

City of Alpharetta, GA

Finance Department  
2 Park Plaza  
Alpharetta, GA 30009  
Thomas G. Harris, Finance Director

Phone: (678) 297-6094  
Fax: (678) 297-6063  
[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

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# Financial Management Reports

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for the month ending  
**March 31, 2017**  
(Period 9 of 12 - unaudited)

# Financial Management Reports

## Fiscal Year 2017

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2 PARK PLAZA  
ALPHARETTA, GA 30009  
PHONE: 678.297.6000  
WWW.ALPHARETTA.GA.US

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*  
DATE: MAY 1, 2017  
RE: FINANCIAL MANAGEMENT REPORTS AS OF MARCH 31, 2017

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending March 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 March 31, 2017, actual revenue collections total 86% or \$53 million.

Early collection trends indicate a net gain over budget of \$2 million. The revenue account detail is as follows:

• Insurance Premium Taxes:	\$ 198,813
• Building Permit Fees:	895,000
• Business and Occupational Taxes:	180,000
• Court Fines:	175,000
• Hotel Taxes (City portion):	375,000
• Motor Vehicle Title Fee:	(250,000)
• Franchise Taxes:	(314,123)
• Other:	<u>763,841</u>
Estimated Gain:	\$2,023,531

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%<sup>1</sup> 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.

<b>General Fund</b>			
	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>Variance</b>
Digest	4.4 billion	4.4 billion	(44 million)
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	\$19.9 million	\$20.1 million*	\$ 200,000

\* Based on assessment (including appeals) write-down estimate of 12%.

The budgetary estimate for FY 2017 property tax collections will remain at \$19.9 million pending further collection data and appeal write-down trends.

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

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

Building Permit Fee collections is trending 27% higher than FY 2016 and is conservatively estimated to total \$2.3 million by year-end (\$2.5 million was collected in FY 2016) which is \$895,000 greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2017 and will be adjusted accordingly in future reports. Growth is being driven through an increase in the underlying number/value of permits.

Business and Occupational tax collections is trending 5% higher than FY 2016 and is estimated to total \$1.1 million by year-end (\$1.1 million was collected in FY 2016) which is \$180,000 greater than budget.

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

Motor Vehicle Title Tax (TAVT) collections is trending lower than FY 2016 (\$1.1 million was collected in FY 2016) and is estimated to total \$750,000 by year-end (non-standard revenue 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

<sup>1</sup> 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.

41%. Starting January 1, 2017, the local share increased to 45%, which will improve collections moving forward.

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

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

As of March 31, 2017, city departments (not including General Government<sup>2</sup>) have encumbered and expensed 72%, or \$40 million, of their FY 2017 budget appropriations.

**Contingency:** The General Fund contingency balance as of March 31, 2017 totals \$524,163.

### **Special Revenue Funds (large funds only)**

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

**Hotel/Motel Fund:** FY 2017 revenues are budgeted at \$6 million (net of carryforward fund balance totaling \$950,566) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.6 million); Convention Center (18.75% or \$775,630 for debt service on the Series 2016 Convention Center Bonds and \$349,370 for debt service reserve); and the city (37.5% or \$2.3 million). Total debt service reserve funding from the Convention Center portion of the tax currently approximates \$1.3 million (includes current year appropriations and a carryforward of the prior year reserve balance). As of March 31, 2017, the city has collected 76% or \$4.5 million (eight months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Hotel Tax collections is trending higher than FY 2016 and is estimated to total \$7 million by year-end (\$6.4 million was collected in FY 2016) which is \$1 million greater than budget.

**E-911 Fund:** FY 2017 revenues are budgeted at \$3.7 million (net of carryforward fund balance totaling \$1.5 million for capital initiatives and reserve balances in excess of the 16% Emergency Reserve designation). As of March 31, 2017, the city has collected 58% or \$2.1 million (eight months of collections including the 1<sup>st</sup> and 2<sup>nd</sup> quarterly payments under the Milton IGA).

Expenditures/encumbrances during the same time period total \$3.5 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

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<sup>2</sup> 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 March 31, 2017, actual revenue totaled 97% of budget or \$5.4 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%<sup>3</sup> write-down of appealed property values.

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

Debt Service Fund			
	FY 2016 Budget	FY 2016 Estimate	Variance
Digest	4.9 billion	4.8 billion	(95 million)
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	\$5.4 million	\$5.4 million*	\$ (15,000)

\* Based on assessment (including appeals) write-down estimate of 12%.

The budgetary estimate for FY 2017 property tax collections will remain at \$5.4 million pending further collection data and appeal write-down trends.

## Grant Funds

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

**Operating Grant Fund (Fund 220):** Available funding totals \$114,053 and represents unencumbered/unspent project appropriations of \$94,624 and a non-allocated reserve for future projects (grant matches) of \$19,429.

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

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

## Capital Project Funds

*The following section references information included within the attached Capital Project Funds Detail Reports.*

**General Capital Project Fund (Fund 301):** Available city funding totals \$17.6 million and represents unencumbered/unspent capital project appropriations of \$17.2 million and a non-allocated reserve for future capital projects of \$416,004.

Available ABC (Alpharetta Business Community) funding totals \$429,967 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

**Stormwater Capital Fund (Fund 302):** Available funding totals \$328,960 and represents unencumbered/unspent capital project appropriations.

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

**Parks and Transportation Bond Fund (Fund 317):** This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$48.1 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 March 31, 2017, the city has collected \$3.3 million, which represents the 1<sup>st</sup>-4<sup>th</sup> quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.3 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. Any budget variances will be minor and coverable through fund balance.

## Other Items

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

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 3,047	\$ 5,953
Post #1: Donald Mitchell	\$ 5,000	\$ 2,004	\$ 2,996
Post #2: Mike Kennedy	\$ 5,000	\$ 861	\$ 4,139
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 1,084	\$ 3,916
Post #5: Jason Binder	\$ 5,000	\$ 659	\$ 4,341
Post #6: Dan Merkel	\$ 5,000	\$ 1,169	\$ 3,831

## Development Authority<sup>4</sup> (Component Reporting Unit)

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

As of March 31, 2017, the Development Authority has \$63,723 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

### Other reports included with this packet are as follows:

- Listing of Payments \$5,000 and greater;
- Listing of PO's between \$5,000 and \$50,000; and
- Bid/RFP Status

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



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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 March 31, 2017

	Current Fiscal Year					Prior Fiscal Year		
	2017 Budget	2017 YTD	% Collected	2017 Estimated	Variance	2016 Actual	2016 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 19,900,000	\$ 19,431,604	97.6%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 20,267,623	99.4%
Delinquent	259,000	256,285	99.0%	324,420	65,420	404,543	350,633	86.7%
Motor Vehicle Tax	250,000	176,385	70.6%	250,000	-	390,577	283,607	72.6%
Motor Vehicle Title Fee	1,000,000	550,979	55.1%	750,000	(250,000)	1,132,961	866,972	76.5%
Local Option Sales Tax	15,100,000	10,105,501	66.9%	15,100,000	-	14,953,985	9,956,586	66.6%
Franchise Tax	6,725,000	5,627,373	83.7%	6,410,877	(314,123)	6,630,390	5,901,059	89.0%
Insurance Premium Tax	3,390,000	3,588,813	105.9%	3,588,813	198,813	3,313,175	3,313,175	100.0%
Alcohol Beverage Excise Tax	2,015,000	1,359,673	67.5%	2,015,000	-	2,053,173	1,335,916	65.1%
Building Permit Fees	1,405,000	1,767,272	125.8%	2,300,000	895,000	2,542,159	1,389,982	54.7%
Business and Occupational Tax	950,000	1,057,300	111.3%	1,130,000	180,000	1,112,259	1,006,699	90.5%
Municipal Court Fines	2,025,000	1,760,485	86.9%	2,200,000	175,000	2,209,710	1,688,558	76.4%
Recreation/Special Event Fees	2,423,900	1,975,552	81.5%	2,513,365	89,465	2,677,690	1,949,209	72.8%
Hotel/Motel Tax (City portion)	2,250,000	1,702,038	75.6%	2,625,000	375,000	2,429,994	1,501,278	61.8%
subtotal	\$ 57,692,900	\$ 49,359,258	85.6%	\$ 59,107,475	\$ 1,414,575	\$ 60,244,026	\$ 49,811,297	82.7%
<b>Other Revenues</b>	4,091,192	3,788,009	92.6%	4,700,149	608,957	4,848,356	3,361,195	69.3%
<b>Total Revenues</b>	<b>\$ 61,784,092</b>	<b>\$ 53,147,266</b>	<b>86.0%</b>	<b>\$ 63,807,623</b>	<b>\$ 2,023,531</b>	<b>\$ 65,092,382</b>	<b>\$ 53,172,492</b>	<b>81.7%</b>
Carryforward Fund Balance	6,067,830							



# GENERAL FUND

## Expenditure Reports



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
 Expenditure Summary by Department  
 For the month ended March 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.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 360,977	\$ 331	\$ 231,613	\$ 129,033	64.3%	64.2%	\$ 321,095	\$ 238,971	74.4%
City Administration	2,037,438	66,360	1,424,642	546,436	73.2%	69.9%	1,893,792	1,374,119	72.6%
Finance	3,199,142	67,032	2,409,364	722,746	77.4%	75.3%	3,087,059	2,412,408	78.1%
City Attorney	650,000	-	308,787	341,213	47.5%	47.5%	726,165	503,596	69.4%
Information Technology	1,599,441	5,728	1,157,767	435,946	72.7%	72.4%	1,520,628	1,137,598	74.8%
Human Resources	401,756	7,186	261,245	133,325	66.8%	65.0%	393,603	281,597	71.5%
Municipal Court	1,092,257	71,925	694,066	326,266	70.1%	63.5%	955,841	697,827	73.0%
Public Safety	26,496,171	414,355	18,874,870	7,206,946	72.8%	71.2%	24,672,611	18,767,582	76.1%
Public Works	7,907,543	265,525	5,279,392	2,362,626	70.1%	66.8%	7,364,018	5,366,418	72.9%
Recreation & Parks	8,747,988	670,711	5,819,507	2,257,770	74.2%	66.5%	8,127,231	5,685,514	70.0%
Community Development	2,782,412	68,085	1,944,196	770,131	72.3%	69.9%	2,345,022	1,727,837	73.7%
subtotal	\$ 55,275,125	\$ 1,637,239	\$ 38,405,448	\$ 15,232,438	72.4%	69.5%	\$ 51,407,064	\$ 38,193,467	74.3%
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	480,000	160,000	75.0%	75.0%	607,000	455,250	75.0%
Gwinnett Tech Bond P&I	286,940	-	58,470	228,470	20.4%	20.4%	290,340	60,170	20.7%
Transfer(s) to other Funds	10,549,857	-	7,912,393	2,637,464	75.0%	75.0%	8,943,236	6,707,427	75.0%
Contingency	605,000	4,654	76,184	524,163	13.4%	12.6%	84,663	13,771	16.3%
subtotal	\$ 12,576,797	\$ 4,654	\$ 8,537,047	\$ 4,035,097	67.9%	67.9%	\$ 9,970,239	\$ 7,246,618	72.7%
<b>Total Expenditures</b>	<b>\$ 67,851,922</b>	<b>\$ 1,641,893</b>	<b>\$ 46,942,495</b>	<b>\$ 19,267,534</b>	<b>71.6%</b>	<b>69.2%</b>	<b>\$ 61,377,304</b>	<b>\$ 45,440,085</b>	<b>74.0%</b>



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**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Category  
 For the month ended March 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.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,121,988	\$ -	\$ 17,588,660	\$ 7,533,328	70.0%	70.0%	\$ 24,084,319	\$ 17,642,539	73.3%
Overtime	1,045,000	-	790,649	254,351	75.7%	75.7%	1,174,251	868,592	74.0%
Group Insurance	7,573,002	-	5,141,195	2,431,807	67.9%	67.9%	6,528,813	5,044,718	77.3%
FICA and Social Security	1,997,108	-	1,320,250	676,858	66.1%	66.1%	1,812,614	1,323,654	73.0%
Defined Benefit Pension	2,387,665	-	2,387,665	-	100.0%	100.0%	2,276,470	2,276,470	100.0%
401(A) Retirement/Match	1,482,671	-	1,195,771	286,900	80.6%	80.6%	1,481,319	1,128,919	76.2%
(2) Other	791,126	-	576,984	214,142	72.9%	72.9%	778,040	583,215	75.0%
subtotal	\$ 40,398,560	\$ -	\$ 29,001,174	\$ 11,397,386	71.8%	71.8%	\$ 38,135,826	\$ 28,868,108	75.7%
Maintenance & Operations:									
Professional Services	\$ 2,358,273	\$ 455,160	\$ 1,519,918	\$ 383,196	83.8%	64.5%	\$ 2,197,742	\$ 1,431,037	65.1%
Legal Services	650,000	-	308,787	341,213	47.5%	47.5%	726,165	503,596	69.4%
Vehicle Fuel/Maintenance	1,109,715	12,359	618,594	478,762	56.9%	55.7%	888,211	653,010	73.5%
Maintenance Contracts	2,279,562	553,199	1,092,522	633,841	72.2%	47.9%	1,694,974	1,133,822	66.9%
IT Professional Services	1,396,932	196,437	1,109,816	90,679	93.5%	79.4%	1,297,004	1,064,119	82.0%
General Supplies	988,868	71,905	622,094	294,869	70.2%	62.9%	950,800	706,118	74.3%
Utilities	2,629,810	1,908	1,584,177	1,043,725	60.3%	60.2%	2,482,835	1,667,422	67.2%
Other	2,681,754	331,564	1,833,805	516,385	80.7%	68.4%	2,423,265	1,608,922	66.4%
subtotal	\$ 14,094,914	\$ 1,622,532	\$ 8,689,713	\$ 3,782,668	73.2%	61.7%	\$ 12,660,996	\$ 8,768,047	69.3%
Capital:									
OSSI/Fire Truck Leases	\$ 522,972	\$ -	\$ 522,971	\$ 1	100.0%	100.0%	\$ 355,747	\$ 355,747	100.0%
Software Leases	185,570	-	185,568	2	100.0%	100.0%	183,696	183,696	100.0%
Other	73,109	14,707	6,023	52,379	28.4%	8.2%	70,799	17,870	25.2%
subtotal	\$ 781,651	\$ 14,707	\$ 714,561	\$ 52,383	93.3%	91.4%	\$ 610,242	\$ 557,313	91.3%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	480,000	160,000	75.0%	75.0%	607,000	455,250	75.0%
Gwinnett Tech Bond P&I	286,940	-	58,470	228,470	20.4%	20.4%	290,340	60,170	20.7%
Transfer(s) to other Funds	10,549,857	-	7,912,393	2,637,464	75.0%	75.0%	8,943,236	6,707,427	75.0%
Contingency	605,000	4,654	76,184	524,163	13.4%	12.6%	84,663	13,771	16.3%
subtotal	\$ 12,576,797	\$ 4,654	\$ 8,537,047	\$ 4,035,097	67.9%	67.9%	\$ 9,970,239	\$ 7,246,618	72.7%
Total Expenditures	\$ 67,851,922	\$ 1,641,893	\$ 46,942,495	\$ 19,267,534	71.6%	69.2%	\$ 61,377,304	\$ 45,440,085	74.0%

**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 March 31, 2017

Account #	Project	Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
<b>Revenues</b>										
<b>Public Safety</b>										
22031150-371000-	G1407	BAC Pedal Car Walmart 2013	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)	29,586	4,242	7,319	18,025	25,344	-	-	25,344
22031150-331150-	G1701	2017 Bicycle Safety Grant (GOHS)	26,985	-	-	26,985	26,985	4,360	-	22,625
22031150-331110-	G1702	2017 Electronic Crime Taskforce	7,000	-	-	7,000	7,000	-	-	7,000
22031150-331110-	G1703	2016 Homeland Security Grant	17,497	-	-	17,497	17,497	6,300	-	11,197
		<b>subtotal</b>	<b>\$ 83,568</b>	<b>\$ 6,742</b>	<b>\$ 7,319</b>	<b>\$ 69,507</b>	<b>\$ 76,826</b>	<b>\$ 10,660</b>	<b>\$ -</b>	<b>\$ 66,166</b>
<b>Recreation and Parks</b>										
22061150-371000-	G1105	Camp Happy Hearts	\$ 30,645	\$ 29,845	\$ 300	\$ 500	\$ 800	\$ 500	-	\$ 300
22061150-371000	G1700	Camp Happy Hearts	15,000	-	-	15,000	15,000	15,000	-	-
		<b>subtotal</b>	<b>\$ 45,645</b>	<b>\$ 29,845</b>	<b>\$ 300</b>	<b>\$ 15,500</b>	<b>\$ 15,800</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>\$ 300</b>
<b>General Government</b>										
22090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ 20,000	\$ 20,000	\$ 15,000	-	\$ 5,000
22090200-395000		Carryforward Fund Balance			49,593	-	49,593	-	-	49,593
		<b>subtotal</b>			<b>\$ 49,593</b>	<b>\$ 20,000</b>	<b>\$ 69,593</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 54,593</b>
		<b>Total</b>			<b>\$ 57,212</b>	<b>\$ 105,007</b>	<b>\$ 162,219</b>	<b>\$ 41,160</b>	<b>\$ -</b>	<b>\$ 121,059</b>



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of March 31, 2017

Account #	Project	Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining	
<b>Expenditures</b>										
<b>Public Safety</b>										
22031150-531600-	G1407	BAC Pedal Car Walmart 2013	\$ 2,500	\$ 687	\$ 1,813	\$ -	\$ 1,813	\$ -	\$ -	\$ 1,813
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)	55,920	12,354	7,517	36,049	43,566	7,517	-	36,049
22031150-521200	G1701	2017 Bicycle Safety Grant (GOHS)	425	-	-	425	425	425	-	-
22031150-523500	G1701	2017 Bicycle Safety Grant (GOHS)	3,860	-	-	3,860	3,860	3,067	-	793
22031150-523700	G1701	2017 Bicycle Safety Grant (GOHS)	3,150	-	-	3,150	3,150	950	-	2,200
22031150-531100	G1701	2017 Bicycle Safety Grant (GOHS)	2,550	-	-	2,550	2,550	2,500	-	50
22031150-531600	G1701	2017 Bicycle Safety Grant (GOHS)	656	-	-	656	656	485	-	171
22031150-542100	G1701	2017 Bicycle Safety Grant (GOHS)	16,344	-	-	16,344	16,344	-	16,344	-
22031150-531600	G1702	2017 Electronic Task Force	7,000	-	-	7,000	7,000	-	-	7,000
22031150-531100	G1703	2016 Homeland Security	10,579	-	-	10,579	10,579	7,884	2,696	-
22031150-531600	G1703	2016 Homeland Security	6,918	-	-	6,918	6,918	6,300	-	618
		<b>subtotal</b>	<b>\$ 109,902</b>	<b>\$ 13,041</b>	<b>\$ 9,330</b>	<b>\$ 87,531</b>	<b>\$ 96,861</b>	<b>\$ 29,127</b>	<b>\$ 19,040</b>	<b>\$ 48,695</b>
<b>Recreation and Parks</b>										
22061150-531100-	G1105	Camp Happy Hearts	\$ 38,351	\$ 13,299	\$ 24,552	\$ 500	\$ 25,052	\$ -	\$ -	\$ 25,052
22061150-531100-	G1700	Camp Happy Hearts	15,000	-	-	15,000	15,000	-	-	15,000
22061150-521200-	G1401	Fresh Grant Special Needs	14,349	8,472	5,877	-	5,877	-	-	5,877
		<b>subtotal</b>	<b>\$ 67,700</b>	<b>\$ 21,771</b>	<b>\$ 30,429</b>	<b>\$ 15,500</b>	<b>\$ 45,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,929</b>
<b>Non-Allocated</b>										
(1) 22090200-579000		Reserve for City Grant Matches			\$ 17,453	\$ 1,976	\$ 19,429	\$ -	\$ -	\$ 19,429
		<b>subtotal</b>			<b>\$ 17,453</b>	<b>\$ 1,976</b>	<b>\$ 19,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,429</b>
		<b>Total</b>			<b>\$ 57,212</b>	<b>\$ 105,007</b>	<b>\$ 162,219</b>	<b>\$ 29,127</b>	<b>\$ 19,040</b>	<b>\$ 114,053</b>

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 March 31, 2017

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining
<b>Revenue</b>									
<b>Public Works</b>									
34041100-331350-	C0005	Encore Pkwy Greenway Connection (TE Grant)	\$ 780,795	\$ 68,108	\$ 712,687	\$ -	\$ 712,687	\$ 121,804	\$ 590,883
34041100-331351-	C0005	Encore Pkwy Greenway Connection (GDOT)	7,600,000	878,922	6,721,078	-	6,721,078	3,198,852	3,522,226
34041100-336001-	C0005	Encore Pkwy Greenway Connection (NFCID SRTA)	1,000,000	337,013	662,987	-	662,987	662,987	0
34041100-336002-	C0005	Encore Pkwy Greenway Connection (NFCID)	3,262,757	601,956	2,660,801	-	2,660,801	1,538,119	1,122,682
34041100-334310-	C1219	Milling & Resurfacing (LMIG)	1,797,124	1,253,115	544,009	-	544,009	544,009	0
34041100-331350-	C1525	SR9 Operational Improvements	978,228	946,334	31,894	-	31,894	31,894	0
34090200-371000-	G1109	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-	-
34041100-334310-	C1620	Northwinds Parkway	1,869,353	1,869,353	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 17,342,727</b>	<b>\$ 6,009,271</b>	<b>\$ 11,333,456</b>	<b>\$ -</b>	<b>\$ 11,333,456</b>	<b>\$ 6,097,663</b>	<b>\$ 5,235,793</b>
<b>Recreation and Parks</b>									
34061150-331350-	C1539	LWCF Big Creek Drainage Improvement	\$ 80,000	\$ 72,167	\$ 7,833	\$ -	\$ 7,833	\$ -	\$ 7,833
		<b>subtotal</b>	<b>\$ 80,000</b>	<b>\$ 72,167</b>	<b>\$ 7,833</b>	<b>\$ -</b>	<b>\$ 7,833</b>	<b>\$ -</b>	<b>\$ 7,833</b>
<b>General Government</b>									
34090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -	\$ -
34090200-395000		Carryforward Fund Balance			(2,286,335)	-	(2,286,335)	-	(2,286,335)
		<b>subtotal</b>			<b>\$ (2,286,335)</b>	<b>\$ -</b>	<b>\$ (2,286,335)</b>	<b>\$ -</b>	<b>\$ (2,286,335)</b>
		<b>Total</b>			<b>\$ 9,054,954</b>	<b>\$ -</b>	<b>\$ 9,054,954</b>	<b>\$ 6,097,663</b>	<b>\$ 2,957,291</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of March 31, 2017

Account #	Project	Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining	
<b>Expenditures</b>										
<b>Public Works</b>										
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$ 12,643,552	\$ 4,699,641	\$ 7,943,911	\$ -	\$ 7,943,911	\$ 4,316,984	\$ 3,626,925	\$ 2
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	1,797,124	1,253,115	544,009	-	544,009	544,009	-	0
34041100-541410-	C1525	SR9 Operational Improvements	956,334	956,334	-	-	-	-	-	-
34041100-541410-	C1620	Northwinds Parkway	1,287,941	983,053	304,888	-	304,888	107,349	193,787	3,752
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)	54,469	-	54,469	-	54,469	-	-	54,469
		<b>subtotal</b>	<b>\$ 16,739,421</b>	<b>\$ 7,892,144</b>	<b>\$ 8,847,277</b>	<b>\$ -</b>	<b>\$ 8,847,277</b>	<b>\$ 4,968,341</b>	<b>\$ 3,820,712</b>	<b>\$ 58,223</b>
<b>Recreation and Parks</b>										
34061150-541510-	C1539	LWCF Big Creek Drainage Improvement	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>subtotal</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Allocated</b>										
(1) 34090200-579000		Reserve for City Grant Matches			\$ 207,677	\$ (25,000)	\$ 182,677	\$ -	\$ -	\$ 182,677
	(2)	North Point Activity Center LCI			-	25,000	25,000	-	-	25,000
	(3)	FY 2017 Multimodal Safety Program			-	-	-	-	-	-
		<b>subtotal</b>			<b>\$ 207,677</b>	<b>\$ -</b>	<b>\$ 207,677</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,677</b>
		<b>Total</b>			<b>\$ 9,054,954</b>	<b>\$ -</b>	<b>\$ 9,054,954</b>	<b>\$ 4,968,341</b>	<b>\$ 3,820,712</b>	<b>\$ 265,900</b>

**Notes:**

- (1) Represents funding available for City matches to City Council approved Grants.
- (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$125,000 (\$100,000 grant; \$25,000 City match).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$161,500 (\$1113,050 GDOT grant; \$48,450 City match through Major Intersection Improvements account in the Capital Project Fund account# 30141100-541410-C1606).



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# CAPITAL PROJECT FUNDS

## Expenditure Reports



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
 General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of March 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	
<b>Administration</b>									
30113230-544100-	C1130 Downtown Façade Grant Program	\$ 194,593	\$ 113,568	\$ 31,025	\$ 50,000	\$ 81,025	\$ 18,503	\$ -	\$ 62,522
30113230-542400-	C1222 Records Management	5,000	-	5,000	-	5,000	1,575	850	2,575
30113230-544100-	C1300 Economic Development Initiatives	93,160	42,373	787	50,000	50,787	45,575	-	5,212
30113230-544300-	C1501 Alpharetta History Room Design Svcs (City Ctr)	303,500	9,500	44,000	250,000	294,000	44,912	244,780	4,308
30113230-544100-	C1502 Shop-Local Initiative for Downtown	7,501	4,857	2,644	-	2,644	-	-	2,644
30113230-544200-	C1527 Veterans Memorial	105,480	75,785	29,695	-	29,695	-	-	29,695
30113230-544100-	C1538 Arts Center Feasibility Study	50,894	40,788	10,106	-	10,106	5,500	5,500	(894)
30113230-544100-	C1600 Downtown Sculpture	165,000	-	90,000	75,000	165,000	-	-	165,000
30113230-544200	C1614 Senior Citizen History Project	50,000	25,000	-	25,000	25,000	10,000	15,000	-
	Economic Development Video Marketing								
30113230-544100-	C1625 Program	145,600	45,600	-	100,000	100,000	100,000	-	-
	subtotal	\$ 1,120,729	\$ 357,472	\$ 213,257	\$ 550,000	\$ 763,257	\$ 226,065	\$ 266,130	\$ 271,062
<b>Finance</b>									
30115150-542400-	C1101 Archive Filing & Scanning	\$ 20,000	\$ 14,191	\$ 5,809	\$ -	\$ 5,809	\$ -	\$ -	\$ 5,809
30115150-542400-	C1102 Finance Software Improvement	94,972	64,641	30,331	-	30,331	19,790	8,656	1,885
30115150-542400-	C1141 Tyler ERP System	805,001	749,284	55,717	-	55,717	12,183	5,000	38,534
	subtotal	\$ 919,973	\$ 828,116	\$ 91,857	\$ -	\$ 91,857	\$ 31,973	\$ 13,656	\$ 46,228
<b>Information Technology</b>									
30117400-542400	C0900 Cisco Data Network	\$ 300,001	\$ 137,634	\$ 162,367	\$ -	\$ 162,367	\$ 6,424	\$ -	\$ 155,943
30117400-542400-	C0903 Data Center (Test Equip. & Software)	112,381	112,282	99	-	99	-	99	0
30117400-542400-	C1000 GIS Aerial Mapping	50,001	22,044	27,957	-	27,957	-	-	27,957
30117400-542400-	C1103 Network and VOIP	566,401	415,449	952	150,000	150,952	-	191	150,761
30117400-542400-	C1105 Fiber Connectivity Phase I	45,001	44,401	600	-	600	-	600	-
30117400-542400-	C1312 Backup Data Storage Management	510,001	243,432	46,569	220,000	266,569	200,854	-	65,715
30117400-542400-	C1313 Technology Replacement (recurring)	1,362,365	913,886	148,479	300,000	448,479	89,030	195,692	163,757
30117400-542400-	C1400 PW Data Center Server Replacement	207,503	202,215	5,288	-	5,288	-	5,287	1
30117400-542100	C1518 PW Data Center Generator/Air Conditioner	122,512	121,972	540	-	540	-	540	-
30117400-542400	C1615 App/Desktop Virtualization	140,001	74,254	15,747	50,000	65,747	934	-	64,813
30117400-542400	C1725 City Fiber Relocation	30,000	-	-	30,000	30,000	-	-	30,000
	subtotal	\$ 3,446,167	\$ 2,287,569	\$ 408,598	\$ 750,000	\$ 1,158,598	\$ 297,242	\$ 202,410	\$ 658,947



**CITY OF ALPHARETTA**  
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of March 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	
<b>Public Safety</b>									
30131150-542200-	C1202 Public Safety Fleet (recurring)	\$ 6,883,463	\$ 6,605,761	\$ (22,298)	\$ 300,000	\$ 277,702	\$ 256,523	\$ -	\$ 21,179
30131150-542400-	C1205 Security Camera System Expansion	68,383	6,555	61,828	-	61,828	-	61,828	-
30131150-541300	C1229 PS Roof Repair/Replacement	237,295	44,941	-	192,354	192,354	192,354	-	-
30131150-541300	C1241 Fire Truck	3,323,333	-	-	3,323,333	3,323,333	992,808	-	2,330,525
30131150-542100-	C1315 Cardiac Monitor Replacement	372,115	-	-	372,115	372,115	-	372,114	1
30131150-542100	C1401 PS Equipment Replacement	449,971	232,154	32,317	185,500	217,817	136,326	79,204	2,287
30131150-541300	C1609 PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	36,216	7,975	177,699
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	\$ 12,525,182	\$ 6,956,520	\$ 225,737	\$ 5,342,925	\$ 5,568,662	\$ 1,614,228	\$ 521,121	\$ 3,433,313
<b>Public Works</b>									
30141100-541410-	C0005 Encore Parkway Greenway Connection	\$ 804,462	\$ 369,138	\$ 435,324	\$ -	\$ 435,324	\$ 308,612	\$ 122,206	\$ 4,506
30141100-541410-	C0041 Traffic Signal Interconnect	958,596	708,595	250,001	-	250,001	-	-	250,001
30141100-541200-	C0910 Tree Replacement Fund	966,498	469,693	496,805	-	496,805	10,156	115,166	371,484
30141100-541200-	C1008 Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	7,431	16,830	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	13,000	151,588
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	118,160	78,687	129,639
	Storm/Drainage Repair & Maintenance (recurring)	893,689	865,345	28,344	-	28,344	27,442	272	630
30141100-541410-	C1216 Traffic Calming Equipment/Intersection Safety Improvements (recurring)	515,166	468,239	11,927	35,000	46,927	11,900	4,975	30,052
30141100-541410-	C1218 Traffic Signal System Maintenance (recurring)	328,108	247,860	5,248	75,000	80,248	35,273	5,248	39,727
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	52,521	43,927	16,961
30141100-541410-	C1221 Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	46,320	19,614	76,610
30141100-542200	C1223 Fleet Replacement	426,946	232,565	(619)	195,000	194,381	170,443	-	23,938
30141100-541200-	C1302 Tree Planting & Landscaping Improvements (recurring)	475,001	338,304	61,697	75,000	136,697	9,265	50,120	77,313
30141100-541430	C1308 Pipe/Storm Structure Replacement	746,920	577,313	169,607	-	169,607	169,148	-	459
30141100-541200-	C1311 Downtown Improvements Charlotte Drive @ Rucker Rd Intersection	110,001	87,421	-	22,580	22,580	3,119	-	19,461
30141100-541410-	C1324 Improvements	25,000	-	25,000	-	25,000	-	-	25,000



**CITY OF ALPHARETTA**  
 Financial Management Reports  
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
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	217,843	51,015	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	70,259	54,301	-
30141100-541410-	C1507 Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	-	-	30,900
30141100-541420-	C1512 Sidewalk Improvements	824,799	354,155	470,644	-	470,644	273,228	-	197,416
30141100-541430-	C1513 Stormwater Inventory & GIS Update	449,999	306,421	143,578	-	143,578	141,132	2,445	1
30141100-541410-	C1533 Main St. Watermain (Fulton County)	68,637	68,637	-	-	-	-	-	-
30141100-541430-	C1604 Stormwater Inspections (recurring)	83,706	64,371	19,335	-	19,335	19,335	-	-
30141100-541410-	C1606 Major Intersection Improvements	150,427	63,514	86,913	-	86,913	2,246	15,625	69,042
30141100-541410-	C1607 Signal @ Westside (Fiserv)	689	689	-	-	-	-	-	-
30141100-542100-	C1608 Lowboy Trailer	60,000	27,820	32,180	-	32,180	12,901	17,130	2,149
30141100-541430-	C1616 Stormwater Ordinance	80,257	64,257	16,000	-	16,000	16,000	-	-
30141100-541300-	C1620 Northwinds Parkway	508,727	334,938	173,789	-	173,789	31,891	-	141,898
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	48,794	41,001
30141100-541410	C1637 Old Roswell St Pedestrian Imp	150,000	-	-	150,000	150,000	-	-	150,000
30141100-541410	C1638 Webb Bridge Rd Corridor Imp	100,000	-	-	100,000	100,000	114	36,820	63,066
30141100-541300	C1639 Pole Barn Extension	40,055	-	5,055	35,000	40,055	-	40,055	-
30141100-541410	C1700 Northwinds St/Ped Lights	-	-	-	-	-	-	-	-
30141100-541410	C1701 Pedestrian Intersection Imp	60,000	-	-	60,000	60,000	-	-	60,000
30141100-541300	C1704 West Parking Garages	6,142,250	-	-	6,142,250	6,142,250	-	-	6,142,250
30141100-541300	C1705 Old City Hall Brick Wall	25,000	-	-	25,000	25,000	3,745	-	21,255
30141100-541410	C1720 Temporary Traffic Signal Northwinds	21,690	-	-	21,690	21,690	-	-	21,690
30141100-541430	C1721 Mayfield Road Culvert	420,000	-	-	420,000	420,000	-	-	420,000
30141100-541410	C1722 Traffic Signal Improvements	290,000	-	-	290,000	290,000	-	-	290,000



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
 General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of March 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	
30141100-541410	C1723 Teasley Street Improvements	18,075	-	-	18,075	18,075	-	-	18,075
30141100-541200	C1724 Bagwell Parking Lot	94,488	-	-	94,488	94,488	-	-	94,488
30141100-541420	C1726 Sidewalks 2017 Phase 1	175,201	-	-	175,201	175,201	-	-	175,201
	subtotal	\$ 40,324,709	\$ 25,170,019	\$ 4,561,288	\$ 10,593,402	\$ 15,154,690	\$ 3,276,609	\$ 1,721,017	\$ 10,157,064
<b>Recreation and Parks</b>									
30161150-541000	C1100 Park Land Acquisition	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
30161150-541500	C1221 Design Services	102,501	38,013	14,488	50,000	64,488	28,244	10,834	25,410
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	180,052	167,635	11,318	1,099	12,417	740	-	11,677
30161150-541300-	C1229 Rec & Parks Building Re-Roof	732,254	643,469	19,785	69,000	88,785	88,785	-	-
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	391,808	287,953	53,855	50,000	103,855	-	56,105	47,750
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	34,228	-	20,661
30161150-541430-	C1422 Webb Bridge Park Erosion & Repaving	534,025	534,024	1	-	1	-	-	1
30161150-541500-	C1424 Wills Park Pool Renovation	1,340,451	28,460	11,991	1,300,000	1,311,991	501	-	1,311,491
30161150-541500-	C1524 Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-541500-	C1612 Park Signage	55,000	-	55,000	-	55,000	25,983	23,917	5,100
30161150-541500-	C1613 Wills Park Batting Pavilion	271,401	8,150	16,850	246,401	263,251	162,670	100,581	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	3,473	34,978	29,550
30161150-541500	C1642 Webb Br Pk Spectator Seating	135,000	-	-	135,000	135,000	104,085	20,497	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	\$ 452,943	\$ 246,912	\$ 2,535,407
<b>Community Development</b>									
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ 35,521	\$ 67,698	\$ 1
30174150-542400	C1222 Records Management	50,001	8,082	41,919	-	41,919	6,466	850	34,603
30174150-542200-	C1433 Fleet Replacement	145,001	85,613	9,388	50,000	59,388	46,395	-	12,993
30174150-541410	C1602 Lilly Garden Terrace	40,000	27,750	12,250	-	12,250	-	11,000	1,250
30174150-541410	C1603 Design Services	123,037	29,827	18,210	75,000	93,210	24,538	40,230	28,443
30174150-521200	C1634 TSPL0ST Project Consultant	35,000	30,793	4,207	-	4,207	-	2,407	1,800
	subtotal	\$ 656,289	\$ 342,095	\$ 189,194	\$ 125,000	\$ 314,194	\$ 112,920	\$ 122,184	\$ 79,090



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of March 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	
<b>Alpharetta Business Community Sidewalk Projects</b>									
30176100-541420- C0005	Encore Parkway Sidewalk	\$ 1,705,000	\$ 507,859	\$ 1,197,141	\$ -	\$ 1,197,141	\$ 822,436	\$ 320,387	\$ 54,318
30176100-541420- C1442	Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	-	37,952
30176100-541420- C1712	City Trail (Loop)	388,769	-	237,879	150,890	388,769	37,696	13,377	337,697
	subtotal	\$ 3,906,494	\$ 2,282,632	\$ 1,472,972	\$ 150,890	\$ 1,623,862	\$ 860,131	\$ 333,764	\$ 429,967
<b>Non-Departmental</b>									
30190200-579000	Non-Allocated			\$ -	\$ 416,004	\$ 416,004	\$ -	\$ -	\$ 416,004
	subtotal			\$ -	\$ 416,004	\$ 416,004	\$ -	\$ -	\$ 416,004
	<b>Total</b>	<b>\$ 68,173,040</b>	<b>\$ 40,262,659</b>	<b>\$ 8,386,664</b>	<b>\$ 19,939,721</b>	<b>\$ 28,326,385</b>	<b>\$ 6,872,111</b>	<b>\$ 3,427,193</b>	<b>\$ 18,027,081</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)  
 As of March 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	
<b>Administration</b>									
30241100-541000-C1100	Land Acquisition (Stormwater)	\$ 60,842	\$ -	\$ -	\$ 60,842	\$ 60,842	\$ 60,841	\$ -	\$ 1
30241100-541430-C1216	Stormwater Drainage Maintenance	89,428	-	-	89,428	89,428	32,972	13,467	42,989
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,090,054	-	-	1,090,054	1,090,054	639,291	444,793	5,970
30241100-541430-C1604	Stormwater Inspections	83,420	-	-	83,420	83,420	31,918	51,502	-
30241100-541430-C1721	Mayfield Road Culvert	280,000	-	-	280,000	280,000	-	-	280,000
30261150-541430-C1521	Wills Park Water Quality Improvement	36,496	-	-	36,496	36,496	30,226	6,270	-
30261150-541430-C1640	Wills Park Drainage Improvement	34,760	-	-	34,760	34,760	27,808	6,952	-
	<b>Total</b>	<b>\$ 1,675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,675,000</b>	<b>\$ 1,675,000</b>	<b>\$ 823,056</b>	<b>\$ 522,984</b>	<b>\$ 328,960</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)  
 As of March 31, 2017

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Administration</b>									
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,420	\$ 7,179,026	\$ 16,391,393	\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	8,529	23,629	202,670
31690200-579000	Non-Allocated	12,083	-	12,083	-	12,083	-	-	12,083
31690200-584000	Conference Center Issuance Cost	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 23,817,332</b>	<b>\$ -</b>	<b>\$ 23,817,332</b>	<b>\$ -</b>	<b>\$ 23,817,332</b>	<b>\$ 7,187,555</b>	<b>\$ 16,415,023</b>	<b>\$ 214,754</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)  
 As of March 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	
<b>Administration</b>									
31741100-541410- C1410	Rucker Road Corridor Design	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ 79,270	\$ 131,344	\$ 14,639,386
31741100-541420- C1512	Sidewalk Improvements	5,563,002	-	6,000,000	(436,998)	5,563,002	156,907	41,610	5,364,485
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	222,194	264,905	8,512,901
31741100-541410- C1703	Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000
31741100-541420 C1726	Sidewalks 2017 Phase 1	436,998	-	-	436,998	436,998	-	-	436,998
31761150-541000- C1100	Park Land Acquisition	4,000,000	-	4,000,000	-	4,000,000	2,530,810	350	1,468,840
31761150-541500- C1424	Wills Park Pool Design	2,700,000	-	2,700,000	-	2,700,000	261,957	133,269	2,304,774
31761150-541500- C1611	Mayfield Arts Center	1,500,000	-	1,500,000	-	1,500,000	357	-	1,499,643
31761150-541300- C1708	Greenway Ext to Forsyth County	6,500,000	-	6,500,000	-	6,500,000	70,861	3,730	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
	<b>Total</b>	<b>\$ 52,382,686</b>	<b>\$ -</b>	<b>\$ 52,382,686</b>	<b>\$ -</b>	<b>\$ 52,382,686</b>	<b>\$ 3,683,658</b>	<b>\$ 575,208</b>	<b>\$ 48,123,821</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)  
 As of March 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	
<b>Administration</b>									
33541100-541410	Roadway Improvements	\$ 1,720,381	\$ -	\$ -	\$ 1,720,381	\$ 1,720,381	\$ -	\$ -	\$ 1,720,381
33541100-541410	C1713 Kimball Br Rd Operational Improvements Bethany Rd @ Mid-Broadwell Rd	462,929	-	-	462,929	462,929	-	462,929	-
33541100-541410	C1714 Intersection Improvements Bethany Rd @ Mayfield Rd Intersection	163,004	-	-	163,004	163,004	16,375	146,629	-
33541100-541410	C1715 Improvements	159,505	-	-	159,505	159,505	7,220	152,285	-
33541100-541410	C1716 Morris Rd Operational Improvements	207,234	-	-	207,234	207,234	43,940	163,294	-
33541100-541410	C1717 Old Milton Pkwy Capacity Improvements Windward Pkwy Business Dist/Union Hill	83,556	-	-	83,556	83,556	-	83,556	-
33541100-541410	C1718 Rd Capacity Improvements	203,391	-	-	203,391	203,391	1,700	201,691	-
	<b>Total</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 69,234</b>	<b>\$ 1,210,385</b>	<b>\$ 1,720,381</b>



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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 March 31, 2017

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Ace American Insurance Company	Monthly Worker Comp Claims/Judgements and PLDF Paid Loss Deposit	Risk Management	\$ 48,231.41
Ace American Insurance Company (EFT)	Large Loss Claim	Risk Management	\$ 19,067.72
AECOM Technical Services Inc.	Kimball Bridge Road Congestion and Rucker Road Bridge/Roundabout Improvements	Public Works	\$ 166,509.15
AECOM Technical Services Inc.	Mayfield Culvert	Public Works	\$ 27,000.00
AFLAC	January 2016 Premiums	Finance	\$ 10,431.99
AFLAC	February 2016 Premiums	Finance	\$ 10,443.56
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for March 2017	Finance	\$ 236,838.80
Alpharetta Technology Commission Inc.	April 2017 ATC Operational Funding	Development Authority	\$ 10,416.66
Alta Planning + Design	Alpharetta Parks and Trails WO2	Recreation & Parks	\$ 17,215.81
American Facility Services Inc.	February 2017 Janitorial Services	Public Works	\$ 8,694.42
Ashley Banan	March 2017 Team Gymnastics and February 2017 Late Ads/Optional Practice	Recreation & Parks	\$ 11,834.07
AT&T	March 2017 GLS	Information Technology	\$ 5,354.50
AT&T/Bellsouth @ 85 Annex	2/11 thru 3/10/17 Phone Service	Public Safety	\$ 23,021.48
AT&T/Bellsouth @ 85 Annex	February 2017 GLS	Information Technology	\$ 5,354.50
AT&T/Bellsouth @ 85 Annex	3/11 thru 4/10/17 Phone Service	Public Safety	\$ 23,021.54
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 1,781,011.13
Azteca Systems Inc.	Annual Enterprise License Maintenance Agreement	Information Technology	\$ 64,000.00
B & T Shavings Inc.	Premium Flake	Recreation & Parks	\$ 5,460.00
Belco Plumbing Services Inc.	Rheem ES120-54 Water Heater at the Jail	Public Works	\$ 8,135.00
Bovis Kyle and Burch LLC	Professional Services thru December 2016	Legal Services	\$ 43,629.90
Carl Black Buick GMC	Vehicle Repairs	Risk Management	\$ 6,056.22
Carl Black Buick GMC	2016 GMC Sierra 2500	Public Safety	\$ 29,425.08
Cigna (wire)	Monthly Premium	Finance	\$ 33,345.77
Cigna (wire)	Monthly Premium	Finance	\$ 36,385.40
Cigna (wire)	Monthly Premium	Finance	\$ 112,894.00
CMES Inc.	Retainage Released - Mayfield Road Sidewalk Improvements	Public Works	\$ 40,652.16
Comfort by Design	B2 Compressor at Wills Park Gym	Public Works	\$ 6,627.11
CW Matthews Contracting Co Inc.	Encore Parkway Streetscapes	Public Works	\$ 420,622.41



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
CW Matthews Contracting Co Inc.	Encore Parkway Streetscapes	Public Works	\$ 296,354.25
D Filipowicz LLC	Downtown Facade & Improvement Grant	City Administration	\$ 16,753.05
Data Media Associate Inc.	Property Tax/Sanitation Bills and False Alarm Invoices	Finance	\$ 10,454.26
Deere & Company	PR15 Gator TS and Cargo Box Power Lift Kit	Recreation & Parks	\$ 6,603.04
DigitalStakeout Inc.	Annual Iscout Web Software	Public Safety	\$ 6,000.00
Doraiswami Anup	Sanitation Refund	Finance	\$ 5,242.05
Ed Castro Landscape Inc.	Webb Bridge Park Spectator Seating	Recreation & Parks	\$ 72,355.13
ESIS (wire)	Claim Payment	Finance	\$ 19,067.72
Fulton County Board of Commissioners	February 2017 LVAP Fund Disbursements	Municipal Court	\$ 9,231.75
Fulton County Board of Education	February 2017 Fuel Bill	Finance	\$ 27,760.08
Fulton County Finance Department	January 1 thru June 30, 2017 Animal Control Services	Public Works	\$ 21,569.18
Georgia Bureau of Investigation	February 2017 Alcohol/Liquor Licenses	Public Safety	\$ 8,760.75
Georgia Power Co	Power Bill	Finance	\$ 140,242.43
Georgia Superior Court Clerks	February 2017 State Reports	Municipal Courts	\$ 40,555.04
Highwoods Realty LTD	Tax Refund	Finance	\$ 11,900.16
Highwoods Realty LTD	Tax Refund	Finance	\$ 6,117.59
Holland & Knight LLP	City Center Outparcel Development	Public Works	\$ 18,812.50
Houser Walker Architecture LLC	Alpharetta Arts Center Design	Recreation & Parks	\$ 40,829.20
JJ Soccer LLC	Soccer Referee	Recreation & Parks	\$ 5,623.40
Konark Software Solutions LLC	Annual Manage Engine	Information Technology	\$ 7,511.00
L-3 Communications Mobile-Vision Inc.	Dell Power Edge Server	Information Technology	\$ 8,898.32
Landair Surveying Co of GA	Sidewalk Improvement Projects and Brierfield Road Surveying Services	Public Works	\$ 9,960.00
Landair Surveying Co of GA	Lantern Ridge Court	Public Works	\$ 8,395.00
LD Gymnastics Inc.	LD Gymnastics Inc.	Recreation & Parks	\$ 9,378.29
Martin-Robbins Fence Co Inc.	Webb Bridge Road @ Big Creek Bridge Guard Rails and Bridge Maintenance	Public Works	\$ 10,412.50
Mass Services Inc.	February 2017 Wills Park Equestrian Stall Cleaning	Recreation & Parks	\$ 11,677.52
Media Frenzy Global	Public Relations March 2017	City Administration	\$ 10,714.29
Meer Electrical Contractors Inc.	Parks Lighting Maintenance and Repairs	Recreation & Parks	\$ 10,939.20



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Morris, Shannon & Patricia	Land Purchase for ROW	Public Works	\$ 10,500.00
Peace Officers Annuity & Benefit Fund of GA	February 2017 State Reports	Municipal Courts	\$ 9,091.25
Peek Pavement Marking LLC	Pavement Marking Services	Public Works	\$ 7,774.61
Pond & Company	Webb Bridge Road Environmental Impact Studies & Pre-Demo Survey	Public Works	\$ 6,772.36
Pond & Company	Alpharetta Greenway Extension Survey and Concept Development	Recreation & Parks	\$ 18,390.50
Pond & Company	Morris Road Operational Improvement Project	Public Works	\$ 41,405.00
Premier Events LLC	Deposit - 2017 Taste of Alpharetta Management Fee	Recreation & Parks	\$ 11,500.00
Pro Grass LLC	Replace Wills Park Batters Circle	Recreation & Parks	\$ 6,890.00
Reinhardt University	Spring Tuition for Employee Training	Public Safety	\$ 6,580.00
Republic Services #800	February 2017 Waste Services	Finance	\$ 265,709.80
Riley Contracting Inc.	Wills Park Batting Pavilion	Recreation & Parks	\$ 44,018.10
Riley Contracting Inc.	Wills Park Batting Pavilion	Recreation & Parks	\$ 46,928.70
Ruppert Landscape	February 2017 Landscape Maintenance	Public Works	\$ 27,496.92
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 24,178.19
Southern Hydro Vac Inc.	Hydrovac Truck Services	Public Works	\$ 11,687.50
Southern Hydro Vac Inc.	Hydrovac Truck Services	Public Works	\$ 6,783.25
Stevens & Wilkinson	Wills Park Pool Renovation	Recreation & Parks	\$ 116,101.50
Stevens & Wilkinson	Wills Park Pool Renovation	Recreation & Parks	\$ 95,860.50
SunTrust Pcard	Procurement Card Payment	Finance	\$ 141,115.25
Sustainable Water Planning & Engineering	Stormwater Infrastructure Pipeline/Structure Inspections	Public Works	\$ 13,456.00
Tetra Tech	Intersection Improvement and Stormwater Studies	Public Works	\$ 41,280.81
Tetra Tech	Drainage Improvement/Maintenance and Water Quality Improvement	Various	\$ 25,631.22
The Gates at Northpoint LLC	Release - Erosion and Tree Bond	Community Development	\$ 22,100.00
Tri Scapes Inc.	February 2017 Landscape Maintenance	Recreation & Parks	\$ 26,768.92
Veristor Systems Inc.	Software Maintenance and Support	Information Technology	\$ 17,608.00
Verizon Wireless Services LLC	1/13/17 thru 2/12/17 Cellular MiFi Service/Datacards/Cellphone/iPhone & iPad Services	Information Technology	\$ 19,049.76
Verizon Wireless Services LLC	2/13/17 thru 3/12/17 Cellular MiFi Service/Datacards/Cellphone/iPhone & iPad Services	Information Technology	\$ 20,759.61



# 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 March 31, 2017

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000443	American Facility Services Inc.	Recreation and Parks	\$ 11,980.00	Cleaning of the park restrooms for March - June 2017
17000445	Allan Vigil Ford Lincoln Inc.	Recreation and Parks	\$ 24,839.00	(1) 2017 Ford F250 Truck
17000446	Digital Stakeout Inc.	Public Safety	\$ 6,000.00	Social media monitoring software
17000447	Comfort by Design	Public Works	\$ 6,627.11	B2 compressor for Wills Park Recreation Center Gym
17000448	OnePath Systems LLC	Public Works	\$ 16,705.00	(6) 46" commercial grade LCD displays for traffic volume monitoring
17000450	DC Pool Service	Recreation and Parks	\$ 14,825.00	Lights and controller for interactive fountain on the City Green
17000451	A3 Communications Inc.	Public Safety	\$ 8,350.00	(10) wireless access points for Police and Fire Stations
17000453	Hamby's Automotive	Recreation and Parks	\$ 12,359.22	Repairs for 2000 International Water Truck
17000457	Echols Welding	Recreation and Parks	\$ 6,640.00	Greenway guardrail repairs
17000459	Robert Half International	Finance	\$ 7,595.00	Temporary hire for accounting vacancy
17000461	Five Oaks Fence	Recreation and Parks	\$ 9,787.50	725' Privacy fence repair at Cogburn Park
17000462	Pyramid Remedial Systems Inc.	Public Works	\$ 23,130.00	Demolition of buildings at 90/92 Milton Avenue
17000466	Reinhardt University	Public Safety	\$ 6,580.00	Police Academy tuition for S Pennington
17000468	Benchmark Design PC	Community Development	\$ 29,500.00	Design services for downtown parking decks
17000470	Laser Products LLC	Recreation and Parks	\$ 33,500.00	Webb Bridge Park and North Park turfplaning field repairs
17000475	Allan Vigil Ford Lincoln Inc.	Recreation and Parks	\$ 31,266.00	(1) 2017 Ford Explorer
17000477	Pond & Company	Community Development	\$ 36,820.00	Design services for Webb Bridge Road bike/pedestrian improvements
17000478	Municipal Emergency Services Inc.	Public Safety	\$ 6,748.14	(6) Scott SCBA bottles
17000479	AECOM Technical Services Inc.	Public Works	\$ 13,000.00	Bridge maintenance and repair design work
17000480	Pond & Company	Public Works	\$ 9,600.00	Design services for pedestrian safety enhancements at multiple locations
17000481	Veristor Systems Inc.	Information Technology	\$ 13,762.00	Replacement server
17000482	One Diversified LLC	Finance	\$ 24,630.00	Sound masking system for Community Development and City Administration
17000485	Russell Engineering Inc.	Community Development	\$ 15,000.00	Engineering consulting services



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# OTHER REPORTS

## Bid/RFP Status



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

Bid#	RFP#	Department	Description	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
	RFQ 16-1008	Administration	Downtown Sculpture Project: Instruments of Inspiration	5	12/5/2016	Gregory Johnson; Ayokunle Odeleye; Sirlin Arts; Dillon Forge; Outdoor Art	22,500; 20,000; 30,400; 32,000; 20,000 (contingency 12,490)			
	16-1009 RFQ	Public Works	On-Call Engineering Services	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	<del>Re-Issue 16-109 RFP</del>	<del>Public Works</del>	<del>On-Call Storm Structure &amp; Drainage Repair</del>	5	<del>7/18/2016</del>	<del>Georgia Earth and Pipe, LLC; Cancelled 10-20-16</del>	<del>\$ 200,000.00</del>	<del>2</del>	<del>8/3/2016</del>	<del>17000150</del>
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	5	11/14/2016	Butch Thompson Enterprises, Inc.	\$ 200,000.00	2	1/6/2017	17000365
	16-111 RFP	Public Works	On-Call Pipe Lining Services	5	7/18/2016	IPR Southeast, Inc.; Utility Asset Management, Inc.; Chase Plumbing & Mechanical, Inc.	\$350,000.00; \$75,000.00; \$75,000.00	3	8/26/2016; 9/8/2016; 9/8/2016	17000181; 17000205; 17000206
	17-002	Public Works	FY 2017 Milling and Resurfacing	6	8/1/2016	Northwest Georgia Paving, Inc.	\$ 1,905,823.49		8/26/2016	17000180
	17-1001 RFQ	Rec/Parks	Wills Park Pool Design Services	7	8/12/2016	Shortlisted 3 Bidders for RFP 17-104	N/A			
	17-1002 RFQ	Rec/Parks	On-Call Park Planning Services	11	9/19/2016	Alta Planning + Design, Pond & Co., TSW	N/A			
	17-101 RFP	Rec/Parks	Design/Build for Webb Bridge Park Spectator Seating	4	9/26/2016	Ed Castro Landscape, Inc.	\$ 124,581.70		10/27/2016	17000296
	17-1003 RFQ	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	9	N/A	Shortlisted 2 Bidders for RFP 17-103	N/A			
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A			
	17-104 RFP	Rec/Parks	Wills Park Pool Renovation	3	9/21/2016	Stevens & Wilkinson GA, Inc.	\$ 49,995.00		9/22/2016	17000240
	17-1006 RFQ	Community Development	On-Call Planning Services for Community Development	9	10/17/2016	2 Awards: TSW; Kimley-Horn	N/A			
	17-001	Rec/Parks	Wills Park Batting Pavilion	5	12/5/2016	Riley Contracting, Inc.,	\$ 282,893.00		1/12/2017	17000381
	17-1007 RFQ	Public Works	Project Management Services	3	11/14/2016	Atkins North America, Inc.	N/A			
	17-1005 RFQ	Rec/Parks	Park Landscape Maintenance Services	7	N/A	Shortlisted Bidders for RFP 17-105 Parks and 17-106 City Ctr & Container Gardens	N/A			
	17-103 RFP	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	2	11/14/2016	Ruppert Landscaping	\$ 329,963.00	4	2/7/2017	17000410



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

Bid#	RFP#	Department	Description	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
17-003		Public Works	Northwinds Street Lighting	4	12/12/2016	Brooks-Berry-Haynie & Associates, Inc.	\$ 193,787.00		1/26/2017	17000395
	17-1009 RFQ	Public Works	Landscape Maintenance Services: SR 400 at Five Interchanges	6	1/5/2017	Shortlisted 3 Bidders for ITB 17-005	N/A			
	17-105 RFP	Rec/Parks	Landscape Maintenance of City Parks and Athletic Fields	3	2/6/2017	Tri Scapes	\$ 235,270.00	5	3/8/2017	17000458
	17-106 RFP	Rec/Parks	Landscape Maintenance of City Center & Surrounding Area; & Maintenance of Downtown Container Gardens	4	2/6/2017	Ed Castro Landscape, Inc.	\$96,427.00; \$50,208.00	6	3/6/2017	17000454
17-004		Public Works	North Hickory Trace Storm Drain Repairs	8	2/20/2017	Tople Construction & Engineering, Inc.	\$ 114,770.00		3/21/2017	17000473
17-005		Public Works	Landscape Maintenance Services: SR 400 at Five Interchanges	2	3/20/2017	Russell Landscape	\$ 159,410.00			
17-006		Public Works	Multiple Sidewalk Improvements	11	3/20/2017	Excellere Construction, LLC	\$ 706,703.63		4/7/2017	17000497
	17-1010 RFQ	Rec/Parks	Renovation of Wills Park Pool Construction	3	N/A	Shortlisted 3 Bidders for RFP 17-109	N/A			
	17-107 RFP	Public Works	Mayfield Road Culvert Replacement	1						
	17-1011 RFQ	Rec/Parks	Alpharetta Arts Center Construction	11	N/A	Shortlisted 3 Bidders for RFP 17-112	N/A			
	17-1012 RFQ	Public Works	Janitorial Services for City Facilities and Park Restrooms	6	N/A	Shortlisted 3 Bidders for PW RFP 17-113 & R/P ITB 17-009	N/A			
	17-108 RFP	Public Safety	Public Safety Uniforms & Duty Gear	8						
	17-109 RFP	Public Works	Renovation of Wills Park Pool Construction	3						
17-007		Public Works	Mayfield Road Sidewalk Improvements- Chantilly Dr to Bates Rd	13						
	17-110 RFP	Information Technology	Telephone Maintenance & Monitoring							
17-008		Public Works	FY2017 Demolition Phase 1							

**Notes:**

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



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# OTHER REPORTS

## GAAP Financial Statements

**City of Alpharetta  
Balance Sheet  
Governmental Funds  
March 31, 2017**

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Center Bond Fund	Construction Bond Fund	T-Splost Capital Fund		
<b>ASSETS</b>								
Cash / Cash Equivalents / Investments	\$ 34,582,625	\$ 14,343,718	\$ -	\$ 16,723,628	\$ 48,828,932	\$ (69,234)	\$ 13,668,809	\$ 128,078,477
Receivables (net of allowance for uncollectibles)			482,225					482,225
Taxes Receivable								-
Property Taxes	536,749	-		-	-	-	128,300	665,049
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	56,114	1,235,168		-	-	-	10,892	1,302,173
Due from Other Funds	396,010	-		-	-	-	-	396,010
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
<b>Total Assets</b>	<b>35,571,497</b>	<b>15,578,886</b>	<b>482,225</b>	<b>16,723,628</b>	<b>48,828,932</b>	<b>(69,234)</b>	<b>13,808,001</b>	<b>130,923,934</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Liabilities								
Current								
Accounts Payable	1,433,134	14,050	-	-	-	-	7,921	1,455,105
Retainage Payable	-	125,243	54,401	-	-	-	-	179,644
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	70,625	-	-	-	-	-	5,031	75,656
Due to Other Funds	-	-	-	-	-	-	122	122
Deferred Revenue	561,089	1,205,463	\$ 1,588,118	-	-	-	191,359	3,546,030
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,064,848</b>	<b>1,344,756</b>	<b>1,642,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,434</b>	<b>5,256,557</b>
Fund Balances:								
Restricted for:								
Capital Projects	-	423,166	(1,160,294)	16,723,628	48,828,932	(69,234)	4,007,732	68,753,930
Law Enforcement	-	-	-	-	-	-	1,571,823	1,571,823
Emergency Telephone Activities	-	-	-	-	-	-	1,069,811	1,069,811
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	5,043,298	5,043,298
Promotion of Tourism	-	-	-	-	-	-	1,415,938	1,415,938
Assigned for:								
Grant Projects	-	-	-	-	-	-	58,832	58,832
Capital Projects	-	13,810,964	-	-	-	-	-	13,810,964
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	6,049,857
Unassigned	27,456,792	-	-	-	-	-	433,194	27,889,985
Total Fund Balances	33,506,649	14,234,130	(1,160,294)	16,723,628	48,828,932	(69,234)	13,600,626	125,664,435
<b>Total Liabilities and Fund Balances</b>	<b>\$ 35,571,497</b>	<b>\$ 15,578,886</b>	<b>\$ 482,225</b>	<b>\$ 16,723,628</b>	<b>\$ 48,828,932</b>	<b>\$ (69,234)</b>	<b>\$ 13,805,060</b>	<b>\$ 130,920,993</b>

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

	Major Governmental Funds					T-Splost Bond Fund	Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Ctr Fund Fund	S2016 Const Bond Fund			
<b>REVENUES</b>								
Taxes:								
Property Tax	\$ 19,687,888	-	-	-	-	-	4,538,766	\$ 24,226,654
Local Option Sales Tax	10,105,501	-	-	-	-	-	5,363,509	15,469,009
Other Taxes	13,473,060	-	-	-	-	-	2,123,090	15,596,150
Licenses and permits	2,421,471	-	-	-	-	-	1,243,012	3,664,483
Intergovernmental	407,607	225,950	6,097,663	-	-	-	128,607	6,859,827
Charges for services	3,255,465	-	-	-	-	-	25,660	3,281,124
Impact Fees	-	-	-	-	-	-	500	500
Fines/Forfeitures	1,770,568	-	-	-	-	-	20,918	1,791,486
Investment earnings	70,343	20,620	(3,281)	74,939	129,904	-	2	292,528
Contributions and Donations	-	1,201,166	-	-	-	-	-	1,201,166
Other	163,010	5,106,479	-	18,911	1,527,686	-	-	6,816,086
Total revenues	<b>51,354,912</b>	<b>6,554,215</b>	<b>6,094,382</b>	<b>93,850</b>	<b>1,657,590</b>	<b>-</b>	<b>13,444,064</b>	<b>79,199,013</b>
<b>EXPENDITURES</b>								
Current:								
Unallocated	-	-	-	-	-	-	1,985,711	1,985,711
General government	6,487,484	555,280	-	7,187,555	361,301	-	-	14,591,620
Public safety	18,874,870	1,613,520	-	-	-	-	3,518,957	24,007,347
Public works	5,279,392	3,276,609	4,968,341	-	458,371	69,234	765,023	14,816,970
Economic and community development	1,944,196	112,920	-	-	-	-	-	2,057,116
Alpharetta Business Community	-	860,131	-	-	-	-	-	860,131
Culture and recreation	5,819,507	452,943	-	-	2,863,985	-	218,535	9,354,970
Debt service:								
Principal	-	-	-	-	-	-	110,550	110,550
Interest	58,470	-	-	-	-	-	1,415,778	1,474,248
Other Costs	566,184	-	-	-	-	-	-	566,184
Bond issuance costs	-	-	-	-	-	-	2,350	2,350
Capital outlay								
Total expenditures	<b>39,030,103</b>	<b>6,871,404</b>	<b>4,968,341</b>	<b>7,187,555</b>	<b>3,683,658</b>	<b>69,234</b>	<b>8,016,903</b>	<b>69,827,197</b>
Excess (deficiency) of revenues over (under) expenditures	12,324,809	(317,188)	1,126,041	(7,093,705)	(2,026,068)	(69,234)	5,427,161	9,371,816
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	1,702,038	6,641,143	-	-	-	-	-	8,343,180
Transfers out	(7,912,393)	-	-	-	-	-	(430,788)	(8,343,180)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	1,364,922	-	-	-	-	-	1,364,922
Sale of capital assets	42,660	-	-	-	-	-	-	42,660
Sale of non-capital assets	47,657	-	-	-	-	-	-	47,657
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	50,855,000	-	-	50,855,000
Total other financing sources and (uses)	(6,120,038)	8,006,065	-	-	50,855,000	-	(430,788)	52,310,239
Net change in fund balances	6,204,771	7,688,877	1,126,041	(7,093,705)	48,828,931	(69,234)	4,996,374	61,682,055
<b>Fund balances - beginning</b>	<b>27,301,878</b>	<b>6,545,253</b>	<b>(2,286,335)</b>	<b>23,817,332</b>	<b>-</b>	<b>-</b>	<b>8,607,194</b>	<b>63,985,322</b>
<b>Fund balances - ending</b>	<b>\$ 33,506,649</b>	<b>\$ 14,234,130</b>	<b>\$ (1,160,294)</b>	<b>\$ 16,723,628</b>	<b>\$ 48,828,932</b>	<b>\$ (69,234)</b>	<b>\$ 13,603,566</b>	<b>\$ 125,667,376</b>

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 20,159,000	\$ 19,687,888	\$ (471,112)
Local Option Sales Tax	15,100,000	10,105,501	(4,994,499)
Other Taxes	15,534,500	13,473,060	(2,061,440)
Licenses and Permits	1,820,550	2,421,471	600,921
Intergovernmental	511,000	407,607	(103,394)
Charges for Service	3,640,400	3,255,465	(384,935)
Fines/Forfeitures	2,404,000	1,770,568	(633,432)
Investment Earnings	60,000	70,343	10,343
Contributions and Donations			-
Other	199,642	163,010	(36,632)
Total revenues	<u>59,429,092</u>	<u>51,354,912</u>	<u>(8,074,180)</u>
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	2,037,438	1,491,002	546,436
Finance	3,199,142	2,476,396	722,746
Human Resources	401,756	268,431	133,325
Legal	650,000	308,787	341,213
Mayor and Council	360,977	231,944	129,033
Municipal Court	1,092,257	765,992	326,266
Information Technology	1,599,441	1,163,495	435,946
Non-Departmental	685,000	490,000	195,000
Contingency	1,055,000	80,838	974,163
Total general government	<u>11,081,011</u>	<u>7,276,885</u>	<u>3,804,126</u>
Public Safety	26,494,672	19,289,225	7,205,447
Public works	7,907,543	5,544,917	2,362,626
Economic and community development	2,782,412	2,012,281	770,131
Culture and recreation	8,747,988	6,490,218	2,257,770
Debt Service			
Principal	170,000	-	170,000
Interest	116,940	58,470	58,470
Total expenditures	<u>57,300,566</u>	<u>40,671,996</u>	<u>16,628,570</u>
Excess (Deficiency) of revenues over expenditures	<u>2,128,526</u>	<u>10,682,916</u>	<u>8,554,390</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	2,250,000	1,702,038	(547,962)
Transfers out	(10,549,857)	(7,912,393)	2,637,464
Capital leases	-		-
Sale of capital assets	70,000	42,660	(27,340)
Sale of non-capital assets	35,000	47,657	12,657
Total other financing sources and uses	<u>(8,194,857)</u>	<u>(6,120,038)</u>	<u>2,074,819</u>
Net change in fund balances	(6,066,331)	4,562,878	10,629,209
<b>Fund balances - beginning</b>		<b>27,301,878</b>	
<b>Fund balances - ending</b>		<b><u>\$ 31,864,756</u></b>	
Adjustments to GAAP basis:			
Encumbrances		1,641,893	
Misc adj			
<b>Fund balances-ending</b>		<b><u>\$ 33,506,649</u></b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 944,397	\$ 225,950	\$ (718,447)
Contributions & Donations	3,179,954	1,201,166	(1,978,788)
Investment earnings	-	20,620	20,620
Misc Revenue	-	-	-
Other	5,106,479	5,106,479	-
Total revenues	<u>9,230,830</u>	<u>6,554,215</u>	<u>(2,676,615)</u>
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	763,257	492,195	271,062
Finance	91,857	45,629	46,228
Information Technology	1,158,598	499,651	658,947
Non-departmental	416,004	-	416,004
Total general government	<u>2,429,716</u>	<u>1,037,475</u>	<u>1,392,241</u>
Public Safety	5,568,662	2,134,642	3,434,020
Engineering & Public Works	15,154,690	4,997,626	10,157,064
Alpharetta Business Community	1,623,862	1,193,895	429,967
Economic and community development	314,194	235,104	79,090
Culture and recreation	3,235,261	699,855	2,535,407
Total Capital Outlay	<u>28,326,385</u>	<u>10,298,597</u>	<u>18,027,788</u>
Excess (Deficiency) revenue over expenditures	<u>(19,095,555)</u>	<u>(3,744,382)</u>	<u>15,351,173</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	8,854,857	6,641,143	(2,213,714)
Capital leases	3,695,446	1,364,922	(2,330,524)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>12,550,303</u>	<u>8,006,065</u>	<u>(4,544,238)</u>
Net change in fund balances	<u>(6,545,252)</u>	<u>4,261,684</u>	<u>10,806,936</u>
<b>Fund balances - beginning</b>		<b>6,545,253</b>	
<b>Fund balances - ending</b>		<b><u>\$ 10,806,936</u></b>	
Adjustments to GAAP basis:			
Encumbrances		3,427,193	
Misc adj-		-	
<b>Fund balances-ending</b>		<b><u>\$ 14,234,130</u></b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 11,341,289	6,097,663	\$ (5,243,626)
Contributions & Donations	-	-	-
Interest Earnings	-	(3,281)	(3,281)
Total	11,341,289	6,094,382	(5,246,907)
Expenditures:			
Public Safety	-	-	-
General Government	207,677	-	207,677
Community Development	-	-	-
Public Works	8,847,277	8,789,054	58,223
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	9,054,954	8,789,054	265,900
Excess (Deficiency) revenue over expenditures	2,286,335	(2,694,672)	(4,981,007)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	2,286,335	(2,694,672)	(4,981,007)
<b>Fund balance - beginning</b>		<b>(2,286,335)</b>	
<b>Fund balance - ending</b>		<b>\$ (4,981,007)</b>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		3,820,712	
<b>Fund balances - ending</b>		<b>\$ (1,160,294)</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	18,911.30	18,911
Investment Earnings	-	74,939	74,938.97
Total revenues	-	93,850	93,850.27
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	16,241	-	16,241
Non-Departmental	14,753	-	14,753
Total general government	30,994	-	30,994
City Administration	23,805,249	23,602,578	202,671
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,836,243)	(23,508,728)	327,515
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,836,243)	(23,508,728)	327,515

**Fund balances - beginning**

**23,817,332**

**Fund balances - ending**

**\$ 308,605**

Adjustments to GAAP basis:

Encumbrances

16,415,023

**Fund balances-ending**

**\$ 16,723,627**

**City of Alpharetta**  
**Bond Construction Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2017**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Bond Proceeds	\$ 50,855,000	\$ 50,855,000	\$ -
Premium on Bond Proceeds	\$ 1,527,686	\$ 1,527,686	
Investment Earnings		129,904	129,904
Total revenues	<u>52,382,686</u>	<u>52,512,589</u>	<u>129,903</u>
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	378,119	361,301	16,818
Public Works	33,352,420	896,230	32,456,190
Recreation & Parks	18,652,147	3,001,334	15,650,813
Total general government	<u>52,382,686</u>	<u>4,258,866</u>	<u>48,123,820</u>
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	<u>-</u>	<u>48,253,724</u>	<u>48,253,724</u>
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>48,253,724</u>	<u>48,253,724</u>

**Fund balances - beginning**

**Fund balances - ending**

Adjustments to GAAP basis:

Encumbrances

**Fund balances-ending**

\$ 48,253,724

575,208

\$ 48,828,932

**City of Alpharetta  
T Splost Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
For the Period Ended March 31, 2017**

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

**Fund balances - beginning**

**Fund balances - ending**

Adjustments to GAAP basis:

Encumbrances

**Fund balances-ending**

\$ (1,279,619)

1,210,385

\$ (69,234)

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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,998,760
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	1,998,760
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b>1,998,760</b>

**LIABILITIES**

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

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,511,441
Total Net Assets	1,511,441
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,998,760</b>

**City of Alpharetta**  
**Internal Service Fund - Medical Insurance**  
**Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual**  
**For the Period Ended March 31, 2017**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 93	\$ (93)
Employer Medical Contribution	6,520,032	4,512,010	(2,008,022)
Employee Medical Contribution	724,448	565,879	(158,569)
Insurance Proceeds	-	-	
Total revenues	<u>7,244,480</u>	<u>5,077,982</u>	<u>(2,166,498)</u>
<b>EXPENDITURES</b>			
Medical Premiums	1,441,673	1,011,439	430,234
Medical Claims	5,714,666	3,234,039	2,480,627
Contingency	12,079	0	12,079
Total expenditures	<u>7,168,418</u>	<u>4,245,479</u>	<u>2,922,939</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>76,062</u>	<u>832,504</u>	<u>756,442</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>76,062</u>	<u>832,504</u>	<u>756,442</u>
<b>Fund balances - beginning</b>		<b>(76,062)</b>	
<b>Fund balances - ending</b>		<u><u>\$ 756,442</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<u><u>\$ 756,441</u></u>	

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

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,125,038
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	94,124
Prepaid Insurance Expenses	-
Total Current Assets	2,219,162
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b>2,219,162</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	235
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	809
Payroll Liabilities	165
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	1,152
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>1,152</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,218,010
Total Net Assets	2,218,010
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,219,162</b>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,260,537
Misc Revenue	4,646
Total operating revenues	<u>3,265,183</u>
Operating expenses:	
Administration	3,269,126
Non-departmental	-
Total operating expenses	<u>3,269,126</u>
Operating Gain (loss)	(3,942)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(3,942)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(3,942)
<b>Total net assets-beginning</b>	<b><u>1,123,990</u></b>
<b>Total net assets-ending (net of encumbrances)</b>	<b><u>1,120,048</u></b>
Adjustments to GAAP basis:	
Encumbrances	1,097,963
Misc adj-Encumbrances Resv/Prior Year	-
<b>Total net assets-ending</b>	<b><u>\$ 2,218,010</u></b>

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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,111,188
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,111,188</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>1,111,188</u></b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	140
Claims Payables	279,903
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>280,043</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	328,692
Total Noncurrent Liabilities	<u>328,692</u>
<b>Total Liabilities</b>	<b><u>608,735</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	502,453
Total Net Assets	<u>502,453</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 1,111,188</u></b>

**City of Alpharetta**  
**Internal Service Fund - Risk Management**  
**Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual**  
**For the Period Ended March 31, 2017**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Investment Earnings	\$ 2,200	\$ 1,984	\$ (216)
Charges for Service	1,310,000	982,500	(327,500)
Discounts	-	-	-
Insurance Proceeds	-	98,274	98,274
Total revenues	1,312,200	1,082,757	(229,443)
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	118,354	6,646
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	8,097	31,903
Claims/Judgements	545,000	447,926	97,074
Contingency	589,041	-	589,041
Total expenditures	1,901,241	1,178,431	722,810
Excess (Deficiency) of Revenues			
Over expenditures	(589,041)	(95,674)	493,367
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(589,041)	(95,674)	493,367

**Fund balances - beginning**

**589,041**

**Fund balances - ending**

**\$ 493,367**

Adjustments to GAAP basis:

Encumbrances

9,086

Misc adj

**Fund balances-ending**

**\$ 502,453**

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

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ 1,150,729
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	1,150,729
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	\$ 25,999
Due to Other Funds	-
Total Current Liabilities	25,999
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	25,999
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	1,124,730
Total Net Assets	1,124,730
Total Liabilities & Net Assets	\$ 1,150,729

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 63,750
Employee Contribution	
Total Contribution	63,750
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	3,977
Total Investment Income	3,977
<b>Total Additions (Deductions)</b>	<b>67,727</b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Total deductions	-
Net Increase (Decrease)	67,727
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	1,057,003
<b>Total net assets</b>	<b>\$ 1,124,730</b>

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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	64,281,968
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	64,281,968
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	-
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	64,281,968
Total Net Assets	64,281,968
Total Liabilities & Net Assets	\$ 64,281,968

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 2,500,000
Employee Contribution	267,439
Total Contribution	2,767,439
Investment Income	-
Net appreciation in FMV	5,064,240
Interest and Dividends	708,995
Total Investment Income	5,773,235
<b>Total Additions (Deductions)</b>	<b>8,540,674</b>
<b>Deductions:</b>	
Benefits payments	1,299,121
Professional Fees	165,210
Total deductions	1,464,331
Net Increase (Decrease)	7,076,343
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	57,205,625
<b>Total net assets</b>	<b>\$ 64,281,968</b>

**City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
March 31, 2017**

	Special Revenue						Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	
<b>ASSETS</b>								
Cash / Cash Equivalents / Investments	\$ 1,415,938	\$ 4,007,732	\$ 1,571,782	\$ 68,521	\$ 1,076,177	\$ 5,095,465	\$ 433,194	\$ 13,668,809
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	10,892	\$ -	-	-	10,892
Property Taxes	-	-	-	-	-	128,300	-	128,300
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,415,938</b>	<b>4,007,732</b>	<b>1,571,782</b>	<b>79,413</b>	<b>1,076,177</b>	<b>5,223,765</b>	<b>433,194</b>	<b>13,808,001</b>
<b>LIABILITIES</b>								
Accounts Payable	-	-	-	6,748	1,173	-	-	7,921
Retainage Payable	-	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	(162)	-	5,193	-	-	5,031
Due to Other Fund	-	-	122	-	-	-	-	122
Deferred Revenue	-	-	-	10,892	-	180,468	-	191,359
Unearned Revenue	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>(40)</b>	<b>17,640</b>	<b>6,366</b>	<b>180,468</b>	<b>-</b>	<b>204,434</b>
<b>FUND BALANCES</b>								
Restricted:								
Capital Projects	-	4,007,732	-	-	-	-	-	4,007,732
Law Enforcement	-	-	1,571,823	-	-	-	-	1,571,823
Promotion of Tourism	1,415,938	-	-	-	-	-	-	1,415,938
Emergency Telephone Activities	-	-	-	-	1,069,811	-	-	1,069,811
Debt Service	-	-	-	-	-	5,043,298	-	5,043,298
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	61,773	-	-	-	61,773
Unassigned:	-	-	-	-	-	-	433,194	433,194
<b>Total Fund Balances</b>	<b>1,415,938</b>	<b>4,007,732</b>	<b>1,571,823</b>	<b>61,773</b>	<b>1,069,811</b>	<b>5,043,298</b>	<b>433,194</b>	<b>13,603,567</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,415,938</b>	<b>\$ 4,007,732</b>	<b>\$ 1,571,782</b>	<b>\$ 79,413</b>	<b>\$ 1,076,177</b>	<b>\$ 5,223,765</b>	<b>\$ 433,194</b>	<b>\$ 13,808,001</b>

**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ending March 31, 2017**

	Special Revenue						Stormwater Service Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund		
<b>REVENUES:</b>								
Hotel Motel Tax	\$ 4,538,766	-	-	-	-	-	-	\$ 4,538,766
Property tax	-	-	-	-	2,123,090	5,363,509	-	5,363,509
Charges for Service	-	-	-	-	-	-	-	2,123,090
Impact Fees	-	1,243,012	-	-	-	-	-	1,243,012
Forfeiture Income	-	-	128,607	-	-	-	-	128,607
Intergovernmental	-	-	-	25,660	-	-	-	25,660
Contributions & Donations	-	-	-	500	-	-	-	500
Investment Earnings	-	8,578	846	146	2,582	8,766	-	20,918
Other	1	-	-	-	-	1	-	2
Total revenues	<b>4,538,767</b>	<b>1,251,590</b>	<b>129,453</b>	<b>26,306</b>	<b>2,125,672</b>	<b>5,372,276</b>	<b>-</b>	<b>13,444,064</b>
<b>EXPENDITURES:</b>								
Tourism	1,985,711	-	-	-	-	-	-	1,985,711
Community Development	-	-	-	-	-	-	-	-
Culture/Recreation	-	160,501	-	-	-	-	58,034	218,535
Public Safety	-	10,621	300,490	29,127	3,178,719	-	-	3,518,957
Public Works	-	-	-	-	-	-	765,023	765,023
General Government	-	-	-	-	-	-	-	-
Debt Service:								
Principal	-	-	-	-	-	110,550	-	110,550
Interest	385,648	-	-	-	-	1,030,130	-	1,415,778
Bond Issuance Costs	-	-	-	-	-	2,350	-	2,350
Total expenditures	<b>2,371,359</b>	<b>171,122</b>	<b>300,490</b>	<b>29,127</b>	<b>3,178,719</b>	<b>1,143,030</b>	<b>823,056</b>	<b>8,016,903</b>
Excess (deficiency) of revenues over expenditures	2,167,408	1,080,468	(171,037)	(2,821)	(1,053,047)	4,229,245	(823,056)	5,427,161
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers in / out:								
Debt service fund	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-	-	-
General fund	(1,702,038)	-	-	15,000	-	-	1,256,250	(430,788)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(1,702,038)	-	-	15,000	-	-	1,256,250	(430,788)
Net change in fund balances	465,371	1,080,468	(171,037)	12,179	(1,053,047)	4,229,245	433,194	4,996,374
Fund balances - beginning	<b>950,567</b>	<b>2,927,264</b>	<b>1,742,859</b>	<b>49,594</b>	<b>2,122,858</b>	<b>814,052</b>	<b>-</b>	<b>8,607,194</b>
Fund balances - ending	<b>1,415,938</b>	<b>\$ 4,007,732</b>	<b>\$ 1,571,823</b>	<b>\$ 61,773</b>	<b>\$ 1,069,811</b>	<b>\$ 5,043,298</b>	<b>\$ 433,194</b>	<b>\$ 13,603,567</b>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 6,000,000	\$ 4,538,766	\$ (1,461,234)
Misc Revenue	-	1	1
Investment Earnings	-	-	-
Total revenues	<u>6,000,000</u>	<u>4,538,767</u>	<u>(1,461,233)</u>
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	2,625,000	1,985,711	639,289
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,299,936		1,299,936
Bond Interest	775,630	385,648	389,982
Contingency	-	-	-
Total Expenditures	<u>4,700,566</u>	<u>2,371,359</u>	<u>2,329,207</u>
Excess of revenues over expenditures	<u>1,299,434</u>	<u>2,167,408</u>	<u>867,974</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(2,250,000)	(1,702,038)	547,962
Total other financing sources and uses	<u>(2,250,000)</u>	<u>(1,702,038)</u>	<u>547,962</u>
Net change in fund balances	<u>(950,566)</u>	<u>465,371</u>	<u>1,415,937</u>
<b>Fund balances - beginning</b>	<u>\$ 950,567</u>		
<b>Fund balances - ending</b>		<u>\$ 1,415,938</u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Impact Fees	\$ 605,000	\$ 1,243,012	\$ 638,012
Investment Earnings	3,000	8,578	5,578
Total Revenues	<u>608,000</u>	<u>1,251,590</u>	<u>643,590</u>
<b>EXPENDITURES:</b>			
Public Safety	524,063	252,663	271,401
Public Works	1,275,235	-	1,275,235
Recreation & Parks	1,300,000	242,700	1,057,300
Community Development	435,965	-	435,965
General Government	-	-	-
Total expenditures	<u>3,535,263</u>	<u>495,363</u>	<u>3,039,901</u>
Excess (deficiency) of revenues over expenditures	<u>(2,927,263)</u>	<u>756,227</u>	<u>(3,683,490)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(2,927,263)</u>	<u>756,227</u>	<u>(3,683,490)</u>
<b>Fund balances - beginning</b>		<u><b>2,927,264</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 3,683,491</b></u>	
Encumbrances		<u>324,241</u>	
<b>Fund balances - ending</b>		<u><b>\$ 4,007,732</b></u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Forfeiture Income	\$ 99,329	\$ 128,607	\$ 29,278
Investment Earnings	976	846	(130)
Misc Revenue	-		
Total Revenues	<u>100,305</u>	<u>129,453</u>	<u>29,149</u>
<b>EXPENDITURES:</b>			
Public Safety	1,843,164	300,490	1,542,674
Non-Departmental	-		-
Total expenditures	<u>1,843,164</u>	<u>300,490</u>	<u>1,542,674</u>
Excess (deficiency) of revenues over expenditures	<u>(1,742,859)</u>	<u>(171,037)</u>	<u>1,571,823</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balances	<u>(1,742,859)</u>	<u>(171,037)</u>	<u>1,571,823</u>
<b>Fund balances - beginning</b>		<u>1,742,859</u>	
<b>Fund balances - ending</b>		<u>\$ 1,571,823</u>	
Adjustments to GAAP basis:			
Encumbrances			
<b>Fund balances - ending</b>		<u>\$ 1,571,822</u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 91,826	\$ 25,660	(66,166)
Contributions & Donations	800	500	(300)
Discounts Taken		-	-
Interest Earnings	-	146	146
Transfers in	20,000	15,000	(5,000)
Contingencies	-	-	-
Total	<u>112,626</u>	<u>41,306</u>	<u>(71,320)</u>
<b>EXPENDITURES:</b>			
General Government	19,429	-	19,429
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	96,861	48,166	48,695
Recreation & Parks	45,929	-	45,929
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>162,219</u>	<u>48,166</u>	<u>114,053</u>
Excess (deficiency) of revenues over expenditures	<u>(49,593)</u>	<u>(6,861)</u>	<u>42,733</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	<u>(49,593)</u>	<u>(6,861)</u>	<u>42,733</u>
<b>Fund balance - beginning</b>		<u><b>49,594</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ 42,733</b></u>	
Adjustments to GAAP basis:			
Encumbrances		<u>19,040</u>	
<b>Fund balances - ending</b>		<u><b>\$ 61,773</b></u>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 3,665,000	\$ 2,123,090	\$ (1,541,910)
Misc Revenue	-	-	-
Investment Earnings	5,259	2,582	(2,677)
Total Revenues	3,670,259	2,125,672	(1,544,587)
<b>EXPENDITURES:</b>			
Public Safety	5,203,116	3,532,511	1,670,605
Total expenditures	5,203,116	3,532,511	1,670,605
Excess (deficiency) of revenues over expenditures	(1,532,857)	(1,406,839)	126,018
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,532,857)	(1,406,839)	126,018
<b>Fund balances - beginning</b>		<b>2,122,858</b>	
<b>Fund balances - ending</b>		<b>\$ 716,019</b>	
Adjustments to GAAP basis:			
Encumbrances		353,791	
<b>Fund balances - ending</b>		<b>\$ 1,069,811</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 5,505,000	\$ 5,363,509	\$ (141,491)
Misc Revenue		1	1
Investment earnings	9,000	8,766	(234)
Total revenues	5,514,000	5,372,276	(141,724)
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,560,550	110,550	2,450,000
Interest	3,251,257	1,030,130	2,221,127
Contingency	511,245	-	511,245
Bond issuance costs	5,000	2,350	2,650
Total debt service	6,328,052	1,143,030	5,185,022
Total expenditures	6,328,052	1,143,030	5,185,022
Excess (Deficiency) of revenues over expenditures	(814,052)	4,229,245	5,043,297
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	4,229,245	5,043,297
<b>Fund balances - beginning</b>		<b>814,052</b>	
<b>Fund balances - ending</b>		<b>\$ 5,043,298</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
<b>EXPENDITURES:</b>			
Public Works	1,603,744	1,274,784	328,960
Recreation & Parks	71,256	71,256	-
Total expenditures	1,675,000	1,346,040	328,960
Excess (deficiency) of revenues over expenditures	(1,675,000)	(1,346,040)	328,960
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	1,675,000	1,256,250	(418,750)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	1,256,250	(418,750)
Net change in fund balances	-	(89,790)	(89,790)
<b>Fund balances - beginning</b>			
<b>Fund balances - ending</b>	<b>\$</b>	<b>(89,790)</b>	
Adjustments to GAAP basis:			
Encumbrances		522,984	
<b>Fund balances - ending</b>	<b>\$</b>	<b>433,194</b>	

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



# ALPHARETTA DEVELOPMENT AUTHORITY

## Financial Management Report - As of March 31, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Revenues</b>					
99575100-346900	Bond Application Fee	\$ -	\$ 89,625		\$ (89,625)
99575100-361000	Investment Earnings	-	123		(123)
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)	5,612	4,397		1,215
	<i>subtotal</i>	<b>\$ 143,112</b>	<b>\$ 94,146</b>		<b>\$ 48,966</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 314,374	\$ -		\$ 314,374
	<i>subtotal</i>	<b>\$ 314,374</b>	<b>\$ -</b>		<b>\$ 314,374</b>
	<b>Total</b>	<b>\$ 457,486</b>	<b>\$ 94,146</b>		<b>\$ 363,340</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 14,000	\$ -	\$ 46,000
99575100-544100-C1532	ATC Operational Funds	150,000	98,750	-	51,250
99575100-544100-C1719	ATC Kitchen Remodel	25,000	23,179	-	1,821
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
99575100-544100-C1625	Alpharetta Virtual Reality Video (Economic Development)	25,000	25,000	-	-
99575100-571000	Convention Center Issuance Costs	18,912	18,911	-	1
	<i>subtotal</i>	<b>\$ 424,860</b>	<b>\$ 179,841</b>	<b>\$ -</b>	<b>\$ 245,020</b>
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 5,240	\$ 5,242	\$ -	\$ (2)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	698	697	-	1
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	38	132	-	(94)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	2,623	2,623	-	0
99575100-531230-C1535	Innovation Center Operations (Electricity)	4,656	4,646	-	10
	<i>subtotal</i>	<b>\$ 13,255</b>	<b>\$ 13,340</b>	<b>\$ -</b>	<b>\$ (85)</b>
99575100-579000	Reserve	\$ 19,371	\$ -	\$ -	\$ 19,371
	<i>subtotal</i>	<b>\$ 19,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,371</b>
	<b>Total</b>	<b>\$ 457,486</b>	<b>\$ 193,181</b>	<b>\$ -</b>	<b>\$ 264,305</b>

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

(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 March 31, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Fund Balance Reconciliation</b>					
<b>Fund Balance (beginning of Fiscal Year)</b>			<b>\$ 314,374</b>		
	Revenues collected to date		94,146		
	Expenditures incurred to date		(193,181)		
<b>Fund Balance (current)</b>			<b>\$ 215,339</b>		
	Forecasted revenue collections		138,715		
<b>Fund Balance (forecasted)</b>			<b>\$ 354,054</b>		
Allocation of Forecasted Fund Balance:					
	Spendable (available for investment by the Board)		\$ 63,723		
	Non-Spendable (City Center Contribution - sidewalks/utilities)		45,312		
	Non-Spendable (unspent/remaining project allocations)		245,019		
			<b>\$ 354,054</b>		



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# GAAP



# Financial Statements

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

**ASSETS**

Current Assets:

Cash and Cash Equivalents	\$	215,339
Investments		
Accounts Receivable		-
Restricted Cash for Bond Issuance Costs		-
Total Assets		215,339

**LIABILITIES**

Current Liabilities:

Deferred Revenue		-
Due to Other Funds		-
Total Current Liabilities		-

Current Liabilities Payable from Restricted Assets:

		-
Total Current Liabilities Payable from Restricted Assets		-

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		-
Total Liabilities		-

**Fund Balance**

Restricted		151,616
Unassigned		63,723
Total Fund Balance		215,339

Total Liabilities & Fund Balance	\$	215,339
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**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended March 31, 2017**

	<b>Actual Amounts</b>
<b>Revenues</b>	
Rent/Royalties	\$ 4,397
State Grant	-
Fees	89,625
Contributions & Donations	-
Miscellaneous Income-Interest	123
	<b>94,146</b>
<b>Total Revenues</b>	<b>94,146</b>
<b>Expenditures</b>	
Economic Development	157,728
Utilities - Miscellaneous	35,453
Debt Service:	
Principal	-
Interest	-
	<b>193,181</b>
<b>Total Expenditures</b>	<b>193,181</b>
Excess (deficiency) of revenues over (under) expenditures	(99,035)
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
	<b>(99,035)</b>
<b>Net Change in Fund Balances</b>	<b>(99,035)</b>
<b>Fund Balance, Beginning of Year</b>	<b>314,374</b>
<b>Fund Balance, End of Year</b>	<b>\$ 215,339</b>

