

Financial Management Reports



for the month ending
February 28, 2017
(Period 8 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: APRIL 10, 2017
RE: FINANCIAL MANAGEMENT REPORTS AS OF FEBRUARY 28, 2017

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending February 28, 2017.

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 February 28, 2017, actual revenue collections total 81% or \$50 million.

Early collection trends indicate a net gain over budget of \$1.4 million. The revenue account detail is as follows:

• Insurance Premium Taxes:	\$ 198,813
• Building Permit Fees:	595,000
• Business and Occupational Taxes:	150,000
• Court Fines:	175,000
• Hotel Taxes (City portion):	375,000
• Motor Vehicle Title Fee:	(250,000)
• Franchise Taxes:	(314,123)
• Other:	<u>448,981</u>

Estimated Gain: \$1,378,671

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

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors ("Board of Assessors"), currently totals \$4.4 billion (net of all

MAYOR
DAVID BELLE ISLE

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

CITY ADMINISTRATOR
ROBERT J. REGUS

exemptions/motor vehicle values). This figure is net of all exemptions/motor vehicle values and assumes a 12%¹ write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 12% on appealed properties would result in additional property tax collections of \$200,000.

General Fund			
	FY 2016 Budget	FY 2016 Estimate	Variance
Digest	4.4 billion	4.4 billion	(44 million)
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	\$19.9 million	\$20.1 million*	\$ 200,000
* Based on assessment (including appeals) write-down estimate of 12%.			

The budgetary estimate for FY 2017 property tax collections will remain at \$19.9 million pending further 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.

Franchise Tax collections for electricity (Georgia Power and Suwanee) total \$4.6 million in FY 2017 (\$4.9 million was collected in FY 2016) which is \$314,123 less than budget. According to Georgia Power, energy sales growth trailed forecasts at less than 1% and contributed to the revenue decline.

Building Permit Fee collections is trending 26% 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 \$595,000 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.

Business and Occupational tax collections is trending 25% higher than FY 2016 and is estimated to total \$1.1 million by year-end (\$1.1 million was collected in FY 2016) which is \$150,000 greater than budget. The growth trend is partially influenced by payment timing (taxes carry a February due date with a one month grace period) and is expected to level out to a more sustainable growth rate over the next month.

Municipal Court Fine collections is trending 4% higher than FY 2016 and is estimated to total \$2.2 million by year-end (\$2.2 million was collected in FY 2016) which is \$175,000 greater than budget.

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

¹ Appealed property values for FY 2017 currently total \$770 million with 79% (\$608 million) of these values included in the billable digest and the remaining 21% (\$162 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 12%, which is within the city's buffer.

collection as it is dependent upon vehicle sales) which is \$250,000 less than budget. Main driver includes a revision in the TAVT formula that reduced the local share during 2016 from 45% to 41%. Starting January 1, 2017, the local share increased to 45%, which will improve collections moving forward.

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

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

As of February 28, 2017, city departments (not including General Government²) have encumbered and expensed 64%, or \$35 million, of their FY 2017 budget appropriations.

Contingency: The General Fund contingency balance as of February 28, 2017 totals \$544,163.

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 February 28, 2017, the city has collected 67% or \$4 million (seven 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 million greater than budget.

E-911 Fund: FY 2017 revenues are budgeted at \$3.7 million (net of carryforward fund balance totaling \$1.5 million for capital initiatives and reserve balances in excess of the 16% Emergency Reserve designation). As of February 28, 2017, the city has collected 54% or \$2 million (seven months of collections including the 1st and 2nd quarterly payments under the Milton IGA).

Expenditures/encumbrances during the same time period total \$3.3 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.

² General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

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 February 28, 2017, actual revenue totaled 97% of budget or \$5.3 million.

The FY 2017 budget for current year property taxes (non-motor vehicle) totals \$5.4 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 \$4.8 billion (net of all exemptions/motor vehicle values). This figure is net of all exemptions/motor vehicle values and assumes a 12%³ write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 12% on appealed properties would result in property tax collections trailing budget by (\$15,000).

Debt Service Fund			
	FY 2016 Budget	FY 2016 Estimate	Variance
Digest	4.9 billion	4.8 billion	(95 million)
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	\$5.4 million	\$5.4 million*	\$ (15,000)
* Based on assessment (including appeals) write-down estimate of 12%.			

The budgetary estimate for FY 2017 property tax collections will remain at \$5.4 million pending further 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 \$124,731 and represents unencumbered/unspent project appropriations of \$105,302 and a non-allocated reserve for future projects (grant matches) of \$19,429.

Capital Grants Fund (Fund 340): Available funding totals \$265,900 and represents unencumbered/unspent capital project appropriations of \$58,223 and a non-allocated reserve for future capital projects (grant matches) of \$207,677.

³ Appealed property values for FY 2017 currently total \$770 million with 79% (\$608 million) of these values included in the billable digest and the remaining 21% (\$162 million) representing the city's buffer. The current write-down trend of appealed properties has totaled 12%, which is within the city's buffer.

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 \$17.8 million and represents unencumbered/unspent capital project appropriations of \$17.4 million and a non-allocated reserve for future capital projects of \$418,137.

Available ABC (Alpharetta Business Community) funding totals \$436,967 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$446,077 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 \$48.2 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that goes into effect on April 1, 2017. Available funding totals \$1.7 million (non-allocated reserve).

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 February 28, 2017, the city has collected \$3.2 million, which represents the 1st-4th 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. Any budget variances will be minor and coverable through fund balance.

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 February 28, 2017 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 2,918	\$ 6,082
Post #1: Donald Mitchell	\$ 5,000	\$ 1,736	\$ 3,264
Post #2: Mike Kennedy	\$ 5,000	\$ 798	\$ 4,202
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 1,084	\$ 3,916
Post #5: Jason Binder	\$ 5,000	\$ 659	\$ 4,341
Post #6: Dan Merkel	\$ 5,000	\$ 888	\$ 4,112

Development Authority⁴ (Component Reporting Unit)

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

As of February 28, 2017, the Development Authority has \$20,391 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

⁴ The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.



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GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended February 28, 2017

	Current Fiscal Year					Prior Fiscal Year		
	2017 Budget	2017 YTD	% Collected	2017 Estimated	Variance	2016 Actual	2016 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 19,900,000	\$ 19,314,705	97.1%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 20,173,721	98.9%
Delinquent	259,000	258,068	99.6%	329,884	70,884	404,543	322,431	79.7%
Motor Vehicle Tax	250,000	159,621	63.8%	250,000	-	390,577	256,519	65.7%
Motor Vehicle Title Fee	1,000,000	499,229	49.9%	750,000	(250,000)	1,132,961	822,367	72.6%
Local Option Sales Tax	15,100,000	8,920,154	59.1%	15,100,000	-	14,953,985	8,756,688	58.6%
Franchise Tax	6,725,000	5,508,078	81.9%	6,410,877	(314,123)	6,630,390	5,764,795	86.9%
Insurance Premium Tax	3,390,000	3,588,813	105.9%	3,588,813	198,813	3,313,175	3,313,175	100.0%
Alcohol Beverage Excise Tax	2,015,000	1,216,162	60.4%	2,015,000	-	2,053,173	1,185,943	57.8%
Building Permit Fees	1,405,000	1,597,796	113.7%	2,000,000	595,000	2,542,159	1,272,312	50.0%
Business and Occupational Tax	950,000	971,863	102.3%	1,100,000	150,000	1,112,259	778,339	70.0%
Municipal Court Fines	2,025,000	1,530,260	75.6%	2,200,000	175,000	2,198,202	1,475,827	67.1%
Recreation/Special Event Fees	2,423,900	1,732,206	71.5%	2,479,956	56,056	2,678,423	1,766,408	65.9%
Hotel/Motel Tax (City portion)	2,250,000	1,499,033	66.6%	2,625,000	375,000	2,429,994	1,284,442	52.9%
subtotal	\$ 57,692,900	\$ 46,795,989	81.1%	\$ 58,749,529	\$ 1,056,629	\$ 60,233,250	\$ 47,172,968	78.3%
Other Revenues	4,090,916	3,205,394	78.4%	4,412,958	322,042	4,848,356	3,028,477	62.5%
Total Revenues	\$ 61,783,816	\$ 50,001,383	80.9%	\$ 63,162,487	\$ 1,378,671	\$ 65,081,606	\$ 50,201,445	77.1%
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 February 28, 2017

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 360,977	\$ 432	\$ 207,266	\$ 153,280	57.5%	57.4%	\$ 321,095	\$ 216,038	67.3%
City Administration	2,037,438	82,507	1,241,980	712,951	65.0%	61.0%	1,893,792	1,206,466	63.7%
Finance	3,199,142	70,764	2,149,967	978,411	69.4%	67.2%	3,087,059	2,160,327	70.0%
City Attorney	650,000	-	265,157	384,843	40.8%	40.8%	726,165	436,329	60.1%
Information Technology	1,599,441	7,671	1,005,084	586,686	63.3%	62.8%	1,520,628	980,668	64.5%
Human Resources	401,756	7,810	238,580	155,367	61.3%	59.4%	393,603	256,030	65.0%
Municipal Court	1,092,257	94,307	602,051	395,900	63.8%	55.1%	955,841	614,849	64.3%
Public Safety	26,496,171	439,703	16,558,210	9,498,258	64.2%	62.5%	24,672,611	16,385,281	66.4%
Public Works	7,907,543	326,268	4,556,249	3,025,026	61.7%	57.6%	7,364,018	4,643,676	63.1%
Recreation & Parks	8,747,712	591,653	5,219,140	2,936,919	66.4%	59.7%	8,127,231	4,987,019	61.4%
Community Development	2,782,412	35,587	1,660,646	1,086,180	61.0%	59.7%	2,345,022	1,477,149	63.0%
subtotal	\$ 55,274,849	\$ 1,656,700	\$ 33,704,328	\$ 19,913,820	64.0%	61.0%	\$ 51,407,064	\$ 33,363,832	64.9%
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	-	426,667	213,333	66.7%	66.7%	607,000	404,667	66.7%
Gwinnett Tech Bond P&I	286,940	-	58,470	228,470	20.4%	20.4%	290,340	60,170	20.7%
Transfer(s) to other Funds	10,549,857	-	7,033,238	3,516,619	66.7%	66.7%	8,943,236	5,962,157	66.7%
Contingency	605,000	3,466	57,372	544,163	10.1%	9.5%	84,663	9,598	11.3%
subtotal	\$ 12,576,797	\$ 3,466	\$ 7,585,746	\$ 4,987,585	60.3%	60.3%	\$ 9,970,239	\$ 6,446,592	64.7%
Total Expenditures	\$ 67,851,646	\$ 1,660,166	\$ 41,290,075	\$ 24,901,405	63.3%	60.9%	\$ 61,377,304	\$ 39,810,423	64.9%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended February 28, 2017

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,129,583	\$ -	\$ 14,907,472	\$ 10,222,111	59.3%	59.3%	\$ 24,084,319	\$ 14,984,833	62.2%
Overtime	1,045,000	-	674,739	370,261	64.6%	64.6%	1,174,251	732,473	62.4%
Group Insurance	7,573,002	-	4,601,462	2,971,540	60.8%	60.8%	6,528,813	4,525,291	69.3%
FICA and Social Security	1,997,108	-	1,118,654	878,454	56.0%	56.0%	1,812,614	1,122,737	61.9%
Defined Benefit Pension	2,387,665	-	2,387,665	-	100.0%	100.0%	2,276,470	2,276,470	100.0%
401(A) Retirement/Match	1,482,671	-	1,016,808	465,863	68.6%	68.6%	1,481,319	961,875	64.9%
(2) Other	791,126	-	516,559	274,567	65.3%	65.3%	778,040	519,151	66.7%
subtotal	\$ 40,406,155	\$ -	\$ 25,223,359	\$ 15,182,796	62.4%	62.4%	\$ 38,135,826	\$ 25,122,830	65.9%
Maintenance & Operations:									
Professional Services	\$ 2,350,678	\$ 543,751	\$ 1,358,866	\$ 448,061	80.9%	57.8%	\$ 2,197,742	\$ 1,282,827	58.4%
Legal Services	650,000	-	265,157	384,843	40.8%	40.8%	726,165	436,329	60.1%
Vehicle Fuel/Maintenance	1,109,715	4,241	561,666	543,808	51.0%	50.6%	888,211	561,005	63.2%
Maintenance Contracts	2,279,562	530,480	963,745	785,337	65.5%	42.3%	1,694,974	993,262	58.6%
IT Professional Services	1,396,932	236,795	979,562	180,575	87.1%	70.1%	1,297,004	914,300	70.5%
General Supplies	988,706	76,747	549,111	362,848	63.3%	55.5%	950,800	615,201	64.7%
Utilities	2,629,810	3,180	1,395,653	1,230,977	53.2%	53.1%	2,482,835	1,468,855	59.2%
Other	2,681,640	246,800	1,693,050	741,790	72.3%	63.1%	2,423,265	1,412,759	58.3%
subtotal	\$ 14,087,043	\$ 1,641,993	\$ 7,766,811	\$ 4,678,239	66.8%	55.1%	\$ 12,660,996	\$ 7,684,539	60.7%
Capital:									
OSSI/Fire Truck Leases	\$ 522,972	\$ -	\$ 522,971	\$ 1	100.0%	100.0%	\$ 355,747	\$ 355,747	100.0%
Software Leases	185,570	-	185,568	2	100.0%	100.0%	183,696	183,696	100.0%
Other	73,109	14,707	5,620	52,782	27.8%	7.7%	70,799	17,019	24.0%
subtotal	\$ 781,651	\$ 14,707	\$ 714,158	\$ 52,786	93.2%	91.4%	\$ 610,242	\$ 556,462	91.2%
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	-	426,667	213,333	66.7%	66.7%	607,000	404,667	66.7%
Gwinnett Tech Bond P&I	286,940	-	58,470	228,470	20.4%	20.4%	290,340	60,170	20.7%
Transfer(s) to other Funds	10,549,857	-	7,033,238	3,516,619	66.7%	66.7%	8,943,236	5,962,157	66.7%
Contingency	605,000	3,466	57,372	544,163	10.1%	9.5%	84,663	9,598	11.3%
subtotal	\$ 12,576,797	\$ 3,466	\$ 7,585,746	\$ 4,987,585	60.3%	60.3%	\$ 9,970,239	\$ 6,446,592	64.7%
Total Expenditures	\$ 67,851,646	\$ 1,660,166	\$ 41,290,075	\$ 24,901,405	63.3%	60.9%	\$ 61,377,304	\$ 39,810,423	64.9%

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 February 28, 2017

				Project Snapshot		FY 2017					
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project										
Revenues											
Public Safety											
22031150-371000-	G1407	BAC Pedal Car Walmart 2013		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -		\$ -
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)		29,586	4,242	7,319	18,025	25,344	-		25,344
22031150-3311150-	G1701	2017 Bicycle Safety Grant (GOHS)		26,985	-	-	26,985	26,985	1,435		25,550
22031150-3311110-	G1702	2017 Electronic Crime Taskforce		7,000	-	-	7,000	7,000	-		7,000
22031150-3311110-	G1703	2016 Homeland Security Grant		17,497	-	-	17,497	17,497	-		17,497
		subtotal		\$ 83,568	\$ 6,742	\$ 7,319	\$ 69,507	\$ 76,826	\$ 1,435		\$ 75,391
Recreation and Parks											
22061150-371000-	G1105	Camp Happy Hearts		\$ 30,645	\$ 29,845	\$ 300	\$ 500	\$ 800	\$ 500		\$ 300
22061150-371000	G1700	Camp Happy Hearts		15,000	-	-	15,000	15,000	15,000		-
		subtotal		\$ 45,645	\$ 29,845	\$ 300	\$ 15,500	\$ 15,800	\$ 15,500	\$ -	\$ 300
General Government											
22090200-391100		Transfer-In from the General Fund (Match)				\$ -	\$ 20,000	\$ 20,000	\$ 13,333		\$ 6,667
22090200-395000		Carryforward Fund Balance				49,593	-	49,593	-		49,593
		subtotal				\$ 49,593	\$ 20,000	\$ 69,593	\$ 13,333		\$ 56,260
		Total				\$ 57,212	\$ 105,007	\$ 162,219	\$ 30,268		\$ 131,951



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of February 28, 2017

				Project Snapshot		FY 2017						
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project											
Expenditures												
Public Safety												
22031150-531600-	G1407	BAC Pedal Car Walmart 2013		\$ 2,500	\$ 687	\$ 1,813	\$ -	\$ 1,813	\$ -	\$ -	\$ 1,813	
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)		55,920	12,354	7,517	36,049	43,566	7,517	-	36,049	
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	2,876	-	984	
22031150-523700	G1701	2017 Bicycle Safety Grant (GOHS)		3,150	-	-	3,150	3,150	-	-	3,150	
22031150-531100	G1701	2017 Bicycle Safety Grant (GOHS)		2,550	-	-	2,550	2,550	2,500	-	50	
22031150-531600	G1701	2017 Bicycle Safety Grant (GOHS)		656	-	-	656	656	485	-	171	
22031150-542100	G1701	2017 Bicycle Safety Grant (GOHS)		16,344	-	-	16,344	16,344	-	16,344		
22031150-531600	G1702	2017 Electronic Task Force		7,000	-	-	7,000	7,000	-	-	7,000	
22031150-531100	G1703	2016 Homeland Security		10,579	-	-	10,579	10,579	1,041	-	9,538	
22031150-531600	G1703	2016 Homeland Security		6,918	-	-	6,918	6,918	6,300	-	618	
		subtotal		\$ 109,902	\$ 13,041	\$ 9,330	\$ 87,531	\$ 96,861	\$ 21,144	\$ 16,344	\$ 59,373	
Recreation and Parks												
22061150-531100-	G1105	Camp Happy Hearts		\$ 38,351	\$ 13,299	\$ 24,552	\$ 500	\$ 25,052	\$ -	\$ -	\$ 25,052	
22061150-531100-	G1700	Camp Happy Hearts		15,000	-	-	15,000	15,000	-	-	15,000	
22061150-521200-	G1401	Fresh Grant Special Needs		14,349	8,472	5,877	-	5,877	-	-	5,877	
		subtotal		\$ 67,700	\$ 21,771	\$ 30,429	\$ 15,500	\$ 45,929	\$ -	\$ -	\$ 45,929	
Non-Allocated												
(1) 22090200-579000		Reserve for City Grant Matches				\$ 17,453	\$ 1,976	\$ 19,429	\$ -	\$ -	\$ 19,429	
	(2)	2017 Camp Happy Hearts				-	-	-	-	-	-	
		subtotal				\$ 17,453	\$ 1,976	\$ 19,429	\$ -	\$ -	\$ 19,429	
		Total				\$ 57,212	\$ 105,007	\$ 162,219	\$ 21,144	\$ 16,344	\$ 124,731	

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 = \$15,000 (\$15,000 grant; No City match).



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Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
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			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
Revenue										
Public Works										
34041100-331350-	C0005	Encore Pkwy Greenway Connection (TE Grant)	\$ 780,795	\$ 68,108	\$ 712,687	\$ -	\$ 712,687	\$ 121,804		\$ 590,883
34041100-331351-	C0005	Encore Pkwy Greenway Connection (GDOT)	7,600,000	878,922	6,721,078	-	6,721,078	3,198,852		3,522,226
34041100-336001-	C0005	Encore Pkwy Greenway Connection (NFCID SRTA)	1,000,000	337,013	662,987	-	662,987	620,534		42,453
34041100-336002-	C0005	Encore Pkwy Greenway Connection (NFCID)	3,262,757	601,956	2,660,801	-	2,660,801	639,933		2,020,868
34041100-334310-	C1219	Milling & Resurfacing (LMIG)	1,797,124	1,253,115	544,009	-	544,009	544,009		0
34041100-331350-	C1525	SR9 Operational Improvements	978,228	946,334	31,894	-	31,894	31,894		0
34090200-371000-	G1109	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310-	C1620	Northwinds Parkway	1,869,353	1,869,353	-	-	-	-		-
		subtotal	\$ 17,342,727	\$ 6,009,271	\$ 11,333,456	\$ -	\$ 11,333,456	\$ 5,157,025		\$ 6,176,431
Recreation and Parks										
34061150-331350-	C1539	LWCF Big Creek Drainage Improvement	\$ 80,000	\$ 72,167	\$ 7,833	\$ -	\$ 7,833	\$ -		\$ 7,833
		subtotal	\$ 80,000	\$ 72,167	\$ 7,833	\$ -	\$ 7,833	\$ -		\$ 7,833
General Government										
34090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000		Carryforward Fund Balance			(2,286,335)	-	(2,286,335)	-		(2,286,335)
		subtotal			\$ (2,286,335)	\$ -	\$ (2,286,335)	\$ -		\$ (2,286,335)
		Total			\$ 9,054,954	\$ -	\$ 9,054,954	\$ 5,157,025		\$ 3,897,929



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			Project Snapshot		FY 2017						
			Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining	
Account #	Project										
Expenditures											
Public Works											
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$ 12,643,552	\$ 4,699,641	\$ 7,943,911	\$ -	\$ 7,943,911	\$ 3,736,122	\$ 4,207,787	\$ 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	-	-	-	-	-	-	
34041100-541410-	C1620	Northwinds Parkway	1,287,941	983,053	304,888	-	304,888	107,349	193,787	3,752	
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)	54,469	-	54,469	-	54,469	-	-	54,469	
		subtotal	\$ 16,739,421	\$ 7,892,144	\$ 8,847,277	\$ -	\$ 8,847,277	\$ 4,387,480	\$ 4,401,574	\$ 58,223	
Recreation and Parks											
34061150-541510-	C1539	LWCF Big Creek Drainage Improvement	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		subtotal	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Allocated											
(1) 34090200-579000		Reserve for City Grant Matches			\$ 207,677	\$ (25,000)	\$ 182,677	\$ -	\$ -	\$ 182,677	
	(2)	North Point Activity Center LCI			-	25,000	25,000	-	-	25,000	
	(3)	FY 2017 Multimodal Safety Program			-	-	-	-	-	-	
		subtotal			\$ 207,677	\$ -	\$ 207,677	\$ -	\$ -	\$ 207,677	
		Total			\$ 9,054,954	\$ -	\$ 9,054,954	\$ 4,387,480	\$ 4,401,574	\$ 265,900	

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).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$161,500 (\$1113,050 GDOT grant; \$48,450 City match through Major Intersection Improvements account in the Capital Project Fund account# 30141100-541410-C1606).



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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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			Project Snapshot		FY 2017						
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project										
Administration											
30113230-544100-	C1130	Downtown Façade Grant Program	\$ 194,593	\$ 113,568	\$ 31,025	\$ 50,000	\$ 81,025	\$ 18,503	\$ -	\$ 62,522	
30113230-542400-	C1222	Records Management	5,000	-	5,000	-	5,000	-	2,425	2,575	
30113230-544100-	C1300	Economic Development Initiatives	93,160	42,373	787	50,000	50,787	40,352	-	10,435	
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)	303,500	9,500	44,000	250,000	294,000	44,876	244,780	4,344	
30113230-544100-	C1502	Shop-Local Initiative for Downtown	7,501	4,857	2,644	-	2,644	-	-	2,644	
30113230-544200-	C1527	Veterans Memorial	105,480	75,785	29,695	-	29,695	-	-	29,695	
30113230-544100-	C1538	Arts Center Feasibility Study	50,894	40,788	10,106	-	10,106	5,500	5,500	(894)	
30113230-544100-	C1600	Downtown Sculpture	165,000	-	90,000	75,000	165,000	-	-	165,000	
30113230-544200	C1614	Senior Citizen History Project	50,000	25,000	-	25,000	25,000	10,000	15,000	-	
30113230-544100-	C1625	Economic Development Video Marketing Program	145,600	45,600	-	100,000	100,000	100,000	-	-	
		subtotal	\$ 1,120,729	\$ 357,472	\$ 213,257	\$ 550,000	\$ 763,257	\$ 219,231	\$ 267,705	\$ 276,321	
Finance											
30115150-542400-	C1101	Archive Filing & Scanning	\$ 20,000	\$ 14,191	\$ 5,809	\$ -	\$ 5,809	\$ -	\$ -	\$ 5,809	
30115150-542400-	C1102	Finance Software Improvement	94,972	64,641	30,331	-	30,331	19,790	8,656	1,885	
30115150-542400-	C1141	Tyler ERP System	805,001	749,284	55,717	-	55,717	12,183	5,000	38,534	
		subtotal	\$ 919,973	\$ 828,116	\$ 91,857	\$ -	\$ 91,857	\$ 31,973	\$ 13,656	\$ 46,228	
Information Technology											
30117400-542400	C0900	Cisco Data Network	\$ 300,001	\$ 137,634	\$ 162,367	\$ -	\$ 162,367	\$ 6,424	\$ -	\$ 155,943	
30117400-542400-	C0903	Data Center (Test Equip. & Software)	112,381	112,282	99	-	99	-	99	0	
30117400-542400-	C1000	GIS Aerial Mapping	50,001	22,044	27,957	-	27,957	-	-	27,957	
30117400-542400-	C1103	Network and VOIP	566,401	415,449	952	150,000	150,952	-	191	150,761	
30117400-542400-	C1105	Fiber Connectivity Phase I	45,001	44,401	600	-	600	-	600	-	
30117400-542400-	C1312	Backup Data Storage Management	510,001	243,432	46,569	220,000	266,569	183,246	17,575	65,748	
30117400-542400-	C1313	Technology Replacement (recurring)	1,362,365	913,886	148,479	300,000	448,479	80,132	193,315	175,032	
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	934	-	64,813	
30117400-542400	C1725	City Fiber Relocation	30,000	-	-	30,000	30,000	-	-	30,000	
		subtotal	\$ 3,446,167	\$ 2,287,569	\$ 408,598	\$ 750,000	\$ 1,158,598	\$ 270,735	\$ 217,608	\$ 670,255	



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			Project Snapshot		FY 2017						
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project										
Public Safety											
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 6,883,463	\$ 6,605,761	\$ (22,298)	\$ 300,000	\$ 277,702	\$ 227,098	\$ 30,171	\$ 20,433	
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	-	-	
30131150-541300	C1241	Fire Truck	2,330,525	-	-	2,330,525	2,330,525	-	-	2,330,525	
30131150-542100-	C1315	Cardiac Monitor Replacement	247,305	-	-	247,305	247,305	(707)	247,305	707	
30131150-542100	C1401	PS Equipment Replacement	449,971	232,154	32,317	185,500	217,817	136,326	77,282	4,208	
30131150-541300	C1609	PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	33,686	7,975	180,229	
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		\$ 11,407,564	\$ 6,956,520	\$ 225,737	\$ 4,225,307	\$ 4,451,044	\$ 588,757	\$ 424,561	\$ 3,437,726	
Public Works											
30141100-541410-	C0005	Encore Parkway Greenway Connection	\$ 804,462	\$ 369,138	\$ 435,324	\$ -	\$ 435,324	\$ 308,612	\$ 122,206	\$ 4,506	
30141100-541410-	C0041	Traffic Signal Interconnect	958,596	708,595	250,001	-	250,001	-	-	250,001	
30141100-541200-	C0910	Tree Replacement Fund	966,498	469,693	496,805	-	496,805	10,156	115,166	371,484	
30141100-541200-	C1008	Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	5,901	18,360	370,578	
30141100-541000-	C1100	Land Acquisition	538,804	-	538,804	-	538,804	538,803	-	1	
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,125,994	950,994	-	175,000	175,000	-	10,413	164,588	
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	463,558	445,174	18,384	-	18,384	-	-	18,384	
30141100-541410-	C1215	Striping & Signage (recurring)	1,916,136	1,589,650	146,486	180,000	326,486	105,476	86,870	134,140	
		Storm/Drainage Repair & Maintenance (recurring)	893,689	865,345	28,344	-	28,344	27,172	542	630	
		Traffic Calming Equipment/Intersection Safety Improvements (recurring)	515,166	468,239	11,927	35,000	46,927	11,900	4,975	30,052	
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	328,108	247,860	5,248	75,000	80,248	27,760	5,248	47,240	
30141100-541410-	C1219	Milling & Resurfacing (recurring)	14,311,900	12,292,506	19,394	2,000,000	2,019,394	937,485	968,553	113,356	
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,489,000	1,375,591	38,409	75,000	113,409	51,380	27,222	34,807	
30141100-541410-	C1221	Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	43,930	12,404	86,210	
30141100-542200	C1223	Fleet Replacement	430,581	232,565	3,016	195,000	198,016	165,553	4,890	27,573	
		Tree Planting & Landscaping Improvements (recurring)	475,001	338,304	61,697	75,000	136,697	8,340	51,045	77,313	
30141100-541430	C1308	Pipe/Storm Structure Replacement	746,920	577,313	169,607	-	169,607	169,148	-	459	
30141100-541200-	C1311	Downtown Improvements	110,001	87,421	-	22,580	22,580	3,119	-	19,461	
		Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000	



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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	5,000	-	45,000
30141100-541410-	C1407 Minor Intersection Upgrades	112,168	75,003	37,165	-	37,165	2,101	-	35,064
30141100-541410-	C1410 Rucker Road Corridor Design	734,571	465,712	268,859	-	268,859	125,283	143,575	1
30141100-541430-	C1416 Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
30141100-541420-	C1442 Main St. Improvements	87,565	86,904	661	-	661	-	-	661
30141100-541410-	C1444 Davis Drive Extension (Design)	93,800	89,294	4,506	-	4,506	-	4,506	-
30141100-541430-	C1503 Stormwater Studies/Design	426,386	301,826	124,560	-	124,560	41,251	83,309	-
30141100-541410-	C1507 Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	-	-	30,900
30141100-541420-	C1512 Sidewalk Improvements	824,799	354,155	470,644	-	470,644	273,228	43,328	154,087
30141100-541430-	C1513 Stormwater Inventory & GIS Update	449,999	306,421	143,578	-	143,578	141,132	2,445	1
30141100-541410-	C1533 Main St. Watermain (Fulton County)	68,637	68,637	-	-	-	-	-	-
30141100-541430-	C1604 Stormwater Inspections (recurring)	83,706	64,371	19,335	-	19,335	19,335	-	-
30141100-541410-	C1606 Major Intersection Improvements	150,427	63,514	86,913	-	86,913	2,246	15,625	69,042
30141100-541410-	C1607 Signal @ Westside (Fiserv)	689	689	-	-	-	-	-	-
30141100-542100-	C1608 Lowboy Trailer	60,000	27,820	32,180	-	32,180	12,901	17,130	2,149
30141100-541430-	C1616 Stormwater Ordinance	80,257	64,257	16,000	-	16,000	16,000	-	-
30141100-541300-	C1620 Northwinds Parkway	508,727	334,938	173,789	-	173,789	27,159	-	146,630
30141100-541000-	C1627 Academy @ City Center Intersection Improveme	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541000-	C1632 West Parking Garages/Lot Land	1,003,580	1,000,000	-	3,580	3,580	3,579	-	1
30141100-541300-	C1632 West Parking Garages/Lot Construction	122,191	11,653	-	110,538	110,538	20,743	17,300	72,495
30141100-541410	C1637 Old Roswell St Pedestrian Imp	150,000	-	-	150,000	150,000	-	-	150,000
30141100-541410	C1638 Webb Bridge Rd Corridor Imp	100,000	-	-	100,000	100,000	114	-	99,886
30141100-541300	C1639 Pole Barn Extension	36,420	-	1,420	35,000	36,420	-	36,420	-
30141100-541410	C1700 Northwinds St/Ped Lights	-	-	-	-	-	-	-	-
30141100-541410	C1701 Pedestrian Intersection Imp	60,000	-	-	60,000	60,000	-	-	60,000
30141100-541300	C1704 West Parking Garages	6,142,250	-	-	6,142,250	6,142,250	-	-	6,142,250
30141100-541300	C1705 Old City Hall Brick Wall	25,000	-	-	25,000	25,000	3,745	-	21,255
30141100-541410	C1720 Temporary Traffic Signal Northwinds	21,690	-	-	21,690	21,690	-	-	21,690
30141100-541430	C1721 Mayfield Road Culvert	420,000	-	-	420,000	420,000	-	-	420,000
30141100-541410	C1722 Traffic Signal Improvements	290,000	-	-	290,000	290,000	-	-	290,000



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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541410	C1723 Teasley Street Improvements	18,075	-	-	18,075	18,075	-	-	18,075
30141100-541200	C1724 Bagwell Parking Lot	94,488	-	-	94,488	94,488	-	-	94,488
30141100-541420	C1726 Sidewalks 2017 Phase 1	175,201	-	-	175,201	175,201	-	-	175,201
	subtotal	\$ 40,324,709	\$ 25,170,019	\$ 4,561,288	\$ 10,593,402	\$ 15,154,690	\$ 3,108,554	\$ 1,803,259	\$ 10,242,877
Recreation and Parks									
30161150-541000	C1100 Park Land Acquisition	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
30161150-541500	C1221 Design Services	102,501	38,013	14,488	50,000	64,488	25,261	13,816	25,410
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	180,052	167,635	11,318	1,099	12,417	740	-	11,677
30161150-541300-	C1229 Rec & Parks Building Re-Roof	732,254	643,469	19,785	69,000	88,785	88,785	-	-
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	391,808	287,953	53,855	50,000	103,855	-	-	103,855
30161150-541510-	C1327 Greenway (AMLI Developer Contribution)	10,001	9,015	986	-	986	986	-	-
30161150-541200-	C1332 Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402 Rec/Parks Equipment Replacement	310,001	255,112	12,889	42,000	54,889	27,625	6,603	20,661
30161150-541430-	C1422 Webb Bridge Park Erosion & Repaving	534,025	534,024	1	-	1	-	-	1
30161150-541500-	C1424 Wills Park Pool Renovation	1,340,451	28,460	11,991	1,300,000	1,311,991	501	-	1,311,491
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	8,767	41,133	5,100
30161150-541500-	C1613 Wills Park Batting Pavilion	271,401	8,150	16,850	246,401	263,251	110,527	152,724	1
30161150-541510-	C1636 Greenway Repair and Maintenance	44,500	39,081	5,419	-	5,419	3,250	-	2,169
30161150-541500	C1641 Park Master Plans	68,000	-	-	68,000	68,000	-	38,450	29,550
30161150-541500	C1642 Webb Br Pk Spectator Seating	135,000	-	-	135,000	135,000	23,690	100,892	10,418
30161150-541300	C1710 Log Cabin Relocation	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal	\$ 5,273,497	\$ 2,038,236	\$ 1,223,761	\$ 2,011,500	\$ 3,235,261	\$ 290,132	\$ 353,618	\$ 2,591,512
Community Development									
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ 35,363	\$ 57,200	\$ 10,657
30174150-542400	C1222 Records Management	50,001	8,082	41,919	-	41,919	4,891	2,425	34,603
30174150-542200-	C1433 Fleet Replacement	145,001	85,613	9,388	50,000	59,388	46,395	-	12,993
30174150-541410	C1602 Lilly Garden Terrace	40,000	27,750	12,250	-	12,250	-	11,000	1,250
30174150-541410	C1603 Design Services	123,037	29,827	18,210	75,000	93,210	19,138	38,292	35,780
30174150-521200	C1634 TSPL0ST Project Consultant	35,000	30,793	4,207	-	4,207	-	2,407	1,800
	subtotal	\$ 656,289	\$ 342,095	\$ 189,194	\$ 125,000	\$ 314,194	\$ 105,787	\$ 111,324	\$ 97,083



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of February 28, 2017

			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
Alpharetta Business Community Sidewalk Projects										
30176100-541420-	C0005	Encore Parkway Sidewalk	\$ 1,705,000	\$ 507,859	\$ 1,197,141	\$ -	\$ 1,197,141	\$ 686,321	\$ 456,502	\$ 54,318
30176100-541420-	C1442	Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	-	37,952
30176100-541420-	C1712	City Trail (Loop)	388,769	-	237,879	150,890	388,769	34,696	9,377	344,697
	subtotal		\$ 3,906,494	\$ 2,282,632	\$ 1,472,972	\$ 150,890	\$ 1,623,862	\$ 721,016	\$ 465,879	\$ 436,967
Non-Departmental										
30190200-579000		Non-Allocated			\$ -	\$ 418,137	\$ 418,137	\$ -	\$ -	\$ 418,137
	subtotal				\$ -	\$ 418,137	\$ 418,137	\$ -	\$ -	\$ 418,137
	Total		\$ 67,055,422	\$ 40,262,659	\$ 8,386,664	\$ 18,824,236	\$ 27,210,900	\$ 5,336,186	\$ 3,657,609	\$ 18,217,106



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of February 28, 2017

		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
30241100-541000-C1100	Land Acquisition (Stormwater)	\$ 60,842	\$ -	\$ -	\$ 60,842	\$ 60,842	\$ 60,841	\$ -	\$ 1
30241100-541430-C1216	Stormwater Drainage Maintenance	89,428	-	-	89,428	89,428	22,522	21,570	45,336
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,090,054	-	-	1,090,054	1,090,054	581,697	387,617	120,740
30241100-541430-C1604	Stormwater Inspections	83,420	-	-	83,420	83,420	18,462	64,958	-
30241100-541430-C1721	Mayfield Road Culvert	280,000	-	-	280,000	280,000	-	-	280,000
30261150-541430-C1521	Wills Park Water Quality Improvement	36,496	-	-	36,496	36,496	21,060	15,436	-
30261150-541430-C1640	Wills Park Drainage Improvement	34,760	-	-	34,760	34,760	20,856	13,904	-
	Total	\$ 1,675,000	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 725,439	\$ 503,485	\$ 446,077



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of February 28, 2017

		Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project									
Administration										
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,420	\$ 5,398,015	\$ 18,172,404		\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	7,630	24,529		202,670
31690200-579000	Non-Allocated	14,753	-	14,753	-	14,753	-	-		14,753
31690200-584000	Conference Center Issuance Cost	16,241	-	16,241	-	16,241	-	-		16,241
	Total	\$ 23,836,243	\$ -	\$ 23,836,243	\$ -	\$ 23,836,243	\$ 5,405,644	\$ 18,196,933		\$ 233,665



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
 As of February 28, 2017

		Project Snapshot		FY 2017						
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Administration										
31741100-541410-	C1410 Rucker Road Corridor Design	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ 61,100	\$ 45,000	\$ 14,743,900	
31741100-541420-	C1512 Sidewalk Improvements	5,563,002	-	6,000,000	(436,998)	5,563,002	156,567	41,610	5,364,825	
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	148,245	338,854	8,512,901	
31741100-541410-	C1703 Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000	
31741100-541420	C1726 Sidewalks 2017 Phase 1	436,998	-	-	436,998	436,998	-	-	436,998	
31761150-541000-	C1100 Park Land Acquisition	4,000,000	-	4,000,000	-	4,000,000	2,530,810	350	1,468,840	
31761150-541500-	C1424 Wills Park Pool Design	2,700,000	-	2,700,000	-	2,700,000	49,995	345,231	2,304,774	
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	55,943	18,648	6,425,410	
31761150-541300-	C1709 Eastside Community Center	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000	
31761150-541000-	C1711 Cultural Arts Land/Park Land	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000	
31741100-579000	Public Works Reserve	2,420	-	2,420	-	2,420	-	-	2,420	
31761150-579000	Parks Reserve	2,147	-	2,147	-	2,147	-	-	2,147	
31790200-584000	Bond Issuance Cost	378,119	-	378,119	-	378,119	361,301	-	16,818	
	Total	\$ 52,382,686	\$ -	\$ 52,382,686	\$ -	\$ 52,382,686	\$ 3,363,961	\$ 789,693	\$ 48,229,032	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of February 28, 2017

		Project Snapshot		FY 2017					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
33541100-541410	Roadway Improvements	\$ 1,720,381	\$ -	\$ -	\$ 1,720,381	\$ 1,720,381	\$ -	\$ -	\$ 1,720,381
33541100-541410	C1713 Kimball Br Rd Operational Improvements	462,929	-	-	462,929	462,929	-	462,929	-
	Bethany Rd @ Mid-Broadwell Rd								
33541100-541410	C1714 Intersection Improvements	163,004	-	-	163,004	163,004	-	163,004	-
	Bethany Rd @ Mayfield Rd Intersection								
33541100-541410	C1715 Improvements	159,505	-	-	159,505	159,505	-	159,505	-
33541100-541410	C1716 Morris Rd Operational Improvements	207,234	-	-	207,234	207,234	2,535	204,699	-
33541100-541410	C1717 Old Milton Pkwy Capacity Improvements	83,556	-	-	83,556	83,556	-	83,556	-
	Windward Pkwy Business Dist/Union Hill								
33541100-541410	C1718 Rd Capacity Improvements	203,391	-	-	203,391	203,391	-	203,391	-
	Total	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 2,535	\$ 1,277,084	\$ 1,720,381



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OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended February 28, 2017

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Monthly Worker Comp Claims & Judgements	Risk Management	\$ 31,046.14
AECOM Technical Services Inc.	Mayfield Culvert	Public Works	\$ 13,500.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for February 2017	Finance	\$ 237,293.14
Alpharetta Technology Commission Inc.	February and March 2017 ATC CEO Pay	Development Authority	\$ 20,833.32
Alta Planning + Design	Alpharetta Parks & Trails WO2	Recreation & Parks	\$ 8,766.84
American Facility Services Inc.	January 2017 Janitorial Services	Public Works	\$ 8,287.02
Arrow International Inc.	EZ-IO Intraosseous Device/Needles/Training Kits	Public Safety	\$ 5,008.59
Ashley Banan	February 2017 Team Gymnastics and January 2017 Optional Practice	Recreation & Parks	\$ 8,846.81
AT&T	January 2017 GLS	Information Technology	\$ 5,354.50
AT&T E911 Cost Recovery	August and September 2016 E911 Recurring Cost	Public Safety	\$ 8,038.07
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 1,064,115.48
B&T Shavings Inc.	Green Tree Premium Flakes	Recreation & Parks	\$ 5,460.00
B&T Shavings Inc.	Green Tree Premium Flakes	Recreation & Parks	\$ 5,460.00
Brit Insurance Services USA Inc.	Auto Liability Claims	Risk Management	\$ 5,735.49
Cafferatta, Fernando & Claudia	Land Purchase for ROW	Public Works	\$ 7,500.00
Carl Black Buick GMC	Vehicle Maintenance and Repairs	Public Safety	\$ 6,293.86
CBA Sports	Gym Flooring	Recreation & Parks	\$ 30,177.00
Cigna Premium (wire)	Monthly Premium	Finance	\$ 33,155.32
Cigna Premium (wire)	Monthly Premium	Finance	\$ 36,129.93
Cigna Premium (wire)	Monthly Premium	Finance	\$ 111,474.02
Cobb County Tractor Co Inc.	Tractor Maintenance and Repairs	Recreation & Parks	\$ 5,436.15
Comfort by Design	Contract PM Inspections & Units Maintenance/Repairs	Public Works	\$ 6,260.65
CW Matthews Contracting Co Inc.	Big Creek Greenway Trail Ext	Public Works	\$ 409,668.70
CW Matthews Contracting Co Inc.	Encore Parkway Streetscapes	Public Works	\$ 1,148,329.29
Dana Safety Supply Inc.	DSS Installation of Equipment	Public Safety	\$ 6,879.97
DeKalb Office Environments Inc.	Folding Tables and Cart	Finance	\$ 5,369.41
Ed Castro Landscape Inc.	Webb Bridge Park Spectator Seating	Recreation & Parks	\$ 21,321.16
Fulton County Board of Commissioners	January 2017 LVAP Fund Disbursements	Municipal Court	\$ 9,962.00
Fulton County Board of Education	January 2017 Fuel Bill	Finance	\$ 30,717.32
Garland/DBS Inc.	Public Safety Jail Re-Roof	Public Safety	\$ 48,088.50
Gas South	Gas Bill	Finance	\$ 5,350.55



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 28, 2017

Vendor	Description	Department	\$ Amount
Georgia Bureau of Investigation	January 2017 Firefighter Check and Alcohol/Liquor Licenses	Public Safety	\$ 10,895.25
Georgia Power Co	Power Bill	Finance	\$ 141,387.92
Georgia Superior Court Clerks	January 2017 State Reports	Municipal Courts	\$ 42,501.45
Houser Walker Architecture LLC	Alpharetta Arts Center Design	Recreation & Parks	\$ 51,702.93
IPR Southeast LLC	Standby Storm Water Repair Contract	Public Works	\$ 170,694.00
J&J Computer Connection Inc.	PagePack	Finance	\$ 5,205.35
Krown USA Inc.	Spring 2017 Recreation Uniforms	Recreation & Parks	\$ 9,362.00
LD Gymnastics Inc.	Payment 4 of 4 Winter Gymnastics	Recreation & Parks	\$ 10,239.09
Mass Services Inc.	January 2017 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 10,298.35
Media Frenzy Global	Public Relations February 2017	City Administration	\$ 10,714.29
Miller, Wayne & Mendy	Land Purchase for ROW	Public Works	\$ 5,300.00
MJM Film and Video Inc.	2017 Alpharetta Historical Interviews Video	City Administration	\$ 7,500.00
Monro Muffler Brake Inc.	Vehicle Tires and Services	Public Safety	\$ 5,116.93
Morgan Stanley Global Banking Opera	Investment Advisory - 401A & 457	Finance	\$ 7,500.00
Nallapati, Venkatesh & Swathi	Land Purchase for ROW	Public Works	\$ 7,500.00
Neil J Humphrey	Innovation Center Breakroom Remodel	Development Authority	\$ 11,114.21
O'Connell, Thomas and Ellen	Land Purchase for ROW	Public Works	\$ 8,000.00
OPEB (wire)	Monthly Premium	Finance	\$ 7,083.35
Overhead Door Co of Atlanta	Door Repairs and Maintenance	Various	\$ 5,220.79
Peace Officers Annuity & Benefit Fund of GA	January 2017 State Reports	Municipal Courts	\$ 9,689.50
Raad, Nabil & Connie	Land Purchase for ROW	Public Works	\$ 14,000.00
Republic Services #800	January and February 2017 Waste Services	Finance	\$ 7,193.27
Republic Services #800	Waste Management Services and On Call Services	Various	\$ 258,575.53
Ruppert Landscape	January 2017 Landscape Management	Public Works	\$ 24,393.58
Russell Landscape Georgia LLC	SR400 @ Four Interchanges	Public Works	\$ 21,600.00
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 30,645.71
Southern Hydro Vac Inc.	Hydrovac Truck Services	Public Works	\$ 10,655.75
Southern Hydro Vac Inc.	Hydrovac Truck Services	Public Works	\$ 16,176.25
SunTrust Pcard	Procurement Card Payment	Finance	\$ 142,805.58
Sustainable Water Planning & Engineering	Stormwater Infrastructure Pipeline and Structure Inspection	Public Works	\$ 10,532.00
Temple Inc.	Traffic Signals and Equipment	Public Works	\$ 17,007.86



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended February 28, 2017

Vendor	Description	Department	\$ Amount
Ten 8 Fire & Safety Equipment of Georgia	Vehicle Maintenance and Repairs	Public Safety	\$ 5,609.04
Timmons Group Inc.	Alpharetta Recreation and Parks Phase 2	Recreation & Parks	\$ 6,484.40
Tri Scapes Inc.	January 2017 Maintenance Contract	Recreation & Parks	\$ 26,768.92
Velocity Ventures	Vehicle Maintenance and Repairs	Public Safety	\$ 6,306.77
Veristor Systems Inc.	January 6, 2017 thru July 28, 2017 Deep Security - Network Security	Information Technology	\$ 14,782.83
Veristor Systems Inc.	Nexscan/CommVault & HPE Environment and Nexscan Annual Renewal for Support	Information Technology	\$ 18,640.60
Wade Ford Inc.	2017 Ford T350 Transit Van	Public Safety	\$ 43,120.00



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 February 28, 2017

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000397	Veristor Systems Inc.	Information Technology	\$ 17,575.00	Hewlett Packard M6710 SAS storage enclosure device, 3PAR license, and support
17000401	M. C. Dean Inc.	Recreation and Parks	\$ 11,109.00	Security system upgrade for the Crabapple Government Center
17000402	Emergency Care Medical Group Inc.	Public Safety	\$ 31,500.00	Medical Director stipend
17000403	LeadsOnline LLC	Public Safety	\$ 7,988.00	Online investigation system
17000405	Ruppert Landscape	Public Works	\$ 17,812.00	On-call landscape installation and construction services
17000406	Tunnell-Spangler & Associates Inc.	Community Development	\$ 7,300.00	On-call planning services for workforce housing study
17000413	Utilcom Supply Associates	Public Works	\$ 9,846.72	(6) time clocks and modems for school flasher signs
17000415	American Coach Lines	Recreation and Parks	\$ 9,708.00	Bus service for Wills Park Day Camp fieldtrips in June 2017
17000416	Deere & Company	Recreation and Parks	\$ 6,603.04	John Deere gator
17000418	Tunnell-Spangler & Associates Inc.	Recreation and Parks	\$ 10,600.00	Planning study of (1) Wills Park bathroom bldg. & (1) North Park bathroom/concession bldg.
17000420	Pond & Company	Community Development	\$ 22,080.00	Conceptual design of the downtown parking deck
17000421	Tunnell-Spangler & Associates Inc.	Community Development	\$ 49,900.00	On-call planning services for parking in-lieu study
17000424	Temple Inc.	Public Works	\$ 14,075.30	(2) signal cabinets
17000426	Veristor Systems Inc.	Information Technology	\$ 5,864.00	Global protect gateway subscription
17000429	Temple Inc.	Public Works	\$ 9,085.70	Traffic signals and equipment
17000430	Belco Plumbing Services Inc.	Public Works	\$ 8,135.00	Removal and replacement of an existing water heater at the jail
17000431	LANDAIR Surveying Co of Georgia	Public Works	\$ 41,610.00	Surveying services for Morris Road sidewalk improvement project
17000434	Carl Black Buick GMC LLC	Public Safety	\$ 29,426.00	(1) 2016 GMC Sierra Pickup Truck
17000438	Applied Concepts Inc.	Public Safety	\$ 16,344.00	(1) 3' X 6' message trailer
17000439	Care Environmental Corporation	Public Works	\$ 14,312.00	Household hazardous waste event service provider
17000440	Konark Software Solutions LLC	Information Technology	\$ 7,511.00	Manage engine event log analyzer



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OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended February 28, 2017

Bid#	RFP#	Department	Description	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	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	12/5/2016	Gregory Johnson; Ayokunle Odeleye; Sirlin Arts; Dillon Forge; Outdoor Art	22,500; 20,000; 30,400; 32,000; 20,000 (contingency 12,490)			
	16-1009 RFQ	Public Works	On-Call Engineering Services	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	5	7/18/2016	Georgia Earth and Pipe, LLC; Cancelled 10-20-16	\$ 200,000.00	2	8/3/2016	17000150
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	5	11/14/2016	Butch Thompson Enterprises, Inc.	\$ 200,000.00	2	1/6/2017	17000365
	16-111 RFP	Public Works	On-Call Pipe Lining Services	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	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	8/12/2016	Shortlisted 3 Bidders for RFP 17-104	N/A			
	17-1002 RFQ	Rec/Parks	On-Call Park Planning Services	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	4	9/26/2016	Ed Castro Landscape, Inc.	\$ 124,581.70		10/27/2016	17000296
	17-1003 RFQ	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	9	N/A	Shortlisted 2 Bidders for RFP 17-103	N/A			
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A			
	17-104 RFP	Rec/Parks	Wills Park Pool Renovation	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	10/17/2016	2 Awards: TSW; Kimley-Horn	N/A			
17-001		Rec/Parks	Wills Park Batting Pavilion	5	12/5/2016	Riley Contracting, Inc.,	\$ 282,893.00		1/12/2017	17000381
	17-1007 RFQ	Public Works	Project Management Services	3	11/14/2016	Atkins North America, Inc.	N/A			



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended February 28, 2017

Bid#	RFP#	Department	Description	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	17-1005 RFQ	Rec/Parks	Park Landscape Maintenance Services	7	N/A	Shortlisted Bidders for RFP 17-105 Parks and 17-106 City Ctr & Container Gardens	N/A			
	17-103 RFP	Public Works	City-wide landscape maintenance-ROW- excluding Park lands	2	11/14/2016	Ruppert Landscaping	\$ 329,963.00	4	2/7/2017	17000410
17-003		Public Works	Northwinds Street Lighting	4	12/12/2016	Brooks-Berry-Haynie & Associates, Inc.	\$ 193,787.00		1/26/2017	17000395
	17-1009 RFQ	Public Works	Landscape Maintenance Services: SR 400 at Five Interchanges	6	1/5/2017	Shortlisted 3 Bidders for ITB 17-005	N/A			
	17-105 RFP	Rec/Parks	Landscape Maintenance of City Parks and Athletic Fields	3	2/6/2017	Tri Scapes	\$ 235,270.00	5	3/8/2017	17000458
	17-106 RFP	Rec/Parks	Landscape Maintenance of City Center & Surrounding Area; & Maintenance of Downtown Container Gardens	4	2/6/2017	Ed Castro Landscape, Inc.	\$96,427.00; \$50,208.00	6	3/6/2017	17000454
17-004		Public Works	North Hickory Trace Storm Drain Repairs	8	2/20/2017	Tople Construction & Engineering, Inc.	\$ 114,770.00		3/21/2017	17000473
17-005		Public Works	Landscape Maintenance Services: SR 400 at Five Interchanges	2	3/20/2017	Russell Landscape	\$ 159,410.00			
17-006		Public Works	Multiple Sidewalk Improvements	11	3/20/2017	Excellere Construction, LLC	\$ 706,703.63			
	17-1010 RFQ	Rec/Parks	Renovation of Wills Park Pool Construction	3	N/A	Shortlisted 3 Bidders for RFP 17-109	N/A			
	17-107 RFP	Public Works	Mayfield Road Culvert Replacement							
	17-1011 RFQ	Rec/Parks	Alpharetta Arts Center Construction							
	17-1012 RFQ	Public Works	Janitorial Services for City Facilities and Park Restrooms							

Notes:

- 1 Negotiations for sale of City Center Out Parcels to MidCity Real Estate Partners
Update: 3-3-17 closing on parcels #1, #3, #4, and #7.
On-Call contract with annual appropriations: Update 10-20-16 contract with GEPI terminated. Butch Thompson Ent. willing to maintain pricing in proposal-award
- 2 recommendation to council 10-14-16.
- 3 On-Call Contracts for 3 different types of Pipe Lining Services with annual ap
- 4 Contract period begins 2-1-17
- 5 Contract period begins 3-1-17
- 6 Contract period begins 3-1-17; Two Contracts: City Center and Surrounding Areas = \$96,427.00 / year; Downtown Container Garden = \$50,208.00 / year



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
February 28, 2017**

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund	Conf Center Bond Fund	Construction Bond Fund	T-Splst Capital Fund	Governmental Funds	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 37,230,750	\$ 7,892,508	\$ -	\$ 85,554	\$ 18,495,823	\$ 49,127,823	\$ (2,535)	\$ 13,580,287	\$ 126,410,211
Receivables (net of allowance for uncollectibles)			845,916						845,916
Taxes Receivable									-
Property Taxes	650,553	-		-	-	-	-	157,388	807,941
Other Taxes	-	-		-	-	-	-	-	-
Interest	-	-		-	-	-	-	-	-
Accounts	162,183	1,235,168		-	-	-	-	16,250	1,413,601
Due from Other Funds	396,010	-	-	-	-	-	-	-	396,010
Prepaid Items	-	-		-	-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-	-
Restricted	-	-		-	-	-	-	-	-
Total Assets	38,439,497	9,127,676	845,916	85,554	18,495,823	49,127,823	(2,535)	13,753,925	129,873,679
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	1,676,123	62,464	0	-	-	6,410	-	32,169	1,777,166
Retainage Payable	-	152,642	54,401	0	-	-	-	-	207,042
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	68,626	-	-	-	-	-	-	4,509	73,134
Due to Other Funds	-	-	-	85,554	-	-	-	122	85,676
Deferred Revenue	692,702	1,205,463	\$ 2,311,133	-	-	-	-	230,916	4,440,214
Unearned Revenue	-	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Non-Current	-	-	-	-	-	-	-	-	-
Unclaimed Property	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	2,437,451	1,420,569	2,365,534	85,554	-	6,410	-	267,716	6,583,233
Fund Balances:									
Restricted for:									
Capital Projects	-	424,696	(1,519,618)	-	18,495,823	49,121,413	(2,535)	3,957,270	70,477,049
Law Enforcement	-	-	-	-	-	-	-	1,577,925	1,577,925
Emergency Telephone Activities	-	-	-	-	-	-	-	1,179,117	1,179,117
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	5,007,403	5,007,403
Promotion of Tourism	-	-	-	-	-	-	-	1,314,435	1,314,435
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	58,832	58,832
Capital Projects	-	7,282,411	-	-	-	-	-	-	7,282,411
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	-	6,049,857
Unassigned	29,952,189	-	-	-	-	-	-	391,228	30,343,417
Total Fund Balances	36,002,046	7,707,107	(1,519,618)	-	18,495,823	49,121,413	(2,535)	13,486,208	123,290,445
Total Liabilities and Fund Balances	\$ 38,439,497	\$ 9,127,676	\$ 845,916	\$ 85,554	\$ 18,495,823	\$ 49,127,823	\$ (2,535)	\$ 13,753,925	\$ 129,873,679

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended February 28, 2017

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund	Conf Ctr Fund	S2016 Const Bond Fund	T-Splost Bond Fund	Governmental Funds	Governmental Funds
REVENUES									
Taxes:									
Property Tax	\$ 19,572,773	-	-	-	-	-	-	3,997,420	\$ 23,570,194
Local Option Sales Tax	8,920,154	-	-	-	-	-	-	5,329,167	14,249,322
Other Taxes	12,694,984	-	-	-	-	-	-	1,972,808	14,667,793
Licenses and permits	2,206,917	-	-	-	-	-	-	1,153,617	3,360,534
Intergovernmental	402,607	225,950	5,157,025	-	-	-	-	113,154	5,898,735
Charges for services	2,899,435	-	-	-	-	-	-	16,435	2,915,870
Impact Fees	-	-	-	-	-	-	-	500	500
Fines/Forfeitures	1,539,263	-	-	-	-	-	-	15,946	1,555,208
Investment earnings	53,188	14,269	(2,829)	-	65,224	102,689	-	2	232,544
Contributions and Donations	-	107,278	-	-	-	-	-	-	107,278
Other	137,695	-	-	-	18,911	1,527,686	-	-	1,684,292
Total revenues	48,427,017	347,497	5,154,196	-	84,135	1,630,375	-	12,599,049	68,242,269
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	1,748,872	1,748,872
General government	5,710,084	521,940	-	-	5,405,644	361,301	-	-	11,998,969
Public safety	16,558,210	588,757	-	-	-	-	-	3,229,190	20,376,157
Public works	4,556,249	3,108,554	4,387,480	-	-	365,912	2,535	683,523	13,104,252
Economic and community development	1,660,646	105,787	-	-	-	-	-	-	1,766,433
Alpharetta Business Community	-	721,016	-	-	-	-	-	-	721,016
Culture and recreation	5,219,140	290,132	-	-	-	2,636,748	-	161,587	8,307,607
Debt service:									
Principal	-	-	-	-	-	-	-	110,550	110,550
Interest	58,470	-	-	-	-	-	-	1,415,778	1,474,248
Other Costs	494,038	-	-	-	-	-	-	-	494,038
Bond issuance costs	-	-	-	-	-	-	-	1,500	1,500
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	34,256,836	5,336,186	4,387,480	-	5,405,644	3,363,961	2,535	7,351,001	60,103,643
Excess (deficiency) of revenues over (under) expenditures	14,170,180	(4,988,688)	766,716	-	(5,321,509)	(1,733,586)	(2,535)	5,248,048	8,138,626
OTHER FINANCING SOURCES (USES)									
Transfers in	1,499,033	5,903,238	-	-	-	-	-	-	7,402,271
Transfers out	(7,033,238)	-	-	-	-	-	-	(369,033)	(7,402,271)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	247,305	-	-	-	-	-	-	247,305
Sale of capital assets	31,750	-	-	-	-	-	-	-	31,750
Sale of non-capital assets	43,952	-	-	-	-	-	-	-	43,952
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	50,855,000	-	-	50,855,000
Total other financing sources and (uses)	(5,458,503)	6,150,543	-	-	-	50,855,000	-	(369,033)	51,178,007
Net change in fund balances	8,711,677	1,161,854	766,716	-	(5,321,509)	49,121,413	(2,535)	4,879,016	59,316,632
Fund balances - beginning	27,290,370	6,545,253	(2,286,335)	-	23,817,332	-	-	8,607,194	63,973,814
Fund balances - ending	\$ 36,002,046	\$ 7,707,107	\$ (1,519,618)	\$ -	\$ 18,495,823	\$ 49,121,413	\$ (2,535)	\$ 13,486,208	\$ 123,290,445

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ 19,572,773	\$ (586,227)
Local Option Sales Tax	15,100,000	8,920,154	(6,179,846)
Other Taxes	15,504,500	12,694,984	(2,809,516)
Licenses and Permits	1,765,550	2,206,917	441,367
Intergovernmental	511,000	402,607	(108,394)
Charges for Service	3,640,400	2,899,435	(740,965)
Fines/Forfeitures	2,404,000	1,539,263	(864,737)
Investment Earnings	60,000	53,188	(6,812)
Contributions and Donations			-
Other	199,366	137,695	(61,671)
Total revenues	59,343,816	48,427,017	(10,916,799)
EXPENDITURES			
Current:			
General government			
City Administration	2,037,438	1,324,487	712,951
Finance	3,199,142	2,220,731	978,411
Human Resources	401,756	246,389	155,367
Legal	650,000	265,157	384,843
Mayor and Council	360,977	207,697	153,280
Municipal Court	1,092,257	696,357	395,900
Information Technology	1,599,441	1,012,755	586,686
Non-Departmental	685,000	436,667	248,333
Contingency	1,055,000	60,838	994,163
Total general government	11,081,011	6,471,078	4,609,933
Public Safety	26,494,672	16,997,913	9,496,759
Public works	7,887,543	4,882,517	3,005,026
Economic and community development	2,727,412	1,696,232	1,031,180
Culture and recreation	8,737,712	5,810,793	2,926,919
Debt Service			
Principal	170,000	-	170,000
Interest	116,940	58,470	58,470
Total expenditures	57,215,290	35,917,003	21,298,287
Excess (Deficiency) of revenues over expenditures	2,128,526	12,510,013	10,381,487
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	1,499,033	(750,967)
Transfers out	(10,549,857)	(7,033,238)	3,516,619
Capital leases	-		-
Sale of capital assets	70,000	31,750	(38,250)
Sale of non-capital assets	35,000	43,952	8,952
Total other financing sources and uses	(8,194,857)	(5,458,503)	2,736,354
Net change in fund balances	(6,066,331)	7,051,510	13,117,841
Fund balances - beginning		27,290,370	
Fund balances - ending		\$ 34,341,879	
Adjustments to GAAP basis:			
Encumbrances		1,660,166	
Misc adj			
Fund balances-ending		\$ 36,002,046	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 944,397	\$ 225,950	\$ (718,447)
Contributions & Donations	3,197,754	107,278	(3,090,476)
Investment earnings	-	14,269	14,269
Misc Revenue	-	-	-
Other			-
Total revenues	4,142,151	347,497	(3,794,654)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	763,257	486,936	276,321
Finance	91,857	45,629	46,228
Information Technology	1,128,598	488,343	640,255
Non-departmental	1,028,079	-	1,028,079
Total general government	3,011,791	1,020,908	1,990,883
Public Safety	4,451,044	1,013,318	3,437,726
Engineering & Public Works	9,493,270	4,911,812	4,581,458
Alpharetta Business Community	1,623,862	1,186,895	436,967
Economic and community development	289,194	217,111	72,083
Culture and recreation	3,235,261	643,750	2,591,512
Total Capital Outlay	22,104,422	8,993,793	13,110,629
Excess (Deficiency) revenue over expenditures	(17,962,271)	(8,646,296)	9,315,975
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	5,903,238	(2,951,619)
Capital leases	2,577,830	247,305	(2,330,525)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	11,432,687	6,150,543	(5,282,144)
Net change in fund balances	(6,529,584)	(2,495,753)	4,033,831
Fund balances - beginning		6,545,253	
Fund balances - ending		\$ 4,049,499	
Adjustments to GAAP basis:			
Encumbrances		3,657,608	
Misc adj-			
Fund balances-ending		\$ 7,707,107	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 11,341,289	5,157,025	\$ (6,184,264)
Contributions & Donations	-	-	-
Interest Earnings	-	(2,829)	(2,829)
Total	<u>11,341,289</u>	<u>5,154,196</u>	<u>(6,187,093)</u>
Expenditures:			
Public Safety	-	-	-
General Government	207,677	-	207,677
Community Development	-	-	-
Public Works	8,847,277	8,789,054	58,223
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>9,054,954</u>	<u>8,789,054</u>	<u>265,900</u>
Excess (Deficiency) revenue over expenditures	<u>2,286,335</u>	<u>(3,634,858)</u>	<u>(5,921,193)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>2,286,335</u>	<u>(3,634,858)</u>	<u>(5,921,193)</u>
Fund balance - beginning		<u>(2,286,335)</u>	
Fund balance - ending		<u>\$ (5,921,193)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		4,401,574	
Fund balances - ending		<u>\$ (1,519,618)</u>	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	18,911.30	18,911
Investment Earnings	-	65,224	65,224.10
Total revenues	-	84,135	84,135.40
EXPENDITURES			
General Government:			
Cost of Bond Issuance	16,241	-	16,241
Non-Departmental	14,753	-	14,753
Total general government	30,994	-	30,994
City Administration	23,805,249	23,602,578	202,671
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,836,243)	(23,518,443)	317,800
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,836,243)	(23,518,443)	317,800
Fund balances - beginning		23,817,332	
Fund balances - ending		<u><u>\$ 298,890</u></u>	
Adjustments to GAAP basis:			
Encumbrances		18,196,933	
Fund balances-ending		<u><u>\$ 18,495,823</u></u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 50,855,000	\$ 50,855,000	\$ -
Premium on Bond Proceeds	\$ 1,527,686	\$ 1,527,686	
Investment Earnings		102,689	102,689
Total revenues	52,382,686	52,485,374	102,688
EXPENDITURES			
General Government:			
Cost of Bond Issuance	378,119	361,301	16,818
Public Works	33,352,420	791,377	32,561,043
Recreation & Parks	18,652,147	3,000,976	15,651,171
Total general government	52,382,686	4,153,654	48,229,032
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	48,331,720	48,331,720
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	48,331,720	48,331,720

Fund balances - beginning

Fund balances - ending	\$ 48,331,720
Adjustments to GAAP basis:	
Encumbrances	789,693
Fund balances-ending	\$ 49,121,413

City of Alpharetta
T Splost Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 3,000,000		\$ (3,000,000)
Premium on Bond Proceeds			
Investment Earnings			-
Total revenues	3,000,000	-	(3,000,000)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	3,000,000	1,279,619	1,720,381
Recreation & Parks			-
Total general government	3,000,000	1,279,619	1,720,381
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	-	(1,279,619)	(1,279,619)
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	(1,279,619)	(1,279,619)

Fund balances - beginning

Fund balances - ending	\$ (1,279,619)
Adjustments to GAAP basis:	
Encumbrances	1,277,084
Fund balances-ending	\$ (2,535)

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
February 28, 2017

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,993,613
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,993,613</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,993,613</u>

LIABILITIES

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

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>1,506,294</u>
Total Net Assets		<u>1,506,294</u>
Total Liabilities & Net Assets	\$	<u>1,993,613</u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 78	\$ (78)
Employer Medical Contribution	6,520,032	4,010,360	(2,509,672)
Employee Medical Contribution	724,448	481,446	(243,002)
Insurance Proceeds	-	-	
Total revenues	7,244,480	4,491,884	(2,752,596)
EXPENDITURES			
Medical Premiums	1,441,673	899,003	542,670
Medical Claims	5,714,666	2,752,210	2,962,456
Contingency	955,624	0	955,624
Total expenditures	8,111,963	3,651,212	4,460,751
Excess (Deficiency) of Revenues Over expenditures	(867,483)	840,672	1,708,155
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(867,483)	840,672	1,708,155

Fund balances - beginning **665,623**

Fund balances - ending **\$ 1,506,294**

Adjustments to GAAP basis:

Encumbrances -

Misc adj

Fund balances-ending **\$ 1,506,294**

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
February 28, 2017

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,748,250
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	735,112
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,483,361</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,483,361</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	23
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	43
Payroll Liabilities	157
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>167</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>167</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,483,195
Total Net Assets	<u>2,483,195</u>
Total Liabilities & Net Assets	<u>\$ 2,483,361</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended February 28, 2017

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,245,876
Misc Revenue	3,714
Total operating revenues	<u>3,249,590</u>
Operating expenses:	
Administration	3,248,690
Non-departmental	-
Total operating expenses	<u>3,248,690</u>
Operating Gain (loss)	901
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	901
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	901
Total net assets-beginning	<u>1,123,990</u>
Total net assets-ending (net of encumbrances)	<u><u>1,124,891</u></u>
Adjustments to GAAP basis:	
Encumbrances	1,358,304
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u><u>\$ 2,483,195</u></u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
February 28, 2017

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,081,513
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,081,513</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,081,513</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	6,626
Claims Payables	279,903
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>286,529</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	328,692
Total Noncurrent Liabilities	<u>328,692</u>
Total Liabilities	<u>615,221</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	466,292
Total Net Assets	<u>466,292</u>
Total Liabilities & Net Assets	<u>\$ 1,081,513</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ 1,459	\$ (741)
Charges for Service	1,310,000	873,333	(436,667)
Discounts	-	-	-
Insurance Proceeds	-	93,510	
Total revenues	1,312,200	968,302	(343,898)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	115,269	9,731
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	7,098	32,902
Claims/Judgements	545,000	373,716	171,284
Contingency	589,041	-	589,041
Total expenditures	1,901,241	1,100,137	801,104
Excess (Deficiency) of Revenues Over expenditures	(589,041)	(131,835)	457,206
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(589,041)	(131,835)	457,206

Fund balances - beginning

589,041

Fund balances - ending

\$ 457,206

Adjustments to GAAP basis:

Encumbrances

9,086

Misc adj

Fund balances-ending

\$ 466,292

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
February 28, 2017

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,143,009
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,143,009</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 25,999
Due to Other Funds	-
Total Current Liabilities	<u>25,999</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>25,999</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,117,009</u>
Total Net Assets	<u>1,117,009</u>
Total Liabilities & Net Assets	<u><u>\$ 1,143,009</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended February 28, 2017

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 56,667
Employee Contribution	
Total Contribution	<u>56,667</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	3,339
Total Investment Income	<u>3,339</u>
Total Additions (Deductions)	<u>60,006</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>60,006</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,057,003
Total net assets	<u>\$ 1,117,009</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
February 28, 2017**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	64,553,029
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>64,553,029</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>64,553,029</u>
Total Net Assets	<u>64,553,029</u>
Total Liabilities & Net Assets	<u><u>\$ 64,553,029</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended February 28, 2017

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	241,921
Total Contribution	<u>2,741,921</u>
Investment Income	-
Net appreciation in FMV	5,265,628
Interest and Dividends	682,294
Total Investment Income	<u>5,947,922</u>
Total Additions (Deductions)	<u>8,689,843</u>
Deductions:	
Benefits payments	1,145,758
Professional Fees	196,681
Total deductions	<u>1,342,439</u>
Net Increase (Decrease)	<u>7,347,404</u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u>\$ 64,553,029</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
February 28, 2017

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund
ASSETS							
Cash / Cash Equivalents / Investments	\$ 1,315,834	\$ 3,957,270	\$ 1,577,963	\$ 58,832	\$ 1,207,930	\$ 5,064,681	\$ 397,778
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	16,250	\$ -	-	-
Property Taxes	-	-	-	-	-	157,388	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	1,315,834	3,957,270	1,577,963	75,082	1,207,930	5,222,069	397,778
LIABILITIES							
Accounts Payable	1,399	-	39	-	24,181	-	6,550
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	(123)	-	4,631	-	-
Due to Other Fund	-	-	122	-	-	-	-
Deferred Revenue	-	-	-	16,250	-	214,666	-
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	1,399	-	38	16,250	28,812	214,666	6,550
FUND BALANCES							
Restricted:							
Capital Projects	-	3,957,270	-	-	-	-	-
Law Enforcement	-	-	1,577,925	-	-	-	-
Promotion of Tourism	1,314,435	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	1,179,117	-	-
Debt Service	-	-	-	-	-	5,007,403	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	58,832	-	-	-
Unassigned:	-	-	-	-	-	-	391,228
Total Fund Balances	1,314,435	3,957,270	1,577,925	58,832	1,179,117	5,007,403	391,228
Total Liabilities and Fund Balances	\$ 1,315,834	\$ 3,957,270	\$ 1,577,963	\$ 75,082	\$ 1,207,930	\$ 5,222,069	\$ 397,778

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending February 28, 2017

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	
REVENUES:								
Hotel Motel Tax	\$ 3,997,420	-	-	-				\$ 3,997,420
Property tax						5,329,167	-	5,329,167
Charges for Service	-	-	-	-	1,972,808			1,972,808
Impact Fees	-	1,153,617		-				1,153,617
Forfeiture Income	-	-	113,154	-				113,154
Intergovernmental	-	-	-	16,435	-			16,435
Contributions & Donations	-	-	-	500				500
Investment Earnings	-	6,681	711	114	2,076	6,362	-	15,946
Other	1		-			1	-	2
Total revenues	3,997,421	1,160,298	113,865	17,049	1,974,885	5,335,531	-	12,599,049
EXPENDITURES:								
Tourism	1,748,872	-	-	-	-			1,748,872
Community Development	-	-	-	-	-			-
Culture/Recreation	-	119,671	-	-	-		41,916	161,587
Public Safety	-	10,621	278,800	21,144	2,918,625			3,229,190
Public Works							683,523	683,523
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	2,134,520	130,292	278,800	21,144	2,918,625	1,142,180	725,439	7,351,001
Excess (deficiency) of revenues over expenditures	1,862,901	1,030,006	(164,935)	(4,095)	(943,741)	4,193,350	(725,439)	5,248,048
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(1,499,033)		-	13,333	-		1,116,667	(369,033)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(1,499,033)	-	-	13,333	-		1,116,667	(369,033)
Net change in fund balances	363,868	1,030,006	(164,935)	9,238	(943,741)	4,193,350	391,228	4,879,016
Fund balances - beginning	950,567	2,927,264	1,742,859	49,594	2,122,858	814,052	-	8,607,194
Fund balances - ending	1,314,435	\$ 3,957,270	\$ 1,577,925	\$ 58,832	\$ 1,179,117	\$ 5,007,403	\$ 391,228	\$ 13,486,208

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ 3,997,420	\$ (2,002,580)
Misc Revenue	-	1	1
Investment Earnings	-	-	-
Total revenues	6,000,000	3,997,421	(2,002,579)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	1,748,872	876,128
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,299,936		1,299,936
Bond Interest	775,630	385,648	389,982
Contingency	-	-	-
Total Expenditures	4,700,566	2,134,520	2,566,046
Excess of revenues over expenditures	1,299,434	1,862,901	563,467
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,250,000)	(1,499,033)	750,967
Total other financing sources and uses	(2,250,000)	(1,499,033)	750,967
Net change in fund balances	(950,566)	363,868	1,314,434
Fund balances - beginning		\$ 950,567	
Fund balances - ending		\$ 1,314,435	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 1,153,617	\$ 548,617
Investment Earnings	3,000	6,681	3,681
Total Revenues	608,000	1,160,298	552,298
EXPENDITURES:			
Public Safety	524,063	252,663	271,401
Public Works	1,150,000	-	1,150,000
Recreation & Parks	1,300,000	230,800	1,069,200
Community Development	561,201	-	561,201
General Government	-	-	-
Total expenditures	3,535,264	483,463	3,051,802
Excess (deficiency) of revenues over expenditures	(2,927,264)	676,836	(3,604,100)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,927,264)	676,836	(3,604,100)
Fund balances - beginning		2,927,264	
Fund balances - ending		\$ 3,604,100	
Encumbrances		353,170	
Fund balances - ending		\$ 3,957,270	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 347,600	\$ 113,154	\$ (234,446)
Investment Earnings	976	711	(265)
Misc Revenue	-		
Total Revenues	348,576	113,865	(234,710)
EXPENDITURES:			
Public Safety	2,091,435	281,993	1,809,442
Non-Departmental	-		-
Total expenditures	2,091,435	281,993	1,809,442
Excess (deficiency) of revenues over expenditures	(1,742,859)	(168,128)	1,574,732
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,742,859)	(168,128)	1,574,732
Fund balances - beginning		<u>1,742,859</u>	
Fund balances - ending		<u><u>\$ 1,574,731</u></u>	
Adjustments to GAAP basis:			
Encumbrances		3,193	
Fund balances - ending		<u><u>\$ 1,577,925</u></u>	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 91,826	\$ 16,435	(75,391)
Contributions & Donations	800	500	(300)
Discounts Taken		-	-
Interest Earnings	-	114	114
Transfers in	20,000	13,333	(6,667)
Contingencies	-	-	-
Total	<u>112,626</u>	<u>30,382</u>	<u>(82,244)</u>
EXPENDITURES:			
General Government	19,429	-	19,429
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	96,861	37,488	59,373
Recreation & Parks	45,929	-	45,929
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>162,219</u>	<u>37,488</u>	<u>124,731</u>
Excess (deficiency) of revenues over expenditures	<u>(49,593)</u>	<u>(7,106)</u>	<u>42,487</u>
OTHER FINANCING SOURCES (USES):	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(49,593)</u>	<u>(7,106)</u>	<u>42,487</u>
Fund balance - beginning		<u>49,594</u>	
Fund balance - ending		<u>\$ 42,488</u>	
Adjustments to GAAP basis:			
Encumbrances		16,344	
Fund balances - ending		<u>\$ 58,832</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 February 28, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 1,972,808	\$ (1,692,192)
Misc Revenue	-	-	-
Investment Earnings	5,259	2,076	(3,183)
Total Revenues	3,670,259	1,974,885	(1,695,374)
EXPENDITURES:			
Public Safety	5,203,116	3,303,259	1,899,857
Total expenditures	5,203,116	3,303,259	1,899,857
Excess (deficiency) of revenues over expenditures	(1,532,857)	(1,328,374)	204,483
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,532,857)	(1,328,374)	204,483
Fund balances - beginning		2,122,858	
Fund balances - ending		\$ 794,484	
Adjustments to GAAP basis:			
Encumbrances		384,634	
Fund balances - ending		\$ 1,179,117	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 5,329,167	\$ (175,833)
Misc Revenue		1	1
Investment earnings	9,000	6,362	(2,638)
Total revenues	5,514,000	5,335,531	(178,469)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,560,550	110,550	2,450,000
Interest	3,251,257	1,030,130	2,221,127
Contingency	511,245	-	511,245
Bond issuance costs	5,000	1,500	3,500
Total debt service	6,328,052	1,142,180	5,185,872
Total expenditures	6,328,052	1,142,180	5,185,872
Excess (Deficiency) of revenues over expenditures	(814,052)	4,193,350	5,007,402
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	4,193,350	5,007,402
Fund balances - beginning		814,052	
Fund balances - ending		\$ 5,007,403	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,590,896	1,157,667	433,229
Public Safety	84,104	71,256	12,848
Total expenditures	1,675,000	1,228,923	446,077
Excess (deficiency) of revenues over expenditures	(1,675,000)	(1,228,923)	446,077
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	1,116,667	(558,333)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	1,116,667	(558,333)
Net change in fund balances	-	(112,256)	(112,256)
Fund balances - beginning			
Fund balances - ending		\$ (112,256)	
Adjustments to GAAP basis:			
Encumbrances		503,485	
Fund balances - ending		\$ 391,228	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of February 28, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 1,000		\$ (1,000)
99575100-361000	Investment Earnings	-	102		(102)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	12,500	-		12,500
99575100-381000-C1535	Innovation Center Operations (ATC)	4,397	4,397		(0)
	<i>subtotal</i>	\$ 141,897	\$ 5,499		\$ 136,398
(1) 99575100-395000	Carryforward Fund Balance	\$ 295,462	\$ -		\$ 295,462
	<i>subtotal</i>	\$ 295,462	\$ -		\$ 295,462
	Total	\$ 437,359	\$ 5,499		\$ 431,860
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 14,000	\$ -	\$ 46,000
99575100-544100-C1532	ATC Operational Funds	150,000	88,333	-	61,667
99575100-544100-C1719	ATC Kitchen Remodel	25,000	23,179	-	1,821
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	-	-
99575100-571000	Convention Center Issuance Costs	-	18,911	-	(18,911)
	<i>subtotal</i>	\$ 405,948	\$ 169,424	\$ -	\$ 236,524
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 4,822	\$ 4,825	\$ -	\$ (3)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	611	610	-	1
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	21	102	-	(81)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	2,229	2,229	-	0
99575100-531230-C1535	Innovation Center Operations (Electricity)	4,357	4,357	-	0
	<i>subtotal</i>	\$ 12,040	\$ 12,122	\$ -	\$ (82)
99575100-579000	Reserve	\$ 19,371	\$ -	\$ -	\$ 19,371
	<i>subtotal</i>	\$ 19,371	\$ -	\$ -	\$ 19,371
	Total	\$ 437,359	\$ 181,546	\$ -	\$ 255,813

- (1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.
- (2) Innovation Center utilities are being funded by the Alpharetta Technology commission (ATC) on a reimbursement basis. As such, expenses will outpace budget at month end due to the billing/reimbursement delay.



ALPHARETTA DEVELOPMENT AUTHORITY
Financial Management Report - As of February 28, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 314,374		
Revenues collected to date			5,499		
Expenditures incurred to date			(181,546)		
Fund Balance (current)			\$ 138,327		
Forecasted revenue collections			137,500		
Fund Balance (forecasted)			\$ 275,827		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 20,391		
Non-Spendable (unspent/remaining project allocations)			255,435		
			\$ 275,827		



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Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
February 28, 2017

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 138,327
Investments	

Restricted Cash for Bond Issuance Costs	-
Total Assets	<u>138,327</u>

LIABILITIES

Current Liabilities:

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

Current Liabilities Payable from Restricted Assets:

Total Current Liabilities Payable from Restricted Assets	<u>-</u>
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Noncurrent Liabilities:

Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>

Fund Balance

Restricted	117,936
Unassigned	20,391
Total Fund Balance	<u>138,327</u>

Total Liabilities & Fund Balance	<u><u>\$ 138,327</u></u>
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended February 28, 2017

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 4,397
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	1,102
	<u> </u>
Total Revenues	<u><u>5,499</u></u>
Expenditures	
Economic Development	136,513
Utilities - Miscellaneous	45,033
Debt Service:	
Principal	-
Interest	-
	<u> </u>
Total Expenditures	<u><u>181,546</u></u>
Excess (deficiency) of revenues over (under) expenditures	(176,047)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(176,047)
Fund Balance, Beginning of Year	<u>314,374</u>
Fund Balance, End of Year	<u><u>\$ 138,327</u></u>

