



**FINANCIAL REPORT**  
**For The Fifth Month Ending May 31, 2017**

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**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**For The Fifth Month Ending May 31, 2017**

**General Fund (#001)**

Cash Balance \$ 5,525,928

	2017 Budget	2017 Actual	Variance	% of Budget
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<b>Fund Balance Jan 1 (unaudited)</b>	<u>\$ 7,554,916</u>	<u>\$ 7,554,916</u>		
Less: Restricted				
Tree Fund	21,369	21,369		
Police Donations/Programs	31,569	9,912		
Vehicle Replacement Fund	1,000,000			
Judgements & Claims	250,000			
Land Acquisition - Future	500,000			
Technology Replacement	250,000			
<b>Adjusted Fund Balance</b>	<u>5,501,978</u>	<u>7,533,547</u>		
Revenues	23,788,868	8,074,351	(15,714,517)	-66.1%
Expenditures	23,788,868	9,470,122	14,318,747	60.2%
Net Change in Fund Balance	<u>-</u>	<u>(1,395,771)</u>	<u>(30,033,264)</u>	
<b>Available Fund Balance</b>	<u>5,501,978</u>	<u>6,137,776</u>		

<u>Tree Fund</u>	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Tree Conservancy	21,369	-	4,800	16,569

<u>Police Programs</u>	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Explorer Donations	\$ 11,766	\$ -	\$ 24	\$ 11,742
Shop With A Badge/Cop	21,793	9,871	-	31,663
General Donations	(1,990)	600	575	(1,965)
K9 Donations	-	40	-	40
Bike Fund	-	-	-	-
Police Program Totals	<u>\$ 31,569</u>	<u>\$ 10,511</u>	<u>\$ 599</u>	<u>\$ 41,481</u>

**Fund Balance Goal (City Policy)**

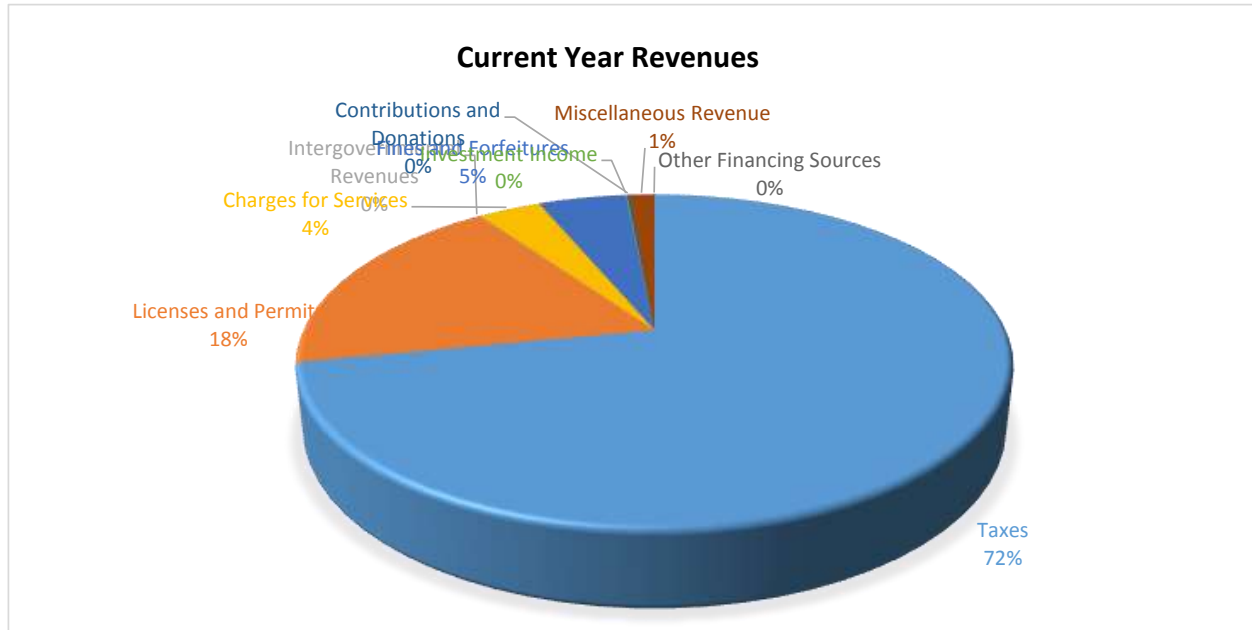
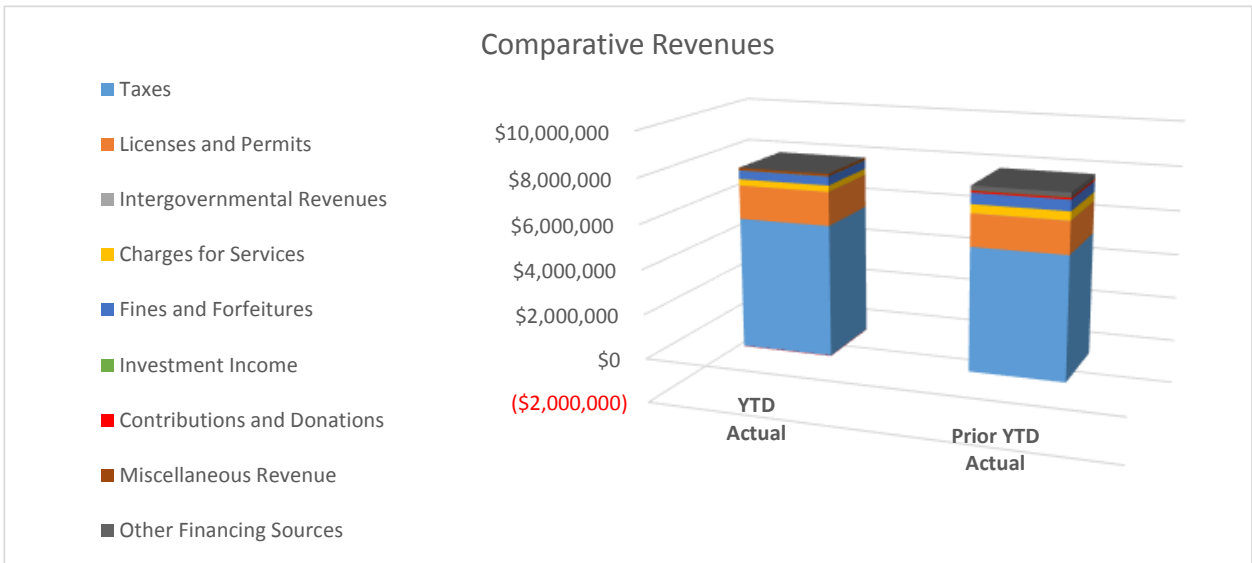
FY2017 - Budgeted Expenditures	\$ 23,788,868	25% of Budgeted Expenditures	\$ 5,947,217
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**Cash Goal/Objective**

FY2016 - Expenditures (unaudited)	\$ 21,715,901	120 Days of	\$ 5,428,975
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**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Fifth Month Ending May 31, 2017**

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Taxes	17,763,990	17,763,990	7,401,663	5,820,974	(1,580,689)	●	5,431,757	389,217
Licenses and Permits	2,225,000	2,225,000	927,083	1,479,985	552,902	●	1,416,050	63,936
Intergovernmental Revenues	-	-	-	4,837	4,837	●	10,484	(5,648)
Charges for Services	768,317	768,317	320,132	275,027	(45,105)	●	383,720	(108,693)
Fines and Forfeitures	1,350,000	1,350,000	562,500	386,480	(176,020)	●	474,834	(88,354)
Investment Income	5,000	5,000	2,083	6,939	4,855	●	4,374	2,565
Contributions and Donations	75,000	75,000	31,250	(9,282)	(40,532)	●	53,637	(62,919)
Miscellaneous Revenue	281,561	281,561	117,317	109,391	(7,926)	●	39,724	69,667
Other Financing Sources	1,320,000	1,870,043	779,185	-	(779,185)	●	198,269	(198,269)
<b>Total Revenues</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>10,141,213</b>	<b>8,074,351</b>	<b>(2,066,862)</b>	●	<b>8,012,849</b>	<b>61,502</b>



City of Brookhaven, Georgia  
 Monthly Financial Report  
 General Fund  
 For The Fifth Month Ending May 31, 2017

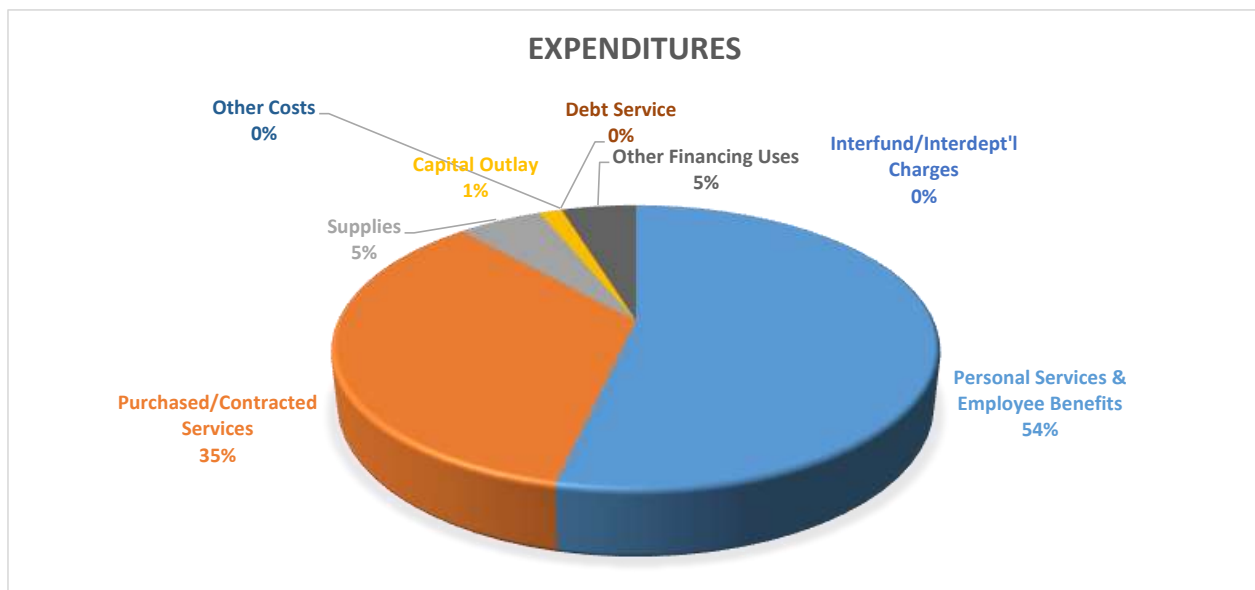
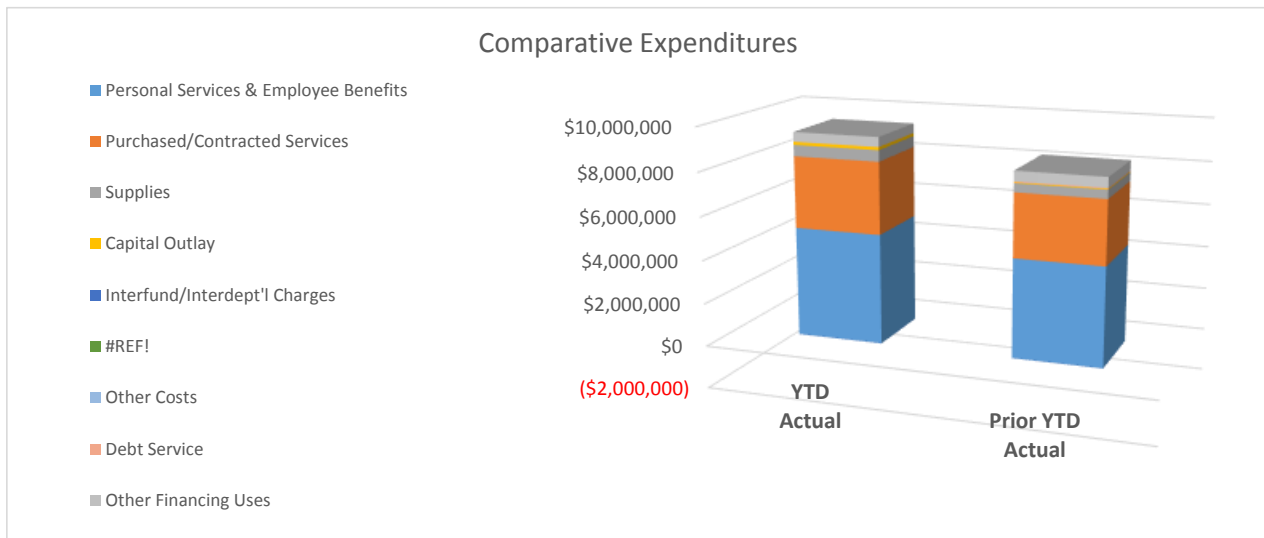
	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Real Property Tax	7,755,823	7,755,823	3,231,593	18,719	(3,212,874)	●	-	18,719
Real Property Tax - Prior Year	90,000	90,000	37,500	198,632	161,132	●	97,562	101,070
Public Utility Tax	56,127	56,127	23,386	71,120	47,733	●	46,337	24,783
Personal Property Tax	415,371	415,371	173,071	530	(172,541)	●	-	530
Personal Property Tax - Prior Year	1,000	1,000	417	(3,559)	(3,976)	●	(10,006)	6,447
Motor Vehicle	131,669	131,669	54,862	36,228	(18,634)	●	38,912	(2,684)
MV Title Ad Valorem Tax	100,000	100,000	41,667	-	(41,667)	●	20,129	(20,129)
Intangibles (Reg & Recording)	90,000	90,000	37,500	54,483	16,983	●	36,353	18,130
Real Estate Transfer Tax	36,000	36,000	15,000	16,398	1,398	●	14,232	2,166
Franchise Fees	3,200,000	3,200,000	1,333,333	766,032	(567,301)	●	2,757,676	(1,991,643)
Franchise Fee - GA Power	-	-	-	2,282,899	2,282,899	●	-	2,282,899
Alcoholic Beverage Excise Tax	825,000	825,000	343,750	502,625	158,875	●	425,215	77,411
Energy Excise Tax	40,000	40,000	16,667	39,109	22,443	●	13,174	25,935
MVR Excise Tax	50,000	50,000	20,833	24,433	3,600	●	19,542	4,891
Business & Occupation Tax	2,100,000	2,100,000	875,000	1,793,662	918,662	●	1,923,087	(129,425)
Insurance Premiums Tax	2,800,000	2,800,000	1,166,667	17,450	(1,149,217)	●	200	17,250
Insurance License Fee	15,000	15,000	6,250	-	(6,250)	●	15,300	(15,300)
Financial Institutions Tax	50,000	50,000	20,833	-	(20,833)	●	32,402	(32,402)
Pen & Int on Del Taxes-Business	8,000	8,000	3,333	2,212	(1,122)	●	1,642	570
<b>Total Taxes</b>	<b>17,763,990</b>	<b>17,763,990</b>	<b>7,401,663</b>	<b>5,820,974</b>	<b>(1,580,689)</b>	<b>●</b>	<b>5,431,757</b>	<b>389,217</b>
Alcohol License	425,000	425,000	177,083	30,250	(146,833)	●	14,259	15,991
Bldg Structures & Equipment	1,800,000	1,800,000	750,000	1,449,735	699,735	●	1,401,791	47,944
Tree Bank	-	-	-	-	-	●	-	-
<b>Total License and Permits</b>	<b>2,225,000</b>	<b>2,225,000</b>	<b>927,083</b>	<b>1,479,985</b>	<b>552,902</b>	<b>●</b>	<b>1,416,050</b>	<b>63,936</b>
Federal Grants	-	-	-	4,837	4,837	●	10,484	(5,648)
State Grants	-	-	-	-	-	●	-	-
<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>4,837</b>	<b>●</b>	<b>10,484</b>	<b>(5,648)</b>
Police Report Print Fee	-	-	-	4,861	4,861	●	69	4,792
Election Qualifying Fees	2,500	2,500	1,042	-	(1,042)	●	-	-
Special Police Svcs	230,000	230,000	95,833	157,647	61,813	●	140,138	17,509
Fingerprinting Fee	12,000	12,000	5,000	3,115	(1,885)	●	7,368	(4,253)
Public Safety-Other	10,000	10,000	4,167	6,480	2,313	●	6,150	330
Legal Fee Reimbursement	117,917	117,917	49,132	180	(48,952)	●	58,958	(58,778)
Special Assessments	50,000	50,000	20,833	1,196	(19,637)	●	1,077	119
Rec Program Fees	175,000	175,000	72,917	19,538	(53,378)	●	60,554	(41,016)
Pavilion Rentals	170,000	170,000	70,833	81,834	11,001	●	108,983	(27,149)
NSF Fees	150	150	63	70	8	●	35	35
Other Fees Rebates	750	750	313	106	(207)	●	387	(282)
<b>Total Charges for Services</b>	<b>768,317</b>	<b>768,317</b>	<b>320,132</b>	<b>275,027</b>	<b>(45,105)</b>	<b>●</b>	<b>383,720</b>	<b>(108,693)</b>
Municipal Court Fines & Forfeitures	1,350,000	1,350,000	562,500	386,480	(176,020)	●	474,834	(88,354)
<b>Total Fines and Forfeitures</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>562,500</b>	<b>386,480</b>	<b>(176,020)</b>	<b>●</b>	<b>474,834</b>	<b>(88,354)</b>
Interest Revenue	5,000	5,000	2,083	6,939	4,855	●	4,374	2,565
<b>Total Investment Income</b>	<b>5,000</b>	<b>5,000</b>	<b>2,083</b>	<b>6,939</b>	<b>4,855</b>	<b>●</b>	<b>4,374</b>	<b>2,565</b>
Contr & Don From Priv Sources	75,000	75,000	31,250	-	(31,250)	●	46,600	(46,600)
Police - Explorer Donations	-	-	-	24	24	●	6,717	(6,693)

City of Brookhaven, Georgia  
 Monthly Financial Report  
 General Fund  
 For The Fifth Month Ending May 31, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Police - Shop w/Badge	-	-	-	(9,371)	(9,371)	●	320	(9,691)
Police - General Donations	-	-	-	25	25	●	-	25
Police - K9 Donations	-	-	-	40	40	●	-	40
Police - Bike Fund	-	-	-	-	-	●	-	-
<b>Total Contributions &amp; Donations</b>	<u>75,000</u>	<u>75,000</u>	<u>31,250</u>	<u>(9,282)</u>	<u>(40,532)</u>	●	<u>53,637</u>	<u>(62,919)</u>
Reimb for damaged property	142,000	142,000	59,167	62,710	3,544	●	18,265	44,445
Miscellaneous Revenue	134,561	134,561	56,067	44,531	(11,536)	●	21,444	23,087
Other Charges For Svcs	5,000	5,000	2,083	2,150	67	●	15	2,135
<b>Total Miscellaneous Revenue</b>	<u>281,561</u>	<u>281,561</u>	<u>117,317</u>	<u>109,391</u>	<u>(7,926)</u>	●	<u>39,724</u>	<u>69,667</u>
Transfer from Gen Fund (100)	-	-	-	-	-	●	-	-
Transfer from Hotel (275)	1,320,000	1,320,000	550,000	-	(550,000)	●	198,269	(198,269)
Fund Balance/Reserves	-	550,043	229,185	-	(229,185)	●	-	-
<b>Total Other Financing Sources</b>	<u>1,320,000</u>	<u>1,870,043</u>	<u>779,185</u>	<u>-</u>	<u>(779,185)</u>	●	<u>198,269</u>	<u>(198,269)</u>
<b>Total Revenues</b>	<u>23,788,868</u>	<u>24,338,911</u>	<u>10,141,213</u>	<u>8,074,351</u>	<u>(2,066,862)</u>	●	<u>8,012,849</u>	<u>61,502</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Fifth Month Ending May 31, 2017**

General Fund Expenditures	2017				Variance (\$\$\$)	Ind	2016	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual			PYTD Actual	
Personal Services & Employee Benefits	11,682,527	11,682,527	4,867,720	5,078,349	(210,630)	●	4,556,007	522,342
Purchased/Contracted Services	8,002,002	8,491,417	3,538,090	3,298,286	239,804	●	2,901,996	396,290
Supplies	1,290,400	1,290,400	537,667	514,473	23,194	●	395,121	119,352
Capital Outlay	122,000	182,628	76,095	137,862	(61,767)	●	34,694	103,168
Interfund/Interdept'l Charges	59,421	59,421	24,759	(5,934)	30,692	●	(5,059)	(874)
Other Costs	1,604,279	1,604,279	668,450	-	668,450	●	-	-
Debt Service	-	-	-	8,719	(8,719)	●	39,500	(30,781)
Other Financing Uses	1,028,239	1,028,239	428,433	438,367	(9,934)	●	465,945	(27,578)
<b>Total Expenditures</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>10,141,213</b>	<b>9,470,122</b>	<b>671,091</b>	●	<b>8,388,204</b>	<b>1,081,918</b>



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Fifth Month Ending May 31, 2017**

General Fund Expenditures	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	7,596,685	7,596,685	3,165,285	3,029,524	135,761	●	2,825,675	203,849
Part-time/Seasonal Salaries	568,275	568,275	236,781	170,116	66,666	●	-	170,116
Salary Allowances	156,000	156,000	65,000	67,500	(2,500)	●	-	67,500
Overtime Salaries	273,671	273,671	114,030	152,903	(38,874)	●	74,923	77,980
Group Insurance	1,238,996	1,238,996	516,248	772,762	(256,514)	●	680,977	91,785
Social Security	29,117	29,117	12,132	11,033	1,099	●	9,369	1,664
Medicare	162,166	162,166	67,569	47,208	20,361	●	37,789	9,419
Retirement	1,263,127	1,263,127	526,303	444,377	81,926	●	449,209	(4,832)
Tuition Reimbursement	10,000	10,000	4,167	7,118	(2,952)	●	8,276	(1,158)
Workers' Compensation	366,490	366,490	152,704	371,208	(218,503)	●	467,220	(96,012)
Other Employment Benefits	18,000	18,000	7,500	4,600	2,900	●	2,569	2,031
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>11,682,527</b>	<b>11,682,527</b>	<b>4,867,720</b>	<b>5,078,349</b>	<b>(210,630)</b>	●	<b>4,556,007</b>	<b>522,342</b>
Official/Admin Svcs	35,000	35,000	14,583	1,450	13,134	●	2,104	(654)
Prof Svcs	1,491,200	1,815,305	756,377	612,640	143,737	●	688,377	(75,737)
Prof Svcs-Legal	579,750	579,750	241,563	229,903	11,660	●	228,251	1,651
Prof Svcs-Marketing	5,000	5,000	2,083	-	2,083	●	-	-
Prof Svcs:Election Expense	50,000	50,000	20,833	-	20,833	●	-	-
Technical Svcs	653,175	818,485	341,035	203,774	137,262	●	231,318	(27,545)
Custodial Services	85,930	85,930	35,804	33,865	1,939	●	34,523	(658)
Repairs & Maintenance	464,500	464,500	193,542	180,883	12,659	●	333,753	(152,870)
Storm Damage Removal	75,000	75,000	31,250	27,573	3,678	●	9,904	17,669
Repair & Maintenance	525,000	525,000	218,750	150,910	67,840	●	15,076	135,834
Traffic Signal	140,000	140,000	58,333	30,464	27,869	●	57,052	(26,588)
ROW Maint	25,000	25,000	10,417	58,585	(48,168)	●	30,050	28,535
Repairs and Maintenance - Equipment	75,000	75,000	31,250	8,494	22,756	●	1,905	6,589
Repairs and Maintenance - Vehicles	154,500	154,500	64,375	95,290	(30,915)	●	56,632	38,657
Rentals	579,883	579,883	241,618	195,282	46,336	●	196,713	(1,431)
Rentals - Equipment	26,300	26,300	10,958	17,433	(6,475)	●	18,284	(851)
Equipment Rental	20,000	20,000	8,333	3,211	5,122	●	-	3,211
Insurance--	461,857	461,857	192,440	197,454	(5,013)	●	147,989	49,464
Communications	75,000	75,000	31,250	1,566	29,684	●	31,764	(30,198)
Postage/Shipping	19,650	19,650	8,188	9,498	(1,311)	●	10,880	(1,381)
Advertising--	80,750	80,750	33,646	25,061	8,584	●	13,549	11,512
Printing & Binding	62,650	62,650	26,104	18,104	8,000	●	13,039	5,065
Travel--	73,600	73,600	30,667	25,485	5,182	●	13,888	11,597
Dues & Fees	43,590	43,590	18,163	66,756	(48,594)	●	49,680	17,077
Education & Training	89,347	89,347	37,228	48,037	(10,809)	●	23,286	24,751
Meeting Expenditures	23,700	23,700	9,875	13,994	(4,119)	●	6,666	7,328
Software licenses	42,485	42,485	17,702	800	16,902	●	59,520	(58,720)
Contract Labor	1,910,160	1,910,160	795,900	1,033,077	(237,177)	●	592,240	440,837
Other Purchased Svcs-Other	47,000	47,000	19,583	-	19,583	●	600	(600)
Credit Card Fees	37,000	37,000	15,417	7,668	7,749	●	15,777	(8,110)
Bank Fees	12,000	12,000	5,000	237	4,763	●	2,256	(2,018)
Other Expenditures	37,975	37,975	15,823	793	15,030	●	16,921	(16,128)
<b>Total Purchased/Contracted Services</b>	<b>8,002,002</b>	<b>8,491,417</b>	<b>3,538,090</b>	<b>3,298,286</b>	<b>239,804</b>	●	<b>2,901,996</b>	<b>396,290</b>



City of Brookhaven, Georgia  
 Monthly Financial Report  
 General Fund  
 For The Fifth Month Ending May 31, 2017

General Fund Expenditures	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Supplies--	379,098	379,098	157,958	190,661	(32,703)	●	166,537	24,124
Uniforms	86,312	86,312	35,963	15,784	20,180	●	17,772	(1,988)
Water/Sewage	127,700	127,700	53,208	27,464	25,744	●	33,302	(5,837)
Natural Gas	12,500	12,500	5,208	6,157	(948)	●	5,006	1,150
Electricity	214,800	214,800	89,500	52,291	37,209	●	55,697	(3,406)
Gasoline	180,250	180,250	75,104	64,599	10,505	●	55,828	8,771
Books & Periodicals	3,800	3,800	1,583	318	1,265	●	1,344	(1,026)
Telecommunications	175,000	175,000	72,917	62,358	10,559	●	39,462	22,897
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	110,940	110,940	46,225	94,841	(48,616)	●	20,173	74,668
<b>Total Supplies</b>	<b>1,290,400</b>	<b>1,290,400</b>	<b>537,667</b>	<b>514,473</b>	<b>23,194</b>	<b>●</b>	<b>395,121</b>	<b>119,352</b>
Sites	-	-	-	-	-	●	-	-
Site Improvements	25,000	25,000	10,417	25,374	(14,957)	●	13,566	11,808
Machinery and Equipment	5,000	65,628	27,345	62,361	(35,016)	●	-	62,361
Vehicles	-	-	-	-	-	●	10,000	(10,000)
Furniture and Fixtures	5,000	5,000	2,083	-	2,083	●	11,128	(11,128)
Computers	87,000	87,000	36,250	50,127	(13,877)	●	-	50,127
Intangibles Software	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>122,000</b>	<b>182,628</b>	<b>76,095</b>	<b>137,862</b>	<b>(61,767)</b>	<b>●</b>	<b>34,694</b>	<b>103,168</b>
Indirect Cost Allocation	59,421	59,421	24,759	(5,934)	30,692	●	(5,059)	(874)
<b>Total Interfund/Interdept'l Charges</b>	<b>59,421</b>	<b>59,421</b>	<b>24,759</b>	<b>(5,934)</b>	<b>30,692</b>	<b>●</b>	<b>(5,059)</b>	<b>(874)</b>
Contingency	250,000	250,000	104,167	-	104,167	●	-	-
Contingency-Compensation/Benef	933,953	933,953	389,147	-	389,147	●	-	-
Contingency - Future Use	420,326	420,326	175,136	-	175,136	●	-	-
<b>Total Other Costs</b>	<b>1,604,279</b>	<b>1,604,279</b>	<b>668,450</b>	<b>-</b>	<b>668,450</b>	<b>●</b>	<b>-</b>	<b>-</b>
Principal - Other Debt	-	-	-	-	-	●	-	-
Other Debt - Interest	-	-	-	-	-	●	-	-
Issuance Costs	-	-	-	8,719	(8,719)	●	39,500	(30,781)
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,719</b>	<b>(8,719)</b>	<b>●</b>	<b>39,500</b>	<b>(30,781)</b>
Transfers Out-Capital	250,000	250,000	104,167	-	104,167	●	-	-
Transfers to E911	255,000	255,000	106,250	-	106,250	●	-	-
Transfer Out - Capital Project	-	-	-	-	-	●	-	-
Transfer to Debt Service	523,239	523,239	218,016	438,367	(220,351)	●	465,945	(27,578)
Transfer Out - Veh Replacement	-	-	-	-	-	●	-	-
<b>Total Other Financing Uses</b>	<b>1,028,239</b>	<b>1,028,239</b>	<b>428,433</b>	<b>438,367</b>	<b>(9,934)</b>	<b>●</b>	<b>465,945</b>	<b>(27,578)</b>
<b>Total - General Fund</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>10,141,213</b>	<b>9,470,122</b>	<b>671,091</b>	<b>●</b>	<b>8,388,204</b>	<b>1,081,918</b>

City of Brookhaven, Georgia  
 Monthly Financial Report (Cash Balances and Activities)  
 For The Fifth Month Ending May 31, 2017

<u>Confiscated Funds (#0210)</u>			Cash Balance	\$ 284,541
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 (unaudited)</b>	\$ 194,164	\$ 194,164		
Revenues	64,900	6,457	(58,443)	-90.1%
Expenditures	64,900	48,766	16,134	24.9%
Net Change in Fund Balance	-	(42,309)	(42,309)	n/a
<b>Available Fund Balance</b>	<u>\$ 194,164</u>	<u>\$ 151,856</u>		
<u>Streetlighting Special Revenue Fund (#0214)</u>			Cash Balance	\$ 234,701
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 (unaudited)</b>	\$ 384,731	\$ 384,731		
Revenues	450,000	8,020	(441,980)	-98.2%
Expenditures	450,000	184,909	265,091	58.9%
Net Change in Fund Balance	-	(176,888)	(176,888)	n/a
<b>Available Fund Balance</b>	<u>\$ 384,731</u>	<u>\$ 207,843</u>		
<u>Enhanced 911 Communications (#0215)</u>			Cash Balance	\$ 181,913
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 (unaudited)</b>	\$ 220,986	\$ 220,986		
Revenues	1,075,000	370,072	(704,928)	-65.6%
Expenditures	1,075,000	447,917	627,083	58.3%
Net Change in Fund Balance	-	(77,845)	(77,845)	n/a
<b>Available Fund Balance</b>	<u>\$ 220,986</u>	<u>\$ 143,142</u>		
<u>Grants Fund (#0250)</u>			Cash Balance	\$ (66,667)
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 (unaudited)</b>	\$ -	\$ -		
Revenues	-	13,970	13,970	n/a
Expenditures	-	105,492	(105,492)	n/a
Net Change in Fund Balance	-	(91,522)	(91,522)	n/a
<b>Available Fund Balance</b>	<u>\$ -</u>	<u>\$ (91,522)</u>		

City of Brookhaven, Georgia  
 Monthly Financial Report (Cash Balances and Activities)  
 For The Fifth Month Ending May 31, 2017

<b>Special Tax District #1 Special Revenue Fund (#270)</b>			Cash Balance	\$	-
	2017 Budget	2017 Actual	Variance		% of Budget
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	\$ (55,227)	\$ (55,227)			
Revenues	534,812	21,816	(512,996)		-95.9%
Expenditures	534,812	142,987	391,825		73.3%
Net Change in Fund Balance	-	(121,171)	(121,171)		n/a
<b>Available Fund Balance</b>	<u>\$ (55,227)</u>	<u>\$ (176,398)</u>			

Revenues and Expenditures	2017 Budget	2017 Actual	Variance	% of Budget
Property Tax	\$ 488,713	\$ 394	(488,319)	-99.9%
Payments in Lieu of Taxes	46,099	21,422	(24,677)	-53.5%
<b>Total Revenues</b>	<u>534,812</u>	<u>21,816</u>	<u>(512,996)</u>	<u>-95.9%</u>
Personal Services	\$ 364,422	\$ 137,053	\$ 227,369	62.4%
Other Operating Costs	229,811	-	229,811	100.0%
Capital Outlay	-	-	-	n/a
Allocation of Costs	(59,421)	5,934	(65,355)	110.0%
<b>Total Expenditures</b>	<u>534,812</u>	<u>142,987</u>	<u>391,825</u>	<u>73.3%</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2017**

<b>Hotel Motel Special Revenue Funds (#275)</b>			<i>Cash Balance</i>	\$ 1,867,271
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	\$ 1,660,476	\$ 1,660,476		
Revenues	2,200,000	660,189	(1,539,811)	-70.0%
Expenditures	2,200,000	418,736	1,781,264	81.0%
Net Change in Fund Balance	-	241,453	241,453	n/a
<b>Available Fund Balance</b>	<u>\$ 1,660,476</u>	<u>\$ 1,901,929</u>		

Revenues and Expenditures	2017 Budget	2017 Actual	Variance	% of Budget
Hotel Motel Taxes	\$ 2,200,000	\$ 660,189	(1,539,811)	-70.0%
Other Revenues	-	-	-	n/a
<b>Total Revenues</b>	<u>2,200,000</u>	<u>660,189</u>	<u>(1,539,811)</u>	<u>-70.0%</u>
Personal/Operating Costs	\$ -	\$ 41,500	\$ (41,500)	n/a
Brookhaven CVB	-	\$ -	-	n/a
Payments to Other Agencies	880,000	\$ 377,236	502,764	57.1%
Contingency	-	-	-	n/a
Transfer Out	1,320,000	-	1,320,000	100.0%
<b>Total Expenditures</b>	<u>2,200,000</u>	<u>418,736</u>	<u>1,781,264</u>	<u>81.0%</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2017**

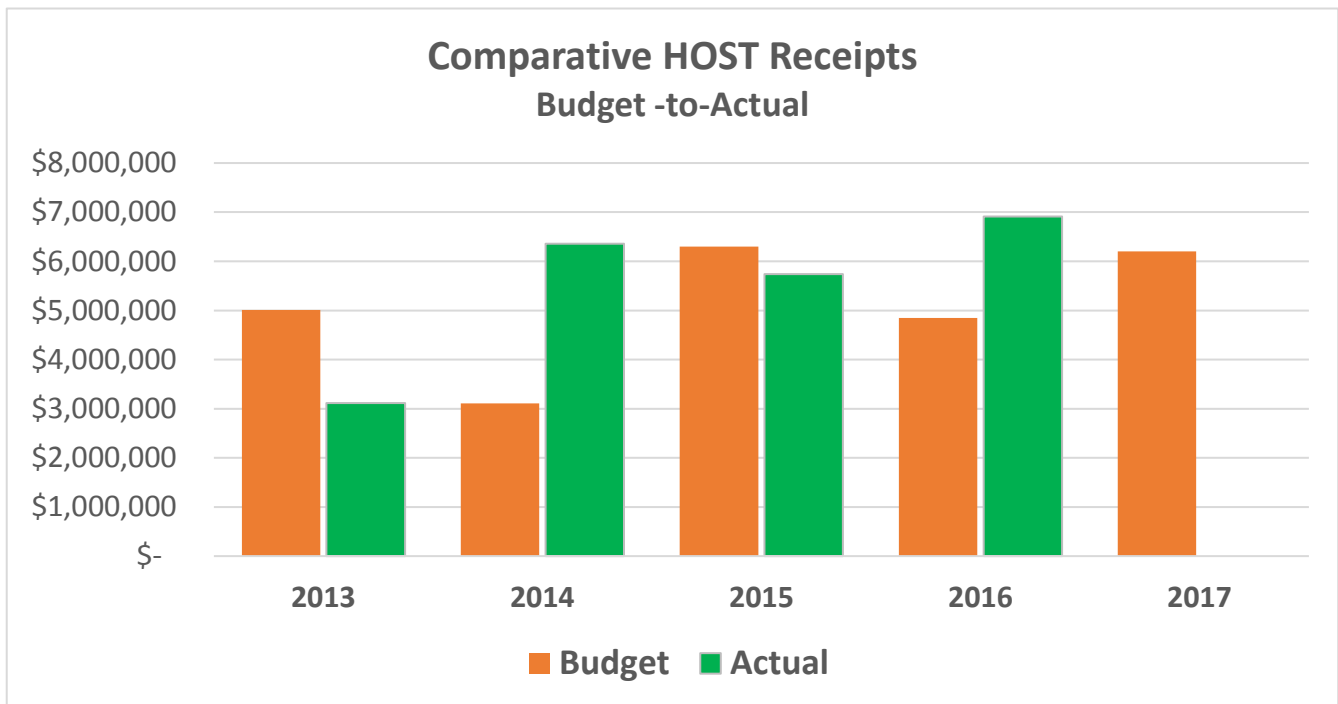
<b>Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)</b>			<i>Cash Balance</i>	\$8,484,839
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	<u>\$ 9,906,584</u>	<u>\$ 9,906,584</u>		
Revenues	6,200,000	444,632	(5,755,368)	-92.8%
Expenditures	6,200,000	2,228,193	3,971,807	64.1%
Net Change in Fund Balance	<u>-</u>	<u>(1,783,561)</u>	<u>(1,783,561)</u>	n/a
<b>Available Fund Balance</b>	<u>9,906,584</u>	<u>8,123,023</u>		

Revenues and Expenditures	2017 Budget	2017 Actual	Variance	% of Budget
HOST Taxes	\$ 6,200,000	\$ -	(6,200,000)	-100.0%
Other Revenues	<u>-</u>	<u>444,632</u>	<u>444,632</u>	<u>n/a</u>
<b>Total Revenues</b>	<u>6,200,000</u>	<u>444,632</u>	<u>(5,755,368)</u>	<u>-92.8%</u>
Administrative Departments	\$ -	50	(50)	n/a
Police	559,770	252,193	307,577	54.9%
Public Works	2,765,360	1,127,677	1,637,683	59.2%
Parks & Recreation	2,874,870	848,273	2,026,597	70.5%
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
<b>Total Expenditures</b>	<u>6,200,000</u>	<u>2,228,193</u>	<u>3,971,807</u>	<u>64.1%</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2017**

<b>HOST Revenues - tax years</b>	<b>Budgeted Receipts</b>	<b>Actual Receipts</b>	<b>Variance</b>	<b>% of Budget</b>
2013 - Aug 13 thru Jan 14	\$ 5,010,000	\$ 3,116,724	(1,893,276)	-37.8%
2014 - Aug 14 thru Jan 15	3,110,000	6,360,077	3,250,077	104.5%
2015 - Aug 15 thru Jan 16	6,300,000	5,738,369	(561,631)	-8.9%
2016 - Aug 16 thru Jan 17	4,850,000	6,911,336	2,061,336	42.5%
2017 - Aug 17 thru Jan 18	6,200,000	-	(6,200,000)	-100.0%
<b>Total YTD HOST Receipts</b>	<b>25,470,000</b>	<b>22,126,506</b>	<b>(3,343,494)</b>	<b>-13.1%</b>

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



<b>HOST Expenditures - fiscal years</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
FY2013	\$ 5,010,000	\$ 917,693	4,092,307	81.7%
FY2014	3,110,000	3,854,501	(744,501)	-23.9%
FY2015	6,300,000	3,596,524	2,703,476	42.9%
FY2016	4,850,000	5,999,277	(1,149,277)	-23.7%
FY2017	6,200,000	2,228,193	3,971,807	64.1%
<b>Total YTD Expenditures</b>	<b>\$ 19,270,000</b>	<b>\$ 14,367,995</b>	<b>\$ 4,902,005</b>	<b>25.4%</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2017**

<b>HOST Expenditures - Administration</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
FY2013	\$ 3,110,000	\$ 194,706	2,915,294	93.7%
FY2014	(590,000)	396,715	(986,715)	167.2%
FY2015	-	-	-	n/a
FY2016	-	23,119	(23,119)	n/a
FY2017	-	50	(50)	n/a
<b>Total YTD Expenditures</b>	<b>\$ 2,520,000</b>	<b>\$ 614,590</b>	<b>\$ 1,905,410</b>	<b>75.6%</b>

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

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

<b>HOST Expenditures - Police</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
FY2013	\$ -	\$ 673,337	(673,337)	n/a
FY2014	-	569,702	(569,702)	n/a
FY2015	115,000	318,469	(203,469)	-176.9%
FY2016	250,000	358,556	(108,556)	-43.4%
FY2017	559,770	252,193	307,577	54.9%
<b>Total YTD Expenditures</b>	<b>\$ 924,770</b>	<b>\$ 2,172,257</b>	<b>\$ (1,247,487)</b>	<b>-134.9%</b>

<b>HOST Expenditures - Public Works</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
FY2013	\$ 1,500,000	\$ 49,650	1,450,350	96.7%
FY2014	1,600,000	2,536,392	(936,392)	-58.5%
FY2015	3,124,000	2,166,558	957,442	30.6%
FY2016	2,000,000	2,223,418	(223,418)	-11.2%
FY2017	2,874,870	1,127,677	1,747,193	60.8%
<b>Total YTD Expenditures</b>	<b>\$ 11,098,870</b>	<b>\$ 8,103,695</b>	<b>\$ 2,995,175</b>	<b>27.0%</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2017**

<b>HOST Expenditures - <i>Parks &amp; Rec</i></b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
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	1,364,183	1,235,817	47.5%
FY2017	<u>2,874,870</u>	<u>848,273</u>	<u>2,026,597</u>	<u>70.5%</u>
<b>Total YTD Expenditures</b>	<u>\$ 11,035,870</u>	<u>\$ 3,675,645</u>	<u>\$ 7,360,225</u>	<u>66.7%</u>



**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2017**

<b>Capital Projects Fund (#350)</b>				<i>Cash Balance</i>	6,058,420.19
	2017 Budget	2017 Actual	Variance	% of Budget	
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	<u>\$ 2,030,000</u>	<u>\$ 2,030,000</u>			
Revenues	2,030,000	10,447,562	8,417,562	414.7%	
Expenditures	2,030,000	6,419,142	(4,389,142)	-216.2%	
Net Change in Fund Balance	-	4,028,420	4,028,420	n/a	
<b>Available Fund Balance</b>	<u>2,030,000</u>	<u>6,058,420</u>			

Revenues and Expenditures	2017 Budget	2017 Actual	Variance	% of Budget
Capital Contributions	\$ -	\$ 4,747,562	4,747,562	n/a
Proceeds from Debt Issuance		\$ 5,700,000	5,700,000	n/a
Other Revenues	<u>2,030,000</u>	<u>-</u>	<u>(2,030,000)</u>	<u>-100.0%</u>
<b>Total Revenues</b>	<u>2,030,000</u>	<u>10,447,562</u>	<u>8,417,562</u>	<u>414.7%</u>
Administrative Departments	\$ -	-	-	n/a
Police	-	-	-	n/a
Public Works	1,060,000	-	1,060,000	100.0%
Parks & Recreation	970,000	6,419,142	(5,449,142)	-561.8%
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
<b>Total Expenditures</b>	<u>2,030,000</u>	<u>6,419,142</u>	<u>(4,389,142)</u>	<u>-216.2%</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2017**

<u>Debt Service Fund (#401)</u>	2017 Budget	2017 Actual	Cash Balance	\$ 255,565
			Variance	% of Budget
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	\$ -	\$ -		
Revenues	523,239	654,277	131,038	25.0%
Expenditures	523,239	398,712	124,527	23.8%
Net Change in Fund Balance	-	255,565	255,565	n/a
<b>Available Fund Balance</b>	<u>-</u>	<u>255,565</u>		
<b>Revenues and Expenditures</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>Variance</b>	<b>% of Budget</b>
Transfers In	523,239	654,277	131,038	25.0%
Total Revenues	<u>523,239</u>	<u>654,277</u>	<u>131,038</u>	<u>25.0%</u>
Principal	508,215	385,177	123,038	24.2%
Interests	15,024	13,535	1,489	9.9%
Total Expenditures	<u>523,239</u>	<u>398,712</u>	<u>124,527</u>	<u>23.8%</u>
	<u>Balance</u>			
<u>Technology Equipment</u>	207,559			
<i>Jan -2013; Due Jan-2018</i>				
<i>Original \$1,000,000; 1.890%</i>				
<u>Motorola Radios</u>	-			
<i>June-2013; Due July-2018</i>				
<i>Original \$172,973; 4.108%</i>				
<u>Police Cars (57)</u>	-			
<i>Nov-2013; Due May 2017</i>				
<i>Original \$1,700,000; 3.0%</i>				
<u>Police Cars (3)</u>	69,840			
<i>June-2015; Due July-2019</i>				
<i>Original \$116,256; 1.710%</i>				
<u>PDK Property</u>	5,700,000			
<i>May-2017; Due May-2037</i>				
<i>Original \$5.7 million; 0.89%</i>				
Totals	<u><u>5,977,398</u></u>			

City of Brookhaven, Georgia  
Monthly Financial Report (Cash Balances and Activities)  
For The Fifth Month Ending May 31, 2017

<b>Stormwater Utility Fund (#506)</b>			Cash Balance	\$ 1,309,741
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Net Position Jan 1 (unaudited)</b>	\$ 8,733,182	\$ 8,733,182		
Revenues	2,156,532	20,281	(2,136,251)	-99.1%
Expenditures	2,156,532	833,837	1,322,695	61.3%
Net Change in Net Position	-	(813,557)	(813,557)	n/a
<b>Available Net Position</b>	<u>8,733,182</u>	<u>7,919,625</u>		

Revenues and Expenditures	2017 Budget	2017 Actual	Variance	% of Budget
Stormwater Fees	\$ 1,775,000	\$ 20,281	(1,754,719)	-98.9%
Other Revenues	381,532	-	(381,532)	-100.0%
<b>Total Revenues</b>	<u>2,156,532</u>	<u>20,281</u>	<u>(2,136,251)</u>	<u>-99.1%</u>
Operating Costs	\$ 926,532	311,801	614,731	66.3%
Capital Outlay	1,230,000	522,036	707,964	57.6%
Debt Service	-	-	-	n/a
Transfer Out	-	-	-	n/a
<b>Total Expenditures</b>	<u>2,156,532</u>	<u>833,837</u>	<u>1,322,695</u>	<u>61.3%</u>

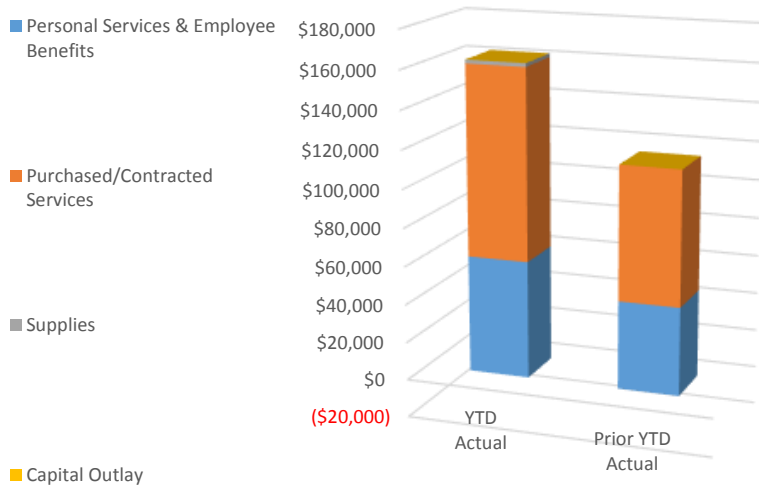
<b>Vehicle Replacement Fund (#0601)</b>			Cash Balance	\$ 465,001
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 (unaudited)</b>	\$ 998,983	\$ 998,983		
Revenues	651,832	-	(651,832)	-100.0%
Expenditures	651,832	537,642	114,191	17.5%
Net Change in Fund Balance	-	(537,642)	(537,642)	n/a
<b>Available Fund Balance</b>	<u>\$ 998,983</u>	<u>\$ 461,342</u>		

Revenues and Expenditures	2017 Budget	2017 Actual	Variance	% of Budget
Transfers In	-	-	-	n/a
Reserves	651,832	-	(651,832)	-100.0%
<b>Total Revenues</b>	<u>651,832</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Vehicle Replacement	651,832	537,642	114,191	17.5%
Contingency	-	-	-	n/a
<b>Total Expenditures</b>	<u>651,832</u>	<u>537,642</u>	<u>114,191</u>	<u>17.5%</u>

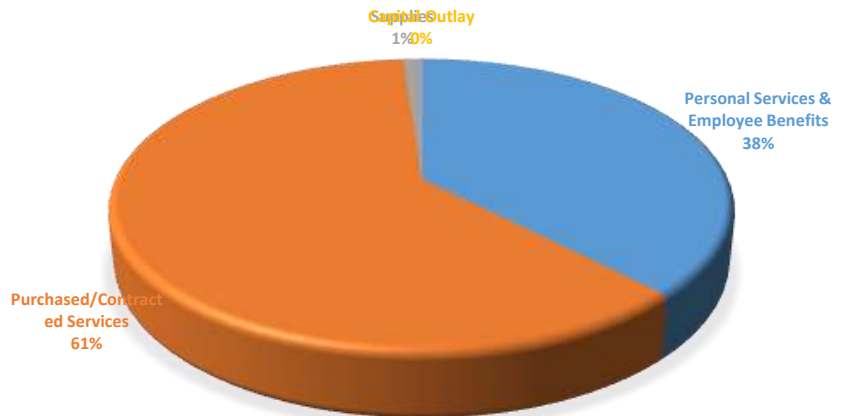
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Mayor & City Council**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	123,071	123,071	51,280	61,375	10,096	●	45,932	15,443
Purchased/Contracted Services	93,691	93,691	39,038	99,421	60,383	●	69,744	29,678
Supplies	1,500	1,500	625	1,923	1,298	●	(44)	1,968
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>218,262</b>	<b>218,262</b>	<b>90,943</b>	<b>162,720</b>	<b>71,777</b>	●	<b>115,631</b>	<b>47,088</b>

**Comparative Expenditures**



**EXPENDITURES**



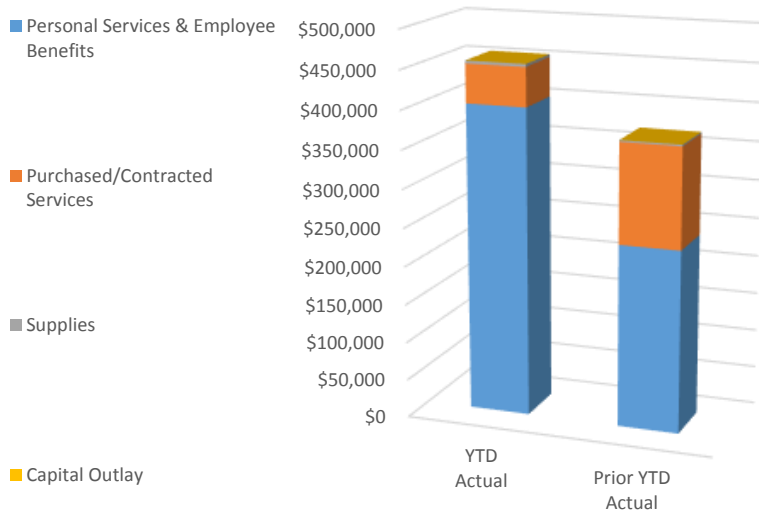
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Mayor & City Council  
 For The Fifth Month Ending May 31, 2017

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	64,000	64,000	26,667	26,299	(367)	●	29,867	(3,567)
Salary Allowances	4,800	4,800	2,000	2,000	-	●	-	2,000
Group Insurance	44,000	44,000	18,333	31,683	13,350	●	9,211	22,472
Social Security	4,266	4,266	1,778	1,129	(649)	●	1,351	(222)
Medicare	1,411	1,411	588	264	(324)	●	415	(151)
Workers' Compensation	4,594	4,594	1,914	-	(1,914)	●	5,089	(5,089)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>123,071</b>	<b>123,071</b>	<b>51,280</b>	<b>61,375</b>	<b>10,096</b>	<b>●</b>	<b>45,932</b>	<b>15,443</b>
Prof Svcs	10,000	10,000	4,167	14,195	10,028	●	11,328	2,867
Technical Svcs	500	500	208	-	(208)	●	-	-
Repairs & Maintenance	250	250	104	3,525	3,420	●	634	2,891
Insurance--	30,641	30,641	12,767	12,447	(320)	●	3,660	8,788
Communications	200	200	83	-	(83)	●	38	(38)
Postage/Shipping	100	100	42	129	87	●	2	127
Advertising--	250	250	104	-	(104)	●	90	(90)
Printing & Binding	150	150	63	-	(63)	●	79	(79)
Travel--	10,000	10,000	4,167	310	(3,857)	●	1,898	(1,589)
Dues & Fees	11,600	11,600	4,833	47,786	42,953	●	30,912	16,875
Education & Training	10,000	10,000	4,167	16,932	12,765	●	9,092	7,840
Meeting Expenditures	3,000	3,000	1,250	4,098	2,848	●	3,277	820
Other Purchased Svcs-Other	17,000	17,000	7,083	-	(7,083)	●	600	(600)
Other Expenditures	-	-	-	-	-	●	8,134	(8,134)
<b>Total Purchased/Contracted Services</b>	<b>93,691</b>	<b>93,691</b>	<b>39,038</b>	<b>99,421</b>	<b>60,383</b>	<b>●</b>	<b>69,744</b>	<b>29,678</b>
Supplies	1,000	1,000	417	1,516	1,099	●	(44)	1,560
Gasoline	-	-	-	282	282	●	-	282
Books & Periodicals	500	500	208	125	(83)	●	-	125
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>1,500</b>	<b>1,500</b>	<b>625</b>	<b>1,923</b>	<b>1,298</b>	<b>●</b>	<b>(44)</b>	<b>1,968</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>218,262</b>	<b>218,262</b>	<b>90,943</b>	<b>162,720</b>	<b>71,777</b>	<b>●</b>	<b>115,631</b>	<b>47,088</b>

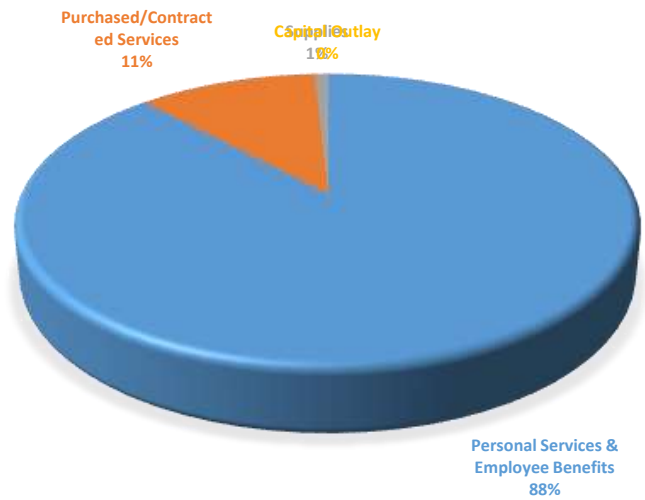
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Manager**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	1,097,895	1,097,895	457,456	401,670	(55,786)	●	237,614	164,056
Purchased/Contracted Services	52,406	66,532	27,722	50,349	22,628	●	129,849	(79,500)
Supplies	3,000	3,000	1,250	3,803	2,553	●	2,230	1,573
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>1,153,301</b>	<b>1,167,427</b>	<b>486,428</b>	<b>455,822</b>	<b>(30,606)</b>	●	<b>369,693</b>	<b>86,129</b>

**Comparative Expenditures**



**EXPENDITURES**



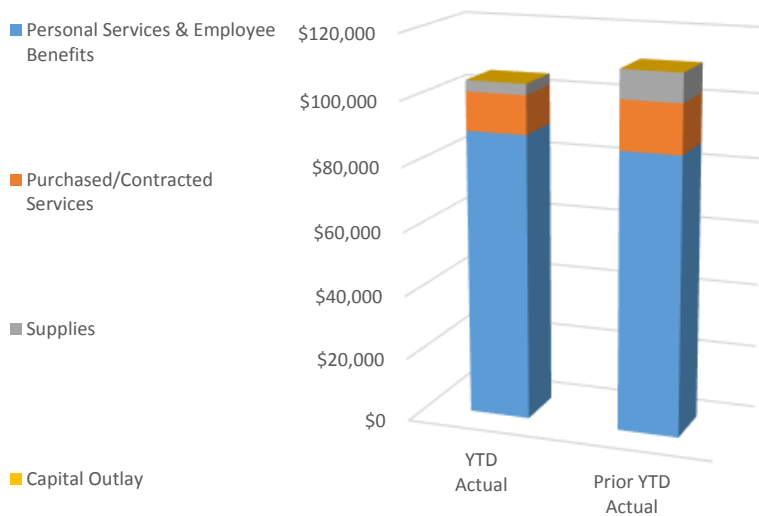
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Manager  
 For The Fifth Month Ending May 31, 2017

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	768,147	768,147	320,061	286,243	(33,818)	●	85,570	200,673
Part-time/Seasonal Salaries	40,560	40,560	16,900	15,018	(1,882)	●	-	15,018
Salary Allowances	18,000	18,000	7,500	7,500	-	●	-	7,500
Overtime Salaries	-	-	-	3,818	3,818	●	-	3,818
Group Insurance	70,757	70,757	29,482	32,344	2,862	●	31,940	404
Social Security	2,516	2,516	1,048	834	(214)	●	-	834
Medicare	16,951	16,951	7,063	4,436	(2,627)	●	1,055	3,381
Retirement	180,964	180,964	75,402	48,814	(26,588)	●	68,794	(19,980)
Workers' Compensation	-	-	-	2,665	2,665	●	50,256	(47,591)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>1,097,895</b>	<b>1,097,895</b>	<b>457,456</b>	<b>401,670</b>	<b>(55,786)</b>	<b>●</b>	<b>237,614</b>	<b>164,056</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	10,000	24,126	10,053	25,504	15,452	●	80,440	(54,936)
Prof Svcs-Legal	-	-	-	-	-	●	27,462	(27,462)
Prof Svcs-Marketing	5,000	5,000	2,083	-	(2,083)	●	-	-
Technical Svcs	-	-	-	450	450	●	-	450
Rentals - Equipment	-	-	-	1,989	1,989	●	3,195	(1,206)
Insurance--	-	-	-	6,076	6,076	●	10,657	(4,582)
Communications	-	-	-	-	-	●	66	(66)
Postage/Shipping	-	-	-	220	220	●	4	217
Advertising--	1,000	1,000	417	592	175	●	1,296	(704)
Printing & Binding	4,000	4,000	1,667	1,819	152	●	191	1,629
Travel--	6,600	6,600	2,750	2,926	176	●	5,081	(2,154)
Dues & Fees	4,889	4,889	2,037	1,063	(974)	●	334	730
Education & Training	7,817	7,817	3,257	7,516	4,259	●	1,125	6,391
Meeting Expenditures	12,100	12,100	5,042	2,194	(2,847)	●	-	2,194
Other Expenditures	1,000	1,000	417	-	(417)	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>52,406</b>	<b>66,532</b>	<b>27,722</b>	<b>50,349</b>	<b>22,628</b>	<b>●</b>	<b>129,849</b>	<b>(79,500)</b>
Supplies	2,500	2,500	1,042	3,275	2,233	●	2,230	1,045
Gasoline	-	-	-	528	528	●	-	528
Small Equipment	500	500	208	-	(208)	●	-	-
<b>Total Supplies</b>	<b>3,000</b>	<b>3,000</b>	<b>1,250</b>	<b>3,803</b>	<b>2,553</b>	<b>●</b>	<b>2,230</b>	<b>1,573</b>
Machinery and Equipment	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>●</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>1,153,301</b>	<b>1,167,427</b>	<b>486,428</b>	<b>455,822</b>	<b>(30,606)</b>	<b>●</b>	<b>369,693</b>	<b>86,129</b>

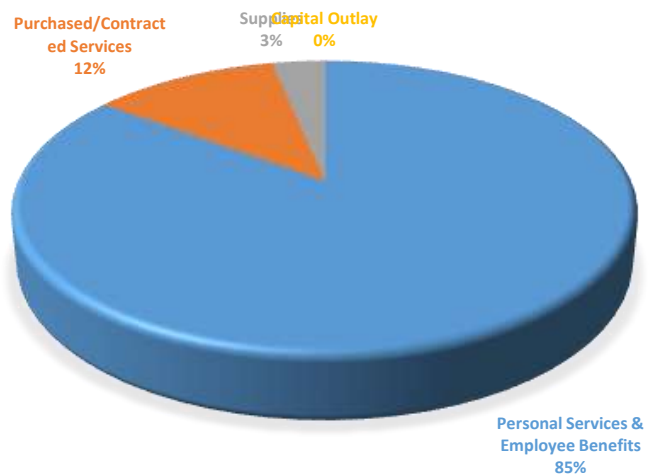
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Clerk**  
**For The Fifth Month Ending May 31, 2017**

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	219,660	219,660	91,525	89,259	(2,266)	●	86,714	2,545
Purchased/Contracted Services	95,950	95,950	39,979	11,986	(27,993)	●	15,225	(3,239)
Supplies	4,100	4,100	1,708	3,448	1,740	●	8,909	(5,461)
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>319,710</b>	<b>319,710</b>	<b>133,213</b>	<b>104,694</b>	<b>(28,519)</b>	●	<b>110,848</b>	<b>(6,154)</b>

**Comparative Expenditures**



**EXPENDITURES**





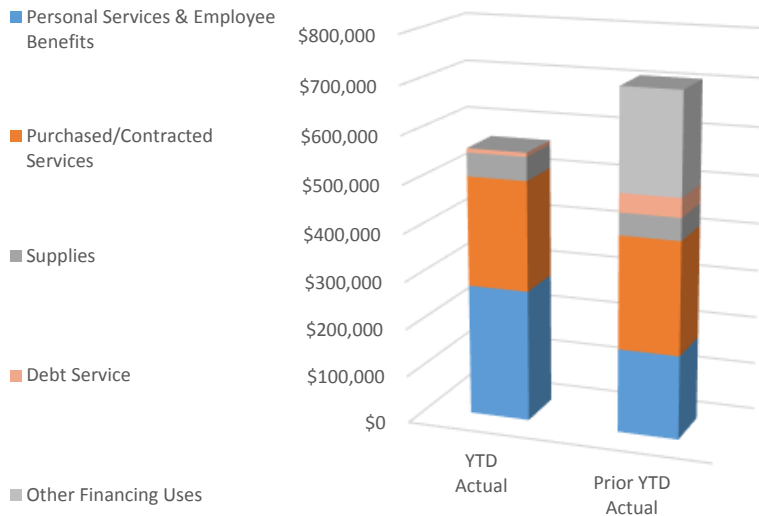
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Clerk  
 For The Fifth Month Ending May 31, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	141,855	141,855	59,106	61,482	2,375	●	53,451	8,030
Overtime Salaries	6,000	6,000	2,500	3,136	636	●	-	3,136
Group Insurance	35,435	35,435	14,765	13,853	(911)	●	13,826	28
Medicare	2,909	2,909	1,212	894	(318)	●	749	145
Retirement	22,981	22,981	9,575	9,363	(212)	●	8,659	704
Workers' Compensation	10,480	10,480	4,367	531	(3,836)	●	10,029	(9,498)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>219,660</b>	<b>219,660</b>	<b>91,525</b>	<b>89,259</b>	<b>(2,266)</b>	●	<b>86,714</b>	<b>2,545</b>
Prof Svcs	-	-	-	-	-	●	6,523	(6,523)
Prof Svcs-Legal	7,000	7,000	2,917	-	(2,917)	●	-	-
Prof Svcs:Election Expense	50,000	50,000	20,833	-	(20,833)	●	-	-
Technical Svcs	550	550	229	-	(229)	●	450	(450)
Insurance--	6,750	6,750	2,813	2,599	(213)	●	3,380	(781)
Communications	1,200	1,200	500	-	(500)	●	99	(99)
Postage/Shipping	250	250	104	13	(91)	●	43	(30)
Advertising--	1,000	1,000	417	125	(292)	●	-	125
Printing & Binding	15,000	15,000	6,250	4,007	(2,243)	●	-	4,007
Travel--	9,800	9,800	4,083	2,367	(1,716)	●	864	1,503
Dues & Fees	550	550	229	275	46	●	490	(215)
Education & Training	3,600	3,600	1,500	2,567	1,067	●	3,349	(782)
Meeting Expenditures	250	250	104	34	(70)	●	26	8
<b>Total Purchased/Contracted Services</b>	<b>95,950</b>	<b>95,950</b>	<b>39,979</b>	<b>11,986</b>	<b>(27,993)</b>	●	<b>15,225</b>	<b>(3,239)</b>
Supplies	3,600	3,600	1,500	3,448	1,948	●	8,870	(5,422)
Uniforms	200	200	83	-	(83)	●	-	-
Books & Periodicals	300	300	125	-	(125)	●	39	(39)
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>4,100</b>	<b>4,100</b>	<b>1,708</b>	<b>3,448</b>	<b>1,740</b>	●	<b>8,909</b>	<b>(5,461)</b>
Machinery and Equipment	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	●	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>319,710</b>	<b>319,710</b>	<b>133,213</b>	<b>104,694</b>	<b>(28,519)</b>	●	<b>110,848</b>	<b>(6,154)</b>

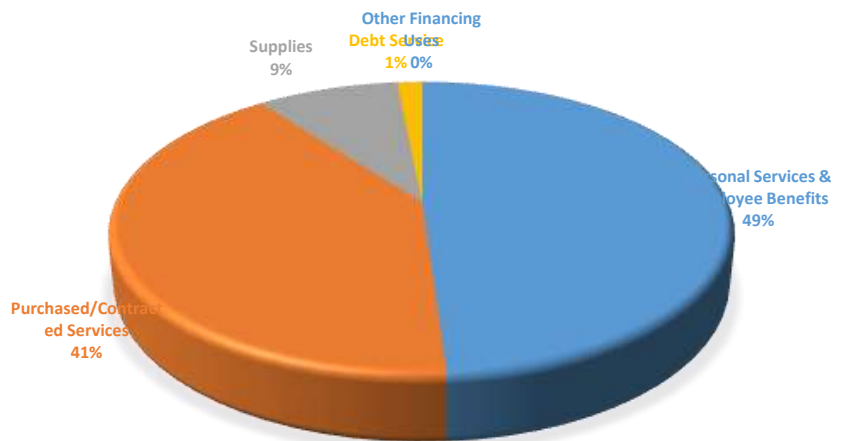
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Finance and Administration**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	604,931	604,931	252,055	275,155	23,101	●	175,253	99,902
Purchased/Contracted Services	835,980	835,980	348,325	229,250	(119,075)	●	235,498	(6,248)
Supplies	139,750	139,750	58,229	49,153	(9,076)	●	46,450	2,703
Debt Service	-	-	-	8,719	8,719	●	39,500	(30,781)
Other Financing Uses	-	-	-	-	-	●	211,482	(211,482)
<b>Total Expenditures</b>	<b>1,580,661</b>	<b>1,580,661</b>	<b>658,609</b>	<b>562,277</b>	<b>(96,331)</b>	●	<b>708,183</b>	<b>(145,905)</b>

**Comparative Expenditures**



**EXPENDITURES**



City of Brookhaven, Georgia  
Monthly Financial Report  
Finance and Administration  
For The Fifth Month Ending May 31, 2017

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	367,396	367,396	153,082	194,997	41,915	●	120,219	74,778
Part-time/Seasonal Salaries	61,792	61,792	25,747	4,981	(20,766)	●	-	4,981
Salary Allowances	-	-	-	1,200	1,200	●	-	1,200
Overtime Salaries	-	-	-	3,142	3,142	●	374	2,769
Group Insurance	93,555	93,555	38,981	45,945	6,964	●	27,109	18,836
Social Security	3,832	3,832	1,597	309	(1,288)	●	1,306	(997)
Medicare	8,801	8,801	3,667	2,839	(828)	●	1,673	1,167
Retirement	59,519	59,519	24,800	21,211	(3,588)	●	11,363	9,848
Tuition Reimbursement	-	-	-	-	-	●	-	-
Workers' Compensation	10,036	10,036	4,182	531	(3,651)	●	13,209	(12,679)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>604,931</b>	<b>604,931</b>	<b>252,055</b>	<b>275,155</b>	<b>23,101</b>	<b>●</b>	<b>175,253</b>	<b>99,902</b>
Official/Admin Svcs	35,000	35,000	14,583	1,450	(13,134)	●	2,104	(654)
Prof Svcs	305,100	305,100	127,125	101,418	(25,707)	●	105,823	(4,405)
Technical Svcs	-	-	-	-	-	●	13,566	(13,566)
Custodial Services	25,700	25,700	10,708	12,570	1,862	●	10,090	2,480
Repairs & Maintenance	45,000	45,000	18,750	23,446	4,696	●	791	22,656
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Rentals	312,500	312,500	130,208	80,605	(49,604)	●	73,584	7,021
Rentals - Equipment	7,500	7,500	3,125	7,044	3,919	●	9,076	(2,032)
Insurance--	8,630	8,630	3,596	3,405	(191)	●	3,408	(3)
Communications	8,600	8,600	3,583	-	(3,583)	●	2,630	(2,630)
Postage/Shipping	6,500	6,500	2,708	1,312	(1,396)	●	7,325	(6,013)
Advertising--	7,500	7,500	3,125	669	(2,456)	●	803	(134)
Printing & Binding	2,000	2,000	833	55	(779)	●	23	31
Travel--	2,200	2,200	917	-	(917)	●	552	(552)
Dues & Fees	4,000	4,000	1,667	854	(813)	●	1,271	(417)
Education & Training	2,000	2,000	833	-	(833)	●	-	-
Meeting Expenditures	250	250	104	869	765	●	409	460
Software licenses	-	-	-	-	-	●	-	-
Contract Labor	40,000	40,000	16,667	-	(16,667)	●	-	-
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	11,500	11,500	4,792	(4,684)	(9,475)	●	1,787	(6,471)
Bank Fees	12,000	12,000	5,000	237	(4,763)	●	2,256	(2,018)
<b>Total Purchased/Contracted Services</b>	<b>835,980</b>	<b>835,980</b>	<b>348,325</b>	<b>229,250</b>	<b>(119,075)</b>	<b>●</b>	<b>235,498</b>	<b>(6,248)</b>
Supplies	56,500	56,500	23,542	25,551	2,010	●	11,840	13,711
Water/Sewage	25,000	25,000	10,417	393	(10,024)	●	8,368	(7,975)
Natural Gas	2,500	2,500	1,042	1,724	682	●	860	864
Electricity	55,000	55,000	22,917	19,285	(3,632)	●	23,207	(3,922)
Gasoline	250	250	104	-	(104)	●	-	-
Books & Periodicals	500	500	208	-	(208)	●	-	-
Small Equipment	-	-	-	2,200	2,200	●	2,175	25
<b>Total Supplies</b>	<b>139,750</b>	<b>139,750</b>	<b>58,229</b>	<b>49,153</b>	<b>(9,076)</b>	<b>●</b>	<b>46,450</b>	<b>2,703</b>
Issuance Costs	-	-	-	8,719	8,719	●	39,500	(30,781)
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,719</b>	<b>8,719</b>	<b>●</b>	<b>39,500</b>	<b>(30,781)</b>

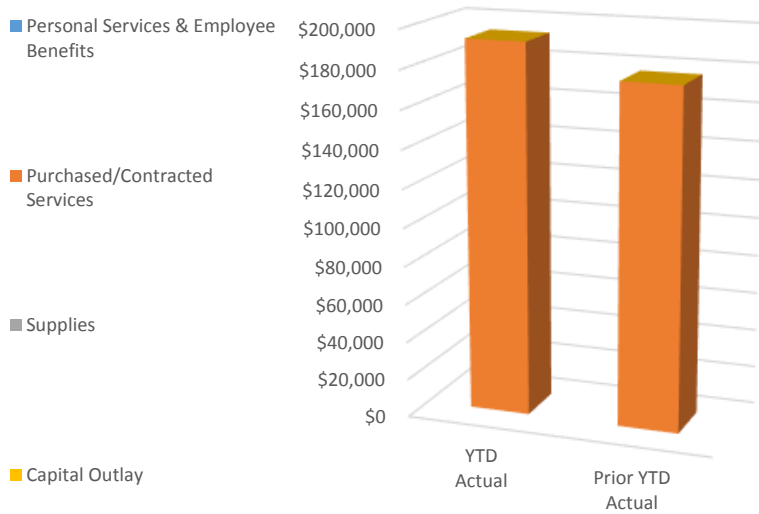
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Finance and Administration**  
**For The Fifth Month Ending May 31, 2017**

	2017				Variance (\$\$\$)	Ind	2016	
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual			PYTD Actual	PYTD to CYTD
Transfer to Debt Service	-	-	-	-	-	●	211,482	(211,482)
<b>Total Other Financing Uses</b>	-	-	-	-	-	●	211,482	(211,482)
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<u>1,580,661</u>	<u>1,580,661</u>	<u>658,609</u>	<u>562,277</u>	<u>(96,331)</u>	●	<u>708,183</u>	<u>(145,905)</u>

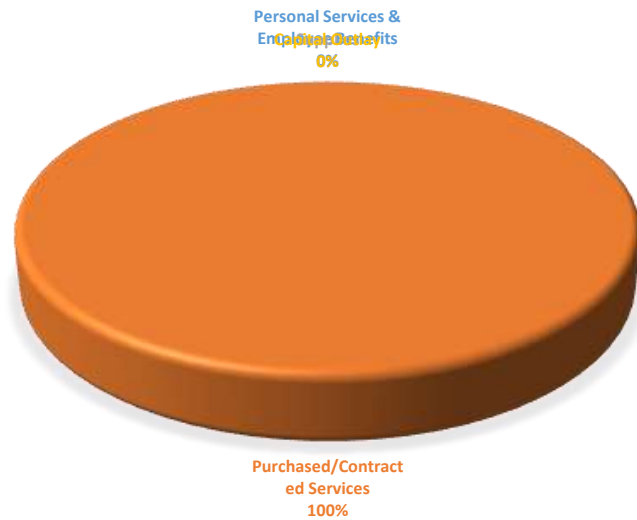
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Law/Legal**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	470,000	470,000	195,833	193,266	(2,567)	●	176,749	16,517
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>470,000</b>	<b>470,000</b>	<b>195,833</b>	<b>193,266</b>	<b>(2,567)</b>	●	<b>176,749</b>	<b>16,517</b>

**Comparative Expenditures**



**EXPENDITURES**



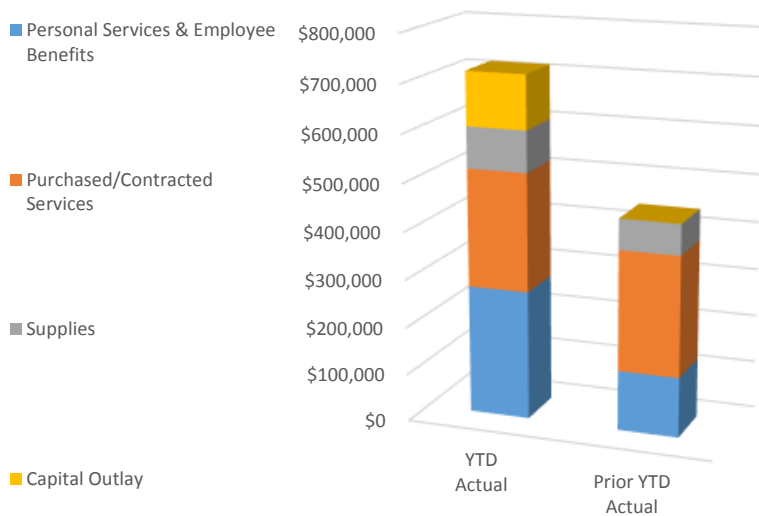
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Law/Legal  
 For The Fifth Month Ending May 31, 2017

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	-	-	-	-	-	●	-	-
Prof Svcs	20,000	20,000	8,333	-	(8,333)	●	-	-
Prof Svcs-Legal	450,000	450,000	187,500	192,857	5,357	●	167,962	24,895
Insurance--	-	-	-	403	403	●	-	403
Communications	-	-	-	-	-	●	-	-
Postage/Shipping	-	-	-	7	7	●	-	7
Education & Training	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	8,787	(8,787)
<b>Total Purchased/Contracted Services</b>	<b>470,000</b>	<b>470,000</b>	<b>195,833</b>	<b>193,266</b>	<b>(2,567)</b>	●	<b>176,749</b>	<b>16,517</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>470,000</b>	<b>470,000</b>	<b>195,833</b>	<b>193,266</b>	<b>(2,567)</b>	●	<b>176,749</b>	<b>16,517</b>

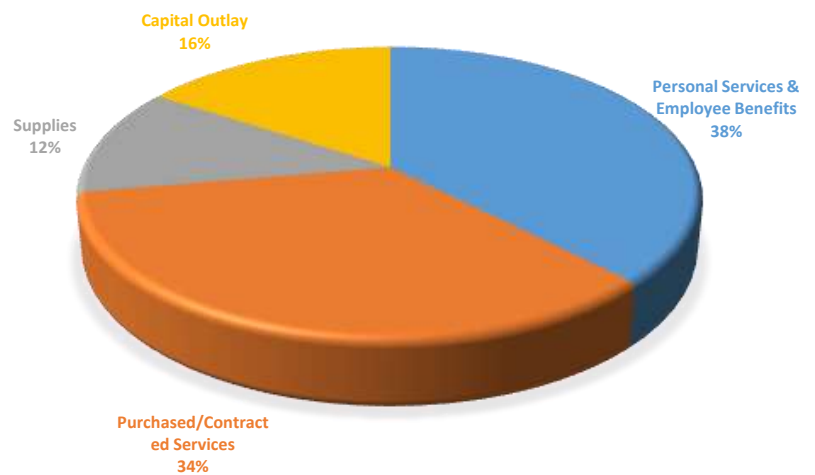
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Information Technology**  
**For The Fifth Month Ending May 31, 2017**

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	586,292	586,292	244,288	270,176	25,888	●	125,844	144,332
Purchased/Contracted Services	557,736	723,046	301,269	247,671	(53,598)	●	251,961	(4,290)
Supplies	195,000	195,000	81,250	86,402	5,152	●	64,361	22,041
Capital Outlay	87,000	147,628	61,512	112,488	50,976	●	-	112,488
<b>Total Expenditures</b>	<b>1,426,028</b>	<b>1,651,966</b>	<b>688,319</b>	<b>716,737</b>	<b>28,418</b>	●	<b>442,166</b>	<b>274,571</b>

**Comparative Expenditures**



**EXPENDITURES**



City of Brookhaven, Georgia  
 Monthly Financial Report  
 Information Technology  
 For The Fifth Month Ending May 31, 2017

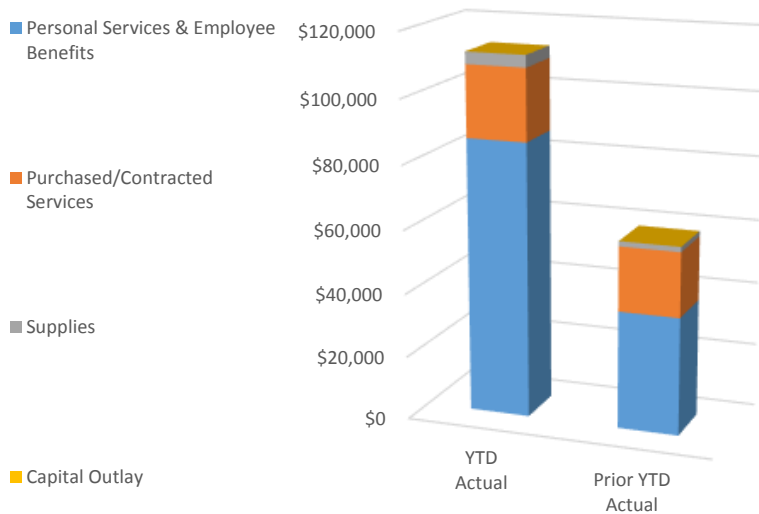
	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	447,700	447,700	186,542	198,976	12,434	●	93,566	105,410
Part-time/Seasonal Salaries	-	-	-	582	582	●	-	582
Salary Allowances	4,800	4,800	2,000	-	(2,000)	●	-	-
Overtime Salaries	-	-	-	894	894	●	-	894
Group Insurance	52,126	52,126	21,719	38,290	16,571	●	13,175	25,116
Social Security	-	-	-	36	36	●	-	36
Medicare	9,280	9,280	3,867	2,824	(1,042)	●	1,322	1,502
Retirement	67,886	67,886	28,286	28,043	(243)	●	12,766	15,278
Tuition Reimbursement	-	-	-	-	-	●	-	-
Workers' Compensation	4,500	4,500	1,875	531	(1,344)	●	5,016	(4,485)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>586,292</b>	<b>586,292</b>	<b>244,288</b>	<b>270,176</b>	<b>25,888</b>	<b>●</b>	<b>125,844</b>	<b>144,332</b>
Prof Svcs	50,000	50,000	20,833	49,148	28,315	●	100,672	(51,524)
Technical Svcs	477,115	642,425	267,677	186,381	(81,297)	●	116,684	69,697
Repairs & Maintenance	10,000	10,000	4,167	2,322	(1,845)	●	925	1,397
Rentals	-	-	-	1,096	1,096	●	2,192	(1,096)
Insurance--	8,711	8,711	3,630	3,362	(268)	●	684	2,678
Communications	-	-	-	1,465	1,465	●	9,370	(7,905)
Postage/Shipping	-	-	-	-	-	●	10	(10)
Printing & Binding	-	-	-	-	-	●	139	(139)
Travel--	2,500	2,500	1,042	1,949	907	●	540	1,409
Dues & Fees	500	500	208	200	(8)	●	-	200
Education & Training	8,910	8,910	3,713	1,749	(1,964)	●	-	1,749
Software licenses	-	-	-	-	-	●	20,746	(20,746)
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>557,736</b>	<b>723,046</b>	<b>301,269</b>	<b>247,671</b>	<b>(53,598)</b>	<b>●</b>	<b>251,961</b>	<b>(4,290)</b>
Supplies	20,000	20,000	8,333	24,044	15,711	●	8,858	15,187
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	175,000	175,000	72,917	62,358	(10,559)	●	39,462	22,897
Small Equipment	-	-	-	-	-	●	16,042	(16,042)
<b>Total Supplies</b>	<b>195,000</b>	<b>195,000</b>	<b>81,250</b>	<b>86,402</b>	<b>5,152</b>	<b>●</b>	<b>64,361</b>	<b>22,041</b>
Machinery and Equipment	-	60,628	25,262	62,361	37,099	●	-	62,361
Computers	87,000	87,000	36,250	50,127	13,877	●	-	50,127
Intangibles Software	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>87,000</b>	<b>147,628</b>	<b>61,512</b>	<b>112,488</b>	<b>50,976</b>	<b>●</b>	<b>-</b>	<b>112,488</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>1,426,028</b>	<b>1,651,966</b>	<b>688,319</b>	<b>716,737</b>	<b>28,418</b>	<b>●</b>	<b>442,166</b>	<b>274,571</b>



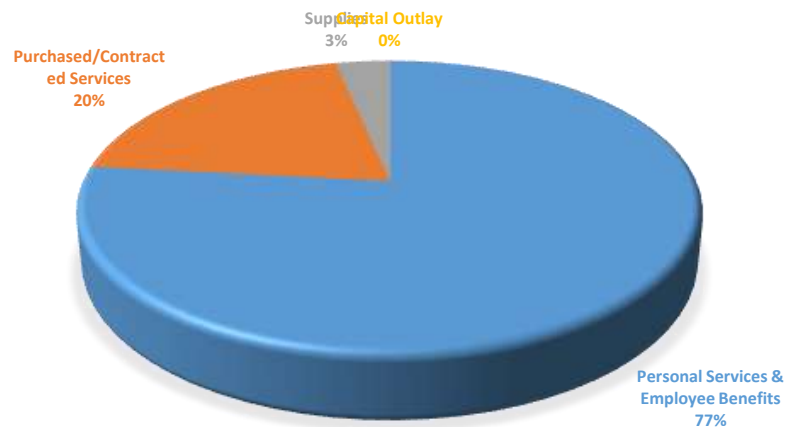
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Communications**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	85,533	85,533	35,639	86,403	50,765	●	36,979	49,424
Purchased/Contracted Services	78,223	78,223	32,593	22,472	(10,121)	●	20,202	2,270
Supplies	1,000	1,000	417	3,791	3,375	●	1,635	2,156
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>164,756</b>	<b>164,756</b>	<b>68,648</b>	<b>112,667</b>	<b>44,018</b>	●	<b>58,816</b>	<b>53,851</b>

**Comparative Expenditures**



**EXPENDITURES**



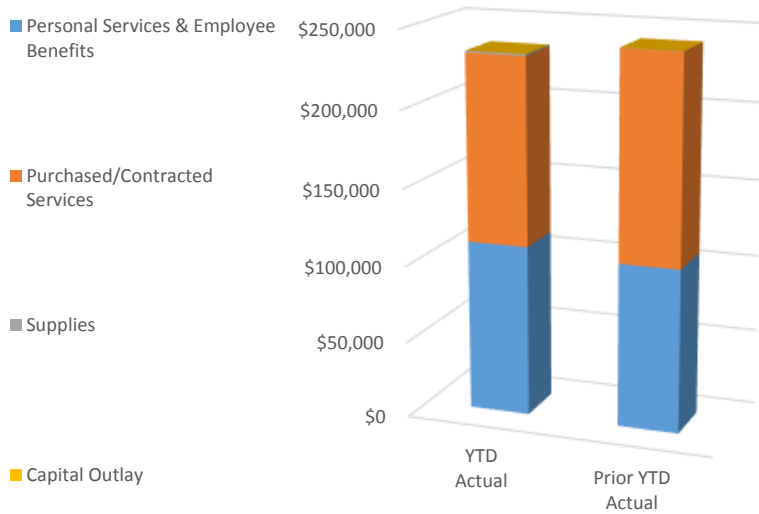
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Communications  
 For The Fifth Month Ending May 31, 2017

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	65,921	65,921	27,467	64,683	37,216	●	24,911	39,773
Overtime Salaries	-	-	-	41	41	●	-	41
Group Insurance	5,660	5,660	2,358	10,426	8,068	●	3,479	6,948
Medicare	1,352	1,352	563	915	352	●	357	558
Retirement	10,680	10,680	4,450	8,161	3,711	●	4,036	4,126
Tuition Reimbursement	-	-	-	2,000	2,000	●	-	2,000
Workers' Compensation	1,920	1,920	800	177	(623)	●	4,197	(4,020)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>85,533</b>	<b>85,533</b>	<b>35,639</b>	<b>86,403</b>	<b>50,765</b>	<b>●</b>	<b>36,979</b>	<b>49,424</b>
Prof Svcs	10,000	10,000	4,167	242	(3,925)	●	-	242
Technical Svcs	5,000	5,000	2,083	1,275	(808)	●	6,615	(5,340)
Repair & Maintenance	-	-	-	225	225	●	-	225
Rentals - Equipment	-	-	-	300	300	●	-	300
Insurance--	623	623	260	704	444	●	571	133
Communications	-	-	-	39	39	●	50	(11)
Postage/Shipping	3,000	3,000	1,250	4,211	2,961	●	660	3,550
Advertising--	40,000	40,000	16,667	13,735	(2,932)	●	-	13,735
Printing & Binding	15,000	15,000	6,250	931	(5,319)	●	3,306	(2,375)
Travel--	2,500	2,500	1,042	18	(1,024)	●	-	18
Dues & Fees	600	600	250	-	(250)	●	9,000	(9,000)
Education & Training	1,500	1,500	625	-	(625)	●	-	-
Other Expenditures	-	-	-	793	793	●	-	793
<b>Total Purchased/Contracted Services</b>	<b>78,223</b>	<b>78,223</b>	<b>32,593</b>	<b>22,472</b>	<b>(10,121)</b>	<b>●</b>	<b>20,202</b>	<b>2,270</b>
Supplies	1,000	1,000	417	3,791	3,375	●	1,635	2,156
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>1,000</b>	<b>1,000</b>	<b>417</b>	<b>3,791</b>	<b>3,375</b>	<b>●</b>	<b>1,635</b>	<b>2,156</b>
Machinery and Equipment	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>●</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>164,756</b>	<b>164,756</b>	<b>68,648</b>	<b>112,667</b>	<b>44,018</b>	<b>●</b>	<b>58,816</b>	<b>53,851</b>

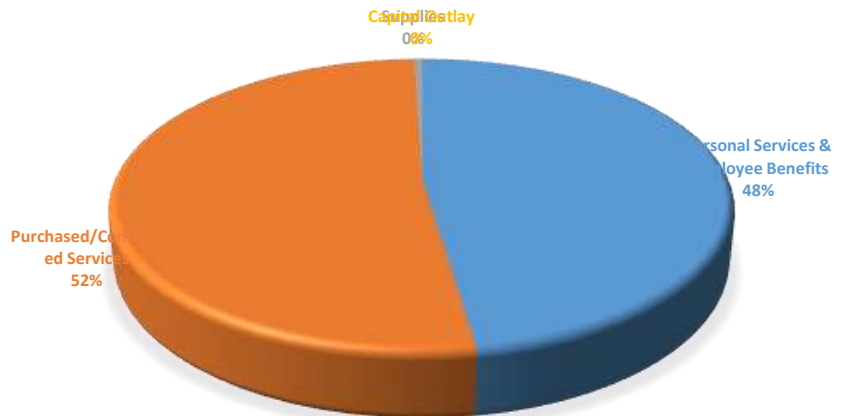
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Municipal Court**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	302,791	302,791	126,163	111,505	(14,658)	●	106,750	4,755
Purchased/Contracted Services	324,554	324,554	135,231	121,258	(13,973)	●	134,331	(13,074)
Supplies	2,000	2,000	833	1,220	387	●	187	1,034
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>629,345</b>	<b>629,345</b>	<b>262,227</b>	<b>233,983</b>	<b>(28,244)</b>	<b>●</b>	<b>241,268</b>	<b>(7,285)</b>

**Comparative Expenditures**



**EXPENDITURES**



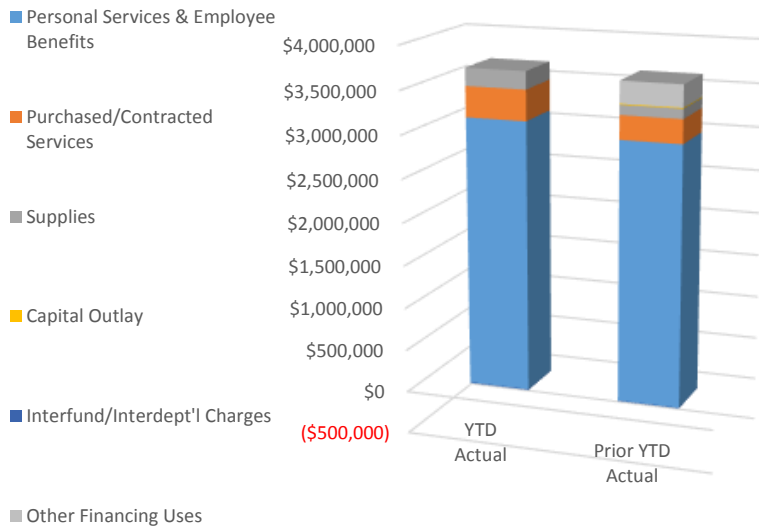
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Municipal Court**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	119,060	119,060	49,608	27,165	(22,443)	●	80,034	(52,869)
Part-time/Seasonal Salaries	137,609	137,609	57,337	70,097	12,760	●	-	70,097
Salary Allowances	-	-	-	-	-	●	-	-
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	5,943	5,943	2,476	3,636	1,159	●	3,457	179
Social Security	11,958	11,958	4,983	4,346	(636)	●	3,480	866
Medicare	5,265	5,265	2,194	1,385	(808)	●	1,141	245
Retirement	10,346	10,346	4,311	3,991	(320)	●	3,863	128
Workers' Compensation	12,610	12,610	5,254	885	(4,369)	●	14,776	(13,891)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>302,791</b>	<b>302,791</b>	<b>126,163</b>	<b>111,505</b>	<b>(14,658)</b>	●	<b>106,750</b>	<b>4,755</b>
Prof Svcs	204	204	85	19,809	19,724	●	(695)	20,503
Prof Svcs-Legal	100,000	100,000	41,667	35,666	(6,001)	●	31,968	3,698
Technical Svcs	40,000	40,000	16,667	3,252	(13,415)	●	13,616	(10,364)
Custodial Services	11,250	11,250	4,688	4,525	(163)	●	4,749	(224)
Repairs & Maintenance	250	250	104	199	95	●	-	199
Rentals	121,200	121,200	50,500	45,259	(5,241)	●	58,431	(13,172)
Rentals - Equipment	3,000	3,000	1,250	1,184	(66)	●	1,265	(81)
Equipment Rental	-	-	-	279	279	●	-	279
Insurance--	20,261	20,261	8,442	7,834	(609)	●	5,022	2,812
Communications	-	-	-	-	-	●	149	(149)
Postage/Shipping	1,800	1,800	750	920	170	●	551	369
Advertising--	-	-	-	-	-	●	-	-
Printing & Binding	-	-	-	-	-	●	-	-
Travel--	2,500	2,500	1,042	-	(1,042)	●	-	-
Dues & Fees	1,000	1,000	417	400	(17)	●	75	325
Education & Training	325	325	135	225	90	●	325	(100)
Meeting Expenditures	100	100	42	-	(42)	●	22	(22)
Software licenses	17,164	17,164	7,152	-	(7,152)	●	17,004	(17,004)
Credit Card Fees	5,500	5,500	2,292	1,706	(585)	●	1,848	(141)
<b>Total Purchased/Contracted Services</b>	<b>324,554</b>	<b>324,554</b>	<b>135,231</b>	<b>121,258</b>	<b>(13,973)</b>	●	<b>134,331</b>	<b>(13,074)</b>
Supplies	2,000	2,000	833	1,220	387	●	187	1,034
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>2,000</b>	<b>2,000</b>	<b>833</b>	<b>1,220</b>	<b>387</b>	●	<b>187</b>	<b>1,034</b>
Machinery and Equipment	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	●	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>629,345</b>	<b>629,345</b>	<b>262,227</b>	<b>233,983</b>	<b>(28,244)</b>	●	<b>241,268</b>	<b>(7,285)</b>

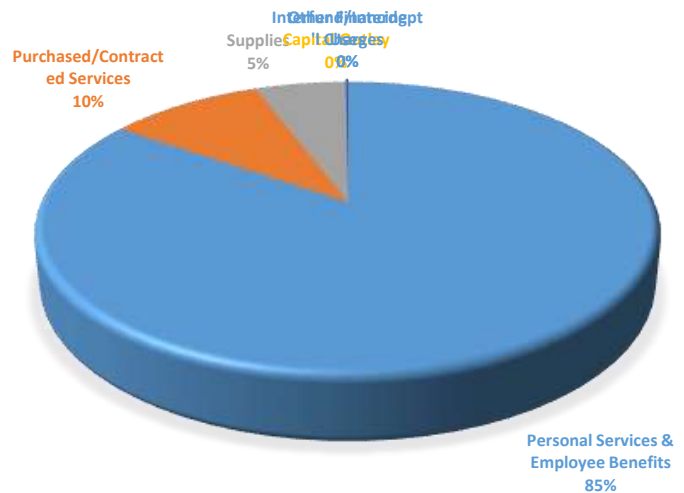
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Police Department**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	6,906,455	6,906,455	2,877,690	3,139,486	261,796	●	3,008,005	131,480
Purchased/Contracted Services	942,318	942,318	392,633	355,471	(37,161)	●	274,738	80,734
Supplies	525,150	525,150	218,813	206,914	(11,899)	●	113,328	93,585
Capital Outlay	-	-	-	-	-	●	10,000	(10,000)
Interfund/Interdept'l Charges	59,421	59,421	24,759	(5,934)	(30,692)	●	(5,059)	(874)
Other Financing Uses	-	-	-	-	-	●	254,463	(254,463)
<b>Total Expenditures</b>	<b>8,433,344</b>	<b>8,433,344</b>	<b>3,513,893</b>	<b>3,695,937</b>	<b>182,043</b>	●	<b>3,655,475</b>	<b>40,462</b>

**Comparative Expenditures**



**EXPENDITURES**



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Police Department**  
**For The Fifth Month Ending May 31, 2017**

	2017				Variance (\$\$\$)	Ind	2016	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual			PYTD Actual	
Regular Salaries	4,468,849	4,468,849	1,862,020	1,767,054	(94,967)	●	1,833,992	(66,938)
Part-time/Seasonal Salaries	158,340	158,340	65,975	40,192	(25,783)	●	-	40,192
Salary Allowances	109,200	109,200	45,500	48,800	3,300	●	-	48,800
Overtime Salaries	262,671	262,671	109,446	123,721	14,274	●	74,550	49,171
Group Insurance	814,918	814,918	339,549	526,121	186,572	●	495,754	30,367
Social Security	1,897	1,897	790	1,946	1,155	●	1,800	145
Medicare	84,304	84,304	35,127	27,083	(8,043)	●	24,032	3,051
Retirement	704,241	704,241	293,434	274,136	(19,297)	●	276,800	(2,664)
Tuition Reimbursement	10,000	10,000	4,167	5,118	952	●	8,276	(3,158)
Workers' Compensation	274,035	274,035	114,181	320,714	206,533	●	292,800	27,914
Other Employment Benefits	18,000	18,000	7,500	4,600	(2,900)	●	-	4,600
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>6,906,455</b>	<b>6,906,455</b>	<b>2,877,690</b>	<b>3,139,486</b>	<b>261,796</b>	<b>●</b>	<b>3,008,005</b>	<b>131,480</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	37,488	37,488	15,620	14,159	(1,461)	●	10,374	3,785
Prof Svcs-Legal	2,750	2,750	1,146	-	(1,146)	●	-	-
Technical Svcs	32,010	32,010	13,338	1,250	(12,088)	●	(8,095)	9,345
Custodial Services	23,980	23,980	9,992	8,230	(1,762)	●	9,289	(1,059)
Repairs & Maintenance	29,000	29,000	12,083	16,702	4,619	●	6,004	10,699
Repairs and Maintenance - Equipment	5,000	5,000	2,083	634	(1,449)	●	1,905	(1,271)
Repairs and Maintenance - Vehicles	150,000	150,000	62,500	91,885	29,385	●	55,108	36,777
Rentals	121,183	121,183	50,493	45,259	(5,234)	●	58,309	(13,050)
Rentals - Equipment	5,000	5,000	2,083	4,342	2,258	●	2,829	1,513
Insurance--	336,365	336,365	140,152	132,889	(7,263)	●	102,496	30,393
Communications	60,000	60,000	25,000	-	(25,000)	●	18,462	(18,462)
Postage/Shipping	4,000	4,000	1,667	501	(1,165)	●	1,179	(678)
Advertising--	1,000	1,000	417	-	(417)	●	-	-
Printing & Binding	8,000	8,000	3,333	1,744	(1,589)	●	3,721	(1,977)
Travel--	30,000	30,000	12,500	15,163	2,663	●	3,708	11,455
Dues & Fees	6,451	6,451	2,688	3,118	430	●	1,408	1,711
Education & Training	41,195	41,195	17,165	18,914	1,749	●	6,180	12,734
Meeting Expenditures	2,000	2,000	833	681	(153)	●	1,862	(1,182)
Software licenses	9,921	9,921	4,134	-	(4,134)	●	-	-
Other Expenditures	36,975	36,975	15,406	-	(15,406)	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>942,318</b>	<b>942,318</b>	<b>392,633</b>	<b>355,471</b>	<b>(37,161)</b>	<b>●</b>	<b>274,738</b>	<b>80,734</b>
Supplies	104,598	104,598	43,583	19,473	(24,110)	●	28,905	(9,432)
Uniforms	82,612	82,612	34,422	15,480	(18,942)	●	17,772	(2,293)
Water/Sewage	2,700	2,700	1,125	1,314	189	●	895	419
Electricity	54,800	54,800	22,833	15,675	(7,158)	●	9,817	5,858
Gasoline	175,000	175,000	72,917	62,331	(10,586)	●	53,983	8,348
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	105,440	105,440	43,933	92,641	48,708	●	1,956	90,685
<b>Total Supplies</b>	<b>525,150</b>	<b>525,150</b>	<b>218,813</b>	<b>206,914</b>	<b>(11,899)</b>	<b>●</b>	<b>113,328</b>	<b>93,585</b>
Machinery and Equipment	-	-	-	-	-	●	-	-
Vehicles	-	-	-	-	-	●	10,000	(10,000)
Furniture and Fixtures	-	-	-	-	-	●	-	-

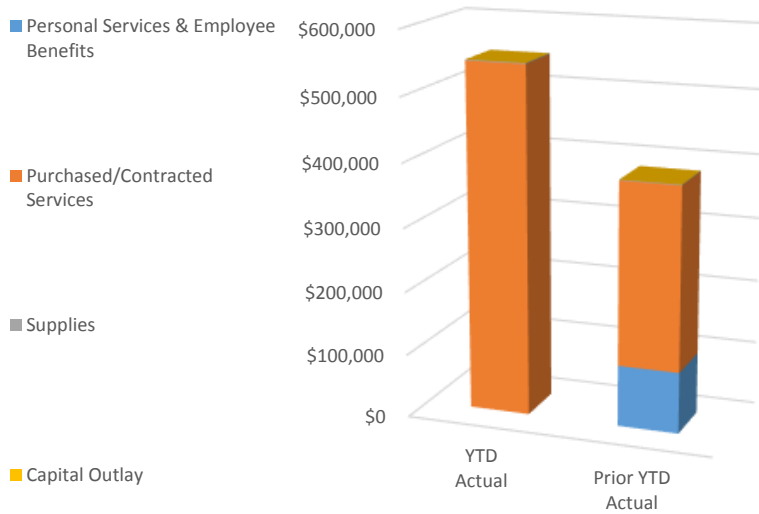
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Police Department  
 For The Fifth Month Ending May 31, 2017

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Computers	-	-	-	-	-	●	-	-
Intangibles Software	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	●	10,000	(10,000)
Indirect Cost Allocation	59,421	59,421	24,759	(5,934)	(30,692)	●	(5,059)	(874)
<b>Total Interfund/Interdept'l Charges</b>	59,421	59,421	24,759	(5,934)	(30,692)	●	(5,059)	(874)
Transfer to Debt Service	-	-	-	-	-	●	254,463	(254,463)
<b>Total Other Financing Uses</b>	-	-	-	-	-	●	254,463	(254,463)
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>8,433,344</b>	<b>8,433,344</b>	<b>3,513,893</b>	<b>3,695,937</b>	<b>182,043</b>	●	<b>3,655,475</b>	<b>40,462</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Public Works**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	96,290	(96,290)
Purchased/Contracted Services	1,489,730	1,489,730	620,721	546,957	(73,763)	●	286,900	260,057
Supplies	31,500	31,500	13,125	1,495	(11,630)	●	1,153	342
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>1,521,230</b>	<b>1,521,230</b>	<b>633,846</b>	<b>548,453</b>	<b>(85,393)</b>	●	<b>384,344</b>	<b>164,109</b>

**Comparative Expenditures**



**EXPENDITURES**





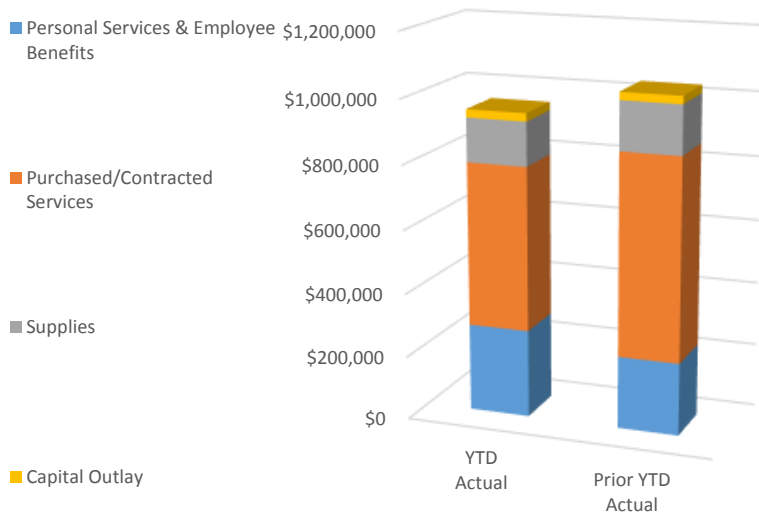
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Public Works  
 For The Fifth Month Ending May 31, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	-	-	-	-	-	●	70,117	(70,117)
Part-time/Seasonal Salaries	-	-	-	-	-	●	-	-
Group Insurance	-	-	-	-	-	●	7,468	(7,468)
Medicare	-	-	-	-	-	●	1,010	(1,010)
Retirement	-	-	-	-	-	●	11,282	(11,282)
Workers' Compensation	-	-	-	-	-	●	6,413	(6,413)
<b>Total Personal Svcs &amp; Employee Benefit</b>	-	-	-	-	-	●	96,290	(96,290)
Prof Svcs	473,408	473,408	197,253	184,059	(13,194)	●	145,604	38,455
Technical Svcs	73,000	73,000	30,417	10,914	(19,503)	●	5,400	5,514
Repairs & Maintenance	80,000	80,000	33,333	41,758	8,424	●	2,400	39,358
Storm Damage Removal	75,000	75,000	31,250	27,573	(3,678)	●	9,904	17,669
Repair & Maintenance	525,000	525,000	218,750	150,685	(68,065)	●	11,806	138,879
Traffic Signal	140,000	140,000	58,333	30,464	(27,869)	●	57,052	(26,588)
ROW Maint	25,000	25,000	10,417	58,585	48,168	●	30,050	28,535
Repairs and Maintenance - Equipment	60,000	60,000	25,000	7,860	(17,140)	●	-	7,860
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Rentals	15,000	15,000	6,250	20,969	14,719	●	-	20,969
Rentals - Equipment	8,800	8,800	3,667	693	(2,974)	●	-	693
Insurance--	11,122	11,122	4,634	12,308	7,674	●	1,929	10,379
Communications	-	-	-	-	-	●	175	(175)
Postage/Shipping	500	500	208	153	(55)	●	110	43
Advertising--	-	-	-	-	-	●	560	(560)
Printing & Binding	500	500	208	137	(72)	●	-	137
Travel--	-	-	-	-	-	●	-	-
Dues & Fees	-	-	-	-	-	●	140	(140)
Education & Training	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	2,400	2,400	1,000	800	(200)	●	21,770	(20,970)
<b>Total Purchased/Contracted Services</b>	1,489,730	1,489,730	620,721	546,957	(73,763)	●	286,900	260,057
Supplies	1,500	1,500	625	639	14	●	1,018	(379)
Electricity	30,000	30,000	12,500	857	(11,643)	●	49	807
Gasoline	-	-	-	-	-	●	86	(86)
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	31,500	31,500	13,125	1,495	(11,630)	●	1,153	342
Machinery and Equipment	-	-	-	-	-	●	-	-
Intangibles Software	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	●	-	-
<b>DEPARTMENTAL/DIVISION TOTALS</b>	1,521,230	1,521,230	633,846	548,453	(85,393)	●	384,344	164,109

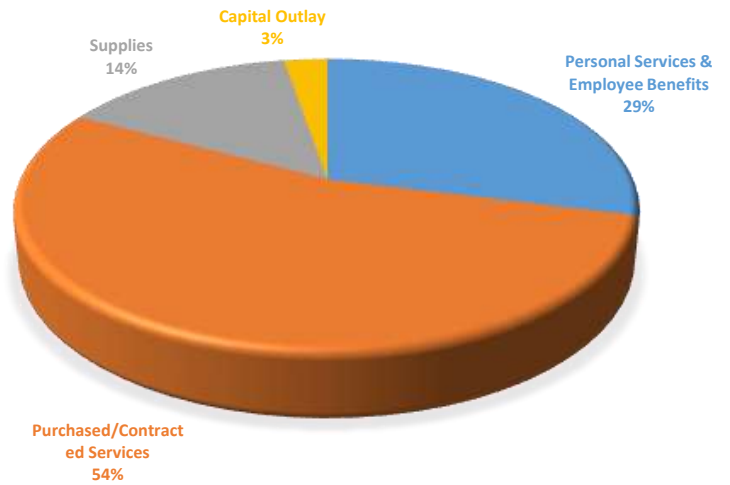
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Parks and Recreation**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	654,950	654,950	272,896	275,741	2,846	●	227,378	48,364
Purchased/Contracted Services	1,142,255	1,142,255	475,940	514,088	38,148	●	632,044	(117,956)
Supplies	369,000	369,000	153,750	137,593	(16,157)	●	151,603	(14,010)
Capital Outlay	35,000	35,000	14,583	25,374	10,791	●	24,694	680
<b>Total Expenditures</b>	<b>2,201,205</b>	<b>2,201,205</b>	<b>917,169</b>	<b>952,796</b>	<b>35,627</b>	●	<b>1,035,718</b>	<b>(82,922)</b>

**Comparative Expenditures**



**EXPENDITURES**



City of Brookhaven, Georgia  
 Monthly Financial Report  
 Parks and Recreation  
 For The Fifth Month Ending May 31, 2017

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	332,988	332,988	138,745	161,903	23,158	●	151,610	10,292
Part-time/Seasonal Salaries	145,014	145,014	60,423	25,721	(34,702)	●	-	25,721
Salary Allowances	4,800	4,800	2,000	4,000	2,000	●	-	4,000
Overtime Salaries	-	-	-	9,293	9,293	●	-	9,293
Group Insurance	47,719	47,719	19,883	36,953	17,070	●	28,492	8,461
Social Security	1,548	1,548	645	1,595	950	●	1,432	163
Medicare	14,255	14,255	5,940	2,801	(3,138)	●	2,096	706
Retirement	91,915	91,915	38,298	21,779	(16,519)	●	16,679	5,100
Workers' Compensation	16,711	16,711	6,963	11,697	4,734	●	24,500	(12,803)
Other Employment Benefits	-	-	-	-	-	●	2,569	(2,569)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>654,950</b>	<b>654,950</b>	<b>272,896</b>	<b>275,741</b>	<b>2,846</b>	<b>●</b>	<b>227,378</b>	<b>48,364</b>
Prof Svcs	75,000	75,000	31,250	5,130	(26,120)	●	191,349	(186,218)
Prof Svcs-Legal	-	-	-	-	-	●	33	(33)
Technical Svcs	25,000	25,000	10,417	253	(10,164)	●	83,082	(82,830)
Custodial Services	25,000	25,000	10,417	8,540	(1,877)	●	10,395	(1,855)
Repairs & Maintenance	300,000	300,000	125,000	92,915	(32,085)	●	317,580	(224,665)
Repair & Maintenance	-	-	-	-	-	●	3,270	(3,270)
Repairs and Maintenance - Equipment	10,000	10,000	4,167	-	(4,167)	●	-	-
Repairs and Maintenance - Vehicles	2,000	2,000	833	1,708	874	●	-	1,708
Rentals	10,000	10,000	4,167	2,094	(2,073)	●	4,197	(2,103)
Rentals - Equipment	-	-	-	-	-	●	552	(552)
Equipment Rental	20,000	20,000	8,333	2,932	(5,401)	●	-	2,932
Insurance--	19,755	19,755	8,231	7,650	(581)	●	6,097	1,553
Communications	1,000	1,000	417	62	(355)	●	300	(238)
Postage/Shipping	-	-	-	63	63	●	7	56
Advertising--	5,000	5,000	2,083	115	(1,968)	●	3,040	(2,925)
Printing & Binding	15,000	15,000	6,250	6,060	(190)	●	5,037	1,023
Travel--	2,500	2,500	1,042	1,006	(36)	●	98	907
Dues & Fees	10,000	10,000	4,167	10,468	6,301	●	3,875	6,593
Education & Training	8,000	8,000	3,333	(564)	(3,898)	●	1,399	(1,963)
Meeting Expenditures	2,000	2,000	833	3,841	3,008	●	-	3,841
Software licenses	10,000	10,000	4,167	-	(4,167)	●	-	-
Contract Labor	600,000	600,000	250,000	370,060	120,060	●	30	370,030
Credit Card Fees	2,000	2,000	833	1,756	922	●	1,703	53
<b>Total Purchased/Contracted Services</b>	<b>1,142,255</b>	<b>1,142,255</b>	<b>475,940</b>	<b>514,088</b>	<b>38,148</b>	<b>●</b>	<b>632,044</b>	<b>(117,956)</b>
Supplies	175,000	175,000	72,917	90,833	17,917	●	100,294	(9,460)
Uniforms	2,500	2,500	1,042	95	(947)	●	-	95
Water/Sewage	100,000	100,000	41,667	25,758	(15,909)	●	24,039	1,719
Natural Gas	10,000	10,000	4,167	4,433	266	●	4,147	286
Electricity	75,000	75,000	31,250	16,474	(14,776)	●	22,623	(6,149)
Gasoline	1,500	1,500	625	-	(625)	●	500	(500)
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	5,000	5,000	2,083	-	(2,083)	●	-	-

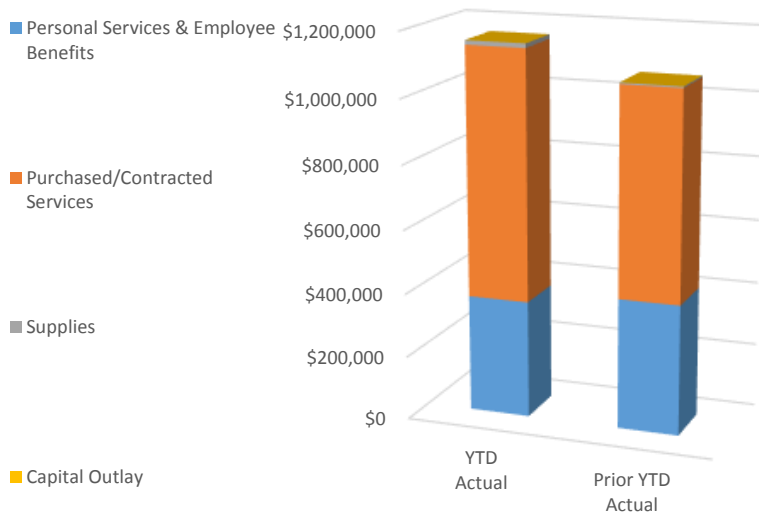
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Parks and Recreation**  
**For The Fifth Month Ending May 31, 2017**

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
<b>Total Supplies</b>	369,000	369,000	153,750	137,593	(16,157)	●	151,603	(14,010)
Sites	-	-	-	-	-	●	-	-
Site Improvements	25,000	25,000	10,417	25,374	14,957	●	13,566	11,808
Building and Building Improvem	-	-	-	-	-	●	-	-
Machinery and Equipment	5,000	5,000	2,083	-	(2,083)	●	-	-
Vehicles	-	-	-	-	-	●	-	-
Furniture and Fixtures	5,000	5,000	2,083	-	(2,083)	●	11,128	(11,128)
<b>Total Capital Outlay</b>	35,000	35,000	14,583	25,374	10,791	●	24,694	680
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<u>2,201,205</u>	<u>2,201,205</u>	<u>917,169</u>	<u>952,796</u>	<u>35,627</u>	●	<u>1,035,718</u>	<u>(82,922)</u>

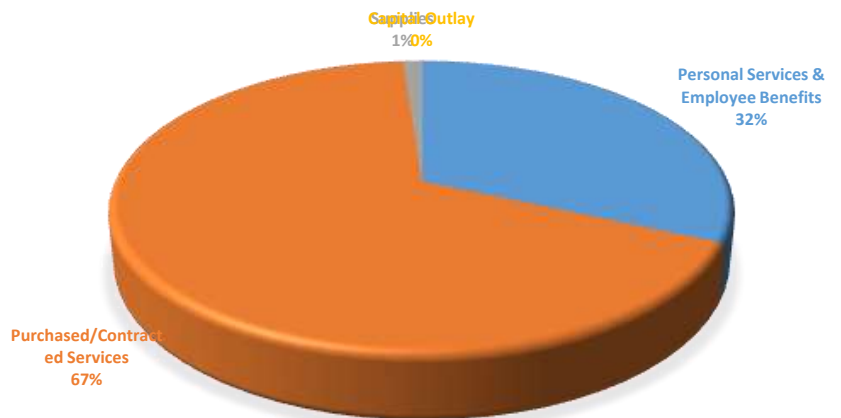
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Community Development**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016	
	Original Budget	Adjusted Budget					PYTD Actual	PYTD to CYTD
Personal Services & Employee Benefits	1,100,949	1,100,949	458,729	367,578	(91,151)	●	408,620	(41,042)
Purchased/Contracted Services	1,769,159	2,070,987	862,911	779,275	(83,636)	●	649,385	129,890
Supplies	18,400	18,400	7,667	13,930	6,263	●	4,825	9,105
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>2,888,508</b>	<b>3,190,336</b>	<b>1,329,307</b>	<b>1,160,783</b>	<b>(168,524)</b>	●	<b>1,062,830</b>	<b>97,953</b>

**Comparative Expenditures**



**EXPENDITURES**



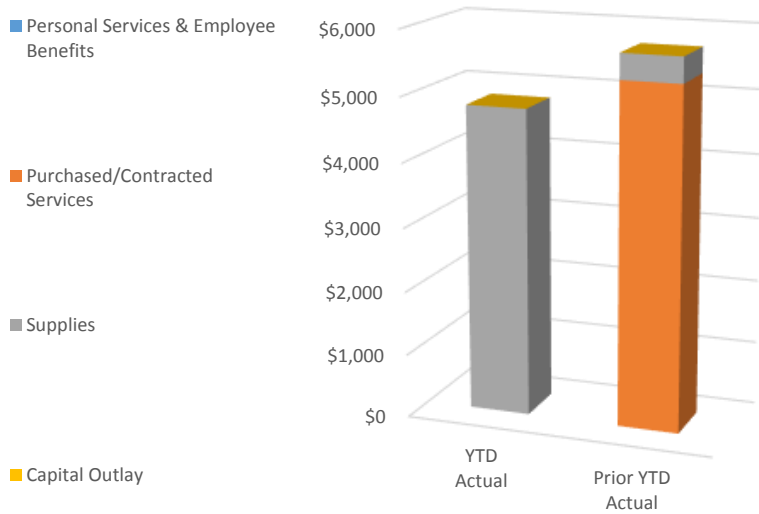
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Community Development  
 For The Fifth Month Ending May 31, 2017

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	820,769	820,769	341,987	240,723	(101,265)	●	282,339	(41,616)
Part-time/Seasonal Salaries	24,960	24,960	10,400	13,525	3,125	●	-	13,525
Salary Allowances	14,400	14,400	6,000	4,000	(2,000)	●	-	4,000
Overtime Salaries	5,000	5,000	2,083	8,860	6,776	●	-	8,860
Group Insurance	68,883	68,883	28,701	33,510	4,809	●	46,438	(12,928)
Social Security	3,100	3,100	1,292	839	(453)	●	-	839
Medicare	17,638	17,638	7,349	3,767	(3,583)	●	3,941	(174)
Retirement	114,595	114,595	47,748	28,878	(18,870)	●	34,967	(6,089)
Workers' Compensation	31,604	31,604	13,168	33,478	20,309	●	40,936	(7,458)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>1,100,949</b>	<b>1,100,949</b>	<b>458,729</b>	<b>367,578</b>	<b>(91,151)</b>	●	<b>408,620</b>	<b>(41,042)</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	350,000	651,828	271,595	72,155	(199,440)	●	17,306	54,848
Prof Svcs-Legal	20,000	20,000	8,333	1,380	(6,953)	●	826	554
Repairs & Maintenance	-	-	-	16	16	●	100	(84)
Repairs and Maintenance - Vehicles	2,500	2,500	1,042	1,697	655	●	1,525	172
Rentals - Equipment	2,000	2,000	833	1,882	1,049	●	1,368	514
Insurance--	18,999	18,999	7,916	7,778	(138)	●	10,086	(2,308)
Communications	4,000	4,000	1,667	-	(1,667)	●	424	(424)
Postage/Shipping	3,500	3,500	1,458	1,970	511	●	988	981
Advertising--	25,000	25,000	10,417	9,826	(591)	●	7,761	2,065
Printing & Binding	3,000	3,000	1,250	3,352	2,102	●	144	3,207
Travel--	5,000	5,000	2,083	1,746	(338)	●	1,147	599
Dues & Fees	4,000	4,000	1,667	2,593	926	●	2,176	417
Education & Training	6,000	6,000	2,500	699	(1,801)	●	1,816	(1,117)
Meeting Expenditures	4,000	4,000	1,667	2,277	610	●	1,069	1,208
Software licenses	3,000	3,000	1,250	-	(1,250)	●	-	-
Contract Labor	1,270,160	1,270,160	529,233	663,018	133,784	●	592,210	70,808
Other Purchased Svcs-Other	30,000	30,000	12,500	-	(12,500)	●	-	-
Credit Card Fees	18,000	18,000	7,500	8,889	1,389	●	10,439	(1,550)
<b>Total Purchased/Contracted Services</b>	<b>1,769,159</b>	<b>2,070,987</b>	<b>862,911</b>	<b>779,275</b>	<b>(83,636)</b>	●	<b>649,385</b>	<b>129,890</b>
Supplies	11,400	11,400	4,750	12,070	7,320	●	2,262	9,808
Uniforms	1,000	1,000	417	209	(207)	●	-	209
Gasoline	3,500	3,500	1,458	1,458	(1)	●	1,258	199
Books & Periodicals	2,500	2,500	1,042	193	(849)	●	1,305	(1,112)
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>18,400</b>	<b>18,400</b>	<b>7,667</b>	<b>13,930</b>	<b>6,263</b>	●	<b>4,825</b>	<b>9,105</b>
Vehicles	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	●	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>2,888,508</b>	<b>3,190,336</b>	<b>1,329,307</b>	<b>1,160,783</b>	<b>(168,524)</b>	●	<b>1,062,830</b>	<b>97,953</b>

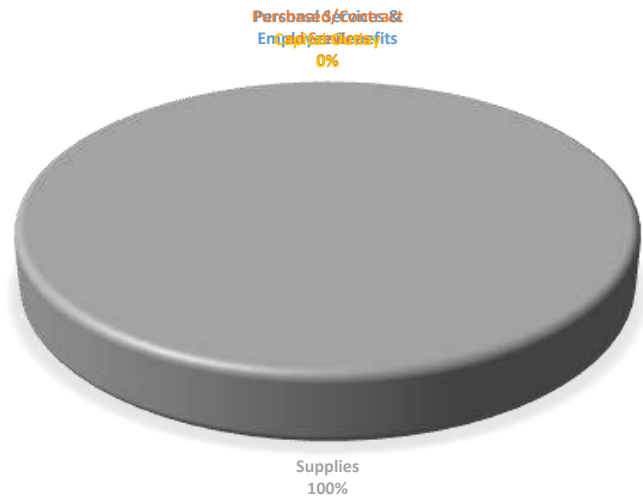
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Tree Conservancy  
 For The Fifth Month Ending May 31, 2017

	Original Budget	2017		YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	8,151	3,396	-	(3,396)	●	5,320	(5,320)
Supplies	-	-	-	4,800	4,800	●	397	4,403
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>8,151</b>	<b>3,396</b>	<b>4,800</b>	<b>1,404</b>	<b>●</b>	<b>5,717</b>	<b>(917)</b>

Comparative Expenditures



EXPENDITURES



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Tree Conservancy**  
**For The Fifth Month Ending May 31, 2017**

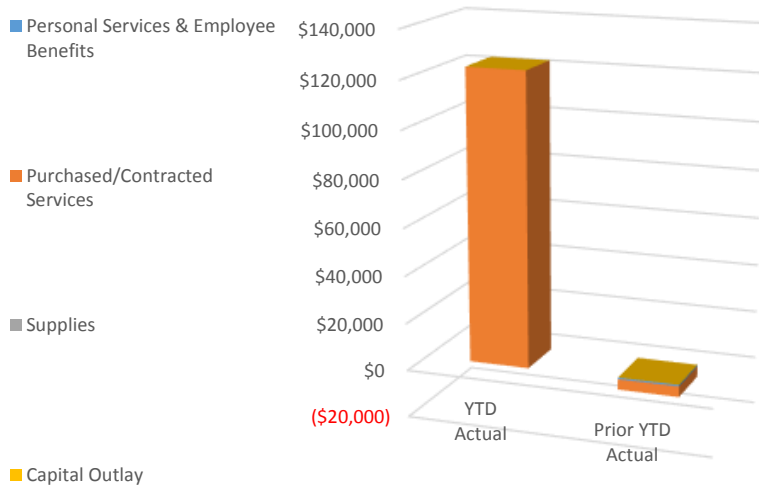
	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Prof Svcs	-	8,151	3,396	-	(3,396)	●	-	-
Repairs & Maintenance	-	-	-	-	-	●	5,320	(5,320)
Printing & Binding	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	-	8,151	3,396	-	(3,396)	●	5,320	(5,320)
Supplies	-	-	-	4,800	4,800	●	397	4,403
<b>Total Supplies</b>	-	-	-	4,800	4,800	●	397	4,403
<b>DEPARTMENTAL/DIVISION TOTALS</b>	-	8,151	3,396	4,800	1,404	●	5,717	(917)



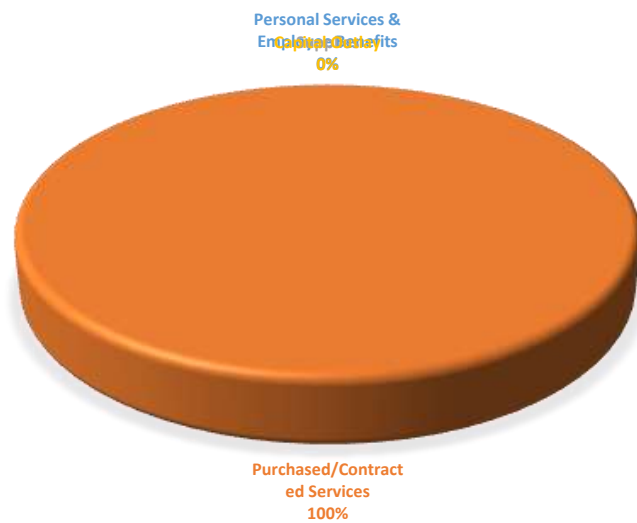
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Tourism**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	629	(629)
Purchased/Contracted Services	150,000	150,000	62,500	123,349	(60,849)	●	(4,407)	127,756
Supplies	-	-	-	-	-	●	87	(87)
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>	<b>62,500</b>	<b>123,349</b>	<b>(60,849)</b>	●	<b>(3,691)</b>	<b>127,040</b>

**Comparative Expenditures**



**EXPENDITURES**



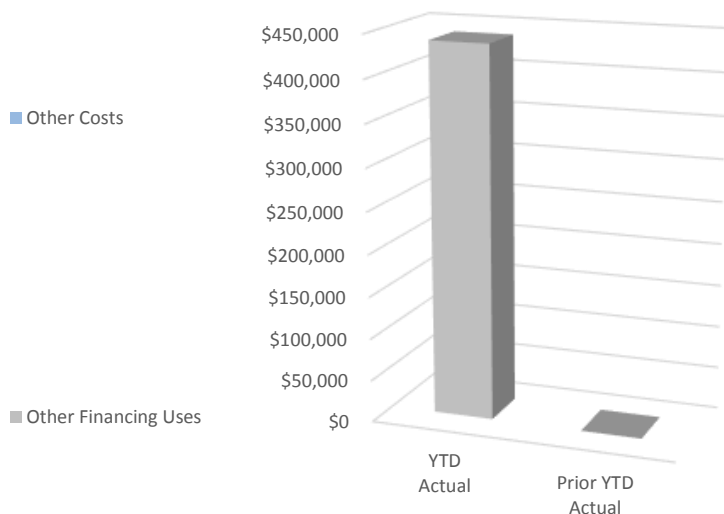
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Tourism  
 For The Fifth Month Ending May 31, 2017

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	-	-	-	-	-	●	-	-
Group Insurance	-	-	-	-	-	●	629	(629)
<b>Total Personal Svcs &amp; Employee Benefit</b>	-	-	-	-	-	●	629	(629)
Prof Svcs	150,000	150,000	62,500	123,349	(60,849)	●	(4,806)	128,155
Printing & Binding	-	-	-	-	-	●	399	(399)
<b>Total Purchased/Contracted Services</b>	150,000	150,000	62,500	123,349	(60,849)	●	(4,407)	127,756
Supplies	-	-	-	-	-	●	87	(87)
<b>Total Supplies</b>	-	-	-	-	-	●	87	(87)
<b>DEPARTMENTAL/DIVISION TOTALS</b>	150,000	150,000	62,500	123,349	(60,849)	●	(3,691)	127,040

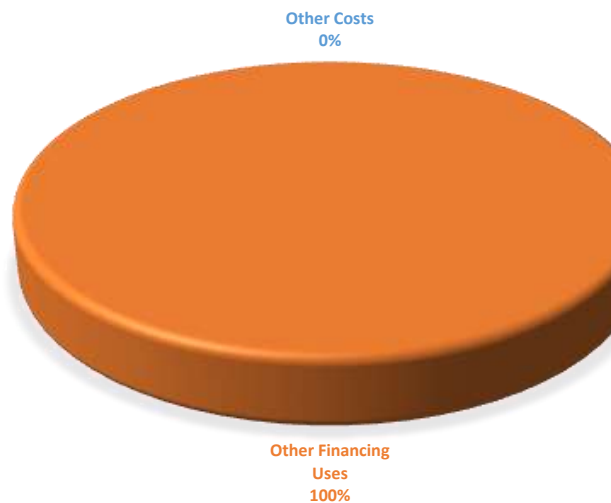
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Non-department**  
**For The Fifth Month Ending May 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual
	Original Budget	Adjusted Budget					
Other Costs	1,604,279	1,604,279	668,450	-	(668,450)	●	-
Other Financing Uses	1,028,239	1,028,239	428,433	438,367	9,934	●	-
<b>Total Expenditures</b>	<b>2,632,518</b>	<b>2,632,518</b>	<b>1,096,883</b>	<b>438,367</b>	<b>(658,516)</b>	●	<b>-</b>

**Comparative Expenditures**



**EXPENDITURES**



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Non-department**  
**For The Fifth Month Ending May 31, 2017**

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual			
Contingency	250,000	250,000	104,167	-	(104,167)	●	-
Contingency-Compensation/Benefit	933,953	933,953	389,147	-	(389,147)	●	-
Contingency - Future Use	420,326	420,326	175,136	-	(175,136)	●	-
<b>Total Other Costs</b>	<b>1,604,279</b>	<b>1,604,279</b>	<b>668,450</b>	<b>-</b>	<b>(668,450)</b>	●	<b>-</b>
Transfers Out-Debt	-	-	-	-	-	●	-
Transfers Out-Capital	250,000	250,000	104,167	-	(104,167)	●	-
Transfers to E911	255,000	255,000	106,250	-	(106,250)	●	-
Transfer Out - Capital Project	-	-	-	-	-	●	-
Transfer to Debt Service	523,239	523,239	218,016	438,367	220,351	●	-
Transfer Out - Veh Replacement	-	-	-	-	-	●	-
<b>Total Other Financing Uses</b>	<b>1,028,239</b>	<b>1,028,239</b>	<b>428,433</b>	<b>438,367</b>	<b>9,934</b>	●	<b>-</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>2,632,518</b>	<b>2,632,518</b>	<b>1,096,883</b>	<b>438,367</b>	<b>(658,516)</b>	●	<b>-</b>

PYTD to CYTD
-
<u>438,367</u>
<u><u>438,367</u></u>



PYTD to CYTD
-
-
-
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-
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-
-
438,367
-
438,367
438,367

**City of Brookhaven, Georgia**  
**Schedule of P-Card Transactions**  
**for the month of May 2017**

<b>Cardholder</b>	<b>Department</b>	<b>Vendor/Merchant</b>	<b>Amount</b>	<b>Totals</b>
Boestfleisch, Louis	Parks	Dog Waste Depot	\$234.00	
Boestfleisch, Louis	Parks	National Recreation &	\$600.00	
Boestfleisch, Louis	Parks	Wm Supercenter #3621	\$12.51	
Boestfleisch, Louis	Parks	Costco Whse #1084	\$82.17	
Boestfleisch, Louis	Parks	Lowes #01119	\$16.12	
Boestfleisch, Louis	Parks	Lowes #01119	\$37.98	
Boestfleisch, Louis	Parks	Lowes #01119	\$67.64	
Boestfleisch, Louis	Parks	Sunbelt Rentals #639	(\$45.85)	
Boestfleisch, Louis	Parks	Lowes #01119	\$194.60	
Boestfleisch, Louis	Parks	Sunbelt Rentals #639	\$158.77	
Boestfleisch, Louis	Parks	Wm Supercenter #3621	\$19.88	\$1,377.82
Borden, Brian	Parks	Homedepot.Com	\$622.44	\$622.44
Brownell, Shirlynn	City Manager	Georgia Economic Develope	\$400.00	
Brownell, Shirlynn	City Manager	Government Training	\$245.00	
Brownell, Shirlynn	City Manager	True Food Atlanta	\$40.76	
Brownell, Shirlynn	City Manager	Flying Biscuit	\$17.00	
Brownell, Shirlynn	City Manager	Zinburger Lenox	\$30.59	
Brownell, Shirlynn	City Manager	There Bar And Eatery	\$34.35	
Brownell, Shirlynn	City Manager	Eb 2017 Acbr Spring F	\$30.00	\$797.70
Collins, Jason	Parks	Amazon Mktplace Pmts	\$94.93	
Collins, Jason	Parks	Harbor Freight Tools 364	\$163.83	
Collins, Jason	Parks	Mcrmedical Supply	\$181.78	
Collins, Jason	Parks	Mcrmedical Supply	\$63.36	
Collins, Jason	Parks	Lifeguard Store - Online	\$492.25	
Collins, Jason	Parks	Amazon Mktplace Pmts	\$96.25	
Collins, Jason	Parks	Amazon Mktplace Pmts	\$47.02	
Collins, Jason	Parks	Amazon Mktplace Pmts	\$283.50	
Collins, Jason	Parks	Amazon Mktplace Pmts	\$39.54	
Collins, Jason	Parks	Amazon.Com	\$399.90	\$1,862.36
Davis, Taylor	Parks	WPY Leaguelobster Schedule	\$16.32	
Davis, Taylor	Parks	Facebk Q6Zytbep62	\$42.92	
Davis, Taylor	Parks	Lowes #01119	\$35.72	
Davis, Taylor	Parks	Fast Signs	\$500.00	
Davis, Taylor	Parks	Chamblee Fence Company	\$341.32	
Davis, Taylor	Parks	General Hdwe	\$15.98	\$952.26
Gonzalez, Faz	City Manager	Chamblee Chamber	\$15.00	
Gonzalez, Faz	City Manager	Apple Courier	\$31.32	
Gonzalez, Faz	City Manager	In Gill Reprographics, I	\$120.00	
Gonzalez, Faz	City Manager	Georgia Municipal Assoc	\$25.00	
Gonzalez, Faz	City Manager	Chamblee Chamber	\$15.00	\$206.32
Govekar, Dianne	Finance	Quench USA Inc	\$406.03	
Govekar, Dianne	Finance	Hovan Med Gourmet	\$401.25	

**City of Brookhaven, Georgia**  
**Schedule of P-Card Transactions**  
**for the month of May 2017**

<b>Cardholder</b>	<b>Department</b>	<b>Vendor/Merchant</b>	<b>Amount</b>	<b>Totals</b>
Govekar, Dianne	Finance	Artlite Office Supply	\$23.15	
Govekar, Dianne	Finance	Willys Mexicana Grill Cat	\$166.88	
Govekar, Dianne	Finance	Artlite Office Supply	\$23.15	
Govekar, Dianne	Finance	E Sam Jones Distributor	\$51.00	
Govekar, Dianne	Finance	Sewell Printing Serv	\$299.00	
Govekar, Dianne	Finance	Jo'S Grille	\$428.70	
Govekar, Dianne	Finance	Artlite Office Supply	\$23.15	
Govekar, Dianne	Finance	E Sam Jones Distributor	(\$51.00)	
Govekar, Dianne	Finance	Publix #1363	\$55.90	
Govekar, Dianne	Finance	Publix #1363	\$10.44	
Govekar, Dianne	Finance	Paypal Unified Key	\$28.75	
Govekar, Dianne	Finance	Usa Equipment Dire	\$2,355.40	
Govekar, Dianne	Finance	Hovan Med Gourmet	\$401.25	
Govekar, Dianne	Finance	Costco Whse #1084	\$149.42	
Govekar, Dianne	Finance	Costco Whse #1084	\$149.42	
Govekar, Dianne	Finance	Perimeter Office Products	\$118.00	
Govekar, Dianne	Finance	Perimeter Office Products	\$118.00	\$5,157.89
Grullon, Juan	Police	U-Haul At Peachtree Rd	\$318.75	
Grullon, Juan	Police	Cvs/Pharmacy #05376	\$29.94	\$348.69
Hiott, Susan	City Clerk	Awards Specialist Inc	\$89.70	\$89.70
Little, Tyra	Purchasing	Gih Globalindustrialeq	\$3,222.98	
Little, Tyra	Purchasing	Gih Globalindustrialeq	\$3,222.98	
Little, Tyra	Purchasing	Picture Frame Produ	\$30.93	
Little, Tyra	Purchasing	Michaels.Com	\$26.69	
Little, Tyra	Purchasing	Lowes #01119	\$59.68	
Little, Tyra	Purchasing	Willys Mexicana Grill Cat	\$305.88	
Little, Tyra	Purchasing	Fast Signs	\$143.00	\$7,012.14
Mitchell, Philip	Parks	Otc Brands, Inc.	\$37.93	
Mitchell, Philip	Parks	Gamezones Llc	\$150.00	
Mitchell, Philip	Parks	Costco Whse #1084	\$36.34	
Mitchell, Philip	Parks	Kroger Co 218	\$44.55	
Mitchell, Philip	Parks	B J Awards Tshirts	\$150.00	
Mitchell, Philip	Parks	Atlanta Fixture & Sales C	\$75.44	
Mitchell, Philip	Parks	Party City	\$28.28	
Mitchell, Philip	Parks	Chevron 0200861	\$16.44	
Mitchell, Philip	Parks	QT 721 07007214	\$5.15	
Mitchell, Philip	Parks	Domino'S 4141	\$12.82	
Mitchell, Philip	Parks	United Site Service	\$228.90	\$785.85
Morales-Romero, Rossana	Police	Amazon.Com	(\$803.88)	
Morales-Romero, Rossana	Police	Publix #1363	\$46.13	
Morales-Romero, Rossana	Police	The Home Depot #6986	\$137.94	
Morales-Romero, Rossana	Police	Atlanta Arma	\$47.00	
Morales-Romero, Rossana	Police	Partridge Inn Curio By Hi	\$120.00	



**City of Brookhaven, Georgia**  
**Schedule of P-Card Transactions**  
**for the month of May 2017**

<b>Cardholder</b>	<b>Department</b>	<b>Vendor/Merchant</b>	<b>Amount</b>	<b>Totals</b>
Morales-Romero, Rossana	Police	Partridge Inn Curio By Hi	\$120.00	
Morales-Romero, Rossana	Police	Costco Whse #1084	\$169.99	
Morales-Romero, Rossana	Police	Amazon Mktplace Pmts	\$50.16	
Morales-Romero, Rossana	Police	Sams Club #6643	\$117.51	
Morales-Romero, Rossana	Police	Costco Whse #0366	\$134.99	
Morales-Romero, Rossana	Police	U-Haul At Peachtree Rd	\$44.70	\$184.54
Mullis, Robert	Information Technology	AT&T Payment	\$161.93	
Mullis, Robert	Information Technology	ATT Bill Payment	\$758.92	
Mullis, Robert	Information Technology	ATT Bill Payment	\$364.72	
Mullis, Robert	Information Technology	Zendesk, Inc.	\$174.00	
Mullis, Robert	Information Technology	ATT Bill Payment	\$71.43	
Mullis, Robert	Information Technology	Amazon Mktplace Pmts	\$316.00	
Mullis, Robert	Information Technology	Amazon Mktplace Pmts	\$249.98	
Mullis, Robert	Information Technology	Comcast Atlanta Cs 1X	\$346.36	
Mullis, Robert	Information Technology	Amazon Mktplace Pmts	\$417.41	
Mullis, Robert	Information Technology	ATT Bill Payment	\$281.05	
Mullis, Robert	Information Technology	ATT Bill Payment	\$169.23	
Mullis, Robert	Information Technology	Amazon.Com Amzn.Com/Bill	\$90.44	
Mullis, Robert	Information Technology	ATT Bus Phone Pmt	\$268.30	
Mullis, Robert	Information Technology	ATT Bill Payment	\$137.84	
Mullis, Robert	Information Technology	Cdw Govt #Hvx3254	\$1,405.70	
Mullis, Robert	Information Technology	Amazon Mktplace Pmts	\$125.81	
Mullis, Robert	Information Technology	Cdw Govt #Hvt6853	\$271.94	
Mullis, Robert	Information Technology	Amazon.Com	\$64.28	
Mullis, Robert	Information Technology	Comcast Atlanta Cs 1X	\$442.91	
Mullis, Robert	Information Technology	Thycotic Software Ltd	\$50.00	
Mullis, Robert	Information Technology	Amazon Mktplace Pmts	\$54.74	\$6,222.99
Quill, Ann Marie	Communications	Adobe Creative Cloud	\$599.88	
Quill, Ann Marie	Communications	Amazon.Com	\$27.80	\$627.68
Reynolds, Kelly	Community Development	Newk'S - Brookhave	\$199.02	
Reynolds, Kelly	Community Development	Lowes #01119	\$85.51	
Reynolds, Kelly	Community Development	Mellow Mushroom	\$97.24	
Ruffin, Patrice	Community Development	Amazon.Com Amzn.Com/Bill	\$27.12	
Ruffin, Patrice	Community Development	Manhattan Tm Sq	\$317.31	
Ruffin, Patrice	Community Development	Manhattan Tm Sq	\$1,425.24	
Ruffin, Patrice	Community Development	90990 - One West Court Sq	\$3.00	
Ruffin, Patrice	Community Development	1-800-Flowers.Com,Inc.	\$78.96	
Ruffin, Patrice	Community Development	Planetizen	\$144.00	\$2,377.40
Stone, Rick	Human Resources	American Planning Associ	\$295.00	
Stone, Rick	Human Resources	Internation	\$ 74.25	
Stone, Rick	Human Resources	Mellow Mushroom	\$ 64.64	\$433.89
Yandura, Gary	Police	Lanier Parking #10620	\$18.00	
Yandura, Gary	Police	90941 - City Of Decatur -	\$3.30	

**City of Brookhaven, Georgia**  
**Schedule of P-Card Transactions**  
**for the month of May 2017**

<b>Cardholder</b>	<b>Department</b>	<b>Vendor/Merchant</b>	<b>Amount</b>	<b>Totals</b>
Yandura, Gary	Police	Hudson Grille Brookhaven	\$37.96	
Yandura, Gary	Police	U-Haul At Peachtree Rd	<u>\$35.17</u>	\$94.43
		<b>Total P-Card Charges</b>		<u><u>\$29,154.10</u></u>

City of Brookhaven, Georgia  
Check Register  
for the month of May 2017

Check Number	Vendor Name/Payee	Account Number	Invoice/Reference No.	Description	Amount
20194	Pilgrim Mat Services	100-1511-531100	113428	SUPPLIES	118.15
20234	Blue Cross Blue Shield of GA	100-1320-512100	72504	Employee Assistance Program - May 2017	167.16
20239	Fidelity Security Life Insurance Company/	100-1300-512100	163154445	May 2017 - Eyemed	17.42
20239	Fidelity Security Life Insurance Company/	100-1320-512100	163154445	May 2017 - Eyemed	58.50
20239	Fidelity Security Life Insurance Company/	100-1330-512100	163154445	May 2017 - Eyemed	18.06
20239	Fidelity Security Life Insurance Company/	100-1511-512100	163154445	May 2017 - Eyemed	49.41
20239	Fidelity Security Life Insurance Company/	100-1535-512100	163154445	May 2017 - Eyemed	35.93
20239	Fidelity Security Life Insurance Company/	100-1570-512100	163154445	May 2017 - Eyemed	9.16
20239	Fidelity Security Life Insurance Company/	100-2650-512100	163154445	May 2017 - Eyemed	4.58
20239	Fidelity Security Life Insurance Company/	100-3200-512100	163154445	May 2017 - Eyemed	537.91
20239	Fidelity Security Life Insurance Company/	100-6200-512100	163154445	May 2017 - Eyemed	27.41
20239	Fidelity Security Life Insurance Company/	100-7000-512100	163154445	May 2017 - Eyemed	40.97
20240	Friends of the Georgia Archives and Histor	100-1330-523700	Bryant2017IPER	Bryant - IPER Essential Records Course	10.00
20241	Peace Officers A&B Fund of GA	100-3200-512900	May2017	POAB Dues - May 2017	920.00
20244	AC Sweepers & Maintenance Inc	506-4320-522125	LC02275	Streets Sweeping	5,181.70
20245	Accountemps	100-1511-521200	48258200	PROFESSIONAL SERVICES	896.07
20245	Accountemps	100-1511-521200	48307354	PROFESSIONAL SERVICES	949.37
20246	Ace III Communications Inc	100-1511-523300	85861	Advertisement	30.00
20247	Antroy Fair	100-121160	E32855;E32856	Court Bond Refund	575.00
20248	Applied Research Services, Inc.	250-3200-523500	PSN 2017-1	Traveling/ Consulting	1,141.67
20248	Applied Research Services, Inc.	250-3200-572000	PSN 2017-1	Traveling/ Consulting	15,098.00
20249	Brasstown Valley Resort & Spa	100-3200-523500	05022017/ 4657728	GA CONFERENCE	447.00
20250	Budget Auto Painting Inc	100-3200-522220	76555	REPAIRS	3,763.58
20251	Captiol Airspace Group LLC	100-1511-584000	6457	ISSUANCE	7,200.00
20252	CDW Government, LLC	100-1535-542400	HRW5949	COMPUTERS	757.00
20253	Cheryl Robinson- Smith	100-1535-523500	050317	REIMBURSEMENT	37.66
20254	Cintas	100-6200-522200	5007768673	REPAIRS	202.46
20255	Clean Touch Inc	100-1511-522130	1161	CUSTODIAL SERVICES	1,272.50
20256	Comcast Business	100-1535-531540	52872404	Telecommunications	1,745.35
20256	Comcast Business	100-1535-531540	PD 0417 822020694 0730054	8220 20 694730054 Account	442.91
20257	Craig Bowen	100-1511-522200	1732	REPAIRS	1,572.50
20257	Craig Bowen	100-1511-531100	1732	REPAIRS	239.93
20257	Craig Bowen	100-3200-522200	1732	REPAIRS	850.00
20257	Craig Bowen	100-6200-522200	1732	REPAIRS	212.50
20258	DeKalb County	100-6200-531210	23626845	WATER/SEWER	15.84
20259	DeKalb County	100-351170	050117	LOCAL VICTIM ASSIT ME REPORT	3,031.11
20260	DeKalb County	100-351170	05012017	DRUG ABUSE ME REPORTS	1,279.47
20261	Delroy Stewart	100-3200-523500	05032017	GPAC TRAVEL	150.50
20262	Delta Life Insurance Company	100-1511-522300	0517 -Rent	City Hall- Rent for May 2017	26,922.27
20263	Ecological Planning Group	506-4320-541400	brkhvn17-1	Infrastruture - Detention Pond Inspections	6,744.90
20264	Francisco Albizu	100-7000-522200	05012017	REIMBURSEMENT	15.89
20264	Francisco Albizu	100-7000-523400	05012017	REIMBURSEMENT	69.50
20265	Frank Lewis	100-3200-523210	042917	REIMBURSEMENT	38.40
20266	Georgia Management Agency Inc	506-4320-541400	59273	INFRASTRUCTURE	26,708.70
20266	Georgia Management Agency Inc	506-4320-541400	59278	INFRASTRUCTURE	26,667.03
20267	Georgia Police Accreditation Coalition Inc	100-3200-523700	050317 -STEWART	GPAC REGISTRATION- DELROY STEWART	200.00
20268	Georgia Superior Court Clerk Coop Author	100-351170	050117	COURTS ME REPORTS	12,775.30
20269	Georgia Technology Authority	100-2650-521200	924644660417	PROFESSIONAL SERVICES	10.96
20269	Georgia Technology Authority	100-3200-521200	924644660417	PROFESSIONAL SERVICES	179.75
20270	Gunnison Tree Service	100-6200-522200	14056	REPAIRS	150.00
20271	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS66312	REPAIRS	42.68
20272	Iron Mountain	100-1511-521200	NUU7199	PROFESS	296.40
20273	Janilink.com	100-6200-531100	286298	supplies	693.01
20274	Leslie's Poolmart Inc	100-6200-531100	3007193065	SUPPLIES	402.75
20275	Metro Atlanta Sports Officials, INC	100-6200-523600	1255	DUES/FEES	3,865.00
20276	Morris & McDaniel Inc	100-3200-521200	17.215	PROFESSIONAL SERVICES	65.00
20276	Morris & McDaniel Inc	100-3200-521200	17213	PROFESSIONAL SERVICES	58.00
20276	Morris & McDaniel Inc	100-3200-521200	17214	PROFESSIONAL SERVICES	81.00
20276	Morris & McDaniel Inc	100-3200-521200	17217	PROFESSIONAL SERVICES	81.00
20276	Morris & McDaniel Inc	100-3200-521200	17218	PROFESSIONAL SERVICES	58.00
20277	Mr James Transportation Service LLC	100-6200-523850	050417	Contracted Labor	500.00
20278	NorthSide Tool Rental	100-6200-522320	37350-152991 050417	RENTAL EQUIPMENT	515.95
20279	Office Depot	100-1511-531100	921403351001	SUPPLIES	45.99
20279	Office Depot	100-1511-531100	921667654001	SUPPLIES	4.17
20279	Office Depot	100-1511-531100	921803317001	SUPPLIES	99.99
20279	Office Depot	100-1511-531100	922405416001	SUPPLIES	32.35
20279	Office Depot	100-1511-531100	922405416002	SUPPLIES	9.99
20279	Office Depot	100-1511-531100	923113033001	SUPPLIES	32.62
20279	Office Depot	100-1511-531100	923113172001	SUPPLIES	36.10
20279	Office Depot	100-1511-531100	923224346001	SUPPLIES	305.98
20279	Office Depot	100-1511-531100	92322669001	SUPPLIES	127.49

City of Brookhaven, Georgia  
Check Register  
for the month of May 2017

Check Number	Vendor Name/Payee	Account Number	Invoice/Reference No.	Description	Amount
20279	Office Depot	100-1511-531100	923402159001	SUPPLIES	92.47
20279	Office Depot	100-1511-531100	923956898001	SUPPLIES	2.97
20279	Office Depot	100-1511-531100	924010536001	SUPPLIES	44.73
20279	Office Depot	100-1511-531100	924104288001	SUPPLIES	253.02
20280	Peace Officers A&B Fund of GA	100-351170	050417	M.E. REPORT 4.17	3,066.60
20281	Perimeter Office Products, Inc.	100-1511-531100	158689	SUPPLIES	37.99
20281	Perimeter Office Products, Inc.	100-1570-531100	158845-0	Supplies	169.99
20281	Perimeter Office Products, Inc.	100-1511-531100	160142-0	SUPPLIES	20.99
20282	Professional Sports Publications, Inc.	275-7540-521200	7002091	Professional Services	11,500.00
20283	ProStar Fire Systems	100-3200-522220	22013	REPAIRS	1,062.50
20283	ProStar Fire Systems	100-3200-522200	22019	REPAIRS	575.00
20284	PS Helium & Balloons	100-6200-522200	109769	REPAIRS	189.00
20285	REC1	100-6200-523600	010402	DUES/ FEES	330.51
20286	Red The Uniform Tailor	100-3200-531101	00298178	UNIFORMS	78.50
20286	Red The Uniform Tailor	100-3200-531101	00299516	UNIFORMS	123.75
20286	Red The Uniform Tailor	100-3200-531101	0298914A	UNIFORMS	39.25
20287	Rehoboth Baptist Church	250-3200-572000	101	PAYMENT TO OTHER AGENCY	4,362.60
20288	Sandra Bryant	100-351170	042817	REIMBURSNMENT	86.05
20289	Susan Hiott	100-351170	031517	REIMBURSNMENT	143.38
20289	Susan Hiott	100-1320-523500	050117	PER DIREM /TRAVEL ADVANCEMENT	604.00
20290	TerraMark Land Surveying Inc	506-4320-541400	T2014-139-10053	INFRASTRUCTURE	22,495.46
20291	TransUnion Risk and Alternative Data Sol.	100-3200-521200	0501207	PROFESSIONAL SERVICES	7.75
20292	United Site Services of Georgia LLC	100-6200-522200	1145203900	REPAIRS	228.90
20292	United Site Services of Georgia LLC	100-6200-522200	114-5211962	REPAIRS	249.90
20293	Verizon Wireless	100-1535-531540	9784526593	TELECOMMUNICATION	1,851.56
20293	Verizon Wireless	100-3200-523200	9784526593	TELECOMMUNICATION	4,573.86
20294	Carousel Industries	100-1535-521200	2024318	External Tasks	34,325.00
20295	Family Ford Inc	330-3200-542000	78081	2017 FORD EXPLORER INTERCEPTOR	78,660.00
20295	Family Ford Inc	601-9000-579002	78084	2017 Ford Explorer Interceptor	393,300.00
20296	Lanier Tire Wheel Inc.	100-3200-522220	5092515	265/60R17 108 V GOODYEAR EAGLE RSA POLICE BW	234.00
20296	Lanier Tire Wheel Inc.	100-3200-522220	5092515	245/55R18 103 V GOODYEAR EAGLE RSA POLICE	5,216.40
20296	Lanier Tire Wheel Inc.	100-3200-522220	5092515	235/50R17 96 W BRIDGESTONE DRIVEGUARD RFT BW	1,303.12
20297	Ti Training Corp	210-3200-542000	2363	Lab Use and Force Training Simulator	2,600.00
20298	Ace III Communications Inc	100-7000-523300	86045	advertisement	20.00
20298	Ace III Communications Inc	100-7000-523300	86201	ADVERTISEMENT	10.00
20298	Ace III Communications Inc	100-7000-523300	86202	advertisement	20.00
20298	Ace III Communications Inc	100-7000-523300	86203	Advertisement	10.00
20298	Ace III Communications Inc	100-7000-523300	86204	advertisement	10.00
20298	Ace III Communications Inc	100-7000-523300	86365	advertisement	10.00
20298	Ace III Communications Inc	100-7000-523300	86366	advertisement	10.00
20298	Ace III Communications Inc	100-7000-523300	86367	advertisement	20.00
20298	Ace III Communications Inc	100-7000-523300	86368	advertisement	10.00
20298	Ace III Communications Inc	100-7000-523300	86369	advertisement	10.00
20298	Ace III Communications Inc	100-7000-523300	86370	advertisement	10.00
20298	Ace III Communications Inc	100-7000-523300	86371	advertisement	10.00
20299	Camella Mungroo-Patterson	100-3200-523500	05032017	TRAVEL	290.50
20300	Charles Abbott Associates Inc	100-7000-523850	56913	Contracted Services	136,674.34
20301	Clean Touch Inc	100-2650-522130	1124	CUSTODIAL SERVICES	425.00
20301	Clean Touch Inc	100-1511-522130	1126	custodial services	1,272.50
20301	Clean Touch Inc	100-2650-522130	1159	CUSTODIAL SERVICE	425.00
20301	Clean Touch Inc	100-3200-522130	1160	custodial services	725.00
20301	Clean Touch Inc	100-3200-522130	1166	custodial services	60.00
20302	Corey Van Alen	100-3200-523500	050817	reimbursement	80.00
20303	Dykes Materials	100-4100-522200	079059	REPAIRS	365.41
20304	FM Shelton Inc	506-4320-522200	16549	REPAIRS	1,051.30
20304	FM Shelton Inc	506-4320-522200	16550	REPAIRS	1,211.76
20305	General Hardware	100-1511-531100	043017	SUPPLIES	57.41
20305	General Hardware	100-3200-531100	043017	SUPPLIES	76.69
20306	Georgia Bureau of Investigation	100-3200-521200	151-266488	PROFESSIONAL SERVICES	174.75
20307	Georgia Management Agency Inc	100-4100-522202	59271	REPAIRS	1,512.00
20307	Georgia Management Agency Inc	100-4100-522201	59272	STORM DAMAGE	1,187.50
20307	Georgia Management Agency Inc	100-4100-522204	59272	STORM DAMAGE	14,450.00
20307	Georgia Management Agency Inc	100-4100-522201	59274	REPAIRS	500.00
20307	Georgia Management Agency Inc	100-4100-522202	59274	REPAIRS	35,880.00
20307	Georgia Management Agency Inc	100-4100-522203	59275	REPAIRS	8,500.00
20307	Georgia Management Agency Inc	100-4100-522210	59275	REPAIRS	1,793.40
20307	Georgia Management Agency Inc	100-4100-522204	59277	REPAIRS	18,750.00
20307	Georgia Management Agency Inc	100-4100-522202	59279	REPAIRS	1,953.00
20307	Georgia Management Agency Inc	100-4100-522203	5928	REPAIRS	8,500.00
20307	Georgia Management Agency Inc	100-4100-522210	5928	REPAIRS	2,872.94
20307	Georgia Management Agency Inc	100-4100-522200	59280	REPAIRS	350.81

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20307	Georgia Management Agency Inc	100-4100-522201	59280	REPAIRS	1,875.00
20307	Georgia Management Agency Inc	100-4100-522202	59280	REPAIRS	35,880.00
20309	Gunnison Tree Service	100-6200-522200	12357	REPAIRS	325.00
20310	K-9 Concepts, Inc	100-3200-523700	042417BPD	TRAINING	3,000.00
20311	KARONYA MACK	100-121160	E30733	COURT BOND REFUND	200.00
20312	Kauffman Tire	100-3200-522220	245287	REPAIRS	48.00
20313	Lowe Engineers, LLC	506-4320-521200	16948	PROFESSIONAL SERVICES	4,410.00
20313	Lowe Engineers, LLC	506-4320-521200	16949	PROFESSIONAL SERVICES	172.50
20314	Marcela Romero-Langlois	100-2650-521300	BHMC 0021BH 2017	TECHNICAL SERVICES	312.63
20316	Metro Materials Inc	100-4100-522200	48548	REPAIRS	473.68
20317	Morris & McDaniel Inc	100-3200-521200	17.239	PROFESSIONAL SERVICES	58.00
20317	Morris & McDaniel Inc	100-3200-521200	17240	PROFESSIONAL SERVICES	110.00
20318	Motorola Solutions Credit Co LLC	100-3200-531600	13159724	Small Equipment	170.72
20319	Pilgrim Mat Services	100-3200-522200	0115561	repairs	62.94
20320	Promo Direct	250-3200-531100	N86319	SUPPLIES	380.00
20321	Public Agency Training Council	100-3200-523700	217795	TRAINING - LEADERSHIP AND MANAGEMENT	650.00
20322	Radiotronics	100-3200-522220	257807	REPAIRS	1,847.60
20323	Red The Uniform Tailor	100-3200-531101	00298643	UNIFORMS	725.00
20323	Red The Uniform Tailor	100-3200-531101	00299333	UNIFORMS	18.00
20323	Red The Uniform Tailor	100-3200-531101	00299830	UNIFORMS	108.40
20323	Red The Uniform Tailor	100-3200-531100	0297052C	UNIFORMS	41.99
20323	Red The Uniform Tailor	100-3200-531101	0298623D	UNIFORMS	13.50
20323	Red The Uniform Tailor	100-3200-531101	0299239A	UNIFORMS	13.50
20324	Renan Lopez De Azua	100-3200-512500	05092017	TUTION REIMBURSEMENT	2,000.00
20325	ROLLables	100-7000-531100	P20650	SUPPLIES	145.05
20326	Sandy Springs Signs	100-7000-523300	8608	Advertisement	586.50
20327	Smith & Liss LLC	100-7000-521200	31016	PROFESSIONAL SERVICES	1,500.00
20328	Ten-Eighth Forensic Services Inc	100-3200-521200	1261	PROFESSIONAL SERVICES	75.00
20329	THE MARTIN FIRM	100-323100	050317	REFUND- PERMIT OVERPAYMENT	20.00
20330	Tire Kingdom	100-3200-522220	9015837321	Repairs	129.26
20330	Tire Kingdom	100-3200-522220	9015837331	Repairs	58.04
20330	Tire Kingdom	100-3200-522220	9015837333	REPAIRS	43.68
20330	Tire Kingdom	100-3200-522220	9015837566	REPAIRS	131.98
20330	Tire Kingdom	100-3200-522220	9015837764	Repairs	311.60
20330	Tire Kingdom	100-3200-522220	9015837867	Repairs	57.27
20330	Tire Kingdom	100-3200-522220	9015837875	Repairs	360.99
20330	Tire Kingdom	100-3200-522220	9015838230	Repairs	116.05
20330	Tire Kingdom	100-3200-522220	9015916634	REPAIRS	43.68
20330	Tire Kingdom	100-3200-522220	9015916844	REPAIRS	30.09
20330	Tire Kingdom	100-3200-522220	9015917308	Repairs	370.91
20330	Tire Kingdom	100-3200-522220	9015982291	REPAIRS	27.00
20330	Tire Kingdom	100-3200-522220	9015982411	REPAIRS	27.00
20330	Tire Kingdom	100-3200-522220	9015982423	Repairs	392.45
20330	Tire Kingdom	100-3200-522220	9015982785	Repairs	475.96
20330	Tire Kingdom	100-3200-522220	9015982987	REPAIRS	30.09
20330	Tire Kingdom	100-3200-522220	9016057324	REPAIRS	63.44
20330	Tire Kingdom	100-3200-522220	9016057634	Repairs	43.68
20330	Tire Kingdom	100-3200-522220	9016058084	Repairs	1,104.15
20330	Tire Kingdom	100-3200-522220	9016104243	REPAIRS	43.68
20330	Tire Kingdom	100-3200-522220	9016104571	Repairs	480.62
20330	Tire Kingdom	100-3200-522220	9016229239	REPAIRS	92.02
20330	Tire Kingdom	100-3200-522220	9016229425	Repairs	27.00
20330	Tire Kingdom	100-3200-522220	9016229426	Repairs	435.88
20330	Tire Kingdom	100-3200-522220	9016229573	Repairs	102.08
20330	Tire Kingdom	100-3200-522220	9016229666	Repairs	30.09
20330	Tire Kingdom	100-3200-522220	9016229851	Repairs	137.70
20330	Tire Kingdom	100-3200-522220	9016229854	REPAIRS	34.52
20330	Tire Kingdom	100-3200-522220	9016229855	REPAIRS	41.19
20332	Trane US Inc	100-3200-522200	37919227	REPAIRS	1,398.75
20332	Trane US Inc	100-3200-522220	37933138	REPAIRS	718.00
20333	TSWW	100-7000-521200	21541	PROFESSIONAL SERVICES	11,933.25
20334	UPS	100-3200-523210	042717	SHIPPING	38.22
20335	Veith Traffic Services LLC	100-4100-522203	2010-24	TRAFFICE SIGNAL REPAIR	157.50
20336	Vulcan Materials Company	506-4320-522200	12070194	REPAIRS	430.00
20336	Vulcan Materials Company	100-4100-522200	12070536	REPAIRS	341.76
20337	HEH Paving Inc	330-4200-541400	11	2016 Street Resurfacing	25,000.00
20337	HEH Paving Inc	330-4200-541400	858	2016 Street Resurfacing	40,937.38
20338	Sky Design	330-6200-541200	44616	City Park Monutment Signage Design	510.12
20339	3833 Peachtree Apartments	100-316100	030117	Refund	57.19
20340	ADS Waste Holdings, Inc.	100-4100-522300	QY0000024343	RENTALS	3,934.14
20341	Airgas USA, LLC	100-3200-531100	9944476518	SUPPLIES	17.60

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20342	APPLIED SOFTWARE TECHNOLOGY	100-316100	020917	Refund	199.76
20343	Atlanta Truck Center LLC	100-316100	020917	Refund	104.00
20344	Berkshires At Lenox Park Apartments	100-316100	020917	Refund	940.43
20345	Broadstream Solutions, Inc	100-316100	020917	Refund	22.06
20346	Brookhaven Chamber of Commerce	100-1300-523600	1656	Dues/Fees	5,000.00
20347	Candy Coveney	100-316100	0209	Refund	15.99
20348	Celtic Nation LLC	100-316100	030117	Celtic Nation LLC	32.13
20349	Chantal Hansen	100-2650-521300	51117	Technical Services/ Legal	126.67
20349	Chantal Hansen	100-2650-521300	51517	Technical Services/ Legal	246.67
20350	Christian Sigman	100-1300-531100	051517	Reimbursement	30.45
20351	Conner & Conner Attorney At Law	100-316100	020917	REFUND	57.53
20352	Debra. F. McLhane	100-316100	02092017	REFUND -OVER PAID 2016	172.55
20353	DeKalb CVB	275-7540-572000	6403	Payments to other Agency - marketing	25,000.00
20354	Demandroi, Inc	100-316100	020917	Refund	162.68
20355	Eades Consulting	100-316100	020917	Refund	31.64
20356	Electronic Transaction System Corp	100-7000-531100	FA79FDB1	SUPPLIES	193.67
20357	Fazillete Gonzalez	100-1320-523710	051517	Reimbursement	9.19
20358	Fine and Block	100-1530-521201	60108	professional legal services	9,582.50
20358	Fine and Block	100-1530-521201	60109	professional legal services	1,072.50
20359	Head Homes, LLC	100-316100	030117	Refund	40.95
20360	K.Y. Management	100-316100	054017	REFUND - OCCP. PERMIT	139.00
20361	Keith Muller Ent.	100-316100	020917	Refund	25.20
20362	Lowe Engineers, LLC	100-4100-521200	16961	PROFESSIONAL SERVICES	41,614.22
20362	Lowe Engineers, LLC	506-4320-521200	16962	PROFESSIONAL SERVICES	25,049.30
20362	Lowe Engineers, LLC	330-4200-541400	16963	PROFESSIONAL SERVICES	14,646.68
20363	Mattress Firm # 7112	100-316100	020917	Refund	155.36
20364	McDonalds Resturant #35181	100-316100	020917	Refund	25.20
20365	Motorola Solutions Credit Co LLC	100-3200-531600	25949	Loan Pay Off	76,432.60
20366	Natasha Phillips	100-121160	E35524:E19718	CASH BOND REFUND	400.00
20367	NTB #8630	100-316100	03012017	REFUND - INCORRECT DATA - ADJUSTMENT	79.99
20368	Randall Anderson	100-121160	E33143;42	CASH BOND REFUND	850.00
20369	Sewell Printing Services Inc	100-316100	020917	Refund	296.41
20370	Shaun Suggs	100-1511-531100	05162017	Supplies	93.42
20371	Technaserv Corporation	100-316100	030117	Refund	210.04
20372	THE CLAIR FIRM, LLC	100-2650-521300	002001	PROFESSIONAL LEGAL /TECHNICAL	159.86
20373	Tradition Trees	100-316100	020917	Refund	153.60
20374	Verizon Wireless	100-1535-531540	9784526594	Telecommunications	4,792.55
20375	COLDWATER HOMES, LLC	100-323100	05092017	REFUND - OVERPAYMENT	25.00
20376	Craig Bowen	100-1511-531100	1733	REPAIRS/MAINTENANCE	2,486.63
20377	Lungevity Foundation	100-323100	051517	REFUND - EVENT	100.00
20378	Warren Bond Photography	100-1300-521200	20171958	PROFESSIONAL SERVICE	695.00
20379	WEIDMANN & ASSOCIATES	100-323100	05122017	REFUND -	40.00
20380	Accountemps	100-1511-521200	48387987	Webb - Week End Date 5/12/17	916.22
20381	Blue Cross Blue Shield of GA	100-1300-521200	1573888A	June 2017 - Blue Cross Blue Shield	5,816.05
20381	Blue Cross Blue Shield of GA	100-1320-521200	1573888A	June 2017 - Blue Cross Blue Shield	5,136.44
20381	Blue Cross Blue Shield of GA	100-1330-521200	1573888A	June 2017 - Blue Cross Blue Shield	2,373.24
20381	Blue Cross Blue Shield of GA	100-1511-521200	1573888A	June 2017 - Blue Cross Blue Shield	8,922.27
20381	Blue Cross Blue Shield of GA	100-1535-521200	1573888A	June 2017 - Blue Cross Blue Shield	6,151.40
20381	Blue Cross Blue Shield of GA	100-1570-521200	1573888A	June 2017 - Blue Cross Blue Shield	2,733.90
20381	Blue Cross Blue Shield of GA	100-2650-521200	1573888A	June 2017 - Blue Cross Blue Shield	492.56
20381	Blue Cross Blue Shield of GA	100-3200-521200	1573888A	June 2017 - Blue Cross Blue Shield	87,427.88
20381	Blue Cross Blue Shield of GA	100-6200-521200	1573888A	June 2017 - Blue Cross Blue Shield	8,931.59
20381	Blue Cross Blue Shield of GA	100-7000-521200	1573888A	June 2017 - Blue Cross Blue Shield	5,429.72
20382	Concentra	100-3200-521200	810395399	Physical PrePlacement - Bell	70.50
20383	David Delgado	100-1570-521500	Delgado2017Tuition	David Delgado (Kennesaw State University)	2,000.00
20384	De Lage Landen	100-3200-522310	54437380	Copier Lease - May 2017 (RICOH / MP5054)	0.52
20385	DeKalb County	100-1511-531210	23639844	City Hall Sanitation - May 2017	131.04
20387	Dunbar Security Products Inc	100-1511-521200	3982819	Bank Deposit Pickup - May 2017	544.70
20387	Dunbar Security Products Inc	100-2650-521200	3982819	Bank Deposit Pickup - May 2017	271.27
20387	Dunbar Security Products Inc	100-3200-521200	3982819	Bank Deposit Pickup - May 2017	271.27
20388	MedCom	100-1320-521200	48906	COBRA Admin Fee - May 2017	58.50
20389	Office Depot	100-1511-531100	924029899001	Envelopes (4 Boxes)	260.00
20390	Pitney Bowes	100-113804	9517-05072017	Pre-Paid Postage (City Hall Meter Refill)	500.00
20392	Rick Stone	100-1320-523500	05102017Reimbursement	Stone Mileage (Personnel Liability Seminar)	42.80
20392	Rick Stone	100-1320-523710	05102017Reimbursement	Stone Reimbursement (Cust Service Training Bfast)	134.80
20394	US Postmaster	100-1570-523210	17-9323-P	Postage - Paving Mailers	491.55
20395	All Good Pest Solutions	100-6200-522200	3335598	Pest Control - Murphey Candler Park	45.00
20395	All Good Pest Solutions	100-6200-522200	3337376	Pest Control - Ashford Park Rec Center	50.00
20396	Cline Service Corporation	330-6200-541200	008	Briarwood Park Replacement Bridge	1,750.00
20397	Craig Bowen	100-1511-522200	1734	Services (5/18/17 and 5/19/17)	552.50
20397	Craig Bowen	100-1511-531100	1734	Services (5/18/17 and 5/19/17) - Materials	29.79

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20397	Craig Bowen	100-6200-522200	1734	Services (5/18/17 and 5/19/17) - Add Laborer	350.00
20397	Craig Bowen	100-6200-522200	1734	Services (5/18/17 and 5/19/17)	892.50
20398	De Lage Landen	100-6200-522200	54436242	Copier Lease - May 2017	383.31
20399	DeKalb County	100-6200-531210	23642537	Dumpster Service - Murphy Candler Park	2,079.03
20399	DeKalb County	100-6200-531210	23642543	Roll Off Dumpster Service	240.00
20399	DeKalb County	100-6200-531210	23642828	Sanitation - Blackburn Park	3.30
20400	Gas South	100-1511-531220	1641247116 0517	4/10/17 - 5/10/17	196.02
20401	Gresham Smith & Partners	330-4200-541400	705799	Ashford Dunwoody Road Corridor Study	3,363.91
20402	Integrated Construction and Nobility Inc	330-6200-541200	6	Valverde Hardscapes	8,390.33
20402	Integrated Construction and Nobility Inc	330-6200-541200	6	Valvadere bridge	21,606.12
20403	John Ernst	100-1300-531270	05052017	Ernst	20.10
20405	Office Depot	100-7000-531100	925060536001	Supplies (Pens, Markers, Rubberbands, Post Its)	166.14
20405	Office Depot	100-7000-531100	925065764001	Folders, Chair Mat, Round Key Tags	200.76
20406	United Site Services of Georgia LLC	100-6200-522200	114-5275768	Restroom - Skyland Park	259.90
20406	United Site Services of Georgia LLC	100-6200-522200	114-5275769	Restroom - Lynwood Park	259.90
20407	American Red Cross	100-6200-523700	22015474	Lifeguard Training	210.00
20408	Balch Law Group	100-1530-521201	June2017	Balch Law Group - June 2017	20,000.00
20409	Christian Sigman	100-1320-523710	05192017	Sigman Lunch with Bates Mattison	34.30
20411	Concentra	100-3200-521200	810405223	PrePlacement Physical - Whipple	43.00
20411	Concentra	100-3200-521200	810405329	PrePhysical Placement - Wade, Pimentel	184.00
20414	GAIL MIRABELLA	100-6200-521200	BarkinthePark2017	Bark in the Park - Stunt Dog Shows	900.00
20416	Gulfstream	100-6200-531100	32407A	#3 Pitching Mound - Clay Turf	2,499.00
20417	Gunnison Tree Service	100-6200-522200	INV0015393	Tree Removal - Murphy Candler Park	3,400.00
20419	John Ernst	100-1300-531270	05012017	Ernst - Mileage (Ptree Golf Club, Brookhaven Civic	5.29
20420	Just Fences Inc	100-6200-522200	2697	Pool Fence Installation - Candler Park	3,967.00
20421	Office Depot	100-1300-531100	925361040001	Clock, Envelopes, Scissors, GMCR	49.69
20422	Standard Insurance Company	100-1300-521200	June2017	June 2017 - The Standard	51.88
20422	Standard Insurance Company	100-1320-521200	June2017	June 2017 - The Standard	1,021.11
20422	Standard Insurance Company	100-1330-521200	June2017	June 2017 - The Standard	230.36
20422	Standard Insurance Company	100-1511-521200	June2017	June 2017 - The Standard	826.59
20422	Standard Insurance Company	100-1535-521200	June2017	June 2017 - The Standard	736.01
20422	Standard Insurance Company	100-1570-521200	June2017	June 2017 - The Standard	341.48
20422	Standard Insurance Company	100-2650-521200	June2017	June 2017 - The Standard	100.23
20422	Standard Insurance Company	100-3200-521200	June2017	June 2017 - The Standard	6,654.04
20422	Standard Insurance Company	100-6200-521200	June2017	June 2017 - The Standard	724.41
20422	Standard Insurance Company	100-7000-521200	June2017	June 2017 - The Standard	797.41
20423	Accountemps	100-1511-521200	48434710	Webb - Week Ending 5/19/17	937.64
20424	AECOM Technical Services, Inc	330-4200-541400	37904198	SR141 Pedestrian and Streetscape	9,775.81
20424	AECOM Technical Services, Inc	330-4200-541400	37904292	SR141 Pedestrian and Streetscape	16,645.52
20424	AECOM Technical Services, Inc	330-4200-541400	37904329	SR141 Pedestrian and Streetscape	23,264.91
20425	Alan Foster Plumbing Inc	100-6200-522200	26571	Lynn Wood Pool - Repaired Six Leaks	602.47
20425	Alan Foster Plumbing Inc	100-6200-522200	28444	Blackburn Park - Cleaned Out Pipes On Soda Machine	761.86
20426	CDW Government, LLC	100-1535-542400	HVV0133	Panasonic Protection PLus	1,894.00
20427	Dewberry Consultants LLC	330-6200-541200	1415281	Murphey Candler Park Dam	12,500.00
20429	GreenBergFarrow Architects, Inc.	330-6200-541200	970649	Maintenance Building	11,621.79
20429	GreenBergFarrow Architects, Inc.	330-6200-541200	970649	Valdere Bridge Replacment	25,000.00
20429	GreenBergFarrow Architects, Inc.	330-6200-541200	970649	Site Park Program	45,000.00
20429	GreenBergFarrow Architects, Inc.	330-6200-541200	970649	MCP Playground	10,013.42
20430	Han Chem Corp.	100-6200-531100	69770	Murphy Park Pool - Hydrochloric Acid	183.35
20430	Han Chem Corp.	100-6200-531100	69771	Lynwood Pool - Hydrochloric Acid	183.35
20430	Han Chem Corp.	100-6200-531100	69772	Briarwood Pool - Hydrochloric Acid	183.35
20431	ICJE	100-2650-523700	2017Archer8HourRecert	Archer - 8 Hour Recertification	225.00
20432	Janilink.com	100-6200-531100	286687	Supplies	591.96
20432	Janilink.com	100-6200-531100	287501	Supplies	718.11
20433	Kimley-Horn and Associates, Inc	330-4200-541400	9301635	Ashford Dunwoody-Dresden Drive ITS System Expansn	8,149.10
20434	Locksmith, Inc.	100-6200-522200	38225	Padlocks Long Shackle, Medeco X4 IC Cores	975.00
20435	Riviera Finance	100-6200-522130	Brook0517	Janitorial Services - Lynwood, Briarwood, Ashford	1,590.00
20436	S Luckey Law Office LLC	100-2650-521201	E35007	Defense Attorney - Cull	191.00
20436	S Luckey Law Office LLC	100-2650-521201	E35238	Defense Attorney - Inch	161.50
20438	THC Inc.	330-4200-541400	6130	Caldwell Road Capital Sidewalk Project	4,800.00
20439	American Red Cross	100-6200-523700	22018503	Lifeguarding - Trent Savage	35.00
20440	ARTLITE Office Supply Co	100-7000-531100	156292	Business Cards - Paul Ivey	23.15
20441	Bates Mattison	100-1300-511100	Payroll05292017	Bates Mattison - Payroll 5/19/17	723.59
20442	Clean Touch Inc	100-2650-522130	1190	Court Cleaning Services (5/16 - 5/31)	425.00
20442	Clean Touch Inc	100-1511-522130	1192	City Hall Cleaning Services (5/16 - 5/31)	1,532.87
20443	CMI Inc	100-3200-531100	8001026	Ethanol Gas	152.00
20444	DeKalb County	100-3200-531210	23642375	Sanitation - May 2017	73.38
20445	Dykes Materials	100-4100-522200	79070	9.5 MM No Lime F-Mix	653.44
20446	Global Equipment Company	100-6200-531100	111016498	Rectangular Tables (6)	4,008.99
20447	GreenBergFarrow Architects, Inc.	330-6200-541200	972048	Change Order	53,219.21
20447	GreenBergFarrow Architects, Inc.	330-6200-541200	972048	Skyland Permitting	46,000.00

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Check Number	Vendor Name/Payee	Account Number	Invoice/Reference No.	Description	Amount
20447	GreenBergFarrow Architects, Inc.	330-6200-541200	972048	Skyland Park Pavilion /Restrooms	8,293.99
20447	GreenBergFarrow Architects, Inc.	330-6200-541200	972048	Skyland Park Bidding	18,000.00
20448	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS66879	Unit 120 - Oil Change, Air Filter	73.17
20448	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS66899	Unit 110 - Oil Change	39.01
20448	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS66998	Unit 135 - Oil Change	40.87
20448	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS67018	Serial # 6258 - Oil Change, Air Filter	73.17
20448	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS67149	Unit 101 - Oil Change	39.01
20449	Institute of Police Technology and Mana	100-3200-523700	CMP2017Deviant	Mungroo Patterson - Deviant Sexual Behavior	795.00
20450	Office Depot	100-1511-531100	925972244001	16" Oscillating Stand Fan	31.99
20451	Optech RWM LLC	100-6200-522200	B0417	Reimbursables - Optech (Howard Brothers)	1,123.25
20451	Optech RWM LLC	100-6200-522200	B0417	Reimbursable - Optech (30" Stop Signs)	408.75
20451	Optech RWM LLC	100-6200-523850	B0417	Parks Maintenance	33,318.66
20451	Optech RWM LLC	100-6200-523850	B0417	Turf Care Program	5,500.00
20451	Optech RWM LLC	100-6200-523850	B0417	Contract Addendum	29,073.66
20451	Optech RWM LLC	100-6200-522200	B0417A	Install 96' of 6' Windscreen Chain Link Fence	1,145.00
20452	Perimeter Office Products, Inc.	100-1320-531100	163468	Copy Paper (4)	118.00
20453	Pitney Bowes	100-113804	6301May072017	Postage - Police	10.03
20454	Red The Uniform Tailor	100-3200-531101	Z100000	Snively - Shoes	133.65
20454	Red The Uniform Tailor	100-3200-531101	Z100136	Byk - Shirt, Trouser, Tie, Hat, Name Plate	147.05
20454	Red The Uniform Tailor	100-3200-531101	Z100173	Seigel - Shirt, Trouser, Tie, Hat, Name Plate	138.04
20454	Red The Uniform Tailor	100-3200-531101	Z97801B	Pastor - Shirts, Pants	117.00
20454	Red The Uniform Tailor	100-3200-531101	Z99883	Honor Guard - Shoulder Cords (7)	69.65
20454	Red The Uniform Tailor	100-3200-531101	Z99887	Honor Guard - Holster (7)	587.93
20455	Scoreboard Service South	100-6200-522200	1710	Scoreboard - Digit Replacements	195.00
20456	TSWW	100-7000-521200	21610	Brookhaven Peachtree Overlay	11,278.75
20457	Vulcan Materials Company	100-4100-522200	12082029	Hand Curb	437.50
20457	Vulcan Materials Company	100-4100-522200	12082030	Hand Curb (2.5)	437.50
20458	Water Savers LLC	506-4320-541400	7056	Hydro Vac - 3254 Breton Circle	5,956.00
20459	144th Marketing Group LLC	100-3200-522220	18332	Graphics - Citizen Patrol (2)	1,550.00
20460	Arrow Exterminators	100-3200-522200	28328864	Commercial Pest Service	125.00
20461	Birch Communications	100-1535-531540	24047116	City Hall Phone Service	1,965.49
20462	CDW Government, LLC	100-1535-542400	HWQ4206	Dell OPTI 500 GB 8 GB W7	676.00
20462	CDW Government, LLC	100-1535-542400	HWS1152	Dell LAT E5570 500 GB 4 GB W7, Replicator	837.00
20463	De Lage Landen	100-1511-522310	54655946	Copier Lease (5/15/17 - 6/14/17)	704.85
20463	De Lage Landen	100-7000-522310	54655946	Copier Lease (5/15/17 - 6/14/17)	630.81
20464	Glendale Parade Store, LLC	100-3200-531100	135946A	Flags, Flag Poles, Flag Carriers	1,737.70
20465	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS66966	Unit 121 - Replaced Battery Electrical Harness	741.95
20465	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS67214	Unit 127 - Oil Change	39.01
20465	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS67282	Unit 140 - Replaced Right and Left Axle	1,063.23
20465	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS67420	Unit 100 - Defective Canister Purge Valve	297.40
20465	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS67512	Unit 201 - Oil Change, Replace Air Filter, Coolant	314.35
20465	Hennessy Ford Lincoln Atlanta	100-3200-522220	FOCS67671	Serial # 5435 - Replaced VMV, Oil Chnage	221.54
20466	Hi-Speed Car Wash Inc	100-3200-522220	0517	Car Wash Codes (550)	1,650.00
20467	Jeffery Gant	100-3200-523710	May132017	Gant - Food for Detained Suspects	54.50
20468	Jonathan Gresham	100-121160	E31061; E33494	Bond Refund; Miesha McConico	300.00
20469	Juan Grullon	100-3200-512500	GrullonTuition2017	Grullon - Winter/Spring 2017 Tuition	3,118.48
20471	Myra Standridge	100-3200-523500	05112017	Standridge - Mileage GCIC Training	51.52
20472	New World Graphics	100-3200-531100	129047	Polo Shirts (22) - Hispanic CPA #2	506.00
20474	Promo Direct	100-3200-531100	N86790	Sunglasses, USB Drive, Roll Label, Police Bear	2,640.98
20475	Quench USA Inc	100-3200-531100	1087738	Creamer, Sugar	435.51
20476	Ron Drakeford	100-3200-522220	05152017	Enamel Paint, PVC Pipes, Insulation for Van	96.71
20477	Sikes Paper Company	100-2650-531100	182841	Bath Tissue, Can Liners, Handwash, etc.	235.77
20477	Sikes Paper Company	100-3200-531100	182841	Bath Tissue, Can Liners, Handwash, etc.	235.77
20478	Taylor Brown	100-121160	E31446; E31447	Bond Refund; Jasmine Clay	1,222.00
20480	ADS Waste Holdings, Inc.	100-4100-522300	QY0000024450	EC&D/TN	3,469.78
20481	Budget Auto Painting Inc	100-3200-522220	76669	Nguyen Vin # 5351 - Color Sand & Buff, Alignment	4,635.53
20482	CDW Government, LLC	601-9000-579002	DXG1276	BROTHER POCKETJET THERMAL PRINTER	3,660.00
20483	Christian Sigman	100-1320-523500	05312017	Sigman - Relocation Expenses 4th Phase	422.33
20483	Christian Sigman	100-1320-531270	05312017	Sigman - Relocation Expenses 4th Phase	99.83
20484	Clean Touch Inc	100-3200-522130	1191	Cleaning Services Police Dept (5/16 to 5/31)	725.00
20484	Clean Touch Inc	100-3200-522130	1197	Cleaning Services - Sub Station at Villa Sonoma	60.00
20485	DeKalb County	100-6200-531210	23665831	3360 Osborne Road (4/04/17 - 5/03/17)	9.91
20486	DeKalb County State Court	100-121160	E31276; E31275	Douglas Weiss Silver; Tickets E31275, E31276	1,275.00
20487	Dunbar Security Products Inc	100-1511-531100	856063	Dunbar Deposit Bags	151.31
20487	Dunbar Security Products Inc	100-3200-531100	856063	Dunbar Deposit Bags	119.00
20487	Dunbar Security Products Inc	100-6200-531100	856063	Dunbar Deposit Bags	119.00
20488	Gas South	100-6200-531220	2764991574-05152017	3360 Osborne Road (4/10 - 5/10)	170.03
20488	Gas South	100-6200-531220	9359569028-05172017	1526 Nancy Creek Drive (4/12 - 5/12)	117.34
20489	Georgia Power	100-6200-531230	21189May122017	Murphy Candler Pool (4/11 - 5/12)	33.87
20489	Georgia Power	100-6200-531230	35015May212017	NEOS Game Wall (4/20 - 5/21)	25.32
20489	Georgia Power	214-4260-531230	68013May122017	Durden Drive (4/12 - 5/12)	256.02



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20489	Georgia Power	100-6200-531230	7047774011May212017	3360 Osobrne Road (4/20 - 5/21)	1,474.37
20489	Georgia Power	100-6200-531230	74011May212017	Lynwood Rec Center (4/20 - 5/21)	547.58
20489	Georgia Power	214-4260-531230	84017May162017	10 Perimeter Summit Blvd (4/14 - 5/16)	2,623.87
20489	Georgia Power	100-6200-531230	91016May122017	Murphy Candler Pool (4/12 - 5/12)	21.21
20489	Georgia Power	100-6200-531230	91018May112017	Murphy Candler Pool (4/11 - 5/11)	70.14
20490	GreenBergFarrow Architects, Inc.	330-6200-541200	972050	MCP Playground	5,915.00
20491	Metro Materials Inc	100-4100-522200	48752	9.5 MM SP II	1,446.39
20491	Metro Materials Inc	100-4100-522200	48827	9.5 MM SP II	473.68
20492	National Gang Crime Research Center	100-3200-523700	BrookhavenPolice2017	John Clifford - Gang Specialist Training Program	650.00
20492	National Gang Crime Research Center	100-3200-523700	BrookhavenPolice2017	Kevin White - Gang Specialist Training Program	650.00
20492	National Gang Crime Research Center	100-3200-523700	BrookhavenPolice2017	Abby Lukas - Gang Specialist Training Program	650.00
20492	National Gang Crime Research Center	100-3200-523700	BrookhavenPolice2017	Michael Winfiel - Gang Specialist Training Program	650.00
20492	National Gang Crime Research Center	100-3200-523700	BrookhavenPolice2017	Fiorella Soto - Gang Specialist Training Program	650.00
20495	Patterson & Dewar Engineers, Inc	506-4320-521300	40359	Change order to close out PO	13,758.50
20495	Patterson & Dewar Engineers, Inc	506-4320-541400	40359	Design for Stratfield Yards Additional Services	1,945.25
20495	Patterson & Dewar Engineers, Inc	506-4320-521300	40360	Change order to Close out	2,050.00
20495	Patterson & Dewar Engineers, Inc	506-4320-521300	40360	Design Services for Phase 3 - S. Bamby Project	8,400.00
20497	Shawn Jordan	100-121160	E32733; E32732	Shawn Jordan - Bond Refund	250.00
20498	AECOM Technical Services, Inc	330-4200-541400	60518858	SR141 Pedestrian and Streetscape	14,355.62
20499	Alexis Castro	100-121160	E29991; E29992	Alexis Castro - E29991; E29992	1,008.00
20500	Ann Mooney	100-121160	E34588; E34589	Ann Mooney - E34588; E34589	608.00
20501	Barge Waggoner Sumner & Cannon Inc	506-4320-521300	3611500	Design Services Phase 1 - Osborne Rd Storm System	5,887.05
20502	BSN Sports Inc	100-6200-531100	900015632	T-Shirts XXL (2) With Decoration	101.64
20502	BSN Sports Inc	100-6200-531100	900023146	TYR Men's Hydroshort	30.50
20503	DeKalb County State Court	100-121160	E31054-E31058	Jorge Castro - E31054-E31058	2,500.00
20504	Douglas Eckles	100-121160	E35010	Douglas Eckles - E35010	250.00
20505	GBI - GCIC CJIS Symposium	100-3200-523700	Campbell2018	Katie Campbell - GCIC Training Symposium	225.00
20506	Georgia Interlocal Risk Management Ager	506-113802	258064	GIRMA Premium (5/01/17 - 4/30/17)	442,088.35
20506	Georgia Interlocal Risk Management Ager	506-113802	258064	GIRMA Premium (5/01/17 - 4/30/17)	42,657.65
20507	Hampton Inn	100-3200-523500	Patterson8/6-8/11	Camella Mungroo-Patterson; IPTM 8/6 - 8/11	502.85
20508	Integrated Construction and Nobility Inc	330-6200-541200	7	Removing Boulders	4,772.20
20508	Integrated Construction and Nobility Inc	506-4320-541400	7	Bank Stabilization	175.68
20509	Jason Collins	100-111113	Pools2017Till	Pools Till Startup Money	250.00
20510	Juan Itzep	100-121160	E35679; E35676	Juan Itzep - E35679; E35676	450.00
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	SMARTZONE OPERATION APX6500	2,700.00
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	MULTIPLE KEY ENCRYPTION OPERATION	742.50
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	P25 TRUNKING SOFTWARE	675.00
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	ASTRO DIGITAL CAI OPERATION	1,158.75
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	REMOTE MOUNT CBL 17 FEET	33.75
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	05 CONTROL HEAD	972.00
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	ANT 3DB LOW-PROFILE 762-870	96.75
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	SUBSCRIBER INSTALL - CUST LOCATION	750.00
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	REMOTE MOUNT MID POWER	668.25
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	APX6500 MID POWER MOBILE	5,274.00
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	SPKR 7.5W WATER RESISTANT	136.14
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	PALM MICROPHONE APEX	162.00
20511	Motorola Solutions Credit Co LLC	330-3200-542000	41235677	TDMA OPERATION	1,012.50
20513	NorthSide Tool Rental	100-6200-522320	40505-173131	Pressure Washer (Reconcile Payment)	61.44
20513	NorthSide Tool Rental	100-6200-522200	40505-173395	Pressure Washer	705.07
20517	Suzanne Rice	100-3200-523500	GRAExpense2017	Suzanne Rice - GRA Augusta (Per Diem and Mileage)	305.18
20518	Bliss Products and Services, Inc.	100-6200-522200	16551	Murphy Candler Pool - Concrete Removal	650.00
20519	De Lage Landen	100-1320-522310	54673969	Copier Lease (5/15 - 6/14)	632.85
20519	De Lage Landen	100-2650-522310	54678240	Copier Lease (5/15 - 6/14)	68.79
20521	Ewing Irrigation	100-6200-522200	3311763	MNS 2.5GL Ranger Pro	79.95
20523	GBI - GCIC CJIS Symposium	100-3200-523700	Chayne2017	Chardea Chayne - GCIC Training Symposium	225.00
20524	Georgia Power	100-6200-531230	0918514039May042017	Lynwood KB#1 (4/3 - 5/4)	24.94
20524	Georgia Power	100-6200-531230	2335780018May022017	Briarwood Pool & Rec (4/3 - 5/2)	108.68
20525	Groom Electric Inc.	100-323100	17EL00276Refund	Permit # 17EL00276 Refund	435.83
20527	Lori Trachtenberg	100-6200-523850	May2017	Ageless Grace - May 2017	19.20
20528	N.E.N. Auto Service and Repair Inc.	100-3200-522220	3898	Vin # 7936 - Rear AC Not Working	522.50
20529	Octavia Nasr	100-6200-523850	May2017	Yoga - April and May 2017	126.00
20530	Office Depot	100-7000-531100	928237199001	Hard Hat	12.89
20530	Office Depot	100-7000-531100	928281019001	Hard Hat	12.89
20530	Office Depot	100-4100-522200	928308458001	Hard Hats (10)	164.90
20530	Office Depot	100-4100-522200	928552347001	Hard Hats (10)	164.90
20530	Office Depot	100-1300-531100	928938683001	Binders (10), Expand (2)	87.18
20530	Office Depot	100-1511-531100	929092299001	Flags, Post Its, Gel	26.27
20530	Office Depot	506-4320-531100	929092299001	Softsoap, Water	27.08
20530	Office Depot	100-1300-531100	929127682001	Binders (10), Expanding PKT (2)	65.75
20530	Office Depot	100-1300-531100	929200196001	Dividers (16), Tape	53.44
20531	Peachtree Government Relations	100-1300-521200	May2017	Non-Legal Services Government Relations	6,000.00

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20532	Perimeter Office Products, Inc.	100-6200-531100	11494	Cocoa, Cups, Swiss Miss, Wipes, Creamer, Pen, Etc	73.51
20532	Perimeter Office Products, Inc.	100-6200-531100	160022	Copy Paper (2)	59.00
20532	Perimeter Office Products, Inc.	100-6200-531100	164576	Ink Cartridges (4)	143.96
20532	Perimeter Office Products, Inc.	100-1511-531100	165494	Copy Paper (4)	118.00
20534	Radiotronics	100-3200-531100	257932	Antenna Kit	286.57
20536	State Industrial Products	100-6200-522200	900007964	Fragrance Chemicals	1,386.43
20536	State Industrial Products	100-6200-522200	900038956	Chemicals, Hand Sanitizer, Wipes	1,309.57
20537	Trenton Boyd Savage	100-6200-521200	5222017	LG Class (15 Hours)	300.00
20538	Verizon Wireless	100-1535-531540	9786347768	Verizon Wireless (4/24 - 5/23)	5,129.17
20542	Bankcard Center	100-1511-531100	4715291202169242May2017	Bank of America PCard - May 2017	6,712.06
20544	David E Fikes	100-3200-523500	K-9PerDiem	Fikes - K-9 Handler Per Diem	1,020.00
20545	De Lage Landen	100-3200-522310	54679829	Copier Lease; Color Copier	330.74
20545	De Lage Landen	100-1570-522202	54689747	Copier Lease (Communications Office)	225.00
20546	DeKalb County	100-351170	May2017	May 2017 - Drug Abuse Treatment and Education Fund	1,717.77
20547	Employment Screening Services Inc	100-1570-521200	12593390	Background Check - Colichon	72.75
20547	Employment Screening Services Inc	100-3200-521200	12593390	Background Check - Wade, Whipple, Jordan, etc	554.70
20547	Employment Screening Services Inc	100-6200-521200	12593390	Background Check - Pool Staff	270.00
20547	Employment Screening Services Inc	100-7000-521200	12593390	Background Check - Amsberry	213.50
20548	Georgia Specialty Equipment, LLC	100-6200-531100	17845	Folding Chairs (40)	1,065.00
20549	Georgia Technology Authority	100-2650-521200	924-644660517	Georgia Technology Authority - May 2017	10.96
20549	Georgia Technology Authority	100-3200-521200	924-644660517	Georgia Technology Authority - May 2017	179.75
20550	MASSEY SERVICES, INC	100-3200-522200	28640680	Comm Pest Prevention	60.00
20553	Safelite Fulfillment Inc	100-3200-522220	01812-379790	Vin # 5355 - Safelite Auto Glass	220.31
20554	TerraMark Land Surveying Inc	330-6200-541200	T2016-234-10164	Ashford Forest Topographic Survey	10,470.00
20556	Trent Williams	100-3200-523500	K-9PerDiem	Williams - K-9 Handler Per Diem	1,020.00
20557	Verizon Wireless	100-1535-531540	9786347767	Verizon (4/24 - 5/23) - Citywide Cell Phones	1,857.76
20558	Water Savers LLC	506-4320-541400	7058	Plumbing and Video Recording - Found Massive Roots	971.00
20559	144th Marketing Group LLC	100-3200-522220	18350	PI Sedan Car # 117 - Installation of Lights	1,545.00
20559	144th Marketing Group LLC	100-3200-522220	18351	PI Sedan Car # 151 - Installation of Lights	1,545.00
20559	144th Marketing Group LLC	100-3200-522220	18352	SWAT SUV Vault	1,185.00
20559	144th Marketing Group LLC	100-3200-522220	18353	Box Truck - Installation of Lights	1,232.50
20559	144th Marketing Group LLC	100-6200-522220	18353	Box Truck - Installation of Lights	1,232.50
20560	Birch Communications	100-1535-531540	24107448	Police Station Phone Service	1,464.57
20562	DeKalb County	100-351170	May2017-Local Victim	May 2017 - Local Victim Assitand Fund Remittance	3,450.65
20565	Georgia Development Partners	330-4200-541400	1	Concrete Sidewalk 4 IN TK	11,395.00
20565	Georgia Development Partners	330-4200-541400	1	Mortar Rubble Masonry	9,840.90
20565	Georgia Development Partners	330-4200-541400	1	T-6013-3 Project Complete	71,211.25
20565	Georgia Development Partners	330-4200-541400	2	Liriope Muscari 'Big Blue'	750.00
20565	Georgia Development Partners	330-4200-541400	2	Misc. Landscaping as Directed	2,499.00
20565	Georgia Development Partners	330-4200-541400	2	Concrete Sidewalk 4 IN TK	5,830.00
20565	Georgia Development Partners	330-4200-541400	2	Sod	1,300.00
20565	Georgia Development Partners	330-4200-541400	2	T-6013-3 Project Complete	30,951.00
20566	Georgia Power	214-4260-531230	02911-49089May302017	246 Perimeter Park (4/28 - 5/30)	254.24
20566	Georgia Power	214-4260-531230	21733-68013Disconnect	Disconnect Notice	256.02
20566	Georgia Power	214-4260-531230	36579-23051May302017	Street Lights (4/28 - 5/30)	1,629.19
20566	Georgia Power	214-4260-531230	56559-74043May302017	Street Lights (4/28 - 5/30)	30,363.87
20566	Georgia Power	100-4100-531230	76833-76004May302017	1218 Windsor PKW LED Sign (4/28 - 5/30)	23.16
20567	IPR Southeast LLC	100-1300-522200	XXX1	CCTV and Report - Stratfield Dr (3479)	3,524.65
20567	IPR Southeast LLC	506-4320-541400	XXX2	CCTV, Structure Rebuild, Lining 1604 Harts Mill Rd	46,182.68
20570	MCCI	100-1535-521200	11481	Scanning Services Community Development Plans	7,303.82
20572	Peace Officers A&B Fund of GA	100-351170	May2017Court	May 2017	3,616.66
20573	Precise Development Group	330-4200-541400	1	T-6013-3 Project Complete	12,145.00
20573	Precise Development Group	330-4200-541400	1	Concrete Sidewalk 4" Thick	8,100.00
20573	Precise Development Group	330-4200-541400	1	Misc Landscaping as Directed by Engineer	5,000.00
20573	Precise Development Group	330-4200-541400	1	Contingency	1,669.62
20574	Red The Uniform Tailor	100-3200-531101	Z100230	Siegel - Fleece Jacket	64.00
20574	Red The Uniform Tailor	100-3200-531101	Z100230A	Seigel - Shirts	406.50
20574	Red The Uniform Tailor	100-3200-531101	Z100276	Byk - Shirts, Trousers	432.30
20574	Red The Uniform Tailor	100-3200-531101	Z100405	Nielsen - Shirts, Trousers, Tie Clip, Name Plate	442.65
20574	Red The Uniform Tailor	100-3200-531101	Z100591	Siegel - Belt	32.50
20574	Red The Uniform Tailor	100-3200-531101	Z99244	Sobadjian - Body Armor Paladin	725.00
20574	Red The Uniform Tailor	100-3200-531101	Z99831	Gurley - Jacket	219.99
20575	SIRCHIE Fingerprint Laboratories	100-3200-531100	301821	Test 15, Test 14, Test 02	176.29
20577	Timmons Group, Inc	100-1535-521300	192076	Implementation of City Works from Meritage	10,928.09
20578	Vigilant Solutions Inc	330-3200-542000	5558	2-LPR CAMERA SPEED TRAILER	34,770.00
20579	AT&T	100-3200-521200	246658	LEA Tracking Number	225.00
20581	Chantal Hansen	100-2650-521200	CH052217	Spanish Interpreter - Court Date 5/22/17	246.67
20582	Fidelity Security Life Insurance Company/	100-1300-521200	163175235	June 2017 - Eyemed	17.42
20582	Fidelity Security Life Insurance Company/	100-1320-521200	163175235	June 2017 - Eyemed	58.50
20582	Fidelity Security Life Insurance Company/	100-1330-521200	163175235	June 2017 - Eyemed	18.06
20582	Fidelity Security Life Insurance Company/	100-1511-521200	163175235	June 2017 - Eyemed	49.41