

Financial Management Reports



for the month ending
December 31, 2016
(Period 6 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: FEBRUARY 20, 2017
RE: FINANCIAL MANAGEMENT REPORTS AS OF DECEMBER 31, 2016

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

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 December 31, 2016, actual revenue collections total 62% or \$38 million.

Early collection trends indicate a net gain over budget of \$1.3 million. The revenue account detail is as follows:

• Insurance Premium Taxes:	\$ 228,813
• Building Permit Fees:	650,000
• Court Fines:	175,000
• Hotel Taxes (City portion):	375,000
• Motor Vehicle Title Fee:	(250,000)
• Other:	<u>135,875</u>

Estimated Gain: \$1,314,688

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 ("Board of Assessors"), currently totals \$4.4 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 until after subsequent appeal data is provided by the Board of Tax Assessors. 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

Insurance Premium Tax collections total \$3.6 million in FY 2017 and represent an 8% increase over FY 2016 collections of \$3.3 million.

Building Permit Fee collections is trending 32% higher than FY 2016 and is conservatively estimated to total \$2 million by year-end (\$2.5 million was collected in FY 2016) which is \$650,000 greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2017 and will be adjusted accordingly in future reports. Growth is being driven through an increase in the underlying number/value of permits.

Municipal Court Fine collections is trending 7% higher than FY 2016 and is estimated to total \$2.2 million by year-end (\$2.2 million was collected in FY 2016).

Motor Vehicle Title Tax (TAVT) collections is trending lower than FY 2016 (\$1.1 million was collected in FY 2016) and is estimated to total \$750,000 by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$250,000 less than budget. Main driver includes a revision in the TAVT formula that reduced the local share during 2016 from 45% to 41%. Starting January 1, 2017, the local share is increasing to 45% which will improve collections moving forward.

The Finance Department will continue to monitor revenues and provide updates on collection trends as they become available.

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 December 31, 2016, city departments (not including General Government¹) have encumbered and expensed 52%, or \$28.4 million, of their FY 2017 budget appropriations.

Contingency: The General Fund contingency balance as of December 31, 2016 totals \$546,663.

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 (net of carryforward fund balance totaling \$950,566) 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). Total debt service reserve funding from the Convention Center portion of the tax currently approximates \$1.3 million (includes current year appropriations and a carryforward of the prior year reserve balance). As of December 31, 2016, the city has collected 51% or \$3 million (five months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Hotel Tax collections is trending higher than FY 2016 and is estimated to total \$7.3 million by year-end (\$6.4 million was collected in FY 2016) which is \$1.3 million greater than budget.

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

E-911 Fund: FY 2017 revenues are budgeted at \$3.7 million (net of carryforward fund balance totaling \$1.5 million for capital initiatives and reserve balances in excess of the 16% Emergency Reserve designation). As of December 31, 2016, the city has collected 34% or \$1.2 million (five months of collections including the 1st and 2nd quarterly payments under the Milton IGA).

Expenditures/encumbrances during the same time period total \$2.9 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 \$814,052). As of December 31, 2016, actual revenue totaled 94% of budget or \$5.2 million.

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 through property tax appeals but the city will not know the full extent until after subsequent appeal data is provided by the Fulton County Board of Tax Assessors. 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 \$112,247 and represents unencumbered/unspent project appropriations of \$74,245 and an unallocated reserve for future projects (grant matches) of \$38,002.

Capital Grants Fund (Fund 340): Available funding totals \$766,260 and represents unencumbered/unspent capital project appropriations of \$554,537 and an unallocated reserve for future capital projects (grant matches) of \$211,723.

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 \$12.7 million and represents unencumbered/unspent capital project appropriations of \$11.7 million and an unallocated reserve for future capital projects of \$1 million.

Available ABC (Alpharetta Business Community) funding totals \$286,078 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$676,257 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 \$49.6 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 goes into effect on April 1, 2017. Available funding totals \$2 million and represents unencumbered/unspent capital project appropriations of \$257,529 and an unallocated reserve of \$1.7 million.

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 (net of carryforward fund balance totaling \$593,989 constituting reserve balances in excess of the 16% Emergency Reserve designation). As of December 31, 2016, the city has collected \$2.4 million which represents the 1st-3rd 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 December 31, 2016 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 589	\$ 8,411
Post #1: Donald Mitchell	\$ 5,000	\$ 260	\$ 4,740
Post #2: Mike Kennedy	\$ 5,000	\$ 492	\$ 4,508
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 968	\$ 4,032
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 December 31, 2016, the Development Authority has \$62,604 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.



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended December 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	\$ 18,913,700	95.0%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 19,776,536	97.0%
Delinquent	259,000	150,596	58.1%	259,000	-	404,543	230,259	56.9%
Motor Vehicle Tax	250,000	117,970	47.2%	250,000	-	390,577	182,046	46.6%
Motor Vehicle Title Fee	1,000,000	341,308	34.1%	750,000	(250,000)	1,132,961	576,092	50.8%
Local Option Sales Tax	15,100,000	6,257,592	41.4%	15,100,000	-	14,953,985	6,271,437	41.9%
Franchise Tax	6,725,000	544,132	8.1%	6,725,000	-	6,630,390	605,959	9.1%
Insurance Premium Tax	3,360,000	3,588,813	106.8%	3,588,813	228,813	3,313,175	3,313,175	100.0%
Alcohol Beverage Excise Tax	2,015,000	857,788	42.6%	2,015,000	-	2,053,173	835,200	40.7%
Building Permit Fees	1,350,000	1,314,072	97.3%	2,000,000	650,000	2,542,159	997,373	39.2%
Business and Occupational Tax	950,000	128,792	13.6%	950,000	-	1,112,259	113,730	10.2%
Municipal Court Fines	2,025,000	1,189,932	58.8%	2,200,000	175,000	2,198,202	1,117,379	50.8%
Recreation/Special Event Fees	2,423,900	1,047,139	43.2%	2,430,058	6,158	2,678,423	1,485,754	55.5%
Hotel/Motel Tax (City portion)	2,250,000	1,139,326	50.6%	2,625,000	375,000	2,429,994	946,133	38.9%
subtotal	\$ 57,607,900	\$ 35,591,161	61.8%	\$ 58,792,871	\$ 1,184,971	\$ 60,233,250	\$ 36,451,073	60.5%
Other Revenues	4,088,113	2,459,171	60.2%	4,217,830	129,717	4,848,356	2,106,733	43.5%
Total Revenues	\$ 61,696,013	\$ 38,050,332	61.7%	\$ 63,010,701	\$ 1,314,688	\$ 65,081,606	\$ 38,557,806	59.2%
Carryforward Fund Balance	6,067,830							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended December 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	\$ 584	\$ 154,736	\$ 205,657	43.0%	42.9%	\$ 321,095	\$ 163,414	50.9%
City Administration	2,037,438	105,304	990,436	941,698	53.8%	48.6%	1,893,792	981,155	51.8%
Finance	3,199,142	106,893	1,731,117	1,361,132	57.5%	54.1%	3,087,059	1,743,041	56.5%
City Attorney	650,000	-	265,157	384,843	40.8%	40.8%	726,165	327,078	45.0%
Information Technology	1,599,441	10,093	806,890	782,458	51.1%	50.4%	1,520,628	774,478	50.9%
Human Resources	401,756	10,168	197,572	194,017	51.7%	49.2%	393,603	200,324	50.9%
Municipal Court	1,092,257	127,092	467,195	497,970	54.4%	42.8%	955,841	482,817	50.5%
Public Safety	26,494,513	551,792	12,934,926	13,007,795	50.9%	48.8%	24,672,611	12,799,118	51.9%
Public Works	7,887,543	279,859	3,461,312	4,146,372	47.4%	43.9%	7,364,018	3,563,100	48.4%
Recreation & Parks	8,736,567	816,319	4,083,410	3,836,838	56.1%	46.7%	8,127,231	3,956,713	48.7%
Community Development	2,727,412	41,905	1,285,662	1,399,845	48.7%	47.1%	2,345,022	1,142,559	48.7%
subtotal	\$ 55,187,046	\$ 2,050,008	\$ 26,378,413	\$ 26,758,625	51.5%	47.8%	\$ 51,407,064	\$ 26,133,796	50.8%
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	-	320,000	320,000	50.0%	50.0%	607,000	303,500	50.0%
Gwinnett Tech Bond P&I	286,940	-	58,470	228,470	20.4%	20.4%	290,340	60,170	20.7%
Transfer(s) to other Funds	10,549,857	-	5,274,929	5,274,929	50.0%	50.0%	8,943,236	4,471,618	50.0%
Contingency	605,000	7,351	50,987	546,663	9.6%	8.4%	84,663	5,587	6.6%
subtotal	\$ 12,576,797	\$ 7,351	\$ 5,714,385	\$ 6,855,061	45.5%	45.4%	\$ 9,970,239	\$ 4,850,875	48.7%
Total Expenditures	\$ 67,763,843	\$ 2,057,359	\$ 32,092,798	\$ 33,613,686	50.4%	47.4%	\$ 61,377,304	\$ 30,984,671	50.5%



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended December 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	\$ 25,115,692	\$ -	\$ 11,191,813	\$ 13,923,879	44.6%	44.6%	\$ 24,084,319	\$ 11,331,548	47.0%
Overtime	1,045,000	-	526,448	518,552	50.4%	50.4%	1,174,251	574,637	48.9%
Group Insurance	7,573,002	-	3,536,945	4,036,057	46.7%	46.7%	6,528,813	3,485,307	53.4%
FICA and Social Security	1,997,108	-	839,686	1,157,423	42.0%	42.0%	1,812,614	847,519	46.8%
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	1,482,671	-	771,171	711,500	52.0%	52.0%	1,481,319	733,777	49.5%
(2) Other	791,126	-	387,996	403,130	49.0%	49.0%	778,040	389,298	50.0%
subtotal	\$ 40,392,264	\$ -	\$ 19,641,723	\$ 20,750,541	48.6%	48.6%	\$ 38,135,826	\$ 19,638,556	51.5%
Maintenance & Operations:									
Professional Services	\$ 2,346,023	\$ 734,891	\$ 1,048,770	\$ 562,362	76.0%	44.7%	\$ 2,197,742	\$ 950,691	43.3%
Legal Services	650,000	-	265,157	384,843	40.8%	40.8%	726,165	327,078	45.0%
Vehicle Fuel/Maintenance	1,125,026	4,656	417,817	702,553	37.6%	37.1%	888,211	433,125	48.8%
Maintenance Contracts	2,249,562	587,125	689,913	972,524	56.8%	30.7%	1,694,974	719,293	42.4%
IT Professional Services	1,396,932	309,150	858,447	229,335	83.6%	61.5%	1,297,004	806,863	62.2%
General Supplies	991,697	102,816	425,803	463,078	53.3%	42.9%	950,800	490,870	51.6%
Utilities	2,629,810	4,452	1,015,308	1,610,050	38.8%	38.6%	2,482,835	1,072,082	43.2%
Other	2,635,190	306,918	1,301,364	1,026,908	61.0%	49.4%	2,423,265	1,144,264	47.2%
subtotal	\$ 14,024,240	\$ 2,050,008	\$ 6,022,578	\$ 5,951,653	57.6%	42.9%	\$ 12,660,996	\$ 5,944,265	46.9%
Capital:									
OSSI/Fire Truck Leases	\$ 522,972	\$ -	\$ 522,971	\$ 1	100.0%	100.0%	\$ 355,747	\$ 355,747	100.0%
Software Leases	185,570	-	185,568	2	100.0%	100.0%	183,696	183,696	100.0%
Other	62,000	-	5,573	56,427	9.0%	9.0%	70,799	11,531	16.3%
subtotal	\$ 770,542	\$ -	\$ 714,111	\$ 56,431	92.7%	92.7%	\$ 610,242	\$ 550,974	90.3%
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	-	320,000	320,000	50.0%	50.0%	607,000	303,500	50.0%
Gwinnett Tech Bond P&I	286,940	-	58,470	228,470	20.4%	20.4%	290,340	60,170	20.7%
Transfer(s) to other Funds	10,549,857	-	5,274,929	5,274,929	50.0%	50.0%	8,943,236	4,471,618	50.0%
Contingency	605,000	7,351	50,987	546,663	9.6%	8.4%	84,663	5,587	6.6%
subtotal	\$ 12,576,797	\$ 7,351	\$ 5,714,385	\$ 6,855,061	45.5%	45.4%	\$ 9,970,239	\$ 4,850,875	48.7%
Total Expenditures	\$ 67,763,843	\$ 2,057,359	\$ 32,092,798	\$ 33,613,686	50.4%	47.4%	\$ 61,377,304	\$ 30,984,671	50.5%

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.



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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 December 31, 2016

Account #		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenues									
Public Safety									
22031150-3311110-	G0029	2013 Electronics Crime Task Force	\$ 3,000 \$ 3,000	\$ -	\$ -	\$ -	\$ -		\$ -
22031150-3311110-	G1404	2014 Electronic Crime Taskforce	1,750 -	1,750	-	1,750	-		1,750
22031150-371000-	G1407	BAC Pedal Car Walmart 2013	2,500 2,500	-	-	-	-		-
22031150-3311110-	C1617	2015 Bulletproof Vest Grant (DOJ)	11,561 4,242	7,319	-	7,319	-		7,319
22031150-3311150-	G1701	2017 Bicycle Safety Grant (GOHS)	26,985 -	-	26,985	26,985	-		26,985
	subtotal		\$ 45,796 \$ 9,742	\$ 9,069	\$ 26,985	\$ 36,054	\$ -		\$ 36,054
Recreation and Parks									
22061150-371000-	G1105	Camp Happy Hearts	\$ 30,645 \$ 29,845	\$ 300	\$ 500	\$ 800	\$ 500		\$ 300
22061150-371000	G1700	Camp Happy Hearts	15,000 -	-	15,000	15,000	15,000		-
	subtotal		\$ 45,645 \$ 29,845	\$ 300	\$ 15,500	\$ 15,800	\$ 15,500	\$ -	\$ 300
General Government									
22090200-391100		Transfer-In from the General Fund (Match)		\$ -	\$ 20,000	\$ 20,000	\$ 10,000		\$ 10,000
22090200-395000		Carryforward Fund Balance		49,593	-	49,593	-		49,593
	subtotal			\$ 49,593	\$ 20,000	\$ 69,593	\$ 10,000		\$ 59,593
	Total			\$ 58,962	\$ 62,485	\$ 121,447	\$ 25,500		\$ 95,947



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of December 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 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	2,155	4,120	1,242	
22031150-521200	G1701	2017 Bicycle Safety Grant (GOHS)		425	-	-	425	425	425	-	-	
22031150-523500	G1701	2017 Bicycle Safety Grant (GOHS)		3,860	-	-	3,860	3,860	-	-	3,860	
22031150-523700	G1701	2017 Bicycle Safety Grant (GOHS)		3,150	-	-	3,150	3,150	-	-	3,150	
22031150-531100	G1701	2017 Bicycle Safety Grant (GOHS)		2,550	-	-	2,550	2,550	2,500	-	50	
22031150-531600	G1701	2017 Bicycle Safety Grant (GOHS)		2,000	-	-	2,000	2,000	-	-	2,000	
22031150-542100	G1701	2017 Bicycle Safety Grant (GOHS)		15,000	-	-	15,000	15,000	-	-	15,000	
	subtotal			\$ 54,107	\$ 16,591	\$ 10,531	\$ 26,985	\$ 37,516	\$ 5,080	\$ 4,120	\$ 28,316	
Recreation and Parks												
22061150-531100-	G1105	Camp Happy Hearts		\$ 38,351	\$ 13,299	\$ 24,552	\$ 500	\$ 25,052	\$ -	\$ -	\$ 25,052	
22061150-531100-	G1700	Camp Happy Hearts		15,000	-	-	15,000	15,000	-	-	15,000	
22061150-521200-	G1401	Fresh Grant Special Needs		14,349	8,472	5,877	-	5,877	-	-	5,877	
	subtotal			\$ 67,700	\$ 21,771	\$ 30,429	\$ 15,500	\$ 45,929	\$ -	\$ -	\$ 45,929	
Non-Allocated												
(1) 22090200-579000		Reserve for City Grant Matches										
	subtotal											
	Total											
				\$ 58,962	\$ 62,485	\$ 121,447	\$ 5,080	\$ 4,120	\$ 112,247			

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 December 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)	\$ 780,795	\$ 68,108	\$ 712,687	\$ -	\$ 712,687	\$ 45,648		\$ 667,039
34041100-331351-	C0005 Encore Pkwy Greenway Connection (GDOT)	7,600,000	878,922	6,721,078	-	6,721,078	1,581,438		5,139,640
34041100-336001-	C0005 Encore Pkwy Greenway Connection (NFCID SRTA)	1,000,000	337,013	662,987	-	662,987	620,534		42,453
34041100-336002-	C0005 Encore Pkwy Greenway Connection (NFCID)	3,262,757	601,956	2,660,801	-	2,660,801	639,933		2,020,868
34041100-334310-	C1219 Milling & Resurfacing (LMIG)	1,797,124	1,253,115	544,009	-	544,009	544,009		0
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	-	-	-	-	-	-		-
	subtotal	\$ 18,392,731	\$ 7,055,163	\$ 11,337,568	\$ -	\$ 11,337,568	\$ 3,431,562		\$ 7,906,006
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			(2,286,335)	-	(2,286,335)	-		(2,286,335)
	subtotal			\$ (2,286,335)	\$ -	\$ (2,286,335)	\$ -		\$ (2,286,335)
	Total			\$ 9,559,066	\$ -	\$ 9,559,066	\$ 3,431,562		\$ 6,127,504



CITY OF ALPHARETTA
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			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	\$	2,417,169	\$	5,526,740	\$	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		956,334		956,334		-		-		-		(31,894)		31,894		-
34041100-541410-	C1620	Northwinds Parkway		1,287,941		983,053		304,888		-		304,888		-		304,888		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
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			\$	17,838,288	\$	8,990,945	\$	8,847,343	\$	-	\$	8,847,343	\$	2,929,284	\$	5,863,521	\$	54,537
Recreation and Parks																		
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	\$	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
Community Development																		
34074150-571000-	C1628	NF Comp Transportation Plan	\$	41,500	\$	41,500		-	\$	-	\$	-		-	\$	-		-
			\$	41,500	\$	41,500		-	\$	-	\$	-		-	\$	-		-
Non-Allocated																		
(1)	34090200-579000	Reserve for City Grant Matches					\$	211,723	\$	(25,000)	\$	186,723	\$	-	\$	-		186,723
	(2)	North Point Activity Center LCI						-		25,000		25,000		-		-		25,000
subtotal							\$	211,723	\$	-	\$	211,723	\$	-	\$	-		211,723
Total							\$	9,559,066	\$	-	\$	9,559,066	\$	2,929,284	\$	5,863,521	\$	766,260

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 = \$125,000 (\$100,000 grant; \$25,000 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)
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			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		-		2,425		2,575
30113230-544100-	C1300	Economic Development Initiatives		93,160		42,373		787		50,000		50,787		26,832		-		23,955
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)		303,500		9,500		44,000		250,000		294,000		43,500		244,780		5,720
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		50,894		40,788		10,106		-		10,106		5,500		5,500		(894)
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		2,500		22,500		-
30113230-544100-	C1625	Economic Development Video Marketing Program		145,600		45,600		-		100,000		100,000		100,000		-		-
		subtotal	\$	1,120,729	\$	357,472	\$	213,257	\$	550,000	\$	763,257	\$	180,082	\$	275,205	\$	307,970
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		19,790		8,656		1,885
30115150-542400-	C1141	Tyler ERP System		805,001		749,284		55,717		-		55,717		5,483		11,700		38,534
30115150-542400-		subtotal	\$	919,973	\$	828,116	\$	91,857	\$	-	\$	91,857	\$	25,273	\$	20,356	\$	46,228
Information Technology																		
30117400-542400	C0900	Cisco Data Network	\$	300,001	\$	137,634	\$	162,367	\$	-	\$	162,367	\$	6,424	\$	-	\$	155,943
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		183,246		210		83,114
30117400-542400-	C1313	Technology Replacement (recurring)		1,362,365		913,886		148,479		300,000		448,479		80,132		322,836		45,511
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		140,001		74,254		15,747		50,000		65,747		1,539		-		64,208
30117400-542400		subtotal	\$	3,416,167	\$	2,287,569	\$	408,598	\$	720,000	\$	1,128,598	\$	271,340	\$	329,763	\$	527,494



CITY OF ALPHARETTA
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of December 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									
Public Safety										
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 6,883,463	\$ 6,605,761	\$ (22,298)	\$ 300,000	\$ 277,702	\$ 136,693	\$ 91,150	\$ 49,860
30131150-542400-	C1205	Security Camera System Expansion	68,383	6,555	61,828	-	61,828	-	61,828	-
30131150-541300	C1229	PS Roof Repair/Replacement	237,295	44,941	-	192,354	192,354	144,266	48,089	-
30131150-541300	C1241	Fire Truck	2,330,525	-	-	2,330,525	2,330,525	-	-	2,330,525
30131150-542100-	C1315	Cardiac Monitor Replacement	247,305	-	-	247,305	247,305	-	247,305	0
30131150-542100	C1401	PS Equipment Replacement	449,971	232,154	32,317	185,500	217,817	133,688	79,921	4,208
30131150-541300	C1609	PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	24,012	10,225	187,653
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		\$ 11,407,564	\$ 6,956,520	\$ 225,737	\$ 4,225,307	\$ 4,451,044	\$ 438,659	\$ 538,517	\$ 3,473,869
Public Works										
30141100-541410-	C0005	Encore Parkway Greenway Connection	\$ 804,462	\$ 369,138	\$ 435,324	\$ -	\$ 435,324	\$ 339,497	\$ 91,321	\$ 4,506
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	5,265	9,079	259,262
30141100-541200-	C1008	Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	4,241	20,019	370,578
30141100-541000-	C1100	Land Acquisition	538,804	-	538,804	-	538,804	538,803	-	1
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,125,994	950,994	-	175,000	175,000	-	10,413	164,588
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	78,322	101,531	146,633
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	893,689	865,345	28,344	-	28,344	24,877	3,312	155
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	515,166	468,239	11,927	35,000	46,927	11,900	-	35,027
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	328,108	247,860	5,248	75,000	80,248	8,262	22,348	49,638
30141100-541410-	C1219	Milling & Resurfacing (recurring)	14,311,900	12,292,506	19,394	2,000,000	2,019,394	575,271	1,330,767	113,356
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,489,000	1,375,591	38,409	75,000	113,409	34,268	30,155	48,986
30141100-541410-	C1221	Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	41,630	9,924	90,990
30141100-542200	C1223	Fleet Replacement	432,001	232,565	4,436	195,000	199,436	165,553	-	33,883
30141100-541200-	C1302	Tree Planting & Landscaping Improvements (recurring)	475,001	338,304	61,697	75,000	136,697	7,415	4,864	124,419
30141100-541430	C1308	Pipe/Storm Structure Replacement	746,920	577,313	169,607	-	169,607	167,478	2,128	1
30141100-541200-	C1311	Downtown Improvements	150,001	87,421	27,580	35,000	62,580	3,119	-	59,461



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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	
	Charlotte Drive @ Rucker Rd Intersection								
30141100-541410-	C1324 Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	5,000	-	45,000
30141100-541410-	C1407 Minor Intersection Upgrades	112,168	75,003	37,165	-	37,165	2,101	-	35,064
30141100-541410-	C1410 Rucker Road Corridor Design	734,571	465,712	268,859	-	268,859	120,283	148,575	1
30141100-541430-	C1416 Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
30141100-541420-	C1442 Main St. Improvements	87,565	86,904	661	-	661	-	-	661
30141100-541410-	C1444 Davis Drive Extension (Design)	93,800	89,294	4,506	-	4,506	-	4,506	-
30141100-541430-	C1503 Stormwater Studies/Design	426,386	301,826	124,560	-	124,560	38,455	86,105	-
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	263,515	52,548	329,783
30141100-541430-	C1513 Stormwater Inventory & GIS Update	449,999	306,421	143,578	-	143,578	70,448	73,130	0
30141100-541410-	C1533 Main St. Watermain (Fulton County)	68,637	68,637	-	-	-	-	-	-
30141100-541430-	C1604 Stormwater Inspections (recurring)	83,706	64,371	19,335	-	19,335	19,335	-	-
30141100-541410-	C1606 Major Intersection Improvements	150,427	63,514	86,913	-	86,913	2,246	15,625	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	12,901	17,130	2,149
30141100-541430-	C1616 Stormwater Ordinance	80,257	64,257	16,000	-	16,000	10,400	5,600	-
30141100-541300-	C1620 Northwinds Parkway	401,463	334,938	66,525	-	66,525	-	66,374	151
30141100-541000-	C1627 Academy @ City Center Intersection Improve	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541000-	C1632 West Parking Garage/Lot Land	1,003,580	1,000,000	-	3,580	3,580	3,579	-	1
30141100-541300-	C1632 West Parking Garage/Lot Construction	122,191	11,653	-	110,538	110,538	20,743	17,300	72,495
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	322	-	127,178
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	3,745	-	21,255
	subtotal	\$ 34,460,325	\$ 25,170,019	\$ 4,682,917	\$ 4,607,389	\$ 9,290,306	\$ 2,578,975	\$ 2,380,831	\$ 4,330,500



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			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
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	25,261	3,216	36,010
30161150-541500-	C1225	Athletic Scoreboards (maint/replacement)	180,052	167,635	11,318	1,099	12,417	740	-	11,677
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	27,625	-	27,264
30161150-541430-	C1422	Webb Bridge Park Erosion & Repaving	534,025	534,024	1	-	1	-	-	1
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-	C1612	Park Signage	55,000	-	55,000	-	55,000	-	49,900	5,100
30161150-541500-	C1613	Wills Park Batting Pavilion	271,401	8,150	16,850	246,401	263,251	358	-	262,894
30161150-541510-	C1636	Greenway Repair and Maintenance	44,500	39,081	5,419	-	5,419	3,250	1,919	250
30161150-541500	C1641	Park Master Plans	68,000	-	-	68,000	68,000	-	38,450	29,550
30161150-541500	C1642	Webb Br Pk Spectator Seating	135,000	-	-	135,000	135,000	-	124,582	10,418
30161150-541300	C1710	Log Cabin Relocation	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal		\$ 5,273,497	\$ 2,038,236	\$ 1,223,761	\$ 2,011,500	\$ 3,235,261	\$ 147,166	\$ 218,067	\$ 2,870,028
Community Development										
30174150-544100-	C0019	Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ 35,363	\$ -	\$ 67,857
30174150-542400	C1222	Records Management	50,001	8,082	41,919	-	41,919	4,891	2,425	34,603
30174150-542200-	C1433	Fleet Replacement	145,001	85,613	9,388	50,000	59,388	46,395	-	12,993
30174150-541410	C1602	Lilly Garden Terrace	40,000	27,750	12,250	-	12,250	-	11,000	1,250
30174150-541410	C1603	Design Services	98,037	29,827	18,210	50,000	68,210	14,588	15,762	37,860
30174150-521200	C1634	TSPLOST Project Consultant	35,000	30,793	4,207	-	4,207	-	2,407	1,800
	subtotal		\$ 631,289	\$ 342,095	\$ 189,194	\$ 100,000	\$ 289,194	\$ 101,237	\$ 31,594	\$ 156,363



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of December 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									
Alpharetta Business Community Sidewalk Projects										
30176100-541420-	C0005	Encore Parkway Sidewalk	\$ 1,705,000	\$ 507,859	\$ 1,197,141	\$ -	\$ 1,197,141	\$ 395,908	\$ 746,915	\$ 54,318
30176100-541420-	C1240	GA 400 Bicycle Expressway Project	129,943	81,480	48,463	-	48,463	-	48,462	1
30176100-541420-	C1442	Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	-	37,952
30176100-541420-	C1712	City Trail (Loop)	237,879	-	237,879	-	237,879	27,000	17,072	193,807
		subtotal	\$ 3,885,547	\$ 2,364,112	\$ 1,521,435	\$ -	\$ 1,521,435	\$ 422,908	\$ 812,449	\$ 286,078
Non-Departmental										
30190200-579000		Non-Allocated			\$ -	\$ 1,028,079	\$ 1,028,079	\$ -	\$ -	\$ 1,028,079
		subtotal			\$ -	\$ 1,028,079	\$ 1,028,079	\$ -	\$ -	\$ 1,028,079
		Total	\$ 61,115,091	\$ 40,344,139	\$ 8,556,756	\$ 13,242,275	\$ 21,799,031	\$ 4,165,640	\$ 4,606,782	\$ 13,026,609



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of December 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									
30241100-541000-C1100	Land Acquisition (Stormwater)	\$ 60,842	\$ -	\$ -	\$ 60,842	\$ 60,842	\$ 60,841	\$ -	\$ 1
30241100-541430-C1216	Stormwater Drainage Maintenance	200,000	-	-	200,000	200,000	18,446	4,200	177,354
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,230,054	-	-	1,230,054	1,230,054	356,851	403,729	469,475
30241100-541430-C1604	Stormwater Inspections	100,000	-	-	100,000	100,000	7,930	75,490	16,580
30261150-541430-C1521	Wills Park Water Quality Improvement	45,100	-	-	45,100	45,100	-	36,496	8,604
30261150-541430-C1640	Wills Park Drainage Improvement	39,004	-	-	39,004	39,004	-	34,760	4,244
	Total	\$ 1,675,000	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 444,068	\$ 554,675	\$ 676,257



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of December 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	\$ 3,419,180	\$ 20,151,239	\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	4,056	28,102	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	\$ 3,423,236	\$ 20,179,342	\$ 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 December 31, 2016

		Project Snapshot		FY 2017					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
31741100-541410- C1410	Rucker Road Corridor Design	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 2,500	\$ 14,847,500
31741100-541420- C1512	Sidewalk Improvements	6,000,000	-	6,000,000	-	6,000,000	152,935	3,410	5,843,655
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	9,000,000	-	9,000,000	-	9,000,000	73,111	400,489	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	1,672,824	3,550	2,323,626
31761150-541500- C1424	Wills Park Pool Design	2,700,000	-	2,700,000	-	2,700,000	49,995	-	2,650,005
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	37,295	37,295	6,425,410
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	361,301	-	16,818
	Total	\$ 52,382,686	\$ -	\$ 52,382,686	\$ -	\$ 52,382,686	\$ 2,347,461	\$ 447,244	\$ 49,587,981



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of December 31, 2016

		Project Snapshot		FY 2017					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
33541100-541410	Roadway Improvements	\$ 1,720,381	\$ -	\$	1,720,381	\$ 1,720,381	\$ -	\$ -	\$ 1,720,381
33541100-541410	C1713 Kimball Br Rd Operational Improvements	462,929	-		462,929	462,929	-	393,570	69,359
33541100-541410	C1714 Bethany Rd @ Mid-Broadwell Rd Intersection Improvements	163,004	-		163,004	163,004	-	131,170	31,834
33541100-541410	C1715 Bethany Rd @ Mayfield Rd Intersection Improvements	159,505	-		159,505	159,505	-	127,670	31,835
33541100-541410	C1716 Morris Rd Operational Improvements	207,234	-		207,234	207,234	-	143,565	63,669
33541100-541410	C1717 Old Milton Pkwy Capacity Improvements	83,556	-		83,556	83,556	-	53,140	30,416
33541100-541410	C1718 Windward Pkwy Business Dist/Union Hill Rd Capacity Improvements	203,391	-		203,391	203,391	-	172,975	30,416
	Total	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 1,022,090	\$ 1,977,910



OTHER REPORTS

Payments \$5,000 and Greater



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

Vendor	Description	Department	\$ Amount
A Delightful Bitefull Catering	Holiday Employee Luncheon	Human Resources	\$ 9,580.00
Ace American Insurance Company (EFT)	Monthly Workers Comp Invoice	Risk Management	\$ 40,886.91
AECOM Technical Services Inc.	Kimball Bridge Rd Congestion Mitigation and Rucker Rd Improvements	Public Works	\$ 164,954.68
AFLAC	November 2016 Premiums	Finance	\$ 10,502.69
Allan Vigil Ford Lincoln Inc.	2017 Ford Escape	Community Development	\$ 19,382.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for December 2016	Finance	\$ 238,434.39
Alpharetta Technology Commission Inc.	January 2017 ATC CEO Pay and the Final Payment	Development Authority	\$ 15,000.00
American Facility Services Inc.	November 2016 Janitorial Services	Public Works	\$ 8,287.02
Ashley Banan	November 2016 Team Gymnastics and October 2016 Optional Practice Late Adds	Recreation & Parks	\$ 9,192.75
Ashley Banan	December 2016 Optional Practice - Team Gymnastics	Recreation & Parks	\$ 7,320.57
AT&T	November 2016 GLS	Information Technology	\$ 5,660.50
AT&T Corp	MIS Services-Internet and SmartNet Licenses	Information Technology	\$ 41,940.36
AT&T/Bellsouth @ 85 Annex	11/11 thru 12/10/16 Phone Service	Public Safety	\$ 23,021.60
AT&T/Bellsouth @ 85 Annex	Phone Services - 12/11/16 thru 1/10/17	Public Safety	\$ 23,021.60
Athletic Specialists & Construction Inc.	Flooring Maintenance and Repairs	Recreation & Parks	\$ 10,863.00
Atlanta Business Chronicle	Full Page Ad - 2016 Display Focus	City Administration	\$ 8,250.00
Atlanta Hawks LP	Junior Hawks Program	Recreation & Parks	\$ 18,360.00
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 651,658.44
B&T Shavings Inc.	Premium Flake	Recreation & Parks	\$ 5,460.00
Bovis Kyle & Burch LLC	Professional Services from 7/26/16 thru 11/25/16	Legal Services	\$ 225,328.22
Carl Black Buick GMC	Vehicle Maintenance and Repair	Public Safety	\$ 10,928.94
Carl Black Buick GMC	Programmed Key & Vehicle Maintenance/Repair	Public Safety	\$ 6,802.48
CDK Enterprises Inc.	PED Lighted Signs - Canton and Old Canton St	Public Works	\$ 11,198.00
CH Johnson Consulting Inc.	Review and Update Prior PAC Report	City Administration	\$ 5,500.00
Cigna Premiums (wire)	Monthly Premium	Finance	\$ 33,379.40
Cigna Premiums (wire)	Monthly Premium	Finance	\$ 114,082.62
Cigna Premiums (wire)	Monthly Premium	Finance	\$ 36,418.90
CMES Inc.	SR9 @ Vaughn	Public Works	\$ 31,893.62
Comfort By Design	Heating Units Maintenance and Repairs	Various	\$ 7,479.43



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

Vendor	Description	Department	\$ Amount
CW Matthews Contracting Co Inc.	Encore Parkway Streetscapes/Water & Sewer and Big Creek Greenway Trail Ext	Public Works	\$ 1,571,092.33
Dana Safety Supply Inc.	Fire Protection Clothing and Control Board/DSS Installation	Public Safety	\$ 8,117.68
Data Media Associates Inc.	Quarterly Sanitation Billing/Alcohol & Business Licenses Renewals Non-Citizen	Finance	\$ 15,211.24
Development Authority of Fulton	Tax Refund	Finance	\$ 89,668.03
EBID Systems	Annual EBID Exchange Maintenance Contract	Finance	\$ 9,500.00
ESIS Payment (wire)	Claim Payment	Finance	\$ 40,886.91
F3 Tactical Inc.	Ballistic Helmets and Shipping	Public Safety	\$ 8,651.46
Flotel De LLC	Tax Refund	Finance	\$ 15,115.60
Freeman Mathis & Gary LLP	Claim	Risk Management	\$ 21,067.50
Fulton County Board of Commissioners	November 2016 State Reports	Municipal Court	\$ 8,355.50
Fulton County Board of Education	November 2016 Fuel Bill	Finance	\$ 27,052.42
Garland/DBS Inc.	Alpharetta Rec and Parks Re-Roof	Recreation & Parks	\$ 88,785.00
Garland/DBS Inc.	Public Safety Jail Re-Roof	Public Safety	\$ 96,177.00
Garland/DBS Inc.	Public Safety Jail Re-Roof	Public Safety	\$ 48,088.50
Georgia Bureau of Investigation	November 2016 Alcohol/Liquor Licenses and NFUF Firefighter and Private Contractors	Public Safety	\$ 8,892.00
Georgia Municipal Association	2017 Annual Subscription - GMA's Cable and Telecommunication Management Service	City Administration	\$ 9,630.00
Georgia Power Co	Power Bill	Finance	\$ 139,615.53
Georgia Superior Court Clerks	November 2016 State Reports	Municipal Courts	\$ 36,457.53
GF Fulwood Inc.	Final Payment - 2016 Christmas Decorations	Recreation & Parks	\$ 28,831.50
Greater North Fulton	GNFCC - Annual Membership Dues	City Administration	\$ 5,000.00
Hardy Chevrolet Inc.	2017 Ford Explorer	Public Safety	\$ 28,983.00
Hi-Rez Studios Inc.	January 2017 Expo Sponsorship	City Administration	\$ 15,000.00
Holland & Knight LLP	City Center Outparcel Development and Avalon Hotel Associates	City Administration	\$ 6,574.50
Holland & Knight LLP	City Center Outparcel Development	City Administration	\$ 17,708.50
Houser Walker Architecture LLC	Alpharetta Arts Center Design	Recreation & Parks	\$ 36,791.24
Integrated Science & Engineering Inc.	Stormwater Inventory & GIS Update	Public Works	\$ 26,647.92
J & J Computer Connection Inc.	PagePack Service	Finance	\$ 6,160.59
Kevin Keen	Tax Refund	Finance	\$ 5,428.00
Kimley-Horn & Associates Inc.	Alpharetta Pocket Park Planning	Recreation & Parks	\$ 9,360.00



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

Vendor	Description	Department	\$ Amount
Kimley-Horn & Associates Inc.	Alpharetta Development and Planning	Community Development	\$ 25,088.31
Kor-It Inc.	Diamond Core Drills	Public Works	\$ 7,861.77
L-3 Communications Mobile-Vision Inc.	Dell Poweredge Server	Information Technology	\$ 15,195.00
Landair Surveying Co of GA	Sidewalk Improvement Projects	Public Works	\$ 22,510.00
LD Gymnastics Inc.	Payment 1 of 4 Winter Gymnastics	Recreation & Parks	\$ 10,239.10
Macy's / Bloomingdale's	Tax Refund	Finance	\$ 42,659.42
Mansell Forest Atlanta Office	Tax Refund	Finance	\$ 14,064.96
Mason Tractor Company	Kubota Tractor	Recreation & Parks	\$ 27,625.00
Mass Services Inc.	November 2016 Equestrian Stall Cleaning	Recreation & Parks	\$ 11,529.51
Media Frenzy Global	December 2016 Public Relations	City Administration	\$ 10,714.29
Meer Electrical Contractors Inc.	City Hall Pump Power Repair	Recreation & Parks	\$ 11,313.80
Mobile Ingenuity LLC	Annual License, Software Maintenance and Support	Information Technology	\$ 11,865.00
Northwest Georgia Paving Inc.	FY2017 Milling & Resurfacing	Public Works	\$ 210,704.62
OPEB November (wire)	Payroll Funds	Finance	\$ 7,083.35
Peace Officers Annuity/Benefit Fund GA	November 2016 State Reports	Municipal Courts	\$ 8,384.75
Pond & Company	Alpharetta On Call Northwinds Business Park Trail Ext & Greenway Ext Survey	Various	\$ 19,418.00
Publix Super Markets Inc. #556	Tax Refund	Finance	\$ 7,208.55
Publix Super Markets Inc. #721	Tax Refund	Finance	\$ 12,267.85
RCS Productions.Com	Veterans Day Event and Christmas Tree Lighting Event	Recreation & Parks	\$ 8,483.00
Republic Services #800	November 2016 Trash Services	Finance	\$ 6,592.20
Republic Services #800	Waste Management Services and On Call Services	Various	\$ 256,810.15
Ruppert Landscape	November 2016 Landscape Management	Public Works	\$ 26,159.58
Russell Landscape Georgia LLC	SR400 @ 4 Interchanges	Public Works	\$ 10,800.00
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 29,346.06
Snowkings LLC	Balance - December 3, 2016 Event Snow Scene	Recreation & Parks	\$ 6,750.00
Socrata, Inc.	Capital Project Explorer/Education Program/Support/Custom Support	Finance	\$ 19,790.00
Southern Hydro Vac	Hydrovac Truck Services	Public Works	\$ 5,432.00
Stevens & Wilkinson	Wills Park Pool Renovation	Recreation & Parks	\$ 24,997.50
SunTrust Pcard	Procurement Card Payment	Finance	\$ 122,590.89



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

Vendor	Description	Department	\$ Amount
Sustainable Water Planning & Engineering	Stormwater and Facility Inspections	Public Works	\$ 10,769.00
Ten 8 Fire & Safety Equipment of Georgia	Engine & Truck Maintenance and Repairs	Public Safety	\$ 6,371.35
Ten 8 Fire & Safety Equipment of Georgia	Engine & Truck Maintenance and Repairs	Public Safety	\$ 5,741.11
Trend Publications Inc.	Full Page Ad - Business Georgia	City Administration	\$ 7,192.00
Tri Scapes Inc.	November 2016 Landscape Management	Recreation & Parks	\$ 29,108.92
Veristor Systems Inc.	Production Support Coverage Vmware Support	Information Technology	\$ 22,329.44
Verizon Wireless Services LLC	10/13/16 thru 11/12/16 Cellular MiFi Service/Datacards/Cellphone/IPhone & IPad Services	Information Technology	\$ 29,112.83
Verizon Wireless Services LLC	Cellular MiFi Service/Datacards/Cellphone/IPhone & IPad Services	Information Technology	\$ 40,819.33
Wade Ford Inc.	2017 Ford AWD Police Interceptor	Public Safety	\$ 27,439.00



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 December 31, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000326	Ebids Systems	Finance	\$ 9,500.00	Annual subscription for online bid and contract application for calendar year 2017
17000331	Atlanta Business Chronicle	Administration	\$ 8,250.00	Full page advertisement
17000332	Trend Publications Inc.	Administration	\$ 7,192.00	Full page advertisement
17000333	Hi-Rez Studios Inc.	Administration	\$ 15,000.00	Smite World Championship sponsorship
17000334	Alta Planning + Design	Community Development	\$ 14,072.00	Designing, naming, branding, and logo development of the Alpharetta Loop Trail System
17000342	Ten 8 Fire & Safety Equipment of Georgia	Public Safety	\$ 5,741.11	Repairs to FD2799
17000346	LANDAIR Surveying Co of Georgia	Public Works	\$ 6,550.00	Topography and utility survey of Brierfield Road
17000347	Pond & Company	Recreation and Parks	\$ 38,450.00	Mastering planning for the Union Hill Park and the Windward Soccer Park
17000348	Hardy Chevrolet	Public Safety	\$ 28,983.00	2017 Ford Explorer
17000349	SunGard Public Sector	Public Safety	\$ 9,820.00	Add-on software for OSSl - OneSolution Field Training Officer Software Module
17000350	Temple Inc.	Public Works	\$ 10,141.00	Replacement traffic signal cabinet for Old Roswell Road at Westside Parkway
17000351	Petracore Design LLC	Administration	\$ 7,500.00	Function improvements, maintenance and coding for the City website
17000354	Alta Planning + Design	Recreation and Parks	\$ 49,900.00	Consulting services for the development of a uniform signage brand for city parks
17000355	Commercial Truck & Van Equipment Inc.	Public Works	\$ 17,130.00	Salt spreader attachment for the 2016 Ford F750 dump truck



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OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended December 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	12/5/2016	Gregory Johnson; Ayokunle Odeleye; Sirlin Arts; Dillon Forge; Outdoor Art	22,500; 20,000; 30,400; 32,000; 20,000 (contingency 12,490)			
	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; Cancelled 10-20-16	\$ 200,000.00	2	8/3/2016	17000150
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	11/14/2016	Butch Thompson Enterprises, Inc.	\$ 200,000.00	2	1/6/2017	17000365
	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	N/A			
	17-1002 RFQ	Rec/Parks	On-Call Park Planning Services	7/28/2016	11	9/19/2016	Alta Planning + Design, Pond & Co., TSW	N/A			
	17-101 RFP	Rec/Parks	Design/Build for Webb Bridge Park Spectator Seating	8/11/2016	4	9/26/2016	Ed Castro Landscape, Inc.	\$ 124,581.70		10/27/2016	17000296
	17-1003 RFQ	Public Works	City-wide landscape maintenance-ROW- excluding Park lands	9/1/2016	9	N/A	Shortlisted 2 Bidders for RFP 17-103	N/A			
	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			
	17-104 RFP	Rec/Parks	Wills Park Pool Renovation	8/25/2016	3	9/21/2016	Stevens & Wilkinson GA, Inc.	\$ 49,995.00		9/22/2016	17000240
	17-1006 RFQ	Community Development	On-Call Planning Services for Community Development	9/22/2016	9	10/17/2016	2 Awards: TSW; Kimley-Horn	N/A			
17-001		Rec/Parks	Wills Park Batting Pavilion	10/13/2016	5	12/5/2016	Riley Contracting, Inc.,	\$ 282,893.00		1/12/2017	17000381
	17-1007 RFQ	Public Works	Project Management Services	10/13/2016	3	11/14/2016	Atkins North America, Inc.	N/A			



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	17-1005 RFQ	Rec/Parks	Park Landscape Maintenance Services	10/20/2016	7	N/A	Shortlisted Bidders for RFP 17-105 Parks and 17-106 Cty Ctr & Container Gardens	N/A			
	17-103 RFP	Public Works	City-wide landscape maintenance-ROW- excluding Park lands	10/21/2016	2	11/14/2016	Ruppert Landscaping	\$ 329,963.00	4		
17-003		Public Works	Northwinds Street Lighting	11/3/2016	4	12/12/2016	Brooks-Berry-Haynie & Associates, Inc.	\$ 193,787.00			
	17-1009 RFQ	Public Works	Landscape Maintenance Services: SR 400 at Five Interchanges	12/15/2016	6	1/5/2017	Shortlisted 3 Bidders for ITB 17-005	N/A			
	17-105 RFP	Rec/Parks	Landscape Maintenance of City Parks and Athletic Fields	12/20/2016	3						
	17-106 RFP	Rec/Parks	Landscape Maintenance of City Center & Surrounding Area; & Maintenance of Downtown Container Gardens	12/20/2016	4						

Notes:

- 1 Negotiations for sale of City Center Out Parcels to MidCity Real Estate Partne
- 2 On-Call contract with annual appropriations: Update 10-20-16 contract with GEPI terminated. Butch Thompson Ent. willing to maintain pricing in proposal-award recommendation to
- 3 On-Call Contracts for 3 different types of Pipe Lining Services with annual ap
- 4 Contract period begins 2-1-17



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OTHER REPORTS

GAAP Financial Statements

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

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund	Conf Center Bond Fund	Construction Bond Fund	Governmental Funds	Governmental Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 34,523,746	\$ 7,488,631	\$ -	\$ 85,554	\$ 20,441,806	\$ 50,094,926	\$ 12,757,965	\$ 125,392,628
Receivables (net of allowance for uncollectibles)			1,018,560					1,018,560
Taxes Receivable								-
Property Taxes	800,446	-		-	-	-	198,290	998,735
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	1,407,893	887,367		-	-	-	4,638	2,299,898
Due from Other Funds	396,010	-	-	-	-	-	-	396,010
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	37,128,095	8,375,998	1,018,560	85,554	20,441,806	50,094,926	12,960,892	130,105,831
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	2,591,929	0	0	-	-	1,612	78	2,593,619
Retainage Payable	-	152,111	235,847	0	-	-	-	387,959
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	77,246	-	-	-	-	-	4,518	81,765
Due to Other Funds	-	-	-	85,554	-	-	122	85,676
Deferred Revenue	1,211,091	857,670	\$ 2,599,575	-	-	-	252,380	4,920,716
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	3,880,266	1,009,781	2,835,422	85,554	-	1,612	257,100	8,069,734
Fund Balances:								
Restricted for:								
Capital Projects	-	426,204	(1,816,862)	-	20,441,806	50,093,315	3,750,248	72,894,710
Law Enforcement	-	-	-	-	-	-	1,614,847	1,614,847
Emergency Telephone Activities	-	-	-	-	-	-	877,176	877,176
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	4,863,464	4,863,464
Promotion of Tourism	-	-	-	-	-	-	1,134,582	1,134,582
Assigned for:								
Grant Projects	-	-	-	-	-	-	70,045	70,045
Capital Projects	-	6,940,013	-	-	-	-	-	6,940,013
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	6,049,857
Unassigned	27,197,972	-	-	-	-	-	393,432	27,591,404
Total Fund Balances	33,247,829	7,366,217	(1,816,862)	-	20,441,806	50,093,315	12,703,792	122,036,097
Total Liabilities and Fund Balances	\$ 37,128,095	\$ 8,375,998	\$ 1,018,560	\$ 85,554	\$ 20,441,806	\$ 50,094,926	\$ 12,960,892	\$ 130,105,831

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund	Conf Ctr Fund Fund	S2016 Const Bond Fund	
REVENUES							
Taxes:							
Property Tax	\$ 19,064,296	-	-	-	-	-	\$ 22,102,498
Local Option Sales Tax	6,257,592	-	-	-	-	-	11,449,120
Other Taxes	6,022,993	-	-	-	-	-	7,253,308
Licenses and permits	1,824,344	-	-	-	-	-	2,724,087
Intergovernmental	25,000	223,200	3,431,562	-	-	-	3,777,550
Charges for services	2,370,099	-	-	-	-	-	2,385,099
Impact Fees	-	-	-	-	-	-	500
Fines/Forfeitures	1,195,455	-	-	-	-	-	1,198,642
Investment earnings	10,087	4,631	(911)	-	47,710	58,090	119,607
Contributions and Donations	-	84,040	-	-	-	-	84,040
Other	115,874	247,305	-	-	-	1,527,686	1,890,865
Total revenues	36,885,740	559,176	3,430,651	-	47,710	1,585,776	52,985,317
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	-	1,329,214
General government	4,613,103	476,695	-	-	3,423,236	361,301	8,874,336
Public safety	12,934,926	438,659	-	-	-	-	16,092,345
Public works	3,461,312	2,578,975	2,961,178	-	-	226,046	9,671,580
Economic and community development	1,285,662	101,237	-	-	-	-	1,386,900
Alpharetta Business Community	-	422,908	-	-	-	-	422,908
Culture and recreation	4,083,410	147,166	-	-	-	1,760,114	6,058,658
Debt service:							-
Principal	-	-	-	-	-	-	110,550
Interest	58,470	-	-	-	-	-	1,415,778
Other Costs	380,986	-	-	-	-	-	380,986
Bond issuance costs	-	-	-	-	-	-	1,500
Capital outlay	-	-	-	-	-	-	-
Total expenditures	26,817,870	4,165,640	2,961,178	-	3,423,236	2,347,461	45,803,225
Excess (deficiency) of revenues over (under) expenditures	10,067,871	(3,606,465)	469,473	-	(3,375,527)	(761,685)	7,182,092
OTHER FINANCING SOURCES (USES)							
Transfers in	1,139,326	4,427,429	-	-	-	-	5,566,755
Transfers out	(5,274,929)	-	-	-	-	-	(5,566,755)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Sale of non-capital assets	25,192	-	-	-	-	-	25,192
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	50,855,000	50,855,000
Total other financing sources and (uses)	(4,110,411)	4,427,429	-	-	-	50,855,000	50,880,191
Net change in fund balances	5,957,459	820,964	469,473	-	(3,375,527)	50,093,315	58,062,283
Fund balances - beginning	27,290,370	6,545,253	(2,286,335)	-	23,817,332	-	63,973,814
Fund balances - ending	\$ 33,247,829	\$ 7,366,217	\$ (1,816,862)	\$ -	\$ 20,441,806	\$ 50,093,315	\$ 122,036,097

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ 19,064,296	\$ (1,094,704)
Local Option Sales Tax	15,100,000	6,257,592	(8,842,408)
Other Taxes	15,504,500	6,022,993	(9,481,507)
Licenses and Permits	1,765,550	1,824,344	58,794
Intergovernmental	511,000	25,000	(486,000)
Charges for Service	3,642,400	2,370,099	(1,272,301)
Fines/Forfeitures	2,402,000	1,195,455	(1,206,545)
Investment Earnings	60,000	10,087	(49,913)
Contributions and Donations			-
Other	196,563	115,874	(80,689)
Total revenues	59,341,013	36,885,740	(22,455,273)
EXPENDITURES			
Current:			
General government			
City Administration	2,037,438	1,095,740	941,698
Finance	3,199,142	1,838,010	1,361,132
Human Resources	401,756	207,740	194,017
Legal	650,000	265,157	384,843
Mayor and Council	360,977	155,320	205,657
Municipal Court	1,092,257	594,287	497,970
Information Technology	1,599,441	816,983	782,458
Non-Departmental	685,000	330,000	355,000
Contingency	1,055,000	58,338	996,663
Total general government	11,081,011	5,361,574	5,719,437
Public Safety	26,494,513	13,486,719	13,007,794
Public works	7,887,543	3,741,171	4,146,372
Economic and community development	2,727,412	1,327,567	1,399,845
Culture and recreation	8,736,567	4,899,729	3,836,838
Debt Service			
Principal	170,000	-	170,000
Interest	116,940	58,470	58,470
Total expenditures	57,213,986	28,875,230	28,338,756
Excess (Deficiency) of revenues over expenditures	2,127,027	8,010,511	5,883,484
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	1,139,326	(1,110,674)
Transfers out	(10,549,857)	(5,274,929)	5,274,928
Capital leases	-		-
Sale of capital assets	70,000	-	(70,000)
Sale of non-capital assets	35,000	25,192	(9,808)
Total other financing sources and uses	(8,194,857)	(4,110,411)	4,084,446
Net change in fund balances	(6,067,830)	3,900,099	9,967,929
Fund balances - beginning		27,290,370	
Fund balances - ending		\$ 31,190,469	
Adjustments to GAAP basis:			
Encumbrances		2,057,359	
Misc adj			
Fund balances-ending		\$ 33,247,829	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 750,127	\$ 223,200	\$ (526,927)
Contributions & Donations	3,086,634	84,040	(3,002,594)
Investment earnings	-	4,631	4,631
Misc Revenue	-	-	-
Other	247,305	247,305	(0)
Total revenues	4,084,066	559,176	(3,524,890)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	763,257	455,287	307,970
Finance	91,857	45,629	46,228
Information Technology	1,128,598	601,104	527,494
Non-departmental	1,028,079	-	1,028,079
Total general government	3,011,791	1,102,020	1,909,771
Public Safety	4,451,044	977,175	3,473,869
Engineering & Public Works	9,290,306	4,959,806	4,330,500
Alpharetta Business Community	1,521,435	1,235,357	286,078
Economic and community development	289,194	132,831	156,363
Culture and recreation	3,235,261	365,233	2,870,028
Total Capital Outlay	21,799,031	8,772,422	13,026,609
Excess (Deficiency) revenue over expenditures	(17,714,965)	(8,213,246)	9,501,719
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	4,427,429	(4,427,429)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,854,857	4,427,429	(4,427,429)
Net change in fund balances	(8,860,108)	(3,785,818)	5,074,290
Fund balances - beginning		6,545,253	
Fund balances - ending		\$ 2,759,435	
Adjustments to GAAP basis:			
Encumbrances		4,606,782	
Misc adj-			
Fund balances-ending		\$ 7,366,217	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 11,845,401	3,431,562	\$ (8,413,839)
Contributions & Donations	-	-	-
Interest Earnings	-	(911)	(911)
Total	11,845,401	3,430,651	(8,414,750)
Expenditures:			
Public Safety	-	-	-
General Government	211,723	-	211,723
Community Development	-	-	-
Public Works	8,847,343	8,792,806	54,537
Recreation & Parks	500,000		500,000
Non-Departmental	-	-	-
Total	9,559,066	8,792,806	766,260
Excess (Deficiency) revenue over expenditures	2,286,335	(5,362,155)	(7,648,490)
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	2,286,335	(5,362,155)	(7,648,490)
Fund balance - beginning		(2,286,335)	
Fund balance - ending		\$ (7,648,490)	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		5,831,628	
Fund balances - ending		\$ (1,816,862)	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds			\$ -
Premium on Bond Proceeds			
Investment Earnings		47,710	47,710
Total revenues	-	47,710	47,710
EXPENDITURES			
General Government:			
Cost of Bond Issuance	16,241		16,241
Non-Departmental	14,753	-	
Total general government	30,994	-	16,241
City Administration	23,805,249	23,602,578	202,671
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,836,243)	(23,554,868)	281,375
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,836,243)	(23,554,868)	281,375
Fund balances - beginning		23,817,332	
Fund balances - ending		<u>\$ 262,464</u>	
Adjustments to GAAP basis:			
Encumbrances		20,179,342	
Fund balances-ending		<u>\$ 20,441,806</u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 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		58,090	58,090
Total revenues	52,382,686	52,440,776	58,090
EXPENDITURES			
General Government:			
Cost of Bond Issuance	378,119	361,301	16,818
Public Works	33,352,420	632,445	
Recreation & Parks	18,652,147	1,800,959	
Total general government	52,382,686	2,794,705	16,818
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	49,646,071	49,646,071
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	49,646,071	49,646,071

Fund balances - beginning

Fund balances - ending	\$ 49,646,071
Adjustments to GAAP basis:	
Encumbrances	447,244
Fund balances-ending	\$ 50,093,315

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

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,780,351
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,780,351</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,780,351</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Claims Payables		201,319
Accrued Interest Payable		-
Due to Other Funds		286,000
Total Current Liabilities		<u>487,319</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>487,319</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>1,293,032</u>
Total Net Assets		<u>1,293,032</u>
Total Liabilities & Net Assets	\$	<u>1,780,351</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 December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 56	\$ (56)
Employer Medical Contribution	6,520,032	3,011,175	(3,508,857)
Employee Medical Contribution	724,448	368,269	(356,179)
Insurance Proceeds	-	-	-
Total revenues	7,244,480	3,379,500	(3,864,980)
EXPENDITURES			
Medical Premiums	1,441,673	676,034	765,639
Medical Claims	5,714,666	2,076,056	3,638,610
Contingency	955,624	0	955,624
Total expenditures	8,111,963	2,752,090	5,359,873
Excess (Deficiency) of Revenues Over expenditures	(867,483)	627,410	1,494,893
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(867,483)	627,410	1,494,893
Fund balances - beginning		665,623	
Fund balances - ending		<u><u>\$ 1,293,032</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 1,293,032</u></u>	

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,083,339
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	127,806
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,211,145</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>2,211,145</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	5
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	809
Payroll Liabilities	157
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>971</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>971</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>2,210,174</u>
Total Net Assets	<u>2,210,174</u>
Total Liabilities & Net Assets	<u>\$ 2,211,145</u>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,442,901
Misc Revenue	1,173
Total operating revenues	<u>2,444,074</u>
Operating expenses:	
Administration	3,217,820
Non-departmental	-
Total operating expenses	<u>3,217,820</u>
Operating Gain (loss)	(773,747)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(773,746)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(773,746)
Total net assets-beginning	<u>1,123,990</u>
Total net assets-ending (net of encumbrances)	<u>350,244</u>
Adjustments to GAAP basis:	
Encumbrances	1,859,930
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 2,210,174</u>

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

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	912,865
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>912,865</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>912,865</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		2,710
Claims Payables		279,903
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>282,613</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Other Non-Current Liabilities		328,692
Total Noncurrent Liabilities		<u>328,692</u>
Total Liabilities		<u>611,305</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		301,560
Total Net Assets		<u>301,560</u>
Total Liabilities & Net Assets	\$	<u>912,865</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 December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ 189	\$ (2,011)
Charges for Service	1,310,000	655,000	(655,000)
Discounts	-	-	-
Insurance Proceeds	-	46,521	
Total revenues	1,312,200	701,710	(610,490)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	113,166	11,834
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	94,931	5,069
Public Entity Liability	55,000	57,900	(2,900)
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	5,275	34,725
Claims/Judgements	545,000	276,837	268,163
Contingency	589,041	-	589,041
Total expenditures	1,901,241	999,332	901,909
Excess (Deficiency) of Revenues Over expenditures	(589,041)	(297,622)	291,419
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(589,041)	(297,622)	291,419

Fund balances - beginning

589,041

Fund balances - ending

\$ 291,419

Adjustments to GAAP basis:

Encumbrances

10,141

Misc adj

Fund balances-ending

\$ 301,560

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,127,840
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,127,840</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 25,999
Due to Other Funds	-
Total Current Liabilities	<u>25,999</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>25,999</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,101,840</u>
Total Net Assets	<u>1,101,840</u>
Total Liabilities & Net Assets	<u><u>\$ 1,127,840</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 42,500
Employee Contribution	
Total Contribution	<u>42,500</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	2,337
Total Investment Income	<u>2,337</u>
Total Additions (Deductions)	<u>44,837</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>44,837</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,057,003
Total net assets	<u>\$ 1,101,840</u>

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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	61,466,310
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>61,466,310</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>61,466,310</u>
Total Net Assets	<u>61,466,310</u>
Total Liabilities & Net Assets	<u><u>\$ 61,466,310</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	176,141
Total Contribution	<u>2,676,141</u>
Investment Income	-
Net appreciation in FMV	1,577,565
Interest and Dividends	952,019
Total Investment Income	<u>2,529,584</u>
Total Additions (Deductions)	<u>5,205,725</u>
Deductions:	
Benefits payments	843,502
Professional Fees	101,537
Total deductions	<u>945,040</u>
Net Increase (Decrease)	<u><u>4,260,685</u></u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u><u>\$ 61,466,310</u></u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
December 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	\$ 1,134,582	\$ 3,750,248	\$ 1,614,981	\$ 70,045	\$ 881,761	\$ 4,912,917	\$ 393,432
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	4,638	\$ -	-	-
Property Taxes	-	-	-	-	-	198,290	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	1,134,582	3,750,248	1,614,981	74,683	881,761	5,111,207	393,432
LIABILITIES							
Accounts Payable	-	-	-	-	78	-	-
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	11	-	4,507	-	-
Due to Other Fund	-	-	122	-	-	-	-
Deferred Revenue	-	-	-	4,638	-	247,742	-
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	133	4,638	4,585	247,742	-
FUND BALANCES							
Restricted:							
Capital Projects	-	3,750,248	-	-	-	-	-
Law Enforcement	-	-	1,614,847	-	-	-	-
Promotion of Tourism	1,134,582	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	877,176	-	-
Debt Service	-	-	-	-	-	4,863,464	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	70,045	-	-	-
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances	1,134,582	3,750,248	1,614,847	70,045	877,176	4,863,464	393,432
Total Liabilities and Fund Balances	\$ 1,134,582	\$ 3,750,248	\$ 1,614,981	\$ 74,683	\$ 881,761	\$ 5,111,207	\$ 393,432

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending December 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	\$ 3,038,202	-	-	-				\$ 3,038,202
Property tax						5,191,528	-	5,191,528
Charges for Service	-	-	-	-	1,230,314			1,230,314
Impact Fees	-	899,744		-				899,744
Forfeiture Income	-	-	97,788	-				97,788
Intergovernmental	-	-	-	15,000	-			15,000
Contributions & Donations	-	-	-	500				500
Investment Earnings	-	1,830	528	31	735	64	-	3,187
Other	1		-			-	-	1
Total revenues	3,038,203	901,573	98,316	15,531	1,231,049	5,191,592	-	10,476,264
EXPENDITURES:								
Tourism	1,329,214	-	-	-	-			1,329,214
Community Development	-	-	-	-	-			-
Culture/Recreation	-	67,969	-	-	-			67,969
Public Safety	-	10,621	226,328	5,080	2,476,732			2,718,761
Public Works							444,068	444,068
General Government	-	-	-	-	-	-	-	-
Debt Service:						-	-	-
Principal						110,550	-	110,550
Interest	385,648					1,030,130	-	1,415,778
Bond Issuance Costs						1,500	-	1,500
Total expenditures	1,714,862	78,589	226,328	5,080	2,476,732	1,142,180	444,068	6,087,840
Excess (deficiency) of revenues over expenditures	1,323,341	822,984	(128,012)	10,451	(1,245,682)	4,049,411	(444,068)	4,388,425
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(1,139,326)	-	-	10,000	-		837,500	(291,826)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(1,139,326)	-	-	10,000	-		837,500	(291,826)
Net change in fund balances	184,015	822,984	(128,012)	20,451	(1,245,682)	4,049,411	393,432	4,096,599
Fund balances - beginning	950,567	2,927,264	1,742,859	49,594	2,122,858	814,052	-	8,607,194
Fund balances - ending	1,134,582	\$ 3,750,248	\$ 1,614,847	\$ 70,045	\$ 877,176	\$ 4,863,464	\$ 393,432	\$ 12,703,792

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ 3,038,202	\$ (2,961,798)
Misc Revenue	-	1	1
Investment Earnings	-	-	-
Total revenues	6,000,000	3,038,203	(2,961,797)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	1,329,214	1,295,786
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,299,936		
Bond Interest	775,630	385,648	
Contingency	-	-	-
Total Expenditures	4,700,566	1,714,862	1,295,786
Excess of revenues over expenditures	1,299,434	1,323,341	(1,666,011)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,250,000)	(1,139,326)	1,110,674
Total other financing sources and uses	(2,250,000)	(1,139,326)	1,110,674
Net change in fund balances	(950,566)	184,015	11,137
Fund balances - beginning		\$ 950,567	
Fund balances - ending		\$ 1,134,582	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 899,744	\$ 294,744
Investment Earnings	3,000	1,830	(1,170)
Total Revenues	608,000	901,573	293,573
EXPENDITURES:			
Public Safety	524,063	252,663	
Public Works	1,150,000	-	
Recreation & Parks	1,300,000	230,800	
Community Development	561,201	-	
General Government	-	\$ -	-
Total expenditures	-	483,463	-
Excess (deficiency) of revenues over expenditures	608,000	418,111	293,573
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	608,000	418,111	293,573
Fund balances - beginning		2,927,264	
Fund balances - ending		\$ 3,345,375	
Encumbrances		404,873	
Fund balances - ending		\$ 3,750,248	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 347,600	\$ 97,788	\$ (249,812)
Investment Earnings	976	528	(448)
Misc Revenue	-		
Total Revenues	348,576	98,316	(250,259)
EXPENDITURES:			
Public Safety	2,091,435	243,462	1,847,973
Non-Departmental	-		-
Total expenditures	2,091,435	243,462	1,847,973
Excess (deficiency) of revenues over expenditures	(1,742,859)	(145,145)	1,597,715
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,742,859)	(145,145)	1,597,715
Fund balances - beginning		1,742,859	
Fund balances - ending		\$ 1,597,714	
Adjustments to GAAP basis:			
Encumbrances		17,133	
Fund balances - ending		\$ 1,614,847	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 51,054	\$ 15,000	(36,054)
Contributions & Donations	800	500	(300)
Discounts Taken	-	-	-
Interest Earnings	-	31	31
Transfers in	20,000	10,000	(10,000)
Contingencies	-	-	-
Total	71,854	25,531	(46,323)
EXPENDITURES:			
General Government	38,002	-	38,002
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	37,516	9,200	28,316
Recreation & Parks	45,929	-	45,929
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	121,447	9,200	112,247
Excess (deficiency) of revenues over expenditures	(49,593)	16,331	65,924
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(49,593)	16,331	65,924
Fund balance - beginning		49,594	
Fund balance - ending		\$ 65,925	
Adjustments to GAAP basis:			
Encumbrances		4,120	
Fund balances - ending		\$ 70,045	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 1,230,314	\$ (2,434,686)
Misc Revenue	-	-	-
Investment Earnings	5,259	735	(4,524)
Total Revenues	3,670,259	1,231,049	(2,439,210)
EXPENDITURES:			
Public Safety	5,203,116	2,929,284	2,273,832
Total expenditures	5,203,116	2,929,284	2,273,832
Excess (deficiency) of revenues over expenditures	(1,532,857)	(1,698,235)	(165,378)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,532,857)	(1,698,235)	(165,378)
Fund balances - beginning		2,122,858	
Fund balances - ending		\$ 424,623	
Adjustments to GAAP basis:			
Encumbrances		452,553	
Fund balances - ending		\$ 877,176	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 5,191,528	\$ (313,472)
Misc Revenue		1	1
Investment earnings	9,000	64	(8,936)
Total revenues	5,514,000	5,191,593	(322,407)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,560,550	110,550	2,450,000
Interest	3,251,257	1,030,130	2,221,127
Contingency	511,245	-	511,245
Bond issuance costs	5,000	1,500	3,500
Total debt service	6,328,052	1,142,180	5,185,872
Total expenditures	6,328,052	1,142,180	5,185,872
Excess (Deficiency) of revenues over expenditures	(814,052)	4,049,412	4,863,464
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	4,049,412	4,863,464
Fund balances - beginning		814,052	
Fund balances - ending		\$ 4,863,464	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,590,896	927,487	
Public Safety	84,104	71,256	12,848
Total expenditures	1,675,000	998,743	12,848
Excess (deficiency) of revenues over expenditures	(1,675,000)	(998,743)	12,848
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	837,500	(837,500)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	837,500	(837,500)
Net change in fund balances	-	(161,243)	(824,652)
Fund balances - beginning			
Fund balances - ending		\$ (161,243)	
Adjustments to GAAP basis:			
Encumbrances		554,675	
Fund balances - ending		\$ 393,432	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of December 31, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues*					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	85		(85)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	12,500	-		12,500
99575100-381000-C1535	Innovation Center Operations (ATC)	1,979	1,979		(0)
	<i>subtotal</i>	\$ 139,479	\$ 2,564		\$ 136,915
(1) 99575100-395000	Carryforward Fund Balance	\$ 295,462	\$ -		\$ 295,462
	<i>subtotal</i>	\$ 295,462	\$ -		\$ 295,462
	Total	\$ 434,941	\$ 2,564		\$ 432,377
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 14,000	\$ -	\$ 46,000
99575100-544100-C1532	ATC Operational Funds	150,000	60,000	-	90,000
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)	25,000	25,000	-	-
	<i>subtotal</i>	\$ 380,948	\$ 99,000	\$ -	\$ 281,948
(2) 99575100-522250-C1535	Innovation Center Operations (Facility R&M)	\$ -	\$ -	\$ -	\$ -
99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	2,313	5,466	-	(3,153)
99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	66	-	-	66
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	174	436	-	(262)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	205	76	-	129
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	324	1,382	-	(1,058)
99575100-531230-C1535	Innovation Center Operations (Electricity)	6,540	3,527	-	3,013
	<i>subtotal</i>	\$ 9,622	\$ 10,886	\$ -	\$ (1,264)
99575100-579000	Reserve*	\$ 44,371	\$ -	\$ -	\$ 44,371
	<i>subtotal</i>	\$ 44,371	\$ -	\$ -	\$ 44,371
	Total	\$ 434,941	\$ 109,886	\$ -	\$ 325,055

(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.



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of December 31, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 314,374		
Revenues collected to date			2,564		
Expenditures incurred to date			(109,886)		
Fund Balance (current)			\$ 207,052		
Forecasted revenue collections			137,500		
Fund Balance (forecasted)			\$ 344,552		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 62,604		
Non-Spendable (unspent/remaining project allocations)			281,948		
			\$ 344,552		



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GAAP



Financial Statements

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	188,151
Investments		

Restricted Cash for Bond Issuance Costs		18,911
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Total Assets		207,062
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LIABILITIES

Current Liabilities:

Accounts Payable		10
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Due to Other Funds		-
--------------------	--	---

Total Current Liabilities		10
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Current Liabilities Payable from Restricted Assets:

		-
Total Current Liabilities Payable from Restricted Assets		-

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		-

Total Liabilities		10
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Fund Balance

Restricted		62,604
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Unassigned		144,448
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Total Fund Balance		207,052
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Total Liabilities & Fund Balance	\$	207,062
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended December 31, 2016

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	2,564
	<u>2,564</u>
Total Revenues	<u><u>2,564</u></u>
Expenditures	
Economic Development	85,000
Utilities - Miscellaneous	24,886
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u><u>109,886</u></u>
Excess (deficiency) of revenues over (under) expenditures	(107,322)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(107,322)
Fund Balance, Beginning of Year	<u>314,374</u>
Fund Balance, End of Year	<u><u>\$ 207,052</u></u>

