



FINANCIAL REPORT
For The Tenth Month Ending October 31, 2016

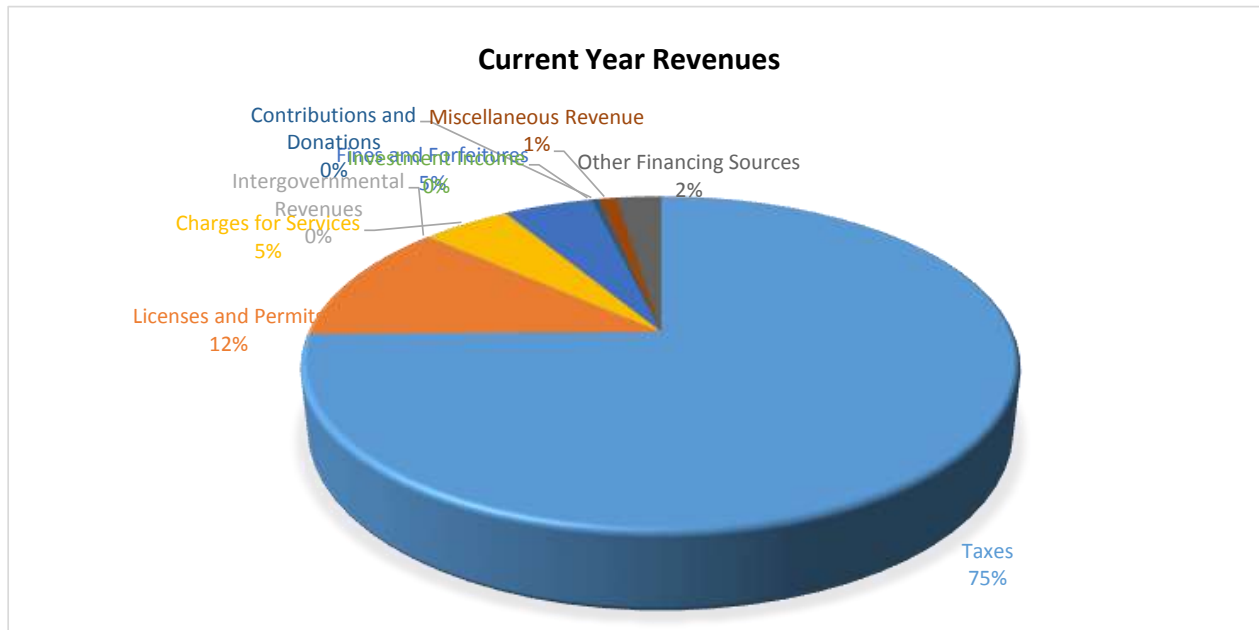
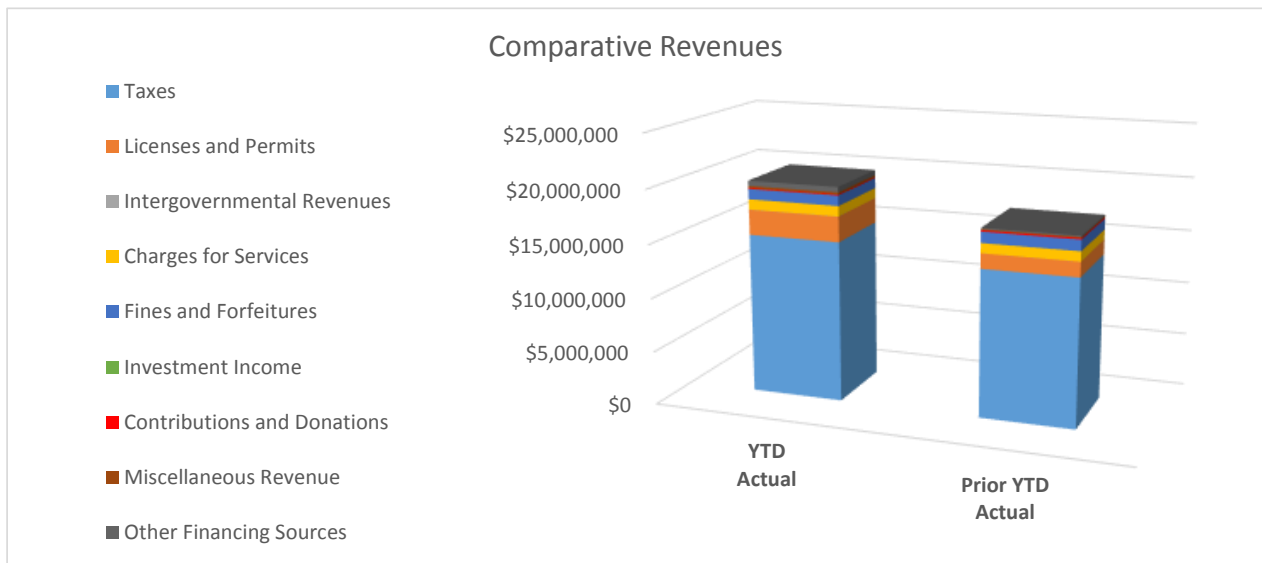
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City of Brookhaven, Georgia
Monthly Financial Report
For The Tenth Month Ending October 31, 2016

<u>General Fund (#001)</u>	2016 Budget	2016 Actual	<i>Cash Balance</i> Variance	\$ 6,951,343 % 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	20,013,189	(827,041)	-4.0%
Expenditures	20,840,230	16,923,177	3,917,053	18.8%
Net Change in Fund Balance	<u>-</u>	<u>3,090,012</u>	(4,744,094)	
Available Fund Balance	<u>4,940,116</u>	<u>8,030,128</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		
Total draws		<u>50,000</u>		
Repayment				
Repayment (interest \$298.19)		50,000		
Total repayment		<u>50,000</u>		
Balance Due		-		

City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Tenth Month Ending October 31, 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	13,488,317	14,974,855	1,486,539	●	13,706,503	1,268,353
Licenses and Permits	1,700,000	1,950,000	1,625,000	2,348,665	723,665	●	1,380,277	968,388
Intergovernmental Revenues	5,000	5,000	4,167	14,390	10,223	●	7,082	7,308
Charges for Services	564,250	564,250	470,208	955,085	484,877	●	904,656	50,429
Fines and Forfeitures	1,250,000	1,250,000	1,041,667	952,409	(89,258)	●	1,013,091	(60,683)
Investment Income	5,000	5,000	4,167	5,220	1,053	●	1,947	3,272
Contributions and Donations	2,500	2,500	2,083	78,038	75,955	●	114,223	(36,185)
Miscellaneous Revenue	47,500	259,209	216,008	199,951	(16,057)	●	98,082	101,868
Other Financing Sources	1,080,000	1,685,341	1,404,451	484,576	(919,875)	●	116,256	368,320
Total Revenues	20,840,230	21,907,280	18,256,067	20,013,189	1,757,122	●	17,342,118	2,671,071



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

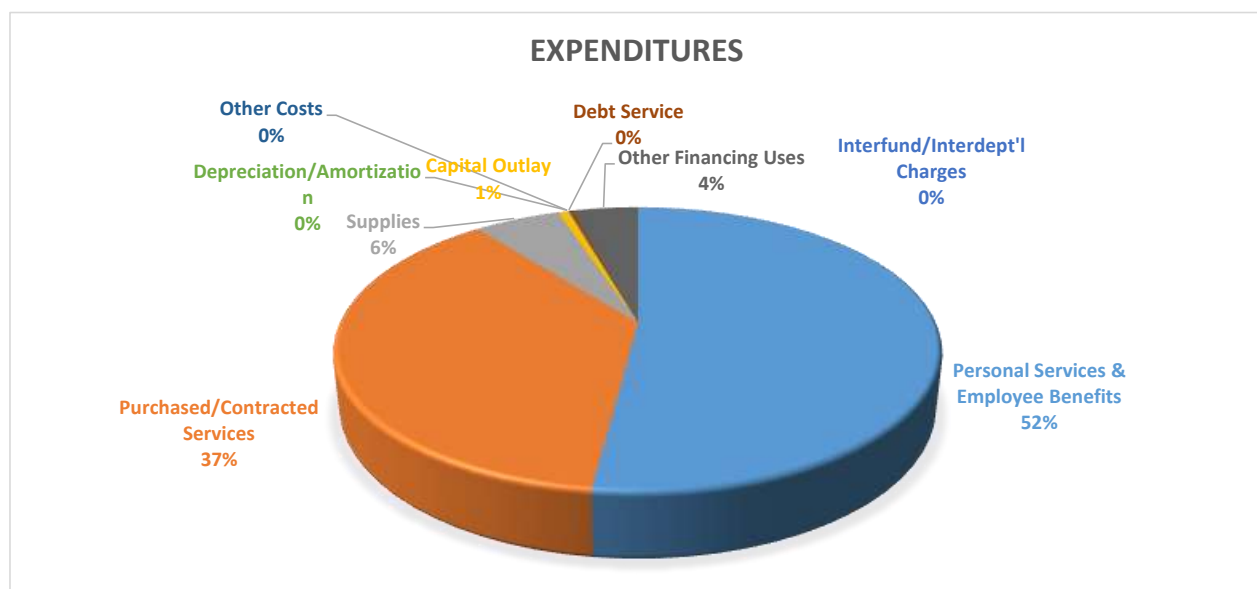
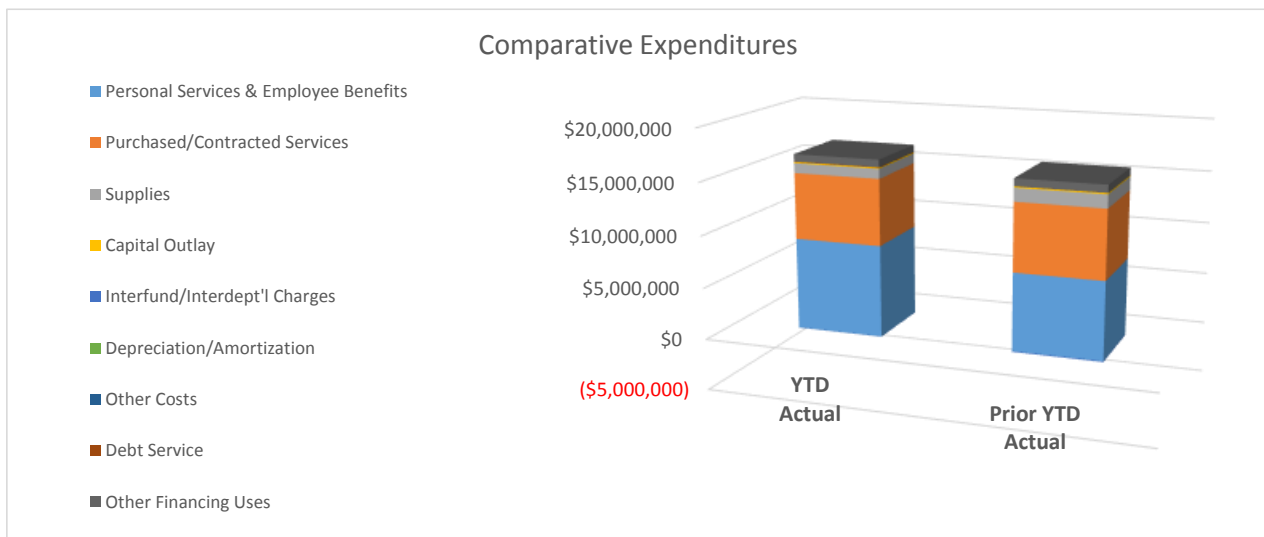
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Real Property Tax	6,126,680	6,126,680	5,105,567	4,960,134	(145,433)	●	3,806,859	1,153,275
Real Property Tax - Prior Year	55,000	55,000	45,833	147,461	101,628	●	88,307	59,154
Public Utility Tax	-	-	-	46,337	46,337	●	-	46,337
Personal Property Tax	460,800	460,800	384,000	271,787	(112,213)	●	455,433	(183,645)
Personal Property Tax - Prior Year	500	500	417	(20,602)	(21,018)	●	20,407	(41,009)
Motor Vehicle	155,000	155,000	129,167	81,708	(47,458)	●	92,935	(11,227)
MV Title Ad Valorem Tax	175,000	175,000	145,833	20,129	(125,704)	●	213,032	(192,903)
Intangibles (Reg & Recording)	90,000	90,000	75,000	99,931	24,931	●	265,096	(165,165)
Real Estate Transfer Tax	36,000	36,000	30,000	46,767	16,767	●	115,707	(68,940)
Franchise Fees	3,035,000	3,035,000	2,529,167	3,112,020	582,853	●	2,557,776	554,244
Alcoholic Beverage Excise Tax	800,000	800,000	666,667	897,903	231,236	●	663,921	233,982
Energy Excise Tax	35,000	35,000	29,167	41,419	12,252	●	42,393	(974)
MVR Excise Tax	50,000	50,000	41,667	45,445	3,778	●	38,451	6,993
Business & Occupation Tax	2,300,000	2,300,000	1,916,667	2,083,169	166,503	●	2,445,419	(362,250)
Insurance Premiums Tax	2,785,000	2,785,000	2,320,833	3,078,590	757,757	●	2,836,021	242,570
Insurance License Fee	15,000	15,000	12,500	15,500	3,000	●	13,642	1,858
Financial Institutions Tax	55,000	55,000	45,833	32,402	(13,431)	●	48,357	(15,955)
Pen & Int on Del Taxes-Business	12,000	12,000	10,000	14,755	4,755	●	2,747	12,008
Total Taxes	16,185,980	16,185,980	13,488,317	14,974,855	1,486,539	●	13,706,503	1,268,353
Alcohol License	400,000	400,000	333,333	37,641	(295,692)	●	63,984	(26,343)
Bldg Structures & Equipment	1,300,000	1,550,000	1,291,667	2,311,023	1,019,357	●	1,313,636	997,388
Tree Bank	-	-	-	-	-	●	2,657	(2,657)
Total License and Permits	1,700,000	1,950,000	1,625,000	2,348,665	723,665	●	1,380,277	968,388
Federal Grants	5,000	5,000	4,167	10,484	6,318	●	7,082	3,402
State Grants	-	-	-	3,905	3,905	●	-	3,905
Total Intergovernmental Revenues	5,000	5,000	4,167	14,390	10,223	●	7,082	7,308
Police Report Print Fee	8,000	8,000	6,667	163	(6,503)	●	6,139	(5,976)
Election Qualifying Fees	-	-	-	-	-	●	2,520	(2,520)
Special Police Svcs	230,000	230,000	191,667	230,591	38,925	●	41,614	188,977
Fingerprinting Fee	5,500	5,500	4,583	15,733	11,150	●	5,925	9,808
Public Safety-Other	10,000	10,000	8,333	13,590	5,257	●	14,574	(984)
Legal Fee Reimbursement	120,000	120,000	100,000	117,917	17,917	●	82,542	35,375
Defrayment of Costs	-	-	-	-	-	●	2,000	(2,000)
Special Assessments	10,000	10,000	8,333	174,531	166,198	●	268,018	(93,487)
Rec Program Fees	60,000	60,000	50,000	198,852	148,852	●	83,697	115,155
Pavilion Rentals	120,000	120,000	100,000	203,181	103,181	●	129,134	74,046
NSF Fees	500	500	417	140	(277)	●	(144)	284
Other Fees Rebates	250	250	208	387	179	●	712	(325)
Total Charges for Services	564,250	564,250	470,208	955,085	484,877	●	904,656	50,429
Municipal Court Fines & Forfeitures	1,250,000	1,250,000	1,041,667	952,409	(89,258)	●	1,013,091	(60,683)
Total Fines and Forfeitures	1,250,000	1,250,000	1,041,667	952,409	(89,258)	●	1,013,091	(60,683)

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

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Interest Revenue	5,000	5,000	4,167	5,220	1,053	●	1,947	3,272
Total Investment Income	5,000	5,000	4,167	5,220	1,053	●	1,947	3,272
Contr & Don From Priv Sources	2,500	2,500	2,083	57,890	55,806	●	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	2,083	78,038	75,955	●	114,223	(36,185)
Reimb for damaged property	30,000	130,000	108,333	151,162	42,829	●	58,664	92,498
Miscellaneous Revenue	10,000	121,709	101,424	48,692	(52,733)	●	17,438	31,253
Other Charges For Svcs	7,500	7,500	6,250	97	(6,153)	●	21,980	(21,883)
Total Miscellaneous Revenue	47,500	259,209	216,008	199,951	(16,057)	●	98,082	101,868
Transfer from Hotel (275)	1,080,000	1,080,000	900,000	484,576	(415,424)	●	-	484,576
Capital Lease Proceeds	-	-	-	-	-	●	116,256	(116,256)
Fund Balance/Reserves	-	605,341	504,451	-	(504,451)	●	-	-
Total Other Financing Sources	1,080,000	1,685,341	1,404,451	484,576	(919,875)	●	116,256	368,320
Total Revenues	20,840,230	21,907,280	18,256,067	20,013,189	1,757,122	●	17,342,118	2,671,071

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

General Fund Expenditures	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	10,456,221	10,705,232	8,921,027	8,817,243	103,783	●	7,471,513	1,345,730
Purchased/Contracted Services	6,663,243	8,415,762	7,013,135	6,327,384	685,751	●	6,498,077	(170,693)
Supplies	1,273,414	1,324,551	1,103,793	934,150	169,643	●	1,258,190	(324,040)
Capital Outlay	35,000	398,883	332,403	110,371	222,032	●	118,965	(8,594)
Interfund/Interdept'l Charges	(98,184)	(98,184)	(81,820)	(11,272)	(70,548)	●	(64,710)	53,438
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	-	-	-	-	●	-	-
Debt Service	-	39,500	32,917	39,793	(6,877)	●	10,000	29,793
Other Financing Uses	1,121,536	1,121,536	934,613	705,508	229,105	●	725,786	(20,278)
Total Expenditures	20,840,230	21,907,280	18,256,067	16,923,177	1,332,890	●	16,017,821	905,356



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
For The Tenth Month Ending October 31, 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	7,788,238	6,490,198	5,916,020	574,178	●	5,124,791	791,229
Overtime Salaries	210,402	210,402	175,335	178,270	(2,935)	●	186,972	(8,702)
Group Insurance	1,136,617	1,155,675	963,063	1,232,794	(269,731)	●	981,013	251,781
Social Security	34,138	34,138	28,448	24,376	4,072	●	12,604	11,772
Medicare	131,982	136,222	113,518	82,232	31,287	●	73,859	8,372
Retirement	1,057,219	1,097,982	914,985	900,834	14,151	●	752,284	148,550
Tuition Reimbursement	20,000	20,000	16,667	12,929	3,738	●	5,090	7,839
Workers' Compensation	230,000	262,575	218,813	467,220	(248,407)	●	334,900	132,320
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
Total Personal Svcs & Employee Ben	10,456,221	10,705,232	8,921,027	8,817,243	103,783	●	7,471,513	1,345,730
Official/Admin Svcs	60,000	60,000	50,000	3,019	46,981	●	51,923	(48,905)
Prof Svcs	1,788,300	2,467,539	2,056,283	1,808,697	247,586	●	1,394,910	413,787
Prof Svcs-Legal	228,500	568,500	473,750	444,826	28,924	●	534,612	(89,786)
Technical Svcs	556,683	716,490	597,075	416,199	180,876	●	709,950	(293,750)
Sanitation/Garbage	-	-	-	5,474	(5,474)	●	-	5,474
Custodial Services	52,780	54,478	45,398	66,322	(20,924)	●	58,092	8,231
Lawn Care	1,000	1,000	833	-	833	●	400	(400)
Repairs & Maintenance	217,030	537,030	447,525	589,092	(141,567)	●	532,770	56,322
Storm Damage Removal	15,000	15,000	12,500	30,905	(18,405)	●	13,487	17,418
Repair & Maintenance	50,000	350,000	291,667	198,276	93,391	●	195,145	3,131
Traffic Signal	115,000	115,000	95,833	153,655	(57,822)	●	151,398	2,257
ROW Maint	40,000	40,000	33,333	129,919	(96,586)	●	56,760	73,159
Repairs and Maintenance - Vehicles	187,200	187,200	156,000	110,013	45,987	●	95,152	14,861
Rentals	593,983	593,983	494,986	367,575	127,410	●	483,150	(115,575)
Rentals - Equipment	5,000	5,000	4,167	21,453	(17,287)	●	624	20,829
Equipment Rental	20,000	20,000	16,667	1,460	15,207	●	-	1,460
Insurance--	417,500	458,180	381,817	354,297	27,520	●	294,132	60,164
Communications	95,047	95,047	79,206	51,717	27,489	●	151,974	(100,257)
Postage/Shipping	12,350	12,350	10,292	13,616	(3,324)	●	809	12,807
Advertising--	42,500	57,500	47,917	43,832	4,085	●	35,885	7,947
Printing & Binding	69,100	55,525	46,271	28,254	18,017	●	52,775	(24,521)
Travel--	67,530	64,705	53,921	42,694	11,227	●	47,420	(4,726)
Dues & Fees	36,890	36,890	30,742	73,620	(42,879)	●	71,283	2,337
Education & Training	75,000	75,325	62,771	38,831	23,940	●	37,083	1,748
Meeting Expenditures	9,400	9,422	7,852	7,183	668	●	4,875	2,308
Software licenses	3,700	41,814	34,845	71,706	(36,861)	●	111,796	(40,090)
Contract Labor	1,826,080	1,611,062	1,342,552	1,194,518	148,033	●	1,303,651	(109,133)
Other Purchased Svcs-Other	10,570	31,156	25,963	2,111	23,852	●	58,618	(56,507)
Credit Card Fees	19,800	19,800	16,500	27,901	(11,401)	●	20,657	7,243
Bank Fees	6,300	6,300	5,250	12,978	(7,728)	●	7,046	5,933
Other Expenditures	41,000	109,466	91,222	17,242	73,980	●	21,699	(4,457)
Total Purchased/Contracted Services	6,663,243	8,415,762	7,013,135	6,327,384	685,751	●	6,498,077	(170,693)

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

General Fund Expenditures	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Supplies--	471,357	425,625	354,688	342,793	11,895	●	356,131	(13,338)
Uniforms	80,612	84,612	70,510	37,848	32,662	●	71,171	(33,323)
Water/Sewage	152,700	152,700	127,250	96,530	30,720	●	136,607	(40,078)
Natural Gas	16,000	16,000	13,333	8,926	4,408	●	10,375	(1,449)
Electricity	199,800	199,800	166,500	172,187	(5,687)	●	450,554	(278,367)
Gasoline	208,500	208,500	173,750	161,900	11,850	●	167,053	(5,153)
Food	3,000	3,000	2,500	-	2,500	●	10,190	(10,190)
Books & Periodicals	4,445	4,445	3,704	1,344	2,360	●	2,013	(669)
Telecommunications	125,000	125,000	104,167	83,919	20,247	●	310	83,609
Small Equipment	12,000	104,869	87,391	28,704	58,687	●	53,785	(25,081)
Total Supplies	1,273,414	1,324,551	1,103,793	934,150	169,643	●	1,258,190	(324,040)
Site Improvements	15,000	115,000	95,833	13,566	82,267	●	-	13,566
Machinery & Equipment	-	-	-	-	-	●	31,384	(31,384)
Machinery and Equipment	5,000	148,350	123,625	24,281	99,344	●	-	24,281
Vehicles	-	120,533	100,444	61,621	38,823	●	87,582	(25,961)
Furniture and Fixtures	5,000	5,000	4,167	11,128	(6,961)	●	-	11,128
Intangibles Software	10,000	10,000	8,333	(225)	8,559	●	-	(225)
Total Capital Outlay	35,000	398,883	332,403	110,371	222,032	●	118,965	(8,594)
Indirect Cost Allocation	(98,184)	(98,184)	(81,820)	(11,272)	(70,548)	●	(64,710)	53,438
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(81,820)	(11,272)	(70,548)	●	(64,710)	53,438
Contingency	1,389,000	-	-	-	-	●	-	-
Total Other Costs	1,389,000	-	-	-	-	●	-	-
Interest Capital Lease	-	-	-	(5)	5	●	-	(5)
Issuance Costs	-	39,500	32,917	39,500	(6,583)	●	10,000	29,500
Total Debt Service	-	39,500	32,917	39,793	(6,877)	●	10,000	29,793
Transfers to E911	305,500	305,500	254,583	-	254,583	●	-	-
Transfer to Debt Service	816,036	816,036	680,030	705,508	(25,478)	●	725,786	(20,278)
Total Other Financing Uses	1,121,536	1,121,536	934,613	705,508	229,105	●	725,786	(20,278)
Total - General Fund	20,840,230	21,907,280	18,256,067	16,923,177	1,332,890	●	16,017,821	905,356

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

<u>Confiscated Funds (#0210)</u>			<i>Cash Balance</i>	\$ 249,076
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 21,665	\$ 21,665		
Revenues	18,020	123,944	105,924	587.8%
Expenditures	18,020	8,021	9,999	55.5%
Net Change in Fund Balance	-	115,922	115,922	n/a
Available Fund Balance	<u>\$ 21,665</u>	<u>\$ 137,587</u>		

<u>Streetlighting Special Revenue Fund (#0214)</u>			<i>Cash Balance</i>	\$ 429,973
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 406,176	\$ 406,176		
Revenues	475,000	326,837	(148,163)	-31.2%
Expenditures	475,000	325,735	149,265	31.4%
Net Change in Fund Balance	-	1,102	1,102	n/a
Available Fund Balance	<u>\$ 406,176</u>	<u>\$ 407,278</u>		

<u>Enhanced 911 Communications (#0215)</u>			<i>Cash Balance</i>	\$ 557,400
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 54,460	\$ 54,460		
Revenues	1,025,500	1,343,639	318,139	31.0%
Expenditures	1,025,500	768,750	256,750	25.0%
Net Change in Fund Balance	-	574,889	574,889	n/a
Available Fund Balance	<u>\$ 54,460</u>	<u>\$ 629,349</u>		

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

Special Tax District #1 Special Revenue Fund (#270)				Cash Balance	\$ 35,142
	2016 Budget	2016 Actual	Variance	% of Budget	
Fund Balance Jan 1	\$ (288,119)	\$ (288,119)			
Revenues	453,453	345,329	(108,124)		-23.8%
Expenditures	453,453	276,608	176,845		39.0%
Net Change in Fund Balance	-	68,721	68,721		n/a
Available Fund Balance	<u>\$ (288,119)</u>	<u>\$ (219,398)</u>			
	2016 Budget	2016 Actual	Variance	% of Budget	
Property Tax	\$ 397,809	\$ 302,231	(95,578)		-24.0%
Payments in Lieu of Taxes	55,644	43,098	(12,546)		-22.5%
Total Revenues	<u>453,453</u>	<u>345,329</u>	<u>(108,124)</u>		<u>-23.8%</u>
Personal Services	\$ 341,688	\$ 267,503	\$ 74,185		21.7%
Other Operating Costs	13,581	-	13,581		100.0%
Capital Outlay	-	-	-		n/a
Allocation of Costs	98,184	9,105	89,079		90.7%
Total Expenditures	<u>453,453</u>	<u>276,608</u>	<u>176,845</u>		<u>39.0%</u>

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

<u>Hotel Motel Special Revenue Funds (#275)</u>			<i>Cash Balance</i>	\$ 2,452,368
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 1,758,432	\$ 1,758,432		
Revenues	1,800,000	2,006,710	206,710	11.5%
Expenditures	1,800,000	884,197	915,803	50.9%
Net Change in Fund Balance	-	1,122,513	1,122,513	n/a
Available Fund Balance	<u>\$ 1,758,432</u>	<u>\$ 2,880,945</u>		
	2016 Budget	2016 Actual	Variance	% of Budget
Hotel Motel Taxes	\$ 1,800,000	\$ 2,006,710	206,710	11.5%
Other Revenues	-	-	-	n/a
Total Revenues	<u>1,800,000</u>	<u>2,006,710</u>	<u>206,710</u>	<u>11.5%</u>
Personal/Operating Costs	\$ -	\$ 48,547	\$ (48,547)	n/a
Brookhaven CVB	540,000			
Payments to Other Agencies	-	\$ 351,074		
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>884,197</u>	<u>915,803</u>	<u>50.9%</u>

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

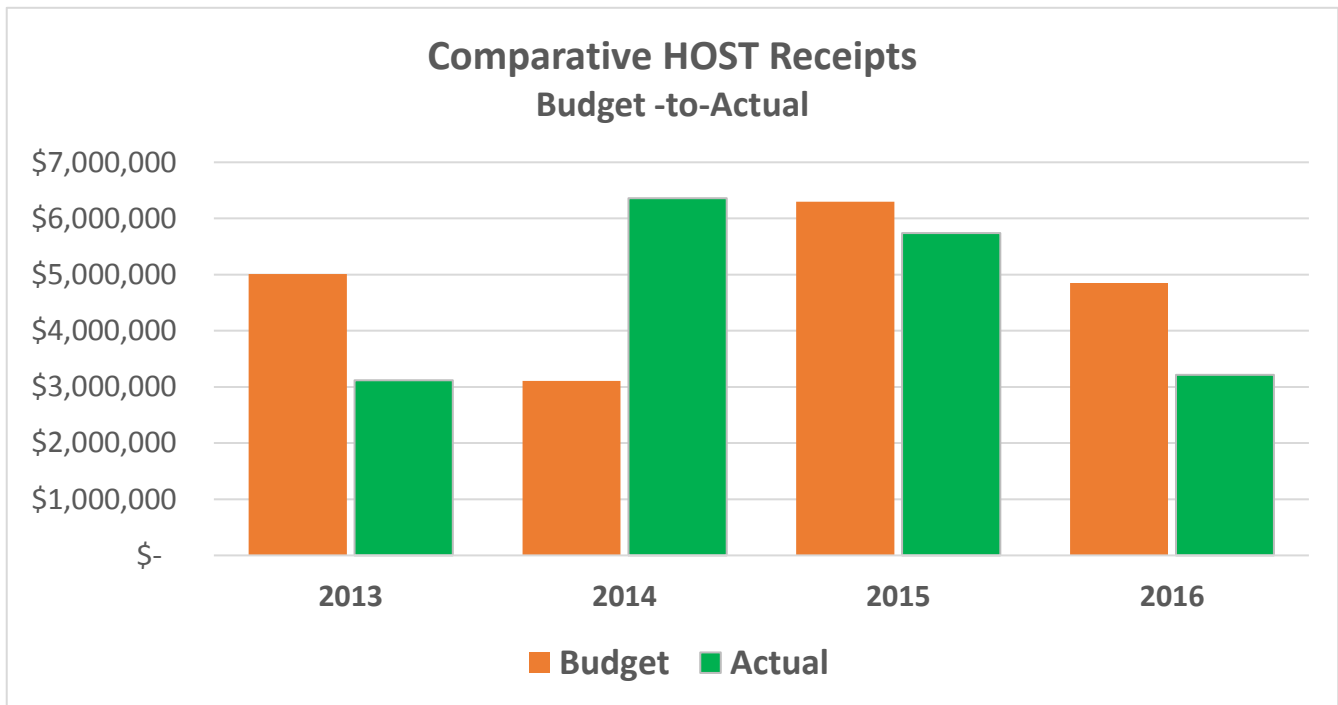
Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)			<i>Cash Balance</i>	\$9,067,965
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	<u>\$ 8,699,500</u>	<u>\$ 8,699,500</u>		
Revenues	6,300,000	3,507,072	(2,792,928)	-44.3%
Expenditures	4,850,000	3,138,606	1,711,394	35.3%
Net Change in Fund Balance	<u>1,450,000</u>	<u>368,466</u>	<u>(1,081,534)</u>	<u>-74.6%</u>
Available Fund Balance	<u>10,149,500</u>	<u>9,067,966</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
HOST Taxes	\$ 4,850,000	\$ 3,216,681	(1,633,319)	-33.7%
Other Revenues	<u>-</u>	<u>290,391</u>	<u>290,391</u>	<u>n/a</u>
Total Revenues	<u>4,850,000</u>	<u>3,507,072</u>	<u>(1,342,928)</u>	<u>-27.7%</u>
Administrative Departments	\$ -	125.00	(125)	n/a
Police	250,000	174,797	75,203	30.1%
Public Works	2,000,000	1,926,804	73,196	3.7%
Parks & Recreation	2,600,000	1,036,880	1,563,120	60.1%
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
Total Expenditures	<u>4,850,000</u>	<u>3,138,606</u>	<u>1,711,394</u>	<u>35.3%</u>

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

HOST Revenues - tax years	Budgeted Receipts	Actual Receipts	Variance	% of Budget
2013 - Aug 13 thru Jan 14	\$ 5,010,000	\$ 3,116,724	(1,893,276)	-37.8%
2014 - Aug 14 thru Jan 15	3,110,000	6,360,077	3,250,077	104.5%
2015 - Aug 15 thru Jan 16	6,300,000	5,738,369	(561,631)	-8.9%
2016 - Aug 16 thru Jan 17	<u>4,850,000</u>	<u>3,216,681</u>	<u>(1,633,319)</u>	<u>-33.7%</u>
Total YTD HOST Receipts	<u>19,270,000</u>	<u>18,431,851</u>	<u>(838,149)</u>	<u>-4.3%</u>

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



HOST Expenditures - fiscal years	Budget	Actual	Variance	% of Budget
FY2013	\$ 5,010,000	\$ 917,693	4,092,307	81.7%
FY2014	3,110,000	3,854,501	(744,501)	-23.9%
FY2015	6,300,000	3,596,524	2,703,476	42.9%
FY2016	<u>4,850,000</u>	<u>3,138,606</u>	<u>1,711,394</u>	<u>35.3%</u>
Total YTD Expenditures	<u>\$ 19,270,000</u>	<u>\$ 11,507,324</u>	<u>\$ 7,762,676</u>	<u>40.3%</u>

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

HOST Expenditures - Administration	Budget	Actual	Variance	% of Budget
FY2013	\$ 3,110,000	\$ 194,706	2,915,294	93.7%
FY2014	(590,000)	396,715	(986,715)	167.2%
FY2015	-	-	-	n/a
FY2016	-	125	(125)	n/a
Total YTD Expenditures	\$ 2,520,000	\$ 591,546	\$ 1,928,454	76.5%

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

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

HOST Expenditures - Police	Budget	Actual	Variance	% of Budget
FY2013	\$ -	\$ 673,337	(673,337)	n/a
FY2014	-	569,702	(569,702)	n/a
FY2015	115,000	318,469	(203,469)	-176.9%
FY2016	250,000	174,797	75,203	30.1%
Total YTD Expenditures	\$ 365,000	\$ 1,736,305	\$ (1,371,305)	-375.7%

HOST Expenditures - Public Works	Budget	Actual	Variance	% of Budget
FY2013	\$ 1,500,000	\$ 49,650	1,450,350	96.7%
FY2014	1,600,000	2,536,392	(936,392)	-58.5%
FY2015	3,124,000	2,166,558	957,442	30.6%
FY2016	2,000,000	1,926,804	73,196	3.7%
Total YTD Expenditures	\$ 8,224,000	\$ 6,679,404	\$ 1,544,596	18.8%

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	1,036,880	1,563,120	60.1%
Total YTD Expenditures	\$ 8,161,000	\$ 2,500,069	\$ 5,660,931	69.4%

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

<u>Debt Service Fund (#401)</u>	2016 Budget	2016 Actual	Cash Balance Variance	\$ - % of Budget
Fund Balance Jan 1	\$ -	\$ -		
Revenues	816,036	705,508	(110,528)	-13.5%
Expenditures	816,036	662,413	153,623	18.8%
Net Change in Fund Balance	-	43,096	43,096	n/a
Available Fund Balance	<u>-</u>	<u>43,096</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Transfers In	816,036	705,508	(110,528)	-13.5%
Total Revenues	<u>816,036</u>	<u>705,508</u>	<u>(110,528)</u>	<u>-13.5%</u>
Principal	780,364	631,596	148,768	19.1%
Interests	35,672	30,817	4,855	13.6%
Total Expenditures	<u>816,036</u>	<u>662,413</u>	<u>153,623</u>	<u>18.8%</u>

	<u>Jan 1st</u>	<u>Activity</u>	<u>Balance</u>
<u>Technology Equipment</u>	611,197	199,930	411,267
<i>Jan -2013; Due Jan-2018</i>			
<i>Original \$1,000,000; 1.890%</i>			
<u>Motorola Radios</u>	107,967	34,550	73,417
<i>June-2013; Due July-2018</i>			
<i>Original \$172,973; 4.108%</i>			
<u>Police Cars (57)</u>	734,584	393,276	341,308
<i>Nov-2013; Due May 2017</i>			
<i>Original \$1,700,000; 3.0%</i>			
<u>Police Cars (3)</u>	92,341	22,502	69,840
<i>June-2015; Due July-2019</i>			
<i>Original \$116,256; Due July-2019</i>			
Totals	<u>1,546,090</u>	<u>650,258</u>	<u>895,832</u>

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

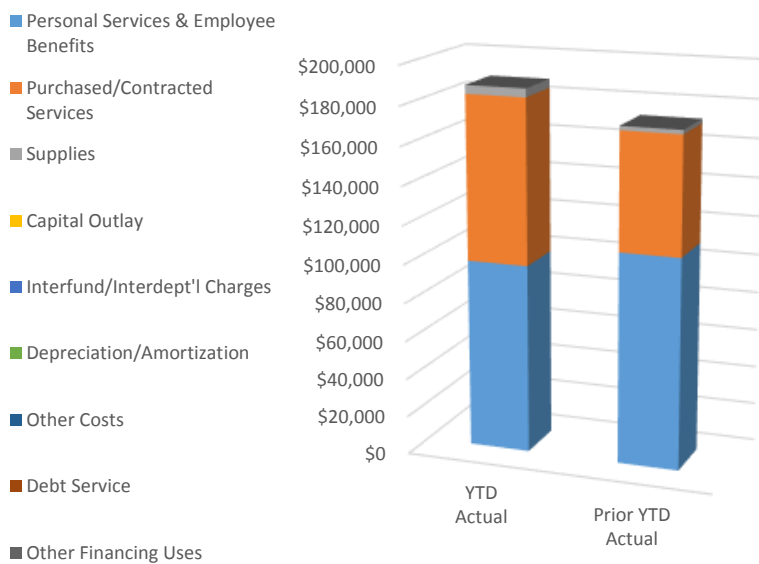
<u>Stormwater Utility Fund (#506)</u>	<i>Cash Balance</i> \$ 1,833,438			
	2016 Budget	2016 Actual	Variance	% of Budget
Net Position Balance Jan 1	<u>\$ 8,666,086</u>	<u>\$ 8,666,086</u>		
Revenues	1,775,000	1,235,074	(539,926)	-30.4%
Expenditures	2,631,589	1,175,677	1,455,912	55.3%
Net Change in Fund Balance	<u>(856,589)</u>	<u>59,397</u>	915,986	-106.9%
Available Fund Balance	<u>7,809,497</u>	<u>8,725,483</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Stormwater Fees	\$ 1,775,000	\$ 1,235,074	(539,926)	-30.4%
Other Revenues	-	-	-	n/a
Total Revenues	<u>1,775,000</u>	<u>1,235,074</u>	<u>(539,926)</u>	<u>-30.4%</u>
Operating Costs	\$ 706,400	652,409	53,991	7.6%
Capital Outlay	1,593,100	523,268	1,069,832	67.2%
Debt Service	332,089	-	332,089	100.0%
Transfer Out	-	-	-	n/a
Total Expenditures	<u>2,631,589</u>	<u>1,175,677</u>	<u>1,455,912</u>	<u>55.3%</u>

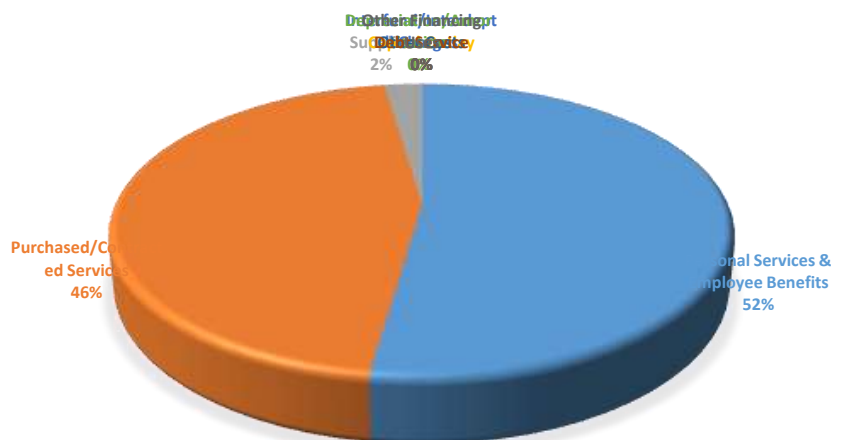
City of Brookhaven, Georgia
Monthly Financial Report
Mayor & City Council
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	113,475	121,000	100,833	98,353	2,481	●	109,764	(11,411)
Purchased/Contracted Services	34,086	168,663	140,553	85,330	55,222	●	60,739	24,591
Supplies	1,500	6,500	5,417	4,411	1,005	●	2,166	2,245
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	149,061	296,163	246,803	188,094	58,708	●	172,669	15,426

Comparative Expenditures



EXPENDITURES



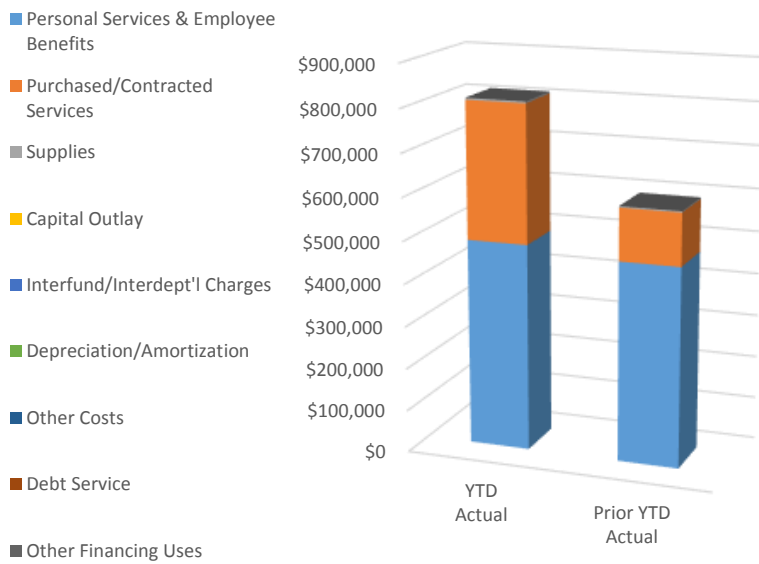
City of Brookhaven, Georgia
 Monthly Financial Report
 Mayor & City Council
 For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	60,400	64,400	53,667	57,901	(4,234)	●	62,270	(4,369)
Group Insurance	48,091	48,091	40,076	31,967	8,109	●	40,289	(8,322)
Social Security	3,745	3,745	3,121	2,672	448	●	2,792	(120)
Medicare	1,239	1,239	1,033	724	309	●	728	(4)
Workers' Compensation	-	3,525	2,938	5,089	(2,152)	●	3,684	1,405
Total Personal Svcs & Employee Ben	113,475	121,000	100,833	98,353	2,481	●	109,764	(11,411)
Prof Svcs	-	25,000	20,833	10,000	10,833	●	6,150	3,851
Technical Svcs	-	-	-	468	(468)	●	468	-
Repairs & Maintenance	100	100	83	634	(550)	●	119	514
Insurance--	-	20,525	17,104	15,713	1,392	●	2,810	12,902
Communications	886	886	738	38	700	●	1,208	(1,170)
Postage/Shipping	-	-	-	18	(18)	●	-	18
Advertising--	100	100	83	210	(127)	●	40	170
Printing & Binding	-	-	-	424	(424)	●	847	(423)
Travel--	9,000	9,000	7,500	9,774	(2,274)	●	4,846	4,928
Dues & Fees	10,000	10,000	8,333	23,094	(14,761)	●	13,127	9,967
Education & Training	9,000	9,000	7,500	11,656	(4,156)	●	4,771	6,886
Meeting Expenditures	5,000	5,000	4,167	3,411	755	●	3,005	407
Other Purchased Svcs-Other	-	20,586	17,155	1,435	15,720	●	-	1,435
Other Expenditures	-	68,466	57,055	8,455	48,600	●	21,699	(13,244)
Total Purchased/Contracted Services	34,086	168,663	140,553	85,330	55,222	●	60,739	24,591
Supplies--	1,000	6,000	5,000	4,176	824	●	2,071	2,105
Gasoline	-	-	-	64	(64)	●	-	64
Food	-	-	-	-	-	●	-	-
Books & Periodicals	500	500	417	-	417	●	95	(95)
Small Equipment	-	-	-	171	(171)	●	-	171
Total Supplies	1,500	6,500	5,417	4,411	1,005	●	2,166	2,245
DEPARTMENTAL/DIVISION TOTALS	149,061	296,163	246,803	188,094	58,708	●	172,669	15,426

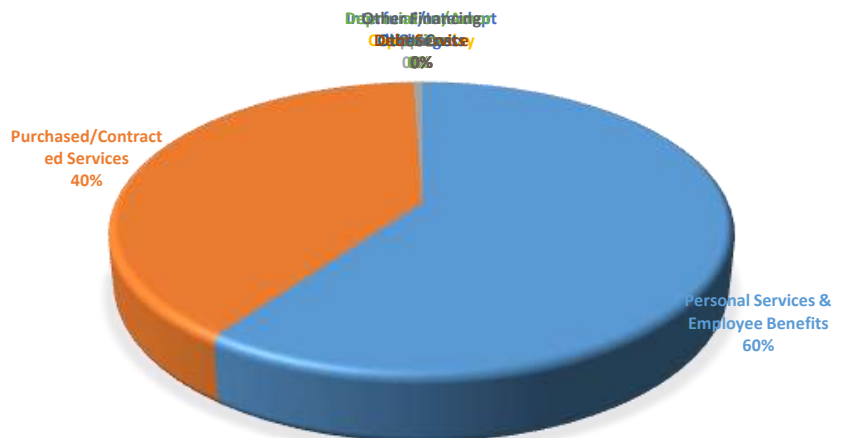
City of Brookhaven, Georgia
Monthly Financial Report
City Manager
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	617,478	635,678	529,732	487,076	42,656	●	468,878	18,198
Purchased/Contracted Services	269,011	350,497	292,081	321,611	(29,530)	●	122,055	199,556
Supplies	3,500	3,500	2,917	4,446	(1,530)	●	3,243	1,203
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	889,989	989,675	824,729	813,133	11,596	●	594,176	218,958

Comparative Expenditures



EXPENDITURES



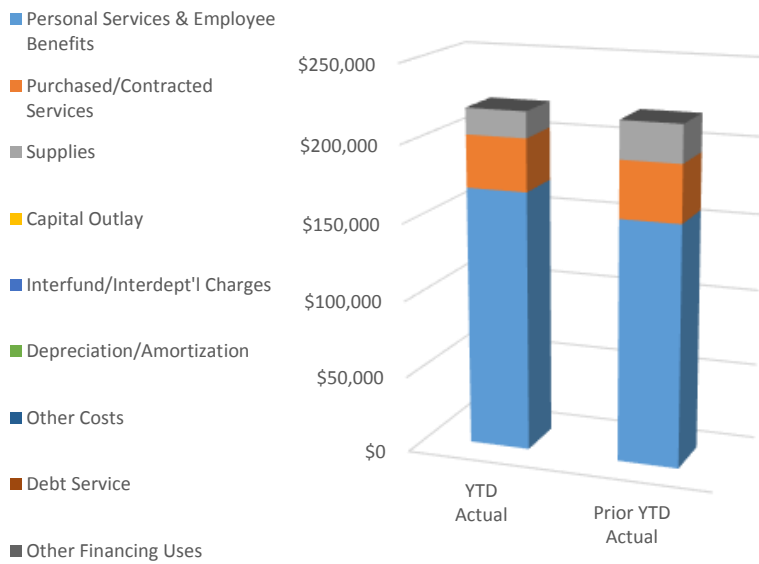
City of Brookhaven, Georgia
 Monthly Financial Report
 City Manager
 For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	478,491	478,491	398,743	282,811	115,931	●	326,547	(43,735)
Overtime Salaries	-	-	-	972	(972)	●	-	972
Group Insurance	32,728	32,728	27,273	48,034	(20,760)	●	42,588	5,446
Social Security	-	-	-	64	(64)	●	335	(271)
Medicare	9,811	9,811	8,176	3,834	4,342	●	4,710	(876)
Workers' Compensation	-	18,200	15,167	50,256	(35,089)	●	21,099	29,157
Total Personal Svcs & Employee Ben	617,478	635,678	529,732	487,076	42,656	●	468,878	18,198
Prof Svcs	100,000	166,116	138,430	214,371	(75,941)	●	49,193	165,178
Technical Svcs	-	-	-	-	-	●	-	-
Repairs & Maintenance	-	-	-	-	-	●	-	-
Insurance--	-	15,370	12,808	18,775	(5,967)	●	15,463	3,312
Communications	2,361	2,361	1,968	66	1,901	●	2,656	(2,590)
Postage/Shipping	-	-	-	63	(63)	●	-	63
Advertising--	-	-	-	1,296	(1,296)	●	223	1,073
Printing & Binding	1,000	1,000	833	302	531	●	8,899	(8,597)
Travel--	12,000	12,000	10,000	11,993	(1,993)	●	17,270	(5,277)
Dues & Fees	3,000	3,000	2,500	29,047	(26,547)	●	2,289	26,758
Education & Training	7,500	7,500	6,250	1,835	4,415	●	5,575	(3,740)
Meeting Expenditures	-	-	-	165	(165)	●	-	165
Other Purchased Svcs-Other	5,570	5,570	4,642	-	4,642	●	13,918	(13,918)
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	269,011	350,497	292,081	321,611	(29,530)	●	122,055	199,556
Supplies--	3,000	3,000	2,500	4,446	(1,946)	●	3,163	1,283
Gasoline	-	-	-	-	-	●	-	-
Food	-	-	-	-	-	●	-	-
Books & Periodicals	500	500	417	-	417	●	80	(80)
Small Equipment	-	-	-	-	-	●	-	-
Total Supplies	3,500	3,500	2,917	4,446	(1,530)	●	3,243	1,203
DEPARTMENTAL/DIVISION TOTALS	889,989	989,675	824,729	813,133	11,596	●	594,176	218,958

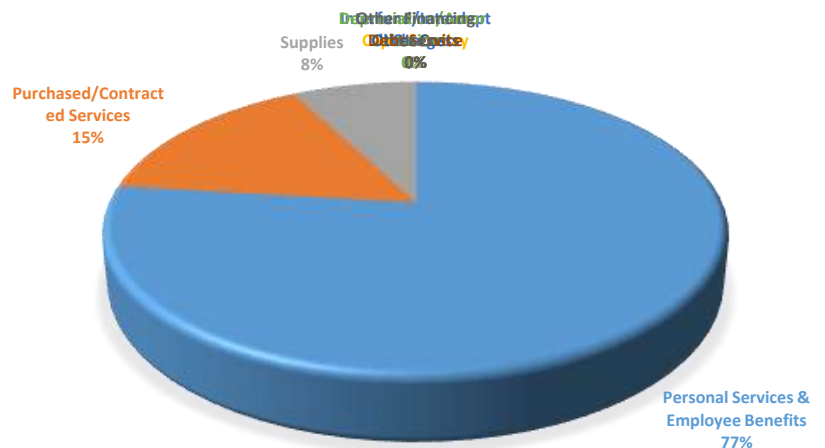
City of Brookhaven, Georgia
Monthly Financial Report
City Clerk
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	186,595	193,095	160,913	168,942	(8,030)	●	157,008	11,935
Purchased/Contracted Services	35,000	45,400	37,833	33,925	3,909	●	36,919	(2,995)
Supplies	21,400	21,400	17,833	16,862	971	●	24,326	(7,464)
Capital Outlay	5,000	5,000	4,167	-	4,167	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	247,995	264,895	220,746	219,730	1,016	●	218,253	1,477

Comparative Expenditures



EXPENDITURES



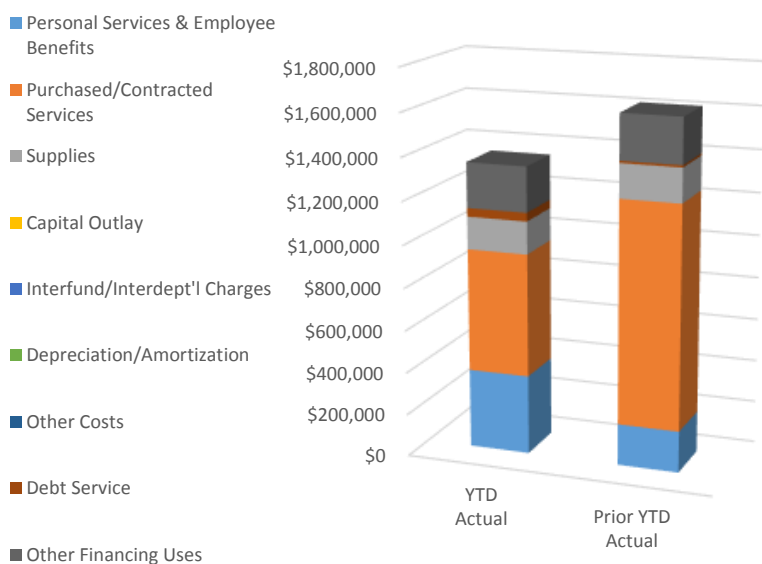
City of Brookhaven, Georgia
 Monthly Financial Report
 City Clerk
 For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	136,158	136,158	113,465	113,408	57	●	109,905	3,504
Overtime Salaries	-	-	-	691	(691)	●	-	691
Group Insurance	25,586	25,586	21,322	24,732	(3,410)	●	19,089	5,643
Social Security	-	-	-	-	-	●	70	(70)
Medicare	2,792	2,792	2,327	1,598	728	●	1,388	210
Retirement	22,059	22,059	18,383	18,484	(102)	●	17,849	635
Workers' Compensation	-	6,500	5,417	10,029	(4,612)	●	8,707	1,321
Total Personal Svcs & Employee Ben	186,595	193,095	160,913	168,942	(8,030)	●	157,008	11,935
Prof Svcs	5,000	8,300	6,917	725	6,192	●	11,080	(10,355)
Prof Svcs-Legal	-	-	-	6,448	(6,448)	●	-	6,448
Technical Svcs	10,300	10,300	8,583	9,227	(643)	●	-	9,227
Insurance--	-	7,100	5,917	6,037	(120)	●	6,410	(374)
Communications	1,200	1,200	1,000	99	901	●	987	(888)
Postage/Shipping	250	250	208	45	163	●	7	39
Advertising--	500	500	417	10	407	●	301	(291)
Printing & Binding	4,700	4,700	3,917	2,993	924	●	58	2,935
Travel--	12,500	12,500	10,417	4,250	6,166	●	3,026	1,225
Dues & Fees	550	550	458	715	(257)	●	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	37,833	33,925	3,909	●	36,919	(2,995)
Supplies--	21,000	21,000	17,500	16,823	677	●	24,326	(7,503)
Books & Periodicals	400	400	333	39	294	●	-	39
Total Supplies	21,400	21,400	17,833	16,862	971	●	24,326	(7,464)
Intangibles Software	5,000	5,000	4,167	-	4,167	●	-	-
Total Capital Outlay	5,000	5,000	4,167	-	4,167	●	-	-
DEPARTMENTAL/DIVISION TOTALS	247,995	264,895	220,746	219,730	1,016	●	218,253	1,477

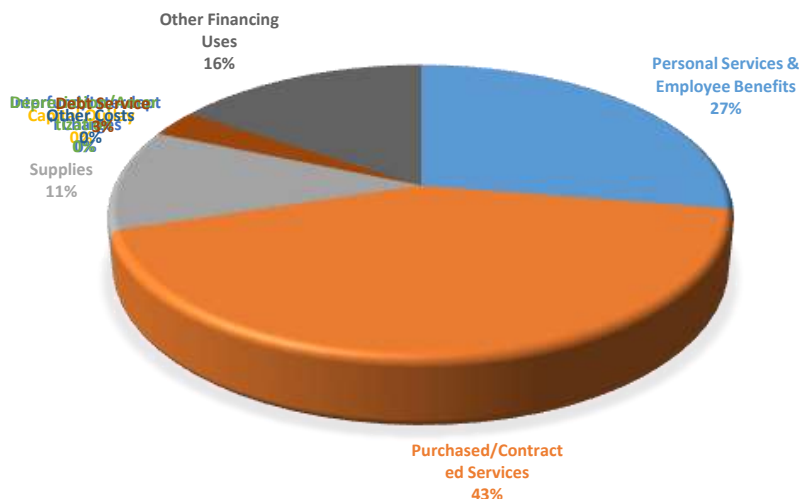
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	551,199	560,999	467,499	372,399	95,100	●	194,615	177,783
Purchased/Contracted Services	1,202,980	851,140	709,283	575,956	133,327	●	1,044,717	(468,761)
Supplies	244,045	204,545	170,454	152,839	17,615	●	159,410	(6,571)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	39,500	32,917	39,798	(6,882)	●	10,000	29,798
Other Financing Uses	211,482	211,482	176,235	211,482	(35,247)	●	211,482	-
Total Expenditures	2,209,706	1,867,666	1,556,388	1,352,473	203,915	●	1,620,224	(267,750)

Comparative Expenditures



EXPENDITURES



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

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	426,340	426,340	355,283	267,087	88,197	●	148,982	118,105
Overtime Salaries	-	-	-	9,500	(9,500)	●	-	9,500
Group Insurance	71,130	71,130	59,275	49,980	9,295	●	20,991	28,989
Social Security	3,869	3,869	3,224	2,890	334	●	1,855	1,035
Medicare	6,636	6,636	5,530	3,762	1,768	●	2,092	1,670
Retirement	43,224	43,224	36,020	25,971	10,049	●	12,324	13,647
Workers' Compensation	-	9,800	8,167	13,209	(5,043)	●	8,372	4,837
Total Personal Svcs & Employee Ben	551,199	560,999	467,499	372,399	95,100	●	194,615	177,783
Official/Admin Svcs	60,000	60,000	50,000	3,019	46,981	●	51,923	(48,905)
Prof Svcs	175,000	175,000	145,833	284,406	(138,573)	●	347,278	(62,872)
Prof Svcs-Legal	2,500	2,500	2,083	-	2,083	●	1,552	(1,552)
Technical Svcs	52,200	52,200	43,500	-	43,500	●	13,930	(13,930)
Custodial Services	21,480	21,480	17,900	21,390	(3,490)	●	19,559	1,831
Lawn Care	1,000	1,000	833	-	833	●	400	(400)
Repairs & Maintenance	100,000	100,000	83,333	40,021	43,312	●	15,899	24,122
Repairs and Maintenance - Equipment	-	-	-	-	-	●	721	(721)
Rentals	345,000	345,000	287,500	165,597	121,903	●	286,362	(120,765)
Rentals - Equipment	-	-	-	6,451	(6,451)	●	-	6,451
Insurance--	360,000	8,160	6,800	7,919	(1,119)	●	33,928	(26,009)
Communications	15,000	15,000	12,500	2,630	9,870	●	67,438	(64,808)
Postage/Shipping	5,500	5,500	4,583	5,690	(1,107)	●	-	5,690
Advertising--	6,500	6,500	5,417	7,980	(2,564)	●	7,804	176
Printing & Binding	2,000	2,000	1,667	332	1,334	●	1,192	(859)
Travel--	2,200	2,200	1,833	552	1,281	●	1,854	(1,302)
Dues & Fees	1,000	1,000	833	4,476	(3,642)	●	1,679	2,797
Education & Training	2,500	2,500	2,083	-	2,083	●	690	(690)
Meeting Expenditures	-	-	-	409	(409)	●	26	383
Contract Labor	40,000	40,000	33,333	-	33,333	●	178,365	(178,365)
Other Purchased Svcs-Other	-	-	-	-	-	●	728	(728)
Credit Card Fees	4,800	4,800	4,000	12,105	(8,105)	●	6,344	5,761
Bank Fees	6,300	6,300	5,250	12,978	(7,728)	●	7,046	5,933
Total Purchased/Contracted Services	1,202,980	851,140	709,283	575,956	133,327	●	1,044,717	(468,761)
Supplies--	135,000	93,325	77,771	84,039	(6,268)	●	88,945	(4,907)
Water/Sewage	50,000	50,000	41,667	16,105	25,562	●	20,295	(4,190)
Natural Gas	4,000	4,000	3,333	1,508	1,825	●	2,836	(1,328)
Electricity	55,000	55,000	45,833	46,057	(224)	●	42,194	3,863
Gasoline	-	-	-	-	-	●	239	(239)
Food	-	-	-	-	-	●	-	-
Books & Periodicals	45	45	38	-	38	●	316	(316)
Small Equipment	-	2,175	1,813	5,130	(3,317)	●	4,584	546
Total Supplies	244,045	204,545	170,454	152,839	17,615	●	159,410	(6,571)
Issuance Costs	-	39,500	32,917	39,500	(6,583)	●	10,000	29,500
Total Debt Service	-	39,500	32,917	39,798	(6,882)	●	10,000	29,798
Transfer to Debt Service	211,482	211,482	176,235	211,482	(35,247)	●	211,482	-
Total Other Financing Uses	211,482	211,482	176,235	211,482	(35,247)	●	211,482	-

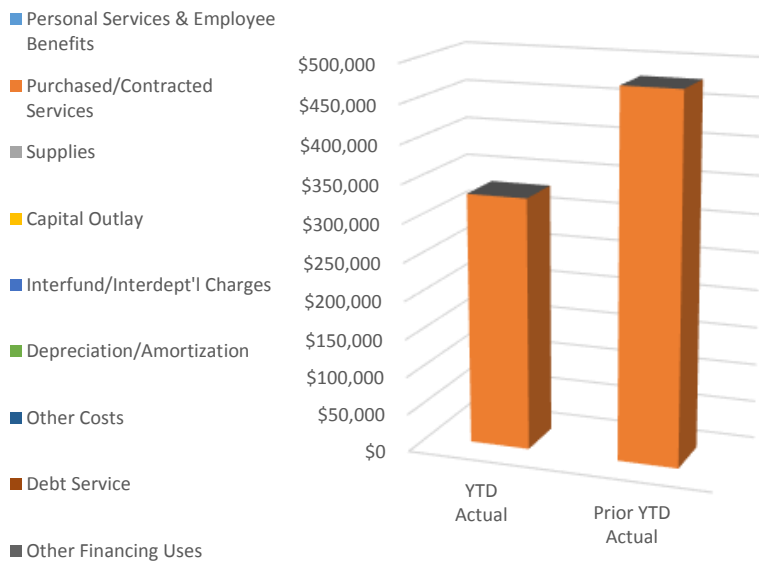
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
For The Tenth Month Ending October 31, 2016

	2016				Variance (\$\$\$)	Ind	2015	
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual			PYTD Actual	PYTD to CYTD
DEPARTMENTAL/DIVISION TOTALS	<u>2,209,706</u>	<u>1,867,666</u>	<u>1,556,388</u>	<u>1,352,473</u>	<u>203,915</u>	●	<u>1,620,224</u>	<u>(267,750)</u>

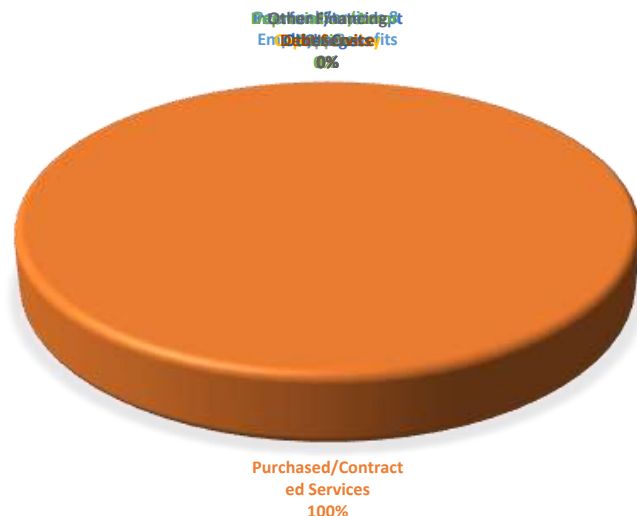
City of Brookhaven, Georgia
Monthly Financial Report
Law/Legal
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	330,000	480,000	400,000	330,108	69,892	●	478,178	(148,071)
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	330,000	480,000	400,000	330,108	69,892	●	478,178	(148,071)

Comparative Expenditures



EXPENDITURES



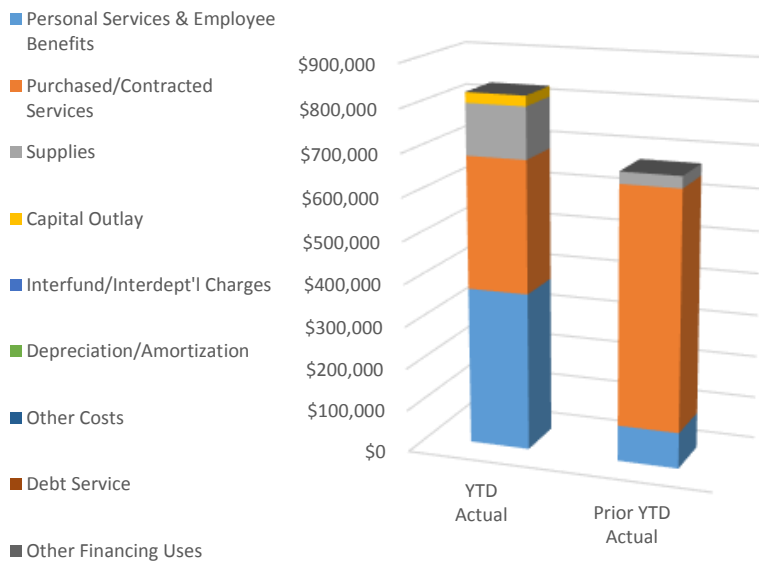
City of Brookhaven, Georgia
 Monthly Financial Report
 Law/Legal
 For The Tenth Month Ending October 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Prof Svcs	240,000	50,000	41,667	-	41,667	●	9,159	(9,159)
Prof Svcs-Legal	50,000	390,000	325,000	321,313	3,687	●	468,796	(147,483)
Postage/Shipping	-	-	-	8	(8)	●	-	8
Advertising--	-	-	-	-	-	●	223	(223)
Other Expenditures	40,000	40,000	33,333	8,787	24,546	●	-	8,787
Total Purchased/Contracted Services	330,000	480,000	400,000	330,108	69,892	●	478,178	(148,071)
DEPARTMENTAL/DIVISION TOTALS	330,000	480,000	400,000	330,108	69,892	●	478,178	(148,071)

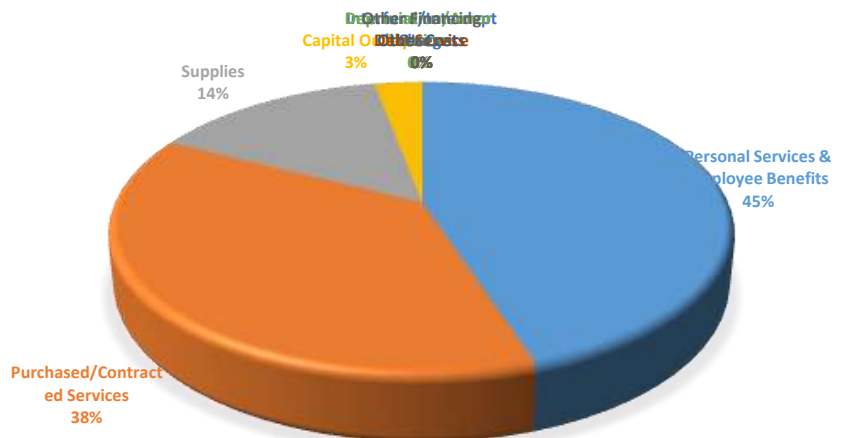
City of Brookhaven, Georgia
Monthly Financial Report
Information Technology
For The Tenth Month Ending October 31, 2016

	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	400,019	371,647	28,373	●	84,452	287,194
Purchased/Contracted Services	606,933	531,983	443,319	310,130	133,189	●	559,787	(249,657)
Supplies	145,000	145,000	120,833	119,987	846	●	27,641	92,346
Capital Outlay	-	143,350	119,458	24,281	95,177	●	-	24,281
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	971,557	1,300,356	1,083,630	826,045	257,585	●	671,880	154,165

Comparative Expenditures



EXPENDITURES



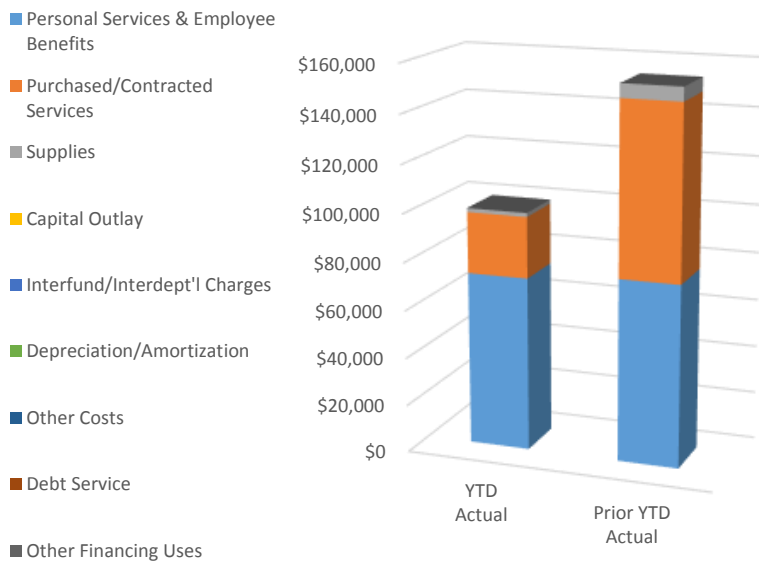
City of Brookhaven, Georgia
 Monthly Financial Report
 Information Technology
 For The Tenth Month Ending October 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	185,153	382,165	318,471	287,280	31,191	●	68,500	218,780
Overtime Salaries	-	-	-	137	(137)	●	-	137
Group Insurance	7,259	23,063	19,219	34,485	(15,266)	●	6,806	27,679
Medicare	3,797	7,834	6,528	4,081	2,447	●	973	3,108
Retirement	23,415	61,911	51,593	40,643	10,950	●	8,173	32,470
Workers' Compensation	-	5,050	4,208	5,016	(807)	●	-	5,016
Total Personal Svcs & Employee Ben	219,624	480,023	400,019	371,647	28,373	●	84,452	287,194
Prof Svcs	470,000	230,608	192,173	101,197	90,976	●	288,328	(187,131)
Technical Svcs	113,823	272,765	227,304	185,176	42,128	●	254,515	(69,339)
Repairs & Maintenance	10,000	10,000	8,333	3,980	4,353	●	10,990	(7,010)
Rentals	6,600	6,600	5,500	2,192	3,308	●	1,096	1,096
Insurance--	-	5,500	4,583	4,109	475	●	(2)	4,111
Communications	-	-	-	9,637	(9,637)	●	2,665	6,973
Postage/Shipping	-	-	-	10	(10)	●	-	10
Printing & Binding	-	-	-	139	(139)	●	-	139
Travel--	4,010	4,010	3,342	2,314	1,028	●	297	2,016
Education & Training	2,500	2,500	2,083	1,377	706	●	1,897	(520)
Total Purchased/Contracted Services	606,933	531,983	443,319	310,130	133,189	●	559,787	(249,657)
Supplies--	20,000	20,000	16,667	19,500	(2,833)	●	19,983	(483)
Telecommunications	125,000	125,000	104,167	83,919	20,247	●	-	83,919
Small Equipment	-	-	-	16,568	(16,568)	●	7,658	8,910
Total Supplies	145,000	145,000	120,833	119,987	846	●	27,641	92,346
Machinery and Equipment	-	143,350	119,458	24,281	95,177	●	-	24,281
Total Capital Outlay	-	143,350	119,458	24,281	95,177	●	-	24,281
DEPARTMENTAL/DIVISION TOTALS	971,557	1,300,356	1,083,630	826,045	257,585	●	671,880	154,165

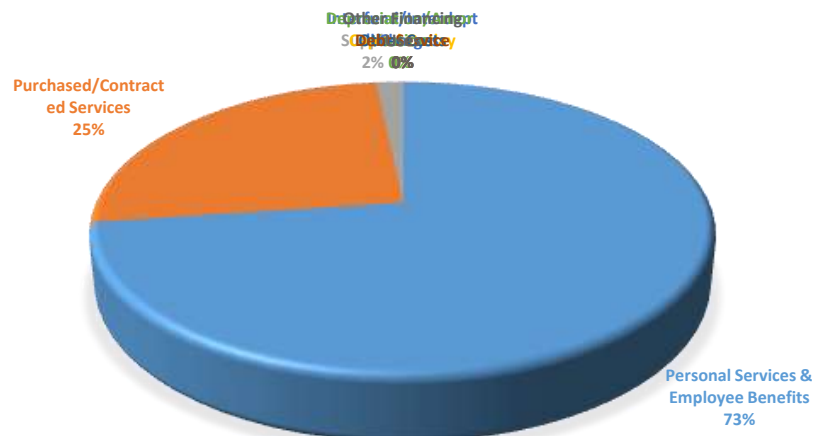
City of Brookhaven, Georgia
Monthly Financial Report
Communications
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	83,046	86,646	72,205	72,664	(459)	●	76,172	(3,508)
Purchased/Contracted Services	57,875	59,800	49,833	25,412	24,421	●	72,007	(46,595)
Supplies	6,000	5,000	4,167	1,661	2,505	●	5,784	(4,122)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	146,921	151,446	126,205	99,738	26,467	●	153,963	(54,225)

Comparative Expenditures



EXPENDITURES



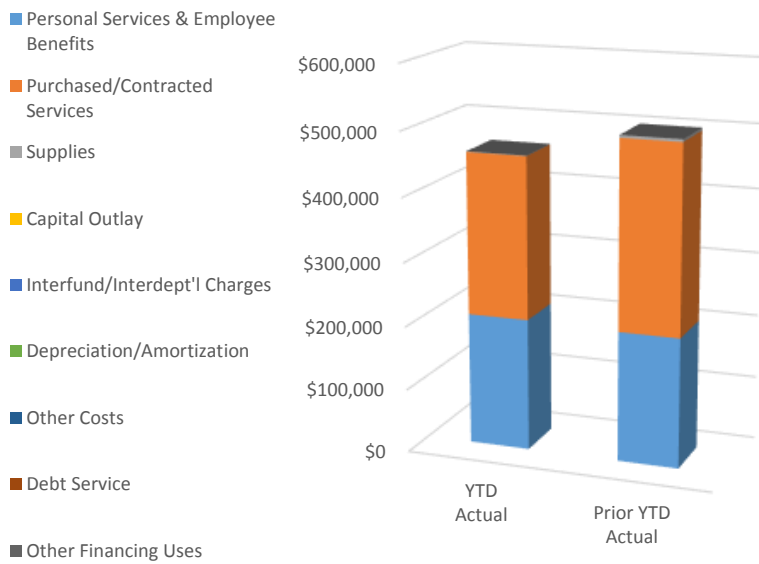
City of Brookhaven, Georgia
 Monthly Financial Report
 Communications
 For The Tenth Month Ending October 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	65,442	65,442	54,535	52,800	1,735	●	62,004	(9,204)
Group Insurance	5,660	5,660	4,717	6,357	(1,641)	●	4,657	1,700
Social Security	-	-	-	-	-	●	484	(484)
Medicare	1,342	1,342	1,118	756	362	●	1,006	(249)
Retirement	10,602	10,602	8,835	8,554	281	●	6,347	2,207
Workers' Compensation	-	3,600	3,000	4,197	(1,197)	●	1,675	2,522
Total Personal Svcs & Employee Ben	83,046	86,646	72,205	72,664	(459)	●	76,172	(3,508)
Prof Svcs	5,000	5,000	4,167	-	4,167	●	18,391	(18,391)
Technical Svcs	8,525	8,525	7,104	6,615	489	●	3,720	2,895
Insurance--	-	925	771	813	(43)	●	1,175	(361)
Communications	1,600	1,600	1,333	50	1,284	●	19,660	(19,610)
Postage/Shipping	3,000	3,000	2,500	1,980	520	●	220	1,760
Advertising--	3,500	18,500	15,417	6,388	9,029	●	-	6,388
Printing & Binding	35,000	20,000	16,667	6,612	10,055	●	26,681	(20,069)
Travel--	-	1,000	833	453	380	●	1,356	(903)
Dues & Fees	250	250	208	2,500	(2,292)	●	205	2,295
Software licenses	-	-	-	-	-	●	600	(600)
Other Expenditures	1,000	1,000	833	-	833	●	-	-
Total Purchased/Contracted Services	57,875	59,800	49,833	25,412	24,421	●	72,007	(46,595)
Supplies--	6,000	5,000	4,167	1,661	2,505	●	4,477	(2,815)
Telecommunications	-	-	-	-	-	●	310	(310)
Small Equipment	-	-	-	-	-	●	997	(997)
Total Supplies	6,000	5,000	4,167	1,661	2,505	●	5,784	(4,122)
DEPARTMENTAL/DIVISION TOTALS	146,921	151,446	126,205	99,738	26,467	●	153,963	(54,225)

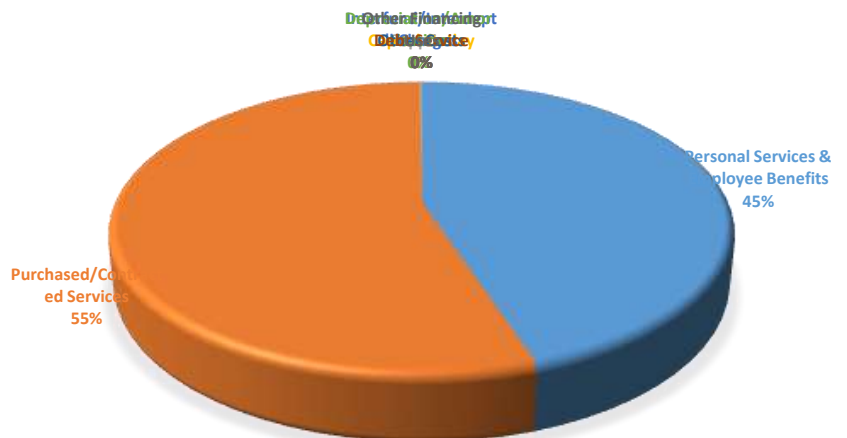
City of Brookhaven, Georgia
Monthly Financial Report
Municipal Court
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	308,356	318,856	265,713	207,329	58,385	●	203,952	3,376
Purchased/Contracted Services	382,110	400,030	333,358	252,973	80,385	●	293,484	(40,511)
Supplies	5,000	5,130	4,275	945	3,330	●	4,348	(3,403)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	695,466	724,016	603,347	461,247	142,100	●	501,785	(40,538)

Comparative Expenditures



EXPENDITURES



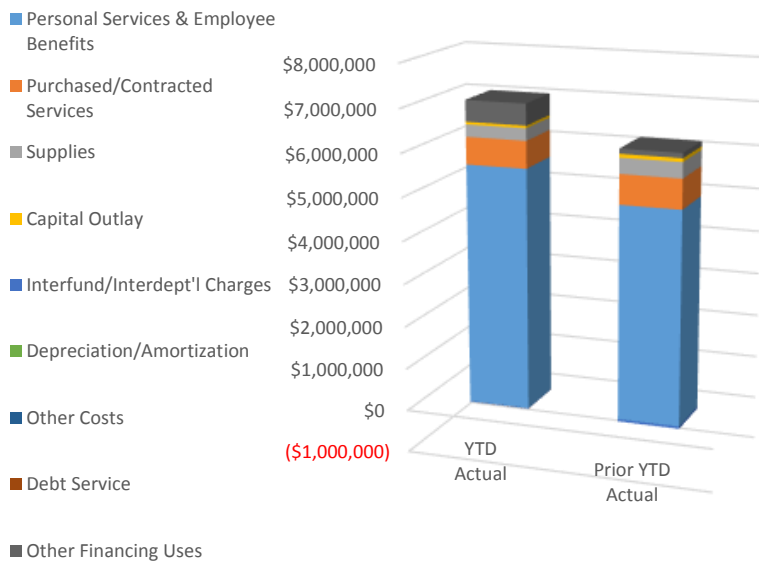
City of Brookhaven, Georgia
Monthly Financial Report
Municipal Court
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	278,969	278,969	232,474	168,205	64,269	●	174,591	(6,386)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	55	55	46	6,437	(6,391)	●	2,450	3,987
Social Security	13,389	13,389	11,158	7,272	3,886	●	7,905	(634)
Medicare	5,723	5,723	4,769	2,400	2,370	●	2,311	89
Retirement	10,220	10,220	8,517	8,240	277	●	5,979	2,261
Workers' Compensation	-	10,500	8,750	14,776	(6,026)	●	10,717	4,059
Total Personal Svcs & Employee Ben	308,356	318,856	265,713	207,329	58,385	●	203,952	3,376
Prof Svcs	-	204	170	1,556	(1,386)	●	1,192	363
Prof Svcs-Legal	141,000	141,000	117,500	80,208	37,292	●	40,833	39,375
Technical Svcs	51,735	51,735	43,113	20,725	22,388	●	24,820	(4,095)
Custodial Services	9,500	11,198	9,332	9,802	(470)	●	9,589	212
Repairs & Maintenance	430	430	358	383	(24)	●	483	(100)
Rentals	121,200	121,200	101,000	92,049	8,951	●	87,983	4,067
Rentals - Equipment	-	-	-	1,515	(1,515)	●	-	1,515
Equipment Rental	-	-	-	758	(758)	●	-	758
Insurance--	-	16,200	13,500	22,976	(9,476)	●	7,713	15,263
Communications	-	-	-	187	(187)	●	67	121
Postage/Shipping	2,400	2,400	2,000	614	1,386	●	-	614
Advertising--	-	-	-	-	-	●	74	(74)
Printing & Binding	500	500	417	-	417	●	507	(507)
Travel--	4,820	4,495	3,746	939	2,807	●	3,248	(2,310)
Dues & Fees	2,025	2,025	1,688	75	1,613	●	300	(225)
Education & Training	-	325	271	325	(54)	●	-	325
Meeting Expenditures	-	22	18	22	(4)	●	-	22
Software licenses	-	16,814	14,012	16,980	(2,968)	●	111,196	(94,216)
Contract Labor	36,000	18,982	15,818	11	15,807	●	-	11
Credit Card Fees	12,500	12,500	10,417	3,851	6,566	●	5,479	(1,629)
Total Purchased/Contracted Services	382,110	400,030	333,358	252,973	80,385	●	293,484	(40,511)
Supplies--	5,000	5,130	4,275	945	3,330	●	3,337	(2,392)
Food	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	1,012	(1,012)
Total Supplies	5,000	5,130	4,275	945	3,330	●	4,348	(3,403)
DEPARTMENTAL/DIVISION TOTALS	695,466	724,016	603,347	461,247	142,100	●	501,785	(40,538)

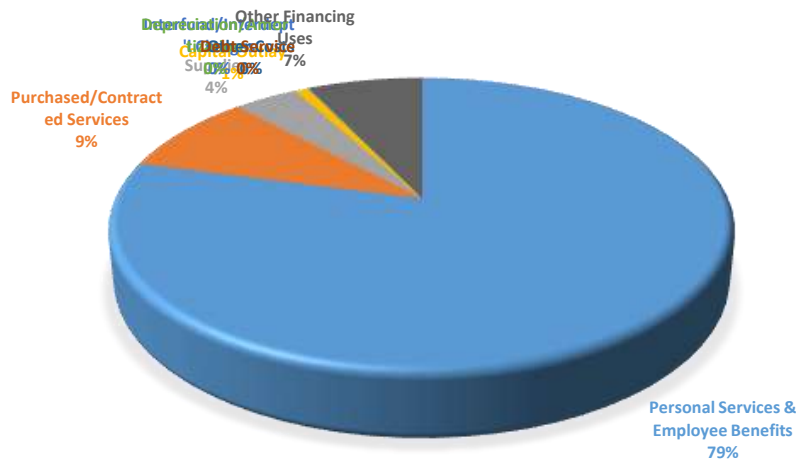
City of Brookhaven, Georgia
Monthly Financial Report
Police Department
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	6,541,119	6,480,834	5,400,695	5,616,975	(216,280)	●	4,972,333	644,642
Purchased/Contracted Services	666,348	941,673	784,728	632,976	151,752	●	689,781	(56,805)
Supplies	440,469	538,404	448,670	280,604	168,066	●	362,957	(82,353)
Capital Outlay	5,000	125,533	104,611	60,169	44,441	●	85,518	(25,349)
Interfund/Interdept'l Charges	(98,184)	(98,184)	(81,820)	(11,272)	(70,548)	●	(51,021)	39,749
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	(5)	5	●	-	(5)
Other Financing Uses	604,554	604,554	503,795	494,027	9,768	●	114,328	379,699
Total Expenditures	8,159,306	8,592,814	7,160,678	7,073,474	87,204	●	6,173,897	899,577

Comparative Expenditures



EXPENDITURES



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

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	4,542,873	4,556,864	3,797,387	3,640,612	156,774	●	3,245,057	395,555
Overtime Salaries	210,402	210,402	175,335	161,127	14,208	●	186,799	(25,673)
Group Insurance	786,039	789,293	657,744	883,296	(225,552)	●	738,526	144,770
Social Security	7,327	7,327	6,106	4,731	1,374	●	(4,385)	9,116
Medicare	73,088	73,291	61,076	50,386	10,690	●	47,858	2,528
Retirement	671,390	673,657	561,381	571,094	(9,713)	●	513,265	57,829
Tuition Reimbursement	20,000	20,000	16,667	12,929	3,738	●	5,090	7,839
Workers' Compensation	230,000	150,000	125,000	292,800	(167,800)	●	240,123	52,677
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	6,541,119	6,480,834	5,400,695	5,616,975	(216,280)	●	4,972,333	644,642
Prof Svcs	95,000	95,000	79,167	20,449	58,718	●	73,258	(52,810)
Prof Svcs-Legal	2,500	2,500	2,083	-	2,083	●	-	-
Technical Svcs	29,100	29,100	24,250	27,301	(3,051)	●	6,630	20,671
Custodial Services	21,800	21,800	18,167	17,246	920	●	15,813	1,433
Repairs & Maintenance	29,000	29,000	24,167	18,712	5,454	●	109,554	(90,842)
Repairs and Maintenance - Equipment	24,500	24,500	20,417	2,707	17,710	●	-	2,707
Repairs and Maintenance - Vehicles	162,700	162,700	135,583	105,727	29,856	●	94,431	11,296
Rentals	121,183	121,183	100,986	91,649	9,337	●	87,557	4,092
Rentals - Equipment	5,000	5,000	4,167	5,720	(1,553)	●	624	5,096
Insurance--	45,000	318,900	265,750	234,954	30,796	●	194,777	40,177
Communications	60,000	60,000	50,000	38,005	11,995	●	45,717	(7,711)
Postage/Shipping	1,200	1,200	1,000	3,432	(2,432)	●	582	2,850
Advertising--	2,000	2,000	1,667	-	1,667	●	-	-
Printing & Binding	10,500	11,925	9,938	5,214	4,724	●	2,338	2,875
Travel--	10,000	10,000	8,333	8,399	(66)	●	7,279	1,120
Dues & Fees	5,865	5,865	4,888	6,386	(1,499)	●	28,375	(21,989)
Education & Training	40,500	40,500	33,750	12,609	21,141	●	18,447	(5,839)
Meeting Expenditures	-	-	-	2,081	(2,081)	●	41	2,040
Software licenses	-	-	-	31,956	(31,956)	●	-	31,956
Credit Card Fees	500	500	417	430	(13)	●	65	365
Total Purchased/Contracted Services	666,348	941,673	784,728	632,976	151,752	●	689,781	(56,805)
Supplies--	101,357	104,598	87,165	43,810	43,355	●	68,718	(24,908)
Uniforms	78,612	82,612	68,843	37,213	31,630	●	71,171	(33,958)
Water/Sewage	2,700	2,700	2,250	2,382	(132)	●	1,715	666
Electricity	54,800	54,800	45,667	32,551	13,116	●	29,832	2,719
Gasoline	200,000	200,000	166,667	157,814	8,853	●	164,070	(6,256)
Food	3,000	3,000	2,500	-	2,500	●	1,513	(1,513)
Small Equipment	-	90,694	75,578	6,835	68,744	●	25,938	(19,104)
Total Supplies	440,469	538,404	448,670	280,604	168,066	●	362,957	(82,353)
Machinery & Equipment	-	-	-	-	-	●	18,826	(18,826)
Vehicles	-	120,533	100,444	60,395	40,050	●	66,693	(6,298)
Intangibles Software	5,000	5,000	4,167	(225)	4,392	●	-	(225)
Total Capital Outlay	5,000	125,533	104,611	60,169	44,441	●	85,518	(25,349)
Indirect Cost Allocation	(98,184)	(98,184)	(81,820)	(11,272)	(70,548)	●	(51,021)	39,749
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(81,820)	(11,272)	(70,548)	●	(51,021)	39,749

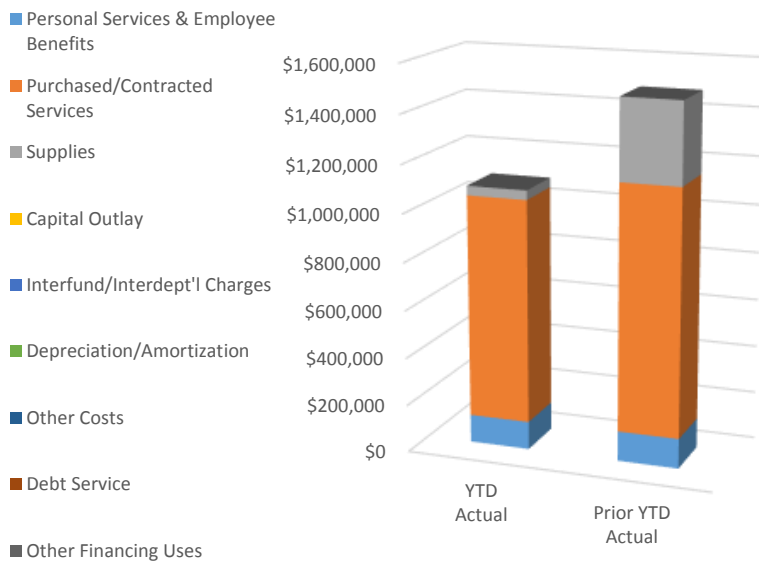
City of Brookhaven, Georgia
Monthly Financial Report
Police Department
For The Tenth Month Ending October 31, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Interest Capital Lease	-	-	-	(5)	5	●	-	(5)
Total Debt Service	-	-	-	(5)	5	●	-	(5)
Transfer to Debt Service	604,554	604,554	503,795	494,027	9,768	●	114,328	379,699
Total Other Financing Uses	604,554	604,554	503,795	494,027	9,768	●	114,328	379,699
DEPARTMENTAL/DIVISION TOTALS	8,159,306	8,592,814	7,160,678	7,073,474	87,204	●	6,173,897	899,577

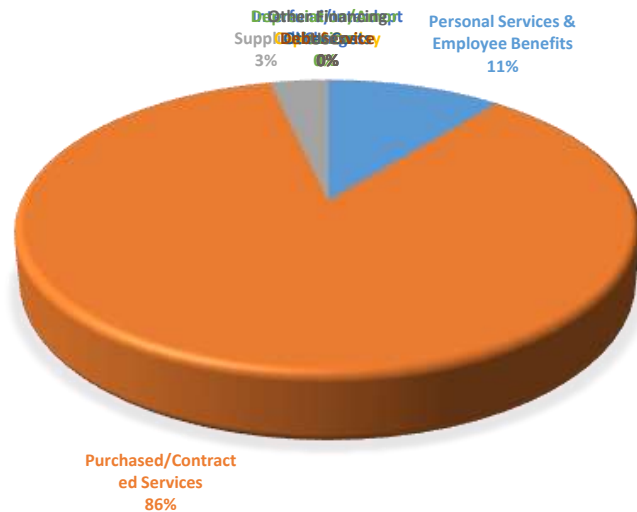
City of Brookhaven, Georgia
Monthly Financial Report
Public Works
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	202,882	146,754	122,295	117,294	5,001	●	125,374	(8,080)
Purchased/Contracted Services	649,500	1,159,990	966,658	932,694	33,964	●	1,026,022	(93,328)
Supplies	25,000	13,572	11,310	39,303	(27,993)	●	336,475	(297,171)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	877,382	1,320,316	1,100,263	1,089,291	10,972	●	1,487,870	(398,579)

Comparative Expenditures



EXPENDITURES



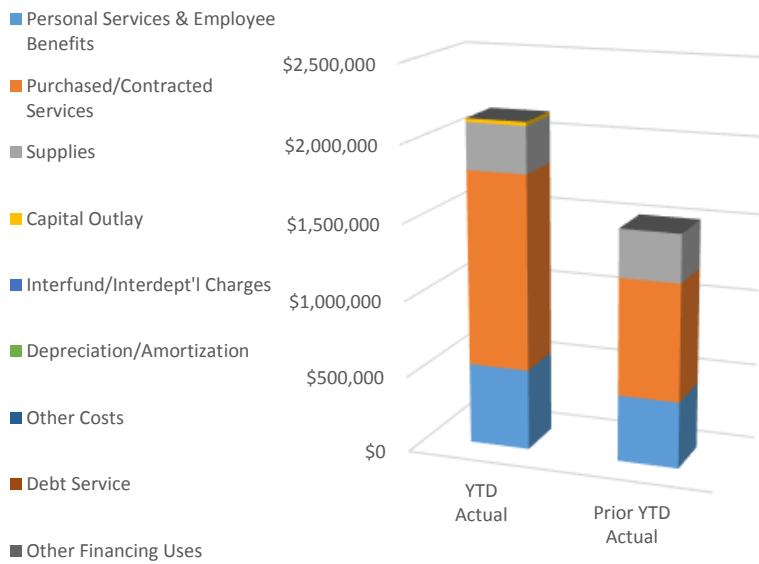
City of Brookhaven, Georgia
 Monthly Financial Report
 Public Works
 For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	162,628	100,000	83,333	85,905	(2,572)	●	106,273	(20,368)
Overtime Salaries	-	-	-	38	(38)	●	-	38
Group Insurance	10,572	10,572	8,810	9,825	(1,015)	●	1,920	7,906
Medicare	3,335	3,335	2,779	1,236	1,543	●	1,612	(376)
Retirement	26,347	26,347	21,956	13,877	8,079	●	15,569	(1,692)
Workers' Compensation	-	6,500	5,417	6,413	(996)	●	-	6,413
Total Personal Svcs & Employee Ben	202,882	146,754	122,295	117,294	5,001	●	125,374	(8,080)
Prof Svcs	358,300	434,700	362,250	293,493	68,757	●	259,372	34,121
Prof Svcs-Legal	-	-	-	-	-	●	891	(891)
Technical Svcs	55,000	55,865	46,554	11,000	35,554	●	20,941	(9,941)
Repairs & Maintenance	-	100,000	83,333	82,996	337	●	321,219	(238,224)
Storm Damage Removal	15,000	15,000	12,500	30,905	(18,405)	●	13,487	17,418
Repair & Maintenance	50,000	350,000	291,667	195,006	96,661	●	195,145	(139)
Traffic Signal	115,000	115,000	95,833	153,655	(57,822)	●	151,398	2,257
ROW Maint	40,000	40,000	33,333	129,919	(96,586)	●	56,760	73,159
Insurance--	5,000	20,425	17,021	11,573	5,448	●	1,000	10,573
Communications	1,000	1,000	833	175	658	●	760	(585)
Postage/Shipping	-	-	-	113	(113)	●	-	113
Advertising--	900	900	750	903	(153)	●	621	282
Printing & Binding	900	900	750	45	705	●	62	(17)
Travel--	3,500	-	-	-	-	●	2,810	(2,810)
Dues & Fees	200	200	167	140	27	●	1,425	(1,285)
Education & Training	1,000	1,000	833	-	833	●	129	(129)
Software licenses	3,700	25,000	20,833	22,770	(1,937)	●	-	22,770
Total Purchased/Contracted Services	649,500	1,159,990	966,658	932,694	33,964	●	1,026,022	(93,328)
Supplies--	25,000	13,572	11,310	1,547	9,763	●	15,864	(14,317)
Electricity	-	-	-	37,670	(37,670)	●	320,531	(282,862)
Gasoline	-	-	-	86	(86)	●	80	7
Total Supplies	25,000	13,572	11,310	39,303	(27,993)	●	336,475	(297,171)
DEPARTMENTAL/DIVISION TOTALS	877,382	1,320,316	1,100,263	1,089,291	10,972	●	1,487,870	(398,579)

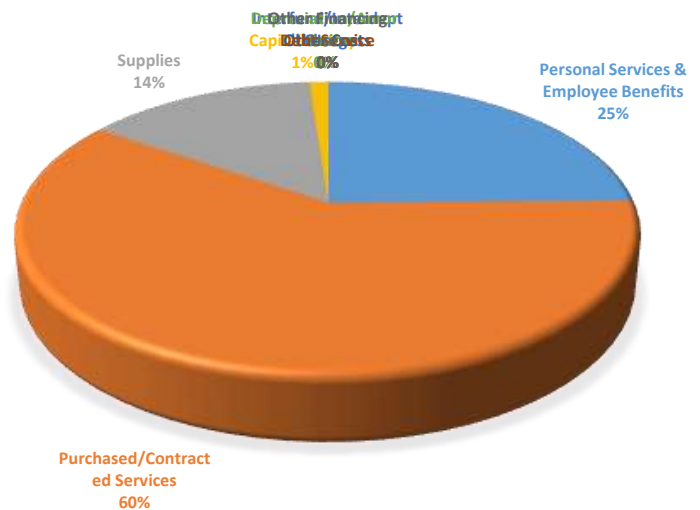
City of Brookhaven, Georgia
Monthly Financial Report
Parks & Recreation
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	680,453	699,253	582,711	528,555	54,155	●	434,777	93,779
Purchased/Contracted Services	627,000	1,144,000	953,333	1,274,196	(320,863)	●	763,532	510,664
Supplies	367,500	367,500	306,250	303,999	2,251	●	311,913	(7,914)
Capital Outlay	25,000	125,000	104,167	24,694	79,473	●	-	24,694
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	1,699,953	2,335,753	1,946,461	2,131,445	(184,984)	●	1,510,222	621,223

Comparative Expenditures



EXPENDITURES



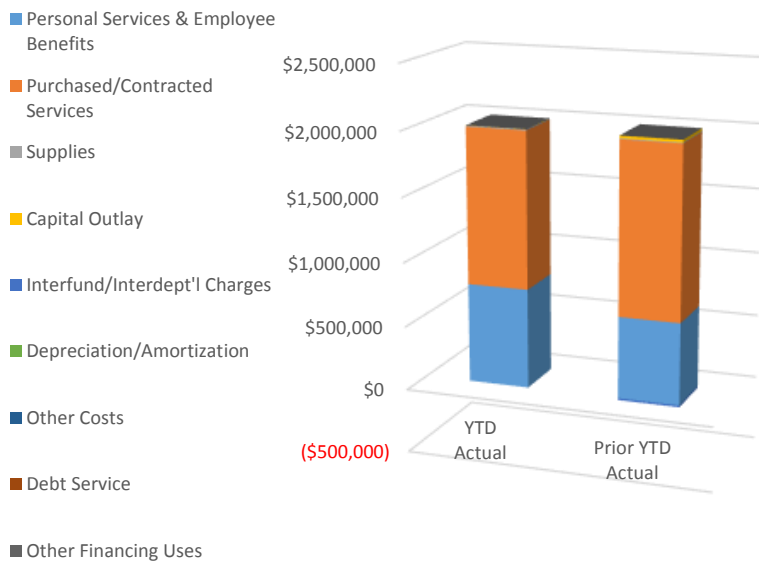
City of Brookhaven, Georgia
Monthly Financial Report
Parks & Recreation
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	557,378	557,378	464,482	390,885	73,597	●	324,590	66,295
Overtime Salaries	-	-	-	2,128	(2,128)	●	173	1,955
Group Insurance	58,926	58,926	49,105	57,553	(8,448)	●	47,115	10,438
Social Security	5,808	5,808	4,840	6,524	(1,684)	●	3,322	3,202
Medicare	9,003	9,003	7,503	5,464	2,038	●	4,475	990
Retirement	49,338	49,338	41,115	38,932	2,183	●	41,037	(2,104)
Workers' Compensation	-	18,800	15,667	24,500	(8,833)	●	14,066	10,434
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
Total Personal Svcs & Employee Ben	680,453	699,253	582,711	528,555	54,155	●	434,777	93,779
Prof Svcs	25,000	525,000	437,500	483,026	(45,526)	●	97,943	385,083
Prof Svcs-Legal	-	-	-	33	(33)	●	13,264	(13,231)
Technical Svcs	236,000	236,000	196,667	155,688	40,979	●	384,925	(229,237)
Sanitation/Garbage	-	-	-	5,474	(5,474)	●	-	5,474
Custodial Services	-	-	-	17,884	(17,884)	●	13,130	4,754
Repairs & Maintenance	75,000	295,000	245,833	436,871	(191,038)	●	71,660	365,211
Repair & Maintenance	-	-	-	3,270	(3,270)	●	-	3,270
Rentals	-	-	-	4,875	(4,875)	●	4,752	123
Rentals - Equipment	-	-	-	1,034	(1,034)	●	-	1,034
Equipment Rental	20,000	20,000	16,667	702	15,965	●	-	702
Insurance--	-	17,000	14,167	13,868	299	●	10,222	3,646
Communications	5,000	5,000	4,167	405	3,762	●	3,914	(3,510)
Postage/Shipping	-	-	-	13	(13)	●	-	13
Advertising--	14,000	14,000	11,667	3,445	8,222	●	13,983	(10,538)
Printing & Binding	7,500	7,500	6,250	11,512	(5,262)	●	8,096	3,415
Travel--	2,500	2,500	2,083	1,518	565	●	2,707	(1,188)
Dues & Fees	10,000	10,000	8,333	4,251	4,082	●	7,720	(3,468)
Education & Training	8,000	8,000	6,667	4,964	1,703	●	1,060	3,904
Meeting Expenditures	2,000	2,000	1,667	-	1,667	●	317	(317)
Contract Labor	220,000	-	-	123,033	(123,033)	●	127,291	(4,257)
Credit Card Fees	2,000	2,000	1,667	2,330	(663)	●	2,549	(219)
Total Purchased/Contracted Services	627,000	1,144,000	953,333	1,274,196	(320,863)	●	763,532	510,664
Supplies--	150,000	150,000	125,000	161,940	(36,940)	●	117,377	44,563
Water/Sewage	100,000	100,000	83,333	78,043	5,291	●	114,597	(36,554)
Natural Gas	12,000	12,000	10,000	7,417	2,583	●	7,538	(121)
Electricity	90,000	90,000	75,000	55,910	19,090	●	57,997	(2,087)
Gasoline	5,000	5,000	4,167	690	3,477	●	809	(119)
Books & Periodicals	500	500	417	-	417	●	-	-
Small Equipment	10,000	10,000	8,333	-	8,333	●	13,595	(13,595)
Total Supplies	367,500	367,500	306,250	303,999	2,251	●	311,913	(7,914)
Site Improvements	15,000	115,000	95,833	13,566	82,267	●	-	13,566
Machinery and Equipment	5,000	5,000	4,167	-	4,167	●	-	-
Furniture and Fixtures	5,000	5,000	4,167	11,128	(6,961)	●	-	11,128
Total Capital Outlay	25,000	125,000	104,167	24,694	79,473	●	-	24,694
DEPARTMENTAL/DIVISION TOTALS	1,699,953	2,335,753	1,946,461	2,131,445	(184,984)	●	1,510,222	621,223

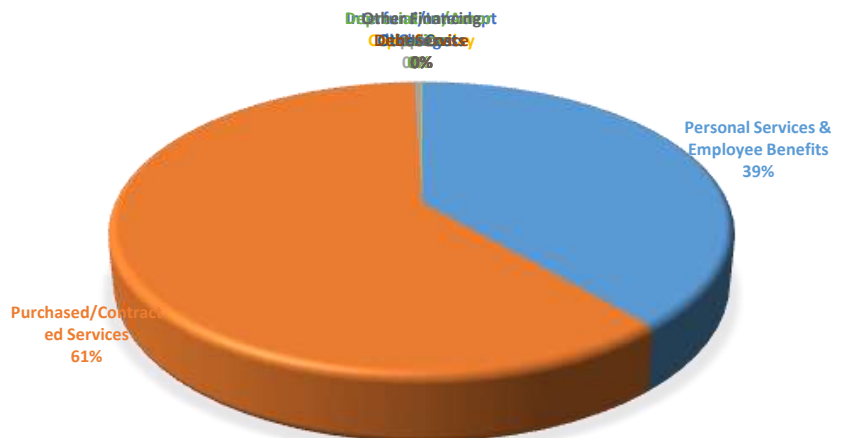
City of Brookhaven, Georgia
Monthly Financial Report
Community Development
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	951,994	982,094	818,412	775,380	43,032	●	636,970	138,410
Purchased/Contracted Services	1,802,400	2,145,291	1,787,743	1,218,503	569,240	●	1,339,985	(121,482)
Supplies	14,000	14,000	11,667	8,607	3,060	●	6,741	1,866
Capital Outlay	-	-	-	1,226	(1,226)	●	20,889	(19,663)
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	2,617,821	2,003,716	614,105	●	1,990,895	12,821

Comparative Expenditures



EXPENDITURES



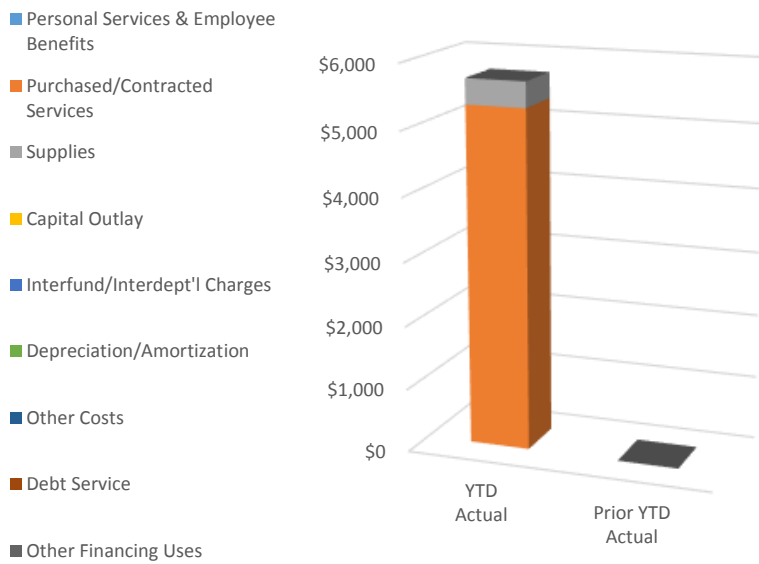
City of Brookhaven, Georgia
Monthly Financial Report
Community Development
For The Tenth Month Ending October 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	742,031	742,031	618,359	569,126	49,234	●	490,985	78,140
Overtime Salaries	-	-	-	3,678	(3,678)	●	-	3,678
Group Insurance	90,571	90,571	75,476	79,499	(4,023)	●	55,828	23,671
Social Security	-	-	-	219	(219)	●	226	(7)
Medicare	15,216	15,216	12,680	7,990	4,690	●	6,635	1,354
Retirement	104,176	104,176	86,813	73,934	12,880	●	56,839	17,095
Workers' Compensation	-	30,100	25,083	40,936	(15,853)	●	26,457	14,479
Total Personal Svcs & Employee Ben	951,994	982,094	818,412	775,380	43,032	●	636,970	138,410
Prof Svcs	315,000	615,316	512,763	71,623	441,140	●	228,738	(157,115)
Prof Svcs-Legal	25,000	25,000	20,833	9,362	11,471	●	2,706	6,656
Repairs & Maintenance	2,500	2,500	2,083	175	1,909	●	2,845	(2,670)
Repairs and Maintenance - Vehicles	-	-	-	1,579	(1,579)	●	-	1,579
Rentals	-	-	-	-	-	●	13,750	(13,750)
Rentals - Equipment	-	-	-	1,709	(1,709)	●	-	1,709
Insurance--	7,500	28,075	23,396	17,560	5,836	●	20,636	(3,076)
Communications	8,000	8,000	6,667	424	6,243	●	6,803	(6,379)
Postage/Shipping	-	-	-	1,629	(1,629)	●	-	1,629
Advertising--	15,000	15,000	12,500	23,600	(11,100)	●	11,062	12,539
Printing & Binding	7,000	7,000	5,833	283	5,550	●	1,284	(1,001)
Travel--	7,000	7,000	5,833	2,501	3,333	●	2,675	(174)
Dues & Fees	4,000	4,000	3,333	2,936	397	●	2,192	744
Education & Training	4,000	4,000	3,333	2,716	617	●	1,910	806
Meeting Expenditures	2,400	2,400	2,000	1,069	931	●	1,487	(419)
Contract Labor	1,400,000	1,422,000	1,185,000	1,071,474	113,526	●	993,704	77,770
Other Purchased Svcs-Other	5,000	5,000	4,167	676	3,490	●	43,973	(43,296)
Credit Card Fees	-	-	-	9,185	(9,185)	●	6,221	2,964
Total Purchased/Contracted Services	1,802,400	2,145,291	1,787,743	1,218,503	569,240	●	1,339,985	(121,482)
Supplies--	4,000	4,000	3,333	3,421	(88)	●	3,363	58
Uniforms	2,000	2,000	1,667	635	1,032	●	-	635
Gasoline	3,500	3,500	2,917	3,246	(329)	●	1,856	1,390
Food	-	-	-	-	-	●	-	-
Books & Periodicals	2,500	2,500	2,083	1,305	778	●	1,522	(217)
Small Equipment	2,000	2,000	1,667	-	1,667	●	-	-
Total Supplies	14,000	14,000	11,667	8,607	3,060	●	6,741	1,866
Vehicles	-	-	-	1,226	(1,226)	●	20,889	(19,663)
Total Capital Outlay	-	-	-	1,226	(1,226)	●	20,889	(19,663)
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	2,617,821	2,003,716	614,105	●	1,990,895	12,821

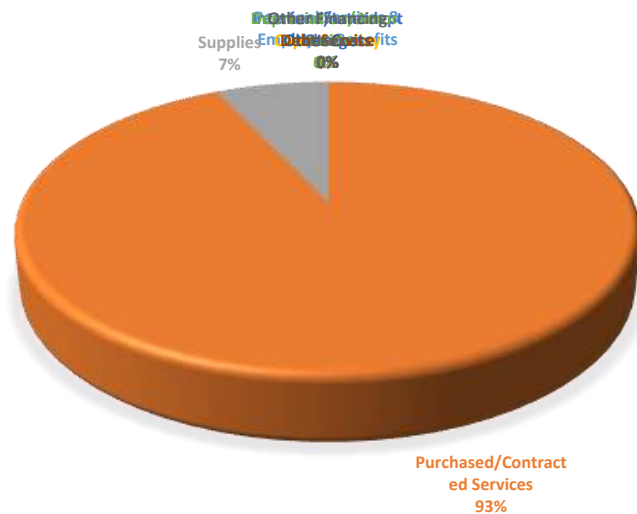
City of Brookhaven, Georgia
Monthly Financial Report
Tree Conservancy
For The Tenth Month Ending October 31, 2016

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

Comparative Expenditures



EXPENDITURES



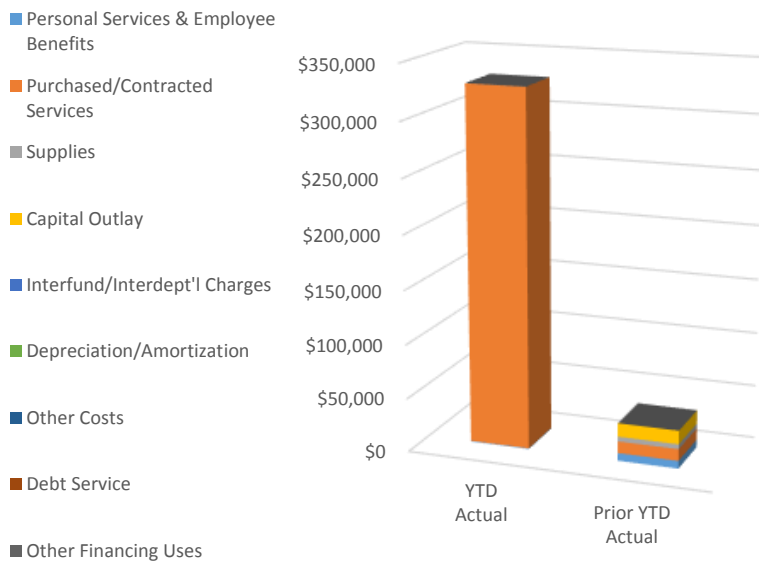
City of Brookhaven, Georgia
Monthly Financial Report
Tree Conservancy
For The Tenth Month Ending October 31, 2016

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

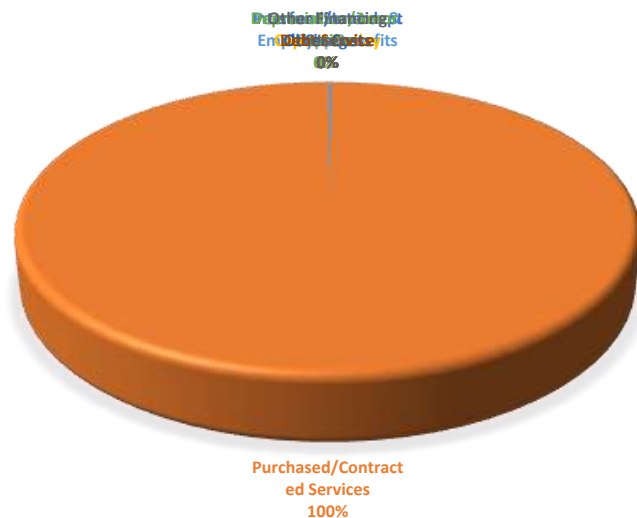
City of Brookhaven, Georgia
Monthly Financial Report
Tourism
For The Tenth Month Ending October 31, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	629	(629)	●	7,218	(6,589)
Purchased/Contracted Services	-	137,295	114,413	328,250	(213,838)	●	10,871	317,379
Supplies	-	-	-	87	(87)	●	4,508	(4,421)
Capital Outlay	-	-	-	-	-	●	12,558	(12,558)
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	-	137,295	114,413	328,966	(214,554)	●	35,156	293,810

Comparative Expenditures



EXPENDITURES



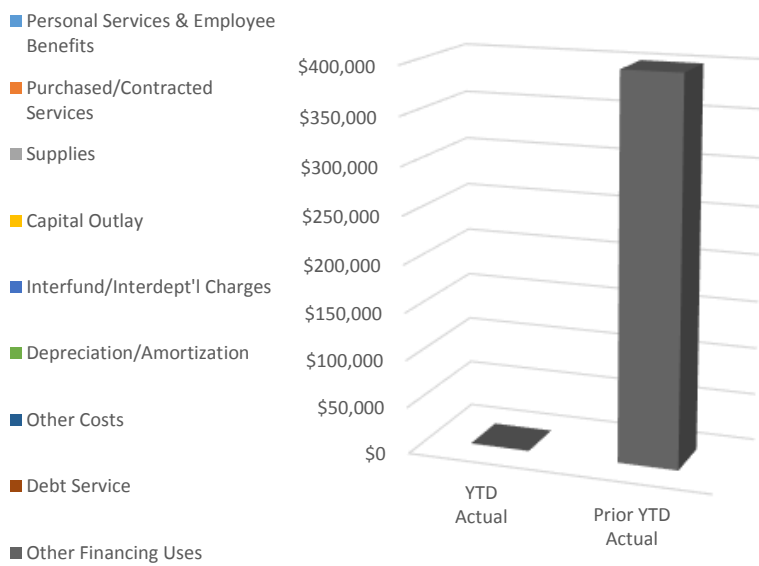
City of Brookhaven, Georgia
 Monthly Financial Report
 Tourism
 For The Tenth Month Ending October 31, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Group Insurance	-	-	-	629	(629)	●	755	(126)
Medicare	-	-	-	-	-	●	72	(72)
Retirement	-	-	-	-	-	●	1,303	(1,303)
Total Personal Svcs & Employee Ben	-	-	-	629	(629)	●	7,218	(6,589)
Prof Svcs	-	137,295	114,413	327,851	(213,439)	●	4,828	323,023
Communications	-	-	-	-	-	●	99	(99)
Advertising--	-	-	-	-	-	●	1,555	(1,555)
Printing & Binding	-	-	-	399	(399)	●	2,812	(2,413)
Travel--	-	-	-	-	-	●	52	(52)
Education & Training	-	-	-	-	-	●	1,525	(1,525)
Total Purchased/Contracted Services	-	137,295	114,413	328,250	(213,838)	●	10,871	317,379
Supplies--	-	-	-	87	(87)	●	4,508	(4,421)
Food	-	-	-	-	-	●	-	-
Total Supplies	-	-	-	87	(87)	●	4,508	(4,421)
Machinery & Equipment	-	-	-	-	-	●	12,558	(12,558)
Total Capital Outlay	-	-	-	-	-	●	12,558	(12,558)
DEPARTMENTAL/DIVISION TOTALS	-	137,295	114,413	328,966	(214,554)	●	35,156	293,810

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

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	-	-	-	-	●	-	-
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	305,500	305,500	254,583	-	254,583	●	399,977	(399,977)
Total Expenditures	1,694,500	305,500	254,583	-	254,583	●	399,977	(399,977)

Comparative Expenditures



EXPENDITURES



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

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Contingency	1,389,000	-	-	-	-	●	-	-
Total Other Costs	1,389,000	-	-	-	-	●	-	-
Transfers to E911	305,500	305,500	254,583	-	254,583	●	-	-
Transfer to Debt Service	-	-	-	-	-	●	399,977	(399,977)
Total Other Financing Uses	305,500	305,500	254,583	-	254,583	●	399,977	(399,977)
DEPARTMENTAL/DIVISION TOTALS	1,694,500	305,500	254,583	-	254,583	●	399,977	(399,977)

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

Cardholder Name

Positions/Department

Accounting Charges	Dept	Amount	Total
<u>City Manager</u>			
Faz Gonzalez			
CHAMBLEE CHAMBER	1320	15.00	
NEWK'S - BROOKHAVEN	1320	317.40	
COUNCIL FOR QUALITY GROW	1320	130.00	
GEORGIA MUNICIPAL ASSN	1320	860.00	
PIG N CHIK	1320	194.91	1,517.31
<u>City Clerk</u>			
Susan Hiott			
ACCELA, INC	1330	1,215.20	
ACCELA, INC	1330	442.96	
INTUIT QB ONLINE	1511	39.95	
COSTCO WHSE #1084	1330	53.48	
GA SECRETARY OF STATE	1330	100.00	
PUBLIX #1363	1330	18.01	
COSTCO WHSE #1084	1330	6.16	1,875.76
<u>Finance & Administration</u>			
Dianne Govekar			
PIG N CHIK	1511	291.41	
PUBLIX #670	1511	14.17	
COSTCO WHSE #1084	1511	15.99	
MELLOW MUSHROOM	1511	223.85	
ELEGANCE ON A PLATE	1511	394.15	
COSTCO WHSE #1084	1511	126.52	
NEWK'S - BROOKHAVEN	1511	216.14	
PUBLIX #1363	1511	28.32	
PUBLIX #1363	1511	22.44	1,332.99
Tyra Little			
NEWK'S - BROOKHAVEN	1511	58.44	
IDN ARMSTRONGS INC16	7000	451.91	510.35
Carl Stephens			
GOVERNMENT FINANCE	1511	435.00	
SOUTHWEST 5262461730576	1535	93.98	
DELTA AIR 0062362568505	1535	158.10	
NEWK'S - BROOKHAVEN	1511	52.04	739.12

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

Cardholder Name

Positions/Department

Accounting Charges	Dept	Amount	Total
<u>Information Technology</u>			
Robert Mullis			
AMAZON MKTPLACE PMTS	1535	157.30	
COMCAST ATLANTA CS 1X	1535	484.89	
CDW GOVERNMENT	1535	173.24	
CDW GOVERNMENT	1535	55.82	
Amazon.com	1535	85.15	
ZENDESK, INC.	1535	174.00	
GID INDUSTRIAL	1535	425.00	
AMAZON MKTPLACE PMTS	1535	180.00	
GID INDUSTRIAL	1535	24.74	
AMAZON.COM AMZN.COM/BILL	1535	44.70	
COLO@	1535	548.00	
AMAZON MKTPLACE PMTS	1535	58.40	
AMAZON MKTPLACE PMTS	1535	84.90	
AMAZON.COM AMZN.COM/BILL	1535	18.20	2,514.34
<u>Communication</u>			
Ann Marie Quill			
FACEBK 2ZVUCAWQV2	1570	115.25	
WWW.ISTOCK.COM	1570	325.00	440.25
<u>Police Department</u>			
Juan Grullon			
TACTICAL GEAR SUPPLY CO I	3200	479.80	
IACP	3200	350.00	829.80
Rossana Morales-Romero			
SIGNS OF INTELLIGENCE	3200	300.00	
EDIBLE ARRANGEMENTS	3200	62.04	
GREATMATSCOM CORP	3200	1,755.00	
OFFICE DEPOT #2244	3200	57.73	
SAMSClub #6643	3200	19.93	
U-HAUL AT PEACHTREE RD	3200	336.90	
DUNKIN #306008 Q35	3200	53.39	
U-HAUL AT PEACHTREE RD	3200	149.95	
VANGUARD INDUSTRIES EAST	3200	99.30	2,834.24
Gary Yandura			
IACP	3200	350.00	
JIMMY JOHNS - 1028	3200	49.03	399.03

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

Cardholder Name

Positions/Department

Accounting Charges	Dept	Amount	Total
<u>Parks & Recreation</u>			
Jason Collins			
HILTON GARDEN INN	6200	459.60	459.60
Taylor Davis			
HILTON GARDEN INN	6200	652.60	652.60
Raquel McClendon			
LOWES #01119	6200	170.80	
WM SUPERCENTER #3621	6200	61.08	
SUNBELT RENTALS #700	6200	287.71	
Amazon.com	6200	79.99	599.58
Phillip Mitchell			
SAMS INTERNET	6200	498.98	
OTC BRANDS, INC.	6200	84.89	583.87
<u>Community Development</u>			
Kelly Reynolds			
PUBLIX #1363	7000	25.13	
PUBLIX #1363	7000	29.40	
BRASSTOWN VALLEY RES	7000	321.64	376.17
Patrice Ruffin			
LANIER PARKING 10574	7000	4.00	
APA-MEMBERSHIP ONLINE	7000	640.00	644.00
October 2016 P-Card Usage			16,309.01

Italicized information indicates applicable JP Chase p-card transactions



Brookhaven. GA

Check Register/Expense Report

By (None)

Post Dates 10/01/2016 - 10/31/2016

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
18194	10/07/2016	HEH Paving Inc	728-A	PO 000521 2016 Street Resurf...	330-4200-541400	Capital Outlay – Infrastructure	69,512.31
18194	10/07/2016	HEH Paving Inc	745 -A	2016 Street Resurfacing	330-4200-541400	Capital Outlay – Infrastructure	90,187.95
18197	10/10/2016	Arturo Lopez Gomez	E30323	Cash Bond Refund	100-121160	Court Cash Bonds Payable	20.00
18200	10/10/2016	Brenda Cole	E29322	Cash Bond Refund	100-121160	Court Cash Bonds Payable	730.00
18203	10/04/2016	Christian Sigman	20161004	Expense Reimbursement	100-1300-531100	Supplies--	227.77
18204	10/03/2016	Coleman Talley Attorneys LLP	127410	Legal Service	100-2650-521201	Prof Svcs-Legal	15,633.00
18205	10/10/2016	Comprehensive Technical Gro...	9687	Service	100-1535-522200	Repairs & Maintenance	323.50
18206	10/10/2016	Craig L Bowen	1706	Matienance Services	100-1511-522200	Repairs & Maintenance	1,389.12
18206	10/10/2016	Craig L Bowen	1706	Matienance Services	100-3200-522200	Repairs & Maintenance	212.50
18207	10/10/2016	Daniel Lee	E26427	Bond Cash Refund	100-121160	Court Cash Bonds Payable	750.00
18216	10/10/2016	Georgia Runner Inc	260	Shop With A Badge	100-371002	Police - Shop w/Badge	3,122.20
18225	10/06/2016	Mayberry Electric Inc	19604	REPAIRS/ MAINTENANCE	100-1511-522200	Repairs & Maintenance	687.38
18226	10/10/2016	Metro Atlanta Sports Officials, ...	1010	Services	100-6200-523850	Contract Labor	3,087.50
18228	10/10/2016	Mulcahy Consulting	2016- 3	Professional Service	100-1511-521200	Prof Svcs	4,248.00
18229	10/10/2016	Nathaniel Smith	E28830 - 31	Bond Refund	100-121160	Court Cash Bonds Payable	1,150.00
18233	10/06/2016	S Luckey Law Office LLC	E22201	LEGAL SERVICES	100-2650-521201	Prof Svcs-Legal	207.53
18235	10/03/2016	Santa Pinter International LLC	1117	Interpretataion Servcies	100-2650-521200	Prof Svcs	417.88
18238	10/10/2016	Shundel Cooper	E29733	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	330.00
18241	10/04/2016	Smith & Liss LLC	30292	Professional Service	100-7000-521201	Pro Services-Legal	1,162.50
18253	10/05/2016	Alan Foster Plumbing Inc	25706	Repairs/ Maintenance	100-6200-522200	Repairs & Maintenance	288.00
18255	10/07/2016	Army-Navy Discount Center	20160907	Police Explporer Fund	100-371001	Police - Explorer Donations	527.00
18259	10/04/2016	Budget Auto Painting Inc	75888	REPAIRS	100-3200-522200	Repairs & Maintenance	220.00
18260	10/04/2016	Camella Mungroo-Patterson	20161010	Training	100-3200-523500	Travel--	10.00
18261	10/06/2016	Chief Supply Corporation	262292	SUPPLIES	100-3200-531101	Uniforms	710.80
18263	10/12/2016	Clean Touch Inc	441	JANITORIAL SERVICES	100-3200-522130	Custodial Services	725.00
18263	10/14/2016	Clean Touch Inc	442	Janitorial Services	100-1511-522130	Custodial Services	1,065.00
18263	10/12/2016	Clean Touch Inc	447	Janitorial Services	100-3200-522130	Custodial Services	60.00
18265	10/01/2016	Comcast Business	47025639	Communication Service	100-1535-531540	Telecommunications	2,328.32
18266	10/09/2016	Craig L Bowen	1707	Repairs/ Maintenance	100-1511-522200	Repairs & Maintenance	1,147.50
18266	10/09/2016	Craig L Bowen	1707	Repairs/ Maintenance	100-1511-522200	Repairs & Maintenance	373.50
18266	10/09/2016	Craig L Bowen	1707	Repairs/ Maintenance	100-3200-522200	Repairs & Maintenance	850.00
18267	10/15/2016	De Lage Landen	51673807	Equipment Rentals	100-3200-522310	Rentals - Equipment	1,082.18
18268	10/04/2016	DeKalb County Finance Depart...	22798182	SANITATION	100-3200-531210	Water/Sewage	138.25
18270	10/11/2016	DeKalb County State Court	E28182	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	1,278.00
18272	10/12/2016	Dykes Materials	078414	Repairs/ Maintenance	100-4100-522200	Repairs & Maintenance	223.60
18273	10/04/2016	FedEx	556701862	Shipping	100-1511-523210	Postage/Shipping	26.96
18274	10/01/2016	First Scribe	2471057	WEB Monthly Fees	100-4100-523800	Software licenses	200.00
18278	10/01/2016	Georgia Management Agency ...	59229	C	100-4100-522204	ROW Maint	14,300.00

Check Register/Expense Report

Post Dates: 10/01/2016 - 10/31/2016

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
18278	10/01/2016	Georgia Management Agency ...	59230	ROW EQUIPMENT	100-4100-522203	Traffic Signal	13,645.72
18278	10/01/2016	Georgia Management Agency ...	59231	MONTHLY MAINTENANCE	100-4100-522200	Repairs & Maintenance	171.20
18278	10/01/2016	Georgia Management Agency ...	59231	MONTHLY MAINTENANCE	100-4100-522201	Storm Damage Removal	1,000.00
18278	10/01/2016	Georgia Management Agency ...	59231	MONTHLY MAINTENANCE	100-4100-522202	Repairs & Maintenance	53,075.80
18278	10/01/2016	Georgia Management Agency ...	59232	MAINTENANCE	506-4320-522200	Repairs & Maintenance	26,749.60
18279	10/03/2016	Georgia Power	03473-99017 100216	Eletrical Service	100-6200-531230	Electricity	48.59
18279	10/04/2016	Georgia Power	0918514039- 100416	Eletrical Service	100-6200-531230	Electricity	49.03
18279	10/03/2016	Georgia Power	23147-80019 100316	Eletrical Service	100-6200-531230	Electricity	1,358.16
18279	10/03/2016	Georgia Power	2335780019- 100316	Eletrical Service	100-6200-531230	Electricity	1,634.46
18279	10/12/2016	Georgia Power	56559-74043 20161012	ELECTRICAL SERVICES	100-4100-531230	Electricity	30,667.84
18279	10/05/2016	Georgia Power	70477-74011 092016	ELECTRICAL SERVICES	100-6200-531230	Electricity	1,791.14
18286	10/05/2016	InterDev, LLC	33559	Renewal Subscription	100-1535-521300	Technical Svcs	3,371.00
18288	10/05/2016	Janilink.com	273137	Supplies	100-6200-531100	Supplies	5,387.26
18289	10/11/2016	Jump Start Sports LLC	20161010	Registration Fees	100-6200-523850	Contract Labor	1,141.00
18290	10/10/2016	Laura VandeWiele	101016	Contracted Service	100-6200-523850	Contract Labor	235.20
18294	10/06/2016	McLendon Monuments	20161006	REPAIRS/MAINTENANCE	506-4320-522200	Repairs & Maintenance	9,425.00
18295	10/12/2016	McMillan Pazdan Smith LLC	1602492-1	Professional Services	100-1320-521200	Prof Svcs	7,500.00
18297	10/03/2016	Milner Inc	54698A	SUPPLIES	100-1511-531100	Supplies	15.50
18298	10/04/2016	Neese-Jones Heating & Air	23153A	REPAIRS	100-3200-522200	Repairs & Maintenance	175.00
18299	10/03/2016	North Metro Waste Inc	666335	Maintenance	100-4100-522204	ROW Maint	800.00
18302	10/01/2016	Optech RWM LLC	B0916	Contracted Services	100-6200-523850	Contract Labor	67,892.32
18302	10/01/2016	Optech RWM LLC	B0916	Contracted Services	100-6200-531100	Supplies	2,708.74
18302	10/04/2016	Optech RWM LLC	B0916A	Contracted Services	100-6200-523850	Contract Labor	25,700.00
18302	10/04/2016	Optech RWM LLC	B0916B	Contracted Services	100-6200-523850	Contract Labor	1,000.00
18304	10/10/2016	Pilgrim Mat Services	0100515	SERVICES	100-3200-522200	Repairs & Maintenance	62.94
18305	10/05/2016	Promo Direct	N79666	SUPPLIES	100-3200-531100	Supplies	2,314.17
18306	10/06/2016	Red The Uniform Tailor	0Z94119A	UNIFORMS	100-3200-531101	Uniforms	229.92
18306	10/06/2016	Red The Uniform Tailor	0Z94120A	UNIFORMS	100-3200-531101	Uniforms	194.97
18308	10/04/2016	Rotary Club of Brookhaven	1184	DUES	100-3200-523600	Dues & Fees	497.50
18313	10/10/2016	State Industrial Products	9798176	SUPPLIES	100-6200-531100	Supplies	1,991.78
18314	10/05/2016	Sunbelt Rentals	63888888	Equipment Rental	100-6200-522320	Equipment Rental	590.35
18316	10/01/2016	Tire Kingdom	9012760173	SERVICES	100-3200-522200	Repairs & Maintenance	30.09
18316	10/03/2016	Tire Kingdom	9012810017	SERVICES	100-3200-522200	Repairs & Maintenance	102.08
18316	10/03/2016	Tire Kingdom	9012810356	SERVICES	100-3200-522200	Repairs & Maintenance	71.99
18316	10/05/2016	Tire Kingdom	9012829604	SERVICE	100-3200-522200	Repairs & Maintenance	156.45
18316	10/06/2016	Tire Kingdom	9012857349	SERVICES	100-3200-522200	Repairs & Maintenance	722.51
18316	10/06/2016	Tire Kingdom	9012863358	SERVICES	100-3200-522200	Repairs & Maintenance	38.38
18316	10/08/2016	Tire Kingdom	9012880626	SERVICES	100-3200-522200	Repairs & Maintenance	102.08
18316	10/08/2016	Tire Kingdom	9012891784	SERVICES	100-3200-522200	Repairs & Maintenance	27.00
18317	10/04/2016	TransUnion Risk and Alternati...	20160930	PROFESSIONAL SERVICES	100-3200-521200	Prof Svcs	115.25
18321	10/03/2016	UPS FREIGHT	26605948	FREIGHT	100-3200-523210	Postage/Shipping	95.00
18322	10/03/2016	Veith Traffic Services LLC	2010-17	MONITORING SERVICES	100-4100-522203	Traffic Signal	300.00
18326	10/12/2016	Cityworks	12338	Server AMS Essentials Workgr...	100-1535-521300	Technical Svcs	4,200.00
18327	10/12/2016	Dana Safety Supply Inc	442765	Point Blank Paraclete Level III+...	330-3200-531600	Small Equipment	12,482.40

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18327	10/12/2016	Dana Safety Supply Inc	442765	PBA Plate Carrier black with ID ..	330-3200-531600	Small Equipment	4,878.60
18328	10/13/2016	Georgia Development Partners	100	Storm Drain Construction - Wi...	506-4320-541400	Infrastructure	33,563.90
18330	10/12/2016	H.D. Smith Holding Company	9006297029	NARCAN Nasal Spray 4mg	210-351300	Forfeitures	3,672.00
18331	10/12/2016	HEH Paving Inc	6	2016 Street Resurfacing	330-4200-541400	Capital Outlay – Infrastructure	285,408.66
18337	10/13/2016	Ace III Communications Inc	78698	Advertisiment	100-7000-523300	Advertising--	10.00
18339	10/14/2016	Clean Touch Inc	385	JANITORIAL SERVICES	100-2650-522130	Custodial Services	85.00
18339	10/14/2016	Clean Touch Inc	440	JANITORIAL SERVICES	100-2650-522130	Custodial Services	425.00
18340	10/13/2016	David Snively	09122016	Clothing Reimbursement	100-3200-531101	Uniforms	350.00
18341	10/13/2016	DeKalb County State Court	E28560	BOND BINDOVER	100-121160	Court Cash Bonds Payable	2,036.00
18342	10/07/2016	DeKalb County State Court	E27662	CASH BOND BINDOVER	100-121160	Court Cash Bonds Payable	1,900.00
18343	10/13/2016	DeKalb County, Georgia	22676877	WATER/ SEWER	100-3200-531210	Water/Sewage	312.95
18344	10/12/2016	DOLAN CONSULTING	20161012	TRAINING	100-3200-523700	Education & Training	390.00
18347	10/14/2016	North Texas Tollway Authority	20161018	Toll Fees	100-3200-523600	Dues & Fees	7.71
18348	10/13/2016	Office Depot	86145621001	SUPPLIES	100-1511-531100	Supplies	48.24
18348	10/13/2016	Office Depot	862856772001-1	SUPPLIES	100-1511-531100	Supplies	56.97
18348	10/22/2016	Office Depot	866351775001	SUPPLIES	100-3200-531100	Supplies	11.79
18350	10/06/2016	Pitney Bowes Global Financial ...	20161006	POSTAGE	100-3200-523210	Postage/Shipping	151.00
18351	10/13/2016	Robert Mullis	20161013	Travel Reimbursement	100-1535-523500	Travel--	124.29
18352	10/07/2016	Timothy Adams	E29792	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	100.00
18353	10/14/2016	Raul Perez	09122016	Clothing Allowance	100-3200-531101	Uniforms	350.00
18354	10/07/2016	Accountemps	46825440	Blackmon; Week Ending 10/07...	100-1511-521200	Prof Svcs	1,508.86
18354	10/07/2016	Accountemps	46831336	Pollard; Week Ending 10/07/16	100-1511-521200	Prof Svcs	956.25
18354	10/07/2016	Accountemps	46859448	Carter; Week Ending 10/07/16	100-1511-521200	Prof Svcs	1,964.40
18355	10/09/2016	Blue Cross Blue Shield of GA	INV001556164A	November 2016	100-1300-512100	Group Insurance	5,640.65
18355	10/09/2016	Blue Cross Blue Shield of GA	INV001556164A	November 2016	100-1320-511100	Regular Salaries	3,705.21
18355	10/09/2016	Blue Cross Blue Shield of GA	INV001556164A	November 2016	100-1330-512100	Group Insurance	2,242.12
18355	10/09/2016	Blue Cross Blue Shield of GA	INV001556164A	November 2016	100-1511-512100	Group Insurance	4,789.45
18355	10/09/2016	Blue Cross Blue Shield of GA	INV001556164A	November 2016	100-1535-512100	Group Insurance	4,161.48
18355	10/09/2016	Blue Cross Blue Shield of GA	INV001556164A	November 2016	100-1570-512100	Group Insurance	528.90
18355	10/09/2016	Blue Cross Blue Shield of GA	INV001556164A	November 2016	100-2650-512100	Group Insurance	454.37
18355	10/09/2016	Blue Cross Blue Shield of GA	INV001556164A	November 2016	100-3200-512100	Group Insurance	83,517.05
18355	10/09/2016	Blue Cross Blue Shield of GA	INV001556164A	November 2016	100-6200-512100	Group Insurance	6,556.92
18355	10/09/2016	Blue Cross Blue Shield of GA	INV001556164A	November 2016	100-7000-512100	Group Insurance	6,256.81
18357	10/01/2016	Dunbar Security Products Inc	3861636	Deposit Pickup (City Hall, Bufo...	100-1511-521200	Prof Svcs	562.36
18357	10/01/2016	Dunbar Security Products Inc	3861636	Deposit Pickup (City Hall, Bufo...	100-2650-521200	Prof Svcs	269.82
18357	10/01/2016	Dunbar Security Products Inc	3861636	Deposit Pickup (City Hall, Bufo...	100-3200-521200	Prof Svcs	269.82
18360	10/01/2016	Standard Insurance Company	November2016	October 2016	100-1300-512100	Group Insurance	-165.59
18360	10/01/2016	Standard Insurance Company	November2016	October 2016	100-1320-512100	Group Insurance	921.08
18360	10/01/2016	Standard Insurance Company	November2016	October 2016	100-1330-512100	Group Insurance	207.01
18360	10/01/2016	Standard Insurance Company	November2016	October 2016	100-1511-512100	Group Insurance	394.45
18360	10/01/2016	Standard Insurance Company	November2016	October 2016	100-1535-512100	Group Insurance	687.36
18360	10/01/2016	Standard Insurance Company	November2016	October 2016	100-1570-512100	Group Insurance	81.55
18360	10/01/2016	Standard Insurance Company	November2016	October 2016	100-2650-512100	Group Insurance	97.22
18360	10/01/2016	Standard Insurance Company	November2016	October 2016	100-3200-512100	Group Insurance	6,523.21

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18360	10/01/2016	Standard Insurance Company	November2016	October 2016	100-6200-512100	Group Insurance	442.20
18360	10/01/2016	Standard Insurance Company	November2016	October 2016	100-7000-512100	Group Insurance	1,027.45
18361	10/12/2016	144th Marketing Group LLC	17274	Outfitting of new Ford SUV for...	330-3200-542200	Vehicles	4,407.50
18364	10/12/2016	Craig L Bowen	1709	MCP Trail Bridge Quotes	100-6200-522200	Repairs & Maintenance	2,466.67
18365	10/12/2016	Dell Marketing LP	XK1X48T23	Dell Latitude E7470	100-1535-542100	Machinery and Equipment	3,135.40
18366	10/12/2016	Integrated Construction and N...	4	Concrete for MCP	330-6200-541200	Capital Outlay – Site Improve...	42,547.02
18366	10/12/2016	Integrated Construction and N...	4	Murphey Candler Bridge Repla...	330-6200-541200	Capital Outlay – Site Improve...	53,607.02
18366	10/12/2016	Integrated Construction and N...	4	MCP Bridge Const	330-6200-541200	Capital Outlay – Site Improve...	17,272.63
18367	10/12/2016	Kimley-Horn and Associates, Inc	8394380	Flood Study and Dresden Drive...	506-4320-541400	Infrastructure	17,031.00
18368	10/18/2016	Alan Foster Plumbing Inc	26197	Professional Service	100-6200-522200	Repairs & Maintenance	956.00
18369	10/14/2016	All Good Pest Solutions	3150690	Pest Control	100-6200-523850	Contract Labor	125.00
18371	10/04/2016	AT&T Corporation	145608749	COMMUNICATION	100-1535-531540	Telecommunications	597.46
18371	10/02/2016	AT&T Corporation	4044865902 809 0355	COMMUNICATION	100-1535-531540	Telecommunications	438.63
18373	10/03/2016	CDW Government, LLC	FNJ7207	Equipment	100-1535-542100	Machinery and Equipment	3,168.00
18373	10/03/2016	CDW Government, LLC	FNK3594	SUPPLIES	100-1535-531100	Supplies	1,710.00
18375	10/12/2016	Cintas	5006307302	Supplies	100-6200-523850	Contract Labor	31.31
18376	10/04/2016	DeKalb County Finance Depart...	22798647	Supplies/Materials	100-6200-531230	Electricity	113.80
18377	10/20/2016	DeKalb County Finance Depart...	22798356	Sanitation	100-6200-531210	Water/Sewage	7,434.73
18378	10/11/2016	DeKalb County, Georgia	22828439	WATER / SEWER	100-6200-531210	Water/Sewage	226.64
18378	10/11/2016	DeKalb County, Georgia	22832585	WATER / SEWER	100-6200-531210	Water/Sewage	5,312.89
18380	10/20/2016	Elena Galagan	E29857	Refund- Overcharged	100-121160	Court Cash Bonds Payable	350.00
18381	10/11/2016	Ewing Irrigation	2324191	Supplies	100-6200-531100	Supplies	828.60
18381	10/19/2016	Ewing Irrigation	2324192	Supplies	100-6200-531100	Supplies	586.24
18382	10/18/2016	Federal Signal Corporation	SSGQ19297	Services	100-1535-521300	Technical Svcs	16,856.00
18383	10/11/2016	FedEx	557407740	Courier Fees	100-1511-523210	Postage/Shipping	21.70
18384	10/18/2016	Fidelity Security Life Insurance...	3324031	SEPTEMBER 2016 PREMIUM	100-1320-512100	Group Insurance	31.54
18384	10/18/2016	Fidelity Security Life Insurance...	3324031	SEPTEMBER 2016 PREMIUM	100-1330-512100	Group Insurance	18.06
18384	10/18/2016	Fidelity Security Life Insurance...	3324031	SEPTEMBER 2016 PREMIUM	100-1511-512100	Group Insurance	36.12
18384	10/18/2016	Fidelity Security Life Insurance...	3324031	SEPTEMBER 2016 PREMIUM	100-1535-512100	Group Insurance	27.22
18384	10/18/2016	Fidelity Security Life Insurance...	3324031	SEPTEMBER 2016 PREMIUM	100-1570-512100	Group Insurance	4.58
18384	10/18/2016	Fidelity Security Life Insurance...	3324031	SEPTEMBER 2016 PREMIUM	100-2650-512100	Group Insurance	4.58
18384	10/18/2016	Fidelity Security Life Insurance...	3324031	SEPTEMBER 2016 PREMIUM	100-3200-512100	Group Insurance	489.58
18384	10/18/2016	Fidelity Security Life Insurance...	3324031	SEPTEMBER 2016 PREMIUM	100-6200-512100	Group Insurance	40.71
18384	10/18/2016	Fidelity Security Life Insurance...	3324031	SEPTEMBER 2016 PREMIUM	100-7000-512100	Group Insurance	54.45
18384	10/01/2016	Fidelity Security Life Insurance...	3674342	October 2016 Premium	100-1320-512100	Group Insurance	31.54
18384	10/01/2016	Fidelity Security Life Insurance...	3674342	October 2016 Premium	100-1330-512100	Group Insurance	18.06
18384	10/01/2016	Fidelity Security Life Insurance...	3674342	October 2016 Premium	100-1511-512100	Group Insurance	36.12
18384	10/01/2016	Fidelity Security Life Insurance...	3674342	October 2016 Premium	100-1535-512100	Group Insurance	22.64
18384	10/01/2016	Fidelity Security Life Insurance...	3674342	October 2016 Premium	100-1570-512100	Group Insurance	4.58
18384	10/01/2016	Fidelity Security Life Insurance...	3674342	October 2016 Premium	100-2650-512100	Group Insurance	4.58
18384	10/01/2016	Fidelity Security Life Insurance...	3674342	October 2016 Premium	100-3200-512100	Group Insurance	641.16
18384	10/01/2016	Fidelity Security Life Insurance...	3674342	October 2016 Premium	100-6200-512100	Group Insurance	40.71
18384	10/01/2016	Fidelity Security Life Insurance...	3674342	October 2016 Premium	100-7000-512100	Group Insurance	54.45
18386	10/19/2016	Georgia Power	00052-47021 10/03	Electrical Services	214-4260-531230	Electricity	207.57

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18386	10/03/2016	Georgia Power	00052-47021 1003	Electrical Services	214-4260-531230	Electricity	171.84
18386	10/04/2016	Georgia Power	0032-98002 1004	Electrical Services	214-4260-531230	Electricity	97.54
18386	10/03/2016	Georgia Power	00410-51030 1003	Electrical Services	100-4100-522203	Traffic Signal	38.61
18386	10/19/2016	Georgia Power	00410-51030 1016	Electrical Services	100-4100-522203	Traffic Signal	47.41
18386	10/20/2016	Georgia Power	0052-470211003	Electrical Services	214-4260-531230	Electricity	171.84
18386	10/04/2016	Georgia Power	00758-81131 100316	Electrical Services	214-4260-531230	Electricity	220.47
18386	10/19/2016	Georgia Power	00758-81131-1002	Electrical Services	214-4260-531230	Electricity	272.82
18386	10/03/2016	Georgia Power	01437-21091 1003	Electrical Services	100-4100-522203	Traffic Signal	21.75
18386	10/03/2016	Georgia Power	02152-95024 1003	Electrical Services	100-4100-522203	Traffic Signal	37.79
18386	10/03/2016	Georgia Power	02152-95024 1016	Electrical Services	100-4100-522203	Traffic Signal	46.35
18386	10/17/2016	Georgia Power	02211-01015 10/3	Electrical Services	100-4100-522203	Traffic Signal	47.67
18386	10/04/2016	Georgia Power	02211-01015 1003	Electrical Services	100-4100-522203	Traffic Signal	38.98
18386	10/10/2016	Georgia Power	02639-90147	Electrical Services- Traffic Light	100-4100-522203	Traffic Signal	46.49
18386	10/03/2016	Georgia Power	02639-90147 1003	Electrical Services	100-4100-522203	Traffic Signal	37.93
18386	10/11/2016	Georgia Power	02670-21189 1011	Electrical Service	100-6200-531230	Electricity	67.17
18386	10/03/2016	Georgia Power	03517-10284 1 1003	Electrical Services	214-4260-531230	Electricity	222.61
18386	10/19/2016	Georgia Power	03517-10284 1003	Electrical Services	214-4260-531230	Electricity	267.07
18386	10/03/2016	Georgia Power	03518-10038 10/3	Electrical Services	214-4260-531230	Electricity	142.32
18386	10/04/2016	Georgia Power	03518-10038 1003	Electrical Services	214-4260-531230	Electricity	117.33
18386	10/03/2016	Georgia Power	05315-34120 1003	Electrical Services	214-4260-531230	Electricity	129.96
18386	10/03/2016	Georgia Power	05315-34120-10/3	Electrical Services	214-4260-531230	Electricity	157.06
18386	10/04/2016	Georgia Power	05516-10032	Electrical Services	214-4260-531230	Electricity	171.35
18386	10/19/2016	Georgia Power	05516-10032- 1002	Electrical Services	214-4260-531230	Electricity	210.46
18386	10/04/2016	Georgia Power	06299-62027 1003	Electrical Services	100-4100-522203	Traffic Signal	38.15
18386	10/03/2016	Georgia Power	06299-62027 1016	Electrical Services- Traffic Light	100-4100-522203	Traffic Signal	46.77
18386	10/03/2016	Georgia Power	07237-19140 10/3	Electrical Services	214-4260-531230	Electricity	230.27
18386	10/03/2016	Georgia Power	07237-19140 1003	Electrical Services	100-4100-531230	Electricity	178.05
18386	10/03/2016	Georgia Power	09190-20018 10/3	Electrical Services	100-4100-522203	Traffic Signal	46.15
18386	10/20/2016	Georgia Power	09190-20018 1003	Electrical Services	100-4100-522203	Traffic Signal	37.62
18386	10/10/2016	Georgia Power	12980-91014 1010	Electrical Service	100-6200-531230	Electricity	49.86
18386	10/11/2016	Georgia Power	16477-91018 1011	Electrical Service	100-6200-531230	Electricity	118.21
18386	10/20/2016	Georgia Power	21733-68013 1012	Electrical Service	214-4260-531230	Electricity	256.02
18386	10/08/2016	Georgia Power	34327 -95011 1008	Electrical Service	100-6200-531230	Electricity	2,037.67
18386	10/12/2016	Georgia Power	75277-91016 1012	Electrical Service	100-6200-531230	Electricity	55.56
18386	10/09/2016	Georgia Power	83047-95013 1009	Electrical Service	100-6200-531230	Electricity	118.59
18386	10/05/2016	Georgia Power	M-078441	SUPPLIES	100-4100-522200	Repairs & Maintenance	102.93
18389	10/08/2016	Gresham Smith & Partners	0699299	Professional Services	330-4200-541400	Capital Outlay – Infrastructure	15,000.00
18390	10/12/2016	Gunnison Tree Service	20161012	Row maintenance	100-4100-522204	ROW Maint	1,410.00
18391	10/19/2016	HDS White Cap Const Supply	INV0011566	Supplies	100-4100-522200	Repairs & Maintenance	65.38
18392	10/18/2016	Kauffman Tire	238494	Services	100-7000-542200	Vehicles	79.00
18393	10/14/2016	MedCom	42460	October Premium	100-1320-512100	Group Insurance	58.50
18395	10/11/2016	North Metro Waste Inc	666486	SUPPLIES	100-4100-522200	Repairs & Maintenance	565.64
18395	10/13/2016	North Metro Waste Inc	666520	SUPPLIES	100-4100-522200	Repairs & Maintenance	400.00
18396	10/04/2016	Office Depot	869228874001	Supplies	100-1511-531100	Supplies	114.99

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18396	10/03/2016	Office Depot	869229431001	Supplies	100-1511-531100	Supplies	14.96
18396	10/04/2016	Office Depot	869241189001	Supplies	100-1511-531100	Supplies	21.83
18396	10/04/2016	Office Depot	869350861001	Supplies	100-1511-531100	Supplies	27.63
18396	10/19/2016	Office Depot	869585552001	Supplies	100-1511-531100	Supplies	274.91
18396	10/07/2016	Office Depot	869594769001	Supplies	100-1511-531100	Supplies	58.29
18396	10/05/2016	Office Depot	870188142001	Supplies	100-1511-531100	Supplies	99.21
18396	10/07/2016	Office Depot	870263631001	Supplies	100-6200-531100	Supplies	84.60
18396	10/07/2016	Office Depot	870266402001	Supplies	100-1511-531100	Supplies	64.99
18397	10/13/2016	Sandy Springs Signs	8479	Services	100-7000-523300	Advertising--	2,567.50
18398	10/20/2016	Vulcan Materials Company	21212043116	Supplies/Materials	100-4100-522200	Repairs & Maintenance	466.00
18399	10/06/2016	Accountemps	46816361	Professional Services	100-1511-521200	Prof Svcs	1,964.40
18401	10/21/2016	Angesom Kidane Afework	E02258001	Cash Bond Refund	100-121160	Court Cash Bonds Payable	178.00
18402	10/12/2016	Balch Law Group	10666	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	1,831.50
18402	10/12/2016	Balch Law Group	10667	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	3,552.98
18402	10/12/2016	Balch Law Group	10668	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	3,666.00
18402	10/12/2016	Balch Law Group	10669	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	3,084.00
18402	10/21/2016	Balch Law Group	10670	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	2,598.75
18403	10/21/2016	Blue Cross Blue Shield of GA	68616	Employee Assistance Program ...	100-1511-512100	Group Insurance	167.16
18404	10/24/2016	Budget Auto Painting Inc	75931	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	1,169.25
18405	10/17/2016	Carothers & Mitchell LLC	26634	Professional Legal Services	100-1530-521201	Prof Svcs-Legal	156.75
18406	10/21/2016	Christian Sigman	20161010	Reimbursement Supplies/ Car ...	100-1300-531100	Travels--	129.31
18406	10/21/2016	Christian Sigman	20161010	Reimbursement Supplies/ Car ...	100-1320-523500	Travel--	611.39
18408	10/23/2016	Craig L Bowen	1710	Maintenance Services	100-1511-522200	Repairs & Maintenance	2,604.34
18408	10/23/2016	Craig L Bowen	1710	Maintenance Services	100-2650-522200	Repairs & Maintenance	85.00
18408	10/23/2016	Craig L Bowen	1710	Maintenance Services	100-6200-522200	Repairs & Maintenance	85.00
18409	10/04/2016	DeKalb County Finance Depar...	22795599	Sanitation	100-1511-531210	Water/Sewage	131.04
18411	10/20/2016	DeKalb County State Court	E25034-E25036	Bond Bindover	100-121160	Court Cash Bonds Payable	1,980.00
18412	10/24/2016	DeKalb County State Court	E02212881	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	1,128.00
18413	10/05/2016	Dykes Materials	M 078441	REPAIRS	100-4100-522200	Repairs & Maintenance	102.93
18414	10/05/2016	E Sam Jones Distributor Inc	1849779-00	Supplies	100-1511-531100	Supplies	125.25
18415	10/25/2016	Georgia Municipal Association	10474028768/1047029082	GIRMA LOSS	100-1320-523100	Insurance -	1,784.96
18416	10/20/2016	Georgia Power	10147-76054 102016	Electrical Services	100-1511-531230	Electricity	4,422.17
18418	10/11/2016	IXP Corporation	1610245	Technical Services	100-3200-521300	Technical Svcs	386.25
18419	10/12/2016	Morris & McDaniel Inc	16508	Training	100-3200-521200	Prof Svcs	81.00
18420	10/17/2016	Palatine Technology Group	11084	Software License	100-3200-523800	Siftware licenses	1,295.00
18421	10/14/2016	Point Emblems	4885	Supplies	100-3200-531100	Supplies	1,517.50
18422	10/21/2016	Preferred Communications	1034	Professional Services	100-1535-522200	Repairs & Maintenance	1,207.10
18423	10/12/2016	Quench USA Inc	1076619	Supplies	100-1511-531100	Supplies	298.30
18423	10/12/2016	Quench USA Inc	1076660	Supplies	100-3200-531100	Supplies	311.58
18424	10/18/2016	Safelite Fulfillment Inc	01812-366698	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	59.95
18425	10/18/2016	SIRCHIE Fingerprint Laboratori...	0274917	Supplies	100-3200-531100	Supplies	853.89
18426	10/14/2016	Standard Insurance Company	20161101	November 2016 Premium	100-1300-512100	Group Insurance	43.38
18426	10/14/2016	Standard Insurance Company	20161101	November 2016 Premium	100-1320-512100	Group Insurance	786.70
18426	10/14/2016	Standard Insurance Company	20161101	November 2016 Premium	100-1330-512100	Group Insurance	207.01

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18426	10/14/2016	Standard Insurance Company	20161101	November 2016 Premium	100-1511-512100	Group Insurance	140.38
18426	10/14/2016	Standard Insurance Company	20161101	November 2016 Premium	100-1535-512100	Group Insurance	687.36
18426	10/14/2016	Standard Insurance Company	20161101	November 2016 Premium	100-1570-512100	Group Insurance	81.55
18426	10/14/2016	Standard Insurance Company	20161101	November 2016 Premium	100-2650-512100	Group Insurance	97.22
18426	10/14/2016	Standard Insurance Company	20161101	November 2016 Premium	100-3200-512100	Group Insurance	6,478.14
18426	10/14/2016	Standard Insurance Company	20161101	November 2016 Premium	100-6200-512100	Group Insurance	442.20
18426	10/14/2016	Standard Insurance Company	20161101	November 2016 Premium	100-7000-512100	Group Insurance	1,027.45
18427	10/05/2016	Tyler Technologies Inc	025-170191	PROFESSIONAL REFERENCE	100-1511-521200	Prof Svcs	875.00
18428	10/24/2016	Zurn Plumbing Service	77860	Professional Services	100-3200-522200	Repairs & Maintenance	398.00
18429	10/24/2016	Balch Law Group	20161024	November Retainer Fee	100-1530-521201	Prof Svcs-Legal	20,000.00
18431	10/25/2016	Javier L. Trejo	E27928	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	730.00
18432	10/03/2016	John Ernst	20161003	Mileage Reimbursement	100-1300-523500	Travel--	57.26
18432	10/18/2016	John Ernst	20161018	Mileage Reimbursement	100-1300-523500	Travel--	21.16
18433	10/25/2016	Johnny Davis	E25210;11	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	1,150.00
18434	10/25/2016	Lowe Engineers, LLC	16472	100-4100-521200	100-4100-521200	Prof Svcs	47,527.31
18434	10/24/2016	Lowe Engineers, LLC	16473	Professional Services	506-4320-521200	Prof Svcs	14,560.19
18434	10/24/2016	Lowe Engineers, LLC	16474	Professional Services	100-7000-521200	Prof Svcs	12,264.00
18435	10/25/2016	Talia Gunsallus	E27928	CASH BOND REFUND	100-121160	Court Cash Bonds Payable	830.00
18436	10/04/2016	Tire Kingdom	9012814992	REPAIRS	100-7000-522220	Repairs & Maintenance - Vehic...	54.37
18437	10/28/2016	8 Translations	100316 bhv	Professional Services	100-2650-521201	Prof Svcs-Legal	243.75
18438	10/26/2016	Abrem A. Ayana	20161026	Reimbursement	100-3200-523500	Travel--	179.00
18439	10/19/2016	Accountemps	46910886	Professional Service- Y.Pollard	100-1511-521200	Prof Svcs	1,577.68
18439	10/19/2016	Accountemps	46915529	Professional Service	100-1511-521200	Prof Svcs	688.50
18439	10/20/2016	Accountemps	46918626	Professional Service	100-1511-521200	Prof Svcs	1,964.40
18440	10/26/2016	Ace III Communications Inc	77594	Advertisment	100-7000-523300	Advertising--	10.00
18440	10/26/2016	Ace III Communications Inc	77597	Advertisment	100-7000-523300	Advertising--	10.00
18441	10/03/2016	All Good Pest Solutions	3178680	Pest Control Services	100-6200-523850	Contract Labor	50.00
18442	10/25/2016	Amber Shaw	20161025	Professional Services	100-6200-521200	Prof Svcs	1,287.00
18443	10/13/2016	AT&T Corporation	404 846-6552 0010356 1013	COMMUNICATION	100-1535-531540	Telecommunications	123.23
18444	10/20/2016	Birch Communications	22570391	COMMUNICATION	100-1535-531540	Telecommunications	2,394.41
18445	10/24/2016	Carlos Abelino	E27693	Cash Bond Refund	100-121160	Court Cash Bonds Payable	830.00
18446	10/20/2016	Chattahoochee River 911 Auth...	090116	Memembership Renewal	215-3800-572000	Payments to Other Agencies	85,416.67
18447	10/24/2016	Chief Supply Corporation	284319	Supplies Uniform	100-3200-531101	Uniforms	115.50
18447	10/24/2016	Chief Supply Corporation	284320	Supplies	100-3200-531101	Uniforms	28.66
18448	10/18/2016	Christian Sigman	20161018	Reimbursement	100-1320-523400	Printing & Binding	9.35
18448	10/18/2016	Christian Sigman	20161018	Reimbursement	100-1320-523710	Meeting Expenditures	49.25
18449	10/26/2016	Clean Touch Inc	507	Cleaning Service	100-2650-522130	Custodial Services	425.00
18449	10/28/2016	Clean Touch Inc	508	Custodial Services	100-3200-522130	Custodial Services	725.00
18449	10/28/2016	Clean Touch Inc	509	Custodial Services	100-1511-522130	Custodial Services	1,065.00
18449	10/28/2016	Clean Touch Inc	513	Custodial Services	100-3200-522130	Custodial Services	60.00
18450	10/04/2016	Concentra	810096674	New Hire Physical	100-3200-521200	Prof Svcs	221.00
18451	10/24/2016	DataWorks Plus LLC	161188	Maintenanace	100-3200-523800	Siftware licenses	1,615.50
18452	10/24/2016	David Snively	20161024	Reimbursement	100-3200-523700	Education & Training	155.00
18452	10/24/2016	David Snively	20161024 1	Reimbursement	100-3200-523700	Education & Training	271.40

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18453	10/08/2016	De Lage Landen	51908911	Rental Equipment MPC4504	100-6200-523850	Contract Labor	69.97
18454	10/04/2016	DeKalb County Finance Depar...	22799029	Sanitation	506-4320-522200	Repairs & Maintenance	240.00
18455	10/11/2016	DeKalb County, Georgia	22829257	WATER/SEWER	100-3200-531210	Water/Sewage	174.52
18456	10/28/2016	DeKalb CVB	6390	Hotel/Motel Tax	275-7540-572000	Payments to Other Agencies	100,578.36
18457	10/21/2016	Dell Marketing LP	XK2261DF2	EQUIPMENT	100-1535-542100	Machinery and Equipment	218.98
18459	10/11/2016	FedEx	557407739	Courier Fees	100-3200-523210	Postage/Shipping	13.07
18459	10/28/2016	FedEx	558210457	Courier Fees	100-3200-523210	Postage/Shipping	11.43
18459	10/20/2016	FedEx	558210458	Courier Fees	100-1511-523210	Postage/Shipping	60.95
18460	10/25/2016	Gas South	0112816202	Gas Service	100-6200-531220	Natural Gas	567.26
18460	10/14/2016	Gas South	1641247116 -102016	Gas Service	100-1511-531220	Natural Gas	159.80
18460	10/14/2016	Gas South	2764991574	Gas Services	100-6200-531220	Natural Gas	326.41
18460	10/27/2016	Gas South	9359569028 1018	Gas Service	100-6200-531220	Natural Gas	72.60
18461	10/15/2016	Georgia Power	35327-75039 101416	Electrical Services	100-3200-531230	Electricity	3,151.51
18462	10/12/2016	Georgia Public Safety Training ...	26-17-296	Travel	100-3200-523700	Education & Training	137.25
18464	10/17/2016	Grainger, Inc.	9253692603	Supplies	100-3200-522220	Repairs and Maintenance - Veh..	94.02
18465	10/27/2016	Gunnison Tree Service	10228	Professional Services	100-6200-522200	Repairs & Maintenance	660.00
18465	10/21/2016	Gunnison Tree Service	9101	Professional Services	100-6200-522200	Repairs & Maintenance	6,080.00
18467	10/26/2016	IIMC	2065 09222016	Memembership Renewal	100-1330-523600	Dues & Fees	225.00
18468	10/25/2016	J&M Locksmith Inc	6001	Professional Service	100-1511-521200	Prof Svcs	475.00
18469	10/26/2016	Jesus G. Espinoza	E31036	Cash Bond Refund	100-121160	Court Cash Bonds Payable	880.00
18470	10/25/2016	Kristen Conley	20161025	Reimbursement	100-3200-523700	Education & Training	33.00
18471	10/23/2016	Locksmith, Inc.	37923	Supplies	100-6200-531100	Supplies	495.00
18471	10/23/2016	Locksmith, Inc.	37924	Supplies	100-6200-522200	Repairs & Maintenance	618.00
18472	10/24/2016	Metro Atlanta Sports Officials, ...	0001028	Contratced Services	100-6200-523850	Contract Labor	4,290.00
18474	10/10/2016	Office Depot	87053670001	Supplies	100-1511-531100	Supplies	331.80
18474	10/11/2016	Office Depot	870864222001	Supplies	100-1511-531100	Supplies	387.65
18474	10/11/2016	Office Depot	870864487001	Supplies	100-1511-531100	Supplies	19.98
18474	10/26/2016	Office Depot	870867646001	Supplies	100-1511-531100	Supplies	167.19
18474	10/11/2016	Office Depot	870962442001	supplies	100-1511-531100	Supplies	80.44
18474	10/11/2016	Office Depot	870984143001	Supplies	100-6200-531100	Supplies	55.73
18474	10/14/2016	Office Depot	871900557001	Supplies	100-1330-531100	Supplies--	330.69
18474	10/14/2016	Office Depot	871901252001	Supplies	100-1330-531100	Supplies--	17.98
18474	10/14/2016	Office Depot	871901255001	Supplies	100-1330-531100	Supplies--	7.29
18475	10/20/2016	Pilgrim Mat Services	0101345	Services	100-1511-531100	Supplies	118.11
18475	10/24/2016	Pilgrim Mat Services	0101495	Services	100-3200-522200	Repairs & Maintenance	62.94
18476	10/27/2016	Pitney Bowes Global Financial ...	3301346929	Leasing Small Machine	100-2650-522320	Equipment Rental	531.00
18478	10/14/2016	Red The Uniform Tailor	00294449	UNIFORMS	100-3200-531101	Uniforms	364.65
18478	10/14/2016	Red The Uniform Tailor	00294950	Uniforms	100-3200-531101	Uniforms	121.55
18478	10/14/2016	Red The Uniform Tailor	00295036	UNIFORMS	100-3200-531101	Uniforms	74.99
18480	10/25/2016	Riviera Finance	Brook01016	Jantorial Services	100-6200-522130	Custodial Services	1,590.00
18482	10/19/2016	S Luckey Law Office LLC	E24657	Professional Legal Service	100-2650-521201	Prof Svcs-Legal	348.30
18482	10/19/2016	S Luckey Law Office LLC	E27395	Professional Legal Service	100-2650-521201	Prof Svcs-Legal	226.00
18483	10/24/2016	Sandy Springs Signs	8488	INSTALLATION	100-7000-523300	Advertising--	362.75
18484	10/21/2016	Signature Tennis Courts, Inc.	211564	Repairs	100-6200-522200	Repairs & Maintenance	9,590.55

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18484	10/13/2016	Signature Tennis Courts, Inc.	21526	Repairs	100-6200-522200	Repairs & Maintenance	7,185.90
18485	10/17/2016	Sikes Paper Company	167282	Supplies	100-1511-531100	Supplies	90.30
18486	10/20/2016	SIRCHIE Fingerprint Laboratori...	0275353	Supplies	100-3200-531100	Supplies	75.78
18487	10/20/2016	State Industrial Products	97995588	Supplies	100-6200-531100	Supplies	1,090.45
18488	10/28/2016	Synergistic Software Inc	7937	Maintenance	100-3200-523800	Siftware licenses	3,000.00
18489	10/19/2016	The Green Reyno	16163	Supplies	100-6200-531100	Supplies	3,510.00
18490	10/14/2016	Tire Kingdom	9013092673	Repairs- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	102.08
18490	10/19/2016	Tire Kingdom	9013093451	Repairs- Vehicle	100-3200-522220	Repairs and Maintenance - Veh..	241.28
18492	10/26/2016	Victor Hernandez	E28879	Cash Bond Refund	100-121160	Court Cash Bonds Payable	1,680.00
18493	10/12/2016	AFIX Technologies	160930-01	AFIX Tracker Silver v.6.3	330-3200-531600	Small Equipment	26,100.00
18494	10/12/2016	Air Science USA LLC	34598	Drying Cabinet, 3' wide	330-3200-531600	Small Equipment	4,302.00
18495	10/12/2016	Cline Service Corporation	6	Briarwood Park Replacement B..	330-6200-541200	Capital Outlay – Site Improve...	22,894.58
18496	10/12/2016	GreenBergFarrow Architects, I...	0966229	Materials Testing and Special I...	330-6200-541200	Capital Outlay – Site Improve...	14,721.12
18496	10/12/2016	GreenBergFarrow Architects, I...	0966229-1	Skyland Preliminary Site Engin...	330-6200-541200	Capital Outlay – Site Improve...	29,000.00
18496	10/12/2016	GreenBergFarrow Architects, I...	0966229-2	Brookhaven Park Restroom	330-6200-541200	Capital Outlay – Site Improve...	27,353.83
18497	10/12/2016	Sycamore Consulting, Inc	4	Character Area Planning Project	100-1320-521200	Prof Svcs	17,237.82
18498	10/14/2016	Advertising Unlimited Inc	20774	Supplies	100-1300-531100	Supplies--	65.90
18498	10/14/2016	Advertising Unlimited Inc	20774	Supplies	100-1320-531100	Supplies	395.64
18498	10/14/2016	Advertising Unlimited Inc	20774	Supplies	100-1511-531100	Supplies	479.84
18499	10/28/2016	Craig L Bowen	1709-1	Maintenance	100-1511-522200	Repairs & Maintenance	1,092.57
18499	10/28/2016	Craig L Bowen	1709-1	Maintenance	100-3200-522200	Repairs & Maintenance	170.00
18500	10/28/2016	Quench USA Inc	1075516-1	Supplies	100-1511-531100	Supplies	228.80
18500	10/01/2016	Quench USA Inc	200549512-1	Supplies	100-2650-531100	Supplies	123.00
18501	10/15/2016	Thomas Concrete of GA Inc	2056806	Repairs/ Maintenance	506-4320-522200	Repairs & Maintenance	689.00
18502	10/19/2016	8A Translations, LLC	1019168HV	Professional Services	100-2650-521200	Prof Svcs	225.00
18503	10/26/2016	Accountemps	46961133	Professional Services	100-1511-521200	Prof Svcs	1,645.68
18504	10/21/2016	Ace III Communications Inc	79794	Advertising	100-7000-523300	Advertising--	10.00
18504	10/20/2016	Ace III Communications Inc	79795	Advertising	100-7000-523300	Advertising--	10.00
18505	10/20/2016	AT&T Corporation	4049829725 001 0350	Communication	100-1535-531540	Telecommunications	201.34
18507	10/31/2016	Birch Communications	22639042	Communication	100-1535-531540	Telecommunications	1,820.89
18509	10/27/2016	Calibre Press	44097	Training	100-3200-523700	Education & Training	159.00
18510	10/19/2016	CDW Government, LLC	FRS2342	EQUIPMENT SUPPLIES	100-1535-531100	Supplies	414.00
18513	10/27/2016	Chief Supply Corporation	291272	Supplies	100-3200-531101	Uniforms	492.44
18513	10/27/2016	Chief Supply Corporation	291273	Supplies	100-3200-531101	Uniforms	39.00
18517	10/31/2016	Coleman Talley Attorneys LLP	127871	Professional Services	100-2650-521201	Prof Svcs-Legal	6,186.00
18519	10/22/2016	De Lage Landen	52054660	Machine Rental	100-1511-522300	Rentals	249.68
18519	10/22/2016	De Lage Landen	52058294	Machine Rentals	100-1511-522300	Rentals	1,335.66
18519	10/22/2016	De Lage Landen	52079640	Machine Rental	100-3200-522310	Rentals - Equipment	354.51
18521	10/31/2016	DeKalb County Finance Depar...	20161031	October 2016 Report- Drug A...	100-351170	Municipal Court Fines & Forfei	1,246.10
18524	10/19/2016	FM Shelton Inc	16345	Supplies	100-4100-531100	Supplies	529.36
18527	10/31/2016	General Hardware	20161031	Supplies	100-3200-531100	Supplies	100.30
18529	10/31/2016	Georgia Power	0041051030	Electrical Service	100-4100-522203	Traffic Signal	36.50
18529	10/31/2016	Georgia Power	01437-21091 20161031	Electrical Service	100-4100-522203	Traffic Signal	20.76
18529	10/31/2016	Georgia Power	02152-95024	Electrical Service	100-4100-522203	Traffic Signal	35.54

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18529	10/31/2016	Georgia Power	0351710284 20161031	Eletrical Service	214-4260-531230	Electricity	222.74
18529	10/31/2016	Georgia Power	0629962027	Eletrical Service	100-4100-522203	Traffic Signal	35.63
18529	10/31/2016	Georgia Power	07237-19140	Eletrical Service	214-4260-531230	Electricity	257.17
18529	10/30/2016	Georgia Power	09190-20018 10312016	Eletrical Service	100-4100-522203	Traffic Signal	35.18
18529	10/14/2016	Georgia Power	09486-84017	Electrical Services	100-4100-531230	Electricity	2,623.87
18529	10/31/2016	Georgia Power	35327 75039 103116	Electrical Services	100-3200-531230	Electricity	3,244.35
18529	10/07/2016	Georgia Power	56559-74043 20161027	Eletrical Service	214-4260-531230	Electricity	30,779.99
18529	10/28/2016	Georgia Power	76833-76004 20161027	Eletrical Service	100-4100-522203	Traffic Signal	12.33
18532	10/21/2016	Georgia Technology Authority	924644661016	Professional Services	100-2650-521200	Prof Svcs	10.96
18532	10/21/2016	Georgia Technology Authority	924644661016	Professional Services	100-3200-521200	Prof Svcs	173.18
18533	10/25/2016	Grainger, Inc.	9263291122	Supplies	100-3200-522220	Repairs and Maintenance - Veh..	35.80
18534	10/18/2016	Gunnison Tree Service	10151	ROW MAINTENANCE	100-4100-522204	ROW Maint	140.00
18536	10/18/2016	HDS White Cap Const Supply	1006007544	Repairs	100-4100-522200	Repairs & Maintenance	72.00
18540	10/12/2016	Juan Grullon	20161018	Reimbursement	100-3200-523500	Travel--	31.30
18542	10/31/2016	Martha A Cabrera Mazon	E28470;E28471;E28472	Cash Bond Refund	100-121160	Court Cash Bonds Payable	2,330.00
18544	10/15/2016	Metro Materials Inc	46318	Supplies	100-4100-522200	Repairs & Maintenance	268.99
18544	10/22/2016	Metro Materials Inc	46404	Repairs	100-4100-522200	Repairs & Maintenance	232.33
18546	10/25/2016	New World Graphics	122785	Supplies	100-3200-531100	Supplies	449.29
18547	10/22/2016	North Metro Waste Inc	666663	Professional Services	100-4100-522200	Repairs & Maintenance	400.00
18548	10/17/2016	Office Depot	871901254001	Supplies	100-1330-531100	Supplies--	21.24
18548	10/21/2016	Office Depot	872122093001	Supplies	100-1511-531100	Supplies	55.79
18548	10/20/2016	Office Depot	872122476001	Supplies	100-1511-531100	Supplies	15.27
18548	10/20/2016	Office Depot	872158175002	Supplies	100-1511-531100	Supplies	19.98
18548	10/21/2016	Office Depot	872956052001	Supplies	100-1511-531100	Supplies	120.87
18548	10/21/2016	Office Depot	872956157001	Supplies	100-1511-531100	Supplies	4.99
18548	10/21/2016	Office Depot	873171310001	Supplies	100-1511-531100	Supplies	147.76
18548	10/21/2016	Office Depot	873171380001	Supplies	100-1511-531100	Supplies	9.96
18548	10/21/2016	Office Depot	873432087001	Supplies	100-1511-531100	Supplies	268.48
18548	10/21/2016	Office Depot	873432292001	Supplies	100-1511-531100	Supplies	47.29
18548	10/27/2016	Office Depot	874753727001	Supplies	100-3200-531100	Supplies	944.60
18548	10/27/2016	Office Depot	874753876001	Supplies	100-3200-531100	Supplies	2.99
18548	10/28/2016	Office Depot	874753877001	Supplies	100-3200-531100	Supplies	12.32
18548	10/27/2016	Office Depot	874753878001	Supplies	100-3200-531100	Supplies	123.46
18548	10/27/2016	Office Depot	874753879001	Supplies	100-3200-531100	Supplies	78.09
18548	10/28/2016	Office Depot	874753881001	Supplies	100-3200-531100	Supplies	17.48
18548	10/27/2016	Office Depot	874753883001	Supplies	100-3200-531100	Supplies	20.99
18553	10/29/2016	Pitney Bowes Global Financial ...	3302058397	Lease	100-3200-522210	Repairs & Maintenance - Equi...	312.00
18554	10/31/2016	Quench USA Inc	1077495	Supplies	100-1511-531100	Supplies	294.35
18555	10/24/2016	Red The Uniform Tailor	00294447	Uniforms	100-3200-531101	Uniforms	246.90
18555	10/28/2016	Red The Uniform Tailor	00295377	Uniforms	100-3200-531101	Uniforms	126.55
18556	10/25/2016	Richmond Tree Experts	1752	ROW Maintenance	100-4100-522204	ROW Maint	2,068.00
18557	10/31/2016	Robert Entenza	E22341	Cash Bond Refund	100-121160	Court Cash Bonds Payable	550.00
18558	10/20/2016	Sandy Springs Signs	8483	Adverstising Signs	100-4100-523300	Advertising--	328.00
18560	10/28/2016	Smith & Liss LLC	30332	Professional Legal Services	100-7000-521201	Pro Services-Legal	255.00

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18560	10/28/2016	Smith & Liss LLC	30333	Professional Legal Services	100-7000-521201	Pro Services-Legal	112.50
18560	10/28/2016	Smith & Liss LLC	3033402	Professional Legal Services	100-7000-521201	Pro Services-Legal	1,132.50
18563	10/22/2016	Thomas Concrete of GA Inc	2058326	Repairs	100-4100-522200	Repairs & Maintenance	333.00
18564	10/28/2016	Tire Kingdom	90113245196	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	126.38
18564	10/28/2016	Tire Kingdom	9013242908	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	27.35
18564	10/28/2016	Tire Kingdom	9013244739	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	54.37
18564	10/29/2016	Tire Kingdom	9013245383	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	13.59
18564	10/29/2016	Tire Kingdom	9013245441	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	43.68
18564	10/29/2016	Tire Kingdom	9013245485	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	30.09
18564	10/29/2016	Tire Kingdom	9013245755	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	27.18
18564	10/29/2016	Tire Kingdom	9013245853	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	83.19
18564	10/29/2016	Tire Kingdom	9013245870	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	150.37
18564	10/29/2016	Tire Kingdom	9013245882	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	30.09
18564	10/29/2016	Tire Kingdom	9013245963	Repairs	100-3200-522220	Repairs and Maintenance - Veh..	30.09
18566	10/30/2016	Trend Publication LLC	03114	Advertising	100-1570-523300	Advertising--	5,798.00
18567	10/16/2016	Trent Williams	20161016	POST TRAINING	100-3200-523700	Education & Training	33.00
18569	10/26/2016	Veith Traffic Services LLC	2014-1	Technical Services	100-4100-521300	Technical Svcs	5,000.00
18571	10/17/2016	Vulcan Materials Company	21212043439	Repairs	100-4100-522200	Repairs & Maintenance	340.50
18572	10/31/2016	Walter Quentin Long	E23715;E23716;E30959	Court Cash Bond Refund	100-121160	Court Cash Bonds Payable	100.00
18573	10/31/2016	WEX Bank	47399954	Fleet Fuel	100-3200-531270	Gasoline	17,547.47
18573	10/31/2016	WEX Bank	47399954	Fleet Fuel	100-7000-531270	Gasoline	554.10
18575	10/27/2016	All Good Pest Solutions	3150658	Pest Services	100-6200-523850	Contract Labor	125.00
18575	10/14/2016	All Good Pest Solutions	3179106	Pest Services	100-6200-523850	Contract Labor	45.00
18577	10/31/2016	Play & Park Structures	15921	Supplies	100-6200-531100	Supplies	1,007.00
18578	10/28/2016	Cintas	5006463710	Contracted Services	100-6200-523850	Contract Labor	26.69
18579	10/20/2016	Comcast	8220206940710718	Contracted Services	100-6200-523850	Contract Labor	63.49
18580	10/22/2016	De Lage Landen	52078680	Machine Rental	100-2650-522300	Rentals	279.06
18581	10/31/2016	Georgia Power	03473-99017 10312016	Electrical Services	100-6200-531230	Electricity	93.75
18581	10/31/2016	Georgia Power	09091-73020 103116	Electrical Services	100-6200-531230	Electricity	24.35
18582	10/31/2016	Gunnison Tree Service	10430	Repairs	100-6200-522200	Repairs & Maintenance	3,720.00
18582	10/31/2016	Gunnison Tree Service	10437	Repairs	100-6200-522200	Repairs & Maintenance	2,110.00
18586	10/13/2016	Saul Nurseries	67784	Maintenance	100-6200-522200	Repairs & Maintenance	497.50
18588	10/26/2016	Ultra Play Systems Inc	106370	Supplies	100-6200-531100	Supplies	1,551.57
18590	10/12/2016	United Site Services of Georgia...	1144553462	Contracted Services	100-6200-523850	Contract Labor	225.90
18590	10/17/2016	United Site Services of Georgia...	1144574143	Contracted Services	100-6200-523850	Contract Labor	10.00
18590	10/20/2016	United Site Services of Georgia...	1144588152	Contracted Services	100-6200-523850	Contract Labor	235.90
18590	10/20/2016	United Site Services of Georgia...	1144588156	Contracted Services	100-6200-523850	Contract Labor	235.90
18669	10/25/2016	LMI Systems, Inc.	10707	Repairs	100-6200-522200	Repairs & Maintenance	681.32
18995	10/31/2016	Georgia Municipal Association	252208	Inmate Medical Claimant ID # ...	100-1320-523100	Insurance -	5,992.50
19115	10/01/2016	ThyssenKrupp Elevator Corpor...	3002799314	Repairs	100-3200-522200	Repairs & Maintenance	620.70
Grand Total:							1,828,234.43

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	782,326.66
210 - CONFISCATED ASSETS	3,672.00
214 - STREET LIGHTING FUND	34,306.43
215 - E-911	85,416.67
275 - HOTEL / MOTEL	100,578.36
330 - H.O.S.T. FUND	719,675.62
506 - STORMWATER UTILITY	102,258.69
Grand Total:	1,828,234.43

Account Summary

Account Number	Account Name	Payment Amount
100-121160	Court Cash Bonds Payable	21,010.00
100-1300-512100	Group Insurance	5,518.44
100-1300-523500	Travel--	78.42
100-1300-531100	Supplies--	422.98
100-1320-511100	Regular Salaries	3,705.21
100-1320-512100	Group Insurance	1,829.36
100-1320-521200	Prof Svcs	24,737.82
100-1320-523100	Insurance -	7,777.46
100-1320-523400	Printing & Binding	9.35
100-1320-523500	Travel--	611.39
100-1320-523710	Meeting Expenditures	49.25
100-1320-531100	Supplies	395.64
100-1330-512100	Group Insurance	2,692.26
100-1330-523600	Dues & Fees	225.00
100-1330-531100	Supplies--	377.20
100-1511-512100	Group Insurance	5,563.68
100-1511-521200	Prof Svcs	18,430.53
100-1511-522130	Custodial Services	2,130.00
100-1511-522200	Repairs & Maintenance	7,294.41
100-1511-522300	Rentals	1,585.34
100-1511-523210	Postage/Shipping	109.61
100-1511-531100	Supplies	4,109.92
100-1511-531210	Water/Sewage	131.04
100-1511-531220	Natural Gas	159.80
100-1511-531230	Electricity	4,422.17
100-1530-521201	Prof Svcs-Legal	34,889.98
100-1535-512100	Group Insurance	5,586.06
100-1535-521300	Technical Svcs	24,427.00
100-1535-522200	Repairs & Maintenance	1,530.60

Account Summary

Account Number	Account Name	Payment Amount
100-1535-523500	Travel--	124.29
100-1535-531100	Supplies	2,124.00
100-1535-531540	Telecommunications	7,904.28
100-1535-542100	Machinery and Equipment	6,522.38
100-1570-512100	Group Insurance	701.16
100-1570-523300	Advertising--	5,798.00
100-2650-512100	Group Insurance	657.97
100-2650-521200	Prof Svcs	923.66
100-2650-521201	Prof Svcs-Legal	22,844.58
100-2650-522130	Custodial Services	935.00
100-2650-522200	Repairs & Maintenance	85.00
100-2650-522300	Rentals	279.06
100-2650-522320	Equipment Rental	531.00
100-2650-531100	Supplies	123.00
100-3200-512100	Group Insurance	97,649.14
100-3200-521200	Prof Svcs	860.25
100-3200-521300	Technical Svcs	386.25
100-3200-522130	Custodial Services	1,570.00
100-3200-522200	Repairs & Maintenance	4,022.66
100-3200-522210	Repairs & Maintenance - ...	312.00
100-3200-522220	Repairs and Maintenance ...	2,318.76
100-3200-522310	Rentals - Equipment	1,436.69
100-3200-523210	Postage/Shipping	270.50
100-3200-523500	Travel--	220.30
100-3200-523600	Dues & Fees	505.21
100-3200-523700	Education & Training	1,178.65
100-3200-523800	Sftware licenses	5,910.50
100-3200-531100	Supplies	6,834.23
100-3200-531101	Uniforms	3,445.93
100-3200-531210	Water/Sewage	625.72
100-3200-531230	Electricity	6,395.86
100-3200-531270	Gasoline	17,547.47
100-351170	Municipal Court Fines & F...	1,246.10
100-371001	Police - Explorer Donations	527.00
100-371002	Police - Shop w/Badge	3,122.20
100-4100-521200	Prof Svcs	47,527.31
100-4100-521300	Technical Svcs	5,000.00
100-4100-522200	Repairs & Maintenance	3,744.50
100-4100-522201	Storm Damage Removal	1,000.00
100-4100-522202	Repairs & Maintenance	53,075.80
100-4100-522203	Traffic Signal	14,653.33
100-4100-522204	ROW Maint	18,718.00

Account Summary

Account Number	Account Name	Payment Amount
100-4100-523300	Advertising--	328.00
100-4100-523800	Software licenses	200.00
100-4100-531100	Supplies	529.36
100-4100-531230	Electricity	33,469.76
100-6200-512100	Group Insurance	7,522.74
100-6200-521200	Prof Svcs	1,287.00
100-6200-522130	Custodial Services	1,590.00
100-6200-522200	Repairs & Maintenance	34,938.94
100-6200-522320	Equipment Rental	590.35
100-6200-523850	Contract Labor	104,590.18
100-6200-531100	Supplies	19,296.97
100-6200-531210	Water/Sewage	12,974.26
100-6200-531220	Natural Gas	966.27
100-6200-531230	Electricity	7,560.34
100-7000-512100	Group Insurance	8,420.61
100-7000-521200	Prof Svcs	12,264.00
100-7000-521201	Pro Services-Legal	2,662.50
100-7000-522220	Repairs & Maintenance - ...	54.37
100-7000-523300	Advertising--	2,980.25
100-7000-531270	Gasoline	554.10
100-7000-542200	Vehicles	79.00
210-351300	Forfeitures	3,672.00
214-4260-531230	Electricity	34,306.43
215-3800-572000	Payments to Other Agenc...	85,416.67
275-7540-572000	Payments to Other Agenc...	100,578.36
330-3200-531600	Small Equipment	47,763.00
330-3200-542200	Vehicles	4,407.50
330-4200-541400	Capital Outlay – Infrastruc...	460,108.92
330-6200-541200	Capital Outlay – Site Impr...	207,396.20
506-4320-521200	Prof Svcs	14,560.19
506-4320-522200	Repairs & Maintenance	37,103.60
506-4320-541400	Infrastructure	50,594.90
	Grand Total:	1,828,234.43

Project Account Summary

Project Account Key	Payment Amount
None	1,828,234.43
Grand Total:	1,828,234.43