

City of Alpharetta, GA

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# Financial Management Reports

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for the month ending  
**October 31, 2016**

(Period 4 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: DECEMBER 5, 2016  
RE: FINANCIAL MANAGEMENT REPORTS AS OF OCTOBER 31, 2016

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

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

**General Fund**

**Revenue:** The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2017 revenues are budgeted at \$62 million (net of Carryforward Fund Balance totaling \$6 million). As of October 31, 2016, actual revenue collections total 26% or \$15.7 million.

Early collection trends indicate a net gain over budget of \$1.2 million. The revenue account detail is as follows:

• Insurance Premium Taxes:	\$ 228,813
• Building Permit Fees:	650,000
• Court Fines:	175,000
• Hotel Taxes (City portion):	375,000
• Motor Vehicle Title Fee:	(250,000)
• Other:	<u>9,578</u>
Estimated Gain:	\$1,188,391

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

MAYOR  
DAVID BELLE ISLE

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

CITY ADMINISTRATOR  
ROBERT J. REGUS

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 \$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 5% 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 11% 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 October 31, 2016, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 38%, or \$20.8 million, of their FY 2017 budget appropriations.

**Contingency:** The General Fund contingency balance as of October 31, 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 October 31, 2016, the city has

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

collected 31% or \$1.8 million (three months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Hotel Tax collections is trending higher than FY 2016 and is estimated to total \$7 million by year-end (\$6.4 million was collected in FY 2016) which is \$1,000,000 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 October 31, 2016, the city has collected 26% or \$946,968 (3 months of collections including the 1<sup>st</sup> quarterly payment under the Milton IGA).

Expenditures/encumbrances during the same time period total \$2.5 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 October 31, 2016, actual revenue totaled 13% of budget (\$719,645) and will remain low until property tax collections in December.

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

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors, currently totals \$5.1 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced 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 \$11.3 million and represents unencumbered/unspent capital project appropriations of \$10.2 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 \$699,711 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 \$50.5 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 October 31, 2016, the city has collected \$1.7 million which represents the 1<sup>st</sup>-2<sup>nd</sup> 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 October 31, 2016 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 346	\$ 8,654
Post #1: Donald Mitchell	\$ 5,000	\$ 173	\$ 4,827
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 Authority<sup>2</sup> (Component Reporting Unit)

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

As of October 31, 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

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<sup>2</sup> 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 October 31, 2016

	Current Fiscal Year					Prior Fiscal Year		
	2017 Budget	2017 YTD	% Collected	2017 Estimated	Variance	2016 Actual	2016 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 19,900,000	\$ 2,493,547	12.5%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 3,042,824	14.9%
Delinquent	259,000	103,040	39.8%	259,000	-	404,543	62,725	15.5%
Motor Vehicle Tax	250,000	79,058	31.6%	250,000	-	390,577	113,072	28.9%
Motor Vehicle Title Fee	1,000,000	209,531	21.0%	750,000	(250,000)	1,132,961	364,875	32.2%
Local Option Sales Tax	15,100,000	3,772,138	25.0%	15,100,000	-	14,953,985	3,823,655	25.6%
Franchise Tax	6,725,000	423,793	6.3%	6,725,000	-	6,630,390	359,434	5.4%
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	514,635	25.5%	2,015,000	-	2,053,173	505,798	24.6%
Building Permit Fees	1,350,000	840,191	62.2%	2,000,000	650,000	2,542,159	802,247	31.6%
Business and Occupational Tax	950,000	41,881	4.4%	950,000	-	1,112,259	38,117	3.4%
Municipal Court Fines	2,025,000	891,373	44.0%	2,200,000	175,000	2,198,202	802,930	36.5%
Recreation/Special Event Fees	2,423,900	769,977	31.8%	2,426,035	2,135	2,678,423	763,783	28.5%
Hotel/Motel Tax (City portion)	2,250,000	688,077	30.6%	2,625,000	375,000	2,429,994	532,358	21.9%
subtotal	\$ 57,607,900	\$ 14,416,054	25.0%	\$ 58,788,848	\$ 1,180,948	\$ 60,233,250	\$ 14,524,992	24.1%
<b>Other Revenues</b>	4,087,517	1,333,014	32.6%	4,094,960	7,443	4,848,356	1,288,430	26.6%
<b>Total Revenues</b>	<b>\$ 61,695,417</b>	<b>\$ 15,749,069</b>	<b>25.5%</b>	<b>\$ 62,883,808</b>	<b>\$ 1,188,391</b>	<b>\$ 65,081,606</b>	<b>\$ 15,813,422</b>	<b>24.3%</b>
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 October 31, 2016

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 360,977	\$ 926	\$ 106,586	\$ 253,465	29.8%	29.5%	\$ 321,095	\$ 114,129	35.5%
City Administration	2,037,438	39,263	668,865	1,329,310	34.8%	32.8%	1,890,792	704,470	37.3%
Finance	3,199,142	132,003	1,283,504	1,783,635	44.2%	40.1%	3,087,059	1,307,264	42.3%
City Attorney	650,000	-	-	650,000	0.0%	0.0%	726,165	201,880	27.8%
Information Technology	1,599,441	18,799	573,616	1,007,026	37.0%	35.9%	1,520,628	549,215	36.1%
Human Resources	401,756	14,446	99,714	287,596	28.4%	24.8%	393,603	108,176	27.5%
Municipal Court	1,092,257	160,708	344,409	587,140	46.2%	31.5%	955,841	349,942	36.6%
Public Safety	26,494,513	700,036	9,228,342	16,566,135	37.5%	34.8%	24,672,611	9,168,510	37.2%
Public Works	7,887,543	404,388	2,351,596	5,131,559	34.9%	29.8%	7,364,018	2,442,162	33.2%
Recreation & Parks	8,735,971	1,095,224	2,884,665	4,756,082	45.6%	33.0%	8,127,231	2,839,529	34.9%
Community Development	2,727,412	56,439	682,105	1,988,868	27.1%	25.0%	2,345,022	810,010	34.5%
subtotal	\$ 55,186,450	\$ 2,622,234	\$ 18,223,403	\$ 34,340,813	37.8%	33.0%	\$ 51,404,064	\$ 18,595,288	36.2%
<b>General Government:</b>									
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	-	213,333	426,667	33.3%	33.3%	607,000	202,333	33.3%
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	-	3,516,619	7,033,238	33.3%	33.3%	8,943,236	2,981,079	33.3%
Contingency	605,000	21,477	26,861	556,663	8.0%	4.4%	84,663	5,567	6.6%
subtotal	\$ 12,576,797	\$ 21,477	\$ 3,825,283	\$ 8,730,037	30.6%	30.4%	\$ 9,970,239	\$ 3,259,149	32.7%
<b>Total Expenditures</b>	<b>\$ 67,763,247</b>	<b>\$ 2,643,710</b>	<b>\$ 22,048,686</b>	<b>\$ 43,070,850</b>	<b>36.4%</b>	<b>32.5%</b>	<b>\$ 61,374,304</b>	<b>\$ 21,854,436</b>	<b>35.6%</b>



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

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,115,692	\$ -	\$ 7,382,706	\$ 17,732,986	29.4%	29.4%	\$ 24,084,319	\$ 7,515,369	31.2%
Overtime	1,045,000	-	372,738	672,262	35.7%	35.7%	1,174,251	385,687	32.8%
Group Insurance	7,573,002	-	2,465,411	5,107,591	32.6%	32.6%	6,528,813	2,432,565	37.3%
FICA and Social Security	1,997,108	-	558,060	1,439,048	27.9%	27.9%	1,812,614	562,103	31.0%
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	-	535,740	996,931	35.0%	35.0%	1,481,319	520,347	35.1%
(2) Other	741,126	-	249,768	491,358	33.7%	33.7%	778,040	240,471	30.9%
subtotal	\$ 40,392,264	\$ -	\$ 13,952,087	\$ 26,440,177	34.5%	34.5%	\$ 38,135,826	\$ 13,933,013	36.5%
Maintenance & Operations:									
Professional Services	\$ 2,319,533	\$ 830,381	\$ 694,838	\$ 794,313	65.8%	30.0%	\$ 2,194,742	\$ 660,100	30.1%
Legal Services	650,000	-	-	650,000	0.0%	0.0%	726,165	201,880	27.8%
Vehicle Fuel/Maintenance	1,134,026	-	264,068	869,958	23.3%	23.3%	888,211	308,542	34.7%
Maintenance Contracts	2,262,552	814,103	411,318	1,037,131	54.2%	18.2%	1,694,974	472,517	27.9%
IT Professional Services	1,396,932	478,697	646,165	272,070	80.5%	46.3%	1,297,004	655,742	50.6%
General Supplies	992,601	136,098	282,822	573,680	42.2%	28.5%	950,800	346,221	36.4%
Utilities	2,631,350	5,088	624,016	2,002,246	23.9%	23.7%	2,482,835	671,964	27.1%
Other	2,637,849	357,866	688,030	1,591,953	39.6%	26.1%	2,423,265	798,023	32.9%
subtotal	\$ 14,024,843	\$ 2,622,234	\$ 3,611,257	\$ 7,791,352	44.4%	25.7%	\$ 12,657,996	\$ 4,114,988	32.5%
Capital:									
OSSI/Fire Truck Leases	\$ 521,773	\$ -	\$ 471,769	\$ 50,004	90.4%	90.4%	\$ 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	7,844	11.1%
subtotal	\$ 769,343	\$ -	\$ 660,059	\$ 109,284	85.8%	85.8%	\$ 610,242	\$ 547,287	89.7%
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	-	213,333	426,667	33.3%	33.3%	607,000	202,333	33.3%
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	-	3,516,619	7,033,238	33.3%	33.3%	8,943,236	2,981,079	33.3%
Contingency	605,000	21,477	26,861	556,663	8.0%	4.4%	84,663	5,567	6.6%
subtotal	\$ 12,576,797	\$ 21,477	\$ 3,825,283	\$ 8,730,037	30.6%	30.4%	\$ 9,970,239	\$ 3,259,149	32.7%
Total Expenditures	\$ 67,763,247	\$ 2,643,710	\$ 22,048,686	\$ 43,070,850	36.4%	32.5%	\$ 61,374,304	\$ 21,854,436	35.6%

**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 October 31, 2016

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining
<b>Revenues</b>									
<b>Public Safety</b>									
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
		<b>subtotal</b>	<b>\$ 45,796</b>	<b>\$ 9,742</b>	<b>\$ 9,069</b>	<b>\$ 26,985</b>	<b>\$ 36,054</b>	<b>\$ -</b>	<b>\$ 36,054</b>
<b>Recreation and Parks</b>									
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	-
		<b>subtotal</b>	<b>\$ 45,645</b>	<b>\$ 29,845</b>	<b>\$ 300</b>	<b>\$ 15,500</b>	<b>\$ 15,800</b>	<b>\$ 15,500</b>	<b>\$ -</b>
<b>General Government</b>									
22090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ 20,000	\$ 20,000	\$ 6,667	\$ 13,333
22090200-395000		Carryforward Fund Balance			49,593	-	49,593	-	49,593
		<b>subtotal</b>			<b>\$ 49,593</b>	<b>\$ 20,000</b>	<b>\$ 69,593</b>	<b>\$ 6,667</b>	<b>\$ 62,926</b>
		<b>Total</b>			<b>\$ 58,962</b>	<b>\$ 62,485</b>	<b>\$ 121,447</b>	<b>\$ 22,167</b>	<b>\$ 99,280</b>



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)

As of October 31, 2016

Account #	Project	Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining	
<b>Expenditures</b>										
<b>Public Safety</b>										
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
		<i>subtotal</i>	<b>\$ 54,107</b>	<b>\$ 16,591</b>	<b>\$ 10,531</b>	<b>\$ 26,985</b>	<b>\$ 37,516</b>	<b>\$ 2,155</b>	<b>\$ -</b>	<b>\$ 35,361</b>
<b>Recreation and Parks</b>										
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
		<i>subtotal</i>	<b>\$ 67,700</b>	<b>\$ 21,771</b>	<b>\$ 30,429</b>	<b>\$ 15,500</b>	<b>\$ 45,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,929</b>
<b>Non-Allocated</b>										
(1) 22090200-579000		Reserve for City Grant Matches			\$ 18,002	\$ 20,000	\$ 38,002	\$ -	\$ -	\$ 38,002
		<i>subtotal</i>			<b>\$ 18,002</b>	<b>\$ 20,000</b>	<b>\$ 38,002</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,002</b>
		<b>Total</b>			<b>\$ 58,962</b>	<b>\$ 62,485</b>	<b>\$ 121,447</b>	<b>\$ 2,155</b>	<b>\$ -</b>	<b>\$ 119,292</b>

Notes:

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



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Account #	Project	Project Snapshot		FY 2017					Remaining
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Public Works</b>									
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	-	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 18,392,731</b>	<b>\$ 7,055,163</b>	<b>\$ 11,337,568</b>	<b>\$ -</b>	<b>\$ 11,337,568</b>	<b>\$ 3,165,720</b>	<b>\$ 8,171,848</b>
<b>Recreation and Parks</b>									
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
		<b>subtotal</b>	<b>\$ 580,000</b>	<b>\$ 72,167</b>	<b>\$ 507,833</b>	<b>\$ -</b>	<b>\$ 507,833</b>	<b>\$ -</b>	<b>\$ 507,833</b>
<b>General Government</b>									
34090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
34090200-395000		Carryforward Fund Balance			(2,286,335)	-	(2,286,335)	-	(2,286,335)
		<b>subtotal</b>			<b>\$ (2,286,335)</b>	<b>\$ -</b>	<b>\$ (2,286,335)</b>	<b>\$ -</b>	<b>\$ (2,286,335)</b>
		<b>Total</b>			<b>\$ 9,559,066</b>	<b>\$ -</b>	<b>\$ 9,559,066</b>	<b>\$ 3,165,720</b>	<b>\$ 6,393,346</b>



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Account #	Project	Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining	
<b>Expenditures</b>										
<b>Public Works</b>										
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$ 12,643,552	\$ 4,699,641	\$ 7,943,911	\$ -	\$ 7,943,911	\$ 802,585	\$ 7,141,324	\$ 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	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 17,838,288</b>	<b>\$ 8,990,945</b>	<b>\$ 8,847,343</b>	<b>\$ -</b>	<b>\$ 8,847,343</b>	<b>\$ 1,314,700</b>	<b>\$ 7,478,105</b>	<b>\$ 54,537</b>
<b>Recreation and Parks</b>										
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
34061150-541510-	C1539	LWCF Big Creek Drainage Improvement	160,000	160,000	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 660,000</b>	<b>\$ 160,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Community Development</b>										
34074150-571000-	C1628	NF Comp Transportation Plan	\$ 41,500	\$ 41,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>subtotal</b>	<b>\$ 41,500</b>	<b>\$ 41,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Allocated</b>										
(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
		<b>subtotal</b>			<b>\$ 211,723</b>	<b>\$ -</b>	<b>\$ 211,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,723</b>
		<b>Total</b>			<b>\$ 9,559,066</b>	<b>\$ -</b>	<b>\$ 9,559,066</b>	<b>\$ 1,314,700</b>	<b>\$ 7,478,105</b>	<b>\$ 766,260</b>

**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



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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
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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	
<b>Administration</b>									
30113230-544100-	C1130 Downtown Façade Grant Program	\$ 194,593	\$ 113,568	\$ 31,025	\$ 50,000	\$ 81,025	\$ 1,750	\$ -	\$ 79,275
30113230-542400-	C1222 Records Management	5,000	-	5,000	-	5,000	-	-	5,000
30113230-544100-	C1300 Economic Development Initiatives	93,160	42,373	(49,213)	100,000	50,787	20,422	-	30,365
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
	Economic Development Video Marketing								
30113230-544100-	C1625 Program	145,600	45,600	100,000	-	100,000	100,000	-	-
	subtotal	\$ 1,120,729	\$ 357,472	\$ 263,257	\$ 500,000	\$ 763,257	\$ 165,672	\$ 11,000	\$ 586,585
<b>Finance</b>									
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
<b>Information Technology</b>									
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	175,311	7,634	83,625
30117400-542400-	C1313 Technology Replacement (recurring)	1,362,365	913,886	148,479	300,000	448,479	33,347	156,101	259,031
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	-	-	65,747
	subtotal	\$ 3,416,167	\$ 2,287,569	\$ 408,598	\$ 720,000	\$ 1,128,598	\$ 208,658	\$ 176,876	\$ 743,064



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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	
<b>Public Safety</b>									
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	81,058	129,680	7,080
30131150-541300	C1609 PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	16,911	7,750	197,229
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	\$ 178,239	\$ 723,861	\$ 1,218,419
<b>Public Works</b>									
30141100-541410-	C0005 Encore Parkway Greenway Connection	\$ 804,462	\$ 369,138	\$ 435,324	\$ -	\$ 435,324	\$ 168,361	\$ 262,457	\$ 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	-	14,344	259,262
30141100-541200-	C1008 Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	2,545	3,356	388,938
30141100-541000-	C1100 Land Acquisition	538,048	-	538,048	-	538,048	538,048	-	0
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	58,740	115,251	152,495
	Storm/Drainage Repair & Maintenance								
30141100-541430-	C1216 (recurring)	893,689	865,345	28,344	-	28,344	24,607	3,582	155
	Traffic Calming Equipment/Intersection Safety								
30141100-541410-	C1217 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	4,260	22,348	53,640
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	20,538	41,182	51,689
30141100-541410-	C1221 Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	33,850	15,904	92,790
30141100-542200	C1223 Fleet Replacement	432,001	232,565	4,436	195,000	199,436	83,807	80,972	34,657
	Tree Planting & Landscaping Improvements								
30141100-541200-	C1302 (recurring)	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								
30141100-541410-	C1324 Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	5,000	-	45,000



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		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
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	20,360	44,110	60,090
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	35,040	108,538	0
30141100-541410-	C1533 Main St. Watermain (Fulton County)	176,534	68,637	107,897	-	107,897	-	-	107,897
30141100-541430-	C1604 Stormwater Inspections (recurring)	83,706	64,371	19,335	-	19,335	7,799	11,536	-
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	6,001	6,900	19,279
30141100-541430-	C1616 Stormwater Ordinance	80,257	64,257	16,000	-	16,000	8,000	8,000	-
30141100-541300-	C1620 Northwinds Parkway	401,463	334,938	66,525	-	66,525	-	66,374	151
30141100-541000-	C1627 Academy @ City Center Intersection Improve	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541000-	C1632 West Parking Garage/Lot Land	1,000,000	1,000,000	-	-	-	-	-	-
30141100-541300-	C1632 West Parking Garage/Lot Construction	125,771	11,653	114,118	-	114,118	19,743	-	94,375
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	3,000	-	22,000
	subtotal	\$ 34,567,466	\$ 25,170,019	\$ 4,904,176	\$ 4,493,271	\$ 9,397,447	\$ 1,859,171	\$ 2,966,533	\$ 4,571,742



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 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of October 31, 2016

Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Recreation and Parks</b>									
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	-	-	54,889
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	-	1,919	3,500
30161150-541500	C1641 Park Master Plans	68,000	-	-	68,000	68,000	-	-	68,000
30161150-541500	C1642 Webb Br Pk Spectator Seating	135,000	-	-	135,000	135,000	-	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	\$ 17,160	\$ 227,862	\$ 2,875,239
<b>Community Development</b>									
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ 4,950	\$ -	\$ 98,270
30174150-542400	C1222 Records Management	50,001	8,082	41,919	-	41,919	4,891	-	37,028
30174150-542200-	C1433 Fleet Replacement	145,001	85,613	9,388	50,000	59,388	956	42,632	15,800
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	9,512	20,837	37,861
30174150-521200	C1634 TSPL0ST 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	\$ 20,309	\$ 76,876	\$ 192,009



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of October 31, 2016

Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Alpharetta Business Community Sidewalk Projects</b>									
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	15,000	15,000	207,879
	subtotal	\$ 3,885,547	\$ 2,364,112	\$ 1,521,435	\$ -	\$ 1,521,435	\$ 200,846	\$ 1,020,439	\$ 300,150
<b>Non-Departmental</b>									
30190200-579000	Non-Allocated			\$ -	\$ 1,028,835	\$ 1,028,835	\$ -	\$ -	\$ 1,028,835
	subtotal			\$ -	\$ 1,028,835	\$ 1,028,835	\$ -	\$ -	\$ 1,028,835
	Total	\$ 58,776,707	\$ 40,344,139	\$ 8,828,015	\$ 10,633,388	\$ 19,461,403	\$ 2,655,538	\$ 5,243,593	\$ 11,562,272



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

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Administration</b>									
30241100-541000-C1100	Land Acquisition (Stormwater)	\$ 60,086	\$ -	\$ -	\$ 60,086	\$ 60,086	\$ 60,086	\$ -	\$ 1
30241100-541430-C1216	Stormwater Drainage Maintenance	200,000	-	-	200,000	200,000	1,950	8,880	189,170
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,230,054	-	-	1,230,054	1,230,054	163,708	587,385	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	-	35,100	10,000
30261150-541430-C1640	Wills Park Drainage Improvement	39,760	-	-	39,760	39,760	-	34,760	5,000
	<b>Total</b>	<b>\$ 1,675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,675,000</b>	<b>\$ 1,675,000</b>	<b>\$ 225,744</b>	<b>\$ 749,545</b>	<b>\$ 699,711</b>



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

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Administration</b>									
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,420	\$ 1,854,653	\$ 21,715,766	\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	1,274	30,885	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
	<b>Total</b>	<b>\$ 23,836,243</b>	<b>\$ -</b>	<b>\$ 23,836,243</b>	<b>\$ -</b>	<b>\$ 23,836,243</b>	<b>\$ 1,855,927</b>	<b>\$ 21,746,651</b>	<b>\$ 233,665</b>



**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 October 31, 2016

Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Administration</b>									
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	60,390	95,955	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	718,927	82,405	3,198,668
31761150-541500- C1424	Wills Park Pool Design	2,700,000	-	2,700,000	-	2,700,000	-	49,995	2,650,005
31761150-541500- C1611	Mayfield Arts Center	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31761150-541300- C1708	Greenway Ext to Forsyth County	6,500,000	-	6,500,000	-	6,500,000	-	-	6,500,000
31761150-541300- C1709	Eastside Community Center	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000- C1711	Cultural Arts Land/Park Land	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000
31741100-579000	Public Works Reserve	2,420	-	2,420	-	2,420	-	-	2,420
31761150-579000	Parks Reserve	2,147	-	2,147	-	2,147	-	-	2,147
31790200-584000	Bond Issuance Cost	378,119	-	378,119	-	378,119	361,301	-	16,818
	<b>Total</b>	<b>\$ 52,382,686</b>	<b>\$ -</b>	<b>\$ 52,382,686</b>	<b>\$ -</b>	<b>\$ 52,382,686</b>	<b>\$ 1,146,984</b>	<b>\$ 698,089</b>	<b>\$ 50,537,613</b>



# OTHER REPORTS

Payments \$5,000 and Greater



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Ace American Insurance Company	Monthly Workers Comp Invoice	Risk Management	\$ 17,365.54
AECOM Technical Services Inc.	Alpharetta - Milton Ave Design Services	Public Works	\$ 5,750.00
AFLAC	September 2016 Premiums	Finance	\$ 10,756.89
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for October 2016	Finance	\$ 247,418.22
Alpharetta Technology Commission Inc.	November 2016 ATC CEO Pay	Development Authority	\$ 7,500.00
American Facility Services Inc.	August 2016 Janitorial and Custodial Services	Public Works	\$ 8,287.02
Anderson Environmental Inc.	Asbestos Removal @ 90-92 Milton Avenue	Public Works	\$ 19,743.00
Appen Media Group Inc.	Ads	Various	\$ 9,117.37
Applied Concepts Inc.	Lidar XLR	Public Safety	\$ 23,565.00
Ashley Banan	October 2016 Team Gymnastics and September 2016 Optional Practices	Recreation & Parks	\$ 9,104.25
AT&T	October 2016 Phone Services	Public Safety	\$ 5,088.96
AT&T	July 2014 GLS Missed Billing and ASE	Information Technology	\$ 9,852.72
AT&T/Bellsouth @ 85 Annex	Phone Services - 10/11 thru 11/10/16 and Phone Service 10/2-11/1/16 Club Bill	Various	\$ 27,103.85
AT&T/Bellsouth @ 85 Annex	September 2016 GLS	Information Technology	\$ 15,834.00
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 724,502.63
B&T Shavings Inc.	Green Tree Premium Flake	Recreation & Parks	\$ 5,460.00
Benchmark Design PC	Old Roswell St Parking Deck Study & Notting Hills Houses/Chelsea Flats	Community Development	\$ 5,400.00
Benny Card (wire)	Payroll Funds	Finance	\$ 5,514.55
Benny Card (wire)	Payroll Funds	Finance	\$ 6,185.11
Bovis Kyle and Burch LLC	Professional Services thru June 30, 2016	Legal Services	\$ 63,026.77
Carl Black Buick GMC LLC	2016 Sierra 2500	Public Safety	\$ 29,426.00
Carl Black Buick GMC LLC	Vehicle Maintenance and Repairs	Public Safety	\$ 8,384.81
Chase Plumbing & Mechanical Inc.	Partial Retainage Released - Sherry Drive Storm Drain Repairs	Public Works	\$ 10,201.70
Cigna Premiums (wire)	Monthly Premiums	Finance	\$ 33,173.59
Cigna Premiums (wire)	Monthly Premiums	Finance	\$ 112,599.57
Cigna Premiums (wire)	Monthly Premiums	Finance	\$ 36,121.55
City of Roswell	1st Quarter Budget Training Center	Public Safety	\$ 34,245.42
CMES Inc.	Mayfield Road Sidewalk Improvements	Public Works	\$ 138,929.68
Comfort by Design	AC Unit and AC Maintenance/Repairs	Public Works	\$ 6,072.59
Crisp Media Group Inc.	Alpharetta 360 Video	Development Authority	\$ 25,000.00
CW Matthews Contracting Co Inc.	Encore Parkway Streetscape/Utilities and Big Creek Greenway Trail Extension	Public Works	\$ 570,544.86



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
CW Matthews Contracting Co Inc.	Big Creek Greenway Trail Extension and Encore Parkway Streetscape	Public Works	\$ 586,247.65
D.A.T.E. Fund Disbursements	September 2016 State Reports	Municipal Court	\$ 5,133.50
Dana Safety Supply Inc.	Vehicle Upfit & Vests	Public Safety	\$ 37,789.18
Data Media Associates Inc.	Temporary Tax Bills/Business License Renewals/Sanitation Past Due Notices	Finance	\$ 16,997.44
David Eristavi	Payment 2 of 4 - Soccer	Recreation & Parks	\$ 11,166.67
Disys Solutions Inc.	Cisco Smartnet	Information Technology	\$ 14,939.45
Energy Systems Southeast LLC	Generators Maintenance and Repair	Public Works	\$ 6,139.70
Freeman Mathis & Gary LLP	Risk Insurance Claim	Risk Management	\$ 12,948.00
Fulton County Board of Commissioners	September 2016 State Reports	Municipal Court	\$ 11,445.00
Fulton County Board of Education	September 2016 Fuel Bill	Finance	\$ 29,075.08
Fulton County Sheriffs Department	Court Bond Refund	Municipal Court	\$ 5,000.00
Fulton County-Dept. of Finance	Water Bills	Finance	\$ 6,769.25
Georgia Bureau of Investigation	September 2016 Alcohol/Liquor Licenses and Georgia Checks	Public Safety	\$ 12,537.50
Georgia Department of Revenue	2016 Unclaimed Property	Finance	\$ 5,278.75
Georgia Power Co	Power Bill	Finance	\$ 156,408.45
Georgia State Soccer Association Inc.	2016 - 2017 Season 1 Soccer	Recreation & Parks	\$ 21,535.05
Georgia Superior Court Clerks	September 2016 State Reports	Municipal Courts	\$ 50,840.91
GF Fulwood Inc.	Deposit on 2016 Christmas Decorations	Recreation & Parks	\$ 28,831.50
Gulf States Distributors Inc.	Ammunition	Public Safety	\$ 6,120.60
Houser Walker Architecture LLC	Alpharetta Arts Center Design	Recreation & Parks	\$ 31,177.28
Hurst Investments Inc.	Balance - Equipment Rental for Wire and Wood Event	Recreation & Parks	\$ 10,340.75
Integrated Science and Engineering Inc.	Stormwater Inventory and GIS Updates	Public Works	\$ 13,140.00
J&J Computer Connection Inc.	PagePack	Finance	\$ 7,109.08
Landair Surveying Co	Milton Ave Sidewalk Improvement Project	Various	\$ 28,340.00
LD Gymnastics Inc.	Fall Gymnastic Classes and September Birthday Parties	Recreation & Parks	\$ 10,343.05
LD Gymnastics Inc.	Payment 3 of 4 Fall Gymnastic Classes	Recreation & Parks	\$ 9,668.05
Lowe's of North Alpharetta GA	Kitchen Cabinets	Public Safety	\$ 16,835.60
Mass Services Inc.	September 2016 Equestrian Stall Cleaning	Recreation & Parks	\$ 12,667.57
Meer Electrical Contractors Inc.	Electrical Services for Events and Lighting Services for Parks	Recreation & Parks	\$ 14,128.19
Metro Atlanta Chamber of Commerce Inc.	Sponsorship - Money 2020 Atlanta Dinner and Reception	City Administration	\$ 8,500.00
OPEB Pmt (wire)	Payroll Funds	Finance	\$ 7,083.35



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
OpenSesame Inc.	Standard License - Skills Interviewing/Safety in Workplace/Resume	Human Resources	\$ 5,044.50
Peace Officers Annuity & Benefit Fund of GA	September 2016 State Reports	Municipal Courts	\$ 11,671.50
Pond & Company	Northwinds Business Park Trail Extension & Alpharetta Conceptual Park Design	Various	\$ 19,000.00
Premier Events LLC	Balance - Wire and Wood Event	Recreation & Parks	\$ 10,000.00
RCS Production.Com	Restless in Resthaven Event and Wire/Wood Event	Recreation & Parks	\$ 31,135.00
Republic Services #800	August 2016 Waste Services and October 2016 On Call Service	Finance	\$ 256,473.12
Republic Services #800	September 2016 Trash Services	Various	\$ 6,396.56
Republic Services #800	September 2016 Waste Services	Finance	\$ 255,421.14
Ruppert Landscape	September 2016 Landscape Management	Public Works	\$ 24,393.58
Russell Engineering Inc.	Temporary Engineering Support	Community Development	\$ 10,735.00
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 29,548.01
Sigma Actuarial Consulting Group Inc.	June 30, 2016 Actuarial Risk	Finance	\$ 10,500.00
Southern Tire Mart	Vehicle Tires and Services	Public Safety	\$ 6,176.12
Summit Construction & Development	Retainage Released - Miracle Field Drainage Improvements	Public Works	\$ 5,658.00
Summit Construction & Development	Waters Road Sidewalk Improvement	Public Works	\$ 17,790.77
SunTrust Pcard	Procurement Card	Finance	\$ 122,015.85
Thomas J Madden & Associates Inc.	Vehicle Light Bar and Light Bar Mounting	Public Safety	\$ 10,797.83
Trend Publications Inc.	Half Page Ad in October 2016 Issue	City Administration	\$ 6,808.00
Tri Scapes Inc.	September 2016 Landscape Management	Recreation & Parks	\$ 29,108.92
Utility Asset Management Inc.	Spin Casting	Public Works	\$ 57,950.00
Ventosa K9 Elite Kennel Inc.	Dual Purpose Course	Public Safety	\$ 7,500.00
Verizon Wireless Services LLC	9/13/16 thru 10/12/16 Cellular MiFi Service/Datacards/Cellphone/IPhone & IPad Services	Information Technology	\$ 31,305.54
Wells Fargo Insurance Services	Excess Workers Comp Payroll Audit	Risk Management	\$ 9,973.00



# 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 October 31, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000255	Holland & Knight LLP	Finance	\$ 25,000.00	Negotiation services for City Center out-parcels
17000257	Socrata Inc.	Finance	\$ 19,790.00	Custom application for capital improvement project explorer
17000264	Trend Publications Inc.	Administration	\$ 14,000.00	Advertisement in the October issue of the GA Trend
17000267	Meer Electrical Contractors Inc.	Recreation and Parks	\$ 11,313.80	Lazy river electrical system repairs
17000273	Presidio Network	Information Technology	\$ 7,424.00	(2) Nexus 5500 unified ports
17000278	Kor-It Inc.	Public Works	\$ 7,861.77	Core drill machine
17000279	AECOM Technical Services Inc.	Public Works	\$ 45,000.00	Hydraulic study/evaluation of repair alternatives for bridge culvert crossing on Mayfield Rd at Foe Killer Creek
17000280	Atlanta Hawks LP	Recreation and Parks	\$ 18,360.00	Jr Hawks basketball program, jersey, and shirts
17000281	Crisp Media Group Inc.	Administration	\$ 25,000.00	Virtual reality 360 video tour
17000282	Comfort by Design	Public Works	\$ 5,018.00	HVAC systems maintenance and repair for E911 center
17000284	Cellebrite USA Inc.	Public Safety	\$ 12,004.70	Renewal and upgrade of existing computer forensic equipment and associated software
17000285	Ruppert Landscape	Public Works	\$ 5,265.00	Removal and replacement of (4) maples trees at 101 Cains Cove
17000286	Tetra Tech Inc.	Public Works	\$ 5,715.00	Hydraulic study and hydrology evaluation of a culvert under Mayfield Circle
17000288	GTG Traffic Signals	Public Works	\$ 17,100.00	Traffic loop detector replacement at multiple locations
17000289	Dekalb Office Environments Inc.	Finance	\$ 5,369.41	(15) Conference tables and (1) cart for use in the multi-purpose room
17000290	Reinhardt University	Public Safety	\$ 6,580.00	Public Safety Academy tuition for McColl
17000291	The Biltmore Company	Recreation and Parks	\$ 5,067.00	Adult Activity Center trip to the Biltmore Estate's Christmas Candlelight event
17000292	Reinhardt University	Public Safety	\$ 6,580.00	Public Safety Academy tuition for Cabrera-Kell
17000293	Reinhardt University	Public Safety	\$ 6,580.00	Public Safety Academy tuition for Janesek
17000294	Reinhardt University	Public Safety	\$ 6,580.00	Public Safety Academy tuition for Fields
17000295	Northwinds Ventures Inc.	Information Technology	\$ 7,496.00	Annual subscription for IT programs: ManageEngine Ad Manager, Exchange Reporter, Self Service Plus, etc.
17000297	Summit Construction & Development	Public Works	\$ 9,220.55	Sidewalk and driveway concrete replacement at 1775 Mayfield Road



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# OTHER REPORTS

## Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
	RFQ 16-1008	Administration	Downtown Sculpture Project: Instruments of Inspiration	5/26/2016	5						
	16-1009 RFQ	Public Works	On-Call Engineering Services	6/16/2016	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	<del>Re-Issue 16-109 RFP</del>	Public Works	<del>On-Call Storm Structure &amp; Drainage Repair</del>	6/16/2016	5	<del>7/18/2016</del>	<del>Georgia Earth and Pipe, LLC - Cancelled 10-20-16</del>	<del>\$ 200,000.00</del>	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			
	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						
	17-1007 RFQ	Public Works	Project Management Services	10/13/2016	3						
	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 City Ctr & Container Gardens	N/A			



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	17-103 RFP	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	10/21/2016	2						
17-003		Public Works	Northwinds Street Lighting	11/3/2016	4						

**Notes:**

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



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# OTHER REPORTS

## GAAP Financial Statements

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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund	Conf Center Bond Fund	Construction Bond Fund		
<b>ASSETS</b>								
Cash / Cash Equivalents / Investments	\$ 22,226,306	\$ 7,557,498	\$ 289,616	\$ 85,566	\$ 21,993,283	\$ 51,261,963	\$ 8,310,787	\$ 111,725,019
Receivables (net of allowance for uncollectibles)			\$ 224,124					224,124
Taxes Receivable								-
Property Taxes	17,328,422	-		-	-	-	4,670,825	21,999,247
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	524,672	549,246		-	-	-	3,560	1,077,478
Due from Other Funds	396,010	-	-	-	-	-	-	396,010
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
<b>Total Assets</b>	<b>40,475,411</b>	<b>8,106,743</b>	<b>513,740</b>	<b>85,566</b>	<b>21,993,283</b>	<b>51,261,963</b>	<b>12,985,172</b>	<b>135,421,878</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Liabilities								
Current								
Accounts Payable	2,033,085	562,445	489,608	-	-	6,366	56,009	3,147,513
Retainage Payable	-	128,700	235,847	0	-	-	-	364,547
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	101,831	-	-	-	-	-	7,774	109,605
Due to Other Funds	-	-	-	85,554	-	-	122	85,676
Deferred Revenue	17,356,919	519,549	\$ 224,124	-	-	-	4,722,691	22,823,283
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current	-	-	-	-	-	-	-	-
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>19,491,836</b>	<b>1,210,694</b>	<b>949,579</b>	<b>85,554</b>	<b>-</b>	<b>6,366</b>	<b>4,786,597</b>	<b>26,530,624</b>
Fund Balances:								
Restricted for:								
Capital Projects	-	427,897	(435,839)	12	21,993,283	51,255,597	3,495,334	76,736,284
Law Enforcement	-	-	-	-	-	-	1,581,807	1,581,807
Emergency Telephone Activities	-	-	-	-	-	-	1,418,716	1,418,716
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	391,516	391,516
Promotion of Tourism	-	-	-	-	-	-	908,974	908,974
Assigned for:								
Grant Projects	-	-	-	-	-	-	69,639	69,639
Capital Projects	-	6,468,152	-	-	-	-	-	6,468,152
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	6,049,857
Unassigned	14,933,718	-	-	-	-	-	332,589	15,266,307
Total Fund Balances	20,983,575	6,896,050	(435,839)	12	21,993,283	51,255,597	8,198,575	108,891,252
<b>Total Liabilities and Fund Balances</b>	<b>\$ 40,475,411</b>	<b>\$ 8,106,743</b>	<b>\$ 513,740</b>	<b>\$ 85,566</b>	<b>\$ 21,993,283</b>	<b>\$ 51,261,963</b>	<b>\$ 12,985,172</b>	<b>\$ 135,421,878</b>

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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund	Conf Ctr Fund Fund	S2016 Const Bond Fund		
<b>REVENUES</b>								
Taxes:								
Property Tax	\$ 2,596,587	-	-	-	-	-	1,834,889	\$ 4,431,476
Local Option Sales Tax	3,772,138	-	-	-	-	-	719,122	4,491,260
Other Taxes	5,152,193	-	-	-	-	-	945,995	6,098,189
Licenses and permits	1,219,594	-	-	-	-	-	599,319	1,818,913
Intergovernmental	15,000	-	3,165,720	-	-	-	18,117	3,198,837
Charges for services	1,314,538	-	-	-	-	-	15,000	1,329,538
Impact Fees	-	-	-	-	-	-	500	500
Fines/Forfeitures	893,536	-	-	-	-	-	3,613	897,149
Investment earnings	12,813	4,716	(524)	12	31,878	19,895	-	68,790
Contributions and Donations	-	50,000	-	-	-	-	-	50,000
Other	70,805	-	-	-	-	1,527,686	-	1,598,491
<b>Total revenues</b>	<b>15,047,204</b>	<b>54,716</b>	<b>3,165,196</b>	<b>12</b>	<b>31,878</b>	<b>1,547,581</b>	<b>4,136,555</b>	<b>23,983,141</b>
<b>EXPENDITURES</b>								
Current:								
Unallocated	-	-	-	-	-	-	802,756	802,756
General government	3,078,114	379,812	-	-	1,855,927	361,301	-	5,675,154
Public safety	9,234,238	178,239	-	-	-	-	1,834,589	11,247,066
Public works	2,352,683	1,859,171	1,314,700	-	-	66,756	225,744	5,819,055
Economic and community development	682,730	20,310	-	-	-	-	-	703,040
Alpharetta Business Community	-	200,846	-	-	-	-	-	200,846
Culture and recreation	2,885,793	17,160	-	-	-	718,927	31,177	3,653,057
Debt service:								
Principal	-	-	-	-	-	-	110,550	110,550
Interest	-	-	-	-	-	-	1,415,778	1,415,778
Other Costs	250,194	-	-	-	-	-	-	250,194
Bond issuance costs	58,470	-	-	-	-	-	1,500	59,970
Capital outlay								
<b>Total expenditures</b>	<b>18,542,223</b>	<b>2,655,538</b>	<b>1,314,700</b>	<b>-</b>	<b>1,855,927</b>	<b>1,146,984</b>	<b>4,422,095</b>	<b>29,937,467</b>
Excess (deficiency) of revenues over (under) expenditures	(3,495,018)	(2,600,822)	1,850,496	12	(1,824,049)	400,597	(285,541)	(5,954,326)
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	688,077	2,951,619	-	-	-	-	-	3,639,696
Transfers out	(3,516,619)	-	-	-	-	-	(123,077)	(3,639,696)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	13,766	-	-	-	-	-	-	13,766
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	50,855,000	-	50,855,000
<b>Total other financing sources and (uses)</b>	<b>(2,814,776)</b>	<b>2,951,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,855,000</b>	<b>(123,077)</b>	<b>50,868,766</b>
<b>Net change in fund balances</b>	<b>(6,309,795)</b>	<b>350,797</b>	<b>1,850,496</b>	<b>12</b>	<b>(1,824,049)</b>	<b>51,255,597</b>	<b>(408,617)</b>	<b>44,914,440</b>
<b>Fund balances - beginning</b>	<b>27,293,370</b>	<b>6,545,253</b>	<b>(2,286,335)</b>	<b>-</b>	<b>23,817,332</b>	<b>-</b>	<b>8,607,194</b>	<b>63,976,814</b>
<b>Fund balances - ending</b>	<b>\$ 20,983,575</b>	<b>\$ 6,896,050</b>	<b>\$ (435,839)</b>	<b>\$ 12</b>	<b>\$ 21,993,283</b>	<b>\$ 51,255,597</b>	<b>\$ 8,198,577</b>	<b>\$ 108,891,252</b>

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 20,159,000	\$ 2,596,587	\$ (17,562,413)
Local Option Sales Tax	15,100,000	3,772,138	(11,327,862)
Other Taxes	15,504,500	5,152,193	(10,352,307)
Licenses and Permits	1,765,550	1,219,594	(545,956)
Intergovernmental	511,000	15,000	(496,000)
Charges for Service	3,642,400	1,314,538	(2,327,862)
Fines/Forfeitures	2,402,000	893,536	(1,508,464)
Investment Earnings	60,000	12,813	(47,187)
Contributions and Donations			-
Other	195,967	70,805	(125,162)
Total revenues	<u>59,340,417</u>	<u>15,047,204</u>	<u>(44,293,213)</u>
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	2,037,438	708,352	1,329,087
Finance	3,199,142	1,416,048	1,783,094
Human Resources	401,756	114,194	287,562
Legal	650,000	-	650,000
Mayor and Council	360,977	107,733	253,244
Municipal Court	1,092,257	505,263	586,994
Information Technology	1,599,441	592,671	1,006,771
Non-Departmental	685,000	223,333	461,667
Contingency	1,055,000	48,338	1,006,663
Total general government	<u>11,081,011</u>	<u>3,715,931</u>	<u>7,365,080</u>
Public Safety	26,494,513	9,934,273	16,560,240
Public works	7,887,543	2,757,071	5,130,472
Economic and community development	2,727,412	739,170	1,988,242
Culture and recreation	8,735,971	3,981,017	4,754,954
Debt Service			
Principal	170,000	-	170,000
Interest	116,940	58,470	58,470
Total expenditures	<u>57,213,390</u>	<u>21,185,932</u>	<u>36,027,458</u>
Excess (Deficiency) of revenues over expenditures	<u>2,127,027</u>	<u>(6,138,728)</u>	<u>(8,265,755)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	2,250,000	688,077	(1,561,923)
Transfers out	(10,549,857)	(3,516,619)	7,033,238
Capital leases	-		-
Sale of capital assets	70,000	-	(70,000)
Sale of non-capital assets	35,000	13,766	(21,234)
Total other financing sources and uses	<u>(8,194,857)</u>	<u>(2,814,776)</u>	<u>5,380,081</u>
Net change in fund balances	<u>(6,067,830)</u>	<u>(8,953,504)</u>	<u>(2,885,674)</u>
<b>Fund balances - beginning</b>		<b>27,290,370</b>	
<b>Fund balances - ending</b>		<b><u>\$ 18,336,865</u></b>	
Adjustments to GAAP basis:			
Encumbrances		2,643,710	
Misc adj		3,000	
<b>Fund balances-ending</b>		<b><u>\$ 20,983,576</u></b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 877,338	\$ -	\$ (877,338)
Contributions & Donations	3,073,366	50,000	(3,023,366)
Investment earnings	-	4,716	4,716
Misc Revenue	-	-	-
Other	247,305	-	(247,305)
Total revenues	<u>4,198,009</u>	<u>54,716</u>	<u>(4,143,293)</u>
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	763,257	176,672	586,585
Finance	91,857	45,629	46,228
Information Technology	1,128,598	385,534	743,064
Non-departmental	1,028,835	-	1,028,835
Total general government	<u>3,012,547</u>	<u>607,835</u>	<u>2,404,712</u>
Public Safety	2,120,519	902,100	1,218,419
Engineering & Public Works	9,416,761	4,953,574	4,463,187
Alpharetta Business Community	1,623,167	1,250,543	372,624
Economic and community development	289,194	97,185	192,009
Culture and recreation	3,120,261	245,022	2,875,239
Total Capital Outlay	<u>19,582,449</u>	<u>8,056,259</u>	<u>11,526,190</u>
Excess (Deficiency) revenue over expenditures	<u>(15,384,440)</u>	<u>(8,001,543)</u>	<u>7,382,897</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	8,854,857	2,951,619	(5,903,238)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>8,854,857</u>	<u>2,951,619</u>	<u>(5,903,238)</u>
Net change in fund balances	<u>(6,529,583)</u>	<u>(5,049,924)</u>	<u>1,479,659</u>
<b>Fund balances - beginning</b>		<b>6,545,253</b>	
<b>Fund balances - ending</b>		<b><u>\$ 1,495,329</u></b>	
Adjustments to GAAP basis:			
Encumbrances		5,400,721	
Misc adj-		-	
<b>Fund balances-ending</b>		<b><u>\$ 6,896,050</u></b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 11,845,401	3,165,720	\$ (8,679,681)
Contributions & Donations	-	-	-
Interest Earnings	-	(524)	(524)
Total	11,845,401	3,165,196	(8,680,205)
Expenditures:			
Public Safety	-	-	-
General Government	211,723	-	211,723
Community Development	-	-	-
Public Works	8,847,343	8,792,871	54,472
Recreation & Parks	500,000	-	500,000
Non-Departmental	-	-	-
Total	9,559,066	8,792,871	766,195
Excess (Deficiency) revenue over expenditures	2,286,335	(5,627,675)	(7,914,010)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	2,286,335	(5,627,675)	(7,914,010)
<b>Fund balance - beginning</b>		<b>(2,286,335)</b>	
<b>Fund balance - ending</b>		<b>\$ (7,914,010)</b>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		7,478,171	
<b>Fund balances - ending</b>		<b>\$ (435,839)</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 12	\$ 12
Misc Revenue			
Discounts		-	-
Total revenues	-	12	12
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	12	12
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	12	12
<b>Fund balances - beginning</b>		-	
<b>Fund balances - ending</b>	<u>\$</u>	<u>12</u>	
Adjustments to GAAP basis:			
Encumbrances			
<b>Fund balances-ending</b>	<u>\$</u>	<u>12</u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Bond Proceeds			\$ -
Premium on Bond Proceeds			
Investment Earnings		31,878	31,878
Total revenues	-	31,878	31,878
<b>EXPENDITURES</b>			
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)	(23,570,700)	265,543
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,836,243)	(23,570,700)	265,543
<b>Fund balances - beginning</b>		<b>23,817,332</b>	
<b>Fund balances - ending</b>		<b>\$ 246,632</b>	
Adjustments to GAAP basis:			
Encumbrances		21,746,651	
<b>Fund balances-ending</b>		<b>\$ 21,993,283</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Bond Proceeds	\$ 50,855,000	\$ 50,855,000	\$ -
Premium on Bond Proceeds	\$ 1,527,686	\$ 1,527,686	
Investment Earnings		19,895	19,895
Total revenues	<u>52,382,686</u>	<u>52,402,581</u>	<u>19,895</u>
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	378,119	361,301	16,818
Public Works	33,352,420	632,445	
Recreation & Parks	18,652,147	851,327	
Total general government	<u>52,382,686</u>	<u>1,845,073</u>	<u>16,818</u>
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	<u>-</u>	<u>50,557,508</u>	<u>50,557,508</u>
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>50,557,508</u>	<u>50,557,508</u>

**Fund balances - beginning**

**Fund balances - ending**

Adjustments to GAAP basis:

Encumbrances

**Fund balances-ending**

\$ 50,557,508

698,089

\$ 51,255,597

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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,574,810
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,574,810</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u><u>1,574,810</u></u></b>

**LIABILITIES**

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

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,087,491
Total Net Assets	<u>1,087,491</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u><u>\$ 1,574,810</u></u></b>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 16	\$ (16)
Employer Medical Contribution	6,520,032	2,004,748	(4,515,284)
Employee Medical Contribution	724,448	255,319	(469,129)
Insurance Proceeds	-	-	
Total revenues	<u>7,244,480</u>	<u>2,260,083</u>	<u>(4,984,397)</u>
<b>EXPENDITURES</b>			
Medical Premiums	1,441,673	449,907	991,766
Medical Claims	5,714,666	1,388,307	4,326,359
Contingency	955,624	0	955,624
Total expenditures	<u>8,111,963</u>	<u>1,838,214</u>	<u>6,273,749</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>(867,483)</u>	<u>421,869</u>	<u>1,289,352</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(867,483)</u>	<u>421,869</u>	<u>1,289,352</u>
<b>Fund balances - beginning</b>		<b>665,623</b>	
<b>Fund balances - ending</b>		<u><u>\$ 1,087,491</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<u><u>\$ 1,087,491</u></u>	

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

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,966,441
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	11,047
Prepaid Insurance Expenses	-
Total Current Assets	1,977,488
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b>1,977,488</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	904
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	3,692
Payroll Liabilities	194
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	4,789
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>4,789</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,972,699
Total Net Assets	1,972,699
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,977,488</b>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,657,903
Misc Revenue	1,174
Total operating revenues	<u>1,659,076</u>
Operating expenses:	
Administration	3,194,877
Non-departmental	-
Total operating expenses	<u>3,194,877</u>
Operating Gain (loss)	(1,535,802)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(1,535,801)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,535,801)
<b>Total net assets-beginning</b>	<u><b>1,123,990</b></u>
<b>Total net assets-ending (net of encumbrances)</b>	<u><u><b>(411,811)</b></u></u>
Adjustments to GAAP basis:	
Encumbrances	2,384,510
Misc adj-Encumbrances Resv/Prior Year	-
<b>Total net assets-ending</b>	<u><u><b>\$ 1,972,699</b></u></u>

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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 811,298
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>811,298</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>811,298</u></b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	-
Claims Payables	279,903
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>279,903</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>
<b>Total Liabilities</b>	<b><u>608,595</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	202,703
Total Net Assets	<u>202,703</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 811,298</u></b>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ 2,200	\$ 360	\$ (1,840)
Charges for Service	1,310,000	436,667	(873,333)
Discounts	-	-	-
Insurance Proceeds	-	46,521	
Total revenues	<u>1,312,200</u>	<u>483,548</u>	<u>(828,652)</u>
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	107,428	17,572
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	3,442	36,558
Claims/Judgements	545,000	154,961	390,039
Contingency	589,041	-	589,041
Total expenditures	<u>1,901,241</u>	<u>869,885</u>	<u>1,031,356</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>(589,041)</u>	<u>(386,338)</u>	<u>202,703</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(589,041)</u>	<u>(386,338)</u>	<u>202,703</u>

**Fund balances - beginning**

**589,041**

**Fund balances - ending**

**\$ 202,703**

Adjustments to GAAP basis:

Encumbrances

-

Misc adj

**Fund balances-ending**

**\$ 202,703**

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

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ 1,112,838
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	1,112,838
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	\$ 25,999
Due to Other Funds	-
Total Current Liabilities	25,999
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	25,999
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	1,086,838
Total Net Assets	1,086,838
Total Liabilities & Net Assets	\$ 1,112,838

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 28,333
Employee Contribution	
Total Contribution	28,333
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	1,502
Total Investment Income	1,502
<b>Total Additions (Deductions)</b>	<b>29,835</b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Total deductions	-
Net Increase (Decrease)	29,835
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	1,057,003
<b>Total net assets</b>	<b>\$ 1,086,838</b>

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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	60,205,727
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	60,205,727
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	-
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	60,205,727
Total Net Assets	60,205,727
Total Liabilities & Net Assets	\$ 60,205,727

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 2,500,000
Employee Contribution	120,918
Total Contribution	2,620,918
Investment Income	-
Net appreciation in FMV	745,386
Interest and Dividends	238,169
Total Investment Income	983,555
<b>Total Additions (Deductions)</b>	<b>3,604,473</b>
<b>Deductions:</b>	
Benefits payments	553,738
Professional Fees	50,633
Total deductions	604,371
Net Increase (Decrease)	3,000,102
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	57,205,625
<b>Total net assets</b>	<b>\$ 60,205,727</b>

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

	Special Revenue						Stormwater Capital Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund		
<b>ASSETS</b>								
Cash / Cash Equivalents / Investments	\$ 908,974	\$ 3,495,334	\$ 1,582,148	\$ 69,639	\$ 1,481,035	\$ 439,823	\$ 333,834	\$ 8,310,787
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	3,560	\$ -	-	-	3,560
Property Taxes	-	-	-	-	-	4,670,825	-	4,670,825
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>908,974</b>	<b>3,495,334</b>	<b>1,582,148</b>	<b>73,199</b>	<b>1,481,035</b>	<b>5,110,647</b>	<b>333,834</b>	<b>12,985,172</b>
<b>LIABILITIES</b>								
Accounts Payable	-	-	-	-	54,764	-	1,245	56,009
Retainage Payable	-	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	219	-	7,555	-	-	7,774
Due to Other Fund	-	-	122	-	-	-	-	122
Deferred Revenue	-	-	-	3,560	-	4,719,131	-	4,722,691
Unearned Revenue	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>341</b>	<b>3,560</b>	<b>62,318</b>	<b>4,719,131</b>	<b>1,245</b>	<b>4,786,597</b>
<b>FUND BALANCES</b>								
Restricted:								
Capital Projects	-	3,495,334	-	-	-	-	-	3,495,334
Law Enforcement	-	-	1,581,807	-	-	-	-	1,581,807
Promotion of Tourism	908,974	-	-	-	-	-	-	908,974
Emergency Telephone Activities	-	-	-	-	1,418,716	-	-	1,418,716
Debt Service	-	-	-	-	-	391,516	-	391,516
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	69,639	-	-	-	69,639
Unassigned:	-	-	-	-	-	-	332,589	332,589
<b>Total Fund Balances</b>	<b>908,974</b>	<b>3,495,334</b>	<b>1,581,807</b>	<b>69,639</b>	<b>1,418,716</b>	<b>391,516</b>	<b>332,589</b>	<b>8,198,575</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 908,974</b>	<b>\$ 3,495,334</b>	<b>\$ 1,582,148</b>	<b>\$ 73,199</b>	<b>\$ 1,481,035</b>	<b>\$ 5,110,647</b>	<b>\$ 333,834</b>	<b>\$ 12,985,172</b>

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

	Special Revenue						Stormwater Service Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund		
<b>REVENUES:</b>								
Hotel Motel Tax	\$ 1,834,889	-	-	-	-	-	-	\$ 1,834,889
Property tax	-	-	-	-	-	719,122	-	719,122
Charges for Service	-	-	-	-	945,995	-	-	945,995
Impact Fees	-	599,319	-	-	-	-	-	599,319
Forfeiture Income	-	-	18,117	-	-	-	-	18,117
Intergovernmental	-	-	-	15,000	-	-	-	15,000
Contributions & Donations	-	-	-	500	-	-	-	500
Investment Earnings	-	1,949	135	34	973	523	-	3,613
Other	-	-	-	-	-	-	-	-
Total revenues	<b>1,834,889</b>	<b>601,268</b>	<b>18,252</b>	<b>15,534</b>	<b>946,968</b>	<b>719,645</b>	<b>-</b>	<b>4,136,555</b>
<b>EXPENDITURES:</b>								
Tourism	802,756	-	-	-	-	-	-	802,756
Community Development	-	-	-	-	-	-	-	-
Culture/Recreation	-	31,177	-	-	-	-	-	31,177
Public Safety	-	2,021	179,304	2,155	1,651,110	-	-	1,834,589
Public Works	-	-	-	-	-	-	225,744	225,744
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	<b>1,188,405</b>	<b>33,198</b>	<b>179,304</b>	<b>2,155</b>	<b>1,651,110</b>	<b>1,142,180</b>	<b>225,744</b>	<b>4,422,095</b>
Excess (deficiency) of revenues over expenditures	646,484	568,070	(161,052)	13,379	(704,142)	(422,536)	(225,744)	(285,541)
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers in / out:								
Debt service fund	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-	-	-
General fund	(688,077)	-	-	6,667	-	-	558,333	(123,077)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(688,077)	-	-	6,667	-	-	558,333	(123,077)
Net change in fund balances	(41,593)	568,070	(161,052)	20,045	(704,142)	(422,536)	332,589	(408,617)
Fund balances - beginning	<b>950,567</b>	<b>2,927,264</b>	<b>1,742,859</b>	<b>49,594</b>	<b>2,122,858</b>	<b>814,052</b>	<b>-</b>	<b>8,607,194</b>
Fund balances - ending	<b>908,974</b>	<b>\$ 3,495,334</b>	<b>\$ 1,581,807</b>	<b>\$ 69,639</b>	<b>\$ 1,418,716</b>	<b>\$ 391,516</b>	<b>\$ 332,589</b>	<b>\$ 8,198,575</b>

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 6,000,000	\$ 1,834,889	\$ (4,165,111)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	6,000,000	1,834,889	(4,165,111)
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	2,625,000	802,756	1,822,244
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,299,936		
Bond Interest	775,630	385,648	
Contingency	-	-	-
Total Expenditures	4,700,566	1,188,405	1,822,244
Excess of revenues over expenditures	1,299,434	646,484	(2,342,867)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(2,250,000)	(688,077)	1,561,923
Total other financing sources and uses	(2,250,000)	(688,077)	1,561,923
Net change in fund balances	(950,566)	(41,593)	11,137
<b>Fund balances - beginning</b>	<b>\$ 950,567</b>		
<b>Fund balances - ending</b>	<b>\$ 908,974</b>		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Impact Fees	\$ 605,000	\$ 599,319	\$ (5,681)
Investment Earnings	3,000	1,949	(1,051)
Total Revenues	<u>608,000</u>	<u>601,268</u>	<u>(6,732)</u>
<b>EXPENDITURES:</b>			
Public Safety	524,063	252,663	
Public Works	1,150,000	-	
Recreation & Parks	1,300,000	214,300	
Community Development	561,201	-	
General Government	-	\$ -	-
Total expenditures	<u>-</u>	<u>466,963</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>608,000</u>	<u>134,305</u>	<u>(6,732)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>608,000</u>	<u>134,305</u>	<u>(6,732)</u>
<b>Fund balances - beginning</b>		<u><b>2,927,264</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 3,061,569</b></u>	
Encumbrances		<u>433,764</u>	
<b>Fund balances - ending</b>		<u><b>\$ 3,495,334</b></u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Forfeiture Income	\$ 347,600	\$ 18,117	\$ (329,483)
Investment Earnings	976	135	(841)
Misc Revenue	-		
Total Revenues	<u>348,576</u>	<u>18,252</u>	<u>(330,323)</u>
<b>EXPENDITURES:</b>			
Public Safety	2,091,435	196,437	1,894,998
Non-Departmental	-	-	-
Total expenditures	<u>2,091,435</u>	<u>196,437</u>	<u>1,894,998</u>
Excess (deficiency) of revenues over expenditures	<u>(1,742,859)</u>	<u>(178,185)</u>	<u>1,564,675</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balances	<u>(1,742,859)</u>	<u>(178,185)</u>	<u>1,564,675</u>
<b>Fund balances - beginning</b>		<u>1,742,859</u>	
<b>Fund balances - ending</b>		<u>\$ 1,564,674</u>	
Adjustments to GAAP basis:			
Encumbrances		17,133	
<b>Fund balances - ending</b>		<u>\$ 1,581,807</u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 51,054	\$ 15,000	(36,054)
Contributions & Donations	800	500	(300)
Discounts Taken		-	-
Interest Earnings	-	34	34
Transfers in	20,000	6,667	(13,333)
Contingencies	-	-	-
Total	<u>71,854</u>	<u>22,200</u>	<u>(49,654)</u>
<b>EXPENDITURES:</b>			
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	<u>121,447</u>	<u>2,155</u>	<u>119,292</u>
Excess (deficiency) of revenues over expenditures	<u>(49,593)</u>	<u>20,045</u>	<u>69,638</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	<u>(49,593)</u>	<u>20,045</u>	<u>69,638</u>
<b>Fund balance - beginning</b>		<u><b>49,594</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ 69,639</b></u>	
Adjustments to GAAP basis:			
Encumbrances			
<b>Fund balances - ending</b>		<u><b>\$ 69,639</b></u>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 3,665,000	\$ 945,995	\$ (2,719,005)
Misc Revenue	-	-	-
Investment Earnings	5,259	973	(4,286)
Total Revenues	3,670,259	946,968	(2,723,291)
<b>EXPENDITURES:</b>			
Public Safety	5,203,116	2,545,590	2,657,526
Total expenditures	5,203,116	2,545,590	2,657,526
Excess (deficiency) of revenues over expenditures	(1,532,857)	(1,598,622)	(65,765)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,532,857)	(1,598,622)	(65,765)
<b>Fund balances - beginning</b>		<b>2,122,858</b>	
<b>Fund balances - ending</b>		<b>\$ 524,236</b>	
Adjustments to GAAP basis:			
Encumbrances		894,481	
<b>Fund balances - ending</b>		<b>\$ 1,418,716</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 5,505,000	\$ 719,122	\$ (4,785,878)
Misc Revenue		-	-
Investment earnings	9,000	523	(8,477)
Total revenues	5,514,000	719,645	(4,794,355)
<b>EXPENDITURES:</b>			
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)	(422,536)	391,516
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	(422,536)	391,516
<b>Fund balances - beginning</b>		<b>814,052</b>	
<b>Fund balances - ending</b>		<b>\$ 391,516</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
<b>EXPENDITURES:</b>			
Public Works	1,590,140	905,429	
Public Safety	84,860	69,860	15,000
Total expenditures	1,675,000	975,289	15,000
Excess (deficiency) of revenues over expenditures	(1,675,000)	(975,289)	15,000
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	1,675,000	558,333	(1,116,667)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	558,333	(1,116,667)
Net change in fund balances	-	(416,955)	(1,101,667)
<b>Fund balances - beginning</b>			
<b>Fund balances - ending</b>	<b>\$</b>	<b>(416,955)</b>	
Adjustments to GAAP basis:			
Encumbrances		749,545	
<b>Fund balances - ending</b>	<b>\$</b>	<b>332,589</b>	

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



# ALPHARETTA DEVELOPMENT AUTHORITY

## Financial Management Report

As of October 31, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Revenues*</b>					
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
	<i>subtotal</i>	<b>\$ 137,500</b>	<b>\$ 525</b>		<b>\$ 136,975</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 295,462	\$ -		\$ 295,462
	<i>subtotal</i>	<b>\$ 295,462</b>	<b>\$ -</b>		<b>\$ 295,462</b>
	<b>Total</b>	<b>\$ 432,962</b>	<b>\$ 525</b>		<b>\$ 432,437</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 10,500	\$ -	\$ 49,500
99575100-544100-C1532	ATC Operational Funds	150,000	37,500	-	112,500
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
99575100-544100-C1625	Alpharetta Virtual Reality Video (Economic Development)	25,000	25,000	-	-
	<i>subtotal</i>	<b>\$ 380,948</b>	<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ 307,948</b>
99575100-522250-C1535	Innovation Center Operations (Facility R&M)	\$ -	\$ -	\$ -	\$ -
99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	1,488	3,800	-	(2,312)
99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	66	-	-	66
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	-	261	-	(261)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	192	47	-	145
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	-	698	-	(698)
99575100-531230-C1535	Innovation Center Operations (Electricity)	5,897	1,974	-	3,923
	<i>subtotal</i>	<b>\$ 7,643</b>	<b>\$ 6,780</b>	<b>\$ -</b>	<b>\$ 863</b>
99575100-579000	Reserve*	\$ 44,371	\$ -	\$ -	\$ 44,371
	<i>subtotal</i>	<b>\$ 44,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,371</b>
	<b>Total</b>	<b>\$ 432,962</b>	<b>\$ 79,780</b>	<b>\$ -</b>	<b>\$ 353,182</b>

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



# ALPHARETTA DEVELOPMENT AUTHORITY

## Financial Management Report

As of October 31, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Fund Balance Reconciliation</b>					
	<b>Fund Balance (beginning of Fiscal Year)</b>		\$ 314,374		
	Revenues collected to date		525		
	Expenditures incurred to date		(79,780)		
	<b>Fund Balance (current)</b>		<u>\$ 235,119</u>		
	Forecasted revenue collections		137,500		
	<b>Fund Balance (forecasted)</b>		<u>\$ 372,619</u>		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 63,808		
	Non-Spendable (unspent/remaining project allocations)		308,811		
			<u>\$ 372,619</u>		



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# GAAP



# Financial Statements

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

**ASSETS**

Current Assets:		
Cash and Cash Equivalents	\$	216,218
Investments		
Restricted Cash for Bond Issuance Costs		18,911
Total Assets		<u>235,129</u>

**LIABILITIES**

Current Liabilities:		
Accounts Payable		10
Due to Other Funds		-
Total Current Liabilities		<u>10</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>10</u>

**Fund Balance**

Restricted		171,311
Unassigned		63,808
Total Fund Balance		<u>235,119</u>
Total Liabilities & Fund Balance	<b>\$</b>	<b><u>235,129</u></b>

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended October 31, 2016**

	<b>Actual Amounts</b>
<b>Revenues</b>	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	525
	525
<b>Total Revenues</b>	<b>525</b>
<b>Expenditures</b>	
Economic Development	79,606
Utilities - Miscellaneous	174
Debt Service:	
Principal	-
Interest	-
	-
<b>Total Expenditures</b>	<b>79,780</b>
Excess (deficiency) of revenues over (under) expenditures	(79,255)
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
	-
<b>Net Change in Fund Balances</b>	(79,255)
<b>Fund Balance, Beginning of Year</b>	<b>314,374</b>
<b>Fund Balance, End of Year</b>	<b>\$ 235,119</b>

