

Financial Management Reports



for the month ending
November 30, 2016
(Period 5 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: JANUARY 23, 2017
RE: FINANCIAL MANAGEMENT REPORTS AS OF NOVEMBER 30, 2016

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending November 30, 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 November 30, 2016, actual revenue collections total 52% or \$32.3 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):	468,750
• Motor Vehicle Title Fee:	(250,000)
• Other:	<u>63,620</u>

Estimated Gain: \$1,336,183

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

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

MAYOR
DAVID BELLE ISLE

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

CITY ADMINISTRATOR
ROBERT J. REGUS

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

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 15% 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 5% 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 reduces the local share from 45% to 41% pursuant to the underlying legislation.

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 November 30, 2016, city departments (not including General Government¹) have encumbered and expensed 45%, or \$24.8 million, of their FY 2017 budget appropriations.

Contingency: The General Fund contingency balance as of November 30, 2016 totals \$556,663.

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 November 30, 2016, the city has collected 42% or \$2.5 million (four months of collections). All collections have been distributed to the participating entities based on their proportionate share.

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

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.

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 November 30, 2016, the city has collected 30% or \$1.1 million (four months of collections including the 1st quarterly payment under the Milton IGA).

Expenditures/encumbrances during the same time period total \$2.7 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 November 30, 2016, actual revenue totaled 81% of budget or \$4.4 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.

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

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$119,292 and represents unencumbered/unspent project appropriations of \$81,290 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 \$10.7 million and represents unencumbered/unspent capital project appropriations of \$9.7 million and an unallocated reserve for future capital projects of \$1 million.

Available ABC (Alpharetta Business Community) funding totals \$300,150 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$688,734 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.

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 November 30, 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 November 30, 2016 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 495	\$ 8,505
Post #1: Donald Mitchell	\$ 5,000	\$ 252	\$ 4,748
Post #2: Mike Kennedy	\$ 5,000	\$ 492	\$ 4,508
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 864	\$ 4,136
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 November 30, 2016, the Development Authority has \$63,808 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 November 30, 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	\$ 16,013,174	80.5%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 15,528,102	76.1%
Delinquent	259,000	184,292	71.2%	294,139	35,139	404,543	111,656	27.6%
Motor Vehicle Tax	250,000	98,360	39.3%	250,000	-	390,577	147,723	37.8%
Motor Vehicle Title Fee	1,000,000	281,456	28.1%	750,000	(250,000)	1,132,961	475,797	42.0%
Local Option Sales Tax	15,100,000	5,048,172	33.4%	15,100,000	-	14,953,985	5,024,630	33.6%
Franchise Tax	6,725,000	462,709	6.9%	6,725,000	-	6,630,390	467,497	7.1%
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	684,116	34.0%	2,015,000	-	2,053,173	656,230	32.0%
Building Permit Fees	1,350,000	995,793	73.8%	2,000,000	650,000	2,542,159	868,679	34.2%
Business and Occupational Tax	950,000	53,626	5.6%	950,000	-	1,112,259	48,374	4.3%
Municipal Court Fines	2,025,000	1,021,084	50.4%	2,200,000	175,000	2,198,202	968,449	44.1%
Recreation/Special Event Fees	2,423,900	879,421	36.3%	2,427,890	3,990	2,678,423	845,548	31.6%
Hotel/Motel Tax (City portion)	2,250,000	934,954	41.6%	2,718,750	468,750	2,429,994	744,118	30.6%
subtotal	\$ 57,607,900	\$ 30,245,971	52.5%	\$ 58,919,592	\$ 1,311,692	\$ 60,233,250	\$ 29,199,980	48.5%
Other Revenues	4,088,113	2,044,179	50.0%	4,112,605	24,492	4,848,356	1,737,895	35.8%
Total Revenues	\$ 61,696,013	\$ 32,290,150	52.3%	\$ 63,032,196	\$ 1,336,183	\$ 65,081,606	\$ 30,937,875	47.5%
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 November 30, 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	\$ 744	\$ 130,810	\$ 229,423	36.4%	36.2%	\$ 321,095	\$ 137,980	43.0%
City Administration	2,037,438	114,494	827,416	1,095,529	46.2%	40.6%	1,893,792	833,409	44.0%
Finance	3,199,142	114,920	1,518,198	1,566,024	51.0%	47.5%	3,087,059	1,544,108	50.0%
City Attorney	650,000	-	39,829	610,171	6.1%	6.1%	726,165	261,024	35.9%
Information Technology	1,599,441	14,390	703,473	881,578	44.9%	44.0%	1,520,628	669,951	44.1%
Human Resources	401,756	25,568	121,071	255,117	36.5%	30.1%	393,603	127,960	32.5%
Municipal Court	1,092,257	146,796	405,607	539,854	50.6%	37.1%	955,841	416,742	43.6%
Public Safety	26,494,513	622,902	11,104,227	14,767,384	44.3%	41.9%	24,672,611	11,012,149	44.6%
Public Works	7,887,543	339,194	2,924,779	4,623,570	41.4%	37.1%	7,364,018	3,015,810	41.0%
Recreation & Parks	8,736,567	977,504	3,500,854	4,258,209	51.3%	40.1%	8,127,231	3,398,748	41.8%
Community Development	2,727,412	49,320	1,099,229	1,578,863	42.1%	40.3%	2,345,022	981,596	41.9%
subtotal	\$ 55,187,046	\$ 2,405,831	\$ 22,375,493	\$ 30,405,723	44.9%	40.5%	\$ 51,407,064	\$ 22,399,476	43.6%
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	-	266,667	373,333	41.7%	41.7%	607,000	252,917	41.7%
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	-	4,395,774	6,154,083	41.7%	41.7%	8,943,236	3,726,348	41.7%
Contingency	605,000	15,060	33,278	556,663	8.0%	5.5%	84,663	5,567	6.6%
subtotal	\$ 12,576,797	\$ 15,060	\$ 4,764,188	\$ 7,797,549	38.0%	37.9%	\$ 9,970,239	\$ 4,055,002	40.7%
Total Expenditures	\$ 67,763,843	\$ 2,420,890	\$ 27,139,681	\$ 38,203,272	43.6%	40.1%	\$ 61,377,304	\$ 26,454,478	43.1%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended November 30, 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	\$ -	\$ 9,363,353	\$ 15,752,339	37.3%	37.3%	\$ 24,084,319	\$ 9,486,242	39.4%
Overtime	1,045,000	-	452,802	592,198	43.3%	43.3%	1,174,251	475,196	40.5%
Group Insurance	7,573,002	-	3,002,685	4,570,317	39.6%	39.6%	6,528,813	2,964,688	45.4%
FICA and Social Security	1,997,108	-	703,124	1,293,984	35.2%	35.2%	1,812,614	707,786	39.0%
Defined Benefit Pension	2,387,665	-	2,387,665	-	100.0%	100.0%	2,276,470	2,276,470	100.0%
401(A) Retirement/Match	1,532,671	-	663,187	869,484	43.3%	43.3%	1,481,319	642,707	43.4%
(2) Other	741,126	-	311,517	429,609	42.0%	42.0%	778,040	299,834	38.5%
subtotal	\$ 40,392,264	\$ -	\$ 16,884,334	\$ 23,507,930	41.8%	41.8%	\$ 38,135,826	\$ 16,852,924	44.2%
Maintenance & Operations:									
Professional Services	\$ 2,346,023	\$ 830,564	\$ 880,061	\$ 635,398	72.9%	37.5%	\$ 2,197,742	\$ 814,035	37.0%
Legal Services	650,000	-	39,829	610,171	6.1%	6.1%	726,165	261,024	35.9%
Vehicle Fuel/Maintenance	1,125,026	3,167	318,550	803,309	28.6%	28.3%	888,211	376,361	42.4%
Maintenance Contracts	2,249,562	694,370	548,368	1,006,824	55.2%	24.4%	1,694,974	588,616	34.7%
IT Professional Services	1,396,932	397,339	759,478	240,115	82.8%	54.4%	1,297,004	734,842	56.7%
General Supplies	991,697	106,756	367,442	517,499	47.8%	37.1%	950,800	412,738	43.4%
Utilities	2,629,810	5,088	823,223	1,801,499	31.5%	31.3%	2,482,835	877,417	35.3%
Other	2,635,190	368,548	1,042,945	1,223,697	53.6%	39.6%	2,423,265	930,555	38.4%
subtotal	\$ 14,024,240	\$ 2,405,831	\$ 4,779,898	\$ 6,838,512	51.2%	34.1%	\$ 12,660,996	\$ 4,995,588	39.5%
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	-	2,723	59,277	4.4%	4.4%	70,799	11,521	16.3%
subtotal	\$ 770,542	\$ -	\$ 711,261	\$ 59,281	92.3%	92.3%	\$ 610,242	\$ 550,964	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	-	266,667	373,333	41.7%	41.7%	607,000	252,917	41.7%
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	-	4,395,774	6,154,083	41.7%	41.7%	8,943,236	3,726,348	41.7%
Contingency	605,000	15,060	33,278	556,663	8.0%	5.5%	84,663	5,567	6.6%
subtotal	\$ 12,576,797	\$ 15,060	\$ 4,764,188	\$ 7,797,549	38.0%	37.9%	\$ 9,970,239	\$ 4,055,002	40.7%
Total Expenditures	\$ 67,763,843	\$ 2,420,890	\$ 27,139,681	\$ 38,203,272	43.6%	40.1%	\$ 61,377,304	\$ 26,454,478	43.1%

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 November 30, 2016

			Project Snapshot		FY 2017						
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project										
Revenues											
Public Safety											
22031150-3311110-	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	\$ 8,333		\$ 11,667	
22090200-395000		Carryforward Fund Balance			49,593	-	49,593	-		49,593	
		subtotal			\$ 49,593	\$ 20,000	\$ 69,593	\$ 8,333		\$ 61,260	
		Total			\$ 58,962	\$ 62,485	\$ 121,447	\$ 23,833		\$ 97,614	



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of November 30, 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	-	5,362	
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	-	-	2,550	
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	\$ 2,155	\$ -	\$ 35,361	
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			\$ 18,002	\$ 20,000	\$ 38,002	\$ -	\$ -	\$ 38,002	
	subtotal				\$ 18,002	\$ 20,000	\$ 38,002	\$ -	\$ -	\$ 38,002	
	Total				\$ 58,962	\$ 62,485	\$ 121,447	\$ 2,155	\$ -	\$ 119,292	

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 November 30, 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	374,091		2,286,710
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	\$ 3,165,720		\$ 8,171,848
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	\$ 3,165,720		\$ 6,393,346



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of November 30, 2016

			Project Snapshot		FY 2017													
			Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining								
Account #	Project																	
Expenditures																		
Public Works																		
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$	12,643,552	\$	4,699,641	\$	7,943,911	\$	-	\$	7,943,911	\$	1,134,926	\$	6,808,983	\$	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	\$	1,647,041	\$	7,145,765	\$	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		-	\$	-	\$	-		-	\$	-		-
subtotal			\$	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	\$	1,647,041	\$	7,145,765	\$	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)
As of November 30, 2016

			Project Snapshot		FY 2017														
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available									
Account #	Project																		
Administration																			
30113230-544100-	C1130	Downtown Façade Grant Program	\$	194,593	\$	113,568	\$	31,025	\$	50,000	\$	81,025	\$	1,750	\$	-	\$	79,275	
30113230-542400-	C1222	Records Management		5,000		-		5,000		-		5,000		-		2,425		2,575	
30113230-544100-	C1300	Economic Development Initiatives		93,160		42,373		787		50,000		50,787		22,244		-		28,543	
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)		303,500		9,500		44,000		250,000		294,000		43,500		-		250,500	
30113230-544100-	C1502	Shop-Local Initiative for Downtown		7,501		4,857		2,644		-		2,644		-		-		2,644	
30113230-544200-	C1527	Veterans Memorial		105,480		75,785		29,695		-		29,695		-		-		29,695	
30113230-544100-	C1538	Arts Center Feasibility Study		50,894		40,788		10,106		-		10,106		-		11,000		(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		-		25,000		-	
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	\$	167,494	\$	38,425	\$	557,338
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		-		28,446		1,885	
30115150-542400-	C1141	Tyler ERP System		805,001		749,284		55,717		-		55,717		5,483		11,700		38,534	
		subtotal	\$	919,973	\$	828,116		\$	91,857	\$	-	\$	91,857	\$	5,483	\$	40,146	\$	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		42,057		341,101		65,321	
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		377		-		65,370	
		subtotal	\$	3,416,167	\$	2,287,569		\$	408,598	\$	720,000	\$	1,128,598	\$	232,104	\$	348,028	\$	548,466



CITY OF ALPHARETTA
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of November 30, 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	\$ 80,271	\$ 146,773	\$ 50,659	
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	-	192,354		
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	117,096	96,512	4,208	
30131150-541300	C1609	PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	16,911	16,990	187,989	
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	\$ 9,077,039	\$ 6,956,520	\$ 225,737	\$ 1,894,782	\$ 2,120,519	\$ 214,278	\$ 761,762	\$ 1,144,479	
Public Works											
30141100-541410-	C0005	Encore Parkway Greenway Connection	\$ 804,462	\$ 369,138	\$ 435,324	\$ -	\$ 435,324	\$ 260,710	\$ 170,108	\$ 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	3,393	20,868	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	61,958	112,729	151,799	
		Storm/Drainage Repair & Maintenance (recurring)									
30141100-541430-	C1216	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	893,689	865,345	28,344	-	28,344	24,657	3,532	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	341,155	1,564,883	113,356	
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,489,000	1,375,591	38,409	75,000	113,409	23,703	38,016	51,689	
30141100-541410-	C1221	Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	38,565	11,189	92,790	
30141100-542200	C1223	Fleet Replacement	432,001	232,565	4,436	195,000	199,436	165,023	-	34,413	
		Tree Planting & Landscaping Improvements (recurring)									
30141100-541200-	C1302	Pipe/Storm Structure Replacement	475,001	338,304	61,697	75,000	136,697	5,565	6,714	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	
		Charlotte Drive @ Rucker Rd Intersection Improvements									
30141100-541410-	C1324	Improvements	25,000	-	25,000	-	25,000	-	-	25,000	



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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541420-	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	22,073	246,785	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	34,557	90,003	-
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	43,800	99,778	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	16,496	2,839	-
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	-	19,279
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 Improveme	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541000-	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	\$ 2,101,035	\$ 2,831,441	\$ 4,357,829



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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	
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	15,901	12,576	36,010
30161150-541500-	C1225	Athletic Scoreboards (maint/replacement)	198,953	167,635	11,318	20,000	31,318	740	-	30,578
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	-	-	55,000
30161150-541500-	C1613	Wills Park Batting Pavilion	137,500	8,150	16,850	112,500	129,350	358	-	128,993
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	-	-	68,000
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	\$ 5,158,497	\$ 2,038,236	\$ 1,223,761	\$ 1,896,500	\$ 3,120,261	\$ 21,396	\$ 255,487	\$ 2,843,378
Community Development										
30174150-544100-	C0019	Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ 10,275	\$ -	\$ 92,945
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	24,238	19,382	15,768
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	13,988	16,362	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	\$ 53,392	\$ 51,576	\$ 184,227



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of November 30, 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	\$ 185,846	\$ 956,977	\$ 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	22,500	7,500	207,879
		subtotal	\$ 3,885,547	\$ 2,364,112	\$ 1,521,435	\$ -	\$ 1,521,435	\$ 208,346	\$ 1,012,939	\$ 300,150
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	\$ 58,669,566	\$ 40,344,139	\$ 8,556,756	\$ 10,796,750	\$ 19,353,506	\$ 3,003,528	\$ 5,339,804	\$ 11,010,175



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of November 30, 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	15,455	4,200	180,345
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,230,054	-	-	1,230,054	1,230,054	348,208	402,886	478,961
30241100-541430-C1604	Stormwater Inspections	100,000	-	-	100,000	100,000	-	83,420	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	\$ 424,504	\$ 561,762	\$ 688,734



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of November 30, 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	\$ 2,767,521	\$ 20,802,898		\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	1,681	30,477		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	\$ 2,769,203	\$ 20,833,375		\$ 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 November 30, 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	130,425	25,920	5,843,655
31741100-541410- C1602	Lilly Garden Terrace Ext.	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31740055-541410- C1702	Kimball Br Rd Improvements	9,000,000	-	9,000,000	-	9,000,000	6,366	467,234	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	1,667,952	5,222	2,326,826
31761150-541500- C1424	Wills Park Pool Design	2,700,000	-	2,700,000	-	2,700,000	24,998	24,998	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	22,377	52,213	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	\$ 2,213,419	\$ 578,086	\$ 49,591,181



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2016

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Monthly Workers Comp Invoice	Risk Management	\$ 15,176.09
Ace American Insurance Company (EFT)	Large Loss Notice Claim	Risk Management	\$ 26,125.00
AdminAmerica (wire)	Payroll Funds	Finance	\$ 490.00
AECOM Technical Services Inc.	Kimball Bridge Road Improvements and Rucker Road Bridge/Roundabout	Public Works	\$ 28,438.90
AFLAC	October 2016 Premiums	Finance	\$ 10,756.89
Allan Vigil Ford Lincoln Inc.	2017 Ford F150 Truck	Community Development	\$ 23,250.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for November 2016	Finance	\$ 288,022.81
Alpharetta Technology Commission Inc.	December 2016 ATC CEO Pay	Development Authority	\$ 7,500.00
American Facility Services Inc.	October 2016 Janitorial Services	Public Works	\$ 8,694.42
Asbury Automotive Group	Refund Tree/Road Improvement/Erosion Control Bonds	Community Development	\$ 10,000.00
AT&T	October 2016 GLS	Information Technology	\$ 5,278.00
AT&T Mobility	SmartPrepare Alert & Rave Smart911 Annual Seat	Public Safety	\$ 44,950.00
AT&T Southeast	Relocation on Main Street@City Center & Marietta Street/Academy	Community Development	\$ 115,493.19
Atlanta Softball Umpire Assn	October 2016 Umpires	Recreation & Parks	\$ 5,538.00
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 912,868.60
B&T Shavings Inc.	Premium Flake	Recreation & Parks	\$ 5,460.00
Benny card (wire)	Payroll Funds	Finance	\$ 1,222.79
Benny card (wire)	Payroll Funds	Finance	\$ 1,987.40
Benny card (wire)	Payroll Funds	Finance	\$ 1,112.08
Bovis Kyle & Burch LLC	Professional Services thru July 25, 2016	Legal Services	\$ 39,829.08
Care Environmental Corp	Lab Pack Waste Products	Finance	\$ 12,973.84
Carr, Rahn & Associates Inc.	Cost Estimate/Data Book - Rucker Road Widening Project	Public Works	\$ 5,000.00
Cigna Premiums (wire)	Monthly Premium	Finance	\$ 36,247.19
Cigna Premiums (wire)	Monthly Premium	Finance	\$ 33,215.75
Cigna Premiums (wire)	Monthly Premium	Finance	\$ 113,239.29
Comfort By Design	AC Unit and AC Repairs/Maintenance	Public Works	\$ 5,594.17
Comfort By Design	AC/Heating Maintenance and Repairs	Various	\$ 6,277.82
Critical Components Inc.	Uninterruptible Power Supply at Public Works Data Center	Information Technology	\$ 5,125.00
CW Matthews Contracting Co Inc.	Encore Parkway Streetscape	Public Works	\$ 424,689.50
Dewberry Consultants LLC	Long Indian Creek WIP	Public Works	\$ 7,860.00
Dewberry Consultants LLC	Long Indian Creek WIP and Lake Windward Damp EAP	Public Works	\$ 12,800.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2016

Vendor	Description	Department	\$ Amount
Downey Trees Inc.	Tree/Shrub - Trimming Pruning and Removal Services	Public Works	\$ 6,955.50
Downey Trees Inc.	Tree Services	Various	\$ 10,034.00
Edge Solutions LLC	Network Components Adapter CA	Information Technology	\$ 6,424.15
Energy Systems Southeast LLC	Generator Inspections and Repairs	Public Works	\$ 5,652.00
Fulton County Board of Commissioners	October 2016 State Reports	Municipal Court	\$ 10,934.00
Fulton County Board of Commissioners	August and October 2016 Fuel Bills	Finance	\$ 64,339.87
Fulton County -Dept. of Finance	Water Bills	Finance	\$ 6,576.73
Fulton County Finance Dept.	July 1st thru December 31st 2016 Animal Control Services	Public Works	\$ 21,628.00
Fulton County Tax Commissioner	2016 Property Taxes - 92 Milton Avenue	Finance	\$ 5,887.96
Georgia Bureau of Investigation	October 2016 Alcohol/Liquor Licenses/Georgia Checks & NFUF Firefighters	Public Safety	\$ 11,559.00
Georgia Bureau of Investigation	July 2016 Alcohol/Liquor Licenses and Georgia Checks	Public Safety	\$ 12,495.00
Georgia Power Co	Power Bill	Finance	\$ 146,964.46
Georgia Superior Court Clerks	October 2016 State Reports	Municipal Courts	\$ 48,759.65
Gulf States Distributors Inc.	Ammunition	Public Safety	\$ 6,192.00
Integrated Science & Engineering Inc.	Stormwater Inventory and GIS Update	Public Works	\$ 8,760.00
IPR Southeast LLC	Lantern Ridge Court Storm Water Systems	Public Works	\$ 172,678.00
J&J Computer Connection Inc.	PagePack	Finance	\$ 5,626.69
JJ Soccer LLC	Soccer Referee	Recreation & Parks	\$ 6,995.55
Landair Surveying Co	Sidewalk Improvement Projects	Public Works	\$ 70,035.00
LD Gymnastics Inc.	Payment 4 of 4 Fall Gymnastics	Recreation & Parks	\$ 9,668.04
Marion Ford Tractor Inc.	2016 Kubota R630 Wheel Loader	Public Works	\$ 80,972.42
Mass Services Inc.	October 2016 Stall Cleaning	Recreation & Parks	\$ 10,825.34
Mauldin & Jenkins LLC	Finance/Compliance FY2016 Audit	Finance	\$ 15,500.00
Media Frenzy Global	Communications: Public Relations	City Administration	\$ 25,000.01
Morgan Stanley Global Banking Opera	Investment Advisory - 401A & 457	Finance	\$ 7,500.00
North American Rescue LLC	Body Armor & Ballistic Helmets	Public Safety	\$ 36,038.64
North Fulton Regional Radio Sys Auth	2nd Quarter Funding Request Operations & Final Payment on Motorola Contract	Public Safety	\$ 394,506.08
Northwest Georgia Paving Inc.	FY2017 Milling & Resurfacing	Public Works	\$ 796,454.07
Northwind Ventures Inc.	ManageEngine Ad Mgr Exchange Reporter	Information Technology	\$ 7,496.00
OG Hughes & Sons Inc.	Tommy Lift /Tow Bumper Hitch and Tommy Gate	Public Works	\$ 6,900.00
OPEB (wire)	Payroll Funds	Finance	\$ 7,083.35



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2016

Vendor	Description	Department	\$ Amount
Peace Officers Annuity & Benefit Fund of GA	October 2016 State Reports	Municipal Courts	\$ 11,436.50
Peach State Ford Truck Sales Inc.	Vehicle Maintenance and Repairs	Public Works	\$ 9,994.96
Peach State Ford Truck Sales Inc.	Truck Repairs	Public Safety	\$ 7,137.10
Pond & Company	Greenway Extension-Forsyth/Northwinds Business Park Trail Extension	Various	\$ 31,274.36
Pond & Company	SR9 @ Marietta Street Signal Design and 3395 Kimball Bridge Road	Public Works	\$ 7,708.25
Presidio Networked Solutions Inc.	Nexus 5500 Unified Ports Module	Information Technology	\$ 7,442.56
Reinhardt University	Employee Training - Post CRJ	Public Safety	\$ 26,320.00
Republic Services #800	October and November 2016 Sanitation	Various	\$ 7,148.20
Republic Services #800	Waste Management Services and On Call Services	Various	\$ 256,763.09
Rupert Landscape	Tree remove and Replacements	Public Works	\$ 5,265.00
Ruppert Landscape	October 2016 Landscape Management	Public Works	\$ 24,393.58
Russell Landscape Georgia LLC	SR400 @ 4 Interchanges	Public Works	\$ 21,600.00
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 29,064.34
Stevens & Wilkinson	Wills Park Pool Renovation	Recreation & Parks	\$ 24,997.50
SunTrust Pcard	Procurement Card Payment	Finance	\$ 133,296.39
Sustainable Water Planning & Engineering	Consulting - Stormwater and Facility Inspections	Public Works	\$ 8,697.00
Tri Scapes Inc.	October 2016 Landscape Management and Fall Planting - Flower Pots/Beds	Recreation & Parks	\$ 47,358.92
Veristor Systems Inc.	Arrow Virtual Training/Palo Alto Network & Backup Storage Systems	Information Technology	\$ 256,285.60
Veristor Systems Inc.	Deep Security - Anti Malware and System Security	Information Technology	\$ 38,066.27
WN Holdings LLC	Alpharetta History Room	City Administration	\$ 43,500.00



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 November 30, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000300	MJM Film and Video Inc.	Finance	\$ 25,000.00	Alpharetta historical senior citizen interviews and videos
17000302	Veristor Systems Inc.	Information Technology	\$ 22,329.44	VMWare production support coverage for VSPHERE
17000304	Earthly Matters Contracting Inc.	Recreation and Parks	\$ 5,250.00	Mansell House interior painting
17000306	Republic Services Inc.	Public Works	\$ 17,300.00	Demolition debris removal at 90/92 Milton Avenue
17000308	Mason Tractor Company Inc.	Recreation and Parks	\$ 27,625.00	(1) Kubota tractor, (1) Kubota front loader, (1) Land Pride aerator and (1) Land Pride fertilizer spreader
17000309	Peach State Ford Truck Sales Inc.	Public Safety	\$ 5,204.80	Repairs to FD8414
17000316	Russell Landscape Georgia LLC	Public Works	\$ 18,360.00	Resthaven Cemetery grounds maintenance
17000318	MCCI	Information Technology	\$ 7,275.00	Open records management software
17000323	Biteful LLC	Human Resources	\$ 11,581.25	Employee holiday luncheon



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OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended November 30, 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		
	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			
	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 November 30, 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			
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							
	17-105 RFP	Rec/Parks	Landscape Maintenance of City Parks and Athletic Fields	12/20/2016							
	17-106 RFP	Rec/Parks	Landscape Maintenance of City Center & Surrounding Area; & Maintenance of Downtown Container Gardens	12/20/2016							

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



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
November 30, 2016**

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	City Center	Conf Center	Construction	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Bond Fund	Bond Fund	Funds	Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 34,211,016	\$ 7,657,038	\$ -	\$ 85,554	\$ 21,087,668	\$ 50,207,082	\$ 11,649,783	\$ 124,898,141
Receivables (net of allowance for uncollectibles)			1,018,938					1,018,938
Taxes Receivable								-
Property Taxes	3,741,644	-		-	-	-	952,071	4,693,715
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	1,529,493	910,060		-	-	-	3,560	2,443,113
Due from Other Funds	396,010	-	-	-	-	-	-	396,010
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	39,878,163	8,567,099	1,018,938	85,554	21,087,668	50,207,082	12,605,414	133,449,918
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	2,914,949	10,610	0	-	158	-	24,741	2,950,457
Retainage Payable	-	128,700	235,847	0	-	-	-	364,547
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	100,636	-	-	-	-	-	7,963	108,600
Due to Other Funds	-	-	-	85,554	-	-	122	85,676
Deferred Revenue	4,151,330	880,364	\$ 1,551,280	-	-	-	1,003,938	7,586,912
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	7,166,915	1,019,673	1,787,128	85,554	158	-	1,036,765	11,096,191
Fund Balances:								
Restricted for:								
Capital Projects	-	427,049	(768,190)	-	21,087,511	50,207,082	3,562,850	74,516,303
Law Enforcement	-	-	-	-	-	-	1,577,550	1,577,550
Emergency Telephone Activities	-	-	-	-	-	-	936,546	936,546
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	4,114,564	4,114,564
Promotion of Tourism	-	-	-	-	-	-	1,032,396	1,032,396
Assigned for:								
Grant Projects	-	-	-	-	-	-	71,332	71,332
Capital Projects	-	7,120,376	-	-	-	-	-	7,120,376
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	6,049,857
Unassigned	26,661,390	-	-	-	-	-	273,413	26,934,803
Total Fund Balances	32,711,247	7,547,425	(768,190)	-	21,087,511	50,207,082	11,568,649	122,353,725
Total Liabilities and Fund Balances	\$ 39,878,163	\$ 8,567,099	\$ 1,018,938	\$ 85,554	\$ 21,087,668	\$ 50,207,082	\$ 12,605,414	\$ 133,449,918

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended November 30, 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	\$ 16,197,467	-	-	-	-	-	2,493,209	\$ 18,690,675
Local Option Sales Tax	5,048,172	-	-	-	-	-	4,441,790	9,489,962
Other Taxes	5,534,340	-	-	-	-	-	1,083,226	6,617,566
Licenses and permits	1,426,048	-	-	-	-	-	665,515	2,091,563
Intergovernmental	25,000	-	3,165,186	-	-	-	31,307	3,221,493
Charges for services	1,992,856	-	-	-	-	-	15,000	2,007,856
Impact Fees	-	-	-	-	-	-	500	500
Fines/Forfeitures	1,025,227	-	-	-	-	-	5,762	1,030,989
Investment earnings	20,787	7,525	-	-	39,381	37,816	1	105,510
Contributions and Donations	-	61,347	-	-	-	-	-	61,347
Other	77,275	247,305	-	-	-	1,527,686	-	1,852,266
Total revenues	31,347,171	316,176	3,165,186	-	39,381	1,565,502	8,736,311	45,169,727
EXPENDITURES								
Current:		-						
Unallocated	-	-	-	-	-	-	1,090,779	1,090,779
General government	3,746,403	405,081	-	-	2,769,203	361,301	-	7,281,987
Public safety	11,083,558	214,278	-	-	-	-	2,471,863	13,769,699
Public works	2,921,748	2,101,035	1,647,041	-	-	136,791	424,504	7,231,119
Economic and community development	875,087	53,392	-	-	-	-	-	928,479
Alpharetta Business Community	-	208,346	-	-	-	-	-	208,346
Culture and recreation	3,498,444	21,396	-	-	-	1,715,327	31,177	5,266,344
Debt service:								-
Principal	-	-	-	-	-	-	110,550	110,550
Interest	-	-	-	-	-	-	1,415,778	1,415,778
Other Costs	309,945	-	-	-	-	-	-	309,945
Bond issuance costs	58,470	-	-	-	-	-	1,500	59,970
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	22,493,654	3,003,528	1,647,041	-	2,769,203	2,213,419	5,546,152	37,672,997
Excess (deficiency) of revenues over (under) expenditures	8,853,517	(2,687,351)	1,518,145	-	(2,729,822)	(647,917)	3,190,159	7,496,731
OTHER FINANCING SOURCES (USES)								
Transfers in	934,954	3,689,524	-	-	-	-	-	4,624,477
Transfers out	(4,395,774)	-	-	-	-	-	(228,704)	(4,624,478)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	25,182	-	-	-	-	-	-	25,182
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	50,855,000	-	50,855,000
Total other financing sources and (uses)	(3,435,639)	3,689,524	-	-	-	50,855,000	(228,704)	50,880,181
Net change in fund balances	5,417,878	1,002,173	1,518,145	-	(2,729,822)	50,207,083	2,961,455	58,376,912
Fund balances - beginning	27,293,370	6,545,253	(2,286,335)	-	23,817,332	-	8,607,194	63,976,814
Fund balances - ending	\$ 32,711,247	\$ 7,547,425	\$ (768,190)	\$ -	\$ 21,087,511	\$ 50,207,082	\$ 11,568,649	\$ 122,353,724

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ 16,197,467	\$ (3,961,533)
Local Option Sales Tax	15,100,000	5,048,172	(10,051,828)
Other Taxes	15,504,500	5,534,340	(9,970,160)
Licenses and Permits	1,765,550	1,426,048	(339,503)
Intergovernmental	511,000	25,000	(486,000)
Charges for Service	3,642,400	1,992,856	(1,649,544)
Fines/Forfeitures	2,402,000	1,025,227	(1,376,773)
Investment Earnings	60,000	20,787	(39,213)
Contributions and Donations			-
Other	196,563	77,275	(119,288)
Total revenues	59,341,013	31,347,171	(27,993,842)
EXPENDITURES			
Current:			
General government			
City Administration	2,037,438	941,909	1,095,529
Finance	3,199,142	1,633,118	1,566,024
Human Resources	401,756	146,639	255,117
Legal	650,000	39,829	610,171
Mayor and Council	360,977	131,554	229,423
Municipal Court	1,092,257	552,403	539,854
Information Technology	1,599,441	717,863	881,578
Non-Departmental	685,000	276,667	408,333
Contingency	1,055,000	48,338	1,006,663
Total general government	11,081,011	4,488,319	6,592,692
Public Safety	26,494,513	11,706,460	14,788,053
Public works	7,887,543	3,260,942	4,626,601
Economic and community development	2,727,412	924,407	1,803,005
Culture and recreation	8,736,567	4,475,947	4,260,620
Debt Service			
Principal	170,000	-	170,000
Interest	116,940	58,470	58,470
Total expenditures	57,213,986	24,914,545	32,299,441
Excess (Deficiency) of revenues over expenditures	2,127,027	6,432,626	4,305,599
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	934,954	(1,315,046)
Transfers out	(10,549,857)	(4,395,774)	6,154,083
Capital leases	-		-
Sale of capital assets	70,000	-	(70,000)
Sale of non-capital assets	35,000	25,182	(9,818)
Total other financing sources and uses	(8,194,857)	(3,435,639)	4,759,218
Net change in fund balances	(6,067,830)	2,996,987	9,064,817
Fund balances - beginning		27,290,370	
Fund balances - ending		\$ 30,287,357	
Adjustments to GAAP basis:			
Encumbrances		2,420,890	
Misc adj		3,000	
Fund balances-ending		\$ 32,711,247	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 750,127	\$ -	\$ (750,127)
Contributions & Donations	2,971,634	61,347	(2,910,287)
Investment earnings	-	7,525	7,525
Misc Revenue	-	-	-
Other	247,305	247,305	(0)
Total revenues	3,969,066	316,176	(3,652,890)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	763,257	205,919	557,338
Finance	91,857	45,629	46,228
Information Technology	1,128,598	580,132	548,466
Non-departmental	1,028,079	-	1,028,079
Total general government	3,011,791	831,680	2,180,111
Public Safety	2,120,519	976,040	1,144,479
Engineering & Public Works	9,290,306	4,932,477	4,357,829
Alpharetta Business Community	1,521,435	1,221,285	300,150
Economic and community development	289,194	104,967	184,227
Culture and recreation	3,120,261	276,883	2,843,378
Total Capital Outlay	19,353,506	8,343,332	11,010,174
Excess (Deficiency) revenue over expenditures	(15,384,440)	(8,027,156)	7,357,284
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	3,689,524	(5,165,333)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,854,857	3,689,524	(5,165,333)
Net change in fund balances	(6,529,583)	(4,337,632)	2,191,951
Fund balances - beginning		6,545,253	
Fund balances - ending		\$ 2,207,621	
Adjustments to GAAP basis:			
Encumbrances		5,339,804	
Misc adj-			
Fund balances-ending		\$ 7,547,425	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 11,845,401	3,165,720	\$ (8,679,681)
Contributions & Donations	-	-	-
Interest Earnings	-	(534)	(534)
Total	11,845,401	3,165,186	(8,680,215)
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	(5,627,620)	(7,913,955)
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	2,286,335	(5,627,620)	(7,913,955)
Fund balance - beginning		(2,286,335)	
Fund balance - ending		\$ (7,913,955)	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		7,145,765	
Fund balances - ending		\$ (768,190)	

**City of Alpharetta
City Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -		\$ -
Misc Revenue			
Discounts		-	-
Total revenues	-	-	-
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	-	-	-
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	-	-
Fund balances - beginning		-	
Fund balances - ending		<u><u>\$ -</u></u>	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances-ending		<u><u>\$ -</u></u>	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds			\$ -
Premium on Bond Proceeds			
Investment Earnings		39,381	39,381
Total revenues	-	39,381	39,381
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)	(23,563,197)	273,046
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,836,243)	(23,563,197)	273,046
Fund balances - beginning		23,817,332	
Fund balances - ending		<u>\$ 254,136</u>	
Adjustments to GAAP basis:			
Encumbrances		20,833,375	
Fund balances-ending		<u>\$ 21,087,511</u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 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		37,816	37,816
Total revenues	52,382,686	52,420,502	37,816
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	1,797,759	
Total general government	52,382,686	2,791,505	16,818
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	-	49,628,997	49,628,997
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	49,628,997	49,628,997

Fund balances - beginning

Fund balances - ending	\$ 49,628,997
Adjustments to GAAP basis:	
Encumbrances	578,086
Fund balances-ending	\$ 50,207,082

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
November 30, 2016

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,742,865
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,742,865</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,742,865</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>1,255,546</u>
Total Net Assets		<u>1,255,546</u>
Total Liabilities & Net Assets	\$	<u>1,742,865</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 November 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 16	\$ (16)
Employer Medical Contribution	6,520,032	2,506,472	(4,013,560)
Employee Medical Contribution	724,448	311,739	(412,709)
Insurance Proceeds	-	-	
Total revenues	7,244,480	2,818,227	(4,426,253)
EXPENDITURES			
Medical Premiums	1,441,673	562,549	879,124
Medical Claims	5,714,666	1,665,754	4,048,912
Contingency	955,624	0	955,624
Total expenditures	8,111,963	2,228,303	5,883,660
Excess (Deficiency) of Revenues Over expenditures	(867,483)	589,924	1,457,407
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(867,483)	589,924	1,457,407
Fund balances - beginning		665,623	
Fund balances - ending		<u><u>\$ 1,255,545</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 1,255,546</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
November 30, 2016

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,753,187
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	718,237
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,471,425</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>2,471,425</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	420
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,938
Payroll Liabilities	166
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>2,524</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>2,524</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,468,901
Total Net Assets	<u>2,468,901</u>
Total Liabilities & Net Assets	<u>\$ 2,471,425</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended November 30, 2016

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	2,430,143
Misc Revenue		1,984
Total operating revenues		<u>2,432,128</u>
Operating expenses:		
Administration		3,202,078
Non-departmental		-
Total operating expenses		<u>3,202,078</u>
Operating Gain (loss)		(769,951)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		(769,950)
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		(769,950)
Total net assets-beginning		<u>1,123,990</u>
Total net assets-ending (net of encumbrances)		<u><u>354,040</u></u>
Adjustments to GAAP basis:		
Encumbrances		2,114,861
Misc adj-Encumbrances Resv/Prior Year		-
Total net assets-ending	\$	<u><u>2,468,901</u></u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
November 30, 2016

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 872,296
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>872,296</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>872,296</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	22,016
Claims Payables	279,903
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>301,919</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>630,611</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>241,685</u>
Total Net Assets	<u>241,685</u>
Total Liabilities & Net Assets	<u>\$ 872,296</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 November 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ 669	\$ (1,531)
Charges for Service	1,310,000	545,833	(764,167)
Discounts	-	-	-
Insurance Proceeds	-	46,521	
Total revenues	1,312,200	593,023	(719,177)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	108,364	16,636
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	4,303	35,697
Claims/Judgements	545,000	223,659	321,341
Contingency	589,041	-	589,041
Total expenditures	1,901,241	940,379	960,862
Excess (Deficiency) of Revenues Over expenditures	(589,041)	(347,356)	241,685
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(589,041)	(347,356)	241,685

Fund balances - beginning

589,041

Fund balances - ending

\$ 241,685

Adjustments to GAAP basis:

Encumbrances

-

Misc adj

Fund balances-ending

\$ 241,685

**City of Alpharetta
Statement of Net Position
OPEB Trust Fund
November 30, 2016**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,120,307
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,120,307</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>1,094,308</u>
Total Net Assets	<u>1,094,308</u>
Total Liabilities & Net Assets	<u><u>\$ 1,120,307</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended November 30, 2016

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 35,417
Employee Contribution	
Total Contribution	<u>35,417</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	1,888
Total Investment Income	<u>1,888</u>
Total Additions (Deductions)	<u>37,305</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>37,305</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,057,003
Total net assets	<u>\$ 1,094,308</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
November 30, 2016**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	60,622,788
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>60,622,788</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>60,622,788</u>
Total Net Assets	<u>60,622,788</u>
Total Liabilities & Net Assets	<u><u>\$ 60,622,788</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended November 30, 2016

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	149,993
Total Contribution	<u>2,649,993</u>
Investment Income	-
Net appreciation in FMV	1,259,008
Interest and Dividends	277,135
Total Investment Income	<u>1,536,143</u>
Total Additions (Deductions)	<u>4,186,136</u>
Deductions:	
Benefits payments	700,764
Professional Fees	68,208
Total deductions	<u>768,972</u>
Net Increase (Decrease)	<u>3,417,164</u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u>\$ 60,622,788</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
November 30, 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	\$ 1,032,396	\$ 3,562,850	\$ 1,577,763	\$ 71,332	\$ 969,159	\$ 4,162,871	\$ 273,413	\$ 11,649,783
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	3,560	\$ -	-	-	3,560
Property Taxes	-	-	-	-	-	952,071	-	952,071
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	1,032,396	3,562,850	1,577,763	74,892	969,159	5,114,942	273,413	12,605,414
LIABILITIES								
Accounts Payable	-	-	-	-	24,741	-	-	24,741
Retainage Payable	-	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	91	-	7,873	-	-	7,963
Due to Other Fund	-	-	122	-	-	-	-	122
Deferred Revenue	-	-	-	3,560	-	1,000,378	-	1,003,938
Unearned Revenue	-	-	-	-	-	-	-	-
Total Liabilities	-	-	213	3,560	32,613	1,000,378	-	1,036,765
FUND BALANCES								
Restricted:								
Capital Projects	-	3,562,850	-	-	-	-	-	3,562,850
Law Enforcement	-	-	1,577,550	-	-	-	-	1,577,550
Promotion of Tourism	1,032,396	-	-	-	-	-	-	1,032,396
Emergency Telephone Activities	-	-	-	-	936,546	-	-	936,546
Debt Service	-	-	-	-	-	4,114,564	-	4,114,564
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	71,332	-	-	-	71,332
Unassigned:	-	-	-	-	-	-	273,413	273,413
Total Fund Balances	1,032,396	3,562,850	1,577,550	71,332	936,546	4,114,564	273,413	11,568,649
Total Liabilities and Fund Balances	\$ 1,032,396	\$ 3,562,850	\$ 1,577,763	\$ 74,892	\$ 969,159	\$ 5,114,942	\$ 273,413	\$ 12,605,414

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending November 30, 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	\$ 2,493,209	-	-	-				\$ 2,493,209
Property tax						4,441,790	-	4,441,790
Charges for Service	-	-	-	-	1,083,226			1,083,226
Impact Fees	-	665,515		-				665,515
Forfeiture Income	-	-	31,307	-				31,307
Intergovernmental	-	-	-	15,000	-			15,000
Contributions & Donations	-	-	-	500				500
Investment Earnings	-	3,269	128	60	1,404	900	-	5,762
Other	1		-			-	-	1
Total revenues	2,493,210	668,784	31,435	15,560	1,084,631	4,442,691	-	8,736,311
EXPENDITURES:								
Tourism	1,090,779	-	-	-	-			1,090,779
Community Development	-	-	-	-	-			-
Culture/Recreation	-	31,177	-	-	-			31,177
Public Safety	-	2,021	196,745	2,155	2,270,942			2,471,863
Public Works							424,504	424,504
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	1,476,427	33,198	196,745	2,155	2,270,942	1,142,180	424,504	5,546,152
Excess (deficiency) of revenues over expenditures	1,016,782	635,586	(165,309)	13,405	(1,186,312)	3,300,510	(424,504)	3,190,159
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(934,954)	-	-	8,333	-		697,917	(228,704)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(934,954)	-	-	8,333	-		697,917	(228,704)
Net change in fund balances	81,829	635,586	(165,309)	21,739	(1,186,312)	3,300,510	273,413	2,961,455
Fund balances - beginning	950,567	2,927,264	1,742,859	49,594	2,122,858	814,052	-	8,607,194
Fund balances - ending	1,032,396	\$ 3,562,850	\$ 1,577,550	\$ 71,332	\$ 936,546	\$ 4,114,564	\$ 273,413	\$ 11,568,647

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ 2,493,209	\$ (3,506,791)
Misc Revenue	-	1	1
Investment Earnings	-	-	-
Total revenues	6,000,000	2,493,210	(3,506,790)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	1,090,779	1,534,221
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,299,936		
Bond Interest	775,630	385,648	
Contingency	-	-	-
Total Expenditures	4,700,566	1,476,427	1,534,221
Excess of revenues over expenditures	1,299,434	1,016,782	(1,972,570)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,250,000)	(934,954)	1,315,046
Total other financing sources and uses	(2,250,000)	(934,954)	1,315,046
Net change in fund balances	(950,566)	81,829	11,137
Fund balances - beginning		\$ 950,567	
Fund balances - ending		\$ 1,032,396	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 665,515	\$ 60,515
Investment Earnings	3,000	3,269	269
Total Revenues	608,000	668,784	60,784
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	185,322	60,784
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	608,000	185,322	60,784
Fund balances - beginning		2,927,264	
Fund balances - ending		\$ 3,112,586	
Encumbrances		450,264	
Fund balances - ending		\$ 3,562,850	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 347,600	\$ 31,307	\$ (316,293)
Investment Earnings	976	128	(848)
Misc Revenue	-	-	-
Total Revenues	348,576	31,435	(317,140)
EXPENDITURES:			
Public Safety	2,091,435	213,878	1,877,557
Non-Departmental	-	-	-
Total expenditures	2,091,435	213,878	1,877,557
Excess (deficiency) of revenues over expenditures	(1,742,859)	(182,443)	1,560,417
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,742,859)	(182,443)	1,560,417
Fund balances - beginning		1,742,859	
Fund balances - ending		\$ 1,560,416	
Adjustments to GAAP basis:			
Encumbrances		17,133	
Fund balances - ending		\$ 1,577,550	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 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	-	60	60
Transfers in	20,000	8,333	(11,667)
Contingencies	-	-	-
Total	71,854	23,894	(47,960)
EXPENDITURES:			
General Government	38,002	-	38,002
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	37,516	2,155	35,361
Recreation & Parks	45,929	-	45,929
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	121,447	2,155	119,292
Excess (deficiency) of revenues over expenditures	(49,593)	21,739	71,332
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(49,593)	21,739	71,332
Fund balance - beginning		49,594	
Fund balance - ending		\$ 71,332	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		\$ 71,332	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 1,083,226	\$ (2,581,774)
Misc Revenue	-	-	-
Investment Earnings	5,259	1,404	(3,855)
Total Revenues	3,670,259	1,084,631	(2,585,628)
EXPENDITURES:			
Public Safety	5,203,116	2,741,718	2,461,398
Total expenditures	5,203,116	2,741,718	2,461,398
Excess (deficiency) of revenues over expenditures	(1,532,857)	(1,657,087)	(124,230)
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)	(1,657,087)	(124,230)
Fund balances - beginning		2,122,858	
Fund balances - ending		\$ 465,770	
Adjustments to GAAP basis:			
Encumbrances		470,776	
Fund balances - ending		\$ 936,546	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 4,441,790	\$ (1,063,210)
Misc Revenue		-	-
Investment earnings	9,000	900	(8,100)
Total revenues	5,514,000	4,442,691	(1,071,309)
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)	3,300,510	4,114,562
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	3,300,510	4,114,562
Fund balances - beginning		814,052	
Fund balances - ending		\$ 4,114,564	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,590,896	915,010	
Public Safety	84,104	71,256	12,848
Total expenditures	1,675,000	986,266	12,848
Excess (deficiency) of revenues over expenditures	(1,675,000)	(986,266)	12,848
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	697,917	(977,083)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	697,917	(977,083)
Net change in fund balances	-	(288,349)	(964,235)
Fund balances - beginning			
Fund balances - ending		\$ (288,349)	
Adjustments to GAAP basis:			
Encumbrances		561,762	
Fund balances - ending		\$ 273,413	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of November 30, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues*					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	25		(25)
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)	845	845		(0)
	<i>subtotal</i>	\$ 138,345	\$ 1,370		\$ 136,975
(1) 99575100-395000	Carryforward Fund Balance	\$ 295,462	\$ -		\$ 295,462
	<i>subtotal</i>	\$ 295,462	\$ -		\$ 295,462
	Total	\$ 433,807	\$ 1,370		\$ 432,437
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 10,500	\$ -	\$ 49,500
99575100-544100-C1532	ATC Operational Funds	150,000	45,000	-	105,000
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	\$ 80,500	\$ -	\$ 300,448
(2) 99575100-522250-C1535	Innovation Center Operations (Facility R&M)	\$ -	\$ -	\$ -	\$ -
99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	1,905	5,048	-	(3,143)
99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	66	-	-	66
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	87	349	-	(262)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	192	62	-	130
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	-	1,022	-	(1,022)
99575100-531230-C1535	Innovation Center Operations (Electricity)	6,238	3,104	-	3,134
	<i>subtotal</i>	\$ 8,488	\$ 9,586	\$ -	\$ (1,098)
99575100-579000	Reserve*	\$ 44,371	\$ -	\$ -	\$ 44,371
	<i>subtotal</i>	\$ 44,371	\$ -	\$ -	\$ 44,371
	Total	\$ 433,807	\$ 90,086	\$ -	\$ 343,721

(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 November 30, 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		1,370		
	Expenditures incurred to date		(90,086)		
	Fund Balance (current)		\$ 225,658		
	Forecasted revenue collections		137,500		
	Fund Balance (forecasted)		\$ 363,158		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 63,808		
	Non-Spendable (unspent/remaining project allocations)		299,350		
			\$ 363,158		



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
November 30, 2016

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	208,032
Investments		

Restricted Cash for Bond Issuance Costs		18,911
Total Assets		226,943

LIABILITIES

Current Liabilities:

Accounts Payable		1,285
Due to Other Funds		-
Total Current Liabilities		1,285

Current Liabilities Payable from Restricted Assets:

		-
Total Current Liabilities Payable from Restricted Assets		-

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		-
Total Liabilities		1,285

Fund Balance

Restricted		63,808
Unassigned		161,850
Total Fund Balance		225,658

Total Liabilities & Fund Balance	\$	226,943
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended November 30, 2016

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	1,370
	<u>1,370</u>
Total Revenues	<u><u>1,370</u></u>
Expenditures	
Economic Development	85,548
Utilities - Miscellaneous	4,537
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u><u>90,085</u></u>
Excess (deficiency) of revenues over (under) expenditures	(88,715)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(88,715)
Fund Balance, Beginning of Year	<u>314,374</u>
Fund Balance, End of Year	<u><u>\$ 225,658</u></u>

