



**FINANCIAL REPORT**  
**For The First Month Ending January 31, 2017**

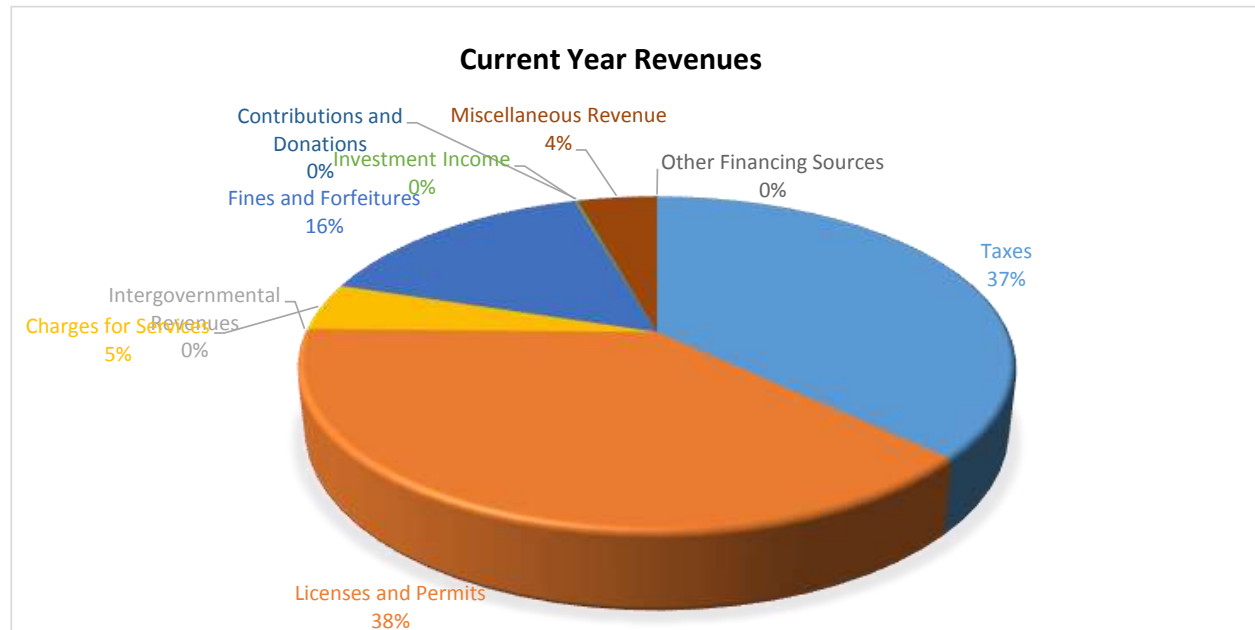
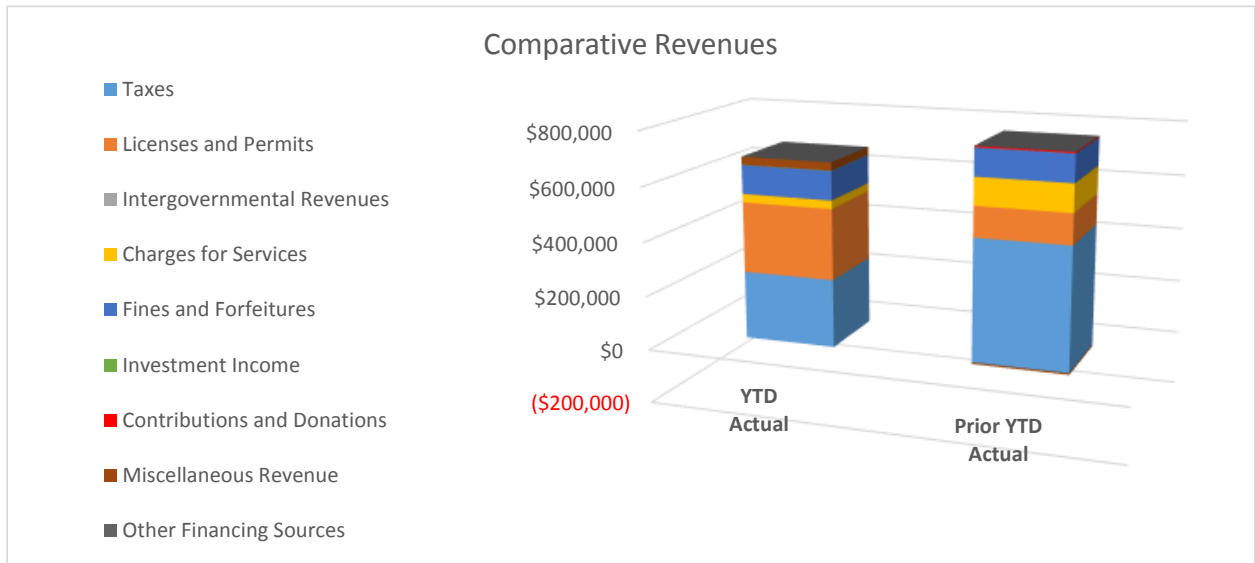
Changes in Fund Balance Analysis	
General Fund .....	1
General Fund Revenues .....	2
General Fund Expenditures .....	5
Other Funds	
Confiscated Funds .....	8
Streetlighting Special Revenue Funds .....	8
E911 Special Revenue Fund .....	8
Grants Fund .....	8
Special Tax District #1 Special Revenue Fund .....	9
Hotel Motel Special Revenue Fund .....	10
Homestead Option Sales Tax Special Revenue Fund .....	11
Capital Projects Fund .....	15
Debt Service Fund .....	16
Stormwater Utility Fund .....	17
Vehicle Replacement Fund .....	17
General Fund - Departments	
City Council & Mayor .....	18
City Manager .....	20
City Clerk .....	22
Finance and Administration .....	24
Law/Legal .....	26
Information Technology .....	28
Communications .....	30
Municipal Court .....	32
Police .....	34
Public Works .....	37
Parks and Recreation .....	40
Community Development .....	40
Tree Conservancy .....	43
Tourism .....	45
Non-Department/Contingency .....	47
Appendix - A	
P-Card activity - January 2017 .....	A-1
Appendix - B	
Vendor/Check Register	

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**For The First Month Ending January 31, 2017**

<b><u>General Fund (#001)</u></b>			<i>Cash Balance</i>	\$ 5,422,932
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1 (<i>unaudited</i>)</b>	<u>\$ 7,654,946</u>	<u>\$ 7,654,946</u>		
Less: Restricted				
Tree Fund	21,369	21,369		
Police Donations/Programs	31,569	-		
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>5,602,009</u>	<u>7,633,577</u>		
Revenues	23,788,868	681,024	(23,107,844)	-97.1%
Expenditures	23,788,868	1,544,032	22,244,836	93.5%
Net Change in Fund Balance	<u>-</u>	<u>(863,007)</u>	<u>(45,352,680)</u>	
<b>Available Fund Balance</b>	<u>5,602,009</u>	<u>6,770,570</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	-	-	21,369
<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	-	-	21,793
General Donations	(1,990)	-	-	(1,990)
K9 Donations	-	-	-	-
Bike Fund	-	-	-	-
Police Program Totals	<u>\$ 31,569</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,569</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 First Month Ending January 31, 2017**

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Taxes	17,763,990	17,763,990	1,480,333	252,030	(1,228,302)	●	452,219	(200,189)
Licenses and Permits	2,225,000	2,225,000	185,417	260,927	75,510	●	111,683	149,244
Intergovernmental Revenues	-	-	-	-	-	●	-	-
Charges for Services	768,317	768,317	64,026	31,186	(32,841)	●	101,267	(70,081)
Fines and Forfeitures	1,350,000	1,350,000	112,500	106,420	(6,080)	●	100,482	5,939
Investment Income	5,000	5,000	417	1,053	636	●	685	368
Contributions and Donations	75,000	75,000	6,250	-	(6,250)	●	4,888	(4,888)
Miscellaneous Revenue	281,561	281,561	23,463	29,408	5,945	●	(5,344)	34,752
Other Financing Sources	1,320,000	1,870,043	155,837	-	(155,837)	●	-	-
<b>Total Revenues</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>2,028,243</b>	<b>681,024</b>	<b>(1,347,218)</b>	●	<b>765,881</b>	<b>(84,856)</b>



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

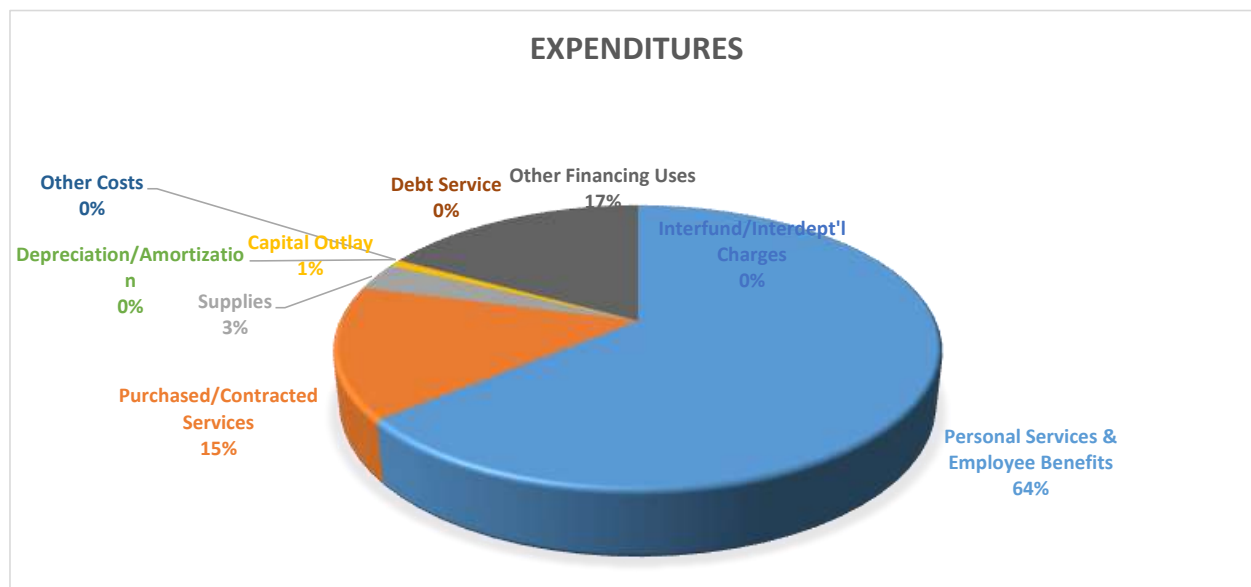
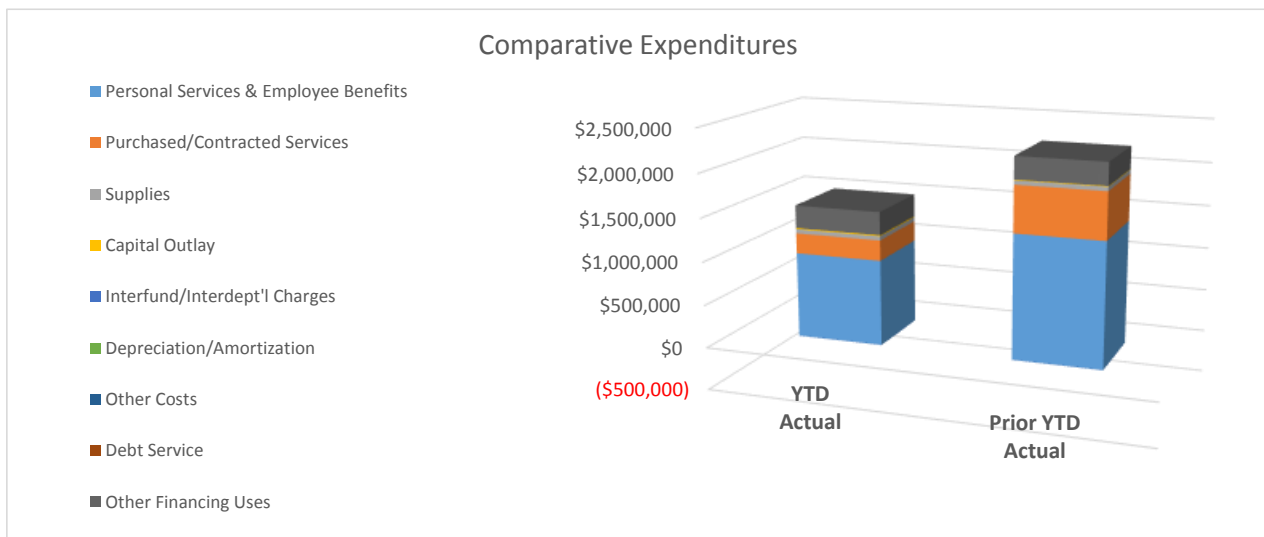
	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Real Property Tax	7,755,823	7,755,823	646,319	18,719	(627,600)	●	-	18,719
Real Property Tax - Prior Year	90,000	90,000	7,500	17,123	9,623	●	42,280	(25,157)
Public Utility Tax	56,127	56,127	4,677	9,557	4,880	●	46,337	(36,780)
Personal Property Tax	415,371	415,371	34,614	530	(34,084)	●	-	530
Personal Property Tax - Prior Year	1,000	1,000	83	2,631	2,548	●	937	1,694
Motor Vehicle	131,669	131,669	10,972	5,372	(5,601)	●	8,117	(2,746)
MV Title Ad Valorem Tax	100,000	100,000	8,333	-	(8,333)	●	20,129	(20,129)
Intangibles (Reg & Recording)	90,000	90,000	7,500	-	(7,500)	●	7,014	(7,014)
Real Estate Transfer Tax	36,000	36,000	3,000	-	(3,000)	●	3,063	(3,063)
Franchise Fees	3,200,000	3,200,000	266,667	11,200	(255,467)	●	116,577	(105,377)
HOST Revenues	-	-	-	-	-	●	-	-
Hotel/Motel Tax	-	-	-	-	-	●	-	-
Alcoholic Beverage Excise Tax	825,000	825,000	68,750	105,909	37,159	●	101,655	4,255
Energy Excise Tax	40,000	40,000	3,333	-	(3,333)	●	13,174	(13,174)
MVR Excise Tax	50,000	50,000	4,167	4,666	499	●	2,888	1,779
Business & Occupation Tax	2,100,000	2,100,000	175,000	76,302	(98,698)	●	84,843	(8,541)
Insurance Premiums Tax	2,800,000	2,800,000	233,333	-	(233,333)	●	-	-
Insurance License Fee	15,000	15,000	1,250	-	(1,250)	●	5,100	(5,100)
Financial Institutions Tax	50,000	50,000	4,167	-	(4,167)	●	-	-
Pen & Int on Del Taxes-Business	8,000	8,000	667	21	(646)	●	105	(84)
<b>Total Taxes</b>	<b>17,763,990</b>	<b>17,763,990</b>	<b>1,480,333</b>	<b>252,030</b>	<b>(1,228,302)</b>	<b>●</b>	<b>452,219</b>	<b>(200,189)</b>
Alcohol License	425,000	425,000	35,417	8,603	(26,814)	●	2,714	5,889
Bldg Structures & Equipment	1,800,000	1,800,000	150,000	252,324	102,324	●	108,969	143,355
Tree Bank	-	-	-	-	-	●	-	-
<b>Total License and Permits</b>	<b>2,225,000</b>	<b>2,225,000</b>	<b>185,417</b>	<b>260,927</b>	<b>75,510</b>	<b>●</b>	<b>111,683</b>	<b>149,244</b>
Federal Grants	-	-	-	-	-	●	-	-
State Grants	-	-	-	-	-	●	-	-
<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>●</b>	<b>-</b>	<b>-</b>
Police Report Print Fee	-	-	-	1,062	1,062	●	6	1,056
Election Qualifying Fees	2,500	2,500	208	-	(208)	●	-	-
Special Police Svcs	230,000	230,000	19,167	9,230	(9,937)	●	63,735	(54,505)
Fingerprinting Fee	12,000	12,000	1,000	370	(630)	●	1,124	(754)
E911 Fees	-	-	-	-	-	●	-	-
Public Safety-Other	10,000	10,000	833	1,590	757	●	510	1,080
Legal Fee Reimbursement	117,917	117,917	9,826	-	(9,826)	●	11,792	(11,792)
Defrayment of Costs	-	-	-	-	-	●	-	-
Special Assessments	50,000	50,000	4,167	607	(3,560)	●	502	105
Stormwater Fees	-	-	-	-	-	●	-	-
Streetlight Fees	-	-	-	-	-	●	-	-
Street Lights - Prior Year	-	-	-	-	-	●	-	-
Rec Program Fees	175,000	175,000	14,583	3,861	(10,722)	●	832	3,029
Pavilion Rentals	170,000	170,000	14,167	14,466	300	●	22,766	(8,300)
NSF Fees	150	150	13	-	(13)	●	-	-
Other Fees Rebates	750	750	63	-	(63)	●	-	-
<b>Total Charges for Services</b>	<b>768,317</b>	<b>768,317</b>	<b>64,026</b>	<b>31,186</b>	<b>(32,841)</b>	<b>●</b>	<b>101,267</b>	<b>(70,081)</b>

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

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Municipal Court Fines & Forfeitures	1,350,000	1,350,000	112,500	106,420	(6,080)	●	100,482	5,939
Forfeitures	-	-	-	-	-	●	-	-
<b>Total Fines and Forfeitures</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>112,500</b>	<b>106,420</b>	<b>(6,080)</b>	<b>●</b>	<b>100,482</b>	<b>5,939</b>
Interest Revenue	5,000	5,000	417	1,053	636	●	685	368
<b>Total Investment Income</b>	<b>5,000</b>	<b>5,000</b>	<b>417</b>	<b>1,053</b>	<b>636</b>	<b>●</b>	<b>685</b>	<b>368</b>
Contr & Don From Priv Sources	75,000	75,000	6,250	-	(6,250)	●	-	-
Police - Explorer Donations	-	-	-	-	-	●	4,568	(4,568)
Police - Shop w/Badge	-	-	-	-	-	●	320	(320)
Police - General Donations	-	-	-	-	-	●	-	-
Police - K9 Donations	-	-	-	-	-	●	-	-
Police - Bike Fund	-	-	-	-	-	●	-	-
<b>Total Contributions &amp; Donations</b>	<b>75,000</b>	<b>75,000</b>	<b>6,250</b>	<b>-</b>	<b>(6,250)</b>	<b>●</b>	<b>4,888</b>	<b>(4,888)</b>
Reimb for damaged property	142,000	142,000	11,833	24,105	12,272	●	4,209	19,896
Miscellaneous Revenue	134,561	134,561	11,213	5,303	(5,911)	●	(9,553)	14,855
Other Charges For Svcs	5,000	5,000	417	-	(417)	●	-	-
<b>Total Miscellaneous Revenue</b>	<b>281,561</b>	<b>281,561</b>	<b>23,463</b>	<b>29,408</b>	<b>5,945</b>	<b>●</b>	<b>(5,344)</b>	<b>34,752</b>
Transfer from Gen Fund (100)	-	-	-	-	-	●	-	-
Transfer from Hotel (275)	1,320,000	1,320,000	110,000	-	(110,000)	●	-	-
Capital Lease Proceeds	-	-	-	-	-	●	-	-
Fund Balance/Reserves	-	550,043	45,837	-	(45,837)	●	-	-
<b>Total Other Financing Sources</b>	<b>1,320,000</b>	<b>1,870,043</b>	<b>155,837</b>	<b>-</b>	<b>(155,837)</b>	<b>●</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>2,028,243</b>	<b>681,024</b>	<b>(1,347,218)</b>	<b>●</b>	<b>765,881</b>	<b>(84,856)</b>

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

General Fund Expenditures	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	11,682,527	11,682,527	973,544	989,093	(15,549)	●	1,429,868	(440,774)
Purchased/Contracted Services	8,002,002	8,491,417	707,618	232,975	474,643	●	530,375	(297,400)
Supplies	1,290,400	1,290,400	107,533	48,522	59,012	●	48,028	493
Capital Outlay	122,000	182,628	15,219	12,422	2,797	●	6,981	5,441
Interfund/Interdept'l Charges	59,421	59,421	4,952	(1,076)	6,028	●	(1,145)	69
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,604,279	1,604,279	133,690	-	133,690	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	1,028,239	1,028,239	85,687	262,096	(176,409)	●	254,577	7,518
<b>Total Expenditures</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>2,028,243</b>	<b>1,544,032</b>	<b>484,211</b>	●	<b>2,268,685</b>	<b>(724,653)</b>



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The First Month Ending January 31, 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	633,057	559,466	73,591	●	729,652	(170,186)
Part-time/Seasonal Salaries	568,275	568,275	47,356	27,287	20,070	●	-	27,287
Salary Allowances	156,000	156,000	13,000	12,300	700	●	-	12,300
Overtime Salaries	273,671	273,671	22,806	18,597	4,209	●	9,043	9,554
Group Insurance	1,238,996	1,238,996	103,250	263,980	(160,730)	●	230,905	33,075
Social Security	29,117	29,117	2,426	1,365	1,061	●	2,099	(734)
Medicare	162,166	162,166	13,514	8,546	4,968	●	7,844	702
Retirement	1,263,127	1,263,127	105,261	96,785	8,476	●	135,100	(38,315)
Tuition Reimbursement	10,000	10,000	833	-	833	●	-	-
Employee Unemployment Tax	-	-	-	-	-	●	-	-
Workers' Compensation	366,490	366,490	30,541	(172)	30,712	●	315,224	(315,396)
Other Employment Benefits	18,000	18,000	1,500	940	560	●	-	940
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>11,682,527</b>	<b>11,682,527</b>	<b>973,544</b>	<b>989,093</b>	<b>(15,549)</b>	●	<b>1,429,868</b>	<b>(440,774)</b>
Official/Admin Svcs	35,000	35,000	2,917	94	2,823	●	1,134	(1,040)
Prof Svcs	1,491,200	1,815,305	151,275	39,571	111,704	●	114,770	(75,199)
Prof Svcs-Legal	579,750	579,750	48,313	24,284	24,029	●	42,256	(17,972)
Prof Svcs-Marketing	5,000	5,000	417	-	417	●	-	-
Prof Svcs:Election Expense	50,000	50,000	4,167	-	4,167	●	-	-
Technical Svcs	653,175	818,485	68,207	12,594	55,613	●	27,435	(14,841)
Sanitation/Garbage	-	-	-	-	-	●	-	-
Custodial Services	85,930	85,930	7,161	7,240	(79)	●	6,848	392
Repairs & Maintenance	464,500	464,500	38,708	19,293	19,415	●	31,461	(12,167)
Storm Damage Removal	75,000	75,000	6,250	-	6,250	●	3,375	(3,375)
Repair & Maintenance	525,000	525,000	43,750	-	43,750	●	4,471	(4,471)
Traffic Signal	140,000	140,000	11,667	-	11,667	●	16,608	(16,608)
ROW Maint	25,000	25,000	2,083	-	2,083	●	6,391	(6,391)
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	229,500	229,500	19,125	9,309	9,816	●	900	8,409
Rentals	579,883	579,883	48,324	19,629	28,695	●	46,876	(27,247)
Rentals - Equipment	26,300	26,300	2,192	955	1,237	●	2,874	(1,919)
Equipment Rental	20,000	20,000	1,667	2,634	(967)	●	-	2,634
Insurance--	461,857	461,857	38,488	39,592	(1,103)	●	29,918	9,673
Communications	75,000	75,000	6,250	-	6,250	●	12,733	(12,733)
Postage/Shipping	19,650	19,650	1,638	1,063	574	●	1,155	(92)
Advertising--	80,750	80,750	6,729	886	5,843	●	713	174
Printing & Binding	62,650	62,650	5,221	335	4,885	●	1,598	(1,263)
Travel--	73,600	73,600	6,133	2,793	3,340	●	459	2,335
Dues & Fees	43,590	43,590	3,633	39,239	(35,607)	●	9,922	29,317
Education & Training	89,347	89,347	7,446	2,377	5,069	●	2,480	(103)
Meeting Expenditures	23,700	23,700	1,975	68	1,907	●	954	(886)
Software licenses	42,485	42,485	3,540	200	3,340	●	44,926	(44,726)
Contract Labor	1,910,160	1,910,160	159,180	6,491	152,689	●	116,666	(110,175)
Other Purchased Svcs-Other	47,000	47,000	3,917	-	3,917	●	-	-
Credit Card Fees	37,000	37,000	3,083	2,673	410	●	3,469	(796)
Bank Fees	12,000	12,000	1,000	862	138	●	(15)	877
Other Expenditures	37,975	37,975	3,165	793	2,372	●	-	793
<b>Total Purchased/Contracted Services</b>	<b>8,002,002</b>	<b>8,491,417</b>	<b>707,618</b>	<b>232,975</b>	<b>474,643</b>	●	<b>530,375</b>	<b>(297,400)</b>



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

General Fund Expenditures	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Supplies--	379,098	379,098	31,592	18,663	12,929	●	17,807	856
Uniforms	86,312	86,312	7,193	4,951	2,241	●	3,186	1,766
Water/Sewage	127,700	127,700	10,642	7,552	3,090	●	336	7,215
Natural Gas	12,500	12,500	1,042	319	723	●	965	(646)
Electricity	214,800	214,800	17,900	3,736	14,164	●	(1,792)	5,527
Gasoline	180,250	180,250	15,021	20	15,001	●	13,269	(13,249)
Books & Periodicals	3,800	3,800	317	-	317	●	1,305	(1,305)
Telecommunications	175,000	175,000	14,583	12,330	2,253	●	1,819	10,511
Small Equipment	110,940	110,940	9,245	952	8,294	●	11,134	(10,182)
<b>Total Supplies</b>	<b>1,290,400</b>	<b>1,290,400</b>	<b>107,533</b>	<b>48,522</b>	<b>59,012</b>	●	<b>48,028</b>	<b>493</b>
Sites	-	-	-	-	-	●	-	-
Site Improvements	25,000	25,000	2,083	-	2,083	●	6,981	(6,981)
Building and Building Improvem	-	-	-	-	-	●	-	-
Infrastructure	-	-	-	-	-	●	-	-
Machinery & Equipment	-	-	-	-	-	●	-	-
Machinery and Equipment	5,000	65,628	5,469	12,383	(6,914)	●	-	12,383
Vehicles	-	-	-	39	(39)	●	-	39
Furniture and Fixtures	5,000	5,000	417	-	417	●	-	-
Computers	87,000	87,000	7,250	-	7,250	●	-	-
Intangibles Software	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>122,000</b>	<b>182,628</b>	<b>15,219</b>	<b>12,422</b>	<b>2,797</b>	●	<b>6,981</b>	<b>5,441</b>
Indirect Cost Allocation	59,421	59,421	4,952	(1,076)	6,028	●	(1,145)	69
<b>Total Interfund/Interdept'l Charges</b>	<b>59,421</b>	<b>59,421</b>	<b>4,952</b>	<b>(1,076)</b>	<b>6,028</b>	●	<b>(1,145)</b>	<b>69</b>
Intergovernmental Expenditures	-	-	-	-	-	●	-	-
Contingency	250,000	250,000	20,833	-	20,833	●	-	-
Contingency-Compensation/Benef	933,953	933,953	77,829	-	77,829	●	-	-
Contingency - Future Use	420,326	420,326	35,027	-	35,027	●	-	-
<b>Total Other Costs</b>	<b>1,604,279</b>	<b>1,604,279</b>	<b>133,690</b>	<b>-</b>	<b>133,690</b>	●	<b>-</b>	<b>-</b>
Transfers Out-Capital	250,000	250,000	20,833	-	20,833	●	-	-
Transfers to E911	255,000	255,000	21,250	-	21,250	●	-	-
Transfer Out - Capital Project	-	-	-	-	-	●	-	-
Transfer to Debt Service	523,239	523,239	43,603	262,096	(218,492)	●	254,577	7,518
Transfer Out - Veh Replacement	-	-	-	-	-	●	-	-
<b>Total Other Financing Uses</b>	<b>1,028,239</b>	<b>1,028,239</b>	<b>85,687</b>	<b>262,096</b>	<b>(176,409)</b>	●	<b>254,577</b>	<b>7,518</b>
<b>Total - General Fund</b>	<b>23,788,868</b>	<b>24,338,911</b>	<b>2,028,243</b>	<b>1,544,032</b>	<b>484,211</b>	●	<b>2,268,685</b>	<b>(724,653)</b>

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

<b><u>Confiscated Funds (#0210)</u></b>			<i>Cash Balance</i>	\$ 346,700
	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>		
<b><u>Streetlighting Special Revenue Fund (#0214)</u></b>			<i>Cash Balance</i>	\$ 378,677
	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>		
<b><u>Enhanced 911 Communications (#0215)</u></b>			<i>Cash Balance</i>	\$ 506,972
	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>		
<b><u>Grants Fund (#0250)</u></b>			<i>Cash Balance</i>	\$ -
	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 First Month Ending January 31, 2017

<b>Special Tax District #1 Special Revenue Fund (#270)</b>			Cash Balance	\$ 144,474
	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 First Month Ending January 31, 2017**

<b><u>Hotel Motel Special Revenue Funds (#275)</u></b>				<i>Cash Balance</i>	\$ 1,757,774
	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 First Month Ending January 31, 2017**

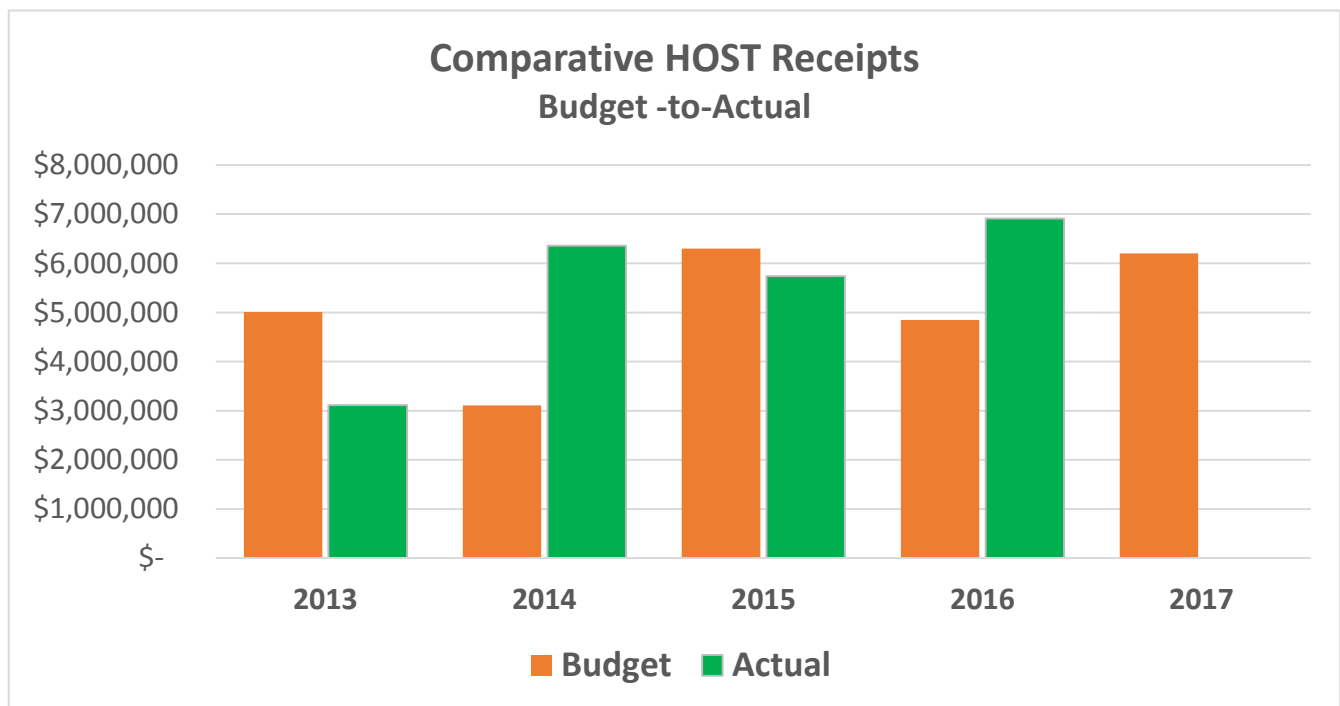
<b>Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)</b>			<i>Cash Balance</i>	\$10,109,611
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	<u>\$ 9,906,584</u>	<u>\$ 9,906,584</u>		
Revenues	6,200,000	436,734	(5,763,266)	-93.0%
Expenditures	6,200,000	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 First Month Ending January 31, 2017**

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

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



<b>HOST Expenditures - fiscal years</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
FY2013	\$ 5,010,000	\$ 917,693	4,092,307	81.7%
FY2014	3,110,000	3,854,501	(744,501)	-23.9%
FY2015	6,300,000	3,596,524	2,703,476	42.9%
FY2016	4,850,000	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 First Month Ending January 31, 2017**

<b>HOST Expenditures - Administration</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
FY2013	\$ 3,110,000	\$ 194,706	2,915,294	93.7%
FY2014	(590,000)	396,715	(986,715)	167.2%
FY2015	-	-	-	n/a
FY2016	-	23,119	(23,119)	n/a
FY2017	-	-	-	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 First Month Ending January 31, 2017**

<b>HOST Expenditures - <i>Parks &amp; Rec</i></b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
FY2013	\$ 400,000	\$ -	400,000	100.0%
FY2014	2,100,000	351,691	1,748,309	83.3%
FY2015	3,061,000	1,111,498	1,949,502	63.7%
FY2016	2,600,000	1,363,183	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 First Month Ending January 31, 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</b> <i>(unaudited)</i>	<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
HOST Taxes	\$ -	\$ -	-	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 First Month Ending January 31, 2017**

<b><u>Debt Service Fund (#401)</u></b>			<i>Cash Balance</i>	\$ 10,579
	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>
<u>Balance</u>				
<u>Technology Equipment</u>	207,559			
<i>Jan -2013; Due Jan-2018</i>				
<i>Original \$1,000,000; 1.890%</i>				
<u>Motorola Radios</u>	73,417			
<i>June-2013; Due July-2018</i>				
<i>Original \$172,973; 4.108%</i>				
<u>Police Cars (57)</u>	163,602			
<i>Nov-2013; Due May 2017</i>				
<i>Original \$1,700,000; 3.0%</i>				
<u>Police Cars (3)</u>	69,840			
<i>June-2015; Due July-2019</i>				
<i>Original \$116,256; Due July-2019</i>				
Totals	<u>514,417</u>			

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

<b><u>Stormwater Utility Fund (#506)</u></b>			<i>Cash Balance</i>	\$ 1,845,963
	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>

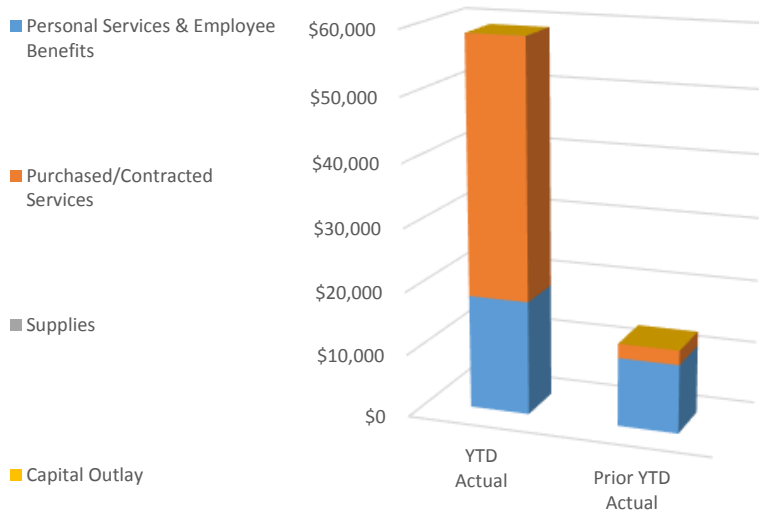
<b><u>Vehicle Replacement Fund (#0601)</u></b>			<i>Cash Balance</i>	\$ 997,565
	2017 Budget	2017 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b> <i>(unaudited)</i>	\$ 998,983	\$ 998,983		
Revenues	651,832	-	(651,832)	-100.0%
Expenditures	651,832	1,418	650,415	99.8%
Net Change in Fund Balance	-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

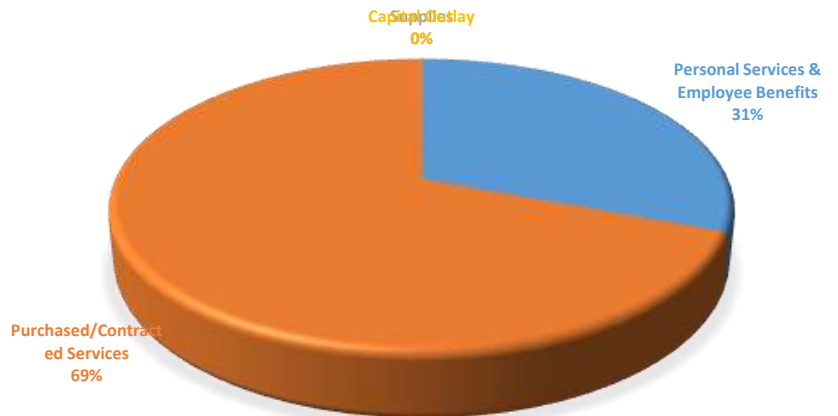
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Mayor & City Council**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	123,071	123,071	10,256	18,076	(7,820)	●	10,848	7,228
Purchased/Contracted Services	93,691	93,691	7,808	40,730	(32,922)	●	2,279	38,451
Supplies	1,500	1,500	125	20	105	●	-	20
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>218,262</b>	<b>218,262</b>	<b>18,189</b>	<b>58,826</b>	<b>(40,638)</b>	●	<b>13,127</b>	<b>45,699</b>

**Comparative Expenditures**



**EXPENDITURES**



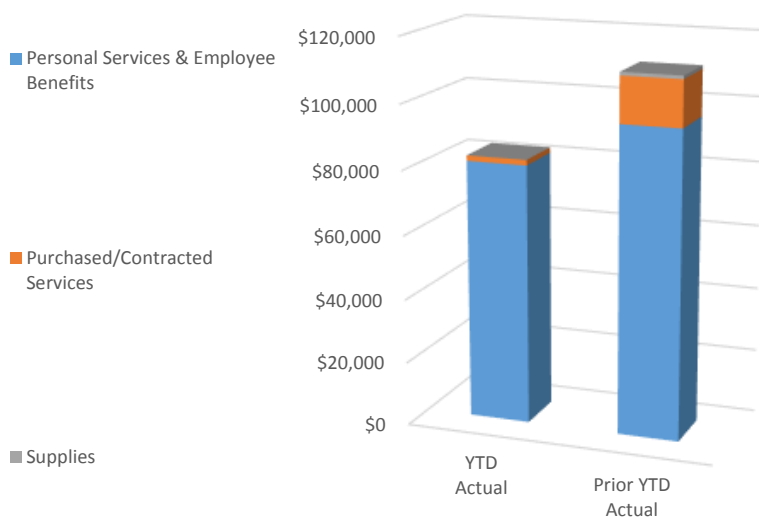
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Mayor & City Council  
 For The First Month Ending January 31, 2017

	2017				Variance	Ind	2016	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	(\$\$\$)		PYTD Actual	
Regular Salaries	64,000	64,000	5,333	4,966	367	●	5,733	(767)
Part-time/Seasonal Salaries	-	-	-	-	-	●	-	-
Salary Allowances	4,800	4,800	400	400	-	●	-	400
Group Insurance	44,000	44,000	3,667	12,440	(8,773)	●	4,739	7,701
Social Security	4,266	4,266	356	219	136	●	305	(85)
Medicare	1,411	1,411	118	51	66	●	71	(20)
Workers' Compensation	4,594	4,594	383	-	383	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>123,071</b>	<b>123,071</b>	<b>10,256</b>	<b>18,076</b>	<b>(7,820)</b>	●	<b>10,848</b>	<b>7,228</b>
Prof Svcs	10,000	10,000	833	-	833	●	-	-
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	500	500	42	-	42	●	-	-
Repairs & Maintenance	250	250	21	-	21	●	-	-
Insurance--	30,641	30,641	2,553	3,024	(471)	●	312	2,712
Communications	200	200	17	-	17	●	38	(38)
Postage/Shipping	100	100	8	62	(54)	●	-	62
Advertising--	250	250	21	-	21	●	-	-
Printing & Binding	150	150	13	-	13	●	-	-
Travel--	10,000	10,000	833	-	833	●	351	(351)
Dues & Fees	11,600	11,600	967	36,337	(35,370)	●	110	36,227
Education & Training	10,000	10,000	833	1,307	(474)	●	1,140	167
Meeting Expenditures	3,000	3,000	250	-	250	●	328	(328)
Other Purchased Svcs-Other	17,000	17,000	1,417	-	1,417	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>93,691</b>	<b>93,691</b>	<b>7,808</b>	<b>40,730</b>	<b>(32,922)</b>	●	<b>2,279</b>	<b>38,451</b>
Supplies	1,000	1,000	83	-	83	●	-	-
Gasoline	-	-	-	20	(20)	●	-	20
Books & Periodicals	500	500	42	-	42	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>1,500</b>	<b>1,500</b>	<b>125</b>	<b>20</b>	<b>105</b>	●	<b>-</b>	<b>20</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>218,262</b>	<b>218,262</b>	<b>18,189</b>	<b>58,826</b>	<b>(40,638)</b>	●	<b>13,127</b>	<b>45,699</b>

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

	2017			YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	1,097,895	1,097,895	91,491	81,057	10,434	●	95,581	(14,524)
Purchased/Contracted Services	52,406	66,532	5,544	1,705	3,839	●	14,268	(12,563)
Supplies	3,000	3,000	250	-	250	●	1,051	(1,051)
<b>Total Expenditures</b>	<b>1,153,301</b>	<b>1,167,427</b>	<b>97,286</b>	<b>82,762</b>	<b>14,524</b>	●	<b>110,900</b>	<b>(28,138)</b>

**Comparative Expenditures**



**EXPENDITURES**



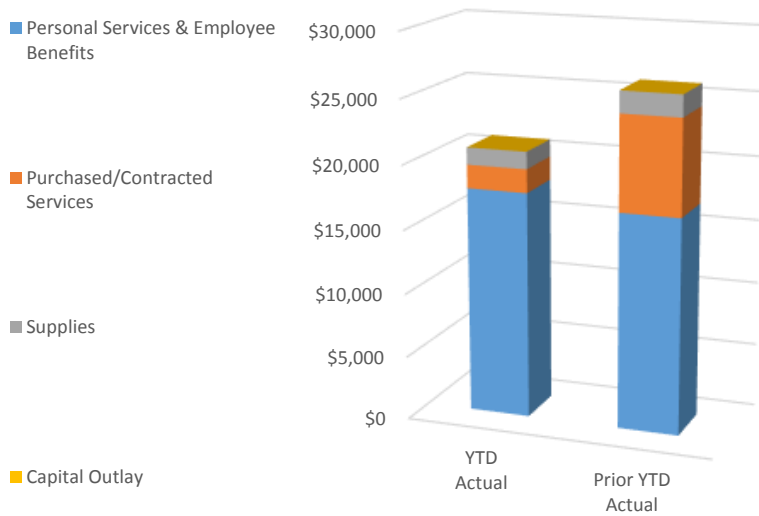
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Manager  
 For The First Month Ending January 31, 2017

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	768,147	768,147	64,012	51,741	12,271	●	28,139	23,602
Part-time/Seasonal Salaries	40,560	40,560	3,380	108	3,272	●	-	108
Salary Allowances	18,000	18,000	1,500	1,500	-	●	-	1,500
Overtime Salaries	-	-	-	272	(272)	●	-	272
Group Insurance	70,757	70,757	5,896	12,002	(6,105)	●	7,679	4,323
Social Security	2,516	2,516	210	7	203	●	-	7
Medicare	16,951	16,951	1,413	759	654	●	338	421
Retirement	180,964	180,964	15,080	14,669	411	●	59,425	(44,756)
Workers' Compensation	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>1,097,895</b>	<b>1,097,895</b>	<b>91,491</b>	<b>81,057</b>	<b>10,434</b>	<b>●</b>	<b>95,581</b>	<b>(14,524)</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	10,000	24,126	2,011	-	2,011	●	8,850	(8,850)
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Prof Svcs-Marketing	5,000	5,000	417	-	417	●	-	-
Rentals - Equipment	-	-	-	-	-	●	620	(620)
Insurance--	-	-	-	1,063	(1,063)	●	4,440	(3,378)
Postage/Shipping	-	-	-	1	(1)	●	-	1
Advertising--	1,000	1,000	83	-	83	●	-	-
Printing & Binding	4,000	4,000	333	-	333	●	109	(109)
Travel--	6,600	6,600	550	474	76	●	-	474
Dues & Fees	4,889	4,889	407	100	307	●	-	100
Education & Training	7,817	7,817	651	-	651	●	200	(200)
Meeting Expenditures	12,100	12,100	1,008	68	940	●	-	68
Other Expenditures	1,000	1,000	83	-	83	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>52,406</b>	<b>66,532</b>	<b>5,544</b>	<b>1,705</b>	<b>3,839</b>	<b>●</b>	<b>14,268</b>	<b>(12,563)</b>
Supplies	2,500	2,500	208	-	208	●	1,051	(1,051)
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	500	500	42	-	42	●	-	-
<b>Total Supplies</b>	<b>3,000</b>	<b>3,000</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>●</b>	<b>1,051</b>	<b>(1,051)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>1,153,301</b>	<b>1,167,427</b>	<b>97,286</b>	<b>82,762</b>	<b>14,524</b>	<b>●</b>	<b>110,900</b>	<b>(28,138)</b>

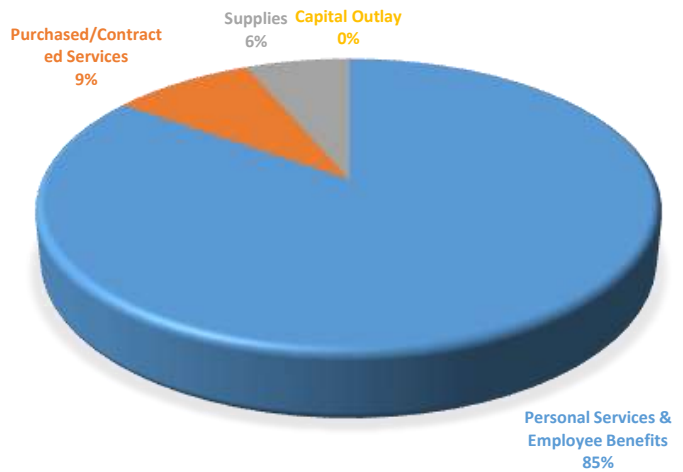
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Clerk**  
**For The First Month Ending January 31, 2017**

	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	18,305	17,731	574	●	16,858	873
Purchased/Contracted Services	95,950	95,950	7,996	1,833	6,162	●	7,443	(5,609)
Supplies	4,100	4,100	342	1,337	(996)	●	1,699	(361)
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>319,710</b>	<b>319,710</b>	<b>26,643</b>	<b>20,902</b>	<b>5,741</b>	●	<b>25,999</b>	<b>(5,097)</b>

**Comparative Expenditures**



**EXPENDITURES**





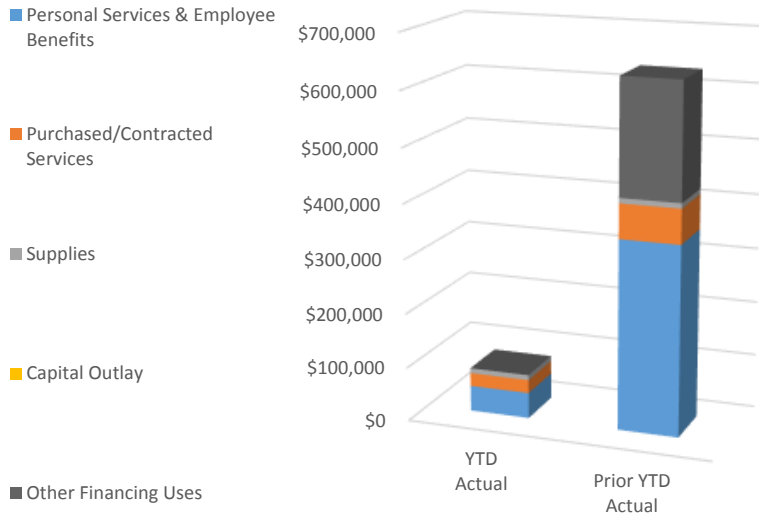
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Clerk  
 For The First Month Ending January 31, 2017

	2017		YTD Budget	YTD Actual	Variance		2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	141,855	141,855	11,821	10,953	869	●	10,201	752
Part-time/Seasonal Salaries	-	-	-	-	-	●	-	-
Salary Allowances	-	-	-	-	-	●	-	-
Overtime Salaries	6,000	6,000	500	184	316	●	-	184
Group Insurance	35,435	35,435	2,953	4,635	(1,682)	●	4,861	(226)
Medicare	2,909	2,909	242	155	87	●	143	12
Retirement	22,981	22,981	1,915	1,804	111	●	1,653	152
Workers' Compensation	10,480	10,480	873	-	873	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>219,660</b>	<b>219,660</b>	<b>18,305</b>	<b>17,731</b>	<b>574</b>	<b>●</b>	<b>16,858</b>	<b>873</b>
Prof Svcs	-	-	-	-	-	●	6,523	(6,523)
Prof Svcs-Legal	7,000	7,000	583	-	583	●	-	-
Prof Svcs:Election Expense	50,000	50,000	4,167	-	4,167	●	-	-
Technical Svcs	550	550	46	-	46	●	-	-
Insurance--	6,750	6,750	563	531	31	●	712	(181)
Communications	1,200	1,200	100	-	100	●	99	(99)
Postage/Shipping	250	250	21	9	12	●	-	9
Advertising--	1,000	1,000	83	-	83	●	-	-
Printing & Binding	15,000	15,000	1,250	-	1,250	●	-	-
Travel--	9,800	9,800	817	1,093	(277)	●	108	986
Dues & Fees	550	550	46	-	46	●	-	-
Education & Training	3,600	3,600	300	200	100	●	-	200
Meeting Expenditures	250	250	21	-	21	●	-	-
Software licenses	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>95,950</b>	<b>95,950</b>	<b>7,996</b>	<b>1,833</b>	<b>6,162</b>	<b>●</b>	<b>7,443</b>	<b>(5,609)</b>
Supplies	3,600	3,600	300	1,337	(1,037)	●	1,699	(361)
Uniforms	200	200	17	-	17	●	-	-
Books & Periodicals	300	300	25	-	25	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>4,100</b>	<b>4,100</b>	<b>342</b>	<b>1,337</b>	<b>(996)</b>	<b>●</b>	<b>1,699</b>	<b>(361)</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>26,643</b>	<b>20,902</b>	<b>5,741</b>	<b>●</b>	<b>25,999</b>	<b>(5,097)</b>

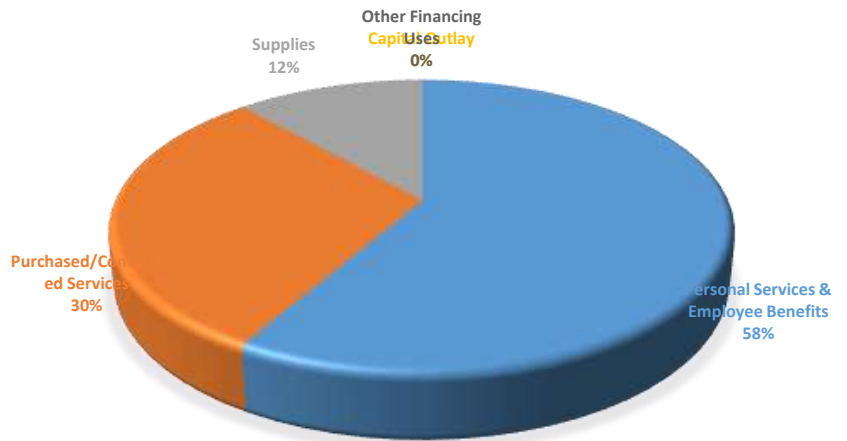
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Finance & Administration**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	604,931	604,931	50,411	47,433	2,978	●	349,162	(301,729)
Purchased/Contracted Services	835,980	835,980	69,665	24,485	45,180	●	63,538	(39,053)
Supplies	139,750	139,750	11,646	9,413	2,233	●	9,488	(75)
Capital Outlay	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	211,482	(211,482)
<b>Total Expenditures</b>	<b>1,580,661</b>	<b>1,580,661</b>	<b>131,722</b>	<b>81,331</b>	<b>50,391</b>	●	<b>633,670</b>	<b>(552,339)</b>

**Comparative Expenditures**



**EXPENDITURES**



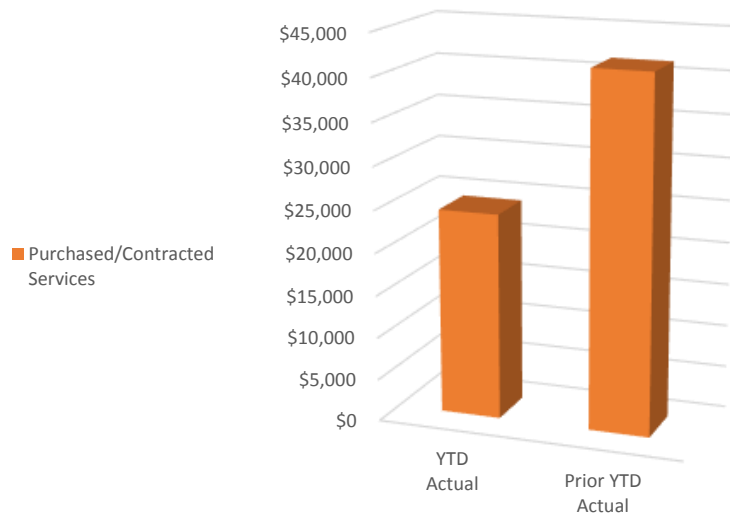
City of Brookhaven, Georgia  
Monthly Financial Report  
Finance & Administration  
For The First Month Ending January 31, 2017

	2017		YTD Budget	YTD Actual	Variance		2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	367,396	367,396	30,616	24,934	5,682	●	23,248	1,686
Part-time/Seasonal Salaries	61,792	61,792	5,149	4,981	168	●	-	4,981
Salary Allowances	-	-	-	-	-	●	-	-
Overtime Salaries	-	-	-	172	(172)	●	-	172
Group Insurance	93,555	93,555	7,796	13,331	(5,534)	●	8,132	5,199
Social Security	3,832	3,832	319	309	11	●	224	85
Medicare	8,801	8,801	733	415	318	●	323	92
Retirement	59,519	59,519	4,960	3,292	1,668	●	2,011	1,280
Workers' Compensation	10,036	10,036	836	-	836	●	315,224	(315,224)
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>604,931</b>	<b>604,931</b>	<b>50,411</b>	<b>47,433</b>	<b>2,978</b>	<b>●</b>	<b>349,162</b>	<b>(301,729)</b>
Official/Admin Svcs	35,000	35,000	2,917	94	2,823	●	1,134	(1,040)
Prof Svcs	305,100	305,100	25,425	15,414	10,011	●	15,800	(386)
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	-	-	-	-	-	●	13,566	(13,566)
Custodial Services	25,700	25,700	2,142	2,130	12	●	1,790	340
Repairs & Maintenance	45,000	45,000	3,750	3,462	288	●	230	3,232
Rentals	312,500	312,500	26,042	1,151	24,890	●	25,625	(24,474)
Rentals - Equipment	7,500	7,500	625	-	625	●	1,312	(1,312)
Insurance--	8,630	8,630	719	679	40	●	682	(3)
Communications	8,600	8,600	717	-	717	●	1,370	(1,370)
Postage/Shipping	6,500	6,500	542	317	224	●	1,005	(688)
Advertising--	7,500	7,500	625	-	625	●	-	-
Printing & Binding	2,000	2,000	167	-	167	●	23	(23)
Travel--	2,200	2,200	183	-	183	●	-	-
Dues & Fees	4,000	4,000	333	276	57	●	127	150
Education & Training	2,000	2,000	167	-	167	●	-	-
Meeting Expenditures	250	250	21	-	21	●	246	(246)
Contract Labor	40,000	40,000	3,333	-	3,333	●	-	-
Credit Card Fees	11,500	11,500	958	100	858	●	644	(544)
Bank Fees	12,000	12,000	1,000	862	138	●	(15)	877
<b>Total Purchased/Contracted Services</b>	<b>835,980</b>	<b>835,980</b>	<b>69,665</b>	<b>24,485</b>	<b>45,180</b>	<b>●</b>	<b>63,538</b>	<b>(39,053)</b>
Supplies	56,500	56,500	4,708	5,677	(969)	●	2,267	3,410
Water/Sewage	25,000	25,000	2,083	-	2,083	●	154	(154)
Natural Gas	2,500	2,500	208	-	208	●	188	(188)
Electricity	55,000	55,000	4,583	3,736	848	●	-	3,736
Gasoline	250	250	21	-	21	●	-	-
Books & Periodicals	500	500	42	-	42	●	-	-
Small Equipment	-	-	-	-	-	●	6,879	(6,879)
<b>Total Supplies</b>	<b>139,750</b>	<b>139,750</b>	<b>11,646</b>	<b>9,413</b>	<b>2,233</b>	<b>●</b>	<b>9,488</b>	<b>(75)</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>131,722</b>	<b>81,331</b>	<b>50,391</b>	<b>●</b>	<b>633,670</b>	<b>(552,339)</b>

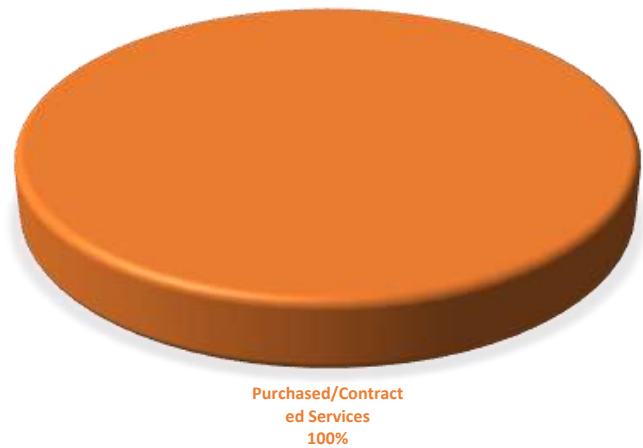
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Law/Legal  
 For The First Month Ending January 31, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016	
	Original Budget	Adjusted Budget					PYTD Actual	PYTD to CYTD
Purchased/Contracted Services	470,000	470,000	39,167	24,284	14,883	●	41,580	(17,296)
Total Expenditures	470,000	470,000	39,167	24,284	14,883	●	41,580	(17,296)

Comparative Expenditures



EXPENDITURES



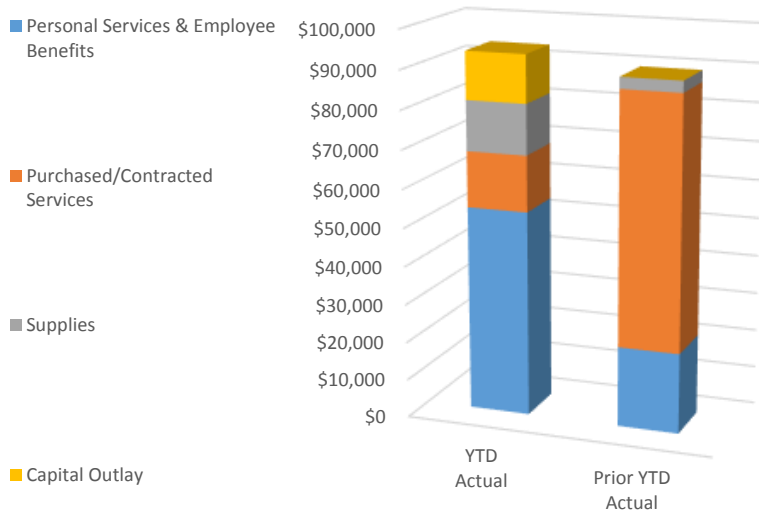
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Law/Legal**  
**For The First Month Ending January 31, 2017**

	2017				Variance	Ind	2016	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	(\$\$\$)		PYTD Actual	
Prof Svcs	20,000	20,000	1,667	-	1,667	●	-	-
Prof Svcs-Legal	450,000	450,000	37,500	24,284	13,217	●	41,580	(17,296)
Travel--	-	-	-	-	-	●	-	-
Dues & Fees	-	-	-	-	-	●	-	-
Education & Training	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<u>470,000</u>	<u>470,000</u>	<u>39,167</u>	<u>24,284</u>	<u>14,883</u>	●	<u>41,580</u>	<u>(17,296)</u>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<u>470,000</u>	<u>470,000</u>	<u>39,167</u>	<u>24,284</u>	<u>14,883</u>	●	<u>41,580</u>	<u>(17,296)</u>

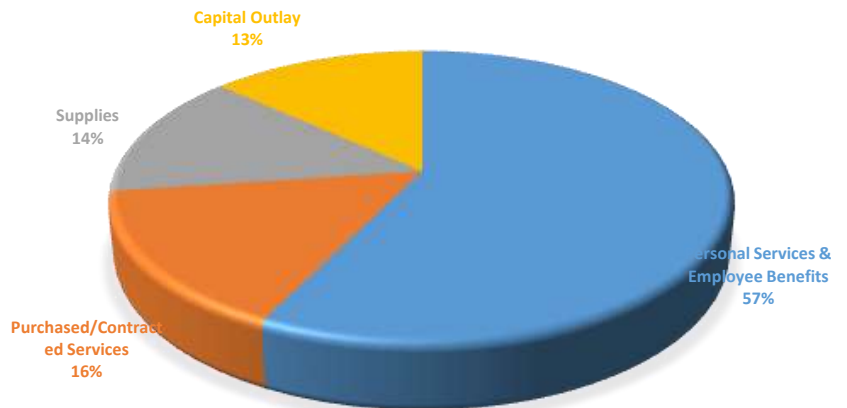
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Information Technology**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	586,292	586,292	48,858	53,617	(4,759)	●	20,951	32,666
Purchased/Contracted Services	557,736	723,046	60,254	14,539	45,715	●	65,549	(51,010)
Supplies	195,000	195,000	16,250	13,059	3,191	●	2,973	10,086
Capital Outlay	87,000	147,628	12,302	12,383	(80)	●	-	12,383
<b>Total Expenditures</b>	<b>1,426,028</b>	<b>1,651,966</b>	<b>137,664</b>	<b>93,598</b>	<b>44,066</b>	●	<b>89,473</b>	<b>4,125</b>

**Comparative Expenditures**



**EXPENDITURES**



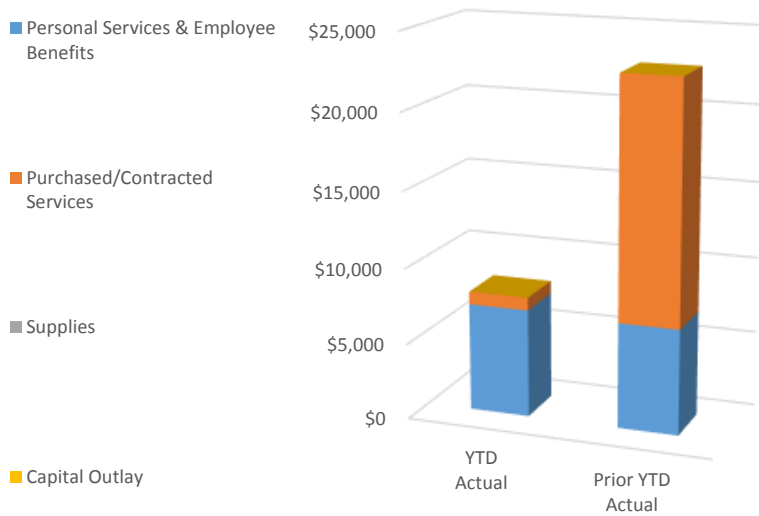
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Information Technology  
 For The First Month Ending January 31, 2017

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	447,700	447,700	37,308	35,158	2,150	●	14,000	21,158
Part-time/Seasonal Salaries	-	-	-	279	(279)	●	-	279
Salary Allowances	4,800	4,800	400	-	400	●	-	-
Overtime Salaries	-	-	-	29	(29)	●	-	29
Group Insurance	52,126	52,126	4,344	12,106	(7,762)	●	4,486	7,620
Social Security	-	-	-	17	(17)	●	-	17
Medicare	9,280	9,280	773	499	274	●	197	302
Retirement	67,886	67,886	5,657	5,528	129	●	2,268	3,260
Tuition Reimbursement	-	-	-	-	-	●	-	-
Workers' Compensation	4,500	4,500	375	-	375	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>586,292</b>	<b>586,292</b>	<b>48,858</b>	<b>53,617</b>	<b>(4,759)</b>	●	<b>20,951</b>	<b>32,666</b>
Prof Svcs	50,000	50,000	4,167	275	3,892	●	38,419	(38,144)
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	477,115	642,425	53,535	11,240	42,295	●	5,390	5,850
Repairs & Maintenance	10,000	10,000	833	2,125	(1,292)	●	-	2,125
Rentals	-	-	-	-	-	●	548	(548)
Rentals - Equipment	-	-	-	-	-	●	-	-
Equipment Rental	-	-	-	-	-	●	-	-
Insurance--	8,711	8,711	726	685	41	●	(0)	685
Communications	-	-	-	-	-	●	446	(446)
Postage/Shipping	-	-	-	-	-	●	-	-
Printing & Binding	-	-	-	-	-	●	-	-
Travel--	2,500	2,500	208	214	(6)	●	-	214
Dues & Fees	500	500	42	-	42	●	-	-
Education & Training	8,910	8,910	743	-	743	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	-	-	-	-	-	●	20,746	(20,746)
<b>Total Purchased/Contracted Services</b>	<b>557,736</b>	<b>723,046</b>	<b>60,254</b>	<b>14,539</b>	<b>45,715</b>	●	<b>65,549</b>	<b>(51,010)</b>
Supplies	20,000	20,000	1,667	729	938	●	1,154	(425)
Diesel	-	-	-	-	-	●	-	-
Food	-	-	-	-	-	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	175,000	175,000	14,583	12,330	2,253	●	1,819	10,511
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>195,000</b>	<b>195,000</b>	<b>16,250</b>	<b>13,059</b>	<b>3,191</b>	●	<b>2,973</b>	<b>10,086</b>
Machinery & Equipment	-	-	-	-	-	●	-	-
Machinery and Equipment	-	60,628	5,052	12,383	(7,330)	●	-	12,383
Computers	87,000	87,000	7,250	-	7,250	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<b>87,000</b>	<b>147,628</b>	<b>12,302</b>	<b>12,383</b>	<b>(80)</b>	●	<b>-</b>	<b>12,383</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>1,426,028</b>	<b>1,651,966</b>	<b>137,664</b>	<b>93,598</b>	<b>44,066</b>	●	<b>89,473</b>	<b>4,125</b>

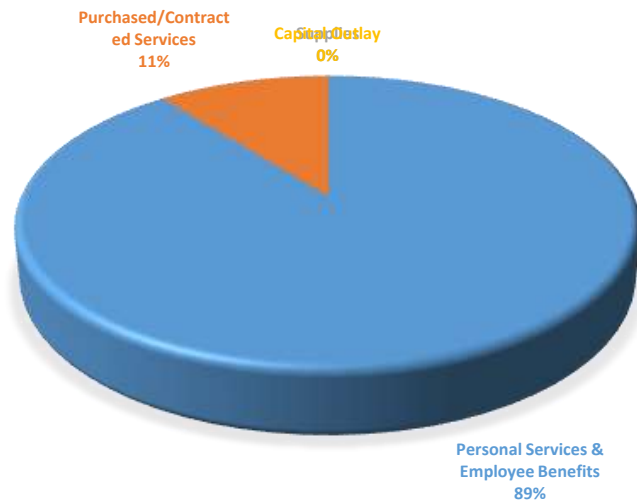
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Communications/Public Information**  
**For The First Month Ending January 31, 2017**

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	85,533	85,533	7,128	7,116	11	●	6,946	170
Purchased/Contracted Services	78,223	78,223	6,519	842	5,677	●	15,795	(14,954)
Supplies	1,000	1,000	83	-	83	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>164,756</b>	<b>164,756</b>	<b>13,730</b>	<b>7,958</b>	<b>5,772</b>	●	<b>22,741</b>	<b>(14,784)</b>

**Comparative Expenditures**



**EXPENDITURES**





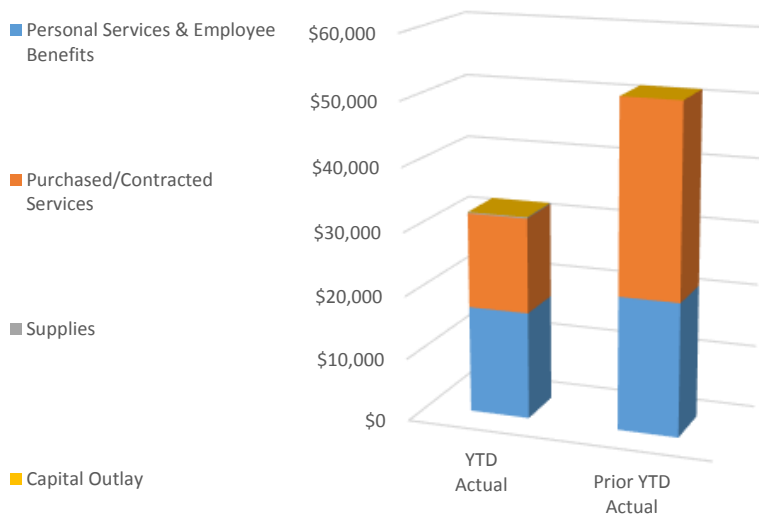
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Communications/Public Information  
 For The First Month Ending January 31, 2017

	2017		YTD Budget	YTD Actual	Variance	Ind	2016	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)		PYTD Actual	
Regular Salaries	65,921	65,921	5,493	5,071	423	●	4,923	148
Part-time/Seasonal Salaries	-	-	-	-	-	●	-	-
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	5,660	5,660	472	1,151	(680)	●	1,155	(4)
Social Security	-	-	-	-	-	●	-	-
Medicare	1,352	1,352	113	73	40	●	71	2
Retirement	10,680	10,680	890	821	69	●	798	24
Workers' Compensation	1,920	1,920	160	-	160	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>85,533</b>	<b>85,533</b>	<b>7,128</b>	<b>7,116</b>	<b>11</b>	<b>●</b>	<b>6,946</b>	<b>170</b>
Prof Svcs	10,000	10,000	833	-	833	●	-	-
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	5,000	5,000	417	-	417	●	6,615	(6,615)
Insurance--	623	623	52	49	3	●	130	(82)
Communications	-	-	-	-	-	●	50	(50)
Postage/Shipping	3,000	3,000	250	-	250	●	-	-
Advertising--	40,000	40,000	3,333	-	3,333	●	-	-
Printing & Binding	15,000	15,000	1,250	-	1,250	●	-	-
Travel--	2,500	2,500	208	-	208	●	-	-
Dues & Fees	600	600	50	-	50	●	9,000	(9,000)
Education & Training	1,500	1,500	125	-	125	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	793	(793)	●	-	793
<b>Total Purchased/Contracted Services</b>	<b>78,223</b>	<b>78,223</b>	<b>6,519</b>	<b>842</b>	<b>5,677</b>	<b>●</b>	<b>15,795</b>	<b>(14,954)</b>
Supplies	1,000	1,000	83	-	83	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>1,000</b>	<b>1,000</b>	<b>83</b>	<b>-</b>	<b>83</b>	<b>●</b>	<b>-</b>	<b>-</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>13,730</b>	<b>7,958</b>	<b>5,772</b>	<b>●</b>	<b>22,741</b>	<b>(14,784)</b>

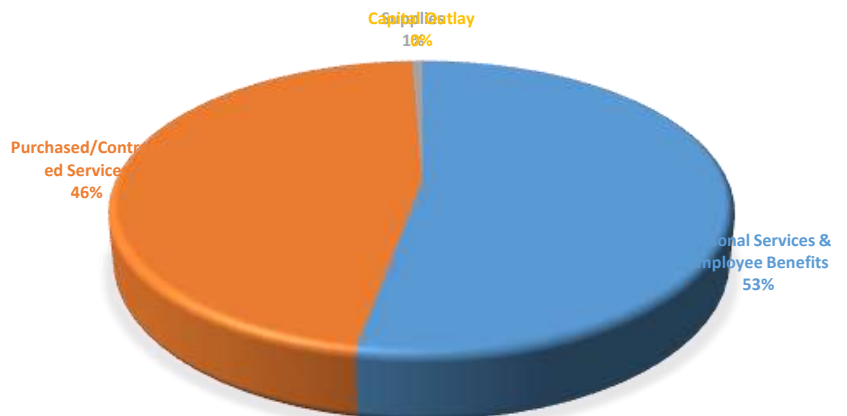
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Municipal Court**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	302,791	302,791	25,233	16,946	8,287	●	21,123	(4,177)
Purchased/Contracted Services	324,554	324,554	27,046	14,904	12,142	●	30,309	(15,405)
Supplies	2,000	2,000	167	198	(31)	●	-	198
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>629,345</b>	<b>629,345</b>	<b>52,445</b>	<b>32,048</b>	<b>20,397</b>	<b>●</b>	<b>51,432</b>	<b>(19,384)</b>

**Comparative Expenditures**



**EXPENDITURES**



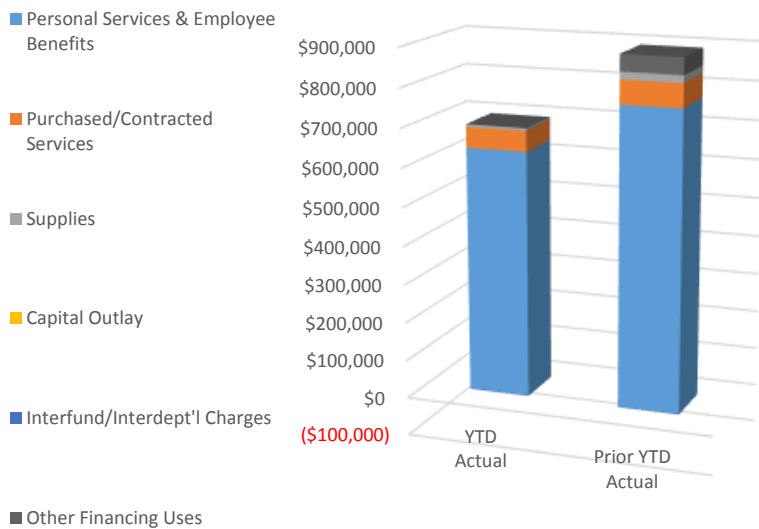
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Municipal Court**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	119,060	119,060	9,922	4,912	5,009	●	18,224	(13,311)
Part-time/Seasonal Salaries	137,609	137,609	11,467	9,365	2,103	●	-	9,365
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	5,943	5,943	495	1,090	(595)	●	1,037	53
Social Security	11,958	11,958	997	581	416	●	831	(250)
Medicare	5,265	5,265	439	202	236	●	259	(56)
Retirement	10,346	10,346	862	796	66	●	773	23
Workers' Compensation	12,610	12,610	1,051	-	1,051	●	-	-
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>302,791</b>	<b>302,791</b>	<b>25,233</b>	<b>16,946</b>	<b>8,287</b>	<b>●</b>	<b>21,123</b>	<b>(4,177)</b>
Prof Svcs	204	204	17	1,916	(1,899)	●	(187)	2,103
Prof Svcs-Legal	100,000	100,000	8,333	-	8,333	●	-	-
Technical Svcs	40,000	40,000	3,333	104	3,229	●	1,864	(1,760)
Sanitation/Garbage	-	-	-	-	-	●	-	-
Custodial Services	11,250	11,250	938	850	88	●	1,074	(224)
Repairs & Maintenance	250	250	21	-	21	●	-	-
Rentals	121,200	121,200	10,100	9,239	861	●	9,015	224
Rentals - Equipment	3,000	3,000	250	-	250	●	254	(254)
Equipment Rental	-	-	-	279	(279)	●	-	279
Insurance--	20,261	20,261	1,688	1,594	95	●	857	737
Postage/Shipping	1,800	1,800	150	523	(373)	●	-	523
Advertising--	-	-	-	-	-	●	-	-
Printing & Binding	-	-	-	-	-	●	-	-
Travel--	2,500	2,500	208	-	208	●	-	-
Dues & Fees	1,000	1,000	83	400	(317)	●	75	325
Education & Training	325	325	27	-	27	●	-	-
Meeting Expenditures	100	100	8	-	8	●	22	(22)
Software licenses	17,164	17,164	1,430	-	1,430	●	16,980	(16,980)
Contract Labor	-	-	-	-	-	●	-	-
Credit Card Fees	5,500	5,500	458	-	458	●	355	(355)
Bank Fees	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>324,554</b>	<b>324,554</b>	<b>27,046</b>	<b>14,904</b>	<b>12,142</b>	<b>●</b>	<b>30,309</b>	<b>(15,405)</b>
Supplies	2,000	2,000	167	198	(31)	●	-	198
Water/Sewage	-	-	-	-	-	●	-	-
Natural Gas	-	-	-	-	-	●	-	-
Electricity	-	-	-	-	-	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>2,000</b>	<b>2,000</b>	<b>167</b>	<b>198</b>	<b>(31)</b>	<b>●</b>	<b>-</b>	<b>198</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>52,445</b>	<b>32,048</b>	<b>20,397</b>	<b>●</b>	<b>51,432</b>	<b>(19,384)</b>

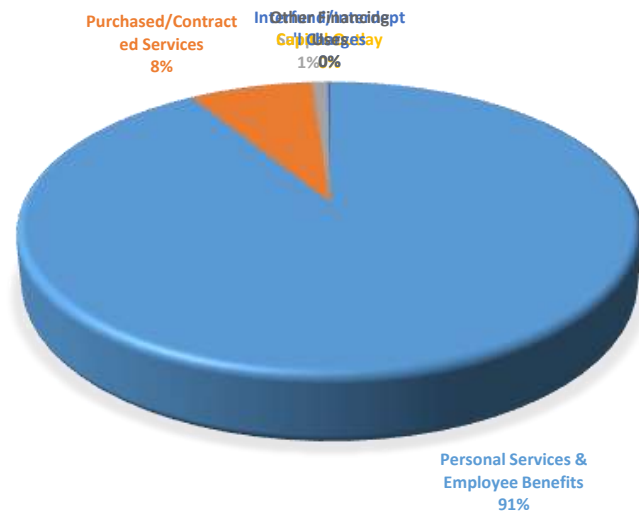
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Police Department**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	6,906,455	6,906,455	575,538	636,792	(61,254)	●	770,901	(134,109)
Purchased/Contracted Services	937,318	937,318	78,110	52,864	25,246	●	60,933	(8,069)
Supplies	525,150	525,150	43,763	6,887	36,876	●	19,111	(12,224)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	59,421	59,421	4,952	(1,076)	6,028	●	(1,145)	69
Other Financing Uses	-	-	-	-	-	●	43,096	(43,096)
<b>Total Expenditures</b>	<b>8,428,344</b>	<b>8,428,344</b>	<b>702,362</b>	<b>695,466</b>	<b>6,896</b>	●	<b>892,895</b>	<b>(197,428)</b>

**Comparative Expenditures**



**EXPENDITURES**



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Police Department**  
**For The First Month Ending January 31, 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	372,404	355,103	17,301	●	527,528	(172,425)
Part-time/Seasonal Salaries	158,340	158,340	13,195	6,441	6,754	●	-	6,441
Salary Allowances	109,200	109,200	9,100	9,200	(100)	●	-	9,200
Overtime Salaries	262,671	262,671	21,889	17,525	4,365	●	9,043	8,482
Group Insurance	814,918	814,918	67,910	182,348	(114,438)	●	172,581	9,767
Social Security	1,897	1,897	158	(147)	305	●	478	(625)
Medicare	84,304	84,304	7,025	5,358	1,668	●	5,071	286
Retirement	704,241	704,241	58,687	60,025	(1,338)	●	56,200	3,825
Tuition Reimbursement	10,000	10,000	833	-	833	●	-	-
Workers' Compensation	274,035	274,035	22,836	-	22,836	●	-	-
Other Employment Benefits	18,000	18,000	1,500	940	560	●	-	940
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>6,906,455</b>	<b>6,906,455</b>	<b>575,538</b>	<b>636,792</b>	<b>(61,254)</b>	●	<b>770,901</b>	<b>(134,109)</b>
Prof Svcs	37,488	37,488	3,124	694	2,430	●	2,750	(2,057)
Prof Svcs-Legal	2,750	2,750	229	-	229	●	-	-
Technical Svcs	32,010	32,010	2,668	1,250	1,418	●	-	1,250
Sanitation/Garbage	-	-	-	-	-	●	-	-
Custodial Services	23,980	23,980	1,998	785	1,213	●	2,109	(1,324)
Repairs & Maintenance	29,000	29,000	2,417	1,860	556	●	15,129	(13,269)
Repairs and Maintenance - Equi	150,000	150,000	12,500	9,159	3,341	●	(28)	9,187
Rentals	121,183	121,183	10,099	9,239	860	●	9,015	224
Rentals - Equipment	5,000	5,000	417	955	(538)	●	235	719
Insurance--	336,365	336,365	28,030	26,495	1,536	●	19,500	6,994
Communications	60,000	60,000	5,000	-	5,000	●	9,783	(9,783)
Postage/Shipping	4,000	4,000	333	10	323	●	150	(140)
Advertising--	1,000	1,000	83	-	83	●	-	-
Printing & Binding	8,000	8,000	667	275	392	●	941	(666)
Travel--	30,000	30,000	2,500	1,012	1,488	●	-	1,012
Dues & Fees	6,451	6,451	538	531	7	●	165	366
Education & Training	41,195	41,195	3,433	600	2,833	●	1,095	(495)
Meeting Expenditures	2,000	2,000	167	-	167	●	88	(88)
Software licenses	9,921	9,921	827	-	827	●	-	-
Contract Labor	-	-	-	-	-	●	-	-
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	-	-	-	-	-	●	-	-
Other Expenditures	36,975	36,975	3,081	-	3,081	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>937,318</b>	<b>937,318</b>	<b>78,110</b>	<b>52,864</b>	<b>25,246</b>	●	<b>60,933</b>	<b>(8,069)</b>

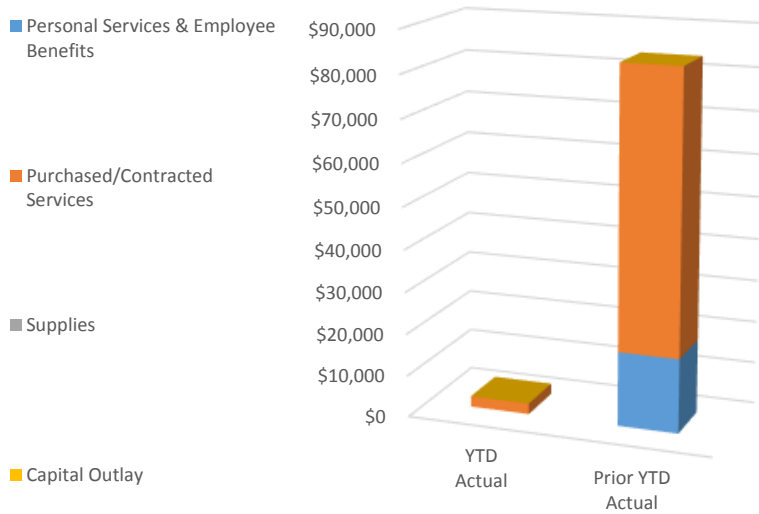
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Police Department  
 For The First Month Ending January 31, 2017

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Supplies	104,598	104,598	8,717	595	8,121	●	2,110	(1,515)
Uniforms	82,612	82,612	6,884	4,951	1,933	●	3,186	1,766
Water/Sewage	2,700	2,700	225	389	(164)	●	-	389
Natural Gas	-	-	-	-	-	●	-	-
Electricity	54,800	54,800	4,567	-	4,567	●	(3,340)	3,340
Gasoline	175,000	175,000	14,583	-	14,583	●	12,900	(12,900)
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	105,440	105,440	8,787	952	7,835	●	4,255	(3,303)
<b>Total Supplies</b>	<b>525,150</b>	<b>525,150</b>	<b>43,763</b>	<b>6,887</b>	<b>36,876</b>	<b>●</b>	<b>19,111</b>	<b>(12,224)</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>	<b>-</b>
Indirect Cost Allocation	59,421	59,421	4,952	(1,076)	6,028	●	(1,145)	69
<b>Total Interfund/Interdept'l Charges</b>	<b>59,421</b>	<b>59,421</b>	<b>4,952</b>	<b>(1,076)</b>	<b>6,028</b>	<b>●</b>	<b>(1,145)</b>	<b>69</b>
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>●</b>	<b>-</b>	<b>-</b>
Transfer to Debt Service	-	-	-	-	-	●	43,096	(43,096)
Transfer Out - Veh Replacement	-	-	-	-	-	●	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>●</b>	<b>43,096</b>	<b>(43,096)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>8,428,344</b>	<b>8,428,344</b>	<b>702,362</b>	<b>695,466</b>	<b>6,896</b>	<b>●</b>	<b>892,895</b>	<b>(197,428)</b>

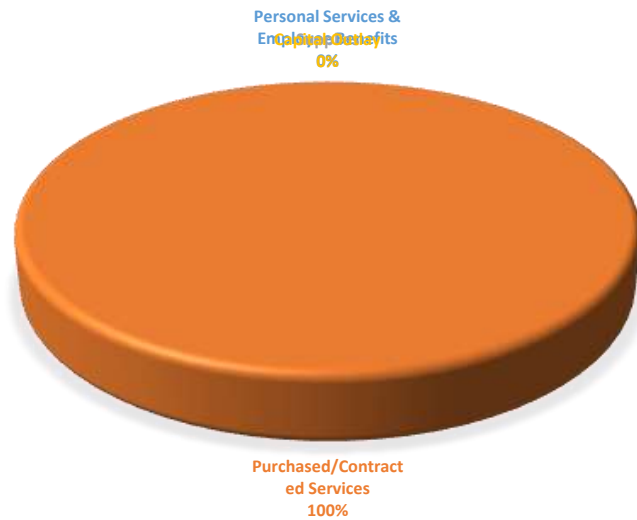
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Public Works**  
**For The First Month Ending January 31, 2017**

	2017				Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	-	-	-	-	-	●	17,685	(17,685)
Purchased/Contracted Services	1,429,730	1,429,730	119,144	2,554	116,590	●	65,969	(63,416)
Supplies	31,500	31,500	2,625	-	2,625	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>1,461,230</b>	<b>1,461,230</b>	<b>121,769</b>	<b>2,554</b>	<b>119,215</b>	●	<b>83,654</b>	<b>(81,100)</b>

**Comparative Expenditures**



**EXPENDITURES**



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

	2017		YTD Budget	YTD Actual	Variance		2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	-	-	-	-	-	●	13,108	(13,108)
Part-time/Seasonal Salaries	-	-	-	-	-	●	-	-
Salary Allowances	-	-	-	-	-	●	-	-
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	-	-	-	-	-	●	2,425	(2,425)
Social Security	-	-	-	-	-	●	-	-
Medicare	-	-	-	-	-	●	189	(189)
Retirement	-	-	-	-	-	●	1,963	(1,963)
Workers' Compensation	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	-	-	-	-	-	●	<b>17,685</b>	<b>(17,685)</b>
Prof Svcs	473,408	473,408	39,451	-	39,451	●	27,750	(27,750)
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	73,000	73,000	6,083	-	6,083	●	-	-
Sanitation/Garbage	-	-	-	-	-	●	-	-
Street Sweeping	-	-	-	-	-	●	-	-
Repairs & Maintenance	80,000	80,000	6,667	425	6,242	●	-	425
Storm Damage Removal	75,000	75,000	6,250	-	6,250	●	3,375	(3,375)
Repair & Maintenance	525,000	525,000	43,750	-	43,750	●	4,471	(4,471)
Traffic Signal	140,000	140,000	11,667	-	11,667	●	16,608	(16,608)
ROW Maint	25,000	25,000	2,083	-	2,083	●	6,391	(6,391)
Rentals	15,000	15,000	1,250	-	1,250	●	-	-
Rentals - Equipment	8,800	8,800	733	-	733	●	-	-
Equipment Rental	-	-	-	-	-	●	-	-
Insurance--	11,122	11,122	927	1,929	(1,002)	●	-	1,929
Communications	-	-	-	-	-	●	175	(175)
Postage/Shipping	500	500	42	-	42	●	-	-
Advertising--	-	-	-	-	-	●	-	-
Printing & Binding	500	500	42	-	42	●	-	-
Travel--	-	-	-	-	-	●	-	-
Dues & Fees	-	-	-	-	-	●	-	-
Education & Training	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	2,400	2,400	200	200	-	●	7,200	(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>119,144</b>	<b>2,554</b>	<b>116,590</b>	<b>●</b>	<b>65,969</b>	<b>(63,416)</b>
Supplies	1,500	1,500	125	-	125	●	-	-
Natural Gas	-	-	-	-	-	●	-	-
Electricity	30,000	30,000	2,500	-	2,500	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>31,500</b>	<b>31,500</b>	<b>2,625</b>	<b>-</b>	<b>2,625</b>	<b>●</b>	<b>-</b>	<b>-</b>



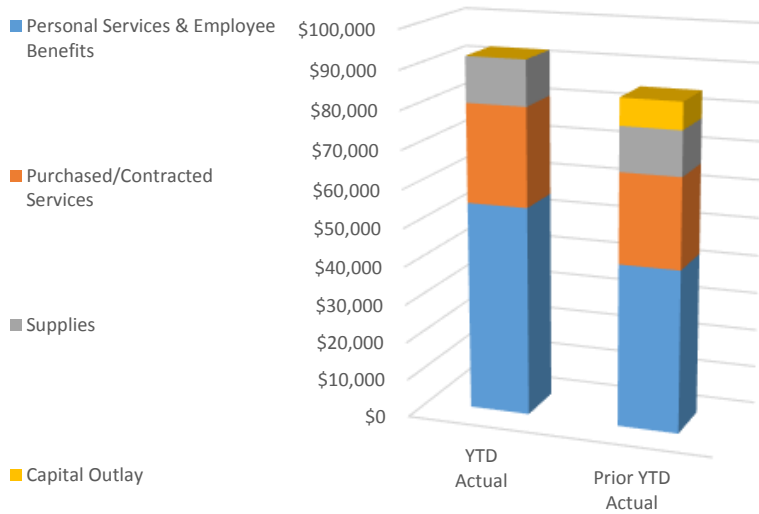
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Public Works**  
**For The First Month Ending January 31, 2017**

	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>121,769</b>	<b>2,554</b>	<b>119,215</b>	●	<b>83,654</b>	<b>(81,100)</b>

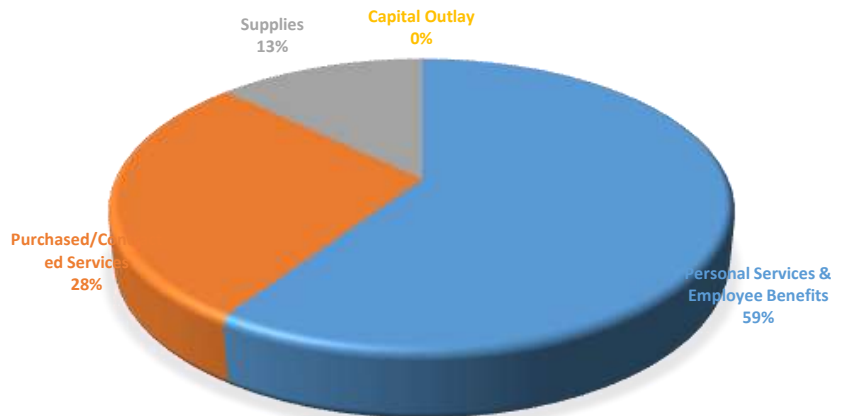
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Parks & Recreation**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	654,950	654,950	54,579	54,763	(184)	●	42,514	12,249
Purchased/Contracted Services	1,132,255	1,132,255	94,355	25,716	68,638	●	23,420	2,296
Supplies	369,000	369,000	30,750	11,802	18,948	●	11,503	299
Capital Outlay	35,000	35,000	2,917	-	2,917	●	6,981	(6,981)
<b>Total Expenditures</b>	<b>2,191,205</b>	<b>2,191,205</b>	<b>182,600</b>	<b>92,281</b>	<b>90,319</b>	●	<b>84,418</b>	<b>7,863</b>

**Comparative Expenditures**



**EXPENDITURES**



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Parks & Recreation**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	332,988	332,988	27,749	30,760	(3,011)	●	30,375	385
Part-time/Seasonal Salaries	145,014	145,014	12,085	4,457	7,627	●	-	4,457
Salary Allowances	4,800	4,800	400	400	-	●	-	400
Overtime Salaries	-	-	-	393	(393)	●	-	393
Group Insurance	47,719	47,719	3,977	13,828	(9,852)	●	8,164	5,664
Social Security	1,548	1,548	129	276	(147)	●	262	14
Medicare	14,255	14,255	1,188	496	692	●	424	73
Retirement	91,915	91,915	7,660	4,152	3,508	●	3,289	863
Workers' Compensation	16,711	16,711	1,393	-	1,393	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>654,950</b>	<b>654,950</b>	<b>54,579</b>	<b>54,763</b>	<b>(184)</b>	●	<b>42,514</b>	<b>12,249</b>
Prof Svcs	75,000	75,000	6,250	-	6,250	●	848	(848)
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Technical Svcs	25,000	25,000	2,083	-	2,083	●	-	-
Sanitation/Garbage	-	-	-	-	-	●	-	-
Custodial Services	25,000	25,000	2,083	3,475	(1,392)	●	1,875	1,600
Repairs & Maintenance	300,000	300,000	25,000	11,421	13,579	●	16,102	(4,681)
Repairs and Maintenance - Equi	2,000	2,000	167	-	167	●	-	-
Rentals	10,000	10,000	833	-	833	●	2,673	(2,673)
Rentals - Equipment	-	-	-	-	-	●	111	(111)
Equipment Rental	20,000	20,000	1,667	2,355	(688)	●	-	2,355
Insurance--	19,755	19,755	1,646	1,554	92	●	1,136	419
Communications	1,000	1,000	83	-	83	●	300	(300)
Postage/Shipping	-	-	-	0	(0)	●	-	0
Advertising--	5,000	5,000	417	-	417	●	-	-
Printing & Binding	15,000	15,000	1,250	-	1,250	●	80	(80)
Travel--	2,500	2,500	208	-	208	●	-	-
Dues & Fees	10,000	10,000	833	-	833	●	120	(120)
Education & Training	8,000	8,000	667	270	397	●	-	270
Meeting Expenditures	2,000	2,000	167	-	167	●	-	-
Software licenses	10,000	10,000	833	-	833	●	-	-
Contract Labor	600,000	600,000	50,000	6,491	43,509	●	-	6,491
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	2,000	2,000	167	149	18	●	175	(26)
<b>Total Purchased/Contracted Services</b>	<b>1,132,255</b>	<b>1,132,255</b>	<b>94,355</b>	<b>25,716</b>	<b>68,638</b>	●	<b>23,420</b>	<b>2,296</b>
Supplies	175,000	175,000	14,583	4,320	10,263	●	8,912	(4,592)
Uniforms	2,500	2,500	208	-	208	●	-	-
Water/Sewage	100,000	100,000	8,333	7,163	1,170	●	182	6,981
Natural Gas	10,000	10,000	833	319	515	●	777	(458)
Electricity	75,000	75,000	6,250	-	6,250	●	1,548	(1,548)
Gasoline	1,500	1,500	125	-	125	●	84	(84)
Books & Periodicals	-	-	-	-	-	●	-	-
Small Equipment	5,000	5,000	417	-	417	●	-	-
<b>Total Supplies</b>	<b>369,000</b>	<b>369,000</b>	<b>30,750</b>	<b>11,802</b>	<b>18,948</b>	●	<b>11,503</b>	<b>299</b>

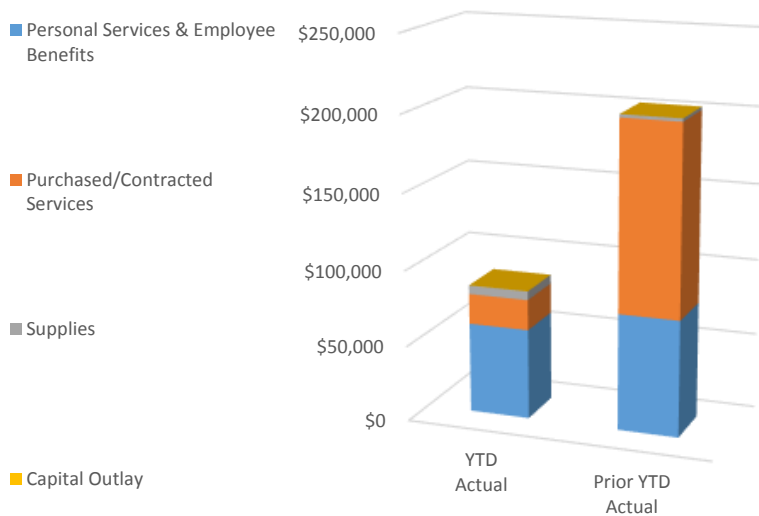
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Parks & Recreation**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance	Ind	2016	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)		PYTD Actual	
Sites	-	-	-	-	-	●	-	-
Site Improvements	25,000	25,000	2,083	-	2,083	●	6,981	(6,981)
Building and Building Improvem	-	-	-	-	-	●	-	-
Machinery and Equipment	5,000	5,000	417	-	417	●	-	-
Vehicles	-	-	-	-	-	●	-	-
Furniture and Fixtures	5,000	5,000	417	-	417	●	-	-
Computers	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	<u>35,000</u>	<u>35,000</u>	<u>2,917</u>	<u>-</u>	<u>2,917</u>	<u>●</u>	<u>6,981</u>	<u>(6,981)</u>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<u>2,191,205</u>	<u>2,191,205</u>	<u>182,600</u>	<u>92,281</u>	<u>90,319</u>	<u>●</u>	<u>84,418</u>	<u>7,863</u>

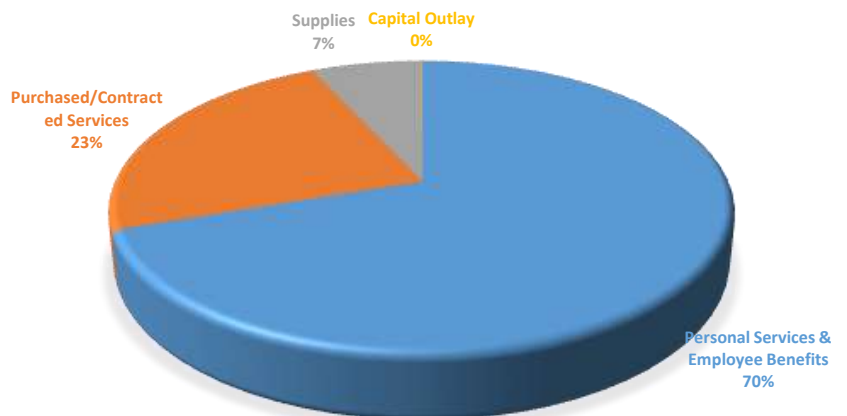
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Community Development**  
**For The First Month Ending January 31, 2017**

	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	91,746	59,428	32,318	●	76,670	(17,242)
Purchased/Contracted Services	1,769,159	2,070,987	172,582	19,945	152,637	●	124,558	(104,612)
Supplies	18,400	18,400	1,533	5,806	(4,273)	●	2,117	3,689
Capital Outlay	-	-	-	39	(39)	●	-	39
<b>Total Expenditures</b>	<b>2,888,508</b>	<b>3,190,336</b>	<b>265,861</b>	<b>85,218</b>	<b>180,643</b>	●	<b>203,345</b>	<b>(118,127)</b>

**Comparative Expenditures**



**EXPENDITURES**



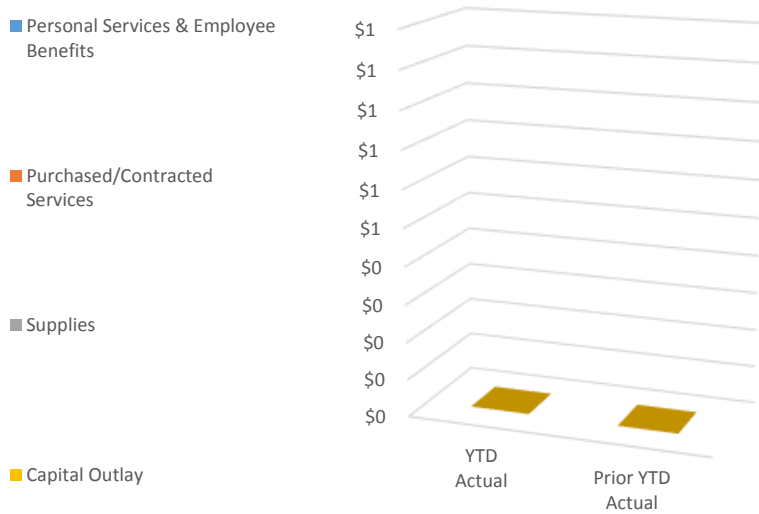
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Community Development**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	820,769	820,769	68,397	39,300	29,098	●	54,173	(14,873)
Part-time/Seasonal Salaries	24,960	24,960	2,080	1,656	424	●	-	1,656
Salary Allowances	14,400	14,400	1,200	800	400	●	-	800
Overtime Salaries	5,000	5,000	417	23	394	●	-	23
Group Insurance	68,883	68,883	5,740	11,050	(5,310)	●	15,019	(3,969)
Social Security	3,100	3,100	258	103	156	●	-	103
Medicare	17,638	17,638	1,470	586	883	●	758	(172)
Retirement	114,595	114,595	9,550	5,910	3,639	●	6,720	(810)
Workers' Compensation	31,604	31,604	2,634	-	2,634	●	-	-
<b>Total Personal Svcs &amp; Employee Benefit</b>	<b>1,100,949</b>	<b>1,100,949</b>	<b>91,746</b>	<b>59,428</b>	<b>32,318</b>	<b>●</b>	<b>76,670</b>	<b>(17,242)</b>
Prof Svcs	350,000	651,828	54,319	12,848	41,471	●	-	12,848
Prof Svcs-Legal	20,000	20,000	1,667	-	1,667	●	676	(676)
Technical Svcs	-	-	-	-	-	●	-	-
Repairs and Maintenance - Equi	2,500	2,500	208	-	208	●	608	(608)
Rentals	-	-	-	-	-	●	-	-
Rentals - Equipment	2,000	2,000	167	-	167	●	342	(342)
Insurance--	18,999	18,999	1,583	1,990	(406)	●	2,148	(158)
Communications	4,000	4,000	333	-	333	●	424	(424)
Postage/Shipping	3,500	3,500	292	141	151	●	-	141
Advertising--	25,000	25,000	2,083	886	1,197	●	713	174
Printing & Binding	3,000	3,000	250	61	189	●	46	14
Travel--	5,000	5,000	417	-	417	●	-	-
Dues & Fees	4,000	4,000	333	1,596	(1,262)	●	325	1,271
Education & Training	6,000	6,000	500	-	500	●	45	(45)
Meeting Expenditures	4,000	4,000	333	-	333	●	270	(270)
Software licenses	3,000	3,000	250	-	250	●	-	-
Contract Labor	1,270,160	1,270,160	105,847	-	105,847	●	116,666	(116,666)
Other Purchased Svcs-Other	30,000	30,000	2,500	-	2,500	●	-	-
Credit Card Fees	18,000	18,000	1,500	2,424	(924)	●	2,295	129
<b>Total Purchased/Contracted Services</b>	<b>1,769,159</b>	<b>2,070,987</b>	<b>172,582</b>	<b>19,945</b>	<b>152,637</b>	<b>●</b>	<b>124,558</b>	<b>(104,612)</b>
Supplies	11,400	11,400	950	5,806	(4,856)	●	527	5,279
Uniforms	1,000	1,000	83	-	83	●	-	-
Gasoline	3,500	3,500	292	-	292	●	285	(285)
Books & Periodicals	2,500	2,500	208	-	208	●	1,305	(1,305)
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	<b>18,400</b>	<b>18,400</b>	<b>1,533</b>	<b>5,806</b>	<b>(4,273)</b>	<b>●</b>	<b>2,117</b>	<b>3,689</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>265,861</b>	<b>85,218</b>	<b>180,643</b>	<b>●</b>	<b>203,345</b>	<b>(118,127)</b>

City of Brookhaven, Georgia  
 Monthly Financial Report  
 Tree Conservancy Division  
 For The First Month Ending January 31, 2017

	Original Budget	2017		YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	8,151	679	-	679	●	-	-
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>8,151</b>	<b>679</b>	<b>-</b>	<b>679</b>	<b>●</b>	<b>-</b>	<b>-</b>

Comparative Expenditures



EXPENDITURES



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Tree Conservancy Division**  
**For The First Month Ending January 31, 2017**

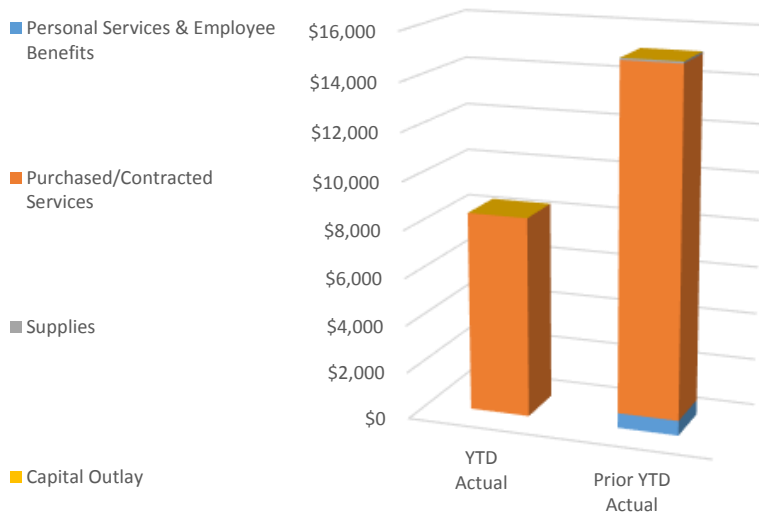
	2017				Variance	Ind	2016	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	(\$\$\$)		PYTD Actual	
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	8,151	679	-	679	●	-	-
Prof Svcs-Legal	-	-	-	-	-	●	-	-
Printing & Binding	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	-	8,151	679	-	679	●	-	-
Supplies	-	-	-	-	-	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	-	-	-	-	-	●	-	-
Vehicles	-	-	-	-	-	●	-	-
Furniture and Fixtures	-	-	-	-	-	●	-	-
Computers	-	-	-	-	-	●	-	-
Intangible Software >\$5,000	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	●	-	-
<b>DEPARTMENTAL/DIVISION TOTALS</b>	-	8,151	679	-	679	●	-	-



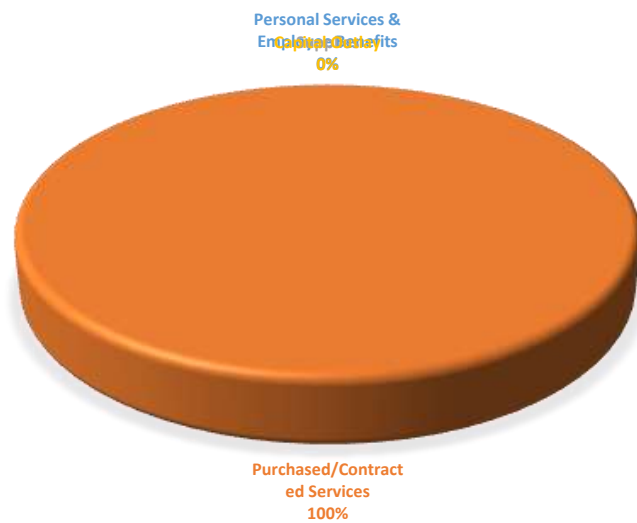
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Tourism**  
**For The First Month Ending January 31, 2017**

	2017		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2016 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	629	(629)
Purchased/Contracted Services	150,000	150,000	12,500	8,425	4,075	●	14,416	(5,991)
Supplies	-	-	-	-	-	●	87	(87)
Capital Outlay	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>	<b>12,500</b>	<b>8,425</b>	<b>4,075</b>	<b>●</b>	<b>15,132</b>	<b>(6,707)</b>

**Comparative Expenditures**



**EXPENDITURES**



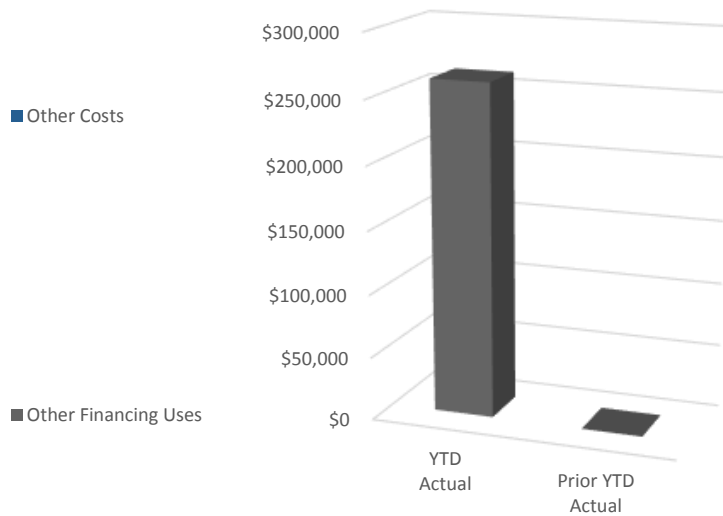
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Tourism  
 For The First Month Ending January 31, 2017

	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	12,500	8,425	4,075	●	14,017	(5,592)
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	12,500	8,425	4,075	●	14,416	(5,991)
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	12,500	8,425	4,075	●	15,132	(6,707)

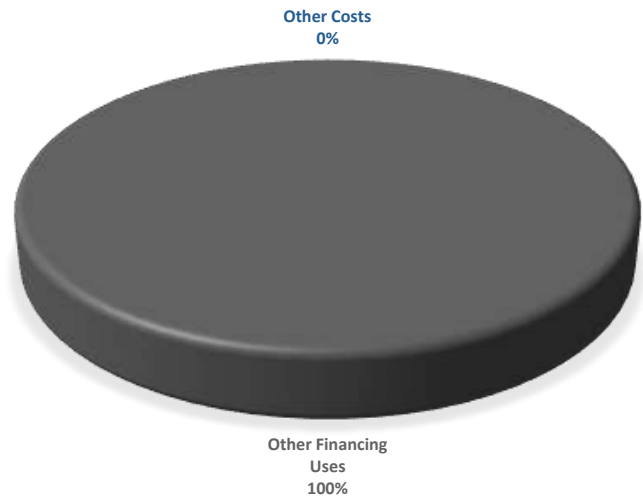
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Non-Department  
 For The First Month Ending January 31, 2017

	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	133,690	-	133,690	●	-	-
Other Financing Uses	1,028,239	1,028,239	85,687	262,096	(176,409)	●	-	262,096
<b>Total Expenditures</b>	<b>2,632,518</b>	<b>2,632,518</b>	<b>219,377</b>	<b>262,096</b>	<b>(42,719)</b>	<b>●</b>	<b>-</b>	<b>262,096</b>

Comparative Expenditures



EXPENDITURES



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Non-Department**  
**For The First Month Ending January 31, 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	20,833	-	20,833	●	-	-
Contingency-Compensation/Benefit	933,953	933,953	77,829	-	77,829	●	-	-
Contingency - Future Use	420,326	420,326	35,027	-	35,027	●	-	-
<b>Total Other Costs</b>	<b>1,604,279</b>	<b>1,604,279</b>	<b>133,690</b>	-	<b>133,690</b>	●	-	-
Transfers Out-Capital	250,000	250,000	20,833	-	20,833	●	-	-
Transfers to E911	255,000	255,000	21,250	-	21,250	●	-	-
Transfer Out - Capital Project	-	-	-	-	-	●	-	-
Transfer to Debt Service	523,239	523,239	43,603	262,096	(218,492)	●	-	262,096
Transfer Out - Veh Replacement	-	-	-	-	-	●	-	-
<b>Total Other Financing Uses</b>	<b>1,028,239</b>	<b>1,028,239</b>	<b>85,687</b>	<b>262,096</b>	<b>(176,409)</b>	●	-	<b>262,096</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>2,632,518</b>	<b>2,632,518</b>	<b>219,377</b>	<b>262,096</b>	<b>(42,719)</b>	●	-	<b>262,096</b>



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

Cardholder	Department	Purchase Date	Amount	Vendor Name
Mitchell, Philip	Parks	01/27/2017	\$304.95	PAYPAL EDGILFILLAN
Morales-Romero, Rossana	Police	01/25/2017	\$37.96	COSTCO WHSE #0366
Morales-Romero, Rossana	Police	01/26/2017	\$47.26	SAMSClub #6643
Morales-Romero, Rossana	Police	01/27/2017	\$14.98	SAMS CLUB #6643
Morales-Romero, Rossana	Police	01/26/2017	\$150.00	IACP
Morales-Romero, Rossana	Police	01/26/2017	\$150.00	IACP
Morales-Romero, Rossana	Police	01/31/2017	\$150.00	FLIR COMMERCIAL SYSTEM
Mullis, Robert	Information Technology	01/01/2017	\$1,215.20	ACCELA, INC.
Mullis, Robert	Information Technology	01/01/2017	\$442.96	ACCELA, INC.
Mullis, Robert	Information Technology	12/31/2016	\$599.88	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/05/2017	\$95.61	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/05/2017	\$95.61	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/05/2017	\$95.61	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/05/2017	\$95.61	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/04/2017	\$174.00	ZENDESK, INC.
Mullis, Robert	Information Technology	01/10/2017	\$548.00	COLO@
Mullis, Robert	Information Technology	01/12/2017	\$11.47	PUBLIX #1363
Mullis, Robert	Information Technology	01/12/2017	\$11.47	PUBLIX #1363
Mullis, Robert	Information Technology	01/12/2017	\$11.47	PUBLIX #1363
Mullis, Robert	Information Technology	01/12/2017	\$91.91	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/12/2017	\$91.91	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/12/2017	\$91.91	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/12/2017	\$91.91	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/12/2017	\$91.91	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/13/2017	\$102.86	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/13/2017	\$29.23	AMAZON MKTPLACE PMTS
Mullis, Robert	Information Technology	01/17/2017	\$224.00	CDW GOVERNMENT
Mullis, Robert	Information Technology	01/17/2017	\$224.00	CDW GOVERNMENT
Mullis, Robert	Information Technology	01/22/2017	\$24.99	Amazon.com
Quill, Ann Marie	Communications	01/03/2017	\$24.37	AMAZON MKTPLACE PMTS
Quill, Ann Marie	Communications	01/05/2017	\$9.14	AMAZON.COM AMZN.COM/BILL
Quill, Ann Marie	Communications	01/09/2017	\$12.00	LANIER PARKING 10574
Reynolds, Kelly	Community Development	01/25/2017	\$84.85	THE HOME DEPOT #0154
Ruffin, Patrice	Community Development	01/23/2017	\$23.50	OFFICE DEPOT #146
Ruffin, Patrice	Community Development	01/23/2017	\$23.50	OFFICE DEPOT #146
Ruffin, Patrice	Community Development	01/23/2017	\$23.50	OFFICE DEPOT #146
Schussler, Gary	Parks	01/04/2017	\$39.82	LOWES #01119
Schussler, Gary	Parks	01/04/2017	\$39.82	LOWES #01119
Schussler, Gary	Parks	01/04/2017	\$39.82	LOWES #01119
Schussler, Gary	Parks	01/04/2017	\$39.82	LOWES #01119
Schussler, Gary	Parks	01/04/2017	\$39.82	LOWES #01119
Stone, Rick	Human Resources	01/23/2017	\$222.75	INTERNATION
Stone, Rick	Human Resources	01/25/2017	\$100.00	GTA SERVICES
Stone, Rick	Human Resources	01/25/2017	(\$90.00)	GTA SERVICES
Yandura, Gary	Police	01/05/2017	\$24.53	DUNKIN #330524 Q35
Yandura, Gary	Police	01/17/2017	\$4.00	90941 - CITY OF DECATUR -

**TOTAL**

**\$16,852.39**

City of Brookhaven, Georgia  
Check Register  
January 2017

Check Number	Vendor Name	Account Number	Payable Number	Description (Item)	Amount
19048	Balch Law Group	100-1530-521201	10675	Professional Legal Services	2,518.00
19048	Balch Law Group	100-1530-521201	10676	Professional Legal Services	1,765.50
19048	Balch Law Group	100-1530-521201	20170103	JANUARY 2017 RETAINER FEE	20,000.00
19051	Clean Touch Inc	100-1511-522130	754	custodial service	1,065.00
19051	Clean Touch Inc	100-2650-522130	756	Custodial Services	425.00
19052	De Lage Landen	100-1511-522300	52762520	RENTALS	1,400.86
19052	De Lage Landen	100-2650-522320	52783802	Rental	279.06
19055	Georgia Records Association	100-1330-523700	20170103	GRA MEMEBERSHIP	100.00
19055	Georgia Records Association	100-1330-523700	20170103 2	GRA MEMEBERSHIP	100.00
19060	Office Depot	100-1511-531100	889065385001	SUPPLIES	26.99
19060	Office Depot	100-1511-531100	889229912001	SUPPLIES	30.51
19064	Quench USA Inc	100-1511-531100	200623725	SUPPLIES	468.00
19065	RCS Productions	100-6200-522320	1208	Equipment Rental	2,355.00
19067	Riviera Finance	100-6200-522130	brook1216	Custodial Service	1,590.00
19072	Vulcan Materials Company	100-4100-522200	21212042103	Repairs	425.00
19084	Ancelmo Gil Valencia	100-121160	20170105	Court Bond Refund	650.00
19086	BCBS of Georgia EAP	100-1320-512100	70393	EAP PROGRAM JAN. 2017	167.16
19088	Christian Sigman	100-1320-523710	20170103	Reimbursement	67.87
19090	Classic Collision of Chamblee	100-1300-523100	LJONES	LJONES	613.32
19091	Clean Touch Inc	100-3200-522130	745	CUSTODIAL SERVICES	60.00
19091	Clean Touch Inc	100-3200-522130	755	CUSTODIAL SERVICES	725.00
19092	De Lage Landen	100-3200-522310	52784693	Rental Equipment	330.74
19093	Francisco Albizu	100-7000-523600	20170104	NFPA MEMEBERSHIP	1,520.50
19093	Francisco Albizu	100-7000-523400	20170104 1	Dues	60.63
19093	Francisco Albizu	100-7000-523600	20170104 1	Dues	75.00
19094	Frank Lockridge	100-121160	20170111	Court Bond Refund	400.00
19099	IBERIABANK	401-3200-581200	20170111	Loan Payment	39,428.04
19099	IBERIABANK	401-3200-582200	20170111	Loan Payment	607.04
19100	InterDev, LLC	100-1535-521300	33902	Technical Services	2,345.00
19101	Interstate Battery System of East Atlanta	100-3200-522220	20259054	Repairs	205.90
19103	Nalley Ford Sandy Springs	100-3200-522220	123347	Repairs	535.38
19105	Pilgrim Mat Services	100-3200-522200	106551	Repairs	62.94
19107	Professional Sports Publications, Inc.	275-7540-523300	20170111	DVERTISING	20,000.00
19108	Rotary Club of Brookhaven	100-3200-523600	1232	DUES/FEES	497.50
19109	SALVADOR CRUZ- HERNANDEZ	100-121160	E29798;E29799	COURT BOND REFUND	856.00
19110	Sandy Springs Signs	100-7000-523300	8527	Advertising	782.53
19110	Sandy Springs Signs	100-7000-523300	8528	Advertising	103.50
19113	Ten-Eighth Forensic Services Inc	100-3200-521200	1184	Professional Services	75.00
19114	THE CLAIR FIRM, LLC	100-2650-521300	002	Tecnical Support	104.00
19116	Tire Kingdom	100-3200-522220	90104420559	Repairs	27.18
19116	Tire Kingdom	100-3200-522220	9014360918	Repairs	13.59
19116	Tire Kingdom	100-3200-522220	9014361298	Repairs	139.95
19116	Tire Kingdom	100-3200-522220	9014361300	Repairs	102.08
19116	Tire Kingdom	100-3200-522200	9014361862	Repairs	102.08
19116	Tire Kingdom	100-3200-522220	9014362152	Repairs	131.98
19116	Tire Kingdom	100-3200-522220	9014420136	Repairs	30.50
19116	Tire Kingdom	100-3200-522220	9014420271	Repairs	98.99
19116	Tire Kingdom	100-3200-522220	9014420461	Repairs	118.73
19116	Tire Kingdom	100-3200-522220	9014420856	Repairs	211.87
19118	TransUnion Risk and Alternative Data Solution	100-3200-521200	1065127	PROFESSIONAL SERVICES	116.25
19121	Atlanta Police Foundation	100-3200-523700	apf1s17-1bpd4	Training	600.00
19122	Accountemps	100-1511-521200	47461253	Services -V. Blackmon	1,269.84
19122	Accountemps	100-1511-521200	47461325	Services -Y. Pollard	1,572.01
19122	Accountemps	100-1511-521200	47465108	Services -Y. Pollard	637.50
19122	Accountemps	100-1511-521200	47485944	Services - V. Blackmon	1,350.50
19122	Accountemps	100-1511-521200	47496719	Services -Y. Pollard	631.13
19122	Accountemps	100-1511-521200	47504736	Professional Services - S. Carter	1,481.65
19126	AT&T Corporation	100-1535-531540	4043032105 142 0353 0117	TELECOMMUNICATION	369.54
19128	Atlanta Journal-Constitution	100-1511-523600	71334687	Fees	276.05
19129	Barge Waggoner Sumner & Cannon Inc	506-4320-521300	150750-150751	Technical Service	16,735.53
19130	BB&T Governmental Finance	401-1511-581200	20170101- 991000215200001	Loan Payment - 99100021520001	199,929.90
19130	BB&T Governmental Finance	401-1511-582200	20170101- 991000215200001	Loan Payment - 99100021520001	11,551.63
19131	CDW Government, LLC	100-1535-531100	GLH4139	Supplies	729.00
19131	CDW Government, LLC	100-1535-542100	GNC7915	eEQUIPMENT	1,733.00
19134	CineBistro	100-316100	20170112	Refund - Over paid in the 2016 Business Lic.	20,902.15
19135	Clyde Castleberry Company Inc	100-1330-531100	121453	Supplies	307.38
19136	Comcast Business	100-1535-531540	180094 0117	Telecommunication	367.62
19136	Comcast Business	100-1535-531540	49435308	Telecommunication	1,159.96
19137	Corey Van Alen	100-3200-523500	20170105	Travel	191.25
19138	Courtyard Huntsville University	100-3200-523500	20170105	Travel	457.26
19139	Craig L Bowen	100-1511-522200	1720	Maintenance Services	1,955.00
19139	Craig L Bowen	100-3200-522200	1720	Maintenance Services	297.50
19142	DeKalb County State Court	100-121160	20170117	Cash Bond Bindover	1,878.00

City of Brookhaven, Georgia  
Check Register  
January 2017

Check Number	Vendor Name	Account Number	Payable Number	Description (Item)	Amount
19143	Dunbar Security Products Inc	100-1511-521200	3913325	Professional Services	548.34
19143	Dunbar Security Products Inc	100-2650-521200	3913325	Professional Services	262.43
19143	Dunbar Security Products Inc	100-3200-521200	3913325	Professional Services	262.44
19146	First Scribe	100-4100-523800	2471994	software	200.00
19147	FLgraphix	100-3200-522220	9787	Repairs	335.00
19147	FLgraphix	100-3200-522220	9799	Repairs	365.00
19148	Flir	100-3200-522210	9100285656	Repairs	150.00
19151	Georgia Power	100-1511-531230	10147-76054 010117	Electrical Services	3,735.64
19153	IPR Southeast LLC	506-4320-541400	20170107	Infrastruture	35,406.00
19155	Katie Campbell	100-3200-531100	20161229	Reimbursement	2.71
19156	Kauffman Tire	100-7000-542200	241848	vehicles	39.00
19157	Laura E Stevenson	100-2650-523600	20170109	Supplies	325.00
19160	MedCom	100-1320-512100	45112	Monthly Cobra Fee	58.50
19164	Office Depot	100-1511-531100	891260214001	Supplies	224.29
19164	Office Depot	100-1511-531100	891283379001	Supplies	55.68
19164	Office Depot	100-1511-531100	891283769001	Supplies	31.86
19165	Peace Officers A&B Fund of GA	100-3200-512900	20170117	POAB DEC. 2016	940.00
19167	Pitney Bowes	100-2650-523210	8000909007821999 0117	Postage	289.97
19169	SESAC LLC	100-1570-523903	20170101	Music Lisc.	793.00
19170	Sewell Printing Services Inc	100-2650-531100	178347	Supplies	198.00
19173	Tom Martin	100-3200-523500	10052017	Travel	191.25
19177	Walgreens	100-316100	20170112	Refund	1,648.24
19178	Walgreens Co. # 011757	100-316100	20170112	Refund	150.00
19180	ARTLITE Office Supply Co	100-3200-523400	130141	printing	78.50
19180	ARTLITE Office Supply Co	100-3200-523400	130794	printing	196.25
19181	Business Watch International	100-3200-521300	25710	Tech Services	1,250.00
19183	Chief Supply Corporation	100-3200-531101	374640	UNIFORMS	28.66
19184	De Lage Landen	100-3200-522310	52955522	Small Equip	293.12
19191	DeKalb County Tax Commissioner	330-3200-542000	20170117 1	TITLE/TAGE FEES	90.00
19192	DeKalb County Tax Commissioner	601-9000-579002	20170117 3	TITLE/TAGE FEES	450.00
19193	DeKalb County Tax Commissioner	100-3200-522220	20170117	Tag/ Title Fees	30.00
19195	Fedex	100-3200-523210	566976988	SHIPPING - COURIER FEES	10.07
19196	Georgia Department of Revenue	100-3200-522220	20170117	Tag Renewals SUV	428.00
19204	Perimeter Office Products, Inc.	100-1511-531100	131832	SUPPLIES	217.15
19205	Pilgrim Mat Services	100-3200-522200	107540	REPAIRS	62.94
19206	Pitney Bowes	100-113804	07709517 0117	POSTAGE	1,048.99
19206	Pitney Bowes	100-1511-523210	07709517 0117	POSTAGE	40.98
19207	ProStar Fire Systems	601-9000-579002	21760	Fleet Replacment	967.50
19207	ProStar Fire Systems	330-3200-542000	21775	Traffic Unit HOST	193.50
19209	Red The Uniform Tailor	100-3200-531101	00297087	UNIFORM	264.89
19211	Tire Kingdom	100-3200-522220	9014506607	Repairs	203.97
19211	Tire Kingdom	100-3200-522220	9014506905	Repairs	121.60
19211	Tire Kingdom	100-3200-522220	9014507004	Repairs	119.14
19211	Tire Kingdom	100-3200-522220	9014507198	Repairs	112.77
19213	CDW Government, LLC	100-1535-542100	GLZ7154	Havis Docking Stations	10,649.80
19214	Integrated Construction and Nobility Inc	330-6200-541200	1	Clacks Corner Consurction	128,400.66
19215	Patterson & Dewar Engineers, Inc	506-4320-541400	0039889	Hydrology Analysis for Stratfield Yards	4,700.00
19216	Christian Sigman	100-1320-523500	20170113	REIMBURSEMENT	457.75
19217	Dekalb Municipal Association	100-1320-523600	DMADUES2017	DMA DUES 2017	36,337.00
19219	Sleep Inn Suites	100-3200-523500	20170118	TRAVEL	84.10
19220	Suzanne Rice	100-3200-523500	20170118	TRAVEL	88.50
19221	AECOM Technical Services, Inc	330-4200-541400	37862522	SR141 Pedestrian and Streetscape	9,552.46
19221	AECOM Technical Services, Inc	330-4200-541400	37862552	SR141 Pedestrian and Streetscape	41,637.41
19221	AECOM Technical Services, Inc	330-4200-541400	37862585	SR141 Pedestrian and Streetscape	60,287.49
19222	Federal Signal Corporation	100-1535-522200	6486008	Programmed Compact Flash	75.00
19222	Federal Signal Corporation	100-1535-522200	6486008	System Engineer	900.00
19222	Federal Signal Corporation	100-1535-522200	6486008	Access COnTrol COnTroller Cloudlink	1,150.00
19223	Gresham Smith & Partners	330-4200-541400	0702073	Ashford Dunwoody Road Corridor Study	10,500.00
19224	IMS Infrastructure Management Services	330-4200-541400	12016-7	2016 Pavement Data Collection	2,000.00
19225	Lowe Engineers, LLC	330-4100-521200	16675	Caldwell Road from green Meadows lane to Cheshire	7,983.24
19225	Lowe Engineers, LLC	330-4100-521200	16676	Lanier Drive Windsor Parkway to Hearst Drive	831.05
19226	Blue Cross Blue Shield of GA	100-1300-512100	1563221A	Health Prem. Feb. 2017	7,531.24
19226	Blue Cross Blue Shield of GA	100-1320-512100	1563221A	Health Prem. Feb. 2017	6,142.18
19226	Blue Cross Blue Shield of GA	100-1330-512100	1563221A	Health Prem. Feb. 2017	2,520.73
19226	Blue Cross Blue Shield of GA	100-1511-512100	1563221A	Health Prem. Feb. 2017	7,707.45
19226	Blue Cross Blue Shield of GA	100-1535-512100	1563221A	Health Prem. Feb. 2017	6,766.66
19226	Blue Cross Blue Shield of GA	100-1570-512100	1563221A	Health Prem. Feb. 2017	599.54
19226	Blue Cross Blue Shield of GA	100-2650-512100	1563221A	Health Prem. Feb. 2017	528.83
19226	Blue Cross Blue Shield of GA	100-3200-512100	1563221A	Health Prem. Feb. 2017	107,068.73
19226	Blue Cross Blue Shield of GA	100-6200-512100	1563221A	Health Prem. Feb. 2017	7,475.81
19226	Blue Cross Blue Shield of GA	100-7000-512100	1563221A	Health Prem. Feb. 2017	6,025.62
19227	Cheryl Robinson- Smith	100-1535-523500	20170123	Travel Expense- Empower Conf	213.90
19228	Christian Sigman	100-1320-523500	20170123	Reimbursement- Parking Fee	16.00



City of Brookhaven, Georgia  
 Check Register  
 January 2017

Check Number	Vendor Name	Account Number	Payable Number	Description (Item)	Amount
19230	DeKalb Chamber of Commerce	100-1300-523700	707964	Membership Dues	1,250.00
19231	Georgia Council of Court Administrators	100-2650-523600	01623	Dues	75.00
19232	Intoximeters Inc.	100-3200-531600	553202	Small Equipment	486.50
19232	Intoximeters Inc.	330-3200-542000	553403	Equipment	1,528.00
19233	Net Motion Wirless Inc	100-1535-521300	10034590	Technical Services	1,949.33
19236	Vision Technology Solutions LLC	100-1535-521300	34052	Technical Services	6,945.75
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	33327241	Contracted Services	125.00
19240	American Red Cross	100-6200-523700	10499878	Training	270.00
19243	Brandon Gurley	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
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
19251	Comcast Business	100-6200-523850	8220206940710718 011917	CONTRACTED SERVICES	291.92
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	100-3200-522310	53151254	EQUIPMENT	330.74
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	23213154	SANITATION	60.30
19255	DeKalb County, Georgia	100-6200-531210	23257311	WATER /SEWER	20.26
19257	Donald Chase	100-3200-531101	20170125	Clothing Allowances 2017 Winter/ Spring	350.00
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
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
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
19273	John Clifford	100-3200-523600	20170112	REIMBURSEMENT	33.00
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	100-7000-521200	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
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
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	00Z97052	UNIFORM	59.99
19295	Red The Uniform Tailor	100-3200-531101	00Z97475	UNIFORM	5.00
19295	Red The Uniform Tailor	100-3200-531101	0Z96894B	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

City of Brookhaven, Georgia  
 Check Register  
 January 2017

Check Number	Vendor Name	Account Number	Payable Number	Description (Item)	Amount
19303	State Industrial Products	100-6200-523850	98099113	CONTRACTED SERVICES	1,910.55
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	114-4895234	CONTRACTED SERVICES	235.90
19308	United Site Services of Georgia LLC	100-6200-523850	114-4895238	CONTRACTED SERVICES	235.90
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	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	795	Custodial Services	425.00
19316	Clean Touch Inc	100-1511-522130	797	Custodial Services	1,065.00
19319	DeKalb County State Court	100-121160	20170131	Cash Bond Bindover	1,500.00
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
19327	Hi-Speed Car Wash Inc	100-3200-522220	1701	REPAIRS	1,950.00
19331	KIMBERLY CALLIE	100-121160	31752;31753	COURT BOND REFUND	178.00
19334	Milner Inc	100-1511-531100	64284A	SUPPLIES	15.50
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
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
19346	8 Translations	100-2650-521200	122916 BHV	Professional Services	243.75
19361	Office Depot	100-7000-531100	894501648001	SUPPLIES	23.40
19410	Quench USA Inc	100-1511-531100	801164	Supplies	233.01
19573	Georgia Municipal Association	100-3200-523100	256256	Claimant ID # 010474026893AP01 - Police Cruiser	(1,000.00)
19573	Georgia Municipal Association	100-3200-523100	256264	Claimant ID # 010474028090AP01 - Police Vehicle	1,000.00
19573	Georgia Municipal Association	100-7000-523100	256274	Petition for Writ of Certiorari on a Zoning Issue	495.00
19573	Georgia Municipal Association	100-3200-523100	256345	Claimant ID # 010474029550AP01 - Police Vehicle	1,000.00
19573	Georgia Municipal Association	100-3200-523100	256348	Claimant ID # 010474029567AD01 - Struck Mailbox	1,000.00
DFT0000457	MacSydney Buford, LLC	100-2650-522300	67	January rent 2017	9,238.87
DFT0000457	MacSydney Buford, LLC	100-3200-522300	67	January rent 2017	9,238.87
<b>Total</b>					<b><u>1,033,610.59</u></b>