



**FINANCIAL REPORT**  
**For The Second Month Ending February 28, 2017**

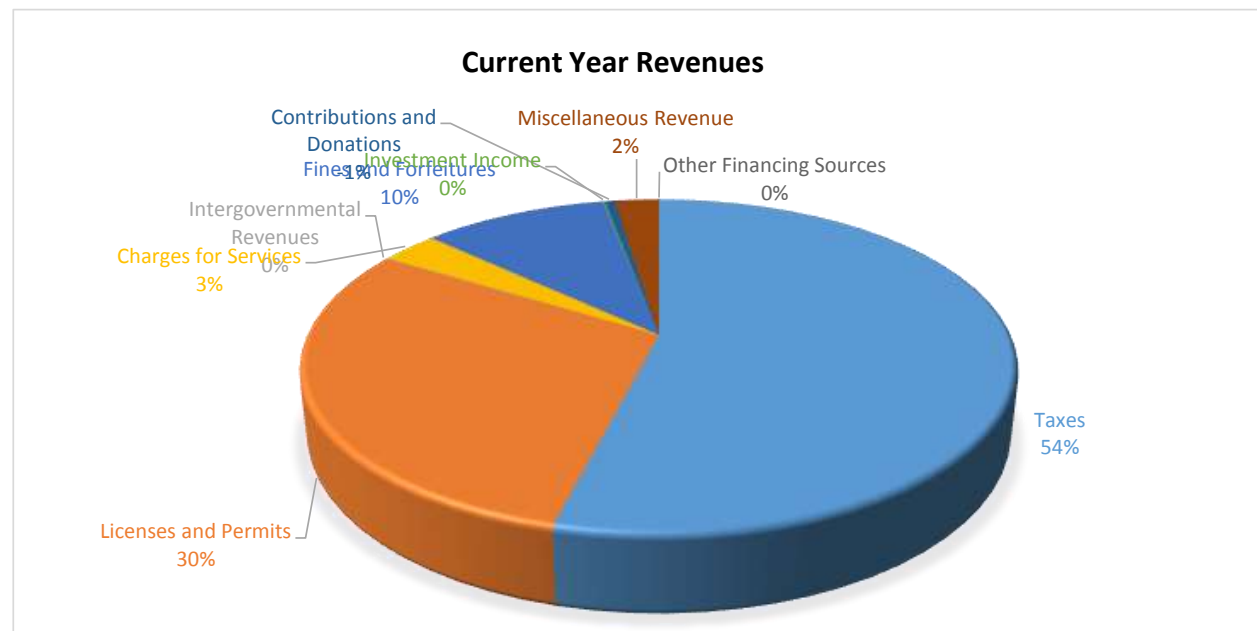
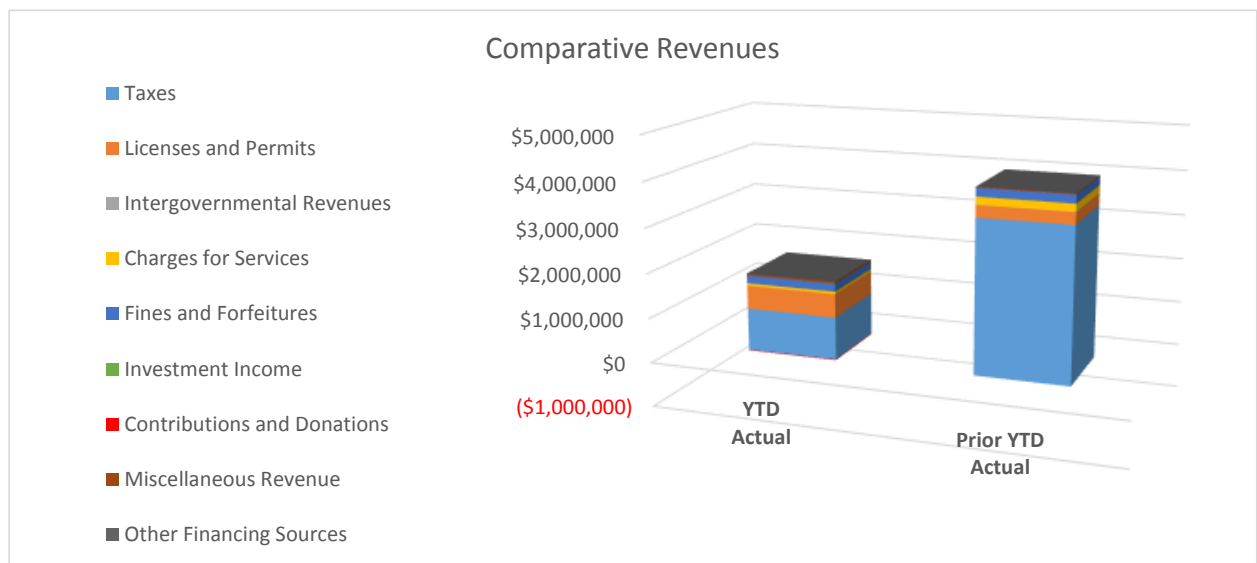
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**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**For The Second Month Ending February 28, 2017**

<b><u>General Fund (#001)</u></b>		<i>Cash Balance</i>		\$ 6,929,588
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 <i>(unaudited)</i></b>	<u>\$ 7,554,916</u>	<u>\$ 7,554,916</u>		
Less: Restricted				
Tree Fund	21,369	21,369		
Police Donations/Programs	31,569	9,871		
Vehicle Replacement Fund	1,000,000			
Judgements & Claims	250,000			
Land Acquisition - Future	500,000			
Technology Replaement	250,000			
<b>Adjusted Fund Balance</b>	<u>5,501,978</u>	<u>7,533,547</u>		
Revenues	23,788,868	1,754,479	(22,034,389)	-92.6%
Expenditures	23,788,868	3,411,752	20,377,116	85.7%
Net Change in Fund Balance	<u>-</u>	<u>(1,657,273)</u>	<u>(42,411,504)</u>	
<b>Available Fund Balance</b>	<u>5,501,978</u>	<u>5,876,274</u>		
<b><u>Tree Fund</u></b>	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Tree Conservancy	21,369	5,435	-	26,804
<b><u>Police Programs</u></b>	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Explorer Donations	\$ 11,766	\$ -	\$ -	\$ 11,766
Shop With A Badge/Cop	21,793	9,871	-	31,663
General Donations	(1,990)	-	-	(1,990)
K9 Donations	-	-	-	-
Bike Fund	-	-	-	-
Police Program Totals	<u>\$ 31,569</u>	<u>\$ 9,871</u>	<u>\$ -</u>	<u>\$ 41,440</u>
<b><u>Fund Balance Goal (City Policy)</u></b>				
FY2017 - Budgeted Expenditures	\$ 23,788,868	25% of Budgeted Expenditures	\$ 5,947,217	
<b><u>Cash Goal/Objective</u></b>				
FY2016 - Expenditures <i>(unaudited)</i>	\$ 21,715,901	120 Days of	\$ 5,428,975	

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Second Month Ending February 28, 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	2,960,665	957,791	(2,002,874)	●	3,420,743	(2,462,952)
Licenses and Permits	2,225,000	2,225,000	370,833	527,499	156,665	●	262,710	264,789
Intergovernmental Revenues	-	-	-	1,482	1,482	●	5,755	(4,273)
Charges for Services	768,317	768,317	128,053	55,325	(72,728)	●	170,394	(115,070)
Fines and Forfeitures	1,350,000	1,350,000	225,000	178,269	(46,731)	●	187,108	(8,839)
Investment Income	5,000	5,000	833	1,638	805	●	1,724	(86)
Contributions and Donations	75,000	75,000	12,500	(9,871)	(22,371)	●	4,888	(14,759)
Miscellaneous Revenue	281,561	281,561	46,927	42,346	(4,580)	●	12,985	29,362
Other Financing Sources	1,320,000	1,870,043	311,674	-	(311,674)	●	-	-
<b>Total Revenues</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>4,056,485</b>	<b>1,754,479</b>	<b>(2,302,006)</b>	●	<b>4,066,307</b>	<b>(2,311,828)</b>



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Second Month Ending February 28, 2017**

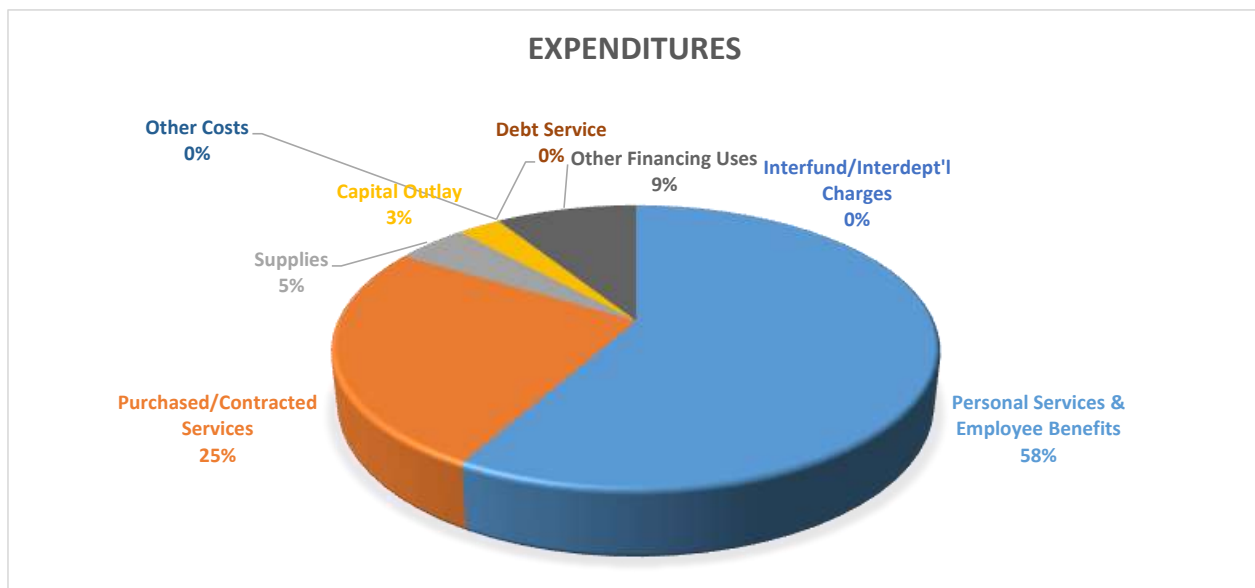
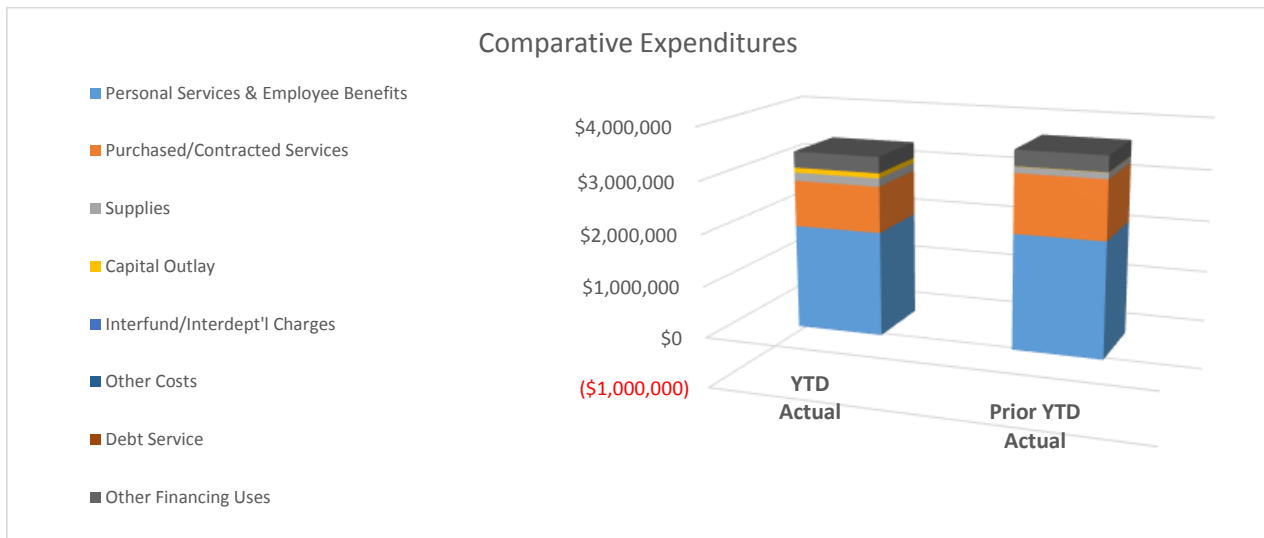
	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Real Property Tax	7,755,823	7,755,823	1,292,637	18,719	(1,273,918)	●	-	18,719
Real Property Tax - Prior Year	90,000	90,000	15,000	45,370	30,370	●	64,406	(19,036)
Public Utility Tax	56,127	56,127	9,355	57,795	48,440	●	46,337	11,458
Personal Property Tax	415,371	415,371	69,229	530	(68,699)	●	-	530
Personal Property Tax - Prior Year	1,000	1,000	167	5,038	4,871	●	973	4,065
Motor Vehicle	131,669	131,669	21,945	10,943	(11,002)	●	15,583	(4,640)
MV Title Ad Valorem Tax	100,000	100,000	16,667	-	(16,667)	●	20,129	(20,129)
Intangibles (Reg & Recording)	90,000	90,000	15,000	27,914	12,914	●	11,657	16,257
Real Estate Transfer Tax	36,000	36,000	6,000	7,669	1,669	●	5,861	1,808
Franchise Fees	3,200,000	3,200,000	533,333	241,617	(291,716)	●	2,468,298	(2,226,681)
Alcoholic Beverage Excise Tax	825,000	825,000	137,500	242,354	104,854	●	170,958	71,396
Energy Excise Tax	40,000	40,000	6,667	39,109	32,443	●	13,174	25,935
MVR Excise Tax	50,000	50,000	8,333	9,570	1,237	●	6,810	2,760
Business & Occupation Tax	2,100,000	2,100,000	350,000	251,118	(98,882)	●	571,544	(320,425)
Insurance Premiums Tax	2,800,000	2,800,000	466,667	-	(466,667)	●	200	(200)
Insurance License Fee	15,000	15,000	2,500	-	(2,500)	●	15,000	(15,000)
Financial Institutions Tax	50,000	50,000	8,333	-	(8,333)	●	8,849	(8,849)
Pen & Int on Del Taxes-Business	8,000	8,000	1,333	44	(1,289)	●	965	(920)
<b>Total Taxes</b>	<b>17,763,990</b>	<b>17,763,990</b>	<b>2,960,665</b>	<b>957,791</b>	<b>(2,002,874)</b>	●	<b>3,420,743</b>	<b>(2,462,952)</b>
Alcohol License	425,000	425,000	70,833	12,000	(58,833)	●	9,189	2,812
Bldg Structures & Equipment	1,800,000	1,800,000	300,000	510,063	210,063	●	253,521	256,542
Tree Bank	-	-	-	5,435	5,435	●	-	5,435
<b>Total License and Permits</b>	<b>2,225,000</b>	<b>2,225,000</b>	<b>370,833</b>	<b>527,499</b>	<b>156,665</b>	●	<b>262,710</b>	<b>264,789</b>
Federal Grants	-	-	-	1,482	1,482	●	5,755	(4,273)
State Grants	-	-	-	-	-	●	-	-
<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,482</b>	<b>1,482</b>	●	<b>5,755</b>	<b>(4,273)</b>
Police Report Print Fee	-	-	-	2,054	2,054	●	29	2,025
Election Qualifying Fees	2,500	2,500	417	-	(417)	●	-	-
Special Police Svcs	230,000	230,000	38,333	18,093	(20,241)	●	68,853	(50,761)
Fingerprinting Fee	12,000	12,000	2,000	725	(1,275)	●	2,233	(1,508)
Public Safety-Other	10,000	10,000	1,667	2,710	1,043	●	1,960	750
Legal Fee Reimbursement	117,917	117,917	19,653	180	(19,473)	●	23,583	(23,403)
Special Assessments	50,000	50,000	8,333	831	(7,502)	●	728	103
Rec Program Fees	175,000	175,000	29,167	6,592	(22,575)	●	1,790	4,802
Pavilion Rentals	170,000	170,000	28,333	24,035	(4,298)	●	70,832	(46,797)
NSF Fees	150	150	25	-	(25)	●	-	-
Other Fees Rebates	750	750	125	106	(19)	●	387	(282)
<b>Total Charges for Services</b>	<b>768,317</b>	<b>768,317</b>	<b>128,053</b>	<b>55,325</b>	<b>(72,728)</b>	●	<b>170,394</b>	<b>(115,070)</b>
Municipal Court Fines & Forfeitures	1,350,000	1,350,000	225,000	178,269	(46,731)	●	187,108	(8,839)
Forfeitures	-	-	-	-	-	●	-	-
<b>Total Fines and Forfeitures</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>225,000</b>	<b>178,269</b>	<b>(46,731)</b>	●	<b>187,108</b>	<b>(8,839)</b>
Interest Revenue	5,000	5,000	833	1,638	805	●	1,724	(86)
<b>Total Investment Income</b>	<b>5,000</b>	<b>5,000</b>	<b>833</b>	<b>1,638</b>	<b>805</b>	●	<b>1,724</b>	<b>(86)</b>
Contr & Don From Priv Sources	75,000	75,000	12,500	-	(12,500)	●	-	-
Police - Explorer Donations	-	-	-	-	-	●	4,568	(4,568)

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
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	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Police - Shop w/Badge	-	-	-	(9,871)	(9,871)	●	320	(10,191)
Police - General Donations	-	-	-	-	-	●	-	-
Police - K9 Donations	-	-	-	-	-	●	-	-
Police - Bike Fund	-	-	-	-	-	●	-	-
<b>Total Contributions &amp; Donations</b>	<b>75,000</b>	<b>75,000</b>	<b>12,500</b>	<b>(9,871)</b>	<b>(22,371)</b>	●	<b>4,888</b>	<b>(14,759)</b>
Reimb for damaged property	142,000	142,000	23,667	29,653	5,986	●	4,209	25,444
Miscellaneous Revenue	134,561	134,561	22,427	12,043	(10,383)	●	8,761	3,282
Other Charges For Svcs	5,000	5,000	833	650	(183)	●	14	636
<b>Total Miscellaneous Revenue</b>	<b>281,561</b>	<b>281,561</b>	<b>46,927</b>	<b>42,346</b>	<b>(4,580)</b>	●	<b>12,985</b>	<b>29,362</b>
Transfer from Gen Fund (100)	-	-	-	-	-	●	-	-
Transfer from Hotel (275)	1,320,000	1,320,000	220,000	-	(220,000)	●	-	-
Capital Lease Proceeds	-	-	-	-	-	●	-	-
Fund Balance/Reserves	-	550,043	91,674	-	(91,674)	●	-	-
<b>Total Other Financing Sources</b>	<b>1,320,000</b>	<b>1,870,043</b>	<b>311,674</b>	<b>-</b>	<b>(311,674)</b>	●	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>4,056,485</b>	<b>1,754,479</b>	<b>(2,302,006)</b>	●	<b>4,066,307</b>	<b>(2,311,828)</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Second Month Ending February 28, 2017**

General Fund Expenditures	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	11,682,527	11,682,527	1,947,088	1,986,507	(39,419)	●	2,183,026	(196,519)
Purchased/Contracted Services	8,002,002	8,491,417	1,415,236	871,789	543,448	●	1,105,093	(233,305)
Supplies	1,290,400	1,290,400	215,067	156,153	58,914	●	114,344	41,808
Capital Outlay	122,000	182,628	30,438	94,664	(64,226)	●	6,981	87,683
Interfund/Interdept'l Charges	59,421	59,421	9,904	(2,551)	12,454	●	(2,210)	(340)
Other Costs	1,604,279	1,604,279	267,380	-	267,380	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	1,028,239	1,028,239	171,373	305,191	(133,818)	●	297,673	7,518
<b>Total Expenditures</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>4,056,485</b>	<b>3,411,752</b>	<b>644,733</b>	●	<b>3,704,907</b>	<b>(293,155)</b>



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Second Month Ending February 28, 2017**

General Fund Expenditures	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	7,596,685	7,596,685	1,266,114	1,103,440	162,675	●	1,262,770	(159,330)
Part-time/Seasonal Salaries	568,275	568,275	94,713	55,526	39,186	●	-	55,526
Salary Allowances	156,000	156,000	26,000	25,400	600	●	-	25,400
Overtime Salaries	273,671	273,671	45,612	43,044	2,567	●	27,372	15,672
Group Insurance	1,238,996	1,238,996	206,499	252,001	(45,502)	●	344,953	(92,952)
Social Security	29,117	29,117	4,853	3,335	1,517	●	4,030	(694)
Medicare	162,166	162,166	27,028	16,837	10,190	●	15,521	1,317
Retirement	1,263,127	1,263,127	210,521	181,641	28,880	●	219,903	(38,262)
Tuition Reimbursement	10,000	10,000	1,667	-	1,667	●	2,276	(2,276)
Employee Unemployment Tax	-	-	-	-	-	●	-	-
Workers' Compensation	366,490	366,490	61,082	303,402	(242,320)	●	306,202	(2,800)
Other Employment Benefits	18,000	18,000	3,000	1,880	1,120	●	-	1,880
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>11,682,527</b>	<b>11,682,527</b>	<b>1,947,088</b>	<b>1,986,507</b>	<b>(39,419)</b>	●	<b>2,183,026</b>	<b>(196,519)</b>
Official/Admin Svcs	35,000	35,000	5,833	365	5,468	●	1,393	(1,028)
Prof Svcs	1,491,200	1,815,305	302,551	151,026	151,525	●	255,931	(104,905)
Prof Svcs-Legal	579,750	579,750	96,625	75,763	20,862	●	75,612	151
Prof Svcs-Marketing	5,000	5,000	833	-	833	●	-	-
Prof Svcs:Election Expense	50,000	50,000	8,333	-	8,333	●	-	-
Technical Svcs	653,175	818,485	136,414	98,657	37,758	●	43,999	54,658
Sanitation/Garbage	-	-	-	-	-	●	-	-
Custodial Services	85,930	85,930	14,322	12,533	1,789	●	12,538	(6)
Repairs & Maintenance	464,500	464,500	77,417	39,526	37,891	●	114,296	(74,771)
Storm Damage Removal	75,000	75,000	12,500	850	11,650	●	9,904	(9,054)
Repair & Maintenance	525,000	525,000	87,500	39,130	48,370	●	10,062	29,068
Traffic Signal	140,000	140,000	23,333	930	22,403	●	27,749	(26,819)
ROW Maint	25,000	25,000	4,167	3,400	767	●	16,305	(12,905)
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	229,500	229,500	38,250	12,571	25,679	●	27,707	(15,136)
Rentals	579,883	579,883	96,647	65,972	30,675	●	97,511	(31,539)
Rentals - Equipment	26,300	26,300	4,383	2,571	1,813	●	5,806	(3,235)
Equipment Rental	20,000	20,000	3,333	2,634	699	●	-	2,634
Insurance--	461,857	461,857	76,976	76,075	901	●	57,114	18,961
Communications	75,000	75,000	12,500	62	12,438	●	25,820	(25,758)
Postage/Shipping	19,650	19,650	3,275	2,179	1,096	●	2,019	159
Advertising--	80,750	80,750	13,458	8,200	5,259	●	1,614	6,586
Printing & Binding	62,650	62,650	10,442	1,075	9,367	●	1,882	(807)
Travel--	73,600	73,600	12,267	6,679	5,588	●	843	5,836
Dues & Fees	43,590	43,590	7,265	43,978	(36,713)	●	12,030	31,949
Education & Training	89,347	89,347	14,891	8,362	6,529	●	6,991	1,371
Meeting Expenditures	23,700	23,700	3,950	2,349	1,601	●	1,165	1,184
Software licenses	42,485	42,485	7,081	400	6,681	●	45,126	(44,726)
Contract Labor	1,910,160	1,910,160	318,360	208,696	109,664	●	233,332	(24,636)
Other Purchased Svcs-Other	47,000	47,000	7,833	-	7,833	●	-	-
Credit Card Fees	37,000	37,000	6,167	5,665	502	●	3,784	1,881
Bank Fees	12,000	12,000	2,000	1,351	649	●	462	889
Other Expenditures	37,975	37,975	6,329	793	5,536	●	14,097	(13,304)
<b>Total Purchased/Contracted Services</b>	<b>8,002,002</b>	<b>8,491,417</b>	<b>1,415,236</b>	<b>871,789</b>	<b>543,448</b>	●	<b>1,105,093</b>	<b>(233,305)</b>



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Second Month Ending February 28, 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	63,183	77,674	(14,491)	●	42,441	35,232
Uniforms	86,312	86,312	14,385	5,416	8,969	●	6,063	(647)
Water/Sewage	127,700	127,700	21,283	21,620	(336)	●	4,203	17,417
Natural Gas	12,500	12,500	2,083	3,214	(1,131)	●	2,292	922
Electricity	214,800	214,800	35,800	12,381	23,419	●	11,734	647
Gasoline	180,250	180,250	30,042	18,121	11,920	●	25,804	(7,682)
Books & Periodicals	3,800	3,800	633	-	633	●	1,305	(1,305)
Telecommunications	175,000	175,000	29,167	13,565	15,602	●	8,011	5,554
Small Equipment	110,940	110,940	18,490	4,161	14,329	●	12,491	(8,329)
<b>Total Supplies</b>	<b>1,290,400</b>	<b>1,290,400</b>	<b>215,067</b>	<b>156,153</b>	<b>58,914</b>	●	<b>114,344</b>	<b>41,808</b>
Sites	-	-	-	-	-	●	-	-
Site Improvements	25,000	25,000	4,167	22,875	(18,708)	●	6,981	15,894
Building and Building Improvem	-	-	-	-	-	●	-	-
Infrastructure	-	-	-	-	-	●	-	-
Machinery & Equipment	-	-	-	-	-	●	-	-
Machinery and Equipment	5,000	65,628	10,938	62,361	(51,423)	●	-	62,361
Vehicles	-	-	-	39	(39)	●	-	39
Furniture and Fixtures	5,000	5,000	833	-	833	●	-	-
Computers	87,000	87,000	14,500	9,389	5,111	●	-	9,389
Intangibles Software	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>122,000</b>	<b>182,628</b>	<b>30,438</b>	<b>94,664</b>	<b>(64,226)</b>	●	<b>6,981</b>	<b>87,683</b>
Indirect Cost Allocation	59,421	59,421	9,904	(2,551)	12,454	●	(2,210)	(340)
<b>Total Interfund/Interdept'l Charges</b>	<b>59,421</b>	<b>59,421</b>	<b>9,904</b>	<b>(2,551)</b>	<b>12,454</b>	●	<b>(2,210)</b>	<b>(340)</b>
Intergovernmental Expenditures	-	-	-	-	-	●	-	-
Contingency	250,000	250,000	41,667	-	41,667	●	-	-
Contingency-Compensation/Benef	933,953	933,953	155,659	-	155,659	●	-	-
Contingency - Future Use	420,326	420,326	70,054	-	70,054	●	-	-
<b>Total Other Costs</b>	<b>1,604,279</b>	<b>1,604,279</b>	<b>267,380</b>	<b>-</b>	<b>267,380</b>	●	<b>-</b>	<b>-</b>
Transfers Out-Capital	250,000	250,000	41,667	-	41,667	●	-	-
Transfers to E911	255,000	255,000	42,500	-	42,500	●	-	-
Transfer Out - Capital Project	-	-	-	-	-	●	-	-
Transfer to Debt Service	523,239	523,239	87,207	305,191	(217,985)	●	297,673	7,518
Transfer Out - Veh Replacement	-	-	-	-	-	●	-	-
<b>Total Other Financing Uses</b>	<b>1,028,239</b>	<b>1,028,239</b>	<b>171,373</b>	<b>305,191</b>	<b>(133,818)</b>	●	<b>297,673</b>	<b>7,518</b>
<b>Total - General Fund</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>4,056,485</b>	<b>3,411,752</b>	<b>644,733</b>	●	<b>3,704,907</b>	<b>(293,155)</b>

City of Brookhaven, Georgia  
 Monthly Financial Report (Cash Balances and Activities)  
 For The Second Month Ending February 28, 2017

<u>Confiscated Funds (#0210)</u>			Cash Balance	\$ 342,406
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 (unaudited)</b>	\$ 194,164	\$ 194,164		
Revenues	64,900	0	(64,900)	-100.0%
Expenditures	64,900	3	64,897	100.0%
Net Change in Fund Balance	-	(3)	(3)	n/a
<b>Available Fund Balance</b>	<u>\$ 194,164</u>	<u>\$ 194,162</u>		
<u>Streetlighting Special Revenue Fund (#0214)</u>			Cash Balance	\$ 335,798
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 (unaudited)</b>	\$ 384,731	\$ 384,731		
Revenues	450,000	2,510	(447,490)	-99.4%
Expenditures	450,000	-	450,000	100.0%
Net Change in Fund Balance	-	2,510	2,510	n/a
<b>Available Fund Balance</b>	<u>\$ 384,731</u>	<u>\$ 387,241</u>		
<u>Enhanced 911 Communications (#0215)</u>			Cash Balance	\$ 487,871
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 (unaudited)</b>	\$ 220,986	\$ 220,986		
Revenues	1,075,000	85,149	(989,851)	-92.1%
Expenditures	1,075,000	-	1,075,000	100.0%
Net Change in Fund Balance	-	85,149	85,149	n/a
<b>Available Fund Balance</b>	<u>\$ 220,986</u>	<u>\$ 306,135</u>		
<u>Grants Fund (#0250)</u>			Cash Balance	\$ (7,732)
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 (unaudited)</b>	\$ -	\$ -		
Revenues	-	1,251	1,251	n/a
Expenditures	-	1,251	(1,251)	n/a
Net Change in Fund Balance	-	(0)	(0)	n/a
<b>Available Fund Balance</b>	<u>\$ -</u>	<u>\$ (0)</u>		

City of Brookhaven, Georgia  
 Monthly Financial Report (Cash Balances and Activities)  
 For The Second Month Ending February 28, 2017

<b>Special Tax District #1 Special Revenue Fund (#270)</b>			Cash Balance	\$ 104,355
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	\$ (55,227)	\$ (55,227)		
Revenues	534,812	4,897	(529,915)	-99.1%
Expenditures	534,812	26,278	508,534	95.1%
Net Change in Fund Balance	-	(21,380)	(21,380)	n/a
<b>Available Fund Balance</b>	<u>\$ (55,227)</u>	<u>\$ (76,607)</u>		
	2017 Budget	2017 Actual	Variance	% of Budget
Property Tax	\$ 488,713	\$ 604	(488,110)	-99.9%
Payments in Lieu of Taxes	46,099	4,294	(41,805)	-90.7%
<b>Total Revenues</b>	<u>534,812</u>	<u>4,897</u>	<u>(529,915)</u>	<u>-99.1%</u>
Personal Services	\$ 364,422	\$ 25,202	\$ 339,220	93.1%
Other Operating Costs	229,811	-	229,811	100.0%
Capital Outlay	-	-	-	n/a
Allocation of Costs	(59,421)	1,076	(60,497)	101.8%
<b>Total Expenditures</b>	<u>534,812</u>	<u>26,278</u>	<u>508,534</u>	<u>95.1%</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Second Month Ending February 28, 2017**

<b><u>Hotel Motel Special Revenue Funds (#275)</u></b>				<i>Cash Balance</i>	\$ 1,862,910
	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	73,339	(2,126,661)	-96.7%	
Expenditures	2,200,000	30,000	2,170,000	98.6%	
Net Change in Fund Balance	-	43,339	43,339	n/a	
<b>Available Fund Balance</b>	<u>\$ 1,660,476</u>	<u>\$ 1,703,815</u>			
	2017 Budget	2017 Actual	Variance	% of Budget	
Hotel Motel Taxes	\$ 2,200,000	\$ 73,339	(2,126,661)	-96.7%	
Other Revenues	-	-	-	n/a	
<b>Total Revenues</b>	<u>2,200,000</u>	<u>73,339</u>	<u>(2,126,661)</u>	<u>-96.7%</u>	
Personal/Operating Costs	\$ -	\$ 30,000	\$ (30,000)	n/a	
Brookhaven CVB	880,000				
Payments to Other Agencies	-	\$ -			
Contingency	-	-	-	n/a	
Transfer Out	1,320,000	-	1,320,000	100.0%	
<b>Total Expenditures</b>	<u>2,200,000</u>	<u>30,000</u>	<u>2,170,000</u>	<u>98.6%</u>	

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Second Month Ending February 28, 2017**

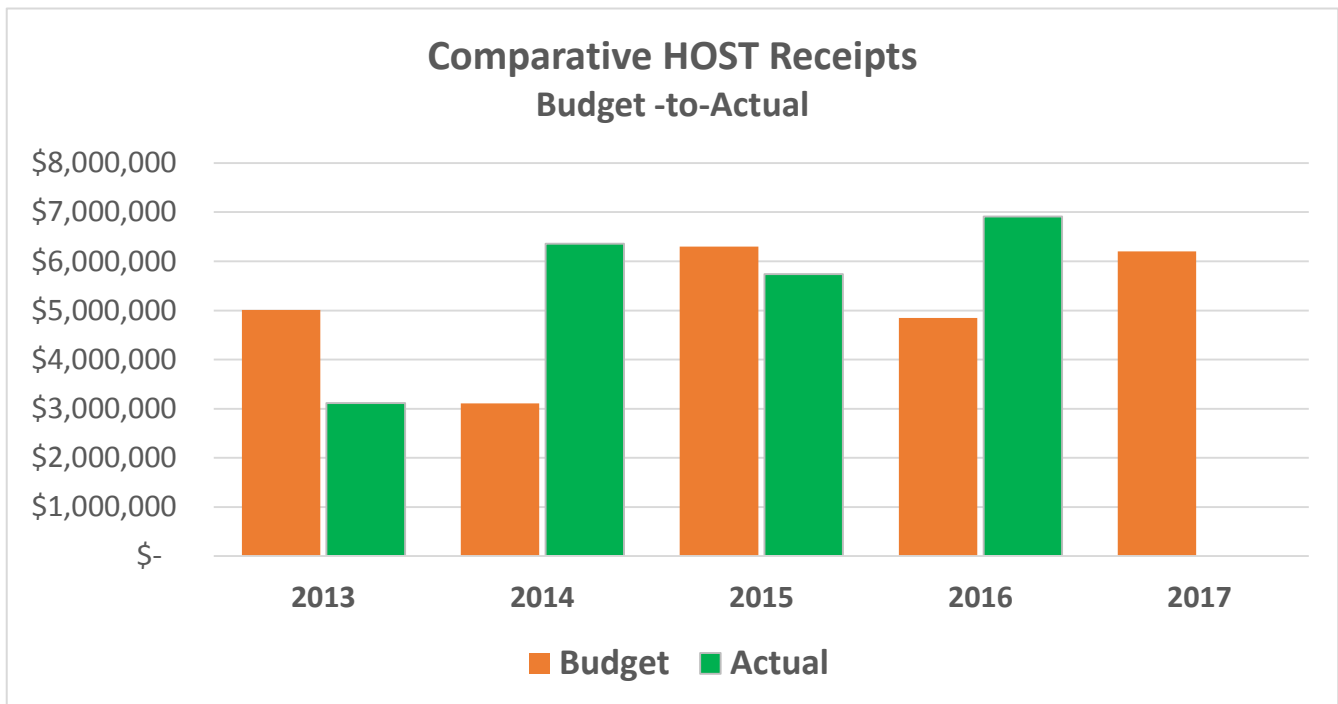
<b>Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)</b>			<i>Cash Balance</i>	\$9,910,118
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	<u>\$ 9,906,584</u>	<u>\$ 9,906,584</u>		
Revenues	6,200,000	436,734	(5,763,266)	-93.0%
Expenditures	6,200,000	263,209	5,936,791	95.8%
Net Change in Fund Balance	-	173,525	173,525	n/a
<b>Available Fund Balance</b>	<u>9,906,584</u>	<u>10,080,109</u>		

Revenues and Expenditures	2017 Budget	2017 Actual	Variance	% of Budget
HOST Taxes	\$ 6,200,000	\$ -	(6,200,000)	-100.0%
Other Revenues	-	436,734	436,734	n/a
<b>Total Revenues</b>	<u>6,200,000</u>	<u>436,734</u>	<u>(5,763,266)</u>	<u>-93.0%</u>
Administrative Departments	\$ -	-	-	n/a
Police	559,770	2,017	557,754	99.6%
Public Works	2,765,360	132,792	2,632,568	95.2%
Parks & Recreation	2,874,870	128,401	2,746,469	95.5%
Transfer Out	-	-	-	n/a
<b>Total Expenditures</b>	<u>6,200,000</u>	<u>263,209</u>	<u>5,936,791</u>	<u>95.8%</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Second Month Ending February 28, 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	263,209	4,586,791	94.6%
FY2017	6,200,000	5,998,277	201,723	3.3%
<b>Total YTD Expenditures</b>	<b>\$ 19,270,000</b>	<b>\$ 8,631,927</b>	<b>\$ 10,638,073</b>	<b>55.2%</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Second Month Ending February 28, 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	-	-	-	n/a
<b>Total YTD Expenditures</b>	<b>\$ 2,520,000</b>	<b>\$ 614,540</b>	<b>\$ 1,905,460</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	2,017	557,754	99.6%
<b>Total YTD Expenditures</b>	<b>\$ 924,770</b>	<b>\$ 1,922,081</b>	<b>\$ (997,311)</b>	<b>-107.8%</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	132,792	2,742,078	95.4%
<b>Total YTD Expenditures</b>	<b>\$ 11,098,870</b>	<b>\$ 7,108,810</b>	<b>\$ 3,990,060</b>	<b>36.0%</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Second Month Ending February 28, 2017**

<b>HOST Expenditures - Parks &amp; Rec</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	1,363,183	1,236,817	47.6%
FY2017	<u>2,874,870</u>	<u>128,401</u>	<u>2,746,469</u>	<u>95.5%</u>
<b>Total YTD Expenditures</b>	<u>\$ 11,035,870</u>	<u>\$ 2,954,772</u>	<u>\$ 8,081,098</u>	<u>73.2%</u>



**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Second Month Ending February 28, 2017**

<b>Capital Projects Fund (#350)</b>				<i>Cash Balance</i>	2,030,000.00
	2017 Budget	2017 Actual	Variance	% of Budget	
<b>Fund Balance Jan 1 (unaudited)</b>	<u>\$ 2,030,000</u>	<u>\$ 2,030,000</u>			
Revenues	2,030,000	-	(2,030,000)	-100.0%	
Expenditures	2,030,000	-	2,030,000	100.0%	
Net Change in Fund Balance	-	-	-	n/a	
<b>Available Fund Balance</b>	<u>2,030,000</u>	<u>2,030,000</u>			

Revenues and Expenditures	2017 Budget	2017 Actual	Variance	% of Budget
Capital Contributions	\$ -	\$ -	-	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>-</u>	<u>(2,030,000)</u>	<u>-100.0%</u>
Administrative Departments	\$ -	-	-	n/a
Police	-	-	-	n/a
Public Works	1,060,000	-	1,060,000	100.0%
Parks & Recreation	970,000	-	970,000	100.0%
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
<b>Total Expenditures</b>	<u>2,030,000</u>	<u>-</u>	<u>2,030,000</u>	<u>100.0%</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Second Month Ending February 28, 2017**

<b><u>Debt Service Fund (#401)</u></b>			<i>Cash Balance</i>	\$ 13,639
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	\$ -	\$ -		
Revenues	523,239	262,096	(261,143)	-49.9%
Expenditures	523,239	251,517	271,722	51.9%
Net Change in Fund Balance	-	10,579	10,579	n/a
<b>Available Fund Balance</b>	<u>-</u>	<u>10,579</u>		

Revenues and Expenditures	2017 Budget	2017 Actual	Variance	% of Budget
Transfers In	523,239	262,096	(261,143)	-49.9%
Total Revenues	<u>523,239</u>	<u>262,096</u>	<u>(261,143)</u>	<u>-49.9%</u>
Principal	508,215	239,358	268,857	52.9%
Interests	15,024	12,159	2,865	19.1%
Total Expenditures	<u>523,239</u>	<u>251,517</u>	<u>271,722</u>	<u>51.9%</u>
<b><u>Balance</u></b>				
<b><u>Technology Equipment</u></b>	207,559			
<i>Jan -2013; Due Jan-2018</i>				
<i>Original \$1,000,000; 1.890%</i>				
<b><u>Motorola Radios</u></b>	73,417			
<i>June-2013; Due July-2018</i>				
<i>Original \$172,973; 4.108%</i>				
<b><u>Police Cars (57)</u></b>	118,901			
<i>Nov-2013; Due May 2017</i>				
<i>Original \$1,700,000; 3.0%</i>				
<b><u>Police Cars (3)</u></b>	69,840			
<i>June-2015; Due July-2019</i>				
<i>Original \$116,256; Due July-2019</i>				
Totals	<u>469,716</u>			

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Second Month Ending February 28, 2017**

<b><u>Stormwater Utility Fund (#506)</u></b>			<i>Cash Balance</i>	\$ 1,689,739
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Net Position Jan 1</b> <i>(unaudited)</i>	\$ 8,733,182	\$ 8,733,182		
Revenues	2,156,532	7,387	(2,149,145)	-99.7%
Expenditures	2,156,532	56,982	2,099,550	97.4%
Net Change in Net Position	-	(49,596)	(49,596)	n/a
<b>Available Net Position</b>	<u>8,733,182</u>	<u>8,683,586</u>		

Revenues and Expenditures	2017 Budget	2017 Actual	Variance	% of Budget
Stormwater Fees	\$ 1,775,000	\$ 7,387	(1,767,613)	-99.6%
Other Revenues	381,532	-	(381,532)	-100.0%
<b>Total Revenues</b>	<u>2,156,532</u>	<u>7,387</u>	<u>(2,149,145)</u>	<u>-99.7%</u>
Operating Costs	\$ 926,532	16,876	909,656	98.2%
Capital Outlay	1,230,000	40,106	1,189,894	96.7%
Debt Service	-	-	-	n/a
Transfer Out	-	-	-	n/a
<b>Total Expenditures</b>	<u>2,156,532</u>	<u>56,982</u>	<u>2,099,550</u>	<u>97.4%</u>

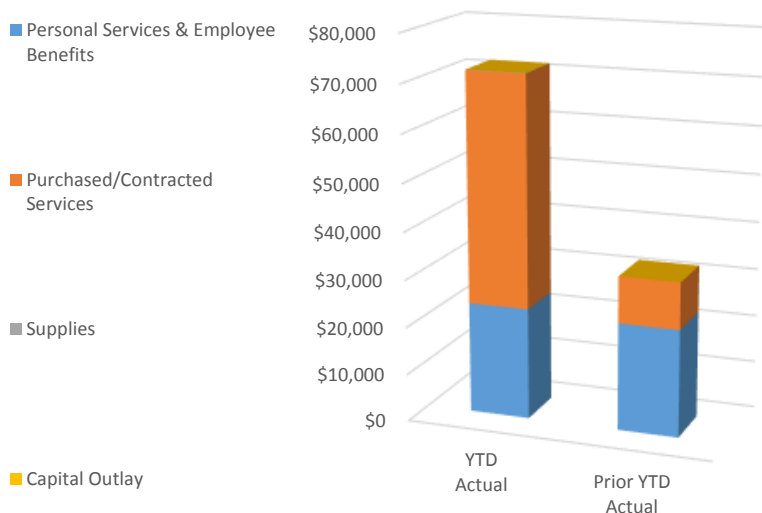
<b><u>Vehicle Replacement Fund (#0601)</u></b>			<i>Cash Balance</i>	\$ 997,565
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	\$ 998,983	\$ 998,983		
Revenues	651,832	-	(651,832)	-100.0%
Expenditures	651,832	1,418	650,415	99.8%
Net Change in Fund Balance	-	(1,418)	(1,418)	n/a
<b>Available Fund Balance</b>	<u>\$ 998,983</u>	<u>\$ 997,566</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	1,418	650,415	99.8%
Contingency	-	-	-	n/a
<b>Total Expenditures</b>	<u>651,832</u>	<u>1,418</u>	<u>650,415</u>	<u>99.8%</u>

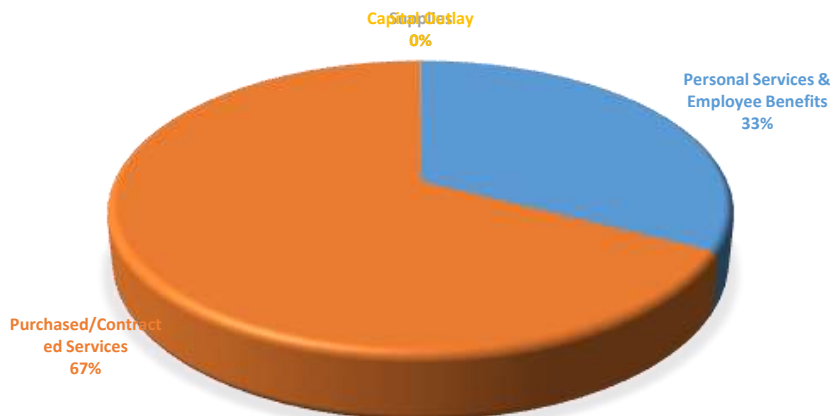
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Mayor & City Council**  
**For The Second Month Ending February 28, 2017**

	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	20,512	23,441	(2,929)	●	22,602	839
Purchased/Contracted Services	93,691	93,691	15,615	48,373	(32,758)	●	9,797	38,576
Supplies	1,500	1,500	250	88	162	●	-	88
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>218,262</b>	<b>218,262</b>	<b>36,377</b>	<b>71,903</b>	<b>(35,526)</b>	●	<b>32,400</b>	<b>39,503</b>

**Comparative Expenditures**



**EXPENDITURES**



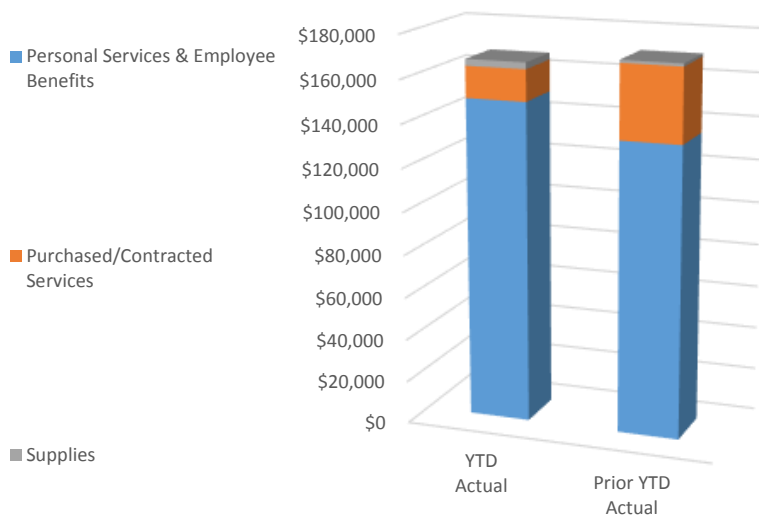
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Mayor & City Council  
 For The Second Month Ending February 28, 2017

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	64,000	64,000	10,667	10,299	367	●	11,467	(1,167)
Part-time/Seasonal Salaries	-	-	-	-	-	●	-	-
Salary Allowances	4,800	4,800	800	800	-	●	-	800
Group Insurance	44,000	44,000	7,333	11,800	(4,467)	●	6,875	4,926
Social Security	4,266	4,266	711	439	272	●	610	(171)
Medicare	1,411	1,411	235	103	133	●	143	(40)
Workers' Compensation	4,594	4,594	766	-	766	●	3,509	(3,509)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>123,071</b>	<b>123,071</b>	<b>20,512</b>	<b>23,441</b>	<b>(2,929)</b>	●	<b>22,602</b>	<b>839</b>
Prof Svcs	10,000	10,000	1,667	-	1,667	●	-	-
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	500	500	83	-	83	●	-	-
Repairs & Maintenance	250	250	42	-	42	●	634	(634)
Insurance--	30,641	30,641	5,107	5,435	(328)	●	624	4,810
Communications	200	200	33	-	33	●	38	(38)
Postage/Shipping	100	100	17	87	(71)	●	1	86
Advertising--	250	250	42	-	42	●	-	-
Printing & Binding	150	150	25	-	25	●	25	(25)
Travel--	10,000	10,000	1,667	38	1,629	●	432	(394)
Dues & Fees	11,600	11,600	1,933	39,886	(37,953)	●	110	39,776
Education & Training	10,000	10,000	1,667	2,860	(1,194)	●	2,210	650
Meeting Expenditures	3,000	3,000	500	67	433	●	413	(346)
Other Purchased Svcs-Other	17,000	17,000	2,833	-	2,833	●	-	-
Other Expenditures	-	-	-	-	-	●	5,310	(5,310)
<b>Total Purchased/Contracted Services</b>	<b>93,691</b>	<b>93,691</b>	<b>15,615</b>	<b>48,373</b>	<b>(32,758)</b>	●	<b>9,797</b>	<b>38,576</b>
Supplies	1,000	1,000	167	38	129	●	-	38
Gasoline	-	-	-	50	(50)	●	-	50
Books & Periodicals	500	500	83	-	83	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>1,500</b>	<b>1,500</b>	<b>250</b>	<b>88</b>	<b>162</b>	●	<b>-</b>	<b>88</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>218,262</b>	<b>218,262</b>	<b>36,377</b>	<b>71,903</b>	<b>(35,526)</b>	●	<b>32,400</b>	<b>39,503</b>

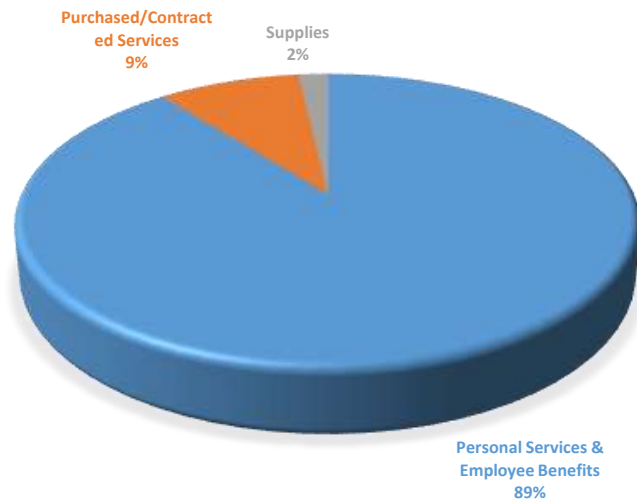
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Manager**  
**For The Second Month Ending February 28, 2017**

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	1,097,895	1,097,895	182,983	149,417	33,565	●	135,213	14,204
Purchased/Contracted Services	52,406	66,532	11,089	14,590	(3,501)	●	34,145	(19,555)
Supplies	3,000	3,000	500	3,080	(2,580)	●	1,319	1,760
<b>Total Expenditures</b>	<b>1,153,301</b>	<b>1,167,427</b>	<b>194,571</b>	<b>167,087</b>	<b>27,484</b>	●	<b>170,678</b>	<b>(3,591)</b>

**Comparative Expenditures**



**EXPENDITURES**



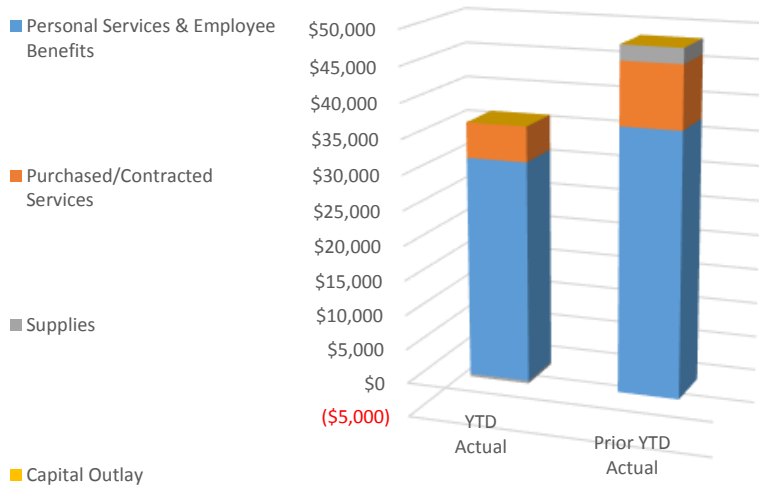
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Manager  
 For The Second Month Ending February 28, 2017

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	768,147	768,147	128,025	103,567	24,458	●	42,497	61,070
Part-time/Seasonal Salaries	40,560	40,560	6,760	1,344	5,417	●	-	1,344
Salary Allowances	18,000	18,000	3,000	3,000	-	●	-	3,000
Overtime Salaries	-	-	-	1,109	(1,109)	●	-	1,109
Group Insurance	70,757	70,757	11,793	12,662	(869)	●	12,178	484
Social Security	2,516	2,516	419	83	336	●	-	83
Medicare	16,951	16,951	2,825	1,544	1,282	●	543	1,001
Retirement	180,964	180,964	30,161	23,444	6,717	●	61,816	(38,372)
Workers' Compensation	-	-	-	2,665	(2,665)	●	18,180	(15,515)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>1,097,895</b>	<b>1,097,895</b>	<b>182,983</b>	<b>149,417</b>	<b>33,565</b>	●	<b>135,213</b>	<b>14,204</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	10,000	24,126	4,021	11,000	(6,979)	●	19,096	(8,096)
Prof Svcs-Legal	-	-	-	-	-	●	6,575	(6,575)
Prof Svcs-Marketing	5,000	5,000	833	-	833	●	-	-
Rentals - Equipment	-	-	-	-	-	●	1,921	(1,921)
Insurance--	-	-	-	2,125	(2,125)	●	6,158	(4,033)
Postage/Shipping	-	-	-	32	(32)	●	2	30
Advertising--	1,000	1,000	167	-	167	●	-	-
Printing & Binding	4,000	4,000	667	-	667	●	109	(109)
Travel--	6,600	6,600	1,100	735	365	●	-	735
Dues & Fees	4,889	4,889	815	150	665	●	-	150
Education & Training	7,817	7,817	1,303	12	1,291	●	235	(223)
Meeting Expenditures	12,100	12,100	2,017	85	1,931	●	-	85
Other Expenditures	1,000	1,000	167	-	167	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>52,406</b>	<b>66,532</b>	<b>11,089</b>	<b>14,590</b>	<b>(3,501)</b>	●	<b>34,145</b>	<b>(19,555)</b>
Supplies	2,500	2,500	417	2,883	(2,466)	●	1,319	1,563
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	500	500	83	-	83	●	-	-
<b>Total Supplies</b>	<b>3,000</b>	<b>3,000</b>	<b>500</b>	<b>3,080</b>	<b>(2,580)</b>	●	<b>1,319</b>	<b>1,760</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>1,153,301</b>	<b>1,167,427</b>	<b>194,571</b>	<b>167,087</b>	<b>27,484</b>	●	<b>170,678</b>	<b>(3,591)</b>

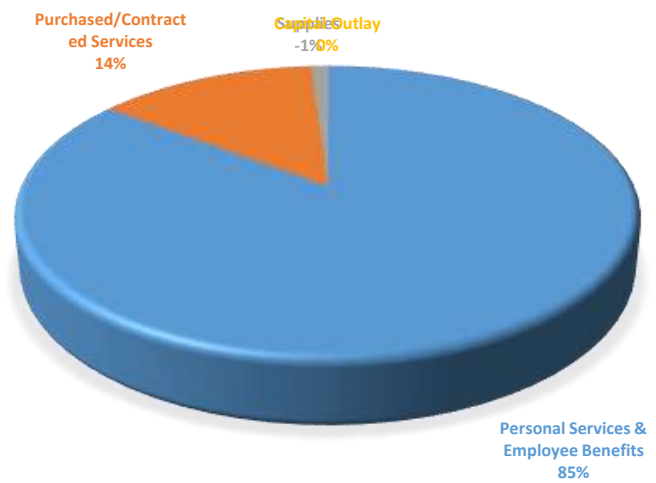
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Clerk**  
**For The Second Month Ending February 28, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	219,660	219,660	36,610	31,550	5,060	●	37,519	(5,969)
Purchased/Contracted Services	95,950	95,950	15,992	5,000	10,992	●	8,855	(3,855)
Supplies	4,100	4,100	683	(395)	1,078	●	2,151	(2,546)
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>319,710</b>	<b>319,710</b>	<b>53,285</b>	<b>36,155</b>	<b>17,130</b>	●	<b>48,525</b>	<b>(12,370)</b>

**Comparative Expenditures**



**EXPENDITURES**





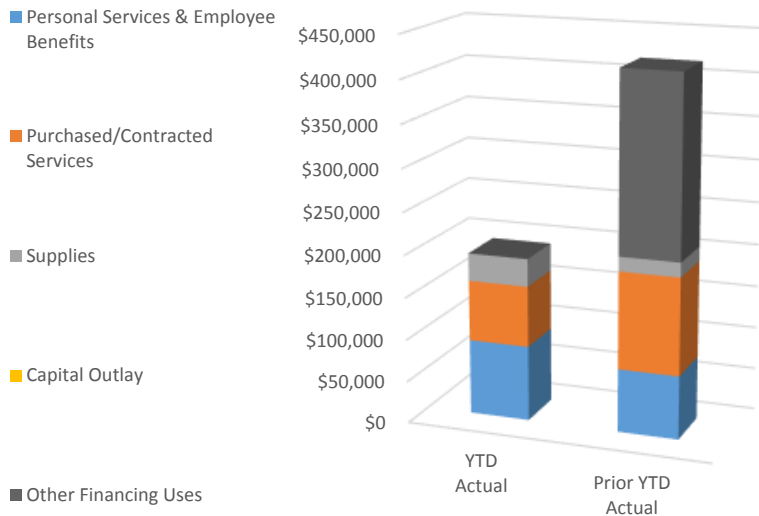
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Clerk  
 For The Second Month Ending February 28, 2017

	2017				Variance		2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	(\$\$\$)	Ind		
Regular Salaries	141,855	141,855	23,643	21,865	1,778	●	20,402	1,462
Part-time/Seasonal Salaries	-	-	-	-	-	●	-	-
Salary Allowances	-	-	-	-	-	●	-	-
Overtime Salaries	6,000	6,000	1,000	656	344	●	-	656
Group Insurance	35,435	35,435	5,906	4,536	1,370	●	7,102	(2,566)
Medicare	2,909	2,909	485	314	170	●	286	29
Retirement	22,981	22,981	3,830	3,648	182	●	3,305	343
Workers' Compensation	10,480	10,480	1,747	531	1,216	●	6,424	(5,893)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>219,660</b>	<b>219,660</b>	<b>36,610</b>	<b>31,550</b>	<b>5,060</b>	<b>●</b>	<b>37,519</b>	<b>(5,969)</b>
Prof Svcs	-	-	-	-	-	●	6,523	(6,523)
Prof Svcs-Legal	7,000	7,000	1,167	-	1,167	●	-	-
Prof Svcs:Election Expense	50,000	50,000	8,333	-	8,333	●	-	-
Technical Svcs	550	550	92	-	92	●	450	(450)
Insurance--	6,750	6,750	1,125	1,063	62	●	1,424	(362)
Communications	1,200	1,200	200	-	200	●	99	(99)
Postage/Shipping	250	250	42	11	31	●	4	7
Advertising--	1,000	1,000	167	-	167	●	-	-
Printing & Binding	15,000	15,000	2,500	700	1,800	●	-	700
Travel--	9,800	9,800	1,633	2,007	(373)	●	108	1,899
Dues & Fees	550	550	92	100	(8)	●	220	(120)
Education & Training	3,600	3,600	600	1,120	(520)	●	-	1,120
Meeting Expenditures	250	250	42	-	42	●	26	(26)
Software licenses	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>95,950</b>	<b>95,950</b>	<b>15,992</b>	<b>5,000</b>	<b>10,992</b>	<b>●</b>	<b>8,855</b>	<b>(3,855)</b>
Supplies	3,600	3,600	600	(395)	995	●	2,151	(2,546)
Uniforms	200	200	33	-	33	●	-	-
Books & Periodicals	300	300	50	-	50	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>4,100</b>	<b>4,100</b>	<b>683</b>	<b>(395)</b>	<b>1,078</b>	<b>●</b>	<b>2,151</b>	<b>(2,546)</b>
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<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>319,710</b>	<b>319,710</b>	<b>53,285</b>	<b>36,155</b>	<b>17,130</b>	<b>●</b>	<b>48,525</b>	<b>(12,370)</b>

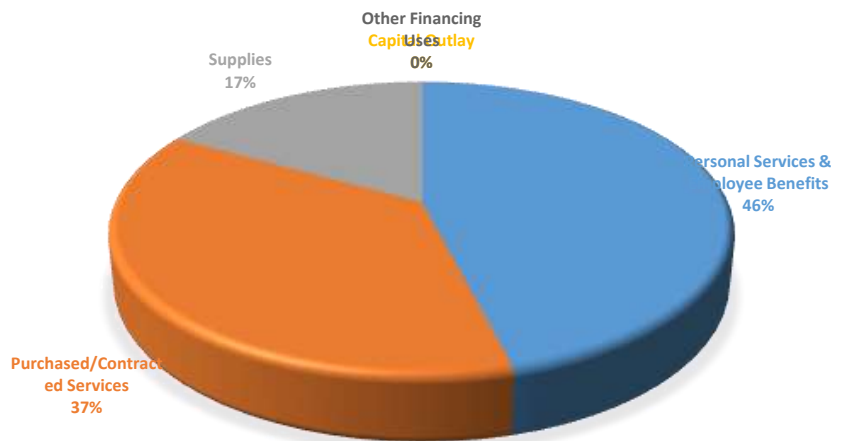
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Finance & Administration**  
**For The Second Month Ending February 28, 2017**

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	604,931	604,931	100,822	88,968	11,854	●	74,911	14,057
Purchased/Contracted Services	835,980	835,980	139,330	71,746	67,584	●	114,742	(42,996)
Supplies	139,750	139,750	23,292	32,607	(9,315)	●	17,030	15,577
Capital Outlay	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	211,482	(211,482)
<b>Total Expenditures</b>	<b>1,580,661</b>	<b>1,580,661</b>	<b>263,444</b>	<b>193,321</b>	<b>70,123</b>	●	<b>418,164</b>	<b>(224,843)</b>

**Comparative Expenditures**



**EXPENDITURES**



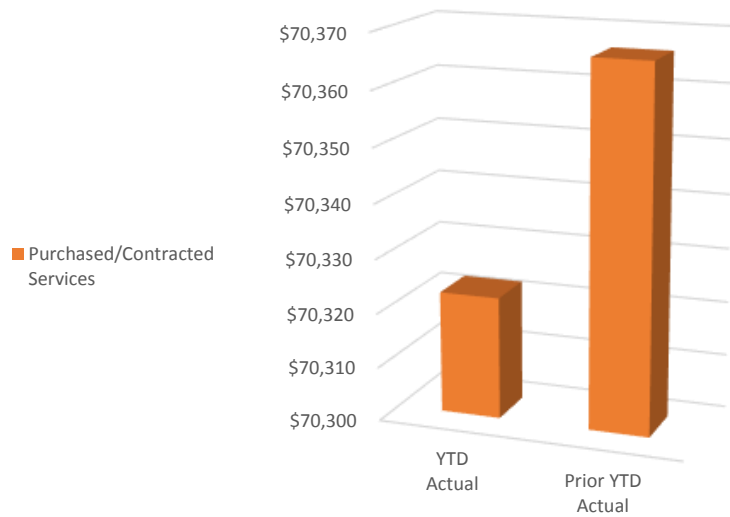
City of Brookhaven, Georgia  
Monthly Financial Report  
Finance & Administration  
For The Second Month Ending February 28, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	367,396	367,396	61,233	61,318	(85)	●	47,036	14,282
Part-time/Seasonal Salaries	61,792	61,792	10,299	4,981	5,318	●	-	4,981
Salary Allowances	-	-	-	-	-	●	-	-
Overtime Salaries	-	-	-	902	(902)	●	-	902
Group Insurance	93,555	93,555	15,593	12,671	2,922	●	12,960	(289)
Social Security	3,832	3,832	639	309	330	●	485	(176)
Medicare	8,801	8,801	1,467	932	535	●	653	279
Retirement	59,519	59,519	9,920	7,325	2,595	●	4,020	3,306
Workers' Compensation	10,036	10,036	1,673	531	1,142	●	9,758	(9,227)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>604,931</b>	<b>604,931</b>	<b>100,822</b>	<b>88,968</b>	<b>11,854</b>	<b>●</b>	<b>74,911</b>	<b>14,057</b>
Official/Admin Svcs	35,000	35,000	5,833	365	5,468	●	1,393	(1,028)
Prof Svcs	305,100	305,100	50,850	27,473	23,377	●	36,046	(8,573)
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	-	-	-	-	-	●	13,566	(13,566)
Custodial Services	25,700	25,700	4,283	3,403	881	●	3,580	(178)
Repairs & Maintenance	45,000	45,000	7,500	7,754	(254)	●	230	7,524
Rentals	312,500	312,500	52,083	27,417	24,667	●	51,250	(23,833)
Rentals - Equipment	7,500	7,500	1,250	1,304	(54)	●	1,690	(386)
Insurance--	8,630	8,630	1,438	1,358	80	●	1,365	(7)
Communications	8,600	8,600	1,433	-	1,433	●	2,630	(2,630)
Postage/Shipping	6,500	6,500	1,083	472	611	●	1,492	(1,020)
Advertising--	7,500	7,500	1,250	-	1,250	●	-	-
Printing & Binding	2,000	2,000	333	-	333	●	23	(23)
Travel--	2,200	2,200	367	-	367	●	-	-
Dues & Fees	4,000	4,000	667	509	158	●	127	382
Education & Training	2,000	2,000	333	-	333	●	-	-
Meeting Expenditures	250	250	42	-	42	●	246	(246)
Contract Labor	40,000	40,000	6,667	-	6,667	●	-	-
Credit Card Fees	11,500	11,500	1,917	341	1,575	●	644	(302)
Bank Fees	12,000	12,000	2,000	1,351	649	●	462	889
<b>Total Purchased/Contracted Services</b>	<b>835,980</b>	<b>835,980</b>	<b>139,330</b>	<b>71,746</b>	<b>67,584</b>	<b>●</b>	<b>114,742</b>	<b>(42,996)</b>
Supplies	56,500	56,500	9,417	22,166	(12,749)	●	4,294	17,872
Water/Sewage	25,000	25,000	4,167	-	4,167	●	314	(314)
Natural Gas	2,500	2,500	417	1,001	(584)	●	469	532
Electricity	55,000	55,000	9,167	7,480	1,687	●	3,824	3,656
Gasoline	250	250	42	-	42	●	-	-
Books & Periodicals	500	500	83	-	83	●	-	-
Small Equipment	-	-	-	1,960	(1,960)	●	8,129	(6,169)
<b>Total Supplies</b>	<b>139,750</b>	<b>139,750</b>	<b>23,292</b>	<b>32,607</b>	<b>(9,315)</b>	<b>●</b>	<b>17,030</b>	<b>15,577</b>
Transfer to Debt Service	-	-	-	-	-	●	211,482	(211,482)
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>●</b>	<b>211,482</b>	<b>(211,482)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>1,580,661</b>	<b>1,580,661</b>	<b>263,444</b>	<b>193,321</b>	<b>70,123</b>	<b>●</b>	<b>418,164</b>	<b>(224,843)</b>

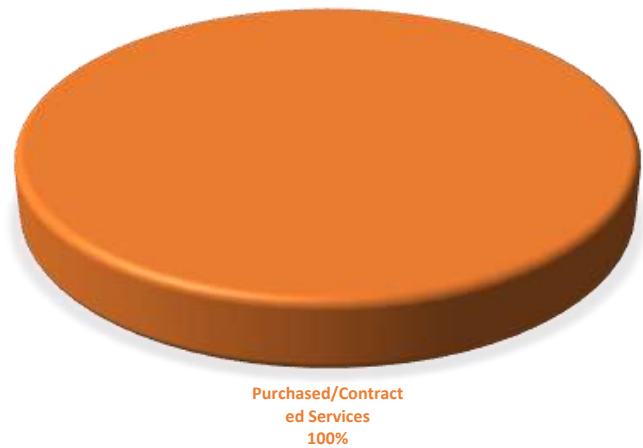
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Law/Legal  
 For The Second Month Ending February 28, 2017

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016	
	Original Budget	Adjusted Budget	YTD Budget				PYTD Actual	PYTD to CYTD
Purchased/Contracted Services	470,000	470,000	78,333	70,323	8,011	●	70,367	(44)
Total Expenditures	470,000	470,000	78,333	70,323	8,011	●	70,367	(44)

Comparative Expenditures



EXPENDITURES



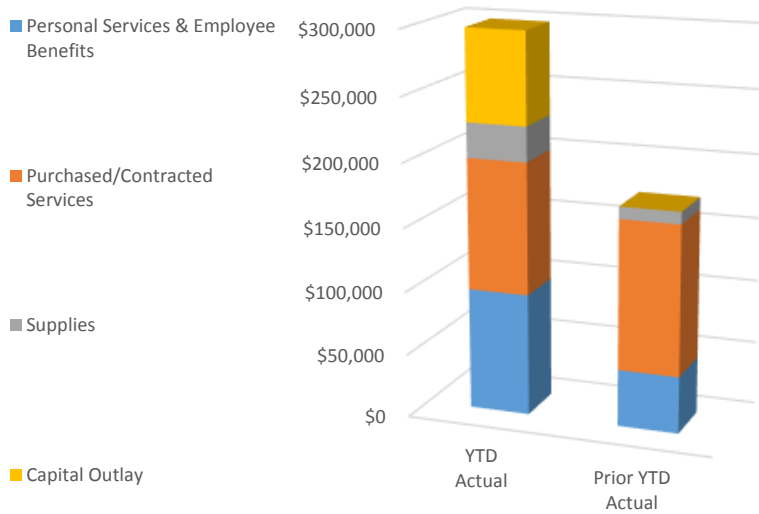
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Law/Legal  
 For The Second Month Ending February 28, 2017

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Prof Svcs	20,000	20,000	3,333	-	3,333	●	-	-
Prof Svcs-Legal	450,000	450,000	75,000	70,323	4,678	●	61,580	8,743
Travel--	-	-	-	-	-	●	-	-
Dues & Fees	-	-	-	-	-	●	-	-
Education & Training	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<u>470,000</u>	<u>470,000</u>	<u>78,333</u>	<u>70,323</u>	<u>8,011</u>	●	<u>70,367</u>	<u>(44)</u>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<u>470,000</u>	<u>470,000</u>	<u>78,333</u>	<u>70,323</u>	<u>8,011</u>	●	<u>70,367</u>	<u>(44)</u>

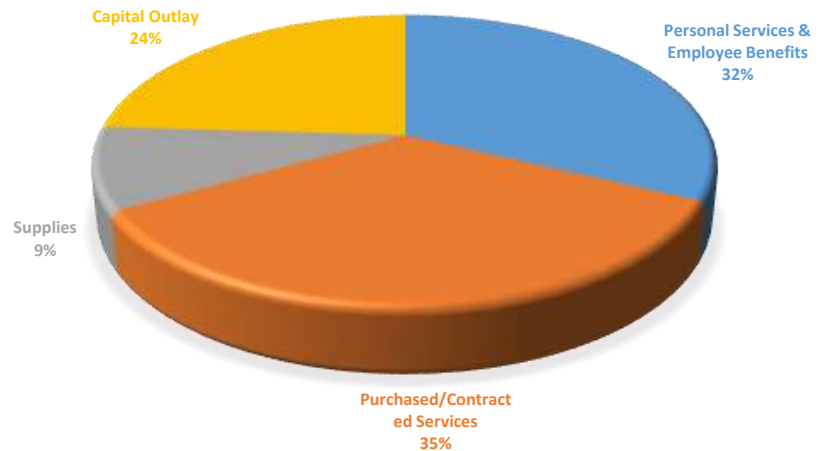
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Information Technology**  
**For The Second Month Ending February 28, 2017**

	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	97,715	95,840	1,875	●	44,735	51,105
Purchased/Contracted Services	557,736	723,046	120,508	103,413	17,095	●	117,618	(14,205)
Supplies	195,000	195,000	32,500	27,309	5,191	●	9,552	17,757
Capital Outlay	87,000	147,628	24,605	71,750	(47,145)	●	-	71,750
<b>Total Expenditures</b>	<b>1,426,028</b>	<b>1,651,966</b>	<b>275,328</b>	<b>298,311</b>	<b>(22,984)</b>	●	<b>171,904</b>	<b>126,407</b>

**Comparative Expenditures**



**EXPENDITURES**



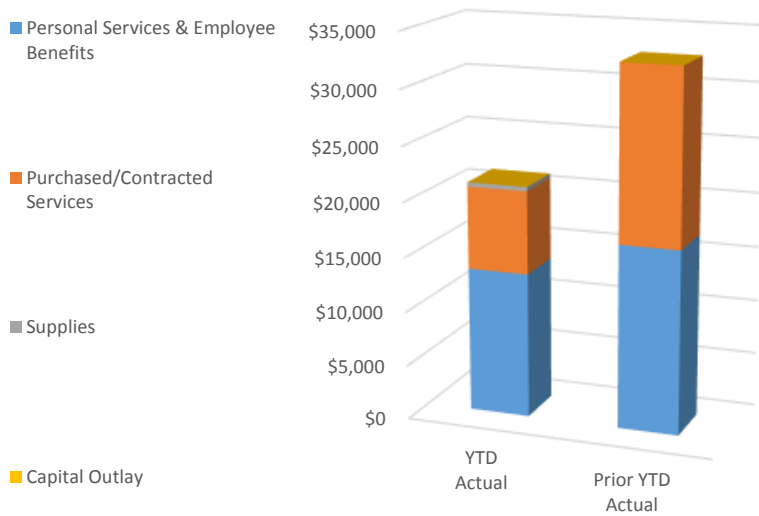
City of Brookhaven, Georgia  
Monthly Financial Report  
Information Technology  
For The Second Month Ending February 28, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	447,700	447,700	74,617	70,192	4,424	●	28,000	42,192
Part-time/Seasonal Salaries	-	-	-	582	(582)	●	-	582
Salary Allowances	4,800	4,800	800	-	800	●	-	-
Overtime Salaries	-	-	-	205	(205)	●	-	205
Group Insurance	52,126	52,126	8,688	12,236	(3,548)	●	6,790	5,446
Social Security	-	-	-	36	(36)	●	-	36
Medicare	9,280	9,280	1,547	999	548	●	394	605
Retirement	67,886	67,886	11,314	11,059	255	●	4,536	6,523
Tuition Reimbursement	-	-	-	-	-	●	-	-
Workers' Compensation	4,500	4,500	750	531	219	●	5,016	(4,485)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>586,292</b>	<b>586,292</b>	<b>97,715</b>	<b>95,840</b>	<b>1,875</b>	<b>●</b>	<b>44,735</b>	<b>51,105</b>
Prof Svcs	50,000	50,000	8,333	2,851	5,482	●	72,818	(69,967)
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	477,115	642,425	107,071	96,853	10,218	●	13,394	83,458
Repairs & Maintenance	10,000	10,000	1,667	2,125	(458)	●	188	1,937
Rentals	-	-	-	-	-	●	1,096	(1,096)
Rentals - Equipment	-	-	-	-	-	●	-	-
Equipment Rental	-	-	-	-	-	●	-	-
Insurance--	8,711	8,711	1,452	1,370	82	●	(0)	1,370
Communications	-	-	-	-	-	●	9,370	(9,370)
Postage/Shipping	-	-	-	-	-	●	7	(7)
Printing & Binding	-	-	-	-	-	●	-	-
Travel--	2,500	2,500	417	214	203	●	-	214
Dues & Fees	500	500	83	-	83	●	-	-
Education & Training	8,910	8,910	1,485	-	1,485	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	-	-	-	-	-	●	20,746	(20,746)
<b>Total Purchased/Contracted Services</b>	<b>557,736</b>	<b>723,046</b>	<b>120,508</b>	<b>103,413</b>	<b>17,095</b>	<b>●</b>	<b>117,618</b>	<b>(14,205)</b>
Supplies	20,000	20,000	3,333	13,744	(10,411)	●	1,541	12,203
Diesel	-	-	-	-	-	●	-	-
Food	-	-	-	-	-	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	175,000	175,000	29,167	13,565	15,602	●	8,011	5,554
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>195,000</b>	<b>195,000</b>	<b>32,500</b>	<b>27,309</b>	<b>5,191</b>	<b>●</b>	<b>9,552</b>	<b>17,757</b>
Machinery & Equipment	-	-	-	-	-	●	-	-
Machinery and Equipment	-	60,628	10,105	62,361	(52,256)	●	-	62,361
Computers	87,000	87,000	14,500	9,389	5,111	●	-	9,389
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>87,000</b>	<b>147,628</b>	<b>24,605</b>	<b>71,750</b>	<b>(47,145)</b>	<b>●</b>	<b>-</b>	<b>71,750</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>1,426,028</b>	<b>1,651,966</b>	<b>275,328</b>	<b>298,311</b>	<b>(22,984)</b>	<b>●</b>	<b>171,904</b>	<b>126,407</b>

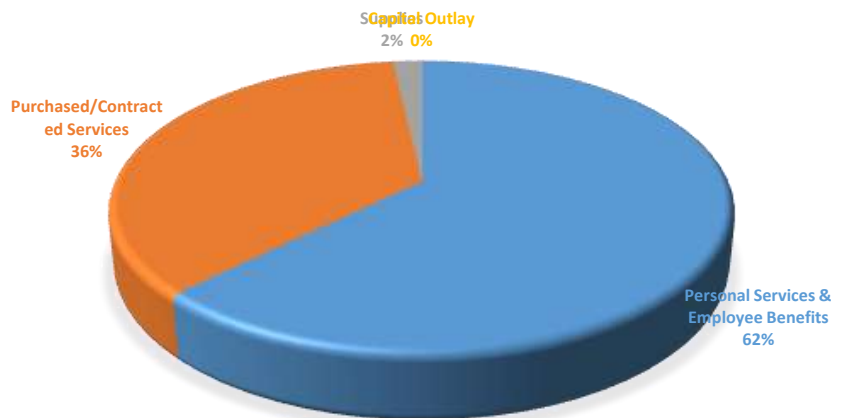
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Communications/Public Information**  
**For The Second Month Ending February 28, 2017**

	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	14,256	13,287	968	●	16,828	(3,540)
Purchased/Contracted Services	78,223	78,223	13,037	7,559	5,478	●	15,926	(8,367)
Supplies	1,000	1,000	167	385	(219)	●	-	385
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>164,756</b>	<b>164,756</b>	<b>27,459</b>	<b>21,232</b>	<b>6,227</b>	●	<b>32,754</b>	<b>(11,522)</b>

**Comparative Expenditures**



**EXPENDITURES**





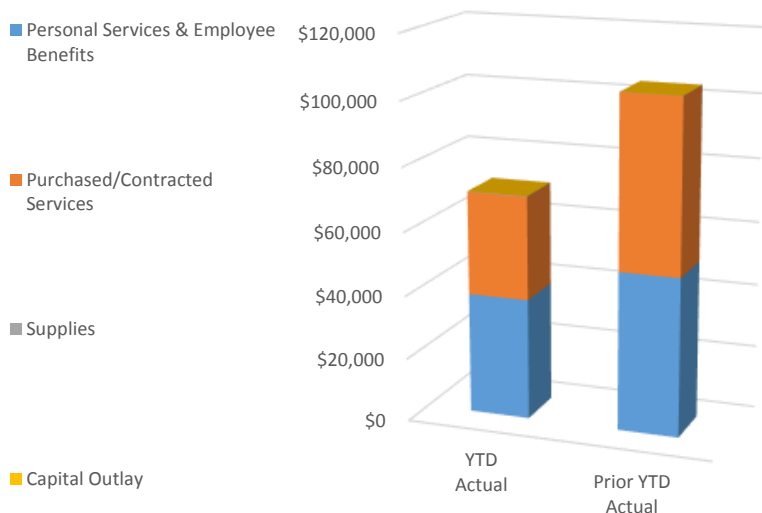
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Communications/Public Information  
 For The Second Month Ending February 28, 2017

	2017		YTD Budget	YTD Actual	Variance		2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	65,921	65,921	10,987	10,142	845	●	9,846	295
Part-time/Seasonal Salaries	-	-	-	-	-	●	-	-
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	5,660	5,660	943	1,181	(237)	●	1,709	(528)
Social Security	-	-	-	-	-	●	-	-
Medicare	1,352	1,352	225	145	80	●	141	4
Retirement	10,680	10,680	1,780	1,643	137	●	1,595	48
Workers' Compensation	1,920	1,920	320	177	143	●	3,537	(3,360)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>85,533</b>	<b>85,533</b>	<b>14,256</b>	<b>13,287</b>	<b>968</b>	<b>●</b>	<b>16,828</b>	<b>(3,540)</b>
Prof Svcs	10,000	10,000	1,667	169	1,498	●	-	169
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	5,000	5,000	833	-	833	●	6,615	(6,615)
Insurance--	623	623	104	97	7	●	261	(164)
Communications	-	-	-	-	-	●	50	(50)
Postage/Shipping	3,000	3,000	500	-	500	●	0	(0)
Advertising--	40,000	40,000	6,667	6,500	167	●	-	6,500
Printing & Binding	15,000	15,000	2,500	-	2,500	●	-	-
Travel--	2,500	2,500	417	-	417	●	-	-
Dues & Fees	600	600	100	-	100	●	9,000	(9,000)
Education & Training	1,500	1,500	250	-	250	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	793	(793)	●	-	793
<b>Total Purchased/Contracted Services</b>	<b>78,223</b>	<b>78,223</b>	<b>13,037</b>	<b>7,559</b>	<b>5,478</b>	<b>●</b>	<b>15,926</b>	<b>(8,367)</b>
Supplies	1,000	1,000	167	385	(219)	●	-	385
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>1,000</b>	<b>1,000</b>	<b>167</b>	<b>385</b>	<b>(219)</b>	<b>●</b>	<b>-</b>	<b>385</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>27,459</b>	<b>21,232</b>	<b>6,227</b>	<b>●</b>	<b>32,754</b>	<b>(11,522)</b>

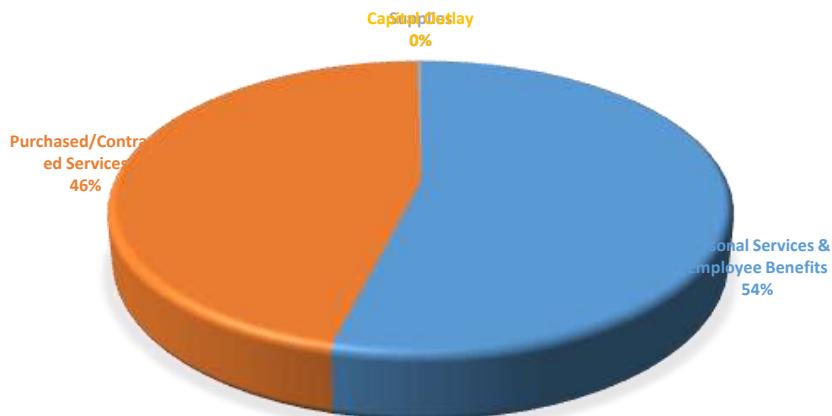
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Municipal Court**  
**For The Second Month Ending February 28, 2017**

	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	50,465	38,073	12,392	●	49,869	(11,796)
Purchased/Contracted Services	324,554	324,554	54,092	32,313	21,780	●	54,191	(21,879)
Supplies	2,000	2,000	333	198	135	●	86	112
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>629,345</b>	<b>629,345</b>	<b>104,891</b>	<b>70,584</b>	<b>34,307</b>	●	<b>104,147</b>	<b>(33,563)</b>

**Comparative Expenditures**



**EXPENDITURES**



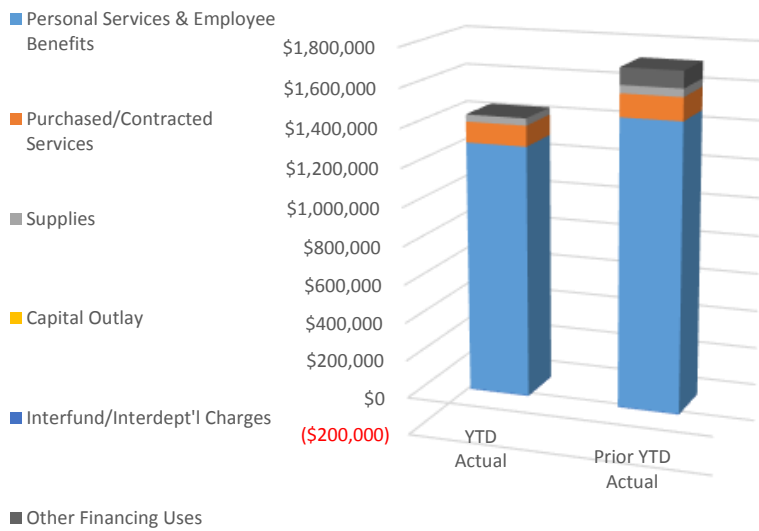
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Municipal Court  
 For The Second Month Ending February 28, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	119,060	119,060	19,843	9,825	10,019	●	34,224	(24,399)
Part-time/Seasonal Salaries	137,609	137,609	22,935	22,688	246	●	-	22,688
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	5,943	5,943	991	1,215	(224)	●	1,647	(433)
Social Security	11,958	11,958	1,993	1,407	586	●	1,527	(120)
Medicare	5,265	5,265	878	462	415	●	487	(25)
Retirement	10,346	10,346	1,724	1,592	133	●	1,545	46
Workers' Compensation	12,610	12,610	2,102	885	1,217	●	10,439	(9,554)
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>302,791</b>	<b>302,791</b>	<b>50,465</b>	<b>38,073</b>	<b>12,392</b>	<b>●</b>	<b>49,869</b>	<b>(11,796)</b>
Prof Svcs	204	204	34	2,136	(2,102)	●	(184)	2,320
Prof Svcs-Legal	100,000	100,000	16,667	5,441	11,226	●	6,782	(1,341)
Technical Svcs	40,000	40,000	6,667	104	6,563	●	4,844	(4,740)
Sanitation/Garbage	-	-	-	-	-	●	-	-
Custodial Services	11,250	11,250	1,875	1,275	600	●	1,924	(649)
Repairs & Maintenance	250	250	42	199	(157)	●	-	199
Rentals	121,200	121,200	20,200	18,478	1,722	●	20,836	(2,358)
Rentals - Equipment	3,000	3,000	500	-	500	●	507	(507)
Equipment Rental	-	-	-	279	(279)	●	-	279
Insurance--	20,261	20,261	3,377	3,188	189	●	1,714	1,474
Postage/Shipping	1,800	1,800	300	814	(514)	●	-	814
Advertising--	-	-	-	-	-	●	-	-
Printing & Binding	-	-	-	-	-	●	-	-
Travel--	2,500	2,500	417	-	417	●	-	-
Dues & Fees	1,000	1,000	167	400	(233)	●	75	325
Education & Training	325	325	54	-	54	●	-	-
Meeting Expenditures	100	100	17	-	17	●	22	(22)
Software licenses	17,164	17,164	2,861	-	2,861	●	16,980	(16,980)
Contract Labor	-	-	-	-	-	●	-	-
Credit Card Fees	5,500	5,500	917	-	917	●	670	(670)
Bank Fees	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>324,554</b>	<b>324,554</b>	<b>54,092</b>	<b>32,313</b>	<b>21,780</b>	<b>●</b>	<b>54,191</b>	<b>(21,879)</b>
Supplies	2,000	2,000	333	198	135	●	86	112
Water/Sewage	-	-	-	-	-	●	-	-
Natural Gas	-	-	-	-	-	●	-	-
Electricity	-	-	-	-	-	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>2,000</b>	<b>2,000</b>	<b>333</b>	<b>198</b>	<b>135</b>	<b>●</b>	<b>86</b>	<b>112</b>
Machinery and Equipment	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<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>629,345</b>	<b>629,345</b>	<b>104,891</b>	<b>70,584</b>	<b>34,307</b>	<b>●</b>	<b>104,147</b>	<b>(33,563)</b>

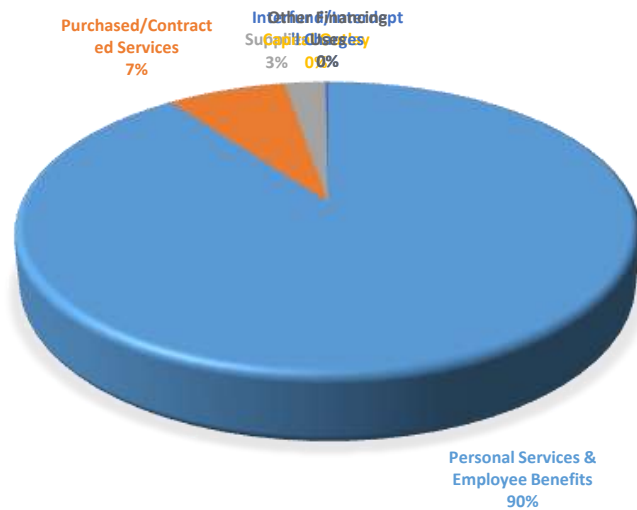
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Police Department**  
**For The Second Month Ending February 28, 2017**

	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	1,151,076	1,300,270	(149,194)	●	1,479,876	(179,606)
Purchased/Contracted Services	937,318	937,318	156,220	105,824	50,395	●	117,054	(11,230)
Supplies	525,150	525,150	87,525	36,417	51,108	●	40,877	(4,460)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	59,421	59,421	9,904	(2,551)	12,454	●	(2,210)	(340)
Other Financing Uses	-	-	-	-	-	●	86,191	(86,191)
<b>Total Expenditures</b>	<b>8,428,344</b>	<b>8,428,344</b>	<b>1,404,724</b>	<b>1,439,961</b>	<b>(35,237)</b>	●	<b>1,721,788</b>	<b>(281,827)</b>

**Comparative Expenditures**



**EXPENDITURES**



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Police Department**  
**For The Second Month Ending February 28, 2017**

	2017				Variance		2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	(\$\$\$)	Ind		
Regular Salaries	4,468,849	4,468,849	744,808	680,867	63,941	●	871,077	(190,210)
Part-time/Seasonal Salaries	158,340	158,340	26,390	13,922	12,468	●	-	13,922
Salary Allowances	109,200	109,200	18,200	18,400	(200)	●	-	18,400
Overtime Salaries	262,671	262,671	43,779	36,671	7,107	●	27,372	9,299
Group Insurance	814,918	814,918	135,820	171,754	(35,935)	●	255,220	(83,466)
Social Security	1,897	1,897	316	317	(1)	●	859	(542)
Medicare	84,304	84,304	14,051	10,188	3,862	●	10,100	89
Retirement	704,241	704,241	117,374	113,361	4,012	●	118,862	(5,500)
Tuition Reimbursement	10,000	10,000	1,667	-	1,667	●	2,276	(2,276)
Workers' Compensation	274,035	274,035	45,673	252,908	(207,236)	●	194,110	58,799
Other Employment Benefits	18,000	18,000	3,000	1,880	1,120	●	-	1,880
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>6,906,455</b>	<b>6,906,455</b>	<b>1,151,076</b>	<b>1,300,270</b>	<b>(149,194)</b>	<b>●</b>	<b>1,479,876</b>	<b>(179,606)</b>
Prof Svcs	37,488	37,488	6,248	2,766	3,482	●	4,069	(1,303)
Prof Svcs-Legal	2,750	2,750	458	-	458	●	-	-
Technical Svcs	32,010	32,010	5,335	1,250	4,085	●	3,930	(2,680)
Sanitation/Garbage	-	-	-	-	-	●	-	-
Custodial Services	23,980	23,980	3,997	2,495	1,502	●	3,679	(1,184)
Repairs & Maintenance	29,000	29,000	4,833	3,901	933	●	1,249	2,652
Repairs and Maintenance - Equi	150,000	150,000	25,000	12,225	12,775	●	24,718	(12,493)
Rentals	121,183	121,183	20,197	18,478	1,719	●	20,836	(2,358)
Rentals - Equipment	5,000	5,000	833	1,267	(433)	●	781	485
Insurance--	336,365	336,365	56,061	54,124	1,937	●	39,001	15,123
Communications	60,000	60,000	10,000	-	10,000	●	12,664	(12,664)
Postage/Shipping	4,000	4,000	667	155	511	●	14	141
Advertising--	1,000	1,000	167	-	167	●	-	-
Printing & Binding	8,000	8,000	1,333	314	1,019	●	1,177	(863)
Travel--	30,000	30,000	5,000	3,685	1,315	●	204	3,481
Dues & Fees	6,451	6,451	1,075	1,176	(100)	●	418	758
Education & Training	41,195	41,195	6,866	3,990	2,876	●	4,226	(236)
Meeting Expenditures	2,000	2,000	333	-	333	●	88	(88)
Software licenses	9,921	9,921	1,654	-	1,654	●	-	-
Contract Labor	-	-	-	-	-	●	-	-
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	-	-	-	-	-	●	-	-
Other Expenditures	36,975	36,975	6,163	-	6,163	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>937,318</b>	<b>937,318</b>	<b>156,220</b>	<b>105,824</b>	<b>50,395</b>	<b>●</b>	<b>117,054</b>	<b>(11,230)</b>

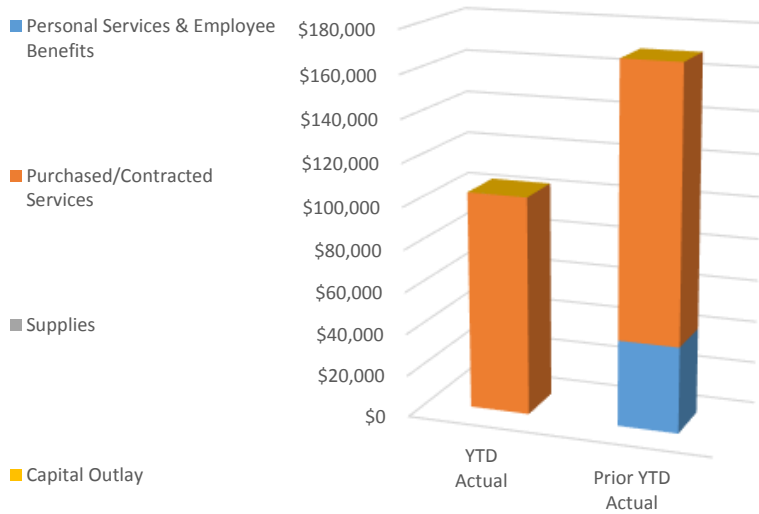
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Police Department  
 For The Second Month Ending February 28, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Supplies	104,598	104,598	17,433	7,522	9,911	●	5,215	2,307
Uniforms	82,612	82,612	13,769	5,416	8,352	●	6,063	(647)
Water/Sewage	2,700	2,700	450	646	(196)	●	163	483
Natural Gas	-	-	-	-	-	●	-	-
Electricity	54,800	54,800	9,133	3,103	6,031	●	21	3,082
Gasoline	175,000	175,000	29,167	17,528	11,639	●	25,053	(7,525)
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	105,440	105,440	17,573	2,202	15,372	●	4,362	(2,160)
<b>Total Supplies</b>	<b>525,150</b>	<b>525,150</b>	<b>87,525</b>	<b>36,417</b>	<b>51,108</b>	●	<b>40,877</b>	<b>(4,460)</b>
Machinery & Equipment	-	-	-	-	-	●	-	-
Machinery and Equipment	-	-	-	-	-	●	-	-
Vehicles	-	-	-	-	-	●	-	-
Furniture and Fixtures	-	-	-	-	-	●	-	-
Computers	-	-	-	-	-	●	-	-
Intangibles Software	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	●	<b>-</b>	<b>-</b>
Indirect Cost Allocation	59,421	59,421	9,904	(2,551)	12,454	●	(2,210)	(340)
<b>Total Interfund/Interdept'l Charges</b>	<b>59,421</b>	<b>59,421</b>	<b>9,904</b>	<b>(2,551)</b>	<b>12,454</b>	●	<b>(2,210)</b>	<b>(340)</b>
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	●	<b>-</b>	<b>-</b>
Transfer to Debt Service	-	-	-	-	-	●	86,191	(86,191)
Transfer Out - Veh Replacement	-	-	-	-	-	●	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	●	<b>86,191</b>	<b>(86,191)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>8,428,344</b>	<b>8,428,344</b>	<b>1,404,724</b>	<b>1,439,961</b>	<b>(35,237)</b>	●	<b>1,721,788</b>	<b>(281,827)</b>

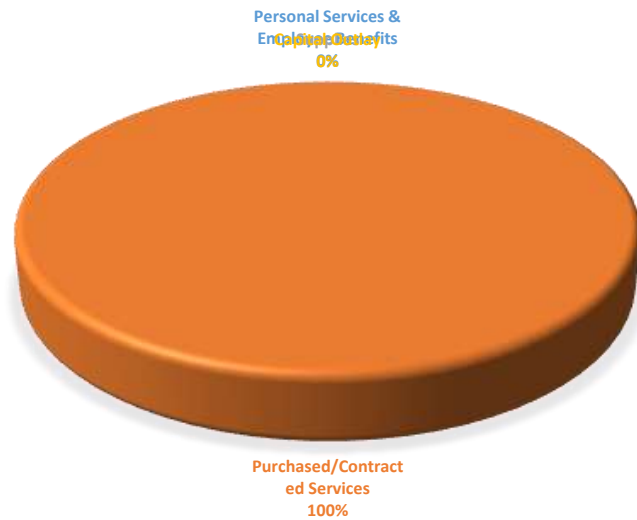
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Public Works**  
**For The Second Month Ending February 28, 2017**

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	-	-	-	-	-	●	40,832	(40,832)
Purchased/Contracted Services	1,429,730	1,429,730	238,288	103,519	134,769	●	128,282	(24,763)
Supplies	31,500	31,500	5,250	21	5,229	●	-	21
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>1,461,230</b>	<b>1,461,230</b>	<b>243,538</b>	<b>103,540</b>	<b>139,998</b>	●	<b>169,115</b>	<b>(65,575)</b>

**Comparative Expenditures**



**EXPENDITURES**



City of Brookhaven, Georgia  
 Monthly Financial Report  
 Public Works  
 For The Second Month Ending February 28, 2017

	2017		YTD Budget	YTD Actual	Variance		2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	-	-	-	-	-	●	26,205	(26,205)
Part-time/Seasonal Salaries	-	-	-	-	-	●	-	-
Salary Allowances	-	-	-	-	-	●	-	-
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	-	-	-	-	-	●	3,686	(3,686)
Social Security	-	-	-	-	-	●	-	-
Medicare	-	-	-	-	-	●	377	(377)
Retirement	-	-	-	-	-	●	4,152	(4,152)
Workers' Compensation	-	-	-	-	-	●	6,413	(6,413)
<b>Total Personal Svcs &amp; Employee Benefit</b>	-	-	-	-	-	●	<b>40,832</b>	<b>(40,832)</b>
Prof Svcs	473,408	473,408	78,901	50,332	28,569	●	55,461	(5,128)
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	73,000	73,000	12,167	-	12,167	●	1,200	(1,200)
Sanitation/Garbage	-	-	-	-	-	●	-	-
Street Sweeping	-	-	-	-	-	●	-	-
Repairs & Maintenance	80,000	80,000	13,333	3,014	10,319	●	-	3,014
Storm Damage Removal	75,000	75,000	12,500	850	11,650	●	9,904	(9,054)
Repair & Maintenance	525,000	525,000	87,500	39,130	48,370	●	10,062	29,068
Traffic Signal	140,000	140,000	23,333	930	22,403	●	27,749	(26,819)
ROW Maint	25,000	25,000	4,167	3,400	767	●	16,305	(12,905)
Rentals	15,000	15,000	2,500	1,600	900	●	-	1,600
Rentals - Equipment	8,800	8,800	1,467	-	1,467	●	-	-
Equipment Rental	-	-	-	-	-	●	-	-
Insurance--	11,122	11,122	1,854	3,858	(2,004)	●	-	3,858
Communications	-	-	-	-	-	●	175	(175)
Postage/Shipping	500	500	83	5	79	●	27	(22)
Advertising--	-	-	-	-	-	●	-	-
Printing & Binding	500	500	83	-	83	●	-	-
Travel--	-	-	-	-	-	●	-	-
Dues & Fees	-	-	-	-	-	●	-	-
Education & Training	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	2,400	2,400	400	400	-	●	7,400	(7,000)
Contract Labor	-	-	-	-	-	●	-	-
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>1,429,730</b>	<b>1,429,730</b>	<b>238,288</b>	<b>103,519</b>	<b>134,769</b>	<b>●</b>	<b>128,282</b>	<b>(24,763)</b>
Supplies	1,500	1,500	250	-	250	●	-	-
Natural Gas	-	-	-	-	-	●	-	-
Electricity	30,000	30,000	5,000	21	4,979	●	-	21
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>31,500</b>	<b>31,500</b>	<b>5,250</b>	<b>21</b>	<b>5,229</b>	<b>●</b>	<b>-</b>	<b>21</b>



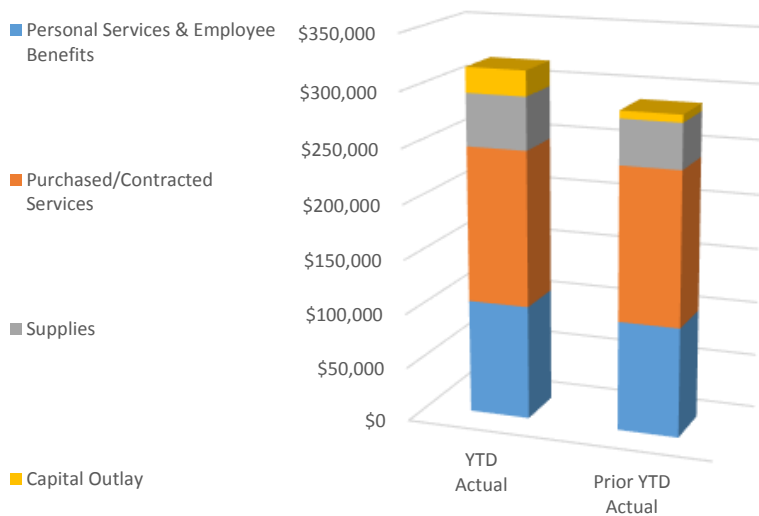
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Public Works**  
**For The Second Month Ending February 28, 2017**

	Original Budget	2017		YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Infrastructure	-	-	-	-	-	●	-	-
Machinery & Equipment	-	-	-	-	-	●	-	-
Machinery and Equipment	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	●	-	-
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>1,461,230</b>	<b>1,461,230</b>	<b>243,538</b>	<b>103,540</b>	<b>139,998</b>	<b>●</b>	<b>169,115</b>	<b>(65,575)</b>

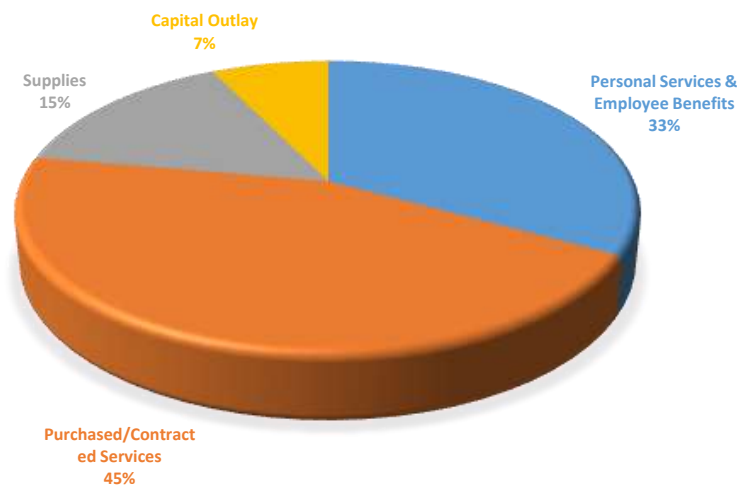
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Parks & Recreation**  
**For The Second Month Ending February 28, 2017**

	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	109,158	104,637	4,521	●	100,300	4,337
Purchased/Contracted Services	1,132,255	1,132,255	188,709	141,764	46,945	●	139,870	1,894
Supplies	369,000	369,000	61,500	47,671	13,829	●	40,660	7,011
Capital Outlay	35,000	35,000	5,833	22,875	(17,042)	●	6,981	15,894
<b>Total Expenditures</b>	<b>2,191,205</b>	<b>2,191,205</b>	<b>365,201</b>	<b>316,947</b>	<b>48,254</b>	●	<b>287,811</b>	<b>29,136</b>

**Comparative Expenditures**



**EXPENDITURES**



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Parks & Recreation**  
**For The Second Month Ending February 28, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	332,988	332,988	55,498	57,181	(1,683)	●	60,393	(3,211)
Part-time/Seasonal Salaries	145,014	145,014	24,169	8,169	16,000	●	-	8,169
Salary Allowances	4,800	4,800	800	1,600	(800)	●	-	1,600
Overtime Salaries	-	-	-	2,425	(2,425)	●	-	2,425
Group Insurance	47,719	47,719	7,953	13,729	(5,776)	●	13,412	317
Social Security	1,548	1,548	258	506	(248)	●	549	(43)
Medicare	14,255	14,255	2,376	960	1,416	●	839	121
Retirement	91,915	91,915	15,319	8,369	6,950	●	6,355	2,014
Workers' Compensation	16,711	16,711	2,785	11,697	(8,912)	●	18,752	(7,055)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>654,950</b>	<b>654,950</b>	<b>109,158</b>	<b>104,637</b>	<b>4,521</b>	<b>●</b>	<b>100,300</b>	<b>4,337</b>
Prof Svcs	75,000	75,000	12,500	24,870	(12,370)	●	16,604	8,266
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	25,000	25,000	4,167	-	4,167	●	-	-
Sanitation/Garbage	-	-	-	-	-	●	-	-
Custodial Services	25,000	25,000	4,167	5,360	(1,193)	●	3,355	2,005
Repairs & Maintenance	300,000	300,000	50,000	22,533	27,467	●	111,996	(89,464)
Repairs and Maintenance - Equi	2,000	2,000	333	-	333	●	-	-
Rentals	10,000	10,000	1,667	-	1,667	●	3,494	(3,494)
Rentals - Equipment	-	-	-	-	-	●	222	(222)
Equipment Rental	20,000	20,000	3,333	2,355	978	●	-	2,355
Insurance--	19,755	19,755	3,293	3,108	184	●	2,271	837
Communications	1,000	1,000	167	62	105	●	300	(238)
Postage/Shipping	-	-	-	0	(0)	●	-	0
Advertising--	5,000	5,000	833	-	833	●	380	(380)
Printing & Binding	15,000	15,000	2,500	-	2,500	●	103	(103)
Travel--	2,500	2,500	417	-	417	●	98	(98)
Dues & Fees	10,000	10,000	1,667	162	1,504	●	820	(658)
Education & Training	8,000	8,000	1,333	270	1,063	●	50	220
Meeting Expenditures	2,000	2,000	333	2,150	(1,816)	●	-	2,150
Software licenses	10,000	10,000	1,667	-	1,667	●	-	-
Contract Labor	600,000	600,000	100,000	79,896	20,104	●	-	79,896
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	2,000	2,000	333	997	(664)	●	175	822
<b>Total Purchased/Contracted Services</b>	<b>1,132,255</b>	<b>1,132,255</b>	<b>188,709</b>	<b>141,764</b>	<b>46,945</b>	<b>●</b>	<b>139,870</b>	<b>1,894</b>
Supplies	175,000	175,000	29,167	22,706	6,460	●	27,000	(4,294)
Uniforms	2,500	2,500	417	-	417	●	-	-
Water/Sewage	100,000	100,000	16,667	20,974	(4,307)	●	3,725	17,248
Natural Gas	10,000	10,000	1,667	2,213	(547)	●	1,823	390
Electricity	75,000	75,000	12,500	1,778	10,722	●	7,890	(6,112)
Gasoline	1,500	1,500	250	-	250	●	221	(221)
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	5,000	5,000	833	-	833	●	-	-
<b>Total Supplies</b>	<b>369,000</b>	<b>369,000</b>	<b>61,500</b>	<b>47,671</b>	<b>13,829</b>	<b>●</b>	<b>40,660</b>	<b>7,011</b>

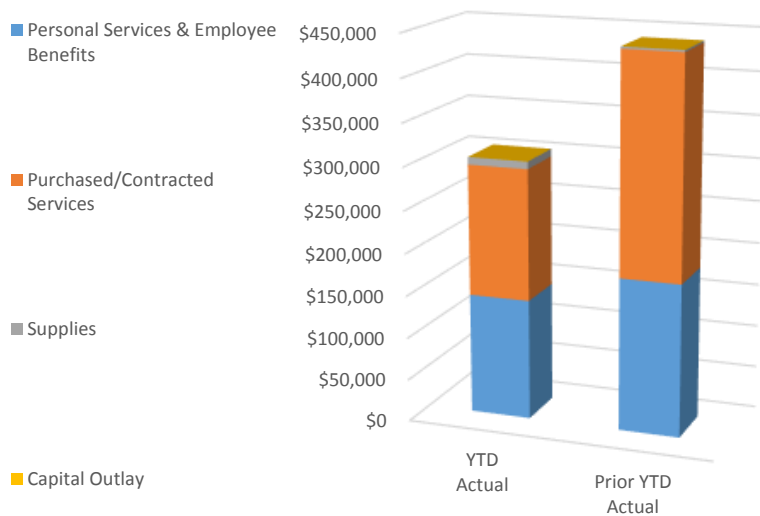
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Parks & Recreation**  
**For The Second Month Ending February 28, 2017**

	2017		YTD Budget	YTD Actual	Variance	Ind	2016	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)		PYTD Actual	
Sites	-	-	-	-	-	●	-	-
Site Improvements	25,000	25,000	4,167	22,875	(18,708)	●	6,981	15,894
Building and Building Improvem	-	-	-	-	-	●	-	-
Machinery and Equipment	5,000	5,000	833	-	833	●	-	-
Vehicles	-	-	-	-	-	●	-	-
Furniture and Fixtures	5,000	5,000	833	-	833	●	-	-
Computers	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<u>35,000</u>	<u>35,000</u>	<u>5,833</u>	<u>22,875</u>	<u>(17,042)</u>	●	<u>6,981</u>	<u>15,894</u>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<u>2,191,205</u>	<u>2,191,205</u>	<u>365,201</u>	<u>316,947</u>	<u>48,254</u>	●	<u>287,811</u>	<u>29,136</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Community Development**  
**For The Second Month Ending February 28, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	1,100,949	1,100,949	183,492	141,938	41,553	●	179,711	(37,773)
Purchased/Contracted Services	1,769,159	2,070,987	345,165	153,906	191,259	●	257,834	(103,929)
Supplies	18,400	18,400	3,067	8,772	(5,705)	●	2,472	6,300
Capital Outlay	-	-	-	39	(39)	●	-	39
<b>Total Expenditures</b>	<b>2,888,508</b>	<b>3,190,336</b>	<b>531,723</b>	<b>304,655</b>	<b>227,068</b>	●	<b>440,018</b>	<b>(135,363)</b>

**Comparative Expenditures**



**EXPENDITURES**



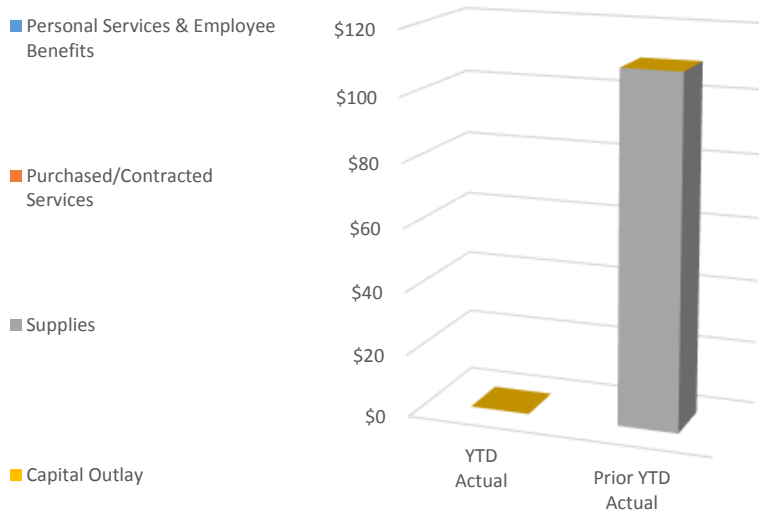
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Community Development**  
**For The Second Month Ending February 28, 2017**

	2017		YTD Budget	YTD Actual	Variance		2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	820,769	820,769	136,795	78,184	58,611	●	111,624	(33,440)
Part-time/Seasonal Salaries	24,960	24,960	4,160	3,841	319	●	-	3,841
Salary Allowances	14,400	14,400	2,400	1,600	800	●	-	1,600
Overtime Salaries	5,000	5,000	833	1,077	(243)	●	-	1,077
Group Insurance	68,883	68,883	11,481	11,133	348	●	22,745	(11,612)
Social Security	3,100	3,100	517	238	279	●	-	238
Medicare	17,638	17,638	2,940	1,189	1,750	●	1,560	(370)
Retirement	114,595	114,595	19,099	11,200	7,900	●	13,718	(2,519)
Workers' Compensation	31,604	31,604	5,267	33,478	(28,210)	●	30,066	3,412
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>1,100,949</b>	<b>1,100,949</b>	<b>183,492</b>	<b>141,938</b>	<b>41,553</b>	<b>●</b>	<b>179,711</b>	<b>(37,773)</b>
Prof Svcs	350,000	651,828	108,638	12,905	95,733	●	10,959	1,945
Prof Svcs-Legal	20,000	20,000	3,333	-	3,333	●	676	(676)
Technical Svcs	-	-	-	-	-	●	-	-
Repairs and Maintenance - Equi	2,500	2,500	417	196	220	●	1,517	(1,320)
Rentals	-	-	-	-	-	●	-	-
Rentals - Equipment	2,000	2,000	333	-	333	●	684	(684)
Insurance--	18,999	18,999	3,167	3,484	(318)	●	4,296	(811)
Communications	4,000	4,000	667	-	667	●	424	(424)
Postage/Shipping	3,500	3,500	583	601	(18)	●	471	130
Advertising--	25,000	25,000	4,167	1,700	2,467	●	1,234	466
Printing & Binding	3,000	3,000	500	61	439	●	46	14
Travel--	5,000	5,000	833	-	833	●	-	-
Dues & Fees	4,000	4,000	667	1,596	(929)	●	1,260	336
Education & Training	6,000	6,000	1,000	190	810	●	270	(80)
Meeting Expenditures	4,000	4,000	667	47	620	●	370	(323)
Software licenses	3,000	3,000	500	-	500	●	-	-
Contract Labor	1,270,160	1,270,160	211,693	128,799	82,894	●	233,332	(104,533)
Other Purchased Svcs-Other	30,000	30,000	5,000	-	5,000	●	-	-
Credit Card Fees	18,000	18,000	3,000	4,326	(1,326)	●	2,295	2,031
<b>Total Purchased/Contracted Services</b>	<b>1,769,159</b>	<b>2,070,987</b>	<b>345,165</b>	<b>153,906</b>	<b>191,259</b>	<b>●</b>	<b>257,834</b>	<b>(103,929)</b>
Supplies	11,400	11,400	1,900	8,426	(6,526)	●	638	7,788
Uniforms	1,000	1,000	167	-	167	●	-	-
Gasoline	3,500	3,500	583	346	237	●	529	(183)
Books & Periodicals	2,500	2,500	417	-	417	●	1,305	(1,305)
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>18,400</b>	<b>18,400</b>	<b>3,067</b>	<b>8,772</b>	<b>(5,705)</b>	<b>●</b>	<b>2,472</b>	<b>6,300</b>
Vehicles	-	-	-	39	(39)	●	-	39
Furniture and Fixtures	-	-	-	-	-	●	-	-
Computers	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>(39)</b>	<b>●</b>	<b>-</b>	<b>39</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>2,888,508</b>	<b>3,190,336</b>	<b>531,723</b>	<b>304,655</b>	<b>227,068</b>	<b>●</b>	<b>440,018</b>	<b>(135,363)</b>

City of Brookhaven, Georgia  
 Monthly Financial Report  
 Tree Conservancy Division  
 For The Second Month Ending February 28, 2017

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	8,151	1,359	-	1,359	●	-	-
Supplies	-	-	-	-	-	●	110	(110)
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>8,151</b>	<b>1,359</b>	<b>-</b>	<b>1,359</b>	<b>●</b>	<b>110</b>	<b>(110)</b>

Comparative Expenditures



EXPENDITURES



City of Brookhaven, Georgia  
 Monthly Financial Report  
 Tree Conservancy Division  
 For The Second Month Ending February 28, 2017

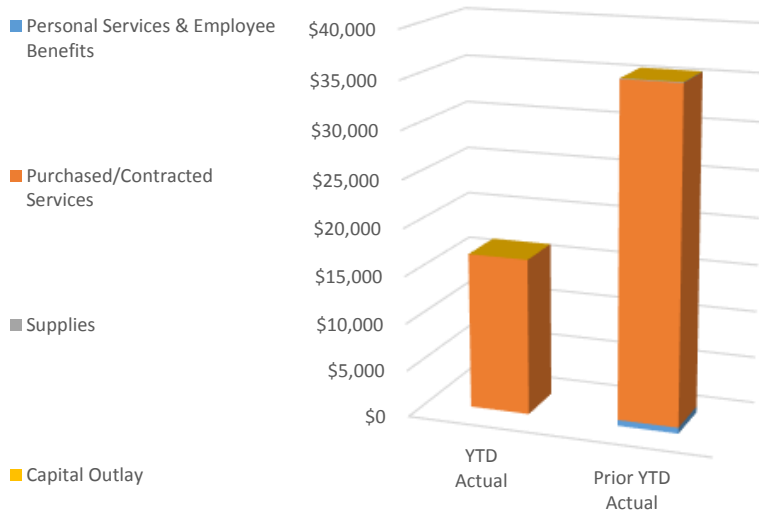
	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	8,151	1,359	-	1,359	●	-	-
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Printing & Binding	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	-	8,151	1,359	-	1,359	●	-	-
Supplies	-	-	-	-	-	●	110	(110)
Books & Periodicals	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	-	-	-	-	-	●	110	(110)
Vehicles	-	-	-	-	-	●	-	-
Furniture and Fixtures	-	-	-	-	-	●	-	-
Computers	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	●	-	-
<b>DEPARTMENTAL/DIVISION TOTALS</b>	-	8,151	1,359	-	1,359	●	110	(110)



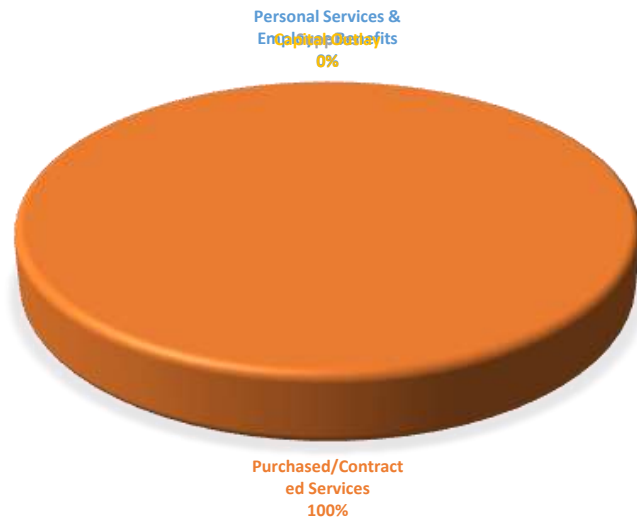
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Tourism**  
**For The Second Month Ending February 28, 2017**

	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	25,000	16,524	8,476	●	34,938	(18,414)
Supplies	-	-	-	-	-	●	87	(87)
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>	<b>25,000</b>	<b>16,524</b>	<b>8,476</b>	<b>●</b>	<b>35,654</b>	<b>(19,130)</b>

**Comparative Expenditures**



**EXPENDITURES**



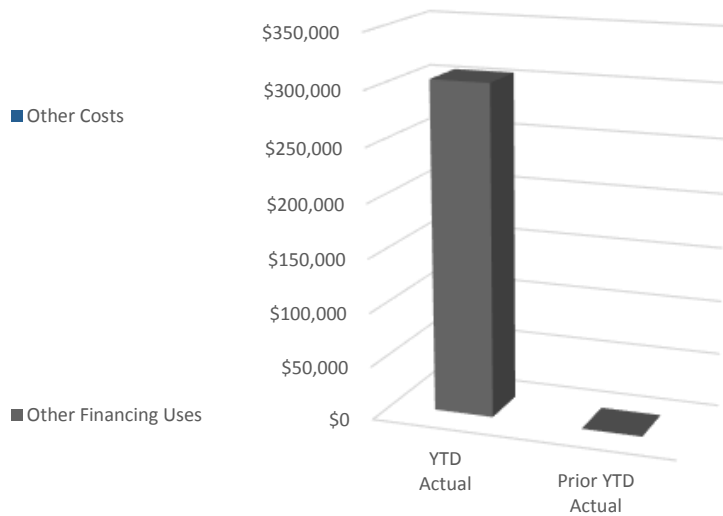
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Tourism  
 For The Second Month Ending February 28, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Group Insurance	-	-	-	-	-	●	629	(629)
Workers' Compensation	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	-	-	-	-	-	●	629	(629)
Prof Svcs	150,000	150,000	25,000	16,524	8,476	●	34,539	(18,015)
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Rentals	-	-	-	-	-	●	-	-
Rentals - Equipment	-	-	-	-	-	●	-	-
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	-	-	-	-	-	●	-	-
Printing & Binding	-	-	-	-	-	●	399	(399)
Travel--	-	-	-	-	-	●	-	-
Dues & Fees	-	-	-	-	-	●	-	-
Education & Training	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	150,000	150,000	25,000	16,524	8,476	●	34,938	(18,414)
Supplies	-	-	-	-	-	●	87	(87)
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	-	-	-	-	-	●	87	(87)
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	●	-	-
<b>DEPARTMENTAL/DIVISION TOTALS</b>	150,000	150,000	25,000	16,524	8,476	●	35,654	(19,130)

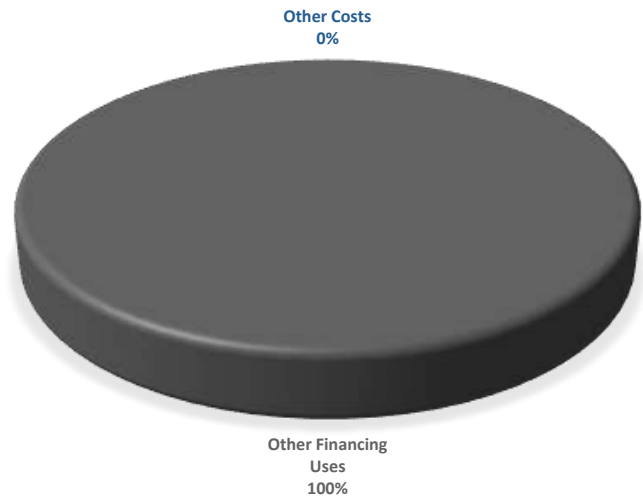
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Non-Department  
 For The Second Month Ending February 28, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Other Costs	1,604,279	1,604,279	267,380	-	267,380	●	-	-
Other Financing Uses	1,028,239	1,028,239	171,373	305,191	(133,818)	●	-	305,191
<b>Total Expenditures</b>	<b>2,632,518</b>	<b>2,632,518</b>	<b>438,753</b>	<b>305,191</b>	<b>133,562</b>	●	<b>-</b>	<b>305,191</b>

Comparative Expenditures



EXPENDITURES



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Non-Department**  
**For The Second Month Ending February 28, 2017**

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Intergovernmental Expenditures	-	-	-	-	-	●	-	-
Contingency	250,000	250,000	41,667	-	41,667	●	-	-
Contingency-Compensation/Benefit	933,953	933,953	155,659	-	155,659	●	-	-
Contingency - Future Use	420,326	420,326	70,054	-	70,054	●	-	-
<b>Total Other Costs</b>	<b>1,604,279</b>	<b>1,604,279</b>	<b>267,380</b>	-	<b>267,380</b>	●	-	-
Transfers Out-Capital	250,000	250,000	41,667	-	41,667	●	-	-
Transfers to E911	255,000	255,000	42,500	-	42,500	●	-	-
Transfer Out - Capital Project	-	-	-	-	-	●	-	-
Transfer to Debt Service	523,239	523,239	87,207	305,191	(217,985)	●	-	305,191
Transfer Out - Veh Replacement	-	-	-	-	-	●	-	-
<b>Total Other Financing Uses</b>	<b>1,028,239</b>	<b>1,028,239</b>	<b>171,373</b>	<b>305,191</b>	<b>(133,818)</b>	●	-	<b>305,191</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>2,632,518</b>	<b>2,632,518</b>	<b>438,753</b>	<b>305,191</b>	<b>133,562</b>	●	-	<b>305,191</b>

City of Brookhaven, Georgia  
 Schedule of P-Card Charges  
 February 2017

Cardholder	Department	Purchase Date	Amount	Vendor Name
Borden, Brian	Parks	02/14/2017	\$319.98	BASS PRO STORE LAWRENCEV
Collins, Jason	Parks	01/31/2017	\$351.30	PLN PRICELINE VACATION
Collins, Jason	Parks	01/31/2017	\$351.30	PLN PRICELINE VACATION
Collins, Jason	Parks	01/31/2017	\$351.30	PLN PRICELINE VACATION
Collins, Jason	Parks	02/09/2017	\$452.70	AMAZON MKTPLACE PMTS
Collins, Jason	Parks	02/09/2017	\$106.16	AMAZON MKTPLACE PMTS
Collins, Jason	Parks	02/10/2017	\$580.24	WORLDWIDE EPXRESS
Collins, Jason	Parks	02/10/2017	\$35.53	THE HOME DEPOT #0156
Collins, Jason	Parks	02/11/2017	\$50.03	AMAZON MKTPLACE PMTS
Collins, Jason	Parks	02/11/2017	\$50.03	AMAZON MKTPLACE PMTS
Collins, Jason	Parks	02/13/2017	\$580.24	WORLDWIDE EPXRESS
Collins, Jason	Parks	02/16/2017	\$754.50	AMAZON MKTPLACE PMTS
Collins, Jason	Parks	02/22/2017	\$25.25	COSTCO WHSE #1084
Davis, Taylor	Parks	02/16/2017	\$15.37	LOWES #01119
Davis, Taylor	Parks	02/16/2017	\$15.37	LOWES #01119
Davis, Taylor	Parks	02/16/2017	\$15.37	LOWES #01119
Davis, Taylor	Parks	02/23/2017	\$216.86	LOWES #01119
Davis, Taylor	Parks	02/23/2017	\$216.86	LOWES #01119
Davis, Taylor	Parks	02/23/2017	\$216.86	LOWES #01119
Davis, Taylor	Parks	02/23/2017	\$216.86	LOWES #01119
Davis, Taylor	Parks	02/23/2017	\$216.86	LOWES #01119
Davis, Taylor	Parks	02/23/2017	\$216.86	LOWES #01119
Davis, Taylor	Parks	02/23/2017	\$216.86	LOWES #01119
Davis, Taylor	Parks	02/23/2017	\$216.86	LOWES #01119
Gonzalez, Faz	City Manager	02/02/2017	\$999.00	UGA CONTINUING EDUCATION
Gonzalez, Faz	City Manager	02/02/2017	\$93.15	ELEGANTOFFICE/OFFACC
Gonzalez, Faz	City Manager	02/13/2017	\$425.00	GEORGIA MUNICIPAL ASSO
Gonzalez, Faz	City Manager	02/15/2017	\$35.03	PUBLIX #1363
Gonzalez, Faz	City Manager	02/15/2017	\$35.03	PUBLIX #1363
Gonzalez, Faz	City Manager	02/22/2017	\$400.00	DEKALB CHAMBER OF COMMERC
Gonzalez, Faz	City Manager	02/23/2017	\$82.66	OFFICE DEPOT #146
Gonzalez, Faz	City Manager	02/23/2017	\$82.66	OFFICE DEPOT #146
Gonzalez, Faz	City Manager	02/23/2017	\$82.66	OFFICE DEPOT #146
Gonzalez, Faz	City Manager	02/23/2017	\$82.66	OFFICE DEPOT #146
Gonzalez, Faz	City Manager	02/23/2017	\$82.66	OFFICE DEPOT #146
Gonzalez, Faz	City Manager	02/23/2017	\$82.66	OFFICE DEPOT #146
Gonzalez, Faz	City Manager	02/23/2017	\$82.66	OFFICE DEPOT #146
Gonzalez, Faz	City Manager	02/23/2017	\$82.66	OFFICE DEPOT #146
Govekar, Dianne	Purchasing	02/03/2017	\$100.29	COSTCO WHSE #1084
Govekar, Dianne	Purchasing	02/15/2017	\$82.86	AVAS FLOWERS
Grullon, Juan	Police	02/05/2017	\$18.04	QT 770 07007701
Grullon, Juan	Police	02/05/2017	\$18.04	QT 770 07007701
Grullon, Juan	Police	02/19/2017	\$495.00	GEORGIA ASSOCIATIO
Hiott, Susan	City Clerk	02/13/2017	\$18.13	WAL-MART #3621
Little, Tyra	Purchasing	01/31/2017	\$112.29	STAPLES DIRECT
Little, Tyra	Purchasing	01/31/2017	\$112.29	STAPLES DIRECT
Little, Tyra	Purchasing	01/31/2017	\$112.29	STAPLES DIRECT
Little, Tyra	Purchasing	02/13/2017	\$867.00	DEW ONLINE STORES
Little, Tyra	Purchasing	02/15/2017	\$265.08	PUBLIX #1363
Little, Tyra	Purchasing	02/15/2017	\$265.08	PUBLIX #1363
Little, Tyra	Purchasing	02/15/2017	\$265.08	PUBLIX #1363
Little, Tyra	Purchasing	02/15/2017	\$265.08	PUBLIX #1363
Little, Tyra	Purchasing	02/15/2017	\$265.08	PUBLIX #1363
Little, Tyra	Purchasing	02/15/2017	\$265.08	PUBLIX #1363
Little, Tyra	Purchasing	02/15/2017	\$265.08	PUBLIX #1363
Little, Tyra	Purchasing	02/14/2017	\$783.74	HOMEDEPOT.COM
Little, Tyra	Purchasing	02/21/2017	\$190.00	NATIONAL INSITUTE OF GOVE

City of Brookhaven, Georgia  
 Schedule of P-Card Charges  
 February 2017

Cardholder	Department	Purchase Date	Amount	Vendor Name
Little, Tyra	Purchasing	02/22/2017	\$783.74	HOMEDEPOT.COM
Little, Tyra	Purchasing	02/22/2017	\$783.74	HOMEDEPOT.COM
Little, Tyra	Purchasing	02/24/2017	(\$783.74)	HOMEDEPOT.COM
McClendon, Raquel	Parks	02/10/2017	\$518.07	SAMSCLUB #6643
McClendon, Raquel	Parks	02/11/2017	\$98.30	WM SUPERCENTER #3621
McClendon, Raquel	Parks	02/10/2017	\$35.00	DOLLAR TREE
Mitchell, Philip	Parks	02/08/2017	\$254.95	PAYPAL EDGILFILLAN
Mitchell, Philip	Parks	02/11/2017	\$16.53	WALGREENS #7741
Mitchell, Philip	Parks	02/14/2017	\$260.00	NATIONAL RECREATION &
Mitchell, Philip	Parks	02/17/2017	\$25.64	DOMINO'S 4141
Morales-Romero, Rossana	Police	02/03/2017	\$27.25	DUNKIN #306008 Q35
Morales-Romero, Rossana	Police	02/09/2017	\$40.09	OFFICE DEPOT #2244
Morales-Romero, Rossana	Police	02/09/2017	\$40.09	OFFICE DEPOT #2244
Morales-Romero, Rossana	Police	02/09/2017	\$40.09	OFFICE DEPOT #2244
Morales-Romero, Rossana	Police	02/09/2017	\$40.09	OFFICE DEPOT #2244
Morales-Romero, Rossana	Police	02/09/2017	\$40.09	OFFICE DEPOT #2244
Morales-Romero, Rossana	Police	02/16/2017	\$599.99	COSTCO WHSE #1084
Morales-Romero, Rossana	Police	02/17/2017	\$264.03	Amazon.com
Morales-Romero, Rossana	Police	02/22/2017	\$150.00	IACP
Mullis, Robert	Information Technology	02/01/2017	\$7.00	LAZ PARKING 405
Mullis, Robert	Information Technology	02/02/2017	\$1,215.20	ACCELA, INC.
Mullis, Robert	Information Technology	02/02/2017	\$442.96	ACCELA, INC.
Mullis, Robert	Information Technology	02/14/2017	\$174.00	ZENDESK, INC.
Mullis, Robert	Information Technology	02/23/2017	\$90.42	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	02/23/2017	\$268.39	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	02/25/2017	\$118.32	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	02/25/2017	\$118.32	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	02/25/2017	\$118.32	AMAZON MKTPLACE PMTS
Quill, Ann Marie	Communications	02/07/2017	\$29.99	AMAZON MKTPLACE PMTS
Quill, Ann Marie	Communications	02/09/2017	\$31.44	AMAZON MKTPLACE PMTS
Quill, Ann Marie	Communications	02/16/2017	\$283.68	OFFICE DEPOT #146
Quill, Ann Marie	Communications	02/16/2017	\$283.68	OFFICE DEPOT #146
Quill, Ann Marie	Communications	02/16/2017	\$283.68	OFFICE DEPOT #146
Quill, Ann Marie	Communications	02/16/2017	\$283.68	OFFICE DEPOT #146
Quill, Ann Marie	Communications	02/21/2017	\$675.00	CTC CONSTANTCONTACT.COM
Reynolds, Kelly	Community Development	02/07/2017	\$391.00	AMERICAN PLANNING ASSOCI
Ruffin, Patrice	Community Development	02/06/2017	\$60.00	AMERICAN PLANNING ASSOCI
Ruffin, Patrice	Community Development	02/06/2017	\$60.00	AMERICAN PLANNING ASSOCI
Ruffin, Patrice	Community Development	02/06/2017	\$60.00	AMERICAN PLANNING ASSOCI
Ruffin, Patrice	Community Development	02/09/2017	\$105.00	BIZ BOOKS LLC
Ruffin, Patrice	Community Development	02/09/2017	\$200.00	INTERNATION
Ruffin, Patrice	Community Development	02/09/2017	\$61.00	AMERICAN PLANNING ASSOCI
Schussler, Gary	Parks	02/01/2017	\$72.58	Amazon.com
Taylor, Sheketa	Finance	01/31/2017	\$224.59	STAPLES 00112847
Taylor, Sheketa	Finance	01/31/2017	\$224.59	STAPLES 00112847
Taylor, Sheketa	Finance	01/31/2017	\$224.59	STAPLES 00112847
Yandura, Gary	Police	02/14/2017	\$4.00	90941 - CITY OF DECATUR -
Yandura, Gary	Police	02/27/2017	\$41.22	AMAZON MKTPLACE PMTS

**TOTAL**

**\$22,290.65**

City of Brookhaven, Georgia  
 Check Register  
 February 2017

Check Number	Vendor Name	Account Number	Payable Number	Description (Item)	Amount
19237	Accountemps	100-1511-521200	47516413	Professional Services V. Blackmon	1,318.31
19238	Alan Foster Plumbing Inc	100-6200-522200	27839	REPAIRS	192.00
19239	All Good Pest Solutions	100-6200-523850	3327864	Contracted Services	125.00
19239	All Good Pest Solutions	100-6200-523850	3327882	Contracted Services	50.00
19239	All Good Pest Solutions	100-6200-523850	3328282	Contracted Services	45.00
19239	All Good Pest Solutions	100-6200-523850	33327241	Contracted Services	125.00
19240	American Red Cross	100-6200-523700	10499878	Training	270.00
19241	Balch Law Group	100-1530-521201	01312017	February Retainer Fee	20,000.00
19242	Blue Cross Blue Shield of GA	100-1320-512100	70866	EPA 2017	167.16
19243	Brandon Gurley	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
19244	BSN Sports Inc	100-6200-531100	98624427	SUPPLIES	391.22
19244	BSN Sports Inc	100-6200-531100	98635016	SUPPLIES	2,011.33
19244	BSN Sports Inc	100-6200-531100	98652353	SUPPLIES	2,296.99
19244	BSN Sports Inc	100-6200-531100	98659779	Supplies	55.00
19245	Budget Auto Painting Inc	100-3200-522220	76207	REPAIRS	1,229.17
19245	Budget Auto Painting Inc	100-3200-522220	76243	REPAIRS	895.14
19246	Camella Mungroo-Patterson	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
19247	CDW Government, LLC	100-7000-531100	GNB8945	Supplies	1,719.08
19248	Charles Abbott Associates Inc	100-7000-523850	56500	Contracted Labor	116,666.00
19249	Cintas	100-6200-531100	5006816995	SUPPLIES	55.00
19249	Cintas	100-6200-523850	5007070234	contracted services	79.62
19250	Cityworks	100-1535-521300	12821	Technical Services	17,077.00
19251	Comcast Business	100-6200-523850	8220206940710718 011917	CONTRACTED SERVICES	291.92
19251	Comcast Business	100-6200-523850	8220206940710718 1216	CONTRACTED SERVICES	140.90
19252	Corey Van Alen	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
19253	Craig L Bowen	100-1511-522200	1722	MAINTENANCE	1,506.78
19253	Craig L Bowen	100-3200-522200	1722	MAINTENANCE	996.77
19254	De Lage Landen	100-6200-523850	52953698	Equipment	345.00
19254	De Lage Landen	100-3200-522310	53151254	EQUIPMENT	330.74
19255	DeKalb County, Georgia	100-6200-531210	23165713	WATER /SEWER	10.45
19255	DeKalb County, Georgia	100-3200-531210	23201002	WATER/SEWER	388.83
19255	DeKalb County, Georgia	100-6200-531210	23212865	SANITATION	7,082.36
19255	DeKalb County, Georgia	100-6200-531210	23212871	Sanitation	720.00
19255	DeKalb County, Georgia	100-6200-531210	23213154	SANITATION	60.30
19255	DeKalb County, Georgia	100-6200-531210	23257311	WATER /SEWER	20.26
19255	DeKalb County, Georgia	100-6200-531210	23263442	WATER /SEWER	142.86
19255	DeKalb County, Georgia	100-6200-531210	690230 0117	WATER	66.59
19256	DeKalb CVB	275-7540-572000	6393	November 2016 Hotel/ Motel	51,907.30
19257	Donald Chase	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
19258	Dustin Matthews	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
19259	Fazillete Gonzalez	100-1320-523500	20170122	Reimbursement	43.42
19260	Galls LLC	100-3200-531100	006770244	SUPPLIES	124.48
19261	Gary Yandura	100-3200-531101	20170124	REIMBURSEMENT	350.00
19262	Gas South	100-6200-531220	27464991574 1216	GAS SERVICES	318.54
19262	Gas South	100-6200-531220	9359569028 1216	GAS SERVICES	74.69
19263	Georgia Management Agency Inc	100-6200-522200	170123004	REPAIRS	6,600.00
19263	Georgia Management Agency Inc	100-6200-522200	170123005	REPAIRS	300.00
19263	Georgia Management Agency Inc	100-6200-522200	170123006	REPAIRS	2,830.00
19263	Georgia Management Agency Inc	100-6200-522200	170123007	REPAIRS	950.00
19264	Georgia Municipal Association	100-3200-523100	255872	Insurance	1,000.00
19264	Georgia Municipal Association	100-3200-523100	255875	Insurance	483.48
19265	Georgia Power	100-6200-531230	02670 21189 1216	ELECTRICITY	223.34
19265	Georgia Power	100-6200-531230	02670-21189 1216	ELECTRICITY	457.86
19265	Georgia Power	100-6200-531230	03473-99017 1216	ELECTRICITY	356.41
19265	Georgia Power	100-6200-531230	09091-73020 1216	ELECTRICITY	25.04
19265	Georgia Power	100-6200-531230	09185-14039 1216	ELECTRICITY	24.53
19265	Georgia Power	100-6200-531230	12980-91014 1216	ELECTRICITY	2.53
19265	Georgia Power	100-6200-531230	16477-91018 1216	ELECTRICITY	353.67
19265	Georgia Power	100-6200-531230	23147-80019 1216	ELECTRICITY	1,432.19
19265	Georgia Power	100-6200-531230	54189-35015 1216	ELECTRICITY	25.20
19265	Georgia Power	100-6200-531230	70477 74011 1216	ELECTRICITY	635.95
19265	Georgia Power	100-6200-531230	70477-74011 1216	ELECTRICITY	1,314.88
19265	Georgia Power	100-6200-531230	706874011- 1216	ELECTRICITY	214.11
19265	Georgia Power	100-6200-531230	70687-74011 1216	ELECTRICITY	117.84
19265	Georgia Power	100-6200-531230	75277-91016 1216	ELECTRICITY	65.90
19266	Georgia Technology Authority	100-2650-521200	924644660117	PROFESSIONAL SERVICES	10.96
19266	Georgia Technology Authority	100-3200-521200	924644660117	PROFESSIONAL SERVICES	181.94
19267	GLGPA	100-1320-523600	20170130	Dues- Rick Stone	50.00
19268	GLGPA	100-1320-523600	20170130 1	Membership Dues - Helena Kelles	50.00
19269	Gunnison Tree Service	100-6200-522200	11743	REPAIRS	450.00
19271	James Bowens	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
19272	Janilink.com	100-6200-531100	278586	SUPPLIES	571.09
19272	Janilink.com	100-6200-523850	279793	CONTRACTED SERVICES	1,182.28
19272	Janilink.com	100-6200-531100	280293	Supplies	1,478.38

City of Brookhaven, Georgia  
 Check Register  
 February 2017

Check Number	Vendor Name	Account Number	Payable Number	Description (Item)	Amount
19273	John Clifford	100-3200-523600	20170112	REIMBURSEMENT	33.00
19274	John Ernst	100-1300-511100	20161231	Reimbursement -Reg Salaries	391.43
19275	Jose Avelar	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
19276	Joseph Amnicki	100-3200-531101	20170126	Clothing Allowances 2017 Winter/ Spring	350.00
19277	Juan Grullon	100-3200-531101	20170125	Clothing Allowances	350.00
19278	Jump Start Sports LLC	100-6200-523850	20170105	CONTRACTED SERVICES	2,208.50
19280	Laser Labs, Inc.	330-3200-542000	23963	Equipment	205.00
19280	Laser Labs, Inc.	100-3200-531600	23964	Small Equipment	465.00
19281	Linda Burke	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
19282	Lowe Engineers, LLC	100-4100-521200	16686	Professional Services	661.51
19282	Lowe Engineers, LLC	100-4100-521200	16686	Professional Services	49,670.72
19282	Lowe Engineers, LLC	506-4320-521200	16687	Professional Services	19,370.31
19282	Lowe Engineers, LLC	100-7000-521200	16688	PROFESSIONAL SERVICES	12,848.00
19283	Min Joon Song	100-7000-521200	20170130	Group Ins. Reimbursement	192.30
19284	Morris & McDaniel Inc	100-3200-521200	17040	PROFESSIONAL SERVICES	58.00
19285	Nalley Ford Sandy Springs	100-3200-522220	123905	REPAIRS	651.93
19285	Nalley Ford Sandy Springs	100-3200-522220	124308	REPAIRS	506.56
19286	Nelson E Zapata	100-2650-521200	122916	Professional Services	181.20
19287	NUN Group LLC	100-6200-521200	N2013-302	PROFESSIONAL SERVICES	5,000.00
19288	Octavia Nasr	100-6200-523850	20170126	Contracted Services	126.00
19289	Office Depot	100-3200-531100	874753882001	Supplies	22.39
19289	Office Depot	100-3200-531100	88567459001	Supplies	480.32
19289	Office Depot	100-3200-531100	886340274001	Supplies	135.49
19290	OMAR THOMAS	100-7540-521200	0000515	Professional Services	2,500.00
19291	Optech RWM LLC	100-6200-523850	81216	SUPPLIES	67,892.32
19291	Optech RWM LLC	100-6200-531100	81216	SUPPLIES	85.49
19292	Professional Sports Publications, Inc.	275-7540-521200	6090857	PROFESSIONAL SERVICES	10,000.00
19293	Quench USA Inc	100-3200-531100	1081859	SUPPLIES	124.90
19294	Raul Perez	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
19295	Red The Uniform Tailor	100-3200-531101	00297052	UNIFORM	59.99
19295	Red The Uniform Tailor	100-3200-531101	00297475	UNIFORM	5.00
19295	Red The Uniform Tailor	100-3200-531101	029052A	UNIFORM	114.98
19295	Red The Uniform Tailor	100-3200-531101	0296894B	UNIFORM	42.80
19297	Riviera Finance	100-6200-522130	BROOK0117	CUSTODIAL SERVICES	1,885.00
19298	ROLLables	100-7000-531100	P20492	Supplies	48.55
19299	Sandra Bryant	100-1330-523500	20170126	TravelExp- GMA CONF	546.74
19300	Shameta Jones-Harrell	100-3200-531101	20170126	Clothing Allowances 2017 Winter/ Spring	350.00
19301	Sikes Paper Company	100-3200-531100	173752	SUPPLIES	343.14
19302	SiteOne landscape Supply LLC	100-6200-522200	78902919	REPAIRS	72.61
19302	SiteOne landscape Supply LLC	100-6200-522200	78903833	REPAIRS	26.75
19303	State Industrial Products	100-6200-523850	98063406	CONTRACTED SERVICES	1,443.85
19303	State Industrial Products	100-6200-523850	98099113	CONTRACTED SERVICES	1,910.55
19304	Susan Hiott	100-1330-523500	20170122	Reimbursement	68.42
19304	Susan Hiott	100-1330-523500	20170126	Travel- GMA CONFERENCE	546.74
19305	Tire Kingdom	100-3200-522220	9014613875	REPAIRS	186.30
19305	Tire Kingdom	100-3200-522220	9014613984	REPAIRS	148.78
19305	Tire Kingdom	100-3200-522220	9014631401	REPAIRS	140.87
19305	Tire Kingdom	100-3200-522220	9014643838	REPAIRS	118.51
19306	Tom Martin	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
19308	United Site Services of Georgia LLC	100-6200-523850	1144787646	CONTRACTED SERVICES	235.90
19308	United Site Services of Georgia LLC	100-6200-523850	114-4832834	Contracted Services	225.90
19308	United Site Services of Georgia LLC	100-6200-523850	114-4895234	CONTRACTED SERVICES	235.90
19308	United Site Services of Georgia LLC	100-6200-523850	114-4895238	CONTRACTED SERVICES	235.90
19309	Warren Bond Photography	100-6200-521200	21633826	Professional Services	675.00
19310	Zurn Plumbing Service	100-3200-522200	79470	REPAIRS	338.00
19311	Accountemps	100-1511-521200	47546516	Professional Services- Carter	1,965.14
19311	Accountemps	100-1511-521200	47553226	Services- Pollard	210.38
19311	Accountemps	100-1511-521200	47605032	Services- Carter	1,679.07
19312	ASHLEY CRAIN	100-121160	31068;31069;32598	Court Bond Refund	1,480.00
19313	AT&T Corporation	100-1535-531540	4048470950 0117	Telecommunications	19.26
19313	AT&T Corporation	100-1535-531540	4049820053 0107	Telecommunications	186.36
19313	AT&T Corporation	100-1535-531540	4049829725	Telecommunications	279.84
19314	Bates Mattison	100-1300-523700	01242017	Reimbursement	56.98
19314	Bates Mattison	100-1300-531270	01242017	Reimbursement	19.79
19315	Birch Communications	100-1535-531540	23213978	Telecommunications	3,537.96
19316	Clean Touch Inc	100-2650-522130	693	Custodial Services	425.00
19316	Clean Touch Inc	100-2650-522130	795	Custodial Services	425.00
19316	Clean Touch Inc	100-1511-522130	797	Custodial Services	1,065.00
19317	Coleman Talley Attorneys LLP	100-2650-521201	130106	PROFESSIONAL SERVICES	5,316.00
19318	De Lage Landen	100-1511-522310	53130224	EQUIPMENT	1,304.00
19319	DeKalb County State Court	100-121160	20170131	Cash Bond Bindover	1,500.00
19320	Delta Life Insurance Company	100-1511-522300	20170201	City Hall Rent - Feb 17	26,265.63
19321	Donaldo Brahona	100-121160	20170131	Court Bond Refund	1,530.00
19322	Ecological Planning Group	506-4320-541400	Brokhavn 162	INFRASTRUCTURE	5,844.90



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19323	Flood Brothers Furniture LLC	100-1511-531100	INV0013500	Supplies	4,015.00
19323	Flood Brothers Furniture LLC	100-7000-531100	INV0013500	Supplies	4,015.00
19324	Gabriel Rueda	100-2650-521200	2017-012602	Professional Services	1,398.48
19325	Gas South	100-1511-531220	1641247116 0117	GAS	434.55
19326	Georgia Municipal Association	100-1320-512700	253195	WORKERS COMP	2,664.77
19326	Georgia Municipal Association	100-1330-512700	253195	WORKERS COMP	530.81
19326	Georgia Municipal Association	100-1511-512700	253195	WORKERS COMP	530.81
19326	Georgia Municipal Association	100-1535-512700	253195	WORKERS COMP	530.81
19326	Georgia Municipal Association	100-1570-512700	253195	WORKERS COMP	176.94
19326	Georgia Municipal Association	100-2650-512700	253195	WORKERS COMP	884.69
19326	Georgia Municipal Association	100-3200-512700	253195	WORKERS COMP	253,251.55
19326	Georgia Municipal Association	100-6200-512700	253195	WORKERS COMP	11,696.81
19326	Georgia Municipal Association	100-7000-512700	253195	WORKERS COMP	33,477.82
19326	Georgia Municipal Association	270-3200-512700	253195	WORKERS COMP	11,879.99
19327	Hi-Speed Car Wash Inc	100-3200-522220	1701	REPAIRS	1,950.00
19328	ISMENIA ALVERZ HERNANDEZ	100-121160	26669;26671;32611	COURT BOND REFUND	480.00
19329	James H. Delvin	100-121160	28221	COURT BOND REFUND	3,100.00
19330	John Wooford	100-121160	31668;31669;31672	Court Bond Refund	176.00
19331	KIMBERLY CALLIE	100-121160	31752;31753	COURT BOND REFUND	178.00
19332	Landscape Structures Inc.	100-6200-522200	27226	REPAIRS	261.50
19332	Landscape Structures Inc.	100-6200-522200	36690	REPAIRS	8,716.60
19333	MAX MURILLO	100-121160	27612;27613;27617	Court Bond Refund	1,308.00
19334	Milner Inc	100-1511-531100	64284A	SUPPLIES	15.50
19335	Office Depot	100-1511-531100	8628567720011	Supplies	56.97
19335	Office Depot	100-1511-531100	869342548001	SUPPLIES	18.99
19335	Office Depot	100-2650-531100	886340274001 1	Supplies	135.49
19335	Office Depot	100-1511-531100	896157176001	Supplies	68.38
19335	Office Depot	100-1511-531100	896317681001	Supplies	49.79
19335	Office Depot	100-1511-531100	896382048001	Supplies	105.82
19336	Perimeter Office Products, Inc.	100-1511-531100	INV0013499	Supplies	134.99
19337	Pig -n- Chik	100-6200-523710	277493	Meeting Expenditures	2,149.70
19338	S Luckey Law Office LLC	100-2650-521201	31263	Professional Legal Services	301.25
19338	S Luckey Law Office LLC	100-2650-521201	31738	Professional Legal Services	107.75
19338	S Luckey Law Office LLC	100-2650-521201	32326	Professional Legal Services	52.00
19339	Standard Insurance Company	100-1300-512100	20170201	FEBRUARY 2017 PREMIUM	43.38
19339	Standard Insurance Company	100-1320-512100	20170201	FEBRUARY 2017 PREMIUM	1,071.53
19339	Standard Insurance Company	100-1330-512100	20170201	FEBRUARY 2017 PREMIUM	207.01
19339	Standard Insurance Company	100-1511-512100	20170201	FEBRUARY 2017 PREMIUM	499.35
19339	Standard Insurance Company	100-1535-512100	20170201	FEBRUARY 2017 PREMIUM	687.36
19339	Standard Insurance Company	100-1570-512100	20170201	FEBRUARY 2017 PREMIUM	81.55
19339	Standard Insurance Company	100-2650-512100	20170201	FEBRUARY 2017 PREMIUM	97.22
19339	Standard Insurance Company	100-3200-512100	20170201	FEBRUARY 2017 PREMIUM	6,309.81
19339	Standard Insurance Company	100-6200-512100	20170201	FEBRUARY 2017 PREMIUM	596.80
19339	Standard Insurance Company	100-7000-512100	20170201	FEBRUARY 2017 PREMIUM	755.15
19340	Stanley McCall	100-121160	31046	Court Bond Refund	350.00
19341	Tyler Technologies Inc	100-1535-521200	025180394	Professional Services	275.00
19342	Verizon Wireless	100-1535-531540	9779237328	Telecommunications	1,633.80
19342	Verizon Wireless	100-1535-531540	9779237329	Telecommunications	4,795.09
19343	The Breakfast Forum	100-1320-523600	20170211	LINCOLN DINNER- J. Gebbia	50.00
19344	Clean Touch Inc	100-2650-522130	845	CUSTODIAL SERVICES	425.00
19344	Clean Touch Inc	100-3200-522130	846	CUSTODIAL SERVICES	725.00
19344	Clean Touch Inc	100-3200-522130	853	CUSTODIAL SERVICES	60.00
19344	Clean Touch Inc	100-3200-522130	854	CUSTODIAL SERVICES	60.00
19345	Troy Lipscomb	100-7540-521200	1734 1	Professional Services	1,500.00
19346	8 Translations	100-2650-521200	122916 BHV	Professional Services	243.75
19347	Accountemps	100-1511-521200	47619478	Professional Services- E. Webb	782.09
19348	Bates Mattison	100-1300-523500	20170111	Reimbursement	37.79
19348	Bates Mattison	100-1300-523710	20170111	Reimbursement	67.22
19349	Berrong Construction	100-6200-541200	2016319	Site Improvements	22,875.00
19350	Christian Sigman	100-1320-523500	20170206	Reimbursement	210.70
19350	Christian Sigman	100-1320-531270	20170206	Reimbursement	164.15
19351	Concentra	100-3200-521200	810258668	Professional Services	113.50
19352	DeKalb County State Court	100-121160	E32591	Cash Bond Refund	500.00
19353	DeKalb County State Court	100-121160	E32088	Cash Bond Refund	400.00
19354	Dykes Materials	100-4100-522200	78700	Repairs	127.07
19354	Dykes Materials	100-4100-522200	78704	Repairs	132.46
19355	Elizabeth Hancock	100-1511-531100	12312016	Christmas Decor-Supplies	785.00
19356	Employment Screening Services Inc	100-1511-521200	12559250	Group Ins	163.00
19356	Employment Screening Services Inc	100-3200-521200	12559250	Group Ins	228.30
19357	Fidelity Security Life Insurance Company/ Eye	100-1300-512100	163093230	Group Ins	17.42
19357	Fidelity Security Life Insurance Company/ Eye	100-1320-512100	163093230	Group Ins	58.50
19357	Fidelity Security Life Insurance Company/ Eye	100-1330-512100	163093230	Group Ins	18.06
19357	Fidelity Security Life Insurance Company/ Eye	100-1511-512100	163093230	Group Ins	36.12
19357	Fidelity Security Life Insurance Company/ Eye	100-1535-512100	163093230	Group Ins	35.93

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19357	Fidelity Security Life Insurance Company/ Eye	100-1570-512100	163093230	Group Ins	4.58
19357	Fidelity Security Life Insurance Company/ Eye	100-2650-512100	163093230	Group Ins	4.58
19357	Fidelity Security Life Insurance Company/ Eye	100-3200-512100	163093230	Group Ins	528.10
19357	Fidelity Security Life Insurance Company/ Eye	100-6200-512100	163093230	Group Ins	53.73
19357	Fidelity Security Life Insurance Company/ Eye	100-7000-512100	163093230	Group Ins	40.97
19358	Georgia Power	100-4100-531230	01437-21091 0117	Electrical	6.55
19358	Georgia Power	214-4260-531230	21733-68013	Electrical	256.02
19359	John Ernst	100-1300-531270	20170124	Reimbursement	30.50
19361	Office Depot	100-7000-531100	894154093001	SUPPLIES	22.30
19361	Office Depot	100-7000-531100	894154254001	SUPPLIES	5.98
19361	Office Depot	100-7000-531100	894501648001	SUPPLIES	23.40
19361	Office Depot	100-7000-531100	8955114630012	SUPPLIES	1.27
19362	Peace Officers A&B Fund of GA	100-3200-512900	20170201	February 2017	940.00
19363	Sandy Springs Signs	100-7000-523300	8538	Advertising	170.00
19364	TerraMark Land Surveying Inc	330-6200-541200	T2016-2579853	Site Improvement	4,700.00
19365	The United States Conference Of Mayors	100-1300-523600	27719	Mayor Dues	3,489.00
19366	Tracia Bryant	100-121160	E32793	Court Bond Refund	730.00
19367	Vulcan Materials Company	100-4100-522200	11936430	Repairs	333.40
19367	Vulcan Materials Company	100-4100-522200	11936431	Repairs	335.00
19368	Wade Ford, Inc	330-3200-542200	146892	Passenger Van	29,297.00
19369	Dell Marketing LP	100-1535-521300	10145060330	Enterprise Windows Software	6,537.60
19369	Dell Marketing LP	100-1535-521300	10145060330	Enterprise Office365 PE3 Shared Server	34,501.50
19369	Dell Marketing LP	100-1535-521300	10145060330	SQL Server STD SA Per 2 Core Lic ALL Lang	2,375.48
19369	Dell Marketing LP	100-1535-521300	10145060330	Enterprise Project SA All Languages	216.36
19369	Dell Marketing LP	100-1535-521300	10145060330	Enterprise Visio STD SA All Lang	2,872.80
19369	Dell Marketing LP	100-1535-521300	10145060330	Enterprise Windows Server Datacenter Per 2 Process	5,098.45
19369	Dell Marketing LP	100-1535-521300	10145060330	Enterprise Windows Server STD Per 2 Processors	146.09
19369	Dell Marketing LP	100-1535-521300	10145060330	Enterprise Visio Pro SA All Lang	370.20
19370	DragonEye Technology LLC	330-3200-542000	2390	"C" CELL NIMH 4500 RECHARGEABLE BATTERIES	82.50
19370	DragonEye Technology LLC	330-3200-542000	2390	SUPER UNIVERSAL BATTERY CHARGER WITH LCD DISPLAY	50.00
19370	DragonEye Technology LLC	330-3200-542000	2390	DRAGONEYE US LIDAR SYSTEM	5,850.00
19371	GreenBergFarrow Architects, Inc.	330-6200-541200	02032017-1	MCP Environmental	1,000.00
19371	GreenBergFarrow Architects, Inc.	330-6200-541200	02032017-2	Proposal Greenberg Farrow Clacks Corner Project	18,030.00
19371	GreenBergFarrow Architects, Inc.	330-6200-541200	02032017-3	Brookhaven Park Restroom	1,971.17
19371	GreenBergFarrow Architects, Inc.	330-6200-541200	02032017-4	Skyland #6 Construction Documents	3,472.99
19371	GreenBergFarrow Architects, Inc.	330-6200-541200	02032017-5	Georgian Hills #3	22,727.01
19371	GreenBergFarrow Architects, Inc.	330-6200-541200	02032017-6	Skyland Park Pavilion /Restrooms	38,018.25
19372	Integrated Construction and Nobility Inc	330-6200-541200	02032017-1	Installation of Monument Signs Parks	31,392.04
19372	Integrated Construction and Nobility Inc	506-4320-541400	02032017-2	Murphey Candler Bridge	49,478.75
19372	Integrated Construction and Nobility Inc	506-4320-541400	02032017-3	Bank Stabilization	36,513.22
19373	Patterson & Dewar Engineers, Inc	506-4320-541400	0039545	Hydrology Analysis for Stratfield Yards	10,640.00
19374	Accountemps	100-1511-521200	47653610	Professional Services	1,370.72
19375	Ace III Communications Inc	100-7000-523300	82892	Advertising	10.00
19375	Ace III Communications Inc	100-7000-523300	82893	Advertising	10.00