City of Alpharetta, GA

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# Financial Management Reports

THE CITY OF
ALPHARETTA
GEORGIA

for the month ending

## January 31, 2018

(Period 7 of 12 - unaudited)

# Financial Management Reports
## Fiscal Year 2018

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR

DATE: MARCH 5, 2018

RE: FINANCIAL MANAGEMENT REPORTS AS OF JANUARY 31, 2018

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending January 31, 2018.

## General Fund

**Revenue:** The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2018 revenues are budgeted at $64 million (net of Carryforward Fund Balance totaling $9 million). As of January 31, 2018, actual revenue collections total 66% or $42 million.

Early collection trends indicate a net gain over budget of $578,047 with the detail as follows:

| | |
|---|---|
| • Building Permit Fees: | $ 650,000 |
| • Insurance Premium Taxes: | 193,796 |
| • Property Taxes (delinquent): | 172,130 |
| • Local Option Sales Tax: | 150,000 |
| • Motor Vehicle Title Fees: | 75,000 |
| • Business and Occupational Taxes: | 75,000 |
| • Hotel/Motel Taxes: | 56,250 |
| • Franchise Taxes (telephone): | (570,843) |
| • Municipal Court Fines: | (375,000) |
| • Other: | 151,714 |
| Estimated Gain: | $ 578,047 |

The FY 2018 budget for current year property taxes (non-motor vehicles) totals $21.2 million and is based on a billable digest of $4.6 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2017 based on staff forecasts of property values (including new construction estimates).

The actual digest for FY 2018, as provided by the Fulton County Board of Assessors ("Board of Assessors"), currently totals $4.5 billion. This figure

MAYOR PRO TEM
DONALD F. MITCHELL

COUNCIL MEMBERS
JASON BINDER
BEN BURNETT
DAN MERKEL

CITY ADMINISTRATOR
ROBERT J. REGUS

is net of all exemptions/motor vehicle values and assumes a 13% write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 13% are tracking in-line with the budget estimate.

| General Fund | | | |
|---|---|---|---|
| | FY 2018 Budget | FY 2018 Estimate | Variance |
| Digest | 4.57 billion | 4.53 billion | (47 million) |
| Est. Revenue at: | | | |
| 97% Budgeted Collection Rate | ✓ | | |
| 99% Historical Collection Rate | | ✓ | |
| Property Tax Collections | $21.2 million | $21.2 million* | $ (2,000) |
| * Based on assessment (including appeals) write-down estimate of 13%. | | | |

Building Permit Fee collections is trailing FY 2017 collection activity but still outpacing the conservative FY 2018 budget estimate. Collections are conservatively estimated to total $2.2 million by year-end ($2.8 million was collected in FY 2017) which is $650,000 greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2018 and will be adjusted accordingly in future reports. Growth is being driven through an increase in the underlying number/value of permits.

Insurance Premium Tax collections total $3.8 million in FY 2018 and represent a 6% increase over FY 2017 collections of $3.6 million.

Local Option Sales Tax collections is trending 4% higher than FY 2017 and is estimated to total $15.4 million by year-end ($14.9 million was collected in FY 2017) which is $150,000 greater than budget.

Motor Vehicle Title Tax (TAVT) collections is trending 5% higher than FY 2017 ($854,978 was collected in FY 2017) and is estimated to total $850,000 by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is $75,000 greater than budget. Main driver includes a revision in the TAVT formula that increases the local share from 41% to 45% pursuant to the underlying legislation in addition to vehicle sale activity.

Business and Occupational tax collections is trending -2% lower than FY 2017 and is estimated to total $1.1 million by year-end ($1.1 million was collected in FY 2017) which is $75,000 greater than budget. The collections forecast will likely change over the next several months due to payment timing (taxes carry a February due date with a one month grace period).

Hotel/Motel tax collections are discussed within the Special Revenue Funds section on the following page.

Franchise Tax collections are trending lower than FY 2017 and are estimated to total $6.1 million by year-end ($6.4 million was collected in FY 2017) which is $570,843 less than budget. The primary drivers of this revenue variance are electricity and telephone franchise taxes, which are trending less than FY 2017 at -4% and -5% respectively. The large $ variance is driven through

the electricity franchise tax decline which Georgia Power contributes to weather patterns (e.g. cool summers negating the need for as much air conditioning).

Municipal Court Fine collections is trending -22% lower than FY 2017 and is estimated to total $1.8 million by year-end ($2.2 million was collected in FY 2017) which is -$375,000 less than budget. Factors for the decline include a combination of reduced tickets/citations and law changes that reduce collectability of court fines.

The Finance Department will continue to monitor revenue collections and report on potential budget impacts in future financial management reports.

**Expenditures:** The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports.

As of January 31, 2018, city departments (not including General Government[1]) have encumbered and expensed 61%, or $35 million, of their FY 2018 budget appropriations. The City Administration Department is trending materially higher than FY 2017 due primarily to increased costs for election services to Fulton County based on revised cost sharing methodologies. The fiscal year 2018 Mid-Year Budget Ordinance allocates additional funding for election related expenses and will be reflected in the financial management reports for February.

Contingency: The General Fund contingency balance as of January 31, 2018 totals $649,979.

## Special Revenue Funds (large funds only)

*The following section references information included within the attached GAAP Financial Statements.*

Hotel/Motel Fund: FY 2018 revenues are budgeted at $7.3 million (net of carryforward fund balance totaling $1.5 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or $3.2 million); Facilities (18.75% or $779,963 for debt service on the Series 2016 Convention Center Bonds, $550,000 for the Alpharetta Arts Center, and $34,674 in non-allocated); and the city (37.5% or $2.7 million). Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals $1.5 million (funded in prior years and represents the carryforward fund balance figure referenced above).

As of January 31, 2018, the city has collected 48% or $3.5 million (six months of collections). All collections have been distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2018 revenues are budgeted at $3.95 million (net of carryforward fund balance totaling $1 million for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of January 31, 2017 (6 months of collections), the city has collected 53% or $2.1 million. Material revenue variances include E-911 landline collections (from AT&T), which began decreasing during FY 2017 with no explanations from the service provider despite many communication attempts by the city. As such, the city has engaged Georgia Municipal Association

[1] General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

to complete an audit of these revenue streams to better understand the root causes of the revenue decline.

Expenditures/encumbrances during the same time period total $4.1 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

## Debt Service Fund

*The following section pertains to information detailed within the attached GAAP Financial Statements.*

FY 2018 revenues are budgeted at $5.2 million (net of carryforward fund balance totaling $1.2 million). As of January 31, 2018, actual revenue totaled 96% of budget or $5 million.

The FY 2018 budget for current year property taxes (non-motor vehicles) totals $5.1 million and is based on a billable digest of $5.06 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2017 based on staff forecasts of property values (including new construction estimates).

The actual digest for FY 2018, as provided by the Fulton County Board of Assessors ("Board of Assessors:"), currently totals $5 billion. This figure is net of all exemptions/motor vehicle values and assumes a 13% write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 13% are tracking in-line with the budget estimate.

| Debt Service Fund | | | |
|---|---|---|---|
| | FY 2018 Budget | FY 2018 Estimate | Variance |
| Digest | 5.06 billion | 5.0 billion | (64 million) |
| Est. Revenue at: | | | |
| 97% Budgeted Collection Rate | ✓ | | |
| 99% Historical Collection Rate | | ✓ | |
| Property Tax Collections | $5.1 million | $5.1 million* | $ (13,000) |
| * Based on assessment (including appeals) write-down estimate of 13%. | | | |

## Grant Funds

*The following section references information included within the attached Grant Funds Detail Reports.*

Operating Grant Fund (Fund 220): Available funding totals $103,482 and represents unencumbered/unspent project appropriations of $83,505 and a non-allocated reserve for future projects (grant matches) of $19,977.

Capital Grants Fund (Fund 340): Available funding totals $234,312 and represents unencumbered/unspent capital project appropriations of $58,224 and a non-allocated reserve for future capital projects (grant matches) of $176,088.

## Capital Project Funds

*The following section references information included within the attached Capital Project Funds Detail Reports.*

General Capital Project Fund (Fund 301): Available city funding totals $11.3 million and represents unencumbered/unspent capital project appropriations of $8.4 million and a non-allocated reserve for future capital projects of $2.9 million.

Available ABC (Alpharetta Business Community) funding totals $58,959 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals $603,003 and represents unencumbered/unspent capital project appropriations.

Conference Center Bond Fund (Fund 316): This fund accounts for proceeds of the Development Authority of Alpharetta Revenue Bonds, Series 2016 (Alpharetta Conference Center Project). Design and construction related phases are fully encumbered and the bond issuance costs have been spent.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals $25.4 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals $13.7 million.

State estimates for Alpharetta TSPLOST collections totaled $13 million annually ($63 million over 5-years). Actual revenue trends are approaching $850,000 monthly with an annualized total closer to $10/11 million.

As the tax is still new, education along with collection enforcement is still being implemented which should increase the revenue trend in future months as will the holiday season. Capital programming for FY 2019 will be reflective of the updated TSPLOST revenue trends.

## Enterprise Fund

*The following section pertains to information detailed within the attached GAAP Financial Statements.*

Solid Waste Fund: FY 2018 revenues are currently budgeted at $3.7 million (net of carryforward fund balance totaling $426,874 constituting reserve balances in excess of the 21% Emergency Reserve target). As of January 31, 2018, the city has collected $2.9 million, which represents the 1st – 3rd quarter billings and associated investment earnings. Expenditures/ encumbrances during the same time period total $3.3 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Glass recycling services began in early December. The cost of this service, in addition to the approved 3% CPI contract growth, totals $576,000 annually with $336,000 occurring in FY

2018 (partial year). The new rates went into effect on January 1, 2018 and were billed in December (billing done in advance for the quarter of January-March 2018).

## Other Items

Council Member Stipend Activity Listing: The FY 2018 budget includes appropriations of $9,000 for the Mayor and $5,000 for each City Council Post and the available balances as of January 31, 2018 are as follows:

| | | Budget | Expenditures (year-to-date) | Available Balance |
|---|---|---|---|---|
| Mayor: | vacant* | $ 9,000 | $ 1,325 | $ 7,675 |
| Post #1: | Donald Mitchell (Mayor Pro-Tem) | $ 5,000 | $ 594 | $ 4,406 |
| Post #2: | Ben Burnett** | $ 5,000 | $ 805 | $ 4,195 |
| Post #3: | vacant* | $ 5,000 | $ 97 | $ 4,903 |
| Post #4: | vacant* | $ 5,000 | $ 714 | $ 4,286 |
| Post #5: | Jason Binder | $ 5,000 | $ 1,167 | $ 3,833 |
| Post #6: | Dan Merkel | $ 5,000 | $ 714 | $ 4,286 |

** The incumbents resigned their posts effective 2/21/2018 to pursue other opportunities including Georgia Secretary of State (Mayor - David Belle Isle) and Alpharetta Mayor (City Council Post #3 - Chris Owens and City Council Post #4 - Jim Gilvin). ** This chart provides expenditure activity by Mayor/Council Post and includes multiple incumbents for Post #2.*

## Development Authority[2] (Component Reporting Unit)

*The following section pertains to information detailed within the attached Alpharetta Development Authority Financial Statements.*

As of January 31, 2018, the Development Authority has $98,763 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

### Other reports included with this packet are as follows:

- Listing of Payments $5,000 and greater;
- Listing of PO's between $5,000 and $50,000; and
- Bid/RFP Status

[2] The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.

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# GENERAL FUND

## Revenue Report

# CITY OF ALPHARETTA

Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended January 31, 2018

| | Current Fiscal Year | | | | | Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|
| | 2018 Budget | 2018 YTD | % Collected | 2018 Estimated | Variance | 2017 Actual | 2017 YTD | % Collected |
| **Top 10 Revenues:** | | | | | | | | |
| Property Taxes | | | | | | | | |
| Current Year | $ 21,160,000 | $ 20,170,841 | 95.3% | $ 21,160,000 | $ - | $ 19,779,392 | $ 19,204,918 | 97.1% |
| Delinquent | 239,000 | 313,750 | 131.3% | 411,130 | 172,130 | 818,821 | 251,581 | 30.7% |
| Motor Vehicle Tax | 180,000 | 98,870 | 54.9% | 180,000 | - | 243,436 | 137,275 | 56.4% |
| Motor Vehicle Title Fee | 775,000 | 437,761 | 56.5% | 850,000 | 75,000 | 854,978 | 417,228 | 48.8% |
| Local Option Sales Tax | 15,200,000 | 8,047,496 | 52.9% | 15,350,000 | 150,000 | 14,943,853 | 7,718,834 | 51.7% |
| Franchise Tax | 6,640,000 | 817,782 | 12.3% | 6,069,157 | (570,843) | 6,357,342 | 831,650 | 13.1% |
| Insurance Premium Tax | 3,620,000 | 3,813,796 | 105.4% | 3,813,796 | 193,796 | 3,588,813 | 3,588,813 | 100.0% |
| Alcohol Beverage Excise Tax | 2,100,000 | 1,115,404 | 53.1% | 2,100,000 | - | 2,113,121 | 1,071,569 | 50.7% |
| Building Permit Fees | 1,550,000 | 1,242,670 | 80.2% | 2,200,000 | 650,000 | 2,750,273 | 1,459,231 | 53.1% |
| Business and Occupational Tax | 1,025,000 | 439,849 | 42.9% | 1,100,000 | 75,000 | 1,136,506 | 448,423 | 39.5% |
| Municipal Court Fines | 2,200,000 | 1,091,534 | 49.6% | 1,825,000 | (375,000) | 2,225,129 | 1,394,027 | 62.6% |
| Recreation/Special Event Fees | 2,542,558 | 1,112,389 | 43.8% | 2,685,829 | 143,271 | 2,512,745 | 1,493,669 | 59.4% |
| Hotel/Motel Tax (City portion) | 2,718,750 | 1,300,884 | 47.8% | 2,775,000 | 56,250 | 2,661,700 | 1,295,639 | 48.7% |
| subtotal | $ 59,950,308 | $ 40,003,026 | 66.7% | $ 60,519,912 | $ 569,604 | $ 59,986,109 | $ 39,312,858 | 65.5% |
| **Other Revenues** | 4,146,837 | 2,293,196 | 55.3% | 4,155,280 | 8,443 | 5,067,067 | 2,762,129 | 54.5% |
| Total Revenues | $ 64,097,145 | $ 42,296,222 | 66.0% | $ 64,675,192 | $ 578,047 | $ 65,053,175 | $ 42,074,987 | 64.7% |
| Carryforward Fund Balance | 8,860,286 | | | | | | | |

# GENERAL FUND

## Expenditure Reports

# CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended January 31, 2018

| | Current Fiscal Year | | | | | | Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | 2018 Budget | 2018 Encumbrances | 2018 Exp. (YTD) | Funds Available | % Enc./Exp. | % Exp. | 2017 Exp. (Total) | 2017 Exp. (YTD) | % Exp. |
| **Expenditures by Department:** | | | | | | | | | |
| Mayor & Council | $ 364,488 | $ 505 | $ 186,445 | $ 177,538 | 51.3% | 51.2% | $ 319,101 | $ 181,937 | 57.0% |
| City Administration | 2,212,696 | 67,514 | 1,337,682 | 807,499 | 63.5% | 60.5% | 1,979,409 | 1,119,540 | 56.6% |
| Finance | 3,347,009 | 62,638 | 2,168,196 | 1,116,175 | 66.7% | 64.8% | 3,102,987 | 1,943,280 | 62.6% |
| City Attorney | 665,000 | - | 289,647 | 375,353 | 43.6% | 43.6% | 650,104 | 265,157 | 40.8% |
| Information Technology | 1,681,857 | 10,752 | 986,849 | 684,255 | 59.3% | 58.7% | 1,545,172 | 899,013 | 58.2% |
| Human Resources | 415,782 | 10,201 | 222,778 | 182,803 | 56.0% | 53.6% | 368,527 | 220,288 | 59.8% |
| Municipal Court | 1,126,546 | 115,622 | 581,288 | 429,636 | 61.9% | 51.6% | 953,220 | 536,506 | 56.3% |
| Public Safety | 27,240,508 | 481,477 | 16,092,564 | 10,666,467 | 60.8% | 59.1% | 24,982,153 | 14,748,994 | 59.0% |
| Public Works | 8,377,022 | 454,617 | 4,459,649 | 3,462,756 | 58.7% | 53.2% | 7,331,999 | 3,998,762 | 54.5% |
| Recreation & Parks | 9,000,204 | 807,042 | 4,682,417 | 3,510,745 | 61.0% | 52.0% | 8,350,571 | 4,655,796 | 55.8% |
| Community Development | 2,857,116 | 26,069 | 1,649,235 | 1,181,812 | 58.6% | 57.7% | 2,629,178 | 1,474,314 | 56.1% |
| subtotal | $ 57,288,228 | $ 2,036,438 | $ 32,656,749 | $ 22,595,041 | 60.6% | 57.0% | $ 52,212,421 | $ 30,043,588 | 57.5% |
| General Government: | | | | | | | | | |
| Non-Departmental | $ 45,000 | $ - | $ 10,000 | $ 35,000 | 22.2% | 22.2% | $ 45,000 | $ 10,000 | 22.2% |
| Conv. Ctr Bonds Reserve | - | - | - | - | - | - | - | - | - |
| Insurance Premiums (Risk) | 665,000 | - | 387,917 | 277,083 | 58.3% | 58.3% | 640,000 | 373,333 | 58.3% |
| Gwinnett Tech Bond P&I | 286,840 | - | 55,920 | 230,920 | 19.5% | 19.5% | 286,940 | 58,470 | 20.4% |
| Transfer(s) to other Funds | 14,022,363 | - | 8,179,712 | 5,842,651 | 58.3% | 58.3% | 10,549,857 | 6,154,083 | 58.3% |
| Contingency | 650,000 | - | 21 | 649,979 | 0.0% | 0.0% | 114,541 | 54,872 | 47.9% |
| subtotal | $ 15,669,203 | $ - | $ 8,633,569 | $ 7,035,634 | 55.1% | 55.1% | $ 11,636,338 | $ 6,650,758 | 57.2% |
| Total Expenditures | $ 72,957,431 | $ 2,036,438 | $ 41,290,318 | $ 29,630,675 | 59.4% | 56.6% | $ 63,848,760 | $ 36,694,346 | 57.5% |

THE CITY OF
ALPHARETTA
GEORGIA

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# CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended January 31, 2018

| | Current Fiscal Year | | | | | | Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | 2018 Budget | 2018 Encumbrances | 2018 Exp. (YTD) | Funds Available | % Enc./Exp. | % Exp. | 2017 Exp. (Total) | 2017 Exp. (YTD) | % Exp. |
| **Expenditures by Category:** | | | | | | | | | |
| Salaries & Benefits: | | | | | | | | | |
| (1) Regular Salaries | $ 25,834,196 | $ - | $ 14,331,606 | $ 11,502,590 | 55.5% | 55.5% | $ 24,080,656 | $ 13,061,593 | 54.2% |
| Overtime | 1,134,001 | - | 837,987 | 296,014 | 73.9% | 73.9% | 1,201,783 | 598,335 | 49.8% |
| Group Insurance | 8,002,164 | - | 4,226,413 | 3,775,751 | 52.8% | 52.8% | 6,740,872 | 4,075,479 | 60.5% |
| FICA and Social Security | 2,055,127 | - | 1,096,425 | 958,702 | 53.4% | 53.4% | 1,822,381 | 979,726 | 53.8% |
| Defined Benefit Pension | 2,500,954 | - | 2,500,954 | - | 100.0% | 100.0% | 2,387,665 | 2,387,665 | 100.0% |
| 401(A) Retirement/Match | 1,688,463 | - | 1,071,070 | 617,393 | 63.4% | 63.4% | 1,577,717 | 893,566 | 56.6% |
| (2) Other | 789,101 | - | 446,098 | 343,003 | 56.5% | 56.5% | 776,908 | 452,180 | 58.2% |
| subtotal | $ 42,004,006 | $ - | $ 24,510,553 | $ 17,493,453 | 58.4% | 58.4% | $ 38,587,982 | $ 22,448,545 | 58.2% |
| Maintenance & Operations: | | | | | | | | | |
| Professional Services | $ 2,597,967 | $ 661,009 | $ 1,383,529 | $ 553,429 | 78.7% | 53.3% | $ 2,327,555 | $ 1,220,201 | 52.4% |
| Legal Services | 665,000 | - | 289,647 | 375,353 | 43.6% | 43.6% | 650,104 | 265,157 | 40.8% |
| Vehicle Fuel/Maintenance | 981,024 | 8,448 | 506,683 | 465,894 | 52.5% | 51.6% | 867,252 | 485,859 | 56.0% |
| Maintenance Contracts | 2,176,949 | 782,956 | 968,373 | 425,619 | 80.4% | 44.5% | 1,693,598 | 837,436 | 49.4% |
| IT Professional Services | 1,430,777 | 267,977 | 996,228 | 166,572 | 88.4% | 69.6% | 1,306,515 | 896,887 | 68.6% |
| General Supplies | 1,013,739 | 88,335 | 518,918 | 406,486 | 59.9% | 51.2% | 917,204 | 475,810 | 51.9% |
| Utilities | 2,604,475 | - | 1,212,263 | 1,392,212 | 46.5% | 46.5% | 2,348,611 | 1,206,239 | 51.4% |
| Other | 2,961,123 | 226,973 | 1,495,234 | 1,238,916 | 58.2% | 50.5% | 2,737,714 | 1,493,296 | 54.5% |
| subtotal | $ 14,431,054 | $ 2,035,698 | $ 7,370,874 | $ 5,024,482 | 65.2% | 51.1% | $ 12,848,554 | $ 6,880,885 | 53.6% |
| Capital: | | | | | | | | | |
| OSSI/Fire Truck Leases | $ 578,669 | $ - | $ 578,654 | $ 15 | 100.0% | 100.0% | $ 522,971 | $ 522,971 | 100.0% |
| Software Leases | 187,526 | - | 180,944 | 6,582 | 96.5% | 96.5% | 192,147 | 185,568 | 96.6% |
| Other | 86,973 | 740 | 15,724 | 70,509 | 18.9% | 18.1% | 60,768 | 5,620 | 9.2% |
| subtotal | $ 853,168 | $ 740 | $ 775,323 | $ 77,105 | 91.0% | 90.9% | $ 775,885 | $ 714,158 | 92.0% |
| General Government: | | | | | | | | | |
| Non-Departmental | $ 45,000 | $ - | $ 10,000 | $ 35,000 | 22.2% | 22.2% | $ 45,000 | $ 10,000 | 22.2% |
| Conv. Ctr Bonds Reserve | - | - | - | - | - | - | - | - | - |
| Insurance Premiums (Risk) | 665,000 | - | 387,917 | 277,083 | 58.3% | 58.3% | 640,000 | 373,333 | 58.3% |
| Gwinnett Tech Bond P&I | 286,840 | - | 55,920 | 230,920 | 19.5% | 19.5% | 286,940 | 58,470 | 20.4% |
| Transfer(s) to other Funds | 14,022,363 | - | 8,179,712 | 5,842,651 | 58.3% | 58.3% | 10,549,857 | 6,154,083 | 58.3% |
| Contingency | 650,000 | - | 21 | 649,979 | 0.0% | 0.0% | 114,541 | 54,872 | 47.9% |
| subtotal | $ 15,669,203 | $ - | $ 8,633,569 | $ 7,035,634 | 55.1% | 55.1% | $ 11,636,338 | $ 6,650,758 | 57.2% |
| Total Expenditures | $ 72,957,431 | $ 2,036,438 | $ 41,290,318 | $ 29,630,675 | 59.4% | 56.6% | $ 63,848,760 | $ 36,694,346 | 57.5% |

***Notes:***

(1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.

(2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.

# GRANT FUNDS

## Revenue & Expenditure Reports

# CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of January 31, 2018

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Collections/ Expenditures | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections/ Expenditures | FY 2018: Encumbrances | Remaining |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| **Public Safety** | | | | | | | | | | |
| 22031150-371000- | G1407 | BAC Pedal Car Walmart 2013 | $ 2,500 | $ 2,500 | $ - | $ - | $ - | $ - | | $ - |
| 22031150-331110- | C1617 | 2015 Bulletproof Vest Grant (DOJ) | 34,201 | 12,793 | 21,408 | - | 21,408 | 11,725 | | 9,683 |
| 22031150-331110 | C1730 | 2017 Bulletproof Vest Grant | 13,178 | - | - | 13,178 | 13,178 | - | | 13,178 |
| 22031150-331150- | G1701 | 2017 Bicycle Safety Grant (GOHS) | 25,396 | 22,585 | 2,811 | - | 2,811 | 1,719 | | 1,092 |
| 22031150-331110- | G1702 | 2017 Electronic Crime Taskforce | 7,000 | - | 7,000 | - | 7,000 | 7,000 | | - |
| | | *subtotal* | | | *$ 31,219* | *$ 13,178* | *$ 44,397* | *$ 20,444* | | *$ 23,953* |
| **Recreation and Parks** | | | | | | | | | | |
| 22061150-371000- | G1105 | Camp Happy Hearts | $ 30,345 | $ 30,345 | $ - | $ - | $ - | $ - | | $ - |
| 22061150-336000 | C1815 | 2017 Camp Happy Hearts | 14,550 | - | 14,550 | - | 14,550 | 14,550 | | - |
| | | *subtotal* | | | *$ 14,550* | *$ -* | *$ 14,550* | *$ 14,550* | | *$ -* |
| **General Government** | | | | | | | | | | |
| 22090200-391100 | | Transfer-In from the General Fund (Match) | | | $ - | $ 20,000 | $ 20,000 | $ 11,667 | | $ 8,333 |
| 22090200-395000 | | Carryforward Fund Balance | | | 48,544 | - | 48,544 | - | | 48,544 |
| | | *subtotal* | | | *$ 48,544* | *$ 20,000* | *$ 68,544* | *$ 11,667* | | *$ 56,877* |
| | | **Total** | | | **$ 94,313** | **$ 33,178** | **$ 127,491** | **$ 46,660** | | **$ 80,831** |

# CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of January 31, 2018

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Collections/ Expenditures | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections/ Expenditures | FY 2018: Encumbrances | Remaining |
|---|---|---|---|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | | | | | |
| **Public Safety** | | | | | | | | | | |
| 22031150-531600- | G1407 | BAC Pedal Car Walmart 2013 | $ 2,500 | $ 687 | $ 1,813 | $ - | $ 1,813 | $ - | $ - | $ 1,813 |
| 22031150-542100 | C1617 | 2015 Bulletproof Vest Grant (DOJ) | 68,400 | 36,796 | 31,604 | - | 31,604 | 22,840 | - | 8,764 |
| 22031150-542100 | C1730 | 2017 Bulletproof Vest Grant | 26,356 | - | - | 26,356 | 26,356 | - | - | 26,356 |
| 22031150-523500 | G1701 | 2017 Bicycle Safety Grant (GOHS) | 2,270 | 1,775 | 495 | - | 495 | 495 | - | - |
| 22031150-523700 | G1701 | 2017 Bicycle Safety Grant (GOHS) | 3,150 | 1,500 | 1,650 | - | 1,650 | 674 | - | 976 |
| 22031150-531100 | G1701 | 2017 Bicycle Safety Grant (GOHS) | 2,551 | 2,500 | 51 | - | 51 | - | - | 51 |
| 22031150-531600 | G1701 | 2017 Bicycle Safety Grant (GOHS) | 2,001 | 1,935 | 66 | - | 66 | - | - | 66 |
| 22031150-531600 | G1702 | 2017 Electronic Task Force | 7,000 | 7,000 | - | - | - | - | - | - |
| | | ***subtotal*** | | | ***$ 35,679*** | ***$ 26,356*** | ***$ 62,035*** | ***$ 24,009*** | ***$ -*** | ***$ 38,026*** |
| **Recreation and Parks** | | | | | | | | | | |
| 22061150-531100- | G1105 | Camp Happy Hearts | $ 38,351 | $ 13,299 | $ 25,052 | $ - | $ 25,052 | $ - | $ - | $ 25,052 |
| 22061150-521200- | G1401 | Fresh Grant Special Needs | 14,349 | 8,472 | 5,877 | - | 5,877 | - | - | 5,877 |
| 22061150-531100 | C1815 | 2017 Camp Happy Hearts | 14,550 | - | 14,550 | - | 14,550 | - | - | 14,550 |
| | | ***subtotal*** | | | ***$ 45,479*** | ***$ -*** | ***$ 45,479*** | ***$ -*** | ***$ -*** | ***$ 45,479*** |
| **Non-Allocated** | | | | | | | | | | |
| (1) 22090200-579000 | | Reserve for City Grant Matches | | | $ 13,155 | $ 6,822 | $ 19,977 | $ - | $ - | $ 19,977 |
| | | ***subtotal*** | | | ***$ 13,155*** | ***$ 6,822*** | ***$ 19,977*** | ***$ -*** | ***$ -*** | ***$ 19,977*** |
| | | **Total** | | | **$ 94,313** | **$ 33,178** | **$ 127,491** | **$ 24,009** | **$ -** | **$ 103,482** |

**Notes:**

(1) Represents funding available for City matches to City Council approved Grants.

# CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of January 31, 2018

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Collections/ Expenditures | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections/ Expenditures | FY 2018: Encumbrances | Remaining |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| **Public Works** | | | | | | | | | | |
| 34041100-331350- | C0005 | Encore Pkwy Greenway Connection (TE Grant) | $ 780,795 | $ 595,313 | $ 185,482 | $ - | $ 185,482 | $ 100,838 | | $ 84,644 |
| 34041100-331351- | C0005 | Encore Pkwy Greenway Connection (GDOT) | 7,600,000 | 6,717,930 | 882,070 | - | 882,070 | 569,779 | | 312,291 |
| 34041100-336001- | C0005 | Encore Pkwy Greenway Connection (NFCID SRTA) | 1,000,000 | 1,000,000 | - | - | - | - | | - |
| 34041100-336002- | C0005 | Encore Pkwy Greenway Connection (NFCID) | 3,262,758 | 2,578,434 | 684,324 | - | 684,324 | 125,155 | | 559,169 |
| 34041100-334310- | C1219 | Milling & Resurfacing (LMIG) | 2,769,200 | 2,177,630 | - | 591,570 | 591,570 | 591,570 | | 0 |
| 34090200-371000- | G1109 | Encore Pkwy Improvements (Cousins Properties) | 54,469 | 54,469 | - | - | - | - | | - |
| 34041100-334310- | C1620 | Northwinds Parkway | 1,869,353 | 1,869,353 | - | - | - | - | | - |
| | | *subtotal* | | | *$ 1,751,876* | *$ 591,570* | *$ 2,343,446* | *$ 1,387,342* | | *$ 956,104* |
| **Community Development** | | | | | | | | | | |
| 34074150-334310 | C1816 | ARC Northpoint LCI Update | $ 100,000 | $ 3,573 | $ - | $ 96,427 | $ 96,427 | $ 72,871 | | $ 23,556 |
| | | *subtotal* | | | *$ -* | *$ 96,427* | *$ 96,427* | *$ 72,871* | | *$ 23,556* |
| **General Government** | | | | | | | | | | |
| 34090200-391100 | | Transfer-In from the General Fund (Match) | | | $ - | $ - | $ - | $ - | | $ - |
| 34090200-395000 | | Carryforward Fund Balance | | | (197,468) | - | (197,468) | - | | (197,468) |
| | | *subtotal* | | | *$ (197,468)* | *$ -* | *$ (197,468)* | *$ -* | | *$ (197,468)* |
| | | **Total** | | | **$ 1,554,408** | **$ 687,997** | **$ 2,242,405** | **$ 1,460,214** | | **$ 782,191** |
| **Expenditures** | | | | | | | | | | |
| **Public Works** | | | | | | | | | | |
| 34041100-541410- | C0005 | Encore Parkway Greenway Connection | $ 12,643,552 | $ 11,347,561 | $ 1,295,991 | $ - | $ 1,295,991 | $ 329,469 | $ 966,520 | $ 2 |
| 34041100-541410- | C1219 | Milling & Resurfacing (LMIG) | 2,769,200 | 2,177,630 | | 591,570 | 591,570 | 245,974 | 345,596 | 0 |
| 34041100-541410- | C1620 | Northwinds Parkway | 2,119,354 | 2,115,601 | 3,753 | - | 3,753 | - | - | 3,753 |
| 34041100-541410- | G1109 | Encore Pkwy Improvements (LCI Grant) | 54,469 | - | 54,469 | - | 54,469 | - | - | 54,469 |
| | | *subtotal* | | | *$ 1,354,213* | *$ 591,570* | *$ 1,945,783* | *$ 575,443* | *$ 1,312,116* | *$ 58,224* |
| **Community Development** | | | | | | | | | | |
| 34074150-521200 | C1816 | ARC Northpoint LCI Update | $ 125,000 | $ 4,466 | $ - | $ 120,534 | $ 120,534 | $ 91,089 | $ 29,445.00 | - |
| | | *subtotal* | | | *$ -* | *$ 120,534* | *$ 120,534* | *$ 91,089* | *$ 29,445* | *$ -* |
| **Non-Allocated** | | | | | | | | | | |
| (1) 34090200-579000 | | Reserve for City Grant Matches | | | $ 200,195 | $ (24,107) | $ 176,088 | $ - | $ - | $ 176,088 |
| | | *subtotal* | | | *$ 200,195* | *$ (24,107)* | *$ 176,088* | *$ -* | *$ -* | *$ 176,088* |
| | | **Total** | | | **$ 1,554,408** | **$ 687,997** | **$ 2,242,405** | **$ 666,532** | **$ 1,341,561** | **$ 234,312** |

Notes:
(1) Represents funding available for City matches to City Council approved Grants.

# CAPITAL PROJECT FUNDS

## Revenue & Expenditure Reports

# CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of January 31, 2018

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Actuals | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections / Expenditures | FY 2018: Encumbrances | Funds Available |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| 30113230-336000 | C1538 | Arts Center Study (ACVB) | $ 25,894 | $ 23,144 | $ 2,750 | $ - | $ 2,750 | $ 2,750 | | $ - |
| 30141100-336000 | C0005 | Fulton-Encore (Fulton County Waterline) | 600,734 | 519,567 | 81,167 | - | 81,167 | - | | 81,167 |
| 30141100-336000 | C1410 | Rucker Rd Waterline | 1,782,350 | - | 1,782,350 | - | 1,782,350 | - | | 1,782,350 |
| 30141100-371000 | C1712 | Alphaloop (Avalon) | 1,000,000 | - | 1,000,000 | - | 1,000,000 | - | | 1,000,000 |
| 30141100-371001 | C1712 | Alphaloop (CID) | 250,000 | - | - | 250,000 | 250,000 | - | | 250,000 |
| 30141100-336000 | C1808 | City Center Sidewalks (Dev Auth) | 45,312 | - | - | 45,312 | 45,312 | 45,312 | | - |
| 30141100-371000 | C1808 | City Center Utilities | 100,000 | - | - | 100,000 | 100,000 | 100,000 | | - |
| 30161150-371000 | C1225 | Scoreboards (AYBA/Coke) | 24,940 | - | - | 24,940 | 24,940 | 10,000 | | 14,940 |
| 30174150-337000 | C0910 | Tree Bank Contribution | 255,200 | - | - | 255,200 | 255,200 | 255,200 | | - |
| 30176100-371000 | C0005 | Encore Parkway Sidewalk (ABC) | 1,705,000 | 1,330,295 | 374,705 | | 374,705 | 216,115 | | 158,590 |
| 30176100-371000 | C1442 | Main St. Improvements (ABC) | 1,812,724 | 1,774,772 | 37,952 | | 37,952 | - | | 37,952 |
| 30176100-371000 | C1712 | Alphaloop (ABC) | 388,770 | 40,741 | 348,029 | | 348,029 | - | | 348,029 |
| | | *subtotal* | | | ***$ 3,626,953*** | ***$ 675,452*** | ***$ 4,302,405*** | ***$ 629,377*** | | ***$ 3,673,028*** |
| **Non-Departmental** | | | | | | | | | | |
| 30190200-395000 | | Carryforward Fund Balance | | | $ 14,452,839 | $ 410,000 | $ 14,862,839 | $ - | | $ 14,862,839 |
| 30190200-391100 | | Transfer-In from the General Fund (Match) | | | - | 12,747,363 | 12,747,363 | 7,435,962 | | 5,311,401 |
| | | *subtotal* | | | ***$ 14,452,839*** | ***$ 13,157,363*** | ***$ 27,610,202*** | ***$ 7,435,962*** | | ***$ 20,174,240*** |
| | | **Total** | | | **$ 18,079,792** | **$ 13,832,815** | **$ 31,912,607** | **$ 8,065,339** | | **$ 23,847,268** |
| **Expenditures** | | | | | | | | | | |
| **Administration** | | | | | | | | | | |
| 30113230-544100- | C1130 | Downtown Façade Grant Program | $ 194,593 | $ 132,071 | $ 62,522 | | $ 62,522 | $ 33,750 | $ - | $ 28,772 |
| 30113230-542400- | C1222 | Records Management | 35,000 | 32,425 | 2,575 | - | 2,575 | 191 | - | 2,384 |
| 30113230-541410 | C1229 | Admin Roof Repair/Replacement | 137,225 | - | (2,775) | 140,000 | 137,225 | 135,738 | - | 1,487 |
| 30113230-544100- | C1300 | Economic Development Initiatives | 171,159 | 93,159 | (35,000) | 113,000 | 78,000 | 15,000 | - | 63,000 |
| 30113230-544300- | C1501 | Alpharetta History Room Design Svcs (City Ctr) | 303,500 | 53,380 | 250,120 | - | 250,120 | 230,809 | 18,279 | 1,032 |
| 30113230-544200- | C1527 | Veterans Memorial | 105,497 | 75,785 | 29,712 | - | 29,712 | - | - | 29,712 |
| 30113230-571000 | C1532 | ATC Operational Fund | 95,000 | - | - | 95,000 | 95,000 | 95,000 | - | - |
| 30113230-544200 | C1614 | Senior Citizen History Project | 75,000 | 35,000 | 15,000 | 25,000 | 40,000 | 15,000 | - | 25,000 |
| 30113230-544100- | C1625 | Economic Development Video Marketing Program | 180,600 | 145,600 | 35,000 | - | 35,000 | 35,000 | - | - |
| 30113230-544100- | C1821 | Newsweek Ad | 12,000 | - | - | 12,000 | 12,000 | 12,000 | - | - |
| 30113230-544100- | C1822 | Ag Tech Sponsorship | 25,000 | - | - | 25,000 | 25,000 | 25,000 | - | - |
| | | *subtotal* | | | ***$ 357,154*** | ***$ 410,000*** | ***$ 767,154*** | ***$ 597,488*** | ***$ 18,279*** | ***$ 151,387*** |

# CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of January 31, 2018

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Actuals | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections / Expenditures | FY 2018: Encumbrances | Funds Available |
|---|---|---|---|---|---|---|---|---|---|---|
| **Finance** | | | | | | | | | | |
| 30115150-542400- | C1101 | Archive Filing & Scanning | $ 20,000 | $ 14,191 | $ 5,809 | $ - | $ 5,809 | $ - | $ - | $ 5,809 |
| 30115150-542400- | C1102 | Finance Software Improvement | 94,972 | 84,431 | 10,541 | - | 10,541 | 3,425 | 5,231 | 1,885 |
| 30115150-542400- | C1141 | Tyler ERP System | 805,002 | 761,467 | 43,535 | - | 43,535 | - | - | 43,535 |
| | | ***subtotal*** | | | ***$ 59,885*** | ***$ -*** | ***$ 59,885*** | ***$ 3,425*** | ***$ 5,231*** | ***$ 51,229*** |
| **Information Technology** | | | | | | | | | | |
| 30117400-542400 | C0900 | Cisco Data Network | $ 300,001 | $ 144,058 | $ 155,943 | $ - | $ 155,943 | $ - | $ - | $ 155,943 |
| 30117400-542400- | C0903 | Data Center (Test Equip. & Software) | 66,028 | 65,929 | 99 | - | 99 | - | 99 | 0 |
| 30117400-542400- | C1000 | GIS Aerial Mapping | 50,001 | 22,044 | 27,957 | - | 27,957 | - | 1,700 | 26,257 |
| 30117400-542400- | C1103 | Network and VOIP | 511,133 | 360,181 | 150,952 | - | 150,952 | - | 106,320 | 44,632 |
| 30117400-542400- | C1312 | Backup Data Storage Management | 510,002 | 461,916 | 48,086 | - | 48,086 | 13,958 | - | 34,128 |
| 30117400-542400- | C1313 | Technology Replacement (recurring) | 1,662,365 | 1,178,158 | 184,207 | 300,000 | 484,207 | 63,829 | 184,400 | 235,978 |
| 30117400-542400- | C1400 | PW Data Center Server Replacement | 207,503 | 202,215 | 5,288 | - | 5,288 | - | 5,287 | 1 |
| 30117400-542100 | C1518 | PW Data Center Generator/Air Conditioner | 122,512 | 121,972 | 540 | - | 540 | - | - | 540 |
| 30117400-542400 | C1615 | App/Desktop Virtualization | 265,001 | 75,699 | 64,302 | 125,000 | 189,302 | - | 12,080 | 177,222 |
| 30117400-542400 | C1725 | City Fiber Relocation | 30,000 | 7,695 | 22,305 | - | 22,305 | - | - | 22,305 |
| 30117400-542400 | C1809 | Parcel Corrections | 80,000 | - | - | 80,000 | 80,000 | - | 80,000 | - |
| | | ***subtotal*** | | | ***$ 659,679*** | ***$ 505,000*** | ***$ 1,164,679*** | ***$ 77,787*** | ***$ 389,886*** | ***$ 697,006*** |
| **Public Safety** | | | | | | | | | | |
| 30131150-542200- | C1202 | Public Safety Fleet (recurring) | $ 5,010,260 | $ 4,354,080 | $ 21,180 | $ 635,000 | $ 656,180 | $ 566,268 | $ - | $ 89,912 |
| 30131150-542100- | C1315 | Cardiac Monitor Replacement | 372,115 | 358,150 | 13,965 | - | 13,965 | - | 13,964 | 1 |
| 30131150-542100 | C1401 | PS Equipment Replacement | 505,971 | 413,499 | 36,472 | 56,000 | 92,472 | 20,087 | 35,657 | 36,728 |
| 30131150-541300 | C1609 | PS Headquarters Improvements | 114,655 | 106,905 | 7,750 | - | 7,750 | 7,750 | - | - |
| 30131150- 541300 | C1630 | PS HQ Expansion | 2,459,448 | - | 824,345 | 1,635,103 | 2,459,448 | - | 2,459,446 | 2 |
| 30131150-541300 | C1706 | RAPSTC Improvements | 216,693 | - | 171,623 | 45,070 | 216,693 | - | - | 216,693 |
| 30131150-544200 | C1707 | License Plate Rec Grant | 80,000 | - | 80,000 | - | 80,000 | - | - | 80,000 |
| 30131150-541300 | C1729 | Station Bathroom Renovations | 37,859 | - | 37,859 | - | 37,859 | 37,859 | - | 0 |
| 30131150-542200 | C1810 | New Fleet | 66,000 | - | - | 66,000 | 66,000 | 500 | 56,807 | 8,693 |
| 30131150-541300 | C1811 | Fire Marshal Area Cubicle Redesign | 15,000 | - | - | 15,000 | 15,000 | 13,796 | - | 1,204 |
| | | ***subtotal*** | | | ***$ 1,193,194*** | ***$ 2,452,173*** | ***$ 3,645,367*** | ***$ 646,260*** | ***$ 2,565,874*** | ***$ 433,233*** |

# CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of January 31, 2018

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Actuals | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections / Expenditures | FY 2018: Encumbrances | Funds Available |
|---|---|---|---|---|---|---|---|---|---|---|
| **Public Works** | | | | | | | | | | |
| 30141100-541410- | C0005 | Encore Parkway Greenway Connection | $ 700,090 | $ 603,888 | $ 96,202 | $ - | 96,202 | $ - | $ 91,696 | $ 4,506 |
| 30141100-541410- | C0041 | Traffic Signal Interconnect | 322,523 | 72,522 | 250,001 | - | 250,001 | - | - | 250,001 |
| 30141100-541200- | C0910 | Tree Replacement Fund | 1,313,996 | 574,722 | 484,074 | 255,200 | 739,274 | 721 | 21,503 | 717,050 |
| 30141100-541200- | C1008 | Cemetery Authority - Maintenance | 518,557 | 136,278 | 382,279 | - | 382,279 | 12,105 | 1,530 | 368,644 |
| 30141100-541410- | C1207 | Bridge Maintenance (recurring) | 1,300,995 | 970,907 | 155,088 | 175,000 | 330,088 | 3,893 | - | 326,195 |
| 30141100-541410- | C1208 | Mast Arm Maintenance (recurring) | 463,495 | 445,111 | 18,384 | - | 18,384 | - | - | 18,384 |
| 30141100-541410- | C1215 | Striping & Signage (recurring) | 1,408,432 | 1,067,548 | 160,884 | 180,000 | 340,884 | 109,312 | 196,233 | 35,339 |
| 30141100-541410- | C1217 | Traffic Calming Equipment/Intersection Safety Improvements (recurring) | 368,519 | 307,685 | 25,834 | 35,000 | 60,834 | 14,181 | - | 46,653 |
| 30141100-541410- | C1218 | Traffic Signal System Maintenance (recurring) | 402,504 | 291,966 | 35,538 | 75,000 | 110,538 | 12,775 | 51,107 | 46,656 |
| 30141100-541410- | C1219 | Milling & Resurfacing (recurring) | 11,395,736 | 9,178,420 | 217,316 | 2,000,000 | 2,217,316 | 36,101 | 2,053,878 | 127,337 |
| 30141100-541410- | C1220 | Traffic Control Equipment (recurring) | 864,869 | 739,511 | 25,358 | 100,000 | 125,358 | 73,966 | 21,980 | 29,412 |
| 30141100-541410- | C1221 | Design Services (recurring) | 796,563 | 612,403 | 69,160 | 115,000 | 184,160 | 45,827 | 9,692 | 128,641 |
| 30141100-542200 | C1223 | Fleet Replacement | 865,904 | 676,965 | 23,939 | 165,000 | 188,939 | - | 164,529 | 24,410 |
| 30141100-541200- | C1302 | Tree Planting & Landscaping Improvements (recurring) | 558,315 | 396,028 | 62,287 | 100,000 | 162,287 | 55,166 | 60,111 | 47,010 |
| 30141100-541200- | C1311 | Downtown Improvements | 110,002 | 90,540 | 19,462 | - | 19,462 | - | - | 19,462 |
| 30141100-541410- | C1324 | Charlotte Drive @ Rucker Rd Intersection Improvements | 25,000 | - | 25,000 | - | 25,000 | - | - | 25,000 |
| 30141100-541420- | C1325 | Rucker Rd Sidewalk Improvements | 50,000 | 5,000 | 45,000 | - | 45,000 | - | 45,000 | - |
| 30141100-541410- | C1407 | Minor Intersection Upgrades | 112,168 | 77,104 | 35,064 | - | 35,064 | - | - | 35,064 |
| 30141100-541410- | C1410 | Rucker Rd Corridor Improvements | 2,516,920 | 734,570 | 1,782,350 | - | 1,782,350 | - | 1,782,350 | - |
| 30141100-541430- | C1416 | Clairborne Drive Culvert Design | 52,762 | 41,033 | 11,729 | - | 11,729 | - | 11,729 | 0 |
| 30141100-541430- | C1503 | Stormwater Studies/Design | 426,386 | 386,090 | 40,296 | - | 40,296 | 34,692 | 5,604 | 0 |
| 30141100-541420- | C1512 | Sidewalk Improvements | 824,800 | 627,384 | 197,416 | - | 197,416 | 161 | - | 197,255 |
| 30141100-541410- | C1606 | Major Intersection Improvements | 149,427 | 64,760 | 84,667 | - | 84,667 | - | - | 84,667 |
| 30141100-542100- | C1608 | Lowboy Trailer | 57,851 | 40,721 | 17,130 | - | 17,130 | 17,130 | - | - |
| 30141100-541300- | C1620 | Northwinds Parkway | 716,580 | 575,554 | 141,026 | - | 141,026 | - | - | 141,026 |
| 30141100-541000- | C1627 | Academy @ City Center Intersection Improvement | 18,220 | - | 18,220 | - | 18,220 | - | 2,600 | 15,620 |
| 30141100-571000- | C1631 | McGinnis Ferry Road Expansion IGA | 400,000 | - | 400,000 | - | 400,000 | - | - | 400,000 |
| 30141100-541300- | C1632 | West Parking Garages/Lot Construction | 122,191 | 81,190 | 41,001 | - | 41,001 | - | - | 41,001 |
| 30141100-541410 | C1637 | Old Roswell St Pedestrian Imp | 150,000 | - | 150,000 | - | 150,000 | - | 150,000 | - |
| 30141100-541410 | C1638 | Webb Bridge Rd Corridor Imp | 100,000 | 36,177 | 63,823 | - | 63,823 | 1,841 | - | 61,982 |
| 30141100-541410 | C1701 | Pedestrian Intersection Imp | 60,000 | - | 60,000 | - | 60,000 | - | - | 60,000 |
| 30141100-541300 | C1704 | West Parking Garages | 7,573,774 | - | 6,317,250 | 1,256,524 | 7,573,774 | 265,090 | 6,521,194 | 787,490 |
| 30141100-541420 | C1712 | Alphaloop | 1,328,368 | - | 1,000,000 | 328,368 | 1,328,368 | - | 78,368 | 1,250,000 |

# CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of January 31, 2018

| | | | Project Snapshot | | FY 2018 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Account # | | Project | Total Project Authorization | Prior Year Actuals | Carryforward Budget | FY 2018 Appropriations | Total Budget | Collections / Expenditures | Encumbrances | Funds Available |
| 30141100-541410 | C1720 | Temporary Traffic Signal Northwinds | 21,690 | 13,515 | 8,175 | - | 8,175 | - | - | 8,175 |
| 30141100-541430 | C1721 | Mayfield Road Culvert | 420,000 | - | 420,000 | - | 420,000 | 11,860 | - | 408,140 |
| 30141100-541410 | C1722 | Traffic Signal Improvements | 290,001 | 35,442 | 254,559 | - | 254,559 | - | - | 254,559 |
| 30141100-541410 | C1723 | Teasley Street Improvements | 18,075 | 1,200 | 16,875 | - | 16,875 | 4,750 | 250 | 11,875 |
| 30141100-541420 | C1726 | Sidewalks 2017 Phase 1 | 269,706 | 71,453 | 198,253 | - | 198,253 | 163,557 | 34,695 | 0 |
| 30141100-541420 | C1801 | Sidewalk Maintenance/Repair | 100,000 | - | - | 100,000 | 100,000 | - | - | 100,000 |
| 30141100-542100 | C1802 | PW Equipment Replacement | 42,000 | - | - | 42,000 | 42,000 | - | 39,259 | 2,741 |
| 30141100-541420 | C1808 | City Center Sidewalks/Utilities | 425,000 | - | - | 425,000 | 425,000 | 394,898 | - | 30,102 |
| | | *subtotal* | | | ***$ 13,353,640*** | ***$ 5,352,092*** | ***$ 18,705,732*** | ***$ 1,258,028*** | ***$ 11,343,308*** | ***$ 6,104,396*** |
| **Recreation and Parks** | | | | | | | | | | |
| 30161150-541500 | C0922 | Webb Br Park Synthetic Turf | 450,000 | - | $ - | $ 450,000 | $ 450,000 | $ 406,461 | $ - | $ 43,539 |
| 30161150-541500 | C1221 | Design Services | 122,052 | 76,857 | (4,805) | 50,000 | 45,195 | 2,650 | - | 42,545 |
| 30161150-541500- | C1225 | Athletic Scoreboards (maint/replacement) | 224,992 | 168,375 | 11,677 | 44,940 | 56,617 | - | 49,880 | 6,737 |
| 30161150-541300- | C1229 | Rec & Parks Building Re-Roof | 821,029 | 732,254 | 2,775 | 86,000 | 88,775 | 88,775 | - | - |
| 30161150-542200- | C1232 | Recreation/Parks Fleet (recurring) | 372,801 | 344,058 | 28,743 | - | 28,743 | - | - | 28,743 |
| 30161150-541200- | C1332 | Milton Center Field Re-Sod | 20,000 | 6,900 | 13,100 | - | 13,100 | - | - | 13,100 |
| 30161150-542100- | C1402 | Rec/Parks Equipment Replacement | 357,001 | 289,340 | 20,661 | 47,000 | 67,661 | 49,423 | - | 18,238 |
| 30161150-541500 | C1421 | Lightning Warning System | 115,000 | 50,000 | - | 65,000 | 65,000 | - | - | 65,000 |
| 30161150-541500- | C1424 | Wills Park Pool Renovation | 2,340,452 | 28,992 | 1,311,460 | 1,000,000 | 2,311,460 | - | 2,056,394 | 255,066 |
| 30161150-541500- | C1524 | Adaptive Playground Equipment | 28,501 | 20,422 | 8,079 | - | 8,079 | - | - | 8,079 |
| 30161150-544200- | C1600 | Downtown Sculpture Project | 165,000 | 7,840 | 157,160 | - | 157,160 | 51,400 | 52,410 | 53,350 |
| 30161150-541500- | C1612 | Park Signage | 55,001 | 48,764 | 6,237 | - | 6,237 | - | - | 6,237 |
| 30161150-541510- | C1636 | Greenway Repair and Maintenance | 44,500 | 42,331 | 2,169 | - | 2,169 | 2,169 | - | - |
| 30161150-541500 | C1641 | Park Master Plans | 166,450 | 24,570 | 73,880 | 68,000 | 141,880 | 67,880 | 6,000 | 68,000 |
| 30161150-541300 | C1710 | Log Cabin Relocation | 50,000 | - | 50,000 | - | 50,000 | 50,000 | - | - |
| 30161150-541300 | C1803 | Bleacher Replacement | 32,000 | - | - | 32,000 | 32,000 | 30,743 | - | 1,258 |
| 30161150-541500 | C1804 | Park Repairs/Improvements | 100,000 | - | - | 100,000 | 100,000 | 30,175 | - | 69,825 |
| 30161150-531300 | C1805 | North Park Restroom Expansion | 30,000 | - | - | 30,000 | 30,000 | - | - | 30,000 |
| 30161150-541500 | C1806 | Parks Playground Equipment | 50,000 | - | - | 50,000 | 50,000 | - | - | 50,000 |
| 30161150-544100 | C1806 | Public Arts Program | 85,000 | - | - | 85,000 | 85,000 | 10,000 | - | 75,000 |
| | | *subtotal* | | | ***$ 1,681,136*** | ***$ 2,107,940*** | ***$ 3,789,076*** | ***$ 789,675*** | ***$ 2,164,684*** | ***$ 834,717*** |
| **Community Development** | | | | | | | | | | |
| 30174150-544100- | C0019 | Downtown Parking Fund | $ 263,250 | $ 219,309 | $ 43,941 | $ - | $ 43,941 | $ 17,870 | $ 26,071 | $ 1 |
| 30174150-542400 | C1222 | Records Management | 50,001 | 16,572 | 33,429 | - | 33,429 | 3,558 | - | 29,871 |
| 30174150-542200- | C1433 | Fleet Replacement | 195,001 | 132,008 | 12,993 | 50,000 | 62,993 | 47,326 | - | 15,667 |

# CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of January 31, 2018

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Actuals | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections / Expenditures | FY 2018: Encumbrances | Funds Available |
|---|---|---|---|---|---|---|---|---|---|---|
| 30174150-541410 | C1602 | Lilly Garden Terrace | 40,000 | 32,995 | 7,005 | - | 7,005 | - | 5,755 | 1,250 |
| 30174150-541410 | C1603 | Design Services | 200,001 | 89,113 | 35,888 | 75,000 | 110,888 | 27,234 | 34,385 | 49,268 |
| 30174150-521200 | C1634 | TSPLOST Project Consultant | 35,001 | 33,200 | 1,801 | - | 1,801 | - | - | 1,801 |
| | | ***subtotal*** | | | ***$ 135,057*** | ***$ 125,000*** | ***$ 260,057*** | ***$ 95,988*** | ***$ 66,211*** | ***$ 97,858*** |
| **Alpharetta Business Community Sidewalk Projects** | | | | | | | | | | |
| 30176100-541420- | C0005 | Encore Parkway Sidewalk | $ 1,705,001 | $ 1,546,410 | $ 158,591 | $ - | $ 158,591 | $ 53,097 | $ 51,175 | $ 54,319 |
| 30176100-541420- | C1442 | Main St. Improvements | 1,812,724 | 1,774,772 | 37,952 | - | 37,952 | - | 33,312 | 4,640 |
| 30176100-541420- | C1712 | City Trail (Loop) | 388,769 | 41,869 | 346,900 | - | 346,900 | 170,878 | 176,022 | - |
| | | ***subtotal*** | | | ***$ 543,443*** | ***$ -*** | ***$ 543,443*** | ***$ 223,975*** | ***$ 260,509*** | ***$ 58,959*** |
| **Non-Departmental** | | | | | | | | | | |
| 30190200-579000 | | Non-Allocated | | | $ 227,604 | $ 2,749,610 | $ 2,977,214 | $ - | $ - | $ 2,977,214 |
| | | ***subtotal*** | | | ***$ 227,604*** | ***$ 2,749,610*** | ***$ 2,977,214*** | ***$ -*** | ***$ -*** | ***$ 2,977,214*** |
| | | **Total** | | | **$ 18,210,792** | **$ 13,701,815** | **$ 31,912,607** | **$ 3,692,626** | **$ 16,813,983** | **$ 11,405,998** |

# CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
As of January 31, 2018

| | | Project Snapshot | | FY 2018 | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account # | Project | Total Project Authorization | Prior Year Actuals | Carryforward Budget | FY 2018 Appropriations | Total Budget | Collections / Expenditures | Encumbrances | Funds Available |
| **Revenue** | | | | | | | | | |
| **Non-Departmental** | | | | | | | | | |
| 30290200-391100 | Transfer-In from the General Fund (Match) | | | $ - | $ 1,255,000 | $ 1,255,000 | $ 732,083 | | $ 522,917 |
| 30290200-395000 | Carryforward Fund Balance | | | 679,257 | - | 679,257 | - | | 679,257 |
| | **Total** | | | **$ 679,257** | **$ 1,255,000** | **$ 1,934,257** | **$ 732,083** | | **$ 1,202,174** |
| **Expenditures** | | | | | | | | | |
| **Administration** | | | | | | | | | |
| 30241100-541430-C1216 | Stormwater Drainage Maintenance | $ 239,428 | $ 49,767 | $ 39,661 | $ 150,000 | $ 189,661 | $ 41,357 | $ 45,972 | $ 102,332 |
| 30241100-541430-C1308 | Stormwater Pipe & Structure Maintenance | 1,995,054 | 765,534 | 324,520 | 905,000 | 1,229,520 | 651,766 | 338,913 | 238,841 |
| 30241100-541430-C1503 | Stormwater Studies | 100,000 | - | - | 100,000 | 100,000 | - | 100,000 | - |
| 30241100-541430-C1604 | Stormwater Inspections | 183,420 | 61,371 | 22,049 | 100,000 | 122,049 | 29,519 | 75,950 | 16,580 |
| 30241100-541430-C1721 | Mayfield Road Culvert | 280,000 | - | 280,000 | - | 280,000 | 24,700 | 10,050 | 245,250 |
| 30261150-541430-C1521 | Wills Park Water Quality Improvement | 36,496 | 30,421 | 6,075 | - | 6,075 | 5,977 | 98 | 0 |
| 30261150-541430-C1640 | Wills Park Drainage Improvement | 34,760 | 27,808 | 6,952 | - | 6,952 | 6,952 | - | - |
| | **Total** | | | **$ 679,257** | **$ 1,255,000** | **$ 1,934,257** | **$ 760,271** | **$ 570,983** | **$ 603,003** |

# CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
As of January 31, 2018

| Account # | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Actuals | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections / Expenditures | FY 2018: Encumbrances | Funds Available |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| **Non-Departmental** | | | | | | | | | |
| 31690200-395000 | Carryforward Fund Balance | | | $ 6,830,177 | $ - | $ 6,830,177 | | | $ 6,830,177 |
| | **Total** | | | **$ 6,830,177** | **$ -** | **$ 6,830,177** | **$ -** | | **$ 6,830,177** |
| **Expenditures** | | | | | | | | | |
| **Administration** | | | | | | | | | |
| 31613230-541300-C1618 | Conference Center (Construction/Design) | $ 24,147,356 | $ 17,672,718 | $ 6,474,638 | $ - | $ 6,474,638 | $ 6,474,637 | $ - | $ 1 |
| 31613230-541300-C1619 | Conference Center (Consulting) | 264,165 | 41,789 | 222,376 | - | 222,376 | 2,636 | 16,579 | 203,161 |
| 31690200-579000 | Non-Allocated | 133,163 | - | 133,163 | - | 133,163 | - | - | 133,163 |
| 31690200-584000 | Conference Center Issuance Cost | 621,851 | 621,851 | - | - | - | - | - | - |
| | **Total** | | | **$ 6,830,177** | **$ -** | **$ 6,830,177** | **$ 6,477,274** | **$ 16,579** | **$ 336,325** |

# CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
As of January 31, 2018

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Actuals | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections / Expenditures | FY 2018: Encumbrances | Funds Available |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| **Non-Departmental** | | | | | | | | | | |
| 31790200-395000 | | Carryforward Fund Balance | | | $ 47,433,907 | $ - | $ 47,433,907 | $ - | | $ 47,433,907 |
| | | **Total** | | | **$ 47,433,907** | **$ -** | **$ 47,433,907** | **$ -** | | **$ 47,433,907** |
| **Expenditures** | | | | | | | | | | |
| **Administration** | | | | | | | | | | |
| 31741100-541410- | C1410 | Rucker Road Corridor Improvements | 14,850,001 | 343,362 | $ 14,506,639 | $ - | $ 14,506,639 | $ 835,996 | $ 13,660,169 | $ 10,475 |
| 31741100-541420- | C1512 | Sidewalk Improvements | 3,190,860 | 213,108 | 2,977,752 | - | 2,977,752 | 34,104 | - | 2,943,648 |
| 31741100-541410- | C1602 | Lilly Garden Terrace Ext. | 1,500,000 | - | 1,500,000 | - | 1,500,000 | - | - | 1,500,000 |
| 31741100-541410- | C1702 | Kimball Br Rd Improvements | 9,000,001 | 425,174 | 8,574,827 | - | 8,574,827 | 153,190 | 2,862 | 8,418,775 |
| 31741100-541410- | C1703 | Windward Pkwy Improvements | 2,000,000 | - | 2,000,000 | - | 2,000,000 | 141,065 | 169,715 | 1,689,220 |
| 31741100-541420 | C1712 | Alpha Loop | 500,000 | - | 500,000 | - | 500,000 | - | 187,250 | 312,750 |
| 31741100-541420 | C1726 | Sidewalks 2017 Phase 1 | 436,999 | 184,635 | 252,364 | - | 252,364 | 159,227 | 93,136 | 1 |
| 31741100-541420 | C1727 | Mayfield Rd Sidewalk | 942,370 | 63,000 | 879,370 | - | 879,370 | 818,859 | 59,829 | 682 |
| 31741100-541420 | C1814 | Windward Sidewalks | 320,982 | - | 320,982 | - | 320,982 | 202,328 | 118,654 | - |
| 31741100-541420 | C1818 | Sidewalks 2017 Phase 4 | 379,384 | - | - | 379,384 | 379,384 | - | 379,384 | 1 |
| 31741100-541420 | C1820 | Sidewalks 2017 Phase 5 | 229,406 | - | - | 229,406 | 229,406 | - | - | 229,406 |
| 31761150-541000- | C1100 | Park Land Acquisition | 4,000,001 | 2,532,239 | 1,467,762 | - | 1,467,762 | 925,189 | 19,317 | 523,256 |
| 31761150-541500- | C1424 | Wills Park Pool Renovation | 2,700,001 | 275,293 | 2,424,708 | - | 2,424,708 | 1,828,099 | 596,608 | 1 |
| 31761150-541500- | C1611 | Alpharetta Arts Center | 1,500,001 | 403 | 1,499,598 | - | 1,499,598 | 421,442 | 819,156 | 259,000 |
| 31761150-541300- | C1708 | Greenway Ext to Forsyth County | 6,500,000 | 784,026 | 5,715,974 | - | 5,715,974 | 8,830 | 398,595 | 5,308,549 |
| 31761150-541300- | C1709 | Eastside Community Center | 2,500,000 | - | 2,500,000 | - | 2,500,000 | - | - | 2,500,000 |
| 31761150-541000- | C1711 | Cultural Arts Land/Park Land | 1,450,000 | - | 1,450,000 | - | 1,450,000 | - | - | 1,450,000 |
| 31741100-579000 | | Public Works Reserve | 143,752 | - | 143,752 | - | 143,752 | - | - | 143,752 |
| 31761150-579000 | | Parks Reserve | 111,389 | - | 111,389 | - | 111,389 | - | - | 111,389 |
| 31790200-584000 | | Bond Issuance Cost | 361,301 | 361,301 | - | - | - | - | - | - |
| | | **Total** | | | **$ 46,825,117** | **$ 608,790** | **$ 47,433,907** | **$ 5,528,329** | **$ 16,504,675** | **$ 25,400,904** |

# CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
As of January 31, 2018

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Expenditures | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections / Expenditures | FY 2018: Encumbrances | Funds Available |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| **Non-Departmental** | | | | | | | | | | |
| 33590200-395000 | | Carryforward Fund Balance | | | $ 188,167 | $ 1,650,901 | $ 1,839,068 | $ - | | $ 1,839,068 |
| 33590200-313400 | | TSPLOST | | | - | 13,000,000 | 13,000,000 | 5,373,920 | | 7,626,081 |
| | | **Total** | | | **$ 188,167** | **$ 14,650,901** | **$ 14,839,068** | **$ 5,373,920** | | **$ 9,465,149** |
| **Expenditures** | | | | | | | | | | |
| **Administration** | | | | | | | | | | |
| 33541100-541410 | | Roadway Improvements | $ 469,382 | $ 22,040 | $ (552,658) | $ 1,000,000 | $ 447,342 | $ - | $ - | $ 447,342 |
| 33541100-541410 | C1638 | Academy St/ Webb Br Rd Operational Improvements | 1,000,000 | - | - | 1,000,000 | 1,000,000 | - | 283,033 | 716,967 |
| 33541100-541410 | C1713 | Kimball Br Rd Operational Improvements | 462,930 | 122,647 | 340,283 | - | 340,283 | 2,003 | 338,279 | 1 |
| 33541100-541410 | C1714 | Bethany Rd @ Mid-Broadwell Rd Intersection Improvements | 563,004 | 61,771 | 101,233 | 400,000 | 501,233 | 83,066 | 18,167 | 400,000 |
| 33541100-541410 | C1715 | Bethany Rd @ Mayfield Rd Intersection Improvements | 1,280,000 | 74,129 | 85,376 | 1,120,495 | 1,205,871 | 69,021 | 28,409 | 1,108,440 |
| 33541100-541410 | C1716 | Morris Rd Operational Improvements | 2,700,001 | 160,765 | 115,950 | 2,423,286 | 2,539,236 | 182,904 | 49,996 | 2,306,336 |
| 33541100-541410 | C1717 | Old Milton Pkwy Capacity Improvements | 1,790,675 | 66,761 | 16,794 | 1,707,120 | 1,723,914 | 4,390 | 12,403 | 1,707,121 |
| 33541100-541410 | C1718 | Windward Pkwy Business Dist/Union Hill Rd Capacity Improvements | 2,203,391 | 122,202 | 81,189 | 2,000,000 | 2,081,189 | 63,032 | 18,156 | 2,000,000 |
| 33541100-541410 | C1800 | Haynes Bridge Road Improvements | 5,000,000 | - | - | 5,000,000 | 5,000,000 | - | - | 5,000,000 |
| | | **Total** | | | **$ 188,167** | **$ 14,650,901** | **$ 14,839,068** | **$ 404,416** | **$ 748,444** | **$ 13,686,208** |

# SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

## Revenue & Expenditure Reports

# CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
As of December 31, 2017

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Actuals | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections / Expenditures | FY 2018: Encumbrances | Funds Available |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| **DEA** | | | | | | | | | | |
| 21031110-351300 | | Confiscation/Federal Seizures | | | $ - | $ - | $ - | $ 28,693 | | $ (28,693) |
| 21031110-361000 | | Interest Earnings | | | - | - | - | 497 | | (497) |
| 21031110-395000 | | Carryforward Fund Balance | | | 916,030 | 517,706 | 1,433,736 | - | | 1,433,736 |
| | | *subtotal* | | | ***$ 916,030*** | ***$ 517,706*** | ***$ 1,433,736*** | ***$ 29,190*** | | ***$ 1,404,546*** |
| **State** | | | | | | | | | | |
| 21031120-351301 | | Confiscation/State Seizures | | | $ - | $ - | $ - | $ 41,498 | | $ (41,498) |
| 21031120-395000 | | Carryforward Fund Balance | | | 17,337 | - | 17,337 | - | | 17,337 |
| | | *subtotal* | | | ***$ 17,337*** | ***$ -*** | ***$ 17,337*** | ***$ 41,498*** | | ***$ (24,161)*** |
| | | **Total** | | | **$ 933,367** | **$ 517,706** | **$ 1,451,073** | **$ 70,688** | | **$ 1,380,385** |
| **Expenditures** | | | | | | | | | | |
| **DEA** | | | | | | | | | | |
| 21031110-51* | | Personnel Services | - | - | $ - | $ 240,759 | $ 240,759 | $ 131,144 | $ - | $ 109,615 |
| 21031110-52* | | Maintenance and Operations | - | - | - | - | - | 9,460 | 3,500 | (12,960) |
| 21031110-542100 | | Machinery & Equipment | - | - | 18,428 | - | 18,428 | 18,428 | - | 0 |
| 21031110-542100 | C1401 | Equipment Replacement | 58,000 | - | - | 58,000 | 58,000 | - | - | 58,000 |
| 21031110-541300 | C1630 | PS Headquarters Expansion | 600,000 | - | 500,000 | 100,000 | 600,000 | 104,258 | 498,372 | (2,630) |
| 21031110-542400 | C1812 | Body Camera Program | 70,000 | - | - | 70,000 | 70,000 | - | - | 70,000 |
| 21031110-581200 | C1623 | Taser Lease (Principal) | - | - | - | 46,130 | 46,130 | 46,129 | - | 1 |
| 21031110-582200 | C1623 | Taser Lease (Interest) | - | - | - | 2,817 | 2,817 | 2,816 | - | 1 |
| 21031110-579007 | | Next Year Budget Reserve | - | - | 397,602 | - | 397,602 | - | - | 397,602 |
| | | *subtotal* | | | ***$ 916,030*** | ***$ 517,706*** | ***$ 1,433,736*** | ***$ 312,235*** | ***$ 501,872*** | ***$ 619,629*** |
| **State** | | | | | | | | | | |
| 21031120-532400 | | Non-Recurring Expenses | - | - | $ - | $ - | $ - | $ 5,917 | $ - | $ (5,917) |
| 21031120-579000 | | Non-Allocated | - | - | 17,337 | - | 17,337 | - | - | 17,337 |
| | | *subtotal* | | | ***$ 17,337*** | ***$ -*** | ***$ 17,337*** | ***$ 5,917*** | ***$ -*** | ***$ 11,420*** |
| | | **Total** | | | **$ 933,367** | **$ 517,706** | **$ 1,451,073** | **$ 318,152** | **$ 501,872** | **$ 631,049** |

# CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
As of December 31, 2017

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Actuals | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections / Expenditures | FY 2018: Encumbrances | Funds Available |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| 27074110-341321 | | Impact Fees (Roads) | | | $ - | $ - | $ - | $ 86,470 | | $ (86,470) |
| 27074110-341323 | | Impact Fees (Recreation and Parks) | | | - | 550,000 | 550,000 | 432,829 | | 117,171 |
| 27074110-341324 | | Impact Fees (Public Safety) | | | - | - | - | 26,666 | | (26,666) |
| 27074110-361000 | | Interest Earnings | | | - | - | - | 13,645 | | (13,645) |
| | | ***subtotal*** | | | ***$ -*** | ***$ 550,000*** | ***$ 550,000*** | ***$ 559,611*** | | ***$ (9,611)*** |
| **Non-Departmental** | | | | | | | | | | |
| 27074110-395000 | | Carryforward Fund Balance | | | $ 3,015,456 | $ 1,080,000 | $ 4,095,456 | $ - | | $ 4,095,456 |
| | | ***subtotal*** | | | ***$ 3,015,456*** | ***$ 1,080,000*** | ***$ 4,095,456*** | ***$ -*** | | ***$ 4,095,456*** |
| | | **Total** | | | **$ 3,015,456** | **$ 1,630,000** | **$ 4,645,456** | **$ 559,611** | | **$ 4,085,845** |
| **Expenditures** | | | | | | | | | | |
| **Public Safety** | | | | | | | | | | |
| 27031150-541300 | C1630 | PS Headquarters Expansion | $ 678,751 | $ 158,286 | $ 440,465 | $ 80,000 | $ 520,465 | $ 139,978 | $ 380,487 | $ 1 |
| | | ***subtotal*** | | | ***$ 440,465*** | ***$ 80,000*** | ***$ 520,465*** | ***$ 139,978*** | ***$ 380,487*** | ***$ 1*** |
| **Public Works** | | | | | | | | | | |
| 27041100-541410 | C1630 | Rucker Road Corridor | $ 1,150,000 | $ - | $ 1,150,000 | $ - | 1,150,000 | $ - | $ - | $ 1,150,000 |
| 27041100-541410 | C1720 | Temporary Traffic Signal Northwinds | 68,310 | 42,564 | 25,746 | - | 25,746 | - | - | 25,746 |
| 27041100-541410 | C1723 | Teasley Street Improvements | 56,925 | - | 56,925 | - | 56,925 | - | - | 56,925 |
| | | ***subtotal*** | | | ***$ 1,232,671*** | ***$ -*** | ***$ 1,232,671*** | ***$ -*** | ***$ -*** | ***$ 1,232,671*** |
| **Recreation and Parks** | | | | | | | | | | |
| 27061150-541500 | C1424 | Wills Park Pool Expansion | 1,100,000 | - | $ - | $ 1,100,000 | $ 1,100,000 | $ - | $ 1,100,000 | $ - |
| 27061150-541500 | C1611 | Alpharetta Arts Center | 1,300,000 | 172,957 | 1,127,043 | - | 1,127,043 | 14,243 | 1,107,087 | 5,713 |
| 27061150-541000 | C1711 | Cultural Arts/Park Land Acquisition | 150,000 | - | - | 150,000 | 150,000 | - | - | 150,000 |
| 27061150-541500 | C1808 | City Center Sidewalks | 300,000 | - | - | 300,000 | 300,000 | - | - | 300,000 |
| | | ***subtotal*** | | | ***$ 1,127,043*** | ***$ 1,550,000*** | ***$ 2,677,043*** | ***$ 14,243*** | ***$ 2,207,087*** | ***$ 455,713*** |
| **Non-Departmental** | | | | | | | | | | |
| 27074110-579001 | | Non-Allocated (Roads) | | | $ 321,389 | $ - | $ 321,389 | $ - | $ - | $ 321,389 |
| 27074110-579002 | | Non-Allocated (Recreation and Parks) | | | (103,897) | - | (103,897) | - | - | (103,897) |
| 27074110-579003 | | Non-Allocated (Public Safety) | | | (2,215) | - | (2,215) | - | - | (2,215) |
| | | ***subtotal*** | | | ***$ 215,277*** | ***$ -*** | ***$ 215,277*** | ***$ -*** | ***$ -*** | ***$ 215,277*** |
| | | **Total** | | | **$ 3,015,456** | **$ 1,630,000** | **$ 4,645,456** | **$ 154,221** | **$ 2,587,574** | **$ 1,903,662** |

# CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
As of December 31, 2017

| Account # | | Project | Project Snapshot: Total Project Authorization | Project Snapshot: Prior Year Actuals | FY 2018: Carryforward Budget | FY 2018: FY 2018 Appropriations | FY 2018: Total Budget | FY 2018: Collections / Expenditures | FY 2018: Encumbrances | Funds Available |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| 27590150-314100 | | Hotel/Motel Taxes | | | $ - | $ 7,250,000 | $ 7,250,000 | $ 3,001,133 | | $ 4,248,867 |
| | | ***subtotal*** | | | ***$ -*** | ***$ 7,250,000*** | ***$ 7,250,000*** | ***$ 3,001,133*** | | ***$ 4,248,867*** |
| **Non-Departmental** | | | | | | | | | | |
| 27590150-395000 | | Carryforward Fund Balance | | | $ 1,505,262 | $ - | $ 1,505,262 | $ - | | $ 1,505,262 |
| | | ***subtotal*** | | | ***$ 1,505,262*** | ***$ -*** | ***$ 1,505,262*** | ***$ -*** | | ***$ 1,505,262*** |
| | | **Total** | | | **$ 1,505,262** | **$ 7,250,000** | **$ 8,755,262** | **$ 3,001,133** | | **$ 5,754,129** |
| **Expenditures** | | | | | | | | | | |
| **Alpharetta Convention & Visitors Bureau** | | | | | | | | | | |
| 27590150-572002 | | ACVB Distribution | | | $ - | $ 3,171,875 | $ 3,171,875 | $ 1,312,996 | $ - | $ 1,858,879 |
| | | ***subtotal*** | | | ***$ -*** | ***$ 3,171,875*** | ***$ 3,171,875*** | ***$ 1,312,996*** | ***$ -*** | ***$ 1,858,879*** |
| **City/Other** | | | | | | | | | | |
| 27590150-521200 | | Professional Services | | | $ - | $ - | $ - | $ 3,000 | $ - | $ (3,000) |
| 27590150-611100 | | City of Alpharetta Distribution | | | - | 2,718,750 | 2,718,750 | 1,125,425 | - | 1,593,325 |
| | | ***subtotal*** | | | ***$ -*** | ***$ 2,718,750*** | ***$ 2,718,750*** | ***$ 1,128,425*** | ***$ -*** | ***$ 1,590,325*** |
| **Tourism Product Development** | | | | | | | | | | |
| 27590150-541500 | C1611 | Alpharetta Arts Center | 550,000 | - | $ - | $ 550,000 | $ 550,000 | $ - | $ 550,000 | $ - |
| 27590150-579000 | | Reserve (Tourist Product Development) | | | 34,674 | - | 34,674 | - | - | 34,674 |
| 27590150-579006 | | Debt Service Reserve | | | 1,470,588 | 29,412 | 1,500,000 | - | - | 1,500,000 |
| 27590151-582100 | D1600 | Interest Pmt (2016 Conference Center Bond) | | | - | 779,963 | 779,963 | 389,981 | - | 389,982 |
| | | ***subtotal*** | | | ***$ 1,505,262*** | ***$ 1,359,375*** | ***$ 2,864,637*** | ***$ 389,981*** | ***$ 550,000*** | ***$ 1,924,656*** |
| | | **Total** | | | **$ 1,505,262** | **$ 7,250,000** | **$ 8,755,262** | **$ 2,831,402** | **$ 550,000** | **$ 5,373,860** |

# OTHER REPORTS

## Payments $5,000 and Greater

# CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended January 31, 2018

| Vendor | Description | Department | $ Amount |
|---|---|---|---|
| Ace American Insurance Company (EFT) | Monthly Workers Comp Invoice and Large Loss Claim | Risk Management | $ 51,331.89 |
| AFLAC | December 2017 Premiums | Finance | $ 11,980.28 |
| Allied Paving Contractors Inc. | FY2018 Milling and Resurfacing | Public Works | $ 125,316.27 |
| Alpharetta Convention & Visitors Bureau | Hotel Motel Tax for December 2017 | Finance | $ 204,702.52 |
| Alpharetta Historical Society Inc. | Log Cabin Funding | Recreation & Parks | $ 50,000.00 |
| Alpharetta Technology Commission | February 2018 ATC CEO Pay | Development Authority | $ 10,416.66 |
| American Facility Services Inc. | December 2017 Janitorial Services | Public Works | $ 7,897.02 |
| Appen Media Group Inc. | Ads | Various | $ 5,384.67 |
| Ashley Banan | January 2018 Team Gymnastics | Recreation & Parks | $ 9,413.33 |
| AT&T/Bellsouth @ 85 Annex | 12/11/17-1/10/18 Phone Services | Public Safety | $ 23,739.96 |
| AT&T/Bellsouth @ 85 Annex | December 2017 Phone Service | Information Technology | $ 5,650.50 |
| Athletic Specialists & Construction Inc. | Sand & Refinish Crabapple Gym Floor | Recreation & Parks | $ 10,212.00 |
| Atkins North America Inc. | Project Management Services - Road and Intersection Improvements | Public Works | $ 34,174.76 |
| Atlanta Business Chronicle | Ads | City Administration | $ 5,198.05 |
| B&T Shavings Inc. | Premium Flake Bedding | Recreation & Parks | $ 5,460.00 |
| Bovis, Kyle, & Burch (wire) | Land Purchase | Finance | $ 5,900.00 |
| Bovis, Kyle, & Burch (wire) | Land Purchase | Finance | $ 9,300.00 |
| Bovis, Kyle, & Burch (wire) | Land Purchase | Finance | $ 22,500.00 |
| Bovis, Kyle, & Burch (wire) | Land Purchase | Finance | $ 27,000.00 |
| Bovis, Kyle, & Burch (wire) | Land Purchase | Finance | $ 7,500.00 |
| Bovis, Kyle, & Burch (wire) | Land Purchase | Finance | $ 53,000.00 |
| CDW LLC | SOLARWINDS | Information Technology | $ 7,337.00 |
| Cigna (wire) | Monthly Payment | Finance | $ 39,434.34 |
| Cigna (wire) | Monthly Payment | Finance | $ 127,373.69 |
| Cigna (wire) | Monthly Payment | Finance | $ 34,645.98 |
| David Eristavi | Soccer Coaching 2017-2018 Season | Recreation & Parks | $ 12,280.00 |
| Diversified Retirement Corporation | Administrative Fees for Retirement | Finance | $ 12,754.79 |
| Ed Castro Landscape Inc. | December 2017 Maintenance and Watering | Recreation & Parks | $ 10,285.58 |
| Excellere Construction LLC | Multiple Sidewalk Improvements | Public Works | $ 33,522.84 |
| Fulton County Board of Commissioners | December 2017 State Reports - LVAP Fund Disbursements | Municipal Courts | $ 6,865.50 |
| Fulton County Board of Education | December 2017 Fuel Bill | Finance | $ 32,056.44 |

# CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended January 31, 2018

| Vendor | Description | Department | $ Amount |
|---|---|---|---|
| Fulton County Tax Commissioner | Property Taxes | Finance | $ 13,886.77 |
| Georgia Fire & Rescue Supply LLC | Innotex Particulate Hoods | Public Safety | $ 9,213.00 |
| Georgia Power Co | Power Bill | Finance | $ 138,539.85 |
| Georgia State Soccer Association Inc. | 2017/2018 Soccer Registration Fees | Recreation & Parks | $ 21,447.65 |
| Georgia Superior Court Clerks | December 2017 State Reports | Municipal Courts | $ 29,307.58 |
| GF Fulwood Inc. | Final Payment - Tree lighting | Recreation & Parks | $ 26,931.50 |
| Hardy Chevrolet Inc. | 2018 Chevrolet Tahoe | Public Safety | $ 72,496.00 |
| Houser Walker Architecture LLC | Alpharetta Arts Center | Recreation & Parks | $ 5,875.27 |
| J Mitchell Contracting LLC | Retainage Released - Demolition Phase 1 | Recreation & Parks | $ 7,053.70 |
| Jacobs Engineering Group | Recreation and Park Master Plan Update | Recreation & Parks | $ 32,232.00 |
| Landair Surveying Co | Land Survey for 80 Milton Ave | Public Works | $ 8,100.00 |
| LD Gymnastics Inc. | Payment 3 of 4 Fall Gymnastic | Recreation & Parks | $ 13,066.14 |
| Mass Services Inc. | December 2017 Stall Cleaning | Recreation & Parks | $ 11,780.24 |
| Mauldin & Jenkins LLC | 2017 Audit | Finance | $ 5,000.00 |
| Media Frenzy Global | January 2018 Public Relations services | City Administration | $ 8,333.33 |
| Meer Electric Contractors Inc. | Lighting Services for Parks | Recreation & Parks | $ 11,858.89 |
| MJM Film and Video Inc. | Balance for Video Production/Editing on Alpharetta Senior Citizen Interviews | Finance | $ 15,000.00 |
| Monro Muffler Brake Inc. | Vehicle Maintenance and Repairs | Public Safety | $ 5,446.44 |
| Motorola Solutions Inc. | TDMA & APX Encryption Upgrade Card | Public Safety | $ 20,361.00 |
| North Fulton Regional Radio Sys Auth | 2nd & 3rd Quarter Subsidy Payment - Emergency Radio/Telephone System | Public Safety | $ 198,600.50 |
| Ohmshiv Construction LLC | Mayfield Rd Sidewalk Improvements | Public Works | $ 227,012.11 |
| OPEB (wire) | Monthly Payment | Finance | $ 7,100.01 |
| Peace Officer's Annuity & Benefit Fund of GA | December 2017 State Reports | Municipal Courts | $ 6,741.75 |
| Pieper O'Brien Herr Architects | Police Addition & Renovation | Public Safety | $ 7,636.21 |
| Pond & Company | Mayfield Road Culvert/Douglas Road/Big Creek Greenway | Public Works | $ 19,694.00 |
| Republic Services Inc. | December 2017 Waste Services and On Call Waste Service | Finance | $ 6,283.55 |
| Ruppert Landscape | Westside Parkway Shrubs and Planting | Public Works | $ 22,219.40 |
| Ruppert Landscape | December 2017 Right of Way Landscape Management | Public Works | $ 28,579.34 |
| Russell Landscape LLC | SR400 @ 5 Interchanges Maintenance | Public Works | $ 14,953.50 |
| Sawnee Electric Membership Corp | Power Bill | Finance | $ 35,055.15 |
| Sprinturf LLC | Webb Bridge Park Synthetic Turf Field Replacement | Recreation & Parks | $ 232,295.40 |

# CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended January 31, 2018

| Vendor | Description | Department | $ Amount |
|---|---|---|---|
| Stevens & Wilkinson | Wills Park Pool Renovation | Recreation & Parks | $ 9,413.80 |
| Sunbelt Builders Inc. | Wills Park Pool Renovation | Recreation & Parks | $ 533,148.63 |
| SunTrust Pcard | Procurement Card Payment | Finance | $ 114,206.41 |
| Sustainable Water Planning & Engineering | Stormwater Infrastructure Assessments | Public Works | $ 9,126.00 |
| Tech Alpharetta Inc. | AG Tech Platinum Sponsorship | City Administration | $ 50,000.00 |
| Tetra Tech Inc. | Windward Parkway Design & Bethany/Mayfield Intersection Imp. Projects | Public Works | $ 53,685.00 |
| Tetra Tech Inc. | Wills Park Drainage/Wills Park Equestrian Center/Wills Park Stream Restoration | Various | $ 14,717.00 |
| The Macallan Group | Alpharetta Arts Center | Recreation & Parks | $ 139,464.58 |
| The Winter Construction Company | Public Safety Expansion & E911 Renovations | Public Safety | $ 195,768.90 |
| Tri Scapes Inc. | December 2017 Maintenance and Westside Fitness Park | Recreation & Parks | $ 20,080.83 |
| Verizon Wireless Services LLC | 12/13/17 thru 1/12/18 Cellular MiFi Svc/Datacards/IPhone & IPad Services | Information Technology | $ 21,729.68 |

# OTHER REPORTS

## Purchase Orders between $5,000 and $50,000

# CITY OF ALPHARETTA

Financial Management Reports

Listing of PO's between $5,000.01 and $50,000.00

for the month ended January 31, 2018

| Purchase Order # | Vendor | Department | Purchase Order Amt. | Description |
|---|---|---|---|---|
| 18000338 | Metro Atlanta Chamber of Commerce Inc. | Administration | $ 25,000.00 | Sponsorship at the 2019 Site Selector's Guild |
| 18000339 | Veristor Systems Inc. | Information Technology | $ 17,344.38 | Network security per CPU and per server |
| 18000342 | RCS Productions.Com Inc. | Recreation and Parks | $ 7,275.00 | Stage and production services for the Taste of Alpharetta |
| 18000344 | Brooks-Berry-Haynie & Associates Inc. | Public Works | $ 20,295.00 | Traffic signal equipment upgrades for (3) locations on Mansell Road |
| 18000348 | Reconrobotics Inc. | Public Safety | $ 16,123.00 | (1) Recon Scout XL robot for the SWAT team |
| 18000349 | Aardvark Tactical | Public Safety | $ 48,063.00 | (1) Avatar III robot for the SWAT team |
| 18000351 | Hi-Rez Studios Inc. | Administration | $ 15,000.00 | Sponsorship at the 2018 Hi-Rez Expo/Smite World Championship |
| 18000352 | Emergency Care Medical Group PC | Public Safety | $ 31,500.00 | Medical Director stipend |
| 18000353 | Crisp Media Group | Administration | $ 12,000.00 | Social media promotional campaign for the Alpharetta 360 videos |
| 18000354 | Veristor Systems Inc. | Information Technology | $ 14,302.99 | First Call/emergency notification system support |
| 18000355 | Melinda Snider | Administration | $ 32,000.00 | Advertisement in *Newsweek* |
| 18000356 | Carr, Rahn and Associates Inc. | Public Works | $ 11,100.00 | Appraisal services for (6) locations |
| 18000358 | Morton Salt Inc. | Public Works | $ 6,784.00 | (50) tons of road maintenance salt |
| 18000359 | Tri Scapes Inc. | Recreation and Parks | $ 15,000.00 | Relocation of (1500) yards of soil to the Rucker Road property |

# OTHER REPORTS

## Bid/RFP Status

# CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended January 31, 2018

| Bid# | RFP# | Department | Description | Close Date | Number of Vendor Responses | Award Date | Awarded To | Award Amount | Purchase Order Date | Purchase Order # |
|---|---|---|---|---|---|---|---|---|---|---|
| | 17-1004 RFQ | Community Development | Design / Build for Downtown Parking Deck | 9/1/2016 | 10 | N/A | Shortlisted 4 Bidders for RFP 17-102 | N/A | | |
| | 17-102 RFP | Community Development | Design / Build for Downtown Parking Decks | 5/11/2017 | 4 | 7/17/2017 | The Christman Company | $ 6,928,183.00 | 11/20/2017 | 18000295/18000296 |
| | 17-1011 RFQ | Rec/Parks | Alpharetta Arts Center Construction | 3/23/2017 | 11 | N/A | Shortlisted 3 Bidders for RFP 17-112 | N/A | | |
| | 17-112 RFP | Rec/Parks | Alpharetta Arts Center | 5/3/2017 | 3 | 8/7/2017 | Macallan Construction | $ 2,836,935.00 | 10/5/2017 | 18000232 |
| | 17-111 RFP | Information Technology | Cadastral Conversion Services | 6/15/2017 | 4 | 8/21/2017 | Atlas Geographic Data, Inc. | $ 81,700.00 | 10/9/2017 | 18000234 |
| | 17-1013 | Public Works | Rucker Road Corridor Improvements | 5/18/2017 | 5 | N/A | Shortlisted 2 Bidders for PW ITB 17-011 | | | |
| 17-011 | | Public Works | Rucker Road Corridor Improvements | 6/29/2017 | 2 | 8/7/2017 | C. W. Matthews Contracting Co. | $ 15,030,195.75 | 9/29/2017 | 18000225 |
| 17-010 | | Public Works | Windward Sidewalk Improvements | 6/15/2017 | 7 | 7/17/2017 | Construction 57, Inc. | $ 320,982.00 | 8/9/2017 | 18000157 |
| | ~~18-101~~ | ~~Public Safety~~ | ~~Public Safety Uniforms and Duty Gear~~ | ~~7/27/2017~~ | ~~8~~ | ~~cancelled/no award~~ | | | | |
| | 18-102 | Rec/Parks | Webb Bridge Park Artificial Turf Field Replacement | 7/13/2017 | 7 | 8/21/2017 | Sprinturf, LLC | $ 406,461.00 | 10/31/2017 | 18000264 |
| 18-001 | | Public Works | FY 2018 Milling and Resurfacing | 8/31/2017 | 5 | 10/23/2017 | Allied Paving Contractors | $ 2,645,448.30 | 12/15/2017 | 18000327 |
| 18-002 | | Public Works | FY 2017 Bond Sidewalk Improvements-Phase 4 | 9/28/2017 | 7 | 10/23/2017 | Sol Construction, LLC | $ 379,383.50 | 12/19/2017 | 18000332 |
| 18-004 | | Public Works | FY 2018 Bridge Maintenance | 10/12/2017 | 8 | 11/6/2017 | Massana, Inc. | $ 310,984.00 | | |
| | 18-103 | Public Safety | Body Worn Camera System for Public Safety Officers | 10/12/2017 | 5 | 2/21/2018 | Utility Associates Inc. | $ 704,550.00 | | |
| | 18-104 | Public Safety | Fire and Police Personnel Uniforms and Duty Gear | 12/14/2017 | 4 | 1/22/2018 | Galls, LLC and Smyrna Police Distributors | | | |
| 18-005 | | Public Works | FY2017 Bond Sidewalk Improvements - Phase 5 | 12/14/2017 | 9 | 1/9/2018 | Autaco Development, LLC | $ 229,406.00 | | |
| 18-006 | | Public Works | Warsaw Area Sidewalk Improvements | 1/18/2018 | 7 | | | | | |
| | 18-105 | Public Safety | Concealable Body Armor for Public Safety Department | 2/1/2018 | 5 | | | | | |

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# OTHER REPORTS

## GAAP Financial Statements

**City of Alpharetta**
**Balance Sheet**
**Governmental Funds**
**January 31, 2018**

| | Major Governmental Funds | | | | | | Non-Major | Total |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Capital Project Fund | Capital Grant Fund | Conf Center Bond Fund | Construction Bond Fund | T-SPLOST Capital Fund | Governmental Funds | Governmental Funds |
| **ASSETS** | | | | | | | | |
| Cash / Cash Equivalents / Investments | $ 30,900,803 | $ 19,500,883 | $ - | $ 372,230 | $ 42,994,414 | $ 6,855,299 | $ 14,494,418 | $ 115,118,047 |
| Receivables (net of allowance for uncollectibles) | | | 1,970,468 | | | | | 1,970,468 |
| Taxes Receivable | | | | | | | | - |
| Property Taxes | 924,313 | - | | - | - | - | 206,955 | 1,131,268 |
| Other Taxes | - | - | | - | - | - | - | - |
| Interest | - | - | | - | - | - | - | - |
| Accounts | 842,949 | 253,910 | | - | - | - | 5,300 | 1,102,159 |
| Due from Other Funds | - | - | - | - | - | - | - | - |
| Prepaid Items | - | - | | - | - | - | - | - |
| Cash - Restricted | - | - | | - | - | - | - | - |
| Intergovernmental Receivable | - | - | | - | - | - | - | - |
| Restricted | - | - | | - | - | - | - | - |
| **Total Assets** | **32,668,066** | **19,754,793** | **1,970,468** | **372,230** | **42,994,414** | **6,855,299** | **14,706,672** | **119,321,942** |
| **LIABILITIES AND FUND BALANCES** | | | | | | | | |
| Liabilities | | | | | | | | |
| Current | | | | | | | | |
| Accounts Payable | 2,148,595 | 190,583 | - | - | $ 394,627 | 21,920 | 56,815 | 2,812,539 |
| Retainage Payable | - | 46,789 | | - | 385,906 | - | 40,691 | 473,385 |
| Intergovernmental Payable | | | - | - | - | - | - | - |
| Arbitrage Payable | - | - | - | - | - | - | - | - |
| Accounts payable/AR Suspense acct | - | - | | - | - | - | - | - |
| Claims Payable | - | - | | - | - | - | - | - |
| Payroll Payable | 22,271 | - | | - | - | - | 3,019 | 25,290 |
| Due to Other Funds | - | - | - | - | - | - | - | - |
| Deferred Revenue | 996,858 | 224,191 | $ 1,377,154 | - | - | - | 214,755 | 2,812,958 |
| Unearned Revenue | - | - | | - | - | - | - | - |
| Teen Driving/Donation | - | - | | - | - | - | - | - |
| T.A.D Payment to County | - | - | | - | - | - | - | - |
| Compensated Absences | - | | | - | - | - | - | - |
| Non-Current | | - | | | | | | |
| Unclaimed Property | - | - | | - | - | - | - | - |
| Claims Payable | - | - | | - | - | - | - | - |
| **Total Liabilities** | **3,167,723** | **461,563** | **1,377,154** | **-** | **780,532** | **21,920** | **315,281** | **6,124,173** |
| Fund Balances: | | | | | | | | |
| Restricted for: | | | | | | | | |
| Capital Projects | - | 398,508 | 593,313 | 372,230 | 42,213,881 | 6,833,379 | 4,597,051 | 55,008,363 |
| Law Enforcement | - | - | | - | - | - | 1,026,648 | 1,026,648 |
| Emergency Telephone Activities | - | - | | - | - | - | 1,532,251 | 1,532,251 |
| Grant Projects | - | - | | - | - | - | - | - |
| Debt Service | - | - | | - | - | - | 4,749,896 | 4,749,896 |
| Promotion of Tourism | - | - | | - | - | - | 1,763,070 | 1,763,070 |
| Assigned for: | | | | | | | | |
| Grant Projects | - | | | - | - | - | 71,406 | 71,406 |
| Capital Projects | | 18,894,722 | | | | | | 18,894,722 |
| 2019 Fiscal year Expenditures | 6,083,689 | - | | - | - | - | - | 6,083,689 |
| Unassigned | 23,416,653 | | | - | - | - | 651,070 | 24,067,723 |
| Total Fund Balances | 29,500,342 | 19,293,230 | 593,313 | 372,230 | 42,213,881 | 6,833,379 | 14,391,391 | 113,197,768 |
| **Total Liabilities and Fund Balances** | **$ 32,668,066** | **$ 19,754,793** | **$ 1,970,468** | **$ 372,230** | **$ 42,994,414** | **$ 6,855,299** | **$ 14,706,672** | **$ 119,321,942** |

**City of Alpharetta**
**Statement of Revenues, Expenditures, and Changes in Fund Balances**
**Governmental Funds**
**For the Period Ended January 31, 2018**

| | Major Governmental Funds | | | | | | Non-Major | Total |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Capital Project Fund | Capital Grant Fund | Conf Ctr Fund Fund | S2016 Const Bond Fund | T-SPLOST Capital Fund | Governmental Funds | Governmental Funds |
| **REVENUES** | | | | | | | | |
| Taxes: | | | | | | | | |
| Property Tax | $ 20,484,591 | - | | - | - | | 3,469,024 | $ 23,953,615 |
| Local Option Sales Tax | 8,047,496 | - | | - | - | | 4,974,002 | 13,021,497 |
| Transportation Special Purpose Local Option Sales Tax | | | | | | 5,373,920 | | 5,373,920 |
| Other Taxes | 7,181,038 | - | | - | - | | 2,102,649 | 9,283,687 |
| Licenses and permits | 1,492,844 | - | | - | - | | 653,884 | 2,146,728 |
| Intergovernmental | 35,000 | 303,262 | 1,460,214 | - | - | | 142,485 | 1,940,960 |
| Charges for services | 2,375,769 | - | | - | - | | 539,018 | 2,914,788 |
| Impact Fees | | - | | - | - | | - | - |
| Fines/Forfeitures | 1,101,382 | - | | - | - | | 24,073 | 1,125,455 |
| Investment earnings | 62,447 | 57,678 | (2,901) | 19,326 | 305,242 | 24,808 | 2,500 | 469,100 |
| Contributions and Donations | - | 326,115 | - | - | - | | | 326,115 |
| Other | 103,919 | - | | | 3,061 | | - | 106,980 |
| Total revenues | **40,884,486** | **687,054** | **1,457,313** | **19,326** | **308,303** | **5,398,728** | **11,907,634** | **60,662,844** |
| **EXPENDITURES** | | | | | | | | |
| Current: | | - | | | | | | |
| Unallocated | - | | | | | | 1,517,698 | 1,517,698 |
| General government | 5,772,885 | 678,700 | | 6,477,274 | - | | 1,478,872 | 14,407,730 |
| Public safety | 16,092,564 | 646,260 | - | - | - | | 3,647,469 | 20,386,293 |
| Public works | 4,459,649 | 1,258,028 | 575,443 | - | 2,344,769 | 404,416 | 747,342 | 9,789,647 |
| Economic and community development | 1,649,235 | 95,988 | 91,089 | - | - | | - | 1,836,313 |
| Alpharetta Business Community | - | 223,975 | | - | - | | - | 223,975 |
| Culture and recreation | 4,682,417 | 789,675 | - | - | 3,183,560 | | 33,047 | 8,688,699 |
| Debt service: | | | | | | | | - |
| Principal | - | - | | - | - | | - | - |
| Interest | 55,920 | - | | - | - | | 389,981 | 445,901 |
| Other Costs | 397,937 | | | - | - | | - | 397,937 |
| Bond issuance costs | | - | | - | - | | 3,000 | 3,000 |
| Capital outlay | | | | - | - | | - | - |
| Total expenditures | **33,110,607** | **3,692,626** | **666,532** | **6,477,274** | **5,528,329** | **404,416** | **7,817,410** | **57,697,193** |
| Excess (deficiency) of revenues over (under) expenditures | 7,773,880 | (3,005,572) | 790,781 | (6,457,948) | (5,220,026) | 4,994,311 | 4,090,224 | 2,965,650 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | |
| Transfers in | 1,300,884 | 7,435,962 | | - | - | | - | 8,736,846 |
| Transfers out | (8,179,712) | - | | - | - | | (557,134) | (8,736,846) |
| Loan Proceeds | - | | | - | - | | - | - |
| Capital Leases | - | - | | - | - | | - | - |
| Sale of capital assets | 92,797 | - | | - | - | | - | 92,797 |
| Sale of non-capital assets | 16,708 | - | | - | - | | - | 16,708 |
| Land Sale | 1,000 | | | | | | | 1,000 |
| Insurance Proceeds | | - | | - | - | | - | - |
| Bond Proceeds | | - | | - | - | - | - | - |
| Total other financing sources and (uses) | (6,768,323) | 7,435,962 | - | - | - | - | (557,134) | 110,505 |
| Net change in fund balances | 1,005,557 | 4,430,390 | 790,781 | (6,457,948) | (5,220,026) | 4,994,311 | 3,533,090 | 3,076,155 |
| **Fund balances - beginning** | **28,494,785** | **14,862,840** | **(197,468)** | **6,830,178** | **47,433,908** | **1,839,069** | 10,858,303 | **110,121,615** |
| **Fund balances - ending** | **$ 29,500,342** | **$ 19,293,230** | **$ 593,313** | **$ 372,230** | **$ 42,213,881** | **$ 6,833,379** | **$ 14,391,391** | **$ 113,197,768** |

**City of Alpharetta**
**General Fund**
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**
**For the Period Ended January 31, 2018**

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Taxes: | | | |
| Property Tax | $ 21,399,000 | $ 20,484,591 | $ (914,409) |
| Local Option Sales Tax | 15,200,000 | 8,047,496 | (7,152,504) |
| Other Taxes | 15,654,500 | 7,181,038 | (8,473,462) |
| Licenses and Permits | 2,070,550 | 1,492,844 | (577,706) |
| Intergovernmental | 435,000 | 35,000 | (400,000) |
| Charges for Service | 4,039,750 | 2,375,769 | (1,663,981) |
| Fines/Forfeitures | 2,209,250 | 1,101,382 | (1,107,868) |
| Investment Earnings | 75,000 | 62,447 | (12,553) |
| Contributions and Donations | | | - |
| Other | 195,345 | 103,919 | (91,426) |
| Total revenues | 61,278,395 | 40,884,486 | (20,393,909) |
| **EXPENDITURES** | | | |
| Current: | | | |
| General government | | | |
| City Administration | 2,212,696 | 1,405,197 | 807,499 |
| Finance | 3,347,009 | 2,230,834 | 1,116,175 |
| Human Resources | 415,782 | 232,979 | 182,803 |
| Legal | 665,000 | 289,647 | 375,353 |
| Mayor and Council | 364,488 | 186,950 | 177,538 |
| Municipal Court | 1,126,546 | 696,910 | 429,636 |
| Information Technology | 1,681,857 | 997,602 | 684,255 |
| Non-Departmental | 710,000 | 397,917 | 312,083 |
| Contingency | 650,000 | 21 | 649,979 |
| Total general government | 11,173,378 | 6,438,054 | 4,735,324 |
| Public Safety | 27,240,508 | 16,574,041 | 10,666,467 |
| Public works | 8,377,022 | 4,914,266 | 3,462,756 |
| Economic and community development | 2,857,116 | 1,675,304 | 1,181,812 |
| Culture and recreation | 9,000,204 | 5,489,459 | 3,510,745 |
| Debt Service | | | |
| Principal | 175,000 | - | 175,000 |
| Interest | 111,840 | 55,920 | 55,920 |
| Total expenditures | 58,935,068 | 35,147,044 | 23,788,024 |
| Excess (Deficiency) of revenues over expenditures | 2,343,327 | 5,737,442 | 3,394,115 |
| **OTHER FINANCING SOURCES (USES)** | | | |
| Transfers in | 2,718,750 | 1,300,884 | (1,417,866) |
| Transfers out | (14,022,363) | (8,179,712) | 5,842,651 |
| Capital leases | - | | - |
| Land Sale | - | 1,000 | 1,000 |
| Sale of capital assets | 60,000 | 92,797 | 32,797 |
| Sale of non-capital assets | 40,000 | 16,708 | (23,292) |
| Total other financing sources and uses | (11,203,613) | (6,768,323) | 4,435,290 |
| Net change in fund balances | (8,860,286) | (1,030,880) | 7,829,406 |
| **Fund balances - beginning** | | **28,494,785** | |
| **Fund balances - ending** | | **$ 27,463,905** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 2,036,438 | |
| Misc adj | | | |
| **Fund balances-ending** | | **$ 29,500,342** | |

## City of Alpharetta
## Capital Project Fund
## Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Intergovernmental | $ 2,166,779 | $ 303,262 | $ (1,863,517) |
| Contributions & Donations | 1,885,626 | 326,115 | (1,559,511) |
| Investment earnings | - | 57,678 | 57,678 |
| Misc Revenue | - | - | - |
| Other | 250,000 | - | (250,000) |
| Total revenues | 4,302,405 | 687,054 | (3,615,351) |
| **EXPENDITURES** | | | |
| Capital Outlay | | | |
| General Government: | | | |
| City Administration | 767,154 | 615,767 | 151,387 |
| Finance | 59,885 | 8,656 | 51,229 |
| Information Technology | 1,164,679 | 467,673 | 697,006 |
| Non-departmental | 2,977,214 | - | 2,977,214 |
| Total general government | 4,968,932 | 1,092,096 | 3,876,836 |
| Public Safety | 3,645,367 | 3,212,134 | 433,233 |
| Engineering & Public Works | 18,705,732 | 12,601,336 | 6,104,396 |
| Alpharetta Business Community | 543,443 | 484,484 | 58,959 |
| Economic and community development | 260,057 | 162,199 | 97,858 |
| Culture and recreation | 3,789,076 | 2,954,359 | 834,717 |
| Total Capital Outlay | 31,912,607 | 20,506,609 | 11,405,998 |
| Excess (Deficiency) revenue over expenditures | (27,610,202) | (19,819,554) | 7,790,648 |
| **OTHER FINANCING SOURCES (USES)** | | | |
| Transfers in | 12,747,363 | 7,435,962 | (5,311,401) |
| Capital leases | - | - | - |
| Budgeted Fund Balance | - | - | - |
| Total other financing sources and uses | 12,747,363 | 7,435,962 | (5,311,401) |
| Net change in fund balances | (14,862,839) | (12,383,593) | 2,479,246 |
| **Fund balances - beginning** | | **14,862,840** | |
| **Fund balances - ending** | | **$ 2,479,247** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 16,813,983 | |
| Misc adj- | | | |
| **Fund balances-ending** | | **$ 19,293,230** | |

## City of Alpharetta
## Capital Grant Fund
## Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| Revenues: | | | |
| Intergovernmental | $ 2,439,873 | 1,460,214 | $ (979,659) |
| Contributions & Donations | - | - | - |
| Interest Earnings | - | (2,901) | (2,901) |
| Total | 2,439,873 | 1,457,313 | (982,560) |
| Expenditures: | | | |
| Public Safety | - | - | - |
| General Government | 176,088 | - | 176,088 |
| Community Development | 120,534 | 120,534 | - |
| Public Works | 1,945,783 | 1,887,559 | 58,224 |
| Recreation & Parks | - | | - |
| Non-Departmental | - | - | - |
| Total | 2,242,405 | 2,008,093 | 234,312 |
| Excess (Deficiency) revenue over expenditures | 197,468 | (550,780) | (748,248) |
| Other Financing Sources & Uses: | | | |
| Transfers in | | - | - |
| Budgeted Fund Balance | - | - | - |
| Subtotal: | - | - | - |
| Net change in fund balance | 197,468 | (550,780) | (748,248) |
| **Fund balance - beginning** | | **(197,468)** | |
| **Fund balance - ending** | | **$ (748,248)** | |
| Adjustments to GAAP basis: | | | |
| Misc adj | | | |
| Encumbrances | | 1,341,561 | |
| **Fund balances - ending** | | **$ 593,313** | |

**City of Alpharetta**
**Conference Center Fund**
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**
**For the Period Ended January 31, 2018**

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|---|---|---|
| **REVENUES** | $ - | $ - | $ - |
| Bond Proceeds | - | - | - |
| Premium on Bond Proceeds | - | - | - |
| Misc Rev | - | - | - |
| Investment Earnings | - | 19,326 | 19,326 |
| Total revenues | - | 19,326 | 19,326 |
| **EXPENDITURES** | | | |
| General Government: | | | |
| Cost of Bond Issuance | | - | - |
| Non-Departmental | 133,163 | - | 133,163 |
| Total general government | 133,163 | - | 133,163 |
| City Administration | 6,697,014 | 6,493,852 | 203,162 |
| Public Safety | - | - | - |
| Excess (Deficiency) of Revenues Over expenditures | (6,830,177) | (6,474,526) | 355,651 |
| **OTHER FINANCING SOURCES** | | | |
| General Obligation Bond Proceeds | - | - | - |
| Operating Transfers Out | | | - |
| Total other financing sources (uses) | - | - | - |
| Net change in fund balances | (6,830,177) | (6,474,526) | 355,651 |
| **Fund balances - beginning** | | **6,830,178** | |
| **Fund balances - ending** | | **$ 355,652** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 16,579 | |
| **Fund balances-ending** | | **$ 372,230** | |

## City of Alpharetta
## Bond Construction Fund
## Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget-Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Bond Proceeds | $ - | $ - | $ - |
| Premium on Bond Proceeds | - | - | - |
| Misc Revenue | - | 3,061 | 3,061 |
| Investment Earnings | - | 305,242 | 305,242 |
| Total revenues | - | 308,302 | 308,302 |
| **EXPENDITURES** | | | |
| General Government: | | | |
| Cost of Bond Issuance | - | - | - |
| Public Works | 32,264,476 | 17,015,767 | 15,248,709 |
| Recreation & Parks | 1,516,431 | 5,017,236 | (3,500,805) |
| Total general government | 33,780,907 | 22,033,003 | 11,747,904 |
| City Administration | | | - |
| Public Safety | - | - | - |
| Excess (Deficiency) of Revenues Over expenditures | (33,780,907) | (21,724,701) | 12,056,206 |
| **OTHER FINANCING SOURCES** | | | |
| General Obligation Bond Proceeds | - | - | - |
| Operating Transfers Out | | | - |
| Total other financing sources (uses) | - | - | - |
| Net change in fund balances | (33,780,907) | (21,724,701) | 12,056,206 |
| **Fund balances - beginning** | | **47,433,908** | |
| **Fund balances - ending** | | **$ 25,709,207** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 16,504,675 | |
| **Fund balances-ending** | | **$ 42,213,881** | |

## City of Alpharetta
## TSPLOST Fund
## Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Transportation Special Purpose Local Option Sales Tax | $ 13,000,000 | $ 5,373,920 | $ (7,626,081) |
| Investment Earnings | | 24,808 | 24,808 |
| Total revenues | 13,000,000 | 5,398,727 | (7,601,273) |
| **EXPENDITURES** | | | |
| General Government: | | | |
| Cost of Bond Issuance | | | - |
| Public Works | 14,839,068 | 1,152,860 | 13,686,208 |
| Recreation & Parks | | | - |
| Total general government | 14,839,068 | 1,152,860 | 13,686,208 |
| City Administration | | | - |
| Public Safety | - | - | - |
| Excess (Deficiency) of Revenues | | | - |
| Over expenditures | (1,839,068) | 4,245,867 | 6,084,935 |
| **OTHER FINANCING SOURCES** | | | |
| General Obligation Bond Proceeds | | | - |
| Operating Transfers Out | | | - |
| Total other financing sources (uses) | - | - | - |
| Net change in fund balances | (1,839,068) | 4,245,867 | 6,084,935 |
| **Fund balances - beginning** | | **1,839,069** | |
| **Fund balances - ending** | | **$ 6,084,935** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 748,444 | |
| **Fund balances-ending** | | **$ 6,833,379** | |

# City of Alpharetta
## Internal Service Fund - Medical Insurance
## Statement of Net Position
## January 31, 2018

| | | |
|---|---|---|
| **ASSETS** | | |
| Current Assets: | | |
| Cash and Cash Equivalents & Investments | $ | 2,451,460 |
| Accounts Receivables (net of allowance for uncollectibles) | | - |
| Total Current Assets | | 2,451,460 |
| Noncurrent Assets: | | |
| Restricted Cash, Cash Equivalents, and Investments | | - |
| Total Restricted Assets | | - |
| Total Noncurrent Assets | | - |
| **Total Assets** | | **2,451,460** |
| **LIABILITIES** | | |
| Current Liabilities: | | |
| Accounts Payable | | - |
| Claims Payables | | 755,702 |
| Accrued Interest Payable | | - |
| Due to Other Funds | | - |
| Total Current Liabilities | | 755,702 |
| Current Liabilities Payable from Restricted Assets: | | |
| | | - |
| Total Current Liabilities Payable from Restricted Assets | | - |
| Noncurrent Liabilities: | | - |
| Other Non-Current Liabilities | | |
| Total Noncurrent Liabilities | | - |
| **Total Liabilities** | | **755,702** |
| **NET ASSETS** | | |
| Invested in Capital Assets, net of related debt | | - |
| Reserved for Debt Service | | - |
| Reserved for Encumbrances | | - |
| Unreserved | | 1,695,758 |
| Total Net Assets | | 1,695,758 |
| **Total Liabilities & Net Assets** | **$** | **2,451,460** |

## City of Alpharetta
## Internal Service Fund - Medical Insurance
## Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Investment Earnings | $ - | $ 61 | $ (61) |
| Employer Medical Contribution | 6,289,453 | 3,645,422 | (2,644,031) |
| Employee Medical Contribution | 702,209 | 460,001 | (242,208) |
| Insurance Proceeds | - | - | |
| Total revenues | 6,991,662 | 4,105,483 | (2,886,179) |
| **EXPENDITURES** | | | |
| Medical Premiums | 1,501,694 | 878,884 | 622,810 |
| Medical Claims | 5,408,414 | 2,553,408 | 2,855,006 |
| Contingency | 1,104,121 | 0 | 1,104,121 |
| Total expenditures | 8,014,229 | 3,432,292 | 4,581,937 |
| Excess (Deficiency) of Revenues Over expenditures | (1,022,567) | 673,191 | 1,695,758 |
| **OTHER FINANCING SOURCES** | | | |
| Asset Disposition | | - | |
| Operating Transfers In | - | - | - |
| Operating Transfers Out | - | - | - |
| Total other financing sources (uses) | - | - | - |
| Net change in fund balances | (1,022,567) | 673,191 | 1,695,758 |

| | |
|---|---|
| **Fund balances - beginning** | **1,022,567** |
| **Fund balances - ending** | **$ 1,695,758** |
| Adjustments to GAAP basis: | |
| Encumbrances | - |
| Misc adj | |
| **Fund balances-ending** | **$ 1,695,758** |

# City of Alpharetta
# Enterprise Fund -Solid Waste
# Statement of Net Position
# January 31, 2018

| . | Solid Waste |
|---|---|
| **ASSETS** | |
| Current Assets: | |
| Cash and Cash Equivalents & Investments | $ 2,492,112 |
| Inventories, at cost | - |
| Accounts Receivables (net of allowance for uncollectibles) | 38,005 |
| Prepaid Insurance Expenses | - |
| Total Current Assets | 2,530,118 |
| Noncurrent Assets: | |
| Restricted Cash, Cash Equivalents, and Investments | - |
| Total Restricted Assets | - |
| Other | - |
| Capital Assets | |
| Buildings and System | - |
| Machinery and Equipment | |
| Less Accumulated Depreciation | - |
| Total Capital Assets (net of accumulated depreciation) | - |
| Total Noncurrent Assets | - |
| **Total Assets** | **2,530,118** |
| **LIABILITIES** | |
| Current Liabilities: | |
| Accounts Payable | 272,192 |
| Accounts Payable/ Customer Credit Balances | (56) |
| Accounts Payable/ Customer Pre-Paid Service | - |
| Accounts Payable/ A/R Module Suspense Acct | 1,726 |
| Payroll Liabilities | 852 |
| Accrued Salaries | - |
| Accrued Interest Payable | - |
| Compensated Absences Payable | 713 |
| Notes Payable - Revenue Bonds | - |
| Due to Other Funds | - |
| Total Current Liabilities | 275,427 |
| Current Liabilities Payable from Restricted Assets: | |
| Revenue Bonds Payable | - |
| Total Current Liabilities Payable from Restricted Assets | - |
| Noncurrent Liabilities: | |
| Customer Deposits | - |
| Compensated Absences less Current Portion | - |
| Revenue Bonds Payable | - |
| Total Noncurrent Liabilities | - |
| **Total Liabilities** | **275,427** |
| **NET ASSETS** | |
| Invested in Capital Assets, net of related debt | - |
| Reserved for Debt Service | - |
| Reserved for Encumbrances | - |
| Unreserved | 2,254,691 |
| Total Net Assets | 2,254,691 |
| **Total Liabilities & Net Assets** | **$ 2,530,118** |

# City of Alpharetta
## Enterprise Fund - Solid Waste
## Statement of Revenues, Expenses, and Changes in Net Position
## For the Period Ended January 31, 2018

| | | |
|---|---|---|
| Operating revenues: | | |
| Charges for sales and services: | | |
| Refuse Collection charges | $ | 2,845,458 |
| Misc Revenue | | 7,490 |
| Total operating revenues | | 2,852,948 |
| | | |
| Operating expenses: | | |
| Administration | | 3,251,323 |
| Non-departmental | | - |
| Total operating expenses | | 3,251,323 |
| | | |
| Operating Gain (loss) | | (398,374) |
| | | |
| Non-operating revenues (expenses): | | |
| Investment earnings | | - |
| Total non-operating revenue (expenses) | | - |
| Income (loss) before transfers | | (398,374) |
| | | |
| Transfers In | | - |
| Transfers Out | | - |
| | | |
| Change In Net Assets | | (398,374) |
| | | |
| **Total net assets-beginning** | | **1,133,246** |
| | | |
| **Total net assets-ending (net of encumbrances)** | | **734,873** |
| Adjustments to GAAP basis: | | |
| Encumbrances | | 1,519,819 |
| Misc adj-Encumbrances Resv/Prior Year | | |
| **Total net assets-ending** | **$** | **2,254,691** |

# City of Alpharetta
## Internal Service Fund - Risk Management
## Statement of Net Position
## January 31, 2018

| | | |
|---|---|---|
| **ASSETS** | | |
| Current Assets: | | |
| Cash and Cash Equivalents & Investments | $ | 1,039,519 |
| Accounts Receivables (net of allowance for uncollectibles) | | - |
| Total Current Assets | | 1,039,519 |
| Noncurrent Assets: | | |
| Restricted Cash, Cash Equivalents, and Investments | | - |
| Total Restricted Assets | | - |
| Total Noncurrent Assets | | - |
| **Total Assets** | | **1,039,519** |
| **LIABILITIES** | | |
| Current Liabilities: | | |
| Accounts Payable | | 1,646 |
| Claims Payables | | 473,206 |
| Accrued Interest Payable | | - |
| Due to Other Funds | | - |
| Total Current Liabilities | | 474,852 |
| Current Liabilities Payable from Restricted Assets: | | |
| | | - |
| Total Current Liabilities Payable from Restricted Assets | | - |
| Noncurrent Liabilities: | | - |
| Other Non-Current Liabilities | | 553,962 |
| Total Noncurrent Liabilities | | 553,962 |
| **Total Liabilities** | | **1,028,814** |
| **NET ASSETS** | | |
| Invested in Capital Assets, net of related debt | | - |
| Reserved for Debt Service | | - |
| Reserved for Encumbrances | | - |
| Unreserved | | 10,704 |
| Total Net Assets | | 10,704 |
| **Total Liabilities & Net Assets** | **$** | **1,039,519** |

## City of Alpharetta
## Internal Service Fund - Risk Management
## Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Investment Earnings | $ 3,000 | $ 2,738 | $ (262) |
| Charges for Service | 1,335,000 | 778,750 | (556,250) |
| Discounts | - | - | - |
| Insurance Proceeds | - | 40,695 | 40,695 |
| Total revenues | 1,338,000 | 822,182 | (515,818) |
| **EXPENDITURES** | | | |
| Workers Compensation Admin | - | - | - |
| Professional Fees | 125,000 | 119,616 | 5,384 |
| Auto Liability | 150,000 | 159,588 | (9,588) |
| Property & Equipment Liability | 90,000 | 92,197 | (2,197) |
| General Liability | 60,000 | 56,626 | 3,374 |
| Law Enforcement Liability | 100,000 | 85,194 | 14,806 |
| Public Entity Liability | 60,000 | 58,077 | 1,923 |
| Workers Comp Excess Liabilty | 105,000 | 103,609 | 1,391 |
| Employee Benefits Liability | - | - | - |
| Criminal Liability | 5,000 | 3,386 | 1,614 |
| Cyber Liability | 8,000 | 6,394 | 1,606 |
| Umbrella Liability | 60,000 | 52,782 | 7,218 |
| Medical Services | 30,000 | 36,751 | (6,751) |
| Claims/Judgements | 550,000 | 408,514 | 141,486 |
| Contingency | 274,335 | - | 274,335 |
| Total expenditures | 1,617,335 | 1,182,734 | 434,601 |
| Excess (Deficiency) of Revenues Over expenditures | (279,335) | (360,552) | (81,217) |
| **OTHER FINANCING SOURCES** | | | |
| Asset Disposition | | - | |
| Operating Transfers In | - | - | - |
| Operating Transfers Out | - | - | - |
| Total other financing sources (uses) | - | - | - |
| Net change in fund balances | (279,335) | (360,552) | (81,217) |
| **Fund balances - beginning** | | **279,335** | |
| **Fund balances - ending** | | **$ (81,217)** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 91,921 | |
| Misc adj | | | |
| **Fund balances-ending** | | **$ 10,704** | |

# City of Alpharetta
# Statement of Net Position
# OPEB Trust Fund
# January 31, 2018

| | | OPEB Plan |
|---|---|---|
| **ASSETS** | | |
| Current Assets: | | |
| Cash and Cash Equivalents | $ | 1,164,156 |
| Investments | | |
| | | - |
| Accounts Receivables (net of allowance for uncollectibles) | | - |
| Total Assets | | 1,164,156 |
| **LIABILITIES** | | |
| Current Liabilities: | | |
| Accounts Payable | $ | - |
| | | - |
| Due to Other Funds | | - |
| Total Current Liabilities | | - |
| Current Liabilities Payable from Restricted Assets: | | |
| | | - |
| Total Current Liabilities Payable from Restricted Assets | | - |
| Noncurrent Liabilities: | | |
| | | - |
| Total Noncurrent Liabilities | | - |
| Total Liabilities | | - |
| **NET ASSETS** | | |
| Net Assets held in trust for pension benefits | | 1,164,156 |
| Total Net Assets | | 1,164,156 |
| Total Liabilities & Net Assets | **$** | **1,164,156** |

# City of Alpharetta
## Statement of Changes in Fiduciary Net Position
## OPEB Trust Fund
## For the Period Ended January 31, 2018

| | Actual Amounts |
|---|---|
| **Additions:** | |
| Employer Contribution | $ 49,700 |
| Employee Contribution | |
| Total Contribution | 49,700 |
| | |
| Investment Income | - |
| Net appreciation in FMV | - |
| Interest and Dividends | 7,993 |
| Total Investment Income | 7,993 |
| | |
| **Total Additions (Deductions)** | **57,693** |
| | |
| **Deductions:** | |
| Benefits payments | - |
| Professional Fees | - |
| Total deductions | - |
| | |
| Net Increase (Decrease) | 57,693 |
| | |
| **Net Assets held in trust for pension benefits** | |
| Beginning of year | 1,106,462 |
| | |
| **Total net assets** | **$ 1,164,156** |

# City of Alpharetta
# Statement of Net Position
# Pension Trust Fund
# January 31,2018

| | Pension Trust Fund |
|---|---|
| **ASSETS** | |
| Current Assets: | |
| Cash and Cash Equivalents | (555,659) |
| Investments | 74,171,148 |
| | - |
| Accounts Receivables (net of allowance for uncollectibles) | 342,048 |
| Total Assets | 73,957,536 |
| | |
| **LIABILITIES** | |
| Current Liabilities: | |
| Accounts Payable | 311,855 |
| | - |
| Due to Other Funds | - |
| Total Current Liabilities | 311,855 |
| Current Liabilities Payable from Restricted Assets: | |
| | - |
| Total Current Liabilities Payable from Restricted Assets | - |
| Noncurrent Liabilities: | |
| | - |
| Total Noncurrent Liabilities | - |
| Total Liabilities | 311,855 |
| | |
| **NET ASSETS** | |
| Net Assets held in trust for pension benefits | 73,645,681 |
| Total Net Assets | 73,645,681 |
| | |
| Total Liabilities & Net Assets | **$ 73,957,536** |

# City of Alpharetta
## Statement of Changes in Fiduciary Net Position
## Pension Trust Fund
## For the Period Ended January 31, 2018

| | Actual Amounts |
|---|---|
| **Additions:** | |
| Employer Contribution | $ 2,625,003 |
| Employee Contribution | 209,398 |
| Total Contribution | 2,834,401 |
| | |
| Investment Income | (61,655) |
| Net appreciation in FMV | 6,870,394 |
| Interest and Dividends | 823,816 |
| Accrued Interest & Dividends | 12,749 |
| Other Receipts | 1,612 |
| Total Investment Income | 7,646,916 |
| | |
| **Total Additions (Deductions)** | **10,481,317** |
| | |
| **Deductions:** | |
| Benefits payments | 1,137,092 |
| Professional Fees | 359,657 |
| Other Disbursements | - |
| Total deductions | 1,496,749 |
| | |
| Net Increase (Decrease) | 8,984,568 |
| | |
| **Net Assets held in trust for pension benefits** | |
| Beginning of year | 64,661,113 |
| | |
| **Total net assets** | **$ 73,645,681** |

**City of Alpharetta**
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**
**Non-major Governmental Funds**
**For the Period Ending January 31, 2018**

| | Special Revenue | | | | | | | Total Non-major Governmental Funds |
|---|---|---|---|---|---|---|---|---|
| | Hotel Motel | Impact Fee | Confiscated Assets | Grant Operations | E911 Fund | Debt Service Fund | Stormwater Service Fund | |
| **REVENUES:** | | | | | | | | |
| Hotel Motel Tax | $ 3,469,024 | - | - | - | | | | $ 3,469,024 |
| Property tax | | | | | | 4,974,002 | - | 4,974,002 |
| Charges for Service | - | - | - | - | 2,102,649 | | | 2,102,649 |
| Impact Fees | - | 653,884 | | - | | | | 653,884 |
| Forfeiture Income | - | - | 142,485 | - | | | | 142,485 |
| Intergovernmental | - | - | - | 34,994 | 504,024 | | | 539,018 |
| Contributions & Donations | - | - | - | - | | | | - |
| Investment Earnings | 347 | 14,532 | 494 | 210 | 4,129 | 4,361 | | 24,073 |
| Other | - | | 2,500 | | | | - | 2,500 |
| Total revenues | **3,469,371** | **668,416** | **145,479** | **35,204** | **2,610,802** | **4,978,362** | **-** | **11,907,634** |
| **EXPENDITURES:** | | | | | | | | |
| Tourism | 1,517,698 | - | - | - | - | | | 1,517,698 |
| Community Development | - | - | - | - | - | | | - |
| Culture/Recreation | - | 20,118 | - | - | - | | 12,929 | 33,047 |
| Public Safety | - | 146,702 | 569,904 | 24,009 | 2,906,855 | | | 3,647,469 |
| Public Works | | - | | | | | 747,342 | 747,342 |
| General Government | - | - | - | - | - | 1,478,872 | - | 1,478,872 |
| Debt Service: | | | | | | - | - | - |
| Principal | | | | | | - | - | - |
| Interest | 389,981 | | | | | - | - | 389,981 |
| Bond Issuance Costs | 3,000 | | | | | - | - | 3,000 |
| Total expenditures | **1,910,679** | **166,820** | **569,904** | **24,009** | **2,906,855** | **1,478,872** | **760,271** | **7,817,410** |
| Excess (deficiency) of revenues over expenditures | 1,558,692 | 501,596 | (424,425) | 11,195 | (296,053) | 3,499,490 | (760,271) | 4,090,224 |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | |
| Transfers in / out: | | | | | | | | - |
| Debt service fund | - | - | - | - | | | | - |
| Capital Projects | | | | | | | | - |
| Operating grants fund | - | - | - | - | | | | - |
| Capital grants fund | - | - | - | - | | | | - |
| General fund | (1,300,884) | - | - | 11,667 | - | | 732,083 | (557,134) |
| Budgeted Fund Balance: | - | - | - | - | | | | - |
| Total other financing sources and (uses) | - (1,300,884) | - - | - - | - 11,667 | - - | | - 732,083 | - (557,134) |
| Net change in fund balances | 257,808 | 501,596 | (424,425) | 22,862 | (296,053) | 3,499,490 | (28,188) | 3,533,090 |
| Fund balances - beginning | **1,505,262** | **4,095,456** | **1,451,073** | **48,544** | **1,828,304** | **1,250,406** | **679,258** | **10,858,303** |
| Fund balances - ending | **1,763,070** | **$ 4,597,051** | **$ 1,026,648** | **$ 71,406** | **$ 1,532,251** | **$ 4,749,896** | **$ 651,070** | **$ 14,391,391** |

**City of Alpharetta**
**Combining Balance Sheet**
**Non-Major Governmental Funds**
**January 31, 2018**

| | Special Revenue | | | | | | | Total Non-major Governmental Funds |
|---|---|---|---|---|---|---|---|---|
| | Hotel Motel | Impact Fee | Confiscated Assets | Grant Operating | E911 | Debt Service Fund | Stormwater Capital Fund | |
| **ASSETS** | | | | | | | | |
| Cash / Cash Equivalents / Investments | $ 1,763,070 | $ 4,597,051 | $ 1,058,882 | $ 71,406 | $ 1,558,972 | $ 4,752,396 | $ 692,640 | $ 14,494,418 |
| Taxes Receivable | - | - | - | - | - | | | - |
| Pre-Paid Expenditures | - | - | - | - | - | | | - |
| Accounts Receivable | - | - | - | 5,300 | $ - | | | 5,300 |
| Property Taxes | | | | | | 206,955 | - | 206,955 |
| Intergovernmental Receivable | | | | | | | | - |
| Due From Other Funds | | | | | | | | - |
| Restricted | | | | | - | | | - |
| **Total Assets** | **1,763,070** | **4,597,051** | **1,058,882** | **76,706** | **1,558,972** | **4,959,351** | **692,640** | **14,706,672** |
| **LIABILITIES** | | | | | | | | |
| Accounts Payable | - | - | - | - | 24,020 | | 32,795 | 56,815 |
| Retainage Payable | - | - | 31,915 | - | - | | 8,776 | 40,691 |
| Intergovernmental Payable | | | | | - | | | - |
| Arbitrage Payable | - | - | - | - | | | | - |
| Accounts payable/AR Suspense acct | - | - | - | - | | | | - |
| Compensated Absences | - | - | - | - | | | | - |
| Payroll Liabilities | - | - | 318 | - | 2,701 | | | 3,019 |
| Due to Other Fund | - | - | - | - | | | | - |
| Deferred Revenue | - | - | - | 5,300 | - | 209,455 | - | 214,755 |
| Unearned Revenue | - | - | - | - | | | | - |
| **Total Liabilities** | **-** | **-** | **32,233** | **5,300** | **26,721** | **209,455** | **41,571** | **315,281** |
| **FUND BALANCES** | | | | | | | | |
| Restricted: | | | | | | | | |
| Capital Projects | | 4,597,051 | - | - | | | | 4,597,051 |
| Law Enforcement | - | - | 1,026,648 | - | | | | 1,026,648 |
| Promotion of Tourism | 1,763,070 | - | - | - | | | | 1,763,070 |
| Emergency Telephone Activities | - | - | - | - | 1,532,251 | | | 1,532,251 |
| Debt Service | | | | | | 4,749,896 | - | 4,749,896 |
| Assigned for: Grant Projects | - | - | - | | - | | | - |
| Grant Projects | | | | 71,406 | | | | 71,406 |
| Unassigned: | - | - | - | | - | | 651,070 | 651,070 |
| Total Fund Balances | 1,763,070 | 4,597,051 | 1,026,648 | 71,406 | 1,532,251 | 4,749,896 | 651,070 | 14,391,391 |
| **Total Liabilities and Fund Balances** | **$ 1,763,070** | **$ 4,597,051** | **$ 1,058,882** | **$ 76,706** | **$ 1,558,972** | **$ 4,959,351** | **$ 692,640** | **$ 14,706,672** |

## City of Alpharetta
## Hotel Motel Special Revenue Fund
## Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Hotel Motel Tax | $ 7,250,000 | $ 3,469,024 | $ (3,780,976) |
| Misc Revenue | - | - | - |
| Investment Earnings | - | 347 | 347 |
| Total revenues | 7,250,000 | 3,469,371 | (3,780,629) |
| **EXPENDITURES:** | | | |
| Professional Services | - | 3,000 | (3,000) |
| Recreation Improvements | 550,000 | 550,000 | - |
| Alpharetta Convention & Visitor's Bureau | 3,171,875 | 1,517,698 | 1,654,177 |
| Alpharetta Business Community | - | - | - |
| Debt Service Reserve | 1,529,412 | | 1,529,412 |
| Bond Interest | 779,963 | 389,981 | 389,982 |
| Contingency | 5,262 | - | 5,262 |
| Total Expenditures | 6,036,512 | 2,460,679 | 3,575,833 |
| Excess of revenues over expenditures | 1,213,488 | 1,008,692 | (204,796) |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfers Out | (2,718,750) | (1,300,884) | 1,417,866 |
| Total other financing sources and uses | (2,718,750) | (1,300,884) | 1,417,866 |
| Net change in fund balances | (1,505,262) | (292,192) | 1,213,070 |
| **Fund balances - beginning** | | **$ 1,505,262** | |
| **Fund balances - ending** | | **$ 1,213,070** | |
| Enbumbrances | | $ 550,000 | |
| **Fund balances - ending** | | **$ 1,763,070** | |

## City of Alpharetta
## Impact Fee Special Revenue Fund
## Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Impact Fees | $ 550,000 | $ 653,884 | $ 103,884 |
| Investment Earnings | - | 14,532 | 14,532 |
| Total Revenues | 550,000 | 668,416 | 118,416 |
| **EXPENDITURES:** | | | |
| Public Safety | 520,465 | 520,464 | 1 |
| Public Works | 1,232,671 | - | 1,232,671 |
| Recreation & Parks | 2,677,043 | 2,221,330 | 455,713 |
| Community Development | 215,277 | - | 215,277 |
| General Government | - | - | - |
| Total expenditures | 4,645,456 | 2,741,794 | 1,903,662 |
| Excess (deficiency) of revenues over expenditures | (4,095,456) | (2,073,378) | (2,022,078) |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfers Out | - | | - |
| Total other financing sources and uses | - | - | - |
| Net change in fund balances | (4,095,456) | (2,073,378) | (2,022,078) |
| **Fund balances - beginning** | | **4,095,456** | |
| **Fund balances - ending** | | **$ 2,022,078** | |
| Encumbrances | | 2,574,973 | |
| **Fund balances - ending** | | $ 4,597,051 | |

## City of Alpharetta
## Confiscated Assets Special Revenue Fund
## Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Forfeiture Income | $ - | $ 142,485 | $ 142,485 |
| Investment Earnings | - | 494 | 494 |
| Intergovernmental | 240,360 | - | $ (240,360) |
| Misc Revenue | | 2,500 | 2,500 |
| Total Revenues | 240,360 | 145,479 | (94,881) |
| **EXPENDITURES:** | | | |
| Public Safety | 1,691,433 | 1,218,436 | 472,997 |
| Non-Departmental | - | | - |
| Total expenditures | 1,691,433 | 1,218,436 | 472,997 |
| Excess (deficiency) of revenues over expenditures | (1,451,073) | (1,072,957) | 378,116 |
| **OTHER FINANCING SOURCES (USES):** | - | - | - |
| Net change in fund balances | (1,451,073) | (1,072,957) | 378,116 |
| **Fund balances - beginning** | | **1,451,073** | |
| **Fund balances - ending** | | **$ 378,116** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 648,532 | |
| **Fund balances - ending** | | **$ 1,026,648** | |

## City of Alpharetta
## Grant Fund - Operating
## Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Intergovernmental | $ 58,947 | $ 34,994 | (23,953) |
| Contributions & Donations | - | - | - |
| Discounts Taken | | - | - |
| Interest Earnings | - | 210 | 210 |
| Transfers in | 20,000 | 11,667 | (8,333) |
| Contingencies | - | - | - |
| Total | 78,947 | 46,871 | (32,076) |
| **EXPENDITURES:** | | | |
| General Government | 19,977 | - | 19,977 |
| Community Development | - | - | - |
| Engineering/Public Works | - | - | - |
| Public Safety | 62,035 | 24,009 | 38,026 |
| Recreation & Parks | 45,479 | - | 45,479 |
| Contingencies | - | - | - |
| Operating Transfers Out | - | - | - |
| Non-Allocated | - | - | - |
| Total | 127,491 | 24,009 | 103,482 |
| Excess (deficiency) of revenues over expenditures | (48,544) | 22,862 | 71,406 |
| **OTHER FINANCING SOURCES (USES):** | - | - | - |
| Net change in fund balance | (48,544) | 22,862 | 71,406 |
| **Fund balance - beginning** | | **48,544** | |
| **Fund balance - ending** | | **$ 71,406** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | - | |
| **Fund balances - ending** | | **$ 71,406** | |

## City of Alpharetta
## Emergency 911 Special Revenue Fund
## Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Charges for Service | $ 3,940,000 | $ 2,102,649 | $ (1,837,351) |
| Capital Lease | 504,025 | 504,024 | (1) |
| Investment Earnings | 5,478 | 4,129 | (1,349) |
| Total Revenues | 4,449,503 | 2,610,802 | (1,838,701) |
| **EXPENDITURES:** | | | |
| Public Safety | 5,447,806 | 4,055,958 | 1,391,848 |
| Total expenditures | 5,447,806 | 4,055,958 | 1,391,848 |
| Excess (deficiency) of revenues over expenditures | (998,303) | (1,445,156) | (446,853) |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfers In | - | - | - |
| Transfers Out - Capital Project Fund | - | - | - |
| Total other financing sources and uses | - | - | - |
| Net change in fund balances | (998,303) | (1,445,156) | (446,853) |
| **Fund balances - beginning** | | **1,828,304** | |
| **Fund balances - ending** | | **$ 383,148** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 1,149,104 | |
| **Fund balances - ending** | | **$ 1,532,251** | |

## City of Alpharetta
## Debt Service Fund
## Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Property tax | $ 5,164,000 | $ 4,974,002 | $ (189,998) |
| Misc Revenue | | - | - |
| Investment earnings | 12,000 | 4,361 | (7,639) |
| Total revenues | 5,176,000 | 4,978,362 | (197,638) |
| **EXPENDITURES:** | | | |
| Current: | | | |
| General government | | | |
| Finance | | | - |
| Non-departmental | | - | - |
| Total general government | - | - | - |
| Debt Service: | | | |
| Principal | 2,755,500 | 115,500 | 2,640,000 |
| Interest | 2,719,158 | 1,361,022 | 1,358,136 |
| Contingency | 946,748 | - | 946,748 |
| Bond issuance costs | 5,000 | 2,350 | 2,650 |
| Total debt service | 6,426,406 | 1,478,872 | 4,947,534 |
| Total expenditures | 6,426,406 | 1,478,872 | 4,947,534 |
| Excess (Deficiency) of revenues over expenditures | (1,250,406) | 3,499,490 | 4,749,896 |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfers in | | | - |
| Transfers out | | | - |
| Total other financing sources and uses | - | - | - |
| | (1,250,406) | 3,499,490 | 4,749,896 |
| **Fund balances - beginning** | | **1,250,406** | |
| **Fund balances - ending** | | **$ 4,749,896** | |

## City of Alpharetta
## Stormwater Capital Fund
## Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
## For the Period Ended January 31, 2018

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Misc Revenue | - | - | - |
| Investment Earnings | - | - | - |
| Total Revenues | - | - | - |
| **EXPENDITURES:** | | | |
| Public Works | 1,921,230 | 1,318,227 | 603,003 |
| Recreation & Parks | 13,027 | 13,027 | 0 |
| Total expenditures | 1,934,257 | 1,331,254 | 603,003 |
| Excess (deficiency) of revenues over expenditures | (1,934,257) | (1,331,254) | 603,003 |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfers In | 1,255,000 | 732,083 | (522,917) |
| Transfers Out | - | - | - |
| Total other financing sources and uses | 1,255,000 | 732,083 | (522,917) |
| Net change in fund balances | (679,257) | (599,170) | 80,087 |
| **Fund balances - beginning** | | **679,258** | |
| **Fund balances - ending** | | **$ 80,087** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 570,983 | |
| **Fund balances - ending** | | **$ 651,070** | |

# DEVELOPMENT AUTHORITY

## Revenue & Expenditure Report
## GAAP Financial Statements

# ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of January 31, 2018

| | Account # | Project | Total Budget | Actuals (Collections/ Expenditures) | Forecasted Receivables/ Encumbrances | Remaining |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| | 99575100-346900 | Bond Application Fee | $ 162,500 | $ 162,500 | | $ - |
| | 99575100-361000 | Investment Earnings | - | 65 | | (65) |
| | 99575100-334310-C1528 | FISERV REBA Grant | 125,000 | - | | 125,000 |
| | 99575100-371000-C1625 | Alpharetta Virtual Reality Video (ACVB Contribution) | 18,500 | - | | 18,500 |
| | 99575100-371000-C1821 | Newsweek Ad (ACVB Contribution) | 8,000 | - | | 8,000 |
| | 99575100-371000-C1532 | ATC Operational Funding (COA) | 95,000 | 95,000 | | - |
| | 99575100-381000-C1535 | Innovation Center Operations (ATC) | 6,835 | 5,538 | 16,477 | 17,774 |
| | | *subtotal* | ***$ 415,835*** | ***$ 263,103*** | ***$ 16,477*** | ***$ 169,209*** |
| (1) | 99575100-395000 | Carryforward Fund Balance | $ 163,458 | $ - | | $ 163,458 |
| | | *subtotal* | ***$ 163,458*** | ***$ -*** | | ***$ 163,458*** |
| | | **Total** | **$ 579,293** | **$ 263,103** | | **$ 332,667** |
| **Expenditures** | | | | | | |
| | 99575100-531100 | General Supplies | $ 4,500 | $ - | $ - | $ 4,500 |
| | 99575100-571000-C1403 | Local Job Creation Grant Program | 46,000 | - | - | 46,000 |
| | 99575100-544100-C1532 | ATC Operational Funds | 115,001 | 72,917 | - | 42,084 |
| | 99575100-544100-C1601 | High Impact Permitting Grant Program (IGA with COA) | 20,948 | - | - | 20,948 |
| | 99575100-544100-C1528 | FISERV REBA Grant | 125,000 | - | - | 125,000 |
| | 99575100-544100-C1625 | Alpharetta Virtual Reality Video (Economic Development) | 47,000 | 47,000 | - | - |
| | 99575100-571000-C1808 | City Center Contribution | 45,312 | 45,312 | - | - |
| | 99575100-544100-C1819 | Site Selector Guild Sponsorship | 25,000 | - | - | 25,000 |
| | 99575100-544100-C1821 | Newsweek Ad | 20,000 | 20,000 | - | - |
| | 99575100-544100-C1822 | Ag Tech Sponsorship | 25,000 | 25,000 | - | - |
| | | *subtotal* | ***$ 473,761*** | ***$ 210,229*** | ***$ -*** | ***$ 263,532*** |

# ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of January 31, 2018

| | Account # | Project | Total Budget | Actuals (Collections/ Expenditures) | Forecasted Receivables/ Encumbrances | Remaining |
|---|---|---|---|---|---|---|
| (2) | 99575100-523860-C1535 | Innovation Center Operations (Maintenance Contracts) | $ 2,442 | $ 4,263 | $ 9,249 | $ (11,071) |
| | 99575100-531100-C1535 | Innovation Center Operations (General Supplies) | - | 3,395 | - | (3,395) |
| | 99575100-531200-C1535 | Innovation Center Operations (Miscellaneous Utilities) | 522 | 523 | - | (1) |
| | 99575100-531210-C1535 | Innovation Center Operations (Water/Sewer) | 120 | 114 | - | 6 |
| | 99575100-531220-C1535 | Innovation Center Operations (Natural Gas) | 1,872 | 1,872 | - | (0) |
| | 99575100-531230-C1535 | Innovation Center Operations (Electricity) | 1,878 | 2,598 | - | (720) |
| | | ***subtotal*** | ***$ 6,834*** | ***$ 12,765*** | ***$ 9,249*** | ***$ (15,181)*** |
| | 99575100-579000 | Reserve | $ 98,698 | $ - | $ - | $ 98,698 |
| | | ***subtotal*** | ***$ 98,698*** | ***$ -*** | ***$ -*** | ***$ 98,698*** |
| | | **Total** | **$ 579,293** | **$ 222,994** | **$ 9,249** | **$ 347,050** |

(1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.

(2) Innovation Center utilities are being funded by the Alpharetta Technology commission (ATC) on a reimbursement basis. As such, expenses will outpace budget at month end due to the billing/reimbursement delay.

## Fund Balance Reconciliation

| | | |
|---|---|---|
| **Fund Balance (beginning of Fiscal Year)** | **$** | **163,459** |
| Revenues collected to date | | 263,103 |
| Expenditures incurred to date | | (222,994) |
| **Fund Balance (current)** | **$** | **203,567** |
| Forecasted revenue collections | | 167,977 |
| **Fund Balance (forecasted)** | **$** | **371,544** |
| Allocation of Forecasted Fund Balance: | | |
| Spendable (available for investment by the Board) | $ | 98,763 |
| Non-Spendable (unspent/remaining project allocations) | | 272,782 |
| | $ | 371,544 |

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# GAAP

# Financial Statements

# City of Alpharetta
## Balance Sheet
## COMPONENT UNIT-DEVELOPMENT AUTHORITY
## January 31, 2018

| | | |
|---|---|---|
| **ASSETS** | | |
| Current Assets: | | |
| Cash and Cash Equivalents | $ | 262,550 |
| Investments | | 828 |
| Restricted Cash for Bond Issuance Costs | | - |
| Total Assets | | 263,378 |
| | | |
| **LIABILITIES** | | |
| Current Liabilities: | | |
| Accounts Payable | | 59,810 |
| Due to Other Funds | | - |
| Total Current Liabilities | | 59,810 |
| Current Liabilities Payable from Restricted Assets: | | |
| | | - |
| Total Current Liabilities Payable from Restricted Assets | | - |
| Noncurrent Liabilities: | | |
| | | - |
| Total Noncurrent Liabilities | | - |
| Total Liabilities | | 59,810 |
| | | |
| **Fund Balance** | | |
| Restricted | | 104,804 |
| Unassigned | | 98,763 |
| Total Fund Balance | | 203,567 |
| | | |
| Total Liabilities & Fund Balance | **$** | **263,378** |

# City of Alpharetta
## Statement of Revenues, Expenditures, and Changes in Fund Balance
## COMPONENT UNIT-DEVELOPMENT AUTHORITY
## For the Period Ended January 31, 2018

| | Actual Amounts |
|---|---|
| **Revenues** | |
| Rent/Royalties | $ 5,538 |
| State Grant | - |
| Fees | 162,500 |
| Contributions & Donations | 95,000 |
| Miscellaneous Income-Interest | 65 |
| **Total Revenues** | **263,103** |
| **Expenditures** | |
| Economic Development | 210,229 |
| Utilities - Miscellaneous | 12,765 |
| Debt Service: | |
| Principal | - |
| Interest | - |
| **Total Expenditures** | **222,994** |
| Excess (deficiency) of revenues over (under) expenditures | 40,109 |
| **Other Financing Sources (Uses)** | |
| Sale of capital assets | - |
| **Net Change in Fund Balances** | 40,109 |
| **Fund Balance, Beginning of Year** | **163,459** |
| **Fund Balance, End of Year** | **$ 203,567** |

THE CITY OF
ALPHARETTA
GEORGIA