

Financial Management Reports



for the month ending
August 31, 2016
(Period 2 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2017

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: OCTOBER 3, 2016
RE: FINANCIAL MANAGEMENT REPORTS AS OF AUGUST 31, 2016

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending August 31, 2016.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year (FY) 2016. The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2017 revenues are budgeted at \$62 million (net of Carryforward Fund Balance totaling \$6 million). As of August 31, 2016, actual revenue collections total 6% or \$3.9 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned.

The FY 2017 budget for current year property taxes (non-motor vehicle) totals \$19.9 million and is based on a billable digest of \$4.4 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2016 based on staff forecasts of property values/appeals.

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors, currently totals \$4.6 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced through property tax appeals but the city will not know the full extent of appeals until after billing in October.

As it is still early, the budgetary estimate for FY 2017 property tax collections will remain at \$19.9 million pending collection data and appeal write-down trends.

MAYOR
DAVID BELLE ISLE

COUNCIL MEMBERS
JASON BINDER
JIM GILVIN
MIKE KENNEDY
DAN MERKEL
DONALD F. MITCHELL
CHRIS OWENS

CITY ADMINISTRATOR
ROBERT J. REGUS

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 August 31, 2016, city departments (not including General Government¹) have encumbered and expensed 24%, or \$13.2 million, of their FY 2017 budget appropriations.

Contingency: The General Fund contingency balance as of August 31, 2016 totals \$587,675.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2017 revenues are budgeted at \$6 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.6 million); Convention Center (18.75% or \$775,630 for debt service on the Series 2016 Convention Center Bonds and \$349,370 for debt service reserve); and the city (37.5% or \$2.3 million). As of August 31, 2016, the city has collected 11% or \$642,900 (one month of collections). All collections have been distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2017 revenues are budgeted at \$3.7 million (net of carryforward fund balance totaling \$1 million for capital initiatives). As of August 31, 2016, the city has collected 4% or \$148,221. Between accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned (i.e. moving revenue collections from FY 2017 to FY 2016) and the inherent delay in collections, a true reflection of the monthly revenue trend will not be available until the September financial management reports.

Expenditures/encumbrances during the same time period total \$1.8 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 2017 revenues are budgeted at \$5.5 million (net of carryforward fund balance totaling \$854,601). As of August 31, 2016, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

The FY 2017 budget for current year property taxes (non-motor vehicle) totals \$5.5 million and is based on a billable digest of \$4.9 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2016 based on staff forecasts of property values/appeals.

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors, currently totals \$5.1 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced

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

through property tax appeals but the city will not know the full extent of appeals until after billing in October.

As it is still early, the budgetary estimate for FY 2017 property tax collections will remain at \$5.5 million pending collection data and appeal write-down trends.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$78,962 and represents unencumbered/unspent project appropriations of \$40,960 and an unallocated reserve for future projects (grant matches) of \$38,002.

Capital Grants Fund (Fund 340): Available funding totals \$766,193 and represents unencumbered/unspent capital project appropriations of \$554,472 and an unallocated reserve for future capital projects (grant matches) of \$211,721.

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 \$12.6 million and represents unencumbered/unspent capital project appropriations of \$11.3 million and an unallocated reserve for future capital projects of \$1.3 million.

Available ABC (Alpharetta Business Community) funding totals \$164,745 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$1.2 million 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 \$51.4 million and represents unencumbered/unspent capital project appropriations.

Enterprise Fund

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

Solid Waste Fund: FY 2017 revenues are currently budgeted at \$3.3 million. As of August 31, 2016, the city has collected \$1.6 million which represents the 1st-2nd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.2 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.

Other Items

Council Member Stipend Activity Listing: The FY 2017 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of August 31, 2016 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 136	\$ 8,864
Post #1: Donald Mitchell	\$ 5,000	\$ 32	\$ 4,968
Post #2: Mike Kennedy	\$ 5,000	\$ 88	\$ 4,912
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 829	\$ 4,171
Post #5: Jason Binder	\$ 5,000	\$ -	\$ 5,000
Post #6: Dan Merkel	\$ 5,000	\$ 888	\$ 4,112

Development Authority² (Component Reporting Unit)

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

As of August 31, 2016, the Development Authority has \$56,897 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 August 31, 2016

	Current Fiscal Year					Prior Fiscal Year		
	2017 Budget	2017 YTD	% Collected	2017 Estimated	Variance	2016 Actual	2016 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 19,900,000	\$ -	0.0%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ -	0.0%
Delinquent	259,000	(10,114)	-3.9%	259,000	-	404,543	(25,418)	-6.3%
Motor Vehicle Tax	250,000	24,319	9.7%	250,000	-	390,577	39,229	10.0%
Motor Vehicle Title Fee	1,000,000	61,181	6.1%	1,000,000	-	1,132,961	128,815	11.4%
Local Option Sales Tax	15,100,000	1,238,850	8.2%	15,100,000	-	14,953,985	1,265,741	8.5%
Franchise Tax	6,725,000	36,044	0.5%	6,725,000	-	6,630,390	35,497	0.5%
Insurance Premium Tax	3,360,000	-	0.0%	3,360,000	-	3,313,175	-	0.0%
Alcohol Beverage Excise Tax	2,015,000	151,284	7.5%	2,015,000	-	2,053,173	167,214	8.1%
Building Permit Fees	1,350,000	567,057	42.0%	1,350,000	-	2,542,159	439,421	17.3%
Business and Occupational Tax	950,000	13,982	1.5%	950,000	-	1,112,259	23,981	2.2%
Municipal Court Fines	2,025,000	444,905	22.0%	2,025,000	-	2,198,202	411,998	18.7%
Recreation/Special Event Fees	2,423,900	510,756	21.1%	2,434,359	10,459	2,678,423	562,732	21.0%
Hotel/Motel Tax (City portion)	2,250,000	241,088	10.7%	2,250,000	-	2,429,994	195,243	8.0%
subtotal	\$ 57,607,900	\$ 3,279,351	5.7%	\$ 57,618,359	\$ 10,459	\$ 60,233,250	\$ 3,244,452	5.4%
Other Revenues	4,080,578	589,782	14.5%	4,083,661	3,083	4,848,498	500,202	10.3%
Total Revenues	\$ 61,688,478	\$ 3,869,133	6.3%	\$ 61,702,020	\$ 13,542	\$ 65,081,748	\$ 3,744,654	5.8%
Carryforward Fund Balance	6,049,857							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended August 31, 2016

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 360,977	\$ 712	\$ 58,254	\$ 302,011	16.3%	16.1%	\$ 321,095	\$ 58,783	18.3%
City Administration	2,015,789	29,888	414,904	1,570,997	22.1%	20.6%	1,890,792	460,367	24.3%
Finance	3,199,142	126,322	778,578	2,294,242	28.3%	24.3%	3,087,006	731,613	23.7%
City Attorney	650,000	-	-	650,000	0.0%	0.0%	663,138	-	0.0%
Information Technology	1,599,441	21,734	342,415	1,235,291	22.8%	21.4%	1,520,628	291,837	19.2%
Human Resources	401,756	16,170	55,940	329,646	17.9%	13.9%	393,603	51,571	13.1%
Municipal Court	1,092,257	195,207	191,023	706,027	35.4%	17.5%	930,134	176,628	19.0%
Public Safety	26,494,513	725,690	5,137,974	20,630,849	22.1%	19.4%	24,672,605	4,652,036	18.9%
Public Works	7,887,543	496,055	1,199,955	6,191,533	21.5%	15.2%	7,364,018	1,101,378	15.0%
Recreation & Parks	8,732,708	1,368,418	1,475,093	5,889,197	32.6%	16.9%	8,127,231	1,337,282	16.5%
Community Development	2,727,412	67,083	515,186	2,145,143	21.3%	18.9%	2,345,011	407,084	17.4%
subtotal	\$ 55,161,538	\$ 3,047,280	\$ 10,169,322	\$ 41,944,936	24.0%	18.4%	\$ 51,315,261	\$ 9,268,579	18.1%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	106,667	533,333	16.7%	16.7%	607,000	101,167	16.7%
Gwinnett Tech Bond P&I	286,940	-	-	286,940	0.0%	0.0%	290,340	-	0.0%
Transfer(s) to other Funds	10,549,857	-	1,758,310	8,791,548	16.7%	16.7%	8,943,236	1,490,539	16.7%
Contingency	605,000	-	17,325	587,675	2.9%	2.9%	84,663	4,840	5.7%
subtotal	\$ 12,576,797	\$ -	\$ 1,892,301	\$ 10,684,496	15.0%	15.0%	\$ 9,970,239	\$ 1,606,546	16.1%
Total Expenditures	\$ 67,738,335	\$ 3,047,280	\$ 12,061,623	\$ 52,629,432	22.3%	17.8%	\$ 61,285,500	\$ 10,875,125	17.7%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended August 31, 2016

		Current Fiscal Year						Prior Fiscal Year		
		2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Category:										
Salaries & Benefits:										
(1)	Regular Salaries	\$ 24,088,044	\$ -	\$ 3,676,814	\$ 20,411,230	15.3%	15.3%	\$ 23,192,335	\$ 2,970,852	12.8%
	Holiday Leave	1,027,648	-	90,541	937,108	8.8%	8.8%	891,984	93,761	10.5%
	Overtime	1,045,000	-	193,921	851,079	18.6%	18.6%	1,174,251	169,151	14.4%
	Group Insurance	7,573,002	-	1,391,357	6,181,645	18.4%	18.4%	6,528,813	1,389,405	21.3%
	FICA and Social Security	1,997,108	-	288,017	1,709,091	14.4%	14.4%	1,812,614	229,278	12.6%
	Defined Benefit Pension	2,387,665	-	2,387,665	-	100.0%	100.0%	2,276,470	2,276,470	100.0%
	401(A) Retirement/Match	1,532,671	-	294,485	1,238,186	19.2%	19.2%	1,481,319	229,046	15.5%
(2)	Other	741,126	-	125,862	615,264	17.0%	17.0%	778,040	120,113	15.4%
	subtotal	\$ 40,392,264	\$ -	\$ 8,448,660	\$ 31,943,604	20.9%	20.9%	\$ 38,135,826	\$ 7,478,076	19.6%
Maintenance & Operations:										
	Professional Services	\$ 2,301,560	\$ 1,085,691	\$ 269,810	\$ 946,059	58.9%	11.7%	\$ 2,194,646	\$ 355,198	16.2%
	Legal Services	650,000	-	-	650,000	0.0%	0.0%	663,138	-	0.0%
	Vehicle Fuel/Maintenance	1,134,026	-	103,119	1,030,907	9.1%	9.1%	888,211	134,501	15.1%
	Maintenance Contracts	2,262,552	1,044,099	136,674	1,081,779	52.2%	6.0%	1,694,974	159,958	9.4%
	IT Professional Services	1,396,932	409,324	451,793	535,815	61.6%	32.3%	1,297,004	365,519	28.2%
	General Supplies	991,660	114,274	134,341	743,045	25.1%	13.5%	950,800	170,848	18.0%
	Utilities	2,631,350	-	209,818	2,421,532	8.0%	8.0%	2,482,835	220,063	8.9%
	Other	2,631,851	393,893	412,383	1,825,575	30.6%	15.7%	2,423,265	388,887	16.0%
	subtotal	\$ 13,999,931	\$ 3,047,280	\$ 1,717,939	\$ 9,234,712	34.0%	12.3%	\$ 12,594,874	\$ 1,794,974	14.3%
Capital:										
	OSSI/Fire Truck Leases	\$ 521,773	\$ -	\$ -	\$ 521,773	0.0%	0.0%	\$ 355,747	\$ -	0.0%
	Software Leases	185,570	-	-	185,570	0.0%	0.0%	183,696	-	0.0%
	Other	62,000	-	2,723	59,277	4.4%	4.4%	45,118	(4,471)	-9.9%
	subtotal	\$ 769,343	\$ -	\$ 2,723	\$ 766,620	0.4%	0.4%	\$ 584,561	\$ (4,471)	-0.8%
General Government:										
	Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
	Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
	Insurance Premiums (Risk)	640,000	-	106,667	533,333	16.7%	16.7%	607,000	101,167	16.7%
	Gwinnett Tech Bond P&I	286,940	-	-	286,940	0.0%	0.0%	290,340	-	0.0%
	Transfer(s) to other Funds	10,549,857	-	1,758,310	8,791,548	16.7%	16.7%	8,943,236	1,490,539	16.7%
	Contingency	605,000	-	17,325	587,675	2.9%	2.9%	84,663	4,840	5.7%
	subtotal	\$ 12,576,797	\$ -	\$ 1,892,301	\$ 10,684,496	15.0%	15.0%	\$ 9,970,239	\$ 1,606,546	16.1%
Total Expenditures		\$ 67,738,335	\$ 3,047,280	\$ 12,061,623	\$ 52,629,432	22.3%	17.8%	\$ 61,285,500	\$ 10,875,125	17.7%

Notes:

- (1) Includes the following components: regular salaries, temporary and seasonal salaries, and separation payout.
- (2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.



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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 August 31, 2016

				Project Snapshot		FY 2017											
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining						
Account #	Project																
Revenues																	
Public Safety																	
22031150-331110-	G0029	2013 Electronics Crime Task Force		\$	3,000	\$	3,000	\$	-	\$	-	\$	-				
22031150-331110-	G1404	2014 Electronic Crime Taskforce			1,750		-	1,750		-		1,750					
22031150-371000-	G1407	BAC Pedal Car Walmart 2013			2,500		2,500		-		-		-				
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)			11,561		4,242	7,319		-	7,319		7,319				
		subtotal		\$	18,811	\$	9,742	\$	9,069	\$	-	\$	9,069				
Recreation and Parks																	
22061150-371000-	G1105	Camp Happy Hearts		\$	30,145	\$	29,845	\$	300	\$	-	\$	300				
		subtotal		\$	30,145	\$	29,845	\$	300	\$	-	\$	300				
General Government																	
22090200-391100		Transfer-In from the General Fund (Match)						\$	-	\$	20,000	\$	20,000	\$	3,333	\$	16,667
22090200-395000		Carryforward Fund Balance						49,593		-	49,593		-		49,593		
		subtotal						\$	49,593	\$	20,000	\$	69,593	\$	3,333	\$	66,260
		Total						\$	58,962	\$	20,000	\$	78,962	\$	3,333	\$	75,629



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of August 31, 2016

Account #	Project	Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Expenditures										
Public Safety										
22031150-531600-	G0029	2013 Electronic Crime Task Force	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
22031150-531600-	G1404	2014 Electronic Crime Taskforce	1,751	1,550	201	-	201	-	-	201
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)	19,871	12,354	7,517	-	7,517	-	-	7,517
		subtotal	\$ 27,122	\$ 16,591	\$ 10,531	\$ -	\$ 10,531	\$ -	\$ -	\$ 10,531
Recreation and Parks										
22061150-531100-	G1105	Camp Happy Hearts	\$ 37,851	\$ 13,299	\$ 24,552	\$ -	\$ 24,552	\$ -	\$ -	\$ 24,552
22061150-521200-	G1401	Fresh Grant Special Needs	14,349	8,472	5,877	-	5,877	-	-	5,877
		subtotal	\$ 52,200	\$ 21,771	\$ 30,429	\$ -	\$ 30,429	\$ -	\$ -	\$ 30,429
Non-Allocated										
(1) 22090200-579000		Reserve for City Grant Matches			\$ 18,002	20,000	\$ 38,002	\$ -	\$ -	\$ 38,002
	(2)	FRESH Grant			-	-	-	-	-	-
		subtotal			\$ 18,002	20,000	\$ 38,002	\$ -	\$ -	\$ 38,002
		Total			\$ 58,962	20,000	\$ 78,962	\$ -	\$ -	\$ 78,962

Notes:

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

(2) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$21,800 (no local match).



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of August 31, 2016

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenue									
Public Works									
34041100-331350-	C0005 Encore Pkwy Greenway Connection (TE Grant)	\$ 839,355	\$ 68,108	\$ 771,247	\$ -	\$ 771,247	\$ 58,560		\$ 712,687
34041100-331351-	C0005 Encore Pkwy Greenway Connection (GDOT)	7,819,753	878,922	6,940,831	-	6,940,831	219,753		6,721,078
34041100-336001-	C0005 Encore Pkwy Greenway Connection (NFCID SRTA)	1,337,013	337,013	1,000,000	-	1,000,000	337,013		662,987
34041100-336002-	C0005 Encore Pkwy Greenway Connection (NFCID)	3,627,009	601,956	3,025,053	-	3,025,053	364,252		2,660,801
34041100-334310-	C1219 Milling & Resurfacing (LMIG)	1,797,124	1,253,115	-	544,009	544,009	-		544,009
34041100-331350-	C1525 SR9 Operational Improvements	978,228	946,334	31,894	-	31,894	-		31,894
34041100-336101-	G1107 LCI Main St Improvements (MARTA Offset Fund)	1,050,004	1,045,892	4,112	-	4,112	-		4,112
34090200-371000-	G1109 Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310-	C1620 Northwinds Parkway	1,869,353	1,869,353	-	-	-	-		-
34041100-331310-	G1602 EPA Stormwater Equipment	29,100	-	29,100	-	29,100	29,100		-
	subtotal	\$ 19,401,409	\$ 7,055,163	\$ 11,802,237	\$ 544,009	\$ 12,346,246	\$ 1,008,679		\$ 11,337,567
Recreation and Parks									
34061150-331350-	G1217 GA 400 Bicycle Expressway Project	\$ 500,000	-	\$ 500,000	\$ -	\$ 500,000	\$ -		\$ 500,000
34061150-331350-	C1539 LWCF Big Creek Drainage Improvement	80,000	72,167	7,833	-	7,833	-		7,833
	subtotal	\$ 580,000	\$ 72,167	\$ 507,833	\$ -	\$ 507,833	\$ -		\$ 507,833
General Government									
34090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000	Carryforward Fund Balance			(2,431,709)	-	(2,431,709)	-		(2,431,709)
	subtotal			\$ (2,431,709)	\$ -	\$ (2,431,709)	\$ -		\$ (2,431,709)
	Total			\$ 9,878,361	\$ 544,009	\$ 10,422,370	\$ 1,008,679		\$ 9,413,691



CITY OF ALPHARETTA
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Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of August 31, 2016

			Project Snapshot		FY 2017													
			Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining								
Account #	Project																	
Expenditures																		
Public Works																		
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$	12,643,552	\$	4,699,641	\$	7,943,911	\$	-	\$	7,943,911	\$	-	\$	7,943,909	\$	2
34041100-541410-	C1219	Milling & Resurfacing (LMIG)		1,797,124		1,253,115		-		544,009		544,009		-		544,009		0
34041100-541410-	C1525	SR9 Operational Improvements		988,228		956,334		31,894		-		31,894		-		31,894		0
34041100-541410-	C1620	Northwinds Parkway		2,119,353		983,053		1,136,300		-		1,136,300		-		1,136,300		0
34041100-521200-	G1107	LCI Main St Improvements (MARTA Offset Fund)		435,771		435,771		-		-		-		-		-		-
34041100-541420-	G1107	LCI Main Street Improvements		610,186		610,120		66		-		66		-		66		0
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)		54,469		-		54,469		-		54,469		-		-		54,469
34041100-542100-	G1602	EPA Stormwater Equipment		52,910		52,910		-		-		-		-		-		-
subtotal			\$	18,701,594	\$	8,990,945	\$	9,166,640	\$	544,009	\$	9,710,649	\$	-	\$	9,656,177	\$	54,472
Recreation and Parks																		
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	\$	500,000	\$	-	\$	500,000	\$	-	\$	500,000	\$	-	\$	-	\$	500,000
34061150-541510-	C1539	LWCF Big Creek Drainage Improvement		160,000		160,000		-		-		-		-		-		-
subtotal			\$	660,000	\$	160,000	\$	500,000	\$	-	\$	500,000	\$	-	\$	-	\$	500,000
Non-Allocated																		
(1)	34090200-579000	Reserve for City Grant Matches					\$	211,721	\$	-	\$	211,721	\$	-	\$	-	\$	211,721
	(2)	Downtown Sidewalk Imp. (ADA; 2015-17 CDBG)						-		-		-		-		-		-
subtotal							\$	211,721	\$	-	\$	211,721	\$	-	\$	-	\$	211,721
Total							\$	9,878,361	\$	544,009	\$	10,422,370	\$	-	\$	9,656,177	\$	766,193

Notes:

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

(2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$150,000 (\$150,000 in grant funding over 3 year period (2015-2017); no City match).



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CAPITAL PROJECT FUNDS

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 August 31, 2016

			Project Snapshot		FY 2017														
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available									
Account #	Project																		
Administration																			
30113230-544100-	C1130	Downtown Façade Grant Program	\$	194,593	\$	113,568	\$	31,025	\$	50,000	\$	81,025	\$	1,750	\$	-	\$	79,275	
30113230-542400-	C1222	Records Management		5,000		-		5,000		-		5,000		-		-		5,000	
30113230-544100-	C1300	Economic Development Initiatives		93,160		42,373		787		50,000		50,787		900		-		49,887	
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)		303,500		9,500		44,000		250,000		294,000		-		43,500		250,500	
30113230-544100-	C1502	Shop-Local Initiative for Downtown		7,501		4,857		2,644		-		2,644		-		-		2,644	
30113230-544200-	C1527	Veterans Memorial		105,480		75,785		29,695		-		29,695		-		-		29,695	
30113230-544100-	C1538	Arts Center Feasibility Study		50,000		40,788		9,212		-		9,212		-		1,772		7,440	
30113230-544100-	C1600	Downtown Sculpture		165,000		-		90,000		75,000		165,000		-		-		165,000	
30113230-544200	C1614	Senior Citizen History Project		50,000		25,000		-		25,000		25,000		-		-		25,000	
30113230-544100-	C1625	Economic Development Video Marketing Program		145,600		45,600		-		100,000		100,000		100,000		-		-	
		subtotal	\$	1,119,835	\$	357,472		\$	212,363	\$	550,000	\$	762,363	\$	102,650	\$	45,272	\$	614,441
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		64,641		30,331		-		30,331		-		8,656		21,675	
30115150-542400-	C1141	Tyler ERP System		805,001		749,284		55,717		-		55,717		5,483		11,700		38,534	
		subtotal	\$	919,973	\$	828,116		\$	91,857	\$	-	\$	91,857	\$	5,483	\$	20,356	\$	66,018
Information Technology																			
30117400-542400	C0900	Cisco Data Network	\$	300,001	\$	137,634		\$	162,367	\$	-	\$	162,367	\$	-	\$	-	\$	162,367
30117400-542400-	C0903	Data Center (Test Equip. & Software)		112,381		112,282		99		-		99		-		99		0	
30117400-542400-	C1000	GIS Aerial Mapping		50,001		22,044		27,957		-		27,957		-		-		27,957	
30117400-542400-	C1103	Network and VOIP		566,401		415,449		952		150,000		150,952		-		191		150,761	
30117400-542400-	C1105	Fiber Connectivity Phase I		45,001		44,401		600		-		600		-		600		-	
30117400-542400-	C1312	Backup Data Storage Management		510,001		243,432		46,569		220,000		266,569		-		210		266,360	
30117400-542400-	C1313	Technology Replacement (recurring)		1,362,365		913,886		148,479		300,000		448,479		2,642		129,521		316,316	
30117400-542400-	C1400	PW Data Center Server Replacement		210,001		202,215		7,786		-		7,786		-		5,287		2,499	
30117400-542100	C1518	PW Data Center Generator/Air Conditioner		125,001		121,972		3,029		-		3,029		-		540		2,489	
30117400-542400	C1519	Wireless Access Point Deployment		30,000		28,096		1,904		-		1,904		-		-		1,904	
30117400-542400	C1615	App/Desktop Virtualization		140,001		74,254		15,747		50,000		65,747		-		-		65,747	
		subtotal	\$	3,451,154	\$	2,315,665		\$	415,489	\$	720,000	\$	1,135,489	\$	2,642	\$	136,448	\$	996,399
Public Safety																			
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$	6,883,463	\$	6,605,761		\$	-	\$	277,702	\$	277,702	\$	1,775	\$	47,285	\$	228,643



CITY OF ALPHARETTA
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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30131150-542400-	C1205 Security Camera System Expansion	37,061	6,555	30,506	-	30,506	-	-	30,506
30131150-541300	C1229 PS Roof Repair/Replacement	237,295	44,941	-	192,354	192,354	-	192,354	-
30131150-542100	C1401 PS Equipment Replacement	449,971	232,154	32,317	185,500	217,817	43,264	82,465	92,089
30131150-541300	C1609 PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	986	7,750	213,154
30131150-541300	C1630 PS HQ Expansion	650,000	-	-	650,000	650,000	-	-	650,000
30131150-541300	C1706 RAPSTC Improvements	171,623	-	-	171,623	171,623	-	-	171,623
30131150-544200	C1707 License Plate Rec Grant	80,000	-	-	80,000	80,000	-	-	80,000
	subtotal	\$ 8,798,412	\$ 6,956,520	\$ 216,713	\$ 1,625,179	\$ 1,841,892	\$ 46,025	\$ 329,853	\$ 1,466,014
Public Works									
30141100-541410-	C0005 Encore Parkway Greenway Connection	\$ 724,425	\$ 369,138	\$ 355,287	\$ -	\$ 355,287	\$ -	\$ 350,782	\$ 4,505
30141100-541410-	C0041 Traffic Signal Interconnect	958,596	708,595	250,001	-	250,001	-	-	250,001
30141100-541200-	C0910 Tree Replacement Fund	743,298	469,693	273,605	-	273,605	-	6,365	267,241
30141100-541200-	C1008 Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	848	5,052	388,938
30141100-541410-	C1207 Bridge Maintenance (recurring)	1,125,994	950,994	-	175,000	175,000	-	-	175,000
30141100-541410-	C1208 Mast Arm Maintenance (recurring)	463,558	445,174	18,384	-	18,384	-	-	18,384
30141100-541410-	C1215 Striping & Signage (recurring)	1,916,136	1,589,650	146,486	180,000	326,486	1,162	111,370	213,954
30141100-541430-	C1216 Storm/Drainage Repair & Maintenance (recurring)	1,022,034	865,345	156,689	-	156,689	9,585	11,947	135,158
30141100-541410-	C1217 Traffic Calming Equipment/Intersection Safety Improvements (recurring)	515,166	468,239	11,927	35,000	46,927	1,627	-	45,301
30141100-541410-	C1218 Traffic Signal System Maintenance (recurring)	328,108	247,860	5,248	75,000	80,248	-	5,248	75,000
30141100-541410-	C1219 Milling & Resurfacing (recurring)	14,311,900	12,292,506	19,394	2,000,000	2,019,394	215	1,905,823	113,356
30141100-541410-	C1220 Traffic Control Equipment (recurring)	1,489,000	1,375,591	38,409	75,000	113,409	16,125	16,313	80,971
30141100-541410-	C1221 Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	5,573	35,740	101,231
30141100-542200	C1223 Fleet Replacement	432,001	232,565	4,436	195,000	199,436	560	162,712	36,164
30141100-541200-	C1302 Tree Planting & Landscaping Improvements (recurring)	475,001	338,304	61,697	75,000	136,697	1,855	10,424	124,419
30141100-541430	C1308 Pipe/Storm Structure Replacement	747,904	577,313	170,591	-	170,591	166,393	3,214	984
30141100-541200-	C1311 Downtown Improvements	150,001	87,421	27,580	35,000	62,580	3,119	-	59,461
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	-	50,000	-	50,000	-	-	50,000
30141100-541410-	C1407 Minor Intersection Upgrades	112,168	75,003	37,165	-	37,165	-	-	37,165
30141100-541410-	C1410 Rucker Road Corridor Design	734,571	465,712	268,859	-	268,859	-	268,858	1
30141100-541430-	C1416 Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0



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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541420-	C1442 Main St. Improvements	87,565	86,904	661	-	661	-	660	1
30141100-541410-	C1444 Davis Drive Extension (Design)	93,800	89,294	4,506	-	4,506	-	4,506	-
30141100-541430-	C1503 Stormwater Studies/Design	500,001	301,826	198,175	-	198,175	5,000	39,710	153,465
30141100-541410-	C1507 Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	-	-	30,900
30141100-541420-	C1512 Sidewalk Improvements	1,000,000	354,155	645,845	-	645,845	5,430	298,962	341,453
30141100-541430-	C1513 Stormwater Inventory & GIS Update	449,999	306,421	143,578	-	143,578	14,892	128,686	0
30141100-541410-	C1525 SR9 Operational Improvements	220,971	201,657	19,314	-	19,314	-	19,314	0
30141100-541410-	C1533 Main St. Watermain (Fulton County)	176,534	68,637	107,897	-	107,897	-	107,896	1
30141100-541430-	C1604 Stormwater Inspections (recurring)	100,000	64,371	35,629	-	35,629	-	19,335	16,294
30141100-541410-	C1606 Major Intersection Improvements	150,427	63,514	86,913	-	86,913	-	17,871	69,042
30141100-541410-	C1607 Signal @ Westside (Fiserv)	250,001	689	249,312	-	249,312	-	246,350	2,962
30141100-542100-	C1608 Lowboy Trailer	60,000	27,820	32,180	-	32,180	5,975	6,900	19,305
30141100-541430-	C1616 Stormwater Ordinance	100,000	64,257	35,743	-	35,743	4,000	12,000	19,743
30141100-541300-	C1620 Northwinds Parkway	609,316	334,938	274,378	-	274,378	-	274,227	151
30141100-541000-	C1627 Academy @ City Center Intersection Improveme	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541300-	C1632 West Parking Garage/Lot Construction	125,771	11,653	114,118	-	114,118	-	-	114,118
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	-	-	100,000	100,000	-	-	100,000
30141100-541300	C1639 Pole Barn Extension	35,000	-	-	35,000	35,000	-	-	35,000
30141100-541410	C1700 Northwinds St/Ped Lights	127,500	-	-	127,500	127,500	-	-	127,500
30141100-541410	C1701 Pedestrian Intersection Imp	60,000	-	-	60,000	60,000	-	-	60,000
30141100-541300	C1704 West Parking Garage	1,035,771	-	-	1,035,771	1,035,771	-	-	1,035,771
30141100-541300	C1705 Old City Hall Brick Wall	25,000	-	-	25,000	25,000	3,000	-	22,000
	subtotal	\$ 33,617,186	\$ 24,371,676	\$ 4,752,239	\$ 4,493,271	\$ 9,245,510	\$ 245,358	\$ 4,081,991	\$ 4,918,161
Recreation and Parks									
30161150-541000	C1100 Park Land Acquisition	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
30161150-541500	C1221 Design Services	102,501	38,013	14,488	50,000	64,488	9,901	12,576	42,010
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	203,132	167,635	15,497	20,000	35,497	740	-	34,757
30161150-541300-	C1229 Rec & Parks Building Re-Roof	732,254	643,469	19,785	69,000	88,785	-	88,785	-
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	391,808	287,953	53,855	50,000	103,855	-	-	103,855
30161150-541510-	C1327 Greenway (AMLI Developer Contribution)	10,001	9,015	986	-	986	-	-	986
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	310,001	255,112	12,889	42,000	54,889	-	-	54,889
30161150-541430-	C1422 Webb Bridge Park Erosion & Repaving	541,520	534,024	7,496	-	7,496	-	-	7,496



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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30161150-541500-	C1424 Wills Park Pool Design	1,340,451	28,460	11,991	1,300,000	1,311,991	161	-	1,311,830
30161150-541500-	C1524 Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-541500-	C1611 Library @ Mayfield	50,000	37,243	12,757	-	12,757	-	-	12,757
30161150-541500-	C1612 Park Signage	55,000	-	55,000	-	55,000	-	-	55,000
30161150-541500-	C1613 Wills Park Batting Pavilion	137,500	8,150	16,850	112,500	129,350	-	-	129,350
30161150-541510-	C1636 Greenway Repair and Maintenance	44,500	39,081	5,419	-	5,419	-	1,919	3,500
30161150-541500	C1641 Park Master Plans	68,000	-	-	68,000	68,000	-	-	68,000
30161150-541500	C1642 Webb Br Pk Spectator Seating	135,000	-	-	135,000	135,000	-	-	135,000
30161150-541300	C1710 Log Cabin Relocation	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal	\$ 5,220,171	\$ 2,075,479	\$ 1,248,192	\$ 1,896,500	\$ 3,144,692	\$ 10,802	\$ 103,280	\$ 3,030,609
Community Development									
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ -	\$ -	\$ 103,220
30174150-521200-	C1129 Comprehensive Plan Update	25,001	19,330	5,671	-	5,671	-	7,633	(1,962)
30174150-542400	C1222 Records Management	50,001	8,082	41,919	-	41,919	4,891	-	37,028
30174150-542200-	C1433 Fleet Replacement	145,001	85,613	9,388	50,000	59,388	-	42,632	16,756
30174150-541410	C1602 Lilly Garden Terrace	40,000	27,750	12,250	-	12,250	-	11,000	1,250
30174150-541410	C1603 Design Services	100,000	29,827	20,173	50,000	70,173	4,605	9,745	55,823
30174150-521200	C1634 TSPLOST Project Consultant	35,000	30,793	4,207	-	4,207	-	2,407	1,800
	subtotal	\$ 658,253	\$ 361,425	\$ 196,828	\$ 100,000	\$ 296,828	\$ 9,496	\$ 73,417	\$ 213,915
Alpharetta Business Community Sidewalk Projects									
30176100-541420-	C0005 Encore Parkway Sidewalk	\$ 1,705,000	\$ 507,859	\$ 1,197,141	\$ -	\$ 1,197,141	\$ -	\$ 1,142,823	\$ 54,318
30176100-541510-	C0039 Greenway Phase III	1,452,618	1,422,573	30,045	-	30,045	-	-	30,045
30176100-541420-	C1240 GA 400 Bicycle Expressway Project	129,943	81,480	48,463	-	48,463	-	48,462	1
30176100-541420-	C1322 North Point Pkwy Sidewalk (Old Milton Pkwy)	220,151	189,603	30,548	-	30,548	-	-	30,548
30176100-541420-	C1435 Maxwell Rd. Sidewalk	375,001	333,862	41,139	-	41,139	-	-	41,139
30176100-541420-	C1442 Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	29,258	8,694
	subtotal	\$ 5,695,437	\$ 4,310,149	\$ 1,385,288	\$ -	\$ 1,385,288	\$ -	\$ 1,220,543	\$ 164,745
Non-Departmental									
30190200-579000	Non-Allocated			\$ 113,938	\$ 1,213,963	\$ 1,327,901	\$ -	\$ -	\$ 1,327,901
	subtotal			\$ 113,938	\$ 1,213,963	\$ 1,327,901	\$ -	\$ -	\$ 1,327,901
	Total	\$ 59,480,421	\$ 41,576,502	\$ 8,632,907	\$ 10,598,913	\$ 19,231,820	\$ 422,456	\$ 6,011,160	\$ 12,798,205



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of August 31, 2016

		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
30241100-541430-C1216	Stormwater Drainage Maintenance	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 4,200	\$ 195,800
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,250,000	-	-	1,250,000	1,250,000	730	429,545	819,725
30241100-541430-C1604	Stormwater Inspections	100,000	-	-	100,000	100,000	-	83,420	16,580
30261150-541430-C1521	Wills Park Water Quality Improvement	75,000	-	-	75,000	75,000	-	-	75,000
30261150-541430-C1640	Wills Park Drainage Improvement	50,000	-	-	50,000	50,000	-	-	50,000
	Total	\$ 1,675,000	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 730	\$ 517,165	\$ 1,157,105



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of August 31, 2016

		Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project									
Administration										
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,420	\$ 396,674	\$ 23,173,745		\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	188	31,971		202,670
31690200-579000	Non-Allocated	14,753	-	14,753	-	14,753	-	-		14,753
31690200-584000	Conference Center Issuance Cost	16,241	-	16,241	-	16,241	-	-		16,241
	Total	\$ 23,836,243	\$ -	\$ 23,836,243	\$ -	\$ 23,836,243	\$ 396,862	\$ 23,205,716		\$ 233,665



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 August 31, 2016

		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
31741100-541410-	C1410 Rucker Road Corridor Design	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ -	\$ 14,850,000
31741100-541420-	C1512 Sidewalk Improvements	6,000,000	-	6,000,000	-	6,000,000	-	156,345	5,843,655
31741100-541410-	C1602 Lilly Garden Terrace Ext.	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31740055-541410-	C1702 Kimball Br Rd Improvements	9,000,000	-	9,000,000	-	9,000,000	-	473,600	8,526,400
31741100-541410-	C1703 Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000
31761150-541000-	C1100 Park Land Acquisition	4,000,000	-	4,000,000	-	4,000,000	15,000	2,860	3,982,140
31761150-541500-	C1424 Wills Park Pool Design	2,700,000	-	2,700,000	-	2,700,000	-	-	2,700,000
31761150-541500-	C1611 Mayfield Arts Center	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31761150-541300-	C1708 Greenway Ext to Forsyth County	6,500,000	-	6,500,000	-	6,500,000	-	-	6,500,000
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	2,420	-	2,420	-	2,420	-	-	2,420
31761150-579000	Parks Reserve	2,147	-	2,147	-	2,147	-	-	2,147
31790200-584000	Bond Issuance Cost	378,119	-	378,119	-	378,119	360,051	-	18,068
	Total	\$ 52,382,686	\$ -	\$ 52,382,686	\$ -	\$ 52,382,686	\$ 375,051	\$ 632,805	\$ 51,374,830



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2016

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Monthly Workers Comp Invoice	Risk Management	\$ 33,374.86
AFLAC	July 2016 Premiums	Finance	\$ 10,756.89
Airwatch	Annual Shared Cloud Per Device	Information Technology	\$ 16,279.25
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for August 2016	Finance	\$ 281,268.96
Alpharetta Technology Commission Inc.	September 2016 ATC CEO Pay	Development Authority	\$ 7,500.00
American Facility Services Inc.	July 2016 Janitorial Services	Public Works	\$ 8,694.42
Ashley Banan	August 2016 Team Gymnastics and Late Adds	Recreation & Parks	\$ 8,986.52
Astra Group Inc.	City Center Bandstand Design	Public Works	\$ 45,436.59
AT&T E911 Cost Recovery	April 2016 Wireless E911 Recurring Cost	Public Safety	\$ 10,100.40
AT&T/Bellsouth @ 85 Annex	Phone Services - 7/11 thru 8/10/16	Public Safety	\$ 24,513.91
AT&T/Bellsouth @ 85 Annex	Phone Services - 8/11 thru 9/10/16	Public Safety	\$ 24,522.36
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 396,674.34
B&T Shavings Inc.	Green Tree Premium Flake	Recreation & Parks	\$ 5,460.00
Blackfox Tactical LLC	First Responder Kits	Public Safety	\$ 15,225.00
Carl Black Buick GMC LLC	Vehicle Maintenance and Repairs	Public Safety	\$ 14,991.88
CBRE Capital Markets Inc.	Tax Refund	Finance	\$ 11,942.54
Chase Plumbing & Mechanical Inc.	Sherry Drive Storm Drain Repairs	Public Works	\$ 7,191.00
Cigna premiums (wire)	Insurance Premium	Finance	\$ 33,140.43
Cigna premiums (wire)	Insurance Premium	Finance	\$ 35,836.77
Cigna premiums (wire)	Insurance Premium	Finance	\$ 112,703.01
Collective Data Inc.	Annual Support and Maintenance	Information Technology	\$ 7,698.75
Courtview Justice Solutions Inc.	Annual Software Maintenance	Municipal Court	\$ 5,506.00
CW Matthews Contract Co Inc.	Encore Parkway Bridge/Streetscapes	Public Works	\$ 2,393,896.55
CW Matthews Contract Co Inc.	Encore Parkway Bridge/Streetscapes	Public Works	\$ 247,966.34
CW Matthews Contract Co Inc.	Encore Parkway - Water and Sewer	Public Works	\$ 190,254.39
Dana Safety Supply Inc.	Vehicle Upfit	Public Safety	\$ 22,503.63
David Eristavi	Payment 1 of 4 Coaching Soccer	Recreation & Parks	\$ 10,420.00
Deborah C Armentrout	Summer Swim Lessons Instructor	Recreation & Parks	\$ 6,462.75
Dell Marketing LP	Enterprise Licensing - Office 365	Information Technology	\$ 149,824.52
DLT Solutions LLC	Annual Solarwinds	Information Technology	\$ 9,348.30
Downey Trees Inc.	Tree Trimming and Pruning Services	Various	\$ 5,010.00
Filemaker Inc.	FM Server and VLA Annual Maintenance	Information Technology	\$ 5,511.00
Fisher & Phillips LLP	2016 Handbook Update	Human Resource	\$ 10,000.00
Fulton County Board of Commissioners	July 2016 State Reports	Municipal Court	\$ 11,127.65



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2016

Vendor	Description	Department	\$ Amount
Fulton County Board of Education	June 2016 Fuel Bill	Finance	\$ 35,789.48
Fulton County Board of Education	July 2016 Fuel Bill	Finance	\$ 30,428.22
Fulton County-Dept. of Finance	Water Bills	Finance	\$ 10,066.71
Fulton County-Dept. of Finance	Water Bills	Finance	\$ 9,203.20
G G P North Point Inc.	Tax Refund	Finance	\$ 9,984.83
Galls Inc.	Uniforms	Public Safety	\$ 5,413.71
Georgia Power Co	Power Bill	Finance	\$ 162,534.87
Georgia Superior Court Clerks	July 2016 State Reports	Municipal Courts	\$ 47,346.43
Gulf States Distributors Inc.	Ammunition	Public Safety	\$ 51,949.00
Holland & Knight LLP (EFT)	General Obligation Bonds Series 2016	Finance	\$ 175,000.00
J&J Computer Connection Inc.	Pagepack	Finance	\$ 6,068.80
Jones Contracting Group LLC	Painting, Maintenance and Repairs @ Rock Mill Park	Recreation & Parks	\$ 5,590.00
Jones Lang LaSalle Americas Inc.	Convention Center and Construction @ City Center	City Administration	\$ 5,036.26
Kimley-Horn & Associates Inc.	Downtown Parking Analysis	Community Development	\$ 15,790.00
LD Gymnastics Inc.	Summer Camp and Summer Classes	Recreation & Parks	\$ 7,510.05
Mass Services Inc.	July 2016 Equestrian Stall Cleaning	Recreation & Parks	\$ 8,991.58
Mauldin & Jenkins LLC	General Obligation Bonds Series 2016	Finance	\$ 16,775.00
More to Hoopz LLC by Carla McGhee	Basketball and Soccer Camps	Recreation & Parks	\$ 6,078.00
Morgan Stanley Global Banking Operation	401A and 457 Professional Services	Finance	\$ 7,500.00
Municipal Emergency Services Inc.	Fire Protection Equipment	Public Safety	\$ 36,140.80
North Fulton Regional Radio Sys Auth	1st Quarter Funding Request FY2017 Operations	Public Safety	\$ 92,302.96
OPEB (wire)	Payroll funds	Finance	\$ 7,083.35
Peace Officers Annuity & Benefit Fund of GA	July 2016 State Reports	Municipal Courts	\$ 10,761.25
Premier Events LLC	Deposit for 2016 Wire and Wood Event	Recreation & Parks	\$ 10,000.00
Quantum-Mac International Inc.	Mayfield Road @ Freemanville Road - Right Turn Lane	Public Works	\$ 27,327.13
Republic Services #800	July 2016 Waste Services and On Call Services	Finance	\$ 261,929.95
Ruppert Landscape	July 2016 Landscape Management	Public Works	\$ 24,393.58
Russell Landscape Georgia LLC	SR400 @ 4 Interchanges	Public Works	\$ 10,800.00
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 30,650.93
See Clickfix LLC	Annual Connect License	Information Technology	\$ 7,350.00
Snowkings LLC	Deposit for December 3, 2016 Snow Scene	Recreation & Parks	\$ 6,750.00
State Board of Workers Compensation	Annual Assessment	Risk Management	\$ 5,986.55
Summit Construction & Development	Sidewalk Improvements - Waters Road and Old Milton Pkwy@State Route 9	Public Works	\$ 34,661.77
SunTrust Pcard	Procurement Card	Finance	\$ 144,744.99



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2016

Vendor	Description	Department	\$ Amount
Target Corporation	Tax Refund	Finance	\$ 9,598.89
Tople Construction and Engineering Inc.	Burnett Way Storm Pipe Repairs	Public Works	\$ 17,974.80
Tople Construction and Engineering Inc.	Burnett Way Storm Pipe Repairs	Public Works	\$ 144,542.56
Tri Scapes Inc.	July 2016 Landscape Management	Recreation & Parks	\$ 31,043.10
Tyler Technologies Inc.	9/1/16 thru 8/31/17 Tyler Unlimited Client Access Maintenance/Support/Disaster Recovery	Information Technology	\$ 98,303.52
Tyler Technologies Inc.	Modification-TransAmerica Deduction Report & August 2016 Consulting/Travel Expenses	Finance	\$ 5,482.81
Utilicom Supply Associates	Camera @ Milton Ave & Canton St and Aluminum Pole	Public Works	\$ 17,140.05
Veristor Systems Inc.	Onsite Hardware Replacement and Phone Support Maintenance	Information Technology	\$ 7,129.00
Veristor Systems Inc.	HP Hardware Problem Diagnosis and First Call Support	Information Technology	\$ 9,370.24
Verizon Wireless Services LLC	7/13/16 thru 8/12/16 Cellular MiFi Service/Datacards/Cellphone/iPhone & iPad Services	Information Technology	\$ 21,355.98



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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 August 31, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000145	Wolfsbane Volleyball LLC	Recreation and Parks	\$ 11,034.00	Volleyball instructor
17000146	Zayo Bandwidth LLC	Information Technology	\$ 25,999.00	Internet service for data center and data network
17000147	Downey Trees Inc.	Public Works	\$ 8,550.00	Tree pruning away from various light poles around North Point Mall to allow 5 foot clearance
17000148	Utilicom Supply Associates	Public Works	\$ 16,124.97	Traffic controls, traffic equipment, and electric systems-gridsmart detection camera
17000153	L-3 Communications Mobile-Vision Inc.	Information Technology	\$ 8,239.00	Mobile Vision software extended maintenance and support agreement
17000155	Medical Priority Consultant Inc.	Information Technology	\$ 28,003.00	(11) PROQA medical/fire/police and (3) AQUA medical/fire/police and cardsets
17000156	International Business Machine Corp	Information Technology	\$ 6,205.00	I2 software annual maintenance and support agreement
17000158	Atlanta Theatre-To-Go Inc.	Recreation and Parks	\$ 6,475.00	Restless in Resthaven entertainment
17000160	AECOM Technical Services Inc.	Public Works	\$ 5,750.00	Hazardous material assessment at 90 and 92 Milton Avenue
17000161	Critical Components	Information Technology	\$ 5,125.00	Annual maintenance for Public Works Data Center UPS
17000163	Moreland Altobelli Associates Inc.	Public Works	\$ 6,125.00	Surveyor services at 90 and 92 Milton Avenue
17000164	Municipal Equipment Co	Public Safety	\$ 37,794.00	(6) thermal imaging cameras
17000166	Thomas J Madden & Associates Inc.	Public Works	\$ 10,396.40	(2) lightbar and mounting racks for (2) new Ford F-150 trucks
17000174	Royal Cup Coffee	Finance	\$ 45,575.00	Annual coffee and water machine equipment rentals and supplies
17000182	OG Hughes & Sons Inc.	Public Works	\$ 6,900.00	(2) Tommy lifts and equipment for (2) new Ford F-150 trucks
17000185	Mobile Ingenuity LLC	Information Technology	\$ 11,865.00	NetMotion licenses and technical support
17000189	Downey Trees Inc.	Public Works	\$ 5,280.00	On-call tree trimming and pruning services at North Point Drive, North Point Circle and Haynes Bridge Road
17000190	Applied Concepts Inc.	Public Safety	\$ 23,565.00	(9) Lidar laser speed detection kits
17000191	Allan Vigil Ford	Community Development	\$ 23,250.00	(1) 2017 Ford F-150 Truck
17000192	Smyrna Police Distributors	Public Safety	\$ 38,307.37	Blauer uniforms, training pants and duty gear for police and polo shirts & shirts for E911



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended August 31, 2016

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
	RFQ 16-1008	Administration	Downtown Sculpture Project: Instruments of Inspiration	5/26/2016	5						
	16-1009 RFQ	Public Works	On-Call Engineering Services	6/16/2016	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	7/18/2016	Georgia Earth and Pipe, LLC	\$ 200,000.00	2	8/3/2016	17000150
	16-111 RFP	Public Works	On-Call Pipe Lining Services	6/17/2016	5	7/18/2016	IPR Southeast, Inc.; Utility Asset Management, Inc.; Chase Plumbing & Mechanical, Inc.	\$350,000.00; \$75,000.00; \$75,000.00	3	8/26/2016; 9/8/2016; 9/8/2016	17000181; 17000205; 17000206
17-002		Public Works	FY 2017 Milling and Resurfacing	7/21/2016	6	8/1/2016	Northwest Georgia Paving, Inc.	\$ 1,905,823.49		8/26/2016	17000180
	17-1001 RFQ	Rec/Parks	Wills Park Pool Design Services	7/29/2016	7	8/12/2016	Shortlisted 3 Bidders for RFP 17-104				
	17-1002 RFQ	Rec/Parks	On-Call Park Planning Services	7/28/2016	11						
	17-101 RFP	Rec/Parks	Design/Build for Webb Bridge Park Spectator Seating	8/11/2016	4						
	17-1003 RFQ	Public Works	City-wide landscape maintenance-ROW- excluding Park lands	9/1/2016	9		Shortlisted 2 Bidders for RFP 17-103				
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10		Shortlisted 4 Bidders for RFP 17-102				
	17-104 RFP	Rec/Parks	Wills Park Pool Renovation	8/25/2016	3						
	17-1006 RFQ	Community Development	On-Call Planning Services for Community Development	9/22/2016							

Notes:

- 1 Negotiations for sale of City Center Out Parcels to MidCity Real Estate Partners
- 2 On-Call contract with annual appropriations
- 3 On-Call Contracts for 3 different types of Pipe Lining Services with annual appropriations



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
August 31, 2016**

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	City Center	Conf Center	Construction	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Bond Fund	Bond Fund	Funds	Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 20,466,560	\$ 7,979,047	\$ (1,333,877)	\$ (74)	\$ 23,455,158	\$ 52,007,635	\$ 8,938,688	\$ 111,513,137
Receivables (net of allowance for uncollectibles)			2,621,411					2,621,411
Taxes Receivable								-
Property Taxes	204,451	-		-	-	-	20,361	224,812
Other Taxes	-	-		-	-	-	16	16
Interest	-	-		-	-	-	-	-
Accounts	118,766	366,228	9,140	-	-	-	28,527	522,662
Due from Other Funds	286,064	-	-	-	-	-	-	286,064
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	21,075,840	8,345,275	1,296,675	(74)	23,455,158	52,007,635	8,987,592	115,168,102
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,586,099	38,704	0	-	-	-	29,578	1,654,380
Retainage Payable	-	105,464	98,305	0	-	-	-	203,769
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	69,476	-	-	-	-	-	5,471	74,947
Due to Other Funds	-	-	-	-	-	-	64	64
Deferred Revenue	222,597	334,488	2,621,411	-	-	-	97,225	3,275,721
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	1,878,172	478,656	2,719,716	0	-	-	132,338	5,208,882
Fund Balances:								
Restricted for:								
Capital Projects	-	429,555	(1,423,042)	(74)	23,455,158	52,007,635	3,300,174	77,769,406
Law Enforcement	-	-	-	-	-	-	1,713,349	1,713,349
Emergency Telephone Activities	-	-	-	-	-	-	1,621,340	1,621,340
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	817,915	817,915
Promotion of Tourism	-	-	-	-	-	-	1,071,111	1,071,111
Assigned for:								
Grant Projects	-	-	-	-	-	-	52,929	52,929
Capital Projects	-	7,437,064	-	-	-	-	-	7,437,064
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	6,049,857
Unassigned	13,147,812	-	-	-	-	-	278,437	13,426,248
Total Fund Balances	19,197,669	7,866,619	(1,423,042)	(74)	23,455,158	52,007,635	8,855,253	109,959,219
Total Liabilities and Fund Balances	\$ 21,075,840	\$ 8,345,275	\$ 1,296,675	\$ (74)	\$ 23,455,158	\$ 52,007,635	\$ 8,987,592	\$ 115,168,102

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended August 31, 2016

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund	Conf Ctr Fund Fund	S2016 Const Bond Fund	Governmental Funds	Governmental Funds
REVENUES								
Taxes:								
Property Tax	\$ (10,114)	-	-	-	-	-	642,900	\$ 632,786
Local Option Sales Tax	1,238,850	-	-	-	-	-	3,820	1,242,669
Other Taxes	398,614	-	-	-	-	-	148,145	546,760
Licenses and permits	694,023	-	-	-	-	-	372,755	1,066,778
Intergovernmental	5,000	-	1,008,679	-	-	-	15,005	1,028,684
Charges for services	805,544	-	-	-	-	-	-	805,544
Impact Fees	-	-	-	-	-	-	-	-
Fines/Forfeitures	446,528	-	-	-	-	-	273	446,801
Investment earnings	1,231	395	(13)	12	15,776	-	-	17,401
Contributions and Donations	-	67,800	-	-	-	-	-	67,800
Other	39,857	-	-	-	-	-	-	39,857
Total revenues	3,619,533	68,195	1,008,666	12	15,776	-	1,182,899	5,895,081
EXPENDITURES								
Current:		-						
Unallocated	-	-	-	-	-	-	281,269	281,269
General government	1,841,114	110,774	-	-	396,862	360,051	-	2,708,801
Public safety	5,112,453	46,025	-	-	-	-	692,625	5,851,103
Public works	1,195,309	245,358	-	-	-	-	730	1,441,397
Economic and community development	514,274	9,496	-	-	-	-	-	523,770
Alpharetta Business Community	-	-	-	-	-	-	-	-
Culture and recreation	1,472,533	10,802	-	-	-	15,000	-	1,498,336
Debt service:								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other Costs	133,992	-	-	-	-	-	-	133,992
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay								
Total expenditures	10,269,674	422,456	-	-	396,862	375,051	974,624	12,438,667
Excess (deficiency) of revenues over (under) expenditures	(6,650,141)	(354,261)	1,008,666	12	(381,085)	(375,051)	208,274	(6,543,586)
OTHER FINANCING SOURCES (USES)								
Transfers in	241,088	1,475,810	-	-	-	-	-	1,716,897
Transfers out	(1,758,310)	-	-	-	-	-	41,412	(1,716,897)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	8,882	-	-	-	-	-	-	8,882
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	52,382,686	-	52,382,686
Total other financing sources and (uses)	(1,508,340)	1,475,810	-	-	-	52,382,686	41,412	52,391,568
Net change in fund balances	(8,158,481)	1,121,549	1,008,666	12	(381,085)	52,007,635	249,687	45,847,981
Fund balances - beginning	27,356,150	6,745,069	(2,431,708)	(86)	23,836,244	-	8,605,568	64,111,237
Fund balances - ending	\$ 19,197,669	\$ 7,866,619	\$ (1,423,042)	\$ (74)	\$ 23,455,158	\$ 52,007,635	\$ 8,855,253	\$ 109,959,219

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ (10,114)	\$ (20,169,114)
Local Option Sales Tax	15,100,000	1,238,850	(13,861,150)
Other Taxes	15,504,500	398,614	(15,105,886)
Licenses and Permits	1,765,550	694,023	(1,071,527)
Intergovernmental	511,000	5,000	(506,000)
Charges for Service	3,642,400	805,544	(2,836,856)
Fines/Forfeitures	2,402,000	446,528	(1,955,472)
Investment Earnings	60,000	1,231	(58,769)
Contributions and Donations			-
Other	189,028	39,857	(149,171)
Total revenues	59,333,478	3,619,533	(55,713,945)
EXPENDITURES			
Current:			
General government			
City Administration	2,015,789	444,792	1,570,997
Finance	3,199,142	904,900	2,294,242
Human Resources	401,756	72,110	329,646
Legal	650,000	-	650,000
Mayor and Council	360,977	58,966	302,011
Municipal Court	1,092,257	386,230	706,027
Information Technology	1,599,441	364,150	1,235,291
Non-Departmental	685,000	116,667	568,333
Contingency	1,055,000	17,325	1,037,675
Total general government	11,059,362	2,365,140	8,694,222
Public Safety	26,494,513	5,838,142	20,656,371
Public works	7,887,543	1,691,364	6,196,179
Economic and community development	2,727,412	581,357	2,146,055
Culture and recreation	8,732,708	2,840,951	5,891,757
Debt Service			
Principal	170,000	-	170,000
Interest	116,940	-	116,940
Total expenditures	57,188,478	13,316,954	43,871,524
Excess (Deficiency) of revenues over expenditures	2,145,000	(9,697,421)	(11,842,421)
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	241,088	(2,008,912)
Transfers out	(10,549,857)	(1,758,310)	8,791,548
Capital leases	-		-
Sale of capital assets	70,000	-	(70,000)
Sale of non-capital assets	35,000	8,882	(26,118)
Total other financing sources and uses	(8,194,857)	(1,508,340)	6,686,517
Net change in fund balances	(6,049,857)	(11,205,761)	(5,155,904)
Fund balances - beginning		27,353,150	
Fund balances - ending		\$ 16,147,389	
Adjustments to GAAP basis:			
Encumbrances		3,047,280	
Misc adj		3,000	
Fund balances-ending		\$ 19,197,669	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 796,407	\$ -	\$ (796,407)
Contributions & Donations	3,170,147	67,800	(3,102,347)
Investment earnings	-	395	395
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	3,966,554	68,195	(3,898,359)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	762,363	147,922	614,441
Finance	91,857	25,839	66,018
Information Technology	1,135,489	139,090	996,399
Non-departmental	1,327,901	-	1,327,901
Total general government	3,317,610	312,850	3,004,760
Public Safety	1,864,209	375,878	1,488,331
Engineering & Public Works	9,527,925	4,327,349	5,200,576
Alpharetta Business Community	1,583,160	1,220,543	362,617
Economic and community development	296,828	82,913	213,915
Culture and recreation	3,146,841	114,083	3,032,758
Total Capital Outlay	19,736,573	6,433,616	13,302,957
Excess (Deficiency) revenue over expenditures	(15,770,019)	(6,365,421)	9,404,598
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	1,475,810	(7,379,048)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,854,857	1,475,810	(7,379,048)
Net change in fund balances	(6,915,162)	(4,889,612)	2,025,550
Fund balances - beginning		6,745,069	
Fund balances - ending		\$ 1,855,459	
Adjustments to GAAP basis:			
Encumbrances		6,011,160	
Misc adj-			
Fund balances-ending		\$ 7,866,619	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 12,854,079	1,008,679	\$ (11,845,400)
Contributions & Donations	-	-	-
Interest Earnings	-	(13)	(13)
Total	<u>12,854,079</u>	<u>1,008,666</u>	<u>(11,845,413)</u>
Expenditures:			
Public Safety	-	-	-
General Government	211,721	-	211,721
Community Development	-	-	-
Public Works	12,092,842	9,656,177	2,436,665
Recreation & Parks	500,000	-	500,000
Non-Departmental	-	-	-
Total	<u>12,804,563</u>	<u>9,656,177</u>	<u>3,148,386</u>
Excess (Deficiency) revenue over expenditures	<u>49,516</u>	<u>(8,647,511)</u>	<u>(8,697,027)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>49,516</u>	<u>(8,647,511)</u>	<u>(8,697,027)</u>
Fund balance - beginning		<u>(2,431,708)</u>	
Fund balance - ending		<u>\$ (11,079,219)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		9,656,177	
Fund balances - ending		<u>\$ (1,423,042)</u>	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds			\$ -
Premium on Bond Proceeds			
Investment Earnings		15,776	15,776
Total revenues	-	15,776	15,776
EXPENDITURES			
General Government:			
Cost of Bond Issuance	16,241		16,241
Non-Departmental	14,753	-	
Total general government	30,994	-	16,241
City Administration	23,805,273	23,602,578	202,695
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,836,267)	(23,586,802)	249,465
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,836,267)	(23,586,802)	249,465
Fund balances - beginning		23,836,244	
Fund balances - ending		\$ 249,442	
Adjustments to GAAP basis:			
Encumbrances		23,205,716	
Fund balances-ending		\$ 23,455,158	



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City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 50,855,000	\$ 50,855,000	\$ -
Premium on Bond Proceeds	\$ 1,527,686	\$ 1,527,686	
Investment Earnings		-	-
Total revenues	52,382,686	52,382,686	-
EXPENDITURES			
General Government:			
Cost of Bond Issuance	378,119	360,051	18,068
Public Works	33,352,420	629,945	
Recreation & Parks	18,652,147	17,860	
Total general government	52,382,686	1,007,856	18,068
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	51,374,830	51,374,830
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	51,374,830	51,374,830

Fund balances - beginning

Fund balances - ending	\$ 51,374,830
Adjustments to GAAP basis:	
Encumbrances	632,805
Fund balances-ending	\$ 52,007,635

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
August 31, 2016

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,312,326
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,312,326</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,312,326</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Claims Payables		
Accrued Interest Payable		-
Due to Other Funds		286,000
Total Current Liabilities		<u>286,000</u>
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		
Other Non-Current Liabilities		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>286,000</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>1,026,326</u>
Total Net Assets		<u>1,026,326</u>
Total Liabilities & Net Assets	\$	<u>1,312,326</u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	6,520,032	997,863	(5,522,169)
Employee Medical Contribution	724,448	141,297	(583,151)
Insurance Proceeds	-	-	-
Total revenues	7,244,480	1,139,161	(6,105,319)
EXPENDITURES			
Medical Premiums	1,441,673	224,972	1,216,701
Medical Claims	5,714,666	755,345	4,959,321
Contingency	1,224,452	0	1,224,452
Total expenditures	8,380,791	980,317	7,400,474
Excess (Deficiency) of Revenues Over expenditures	(1,136,311)	158,843	1,295,154
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,136,311)	158,843	1,295,154
Fund balances - beginning		867,483	
Fund balances - ending		<u><u>\$ 1,026,326</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 1,026,326</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
August 31, 2016

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,756,198
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	656,123
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,412,322</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,412,322</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	289
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	383
Payroll Liabilities	157
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,729
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>3,558</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>3,558</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,408,764
Total Net Assets	<u>2,408,764</u>
Total Liabilities & Net Assets	<u>\$ 2,412,322</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended August 31, 2016

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	1,633,662
Misc Revenue		106
Total operating revenues		<u>1,633,768</u>
Operating expenses:		
Administration		3,154,226
Non-departmental		-
Total operating expenses		<u>3,154,226</u>
Operating Gain (loss)		(1,520,459)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		(1,520,458)
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		(1,520,458)
Total net assets-beginning		<u>1,048,657</u>
Total net assets-ending (net of encumbrances)		<u><u>(471,800)</u></u>
Adjustments to GAAP basis:		
Encumbrances		2,880,565
Misc adj-Encumbrances Resv/Prior Year		-
Total net assets-ending	\$	<u><u>2,408,764</u></u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
August 31, 2016

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 702,371
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>702,371</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>702,371</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	50
Claims Payables	334,799
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>334,849</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	480,681
Total Noncurrent Liabilities	<u>480,681</u>
Total Liabilities	<u>815,530</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	(113,159)
Total Net Assets	<u>(113,159)</u>
Total Liabilities & Net Assets	<u>\$ 702,371</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ (13)	\$ 2,213
Charges for Service	1,310,000	218,333	(1,091,667)
Discounts	-	-	-
Insurance Proceeds	-	33,573	
Total revenues	1,312,200	251,893	(1,060,307)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	85,510	39,490
Auto Liability	137,000	143,111	(6,111)
Property & Equipment Liability	88,000	83,823	4,177
General Liability	60,000	56,244	3,756
Law Enforcement Liability	100,000	0	100,000
Public Entity Liability	55,000	152,831	(97,831)
Workers Comp Excess Liability	90,000	100,239	(10,239)
Employee Benefits Liability	-	-	-
Criminal Liability	4,200	4,275	(75)
Cyber Liability	8,000	6,806	1,194
Umbrella Liability	60,000	56,725	3,275
Medical Services	40,000	858	39,142
Claims/Judgements	545,000	56,786	488,214
Contingency	382,364	-	382,364
Total expenditures	1,694,564	747,207	947,357
Excess (Deficiency) of Revenues			
Over expenditures	(382,364)	(495,315)	(112,951)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(382,364)	(495,315)	(112,951)

Fund balances - beginning

382,156

Fund balances - ending

\$ (113,159)

Adjustments to GAAP basis:

Encumbrances

-

Misc adj

Fund balances-ending

\$ (113,159)

**City of Alpharetta
Statement of Net Position
OPEB Trust Fund
August 31, 2016**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,097,893
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,097,893</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,097,893</u>
Total Net Assets	<u>1,097,893</u>
Total Liabilities & Net Assets	<u>\$ 1,097,893</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended August 31, 2016

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 14,167
Employee Contribution	
Total Contribution	<u>14,167</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	723
Total Investment Income	<u>723</u>
Total Additions (Deductions)	<u>14,890</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>14,890</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,083,002
Total net assets	<u>\$ 1,097,893</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
August 31, 2016**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	61,259,220
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>61,259,220</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>61,259,220</u>
Total Net Assets	<u>61,259,220</u>
Total Liabilities & Net Assets	<u><u>\$ 61,259,220</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended August 31, 2016

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	67,625
Total Contribution	<u>2,567,625</u>
Investment Income	-
Net appreciation in FMV	1,699,665
Interest and Dividends	95,846
Total Investment Income	<u>1,795,511</u>
Total Additions (Deductions)	<u>4,363,135</u>
Deductions:	
Benefits payments	279,208
Professional Fees	30,332
Total deductions	<u>309,540</u>
Net Increase (Decrease)	<u>4,053,595</u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u>\$ 61,259,220</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
August 31, 2016

	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	\$ 1,071,111	\$ 3,300,174	\$ 1,713,457	\$ 52,929	\$ 1,656,345	\$ 866,236	\$ 278,437
Taxes Receivable	16	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	5,110	23,417	-	-
Property Taxes	-	-	-	-	-	20,361	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	1,071,127	3,300,174	1,713,457	58,039	1,679,763	886,596	278,437
LIABILITIES							
Accounts Payable	-	-	-	-	29,578	-	-
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	43	-	5,428	-	-
Due to Other Fund	-	-	64	-	-	-	-
Deferred Revenue	16	-	-	5,110	23,417	68,681	-
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	16	-	107	5,110	58,423	68,681	-
FUND BALANCES							
Restricted:							
Capital Projects	-	3,300,174	-	-	-	-	-
Law Enforcement	-	-	1,713,349	-	-	-	-
Promotion of Tourism	1,071,111	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	1,621,340	-	-
Debt Service	-	-	-	-	-	817,915	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	52,929	-	-	-
Unassigned:	-	-	-	-	-	-	278,437
Total Fund Balances	1,071,111	3,300,174	1,713,349	52,929	1,621,340	817,915	278,437
Total Liabilities and Fund Balances	\$ 1,071,127	\$ 3,300,174	\$ 1,713,457	\$ 58,039	\$ 1,679,763	\$ 886,596	\$ 278,437

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending August 31, 2016

	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	\$ 642,900	-	-	-				\$ 642,900
Property tax						3,820	-	3,820
Charges for Service	-	-	-	-	148,145			148,145
Impact Fees	-	372,755		-				372,755
Forfeiture Income	-	-	15,005	-				15,005
Intergovernmental	-	-	-	-	-			-
Contributions & Donations	-	-	-	-				-
Investment Earnings	-	154	(3)	2	76	43	-	273
Other	-		-			-	-	-
Total revenues	642,900	372,910	15,002	2	148,221	3,863	-	1,182,899
EXPENDITURES:								
Tourism	281,269	-	-	-	-			281,269
Community Development	-	-	-	-	-			-
Culture/Recreation	-	-	-	-	-			-
Public Safety	-	-	44,363	-	648,262			692,625
Public Works							730	730
General Government	-	-	-	-	-	-	-	-
Debt Service:								
Principal						-	-	-
Interest						-	-	-
Bond Issuance Costs						-	-	-
Total expenditures	281,269	-	44,363	-	648,262	-	730	974,624
Excess (deficiency) of revenues over expenditures	361,632	372,910	(29,360)	2	(500,041)	3,863	(730)	208,274
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(241,088)	-	-	3,333	-		279,167	41,412
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(241,088)	-	-	3,333	-		279,167	41,412
Net change in fund balances	120,544	372,910	(29,360)	3,335	(500,041)	3,863	278,437	249,687
Fund balances - beginning	950,567	2,927,264	1,742,710	49,594	2,121,381	814,052	-	8,605,568
Fund balances - ending	1,071,111	\$ 3,300,174	\$ 1,713,349	\$ 52,929	\$ 1,621,340	\$ 817,915	\$ 278,437	\$ 8,855,253

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ 642,900	\$ (5,357,100)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	6,000,000	642,900	(5,357,100)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	281,269	2,343,731
Alpharetta Business Community	-	-	-
Debt Service Reserve	349,370		
Bond Interest	775,630		
Contingency	-	-	-
Total Expenditures	3,750,000	281,269	2,343,731
Excess of revenues over expenditures	2,250,000	361,632	(3,013,368)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,085,055)	(241,088)	2,843,967
Total other financing sources and uses	(3,085,055)	(241,088)	2,843,967
Net change in fund balances	(835,055)	120,544	11,137
Fund balances - beginning		\$ 950,567	
Fund balances - ending		\$ 1,071,111	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 372,755	\$ (232,245)
Investment Earnings	3,000	154	(2,846)
Total Revenues	608,000	372,910	(235,090)
EXPENDITURES:			
Public Safety	524,063	252,663	
Public Works	1,150,000	-	
Recreation & Parks	1,300,000	214,300	
Community Development	564,241	-	
General Government	-	\$ -	-
Total expenditures	-	466,963	-
Excess (deficiency) of revenues over expenditures	608,000	(94,053)	(235,090)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	608,000	(94,053)	(235,090)
Fund balances - beginning		2,927,264	
Fund balances - ending		\$ 2,833,211	
Encumbrances		466,963	
Fund balances - ending		\$ 3,300,174	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 347,600	\$ 15,005	\$ (332,595)
Investment Earnings	976	(3)	(979)
Misc Revenue	-		
Total Revenues	348,576	15,002	(333,573)
EXPENDITURES:			
Public Safety	2,112,529	101,625	2,010,905
Non-Departmental	-	-	-
Total expenditures	2,112,529	101,625	2,010,905
Excess (deficiency) of revenues over expenditures	(1,763,953)	(86,622)	1,677,332
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,763,953)	(86,622)	1,677,332
Fund balances - beginning		1,742,710	
Fund balances - ending		\$ 1,656,088	
Adjustments to GAAP basis:			
Encumbrances		57,262	
Fund balances - ending		\$ 1,713,349	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 9,069	\$ -	(9,069)
Contributions & Donations	300	-	(300)
Discounts Taken		-	-
Interest Earnings	-	2	2
Transfers in	20,000	3,333	(16,667)
Contingencies	-	-	-
Total	29,369	3,335	(26,034)
EXPENDITURES:			
General Government	38,077	-	38,077
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	10,531	-	10,531
Recreation & Parks	30,429	-	30,429
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	79,037	-	79,037
Excess (deficiency) of revenues over expenditures	(49,668)	3,335	53,003
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(49,668)	3,335	53,003
Fund balance - beginning		49,594	
Fund balance - ending		\$ 52,929	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		\$ 52,929	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 148,145	\$ (3,516,855)
Misc Revenue	-	-	-
Investment Earnings	5,259	76	(5,183)
Total Revenues	3,670,259	148,221	(3,522,038)
EXPENDITURES:			
Public Safety	4,664,617	1,846,187	2,818,430
Total expenditures	4,664,617	1,846,187	2,818,430
Excess (deficiency) of revenues over expenditures	(994,358)	(1,697,966)	(703,608)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(994,358)	(1,697,966)	(703,608)
Fund balances - beginning		2,121,381	
Fund balances - ending		\$ 423,415	
Adjustments to GAAP basis:			
Encumbrances		1,197,925	
Fund balances - ending		\$ 1,621,340	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 3,820	\$ (5,501,180)
Misc Revenue		-	-
Investment earnings	9,000	43	(8,957)
Total revenues	5,514,000	3,863	(5,510,137)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,560,550	-	2,560,550
Interest	3,251,257	-	3,251,257
Contingency	551,794	-	551,794
Bond issuance costs	5,000	-	5,000
Total debt service	6,368,601	-	6,368,601
Total expenditures	6,368,601	-	6,368,601
Excess (Deficiency) of revenues over expenditures	(854,601)	3,863	858,464
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(854,601)	3,863	858,464
Fund balances - beginning	<u>814,052</u>		
Fund balances - ending	<u><u>\$ 817,915</u></u>		

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,550,000	517,895	
Public Safety	125,000	-	125,000
Total expenditures	125,000	517,895	125,000
Excess (deficiency) of revenues over expenditures	(125,000)	(517,895)	125,000
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	279,167	(1,395,833)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	279,167	(1,395,833)
Net change in fund balances	1,550,000	(238,729)	(1,270,833)
Fund balances - beginning			
Fund balances - ending		\$ (238,729)	
Adjustments to GAAP basis:			
Encumbrances		517,165	
Fund balances - ending		\$ 278,437	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of August 31, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues*					
99575100-361000	Investment Earnings	\$ -	\$ 25	\$ -	(25)
99575100-334310-C1528	FISERV REBA Grant	125,000	-	-	125,000
	<i>subtotal</i>	\$ 125,000	\$ 25	\$ -	\$ 124,975
(1) 99575100-395000	Carryforward Fund Balance	\$ 295,462	\$ -	\$ -	295,462
	<i>subtotal</i>	\$ 295,462	\$ -	\$ -	\$ 295,462
	Total	\$ 420,462	\$ 25	\$ -	\$ 420,437
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ -	\$ -	60,000
99575100-544100-C1532	ATC Operational Funds	150,000	22,500	-	127,500
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
	<i>subtotal</i>	\$ 355,948	\$ 22,500	\$ -	\$ 333,448
99575100-522250-C1535	Innovation Center Operations (Facility R&M)	\$ -	\$ -	\$ -	-
99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	1,488	807	-	681
99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	66	-	-	66
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	-	87	-	(87)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	192	32	-	160
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	-	215	-	(215)
99575100-531230-C1535	Innovation Center Operations (Electricity)	5,897	612	-	5,285
	<i>subtotal</i>	\$ 7,643	\$ 1,753	\$ -	\$ 5,890
99575100-579000	Reserve*	\$ 56,871	\$ -	\$ -	56,871
	<i>subtotal</i>	\$ 56,871	\$ -	\$ -	\$ 56,871
	Total	\$ 420,462	\$ 24,253	\$ -	\$ 396,209

(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.



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of August 31, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
	Fund Balance (beginning of Fiscal Year)		\$ 295,462		
	Revenues collected to date		25		
	Expenditures incurred to date		(24,253)		
	Fund Balance (current)		\$ 271,234		
	Forecasted revenue collections		125,000		
	Fund Balance (forecasted)		\$ 396,234		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 56,897		*
	Non-Spendable (unspent/remaining project allocations)		339,338		
			\$ 396,234		

* Spendable Fund Balance will exceed the budgeted Reserve when actual revenue collections exceed revenue budget.



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
August 31, 2016

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	327,294
Investments		

Restricted Cash for Bond Issuance Costs		-
Total Assets		327,294

LIABILITIES

Current Liabilities:

Accounts Payable		56,060
Due to Other Funds		-
Total Current Liabilities		56,060

Current Liabilities Payable from Restricted Assets:

Total Current Liabilities Payable from Restricted Assets		-
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Noncurrent Liabilities:

Total Noncurrent Liabilities		-
Total Liabilities		56,060

Fund Balance

Restricted		214,337
Unassigned		56,897
Total Fund Balance		271,234

Total Liabilities & Fund Balance	\$	327,294
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended August 31, 2016

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	25
	<u>25</u>
Total Revenues	<u><u>25</u></u>
Expenditures	
Economic Development	23,446
Utilities - Miscellaneous	807
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u><u>24,253</u></u>
Excess (deficiency) of revenues over (under) expenditures	(24,228)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(24,228)
Fund Balance, Beginning of Year	<u>295,462</u>
Fund Balance, End of Year	<u><u>\$ 271,234</u></u>

