

Financial Management Reports



for the month ending
January 31, 2017
(Period 7 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2017

Table of Contents

Transmittal Letter	1
General Fund	8
Revenue Summary and Collection Comparison	9
Expenditure Summary by Department	11
Expenditure Summary by Category	13
Grant Funds	15
Capital Project Funds	21
Other Items	
Payments \$5,000 and Greater	32
PO's between \$5,000 and \$50,000	36
Bid/RFP Status	39
GAAP Financial Statements	43
Alpharetta Development Authority	71
Revenue & Expenditure Report	72
GAAP Financial Statements	75



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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: MARCH 6, 2017
RE: FINANCIAL MANAGEMENT REPORTS AS OF JANUARY 31, 2017

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending January 31, 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 January 31, 2017, actual revenue collections total 68% or \$42 million.

Early collection trends indicate a net gain over budget of \$1.5 million. The revenue account detail is as follows:

• Insurance Premium Taxes:	\$ 228,813
• Building Permit Fees:	650,000
• Court Fines:	175,000
• Hotel Taxes (City portion):	375,000
• Motor Vehicle Title Fee:	(250,000)
• Franchise Taxes (Electricity):	(94,003)
• Other:	<u>391,543</u>
Estimated Gain:	\$1,476,353

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 were received by Georgia Power in February (and will be reflected in next month's financial management reports) and were down roughly -4% compared to collections during FY 2016 (\$4.1 million collected in FY 2017 vs. \$4.3 million in FY 2016). According to Georgia Power, energy sales growth was trailing forecasts at less than 1% and contributed to the revenue decline.

Building Permit Fee collections is trending 33% higher than FY 2016 and is conservatively estimated to total \$2 million by year-end (\$2.5 million was collected in FY 2016) which is \$650,000 greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2017 and will be adjusted accordingly in future reports. Growth is being driven through an increase in the underlying number/value of permits.

Municipal Court Fine collections is trending 9% higher than FY 2016 and is estimated to total \$2.2 million by year-end (\$2.2 million was collected in FY 2016).

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

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.

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 January 31, 2017, city departments (not including General Government²) have encumbered and expensed 58%, or \$32 million, of their FY 2017 budget appropriations.

Contingency: The General Fund contingency balance as of January 31, 2017 totals \$546,663.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2017 revenues are budgeted at \$6 million (net of carryforward fund balance totaling \$950,566) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.6 million); Convention Center (18.75% or \$775,630 for debt service on the Series 2016 Convention Center Bonds and \$349,370 for debt service reserve); and the city (37.5% or \$2.3 million). Total debt service reserve funding from the Convention Center portion of the tax currently approximates \$1.3 million (includes current year appropriations and a carryforward of the prior year reserve balance). As of January 31, 2017, the city has collected 58% or \$3.5 million (six months of collections). All collections have been distributed to the participating entities based on their proportionate share.

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

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 January 31, 2017, the city has collected 51% or \$1.9 million (six months of collections including the 1st and 2nd quarterly payments under the Milton IGA).

Expenditures/encumbrances during the same time period total \$3.1 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 January 31, 2017, actual revenue totaled 96% 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 \$15.4 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 \$130,197 and represents unencumbered/unspent project appropriations of \$92,744 and a non-allocated reserve for future projects (grant matches) of \$37,453.

Capital Grants Fund (Fund 340): Available funding totals \$270,012 and represents unencumbered/unspent capital project appropriations of \$58,289 and a non-allocated reserve for future capital projects (grant matches) of \$211,723.

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 \$12.8 million and represents unencumbered/unspent capital project appropriations of \$11.8 million and a non-allocated reserve for future capital projects of \$1 million.

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

Stormwater Capital Fund (Fund 302): Available funding totals \$451,335 and represents unencumbered/unspent capital project appropriations.

Conference Center Bond Fund (Fund 316): This fund accounts for proceeds of the Development Authority of Alpharetta Revenue Bonds, Series 2016 (Alpharetta Conference Center Project). Design and construction related phases are fully encumbered and the bond issuance costs have been spent.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$49.2 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 January 31, 2017, the city has collected \$2.5 million, which represents the 1st-3rd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.2 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Other Items

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

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 2,831	\$ 6,169
Post #1: Donald Mitchell	\$ 5,000	\$ 419	\$ 4,581
Post #2: Mike Kennedy	\$ 5,000	\$ 492	\$ 4,508
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 1,007	\$ 3,993
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 January 31, 2017, the Development Authority has \$36,896 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 January 31, 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	\$ 19,204,918	96.5%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 19,916,557	97.7%
Delinquent	259,000	251,582	97.1%	327,022	68,022	404,543	270,506	66.9%
Motor Vehicle Tax	250,000	137,275	54.9%	250,000	-	390,577	215,452	55.2%
Motor Vehicle Title Fee	1,000,000	417,228	41.7%	750,000	(250,000)	1,132,961	723,499	63.9%
Local Option Sales Tax	15,100,000	7,718,834	51.1%	15,100,000	-	14,953,985	7,732,740	51.7%
Franchise Tax	6,725,000	831,650	12.4%	6,630,997	(94,003)	6,630,390	782,186	11.8%
Insurance Premium Tax	3,360,000	3,588,813	106.8%	3,588,813	228,813	3,313,175	3,313,175	100.0%
Alcohol Beverage Excise Tax	2,015,000	1,071,569	53.2%	2,015,000	-	2,053,173	1,050,550	51.2%
Building Permit Fees	1,350,000	1,459,231	108.1%	2,000,000	650,000	2,542,159	1,095,491	43.1%
Business and Occupational Tax	950,000	448,423	47.2%	950,000	-	1,112,259	325,390	29.3%
Municipal Court Fines	2,025,000	1,374,056	67.9%	2,200,000	175,000	2,198,202	1,266,897	57.6%
Recreation/Special Event Fees	2,423,900	1,493,809	61.6%	2,445,885	21,985	2,678,423	1,561,844	58.3%
Hotel/Motel Tax (City portion)	2,250,000	1,295,639	57.6%	2,625,000	375,000	2,429,994	1,100,646	45.3%
subtotal	\$ 57,607,900	\$ 39,293,027	68.2%	\$ 58,782,717	\$ 1,174,817	\$ 60,233,250	\$ 39,354,934	65.3%
Other Revenues	4,088,272	2,761,877	67.6%	4,389,808	301,536	4,848,356	2,399,872	49.5%
Total Revenues	\$ 61,696,172	\$ 42,054,904	68.2%	\$ 63,172,525	\$ 1,476,353	\$ 65,081,606	\$ 41,754,806	64.2%
Carryforward Fund Balance	6,067,830							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended January 31, 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	\$ 538	\$ 181,937	\$ 178,501	50.6%	50.4%	\$ 321,095	\$ 193,611	60.3%
City Administration	2,037,438	96,466	1,119,540	821,433	59.7%	54.9%	1,893,792	1,106,855	58.4%
Finance	3,199,142	77,766	1,943,280	1,178,096	63.2%	60.7%	3,087,059	1,966,180	63.7%
City Attorney	650,000	-	265,157	384,843	40.8%	40.8%	726,165	380,845	52.4%
Information Technology	1,599,441	8,755	899,013	691,673	56.8%	56.2%	1,520,628	879,738	57.9%
Human Resources	401,756	8,045	220,288	173,423	56.8%	54.8%	393,603	225,283	57.2%
Municipal Court	1,092,257	110,512	536,506	445,239	59.2%	49.1%	955,841	547,718	57.3%
Public Safety	26,494,672	464,874	14,746,069	11,283,729	57.4%	55.7%	24,672,611	14,672,388	59.5%
Public Works	7,887,543	246,086	3,998,762	3,642,694	53.8%	50.7%	7,364,018	4,124,832	56.0%
Recreation & Parks	8,736,567	677,936	4,655,796	3,402,835	61.1%	53.3%	8,127,231	4,466,566	55.0%
Community Development	2,727,412	38,230	1,474,314	1,214,868	55.5%	54.1%	2,345,022	1,321,327	56.3%
subtotal	\$ 55,187,205	\$ 1,729,207	\$ 30,040,663	\$ 23,417,335	57.6%	54.4%	\$ 51,407,064	\$ 29,885,342	58.1%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	373,333	266,667	58.3%	58.3%	607,000	354,083	58.3%
Gwinnett Tech Bond P&I	286,940	-	58,470	228,470	20.4%	20.4%	290,340	60,170	20.7%
Transfer(s) to other Funds	10,549,857	-	6,154,083	4,395,774	58.3%	58.3%	8,943,236	5,216,888	58.3%
Contingency	605,000	3,466	54,872	546,663	9.6%	9.1%	84,663	5,587	6.6%
subtotal	\$ 12,576,797	\$ 3,466	\$ 6,650,758	\$ 5,922,573	52.9%	52.9%	\$ 9,970,239	\$ 5,646,728	56.6%
Total Expenditures	\$ 67,764,002	\$ 1,732,673	\$ 36,691,421	\$ 29,339,908	56.7%	54.1%	\$ 61,377,304	\$ 35,532,070	57.9%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended January 31, 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	\$ 25,104,583	\$ -	\$ 13,061,593	\$ 12,042,990	52.0%	52.0%	\$ 24,084,319	\$ 13,191,579	54.8%
Overtime	1,045,000	-	595,410	449,590	57.0%	57.0%	1,174,251	631,928	53.8%
Group Insurance	7,573,002	-	4,075,479	3,497,523	53.8%	53.8%	6,528,813	4,007,420	61.4%
FICA and Social Security	1,997,108	-	979,726	1,017,382	49.1%	49.1%	1,812,614	986,044	54.4%
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	-	893,566	589,105	60.3%	60.3%	1,481,319	848,670	57.3%
(2) Other	791,126	-	452,180	338,946	57.2%	57.2%	778,040	449,429	57.8%
subtotal	\$ 40,381,155	\$ -	\$ 22,445,620	\$ 17,935,535	55.6%	55.6%	\$ 38,135,826	\$ 22,391,540	58.7%
Maintenance & Operations:									
Professional Services	\$ 2,346,023	\$ 588,016	\$ 1,220,201	\$ 537,806	77.1%	52.0%	\$ 2,197,742	\$ 1,127,751	51.3%
Legal Services	650,000	-	265,157	384,843	40.8%	40.8%	726,165	380,845	52.4%
Vehicle Fuel/Maintenance	1,125,026	-	485,859	639,167	43.2%	43.2%	888,211	505,498	56.9%
Maintenance Contracts	2,249,562	471,647	837,436	940,479	58.2%	37.2%	1,694,974	868,399	51.2%
IT Professional Services	1,396,932	289,179	896,887	210,866	84.9%	64.2%	1,297,004	867,781	66.9%
General Supplies	991,856	102,110	475,810	413,936	58.3%	48.0%	950,800	590,450	62.1%
Utilities	2,629,810	3,180	1,206,239	1,420,391	46.0%	45.9%	2,482,835	1,268,736	51.1%
Other	2,635,190	275,075	1,493,296	866,819	67.1%	56.7%	2,423,265	1,330,980	54.9%
subtotal	\$ 14,024,399	\$ 1,729,207	\$ 6,880,885	\$ 5,414,307	61.4%	49.1%	\$ 12,660,996	\$ 6,940,438	54.8%
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	-	5,620	67,489	7.7%	7.7%	70,799	13,921	19.7%
subtotal	\$ 781,651	\$ -	\$ 714,158	\$ 67,493	91.4%	91.4%	\$ 610,242	\$ 553,364	90.7%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	373,333	266,667	58.3%	58.3%	607,000	354,083	58.3%
Gwinnett Tech Bond P&I	286,940	-	58,470	228,470	20.4%	20.4%	290,340	60,170	20.7%
Transfer(s) to other Funds	10,549,857	-	6,154,083	4,395,774	58.3%	58.3%	8,943,236	5,216,888	58.3%
Contingency	605,000	3,466	54,872	546,663	9.6%	9.1%	84,663	5,587	6.6%
subtotal	\$ 12,576,797	\$ 3,466	\$ 6,650,758	\$ 5,922,573	52.9%	52.9%	\$ 9,970,239	\$ 5,646,728	56.6%
Total Expenditures	\$ 67,764,002	\$ 1,732,673	\$ 36,691,421	\$ 29,339,908	56.7%	54.1%	\$ 61,377,304	\$ 35,532,070	57.9%

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 January 31, 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)		11,561		4,242		7,319		-		7,319
22031150-3311150-	G1701	2017 Bicycle Safety Grant (GOHS)		26,985		-		26,985		26,985		-
22031150-3311110-	G1702	2017 Electronic Crime Taskforce		7,000		-		7,000		7,000		-
22031150-3311110-	G1703	2016 Homeland Security Grant		17,497		-		17,497		17,497		-
		subtotal	\$	65,543	\$	6,742	\$	7,319	\$	51,482	\$	58,801
Recreation and Parks												
22061150-371000-	G1105	Camp Happy Hearts	\$	30,645	\$	29,845	\$	300	\$	500	\$	800
22061150-371000	G1700	Camp Happy Hearts		15,000		-		15,000		15,000		-
		subtotal	\$	45,645	\$	29,845	\$	300	\$	15,500	\$	15,800
General Government												
22090200-391100	Transfer-In from the General Fund (Match)											
22090200-395000	Carryforward Fund Balance											
		subtotal										
		Total										



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of January 31, 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)		19,871	12,354	7,517	-	7,517	6,930	-	587	
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	950	-	2,910	
22031150-523700	G1701	2017 Bicycle Safety Grant (GOHS)		3,150	-	-	3,150	3,150	-	-	3,150	
22031150-531100	G1701	2017 Bicycle Safety Grant (GOHS)		2,550	-	-	2,550	2,550	2,500	-	50	
22031150-531600	G1701	2017 Bicycle Safety Grant (GOHS)		2,000	-	-	2,000	2,000	485	-	1,515	
22031150-542100	G1701	2017 Bicycle Safety Grant (GOHS)		15,000	-	-	15,000	15,000	-	-	15,000	
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	-	-	10,579	
22031150-531600	G1703	2016 Homeland Security		6,918	-	-	6,918	6,918	2,707	-	4,211	
		subtotal		\$ 73,853	\$ 13,041	\$ 9,330	\$ 51,482	\$ 60,812	\$ 13,997	\$ -	\$ 46,815	
Recreation and Parks												
22061150-531100-	G1105	Camp Happy Hearts		\$ 38,351	\$ 13,299	\$ 24,552	\$ 500	\$ 25,052	\$ -	\$ -	\$ 25,052	
22061150-531100-	G1700	Camp Happy Hearts		15,000	-	-	15,000	15,000	-	-	15,000	
22061150-521200-	G1401	Fresh Grant Special Needs		14,349	8,472	5,877	-	5,877	-	-	5,877	
		subtotal		\$ 67,700	\$ 21,771	\$ 30,429	\$ 15,500	\$ 45,929	\$ -	\$ -	\$ 45,929	
Non-Allocated												
(1) 22090200-579000		Reserve for City Grant Matches										
		subtotal										
		Total										
</												

Notes:

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



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of January 31, 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									
Revenue										
Public Works										
34041100-331350-	C0005	Encore Pkwy Greenway Connection (TE Grant)	\$ 780,795	\$ 68,108	\$ 712,687	\$ -	\$ 712,687	\$ 45,648		\$ 667,039
34041100-331351-	C0005	Encore Pkwy Greenway Connection (GDOT)	7,600,000	878,922	6,721,078	-	6,721,078	1,581,438		5,139,640
34041100-336001-	C0005	Encore Pkwy Greenway Connection (NFCID SRTA)	1,000,000	337,013	662,987	-	662,987	620,534		42,453
34041100-336002-	C0005	Encore Pkwy Greenway Connection (NFCID)	3,262,757	601,956	2,660,801	-	2,660,801	639,933		2,020,868
34041100-334310-	C1219	Milling & Resurfacing (LMIG)	1,797,124	1,253,115	544,009	-	544,009	544,009		0
34041100-331350-	C1525	SR9 Operational Improvements	978,228	946,334	31,894	-	31,894	31,894		0
34041100-336101-	G1107	LCI Main St Improvements (MARTA Offset Fund)	1,050,004	1,045,892	4,112	-	4,112	-		4,112
34090200-371000-	G1109	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310-	C1620	Northwinds Parkway	1,869,353	1,869,353	-	-	-	-		-
		subtotal	\$ 18,392,731	\$ 7,055,163	\$ 11,337,568	\$ -	\$ 11,337,568	\$ 3,463,456		\$ 7,874,112
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			\$ 9,059,066	\$ -	\$ 9,059,066	\$ 3,463,456		\$ 5,595,610



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of January 31, 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 Works																		
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$	12,643,552	\$	4,699,641	\$	7,943,911	\$	-	\$	7,943,911	\$	2,785,857	\$	5,158,052	\$	2
34041100-541410-	C1219	Milling & Resurfacing (LMIG)		1,797,124		1,253,115		544,009		-		544,009		544,009		-		0
34041100-541410-	C1525	SR9 Operational Improvements		956,334		956,334		-		-		-		(31,894)		31,894		-
34041100-541410-	C1620	Northwinds Parkway		1,287,941		983,053		304,888		-		304,888		107,349		193,787		3,752
34041100-521200-	G1107	LCI Main St Improvements (MARTA Offset Fund)		435,771		435,771		-		-		-		-		-		-
34041100-541420-	G1107	LCI Main Street Improvements		610,186		610,120		66		-		66		-		-		66
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)		54,469		-		54,469		-		54,469		-		-		54,469
subtotal			\$	17,785,378	\$	8,938,035	\$	8,847,343	\$	-	\$	8,847,343	\$	3,405,321	\$	5,383,733	\$	58,289
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					\$	211,723	\$	(25,000)	\$	186,723	\$	-	\$	-	\$	186,723
	(2)	North Point Activity Center LCI						-		25,000		25,000		-		-		25,000
subtotal							\$	211,723	\$	-	\$	211,723	\$	-	\$	-	\$	211,723
Total							\$	9,059,066	\$	-	\$	9,059,066	\$	3,405,321	\$	5,383,733	\$	270,012

Notes:

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

(2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$125,000 (\$100,000 grant; \$25,000 City match).



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CAPITAL PROJECT FUNDS

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 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																			
30113230-544100-	C1130	Downtown Façade Grant Program	\$	194,593	\$	113,568	\$	31,025	\$	50,000	\$	81,025	\$	1,750	\$	-	\$	79,275	
30113230-542400-	C1222	Records Management		5,000		-		5,000		-		5,000		-		2,425		2,575	
30113230-544100-	C1300	Economic Development Initiatives		93,160		42,373		787		50,000		50,787		29,810		-		20,977	
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)		303,500		9,500		44,000		250,000		294,000		43,500		244,780		5,720	
30113230-544100-	C1502	Shop-Local Initiative for Downtown		7,501		4,857		2,644		-		2,644		-		-		2,644	
30113230-544200-	C1527	Veterans Memorial		105,480		75,785		29,695		-		29,695		-		-		29,695	
30113230-544100-	C1538	Arts Center Feasibility Study		50,894		40,788		10,106		-		10,106		5,500		5,500		(894)	
30113230-544100-	C1600	Downtown Sculpture		165,000		-		90,000		75,000		165,000		-		-		165,000	
30113230-544200	C1614	Senior Citizen History Project		50,000		25,000		-		25,000		25,000		2,500		22,500		-	
30113230-544100-	C1625	Economic Development Video Marketing Program		145,600		45,600		-		100,000		100,000		100,000		-		-	
		subtotal	\$	1,120,729	\$	357,472		\$	213,257	\$	550,000	\$	763,257	\$	183,060	\$	275,205	\$	304,992
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		10,583		6,600		38,534	
		subtotal	\$	919,973	\$	828,116		\$	91,857	\$	-	\$	91,857	\$	30,373	\$	15,256	\$	46,228
Information Technology																			
30117400-542400	C0900	Cisco Data Network	\$	300,001	\$	137,634		\$	162,367	\$	-	\$	162,367	\$	6,424	\$	-	\$	155,943
30117400-542400-	C0903	Data Center (Test Equip. & Software)		112,381		112,282		99		-		99		-		99		0	
30117400-542400-	C1000	GIS Aerial Mapping		50,001		22,044		27,957		-		27,957		-		-		27,957	
30117400-542400-	C1103	Network and VOIP		566,401		415,449		952		150,000		150,952		-		191		150,761	
30117400-542400-	C1105	Fiber Connectivity Phase I		45,001		44,401		600		-		600		-		600		-	
30117400-542400-	C1312	Backup Data Storage Management		510,001		243,432		46,569		220,000		266,569		183,246		210		83,114	
30117400-542400-	C1313	Technology Replacement (recurring)		1,362,365		913,886		148,479		300,000		448,479		80,132		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	
		subtotal	\$	3,416,167	\$	2,287,569		\$	408,598	\$	720,000	\$	1,128,598	\$	270,735	\$	200,242	\$	657,621



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 2017

			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	\$	183,978	\$	43,865	\$	49,859
30131150-542400-	C1205	Security Camera System Expansion		68,383		6,555		61,828		-		61,828		-		61,828		-
30131150-541300	C1229	PS Roof Repair/Replacement		237,295		44,941		-		192,354		192,354		144,266		48,089		-
30131150-541300	C1241	Fire Truck		2,330,525		-		-		2,330,525		2,330,525		-		-		2,330,525
30131150-542100-	C1315	Cardiac Monitor Replacement		247,305		-		-		247,305		247,305		-		247,305		0
30131150-542100	C1401	PS Equipment Replacement		449,971		232,154		32,317		185,500		217,817		133,688		79,921		4,208
30131150-541300	C1609	PS Headquarters Improvements		289,000		67,110		153,890		68,000		221,890		25,432		10,225		186,233
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	\$	487,363	\$	491,232	\$	3,472,449
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		6,365		480,285
30141100-541200-	C1008	Cemetery Authority - Maintenance		517,567		122,728		394,839		-		394,839		5,089		19,171		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		104,171		77,023		145,292
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)		893,689		865,345		28,344		-		28,344		25,147		3,042		155
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)		515,166		468,239		11,927		35,000		46,927		11,900		-		35,027
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)		328,108		247,860		5,248		75,000		80,248		25,376		5,248		49,624
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		51,346		13,147		48,916
30141100-541410-	C1221	Design Services (recurring)		796,119		653,575		27,544		115,000		142,544		42,435		9,119		90,990
30141100-542200	C1223	Fleet Replacement		430,581		232,565		3,016		195,000		198,016		165,553		4,890		27,573
30141100-541200-	C1302	Tree Planting & Landscaping Improvements (recurring)		475,001		338,304		61,697		75,000		136,697		8,340		3,939		124,419
30141100-541430	C1308	Pipe/Storm Structure Replacement		746,920		577,313		169,607		-		169,607		167,478		2,128		1
30141100-541200-	C1311	Downtown Improvements		150,001		87,421		27,580		35,000		62,580		3,119		-		59,461



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 2017

Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
	Charlotte Drive @ Rucker Rd Intersection								
30141100-541410-	C1324 Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	5,000	-	45,000
30141100-541410-	C1407 Minor Intersection Upgrades	112,168	75,003	37,165	-	37,165	2,101	-	35,064
30141100-541410-	C1410 Rucker Road Corridor Design	734,571	465,712	268,859	-	268,859	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	1,000,000	354,155	645,845	-	645,845	272,896	43,327	329,622
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)	250,001	689	249,312	-	249,312	-	246,350	2,962
30141100-542100-	C1608 Lowboy Trailer	60,000	27,820	32,180	-	32,180	12,901	17,130	2,149
30141100-541430-	C1616 Stormwater Ordinance	80,257	64,257	16,000	-	16,000	13,600	2,400	-
30141100-541300-	C1620 Northwinds Parkway	508,727	334,938	173,789	-	173,789	26,837	-	146,952
30141100-541000-	C1627 Academy @ City Center Intersection Improve	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541000-	C1632 West Parking 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	-	-	100,000
30141100-541300-	C1639 Pole Barn Extension	36,420	-	1,420	35,000	36,420	-	36,420	-
30141100-541410-	C1700 Northwinds St/Ped Lights	-	-	-	-	-	322	-	(322)
30141100-541410-	C1701 Pedestrian Intersection Imp	60,000	-	-	60,000	60,000	-	-	60,000
30141100-541300-	C1704 West Parking Garages	1,035,771	-	-	1,035,771	1,035,771	-	-	1,035,771
30141100-541300-	C1705 Old City Hall Brick Wall	25,000	-	-	25,000	25,000	3,745	-	21,255
	subtotal	\$ 34,663,289	\$ 25,170,019	\$ 5,013,381	\$ 4,479,889	\$ 9,493,270	\$ 3,095,983	\$ 1,869,358	\$ 4,527,929



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 2017

			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
Recreation and Parks										
30161150-541000	C1100	Park Land Acquisition	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
30161150-541500	C1221	Design Services	102,501	38,013	14,488	50,000	64,488	25,261	3,216	36,010
30161150-541500-	C1225	Athletic Scoreboards (maint/replacement)	180,052	167,635	11,318	1,099	12,417	740	-	11,677
30161150-541300-	C1229	Rec & Parks Building Re-Roof	732,254	643,469	19,785	69,000	88,785	88,785	-	-
30161150-542200-	C1232	Recreation/Parks Fleet (recurring)	391,808	287,953	53,855	50,000	103,855	-	-	103,855
30161150-541510-	C1327	Greenway (AMLI Developer Contribution)	10,001	9,015	986	-	986	986	-	-
30161150-541200-	C1332	Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402	Rec/Parks Equipment Replacement	310,001	255,112	12,889	42,000	54,889	27,625	-	27,264
30161150-541430-	C1422	Webb Bridge Park Erosion & Repaving	534,025	534,024	1	-	1	-	-	1
30161150-541500-	C1424	Wills Park Pool Renovation	1,340,451	28,460	11,991	1,300,000	1,311,991	331	-	1,311,660
30161150-541500-	C1524	Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-541500-	C1612	Park Signage	55,000	-	55,000	-	55,000	-	49,900	5,100
30161150-541500-	C1613	Wills Park Batting Pavilion	271,401	8,150	16,850	246,401	263,251	61,618	201,633	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	-	124,582	10,418
30161150-541300	C1710	Log Cabin Relocation	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal		\$ 5,273,497	\$ 2,038,236	\$ 1,223,761	\$ 2,011,500	\$ 3,235,261	\$ 208,596	\$ 417,781	\$ 2,608,884
Community Development										
30174150-544100-	C0019	Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ 35,363	\$ -	\$ 67,857
30174150-542400	C1222	Records Management	50,001	8,082	41,919	-	41,919	4,891	2,425	34,603
30174150-542200-	C1433	Fleet Replacement	145,001	85,613	9,388	50,000	59,388	46,395	-	12,993
30174150-541410	C1602	Lilly Garden Terrace	40,000	27,750	12,250	-	12,250	-	11,000	1,250
30174150-541410	C1603	Design Services	98,037	29,827	18,210	50,000	68,210	16,538	18,812	32,860
30174150-521200	C1634	TSPLOST Project Consultant	35,000	30,793	4,207	-	4,207	-	2,407	1,800
	subtotal		\$ 631,289	\$ 342,095	\$ 189,194	\$ 100,000	\$ 289,194	\$ 103,187	\$ 34,644	\$ 151,363



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of January 31, 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)	237,879	-	237,879	-	237,879	33,083	10,989	193,807
		subtotal	\$ 3,755,604	\$ 2,282,632	\$ 1,472,972	\$ -	\$ 1,472,972	\$ 719,404	\$ 467,491	\$ 286,077
Non-Departmental										
30190200-579000		Non-Allocated			\$ -	\$ 1,028,078	\$ 1,028,078	\$ -	\$ -	\$ 1,028,078
		subtotal			\$ -	\$ 1,028,078	\$ 1,028,078	\$ -	\$ -	\$ 1,028,078
		Total	\$ 61,188,112	\$ 40,262,659	\$ 8,838,757	\$ 13,114,774	\$ 21,953,531	\$ 5,098,700	\$ 3,771,209	\$ 13,083,622



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of January 31, 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	200,000	-	-	200,000	200,000	19,341	17,705	162,954
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,230,054	-	-	1,230,054	1,230,054	548,315	422,786	258,953
30241100-541430-C1604	Stormwater Inspections	100,000	-	-	100,000	100,000	7,930	75,490	16,580
30261150-541430-C1521	Wills Park Water Quality Improvement	45,100	-	-	45,100	45,100	21,060	15,436	8,604
30261150-541430-C1640	Wills Park Drainage Improvement	39,004	-	-	39,004	39,004	20,856	13,904	4,244
	Total	\$ 1,675,000	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 678,344	\$ 545,321	\$ 451,335



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of January 31, 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	\$ 4,333,899	\$ 19,236,520		\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	6,417	25,741		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	\$ 4,340,317	\$ 19,262,261		\$ 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 January 31, 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									
31741100-541410- C1410	Rucker Road Corridor Design	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ 2,500	\$ 45,000	\$ 14,802,500
31741100-541420- C1512	Sidewalk Improvements	6,000,000	-	6,000,000	-	6,000,000	152,935	3,410	5,843,655
31741100-541410- C1602	Lilly Garden Terrace Ext.	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31740055-541410- C1702	Kimball Br Rd Improvements	9,000,000	-	9,000,000	-	9,000,000	148,226	325,374	8,526,400
31741100-541410- C1703	Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000
31761150-541000- C1100	Park Land Acquisition	4,000,000	-	4,000,000	-	4,000,000	1,672,824	3,550	2,323,626
31761150-541500- C1424	Wills Park Pool Design	2,700,000	-	2,700,000	-	2,700,000	49,995	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	\$ 2,443,723	\$ 741,213	\$ 49,197,750



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of January 31, 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	-	207,234	-
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	\$ -	\$ 1,279,619	\$ 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 January 31, 2017

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Monthly Worker Comp Claims & Judgements	Risk Management	\$ 41,510.79
AECOM Technical Services Inc.	Kimball Bridge Rd Congestion Mitigation	Public Works	\$ 75,114.71
AFLAC	December 2016 Premiums	Finance	\$ 10,519.46
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for January 2017	Finance	\$ 182,364.98
Alpharetta Technology Commission	January 2017 ATC CEO Pay	Development Authority	\$ 7,500.00
Alta Planning + Design	Parks and Trail System	Recreation & Parks	\$ 6,083.00
American Facility Services Inc.	December 2016 Janitorial Services	Public Works	\$ 8,694.42
Ashley Banan	December 2016 Late Adds & January 2017 Gymnastics & MLK Make Up Day Gymnastics	Recreation & Parks	\$ 8,535.01
AT&T	December 2016 GLS	Information Technology	\$ 5,354.50
AT&T E911 Cost Recovery	May and June 2016 E911 Recurring Cost	Public Safety	\$ 7,811.35
AT&T E911 Cost Recovery	July and October 2016 E911 Recurring Cost	Public Safety	\$ 8,063.63
AT&T/Bellsouth @ 85 Annex	1/11 thru 2/10/17 Phone Service	Public Safety	\$ 23,021.60
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 914,719.28
B&T Shavings Inc.	Premium Flake	Recreation & Parks	\$ 5,460.00
Carl Black Buick GMC LLC	Install Vehicle Lights/Sirens and Vehicle Maintenance/Repairs	Public Safety	\$ 47,854.90
Cellebrite USA Inc.	Annual UFED SW Renewal and Upgrade Kit	Public Safety	\$ 12,004.70
Cigna Premiums (wire)	Monthly premium	Finance	\$ 33,387.78
Cigna Premiums (wire)	Monthly premium	Finance	\$ 36,176.00
Cigna Premiums (wire)	Monthly premium	Finance	\$ 112,694.73
City of Roswell	2nd Quarter Budget - Training Center	Public Safety	\$ 34,245.42
CMES Inc.	Northwinds Parkway and Retainage on Northwinds Parkway	Public Works	\$ 360,709.42
CW Matthews Contracting Co Inc.	Encore Parkway Water & Sewer	Public Works	\$ 20,483.00
Dana Safety Supply Inc.	Employee Uniforms and Bulletproof Vests	Public Safety	\$ 6,085.00
David Eristavi	Payment 3 of 4 Soccer Fees	Recreation & Parks	\$ 11,526.67
Downey Trees Inc.	Ground Repairs and Maintenance	Recreation & Parks	\$ 13,995.00
Downey Trees Inc.	Tree Trimming and Pruning Services	Recreation & Parks	\$ 5,070.00
Fiserv	Tax Refund	Finance	\$ 266,169.38
Fulton County Board of Commissioners	December 2016 State Reports	Municipal Court	\$ 8,698.50
Fulton County Board of Education	December 2016 Fuel Bill	Finance	\$ 29,379.26
Gas South	Gas Bill	Finance	\$ 5,123.75
Georgia Bureau of Investigation	December 2016 Alcohol/Liquor Licenses	Public Safety	\$ 7,608.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2017

Vendor	Description	Department	\$ Amount
Georgia Power Co	Power Bill	Finance	\$ 139,391.26
Georgia Superior Court Clerks	December 2016 State Reports	Municipal Courts	\$ 38,235.69
GTG Traffic Signals	Loop Detectors	Public Works	\$ 17,100.00
Integrated Science & Engineering Inc.	Stormwater Inventory & GIS Update	Public Works	\$ 70,684.35
J & J Computer Connection Inc.	PagePack	Finance	\$ 5,353.92
LD Gymnastics Inc.	Winter Gymnastics and Holiday Camp Gymnastics	Recreation & Parks	\$ 11,879.81
LD Gymnastics Inc.	Payment 3 of 4 Winter Gymnastics	Recreation & Parks	\$ 10,239.10
Mass Services Inc.	December 2016 Equestrian Stall Cleaning	Recreation & Parks	\$ 10,682.15
Mauldin & Jenkins LLC	Finance/Compliance Year End 2016 Audit	Finance	\$ 26,500.00
Media Frenzy Global	January 2017 Public Relations	City Administration	\$ 12,373.16
Metro Atlanta Chamber of Commerce Inc.	MWC Sponsorship	City Administration	\$ 16,500.00
Municipal Equipment Sales Inc.	Conveyor Belt and Chain	Public Works	\$ 5,190.26
Neil J Humphrey	First Draw on Break Room Remodeling	Development Authority	\$ 9,669.21
Newtown Recreation	CAPRA 2017 Annual Fee	Recreation & Parks	\$ 5,000.00
Northwest Georgia Paving Inc.	FY2017 Milling & Resurfacing	Public Works	\$ 325,992.66
OPEB (wire)	Monthly premium	Finance	\$ 7,083.35
Parsons Brinckherhoff	Rucker Road Corridor Design	Public Works	\$ 7,500.00
Peace Officers Annuity & Benefit Fund of GA	December 2016 State Reports	Municipal Courts	\$ 8,772.00
Peek Pavement Marking LLC	Pavement Marking Services	Public Works	\$ 24,507.50
Pitney Bowes Inc.	Postage Meter Refill	City Administration	\$ 5,017.00
Pond & Company	Greenway Extension-Forsyth & Webb Bridge Park Environmental Impact Studies	Various	\$ 20,046.53
Republic Services #800	December 2016 and January 2017 Waste Services	Various	\$ 6,015.82
Republic Services #800	Waste Management Services and On Call Services	Various	\$ 256,982.38
Riley Contracting Inc.	Wills Park Batting Pavilion	Recreation & Parks	\$ 55,134.00
Ruppert Landscape	December 2016 Landscape Management	Public Works	\$ 24,393.58
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 32,208.23
Summit Construction & Development	Mayfield Road Driveway	Public Works	\$ 9,220.55
SunGard Public Sector	One Solution Field Training Online and INT Project Management Services	Public Safety	\$ 5,640.00
SunTrust Pcard	Procurement Card Payment	Finance	\$ 106,339.96
Temple Inc.	Traffic Signals Cabinet	Public Works	\$ 10,141.00
Ten 8 Fire & Safety Equipment of Georgia	Engine & Truck Maintenance and Repairs	Public Safety	\$ 9,549.90



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended January 31, 2017

Vendor	Description	Department	\$ Amount
Tetra Tech	Wills Park Equestrian Center Water Quality & Wills Park Drainage	Recreation & Parks	\$ 45,116.00
Tetra Tech	Mayfield Road H & H	Public Works	\$ 5,143.50
The Gates of Northpoint LLC	Released Landscape Completion Bond Phase 2	Community Development	\$ 11,231.00
Tri Scapes Inc.	December 2016 Landscape Management	Recreation & Parks	\$ 29,108.92
Tri Scapes Inc.	Greenway Boardwalk Repairs	Recreation & Parks	\$ 21,375.00
Tyler Technologies Inc.	Four J's Relicense and Server Transfer	Finance	\$ 5,100.00
Verizon Wireless Services LLC	12/13/16 thru 1/12/17 Cellular MiFi Service/Datacards/Cellphone/iPhone & iPad Services	Information Technology	\$ 20,041.41
West Canton LLC	Released Tree/Road/Erosion Control Bonds	Community Development	\$ 139,220.00



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 January 31, 2017

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000359	Cobb County Tractor Co Inc	Recreation and Parks	\$ 5,668.75	1996 Ford 4630 Tractor repairs
17000360	Metro Atlanta Chamber of Commerce Inc.	Administration	\$ 16,500.00	Mobile World Congress sponsorship
17000364	Municipal Equipment Sales Inc	Public Works	\$ 5,190.26	Asphalt patch machine conveyor belt and chair repairs
17000368	Atkins North America Inc	Public Works	\$ 45,000.00	Rucker Road Corridor Improvement Project management services
17000369	Atkins North America Inc	Public Works	\$ 30,416.00	Windward Pkwy Business District/Union Hill Rd Capacity Improvement Project mgmt services
17000370	Atkins North America Inc	Public Works	\$ 30,416.00	Old Milton Parkway Capacity Improvement Project management services
17000372	Atkins North America Inc	Public Works	\$ 31,834.00	Bethany Road at Mid-Broadwell Road Intersection Improvement Project management services
17000373	Atkins North America Inc	Public Works	\$ 31,835.00	Bethany Road at Mayfield Road Intersection Improvements Project management services
17000378	Custom Courts Inc	Public Works	\$ 30,177.00	Community Center gymnasium floor repairs
17000379	Tetra Tech Inc.	Public Works	\$ 13,505.00	Mayfield Circle culvert analysis
17000382	Veristor Systems Inc.	Information Technology	\$ 14,782.84	CPU and server network security
17000388	Pro Grass LLC	Recreation and Parks	\$ 6,890.00	Wills Park Baseball Field # 4 repairs
17000389	The Metropolitan Club	Administration	\$ 5,400.00	2017 Business Awards Breakfast event/breakfast accommodations
17000390	DC Pool Service	Recreation and Parks	\$ 9,750.00	City Center water feature maintenance and repair services for Feb - June 2017
17000393	LANDAIR Surveying Co of Georgia	Public Works	\$ 8,395.00	Lynne Circle survey services
17000394	Advanced Metro Construction Inc	Public Works	\$ 36,420.00	Construction of the Public Works Pole Barn extension



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OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended January 31, 2017

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
	RFQ 16-1008	Administration	Downtown Sculpture Project: Instruments of Inspiration	5/26/2016	5	12/5/2016	Gregory Johnson; Ayokunle Odeleye; Sirlin Arts; Dillon Forge; Outdoor Art	22,500; 20,000; 30,400; 32,000; 20,000 (contingency 12,490)			
	16-1009 RFQ	Public Works	On-Call Engineering Services	6/16/2016	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	7/18/2016	Georgia Earth and Pipe, LLC; Cancelled 10-20-16	\$ 200,000.00	2	8/3/2016	17000150
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	11/14/2016	Butch Thompson Enterprises, Inc.	\$ 200,000.00	2	1/6/2017	17000365
	16-111 RFP	Public Works	On-Call Pipe Lining Services	6/17/2016	5	7/18/2016	IPR Southeast, Inc.; Utility Asset Management, Inc.; Chase Plumbing & Mechanical, Inc.	\$350,000.00; \$75,000.00; \$75,000.00	3	8/26/2016; 9/8/2016; 9/8/2016	17000181; 17000205; 17000206
17-002		Public Works	FY 2017 Milling and Resurfacing	7/21/2016	6	8/1/2016	Northwest Georgia Paving, Inc.	\$ 1,905,823.49		8/26/2016	17000180
	17-1001 RFQ	Rec/Parks	Wills Park Pool Design Services	7/29/2016	7	8/12/2016	Shortlisted 3 Bidders for RFP 17-104	N/A			
	17-1002 RFQ	Rec/Parks	On-Call Park Planning Services	7/28/2016	11	9/19/2016	Alta Planning + Design, Pond & Co., TSW	N/A			
	17-101 RFP	Rec/Parks	Design/Build for Webb Bridge Park Spectator Seating	8/11/2016	4	9/26/2016	Ed Castro Landscape, Inc.	\$ 124,581.70		10/27/2016	17000296
	17-1003 RFQ	Public Works	City-wide landscape maintenance-ROW- excluding Park lands	9/1/2016	9	N/A	Shortlisted 2 Bidders for RFP 17-103	N/A			
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A			
	17-104 RFP	Rec/Parks	Wills Park Pool Renovation	8/25/2016	3	9/21/2016	Stevens & Wilkinson GA, Inc.	\$ 49,995.00		9/22/2016	17000240
	17-1006 RFQ	Community Development	On-Call Planning Services for Community Development	9/22/2016	9	10/17/2016	2 Awards: TSW; Kimley-Horn	N/A			
17-001		Rec/Parks	Wills Park Batting Pavilion	10/13/2016	5	12/5/2016	Riley Contracting, Inc.,	\$ 282,893.00		1/12/2017	17000381
	17-1007 RFQ	Public Works	Project Management Services	10/13/2016	3	11/14/2016	Atkins North America, Inc.	N/A			



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended January 31, 2017

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	17-1005 RFQ	Rec/Parks	Park Landscape Maintenance Services	10/20/2016	7	N/A	Shortlisted Bidders for RFP 17-105 Parks and 17-106 Cty Ctr & Container Gardens	N/A			
	17-103 RFP	Public Works	City-wide landscape maintenance-ROW- excluding Park lands	10/21/2016	2	11/14/2016	Ruppert Landscaping	\$ 329,963.00	4	2/7/2017	17000410
17-003		Public Works	Northwinds Street Lighting	11/3/2016	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	12/15/2016	6	1/5/2017	Shortlisted 3 Bidders for ITB 17-005	N/A			
	17-105 RFP	Rec/Parks	Landscape Maintenance of City Parks and Athletic Fields	12/20/2016	3	2/6/2017	Tri Scapes	\$ 235,270.00	5		
	17-106 RFP	Rec/Parks	Landscape Maintenance of City Center & Surrounding Area; & Maintenance of Downtown Container Gardens	12/20/2016	4	2/6/2017	Ed Castro Landscape, Inc.	\$96,427.00; \$50,208.00	6		
17-004		Public Works	North Hickory Trace Storm Drain Repairs	2/9/2017	8						
17-005		Public Works	Landscape Maintenance Services: SR 400 at Five Interchanges	1/26/2017	2						
17-006		Public Works	Multiple Sidewalk Improvements	2/16/2017	11						
	17-1010 RFQ	Rec/Parks	Renovation of Wills Park Pool	2/23/2017							

Notes:

- 1 Negotiations for sale of City Center Out Parcels to MidCity Real Estate Partne
- 2 On-Call contract with annual appropriations: Update 10-20-16 contract with GEPI terminated. Butch Thompson Ent. willing to maintain pricing in proposal-award recommendation to
- 3 On-Call Contracts for 3 different types of Pipe Lining Services with annual ap
- 4 Contract period begins 2-1-17
- 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
January 31, 2017**

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	City Center	Conf Center	Construction	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Bond Fund	Bond Fund	Funds	Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 33,777,017	\$ 7,552,301	\$ -	\$ 85,554	\$ 19,552,872	\$ 50,020,062	\$ 13,532,956	\$ 124,520,762
Receivables (net of allowance for uncollectibles)			2,047,529					2,047,529
Taxes Receivable								-
Property Taxes	440,722	-		-	-	-	107,675	548,397
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	717,926	1,232,403		-	-	-	7,025	1,957,354
Due from Other Funds	396,010	-	-	-	-	-	-	396,010
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	35,331,675	8,784,704	2,047,529	85,554	19,552,872	50,020,062	13,647,656	129,470,052
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	2,112,996	61,001	368,688	-	-	-	196,365	2,739,050
Retainage Payable	-	146,382	54,401	0	-	-	-	200,783
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	85,089	-	-	-	-	-	5,095	90,185
Due to Other Funds	-	-	-	85,554	-	-	122	85,676
Deferred Revenue	479,749	1,202,701	\$ 3,886,634	-	-	-	163,466	5,732,550
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	2,677,834	1,410,083	4,309,723	85,554	-	-	365,050	8,848,243
Fund Balances:								
Restricted for:								
Capital Projects	-	695,351	(2,262,194)	-	19,552,872	50,020,062	3,872,340	71,878,431
Law Enforcement	-	-	-	-	-	-	1,595,399	1,595,399
Emergency Telephone Activities	-	-	-	-	-	-	1,271,272	1,271,272
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	4,969,272	4,969,272
Promotion of Tourism	-	-	-	-	-	-	1,212,738	1,212,738
Assigned for:								
Grant Projects	-	-	-	-	-	-	62,846	62,846
Capital Projects	-	6,679,270	-	-	-	-	-	6,679,270
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	6,049,857
Unassigned	26,603,984	-	-	-	-	-	298,740	26,902,723
Total Fund Balances	32,653,841	7,374,621	(2,262,194)	-	19,552,872	50,020,062	13,282,606	120,621,808
Total Liabilities and Fund Balances	\$ 35,331,675	\$ 8,784,704	\$ 2,047,529	\$ 85,554	\$ 19,552,872	\$ 50,020,062	\$ 13,647,656	\$ 129,470,052

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended January 31, 2017

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	City Ctr Fund	Conf Ctr Fund	S2016 Const	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Fund	Fund	Bond Fund	Funds	Funds
REVENUES								
Taxes:								
Property Tax	\$ 19,456,500	-	-	-	-	-	3,455,036	\$ 22,911,536
Local Option Sales Tax	7,718,834	-	-	-	-	-	5,293,704	13,012,539
Other Taxes	7,034,600	-	-	-	-	-	1,862,900	8,897,500
Licenses and permits	2,023,666	-	-	-	-	-	1,019,076	3,042,743
Intergovernmental	392,607	223,200	3,463,456	-	-	-	112,938	4,192,201
Charges for services	2,553,275	-	-	-	-	-	15,000	2,568,275
Impact Fees	-	-	-	-	-	-	500	500
Fines/Forfeitures	1,381,378	-	-	-	-	-	10,390	1,391,769
Investment earnings	35,361	10,126	(2,101)	-	56,945	81,100	2	181,433
Contributions and Donations	-	84,040	-	-	-	-	-	84,040
Other	127,443	-	-	-	18,911	1,527,686	-	1,674,040
Total revenues	40,723,665	317,366	3,461,355	-	75,856	1,608,786	11,769,547	57,956,575
EXPENDITURES								
Current:		-						
Unallocated	-	-	-	-	-	-	1,511,579	1,511,579
General government	5,165,722	484,168	-	-	4,340,317	361,301	-	10,351,507
Public safety	14,746,069	487,363	-	-	-	-	3,001,526	18,234,957
Public works	3,998,762	3,095,983	3,437,214	-	-	303,661	636,428	11,472,048
Economic and community development	1,474,314	103,187	-	-	-	-	-	1,577,501
Alpharetta Business Community	-	521,340	-	-	-	-	-	521,340
Culture and recreation	4,655,796	208,596	-	-	-	1,778,762	109,885	6,753,038
Debt service:		-						-
Principal	-	-	-	-	-	-	110,550	110,550
Interest	58,470	-	-	-	-	-	1,415,778	1,474,248
Other Costs	438,205	-	-	-	-	-	-	438,205
Bond issuance costs	-	-	-	-	-	-	1,500	1,500
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	30,537,338	4,900,636	3,437,214	-	4,340,317	2,443,723	6,787,245	52,446,473
Excess (deficiency) of revenues over (under) expenditures	10,186,327	(4,583,270)	24,141	-	(4,264,461)	(834,937)	4,982,302	5,510,102
OTHER FINANCING SOURCES (USES)								
Transfers in	1,295,639	5,165,333	-	-	-	-	-	6,460,972
Transfers out	(6,154,083)	-	-	-	-	-	(306,889)	(6,460,972)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	247,305	-	-	-	-	-	247,305
Sale of capital assets	6,250	-	-	-	-	-	-	6,250
Sale of non-capital assets	29,339	-	-	-	-	-	-	29,339
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	50,855,000	-	50,855,000
Total other financing sources and (uses)	(4,822,856)	5,412,638	-	-	-	50,855,000	(306,889)	51,137,894
Net change in fund balances	5,363,471	829,368	24,141	-	(4,264,461)	50,020,062	4,675,414	56,647,996
Fund balances - beginning	27,290,370	6,545,253	(2,286,335)	-	23,817,332	-	8,607,194	63,973,814
Fund balances - ending	\$ 32,653,841	\$ 7,374,621	\$ (2,262,194)	\$ -	\$ 19,552,872	\$ 50,020,062	\$ 13,282,606	\$ 120,621,808

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ 19,456,500	\$ (702,500)
Local Option Sales Tax	15,100,000	7,718,834	(7,381,166)
Other Taxes	15,504,500	7,034,600	(8,469,900)
Licenses and Permits	1,765,550	2,023,666	258,116
Intergovernmental	511,000	392,607	(118,394)
Charges for Service	2,640,400	2,553,275	(87,125)
Fines/Forfeitures	2,404,000	1,381,378	(1,022,622)
Investment Earnings	60,000	35,361	(24,639)
Contributions and Donations			-
Other	196,722	127,443	(69,279)
Total revenues	58,341,172	40,723,665	(17,617,507)
EXPENDITURES			
Current:			
General government			
City Administration	2,037,438	1,216,005	821,433
Finance	3,199,142	2,021,046	1,178,096
Human Resources	401,756	228,333	173,423
Legal	650,000	265,157	384,843
Mayor and Council	360,977	182,476	178,501
Municipal Court	1,092,257	647,018	445,239
Information Technology	1,599,441	907,768	691,673
Non-Departmental	685,000	383,333	301,667
Contingency	1,055,000	58,338	996,663
Total general government	11,081,011	5,909,473	5,171,538
Public Safety	26,494,672	15,210,943	11,283,729
Public works	7,887,543	4,244,849	3,642,694
Economic and community development	2,727,412	1,512,544	1,214,868
Culture and recreation	8,736,567	5,333,732	3,402,835
Debt Service			
Principal	170,000	-	170,000
Interest	116,940	58,470	58,470
Total expenditures	57,214,145	32,270,011	24,944,134
Excess (Deficiency) of revenues over expenditures	1,127,027	8,453,654	7,326,627
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	1,295,639	(954,361)
Transfers out	(10,549,857)	(6,154,083)	4,395,774
Capital leases	-		-
Sale of capital assets	70,000	6,250	(63,750)
Sale of non-capital assets	35,000	29,339	(5,661)
Total other financing sources and uses	(8,194,857)	(4,822,856)	3,372,001
Net change in fund balances	(7,067,830)	3,630,798	10,698,628
Fund balances - beginning		27,290,370	
Fund balances - ending		\$ 30,921,168	
Adjustments to GAAP basis:			
Encumbrances		1,732,673	
Misc adj			
Fund balances-ending		\$ 32,653,841	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 944,397	\$ 223,200	\$ (721,197)
Contributions & Donations	3,046,864	84,040	(2,962,824)
Investment earnings	-	10,126	10,126
Misc Revenue	-	-	-
Other			-
Total revenues	3,991,261	317,366	(3,673,895)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	763,257	458,265	304,992
Finance	91,857	45,629	46,228
Information Technology	1,128,598	470,977	657,621
Non-departmental	1,028,079	-	1,028,079
Total general government	3,011,791	974,871	2,036,920
Public Safety	4,451,044	978,595	3,472,449
Engineering & Public Works	9,493,270	4,872,992	4,620,278
Alpharetta Business Community	1,472,972	1,279,244	193,728
Economic and community development	289,194	137,831	151,363
Culture and recreation	3,235,261	626,377	2,608,884
Total Capital Outlay	21,953,532	8,869,910	13,083,622
Excess (Deficiency) revenue over expenditures	(17,962,271)	(8,552,543)	9,409,728
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	5,165,333	(3,689,524)
Capital leases	2,577,830	247,305	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	11,432,687	5,412,638	(3,689,524)
Net change in fund balances	(6,529,584)	(3,139,905)	3,389,679
Fund balances - beginning		6,545,253	
Fund balances - ending		\$ 3,405,348	
Adjustments to GAAP basis:			
Encumbrances		3,969,274	
Misc adj-			
Fund balances-ending		\$ 7,374,621	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 11,345,401	3,463,456	\$ (7,881,945)
Contributions & Donations	-	-	-
Interest Earnings	-	(2,101)	(2,101)
Total	11,345,401	3,461,355	(7,884,046)
Expenditures:			
Public Safety	-	-	-
General Government	211,723	-	211,723
Community Development	-	-	-
Public Works	8,847,343	8,789,054	58,289
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	9,059,066	8,789,054	270,012
Excess (Deficiency) revenue over expenditures	2,286,335	(5,327,699)	(7,614,034)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	2,286,335	(5,327,699)	(7,614,034)
Fund balance - beginning		(2,286,335)	
Fund balance - ending		\$ (7,614,034)	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		5,351,839	
Fund balances - ending		\$ (2,262,194)	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds			\$ -
Premium on Bond Proceeds			
Misc Rev		\$ 18,911	
Investment Earnings		56,945	56,945
Total revenues	-	75,856	75,856
EXPENDITURES			
General Government:			
Cost of Bond Issuance	16,241		16,241
Non-Departmental	14,753	-	
Total general government	30,994	-	16,241
City Administration	23,805,249	23,602,578	202,671
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,836,243)	(23,526,722)	309,521
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,836,243)	(23,526,722)	309,521
Fund balances - beginning		23,817,332	
Fund balances - ending		<u><u>\$ 290,611</u></u>	
Adjustments to GAAP basis:			
Encumbrances		19,262,261	
Fund balances-ending		<u><u>\$ 19,552,872</u></u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 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		81,100	81,100
Total revenues	52,382,686	52,463,786	81,100
EXPENDITURES			
General Government:			
Cost of Bond Issuance	378,119	361,301	16,818
Public Works	33,352,420	677,445	
Recreation & Parks	18,652,147	2,146,190	
Total general government	52,382,686	3,184,936	16,818
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	49,278,849	49,278,849
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	49,278,849	49,278,849

Fund balances - beginning

Fund balances - ending	\$ 49,278,849
Adjustments to GAAP basis:	
Encumbrances	741,213
Fund balances-ending	\$ 50,020,062

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
January 31, 2017

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,910,867
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,910,867</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,910,867</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>1,423,548</u>
Total Net Assets		<u>1,423,548</u>
Total Liabilities & Net Assets	\$	<u>1,910,867</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 January 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 61	\$ (61)
Employer Medical Contribution	6,520,032	3,512,275	(3,007,757)
Employee Medical Contribution	724,448	425,268	(299,180)
Insurance Proceeds	-	-	
Total revenues	7,244,480	3,937,604	(3,306,876)
EXPENDITURES			
Medical Premiums	1,441,673	787,986	653,687
Medical Claims	5,714,666	2,391,692	3,322,974
Contingency	955,624	0	955,624
Total expenditures	8,111,963	3,179,678	4,932,285
Excess (Deficiency) of Revenues Over expenditures	(867,483)	757,926	1,625,409
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(867,483)	757,926	1,625,409
Fund balances - beginning		665,623	
Fund balances - ending		<u><u>\$ 1,423,548</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 1,423,548</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
January 31, 2017

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,963,367
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	7,236
Prepaid Insurance Expenses	-
Total Current Assets	<u>1,970,603</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>1,970,603</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	3,597
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,704
Payroll Liabilities	175
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>5,420</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>5,420</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,965,183
Total Net Assets	<u>1,965,183</u>
Total Liabilities & Net Assets	<u>\$ 1,970,603</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended January 31, 2017

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,462,635
Misc Revenue	2,686
Total operating revenues	<u>2,465,320</u>
Operating expenses:	
Administration	3,226,435
Non-departmental	-
Total operating expenses	<u>3,226,435</u>
Operating Gain (loss)	(761,116)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(761,115)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(761,115)
Total net assets-beginning	<u>1,123,990</u>
Total net assets-ending (net of encumbrances)	<u>362,875</u>
Adjustments to GAAP basis:	
Encumbrances	1,602,308
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 1,965,183</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
January 31, 2017

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 990,432
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>990,432</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>990,432</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	1,250
Claims Payables	279,903
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>281,153</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>609,845</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	380,587
Total Net Assets	<u>380,587</u>
Total Liabilities & Net Assets	<u>\$ 990,432</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 January 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ 894	\$ (1,306)
Charges for Service	1,310,000	764,167	(545,833)
Discounts	-	-	-
Insurance Proceeds	-	70,075	
Total revenues	1,312,200	835,135	(477,065)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	114,684	10,316
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	7,042	32,958
Claims/Judgements	545,000	317,810	227,190
Contingency	589,041	-	589,041
Total expenditures	1,901,241	1,043,589	857,652
Excess (Deficiency) of Revenues Over expenditures	(589,041)	(208,454)	380,587
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(589,041)	(208,454)	380,587

Fund balances - beginning

589,041

Fund balances - ending

\$ 380,587

Adjustments to GAAP basis:

Encumbrances

-

Misc adj

Fund balances-ending

\$ 380,587

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
January 31, 2017

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,135,436
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,135,436</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>1,109,437</u>
Total Net Assets	<u>1,109,437</u>
Total Liabilities & Net Assets	<u><u>\$ 1,135,436</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended January 31, 2017

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 49,584
Employee Contribution	
Total Contribution	<u>49,584</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	2,851
Total Investment Income	<u>2,851</u>
Total Additions (Deductions)	<u>52,434</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>52,434</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,057,003
Total net assets	<u>\$ 1,109,437</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
January 31, 2017**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	63,450,210
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>63,450,210</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>63,450,210</u>
Total Net Assets	<u>63,450,210</u>
Total Liabilities & Net Assets	<u><u>\$ 63,450,210</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended January 31, 2017

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	217,062
Total Contribution	<u>2,717,062</u>
Investment Income	-
Net appreciation in FMV	4,171,093
Interest and Dividends	546,558
Total Investment Income	<u>4,717,652</u>
Total Additions (Deductions)	<u>7,434,714</u>
Deductions:	
Benefits payments	986,600
Professional Fees	203,529
Total deductions	<u>1,190,128</u>
Net Increase (Decrease)	<u>6,244,586</u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u>\$ 63,450,210</u>



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City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
January 31, 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	\$ 1,212,738	\$ 3,872,340	\$ 1,595,509	\$ 65,553	\$ 1,285,675	\$ 5,018,038	\$ 483,103
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	7,025	\$ -	-	-
Property Taxes	-	-	-	-	-	107,675	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	1,212,738	3,872,340	1,595,509	72,578	1,285,675	5,125,713	483,103
LIABILITIES							
Accounts Payable	-	-	-	2,707	9,295	-	184,364
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	(12)	-	5,108	-	-
Due to Other Fund	-	-	122	-	-	-	-
Deferred Revenue	-	-	-	7,025	-	156,441	-
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	110	9,732	14,403	156,441	184,364
FUND BALANCES							
Restricted:							
Capital Projects	-	3,872,340	-	-	-	-	-
Law Enforcement	-	-	1,595,399	-	-	-	-
Promotion of Tourism	1,212,738	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	1,271,272	-	-
Debt Service	-	-	-	-	-	4,969,272	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	62,846	-	-	-
Unassigned:	-	-	-	-	-	-	298,740
Total Fund Balances	1,212,738	3,872,340	1,595,399	62,846	1,271,272	4,969,272	298,740
Total Liabilities and Fund Balances	\$ 1,212,738	\$ 3,872,340	\$ 1,595,509	\$ 72,578	\$ 1,285,675	\$ 5,125,713	\$ 483,103

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending January 31, 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	\$ 3,455,036	-	-	-				\$ 3,455,036
Property tax						5,293,704	-	5,293,704
Charges for Service	-	-	-	-	1,862,900			1,862,900
Impact Fees	-	1,019,076		-				1,019,076
Forfeiture Income	-	-	112,938	-				112,938
Intergovernmental	-	-	-	15,000	-			15,000
Contributions & Donations	-	-	-	500				500
Investment Earnings	-	4,589	564	82	1,461	3,695	-	10,390
Other	1		-			1	-	2
Total revenues	3,455,037	1,023,665	113,502	15,582	1,864,361	5,297,400	-	11,769,547
EXPENDITURES:								
Tourism	1,511,579	-	-	-	-			1,511,579
Community Development	-	-	-	-	-			-
Culture/Recreation	-	67,969	-	-	-		41,916	109,885
Public Safety	-	10,621	260,962	13,997	2,715,946			3,001,526
Public Works							636,428	636,428
General Government	-	-	-	-	-	-	-	-
Debt Service:								
Principal						110,550	-	110,550
Interest	385,648					1,030,130	-	1,415,778
Bond Issuance Costs						1,500	-	1,500
Total expenditures	1,897,227	78,589	260,962	13,997	2,715,946	1,142,180	678,344	6,787,245
Excess (deficiency) of revenues over expenditures	1,557,810	945,076	(147,460)	1,585	(851,586)	4,155,220	(678,344)	4,982,302
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(1,295,639)	-	-	11,667	-		977,083	(306,889)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(1,295,639)	-	-	11,667	-		977,083	(306,889)
Net change in fund balances	262,171	945,076	(147,460)	13,252	(851,586)	4,155,220	298,740	4,675,414
Fund balances - beginning	950,567	2,927,264	1,742,859	49,594	2,122,858	814,052	-	8,607,194
Fund balances - ending	1,212,738	\$ 3,872,340	\$ 1,595,399	\$ 62,846	\$ 1,271,272	\$ 4,969,272	\$ 298,740	\$ 13,282,606

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ 3,455,036	\$ (2,544,964)
Misc Revenue	-	1	1
Investment Earnings	-	-	-
Total revenues	6,000,000	3,455,037	(2,544,963)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	1,511,579	1,113,421
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,299,936		
Bond Interest	775,630	385,648	
Contingency	-	-	-
Total Expenditures	4,700,566	1,897,227	1,113,421
Excess of revenues over expenditures	1,299,434	1,557,810	(1,431,542)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,250,000)	(1,295,639)	954,361
Total other financing sources and uses	(2,250,000)	(1,295,639)	954,361
Net change in fund balances	(950,566)	262,171	11,137
Fund balances - beginning	\$ 950,567		
Fund balances - ending	\$ 1,212,738		

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 1,019,076	\$ 414,076
Investment Earnings	3,000	4,589	1,589
Total Revenues	608,000	1,023,665	415,665
EXPENDITURES:			
Public Safety	524,063	252,663	
Public Works	1,150,000	-	
Recreation & Parks	1,300,000	230,800	
Community Development	561,201	-	
General Government	-	\$ -	-
Total expenditures	-	483,463	-
Excess (deficiency) of revenues over expenditures	608,000	540,203	415,665
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	608,000	540,203	415,665
Fund balances - beginning		2,927,264	
Fund balances - ending		\$ 3,467,467	
Encumbrances		404,873	
Fund balances - ending		\$ 3,872,340	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 347,600	\$ 112,938	\$ (234,662)
Investment Earnings	976	564	(412)
Misc Revenue	-		
Total Revenues	348,576	113,502	(235,073)
EXPENDITURES:			
Public Safety	2,091,435	278,095	1,813,340
Non-Departmental	-		-
Total expenditures	2,091,435	278,095	1,813,340
Excess (deficiency) of revenues over expenditures	(1,742,859)	(164,593)	1,578,267
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,742,859)	(164,593)	1,578,267
Fund balances - beginning		1,742,859	
Fund balances - ending		\$ 1,578,266	
Adjustments to GAAP basis:			
Encumbrances		17,133	
Fund balances - ending		\$ 1,595,399	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 73,801	\$ 15,000	(58,801)
Contributions & Donations	800	500	(300)
Discounts Taken		-	-
Interest Earnings	-	82	82
Transfers in	20,000	11,667	(8,333)
Contingencies	-	-	-
Total	94,601	27,248	(67,353)
EXPENDITURES:			
General Government	37,453	-	37,453
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	60,812	13,997	46,815
Recreation & Parks	45,929	-	45,929
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	144,194	13,997	130,197
Excess (deficiency) of revenues over expenditures	(49,593)	13,252	62,845
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(49,593)	13,252	62,845
Fund balance - beginning		49,594	
Fund balance - ending		\$ 62,846	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		\$ 62,846	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 1,862,900	\$ (1,802,100)
Misc Revenue	-	-	-
Investment Earnings	5,259	1,461	(3,798)
Total Revenues	3,670,259	1,864,361	(1,805,898)
EXPENDITURES:			
Public Safety	5,203,116	3,120,435	2,082,681
Total expenditures	5,203,116	3,120,435	2,082,681
Excess (deficiency) of revenues over expenditures	(1,532,857)	(1,256,074)	276,783
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)	(1,256,074)	276,783
Fund balances - beginning		2,122,858	
Fund balances - ending		\$ 866,784	
Adjustments to GAAP basis:			
Encumbrances		404,488	
Fund balances - ending		\$ 1,271,272	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 5,293,704	\$ (211,296)
Misc Revenue		1	1
Investment earnings	9,000	3,695	(5,305)
Total revenues	5,514,000	5,297,400	(216,600)
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)	4,155,220	4,969,272
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	4,155,220	4,969,272
Fund balances - beginning		814,052	
Fund balances - ending		\$ 4,969,272	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,590,896	1,152,409	
Public Safety	84,104	71,256	12,848
Total expenditures	1,675,000	1,223,665	12,848
Excess (deficiency) of revenues over expenditures	(1,675,000)	(1,223,665)	12,848
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	977,083	(697,917)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	977,083	(697,917)
Net change in fund balances	-	(246,582)	(685,069)
Fund balances - beginning			
Fund balances - ending		\$ (246,582)	
Adjustments to GAAP basis:			
Encumbrances		545,321	
Fund balances - ending		\$ 298,740	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of January 31, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 1,000		\$ (1,000)
99575100-361000	Investment Earnings	-	85		(85)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	12,500	-		12,500
99575100-381000-C1535	Innovation Center Operations (ATC)	3,159	3,160		(1)
	<i>subtotal</i>	\$ 140,659	\$ 4,245		\$ 136,414
(1) 99575100-395000	Carryforward Fund Balance	\$ 295,462	\$ -		\$ 295,462
	<i>subtotal</i>	\$ 295,462	\$ -		\$ 295,462
	Total	\$ 436,121	\$ 4,245		\$ 431,876
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 14,000	\$ -	\$ 46,000
99575100-544100-C1532	ATC Operational Funds	150,000	67,500	-	82,500
99575100-544100-C1719	ATC Kitchen Remodel	25,000	9,669	-	15,331
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	\$ 135,081	\$ -	\$ 270,867
(2) 99575100-522250-C1535	Innovation Center Operations (Facility R&M)	\$ -	\$ -	\$ -	\$ -
99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	2,731	6,935	-	(4,204)
99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	66	-	-	66
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	261	523	-	(262)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	218	89	-	129
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	684	1,790	-	(1,106)
99575100-531230-C1535	Innovation Center Operations (Electricity)	6,842	3,938	-	2,904
	<i>subtotal</i>	\$ 10,802	\$ 13,275	\$ -	\$ (2,473)
99575100-579000	Reserve	\$ 19,371	\$ -	\$ -	\$ 19,371
	<i>subtotal</i>	\$ 19,371	\$ -	\$ -	\$ 19,371
	Total	\$ 436,121	\$ 148,355	\$ -	\$ 287,766

- (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 January 31, 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			4,245		
Expenditures incurred to date			(148,355)		
Fund Balance (current)			\$ 170,264		
Forecasted revenue collections			137,500		
Fund Balance (forecasted)			\$ 307,764		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 36,896		
Non-Spendable (unspent/remaining project allocations)			270,867		
			\$ 307,764		



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
January 31, 2017

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	170,791
Investments		

Restricted Cash for Bond Issuance Costs		-
Total Assets		170,791

LIABILITIES

Current Liabilities:

Accounts Payable		527
Due to Other Funds		-
Total Current Liabilities		527

Current Liabilities Payable from Restricted Assets:

		-
Total Current Liabilities Payable from Restricted Assets		-

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		-
Total Liabilities		527

Fund Balance

Restricted		36,896
Unassigned		133,368
Total Fund Balance		170,264

Total Liabilities & Fund Balance	\$	170,791
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended January 31, 2017

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 3,160
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	1,085
	<u> </u>
Total Revenues	<u><u>4,245</u></u>
Expenditures	
Economic Development	102,169
Utilities - Miscellaneous	46,186
Debt Service:	
Principal	-
Interest	-
	<u> </u>
Total Expenditures	<u><u>148,355</u></u>
Excess (deficiency) of revenues over (under) expenditures	(144,110)
Other Financing Sources (Uses)	
Sale of capital assets	-
	<u> </u>
Net Change in Fund Balances	(144,110)
Fund Balance, Beginning of Year	<u>314,374</u>
Fund Balance, End of Year	<u><u>\$ 170,264</u></u>

