



FINANCIAL REPORT
For The Eleventh Month Ending November 30, 2016

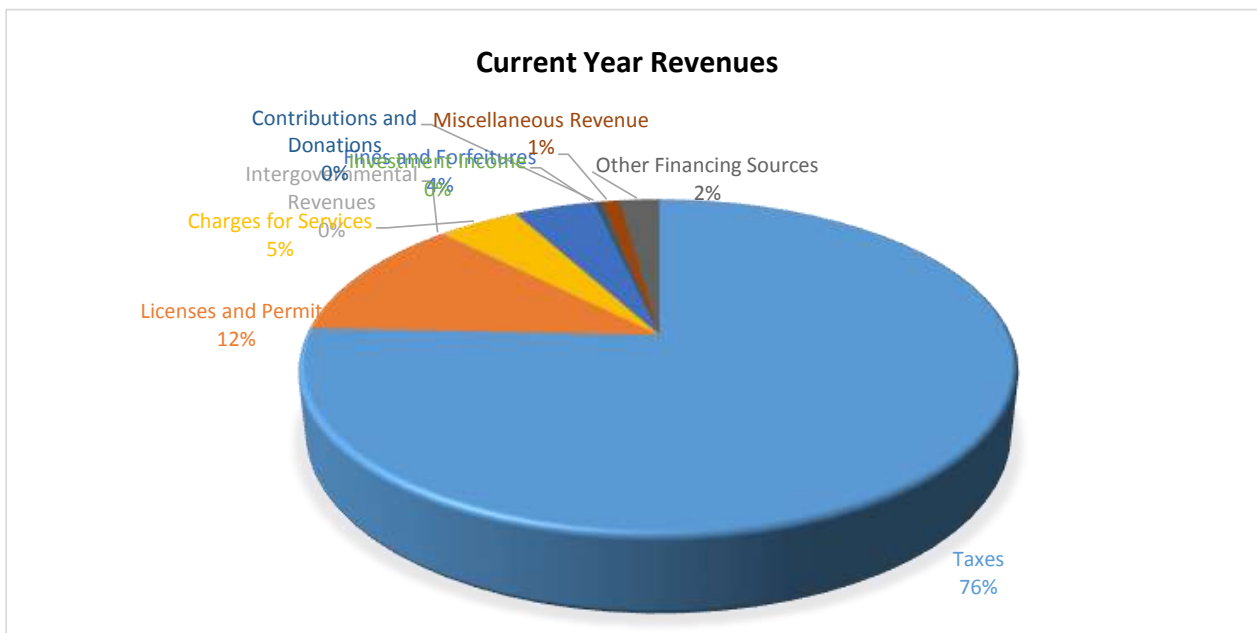
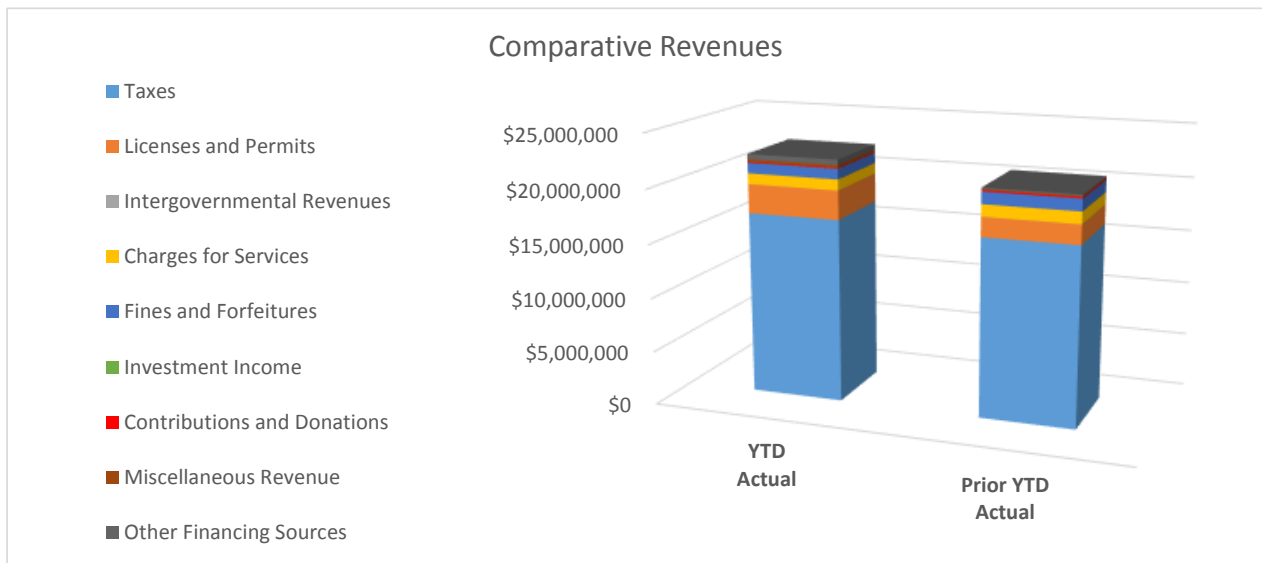
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City of Brookhaven, Georgia
Monthly Financial Report
For The Eleventh Month Ending November 30, 2016

<u>General Fund (#001)</u>			<i>Cash Balance</i>	\$ 8,464,683
	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	22,463,902	1,623,672	7.8%
Expenditures	20,840,230	18,131,937	2,708,293	13.0%
Net Change in Fund Balance	<u>-</u>	<u>4,331,965</u>	(1,084,622)	
Available Fund Balance	<u>4,940,116</u>	<u>9,272,081</u>		
	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Tree Fund	27,086	-	5,717	21,369
<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 Eleventh Month Ending November 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Taxes	16,185,980	16,185,980	14,837,148	17,001,882	2,164,734	●	16,519,234	482,649
Licenses and Permits	1,700,000	1,950,000	1,787,500	2,681,969	894,469	●	1,794,045	887,923
Intergovernmental Revenues	5,000	5,000	4,583	14,390	9,806	●	11,426	2,964
Charges for Services	564,250	564,250	517,229	991,735	474,506	●	1,097,084	(105,349)
Fines and Forfeitures	1,250,000	1,250,000	1,145,833	968,182	(177,652)	●	1,103,452	(135,271)
Investment Income	5,000	5,000	4,583	4,947	364	●	2,668	2,279
Contributions and Donations	2,500	2,500	2,292	78,038	75,746	●	114,223	(36,185)
Miscellaneous Revenue	47,500	259,209	237,608	238,182	574	●	106,479	131,703
Other Financing Sources	1,080,000	2,785,341	2,553,229	484,576	(2,068,653)	●	116,256	368,320
Total Revenues	20,840,230	23,007,280	21,090,007	22,463,902	1,373,895	●	20,864,868	1,599,033



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

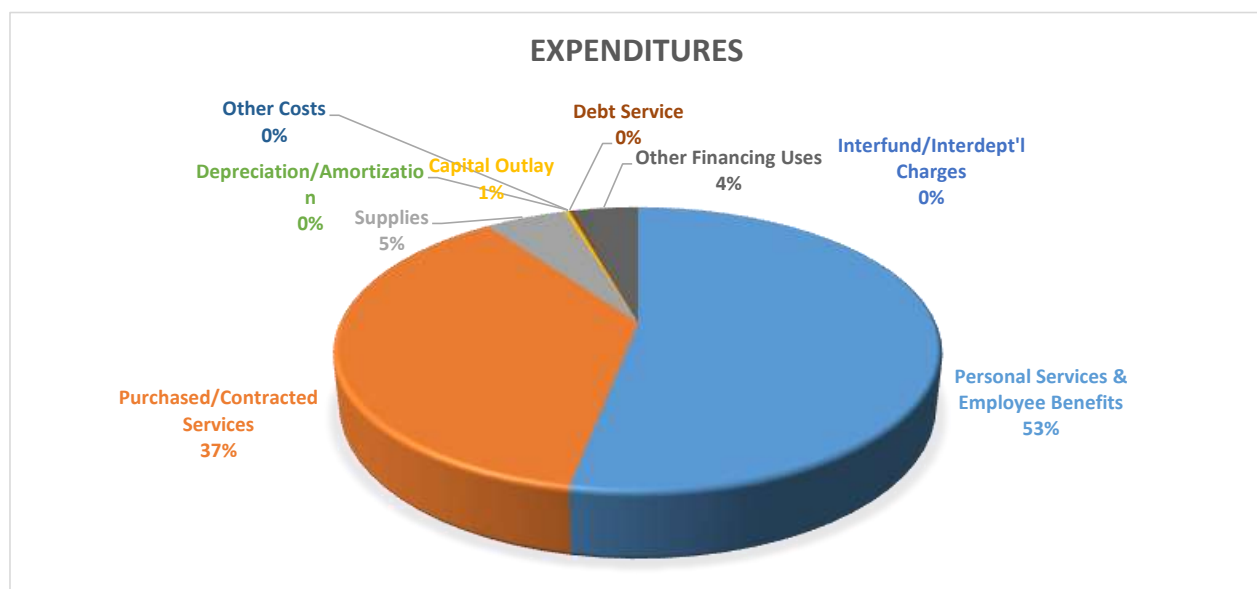
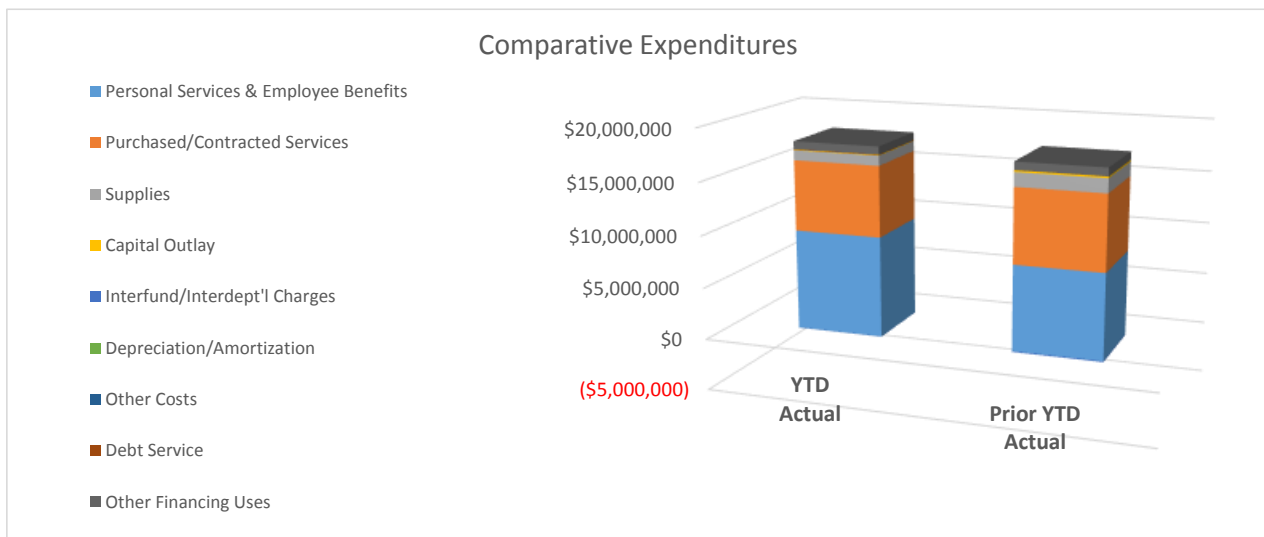
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Real Property Tax	6,126,680	6,126,680	5,616,123	6,399,638	783,515	●	6,015,020	384,618
Real Property Tax - Prior Year	55,000	55,000	50,417	147,899	97,482	●	103,558	44,341
Public Utility Tax	-	-	-	46,337	46,337	●	-	46,337
Personal Property Tax	460,800	460,800	422,400	368,453	(53,947)	●	545,741	(177,287)
Personal Property Tax - Prior Year	500	500	458	(20,449)	(20,907)	●	20,407	(40,856)
Motor Vehicle	155,000	155,000	142,083	87,245	(54,838)	●	101,754	(14,509)
MV Title Ad Valorem Tax	175,000	175,000	160,417	20,129	(140,287)	●	229,612	(209,483)
Intangibles (Reg & Recording)	90,000	90,000	82,500	109,518	27,018	●	265,096	(155,578)
Real Estate Transfer Tax	36,000	36,000	33,000	52,310	19,310	●	139,642	(87,332)
Franchise Fees	3,035,000	3,035,000	2,782,083	3,333,118	551,034	●	2,921,448	411,670
Alcoholic Beverage Excise Tax	800,000	800,000	733,333	994,761	261,427	●	738,746	256,015
Energy Excise Tax	35,000	35,000	32,083	112,590	80,506	●	42,393	70,197
MVR Excise Tax	50,000	50,000	45,833	50,212	4,379	●	41,754	8,459
Business & Occupation Tax	2,300,000	2,300,000	2,108,333	2,157,605	49,272	●	2,453,298	(295,693)
Insurance Premiums Tax	2,785,000	2,785,000	2,552,917	3,078,590	525,674	●	2,836,021	242,570
Insurance License Fee	15,000	15,000	13,750	15,500	1,750	●	13,642	1,858
Financial Institutions Tax	55,000	55,000	50,417	32,402	(18,015)	●	48,357	(15,955)
Pen & Int on Del Taxes-Business	12,000	12,000	11,000	16,024	5,024	●	2,747	13,277
Total Taxes	16,185,980	16,185,980	14,837,148	17,001,882	2,164,734	●	16,519,234	482,649
Alcohol License	400,000	400,000	366,667	118,309	(248,357)	●	376,272	(257,962)
Bldg Structures & Equipment	1,300,000	1,550,000	1,420,833	2,563,659	1,142,826	●	1,415,117	1,148,543
Tree Bank	-	-	-	-	-	●	2,657	(2,657)
Total License and Permits	1,700,000	1,950,000	1,787,500	2,681,969	894,469	●	1,794,045	887,923
Federal Grants	5,000	5,000	4,583	10,484	5,901	●	11,426	(941)
State Grants	-	-	-	3,905	3,905	●	-	3,905
Total Intergovernmental Revenues	5,000	5,000	4,583	14,390	9,806	●	11,426	2,964
Police Report Print Fee	8,000	8,000	7,333	186	(7,148)	●	7,127	(6,941)
Election Qualifying Fees	-	-	-	-	-	●	2,520	(2,520)
Special Police Svcs	230,000	230,000	210,833	352,596	141,763	●	45,989	306,607
Fingerprinting Fee	5,500	5,500	5,042	17,348	12,306	●	6,295	11,053
Public Safety-Other	10,000	10,000	9,167	14,480	5,313	●	15,814	(1,334)
Legal Fee Reimbursement	120,000	120,000	110,000	117,917	7,917	●	94,333	23,583
Defrayment of Costs	-	-	-	-	-	●	2,000	(2,000)
Special Assessments	10,000	10,000	9,167	72,528	63,362	●	289,939	(217,410)
Rec Program Fees	60,000	60,000	55,000	212,205	157,205	●	91,440	120,765
Pavilion Rentals	120,000	120,000	110,000	203,913	93,913	●	137,821	66,091
NSF Fees	500	500	458	175	(283)	●	(144)	319
Other Fees Rebates	250	250	229	387	158	●	712	(325)
Total Charges for Services	564,250	564,250	517,229	991,735	474,506	●	1,097,084	(105,349)
Municipal Court Fines & Forfeitures	1,250,000	1,250,000	1,145,833	968,182	(177,652)	●	1,103,452	(135,271)
Total Fines and Forfeitures	1,250,000	1,250,000	1,145,833	968,182	(177,652)	●	1,103,452	(135,271)

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

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Interest Revenue	5,000	5,000	4,583	4,947	364	●	2,668	2,279
Total Investment Income	5,000	5,000	4,583	4,947	364	●	2,668	2,279
Contr & Don From Priv Sources	2,500	2,500	2,292	57,890	55,598	●	113,862	(55,972)
Police - Explorer Donations	-	-	-	6,617	6,617	●	361	6,256
Police - Shop w/Badge	-	-	-	13,531	13,531	●	-	13,531
Total Contributions & Donations	2,500	2,500	2,292	78,038	75,746	●	114,223	(36,185)
Reimb for damaged property	30,000	130,000	119,167	155,311	36,144	●	64,222	91,089
Miscellaneous Revenue	10,000	121,709	111,567	77,775	(33,792)	●	20,040	57,734
Other Charges For Svcs	7,500	7,500	6,875	5,097	(1,778)	●	22,217	(17,120)
Total Miscellaneous Revenue	47,500	259,209	237,608	238,182	574	●	106,479	131,703
Transfer from Hotel (275)	1,080,000	1,080,000	990,000	484,576	(505,424)	●	-	484,576
Capital Lease Proceeds	-	-	-	-	-	●	116,256	(116,256)
Fund Balance/Reserves	-	1,705,341	1,563,229	-	(1,563,229)	●	-	-
Total Other Financing Sources	1,080,000	2,785,341	2,553,229	484,576	(2,068,653)	●	116,256	368,320
Total Revenues	20,840,230	23,007,280	21,090,007	22,463,902	1,373,895	●	20,864,868	1,599,033

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

General Fund Expenditures	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	10,456,221	10,610,232	9,726,046	9,628,066	97,980	●	8,203,406	1,424,661
Purchased/Contracted Services	6,663,243	8,537,762	7,826,282	6,728,304	1,097,978	●	7,103,199	(374,895)
Supplies	1,273,414	1,297,551	1,189,422	941,833	247,588	●	1,336,700	(394,867)
Capital Outlay	35,000	398,883	365,643	57,773	307,870	●	157,104	(99,332)
Interfund/Interdept'l Charges	(98,184)	(98,184)	(90,002)	(12,437)	(77,565)	●	(72,085)	59,648
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	-	-	-	-	●	-	-
Debt Service	-	39,500	36,208	39,793	(3,585)	●	10,000	29,793
Other Financing Uses	1,121,536	1,121,536	1,028,075	748,604	279,471	●	770,910	(22,306)
Total Expenditures	20,840,230	21,907,280	20,081,673	18,131,937	1,949,737	●	17,509,234	622,702



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

General Fund Expenditures	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	7,635,863	7,703,238	7,061,302	6,495,090	566,211	●	5,650,259	844,831
Overtime Salaries	210,402	210,402	192,869	201,330	(8,461)	●	206,074	(4,744)
Group Insurance	1,136,617	1,155,675	1,059,369	1,345,566	(286,198)	●	1,082,994	262,573
Social Security	34,138	34,138	31,293	26,875	4,418	●	13,401	13,474
Medicare	131,982	136,222	124,870	90,611	34,259	●	81,436	9,175
Retirement	1,057,219	1,087,982	997,317	985,877	11,440	●	829,252	156,624
Tuition Reimbursement	20,000	20,000	18,333	12,929	5,405	●	5,090	7,839
Workers' Compensation	230,000	262,575	240,694	467,220	(226,526)	●	334,900	132,320
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
Total Personal Svcs & Employee Ben	10,456,221	10,610,232	9,726,046	9,628,066	97,980	●	8,203,406	1,424,661
Official/Admin Svcs	60,000	60,000	55,000	3,116	51,884	●	52,368	(49,252)
Prof Svcs	1,788,300	2,464,039	2,258,702	1,716,308	542,395	●	1,549,331	166,977
Prof Svcs-Legal	228,500	568,500	521,125	463,956	57,169	●	573,323	(109,367)
Technical Svcs	556,683	716,490	656,783	423,698	233,084	●	765,291	(341,593)
Sanitation/Garbage	-	-	-	5,605	(5,605)	●	-	5,605
Custodial Services	52,780	54,478	49,938	68,935	(18,997)	●	63,957	4,978
Lawn Care	1,000	1,000	917	-	917	●	400	(400)
Repairs & Maintenance	217,030	599,530	549,569	636,967	(87,397)	●	555,847	81,119
Storm Damage Removal	15,000	15,000	13,750	30,905	(17,155)	●	13,487	17,418
Repair & Maintenance	50,000	350,000	320,833	245,213	75,621	●	235,967	9,246
Traffic Signal	115,000	115,000	105,417	160,539	(55,123)	●	164,806	(4,267)
ROW Maint	40,000	40,000	36,667	157,379	(120,713)	●	65,640	91,739
Repairs and Maintenance - Vehicles	187,200	189,700	173,892	122,700	51,192	●	95,409	27,291
Rentals	593,983	468,983	429,901	409,605	20,296	●	530,716	(121,111)
Rentals - Equipment	5,000	5,000	4,583	41,645	(37,061)	●	1,022	40,623
Equipment Rental	20,000	20,000	18,333	1,460	16,874	●	-	1,460
Insurance--	417,500	458,180	419,998	400,268	19,730	●	322,059	78,209
Communications	95,047	95,047	87,126	56,697	30,429	●	165,930	(109,233)
Postage/Shipping	12,350	12,350	11,321	14,887	(3,566)	●	830	14,057
Advertising--	42,500	57,500	52,708	45,256	7,453	●	36,980	8,276
Printing & Binding	69,100	50,275	46,085	31,863	14,222	●	63,713	(31,850)
Travel--	67,530	64,705	59,313	43,777	15,535	●	51,770	(7,993)
Dues & Fees	36,890	48,140	44,128	83,623	(39,495)	●	72,871	10,752
Education & Training	75,000	75,325	69,048	39,164	29,884	●	42,825	(3,660)
Meeting Expenditures	9,400	9,422	8,637	7,247	1,390	●	5,567	1,679
Software licenses	3,700	41,814	38,330	74,729	(36,400)	●	111,796	(37,067)
Contract Labor	1,826,080	1,791,062	1,641,807	1,380,106	261,700	●	1,449,741	(69,635)
Other Purchased Svcs-Other	10,570	31,156	28,560	1,435	27,125	●	58,618	(57,184)
Credit Card Fees	19,800	19,800	18,150	34,078	(15,928)	●	21,974	12,104
Bank Fees	6,300	6,300	5,775	9,902	(4,127)	●	7,512	2,390
Other Expenditures	41,000	108,966	99,886	17,242	82,644	●	23,449	(6,207)
Total Purchased/Contracted Services	6,663,243	8,537,762	7,826,282	6,728,304	1,097,978	●	7,103,199	(374,895)

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

General Fund Expenditures	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Supplies--	471,357	423,625	388,323	378,395	9,928	●	368,944	9,451
Uniforms	80,612	84,612	77,561	39,426	38,135	●	73,177	(33,750)
Water/Sewage	152,700	127,700	117,058	97,894	19,164	●	143,542	(45,648)
Natural Gas	16,000	16,000	14,667	8,926	5,741	●	11,246	(2,321)
Electricity	199,800	199,800	183,150	142,659	40,491	●	498,867	(356,207)
Gasoline	208,500	208,500	191,125	161,900	29,225	●	183,138	(21,238)
Food	3,000	3,000	2,750	-	2,750	●	1,679	(1,679)
Books & Periodicals	4,445	4,445	4,075	1,344	2,731	●	2,013	(669)
Telecommunications	125,000	125,000	114,583	85,586	28,998	●	310	85,276
Small Equipment	12,000	104,869	96,130	25,704	70,426	●	53,785	(28,081)
Total Supplies	1,273,414	1,297,551	1,189,422	941,833	247,588	●	1,336,700	(394,867)
Site Improvements	15,000	115,000	105,417	13,566	91,851	●	-	13,566
Machinery & Equipment	-	-	-	2,424	(2,424)	●	32,171	(29,747)
Machinery and Equipment	5,000	148,350	135,988	30,880	105,107	●	-	30,880
Vehicles	-	120,533	110,489	-	110,489	●	124,934	(124,934)
Furniture and Fixtures	5,000	5,000	4,583	11,128	(6,544)	●	-	11,128
Intangibles Software	10,000	10,000	9,167	(225)	9,392	●	-	(225)
Total Capital Outlay	35,000	398,883	365,643	57,773	307,870	●	157,104	(99,332)
Indirect Cost Allocation	(98,184)	(98,184)	(90,002)	(12,437)	(77,565)	●	(72,085)	59,648
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(90,002)	(12,437)	(77,565)	●	(72,085)	59,648
Contingency	1,389,000	-	-	-	-	●	-	-
Total Other Costs	1,389,000	-	-	-	-	●	-	-
Interest Capital Lease	-	-	-	(5)	5	●	-	(5)
Issuance Costs	-	39,500	36,208	39,500	(3,292)	●	10,000	29,500
Total Debt Service	-	39,500	36,208	39,793	(3,585)	●	10,000	29,793
Transfers to E911	305,500	305,500	280,042	-	280,042	●	-	-
Transfer to Debt Service	816,036	816,036	748,033	748,604	(571)	●	770,910	(22,306)
Total Other Financing Uses	1,121,536	1,121,536	1,028,075	748,604	279,471	●	770,910	(22,306)
Total - General Fund	20,840,230	21,907,280	20,081,673	18,131,937	1,949,737	●	17,509,234	622,702

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

<u>Confiscated Funds (#0210)</u>			<i>Cash Balance</i>	\$ 339,771
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 21,665	\$ 21,665		
Revenues	18,020	184,335	166,315	922.9%
Expenditures	18,020	7,163	10,857	60.2%
Net Change in Fund Balance	-	177,172	177,172	n/a
Available Fund Balance	<u>\$ 21,665</u>	<u>\$ 198,837</u>		

<u>Streetlighting Special Revenue Fund (#0214)</u>			<i>Cash Balance</i>	\$ 432,677
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 406,176	\$ 406,176		
Revenues	475,000	400,224	(74,776)	-15.7%
Expenditures	475,000	365,158	109,842	23.1%
Net Change in Fund Balance	-	35,066	35,066	n/a
Available Fund Balance	<u>\$ 406,176</u>	<u>\$ 441,241</u>		

<u>Enhanced 911 Communications (#0215)</u>			<i>Cash Balance</i>	\$ 536,400
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 54,460	\$ 54,460		
Revenues	1,025,500	1,408,055	382,555	37.3%
Expenditures	1,025,500	854,167	171,333	16.7%
Net Change in Fund Balance	-	553,889	553,889	n/a
Available Fund Balance	<u>\$ 54,460</u>	<u>\$ 608,349</u>		

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

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

Special Tax District #1 Special Revenue Fund (#270)				<i>Cash Balance</i>	\$ 173,589
	2016 Budget	2016 Actual	Variance	% of Budget	
Fund Balance Jan 1	\$ (288,119)	\$ (288,119)			
Revenues	453,453	515,191	61,738		13.6%
Expenditures	453,453	303,611	149,842		33.0%
Net Change in Fund Balance	-	211,580	211,580		n/a
Available Fund Balance	<u>\$ (288,119)</u>	<u>\$ (76,539)</u>			
	2016 Budget	2016 Actual	Variance	% of Budget	
Property Tax	\$ 397,809	\$ 467,681	69,872		17.6%
Payments in Lieu of Taxes	55,644	47,510	(8,134)		-14.6%
Total Revenues	<u>453,453</u>	<u>515,191</u>	<u>61,738</u>		<u>13.6%</u>
Personal Services	\$ 341,688	\$ 293,341	\$ 48,347		14.1%
Other Operating Costs	13,581	-	13,581		100.0%
Capital Outlay	-	-	-		n/a
Allocation of Costs	98,184	10,270	87,914		89.5%
Total Expenditures	<u>453,453</u>	<u>303,611</u>	<u>149,842</u>		<u>33.0%</u>

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

<u>Hotel Motel Special Revenue Funds (#275)</u>				<i>Cash Balance</i>	\$ 2,374,894
	2016 Budget	2016 Actual	Variance	% of Budget	
Fund Balance Jan 1	\$ 1,758,432	\$ 1,758,432			
Revenues	1,800,000	2,188,935	388,935	21.6%	
Expenditures	1,800,000	1,143,896	656,104	36.5%	
Net Change in Fund Balance	-	1,045,039	1,045,039	n/a	
Available Fund Balance	<u>\$ 1,758,432</u>	<u>\$ 2,803,471</u>			
	2016 Budget	2016 Actual	Variance	% of Budget	
Hotel Motel Taxes	\$ 1,800,000	\$ 2,188,935	388,935	21.6%	
Other Revenues	-	-	-	n/a	
Total Revenues	<u>1,800,000</u>	<u>2,188,935</u>	<u>388,935</u>	<u>21.6%</u>	
Personal/Operating Costs	\$ -	\$ 48,547	\$ (48,547)	n/a	
Brookhaven CVB	540,000				
Payments to Other Agencies	-	\$ 610,773			
Contingency	180,000	-	180,000	100.0%	
Transfer Out	1,080,000	484,576	595,424	55.1%	
Total Expenditures	<u>1,800,000</u>	<u>1,143,896</u>	<u>656,104</u>	<u>36.5%</u>	

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

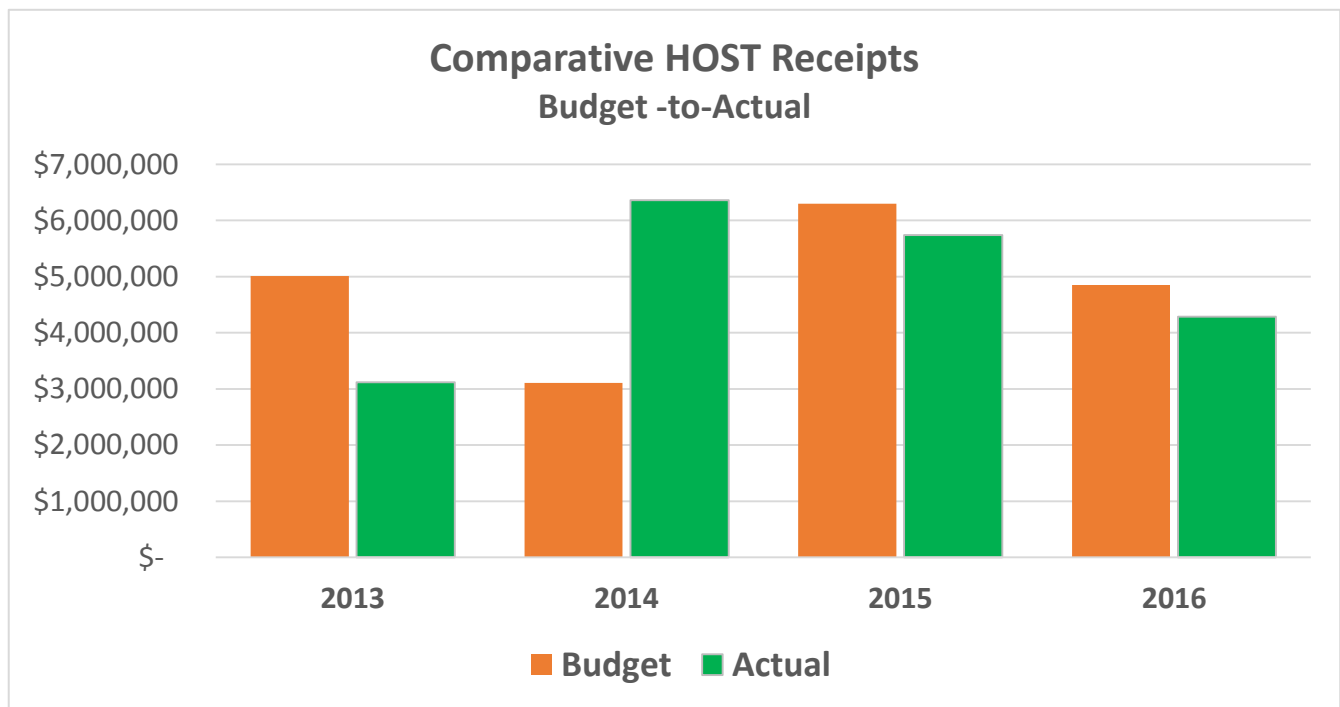
Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)			<i>Cash Balance</i>	\$9,908,084
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	<u>\$ 8,699,500</u>	<u>\$ 8,699,500</u>		
Revenues	6,300,000	4,581,161	(1,718,839)	-27.3%
Expenditures	4,850,000	3,372,576	1,477,424	30.5%
Net Change in Fund Balance	<u>1,450,000</u>	<u>1,208,584</u>	(241,416)	-16.6%
Available Fund Balance	<u>10,149,500</u>	<u>9,908,084</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
HOST Taxes	\$ 4,850,000	\$ 4,288,908	(561,092)	-11.6%
Other Revenues	<u>-</u>	<u>292,252</u>	<u>292,252</u>	<u>n/a</u>
Total Revenues	<u>4,850,000</u>	<u>4,581,161</u>	<u>(268,839)</u>	<u>-5.5%</u>
Administrative Departments	\$ -	16,990	(16,990)	n/a
Police	250,000	275,372	(25,372)	-10.1%
Public Works	2,000,000	2,004,444	(4,444)	-0.2%
Parks & Recreation	2,600,000	1,075,771	1,524,229	58.6%
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
Total Expenditures	<u>4,850,000</u>	<u>3,372,576</u>	<u>1,477,424</u>	<u>30.5%</u>

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

HOST Revenues - tax years	Budgeted Receipts	Actual Receipts	Variance	% of Budget
2013 - Aug 13 thru Jan 14	\$ 5,010,000	\$ 3,116,724	(1,893,276)	-37.8%
2014 - Aug 14 thru Jan 15	3,110,000	6,360,077	3,250,077	104.5%
2015 - Aug 15 thru Jan 16	6,300,000	5,738,369	(561,631)	-8.9%
2016 - Aug 16 thru Jan 17	4,850,000	4,288,908	(561,092)	-11.6%
Total YTD HOST Receipts	19,270,000	19,504,078	234,078	1.2%

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



HOST Expenditures - fiscal years	Budget	Actual	Variance	% of Budget
FY2013	\$ 5,010,000	\$ 917,693	4,092,307	81.7%
FY2014	3,110,000	3,854,501	(744,501)	-23.9%
FY2015	6,300,000	3,596,524	2,703,476	42.9%
FY2016	4,850,000	3,372,576	1,477,424	30.5%
Total YTD Expenditures	\$ 19,270,000	\$ 11,741,295	\$ 7,528,705	39.1%

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

HOST Expenditures - Administration	Budget	Actual	Variance	% of Budget
FY2013	\$ 3,110,000	\$ 194,706	2,915,294	93.7%
FY2014	(590,000)	396,715	(986,715)	167.2%
FY2015	-	-	-	n/a
FY2016	-	16,990	(16,990)	n/a
Total YTD Expenditures	\$ 2,520,000	\$ 608,411	\$ 1,911,589	75.9%

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	275,372	(25,372)	-10.1%
Total YTD Expenditures	\$ 365,000	\$ 1,836,880	\$ (1,471,880)	-403.3%

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	2,004,444	(4,444)	-0.2%
Total YTD Expenditures	\$ 8,224,000	\$ 6,757,043	\$ 1,466,957	17.8%

HOST Expenditures - Parks & Rec	Budget	Actual	Variance	% of Budget
FY2013	\$ 400,000	\$ -	400,000	100.0%
FY2014	2,100,000	351,691	1,748,309	83.3%
FY2015	3,061,000	1,111,498	1,949,502	63.7%
FY2016	2,600,000	1,075,771	1,524,229	58.6%
Total YTD Expenditures	\$ 8,161,000	\$ 2,538,960	\$ 5,622,040	68.9%

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

<u>Debt Service Fund (#401)</u>	2016 Budget	2016 Actual	Cash Balance Variance	\$ - % of Budget
Fund Balance Jan 1	\$ -	\$ -		
Revenues	816,036	748,604	(67,432)	-8.3%
Expenditures	816,036	748,604	67,432	8.3%
Net Change in Fund Balance	-	-	-	n/a
Available Fund Balance	-	-		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Transfers In	816,036	748,604	(67,432)	-8.3%
Total Revenues	816,036	748,604	(67,432)	-8.3%
Principal	780,364	714,828	65,536	8.4%
Interests	35,672	33,776	1,896	5.3%
Total Expenditures	816,036	748,604	67,432	8.3%

	Jan 1st	Activity	Balance
<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	1,546,090	650,258	895,832

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

<u>Stormwater Utility Fund (#506)</u>			<i>Cash Balance</i>	\$ 2,132,717
	2016 Budget	2016 Actual	Variance	% of Budget
Net Position Balance Jan 1	\$ 8,666,086	\$ 8,666,086		
Revenues	1,775,000	1,587,159	(187,841)	-10.6%
Expenditures	2,631,589	1,229,187	1,402,402	53.3%
Net Change in Fund Balance	(856,589)	357,972	1,214,561	-141.8%
Available Fund Balance	<u>7,809,497</u>	<u>9,024,058</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Stormwater Fees	\$ 1,775,000	\$ 1,587,159	(187,841)	-10.6%
Other Revenues	-	-	-	n/a
Total Revenues	<u>1,775,000</u>	<u>1,587,159</u>	<u>(187,841)</u>	<u>-10.6%</u>
Operating Costs	\$ 706,400	669,989	36,411	5.2%
Capital Outlay	1,593,100	559,198	1,033,902	64.9%
Debt Service	332,089	-	332,089	100.0%
Transfer Out	-	-	-	n/a
Total Expenditures	<u>2,631,589</u>	<u>1,229,187</u>	<u>1,402,402</u>	<u>53.3%</u>

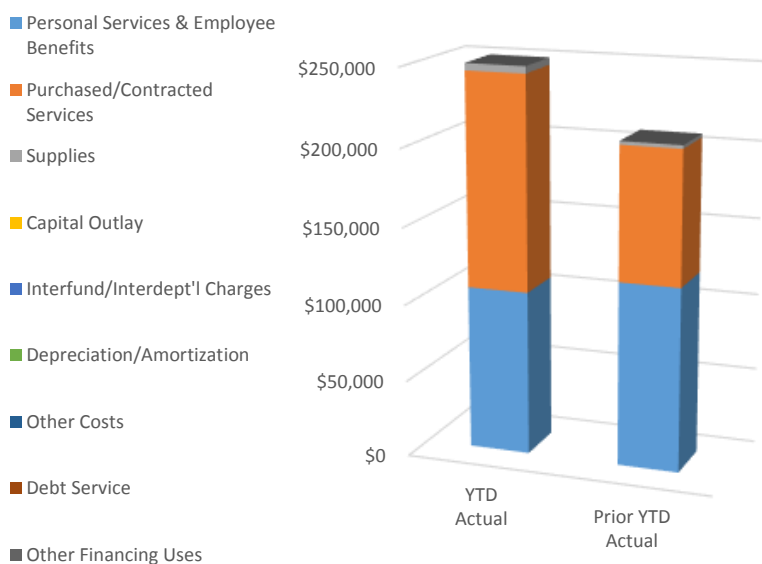
<u>Vehicle Replacement Fund (#0601)</u>			<i>Cash Balance</i>	\$ -
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ -	\$ -		
Revenues	1,100,000	-	(1,100,000)	-100.0%
Expenditures	1,100,000	-	1,100,000	100.0%
Net Change in Fund Balance	-	-	-	n/a
Available Fund Balance	<u>\$ -</u>	<u>\$ -</u>		

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

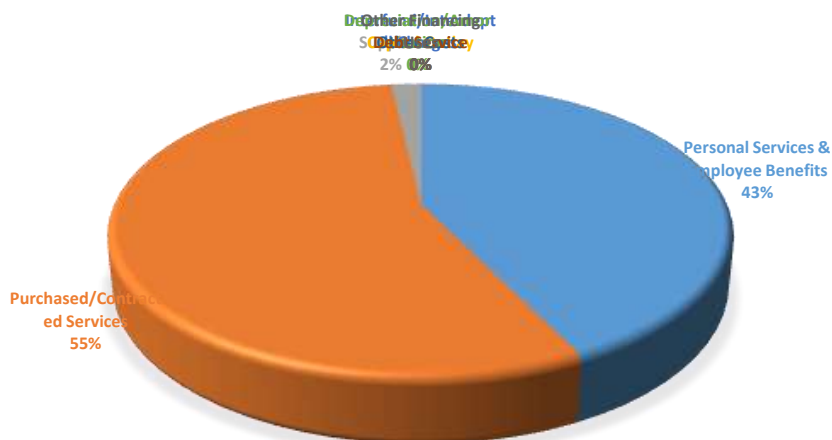
City of Brookhaven, Georgia
Monthly Financial Report
Mayor & City Council
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	113,475	121,000	110,917	106,853	4,064	●	119,519	(12,666)
Purchased/Contracted Services	34,086	168,663	154,608	138,510	16,097	●	86,015	52,496
Supplies	1,500	6,500	5,958	4,607	1,352	●	2,272	2,335
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	149,061	296,163	271,483	249,970	21,513	●	207,806	42,164

Comparative Expenditures



EXPENDITURES



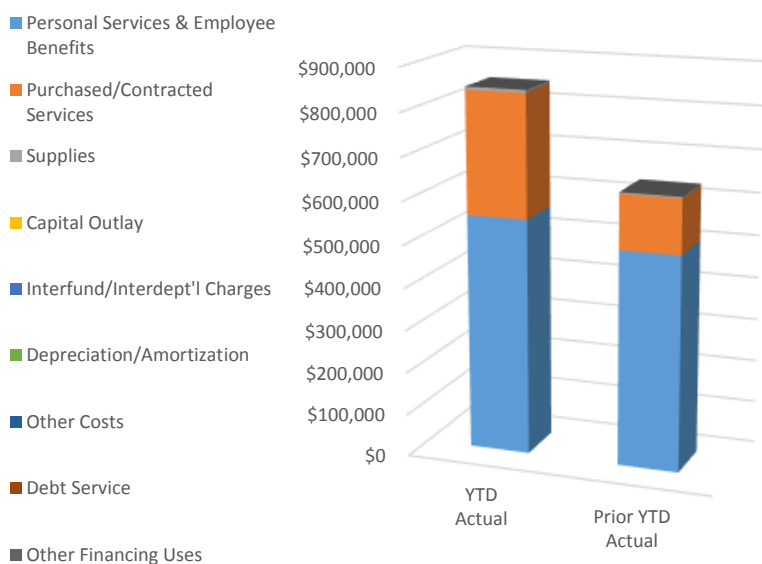
City of Brookhaven, Georgia
 Monthly Financial Report
 Mayor & City Council
 For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	60,400	64,400	59,033	60,634	(1,601)	●	68,403	(7,769)
Group Insurance	48,091	48,091	44,083	37,357	6,726	●	43,513	(6,156)
Social Security	3,745	3,745	3,433	2,977	456	●	3,115	(137)
Medicare	1,239	1,239	1,136	795	341	●	804	(9)
Workers' Compensation	-	3,525	3,231	5,089	(1,858)	●	3,684	1,405
Total Personal Svcs & Employee Ben	113,475	121,000	110,917	106,853	4,064	●	119,519	(12,666)
Prof Svcs	-	25,000	22,917	34,324	(11,407)	●	26,650	7,675
Technical Svcs	-	-	-	468	(468)	●	468	-
Repairs & Maintenance	100	100	92	634	(542)	●	119	514
Insurance--	-	20,525	18,815	18,123	691	●	3,122	15,001
Communications	886	886	812	38	774	●	1,208	(1,170)
Postage/Shipping	-	-	-	18	(18)	●	-	18
Advertising--	100	100	92	210	(118)	●	40	170
Printing & Binding	-	-	-	424	(424)	●	3,524	(3,100)
Travel--	9,000	9,000	8,250	10,668	(2,418)	●	4,846	5,822
Dues & Fees	10,000	10,000	9,167	48,396	(39,229)	●	13,127	35,269
Education & Training	9,000	9,000	8,250	11,906	(3,656)	●	4,771	7,136
Meeting Expenditures	5,000	5,000	4,583	3,411	1,172	●	3,041	371
Other Purchased Svcs-Other	-	20,586	18,871	1,435	17,436	●	-	1,435
Other Expenditures	-	68,466	62,761	8,455	54,306	●	23,449	(14,994)
Total Purchased/Contracted Services	34,086	168,663	154,608	138,510	16,097	●	86,015	52,496
Supplies--	1,000	6,000	5,500	4,372	1,128	●	2,177	2,195
Gasoline	-	-	-	64	(64)	●	-	64
Food	-	-	-	-	-	●	-	-
Books & Periodicals	500	500	458	-	458	●	95	(95)
Small Equipment	-	-	-	171	(171)	●	-	171
Total Supplies	1,500	6,500	5,958	4,607	1,352	●	2,272	2,335
DEPARTMENTAL/DIVISION TOTALS	149,061	296,163	271,483	249,970	21,513	●	207,806	42,164

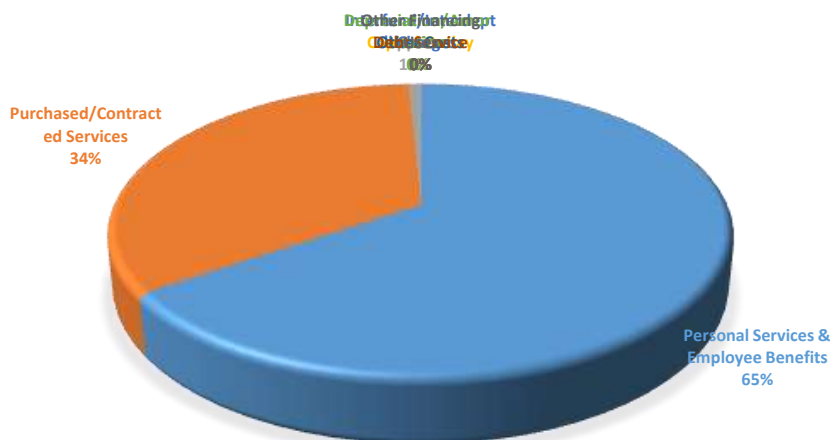
City of Brookhaven, Georgia
Monthly Financial Report
City Manager
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	617,478	635,678	582,705	554,260	28,445	●	503,591	50,669
Purchased/Contracted Services	269,011	350,497	321,289	286,542	34,747	●	127,597	158,945
Supplies	3,500	3,500	3,208	6,749	(3,540)	●	3,356	3,393
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	889,989	989,675	907,202	847,550	59,652	●	634,543	213,007

Comparative Expenditures



EXPENDITURES



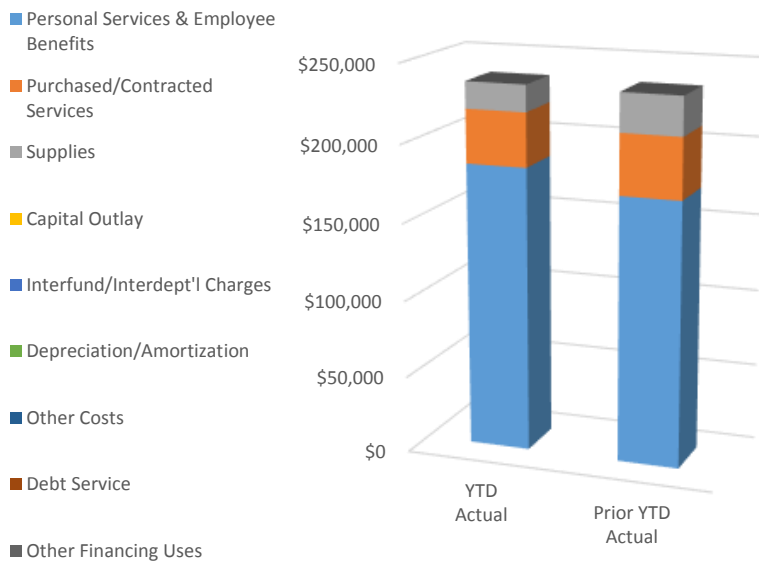
City of Brookhaven, Georgia
 Monthly Financial Report
 City Manager
 For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	478,491	478,491	438,617	336,326	102,291	●	351,769	(15,443)
Overtime Salaries	-	-	-	1,571	(1,571)	●	-	1,571
Group Insurance	32,728	32,728	30,001	52,186	(22,185)	●	46,134	6,052
Social Security	-	-	-	112	(112)	●	335	(223)
Medicare	9,811	9,811	8,993	4,601	4,392	●	5,066	(465)
Workers' Compensation	-	18,200	16,683	50,256	(33,572)	●	21,099	29,157
Total Personal Svcs & Employee Ben	617,478	635,678	582,705	554,260	28,445	●	503,591	50,669
Prof Svcs	100,000	166,116	152,273	194,018	(41,745)	●	49,193	144,826
Technical Svcs	-	-	-	-	-	●	-	-
Repairs & Maintenance	-	-	-	-	-	●	-	-
Insurance--	-	15,370	14,089	29,326	(15,237)	●	17,912	11,414
Communications	2,361	2,361	2,164	66	2,098	●	2,656	(2,590)
Postage/Shipping	-	-	-	63	(63)	●	-	63
Advertising--	-	-	-	1,296	(1,296)	●	223	1,073
Printing & Binding	1,000	1,000	917	302	615	●	8,899	(8,597)
Travel--	12,000	12,000	11,000	12,003	(1,003)	●	19,960	(7,956)
Dues & Fees	3,000	3,000	2,750	3,745	(995)	●	2,289	1,456
Education & Training	7,500	7,500	6,875	1,835	5,040	●	5,979	(4,144)
Meeting Expenditures	-	-	-	189	(189)	●	-	189
Other Purchased Svcs-Other	5,570	5,570	5,106	-	5,106	●	13,918	(13,918)
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	269,011	350,497	321,289	286,542	34,747	●	127,597	158,945
Supplies--	3,000	3,000	2,750	6,749	(3,999)	●	3,276	3,473
Gasoline	-	-	-	-	-	●	-	-
Food	-	-	-	-	-	●	-	-
Books & Periodicals	500	500	458	-	458	●	80	(80)
Small Equipment	-	-	-	-	-	●	-	-
Total Supplies	3,500	3,500	3,208	6,749	(3,540)	●	3,356	3,393
DEPARTMENTAL/DIVISION TOTALS	889,989	989,675	907,202	847,550	59,652	●	634,543	213,007

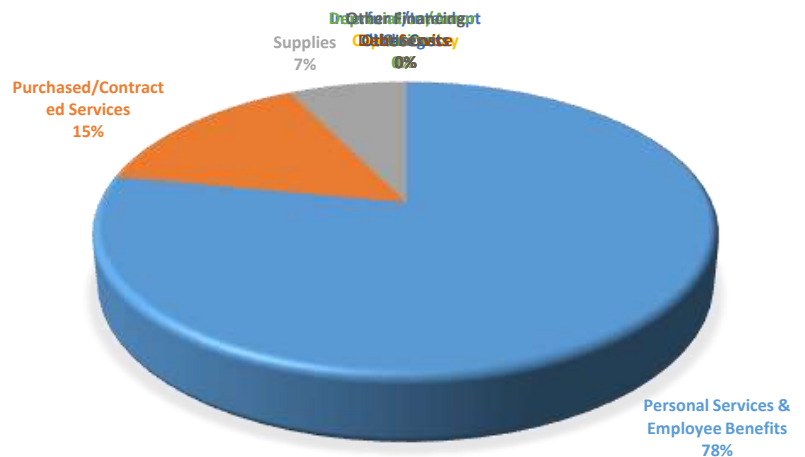
City of Brookhaven, Georgia
Monthly Financial Report
City Clerk
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	186,595	193,095	177,004	184,380	(7,376)	●	171,367	13,013
Purchased/Contracted Services	35,000	45,400	41,617	34,675	6,941	●	39,004	(4,329)
Supplies	21,400	21,400	19,617	17,236	2,381	●	24,824	(7,588)
Capital Outlay	5,000	5,000	4,583	-	4,583	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	247,995	264,895	242,820	236,291	6,530	●	235,195	1,096

Comparative Expenditures



EXPENDITURES



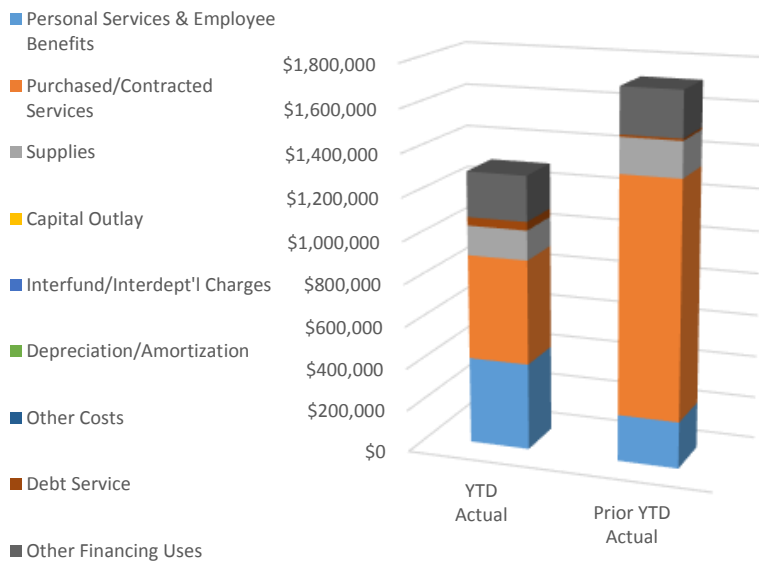
City of Brookhaven, Georgia
 Monthly Financial Report
 City Clerk
 For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	136,158	136,158	124,812	124,320	491	●	120,106	4,215
Overtime Salaries	-	-	-	1,111	(1,111)	●	-	1,111
Group Insurance	25,586	25,586	23,454	26,842	(3,389)	●	21,455	5,388
Social Security	-	-	-	-	-	●	70	(70)
Medicare	2,792	2,792	2,559	1,757	802	●	1,527	230
Retirement	22,059	22,059	20,221	20,320	(99)	●	19,501	819
Workers' Compensation	-	6,500	5,958	10,029	(4,071)	●	8,707	1,321
Total Personal Svcs & Employee Ben	186,595	193,095	177,004	184,380	(7,376)	●	171,367	13,013
Prof Svcs	5,000	8,300	7,608	7,173	435	●	12,180	(5,007)
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	10,300	10,300	9,442	9,227	215	●	-	9,227
Insurance--	-	7,100	6,508	6,568	(60)	●	7,123	(555)
Communications	1,200	1,200	1,100	99	1,001	●	987	(888)
Postage/Shipping	250	250	229	45	184	●	7	39
Advertising--	500	500	458	229	229	●	301	(72)
Printing & Binding	4,700	4,700	4,308	2,993	1,316	●	58	2,935
Travel--	12,500	12,500	11,458	4,250	7,208	●	3,298	952
Dues & Fees	550	550	504	715	(211)	●	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	41,617	34,675	6,941	●	39,004	(4,329)
Supplies--	21,000	21,000	19,250	17,197	2,053	●	24,824	(7,627)
Books & Periodicals	400	400	367	39	328	●	-	39
Total Supplies	21,400	21,400	19,617	17,236	2,381	●	24,824	(7,588)
Intangibles Software	5,000	5,000	4,583	-	4,583	●	-	-
Total Capital Outlay	5,000	5,000	4,583	-	4,583	●	-	-
DEPARTMENTAL/DIVISION TOTALS	247,995	264,895	242,820	236,291	6,530	●	235,195	1,096

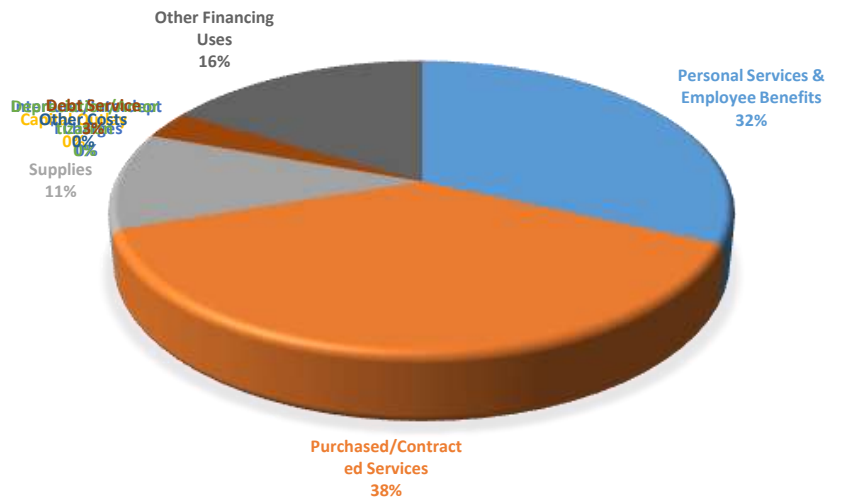
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	551,199	465,999	427,166	409,916	17,250	●	219,661	190,255
Purchased/Contracted Services	1,202,980	651,140	596,878	491,793	105,085	●	1,112,186	(620,393)
Supplies	244,045	179,545	164,583	139,154	25,429	●	165,343	(26,189)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	39,500	36,208	39,798	(3,590)	●	10,000	29,798
Other Financing Uses	211,482	211,482	193,859	211,482	(17,623)	●	211,482	-
Total Expenditures	2,209,706	1,547,666	1,418,694	1,292,143	126,551	●	1,718,671	(426,528)

Comparative Expenditures



EXPENDITURES



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

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	426,340	341,340	312,895	295,598	17,297	●	168,745	126,853
Overtime Salaries	-	-	-	10,423	(10,423)	●	-	10,423
Group Insurance	71,130	71,130	65,203	54,544	10,659	●	23,996	30,547
Social Security	3,869	3,869	3,547	3,156	390	●	2,123	1,033
Medicare	6,636	6,636	6,083	4,173	1,910	●	2,369	1,804
Retirement	43,224	33,224	30,455	28,813	1,642	●	14,055	14,758
Workers' Compensation	-	9,800	8,983	13,209	(4,226)	●	8,372	4,837
Total Personal Svcs & Employee Ben	551,199	465,999	427,166	409,916	17,250	●	219,661	190,255
Official/Admin Svcs	60,000	60,000	55,000	3,116	51,884	●	52,368	(49,252)
Prof Svcs	175,000	175,000	160,417	226,493	(66,076)	●	365,183	(138,690)
Prof Svcs-Legal	2,500	2,500	2,292	-	2,292	●	1,552	(1,552)
Technical Svcs	52,200	52,200	47,850	439	47,411	●	15,752	(15,314)
Custodial Services	21,480	21,480	19,690	22,880	(3,190)	●	19,559	3,321
Lawn Care	1,000	1,000	917	-	917	●	400	(400)
Repairs & Maintenance	100,000	65,000	59,583	23,885	35,698	●	16,093	7,792
Repairs and Maintenance - Equipment	-	-	-	-	-	●	721	(721)
Rentals	345,000	220,000	201,667	146,020	55,646	●	314,519	(168,499)
Rentals - Equipment	-	-	-	26,642	(26,642)	●	-	26,642
Insurance--	360,000	8,160	7,480	8,598	(1,118)	●	34,610	(26,012)
Communications	15,000	15,000	13,750	2,630	11,120	●	73,699	(71,069)
Postage/Shipping	5,500	5,500	5,042	6,227	(1,185)	●	21	6,206
Advertising--	6,500	6,500	5,958	7,980	(2,022)	●	7,804	176
Printing & Binding	2,000	2,000	1,833	332	1,501	●	1,192	(859)
Travel--	2,200	2,200	2,017	552	1,465	●	1,854	(1,302)
Dues & Fees	1,000	1,000	917	4,614	(3,697)	●	1,679	2,935
Education & Training	2,500	2,500	2,292	-	2,292	●	690	(690)
Meeting Expenditures	-	-	-	409	(409)	●	26	383
Contract Labor	40,000	-	-	-	-	●	188,565	(188,565)
Other Purchased Svcs-Other	-	-	-	-	-	●	728	(728)
Credit Card Fees	4,800	4,800	4,400	944	3,456	●	7,661	(6,717)
Bank Fees	6,300	6,300	5,775	9,902	(4,127)	●	7,512	2,390
Total Purchased/Contracted Services	1,202,980	651,140	596,878	491,793	105,085	●	1,112,186	(620,393)
Supplies--	135,000	93,325	85,548	66,119	19,429	●	90,750	(24,631)
Water/Sewage	50,000	25,000	22,917	16,382	6,535	●	20,426	(4,045)
Natural Gas	4,000	4,000	3,667	1,508	2,158	●	3,002	(1,494)
Electricity	55,000	55,000	50,417	50,015	402	●	46,025	3,990
Gasoline	-	-	-	-	-	●	239	(239)
Food	-	-	-	-	-	●	-	-
Books & Periodicals	45	45	41	-	41	●	316	(316)
Small Equipment	-	2,175	1,994	5,130	(3,136)	●	4,584	546
Total Supplies	244,045	179,545	164,583	139,154	25,429	●	165,343	(26,189)
Issuance Costs	-	39,500	36,208	39,500	(3,292)	●	10,000	29,500
Total Debt Service	-	39,500	36,208	39,798	(3,590)	●	10,000	29,798
Transfer to Debt Service	211,482	211,482	193,859	211,482	(17,623)	●	211,482	-
Total Other Financing Uses	211,482	211,482	193,859	211,482	(17,623)	●	211,482	-

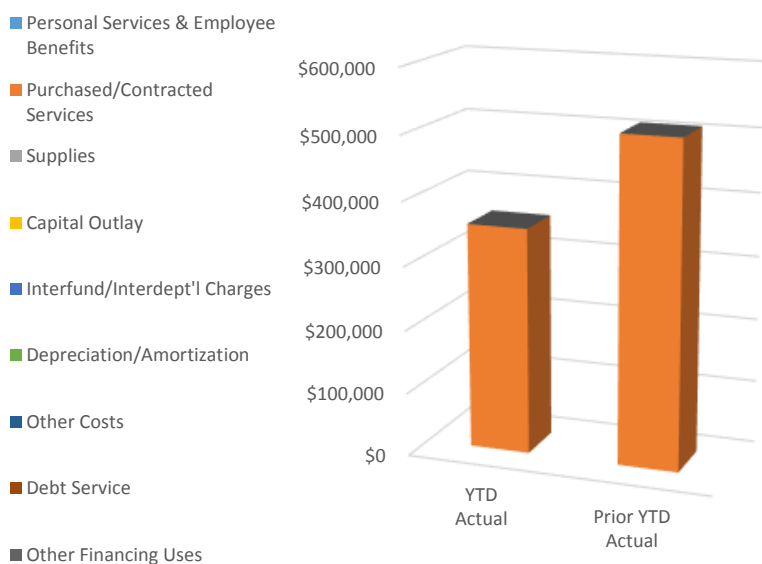
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
For The Eleventh Month Ending November 30, 2016

	2016				Variance (\$\$\$)	Ind	2015	
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual			PYTD Actual	PYTD to CYTD
DEPARTMENTAL/DIVISION TOTALS	<u>2,209,706</u>	<u>1,547,666</u>	<u>1,418,694</u>	<u>1,292,143</u>	<u>126,551</u>	●	<u>1,718,671</u>	<u>(426,528)</u>

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

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	330,000	480,000	440,000	355,689	84,311	●	509,854	(154,166)
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	330,000	480,000	440,000	355,689	84,311	●	509,854	(154,166)

Comparative Expenditures



EXPENDITURES



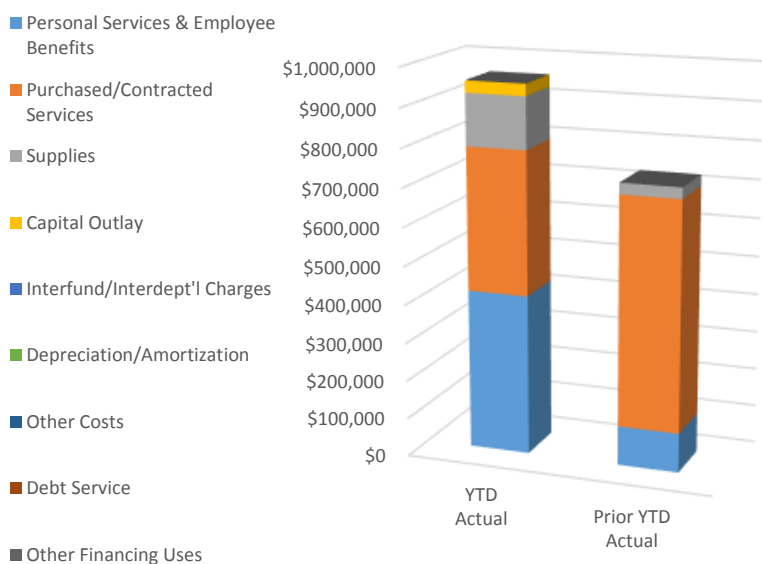
City of Brookhaven, Georgia
Monthly Financial Report
Law/Legal
For The Eleventh Month Ending November 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Prof Svcs	240,000	50,000	45,833	-	45,833	●	9,159	(9,159)
Prof Svcs-Legal	50,000	390,000	357,500	346,029	11,471	●	500,473	(154,444)
Postage/Shipping	-	-	-	8	(8)	●	-	8
Advertising--	-	-	-	-	-	●	223	(223)
Other Expenditures	40,000	40,000	36,667	8,787	27,880	●	-	8,787
Total Purchased/Contracted Services	330,000	480,000	440,000	355,689	84,311	●	509,854	(154,166)
DEPARTMENTAL/DIVISION TOTALS	330,000	480,000	440,000	355,689	84,311	●	509,854	(154,166)

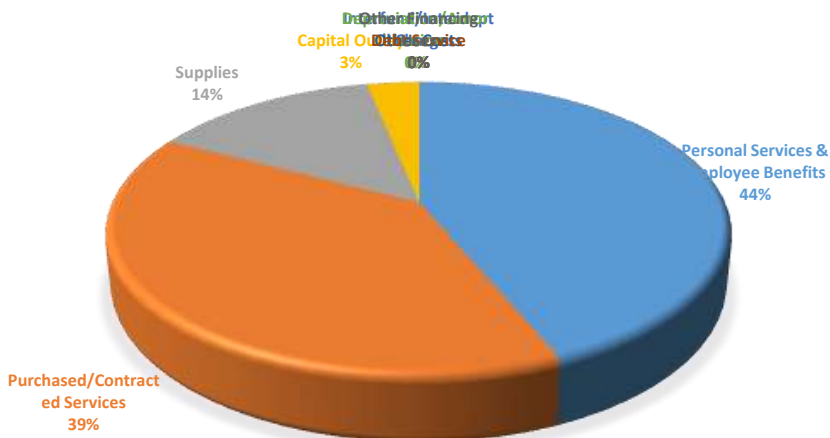
City of Brookhaven, Georgia
Monthly Financial Report
Information Technology
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	219,624	480,023	440,021	418,169	21,852	●	102,675	315,494
Purchased/Contracted Services	606,933	531,983	487,651	373,491	114,160	●	596,850	(223,359)
Supplies	145,000	145,000	132,917	134,419	(1,502)	●	29,135	105,284
Capital Outlay	-	143,350	131,404	30,880	100,524	●	-	30,880
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	971,557	1,300,356	1,191,993	956,959	235,034	●	728,660	228,299

Comparative Expenditures



EXPENDITURES



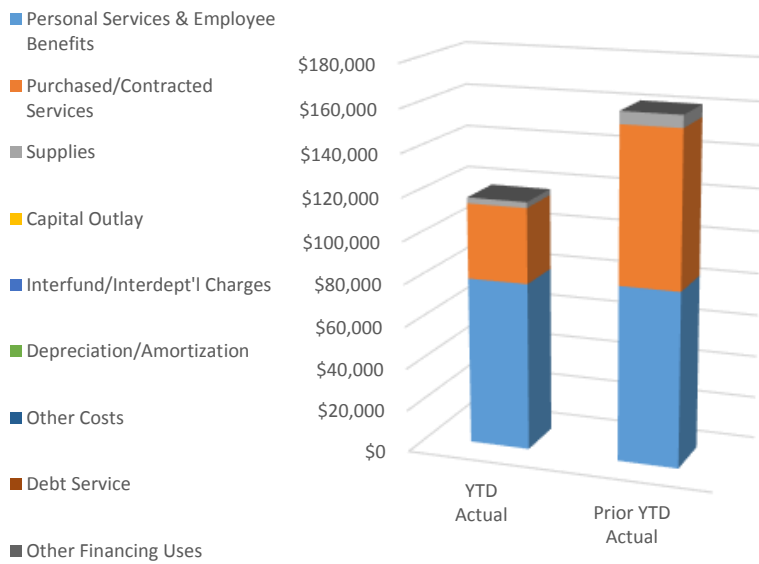
City of Brookhaven, Georgia
 Monthly Financial Report
 Information Technology
 For The Eleventh Month Ending November 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	185,153	382,165	350,318	323,250	27,068	●	82,500	240,750
Overtime Salaries	-	-	-	303	(303)	●	-	303
Group Insurance	7,259	23,063	21,141	38,864	(17,723)	●	9,064	29,800
Medicare	3,797	7,834	7,181	4,596	2,585	●	1,170	3,425
Retirement	23,415	61,911	56,752	46,105	10,647	●	9,941	36,164
Workers' Compensation	-	5,050	4,629	5,016	(386)	●	-	5,016
Total Personal Svcs & Employee Ben	219,624	480,023	440,021	418,169	21,852	●	102,675	315,494
Prof Svcs	470,000	230,608	211,391	101,209	110,181	●	324,227	(223,018)
Technical Svcs	113,823	272,765	250,035	213,006	37,029	●	254,515	(41,509)
Repairs & Maintenance	10,000	10,000	9,167	3,980	5,187	●	11,088	(7,108)
Rentals	6,600	6,600	6,050	2,192	3,858	●	1,644	548
Insurance--	-	5,500	5,042	4,793	248	●	(2)	4,796
Communications	-	-	-	9,637	(9,637)	●	2,665	6,973
Postage/Shipping	-	-	-	64	(64)	●	-	64
Printing & Binding	-	-	-	139	(139)	●	-	139
Travel--	4,010	4,010	3,676	2,314	1,362	●	816	1,498
Education & Training	2,500	2,500	2,292	1,377	915	●	1,897	(520)
Total Purchased/Contracted Services	606,933	531,983	487,651	373,491	114,160	●	596,850	(223,359)
Supplies--	20,000	20,000	18,333	32,265	(13,932)	●	21,477	10,788
Telecommunications	125,000	125,000	114,583	85,586	28,998	●	-	85,586
Small Equipment	-	-	-	16,568	(16,568)	●	7,658	8,910
Total Supplies	145,000	145,000	132,917	134,419	(1,502)	●	29,135	105,284
Machinery and Equipment	-	143,350	131,404	30,880	100,524	●	-	30,880
Total Capital Outlay	-	143,350	131,404	30,880	100,524	●	-	30,880
DEPARTMENTAL/DIVISION TOTALS	971,557	1,300,356	1,191,993	956,959	235,034	●	728,660	228,299

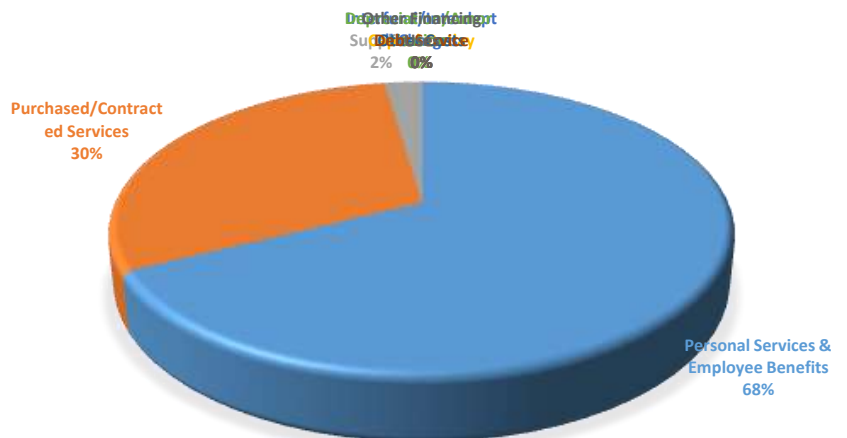
City of Brookhaven, Georgia
Monthly Financial Report
Communications
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	83,046	86,646	79,426	79,174	252	●	82,540	(3,366)
Purchased/Contracted Services	57,875	61,800	56,650	35,256	21,394	●	72,743	(37,487)
Supplies	6,000	3,000	2,750	2,742	8	●	5,784	(3,041)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	146,921	151,446	138,826	117,172	21,654	●	161,067	(43,895)

Comparative Expenditures



EXPENDITURES



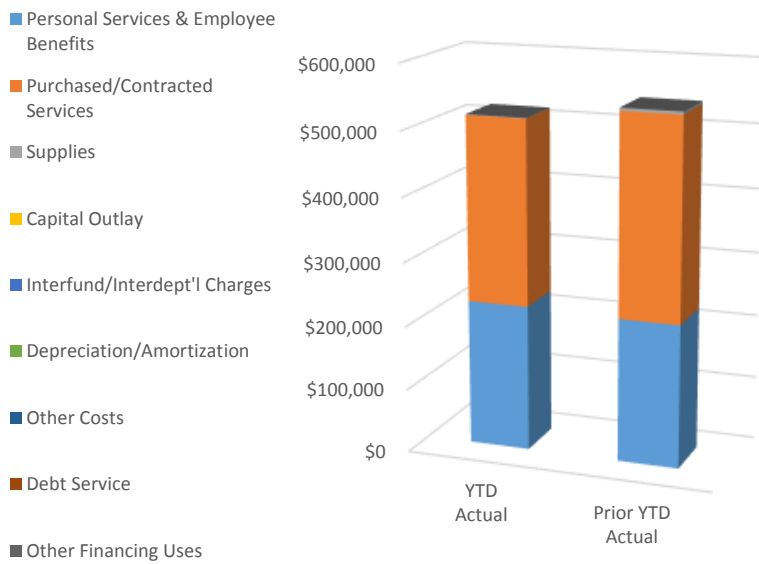
City of Brookhaven, Georgia
 Monthly Financial Report
 Communications
 For The Eleventh Month Ending November 30, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	65,442	65,442	59,989	57,871	2,118	●	66,927	(9,056)
Group Insurance	5,660	5,660	5,188	6,902	(1,714)	●	5,234	1,668
Social Security	-	-	-	-	-	●	484	(484)
Medicare	1,342	1,342	1,230	829	401	●	1,076	(247)
Retirement	10,602	10,602	9,719	9,375	343	●	7,144	2,231
Workers' Compensation	-	3,600	3,300	4,197	(897)	●	1,675	2,522
Total Personal Svcs & Employee Ben	83,046	86,646	79,426	79,174	252	●	82,540	(3,366)
Prof Svcs	5,000	1,500	1,375	500	875	●	18,391	(17,891)
Technical Svcs	8,525	8,525	7,815	6,615	1,200	●	3,720	2,895
Insurance--	-	925	848	862	(14)	●	1,305	(443)
Communications	1,600	1,600	1,467	50	1,417	●	19,660	(19,610)
Postage/Shipping	3,000	3,000	2,750	1,980	770	●	220	1,760
Advertising--	3,500	18,500	16,958	6,683	10,275	●	-	6,683
Printing & Binding	35,000	14,750	13,521	6,612	6,909	●	27,286	(20,674)
Travel--	-	1,000	917	453	463	●	1,356	(903)
Dues & Fees	250	11,500	10,542	11,500	(958)	●	205	11,295
Software licenses	-	-	-	-	-	●	600	(600)
Other Expenditures	1,000	500	458	-	458	●	-	-
Total Purchased/Contracted Services	57,875	61,800	56,650	35,256	21,394	●	72,743	(37,487)
Supplies--	6,000	3,000	2,750	2,742	8	●	4,477	(1,735)
Telecommunications	-	-	-	-	-	●	310	(310)
Small Equipment	-	-	-	-	-	●	997	(997)
Total Supplies	6,000	3,000	2,750	2,742	8	●	5,784	(3,041)
DEPARTMENTAL/DIVISION TOTALS	146,921	151,446	138,826	117,172	21,654	●	161,067	(43,895)

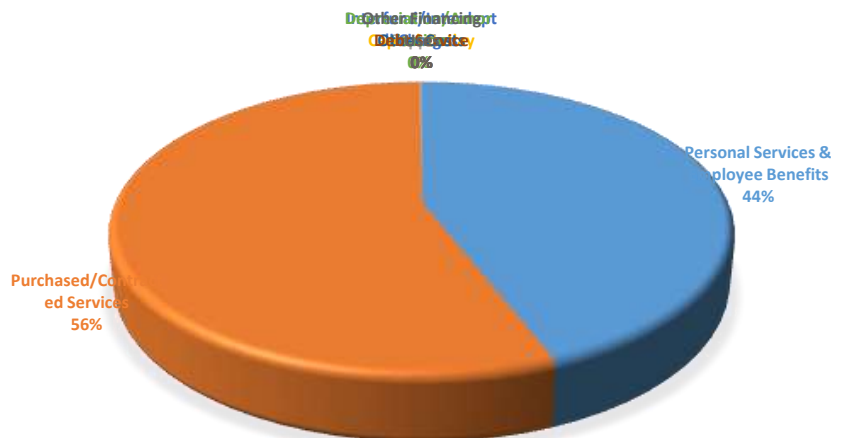
City of Brookhaven, Georgia
Monthly Financial Report
Municipal Court
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	308,356	318,856	292,285	228,124	64,161	●	224,124	4,000
Purchased/Contracted Services	382,110	400,030	366,694	288,208	78,486	●	312,995	(24,787)
Supplies	5,000	5,130	4,703	1,126	3,577	●	4,477	(3,351)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	695,466	724,016	663,681	517,458	146,224	●	541,596	(24,138)

Comparative Expenditures



EXPENDITURES



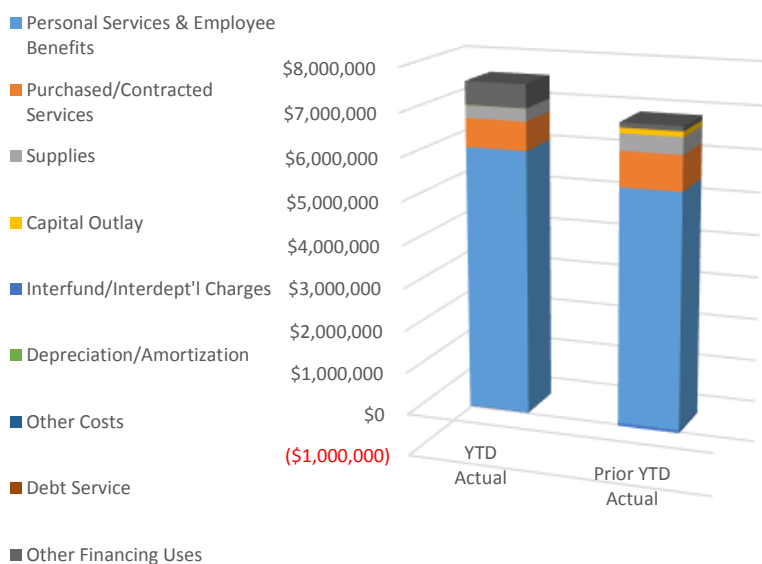
City of Brookhaven, Georgia
 Monthly Financial Report
 Municipal Court
 For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	278,969	278,969	255,722	186,565	69,156	●	192,344	(5,779)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	55	55	50	6,979	(6,929)	●	3,038	3,941
Social Security	13,389	13,389	12,273	8,105	4,168	●	8,710	(605)
Medicare	5,723	5,723	5,246	2,662	2,584	●	2,563	99
Retirement	10,220	10,220	9,368	9,036	333	●	6,751	2,285
Workers' Compensation	-	10,500	9,625	14,776	(5,151)	●	10,717	4,059
Total Personal Svcs & Employee Ben	308,356	318,856	292,285	228,124	64,161	●	224,124	4,000
Prof Svcs	-	204	187	3,280	(3,093)	●	1,211	2,069
Prof Svcs-Legal	141,000	141,000	129,250	80,393	48,857	●	47,868	32,526
Technical Svcs	51,735	51,735	47,424	20,725	26,699	●	26,771	(6,047)
Custodial Services	9,500	11,198	10,265	9,970	294	●	10,439	(469)
Repairs & Maintenance	430	430	394	383	12	●	483	(100)
Rentals	121,200	121,200	111,100	122,835	(11,735)	●	96,781	26,054
Rentals - Equipment	-	-	-	1,515	(1,515)	●	-	1,515
Equipment Rental	-	-	-	758	(758)	●	-	758
Insurance--	-	16,200	14,850	24,570	(9,720)	●	8,570	16,000
Communications	-	-	-	187	(187)	●	67	121
Postage/Shipping	2,400	2,400	2,200	814	1,386	●	-	814
Advertising--	-	-	-	-	-	●	74	(74)
Printing & Binding	500	500	458	-	458	●	507	(507)
Travel--	4,820	4,495	4,120	1,107	3,013	●	3,248	(2,141)
Dues & Fees	2,025	2,025	1,856	75	1,781	●	300	(225)
Education & Training	-	325	298	325	(27)	●	-	325
Meeting Expenditures	-	22	20	22	(2)	●	-	22
Software licenses	-	16,814	15,413	16,980	(1,567)	●	111,196	(94,216)
Contract Labor	36,000	18,982	17,400	11	17,389	●	-	11
Credit Card Fees	12,500	12,500	11,458	4,258	7,201	●	5,479	(1,222)
Total Purchased/Contracted Services	382,110	400,030	366,694	288,208	78,486	●	312,995	(24,787)
Supplies--	5,000	5,130	4,703	1,126	3,577	●	3,465	(2,339)
Food	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	1,012	(1,012)
Total Supplies	5,000	5,130	4,703	1,126	3,577	●	4,477	(3,351)
DEPARTMENTAL/DIVISION TOTALS	695,466	724,016	663,681	517,458	146,224	●	541,596	(24,138)

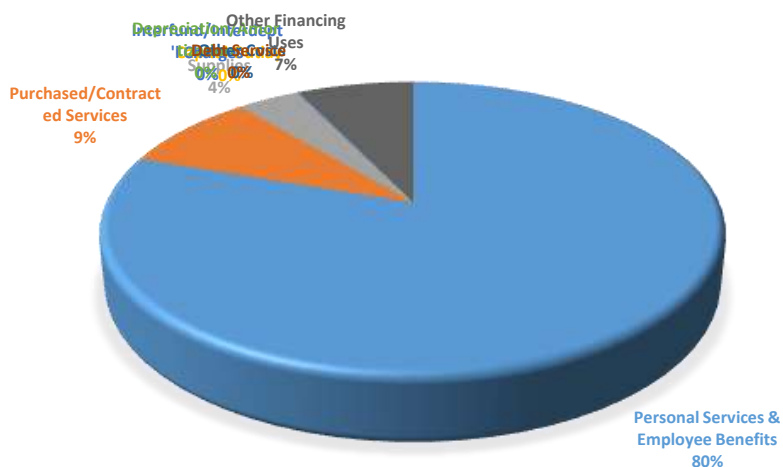
City of Brookhaven, Georgia
Monthly Financial Report
Police Department
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	6,541,119	6,480,834	5,940,765	6,109,780	(169,016)	●	5,455,509	654,271
Purchased/Contracted Services	666,348	941,673	863,200	658,395	204,806	●	813,133	(154,738)
Supplies	440,469	538,404	493,537	291,545	201,992	●	387,098	(95,553)
Capital Outlay	5,000	125,533	115,072	2,199	112,873	●	123,657	(121,459)
Interfund/Interdept'l Charges	(98,184)	(98,184)	(90,002)	(12,437)	(77,565)	●	(58,396)	45,959
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	(5)	5	●	-	(5)
Other Financing Uses	604,554	604,554	554,175	537,122	17,052	●	114,328	422,794
Total Expenditures	8,159,306	8,592,814	7,876,746	7,586,599	290,147	●	6,835,330	751,269

Comparative Expenditures



EXPENDITURES



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

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	4,542,873	4,556,864	4,177,125	3,976,241	200,884	●	3,577,443	398,798
Overtime Salaries	210,402	210,402	192,869	180,194	12,675	●	205,901	(25,707)
Group Insurance	786,039	789,293	723,519	961,879	(238,360)	●	813,272	148,607
Social Security	7,327	7,327	6,716	5,378	1,339	●	(5,304)	10,682
Medicare	73,088	73,291	67,183	55,294	11,889	●	52,742	2,552
Retirement	671,390	673,657	617,519	625,066	(7,547)	●	566,242	58,824
Tuition Reimbursement	20,000	20,000	18,333	12,929	5,405	●	5,090	7,839
Workers' Compensation	230,000	150,000	137,500	292,800	(155,300)	●	240,123	52,677
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	6,541,119	6,480,834	5,940,765	6,109,780	(169,016)	●	5,455,509	654,271
Prof Svcs	95,000	95,000	87,083	21,283	65,801	●	83,744	(62,462)
Prof Svcs-Legal	2,500	2,500	2,292	-	2,292	●	-	-
Technical Svcs	29,100	29,100	26,675	4,641	22,034	●	57,470	(52,829)
Custodial Services	21,800	21,800	19,983	18,200	1,783	●	19,348	(1,148)
Repairs & Maintenance	29,000	29,000	26,583	21,305	5,279	●	121,466	(100,161)
Repairs and Maintenance - Equipment	24,500	24,500	22,458	2,707	19,752	●	-	2,707
Repairs and Maintenance - Vehicles	162,700	162,700	149,142	116,949	32,193	●	94,688	22,261
Rentals	121,183	121,183	111,084	122,434	(11,350)	●	96,608	25,826
Rentals - Equipment	5,000	5,000	4,583	5,720	(1,136)	●	1,022	4,698
Insurance--	45,000	318,900	292,325	259,449	32,876	●	214,278	45,171
Communications	60,000	60,000	55,000	42,985	12,015	●	53,274	(10,289)
Postage/Shipping	1,200	1,200	1,100	3,912	(2,812)	●	582	3,330
Advertising--	2,000	2,000	1,833	-	1,833	●	-	-
Printing & Binding	10,500	11,925	10,931	8,822	2,109	●	5,096	3,727
Travel--	10,000	10,000	9,167	8,399	768	●	7,666	733
Dues & Fees	5,865	5,865	5,376	6,386	(1,010)	●	29,709	(23,323)
Education & Training	40,500	40,500	37,125	12,692	24,433	●	23,785	(11,093)
Meeting Expenditures	-	-	-	2,081	(2,081)	●	41	2,040
Software licenses	-	-	-	-	-	●	-	-
Credit Card Fees	500	500	458	430	29	●	65	365
Total Purchased/Contracted Services	666,348	941,673	863,200	658,395	204,806	●	813,133	(154,738)
Supplies--	101,357	104,598	95,882	56,218	39,664	●	71,707	(15,489)
Uniforms	78,612	82,612	75,728	38,746	36,981	●	73,177	(34,430)
Water/Sewage	2,700	2,700	2,475	2,382	93	●	1,782	599
Electricity	54,800	54,800	50,233	32,551	17,683	●	32,977	(426)
Gasoline	200,000	200,000	183,333	157,814	25,519	●	179,838	(22,024)
Food	3,000	3,000	2,750	-	2,750	●	1,679	(1,679)
Small Equipment	-	90,694	83,136	3,835	79,302	●	25,938	(22,104)
Total Supplies	440,469	538,404	493,537	291,545	201,992	●	387,098	(95,553)
Machinery & Equipment	-	-	-	2,424	(2,424)	●	19,613	(17,189)
Vehicles	-	120,533	110,489	-	110,489	●	104,045	(104,045)
Intangibles Software	5,000	5,000	4,583	(225)	4,809	●	-	(225)
Total Capital Outlay	5,000	125,533	115,072	2,199	112,873	●	123,657	(121,459)
Indirect Cost Allocation	(98,184)	(98,184)	(90,002)	(12,437)	(77,565)	●	(58,396)	45,959
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(90,002)	(12,437)	(77,565)	●	(58,396)	45,959

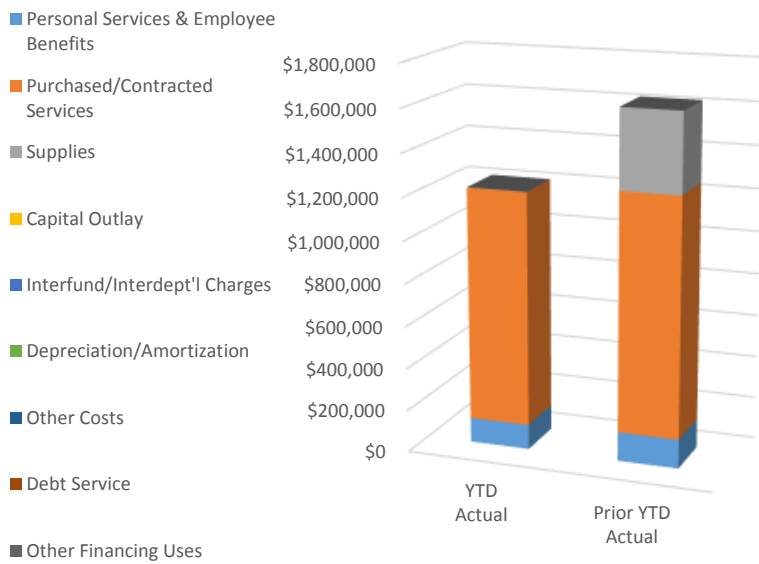
City of Brookhaven, Georgia
Monthly Financial Report
Police Department
For The Eleventh Month Ending November 30, 2016

	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	554,175	537,122	17,052	●	114,328	422,794
Total Other Financing Uses	604,554	604,554	554,175	537,122	17,052	●	114,328	422,794
DEPARTMENTAL/DIVISION TOTALS	<u>8,159,306</u>	<u>8,592,814</u>	<u>7,876,746</u>	<u>7,586,599</u>	<u>290,147</u>	●	<u>6,835,330</u>	<u>751,269</u>

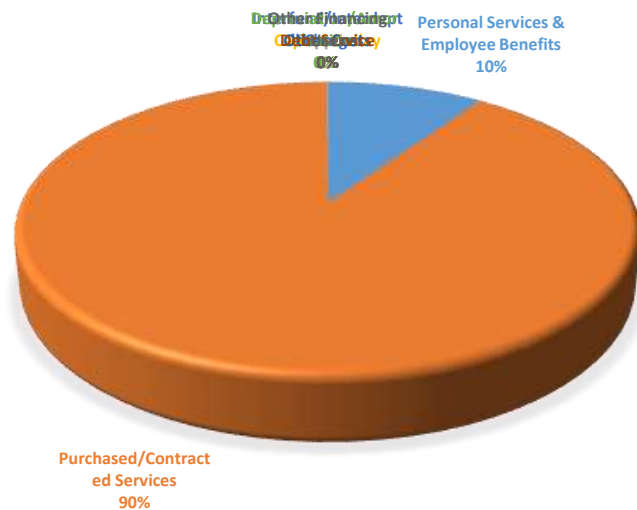
City of Brookhaven, Georgia
Monthly Financial Report
Public Works
For The Eleventh Month Ending November 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	202,882	146,754	134,525	117,294	17,230	●	137,007	(19,713)
Purchased/Contracted Services	649,500	1,259,990	1,154,991	1,099,808	55,183	●	1,119,598	(19,790)
Supplies	25,000	13,572	12,441	1,633	10,808	●	371,904	(370,271)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	877,382	1,420,316	1,301,956	1,218,736	83,221	●	1,628,509	(409,773)

Comparative Expenditures



EXPENDITURES



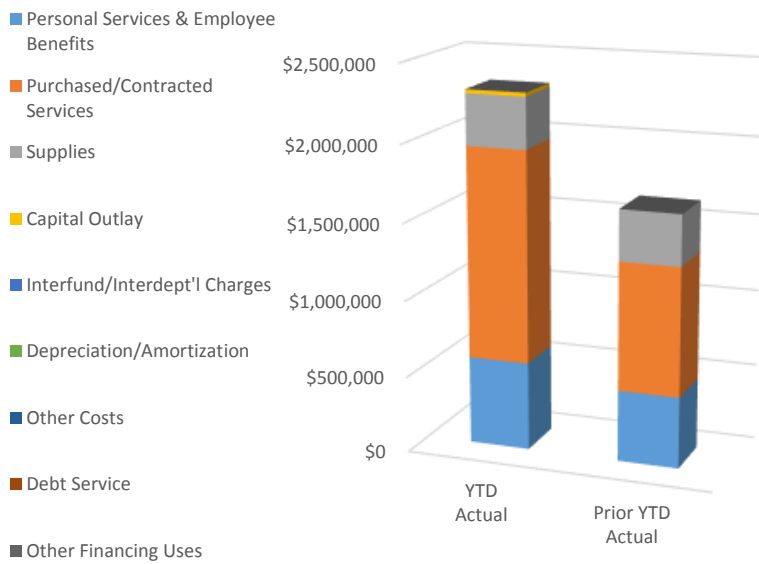
City of Brookhaven, Georgia
 Monthly Financial Report
 Public Works
 For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	162,628	100,000	91,667	85,905	5,761	●	115,904	(29,999)
Overtime Salaries	-	-	-	38	(38)	●	-	38
Group Insurance	10,572	10,572	9,691	9,825	(134)	●	2,222	7,603
Medicare	3,335	3,335	3,057	1,236	1,821	●	1,751	(515)
Retirement	26,347	26,347	24,151	13,877	10,275	●	17,129	(3,253)
Workers' Compensation	-	6,500	5,958	6,413	(454)	●	-	6,413
Total Personal Svcs & Employee Ben	202,882	146,754	134,525	117,294	17,230	●	137,007	(19,713)
Prof Svcs	358,300	434,700	398,475	346,762	51,713	●	286,485	60,277
Prof Svcs-Legal	-	-	-	-	-	●	891	(891)
Technical Svcs	55,000	55,865	51,210	12,890	38,320	●	21,441	(8,551)
Repairs & Maintenance	-	200,000	183,333	111,511	71,822	●	324,073	(212,562)
Storm Damage Removal	15,000	15,000	13,750	30,905	(17,155)	●	13,487	17,418
Repair & Maintenance	50,000	350,000	320,833	241,943	78,891	●	235,967	5,976
Traffic Signal	115,000	115,000	105,417	160,539	(55,123)	●	164,806	(4,267)
ROW Maint	40,000	40,000	36,667	157,379	(120,713)	●	65,640	91,739
Insurance--	5,000	20,425	18,723	13,502	5,221	●	1,000	12,502
Communications	1,000	1,000	917	175	741	●	760	(585)
Postage/Shipping	-	-	-	113	(113)	●	-	113
Advertising--	900	900	825	933	(108)	●	621	312
Printing & Binding	900	900	825	45	780	●	62	(17)
Travel--	3,500	-	-	-	-	●	2,810	(2,810)
Dues & Fees	200	200	183	140	43	●	1,425	(1,285)
Education & Training	1,000	1,000	917	-	917	●	129	(129)
Software licenses	3,700	25,000	22,917	22,970	(53)	●	-	22,970
Total Purchased/Contracted Services	649,500	1,259,990	1,154,991	1,099,808	55,183	●	1,119,598	(19,790)
Supplies--	25,000	13,572	12,441	1,547	10,894	●	15,864	(14,317)
Electricity	-	-	-	-	-	●	355,961	(355,961)
Gasoline	-	-	-	86	(86)	●	80	7
Total Supplies	25,000	13,572	12,441	1,633	10,808	●	371,904	(370,271)
DEPARTMENTAL/DIVISION TOTALS	877,382	1,420,316	1,301,956	1,218,736	83,221	●	1,628,509	(409,773)

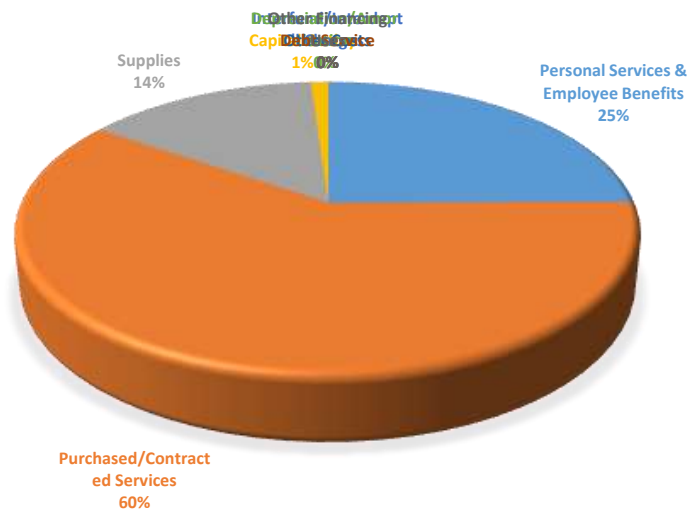
City of Brookhaven, Georgia
Monthly Financial Report
Parks & Recreation
For The Eleventh Month Ending November 30, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	680,453	699,253	640,982	575,852	65,130	●	466,186	109,666
Purchased/Contracted Services	627,000	1,364,000	1,250,333	1,380,278	(129,945)	●	835,710	544,568
Supplies	367,500	367,500	336,875	331,906	4,969	●	330,403	1,503
Capital Outlay	25,000	125,000	114,583	24,694	89,890	●	-	24,694
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	1,699,953	2,555,753	2,342,774	2,312,731	30,043	●	1,632,300	680,431

Comparative Expenditures



EXPENDITURES



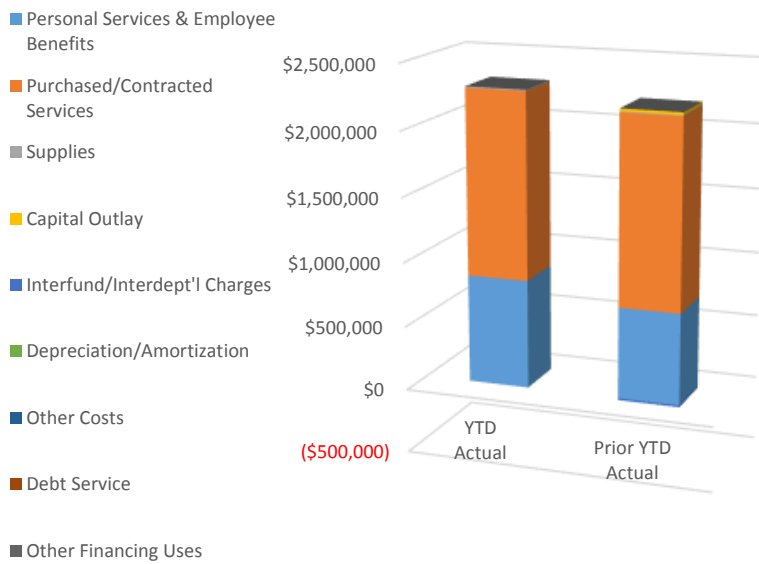
City of Brookhaven, Georgia
Monthly Financial Report
Parks & Recreation
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	557,378	557,378	510,930	425,699	85,231	●	348,760	76,939
Overtime Salaries	-	-	-	2,922	(2,922)	●	173	2,749
Group Insurance	58,926	58,926	54,016	64,052	(10,036)	●	51,164	12,888
Social Security	5,808	5,808	5,324	6,791	(1,467)	●	3,643	3,148
Medicare	9,003	9,003	8,253	5,957	2,295	●	4,805	1,152
Retirement	49,338	49,338	45,227	43,362	1,864	●	43,576	(214)
Workers' Compensation	-	18,800	17,233	24,500	(7,266)	●	14,066	10,434
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
Total Personal Svcs & Employee Ben	680,453	699,253	640,982	575,852	65,130	●	466,186	109,666
Prof Svcs	25,000	525,000	481,250	483,026	(1,776)	●	133,389	349,637
Prof Svcs-Legal	-	-	-	33	(33)	●	13,264	(13,231)
Technical Svcs	236,000	236,000	216,333	155,688	60,645	●	385,153	(229,465)
Sanitation/Garbage	-	-	-	5,474	(5,474)	●	-	5,474
Custodial Services	-	-	-	17,884	(17,884)	●	14,610	3,274
Repairs & Maintenance	75,000	295,000	270,417	469,950	(199,533)	●	79,681	390,268
Repair & Maintenance	-	-	-	3,270	(3,270)	●	-	3,270
Rentals	-	-	-	4,910	(4,910)	●	5,764	(854)
Rentals - Equipment	-	-	-	1,034	(1,034)	●	-	1,034
Equipment Rental	20,000	20,000	18,333	702	17,631	●	-	702
Insurance--	-	17,000	15,583	15,422	161	●	11,358	4,065
Communications	5,000	5,000	4,583	405	4,179	●	4,052	(3,647)
Postage/Shipping	-	-	-	13	(13)	●	-	13
Advertising--	14,000	14,000	12,833	3,445	9,389	●	13,983	(10,538)
Printing & Binding	7,500	7,500	6,875	11,512	(4,637)	●	12,994	(1,482)
Travel--	2,500	2,500	2,292	1,518	773	●	3,190	(1,671)
Dues & Fees	10,000	10,000	9,167	4,251	4,915	●	7,833	(3,582)
Education & Training	8,000	8,000	7,333	4,964	2,369	●	1,060	3,904
Meeting Expenditures	2,000	2,000	1,833	-	1,833	●	317	(317)
Contract Labor	220,000	220,000	201,667	191,952	9,715	●	146,515	45,437
Credit Card Fees	2,000	2,000	1,833	4,826	(2,993)	●	2,549	2,277
Total Purchased/Contracted Services	627,000	1,364,000	1,250,333	1,380,278	(129,945)	●	835,710	544,568
Supplies--	150,000	150,000	137,500	184,575	(47,075)	●	122,469	62,106
Water/Sewage	100,000	100,000	91,667	79,131	12,536	●	121,333	(42,203)
Natural Gas	12,000	12,000	11,000	7,417	3,583	●	8,244	(827)
Electricity	90,000	90,000	82,500	60,093	22,407	●	63,904	(3,810)
Gasoline	5,000	5,000	4,583	690	3,893	●	858	(168)
Books & Periodicals	500	500	458	-	458	●	-	-
Small Equipment	10,000	10,000	9,167	-	9,167	●	13,595	(13,595)
Total Supplies	367,500	367,500	336,875	331,906	4,969	●	330,403	1,503
Site Improvements	15,000	115,000	105,417	13,566	91,851	●	-	13,566
Machinery and Equipment	5,000	5,000	4,583	-	4,583	●	-	-
Furniture and Fixtures	5,000	5,000	4,583	11,128	(6,544)	●	-	11,128
Total Capital Outlay	25,000	125,000	114,583	24,694	89,890	●	-	24,694
DEPARTMENTAL/DIVISION TOTALS	1,699,953	2,555,753	2,342,774	2,312,731	30,043	●	1,632,300	680,431

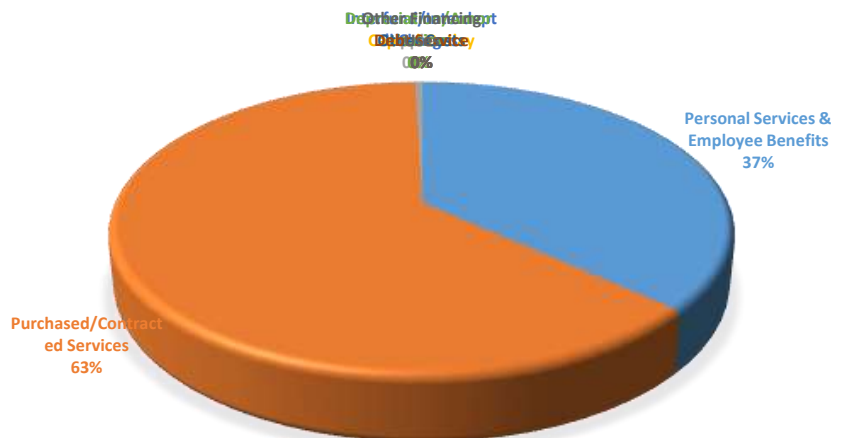
City of Brookhaven, Georgia
Monthly Financial Report
Community Development
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	951,994	982,094	900,253	843,636	56,617	●	708,165	135,471
Purchased/Contracted Services	1,802,400	2,145,291	1,966,517	1,443,431	523,086	●	1,466,463	(23,031)
Supplies	14,000	14,000	12,833	10,232	2,601	●	7,471	2,762
Capital Outlay	-	-	-	-	-	●	20,889	(20,889)
Interfund/Interdept'l Charges	-	-	-	-	-	●	(13,689)	13,689
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	2,768,394	3,141,385	2,879,603	2,297,300	582,303	●	2,189,298	108,002

Comparative Expenditures



EXPENDITURES



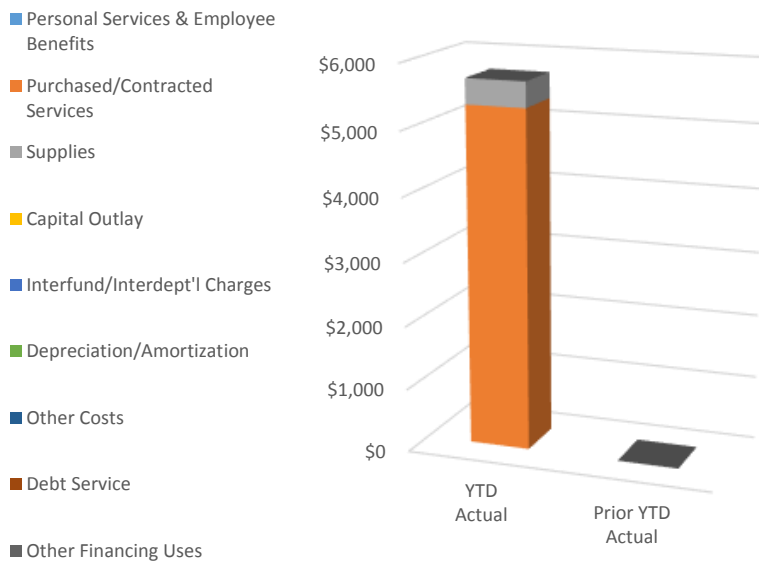
City of Brookhaven, Georgia
Monthly Financial Report
Community Development
For The Eleventh Month Ending November 30, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	742,031	742,031	680,195	622,681	57,514	●	547,302	75,378
Overtime Salaries	-	-	-	4,768	(4,768)	●	-	4,768
Group Insurance	90,571	90,571	83,023	85,507	(2,484)	●	63,144	22,363
Social Security	-	-	-	318	(318)	●	226	93
Medicare	15,216	15,216	13,948	8,709	5,239	●	7,419	1,290
Retirement	104,176	104,176	95,495	80,717	14,778	●	63,617	17,100
Workers' Compensation	-	30,100	27,592	40,936	(13,344)	●	26,457	14,479
Total Personal Svcs & Employee Ben	951,994	982,094	900,253	843,636	56,617	●	708,165	135,471
Prof Svcs	315,000	615,316	564,040	161,730	402,310	●	234,691	(72,961)
Prof Svcs-Legal	25,000	25,000	22,917	10,039	12,878	●	2,706	7,333
Repairs & Maintenance	2,500	-	-	-	-	●	2,845	(2,845)
Repairs and Maintenance - Vehicles	-	2,500	2,292	3,044	(752)	●	-	3,044
Rentals	-	-	-	-	-	●	13,750	(13,750)
Rentals - Equipment	-	-	-	1,709	(1,709)	●	-	1,709
Insurance--	7,500	28,075	25,735	19,055	6,681	●	22,784	(3,729)
Communications	8,000	8,000	7,333	424	6,909	●	6,803	(6,379)
Postage/Shipping	-	-	-	1,629	(1,629)	●	-	1,629
Advertising--	15,000	15,000	13,750	24,480	(10,730)	●	12,057	12,424
Printing & Binding	7,000	7,000	6,417	283	6,133	●	1,284	(1,001)
Travel--	7,000	7,000	6,417	2,512	3,905	●	2,675	(163)
Dues & Fees	4,000	4,000	3,667	2,936	731	●	2,252	684
Education & Training	4,000	4,000	3,667	2,716	951	●	1,910	806
Meeting Expenditures	2,400	2,400	2,200	1,109	1,091	●	2,144	(1,035)
Contract Labor	1,400,000	1,422,000	1,303,500	1,188,144	115,356	●	1,110,370	77,774
Other Purchased Svcs-Other	5,000	5,000	4,583	-	4,583	●	43,973	(43,973)
Credit Card Fees	-	-	-	23,621	(23,621)	●	6,221	17,400
Total Purchased/Contracted Services	1,802,400	2,145,291	1,966,517	1,443,431	523,086	●	1,466,463	(23,031)
Supplies--	4,000	4,000	3,667	5,002	(1,335)	●	3,825	1,176
Uniforms	2,000	2,000	1,833	680	1,153	●	-	680
Gasoline	3,500	3,500	3,208	3,246	(37)	●	2,123	1,122
Food	-	-	-	-	-	●	-	-
Books & Periodicals	2,500	2,500	2,292	1,305	987	●	1,522	(217)
Small Equipment	2,000	2,000	1,833	-	1,833	●	-	-
Total Supplies	14,000	14,000	12,833	10,232	2,601	●	7,471	2,762
Vehicles	-	-	-	-	-	●	20,889	(20,889)
Total Capital Outlay	-	-	-	-	-	●	20,889	(20,889)
Indirect Cost Allocation	-	-	-	-	-	●	(13,689)	13,689
Total Interfund/Interdept'l Charges	-	-	-	-	-	●	(13,689)	13,689
DEPARTMENTAL/DIVISION TOTALS	2,768,394	3,141,385	2,879,603	2,297,300	582,303	●	2,189,298	108,002

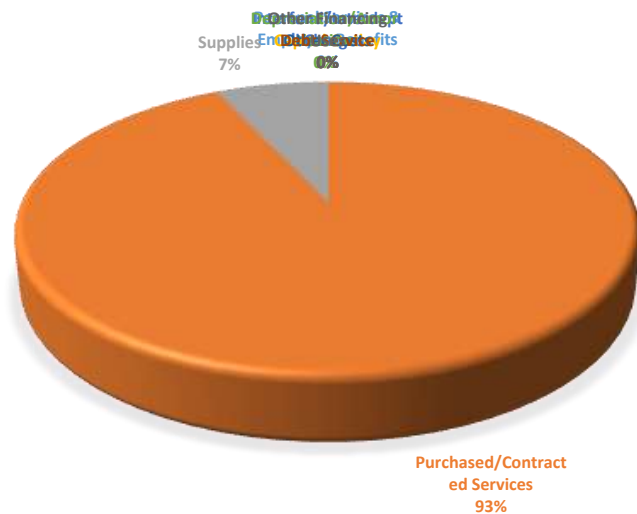
City of Brookhaven, Georgia
Monthly Financial Report
Tree Conservancy
For The Eleventh Month Ending November 30, 2016

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

Comparative Expenditures



EXPENDITURES



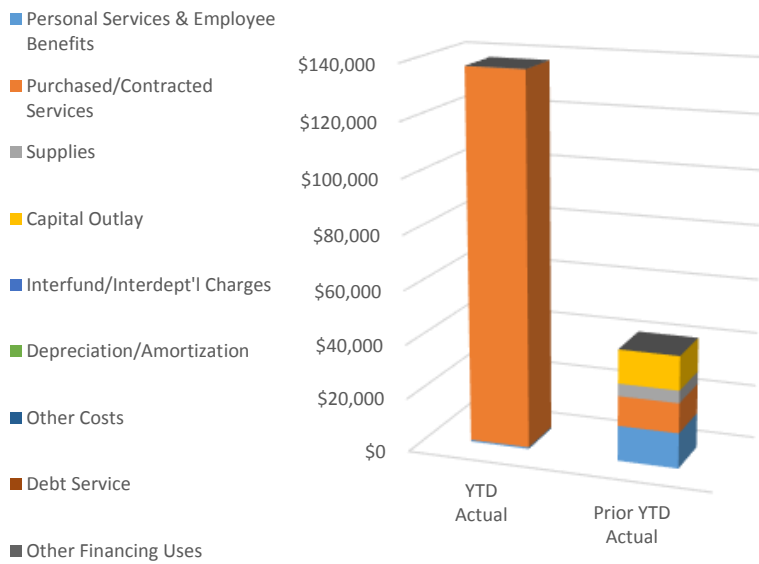
City of Brookhaven, Georgia
Monthly Financial Report
Tree Conservancy
For The Eleventh Month Ending November 30, 2016

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

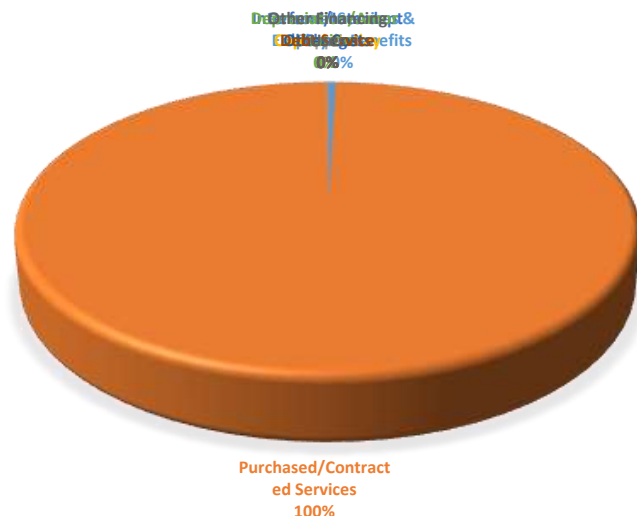
City of Brookhaven, Georgia
Monthly Financial Report
Tourism
For The Eleventh Month Ending November 30, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	629	(629)	●	13,062	(12,433)
Purchased/Contracted Services	-	137,295	125,854	136,908	(11,054)	●	11,051	125,857
Supplies	-	-	-	87	(87)	●	4,634	(4,547)
Capital Outlay	-	-	-	-	-	●	12,558	(12,558)
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	-	137,295	125,854	137,624	(11,770)	●	41,305	96,319

Comparative Expenditures



EXPENDITURES



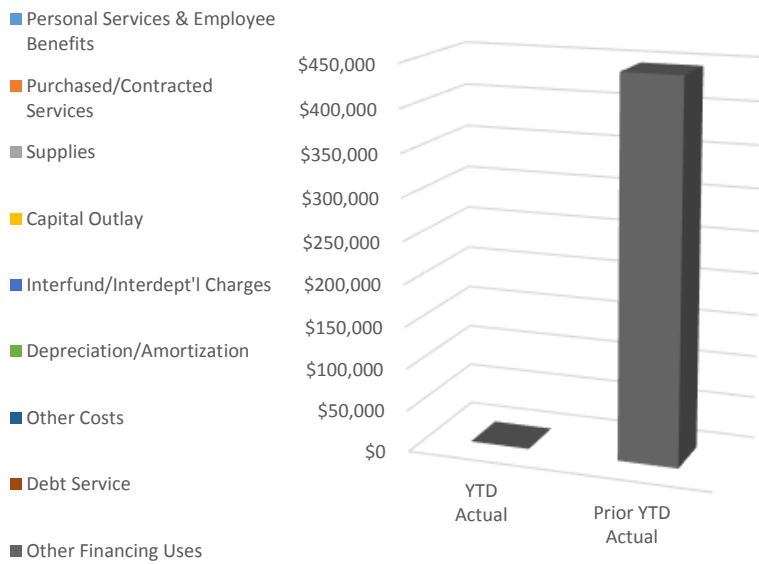
City of Brookhaven, Georgia
 Monthly Financial Report
 Tourism
 For The Eleventh Month Ending November 30, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Group Insurance	-	-	-	629	(629)	●	757	(128)
Medicare	-	-	-	-	-	●	142	(142)
Retirement	-	-	-	-	-	●	2,108	(2,108)
Total Personal Svcs & Employee Ben	-	-	-	629	(629)	●	13,062	(12,433)
Prof Svcs	-	137,295	125,854	136,509	(10,655)	●	4,828	131,680
Communications	-	-	-	-	-	●	99	(99)
Advertising--	-	-	-	-	-	●	1,655	(1,655)
Printing & Binding	-	-	-	399	(399)	●	2,812	(2,413)
Travel--	-	-	-	-	-	●	52	(52)
Education & Training	-	-	-	-	-	●	1,525	(1,525)
Total Purchased/Contracted Services	-	137,295	125,854	136,908	(11,054)	●	11,051	125,857
Supplies--	-	-	-	87	(87)	●	4,634	(4,547)
Food	-	-	-	-	-	●	-	-
Total Supplies	-	-	-	87	(87)	●	4,634	(4,547)
Machinery & Equipment	-	-	-	-	-	●	12,558	(12,558)
Total Capital Outlay	-	-	-	-	-	●	12,558	(12,558)
DEPARTMENTAL/DIVISION TOTALS	-	137,295	125,854	137,624	(11,770)	●	41,305	96,319

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

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	-	-	-	-	●	-	-
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	305,500	305,500	280,042	-	280,042	●	445,100	(445,100)
Total Expenditures	1,694,500	305,500	280,042	-	280,042	●	445,100	(445,100)

Comparative Expenditures



EXPENDITURES



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

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Contingency	1,389,000	-	-	-	-	●	-	-
Total Other Costs	1,389,000	-	-	-	-	●	-	-
Transfers to E911	305,500	305,500	280,042	-	280,042	●	-	-
Transfer to Debt Service	-	-	-	-	-	●	445,100	(445,100)
Total Other Financing Uses	305,500	305,500	280,042	-	280,042	●	445,100	(445,100)
DEPARTMENTAL/DIVISION TOTALS	1,694,500	305,500	280,042	-	280,042	●	445,100	(445,100)

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

<u>Cardholder</u>	<u>Department</u>	<u>Post Date</u>	<u>Vendor Name</u>	<u>Charges</u>
Collins, Jason	Parks	11/14/2016	HILTON GARDEN INN	\$459.60
Collins, Jason	Parks	11/21/2016	HILTON GARDEN INN	(\$54.60)
Davis, Taylor	Parks	11/14/2016	HILTON GARDEN INN	\$652.00
Gonzalez, Faz	City Manager	10/31/2016	CHAMBLEE CHAMBER	\$15.00
Gonzalez, Faz	City Manager	11/01/2016	NEWK'S - BROOKHAVE	\$317.40
Gonzalez, Faz	City Manager	11/03/2016	COUNCIL FOR QUALITY GROW	\$130.00
Gonzalez, Faz	City Manager	11/03/2016	COUNCIL FOR QUALITY GROW	\$130.00
Gonzalez, Faz	City Manager	11/04/2016	GEORGIA MUNICIPAL ASSN	\$860.00
Gonzalez, Faz	City Manager	11/07/2016	PIG N CHIK	\$194.91
Govekar, Dianne	Finance	10/27/2016	PIG N CHIK	\$291.41
Govekar, Dianne	Finance	10/31/2016	PUBLIX #670	\$14.17
Govekar, Dianne	Finance	11/02/2016	COSTCO WHSE #1084	\$15.99
Govekar, Dianne	Finance	11/03/2016	MELLOW MUSHROOM	\$223.85
Govekar, Dianne	Finance	11/10/2016	ELEGANCE ON A PLATE	\$394.15
Govekar, Dianne	Finance	11/17/2016	COSTCO WHSE #1084	\$126.52
Govekar, Dianne	Finance	11/17/2016	NEWK'S - BROOKHAVE	\$216.14
Govekar, Dianne	Finance	11/18/2016	PUBLIX #1363	\$28.32
Govekar, Dianne	Finance	11/18/2016	PUBLIX #1363	\$22.44
Govekar, Dianne	Finance	11/21/2016	LOVIES BBQ CATERING	\$463.00
Grullon, Juan	Police	11/07/2016	TACTICAL GEAR SUPPLY CO I	\$479.80
Grullon, Juan	Police	11/10/2016	IACP	\$350.00
Hiott, Susan	City Clerk	11/02/2016	COSTCO WHSE #1084	\$53.48
Hiott, Susan	City Clerk	11/08/2016	GA SECRETARY OF STATE	\$100.00
Hiott, Susan	City Clerk	11/09/2016	PUBLIX #1363	\$18.01
Hiott, Susan	City Clerk	11/16/2016	COSTCO WHSE #1084	\$6.16
Little, Tyra	Purchasing	10/28/2016	NEWK'S - BROOKHAVE	\$58.44
Little, Tyra	Purchasing	11/15/2016	IDN ARMSTRONGS INC16	\$451.91
McClendon, Raquel	Parks	10/27/2016	LOWES #01119	\$170.80
McClendon, Raquel	Parks	10/31/2016	SUNBELT RENTALS #700	\$61.08
McClendon, Raquel	Parks	10/31/2016	WM SUPERCENTER #3621	\$287.71
McClendon, Raquel	Parks	11/09/2016	Amazon.com	\$79.99
Mitchell, Philip	Parks	10/28/2016	SAMS INTERNET	\$498.98
Mitchell, Philip	Parks	11/17/2016	OTC BRANDS, INC.	\$84.89
Mitchell, Philip	Parks	11/22/2016	PLAY-WELL TEKNOLOGIES	\$150.00
Mitchell, Philip	Parks	11/22/2016	TLC RENTS	\$205.00
Mitchell, Philip	Parks	11/23/2016	IMPERIAL TEXTILE	\$76.32
Morales-Romero, Rossa	Police	10/27/2016	EDIBLE ARRANGEMENTS	\$300.00
Morales-Romero, Rossa	Police	10/27/2016	SIGNS OF INTELLIGENCE	\$62.04
Morales-Romero, Rossa	Police	10/27/2016	GREATMATSCOM CORP	\$1,755.00
Morales-Romero, Rossa	Police	10/28/2016	OFFICE DEPOT #2244	\$57.73
Morales-Romero, Rossa	Police	10/28/2016	SAMSClub #6643	\$19.93
Morales-Romero, Rossa	Police	11/11/2016	U-HAUL AT PEACHTREE RD	\$336.90
Morales-Romero, Rossa	Police	11/14/2016	U-HAUL AT PEACHTREE RD	\$53.39
Morales-Romero, Rossa	Police	11/14/2016	DUNKIN #306008 Q35	\$149.95
Morales-Romero, Rossa	Police	11/16/2016	VANGUARD INDUSTRIES EAST	\$99.30
Morales-Romero, Rossa	Police	11/22/2016	BRANDERS.COM	\$1,097.61
Mullis, Robert	Information Technology	10/26/2016	COMCAST ATLANTA CS 1X	\$484.89
Mullis, Robert	Information Technology	10/27/2016	CDW GOVERNMENT	\$173.24
Mullis, Robert	Information Technology	10/28/2016	CDW GOVERNMENT	\$55.82
Mullis, Robert	Information Technology	11/07/2016	ZENDESK, INC.	\$85.15
Mullis, Robert	Information Technology	11/07/2016	Amazon.com	\$174.00
Mullis, Robert	Information Technology	11/09/2016	GID INDUSTRIAL	\$425.00
Mullis, Robert	Information Technology	11/10/2016	AMAZON MKTPLACE PMTS	\$180.00
Mullis, Robert	Information Technology	11/10/2016	GID INDUSTRIAL	\$24.74
Mullis, Robert	Information Technology	11/11/2016	AMAZON.COM AMZN.COM/BILL	\$44.70
Mullis, Robert	Information Technology	11/14/2016	COLO@	\$548.00

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

<u>Cardholder</u>	<u>Department</u>	<u>Post Date</u>	<u>Vendor Name</u>	<u>Charges</u>
Mullis, Robert	Information Technology	11/15/2016	AMAZON MKTPLACE PMTS	\$58.40
Mullis, Robert	Information Technology	11/16/2016	AMAZON MKTPLACE PMTS	\$84.90
Mullis, Robert	Information Technology	11/17/2016	AMAZON.COM AMZN.COM/BILL	\$18.20
Mullis, Robert	Information Technology	11/21/2016	ACCELA, INC.	\$773.00
Mullis, Robert	Information Technology	11/22/2016	THYCOTIC SOFTWARE LTD	\$50.00
Mullis, Robert	Information Technology	11/22/2016	CDW GOVERNMENT	\$25.35
Quill, Ann Marie	Communications	11/01/2016	FACEBK 2ZVUCAWQV2	\$115.25
Quill, Ann Marie	Communications	11/16/2016	WWW.ISTOCK.COM	\$325.00
Quill, Ann Marie	Communications	11/23/2016	DUNKIN #306008 Q35	\$14.43
Quill, Ann Marie	Communications	11/23/2016	DUNKIN #306008 Q35	\$6.30
Quill, Ann Marie	Communications	11/23/2016	DUNKIN #306008 Q35	\$45.22
Reynolds, Kelly	Community Developmen	10/28/2016	PUBLIX #1363	\$25.13
Reynolds, Kelly	Community Developmen	11/07/2016	BRASSTOWN VALLEY RES	\$29.40
Reynolds, Kelly	Community Developmen	11/07/2016	PUBLIX #1363	\$321.64
Ruffin, Patrice	Community Developmen	11/02/2016	LANIER PARKING 10574	\$4.00
Ruffin, Patrice	Community Developmen	11/17/2016	APA-MEMBERSHIP ONLINE	\$640.00
Stephens, Carl	Finance	10/28/2016	GOVERNMENT FINANCE	\$435.00
Stephens, Carl	Finance	11/07/2016	SOUTHWES 5262461730576	\$93.98
Stephens, Carl	Finance	11/07/2016	DELTA AIR 0062362568505	\$158.10
Stephens, Carl	Finance	11/11/2016	NEWK'S - BROOKHAVE	\$52.04
Stone, Rick	Human Resources	11/23/2016	INTERNATION	\$222.75
Yandura, Gary	Police	10/28/2016	IACP	\$350.00
Yandura, Gary	Police	11/10/2016	JIMMY JOHNS - 1028	\$49.03
Total P-Card Transactions				\$17,657.38



Brookhaven. GA

Check Register/Expense Report

By (None)

Post Dates 11/01/2016 - 11/30/2016

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
18358	11/01/2016	Guardian	November2016	November 2016	100-1300-512100	Group Insurance	219.79
18358	11/01/2016	Guardian	November2016	November 2016	100-1320-512100	Group Insurance	256.30
18358	11/01/2016	Guardian	November2016	November 2016	100-1330-512100	Group Insurance	72.54
18358	11/01/2016	Guardian	November2016	November 2016	100-1511-512100	Group Insurance	186.17
18358	11/01/2016	Guardian	November2016	November 2016	100-1535-512100	Group Insurance	289.68
18358	11/01/2016	Guardian	November2016	November 2016	100-1570-512100	Group Insurance	36.27
18358	11/01/2016	Guardian	November2016	November 2016	100-2650-512100	Group Insurance	36.27
18358	11/01/2016	Guardian	November2016	November 2016	100-3200-512100	Group Insurance	5,402.23
18358	11/01/2016	Guardian	November2016	November 2016	100-6200-512100	Group Insurance	553.45
18358	11/01/2016	Guardian	November2016	November 2016	100-7000-512100	Group Insurance	545.02
18503	11/09/2016	Accountemps	46961080	Professional Services- V. Blac...	100-1511-521200	Prof Svcs	1,491.66
18503	11/09/2016	Accountemps	46966019	Professional Services- Pollard	100-1511-521200	Prof Svcs	612.00
18503	11/09/2016	Accountemps	46976488	Professional Services - V. Blac...	100-1511-521200	Prof Svcs	1,549.38
18504	11/01/2016	Ace III Communications Inc	320392039	Advertising	100-4100-523300	Advertising--	30.00
18504	11/09/2016	Ace III Communications Inc	7971	Advertising	100-7000-523300	Advertising--	10.00
18504	11/09/2016	Ace III Communications Inc	7973	Advertising	100-7000-523300	Advertising--	10.00
18505	11/01/2016	AT&T Corporation	4048470950 0010358	TeleCommunication	100-1535-531540	Telecommunications	66.24
18506	11/01/2016	BCBS of Georgia EAP	69074	EAP - November 2016	100-1320-512100	Group Insurance	167.16
18508	11/09/2016	Bruce Lynn	E18076;E27991	Cash Bond Refund	100-121160	Court Cash Bonds Payable	422.00
18511	11/09/2016	Chamblee Chamber OF Comm...	471	Breakfast Meeting	100-1300-523700	Education & Training	250.00
18512	11/09/2016	Chevrolet Atlanta	833928c	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	146.34
18513	11/03/2016	Chief Supply Corporation	300017	Supplies	100-3200-531100	Supplies	398.40
18514	11/08/2016	Clara Rodriguez	E29538; E29539	Cash Bond Refund	100-121160	Court Cash Bonds Payable	750.00
18515	11/09/2016	Clean Touch Inc	563	Custodial Services	100-1511-522130	Custodial Services	425.00
18515	11/09/2016	Clean Touch Inc	564	Custodial Services	100-3200-522130	Custodial Services	725.00
18515	11/09/2016	Clean Touch Inc	565	Custodial Services	100-1511-522130	Custodial Services	1,065.00
18515	11/09/2016	Clean Touch Inc	571	Custodial Services	100-3200-522130	Custodial Services	60.00
18516	11/07/2016	Clerk of Superior Court	20161102	Easement Filing	506-4320-541400	Infrastructure	16.00
18518	11/07/2016	Craig L Bowen	1713	Maintenance	100-1511-522200	Repairs & Maintenance	1,020.00
18518	11/07/2016	Craig L Bowen	1713	Maintenance	100-3200-522200	Repairs & Maintenance	85.00
18520	11/01/2016	DeKalb County Finance Depar...	20161101	October 2016-Victim Assistance	100-351170	Municipal Court Fines & Forfei	3,833.55
18522	11/09/2016	DeKalb CVB	6391	Hotel/ Motel	275-7540-572000	Payments to Other Agencies	68,356.22
18523	11/01/2016	First Scribe	2471378	Software	100-4100-523800	Software licenses	200.00
18525	11/02/2016	Francisco Albizu	20161103	Reimbursement	100-7000-523710	Meeting Expenditures	40.00
18525	11/02/2016	Francisco Albizu	20161103	Reimbursement	100-7000-523850	Contract Labor	4.00
18525	11/02/2016	Francisco Albizu	20161103	Reimbursement	100-7000-531100	Supplies	11.99
18526	11/01/2016	Gabriel Rueda	2016-103101	Professional Services	100-2650-521200	Prof Svcs	1,724.64
18528	11/01/2016	Georgia Management Agency ...	59235	Repairs	100-4100-522203	Traffic Signal	5,490.29

Check Register/Expense Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
18528	11/01/2016	Georgia Management Agency ...	59236	Repairs	100-4100-522204	ROW Maint	13,000.00
18528	11/01/2016	Georgia Management Agency ...	59237	Repairs	100-4100-522200	Repairs & Maintenance	26,673.80
18528	11/02/2016	Georgia Management Agency ...	59238	Repairs	100-4100-522202	Repairs & Maintenance	46,936.80
18528	11/02/2016	Georgia Management Agency ...	59238	Repairs	330-4200-541400	Capital Outlay – Infrastructure	825.00
18529	11/01/2016	Georgia Power	00542-47021 20161101	Eletrical Service	214-4260-531230	Electricity	174.58
18529	11/09/2016	Georgia Power	005516-10032	Eletrical Service	214-4260-531230	Electricity	174.87
18529	11/01/2016	Georgia Power	00758-81131	Eletrical Service	214-4260-531230	Electricity	251.57
18529	11/09/2016	Georgia Power	02211-01015 20161027	Eletrical Service	100-4100-522203	Traffic Signal	36.49
18529	11/02/2016	Georgia Power	02639-90147 20161031	Eletrical Service	100-4100-522203	Traffic Signal	35.67
18529	11/01/2016	Georgia Power	02911-49089 20161031	Eletrical Service	214-4260-531230	Electricity	1,058.54
18529	11/01/2016	Georgia Power	03518-100038 20161031	Eletrical Service	214-4260-531230	Electricity	117.26
18529	11/02/2016	Georgia Power	05315-34120	Eletrical Service	214-4260-531230	Electricity	131.58
18531	11/01/2016	Georgia Superior Court Clerk C...	20161031	October 2016- Report	100-351170	Municipal Court Fines & Forfei	16,320.29
18535	11/09/2016	Hannah Kang	E30735;E30736;E317185	Cash Bond Refund	100-121160	Court Cash Bonds Payable	730.00
18537	11/09/2016	IBERIABANK	20161031	Loan Payment on Captial	401-3200-581200	Principal Capital Lease	42,142.71
18537	11/09/2016	IBERIABANK	20161031	Loan Payment on Captial	401-3200-582200	Interest Capital Lease	952.87
18538	11/02/2016	International Municipal Lawye...	20161102	Memembership Dues - Balch	100-1530-523600	Dues and Fees	865.00
18539	11/07/2016	Jonathan R, Granade	20161031	Travel Reimbursement	100-2650-523500	Travel--	168.73
18543	11/09/2016	Melissa Lester	E31993; E27887	Cash Bond Refund	100-121160	Court Cash Bonds Payable	226.00
18545	11/02/2016	Morris & McDaniel Inc	16532	Professional Services	100-3200-521200	Prof Svcs	58.00
18548	11/09/2016	Office Depot	871900557002	Supplies	100-1511-531100	Supplies	9.06
18548	11/02/2016	Office Depot	871900557003	Supplies	100-1330-531100	Supplies--	19.98
18548	11/09/2016	Office Depot	872122477001	Supplies	100-1511-531100	Supplies	59.78
18548	11/09/2016	Office Depot	872158175001	Supplies	100-1511-531100	Supplies	58.64
18548	11/21/2016	Office Depot	873171379001	Supplies	100-1511-531100	Supplies	16.80
18550	11/08/2016	Peace Officers A&B Fund of GA	20161031	October 2016- POAB Fund	100-351170	Municipal Court Fines & Forfei	4,117.74
18552	11/06/2016	Pitney Bowes	20161106	Postage	100-3200-523210	Postage/Shipping	239.97
18552	11/09/2016	Pitney Bowes	52078680	Postage	100-2650-523210	Postage/Shipping	200.00
18555	11/09/2016	Red The Uniform Tailor	00291940	Uniforms	100-3200-531101	Uniforms	725.00
18559	11/09/2016	Sikes Paper Company	168216	Supplies	100-1511-531100	Supplies	228.33
18559	11/03/2016	Sikes Paper Company	168927	Supplies	100-2650-522130	Custodial Services	168.71
18559	11/03/2016	Sikes Paper Company	168927	Supplies	100-3200-522130	Custodial Services	168.72
18561	11/08/2016	Sterling D. Russell	E15260 ; E29780	Cash Bond Refund	100-121160	Court Cash Bonds Payable	100.00
18562	11/07/2016	Steve Chapman	2011107	Reimbursement	100-1320-523710	Meeting Expenditures	23.50
18565	11/01/2016	TransUnion Risk and Alternati...	20161101	Professional Services	100-3200-521200	Prof Svcs	121.25
18568	11/01/2016	Tyler Technologies Inc	025171375	Technical Services	100-1511-521300	Technical Svcs	15,480.03
18569	11/02/2016	Veith Traffic Services LLC	20141	Technical Services	100-4100-522203	Traffic Signal	866.25
18569	11/02/2016	Veith Traffic Services LLC	2014-18	Technical Services	100-4100-522203	Traffic Signal	300.00
18569	11/01/2016	Veith Traffic Services LLC	2014-2	Technical Services	100-4100-521300	Technical Svcs	1,890.00
18570	11/02/2016	Verizon Wireless	9774222285	Telecommunication	100-1535-531540	Telecommunications	1,866.81
18570	11/02/2016	Verizon Wireless	9774222286	COMMUNICATIONS	100-3200-523200	Communications	4,979.84
18581	11/10/2016	Georgia Power	23147-80019 10312016	Electrical Services	100-6200-531230	Electricity	970.85
18581	11/01/2016	Georgia Power	233578-80019	Electrical Services	100-6200-531230	Electricity	65.49
18583	11/02/2016	Janilink.com	274909	Supplies	100-6200-531100	Supplies	1,368.42

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18585	11/10/2016	S Luckey Law Office LLC	E27761	Professional Legal Services	100-2650-521201	Prof Svcs-Legal	185.83
18587	11/08/2016	State Industrial Products	98019833	Repairs	100-6200-522200	Repairs & Maintenance	1,302.83
18589	11/10/2016	Underground Corrections Spr...	16394	Repairs	100-6200-522200	Repairs & Maintenance	2,097.20
18591	11/01/2016	Craig L Bowen	1711	Bridge Repair MCP	100-6200-522200	Repairs & Maintenance	1,175.01
18591	11/01/2016	Craig L Bowen	1711	MCP Trail Bridge Quotes	100-6200-522200	Repairs & Maintenance	4,033.33
18591	11/09/2016	Craig L Bowen	1712	Bridge Repair MCP	100-6200-522200	Repairs & Maintenance	889.18
18592	11/09/2016	Dana Safety Supply Inc	446141	Helmet	330-3200-531600	Small Equipment	3,534.30
18593	11/09/2016	Dykes Materials	M078492	Asphalt and Roadway Mainten...	100-4200-522200	Repairs & Maintenance	55.65
18594	11/01/2016	Forensic Computers, Inc	16-848	Forensic Computers	100-1535-542100	Machinery and Equipment	6,599.00
18595	11/09/2016	Heath & Lineback Engineers Inc	14963	North Fork Peachtree Creek G...	330-4200-541400	Capital Outlay – Infrastructure	2,520.00
18596	11/09/2016	IMS Infrastructure Managemen...	12016-6	2016 Pavement Data Collection	330-4200-541400	Capital Outlay – Infrastructure	6,463.50
18597	11/01/2016	IPR Southeast LLC	1	Lining Storm Pipe at Coosawat...	506-4320-541400	Infrastructure	24,415.00
18598	11/01/2016	Just Fences Inc	2675	Additional Fence Section for D...	506-4320-541400	Infrastructure	2,400.00
18599	11/01/2016	Kimley-Horn and Associates, Inc	017411000-0816	Ashford Dunwoody-Dresden Dr...	330-4200-541400	Capital Outlay – Infrastructure	20,494.58
18600	11/01/2016	Patterson & Dewar Engineers, ...	0039035	Hydrology Analysis for Stratfie...	506-4320-541400	Infrastructure	4,859.00
18600	11/01/2016	Patterson & Dewar Engineers, ...	0039037	Hydrology Analysis for Stratfie...	506-4320-541400	Infrastructure	4,240.00
18601	11/09/2016	Signs of Intelligence, LLC	1276	9 X 9 SECURITY SHIELD	100-3200-523400	Printing & Binding	1,875.00
18601	11/09/2016	Signs of Intelligence, LLC	1276	4X4 DECALS	100-3200-523400	Printing & Binding	922.08
18602	11/09/2016	Williamson Landscape Architec...	2016138	Buford Highway Promotional B...	100-1320-521200	Prof Svcs	1,021.20
18603	11/18/2016	Accountemps	46730372	Professional Service Y. Pollard	100-1511-521200	Prof Svcs	816.00
18603	11/21/2016	Accountemps	47004722	Professional Services	100-1511-521200	Prof Svcs	733.13
18603	11/21/2016	Accountemps	47062700	Professional Services- V. Blac...	100-1511-521200	Prof Svcs	1,491.10
18603	11/21/2016	Accountemps	47067807	Professional Services Y. Pollard	100-1511-521200	Prof Svcs	548.25
18603	11/21/2016	Accountemps	47071450	Professional Services	100-1511-521200	Prof Svcs	1,964.40
18603	11/21/2016	Accountemps	INV0012201	Professional Services S.CARTER	100-1511-521200	Prof Svcs	1,710.99
18604	11/17/2016	Ace III Communications Inc	25820	Advertising	100-1330-523300	Advertising--	109.56
18604	11/17/2016	Ace III Communications Inc	25827	Advertising	100-1330-523300	Advertising--	109.56
18605	11/16/2016	All About Trees Inc	12987	Professional Services	100-4100-522204	ROW Maint	2,400.00
18605	11/16/2016	All About Trees Inc	12988	ROW MAINTENANCE	100-4100-522204	ROW Maint	2,400.00
18605	11/16/2016	All About Trees Inc	12989	Professional Services	100-4100-522204	ROW Maint	2,400.00
18605	11/16/2016	All About Trees Inc	12990	Professional Services	100-4100-522204	ROW Maint	2,400.00
18606	11/17/2016	All Star Field Restoration & Co...	1196	Professional Services	100-6200-522200	Repairs & Maintenance	1,400.00
18607	11/21/2016	Atlanta Journal-Constitution	20161112 -7133687	Subscriptions	100-1511-523600	Dues & Fees	138.02
18608	11/17/2016	Blue Cross Blue Shield of GA	001558472A	December Premiums	100-1300-512100	Group Insurance	5,640.65
18608	11/17/2016	Blue Cross Blue Shield of GA	001558472A	December Premiums	100-1320-512100	Group Insurance	3,705.21
18608	11/17/2016	Blue Cross Blue Shield of GA	001558472A	December Premiums	100-1330-512100	Group Insurance	2,242.12
18608	11/17/2016	Blue Cross Blue Shield of GA	001558472A	December Premiums	100-1511-512100	Group Insurance	4,789.45
18608	11/17/2016	Blue Cross Blue Shield of GA	001558472A	December Premiums	100-1535-512100	Group Insurance	4,161.48
18608	11/17/2016	Blue Cross Blue Shield of GA	001558472A	December Premiums	100-1570-512100	Group Insurance	528.90
18608	11/17/2016	Blue Cross Blue Shield of GA	001558472A	December Premiums	100-2650-512100	Group Insurance	454.37
18608	11/17/2016	Blue Cross Blue Shield of GA	001558472A	December Premiums	100-3200-512100	Group Insurance	84,196.03
18608	11/17/2016	Blue Cross Blue Shield of GA	001558472A	December Premiums	100-6200-512100	Group Insurance	6,556.92
18608	11/17/2016	Blue Cross Blue Shield of GA	001558472A	December Premiums	100-7000-512100	Group Insurance	6,256.81
18609	11/16/2016	Brown & Brown Wrecker Servi...	20161114	AMV COST	100-385000	Miscellaneous Revenue	75.00

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18610	11/21/2016	CDW Government, LLC	FVC3254	Supplies	100-1535-531100	Supplies	39.90
18610	11/21/2016	CDW Government, LLC	FWR1153	Supplies	100-1535-531100	Supplies	1,176.00
18611	11/17/2016	Charles Abbott Associates Inc	56301	October Billing - Building & Saf...	100-7000-523850	Contract Labor	116,666.00
18612	11/17/2016	Chattahoochee River 911 Auth...	100116	October Monthly Installment	215-3800-572000	Payments to Other Agencies	85,416.67
18613	11/18/2016	Christian Sigman	20161116	Reimbursement	100-1320-523500	Travel--	10.00
18614	11/21/2016	Comcast	8220 112016	Communications	100-1535-531540	Telecommunications	181.41
18615	11/16/2016	Concentra	810136985	Preplacement Physical	100-3200-521200	Prof Svcs	110.50
18616	11/13/2016	Craig L Bowen	1714	Maintenance	100-1511-522200	Repairs & Maintenance	510.00
18616	11/13/2016	Craig L Bowen	1714	Maintenance	100-3200-522200	Repairs & Maintenance	170.00
18617	11/21/2016	De Lage Landen	52347779	Equipment Rental	100-1511-522300	Rentals	614.37
18618	11/21/2016	DeKalb County Finance Depar...	22980511	Sanitation	100-1511-531210	Water/Sewage	276.49
18619	11/17/2016	DeKalb County State Court	E31543	Cash Bond Bindover	100-121160	Court Cash Bonds Payable	750.00
18620	11/21/2016	Dunbar Security Products Inc	3878694	Professional Services	100-1511-521200	Prof Svcs	525.50
18620	11/21/2016	Dunbar Security Products Inc	3878694	Professional Services	100-1511-521200	Prof Svcs	530.27
18621	11/21/2016	Fed Ex	15510001272	Postage	100-1535-523210	Postage/Shipping	54.55
18622	11/21/2016	FedEx	559718077	Courier Fees	100-1511-523210	Postage/Shipping	36.96
18623	11/21/2016	Fidelity Security Life Insurance...	163021843	November Premiums	100-1300-512100	Group Insurance	17.42
18623	11/21/2016	Fidelity Security Life Insurance...	163021843	November Premiums	100-1320-512100	Group Insurance	45.02
18623	11/21/2016	Fidelity Security Life Insurance...	163021843	November Premiums	100-1330-512100	Group Insurance	18.06
18623	11/21/2016	Fidelity Security Life Insurance...	163021843	November Premiums	100-1511-512100	Group Insurance	36.12
18623	11/21/2016	Fidelity Security Life Insurance...	163021843	November Premiums	100-1511-512100	Group Insurance	27.22
18623	11/21/2016	Fidelity Security Life Insurance...	163021843	November Premiums	100-1570-512100	Group Insurance	4.58
18623	11/21/2016	Fidelity Security Life Insurance...	163021843	November Premiums	100-2650-512100	Group Insurance	4.58
18623	11/21/2016	Fidelity Security Life Insurance...	163021843	November Premiums	100-3200-512100	Group Insurance	520.77
18623	11/21/2016	Fidelity Security Life Insurance...	163021843	November Premiums	100-6200-512100	Group Insurance	67.21
18623	11/21/2016	Fidelity Security Life Insurance...	163021843	November Premiums	100-7000-512100	Group Insurance	45.55
18625	11/21/2016	Georgia Power	10147-76054 1116	Electrical Services	100-1511-531230	Electricity	3,957.90
18626	11/21/2016	Guardian	20161118	December Premium 2016	100-1300-512100	Group Insurance	219.79
18626	11/21/2016	Guardian	20161118	December Premium 2016	100-1320-512100	Group Insurance	478.74
18626	11/21/2016	Guardian	20161118	December Premium 2016	100-1330-512100	Group Insurance	72.54
18626	11/21/2016	Guardian	20161118	December Premium 2016	100-1511-512100	Group Insurance	403.79
18626	11/21/2016	Guardian	20161118	December Premium 2016	100-1535-512100	Group Insurance	289.68
18626	11/21/2016	Guardian	20161118	December Premium 2016	100-1570-512100	Group Insurance	36.27
18626	11/21/2016	Guardian	20161118	December Premium 2016	100-2650-512100	Group Insurance	36.27
18626	11/21/2016	Guardian	20161118	December Premium 2016	100-3200-512100	Group Insurance	5,537.20
18626	11/21/2016	Guardian	20161118	December Premium 2016	100-6200-512100	Group Insurance	553.45
18626	11/21/2016	Guardian	20161118	December Premium 2016	100-7000-512100	Group Insurance	433.80
18627	11/21/2016	Iron Mountain	NCX6708	Professional Services	100-1511-521200	Prof Svcs	226.50
18628	11/16/2016	MedCom	43336	November Premium 2016	100-1320-512100	Group Insurance	64.50
18629	11/18/2016	Michael Swanson	110116A	Goat Rentals	330-6200-541200	Capital Outlay - Site Improve...	15,000.00
18630	11/18/2016	Office Depot	874803796001	Supplies	100-1300-531100	Supplies--	90.69
18630	11/21/2016	Office Depot	876206568001	Supplies	100-1511-531100	Supplies	47.52
18630	11/21/2016	Office Depot	876206607001	Supplies	100-1511-531100	Supplies	116.02
18630	11/21/2016	Office Depot	876490090001	Supplies	100-1511-531100	Supplies	5.99

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18630	11/21/2016	Office Depot	876636046001	Supplies	100-1511-531100	Supplies	19.99
18630	11/18/2016	Office Depot	878022471001	Supplies	100-1300-531100	Supplies--	104.58
18630	11/21/2016	Office Depot	878556731001	Supplies	100-1511-531100	Supplies	116.81
18630	11/21/2016	Office Depot	878702875001	Supplies	100-1511-531100	Supplies	0.86
18630	11/21/2016	Office Depot	INV0012195	Supplies	100-1511-531100	Supplies	29.99
18631	11/17/2016	Peace Officers A&B Fund of GA	20161101	November 2016 POAB	100-121307	Payroll Deductions Payable:P...	440.00
18632	11/07/2016	Pitney Bowes	8000909007709517	Postage	100-1511-523210	Postage/Shipping	500.00
18633	11/17/2016	Prema Corp	20161101	35% Occupational Taxes return	100-316100	Business & Occupation Tax	2,593.01
18634	11/17/2016	Springs Publishing LLC	2016-2572	Advertising	100-1570-523300	Advertising--	295.00
18635	11/17/2016	Taquita Boynes	E20056	Cash Bond Refund	100-121160	Court Cash Bonds Payable	200.00
18636	11/17/2016	Tyler Technologies Inc	025171973	Custom Programming	100-1511-521300	Technical Svcs	312.50
18636	11/17/2016	Tyler Technologies Inc	025-172200	Custom Programming	100-1511-521300	Technical Svcs	750.00
18636	11/21/2016	Tyler Technologies Inc	025172504	Professional Services	100-1535-521200	Prof Svcs	12.50
18636	11/21/2016	Tyler Technologies Inc	025-172893	Professional Services	100-1511-521200	Prof Svcs	62.50
18637	11/17/2016	Wesley Cook Performance	120816	Professional Services	100-1570-521200	Prof Svcs	500.00
18638	11/17/2016	Youngblood Construction Gro...	16BH-BLD00635	Refund	100-323100	Bldg Structures & Equipment	40.00
18639	11/22/2016	144th Marketing Group LLC	17417	Repairs- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	745.00
18639	11/22/2016	144th Marketing Group LLC	17418	Repairs- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	745.00
18640	11/22/2016	Ace III Communications Inc	80088	Advertisment	100-7000-523300	Advertising--	60.00
18640	11/22/2016	Ace III Communications Inc	80089	Advertisment	100-7000-523300	Advertising--	60.00
18640	11/21/2016	Ace III Communications Inc	80090	Advertisment	100-7000-523300	Advertising--	60.00
18640	11/22/2016	Ace III Communications Inc	80091	Advertisment	100-7000-523300	Advertising--	60.00
18641	11/22/2016	AFI	102716	Supplies	100-3200-531100	Supplies	147.50
18642	11/22/2016	All About Trees Inc	13000	ROW MAINTENANCE	100-4100-522204	ROW Maint	2,750.00
18643	11/22/2016	All Good Pest Solutions	3194815	Pest Services	100-6200-523850	Contract Labor	50.00
18644	11/22/2016	AT&T Corporation	40430321051420353	Communications	100-1535-531540	Telecommunications	274.39
18645	11/22/2016	BSN Sports Inc	98394087	Supplies	100-6200-531100	Supplies	1,008.42
18646	11/22/2016	Budget Auto Painting Inc	76044	Repairs- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	88.00
18647	11/22/2016	CDW Government, LLC	FSM22001	Supplies	100-3200-531100	Supplies	1,088.00
18648	11/22/2016	Chalfont Homeowners Associat..	4890519	RENTAL REIMBURSEMENT	100-6200-522300	Rentals	35.00
18649	11/22/2016	Chief Supply Corporation	311140	Supplies	100-3200-531100	Supplies	374.40
18650	11/22/2016	Craig L Bowen	1715	REPAIRS	100-1511-522200	Repairs & Maintenance	765.00
18651	11/22/2016	De Lage Landen	52309758	Contracted Services	100-6200-523850	Contract Labor	345.00
18652	11/22/2016	DeKalb County, Georgia	22891232	Water/ Sewer	100-6200-531210	Water/Sewage	860.38
18652	11/22/2016	DeKalb County, Georgia	22898760	Water/ Sewer	100-6200-531210	Water/Sewage	227.48
18653	11/22/2016	Ewing Irrigation	2407831	Repairs	100-6200-522200	Repairs & Maintenance	78.68
18654	11/22/2016	Fast Signs	2662615	Supplies	100-6200-531100	Supplies	931.50
18654	11/22/2016	Fast Signs	2662648	Supplies	100-6200-531100	Supplies	1,162.50
18655	11/22/2016	Georgia Bureau of Investigation	273-262779	Professional Services	100-3200-521200	Prof Svcs	127.50
18655	11/22/2016	Georgia Bureau of Investigation	304-263313	Professional Services	100-3200-521200	Prof Svcs	306.00
18656	11/22/2016	Georgia Municipal Association	252314 -1	GIRMA FUND	100-1320-523100	Insurance -	640.88
18656	11/22/2016	Georgia Municipal Association	252315 1	GIRMA FUND	100-1320-523100	Insurance -	1,000.00
18657	11/22/2016	Georgia Power	54189350105	100-6200-531230	100-6200-531230	Electricity	50.62
18657	11/22/2016	Georgia Power	7047774011	Electrical Services	100-6200-531230	Electricity	2,988.25

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18657	11/22/2016	Georgia Power	70687-74011	Electrical	100-6200-531230	Electricity	108.68
18658	11/22/2016	Georgia Public Safety Training ...	2617448	TRAINING	100-3200-523700	Education & Training	83.25
18659	11/22/2016	Grainger, Inc.	9282245274	Supplies	100-3200-531100	Supplies	50.48
18660	11/22/2016	Gregory Anderson	20161102	Reimbursement	506-4320-531100	Supplies--	185.03
18661	11/22/2016	Gunnison Tree Service	10850	ROW MAINTENANCE	100-4100-522204	ROW Maint	2,110.00
18661	11/22/2016	Gunnison Tree Service	11070	Repairs	100-6200-522200	Repairs & Maintenance	1,230.00
18662	11/22/2016	HDS White Cap Const Supply	10006113118	REPAIRS	506-4320-522200	Repairs & Maintenance	53.60
18662	11/22/2016	HDS White Cap Const Supply	50005289644	REPAIRS	506-4320-522200	Repairs & Maintenance	1,137.95
18663	11/22/2016	HEH Paving Inc	771	H.O.S.T	330-4200-541400	Capital Outlay – Infrastructure	43,480.60
18664	11/22/2016	Hi-Speed Car Wash Inc	1602	Repairs- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	960.00
18665	11/22/2016	IACP Net	28842	Software	100-3200-523800	Sftware licenses	1,225.00
18666	11/22/2016	IDAP Solutions	1332	Printing/ Binding	100-3200-523400	Printing & Binding	200.00
18667	11/22/2016	Kauffman Tire	239843	Repairs	100-6200-522200	Repairs & Maintenance	59.00
18668	11/22/2016	Leslie's Poolmart Inc	300718120	Supplies	100-6200-531100	Supplies	466.29
18668	11/22/2016	Leslie's Poolmart Inc	3007181893	Supplies	100-6200-531100	Supplies	341.99
18668	11/22/2016	Leslie's Poolmart Inc	3007182584	Supplies	100-6200-531100	Supplies	22.82
18668	11/22/2016	Leslie's Poolmart Inc	48-266346	Supplies	100-6200-531100	Supplies	107.79
18670	11/22/2016	Locksmith, Inc.	37943	Repairs	100-6200-522200	Repairs & Maintenance	150.00
18670	11/22/2016	Locksmith, Inc.	INV0012231	Repairs	100-6200-522200	Repairs & Maintenance	1,709.00
18671	11/22/2016	Lowe Engineers, LLC	16534	Professional Services	100-4100-521200	Prof Svcs	53,269.31
18671	11/22/2016	Lowe Engineers, LLC	16535	Professional Services	100-4100-521200	Prof Svcs	15,457.44
18672	11/22/2016	Metro Materials Inc	46608	REPAIRS	100-4100-522200	Repairs & Maintenance	579.30
18672	11/22/2016	Metro Materials Inc	46696	REPAIRS	100-4100-522200	Repairs & Maintenance	263.41
18673	11/22/2016	Mobile Communications	798549	communications	100-3200-522220	Repairs and Maintenance - Veh..	42.08
18674	11/22/2016	Octavia Nasr	20161121	Contracted Services	100-6200-523850	Contract Labor	126.00
18675	11/22/2016	Office Depot	874753727002	Supplies	100-3200-531100	Supplies	13.59
18675	11/22/2016	Office Depot	874753877002	Supplies	100-3200-531100	Supplies	87.90
18675	11/22/2016	Office Depot	874753877003	Supplies	100-3200-531100	Supplies	159.98
18675	11/22/2016	Office Depot	876061999001	Supplies	100-7000-531100	Supplies	27.65
18676	11/22/2016	Optech RWM LLC	B1016	Contracted Services	100-6200-523850	Contract Labor	68,397.25
18676	11/21/2016	Optech RWM LLC	B1016A	Professional Services	100-6200-522200	Repairs & Maintenance	1,100.00
18676	11/22/2016	Optech RWM LLC	B1016B	Professional Services	100-6200-522200	Repairs & Maintenance	13,000.00
18677	11/22/2016	Pilgrim Mat Services	0102528	MAINTENANCE SERVICES	100-3200-522200	Repairs & Maintenance	62.94
18677	11/22/2016	Pilgrim Mat Services	0103342	SUPPLIES	100-1511-531100	Supplies	118.15
18677	11/22/2016	Pilgrim Mat Services	103510	Maintenance	100-3200-522220	Repairs and Maintenance - Veh..	62.94
18678	11/22/2016	Pitney Bowes	20161117	POSTAGE	100-3200-523210	Postage/Shipping	239.97
18679	11/22/2016	Pro Solutions	4406	Printing	100-3200-523400	Printing & Binding	572.49
18680	11/22/2016	ProStar Fire Systems	21568	Repairs- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	329.00
18681	11/15/2016	Quench USA Inc	1078345	Supplies	100-3200-531100	Supplies	297.99
18682	11/22/2016	Red The Uniform Tailor	00294682	Uniform	100-3200-531101	Uniforms	196.25
18682	11/22/2016	Red The Uniform Tailor	00294816	Uniform	100-3200-531100	Supplies	160.80
18682	11/22/2016	Red The Uniform Tailor	00294827	Uniform	100-3200-531101	Uniforms	227.29
18682	11/22/2016	Red The Uniform Tailor	0287242B	UNIFORMS	100-3200-531101	Uniforms	87.95
18682	11/22/2016	Red The Uniform Tailor	0294950A	Uniform	100-3200-531101	Uniforms	270.09

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Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
18682	11/22/2016	Red The Uniform Tailor	0Z94950B	UNIFORM	100-3200-531101	Uniforms	27.00
18683	11/22/2016	Safelite Fulfillment Inc	018120368059	Repair	100-3200-522220	Repairs and Maintenance - Veh..	59.95
18684	11/22/2016	Sandy Springs Signs	8497	Installation	100-7000-523300	Advertising--	620.00
18685	11/22/2016	Sikes Paper Company	168173	Supplies	100-2650-531100	Supplies	153.00
18685	11/22/2016	Sikes Paper Company	168173	Supplies	100-3200-531100	Supplies	153.00
18686	11/22/2016	State Industrial Products	98028317	Supplies	100-6200-531100	Supplies	324.98
18687	11/22/2016	Sungard Public Sector	127711	Software Maintenance	100-3200-523800	Siftware licenses	1,598.66
18688	11/22/2016	Thomas Concrete of GA Inc	2059832	REPAIRS	100-4100-522200	Repairs & Maintenance	575.00
18690	11/22/2016	Trane US Inc	37367174	Repairs	100-3200-522200	Repairs & Maintenance	1,398.75
18691	11/22/2016	United Maintenance	245062	Contracted Services	100-6200-522200	Repairs & Maintenance	231.66
18692	11/22/2016	Vulcan Materials Company	11872087	REPAIRS	506-4320-522200	Repairs & Maintenance	604.96
18692	11/22/2016	Vulcan Materials Company	1212041949	REPAIRS	100-4100-522200	Repairs & Maintenance	368.00
18693	11/22/2016	144th Marketing Group LLC	17337	OUTFITTING OF NEW 2016 FO...	100-3200-542200	Vehicles	6,995.00
18694	11/17/2016	Dana Safety Supply Inc	446221	Helmet, High Cut	330-3200-531600	Small Equipment	1,564.40
18694	11/22/2016	Dana Safety Supply Inc	448166	Paraclete Phalanx IIIA w/ view...	330-3200-531600	Small Equipment	5,863.52
18695	11/17/2016	Environmental Systems Resear...	93205567	ArcGIS Online level 1 Plan	100-1535-531100	Supplies	2,500.00
18696	11/22/2016	Family Ford Inc	78022	PURCHASE OF 2016 FORD EXP...	100-3200-542200	Vehicles	26,033.00
18697	11/15/2016	Hasley Recreation	109	Shade Systems Recreation and...	330-6200-541200	Capital Outlay – Site Improve...	3,883.00
18697	11/15/2016	Hasley Recreation	109	Shade Systems Recreation and...	330-6200-541200	Capital Outlay – Site Improve...	2,758.00
18697	11/15/2016	Hasley Recreation	109	Install and Drawings	330-6200-541200	Capital Outlay – Site Improve...	4,950.00
18698	11/17/2016	Precise Development Group	2	2016 Sidewalk Projects	330-4200-541400	Capital Outlay – Infrastructure	3,855.00
18699	11/15/2016	Recreation Construction Servi...	1916-09022016-1	Canopy Construction Services	330-6200-541200	Capital Outlay – Site Improve...	12,300.00
18700	11/23/2016	Carothers & Mitchell LLC	26883	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	1,716.00
18701	11/23/2016	Community Consultants, LLC	2	Professional Services	100-1320-521200	Prof Svcs	2,187.50
18701	11/23/2016	Community Consultants, LLC	3	Professional Services	100-1320-521200	Prof Svcs	1,875.00
18702	11/18/2016	Joseph Kizito	E21450;E26630	Cash Bond Refund	100-121160	Court Cash Bonds Payable	450.00
18703	11/23/2016	Tire Kingdom	9013298544 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	156.45
18703	11/23/2016	Tire Kingdom	9013318003 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	646.43
18703	11/23/2016	Tire Kingdom	9013328379 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	102.08
18703	11/23/2016	Tire Kingdom	9013338750 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	102.08
18703	11/23/2016	Tire Kingdom	9013357616 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	286.53
18703	11/23/2016	Tire Kingdom	9013357801 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	112.77
18703	11/23/2016	Tire Kingdom	9013415414 -1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	1,528.58
18703	11/23/2016	Tire Kingdom	9013415981 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	114.06
18703	11/23/2016	Tire Kingdom	9013598546- 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	126.36
18703	11/23/2016	Tire Kingdom	9013598929- 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	30.09
18703	11/23/2016	Tire Kingdom	9013599334- 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	43.68
18703	11/23/2016	Tire Kingdom	9013599398- 1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	410.83
18703	11/23/2016	Tire Kingdom	9013599413-1	Repair- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	97.98
18704	11/23/2016	Troy G. Lawerence	06636	Cash Bond Refund	100-121160	Court Cash Bonds Payable	130.00
18706	11/29/2016	Balch Law Group	20161128	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	20,000.00
18707	11/29/2016	Concentra	810076227	Job Preplacement	100-3200-521200	Prof Svcs	110.50
18708	11/29/2016	Galls LLC	006446983	Uniforms	100-7000-531101	Uniforms	45.00
18709	11/29/2016	Hi-Speed Car Wash Inc	1603	Repairs	100-7000-522200	Repairs & Maintenance	75.00

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Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
18710	11/29/2016	Lowe Engineers, LLC	16536	Professional Services	100-7000-521200	Prof Svcs	12,848.00
18712	11/28/2016	Accountemps	47184630	Professional Services	100-1511-521200	Prof Svcs	478.13
18725	11/28/2016	Ewing Irrigation	4543667A	Supplies	100-6200-531100	Supplies	50.02
18857	11/29/2016	Tire Kingdom	9013776432	REPAIRS	100-3200-522220	Repairs and Maintenance - Veh..	557.88
18995	11/30/2016	Georgia Municipal Association	254537	Claimant ID # 10474028922G...	100-1320-523100	Insurance -	1,000.00
18995	11/30/2016	Georgia Municipal Association	254551	City Vehicle RP Was Arrested f...	100-1320-523100	Insurance -	-784.96
19162	11/03/2016	Mulcahy Consulting	2016 -5	Professional Services	100-1511-521200	Prof Svcs	4,500.00
19186	11/30/2016	DeKalb County Finance Depar...	20161130 1	NOV. 2016 REPORT	100-351170	Municipal Court Fines & Forfei	3,017.67
19190	11/30/2016	DeKalb County Finance Depar...	20161130	NOV 2016 REPORT	100-351170	Municipal Court Fines & Forfei	1,242.27
19198	11/30/2016	Georgia Superior Court Clerk C...	20161130	Nov 2016. Report	100-351170	Municipal Court Fines & Forfei	12,654.44
19203	11/30/2016	Peace Officers A&B Fund of GA	20161130	NOV. 2016 REPORT	100-351170	Municipal Court Fines & Forfei	3,091.08
DFT0000440	11/28/2016	MacSydney Buford, LLC	2016 NOV/DEC	RENT FOR NOV/DEC.	100-2650-522300	Rentals	18,030.37
DFT0000440	11/28/2016	MacSydney Buford, LLC	2016 NOV/DEC	RENT FOR NOV/DEC.	100-3200-522300	Rentals	18,030.37
Grand Total:							1,156,936.52

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	792,756.21
214 - STREET LIGHTING FUND	1,908.40
215 - E-911	85,416.67
275 - HOTEL / MOTEL	68,356.22
330 - H.O.S.T. FUND	127,491.90
401 - DEBT SERVICE	43,095.58
506 - STORMWATER UTILITY	37,911.54
Grand Total:	1,156,936.52

Account Summary

Account Number	Account Name	Payment Amount
100-121160	Court Cash Bonds Payable	3,758.00
100-121307	Payroll Deductions Payabl...	440.00
100-1300-512100	Group Insurance	6,097.65
100-1300-523700	Education & Training	250.00
100-1300-531100	Supplies--	195.27
100-1320-512100	Group Insurance	4,716.93
100-1320-521200	Prof Svcs	5,083.70
100-1320-523100	Insurance -	1,855.92
100-1320-523500	Travel--	10.00
100-1320-523710	Meeting Expenditures	23.50
100-1330-512100	Group Insurance	2,405.26
100-1330-523300	Advertising--	219.12
100-1330-531100	Supplies--	19.98
100-1511-512100	Group Insurance	5,442.75
100-1511-521200	Prof Svcs	17,239.81
100-1511-521300	Technical Svcs	16,542.53
100-1511-522130	Custodial Services	1,490.00
100-1511-522200	Repairs & Maintenance	2,295.00
100-1511-522300	Rentals	614.37
100-1511-523210	Postage/Shipping	536.96
100-1511-523600	Dues & Fees	138.02
100-1511-531100	Supplies	827.94
100-1511-531210	Water/Sewage	276.49
100-1511-531230	Electricity	3,957.90
100-1530-521201	Prof Svcs-Legal	21,716.00
100-1530-523600	Dues and Fees	865.00
100-1535-512100	Group Insurance	4,740.84
100-1535-521200	Prof Svcs	12.50
100-1535-523210	Postage/Shipping	54.55

Account Summary

Account Number	Account Name	Payment Amount
100-1535-531100	Supplies	3,715.90
100-1535-531540	Telecommunications	2,388.85
100-1535-542100	Machinery and Equipment	6,599.00
100-1570-512100	Group Insurance	606.02
100-1570-521200	Prof Svcs	500.00
100-1570-523300	Advertising--	295.00
100-2650-512100	Group Insurance	531.49
100-2650-521200	Prof Svcs	1,724.64
100-2650-521201	Prof Svcs-Legal	185.83
100-2650-522130	Custodial Services	168.71
100-2650-522300	Rentals	18,030.37
100-2650-523210	Postage/Shipping	200.00
100-2650-523500	Travel--	168.73
100-2650-531100	Supplies	153.00
100-316100	Business & Occupation Tax	2,593.01
100-3200-512100	Group Insurance	95,656.23
100-3200-521200	Prof Svcs	833.75
100-3200-522130	Custodial Services	953.72
100-3200-522200	Repairs & Maintenance	1,716.69
100-3200-522220	Repairs and Maintenance ...	7,494.11
100-3200-522300	Rentals	18,030.37
100-3200-523200	Communications	4,979.84
100-3200-523210	Postage/Shipping	479.94
100-3200-523400	Printing & Binding	3,569.57
100-3200-523700	Education & Training	83.25
100-3200-523800	Software licenses	2,823.66
100-3200-531100	Supplies	2,932.04
100-3200-531101	Uniforms	1,533.58
100-3200-542200	Vehicles	33,028.00
100-323100	Bldg Structures & Equipm...	40.00
100-351170	Municipal Court Fines & F...	44,277.04
100-385000	Miscellaneous Revenue	75.00
100-4100-521200	Prof Svcs	68,726.75
100-4100-521300	Technical Svcs	1,890.00
100-4100-522200	Repairs & Maintenance	28,459.51
100-4100-522202	Repairs & Maintenance	46,936.80
100-4100-522203	Traffic Signal	6,728.70
100-4100-522204	ROW Maint	27,460.00
100-4100-523300	Advertising--	30.00
100-4100-523800	Software licenses	200.00
100-4200-522200	Repairs & Maintenance	55.65
100-6200-512100	Group Insurance	7,731.03

Account Summary

Account Number	Account Name	Payment Amount
100-6200-522200	Repairs & Maintenance	28,455.89
100-6200-522300	Rentals	35.00
100-6200-523850	Contract Labor	68,918.25
100-6200-531100	Supplies	5,784.73
100-6200-531210	Water/Sewage	1,087.86
100-6200-531230	Electricity	4,183.89
100-7000-512100	Group Insurance	7,281.18
100-7000-521200	Prof Svcs	12,848.00
100-7000-522200	Repairs & Maintenance	75.00
100-7000-523300	Advertising--	880.00
100-7000-523710	Meeting Expenditures	40.00
100-7000-523850	Contract Labor	116,670.00
100-7000-531100	Supplies	39.64
100-7000-531101	Uniforms	45.00
214-4260-531230	Electricity	1,908.40
215-3800-572000	Payments to Other Agenc...	85,416.67
275-7540-572000	Payments to Other Agenc...	68,356.22
330-3200-531600	Small Equipment	10,962.22
330-4200-541400	Capital Outlay – Infrastruc...	77,638.68
330-6200-541200	Capital Outlay – Site Impr...	38,891.00
401-3200-581200	Principal Capital Lease	42,142.71
401-3200-582200	Interest Capital Lease	952.87
506-4320-522200	Repairs & Maintenance	1,796.51
506-4320-531100	Supplies--	185.03
506-4320-541400	Infrastructure	35,930.00
	Grand Total:	1,156,936.52

Project Account Summary

Project Account Key	Payment Amount
None	1,156,936.52
Grand Total:	1,156,936.52