLACE PMTS	\$66.79
Yandura, Gary	Police	12/20/2016	FBI LEEDA INC	\$50.00
Total P-Card Activity				<u>\$40,764.23</u>



Brookhaven. GA

Check Register/Expense Report

By (None)

Post Dates 12/01/2016 - 12/31/2016

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
	12/31/2016	CHAMBLEE FENCE CO INC	1400550	Repairs	100-4100-522200	Repairs & Maintenance	1,450.00
	12/16/2016	Georgia Municipal Association	TELECOM -15-15	Telecommunications Services	100-1570-523600	Dues & Fees	9,000.00
	12/16/2016	Georgia Municipal Association	TELECOM 17-7	Telecommunications Services	100-113800	Prepaid Expenses	9,630.00
18711	12/01/2016	Balch Law Group	10672 -1	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	3,000.00
18712	12/02/2016	Accountemps	47147019	Professional Services V. BLAC...	100-1511-521200	Prof Svcs	1,652.61
18712	12/02/2016	Accountemps	47149060	Professional Services	100-1511-521200	Prof Svcs	1,965.14
18712	12/02/2016	Accountemps	47159820	Professional Services- Y. POLL...	100-1511-521200	Prof Svcs	663.00
18713	12/05/2016	All Good Pest Solutions	3194788	PEST CONTROL	100-6200-523850	Contract Labor	125.00
18714	12/02/2016	Aquatic Consulting & Equipme...	6549	Supplies	100-6200-531100	Supplies	250.74
18715	12/05/2016	AT&T Corporation	404846 6552 0010356	Communication	100-1535-531540	Telecommunications	123.23
18715	12/05/2016	AT&T Corporation	4049820053 2330357	Communication	100-1535-531540	Telecommunications	61.42
18715	12/12/2016	AT&T Corporation	4049829725 0010350	Communication	100-1535-531540	Telecommunications	482.67
18716	12/02/2016	Atlanta Business Chronicle	20160916	Professional Services	100-1511-521200	Prof Svcs	40,000.00
18717	12/02/2016	BCBS of Georgia EAP	69705	EAP - DECEMBER 2016	100-1320-512100	Group Insurance	167.16
18718	12/05/2016	Birch Communications	22788985	Communication	100-1535-531540	Telecommunications	2,401.24
18719	12/05/2016	Carousel Industries	1930793	Professional Services	100-1535-521200	Prof Svcs	840.00
18720	12/02/2016	Christian Saxon	20161128	Reimbursement	100-1535-523500	Travel--	6.00
18721	12/02/2016	DeKalb County State Court	E31374	CASH- BOND BIND OVER	100-121160	Court Cash Bonds Payable	1,128.00
18722	12/02/2016	DeKalb County State Court	E29945	Cash Bond Bindover	100-121160	Court Cash Bonds Payable	950.00
18723	12/02/2016	DeKalb County State Court	05307,06430,06431	Cash Bond Bindover	100-121160	Court Cash Bonds Payable	1,150.00
18724	12/02/2016	Diamond Head Circle	1009	Variance Petition	100-323100	Bldg Structures & Equipment	405.00
18725	12/05/2016	Ewing Irrigation	4423025-A	Supplies	100-6200-531100	Supplies	78.68
18726	12/02/2016	Francisco Vasquez	E27003	Court Bond Refund	100-121160	Court Cash Bonds Payable	450.00
18727	12/02/2016	Gabriel Rueda	001	Professional Services	100-2650-521200	Prof Svcs	1,364.64
18728	12/02/2016	Hinge Media Inc	19916	Printing	100-1570-523400	Printing & Binding	3,306.00
18729	12/02/2016	JackieL. Harris	E22964;E229665;E30159;E319...	Court Bond Refund	100-121160	Court Cash Bonds Payable	100.00
18730	12/05/2016	Janilink.com	276107	Supplies	100-6200-531100	Supplies	751.52
18731	12/02/2016	Jump Start Sports LLC	20161128	Contracted Labor	100-6200-523850	Contract Labor	868.00
18732	12/02/2016	Linda Rosschild	E31666,E31667	Cash Bond Refund	100-121160	Court Cash Bonds Payable	880.00
18733	12/02/2016	Lisa Cheely	E29057;E29058	Court Bond Refund	100-121160	Court Cash Bonds Payable	50.00
18734	12/02/2016	Patricia Chavez-Dietz	20161003	Professional Services	100-2650-521200	Prof Svcs	232.00
18735	12/05/2016	Peace Officers A&B Fund of GA	20161202	POAB DEDUCTION	100-121307	Payroll Deductions Payable:P...	400.00
18736	12/05/2016	Riviera Finance	BROOK 1116	CUSTODIAL	100-6200-522130	Custodial Services	1,590.00
18736	12/02/2016	Riviera Finance	brook092016	Custodial Services	100-6200-522130	Custodial Services	3,495.00
18737	12/02/2016	Safety Engineering	144702015-1103	Repairs and Maintenance	100-1511-522200	Repairs & Maintenance	730.00
18737	12/02/2016	Safety Engineering	14470-2015-1104	Repairs and Maintenance	100-1511-522200	Repairs & Maintenance	150.00
18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-121308	Payroll Deductions Payable: St...	-608.40
18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-1300-512100	Group Insurance	43.38

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18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-1320-512100	Group Insurance	682.68
18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-1330-512100	Group Insurance	207.01
18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-1511-512100	Group Insurance	688.94
18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-1535-512100	Group Insurance	687.36
18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-1570-512100	Group Insurance	81.55
18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-2650-512100	Group Insurance	97.22
18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-3200-512100	Group Insurance	5,932.02
18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-6200-512100	Group Insurance	2,225.55
18738	12/02/2016	Standard Insurance Company	20161123	November 2016 Premium	100-7000-512100	Group Insurance	657.93
18739	12/02/2016	TerraMark Land Surveying Inc	T2014-139-9581	Professional Services	506-4320-521200	Prof Svcs	2,491.73
18739	12/02/2016	TerraMark Land Surveying Inc	T2016-234--9635	Professional Services	506-4320-521200	Prof Svcs	10,800.00
18740	12/02/2016	Underground Corrections Spr...	16407	Repairs / Maintenance	100-6200-522200	Repairs & Maintenance	90.00
18741	12/05/2016	United Maintenance	245169	REPAIRS	100-6200-522200	Repairs & Maintenance	130.56
18741	12/05/2016	United Maintenance	245170	REPAIRS	100-6200-522200	Repairs & Maintenance	758.58
18742	12/05/2016	United Site Services of Georgia...	114-4653057	CONTRACTED SERVICES	100-6200-523850	Contract Labor	225.90
18743	12/01/2016	Verizon Wireless	9775890970	Communication	100-1535-531540	Telecommunications	1,770.82
18743	12/01/2016	Verizon Wireless	9775890971	Communication	100-3200-523200	Communications	4,770.81
18744	12/02/2016	Warren Bond Photography	21633802	Professional Services	100-1300-521200	Prof Svcs	575.00
18745	12/01/2016	MCCI	9560	FOIA SOFTWARE FOR ORR'S	100-1330-543000	Intangibles Software	2,025.00
18745	12/01/2016	MCCI	9560	FOIA SOFTWARE FOR ORR'S	100-3200-543000	Intangibles Software	2,025.00
18746	12/01/2016	GreenBergFarrow Architects, I...	0967260-5	Georgian Hills Park Playground...	330-6200-541200	Capital Outlay - Site Improve...	800.00
18746	12/01/2016	GreenBergFarrow Architects, I...	0967260-5	Georgian Hills #3	330-6200-541200	Capital Outlay - Site Improve...	7,272.99
18747	12/07/2016	Accountemps	47113793	PROFESSIONAL SERVICES -BLA...	100-1511-521200	Prof Svcs	1,377.51
18747	12/07/2016	Accountemps	47114003	PROFESSIONAL SERVICES	100-1511-521200	Prof Svcs	1,657.95
18747	12/07/2016	Accountemps	47118494	PROFESSIONAL SERVICES- POL...	100-1511-521200	Prof Svcs	707.63
18747	12/08/2016	Accountemps	47195937	PROFESSIONAL SERVICES -BLA...	100-1511-521200	Prof Svcs	949.79
18747	12/07/2016	Accountemps	47220289	PROFESSIONAL SERVICES -CAR...	100-1511-521200	Prof Svcs	1,084.84
18748	12/08/2016	All Good Pest Solutions	3194788 1	PEST CONTROL	100-6200-523850	Contract Labor	125.00
18752	12/08/2016	All Traffic Data Services Inc	16793	TECHNICAL SERVICES	100-4100-521300	Technical Svcs	1,800.00
18753	12/07/2016	ARTLITE Office Supply Co	105192-0	PRINTING	100-7000-523400	Printing & Binding	23.15
18753	12/07/2016	ARTLITE Office Supply Co	106295-0	PRINTING	100-7000-523400	Printing & Binding	23.15
18753	12/07/2016	ARTLITE Office Supply Co	106531-0	Printing	100-7000-523400	Printing & Binding	46.30
18753	12/08/2016	ARTLITE Office Supply Co	108121-	SUPPLIES	100-1511-531100	Supplies	418.50
18754	12/07/2016	Birch Communications	22854462	Communications	100-1535-531540	Telecommunications	1,463.58
18755	12/08/2016	BSN Sports Inc	98442215	SUPPLIES	100-6200-531100	Supplies	1,875.00
18756	12/07/2016	Cintas	9011580426	Contracted Services	100-6200-523850	Contract Labor	66.72
18757	12/07/2016	Clean Touch Inc	604	CUSTODIAL SERVICES	100-1511-522130	Custodial Services	1,065.00
18757	12/07/2016	Clean Touch Inc	662	CUSTODIAL SERVICES	100-1511-522130	Custodial Services	1,065.00
18758	12/08/2016	Comcast	8220206940710718 111916	CONTRACTED SERVICES	100-6200-523850	Contract Labor	140.90
18759	12/07/2016	Craig L Bowen	I1716	MAINTENANCE SERVICES	100-1511-531100	Supplies	51.53
18759	12/07/2016	Craig L Bowen	I1716	MAINTENANCE SERVICES	100-3200-522200	Repairs & Maintenance	212.50
18759	12/07/2016	Craig L Bowen	I1716	MAINTENANCE SERVICES	100-3200-522200	Repairs & Maintenance	3,060.00
18759	12/07/2016	Craig L Bowen	I1716	MAINTENANCE SERVICES	100-6200-522200	Repairs & Maintenance	85.00
18760	12/07/2016	DeKalb County, Georgia	22985484	Water /Sanitation	100-6200-531210	Water/Sewage	21.72

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18760	12/07/2016	DeKalb County, Georgia	586975	Water /Sanitation	100-6200-531210	Water/Sewage	152.52
18761	12/07/2016	Dell Marketing LP	XJR9P5T8	SUPPLIES	100-1535-531100	Supplies	1,173.00
18762	12/08/2016	Ewing Irrigation	4536267 A	SUPPLIES	100-6200-531100	Supplies	50.02
18762	12/07/2016	Ewing Irrigation	4545271 A	SUPPLIES	100-6200-531100	Supplies	1,240.58
18762	12/07/2016	Ewing Irrigation	4557130 A	SUPPLIES	100-6200-531100	Supplies	224.72
18763	12/08/2016	First Scribe	2471678	SOFTWARE LICENSE FEES	100-4100-523800	Software licenses	200.00
18764	12/01/2016	Gas South	0112816202- 120116	Gas Service	100-6200-531220	Natural Gas	15.84
18764	12/08/2016	Gas South	2764991574-120116	Gas Service	100-6200-531220	Natural Gas	4.58
18765	12/08/2016	Georgia Management Agency ...	59244	MAINTENANCE	100-4100-522200	Repairs & Maintenance	63.00
18765	12/08/2016	Georgia Management Agency ...	59245	MAINTENANCE	100-4100-522202	Repairs & Maintenance	3,400.00
18765	12/08/2016	Georgia Management Agency ...	59246	MAINTENANCE	100-4100-522202	Repairs & Maintenance	37,870.00
18765	12/08/2016	Georgia Management Agency ...	59423	MAINTENANCE	100-4100-522203	Traffic Signal	18,233.35
18766	12/07/2016	Georgia Power	034739017	ELECTRICAL SERVICES	100-6200-531230	Electricity	93.75
18766	12/07/2016	Georgia Power	09091-73020	ELECTRICAL SERVICES	100-6200-531230	Electricity	24.35
18766	12/07/2016	Georgia Power	16477-91018	ELECTRICAL SERVICES	100-6200-531230	Electricity	28.96
18766	12/07/2016	Georgia Power	23357-80019	ELECTRICAL SERVICES	100-6200-531230	Electricity	65.49
18766	12/08/2016	Georgia Power	36579-23015 112916	ELECTRICAL SERVICES	214-4260-531230	Electricity	1,609.07
18766	12/07/2016	Georgia Power	54189-35015 1	Electrical Service	100-6200-531230	Electricity	50.54
18766	12/08/2016	Georgia Power	56559-74043 112916	ELECTRICAL SERVICES	214-4260-531230	Electricity	30,323.01
18766	12/07/2016	Georgia Power	70477 74011	Electrical Service	100-6200-531230	Electricity	2,516.68
18766	12/07/2016	Georgia Power	70687 74011	Electrical Service	100-6200-531230	Electricity	204.95
18766	12/08/2016	Georgia Power	76833-76004 112916	ELECTRICAL SERVICES	100-4100-522203	Traffic Signal	23.16
18766	12/07/2016	Georgia Power	83047-95013	ELECTRICAL SERVICES	100-6200-531230	Electricity	21.80
18766	12/07/2016	Georgia Power	INV0012476	ELECTRICAL SERVICES	100-6200-531230	Electricity	161.04
18766	12/07/2016	Georgia Power	INV0012477	ELECTRICAL SERVICES	100-6200-531230	Electricity	1.26
18767	12/08/2016	GRPA 6th District	180	DUES	100-6200-523600	Dues & Fees	50.00
18768	12/07/2016	Gunnison Tree Service	10468	CONTRATCED SERVICES	100-6200-523850	Contract Labor	3,582.00
18768	12/07/2016	Gunnison Tree Service	11228	CONTRATCED SERVICES	100-6200-523850	Contract Labor	3,582.00
18768	12/07/2016	Gunnison Tree Service	11229	CONTRATCED SERVICES	100-6200-523850	Contract Labor	3,582.00
18768	12/07/2016	Gunnison Tree Service	11230	CONTRATCED SERVICES	100-6200-523850	Contract Labor	3,582.00
18768	12/07/2016	Gunnison Tree Service	11231	CONTRATCED SERVICES	100-6200-523850	Contract Labor	3,582.00
18768	12/08/2016	Gunnison Tree Service	9102	REPAIRS	100-6200-522200	Repairs & Maintenance	3,950.00
18768	12/08/2016	Gunnison Tree Service	9827	ROW MAINTENANCE	100-4100-522204	ROW Maint	4,950.00
18768	12/08/2016	Gunnison Tree Service	9936	ROW MAINTENANCE	100-4100-522204	ROW Maint	3,850.00
18769	12/07/2016	HALL BOOTH SMITH, P.C.	91445655	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	2,830.50
18770	12/08/2016	HDS White Cap Const Supply	50005298190	REPAIRS	506-4320-522200	Repairs & Maintenance	15.20
18771	12/07/2016	J. Eldredge Jacson	20161130	PROFESSIONAL SERVICES	100-6200-521200	Prof Svcs	500.00
18772	12/07/2016	Janilink.com	276656	SUPPLIES	100-6200-531100	Supplies	1,114.79
18773	12/08/2016	Kevin Murphy Construction, L...	1051	REPAIRS	330-4200-541400	Capital Outlay – Infrastructure	1,850.00
18774	12/08/2016	Laura VandeWiele	20161202	PROFESSIONAL SERVICES	100-6200-523850	Contract Labor	235.20
18776	12/07/2016	Margaret Kelley	20161207	Reimbursement	100-1320-523500	Travel--	8.00
18777	12/07/2016	Meritage Systems	000205	ANNUAL FEE	100-7000-523900	Other Purchased Svcs-Other	22,900.00
18778	12/08/2016	Metro Materials Inc	46786	REPAIRS	100-4100-522200	Repairs & Maintenance	237.43
18779	12/08/2016	Octavia Nasr	20161202	CONTRACTED SERVICES	100-6200-523850	Contract Labor	93.00

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18780	12/07/2016	Office Depot	875276232001	Supplies	100-6200-531100	Supplies	44.18
18780	12/07/2016	Office Depot	875276425001	Supplies	100-6200-531100	Supplies	96.41
18780	12/07/2016	Office Depot	877090153001	SUPPLIES	100-6200-531100	Supplies	5.97
18780	12/07/2016	Office Depot	877090346001	SUPPLIES	100-6200-531100	Supplies	45.41
18780	12/07/2016	Office Depot	87937936001	SUPPLIES	100-1511-531100	Supplies	164.97
18780	12/07/2016	Office Depot	879380762001	SUPPLIES	100-1511-531100	Supplies	85.64
18780	12/07/2016	Office Depot	879630751001	SUPPLIES	100-1511-531100	Supplies	13.49
18780	12/07/2016	Office Depot	879977365001	SUPPLIES	100-1511-531100	Supplies	16.09
18780	12/08/2016	Office Depot	88064944001	SUPPLIES	100-6200-531100	Supplies	298.21
18780	12/07/2016	Office Depot	883194988001	SUPPLIES	100-1511-531100	Supplies	16.98
18781	12/08/2016	Optech RWM LLC	B1116	CONTRACTED SERVICES	100-6200-522200	Repairs & Maintenance	5,697.42
18781	12/08/2016	Optech RWM LLC	B1116	CONTRACTED SERVICES	100-6200-523850	Contract Labor	62,392.32
18782	12/08/2016	Quench USA Inc	1078492	SUPPLIES	100-1511-531100	Supplies	426.49
18783	12/07/2016	Sandy Springs Signs	8504	advertising	100-7000-523300	Advertising--	270.00
18784	12/07/2016	Smith & Liss LLC	30457	Professional legal services	100-7000-521201	Pro Services-Legal	360.00
18787	12/07/2016	THE CLAIR FIRM, LLC	001	Professional Legal Services	100-2650-521201	Prof Svcs-Legal	93.60
18787	12/07/2016	THE CLAIR FIRM, LLC	001 -1	Professional Legal Services	100-2650-521201	Prof Svcs-Legal	206.10
18788	12/07/2016	The Green Reyno	16165	REPAIRS	100-6200-522200	Repairs & Maintenance	5,475.00
18789	12/07/2016	Trend Publication LLC	031777	ADVERTISING	100-1570-523300	Advertising--	5,798.00
18790	12/08/2016	United Maintenance	2453542	REPAIRS	100-6200-522200	Repairs & Maintenance	1,235.99
18791	12/08/2016	United Site Services of Georgia...	1144695894	CONTRACTED SERVICES	100-6200-523850	Contract Labor	235.90
18791	12/08/2016	United Site Services of Georgia...	114-4695898	CONTRACTED SERVICES	100-6200-523850	Contract Labor	235.90
18792	12/08/2016	Veith Traffic Services LLC	2010-19	TECHNICAL SERVICES	100-4100-521300	Technical Svcs	300.00
18793	12/08/2016	Vulcan Materials Company	21212045564	REPAIRS	100-4100-522200	Repairs & Maintenance	623.00
18794	12/01/2016	Blount Construction Company ...	Capital Club Circle	Detention Pond Repair - Capita..	506-4320-541400	Infrastructure	39,298.75
18794	12/01/2016	Blount Construction Company ...	NewStorm Line Bynum	Storm Drain System Replacem...	506-4320-541400	Infrastructure	58,345.45
18795	12/07/2016	Cline Service Corporation	7	Briarwood Park Replacement B..	330-6200-541200	Capital Outlay – Site Improve...	19,372.38
18796	12/01/2016	Dell Marketing LP	XK2251RT2	Dell Latitude E7470	100-1535-542100	Machinery and Equipment	4,664.55
18796	12/01/2016	Dell Marketing LP	XK22P8MM9	Dell Latitude E7470 Quantity 10	100-1535-542100	Machinery and Equipment	9,931.90
18797	12/01/2016	Dykes Materials	M078577	Asphalt and Roadway Mainten...	100-4200-522200	Repairs & Maintenance	123.13
18797	12/01/2016	Dykes Materials	M078588	Asphalt and Roadway Mainten...	100-4200-522200	Repairs & Maintenance	151.20
18797	12/01/2016	Dykes Materials	M078596	Asphalt and Roadway Mainten...	100-4200-522200	Repairs & Maintenance	99.98
18798	12/01/2016	Engineer Supply LLC	2217661	Equipment for Public Works - S..	506-4320-531600	Small Equipment	686.99
18799	12/01/2016	GreenBergFarrow Architects, I...	Greenberg Farrow	Skyland #4 Field Tag Survey	330-6200-541200	Capital Outlay – Site Improve...	2,560.00
18799	12/01/2016	GreenBergFarrow Architects, I...	Greenberg Farrow	Skyland Community Input Mee...	330-6200-541200	Capital Outlay – Site Improve...	1,250.00
18799	12/01/2016	GreenBergFarrow Architects, I...	Greenberg Farrow	Skyland #3 Irrigation Design	330-6200-541200	Capital Outlay – Site Improve...	3,500.00
18799	12/01/2016	GreenBergFarrow Architects, I...	Greenberg Farrow	Skyland #5 Meetings	330-6200-541200	Capital Outlay – Site Improve...	37,500.00
18799	12/01/2016	GreenBergFarrow Architects, I...	Greenberg Farrow	Skyland #6 Construction Docu...	330-6200-541200	Capital Outlay – Site Improve...	227.01
18800	12/07/2016	Gresham Smith & Partners	0693663	BROOKHAVEN TRANSIT CONN...	100-1320-521200	Prof Svcs	1,881.46
18800	12/07/2016	Gresham Smith & Partners	0696870	BROOKHAVEN TRANSIT CONN...	100-1320-521200	Prof Svcs	200.54
18800	12/01/2016	Gresham Smith & Partners	0700303	Ashford Dunwoody Road Corri...	330-4200-541400	Capital Outlay – Infrastructure	16,250.00
18801	12/07/2016	Integrated Construction and N...	5	Stone Wall Detention Basin	330-6200-541200	Capital Outlay – Site Improve...	26,415.50
18801	12/07/2016	Integrated Construction and N...	5	40' multi use trail	330-6200-541200	Capital Outlay – Site Improve...	2,283.52
18801	12/07/2016	Integrated Construction and N...	5	Bank Stabilization	506-4320-541400	Infrastructure	43,209.90

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18802	12/01/2016	Net Motion Wirless Inc	10033798	NetMotion Mobility Windows ...	100-1535-521300	Technical Svcs	1,575.00
18802	12/01/2016	Net Motion Wirless Inc	10033798	Maintenance for 2017	100-1535-521300	Technical Svcs	393.75
18802	12/01/2016	Net Motion Wirless Inc	10033798	Mobility Premium Software M...	100-1535-521300	Technical Svcs	57.17
18803	12/01/2016	Precise Development Group	Ashford01	2016 Sidewalk Projects	330-4200-541400	Capital Outlay – Infrastructure	2,555.00
18803	12/01/2016	Precise Development Group	Ashford01	Ashford Sidewalks Project	330-4200-541400	Capital Outlay – Infrastructure	86,775.00
18803	12/01/2016	Precise Development Group	donaldson02	Hermance Drive Sidewalk	330-4200-541400	Capital Outlay – Infrastructure	9,540.00
18803	12/01/2016	Precise Development Group	donaldson02	East Roxboro	330-4200-541400	Capital Outlay – Infrastructure	83,760.00
18803	12/01/2016	Precise Development Group	donaldson03	Johnson Ferry	330-4200-541400	Capital Outlay – Infrastructure	4,925.00
18804	12/01/2016	Sky Design	0044976	City Park Monutment Signage ...	330-6200-541200	Capital Outlay – Site Improve...	495.00
18805	12/07/2016	Sycamore Consulting, Inc	5	Character Area Planning Project	100-1320-521200	Prof Svcs	5,778.66
18807	12/08/2016	AC Sweepers & Maintenance L...	LC02059	MAINTENANCE	506-4320-522125	Street Sweeping	4,343.50
18813	12/09/2016	Army-Navy Discount Center	B112316	SUPPLIES	100-3200-531100	Supplies	927.37
18814	12/09/2016	ARTLITE Office Supply Co	105091-0	PRINTING	100-3200-523400	Printing & Binding	117.75
18814	12/09/2016	ARTLITE Office Supply Co	105715	PRINTING	100-3200-531100	Supplies	486.00
18814	12/09/2016	ARTLITE Office Supply Co	123709-0	PRINTING	100-3200-523400	Printing & Binding	39.25
18815	12/08/2016	Celeste Rausch	20161126	REIBURSMENT	100-3200-523600	Dues & Fees	33.00
18816	12/09/2016	Chief Supply Corporation	319771	Supplies	100-3200-531100	Supplies	55.50
18816	12/09/2016	Chief Supply Corporation	333135	Supplies	100-3200-531100	Supplies	107.49
18816	12/09/2016	Chief Supply Corporation	421659	UNIFORMS	100-3200-531101	Uniforms	2,307.76
18816	12/09/2016	Chief Supply Corporation	422565	UNIFORMS	100-3200-531101	Uniforms	87.66
18816	12/09/2016	Chief Supply Corporation	426363	UNIFORMS	100-3200-531101	Uniforms	846.25
18817	12/09/2016	Clean Touch Inc	603	custodial services	100-3200-522130	Custodial Services	485.00
18817	12/09/2016	Clean Touch Inc	610	CUSTODIAL SERVICES	100-3200-522130	Custodial Services	60.00
18817	12/08/2016	Clean Touch Inc	660	Custodial Services	100-2650-522130	Custodial Services	425.00
18817	12/09/2016	Clean Touch Inc	661	custodial services	100-3200-522130	Custodial Services	725.00
18817	12/09/2016	Clean Touch Inc	668	CUSTODIAL SERVICES	100-3200-522130	Custodial Services	60.00
18818	12/08/2016	Coleman Talley Attorneys LLP	127870	CASH BOND REFUND	100-1530-521201	Prof Svcs-Legal	66.00
18819	12/08/2016	David Palma Vazquez	E27003	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	230.00
18820	12/09/2016	De Lage Landen	52455961	RENTALS	100-1511-522300	Rentals	1,335.66
18820	12/09/2016	De Lage Landen	5245961	RENTALS	100-3200-522310	Rentals - Equipment	330.74
18821	12/09/2016	DeKalb County Tax Commissio...	20161208	Registration Renewal	100-3200-522200	Repairs & Maintenance	21.00
18822	12/09/2016	DeKalb County, Georgia	22968307	REPAIRS	100-3200-531210	Water/Sewage	251.42
18823	12/08/2016	FRED REAHM	E22027,E22028,E31641	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	426.00
18824	12/08/2016	Galls LLC	006436660	UNIFORMS	100-3200-531101	Uniforms	84.00
18824	12/08/2016	Galls LLC	006498307	UNIFORMS	100-3200-531101	Uniforms	375.00
18824	12/09/2016	Galls LLC	OR7247962	UNIFORMS	100-3200-531101	Uniforms	1,711.00
18825	12/08/2016	Gas South	1641247116	GAS SERVICES	100-1511-531220	Natural Gas	183.44
18826	12/08/2016	General Hardware	20161205	SUPPLIES	100-3200-531100	Supplies	193.41
18827	12/08/2016	Georgia Management Agency ...	59427	MAINTENANCE	506-4320-522200	Repairs & Maintenance	26,622.00
18828	12/09/2016	Georgia Technology Authority	924-644661116	RENTALS	100-2650-521200	Prof Svcs	10.96
18828	12/09/2016	Georgia Technology Authority	924-644661116	RENTALS	100-3200-521200	Prof Svcs	177.56
18829	12/10/2016	Hardy Chevrolet Buick GMC	75883	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	495.00
18830	12/08/2016	IBERIABANK	20161202	LOAN PAYMENT ON CAPITAL	401-3200-581200	Principal Capital Lease	42,142.71
18830	12/08/2016	IBERIABANK	20161202	LOAN PAYMENT ON CAPITAL	401-3200-582200	Interest Capital Lease	952.87

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18833	12/09/2016	IDAP Solutions	1338	DONATION	100-121911	Police Donation Fund (General)	1,990.00
18834	12/09/2016	Interstate Battery System of E...	10070935	Repair	100-3200-522220	Repairs and Maintenance - Veh..	79.90
18834	12/09/2016	Interstate Battery System of E...	20258361	Repair	100-3200-522220	Repairs and Maintenance - Veh..	245.90
18835	12/08/2016	Iron Mountain	NEV5223	PROFESSIONAL SERVICES	100-1511-521200	Prof Svcs	249.56
18837	12/09/2016	Kauffman Tire	238313	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	29.00
18837	12/09/2016	Kauffman Tire	238683	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	29.00
18837	12/09/2016	Kauffman Tire	238821	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	29.00
18837	12/09/2016	Kauffman Tire	239638	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	74.00
18838	12/08/2016	Michael Lovinggood	E02141079-81	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	418.00
18839	12/08/2016	MID AMERICA APRTMENT CO...	20161205	MAINTENANCE	506-344260	Stormwater Fees	30,000.00
18840	12/09/2016	Nalley Ford Sandy Springs	00252 - UNIT 52	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	1.00
18840	12/09/2016	Nalley Ford Sandy Springs	5350 - GOODE	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	287.64
18841	12/09/2016	Net Motion Wirless Inc	M0001205	SOFTWARE LIC	100-3200-523800	Siftware licenses	6,300.00
18842	12/09/2016	Office Depot	878004885001	Supplies	100-3200-531100	Supplies	589.96
18843	12/09/2016	Office Furniture Expo	0188110	SUPPLIES	100-3200-531100	Supplies	272.50
18844	12/09/2016	Pilgrim Mat Services	0104503	REPAIRS	100-3200-522200	Repairs & Maintenance	62.94
18845	12/09/2016	Point Emblems	4986	SUPPLIES	100-3200-531100	Supplies	407.50
18846	12/08/2016	Quench USA Inc	200591549	SUPPLIES	100-1511-531100	Supplies	222.00
18846	12/08/2016	Quench USA Inc	200591549	SUPPLIES	100-3200-531100	Supplies	123.00
18847	12/08/2016	Red The Uniform Tailor	00294994	UNIFORMS	100-3200-531101	Uniforms	110.00
18847	12/08/2016	Red The Uniform Tailor	00295336	UNIFORMS	100-3200-531101	Uniforms	85.60
18847	12/08/2016	Red The Uniform Tailor	00295616	UNIFORMS	100-3200-531101	Uniforms	1,200.00
18847	12/08/2016	Red The Uniform Tailor	00295770	UNIFORMS	100-3200-531101	Uniforms	250.57
18847	12/08/2016	Red The Uniform Tailor	00295772	UNIFORMS	100-3200-531101	Uniforms	78.75
18847	12/08/2016	Red The Uniform Tailor	0291940A	UNIFORMS	100-3200-531101	Uniforms	74.99
18847	12/08/2016	Red The Uniform Tailor	0295377A	UNIFORMS	100-3200-531101	Uniforms	211.48
18847	12/08/2016	Red The Uniform Tailor	0295772A	UNIFORMS	100-3200-531101	Uniforms	159.99
18848	12/09/2016	Renan Lopez De Azua	INV0012629	REIMBURSEMENT	100-3200-512500	Tuition Reimbursement	2,000.00
18849	12/08/2016	S Luckey Law Office LLC	E06637	PROFESSIONAL LEGAL FEES	100-2650-521201	Prof Svcs-Legal	94.50
18849	12/08/2016	S Luckey Law Office LLC	E27395 1	PROFESSIONAL LEGAL FEES	100-2650-521201	Prof Svcs-Legal	433.00
18849	12/08/2016	S Luckey Law Office LLC	E30056 & E30057	PROFESSIONAL LEGAL FEES	100-2650-521300	Technical Svcs	90.00
18850	12/08/2016	SEAN GROVES	20161122	REIMBURSEMENT	100-3200-523600	Dues & Fees	93.00
18851	12/08/2016	Signs of Intelligence, LLC	1317	PRINTNG	100-3200-523400	Printing & Binding	2,495.00
18852	12/08/2016	Sikes Paper Company	169908	SUPPLIES	100-1511-531100	Supplies	138.92
18853	12/09/2016	SIRCHIE Fingerprint Laboratori...	0280988	SUPPLIES	100-3200-531100	Supplies	313.95
18854	12/08/2016	Smyrna Police Distributors	24421	SUPPLIES	100-3200-531100	Supplies	2,541.00
18854	12/08/2016	Smyrna Police Distributors	27930	SUPPLIES	100-3200-531100	Supplies	1,876.00
18855	12/09/2016	Sungard Public Sector	129178	Monthly Premium	100-3200-521200	Prof Svcs	52,004.42
18856	12/09/2016	T&TUniforms	73619	SUPPLIES	100-3200-531100	Supplies	1,544.00
18857	12/09/2016	Tire Kingdom	9013776141	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	24.96
18857	12/09/2016	Tire Kingdom	9013776318	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	131.98
18857	12/09/2016	Tire Kingdom	9013776793	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	616.08
18857	12/08/2016	Tire Kingdom	9013812905	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	182.37
18857	12/09/2016	Tire Kingdom	9013812910	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	116.08

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18857	12/09/2016	Tire Kingdom	9013813106	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	127.04
18858	12/09/2016	TransUnion Risk and Alternati...	20161201	POFESSIONAL SERVICES	100-3200-521200	Prof Svcs	115.50
18859	12/09/2016	WEX Bank	47761289	FUEL	100-3200-531270	Gasoline	15,691.97
18859	12/09/2016	WEX Bank	47761289	FUEL	100-7000-531270	Gasoline	252.34
18860	12/16/2016	Bates Mattison	20161026	Reimbursement	100-1300-523710	Meeting Expenditures	31.69
18861	12/13/2016	A CHILD IS MISSING	20161121	Training	100-3200-523700	Education & Training	200.00
18862	12/19/2016	Accountemps	47264993	PROFESSIONAL SERVICES - S.C...	100-1511-521200	Prof Svcs	1,964.40
18862	12/19/2016	Accountemps	47265025	PROFESSIONAL SERVICES	100-1511-521200	Prof Svcs	1,717.54
18862	12/19/2016	Accountemps	47269727	PROFESSIONAL SERVICES POL...	100-1511-521200	Prof Svcs	592.88
18863	12/16/2016	ADS Waste Holdings, Inc.	QY000002333	repairs	100-4100-522200	Repairs & Maintenance	553.66
18864	12/15/2016	All Good Pest Solutions	3212236	PEST SERVICES	100-6200-523850	Contract Labor	125.00
18865	12/16/2016	ARTLITE Office Supply Co	109801	Supplies	100-1300-531100	Supplies--	46.30
18865	12/16/2016	ARTLITE Office Supply Co	112536	Supplies	100-1300-531100	Supplies--	54.45
18865	12/16/2016	ARTLITE Office Supply Co	114687	Supplies	100-1300-531100	Supplies--	23.15
18865	12/16/2016	ARTLITE Office Supply Co	115063	Supplies	100-1300-531100	Supplies--	642.40
18865	12/16/2016	ARTLITE Office Supply Co	116076	Supplies	100-1300-531100	Supplies--	110.75
18865	12/16/2016	ARTLITE Office Supply Co	116662	Supplies	100-1300-531100	Supplies--	14.60
18866	12/16/2016	Charles Abbott Associates Inc	56401	Contracted Services	100-7000-523850	Contract Labor	116,666.00
18867	12/13/2016	Chattahoochee River 911 Auth...	110116	NOVEMBER INSTALLMENT	215-3800-572000	Payments to Other Agencies	89,583.33
18868	12/16/2016	Christian Sigman	20161201	Reimbursement	100-1320-523500	Travel--	10.00
18868	12/16/2016	Christian Sigman	20161201	Reimbursement	100-1320-523710	Meeting Expenditures	158.94
18869	12/16/2016	Christopher Murtha	20161214	Travel	100-1535-523500	Travel--	138.56
18870	12/16/2016	Comcast Business	48625584	TELECOMMUNICATION	100-1535-531540	Telecommunications	1,161.22
18871	12/19/2016	Concentra	810184079	PROFESSIONAL SERVICES	100-3200-521200	Prof Svcs	110.50
18872	12/14/2016	Dana Safety Supply Inc	7175252	Small Equipment	100-3200-531600	Small Equipment	2,260.00
18872	12/16/2016	Dana Safety Supply Inc	7181028 1	SMALL EQUIPMENT	330-3200-531600	Small Equipment	16,056.42
18873	12/16/2016	Daniel Ogilvie	PD 11182016	Reconcile 11/18/16 Paycheck	100-3200-511100	Regular Salaries	32.88
18873	12/16/2016	Daniel Ogilvie	PD12022016	Reconcile 12/2/16 Paycheck	100-3200-511100	Regular Salaries	117.50
18874	12/16/2016	DeKalb County State Court	E26141	CASH BOND BINDOVER	100-121160	Court Cash Bonds Payable	2,380.00
18875	12/16/2016	Dentons US LLP	1840923	Legal Services	100-1530-521201	Prof Svcs-Legal	3,344.00
18876	12/19/2016	Dunbar Security Products Inc	3896173	PROFESSIONAL SERVICES	100-1511-521200	Prof Svcs	584.47
18876	12/19/2016	Dunbar Security Products Inc	3896173	PROFESSIONAL SERVICES	100-2650-521200	Prof Svcs	260.93
18876	12/19/2016	Dunbar Security Products Inc	3896173	PROFESSIONAL SERVICES	100-3200-521200	Prof Svcs	260.92
18877	12/19/2016	Employment Screening Service...346027	346027	PROFESSIONAL SERVICES	100-1535-521200	Prof Svcs	61.65
18877	12/19/2016	Employment Screening Service...346027	346027	PROFESSIONAL SERVICES	100-2650-521200	Prof Svcs	73.50
18877	12/19/2016	Employment Screening Service...346027	346027	PROFESSIONAL SERVICES	100-3200-521200	Prof Svcs	250.00
18878	12/19/2016	Fast Signs	2662296	SUPPLIES	100-2650-531100	Supplies	39.00
18879	12/19/2016	Fed Ex	563237785	POSTAGE	100-1511-523210	Postage/Shipping	29.49
18881	12/19/2016	Georgia Power	10147-76054	ELECTRICAL SERVICES	100-1511-531230	Electricity	3,778.39
18881	12/15/2016	Georgia Power	12980-91014	Electrical Services	100-6200-531230	Electricity	26.30
18881	12/15/2016	Georgia Power	23357-80019 1	Electrical Services	100-6200-531230	Electricity	51.12
18881	12/15/2016	Georgia Power	34327-95011	Electrical Services	100-6200-531230	Electricity	1,160.47
18881	12/15/2016	Georgia Power	83047-95013 1	Electrical Services	100-6200-531230	Electricity	361.95
18882	12/16/2016	Henderson McKenzie	20161212	CASH BIND REFUND	100-121160	Court Cash Bonds Payable	856.00

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18883	12/13/2016	Jacob Kissel	20161207	TRAINING	100-3200-523700	Education & Training	33.00
18884	12/16/2016	John Ernst	20161117	Travel	100-1300-523500	Travel--	33.37
18884	12/16/2016	John Ernst	20161208	Reimbursement	100-1300-523500	Travel--	41.80
18885	12/13/2016	Kaplan Kirsch & Rockwell LLP	023601	PROFESSIONAL LEGAL SERVICE	100-1530-521201	Prof Svcs-Legal	1,675.00
18886	12/13/2016	LMI Systems, Inc.	10995 1	REPAIRS	100-6200-522200	Repairs & Maintenance	560.08
18886	12/15/2016	LMI Systems, Inc.	11499	REPAIRS	100-6200-522200	Repairs & Maintenance	3,122.28
18887	12/14/2016	MARLNE HERNANDEZ VARGAS	E331897, E31988	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	205.00
18888	12/14/2016	Min Joon Song	SONGDARECONCIL	REFUND ON BENEFITS	100-121341	FSA General	192.30
18889	12/16/2016	Mulcahy Consulting	2016- 4	PROFESSIONAL SERVICE	100-1511-521200	Prof Svcs	4,248.00
18890	12/19/2016	Office Depot	883407609001	SUPPLIES	100-1511-531100	Supplies	264.59
18890	12/19/2016	Office Depot	883407760001	SUPPLIES	100-1511-531100	Supplies	33.29
18890	12/19/2016	Office Depot	883478443001	SUPPLIES	100-1511-531100	Supplies	340.59
18890	12/19/2016	Office Depot	883631643001	SUPPLIES	100-1511-531100	Supplies	18.39
18890	12/19/2016	Office Depot	883631686001	SUPPLIES	100-1511-531100	Supplies	4.29
18890	12/19/2016	Office Depot	883631687001	SUPPLIES	100-1511-531100	Supplies	4.29
18891	12/16/2016	Sandy Springs Signs	8516	advertising	100-7000-523300	Advertising--	275.00
18892	12/16/2016	Scott D Bergthold PLLC	55378	Legal Services	100-1530-521201	Prof Svcs-Legal	5,064.30
18892	12/16/2016	Scott D Bergthold PLLC	55395	Legal Services	100-1530-521201	Prof Svcs-Legal	1,150.00
18893	12/16/2016	Shannon Mckesey	11182016	Reconcile 11/18/16 Paycheck	100-3200-511100	Regular Salaries	35.33
18893	12/16/2016	Shannon Mckesey	12022016	Reconcile 12/12/16 Paycheck	100-3200-511100	Regular Salaries	142.42
18894	12/13/2016	Springs Publishing LLC	2016-2635 1	Advertising	100-1570-523210	Postage/Shipping	660.00
18894	12/13/2016	Springs Publishing LLC	2016-2635 1	Advertising	100-1570-523300	Advertising--	295.00
18895	12/13/2016	Stevens Gymnasiums, Inc	110816 1	REPAIRS	100-6200-522200	Repairs & Maintenance	2,300.00
18895	12/13/2016	Stevens Gymnasiums, Inc	110916 1	REPAIRS	100-6200-522200	Repairs & Maintenance	1,590.00
18896	12/07/2016	Carousel Industries	1887394	Professional IT services	100-1535-521200	Prof Svcs	4,875.00
18897	12/07/2016	Dana Safety Supply Inc	7181028	Paraclete ASPIS w/ viewport & ..	330-3200-531600	Small Equipment	6,396.00
18897	12/07/2016	Dana Safety Supply Inc	7181028	Helmet	330-3200-531600	Small Equipment	9,660.42
18898	12/07/2016	Dykes Materials	M078614	Asphalt and Roadway Mainten...	100-4200-522200	Repairs & Maintenance	55.65
18898	12/15/2016	Dykes Materials	M078619	Asphalt and Roadway Mainten...	100-4200-522200	Repairs & Maintenance	50.73
18899	12/07/2016	Heath & Lineback Engineers Inc	15050	North Fork Peachtree Creek G...	330-4200-541400	Capital Outlay – Infrastructure	2,289.16
18900	12/07/2016	Kimley-Horn and Associates, Inc	017411000-1116	Ashford Dunwoody-Dresden Dr...	330-4200-541400	Capital Outlay – Infrastructure	10,290.40
18901	12/07/2016	Lowe Engineers, LLC	16572	Lanier Drive Windsor Parkway ...	330-4100-521200	Prof Svcs	332.92
18901	12/07/2016	Lowe Engineers, LLC	16573	Caldwell Road from green Me...	330-4100-521200	Prof Svcs	407.49
18902	12/15/2016	Patterson & Dewar Engineers, ...	0039797	Design Services for Phase 1 & 2..	506-4320-541400	Infrastructure	6,550.00
18903	12/07/2016	Utility	21068	Unlimited Pro Plan Bodyworn -...	100-3200-523800	Siftware licenses	54,000.00
18903	12/07/2016	Utility	21068	HD Body cameras	100-3200-531600	Small Equipment	30,000.00
18904	12/20/2016	144th Marketing Group LLC	17244	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	60.00
18904	12/20/2016	144th Marketing Group LLC	17545	VEHICLES	100-3200-542200	Vehicles	450.00
18904	12/20/2016	144th Marketing Group LLC	17546	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	225.00
18905	12/20/2016	3SI Security Systems Inc	000464679	SOFTWARE	100-3200-523800	Siftware licenses	408.00
18906	12/20/2016	AC Sweepers & Maintenance L...	LC02070	STREET SWEEPING PROGRAM	506-4320-522125	Street Sweeping	652.08
18907	12/20/2016	Accountemps	4727993	Professional Services	100-1511-521200	Prof Svcs	1,662.60
18907	12/20/2016	Accountemps	47286343	Professional Services	100-1511-521200	Prof Svcs	803.25
18908	12/20/2016	ADELA GUTIERREZ	E24734	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	200.00

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18909	12/20/2016	Amber Shaw	20161219	CONTRACTED SERVICES	100-6200-523850	Contract Labor	1,293.00
18910	12/19/2016	ANTONIO VALDEZ	20161207	Refund	100-323100	Bldg Structures & Equipment	393.90
18911	12/20/2016	Arrow Exterminators	26844313	MAINTENANCE	100-3200-522200	Repairs & Maintenance	125.00
18913	12/20/2016	ARTLITE Office Supply Co	109925-0	SUPPLIES	100-3200-531100	Supplies	39.25
18913	12/19/2016	ARTLITE Office Supply Co	110031-0	SUPPLIES	100-1511-531100	Supplies	18.00
18913	12/19/2016	ARTLITE Office Supply Co	110585-0	SUPPLIES	100-1511-531100	Supplies	35.20
18913	12/19/2016	ARTLITE Office Supply Co	110587-0	SUPPLIES	100-1511-531100	Supplies	52.00
18913	12/20/2016	ARTLITE Office Supply Co	111169	SUPPLIES	100-3200-531100	Supplies	39.25
18913	12/19/2016	ARTLITE Office Supply Co	112549-0	SUPPLIES	100-1511-531100	Supplies	52.00
18913	12/20/2016	ARTLITE Office Supply Co	114681	SUPPLIES	100-3200-531100	Supplies	157.00
18913	12/20/2016	ARTLITE Office Supply Co	116023	SUPPLIES	100-3200-531100	Supplies	78.50
18913	12/19/2016	ARTLITE Office Supply Co	116454-0	SUPPLIES	100-1511-531100	Supplies	558.00
18913	12/20/2016	ARTLITE Office Supply Co	117819-	SUPPLIES	100-3200-531100	Supplies	39.25
18913	12/19/2016	ARTLITE Office Supply Co	120669-	SUPPLIES	100-1511-531100	Supplies	23.15
18913	12/19/2016	ARTLITE Office Supply Co	1114569	SUPPLIES	100-1511-523400	Printing & Binding	23.15
18913	12/19/2016	ARTLITE Office Supply Co	1114569	SUPPLIES	100-4200-523400	Printing & Binding	23.15
18913	12/19/2016	ARTLITE Office Supply Co	1114569	SUPPLIES	100-7000-523400	Printing & Binding	23.15
18914	12/20/2016	Budget Auto Painting Inc	76099	REPAIR	100-3200-522220	Repairs and Maintenance - Veh..	1,145.30
18914	12/20/2016	Budget Auto Painting Inc	76151	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	1,072.00
18915	12/19/2016	Carousel Industries	241621-003	MAINTENANCE	100-1535-542100	Machinery and Equipment	5,994.04
18915	12/19/2016	Carousel Industries	241621-005	MAINTENANCE	100-1535-542100	Machinery and Equipment	616.70
18916	12/20/2016	Cathy Rone-Geter	20161212	REIMBURSEMENT	100-3200-531100	Supplies	87.06
18917	12/20/2016	Chalfont Homeowners Associat..	4890507	RENTALS	100-6200-522300	Rentals	35.00
18918	12/19/2016	CHAMBLEE FENCE CO INC	140055	Storm Damage	100-4100-522201	Storm Damage Removal	1,450.00
18919	12/20/2016	Christian Sigman	20161206	REIMBURSEMENT	100-1320-523500	Travel--	2,849.77
18919	12/20/2016	Christian Sigman	20161212	REIMBURSEMENT	100-1320-523500	Travel--	912.54
18919	12/19/2016	Christian Sigman	20161219	Reimbursement	100-1320-523500	Travel--	15.00
18919	12/19/2016	Christian Sigman	20161219	Reimbursement	100-1320-523710	Meeting Expenditures	73.83
18920	12/20/2016	Clean Touch Inc	602	CUSTODIAL SERVICES	100-2650-522130	Custodial Services	425.00
18921	12/19/2016	Craig L Bowen	1717	REPAIRS	100-1511-522200	Repairs & Maintenance	1,828.68
18922	12/20/2016	Daniel Conn	20161206	REIMBURSEMENT	100-1535-523500	Travel--	67.93
18923	12/20/2016	De Lage Landen	52455863	EQUIPMENT RENTAL	100-2650-522320	Equipment Rental	827.05
18924	12/20/2016	DeKalb County State Court	E25057	CASH BOND BINDOVER	100-121160	Court Cash Bonds Payable	1,880.00
18925	12/20/2016	DeKalb County, Georgia	23041734	WATER/SEWER	100-6200-531210	Water/Sewage	749.46
18926	12/20/2016	DeKalb Police Chiefs Associati...	20161219	Training	100-3200-523700	Education & Training	300.00
18927	12/19/2016	Fast Signs	2662694	SUPPLIES	100-4100-531100	Supplies	218.00
18928	12/20/2016	Fidelity Security Life Insurance...	163055417	GROUP INS	100-1300-512100	Group Insurance	17.42
18928	12/20/2016	Fidelity Security Life Insurance...	163055417	GROUP INS	100-1320-512100	Group Insurance	71.98
18928	12/20/2016	Fidelity Security Life Insurance...	163055417	GROUP INS	100-1330-512100	Group Insurance	18.06
18928	12/20/2016	Fidelity Security Life Insurance...	163055417	GROUP INS	100-1511-512100	Group Insurance	26.96
18928	12/20/2016	Fidelity Security Life Insurance...	163055417	GROUP INS	100-1535-512100	Group Insurance	27.22
18928	12/20/2016	Fidelity Security Life Insurance...	163055417	GROUP INS	100-1570-512100	Group Insurance	4.58
18928	12/20/2016	Fidelity Security Life Insurance...	163055417	GROUP INS	100-2650-512100	Group Insurance	4.58
18928	12/20/2016	Fidelity Security Life Insurance...	163055417	GROUP INS	100-3200-512100	Group Insurance	538.85

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18928	12/20/2016	Fidelity Security Life Insurance...	163055417	GROUP INS	100-6200-512100	Group Insurance	13.29
18928	12/20/2016	Fidelity Security Life Insurance...	163055417	GROUP INS	100-7000-512100	Group Insurance	27.23
18929	12/19/2016	FM Shelton Inc	16395	REPAIRS	506-4320-522200	Repairs & Maintenance	1,625.00
18929	12/19/2016	FM Shelton Inc	16398	REPAIRS	506-4320-522200	Repairs & Maintenance	4,005.56
18929	12/19/2016	FM Shelton Inc	290.25	REPAIRS	506-4320-522200	Repairs & Maintenance	290.25
18930	12/20/2016	Galls LLC	0065119665	SUPPLIES	100-3200-531101	Uniforms	47.00
18930	12/20/2016	Galls LLC	006549172	SUPPLIES	100-3200-531101	Uniforms	75.00
18930	12/20/2016	Galls LLC	712267-1	Uniforms	100-7000-531101	Uniforms	345.00
18931	12/06/2016	Georgia Power	00329-9802 122016	ELETRICAL SERVICES	100-6200-531230	Electricity	47.99
18931	12/20/2016	Georgia Power	09185 -14039 122016	ELETRICAL SERVICES	100-6200-531230	Electricity	24.50
18931	12/20/2016	Georgia Power	12980-91014 122016	ELETRICAL SERVICES	100-6200-531230	Electricity	26.30
18931	12/20/2016	Georgia Power	16477-91018 122016	ELETRICAL SERVICES	100-6200-531230	Electricity	332.94
18931	12/20/2016	Georgia Power	23357-80019 122016	ELETRICAL SERVICES	100-6200-531230	Electricity	51.12
18931	12/08/2016	Georgia Power	34327-95011 -122016	ELETRICAL SERVICES	100-6200-531230	Electricity	1,160.47
18931	12/20/2016	Georgia Power	75277-91016 122016	ELETRICAL SERVICES	100-6200-531230	Electricity	42.73
18931	12/20/2016	Georgia Power	83047-95013 122016	ELETRICAL SERVICES	100-6200-531230	Electricity	361.95
18932	12/20/2016	Gulf States Distributors	0136288	SMALL EQUIPMENT	100-3200-531600	Small Equipment	544.59
18933	12/19/2016	Hinge Media Inc	19945	Printing/ Binding	100-1570-523400	Printing & Binding	5,100.00
18934	12/19/2016	IDN - ARMSTRONGS'	161254	SUPPLIES	100-2650-531100	Supplies	148.00
18936	12/19/2016	JEFFERY MEDRANO	E31535; E31536	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	1,625.00
18937	12/20/2016	JOHN E. REID AND ASSOCIATES	171770	TRAINING	100-3200-523700	Education & Training	1,390.00
18938	12/19/2016	Lowe Engineers, LLC	16597	PROFESSIONAL SERVICES	100-4100-521200	Prof Svcs	53,223.67
18938	12/19/2016	Lowe Engineers, LLC	16598	PROFESSIONAL SERVICES	506-4320-521200	Prof Svcs	15,243.02
18938	12/19/2016	Lowe Engineers, LLC	16599	PROFESSIONAL SERVICES	100-7000-521200	Prof Svcs	12,848.00
18939	12/20/2016	Metro Atlanta Sports Officials, ...	0001086	CONTRACTED SERVICES	100-6200-523850	Contract Labor	3,542.50
18940	12/20/2016	Nalley Ford Sandy Springs	121836	REPAIRS	100-3200-522200	Repairs & Maintenance	283.07
18941	12/19/2016	Office Depot	872007101001	SUPPLIES	100-2650-531100	Supplies	98.97
18941	12/19/2016	Office Depot	872007173001	SUPPLIES	100-2650-531100	Supplies	54.09
18941	12/19/2016	Office Depot	876843889001	SUPPLIES	100-2650-531100	Supplies	195.24
18942	12/19/2016	Pitney Bowes	20161128	Postage	100-2650-523210	Postage/Shipping	229.00
18942	12/19/2016	Pitney Bowes	20161207	POSTAGE	100-113804	Prepaid Expenses: Postage	500.00
18942	12/19/2016	Pitney Bowes	20161207	POSTAGE	100-1511-523210	Postage/Shipping	589.97
18943	12/20/2016	Promo Direct	N80919	SUPPLIES	100-3200-531100	Supplies	707.00
18944	12/20/2016	Red The Uniform Tailor	00295734	UNIFORM	100-3200-531101	Uniforms	725.00
18944	12/20/2016	Red The Uniform Tailor	00295923	UNIFORM	100-3200-531101	Uniforms	725.00
18944	12/20/2016	Red The Uniform Tailor	00295924	UNIFORM	100-3200-531101	Uniforms	725.00
18944	12/20/2016	Red The Uniform Tailor	00296097	UNIFORM	100-3200-531101	Uniforms	158.97
18944	12/20/2016	Red The Uniform Tailor	00296252	UNIFORM	100-3200-531101	Uniforms	789.00
18944	12/20/2016	Red The Uniform Tailor	00296313	UNIFORM	100-3200-531101	Uniforms	679.00
18944	12/20/2016	Red The Uniform Tailor	00296387	UNIFORM	100-3200-531101	Uniforms	41.99
18944	12/20/2016	Red The Uniform Tailor	00296389	UNIFORM	100-3200-531101	Uniforms	25.00
18944	12/20/2016	Red The Uniform Tailor	00296670	UNIFORM	100-3200-531101	Uniforms	117.75
18944	12/20/2016	Red The Uniform Tailor	094682A	UNIFORM	100-3200-531101	Uniforms	273.90
18944	12/20/2016	Red The Uniform Tailor	0Z92974C	UNIFORM	100-3200-531101	Uniforms	101.98

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18944	12/20/2016	Red The Uniform Tailor	0Z94950C	UNIFORM	100-3200-531101	Uniforms	725.00
18944	12/20/2016	Red The Uniform Tailor	0Z95616A	UNIFORM	100-3200-531101	Uniforms	255.00
18944	12/20/2016	Red The Uniform Tailor	0Z95616B	UNIFORM	100-3200-531100	Supplies	35.00
18944	12/20/2016	Red The Uniform Tailor	0Z95770A	UNIFORM	100-3200-531101	Uniforms	27.00
18944	12/08/2016	Red The Uniform Tailor	0Z95772B	UNIFORM	100-3200-531101	Uniforms	59.99
18944	12/20/2016	Red The Uniform Tailor	0Z95772C	UNIFORM	100-3200-531101	Uniforms	27.00
18944	12/20/2016	Red The Uniform Tailor	CM0000048	UNIFORM	100-3200-531101	Uniforms	-31.48
18946	12/20/2016	REPUBLIC COMMERCIAL TITLE...	20161216	PROFESSIONAL LEGAL SERVICES	100-1530-521201	Prof Svcs-Legal	1,583.50
18948	12/20/2016	Robert Mullis	12132016	REIMBURSEMENT	100-1535-523500	Travel--	77.06
18949	12/20/2016	Scoreboard Service South	1505	REPAIRS	100-6200-522200	Repairs & Maintenance	155.00
18950	12/19/2016	Sikes Paper Company	170969	SUPPLIES	100-1511-531100	Supplies	473.31
18950	12/19/2016	Sikes Paper Company	171087	SUPPLIES	100-1511-531100	Supplies	42.06
18951	12/20/2016	SIRCHIE Fingerprint Laboratori...	0281133	SUPPLIES	100-3200-531100	Supplies	145.57
18951	12/20/2016	SIRCHIE Fingerprint Laboratori...	0281666	SUPPLIES	100-3200-531100	Supplies	203.25
18953	12/19/2016	Springs Publishing LLC	2016-2824	POSTAGE/SHIPPING	100-1570-523210	Postage/Shipping	660.00
18954	12/19/2016	Susan Hiott	20161219	REIMBURSEMENT	100-1330-523500	Travel--	12.64
18955	12/20/2016	Taser Training Academy	TASE4901	TRAINING	100-3200-523700	Education & Training	225.00
18956	12/19/2016	The Bubbling Creek CO. Inc.	5512	SUPPLIES	100-1570-531100	Supplies	883.39
18957	12/20/2016	Tire Kingdom	9013961009	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	85.58
18957	12/20/2016	Tire Kingdom	9013961385	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	145.91
18957	12/20/2016	Tire Kingdom	9013961477	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	625.26
18958	12/20/2016	Underground Corrections Sprin...	16552	REPAIRS	100-6200-522200	Repairs & Maintenance	90.00
18959	12/20/2016	Uni Tech Paint & Body Shop Inc	1621	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	3,448.62
18960	12/20/2016	Warren Bond Photography	21633807	PRINTING	100-3200-523400	Printing & Binding	2,070.00
18961	12/20/2016	Wheel Wizard	30858	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	100.00
18962	12/21/2016	Accountemps	47315758	Professional Services	100-1511-521200	Prof Svcs	1,965.14
18963	12/21/2016	Arrowhead Scientific inc	92863 1	PROFESSIONAL SERVICES	100-3200-531600	Small Equipment	2,575.68
18964	12/21/2016	AT&T Corporation	404303-2105 142 0353 201612	Communication	100-1535-531540	Telecommunications	369.54
18964	12/21/2016	AT&T Corporation	4048466552 001 0356 122016	Communication	100-1535-531540	Telecommunications	263.31
18965	12/21/2016	Carothers & Mitchell LLC	26706	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	2,230.66
18966	12/21/2016	Clean Touch Inc	695	Custodial Services	100-1511-522130	Custodial Services	1,065.00
18967	12/21/2016	Community Consultants, LLC	4	Professional Services	100-1320-521200	Prof Svcs	1,375.00
18967	12/21/2016	Community Consultants, LLC	5	Professional Services	100-1320-521200	Prof Svcs	3,031.25
18968	12/21/2016	Dekalb County District Attorne...	15-007594 case	Confiscated Funds	210-3200-572000	Payments to Other Agencies	5,807.10
18969	12/21/2016	Delta Life Insurance Company	201610 201611	Rental Payment for OCT- DEC	100-1511-522300	Rentals	26,265.63
18969	12/21/2016	Delta Life Insurance Company	201610 201611	Rental Payment for OCT- DEC	100-1511-522300	Rentals	26,265.63
18969	12/21/2016	Delta Life Insurance Company	201610 201611	Rental Payment for OCT- DEC	100-1511-522300	Rentals	26,265.63
18969	12/21/2016	Delta Life Insurance Company	20170101	PREPAID - RENT PAYMENT 1/1...	100-113800	Prepaid Expenses	26,265.63
18970	12/21/2016	Eleuterio Tlacuatl	E30091	COURT BOND REFUND	100-121160	Court Cash Bonds Payable	1,600.00
18971	12/21/2016	Fast Signs	2662807	Supplies	100-1511-531100	Supplies	215.00
18972	12/21/2016	Fedex	553641215	COURIER FEES	100-1511-523210	Postage/Shipping	79.31
18972	12/21/2016	Fedex	553641215	COURIER FEES	100-7000-523210	Postage/Shipping	75.79
18973	12/21/2016	Fine and Block	8324A	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	4,890.00
18974	12/21/2016	Francisco Reyes- Rufino	E31926	BOND REFUND -	100-121160	Court Cash Bonds Payable	350.00

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18975	12/21/2016	Gabriel Rueda	2016-121901	Professional Service	100-2650-521200	Prof Svcs	860.40
18976	12/21/2016	Gas South	1641247116 201612	GAS SERVICES	100-1511-531220	Natural Gas	275.28
18977	12/21/2016	GBI - GCIC CJIS Symposium	366-263855	PROFESSIONAL SERVICES	100-3200-521200	Prof Svcs	159.00
18978	12/21/2016	Marcela Romero-Langlois	BHMC-011BH2016	Professional Service	100-2650-521200	Prof Svcs	770.52
18979	12/21/2016	Marie Garrett	GAR-RECONCILE 2016	REIMBURSEMENT	100-1320-523500	Travel--	118.85
18980	12/21/2016	MedCom	44247	Group Ins	100-1320-512100	Group Insurance	67.50
18981	12/21/2016	Office Depot	883407609002	SUPPLIES	100-1511-531100	Supplies	16.77
18981	12/21/2016	Office Depot	884450375001	SUPPLIES	100-1511-531100	Supplies	84.99
18982	12/21/2016	Pilgrim Mat Services	105385	SUPPLIES	100-1511-531100	Supplies	118.15
18983	12/21/2016	PIRATE PRINTING	41424	uniforms	100-3200-531101	Uniforms	493.00
18984	12/21/2016	Quench USA Inc	1079877	SUPPLIES	100-1511-531100	Supplies	295.43
18985	12/20/2016	Shiv Ramsaroop	E32073	COURT BOND REFUND	100-121160	Court Cash Bonds Payable	730.00
18986	12/21/2016	Southern Construction Fence ...	SCF-761 1	REPAIRS	100-6200-522200	Repairs & Maintenance	497.00
18987	12/21/2016	Standard Insurance Company	JAN2017	JANUARY 2017 PREMIUM	100-113800	Prepaid Expenses	10,193.92
18987	12/21/2016	Standard Insurance Company	JAN2017	JANUARY 2017 PREMIUM	100-3200-512100	Group Insurance	54.29
18987	12/21/2016	Standard Insurance Company	JAN2017	JANUARY 2017 PREMIUM	100-6200-512100	Group Insurance	326.20
18988	12/21/2016	Syscon Inc	137845	2017 COURT CLERK MAINTEN...	100-113800	Prepaid Expenses	16,980.00
18989	12/21/2016	Thomas J. Madden & Associat...	27718	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	291.80
18990	12/15/2016	Carousel Industries	1944243	VM Licenses Carousel	100-1535-521300	Technical Svcs	4,581.50
18990	12/15/2016	Carousel Industries	NLF1213161Y	Dell 3220 SAN	100-1535-521300	Technical Svcs	7,480.00
18990	12/15/2016	Carousel Industries	NLF1213163Y	Veeam Backup & Replication E...	100-1535-521300	Technical Svcs	20,345.00
18991	12/15/2016	Gulf States Distributors	0135885-IN	.45 220 GR +P CRITICAL DUTY	100-3200-531100	Supplies	2,390.00
18991	12/15/2016	Gulf States Distributors	0135885-IN	T223A .223 55GR HI-SHOK SP	100-3200-531100	Supplies	2,650.00
18991	12/15/2016	Gulf States Distributors	0135885-IN	LE127-RS 12GA 1OZ SLUG TAC...	100-3200-531100	Supplies	218.00
18991	12/15/2016	Gulf States Distributors	0135885-IN	AE45A.45 230GR FMJ	100-3200-531100	Supplies	5,900.00
18991	12/15/2016	Gulf States Distributors	0135885-IN	LE 132-00 12GA 9 PELLETT 00-B...	100-3200-531100	Supplies	109.00
18991	12/15/2016	Gulf States Distributors	0135885-IN	AE223 .223 55GR FMJ	100-3200-531100	Supplies	8,450.00
18992	12/15/2016	Lanier Tire Wheel Inc.	5089665	245/55R18 103 V GYEAR EAGL...	100-3200-522220	Repairs and Maintenance - Veh..	5,268.40
18992	12/15/2016	Lanier Tire Wheel Inc.	5089665	P225/60R16 97 V GYEAR EAGL...	100-3200-522220	Repairs and Maintenance - Veh..	1,127.76
18993	12/15/2016	Phillips Electrical Technologies	15175	Power Generator	100-1535-542100	Machinery and Equipment	42,750.00
18994	12/15/2016	Smyrna Police Distributors	26522	Vahalla Perimeter Rifle	100-3200-531600	Small Equipment	3,100.00
18996	12/22/2016	Ace III Communications Inc	81201	ADVERTISING	100-7000-523300	Advertising--	10.00
18996	12/22/2016	Ace III Communications Inc	81202	ADVERTISING	100-7000-523300	Advertising--	10.00
18996	12/22/2016	Ace III Communications Inc	81203	ADVERTISING	100-7000-523300	Advertising--	10.00
18996	12/22/2016	Ace III Communications Inc	81204	ADVERTISING	100-7000-523300	Advertising--	10.00
18997	12/22/2016	All Good Pest Solutions	3150659	PEST SERVICES	100-6200-521200	Prof Svcs	125.00
18997	12/22/2016	All Good Pest Solutions	3212260	PEST SERVICES	100-6200-521200	Prof Svcs	50.00
18998	12/22/2016	ARTLITE Office Supply Co	109930	PRINTING	100-7000-523400	Printing & Binding	23.15
18998	12/22/2016	ARTLITE Office Supply Co	115217-0	PRINTING	100-7000-523400	Printing & Binding	20.84
18999	12/22/2016	De Lage Landen	52595177	SMALL EQUIPMENT RENTAL	100-6200-522320	Equipment Rental	366.06
19000	12/22/2016	DeKalb County, Georgia	23062634	WATER/SEWER	100-6200-531230	Electricity	886.50
19001	12/22/2016	Gas South	2746991574	GAS SERVICES	100-6200-531220	Natural Gas	248.67
19002	12/22/2016	Georgia Municipal Association	TELECOM 1717	2017 DUES	100-113800	Prepaid Expenses	9,630.00
19003	12/22/2016	Janilink.com	277759	SUPPLIES	100-6200-531100	Supplies	1,783.65

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19004	12/22/2016	Kauffman Tire	238265	REPAIRS	100-7000-522220	Repairs & Maintenance - Vehic...	29.00
19005	12/22/2016	NUN Group LLC	N2017-0301	PROFESSIONAL SERVICES	275-7540-521200	Prof Svcs	5,000.00
19006	12/22/2016	Office Depot	881857066001	SUPPLIES	100-7000-531100	Supplies	76.01
19006	12/22/2016	Office Depot	88185791001	SUPPLIES	100-7000-531100	Supplies	127.98
19006	12/22/2016	Office Depot	883043110001	SUPPLIES	100-6200-531100	Supplies	664.99
19006	12/22/2016	Office Depot	883043458001	SUPPLIES	100-6200-531100	Supplies	201.58
19006	12/22/2016	Office Depot	883781118001	SUPPLIES	100-7000-531100	Supplies	2.30
19006	12/22/2016	Office Depot	885721251001	SUPPLIES	100-7000-531100	Supplies	46.46
19007	12/22/2016	United Site Services of Georgia...	114-4739341	CONTRACTED LABOR	100-6200-523850	Contract Labor	225.90
19008	12/31/2016	144th Marketing Group LLC	17544	VEHICLES	330-3200-542200	Vehicles	1,480.00
19009	12/31/2016	Craig L Bowen	1719	MAINTENANCE	100-1511-522200	Repairs & Maintenance	249.42
19009	12/31/2016	Craig L Bowen	1719	MAINTENANCE	100-1511-522200	Repairs & Maintenance	2,465.00
19009	12/31/2016	Craig L Bowen	1719	MAINTENANCE	100-3200-522200	Repairs & Maintenance	212.50
19010	12/31/2016	DeKalb County State Court	E29195	CASH BOND BINDOVER	100-121160	Court Cash Bonds Payable	350.00
19011	12/31/2016	DeKalb County State Court	E32231	COURT BOND BINDOVER	100-121160	Court Cash Bonds Payable	1,150.00
19012	12/31/2016	DeKalb County State Court	E29945 1	COURT BOND BINDOVER	100-121160	Court Cash Bonds Payable	950.00
19013	12/31/2016	James C. White	E25737	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	1,125.00
19014	12/28/2016	M & D CONSULTING FIRM, LLC	0003	advertising	100-6200-523300	Advertising--	1,119.40
19015	12/31/2016	NOEMI BENITEZ GARCIA	E31718	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	350.00
19016	12/31/2016	Planners and Engineers Collab...	37604	PROJECT CATRECAV DR	506-4320-541400	Infrastructure	12,721.00
19017	12/31/2016	Ramzi Esmair	20161229	REIMBURSEMENT	100-1535-523500	Travel--	200.12
19046	12/31/2016	Accountemps	47366361	Professional Services - V. Blac...	100-1511-521200	Prof Svcs	1,722.54
19046	12/31/2016	Accountemps	47366426	Professional Services -S. Carter	100-1511-521200	Prof Svcs	1,964.40
19046	12/31/2016	Accountemps	47371378	Professional Services Y. Pollard	100-1511-521200	Prof Svcs	714.00
19046	12/31/2016	Accountemps	47404571	Professional c	100-1511-521200	Prof Svcs	1,621.61
19046	12/31/2016	Accountemps	47404582	Services -V. BLACKMON	100-1511-521200	Prof Svcs	1,400.82
19046	12/28/2016	Accountemps	47414198	Services -Y. POLLARD	100-1511-521200	Prof Svcs	624.75
19047	12/20/2016	AT&T Corporation	40498200532330357	TELECOMMUNICATION	100-1535-531540	Telecommunications	169.02
19047	12/20/2016	AT&T Corporation	40498297250010350	TELECOMMUNICATION	100-1535-531540	Telecommunications	380.39
19049	12/20/2016	Birch Communications	23002728	TELECOMMUNICATION	100-1535-531540	Telecommunications	4,035.41
19050	12/19/2016	Budget Auto Painting Inc	76155	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	4,214.79
19051	12/31/2016	Clean Touch Inc	694	CUSTODIAL SERVICES	100-3200-522130	Custodial Services	725.00
19051	12/31/2016	Clean Touch Inc	700	CUSTODIAL SERVICES	100-3200-522130	Custodial Services	60.00
19053	12/31/2016	DeKalb County State Court	E27222	Court Bond Refund	100-121160	Court Cash Bonds Payable	1,050.00
19054	12/31/2016	Galls LLC	006627161	UNIFORMS	100-3200-531101	Uniforms	225.00
19054	12/31/2016	Galls LLC	5844003	uniform	100-3200-531101	Uniforms	66.00
19054	12/31/2016	Galls LLC	5889832	uniform	100-3200-531101	Uniforms	33.00
19054	12/31/2016	Galls LLC	CM0000050	Credit Memo From September	100-3200-531101	Uniforms	-99.00
19056	12/31/2016	Hasley Recreation	365114	Site Improvements	330-6200-541200	Capital Outlay – Site Improve...	1,023.80
19057	12/31/2016	Milner Inc	385312	SUPPLIES	100-1511-531100	Supplies	5,334.10
19058	12/14/2016	Morris & McDaniel Inc	16703	PROFESSIONAL SERVICES	100-3200-521200	Prof Svcs	58.00
19059	12/26/2016	Motorola Solutions Credit Co L...	13141478	SMALL EQUIPMENT	100-3200-531600	Small Equipment	85.36
19060	12/31/2016	Office Depot	886834657001	SUPPLIES	100-1511-531100	Supplies	162.99
19060	12/31/2016	Office Depot	887132172001	SUPPLIES	100-1511-531100	Supplies	64.99

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19060	12/31/2016	Office Depot	887132181001	SUPPLIES	100-1511-531100	Supplies	26.64
19060	12/31/2016	Office Depot	887253444001	SUPPLIES	100-1511-531100	Supplies	77.89
19060	12/31/2016	Office Depot	888267676001	SUPPLIES	100-1511-531100	Supplies	9.95
19060	12/31/2016	Office Depot	888307768001	SUPPLIES	100-1511-531100	Supplies	12.99
19060	12/31/2016	Office Depot	88830780001	SUPPLIES	100-1511-531100	Supplies	12.29
19061	12/19/2016	Pilgrim Mat Services	105517	REPAIRS	100-3200-522200	Repairs & Maintenance	62.94
19062	12/31/2016	PIRATE PRINTING	41427	ADVERTISING	100-3200-531101	Uniforms	1,599.00
19063	12/31/2016	Pitney Bowes Global Financial ...	20161201	Rental	100-1511-522310	Rental-Equipment	531.00
19066	12/15/2016	Red The Uniform Tailor	00295856	UNIFORM	100-3200-531101	Uniforms	42.80
19066	12/14/2016	Red The Uniform Tailor	00296713	UNIFORM	100-3200-531101	Uniforms	3,145.50
19066	12/15/2016	Red The Uniform Tailor	00296714	UNIFORM	100-3200-531101	Uniforms	1,092.00
19066	12/31/2016	Red The Uniform Tailor	00296734	uniform	100-3200-531101	Uniforms	279.05
19068	12/31/2016	Sandy Springs Signs	8518	advertising	100-7000-523300	Advertising--	617.50
19069	12/01/2016	Tyler Technologies Inc	025174377	TECHNICAL SERVICES	100-1535-521300	Technical Svcs	1,200.00
19069	12/14/2016	Tyler Technologies Inc	025175756	PROFESSIONAL SERVICES	100-1535-521200	Prof Svcs	125.00
19069	12/14/2016	Tyler Technologies Inc	025177302	PROFESSIONAL SERVICES	100-1535-521200	Prof Svcs	150.00
19070	12/31/2016	Underground Corrections Sprin...	16565	repairs	100-6200-522210	Repairs and Maintenance - Equ..	312.50
19071	12/23/2016	Verizon Wireless	9777566546	TELECOMMUNICATION	100-1535-531540	Telecommunications	1,749.70
19071	12/23/2016	Verizon Wireless	9777566547	TELECOMMUNICATION	100-1535-531540	Telecommunications	4,838.30
19073	12/31/2016	Wade D. Hatcher	20161222	Infrastructre	506-4320-541400	Infrastructure	930.40
19074	12/15/2016	Dell Marketing LP	XK2261DF2-1	Dell Auto Air Adapter	100-1535-542100	Machinery and Equipment	218.97
19075	12/15/2016	GreenBergFarrow Architects, I...	0968121-1	Skyland Phase I Environmental...	330-6200-541200	Capital Outlay – Site Improve...	3,000.00
19075	12/15/2016	GreenBergFarrow Architects, I...	0968121-2	Brookhaven Rest Room Proto ...	330-6200-541200	Capital Outlay – Site Improve...	1,600.00
19075	12/15/2016	GreenBergFarrow Architects, I...	0968121-3	Ashford Canopy Seating Wall ...	330-6200-541200	Capital Outlay – Site Improve...	2,000.00
19075	12/15/2016	GreenBergFarrow Architects, I...	0968121-4	Osbourne Park Environmental...	330-6200-541200	Capital Outlay – Site Improve...	4,700.00
19075	12/15/2016	GreenBergFarrow Architects, I...	0968121-5	MCP Open Space Field & Lake ...	330-6200-541200	Capital Outlay – Site Improve...	26,000.00
19075	12/15/2016	GreenBergFarrow Architects, I...	0968121-6	Skyland Park Pavilion /Restro...	330-6200-541200	Capital Outlay – Site Improve...	7,687.76
19076	12/24/2016	Blue Cross Blue Shield of GA	1562230A	Health Insurance - January 20...	100-113800	Prepaid Expenses	123,669.75
19076	12/24/2016	Blue Cross Blue Shield of GA	1562230A	Health Insurance - December ...	100-1320-512100	Group Insurance	3,226.30
19076	12/24/2016	Blue Cross Blue Shield of GA	1562230A	Health Insurance - December ...	100-1511-512100	Group Insurance	2,597.33
19076	12/24/2016	Blue Cross Blue Shield of GA	1562230A	Health Insurance - December ...	100-1535-512100	Group Insurance	1,110.69
19076	12/24/2016	Blue Cross Blue Shield of GA	1562230A	Health Insurance - December ...	100-3200-512100	Group Insurance	3,415.71
19076	12/24/2016	Blue Cross Blue Shield of GA	1562230A	Health Insurance - December ...	100-7000-512100	Group Insurance	-1,385.82
19077	12/29/2016	Cathy Rone-Geter	100716CRRec	Payroll Refund - 10/07/16	100-3200-511100	Regular Salaries	65.89
19077	12/29/2016	Cathy Rone-Geter	102116CRRec	Payroll Refund - 10/21/16	100-3200-511100	Regular Salaries	98.01
19077	12/29/2016	Cathy Rone-Geter	110416CRRec	Payroll Refund - 11/04/16	100-3200-511100	Regular Salaries	94.66
19077	12/29/2016	Cathy Rone-Geter	111816CRRec	Payroll Refund - 11/18/16	100-3200-511100	Regular Salaries	116.10
19077	12/29/2016	Cathy Rone-Geter	120216CRRec	Payroll Refund - 12/02/16	100-3200-511100	Regular Salaries	83.43
19077	12/29/2016	Cathy Rone-Geter	121616CRRec	Payroll Refund - 12/16/16	100-3200-511100	Regular Salaries	87.95
19078	12/30/2016	DeKalb CVB	6392	October 2016 - Hotel Motel Ob..	275-7540-572000	Payments to Other Agencies	75,218.32
19079	12/31/2016	Employment Screening Service...	12551627	Employment Verification, 10 P...	100-3200-521200	Prof Svcs	179.65
19079	12/31/2016	Employment Screening Service...	12551627	Employment Verification - Las...	100-6200-521200	Prof Svcs	126.30
19080	12/21/2016	Fidelity Security Life Insurance...	163073246	January 2017 - Vision	100-113800	Prepaid Expenses	822.03
19080	12/21/2016	Fidelity Security Life Insurance...	163073246	December 2017 (Reconcile) - V...	100-1535-512100	Group Insurance	8.71

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19080	12/21/2016	Fidelity Security Life Insurance...	163073246	December 2017 (Reconcile) - V...	100-3200-512100	Group Insurance	4.13
19081	12/31/2016	IPR Southeast LLC	201609014	INFRASTRUCTURE	506-4320-541400	Infrastructure	3,230.00
19082	12/31/2016	Ace III Communications Inc	3080	advertising	100-7000-523300	Advertising--	20.00
19083	12/31/2016	All About Trees Inc	13033	ROW MAINTAINENCE	100-4100-522204	ROW Maint	2,400.00
19085	12/01/2016	Angelita Garcia	20161122	E31211;12;13	100-121160	Court Cash Bonds Payable	2,080.00
19087	12/22/2016	Chevrolet Atlanta	842314	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	84.24
19089	12/27/2016	City Sourced Inc	0513	Technical Services	100-1535-521300	Technical Svcs	6,600.00
19092	12/01/2016	De Lage Landen	52311712	Rental Equipment	100-3200-522310	Rentals - Equipment	335.00
19095	12/19/2016	Galls LLC	6652231	Supplies	100-3200-531100	Supplies	356.60
19096	12/21/2016	Georgia Technology Authority	924-6446661216	PROFESSIONAL SERVICES	100-3200-521200	Prof Svcs	195.10
19097	12/31/2016	GreenBergFarrow Architects, L...	967260A	PROFESSIONAL SERVICES	330-6200-541200	Capital Outlay - Site Improve...	8,072.99
19098	12/30/2016	Guardian	FINAL	Premium	100-3200-512100	Group Insurance	162.82
19102	12/14/2016	Kauffman Tire	23973	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	29.00
19103	12/27/2016	Nalley Ford Sandy Springs	122860	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	206.25
19104	12/05/2016	Net Motion Wirless Inc	001205	Technical Services	100-1535-521300	Technical Svcs	6,300.00
19106	12/30/2016	Piper Jaffray & Company	20161219	PROFESSIONAL SERVICES	100-1511-521200	Prof Svcs	13,162.50
19111	12/30/2016	Smith & Liss LLC	30508	Professional Legal Services	100-7000-521201	Pro Services-Legal	180.00
19111	12/31/2016	Smith & Liss LLC	30509	Professional Legal Services	100-7000-521201	Pro Services-Legal	97.50
19112	12/19/2016	T&TUniforms	74427	Uniforms	100-3200-531101	Uniforms	193.00
19116	12/13/2016	Tire Kingdom	9013961671	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	54.37
19116	12/13/2016	Tire Kingdom	9014027322	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	102.08
19116	12/12/2016	Tire Kingdom	9014028157	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	99.17
19116	12/13/2016	Tire Kingdom	9014028169	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	447.08
19116	12/13/2016	Tire Kingdom	9014030684	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	119.14
19116	12/21/2016	Tire Kingdom	9014173508	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	188.28
19116	12/20/2016	Tire Kingdom	9014173597	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	99.17
19116	12/21/2016	Tire Kingdom	9014173671	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	140.46
19116	12/29/2016	Tire Kingdom	9014361296	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	30.50
19116	12/27/2016	Tire Kingdom	9014361482	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	102.08
19116	12/31/2016	Tire Kingdom	9014361483	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	108.25
19116	12/29/2016	Tire Kingdom	901436184	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	102.08
19116	12/29/2016	Tire Kingdom	9014361858	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	102.08
19116	12/28/2016	Tire Kingdom	9014361861	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	30.09
19119	12/31/2016	Utility	979	Technical Services	100-1535-521300	Technical Svcs	20,979.00
19120	12/31/2016	WEX Bank	48129742	GASOLINE	100-3200-531270	Gasoline	15,567.31
19123	12/31/2016	ADS Waste Holdings, Inc.	QY0000023433	REPAIRS	100-4100-522200	Repairs & Maintenance	755.06
19123	12/31/2016	ADS Waste Holdings, Inc.	QY00023611	software	100-4100-522200	Repairs & Maintenance	505.02
19124	12/31/2016	American United Life Insurance..	20161231	Group Ins	100-1320-512100	Group Insurance	312.50
19125	12/31/2016	ARTLITE Office Supply Co	116537-0	Printing	100-4100-523400	Printing & Binding	23.15
19125	12/31/2016	ARTLITE Office Supply Co	119935	Printing	100-4100-523400	Printing & Binding	23.15
19126	12/31/2016	AT&T Corporation	770-216-4917 01017	Telecommunication	100-1535-531540	Telecommunications	98.68
19127	12/23/2016	Atlanta Business Chronicle	22595	Advertising	100-1570-523300	Advertising--	5,900.00
19133	12/30/2016	Chattahoochee River 911 Auth...	120116	Monthly Fee	215-3800-572000	Payments to Other Agencies	89,583.66
19140	12/22/2016	David Snively	20161221	Reimbursement	100-3200-523600	Dues & Fees	352.00

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19141	12/16/2016	De Lage Landen	52780402	Rental Equipment	100-1511-522320	Equipment Rental	1,901.60
19144	12/31/2016	Dykes Materials	078668	REPAIRS	100-4100-522200	Repairs & Maintenance	153.17
19145	12/31/2016	Employment Screening Service...	12543872	Professional Services	100-3200-521200	Prof Svcs	60.00
19149	12/31/2016	General Hardware	20161231	Supplies	100-3200-531100	Supplies	161.32
19150	12/31/2016	Georgia Management Agency ...	59244 1	Repairs	506-4320-522200	Repairs & Maintenance	504.00
19150	12/31/2016	Georgia Management Agency ...	59250	Repairs	506-4320-522200	Repairs & Maintenance	26,669.87
19150	12/31/2016	Georgia Management Agency ...	59251	REPAIRS	100-4100-522202	Repairs & Maintenance	38,880.00
19150	12/31/2016	Georgia Management Agency ...	59252	REPAIRS	100-4100-522204	ROW Maint	6,800.00
19150	12/31/2016	Georgia Management Agency ...	59253	Repairs	506-4320-522200	Repairs & Maintenance	1,386.00
19150	12/31/2016	Georgia Management Agency ...	59254	REPAIRS	100-4100-522203	Traffic Signal	8,389.53
19151	12/31/2016	Georgia Power	00329-98002	Electrical Services	214-4260-531230	Electricity	48.51
19151	12/31/2016	Georgia Power	09468-84017	Electrical Services	214-4260-531230	Electricity	2,588.77
19151	12/31/2016	Georgia Power	2173368013	Electrical Services	214-4260-531230	Electricity	253.29
19151	12/31/2016	Georgia Power	36579-23051 0117	Electrical Services	214-4260-531230	Electricity	1,629.19
19151	12/31/2016	Georgia Power	56559-74043	Electrical Services	214-4260-531230	Electricity	30,333.60
19151	12/31/2016	Georgia Power	76833 76004	ELECTRICAL SERVICES	100-4100-522203	Traffic Signal	23.16
19152	12/31/2016	Gunnison Tree Service	10189	ROW	100-4100-522204	ROW Maint	1,140.00
19154	12/31/2016	Iron Mountain	NHU6999	c	100-1511-521200	Prof Svcs	227.38
19158	12/31/2016	MCCI	10381	Technical Services	100-1535-521300	Technical Svcs	6,945.00
19159	12/31/2016	McLendon Monuments	2528 Appalachee	Repairs	506-4320-522200	Repairs & Maintenance	1,500.00
19161	12/31/2016	Metro Materials Inc	47161	REPAIRS	100-4100-522200	Repairs & Maintenance	259.85
19163	12/31/2016	North Metro Waste Inc	666777	REPAIRS	100-4100-522200	Repairs & Maintenance	400.00
19163	12/31/2016	North Metro Waste Inc	667467	Repairs	100-4100-522200	Repairs & Maintenance	400.00
19163	12/31/2016	North Metro Waste Inc	667650	REPAIRS	100-4100-522200	Repairs & Maintenance	593.00
19164	12/31/2016	Office Depot	886327592001	C	100-4100-531100	Supplies	384.96
19164	12/31/2016	Office Depot	890363091001	Supplies	100-1511-531100	Supplies	16.47
19164	12/31/2016	Office Depot	892071398001	Supplies	100-1511-531100	Supplies	51.96
19164	12/31/2016	Office Depot	1890400197001	Supplies	100-1511-531100	Supplies	197.99
19166	12/27/2016	Perimeter Office Products, Inc.	1274510	Supplies	100-1511-531100	Supplies	51.96
19168	12/27/2016	Red The Uniform Tailor	00296894	UNIFORMS	100-3200-531101	Uniforms	118.00
19168	12/27/2016	Red The Uniform Tailor	00297028	UNIFORMS	100-3200-531101	Uniforms	416.74
19168	12/29/2016	Red The Uniform Tailor	0296894A	c	100-3200-531101	Uniforms	224.99
19171	12/31/2016	TerraMark Land Surveying Inc	T-2014139-9724	Professional Services	506-4320-521200	Prof Svcs	996.69
19172	12/31/2016	Thomas Concrete of GA Inc	2068687	REPAIRS	100-4100-522200	Repairs & Maintenance	176.00
19174	12/28/2016	Tyler Technologies Inc	025177555	Tech Services	100-1535-521300	Technical Svcs	112.50
19175	12/31/2016	Veith Traffic Services LLC	2010-20	REPAIRS	100-4100-522203	Traffic Signal	300.00
19176	12/31/2016	Vulcan Materials Company	11933016	REPAIRS	100-4100-522200	Repairs & Maintenance	388.00
19179	12/31/2016	Ace III Communications Inc	81718	Advertising	100-7000-523300	Advertising--	10.00
19179	12/31/2016	Ace III Communications Inc	81898	Advertising	100-7000-523300	Advertising--	10.00
19179	12/31/2016	Ace III Communications Inc	81899	Advertising	100-7000-523300	Advertising--	10.00
19179	12/31/2016	Ace III Communications Inc	81900	Advertising	100-7000-523300	Advertising--	10.00
19179	12/31/2016	Ace III Communications Inc	81902	Advertising	100-7000-523300	Advertising--	10.00
19179	12/31/2016	Ace III Communications Inc	81903	Advertising	100-7000-523300	Advertising--	10.00
19179	12/31/2016	Ace III Communications Inc	81904	Advertising	100-7000-523300	Advertising--	10.00

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19179	12/31/2016	Ace III Communications Inc	81907	Advertising	100-7000-523300	Advertising--	10.00
19179	12/30/2016	Ace III Communications Inc	82101	Advertising	100-7000-523300	Advertising--	10.00
19179	12/31/2016	Ace III Communications Inc	82250	Advertising	100-7000-523300	Advertising--	10.00
19185	12/31/2016	DeKalb County Finance Depar...	20161230	DEC 2016 REPORT	100-351170	Municipal Court Fines & Forfei	3,076.83
19188	12/31/2016	DeKalb County Finance Depar...	20161230 1	DEC 2016 REPORT	100-351170	Municipal Court Fines & Forfei	712.56
19194	12/31/2016	DeKalb County, Georgia	23212699	SANITATION	100-3200-531210	Water/Sewage	131.70
19197	12/31/2016	Georgia Power	3532775039	ELECTRICAL SERVICES	100-3200-531230	Electricity	3,214.46
19198	12/31/2016	Georgia Superior Court Clerk C...	20161230	DEC. 2016 REPORT	100-351170	Municipal Court Fines & Forfei	12,652.72
19199	12/31/2016	Nalley Ford Sandy Springs	119084	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	824.96
19199	12/31/2016	Nalley Ford Sandy Springs	119408	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	853.64
19199	12/31/2016	Nalley Ford Sandy Springs	120168	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	282.06
19199	12/31/2016	Nalley Ford Sandy Springs	120462	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	477.90
19199	12/31/2016	Nalley Ford Sandy Springs	120954	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	138.00
19199	12/31/2016	Nalley Ford Sandy Springs	122196	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	138.00
19199	12/31/2016	Nalley Ford Sandy Springs	122295	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	449.27
19199	12/31/2016	Nalley Ford Sandy Springs	122539	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	507.25
19200	12/31/2016	Office Depot	887276648001	supplies	100-7000-531100	Supplies	145.49
19200	12/31/2016	Office Depot	887278021001	supplies	100-7000-531100	Supplies	3.49
19200	12/31/2016	Office Depot	887278050001	supplies	100-7000-531100	Supplies	45.59
19202	12/31/2016	Peace Officers A&B Fund of GA	20161230	DEC 2016 REPORT	100-351170	Municipal Court Fines & Forfei	3,110.27
19208	12/31/2016	Quench USA Inc	1080211	SUPPLIES	100-3200-531100	Supplies	341.11
19210	12/31/2016	Smyrna Police Distributors	28784	Small Equipment	100-3200-531600	Small Equipment	665.00
19212	12/31/2016	Trane US Inc	37518592	Repairs	100-3200-522200	Repairs & Maintenance	675.93
19218	12/31/2016	Mauldin & Jenkins	1148804	Professional Services	100-1511-521200	Prof Svcs	3,000.00
19229	12/31/2016	Coleman Talley Attorneys LLP	129095	Professional Legal Services	100-2650-521201	Prof Svcs-Legal	9,552.00
19248	12/31/2016	Charles Abbott Associates Inc	56500	Contracted Labor	100-7000-523850	Contract Labor	116,666.00
19249	12/31/2016	Cintas	5006816995	SUPPLIES	100-6200-531100	Supplies	55.00
19251	12/31/2016	Comcast Business	8220206940710718 1216	CONTRACTED SERVICES	100-6200-523850	Contract Labor	140.90
19255	12/31/2016	DeKalb County, Georgia	23165713	WATER /SEWER	100-6200-531210	Water/Sewage	10.45
19255	12/31/2016	DeKalb County, Georgia	23263442	WATER /SEWER	100-6200-531210	Water/Sewage	142.86
19256	12/31/2016	DeKalb CVB	6393	November 2016 Hotel/ Motel	275-7540-572000	Payments to Other Agencies	51,907.30
19262	12/31/2016	Gas South	9359569028 1216	GAS SERVICES	100-6200-531220	Natural Gas	74.69
19264	12/31/2016	Georgia Municipal Association	255872	Insurance	100-3200-523100	Insurance	1,000.00
19264	12/31/2016	Georgia Municipal Association	255875	Insurance	100-3200-523100	Insurance	483.48
19265	12/31/2016	Georgia Power	02670 21189 1216	ELECTRICITY	100-6200-531230	Electricity	223.34
19265	12/31/2016	Georgia Power	02670-21189 1216	ELECTRICITY	100-6200-531230	Electricity	457.86
19265	12/31/2016	Georgia Power	03473-99017 1216	ELECTRICITY	100-6200-531230	Electricity	356.41
19265	12/31/2016	Georgia Power	09091-73020 1216	ELECTRICITY	100-6200-531230	Electricity	25.04
19265	12/31/2016	Georgia Power	09185-14039 1216	ELECTRICITY	100-6200-531230	Electricity	24.53
19265	12/31/2016	Georgia Power	12980-91014 1216	ELECTRICITY	100-6200-531230	Electricity	2.53
19265	12/31/2016	Georgia Power	16477-91018 1216	ELECTRICITY	100-6200-531230	Electricity	353.67
19265	12/31/2016	Georgia Power	23147-80019 1216	ELECTRICITY	100-6200-531230	Electricity	1,432.19
19265	12/31/2016	Georgia Power	54189-35015 1216	ELECTRICITY	100-6200-531230	Electricity	25.20
19265	12/31/2016	Georgia Power	70477 74011 1216	ELECTRICITY	100-6200-531230	Electricity	635.95

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19265	12/31/2016	Georgia Power	70477-74011 1216	ELECTRICITY	100-6200-531230	Electricity	1,314.88
19265	12/31/2016	Georgia Power	706874011- 1216	ELECTRICITY	100-6200-531230	Electricity	214.11
19265	12/31/2016	Georgia Power	75277-91016 1216	ELECTRICITY	100-6200-531230	Electricity	65.90
19274	12/31/2016	John Ernst	20161231	Reimbursement -Reg Salaries	100-1300-511100	Regular Salaries	391.43
19286	12/29/2016	Nelson E Zapata	122916	Professional Services	100-2650-521200	Prof Svcs	181.20
19289	12/31/2016	Office Depot	874753882001	Supplies	100-3200-531100	Supplies	22.39
19289	12/31/2016	Office Depot	88567459001	Supplies	100-3200-531100	Supplies	480.32
19289	12/31/2016	Office Depot	886340274001	Supplies	100-3200-531100	Supplies	135.49
19291	12/31/2016	Optech RWM LLC	B1216	SUPPLIES	100-6200-523850	Contract Labor	67,892.32
19291	12/31/2016	Optech RWM LLC	B1216	SUPPLIES	100-6200-531100	Supplies	85.49
19303	12/31/2016	State Industrial Products	98063406	CONTRACTED SERVICES	100-6200-523850	Contract Labor	1,443.85
19308	12/15/2016	United Site Services of Georgia...	1144787646	CONTRACTED SERVICES	100-6200-523850	Contract Labor	235.90
19308	12/31/2016	United Site Services of Georgia...	114-4832834	Contracted Services	100-6200-523850	Contract Labor	225.90
19316	12/31/2016	Clean Touch Inc	693	Custodial Services	100-2650-522130	Custodial Services	425.00
19326	12/31/2016	Georgia Municipal Association	253195	WORKERS COMP	100-1320-512700	Workers' Compensation	2,664.77
19326	12/31/2016	Georgia Municipal Association	253195	WORKERS COMP	100-1330-512700	Workers' Compensation	530.81
19326	12/31/2016	Georgia Municipal Association	253195	WORKERS COMP	100-1511-512700	Workers' Compensation	530.81
19326	12/31/2016	Georgia Municipal Association	253195	WORKERS COMP	100-1535-512700	Worker's Compensation	530.81
19326	12/31/2016	Georgia Municipal Association	253195	WORKERS COMP	100-1570-512700	Workers' Compensation	176.94
19326	12/31/2016	Georgia Municipal Association	253195	WORKERS COMP	100-2650-512700	Workers' Compensation	884.69
19326	12/31/2016	Georgia Municipal Association	253195	WORKERS COMP	100-3200-512700	Workers' Compensation	253,251.55
19326	12/31/2016	Georgia Municipal Association	253195	WORKERS COMP	100-6200-512700	Workers' Compensation	11,696.81
19326	12/31/2016	Georgia Municipal Association	253195	WORKERS COMP	100-7000-512700	Workers' Compensation	33,477.82
19326	12/31/2016	Georgia Municipal Association	253195	WORKERS COMP	270-3200-512700	Workers' Compensation	11,879.99
19332	12/31/2016	Landscape Structures Inc.	27226	REPAIRS	100-6200-522200	Repairs & Maintenance	261.50
19332	12/31/2016	Landscape Structures Inc.	36690	REPAIRS	100-6200-522200	Repairs & Maintenance	8,716.60
19335	12/31/2016	Office Depot	8628567720011	Supplies	100-1511-531100	Supplies	56.97
19335	12/31/2016	Office Depot	869342548001	SUPPLIES	100-1511-531100	Supplies	18.99
19335	12/31/2016	Office Depot	886340274001 1	Supplies	100-2650-531100	Supplies	135.49
19338	12/31/2016	S Luckey Law Office LLC	31263	Professional Legal Services	100-2650-521201	Prof Svcs-Legal	301.25
19338	12/31/2016	S Luckey Law Office LLC	31738	Professional Legal Services	100-2650-521201	Prof Svcs-Legal	107.75
19338	12/31/2016	S Luckey Law Office LLC	32326	Professional Legal Services	100-2650-521201	Prof Svcs-Legal	52.00
19355	12/31/2016	Elizabeth Hancock	12312016	Christmas Decor-Supplies	100-1511-531100	Supplies	785.00
19368	12/31/2016	Wade Ford, Inc	146892	Passenger Van	330-3200-542200	Vehicles	29,297.00
19387	12/31/2016	Dykes Materials	78515	Repair	100-4100-522200	Repairs & Maintenance	246.74
19436	12/31/2016	Nalley Ford Sandy Springs	119249	repairs	100-3200-522220	Repairs and Maintenance - Veh..	120.00
19466	12/31/2016	Georgia Power	03473 99017 02017	ELECTRICAL SERVICES	100-6200-531230	Electricity	220.37
Grand Total:							3,177,245.09

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,988,561.22
210 - CONFISCATED ASSETS	5,807.10
214 - STREET LIGHTING FUND	66,785.44
215 - E-911	179,166.99
270 - SPECIAL TAX DISTRICT FUND	11,879.99
275 - HOTEL / MOTEL	132,125.62
330 - H.O.S.T. FUND	437,625.76
401 - DEBT SERVICE	43,095.58
506 - STORMWATER UTILITY	292,117.39
Grand Total:	3,157,165.09

Account Summary

Account Number	Account Name	Payment Amount
100-113800	Prepaid Expenses	187,561.33
100-113804	Prepaid Expenses: Postage	500.00
100-121160	Court Cash Bonds Payable	22,663.00
100-121307	Payroll Deductions Payabl...	400.00
100-121308	Payroll Deductions Payabl...	-608.40
100-121341	FSA General	192.30
100-121911	Police Donation Fund (Ge...	1,990.00
100-1300-511100	Regular Salaries	391.43
100-1300-512100	Group Insurance	60.80
100-1300-521200	Prof Svcs	575.00
100-1300-523500	Travel--	75.17
100-1300-523710	Meeting Expenditures	31.69
100-1300-531100	Supplies--	891.65
100-1320-512100	Group Insurance	4,528.12
100-1320-512700	Workers' Compensation	2,664.77
100-1320-521200	Prof Svcs	12,266.91
100-1320-523500	Travel--	3,914.16
100-1320-523710	Meeting Expenditures	232.77
100-1330-512100	Group Insurance	225.07
100-1330-512700	Workers' Compensation	530.81
100-1330-523500	Travel--	12.64
100-1330-543000	Intangibes Software	2,025.00
100-1511-512100	Group Insurance	3,313.23
100-1511-512700	Workers' Compensation	530.81
100-1511-521200	Prof Svcs	88,284.31
100-1511-522130	Custodial Services	3,195.00
100-1511-522200	Repairs & Maintenance	5,423.10

Account Summary

Account Number	Account Name	Payment Amount
100-1511-522300	Rentals	80,132.55
100-1511-522310	Rental-Equipment	531.00
100-1511-522320	Equipment Rental	1,901.60
100-1511-523210	Postage/Shipping	698.77
100-1511-523400	Printing & Binding	23.15
100-1511-531100	Supplies	11,085.29
100-1511-531220	Natural Gas	458.72
100-1511-531230	Electricity	3,778.39
100-1530-521201	Prof Svcs-Legal	25,833.96
100-1535-512100	Group Insurance	1,833.98
100-1535-512700	Worker's Compensation	530.81
100-1535-521200	Prof Svcs	6,051.65
100-1535-521300	Technical Svcs	76,568.92
100-1535-523500	Travel--	489.67
100-1535-531100	Supplies	1,173.00
100-1535-531540	Telecommunications	19,368.53
100-1535-542100	Machinery and Equipment	64,176.16
100-1570-512100	Group Insurance	86.13
100-1570-512700	Workers' Compensation	176.94
100-1570-523210	Postage/Shipping	1,320.00
100-1570-523300	Advertising--	11,993.00
100-1570-523400	Printing & Binding	8,406.00
100-1570-523600	Dues & Fees	0.00
100-1570-531100	Supplies	883.39
100-2650-512100	Group Insurance	101.80
100-2650-512700	Workers' Compensation	884.69
100-2650-521200	Prof Svcs	3,754.15
100-2650-521201	Prof Svcs-Legal	10,840.20
100-2650-521300	Technical Svcs	90.00
100-2650-522130	Custodial Services	1,275.00
100-2650-522320	Equipment Rental	827.05
100-2650-523210	Postage/Shipping	229.00
100-2650-531100	Supplies	670.79
100-3200-511100	Regular Salaries	874.17
100-3200-512100	Group Insurance	10,107.82
100-3200-512500	Tuition Reimbursement	2,000.00
100-3200-512700	Workers' Compensation	253,251.55
100-3200-521200	Prof Svcs	53,570.65
100-3200-522130	Custodial Services	2,115.00
100-3200-522200	Repairs & Maintenance	4,715.88
100-3200-522220	Repairs and Maintenance ...	26,114.77
100-3200-522310	Rentals - Equipment	665.74

Account Summary

Account Number	Account Name	Payment Amount
100-3200-523100	Insurance	1,483.48
100-3200-523200	Communications	4,770.81
100-3200-523400	Printing & Binding	4,722.00
100-3200-523600	Dues & Fees	478.00
100-3200-523700	Education & Training	2,148.00
100-3200-523800	Software licenses	60,708.00
100-3200-531100	Supplies	32,183.04
100-3200-531101	Uniforms	20,959.23
100-3200-531210	Water/Sewage	383.12
100-3200-531230	Electricity	3,214.46
100-3200-531270	Gasoline	31,259.28
100-3200-531600	Small Equipment	39,230.63
100-3200-542200	Vehicles	450.00
100-3200-543000	Intangibles Software	2,025.00
100-323100	Bldg Structures & Equipm...	798.90
100-351170	Municipal Court Fines & F...	19,552.38
100-4100-521200	Prof Svcs	53,223.67
100-4100-521300	Technical Svcs	2,100.00
100-4100-522200	Repairs & Maintenance	5,353.93
100-4100-522201	Storm Damage Removal	1,450.00
100-4100-522202	Repairs & Maintenance	80,150.00
100-4100-522203	Traffic Signal	26,969.20
100-4100-522204	ROW Maint	19,140.00
100-4100-523400	Printing & Binding	46.30
100-4100-523800	Software licenses	200.00
100-4100-531100	Supplies	602.96
100-4200-522200	Repairs & Maintenance	480.69
100-4200-523400	Printing & Binding	23.15
100-6200-512100	Group Insurance	2,565.04
100-6200-512700	Workers' Compensation	11,696.81
100-6200-521200	Prof Svcs	801.30
100-6200-522130	Custodial Services	5,085.00
100-6200-522200	Repairs & Maintenance	34,715.01
100-6200-522210	Repairs and Maintenance ...	312.50
100-6200-522300	Rentals	35.00
100-6200-522320	Equipment Rental	366.06
100-6200-523300	Advertising--	1,119.40
100-6200-523600	Dues & Fees	50.00
100-6200-523850	Contract Labor	157,779.11
100-6200-531100	Supplies	8,866.94
100-6200-531210	Water/Sewage	1,077.01
100-6200-531220	Natural Gas	343.78

Account Summary

Account Number	Account Name	Payment Amount
100-6200-531230	Electricity	13,055.14
100-7000-512100	Group Insurance	-700.66
100-7000-512700	Workers' Compensation	33,477.82
100-7000-521200	Prof Svcs	12,848.00
100-7000-521201	Pro Services-Legal	637.50
100-7000-522220	Repairs & Maintenance - ...	29.00
100-7000-523210	Postage/Shipping	75.79
100-7000-523300	Advertising--	1,322.50
100-7000-523400	Printing & Binding	159.74
100-7000-523850	Contract Labor	233,332.00
100-7000-523900	Other Purchased Svcs-Ot...	22,900.00
100-7000-531100	Supplies	447.32
100-7000-531101	Uniforms	345.00
100-7000-531270	Gasoline	252.34
210-3200-572000	Payments to Other Agenc...	5,807.10
214-4260-531230	Electricity	66,785.44
215-3800-572000	Payments to Other Agenc...	179,166.99
270-3200-512700	Workers' Compensation	11,879.99
275-7540-521200	Prof Svcs	5,000.00
275-7540-572000	Payments to Other Agenc...	127,125.62
330-3200-531600	Small Equipment	32,112.84
330-3200-542200	Vehicles	30,777.00
330-4100-521200	Prof Svcs	740.41
330-4200-541400	Capital Outlay – Infrastruc...	218,234.56
330-6200-541200	Capital Outlay – Site Impr...	155,760.95
401-3200-581200	Principal Capital Lease	42,142.71
401-3200-582200	Interest Capital Lease	952.87
506-344260	Stormwater Fees	30,000.00
506-4320-521200	Prof Svcs	29,531.44
506-4320-522125	Street Sweeping	4,995.58
506-4320-522200	Repairs & Maintenance	62,617.88
506-4320-531600	Small Equipment	686.99
506-4320-541400	Infrastructure	164,285.50
	Grand Total:	3,157,165.09

Project Account Summary

Project Account Key	Payment Amount
None	3,157,165.09
Grand Total:	3,157,165.09