

Financial Management Reports



for the month ending
April 30, 2017
(Period 10 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: JUNE 5, 2017
RE: FINANCIAL MANAGEMENT REPORTS AS OF APRIL 30, 2017

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending April 30, 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 April 30, 2017, actual revenue collections total 92% or \$57 million.

Early collection trends indicate a net gain over budget of \$2.4 million. The revenue account detail is as follows:

• Delinquent Property Taxes:	\$ 393,176
• Insurance Premium Taxes:	198,813
• Building Permit Fees:	995,000
• Business and Occupational Taxes:	180,000
• Court Fines:	175,000
• Hotel Taxes (City portion):	375,000
• Motor Vehicle Title Fee:	(250,000)
• Franchise Taxes:	(439,123)
• Other:	<u>740,109</u>
Estimated Gain:	\$2,367,975

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

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

MAYOR
DAVID BELLE ISLE

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

CITY ADMINISTRATOR
ROBERT J. REGUS

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

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

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

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

Delinquent Property Tax collections exceed budgetary estimates primarily due to the settlement with North America Properties (Avalon).

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. Franchise Tax collections for telephone service is also trailing forecasts and is down over -9% compared to the same time period in FY 2016.

Building Permit Fee collections is trending 6% higher than FY 2016 and is conservatively estimated to total \$2.4 million by year-end (\$2.5 million was collected in FY 2016) which is \$995,000 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 2% 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 3% 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.

¹ Most recent appealed property values for FY 2017 totaled \$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 most recent write-down trend of appealed properties totaled 12%, which is within the city's buffer.

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

The Other revenue category is exceeding budget through a combination of development related revenue growth (e.g. Development Permits, Plan Review Fees) and general tax/revenue growth (Financial Institution Tax, Financial Institution Tax, Tree Removal Permit, etc.).

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 April 30, 2017, city departments (not including General Government²) have encumbered and expensed 79%, or \$43.8 million, of their FY 2017 budget appropriations.

Contingency: The General Fund contingency balance as of April 30, 2017 totals \$487,959.

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) and is estimated to total \$1.5 million by year-end. As of April 30, 2017, the city has collected 86% or \$5.2 million (nine 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 April 30, 2017, the city has collected 74% or \$2.7 million (nine months of collections including the 1st – 3rd quarterly payments under the Milton IGA).

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

Expenditures/encumbrances during the same time period total \$3.7 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

Debt Service Fund

The following section pertains to information detailed within the attached GAAP Financial Statements.

FY 2017 revenues are budgeted at \$5.5 million (net of carryforward fund balance totaling \$814,052). As of April 30, 2017, the city has collected over 100% of budget, or \$5.5 million.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$109,367 and represents unencumbered/unspent project appropriations of \$89,938 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.

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 \$17.2 million and represents unencumbered/unspent capital project appropriations of \$16.8 million and a non-allocated reserve for future capital projects of \$416,004.

Available ABC (Alpharetta Business Community) funding totals \$429,367 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$326,956 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 \$47.5 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 went 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 April 30, 2017, the city has collected \$3.3 million, which represents the 1st-4th 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 April 30, 2017 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 6,463	\$ 2,537
Post #1: Donald Mitchell	\$ 5,000	\$ 2,814	\$ 2,186
Post #2: Mike Kennedy	\$ 5,000	\$ 887	\$ 4,113
Post #3: Chris Owens	\$ 5,000	\$ 613	\$ 4,387
Post #4: Jim Gilvin	\$ 5,000	\$ 1,127	\$ 3,873
Post #5: Jason Binder	\$ 5,000	\$ 659	\$ 4,341
Post #6: Dan Merkel	\$ 5,000	\$ 1,169	\$ 3,831

Development Authority³ (Component Reporting Unit)

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

As of April 30, 2017, the Development Authority has \$64,801 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

³ The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended April 30, 2017

	Current Fiscal Year					Prior Fiscal Year		
	2017 Budget	2017 YTD	% Collected	2017 Estimated	Variance	2016 Actual	2016 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 19,900,000	\$ 19,779,575	99.4%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 20,560,043	100.8%
Delinquent	259,000	588,199	227.1%	652,176	393,176	404,543	350,670	86.7%
Motor Vehicle Tax	250,000	194,757	77.9%	250,000	-	390,577	313,918	80.4%
Motor Vehicle Title Fee	1,000,000	621,529	62.2%	750,000	(250,000)	1,132,961	929,303	82.0%
Local Option Sales Tax	15,100,000	11,318,960	75.0%	15,100,000	-	14,953,985	11,231,993	75.1%
Franchise Tax	6,725,000	5,819,236	86.5%	6,285,877	(439,123)	6,630,390	6,103,574	92.1%
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	1,536,141	76.2%	2,015,000	-	2,053,173	1,505,829	73.3%
Building Permit Fees	1,405,000	2,078,845	148.0%	2,400,000	995,000	2,542,159	1,955,899	76.9%
Business and Occupational Tax	950,000	1,097,824	115.6%	1,130,000	180,000	1,112,259	1,072,061	96.4%
Municipal Court Fines	2,025,000	1,934,216	95.5%	2,200,000	175,000	2,198,202	1,873,556	85.2%
Recreation/Special Event Fees	2,423,900	2,121,422	87.5%	2,473,356	49,456	2,678,423	2,159,927	80.6%
Hotel/Motel Tax (City portion)	2,250,000	1,943,892	86.4%	2,625,000	375,000	2,429,994	1,735,213	71.4%
subtotal	\$ 57,692,900	\$ 52,623,409	91.2%	\$ 59,370,221	\$ 1,677,321	\$ 60,233,250	\$ 53,105,160	88.2%
Other Revenues	4,093,135	4,194,345	102.5%	4,783,789	690,654	4,848,356	3,941,361	81.3%
Total Revenues	\$ 61,786,035	\$ 56,817,754	92.0%	\$ 64,154,010	\$ 2,367,975	\$ 65,081,606	\$ 57,046,521	87.7%
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 April 30, 2017

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 360,977	\$ 278	\$ 260,115	\$ 100,584	72.1%	72.1%	\$ 321,095	\$ 266,077	82.9%
City Administration	2,037,438	55,081	1,623,730	358,628	82.4%	79.7%	1,893,792	1,534,122	81.0%
Finance	3,199,142	87,454	2,596,325	515,364	83.9%	81.2%	3,087,059	2,602,755	84.3%
City Attorney	650,000	-	417,826	232,174	64.3%	64.3%	726,165	572,590	78.9%
Information Technology	1,599,441	8,008	1,274,423	317,010	80.2%	79.7%	1,520,628	1,247,341	82.0%
Human Resources	401,756	6,990	277,660	117,106	70.9%	69.1%	393,603	304,356	77.3%
Municipal Court	1,092,257	43,711	780,542	268,004	75.5%	71.5%	955,841	765,538	80.1%
Public Safety	26,498,070	373,533	20,672,882	5,451,655	79.4%	78.0%	24,672,611	20,533,254	83.2%
Public Works	7,907,543	219,190	5,848,942	1,839,411	76.7%	74.0%	7,364,018	5,910,723	80.3%
Recreation & Parks	8,748,032	629,018	6,406,707	1,712,307	80.4%	73.2%	8,127,231	6,301,972	77.5%
Community Development	2,782,412	70,530	2,134,069	577,813	79.2%	76.7%	2,345,022	1,915,687	81.7%
subtotal	\$ 55,277,068	\$ 1,493,791	\$ 42,293,221	\$ 11,490,056	79.2%	76.5%	\$ 51,407,064	\$ 41,954,415	81.6%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	533,333	106,667	83.3%	83.3%	607,000	505,833	83.3%
Gwinnett Tech Bond P&I	286,940	-	286,940	-	100.0%	100.0%	290,340	290,340	100.0%
Transfer(s) to other Funds	10,549,857	-	8,791,548	1,758,310	83.3%	83.3%	8,943,236	7,452,697	83.3%
Contingency	605,000	2,500	114,541	487,959	19.3%	18.9%	84,663	22,967	27.1%
subtotal	\$ 12,576,797	\$ 2,500	\$ 9,736,362	\$ 2,837,935	77.4%	77.4%	\$ 9,970,239	\$ 8,281,837	83.1%
Total Expenditures	\$ 67,853,865	\$ 1,496,291	\$ 52,029,583	\$ 14,327,991	78.9%	76.7%	\$ 61,377,304	\$ 50,236,252	81.8%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended April 30, 2017

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,093,188	\$ -	\$ 19,494,045	\$ 5,599,143	77.7%	77.7%	\$ 24,084,319	\$ 19,557,358	81.2%
Overtime	1,045,000	-	880,238	164,762	84.2%	84.2%	1,174,251	954,612	81.3%
Group Insurance	7,573,002	-	5,678,360	1,894,642	75.0%	75.0%	6,528,813	5,541,155	84.9%
FICA and Social Security	1,997,108	-	1,464,267	532,841	73.3%	73.3%	1,812,614	1,468,958	81.0%
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	-	1,322,381	160,290	89.2%	89.2%	1,481,319	1,245,682	84.1%
(2) Other	791,126	-	640,639	150,487	81.0%	81.0%	778,040	646,866	83.1%
subtotal	\$ 40,369,760	\$ -	\$ 31,867,595	\$ 8,502,165	78.9%	78.9%	\$ 38,135,826	\$ 31,691,101	83.1%
Maintenance & Operations:									
Professional Services	\$ 2,395,280	\$ 456,887	\$ 1,698,317	\$ 240,076	90.0%	70.9%	\$ 2,197,742	\$ 1,604,259	73.0%
Legal Services	650,000	-	417,826	232,174	64.3%	64.3%	726,165	572,590	78.9%
Vehicle Fuel/Maintenance	1,109,715	12,359	668,551	428,805	61.4%	60.2%	888,211	711,236	80.1%
Maintenance Contracts	2,279,562	412,425	1,255,044	612,093	73.1%	55.1%	1,694,974	1,240,380	73.2%
IT Professional Services	1,396,932	188,291	1,153,099	55,543	96.0%	82.5%	1,297,004	1,121,133	86.4%
General Supplies	989,689	64,607	681,475	243,607	75.4%	68.9%	950,800	767,112	80.7%
Utilities	2,624,810	1,272	1,769,384	854,155	67.5%	67.4%	2,482,835	1,858,258	74.8%
Other	2,683,571	330,185	2,045,268	308,118	88.5%	76.2%	2,423,265	1,825,029	75.3%
subtotal	\$ 14,129,559	\$ 1,466,026	\$ 9,688,962	\$ 2,974,571	78.9%	68.6%	\$ 12,660,996	\$ 9,699,996	76.6%
Capital:									
OSSI/Fire Truck Leases	\$ 522,972	\$ -	\$ 522,971	\$ 1	100.0%	100.0%	\$ 355,747	\$ 355,747	100.0%
Software Leases	185,570	-	192,147	(6,577)	103.5%	103.5%	183,696	183,696	100.0%
Other	69,207	27,765	21,546	19,896	71.3%	31.1%	70,799	23,876	33.7%
subtotal	\$ 777,749	\$ 27,765	\$ 736,664	\$ 13,320	98.3%	94.7%	\$ 610,242	\$ 563,318	92.3%
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	-	533,333	106,667	83.3%	83.3%	607,000	505,833	83.3%
Gwinnett Tech Bond P&I	286,940	-	286,940	-	100.0%	100.0%	290,340	290,340	100.0%
Transfer(s) to other Funds	10,549,857	-	8,791,548	1,758,310	83.3%	83.3%	8,943,236	7,452,697	83.3%
Contingency	605,000	2,500	114,541	487,959	19.3%	18.9%	84,663	22,967	27.1%
subtotal	\$ 12,576,797	\$ 2,500	\$ 9,736,362	\$ 2,837,935	77.4%	77.4%	\$ 9,970,239	\$ 8,281,837	83.1%
Total Expenditures	\$ 67,853,865	\$ 1,496,291	\$ 52,029,583	\$ 14,327,991	78.9%	76.7%	\$ 61,377,304	\$ 50,236,252	81.8%

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 April 30, 2017

				Project Snapshot		FY 2017					
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project										
Revenues											
Public Safety											
22031150-371000-	G1407	BAC Pedal Car Walmart 2013		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -		\$ -
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)		29,586	4,242	7,319	18,025	25,344	3,560		21,784
22031150-3311150-	G1701	2017 Bicycle Safety Grant (GOHS)		26,985	-	-	26,985	26,985	6,135		20,850
22031150-3311110-	G1702	2017 Electronic Crime Taskforce		7,000	-	-	7,000	7,000	-		7,000
22031150-3311110-	G1703	2016 Homeland Security Grant		17,497	-	-	17,497	17,497	7,242		10,255
		subtotal		\$ 83,568	\$ 6,742	\$ 7,319	\$ 69,507	\$ 76,826	\$ 16,937		\$ 59,889
Recreation and Parks											
22061150-371000-	G1105	Camp Happy Hearts		\$ 30,645	\$ 29,845	\$ 300	\$ 500	\$ 800	\$ 500		\$ 300
22061150-371000	G1700	Camp Happy Hearts		15,000	-	-	15,000	15,000	15,000		-
		subtotal		\$ 45,645	\$ 29,845	\$ 300	\$ 15,500	\$ 15,800	\$ 15,500	\$ -	\$ 300
General Government											
22090200-391100		Transfer-In from the General Fund (Match)				\$ -	\$ 20,000	\$ 20,000	\$ 16,667		\$ 3,333
22090200-395000		Carryforward Fund Balance				49,593	-	49,593	-		49,593
		subtotal				\$ 49,593	\$ 20,000	\$ 69,593	\$ 16,667		\$ 52,926
		Total				\$ 57,212	\$ 105,007	\$ 162,219	\$ 49,103		\$ 113,116



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of April 30, 2017

				Project Snapshot		FY 2017						
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project											
Expenditures												
Public Safety												
22031150-531600-	G1407	BAC Pedal Car Walmart 2013		\$ 2,500	\$ 687	\$ 1,813	\$ -	\$ 1,813	\$ -	\$ -	\$ 1,813	
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)		55,920	12,354	7,517	36,049	43,566	13,232	-	30,334	
22031150-521200	G1701	2017 Bicycle Safety Grant (GOHS)		425	-	-	425	425	425	-	-	
22031150-523500	G1701	2017 Bicycle Safety Grant (GOHS)		3,860	-	-	3,860	3,860	2,732	-	1,128	
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)		2,000	-	-	2,000	2,000	485	-	1,515	
22031150-542100	G1701	2017 Bicycle Safety Grant (GOHS)		15,000	-	-	15,000	15,000	-	15,000	-	
22031150-531600	G1702	2017 Electronic Task Force		7,000	-	-	7,000	7,000	-	-	7,000	
22031150-531100	G1703	2016 Homeland Security		11,130	-	-	11,130	11,130	11,228	-	(98)	
22031150-531600	G1703	2016 Homeland Security		6,367	-	-	6,367	6,367	6,300	-	67	
		subtotal		\$ 109,902	\$ 13,041	\$ 9,330	\$ 87,531	\$ 96,861	\$ 37,852	\$ 15,000	\$ 44,009	
Recreation and Parks												
22061150-531100-	G1105	Camp Happy Hearts		\$ 38,351	\$ 13,299	\$ 24,552	\$ 500	\$ 25,052	\$ -	\$ -	\$ 25,052	
22061150-531100-	G1700	Camp Happy Hearts		15,000	-	-	15,000	15,000	-	-	15,000	
22061150-521200-	G1401	Fresh Grant Special Needs		14,349	8,472	5,877	-	5,877	-	-	5,877	
		subtotal		\$ 67,700	\$ 21,771	\$ 30,429	\$ 15,500	\$ 45,929	\$ -	\$ -	\$ 45,929	
Non-Allocated												
(1) 22090200-579000		Reserve for City Grant Matches				\$ 17,453	\$ 1,976	\$ 19,429	\$ -	\$ -	\$ 19,429	
		subtotal				\$ 17,453	\$ 1,976	\$ 19,429	\$ -	\$ -	\$ 19,429	
		Total				\$ 57,212	\$ 105,007	\$ 162,219	\$ 37,852	\$ 15,000	\$ 109,367	

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 April 30, 2017

			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
Revenue										
Public Works										
34041100-331350-	C0005	Encore Pkwy Greenway Connection (TE Grant)	\$ 780,795	\$ 68,108	\$ 712,687	\$ -	\$ 712,687	\$ 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	-	-	-	-		-
		subtotal	\$ 17,342,727	\$ 6,009,271	\$ 11,333,456	\$ -	\$ 11,333,456	\$ 6,097,663		\$ 5,235,793
Recreation and Parks										
34061150-331350-	C1539	LWCF Big Creek Drainage Improvement	\$ 80,000	\$ 72,167	\$ 7,833	\$ -	\$ 7,833	\$ -		\$ 7,833
		subtotal	\$ 80,000	\$ 72,167	\$ 7,833	\$ -	\$ 7,833	\$ -		\$ 7,833
General Government										
34090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000		Carryforward Fund Balance			(2,286,335)	-	(2,286,335)	-		(2,286,335)
		subtotal			\$ (2,286,335)	\$ -	\$ (2,286,335)	\$ -		\$ (2,286,335)
		Total			\$ 9,054,954	\$ -	\$ 9,054,954	\$ 6,097,663		\$ 2,957,291



CITY OF ALPHARETTA
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			Project Snapshot		FY 2017						
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project										
Expenditures											
Public Works											
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$ 12,643,552	\$ 4,699,641	\$ 7,943,911	\$ -	\$ 7,943,911	\$ 4,326,793	\$ 3,617,116	\$ 2	
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	1,797,124	1,253,115	544,009	-	544,009	544,009	-	0	
34041100-541410-	C1525	SR9 Operational Improvements	956,334	956,334	-	-	-	-	-	-	
34041100-541410-	C1620	Northwinds Parkway	1,287,941	983,053	304,888	-	304,888	107,349	193,787	3,752	
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)	54,469	-	54,469	-	54,469	-	-	54,469	
		subtotal	\$ 16,739,421	\$ 7,892,144	\$ 8,847,277	\$ -	\$ 8,847,277	\$ 4,978,150	\$ 3,810,903	\$ 58,223	
Recreation and Parks											
34061150-541510-	C1539	LWCF Big Creek Drainage Improvement	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		subtotal	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Allocated											
(1) 34090200-579000		Reserve for City Grant Matches			\$ 207,677	\$ (25,000)	\$ 182,677	\$ -	\$ -	\$ 182,677	
	(2)	North Point Activity Center LCI			-	25,000	25,000	-	-	25,000	
	(3)	FY 2017 Multimodal Safety Program			-	-	-	-	-	-	
		subtotal			\$ 207,677	\$ -	\$ 207,677	\$ -	\$ -	\$ 207,677	
		Total			\$ 9,054,954	\$ -	\$ 9,054,954	\$ 4,978,150	\$ 3,810,903	\$ 265,900	

Notes:

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



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CAPITAL PROJECT FUNDS

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of April 30, 2017

			Project Snapshot		FY 2017													
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available								
Account #	Project																	
Administration																		
30113230-544100-	C1130	Downtown Façade Grant Program	\$	194,593	\$	113,568	\$	31,025	\$	50,000	\$	81,025	\$	18,503	\$	-	\$	62,522
30113230-542400-	C1222	Records Management		5,000		-		5,000		-		5,000		2,425		-		2,575
30113230-544100-	C1300	Economic Development Initiatives		93,160		42,373		787		50,000		50,787		46,392		-		4,395
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)		303,500		9,500		44,000		250,000		294,000		44,912		249,088		-
30113230-544100-	C1502	Shop-Local Initiative for Downtown		7,501		4,857		2,644		-		2,644		-		-		2,644
30113230-544200-	C1527	Veterans Memorial		105,480		75,785		29,695		-		29,695		-		-		29,695
30113230-544100-	C1538	Arts Center Feasibility Study		50,894		40,788		10,106		-		10,106		5,500		5,500		(894)
30113230-544100-	C1600	Downtown Sculpture		165,000		-		90,000		75,000		165,000		-		-		165,000
30113230-544200	C1614	Senior Citizen History Project		50,000		25,000		-		25,000		25,000		10,000		15,000		-
30113230-544100-	C1625	Economic Development Video Marketing Program		145,600		45,600		-		100,000		100,000		100,000		-		-
		subtotal	\$	1,120,729	\$	357,472	\$	213,257	\$	550,000	\$	763,257	\$	227,732	\$	269,588	\$	265,937
Finance																		
30115150-542400-	C1101	Archive Filing & Scanning	\$	20,000	\$	14,191	\$	5,809	\$	-	\$	5,809	\$	-	\$	-	\$	5,809
30115150-542400-	C1102	Finance Software Improvement		94,972		64,641		30,331		-		30,331		19,790		8,656		1,885
30115150-542400-	C1141	Tyler ERP System		805,001		749,284		55,717		-		55,717		12,183		10,167		33,367
		subtotal	\$	919,973	\$	828,116	\$	91,857	\$	-	\$	91,857	\$	31,973	\$	18,823	\$	41,061
Information Technology																		
30117400-542400	C0900	Cisco Data Network	\$	300,001	\$	137,634	\$	162,367	\$	-	\$	162,367	\$	6,424	\$	-	\$	155,943
30117400-542400-	C0903	Data Center (Test Equip. & Software)		112,381		112,282		99		-		99		-		99		0
30117400-542400-	C1000	GIS Aerial Mapping		50,001		22,044		27,957		-		27,957		-		-		27,957
30117400-542400-	C1103	Network and VOIP		566,401		415,449		952		150,000		150,952		-		191		150,761
30117400-542400-	C1105	Fiber Connectivity Phase I		45,001		44,401		600		-		600		-		600		-
30117400-542400-	C1312	Backup Data Storage Management		510,001		243,432		46,569		220,000		266,569		202,385		-		64,184
30117400-542400-	C1313	Technology Replacement (recurring)		1,362,365		913,886		148,479		300,000		448,479		135,132		149,965		163,382
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		1,445		-		64,302
30117400-542400	C1725	City Fiber Relocation		30,000		-		-		30,000		30,000		-		7,695		22,305
		subtotal	\$	3,446,167	\$	2,287,569	\$	408,598	\$	750,000	\$	1,158,598	\$	345,386	\$	164,378	\$	648,835



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			Project Snapshot		FY 2017						
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project										
Public Safety											
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 6,883,463	\$ 6,605,761	\$ (22,298)	\$ 300,000	\$ 277,702	\$ 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	993,555	-	2,329,778	
30131150-542100-	C1315	Cardiac Monitor Replacement	372,115	-	-	372,115	372,115	358,150	13,964	1	
30131150-542100	C1401	PS Equipment Replacement	449,971	232,154	32,317	185,500	217,817	145,477	70,394	1,946	
30131150-541300	C1609	PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	39,433	7,975	174,482	
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	\$ 1,985,492	\$ 154,162	\$ 3,429,009	
Public Works											
30141100-541410-	C0005	Encore Parkway Greenway Connection	\$ 804,462	\$ 369,138	\$ 435,324	\$ -	\$ 435,324	\$ 324,135	\$ 106,683	\$ 4,506	
30141100-541410-	C0041	Traffic Signal Interconnect	958,596	708,595	250,001	-	250,001	-	-	250,001	
30141100-541200-	C0910	Tree Replacement Fund	952,286	469,693	482,593	-	482,593	10,156	115,166	357,272	
30141100-541200-	C1008	Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	8,961	15,300	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	127,057	179,083	20,345	
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	893,689	865,345	28,344	-	28,344	27,494	220	630	
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	515,166	468,239	11,927	35,000	46,927	17,980	-	28,947	
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)	14,248,293	12,292,506	-	1,955,787	1,955,787	937,485	968,553	49,749	
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,489,000	1,375,591	38,409	75,000	113,409	53,384	43,927	16,098	
30141100-541410-	C1221	Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	46,320	26,414	69,810	
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)	458,314	338,304	45,010	75,000	120,010	11,165	48,220	60,626	
30141100-541430	C1308	Pipe/Storm Structure Replacement	746,920	577,313	169,607	-	169,607	169,148	-	459	
30141100-541200-	C1311	Downtown Improvements	110,001	87,421	-	22,580	22,580	3,119	-	19,461	
30141100-541410-	C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000	



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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	5,000	-	45,000
30141100-541410-	C1407 Minor Intersection Upgrades	112,168	75,003	37,165	-	37,165	2,101	-	35,064
30141100-541410-	C1410 Rucker Road Corridor Design	734,571	465,712	268,859	-	268,859	258,262	10,596	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	73,460	51,100	-
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 Improveme	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541000-	C1632 West Parking Garages/Lot Land	1,003,580	1,000,000	-	3,580	3,580	3,579	-	1
30141100-541300-	C1632 West Parking Garages/Lot Construction	122,191	11,653	-	110,538	110,538	43,873	25,664	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	1,198	36,820	61,982
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	6,317,250	-	-	6,317,250	6,317,250	-	-	6,317,250
30141100-541300	C1705 Old City Hall Brick Wall	25,000	-	-	25,000	25,000	3,745	4,800	16,455
30141100-541410	C1720 Temporary Traffic Signal Northwinds	21,690	-	-	21,690	21,690	-	11,262	10,428
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	-	34,766	255,235
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	47,244	47,244	1
30141100-541420	C1726 Sidewalks 2017 Phase 1	269,707	-	-	269,707	269,707	-	269,707	0
	subtotal	\$ 40,499,709	\$ 25,170,019	\$ 4,510,995	\$ 10,818,695	\$ 15,329,690	\$ 3,466,588	\$ 2,065,205	\$ 9,797,897



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		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Recreation and Parks									
30161150-541000	C1100 Park Land Acquisition	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
30161150-541500	C1221 Design Services	102,501	38,013	14,488	50,000	64,488	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	45,859	4,041	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	7,950	30,500	29,550
30161150-541500	C1642 Webb Br Pk Spectator Seating	135,000	-	-	135,000	135,000	109,383	15,199	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	\$ 482,595	\$ 217,260	\$ 2,535,407
Community Development									
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ 45,652	\$ 57,567	\$ 1
30174150-542400	C1222 Records Management	50,001	8,082	41,919	-	41,919	8,490	-	33,429
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	25,888	38,880	28,443
30174150-521200	C1634 TSPLOST Project Consultant	35,000	30,793	4,207	-	4,207	2,407	0	1,800
	subtotal	\$ 656,289	\$ 342,095	\$ 189,194	\$ 125,000	\$ 314,194	\$ 128,832	\$ 107,446	\$ 77,916



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of April 30, 2017

			Project Snapshot		FY 2017														
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available									
Account #	Project																		
Alpharetta Business Community Sidewalk Projects																			
30176100-541420-	C0005	Encore Parkway Sidewalk	\$	1,705,000	\$	507,859	\$	1,197,141	\$	-	\$	1,197,141	\$	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		40,741		10,932		337,097	
		subtotal	\$	3,906,494	\$	2,282,632	\$	1,472,972	\$	150,890	\$	1,623,862	\$	863,176	\$	331,319	\$	429,367	
Non-Departmental																			
30190200-579000		Non-Allocated						\$	-	\$	416,004	\$	416,004	\$	-	\$	-	\$	416,004
		subtotal						\$	-	\$	416,004	\$	416,004	\$	-	\$	-	\$	416,004
		Total	\$	68,348,040	\$	40,262,659	\$	8,336,371	\$	20,165,014	\$	28,501,385	\$	7,531,774	\$	3,328,180	\$	17,641,432	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of April 30, 2017

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
30241100-541000-C1100	Land Acquisition (Stormwater)	\$ 60,842	\$ -	\$ -	\$ 60,842	\$ 60,842	\$ 60,841	\$ -	\$ 1
30241100-541430-C1216	Stormwater Drainage Maintenance	89,428	-	-	89,428	89,428	40,688	7,754	40,986
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,090,054	-	-	1,090,054	1,090,054	715,547	368,536	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	30,268	6,228	-
30261150-541430-C1640	Wills Park Drainage Improvement	34,760	-	-	34,760	34,760	27,808	6,952	-
	Total	\$ 1,675,000	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 907,071	\$ 440,973	\$ 326,956



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of April 30, 2017

		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,420	\$ 10,247,812	\$ 13,322,607	\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	9,766	22,393	202,670
31690200-579000	Non-Allocated	12,083	-	12,083	-	12,083	-	-	12,083
31690200-584000	Conference Center Issuance Cost	-	-	-	-	-	-	-	-
	Total	\$ 23,817,332	\$ -	\$ 23,817,332	\$ -	\$ 23,817,332	\$ 10,257,578	\$ 13,345,000	\$ 214,754



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 April 30, 2017

				Project Snapshot		FY 2017						
Account #	Project			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Administration												
31741100-541410- C1410	Rucker Road Corridor Design			\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ 208,003	\$ 130,764	\$ 14,511,233	
31741100-541420- C1512	Sidewalk Improvements			4,630,632	-	6,000,000	(1,369,368)	4,630,632	156,941	41,610	4,432,081	
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	-	436,997	1	
31761150-541000- C1100	Park Land Acquisition			4,000,000	-	4,000,000	-	4,000,000	2,531,150	350	1,468,500	
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	94,590	-	6,405,410	
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	
31741100-541420 C1727	Mayfield Rd Sidewalk			932,370	-	-	932,370	932,370	5,600	-	926,770	
31741100-579000	Public Works Reserve			2,420	-	2,420	-	2,420	-	-	2,420	
31761150-579000	Parks Reserve			2,147	-	2,147	-	2,147	-	-	2,147	
31790200-584000	Bond Issuance Cost			378,119	-	378,119	-	378,119	361,301	-	16,818	
	Total			\$ 52,382,686	\$ -	\$ 52,382,686	\$ -	\$ 52,382,686	\$ 3,842,094	\$ 1,007,895	\$ 47,532,697	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of April 30, 2017

		Project Snapshot		FY 2017					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
33541100-541410	Roadway Improvements	\$ 1,650,901	\$ -	\$ -	\$ 1,650,901	\$ 1,650,901	\$ -	\$ -	\$ 1,650,901
33541100-541410	C1713 Kimball Br Rd Operational Improvements	462,929	-	-	462,929	462,929	1,957	460,972	-
	Bethany Rd @ Mid-Broadwell Rd								
33541100-541410	C1714 Intersection Improvements	163,004	-	-	163,004	163,004	47,323	115,681	-
	Bethany Rd @ Mayfield Rd Intersection Improvements								
33541100-541410	C1715	159,505	-	-	159,505	159,505	31,910	127,595	-
33541100-541410	C1716 Morris Rd Operational Improvements	276,714	-	-	276,714	276,714	60,626	216,088	-
33541100-541410	C1717 Old Milton Pkwy Capacity Improvements	83,556	-	-	83,556	83,556	1,958	81,598	-
	Windward Pkwy Business Dist/Union Hill								
33541100-541410	C1718 Rd Capacity Improvements	203,391	-	-	203,391	203,391	26,978	176,413	-
	Total	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 170,752	\$ 1,178,347	\$ 1,650,901



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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 April 30, 2017

Vendor	Description	Department	\$ Amount
Ace American Insurance Company (EFT)	Monthly Worker Comp Claims	Risk Management	\$ 36,692.22
Advanced Metro Construction Inc.	Pre-Engineered Metal Building Erected	Public Works	\$ 40,055.00
AECOM Technical Services Inc.	Rucker Road Corridor	Public Works	\$ 40,419.49
AFLAC	March 2017 Premiums	Finance	\$ 10,382.87
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for April 2017	Finance	\$ 282,162.93
Alpharetta Technology Commission	May 2017 ATC CEO Pay	Development Authority	\$ 10,416.66
Alta Planning + Design	Alpharetta Parks and Trails WO2	Recreation & Parks	\$ 19,876.55
American Facility Services Inc.	March 2017 Janitorial Services	Public Works	\$ 8,287.02
Amir Mehmood Sheikh and Misbah Aqeel	Land Purchase for ROW	Public Works	\$ 9,920.00
Ashley Banan	April 2017 Team Gymnastics and Late Add Ons	Recreation & Parks	\$ 7,472.07
AT&T/Bellsouth @ 85 Annex	4/11 thru 5/10/17 Phone Service	Public Safety	\$ 23,021.54
Atkins North America Inc.	Project Management Services on Road Improvements	Public Works	\$ 10,237.00
Atlanta Pyrotechnics Int'l Inc.	Deposit for July 4th 2017 Fireworks Display	Recreation & Parks	\$ 15,000.00
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 3,068,785.94
B&T Shavings Inc.	Premium Flake Shavings	Recreation & Parks	\$ 5,460.00
Bank of New York (wire)	Bond Payments	Finance	\$ 389,981.25
Bank of New York (wire)	Bond Payments	Finance	\$ 1,175,393.75
Bank of New York (wire)	Bond Payments	Finance	\$ 1,738,256.50
Bank of New York (wire)	Bond Payments	Finance	\$ 228,470.00
Bank of New York (wire)	Bond Payments	Finance	\$ 5,940.00
Bank of New York (wire)	Bond Payments	Finance	\$ 1,077,550.00
Benchmark Design PC	City Parking Deck Designs	Community Development	\$ 14,518.62
Bennett Fire Products Co Inc.	Fire Protection Clothing	Public Safety	\$ 6,888.00
Bovis Kyle & Burch LLC	Professional Services thru February 2017 and Avalon North LLC vs City of Alpharetta	Legal Services	\$ 141,358.63
Butch Thompson Enterprises Inc.	Brierfield Outlet Repairs	Public Works	\$ 66,215.80
Care Environmental Corp	Hazardous Material and Waste Services	Finance	\$ 10,715.20
Cigna Premium (wire)	Monthly Premium	Finance	\$ 33,838.05
Cigna Premium (wire)	Monthly Premium	Finance	\$ 36,469.16
Cigna Premium (wire)	Monthly Premium	Finance	\$ 113,435.91
City of Roswell	3rd Quarter Budget - Training Center	Public Safety	\$ 34,245.42
CW Matthews Contracting Co Inc.	Encore Bridge-Water & Sewer and Big Creek Greenway Trail Extension	Public Works	\$ 25,332.11



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2017

Vendor	Description	Department	\$ Amount
D&B Rentals	Balance on 2017 Taste of Alpharetta	Recreation & Parks	\$ 9,655.00
Dana Safety Supply Inc.	Point Blank AXII and Point Blank AXIIIA	Public Safety	\$ 5,715.00
David Eristavi	Payment 4 of 4 Final - Coaching Soccer	Recreation & Parks	\$ 11,526.66
Dell Marketing LP	Optiplex 7440 and Latitude E5470	Information Technology	\$ 35,355.00
Dewberry Consultants LLC	Long Indian Creek WIP	Public Works	\$ 6,550.00
Downey Trees Inc.	Tree Trimming and Pruning Services	Recreation & Parks	\$ 7,470.00
Energy Systems Southeast LLC	Generator Maintenance and Repairs	Public Works	\$ 5,952.58
Fulton County Board of Commissioners	March 2017 State Reports - LVAP Fund Disbursements	Municipal Courts	\$ 11,378.25
Fulton County Board of Education	March 2017 Fuel Bill	Finance	\$ 31,741.40
Georgia Power Co	Power Bill	Finance	\$ 140,298.92
Georgia Superior Court Clerks	March 2017 State Reports	Municipal Courts	\$ 49,768.87
Gulf States Distributors Inc.	Ammunition	Public Safety	\$ 12,291.44
Holland & Knight LLP	City Center Outparcel Development	Finance	\$ 6,037.50
J&J Computer Connection Inc.	PagePack	Finance	\$ 7,502.68
J&J Computer Connection Inc.	PagePack	Finance	\$ 5,558.11
Jones Contracting Group LLC	Mansell House Maintenance/Repairs and Front Porch Railings	Recreation & Parks	\$ 5,380.00
Katherine Kilgore	Land Purchase for ROW	Public Works	\$ 10,310.00
LD Gymnastics Inc.	Payment 2 of 4 Spring Gymnastics	Recreation & Parks	\$ 9,378.29
LeadsOnLine LLC	Annual PowerPlus Investigation System Maintenance Contract	Public Safety	\$ 7,988.00
M C Dean Inc.	Vigilon System	Recreation & Parks	\$ 11,109.00
Mass Services Inc.	March 2017 Clean Stalls @ Wills Park Equestrian Center	Recreation & Parks	\$ 6,892.52
Media Frenzy Global	April 2017 Public Relations	City Administration	\$ 10,714.29
Mohammed and Shaiman Hussain	Land Purchase for ROW	Public Works	\$ 24,640.00
Mohammed and Shaiman Hussain	Land Purchase for ROW	Public Works	\$ 5,720.00
Mohammed and Shaiman Hussain	Land Purchase for ROW	Public Works	\$ 7,410.00
Moore To Hoopz LLC	Spring Break Multi Sport Camp	Recreation & Parks	\$ 5,868.00
Munano, John & Christine	Land Purchase for ROW	Public Works	\$ 10,500.00
Municipal Emergency Svcs Depository Acct.	Hazardous Material Equipment and Equipment Replacement	Public Safety	\$ 7,738.42
Municipal Emergency Svcs Depository Acct.	Hazardous Material Equipment and Equipment Replacement	Public Safety	\$ 5,449.57
Old Roswell St LLC	Bagwell Property - Temporary Parking Improvements	Public Works	\$ 47,243.59
Patterson Pope Inc.	Custom Folders and Custom Laser Labels	Community Development	\$ 9,138.34



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2017

Vendor	Description	Department	\$ Amount
Peace Officers Annuity & Benefit Fund of GA	March 2017 State Reports	Municipal Courts	\$ 11,872.00
Peek Pavement Marking LLC	Pavement Marking Services	Public Works	\$ 5,995.00
Physio-Control	LP15 Cardiac Monitors and Defibs	Public Safety	\$ 358,149.98
Pitney Bowes Inc.	Meter Refill	City Administration	\$ 5,017.00
Pond & Company	Greenway Extension/Webb Bridge Park Environmental/Union Hill-Windward Park Plans	Recreation & Parks	\$ 9,606.03
Pond & Company	Morris Road Operational Improvements	Public Works	\$ 14,640.00
Pyramid Remedial Systems Inc.	90/92 Milton Avenue Building Demolition	Public Works	\$ 23,130.00
Raul Hernandez and Maria O Nino	Land Purchase for ROW	Public Works	\$ 11,570.00
RCS Productions.Com	Taste of Alpharetta - Artist Fees and Balance	Recreation & Parks	\$ 9,112.50
Republic Services #800	March 2017 Waste Services and Trash Tags	Finance	\$ 6,980.65
Republic Services #800	March 2017 Waste Services and On Call Services	Finance	\$ 259,512.80
Robert and Leslie Halpern	Land Purchase for ROW	Public Works	\$ 6,000.00
Ruppert Landscape	March 2017 Landscape Maintenance	Public Works	\$ 27,496.92
Russell Landscape Georgia LLC	SR400 @ 4 Interchanges	Public Works	\$ 21,600.00
Sanjay Dharmaraji & Vijitha Ratnavel	Land Purchase for ROW	Public Works	\$ 9,500.00
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 30,433.39
Southern Hydro Vac Inc.	Hydrovac Truck Services	Public Works	\$ 9,228.00
SunTrust Pcard	Procurement Card Payment	Finance	\$ 141,805.77
Telerik Inc.	Sitefinity Enterprise Edition	City Administration	\$ 8,999.00
Tetra Tech	Intersection Improvement Projects	Public Works	\$ 77,220.50
Tri Scapes Inc.	March 2017 Landscape Maintenance	Recreation & Parks	\$ 19,605.83
Vedat Akgun	Land Purchase for ROW	Public Works	\$ 12,583.00
Veristor Systems Inc.	Annual Global Protect Gateway Subscription	Information Technology	\$ 5,864.01
Veristor Systems Inc.	HP DL360 Server and 5 Year Support	Information Technology	\$ 13,836.80
Verizon Wireless Services LLC	3/13/17 thru 4/12/17 Cellular MiFi Service/Datacards/Cellphone/IPhone & IPad Services	Information Technology	\$ 19,908.55
Welker, William and Joan	Land Purchase for ROW	Public Works	\$ 18,000.00
Xtreme Concepts	K9 Drax and 3 Week Handler Course	Public Safety	\$ 13,500.00



OTHER REPORTS

Purchase Orders between
\$5,000 and \$50,000



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended April 30, 2017

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000487	Gulf States Distributors	Public Safety	\$ 12,291.44	Ammunition for back-up pistols
17000489	GTG Traffic Signals	Public Works	\$ 12,000.00	Installation of temporary traffic signal at Academy Street at Park Plaza
17000496	CDK Enterprises Inc.	Public Works	\$ 19,815.50	Vehicle radar detection equipment for temporary traffic signal at Academy St at Park Plaza
17000498	Xtreme Concepts	Public Safety	\$ 13,500.00	Purchase of canine with 3-week handler course
17000501	Comfort by Design	Recreation and Parks	\$ 5,855.03	HVAC replacement unit for Adult Activity Center
17000502	Ed's Public Safety	Public Safety	\$ 43,267.50	Back-up pistols for sworn officers
17000503	Pro Am Tennis LLC	Recreation and Parks	\$ 8,079.30	Tennis instructor at North Park
17000506	Dana Safety Supply	Public Safety	\$ 28,663.00	(50) Active Shooter Kits
17000507	Allstar Custom Concrete Staining	Public Works	\$ 12,500.00	Fire Station 86 concrete floor resurfacing and resealing
17000508	RCS Productions.Com Inc.	Recreation and Parks	\$ 5,750.00	Artist fees for Taste's main stage
17000510	Bliss Products and Service Inc.	Recreation and Parks	\$ 15,787.44	Routine maintenance and storm repairs to Webb Zone Playground
17000511	Atlanta Pyrotechnics International Inc.	Recreation and Parks	\$ 30,000.00	Firework display for July 4th Celebration
17000512	Lowe's Companies Inc.	Public Safety	\$ 9,850.48	Deck replacement for Fire Station 86
17000513	Telerik-Sitefinity	Administration	\$ 8,999.00	Sitefinity software maintenance and support
17000514	Brooks-Berry-Haynie & Associates Inc.	Public Works	\$ 7,695.00	Relocation of existing fiber cable on Academy Street due to construction
17000515	Temple Inc.	Public Works	\$ 16,729.47	Traffic signals and equipment for temporary signal at Kimball Bridge at Northwinds Pkwy
17000516	Dataworks Plus LLC	Public Safety	\$ 20,844.00	(6) All-in-one mobile fingerprint scanners with data service and training for Uniform Patrol and Traffic divisions
17000517	Rescue One Corporation	Public Safety	\$ 27,765.26	Replacement rescue boat, including motor
17000520	Screensmith	Recreation and Parks	\$ 5,600.00	(800) August 790 Dri-Fit Soccer Jerseys
17000522	CDW LLC	Information Technology	\$ 10,708.53	Adobe software products and licenses for City Departments
17000523	Brumbelow-Reese and Associates Inc.	Public Works	\$ 6,800.00	Surveying services for (3) sites on Milton Ave
17000524	Jace Chandler & Associates Inc.	Public Works	\$ 10,140.00	(6) Histar Traffic Analyzers radar instruments
17000525	GTG Traffic Signals	Public Works	\$ 30,000.00	Installation of temporary traffic signal at Kimball Bridge at Northwinds Pkwy



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OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended April 30, 2017

Bid#	RFP#	Department	Description	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
	RFQ 16-1008	Administration	Downtown Sculpture Project: Instruments of Inspiration	5	12/5/2016	Gregory Johnson; Ayokunle Odeleye; Sirlin Arts; Dillon Forge; Outdoor Art	22,500; 20,000; 30,400; 32,000; 20,000 (contingency 12,490)			
	16-1009 RFQ	Public Works	On-Call Engineering Services	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	5	7/18/2016	Georgia Earth and Pipe, LLC; Cancelled 10-20-16	\$ 200,000.00	2	8/3/2016	17000150
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	5	11/14/2016	Butch Thompson Enterprises, Inc.	\$ 200,000.00	2	1/6/2017	17000365
	16-111 RFP	Public Works	On-Call Pipe Lining Services	5	7/18/2016	IPR Southeast, Inc.; Utility Asset Management, Inc.; Chase Plumbing & Mechanical, Inc.	\$350,000.00; \$75,000.00; \$75,000.00	3	8/26/2016; 9/8/2016; 9/8/2016	17000181; 17000205; 17000206
17-002		Public Works	FY 2017 Milling and Resurfacing	6	8/1/2016	Northwest Georgia Paving, Inc.	\$ 1,905,823.49		8/26/2016	17000180
	17-1001 RFQ	Rec/Parks	Wills Park Pool Design Services	7	8/12/2016	Shortlisted 3 Bidders for RFP 17-104	N/A			
	17-1002 RFQ	Rec/Parks	On-Call Park Planning Services	11	9/19/2016	Alta Planning + Design, Pond & Co., TSW	N/A			
	17-101 RFP	Rec/Parks	Design/Build for Webb Bridge Park Spectator Seating	4	9/26/2016	Ed Castro Landscape, Inc.	\$ 124,581.70		10/27/2016	17000296
	17-1003 RFQ	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	9	N/A	Shortlisted 2 Bidders for RFP 17-103	N/A			
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A			
	17-104 RFP	Rec/Parks	Wills Park Pool Renovation	3	9/21/2016	Stevens & Wilkinson GA, Inc.	\$ 49,995.00		9/22/2016	17000240
	17-1006 RFQ	Community Development	On-Call Planning Services for Community Development	9	10/17/2016	2 Awards: TSW; Kimley-Horn	N/A			
17-001		Rec/Parks	Wills Park Batting Pavilion	5	12/5/2016	Riley Contracting, Inc.,	\$ 282,893.00		1/12/2017	17000381
	17-1007 RFQ	Public Works	Project Management Services	3	11/14/2016	Atkins North America, Inc.	N/A			
	17-1005 RFQ	Rec/Parks	Park Landscape Maintenance Services	7	N/A	Shortlisted Bidders for RFP 17-105 Parks and 17-106 Cty Ctr & Container Gardens	N/A			
	17-103 RFP	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	2	11/14/2016	Ruppert Landscaping	\$ 329,963.00	4	2/7/2017	17000410
17-003		Public Works	Northwinds Street Lighting	4	12/12/2016	Brooks-Berry-Haynie & Associates, Inc.	\$ 193,787.00		1/26/2017	17000395
	17-1009 RFQ	Public Works	Landscape Maintenance Services: SR 400 at Five Interchanges	6	1/5/2017	Shortlisted 3 Bidders for ITB 17-005	N/A			



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended April 30, 2017

Bid#	RFP#	Department	Description	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	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	N/A					
	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	N/A			7		
	17-102 RFP	Community Development	Design / Build for Downtown Parking Decks	4						
	17-110 RFP	Information Technology	Telephone Maintenance & Monitoring	6						
	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						
	17-111 RFP	Information Technology	Cadastral Conversion Services							
17-008		Public Works	FY2017 Demolition Phase 1	7	5/1/2017	J. Mitchell Contracting, LLC	\$ 70,537.00			
	17-112 RFP	Rec/Parks	Alpharetta Arts Center	3						
	17-113 RFP	Public Works	Janitorial Services for City Facilities	2						
	17-1013	Public Works	Rucker Road Corridor Improvements							
17-010		Public Works	Windward Sidewalk Improvements							

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 appropria
- 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
- 7 To be rebid in Fiscal Year 2018



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
April 30, 2017**

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	Conf Center	S2016 Const	T-Splost	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Bond Fund	Capital Fund	Funds	Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 32,897,172	\$ 14,550,202	\$ -	\$ 13,663,524	\$ 48,702,188	\$ (170,752)	\$ 10,183,267	\$ 119,825,601
Receivables (net of allowance for uncollectibles)			803,761					803,761
Taxes Receivable								-
Property Taxes	183,458	-		-	-	-	41,675	225,133
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	38,626	1,309,045		-	-	-	16,577	1,364,247
Due from Other Funds	310,379	-	-	-	-	-	-	310,379
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	33,429,635	15,859,247	803,761	13,663,524	48,702,188	(170,752)	10,241,519	122,529,122
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,060,884	2,558	0	-	-	-	39	1,063,480
Retainage Payable	-	120,897	54,401	-	-	-	-	175,297
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	76,196	-	-	-	-	-	5,189	81,385
Due to Other Funds	-	-	-	-	-	-	122	122
Deferred Revenue	229,965	1,279,337	\$ 1,919,463	-	-	-	62,118	3,490,884
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	1,367,046	1,402,791	1,973,864	-	-	-	67,468	4,811,168
Fund Balances:								
Restricted for:								
Capital Projects	-	405,930	(1,170,103)	13,663,524	48,702,188	(170,752)	4,231,566	65,662,353
Law Enforcement	-	-	-	-	-	-	1,606,299	1,606,299
Emergency Telephone Activities	-	-	-	-	-	-	1,146,883	1,146,883
Grant Projects	-	-	-	-	-	-	1,453,404	1,453,404
Debt Service	-	-	-	-	-	-	1,186,145	1,186,145
Promotion of Tourism	-	-	-	-	-	-	-	-
Assigned for:								
Grant Projects	-	-	-	-	-	-	60,991	60,991
Capital Projects	-	14,050,526	-	-	-	-	-	14,050,526
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	6,049,857
Unassigned	26,012,733	-	-	-	-	-	488,762	26,501,495
Total Fund Balances	32,062,590	14,456,456	(1,170,103)	13,663,524	48,702,188	(170,752)	10,174,050	117,717,952
Total Liabilities and Fund Balances	\$ 33,429,635	\$ 15,859,247	\$ 803,761	\$ 13,663,524	\$ 48,702,188	\$ (170,752)	\$ 10,241,519	\$ 122,529,122

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended April 30, 2017

	Major Governmental Funds					Non-Major	Total
	General	Capital	Capital	Conf Ctr Fund	S2016 Const	T-Splost	Governmental
	Fund	Project Fund	Grant Fund	Fund	Bond Fund	Bond Fund	Funds
REVENUES							
Taxes:							
Property Tax	\$ 20,367,774	-	-	-	-	5,183,710	\$ 25,551,484
Local Option Sales Tax	11,318,960	-	-	-	-	5,503,497	16,822,457
Other Taxes	13,970,299	-	-	-	-	2,710,492	16,680,791
Licenses and permits	2,896,842	-	-	-	-	1,466,846	4,363,688
Intergovernmental	407,607	232,814	6,097,663	-	-	208,413	6,946,496
Charges for services	3,575,092	-	-	-	-	31,937	3,607,029
Impact Fees	-	-	-	-	-	500	500
Fines/Forfeitures	1,948,750	-	-	-	-	21,008	1,969,758
Investment earnings	70,429	20,634	(3,281)	84,858	161,596	2	334,238
Contributions and Donations	-	1,345,794	-	-	-	-	1,345,794
Other	174,474	5,106,479	-	18,911	1,527,686	-	6,827,550
Total revenues	54,730,226	6,705,720	6,094,382	103,769	1,689,282	-	84,449,784
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	2,267,874	2,267,874
General government	7,231,339	605,091	-	10,257,578	361,301	-	18,455,309
Public safety	20,675,831	1,985,492	-	-	-	3,776,910	26,438,233
Public works	5,849,511	3,466,588	4,978,150	-	592,739	848,995	15,906,735
Economic and community development	2,134,395	128,832	-	-	-	-	2,263,227
Alpharetta Business Community	-	863,176	-	-	-	-	863,176
Culture and recreation	6,407,239	482,595	-	-	2,888,054	218,576	9,996,464
Debt service:							
Principal	170,000	-	-	-	-	2,705,550	2,875,550
Interest	116,940	-	-	-	-	3,207,900	3,324,840
Other Costs	657,875	134	-	-	-	-	658,009
Bond issuance costs	-	-	-	-	-	2,350	2,350
Capital outlay	-	-	-	-	-	-	-
Total expenditures	43,243,129	7,531,908	4,978,150	10,257,578	3,842,094	170,752	83,051,766
Excess (deficiency) of revenues over (under) expenditures	11,487,097	(826,188)	1,116,232	(10,153,809)	(2,152,812)	(170,752)	1,398,018
OTHER FINANCING SOURCES (USES)							
Transfers in	1,950,471	7,379,048	-	-	-	-	9,329,519
Transfers out	(8,791,548)	(6,579)	-	-	-	(531,392)	(9,329,519)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	1,364,922	-	-	-	-	1,364,922
Sale of capital assets	76,117	-	-	-	-	-	76,117
Sale of non-capital assets	50,082	-	-	-	-	-	50,082
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	50,855,000	-	50,855,000
Total other financing sources and (uses)	(6,714,878)	8,737,390	-	-	50,855,000	-	52,346,121
Net change in fund balances	4,772,220	7,911,203	1,116,232	(10,153,809)	48,702,188	(170,752)	53,744,139
Fund balances - beginning	27,290,370	6,545,253	(2,286,335)	23,817,332	-	-	63,973,814
Fund balances - ending	\$ 32,062,590	\$ 14,456,456	\$ (1,170,103)	\$ 13,663,524	\$ 48,702,188	\$ (170,752)	\$ 117,717,952

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ 20,367,774	\$ 208,774
Local Option Sales Tax	15,100,000	11,318,960	(3,781,040)
Other Taxes	15,534,500	13,970,299	(1,564,201)
Licenses and Permits	1,820,550	2,896,842	1,076,292
Intergovernmental	511,000	407,607	(103,394)
Charges for Service	3,640,400	3,575,092	(65,308)
Fines/Forfeitures	2,404,000	1,948,750	(455,250)
Investment Earnings	60,000	70,429	10,429
Contributions and Donations			-
Other	201,585	174,474	(27,111)
Total revenues	59,431,035	54,730,226	(4,700,809)
EXPENDITURES			
Current:			
General government			
City Administration	2,037,438	1,678,917	358,521
Finance	3,199,142	2,684,037	515,105
Human Resources	401,756	284,667	117,089
Legal	650,000	417,826	232,174
Mayor and Council	360,977	260,504	100,473
Municipal Court	1,092,257	824,339	267,918
Information Technology	1,599,441	1,282,570	316,871
Non-Departmental	685,000	543,333	141,667
Contingency	1,055,000	117,041	937,959
Total general government	11,081,011	8,093,234	2,987,777
Public Safety	26,498,070	21,049,364	5,448,706
Public works	7,907,543	6,068,701	1,838,842
Economic and community development	2,782,412	2,204,924	577,488
Culture and recreation	8,748,032	7,036,256	1,711,776
Debt Service			
Principal	170,000	170,000	-
Interest	116,940	116,940	-
Total expenditures	57,304,008	44,739,419	12,564,589
Excess (Deficiency) of revenues over expenditures	2,127,027	9,990,807	7,863,780
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	1,950,471	(299,529)
Transfers out	(10,549,857)	(8,791,548)	1,758,310
Capital leases	-		-
Sale of capital assets	70,000	76,117	6,117
Sale of non-capital assets	35,000	50,082	15,082
Total other financing sources and uses	(8,194,857)	(6,714,878)	1,479,979
Net change in fund balances	(6,067,830)	3,275,929	9,343,759
Fund balances - beginning		27,290,370	
Fund balances - ending		\$ 30,566,299	
Adjustments to GAAP basis:			
Encumbrances		1,496,291	
Misc adj			
Fund balances-ending		\$ 32,062,590	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 944,397	\$ 232,814	\$ (711,583)
Contributions & Donations	3,354,954	1,345,794	(2,009,160)
Investment earnings	-	20,634	20,634
Misc Revenue	-	-	-
Other	5,106,479	5,106,479	-
Total revenues	9,405,830	6,705,720	(2,700,110)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	763,257	497,320	265,937
Finance	91,857	50,796	41,061
Information Technology	1,158,598	509,763	648,835
Non-departmental	416,004	6,714	409,290
Total general government	2,429,716	1,064,593	1,365,123
Public Safety	5,568,662	2,139,653	3,429,009
Engineering & Public Works	15,329,690	5,531,793	9,797,897
Alpharetta Business Community	1,623,862	1,194,495	429,367
Economic and community development	314,194	236,278	77,916
Culture and recreation	3,235,261	699,855	2,535,407
Total Capital Outlay	28,501,385	10,866,667	17,634,718
Excess (Deficiency) revenue over expenditures	(19,095,555)	(4,160,947)	14,934,608
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	7,379,048	(1,475,810)
Capital leases	3,695,446	1,364,922	(2,330,524)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	12,550,303	8,743,970	(3,806,333)
Net change in fund balances	(6,545,252)	4,583,023	11,128,275
Fund balances - beginning		6,545,253	
Fund balances - ending		\$ 11,128,276	
Adjustments to GAAP basis:			
Encumbrances		3,328,180	
Misc adj-			
Fund balances-ending		\$ 14,456,456	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 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	<u>11,341,289</u>	<u>6,094,382</u>	<u>(5,246,907)</u>
Expenditures:			
Public Safety	-	-	-
General Government	207,677	-	207,677
Community Development	-	-	-
Public Works	8,847,277	8,789,054	58,223
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>9,054,954</u>	<u>8,789,054</u>	<u>265,900</u>
Excess (Deficiency) revenue over expenditures	<u>2,286,335</u>	<u>(2,694,672)</u>	<u>(4,981,007)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>2,286,335</u>	<u>(2,694,672)</u>	<u>(4,981,007)</u>
Fund balance - beginning		<u>(2,286,335)</u>	
Fund balance - ending		<u>\$ (4,981,007)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		3,810,903	
Fund balances - ending		<u>\$ (1,170,103)</u>	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	18,911	18,911
Investment Earnings	-	84,858	84,858.04
Total revenues	-	103,769	103,769.34
EXPENDITURES			
General Government:			
Cost of Bond Issuance		-	-
Non-Departmental	12,083	-	12,083
Total general government	12,083	-	12,083
City Administration	23,805,249	23,602,578	202,671
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,817,332)	(23,498,809)	318,523
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,817,332)	(23,498,809)	318,523
Fund balances - beginning		23,817,332	
Fund balances - ending		<u><u>\$ 318,524</u></u>	
Adjustments to GAAP basis:			
Encumbrances		13,345,000	
Fund balances-ending		<u><u>\$ 13,663,524</u></u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 50,855,000	\$ 50,855,000	\$ -
Premium on Bond Proceeds	1,527,686	1,527,686	
Investment Earnings		161,596	161,596
Total revenues	52,382,686	52,544,282	161,596
EXPENDITURES			
General Government:			
Cost of Bond Issuance	378,119	361,301	16,818
Public Works	33,352,420	1,467,015	31,885,405
Recreation & Parks	18,652,147	3,021,673	15,630,474
Total general government	52,382,686	4,849,989	47,532,697
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	47,694,292	47,694,292
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	47,694,292	47,694,292

Fund balances - beginning

Fund balances - ending	\$ 47,694,292
Adjustments to GAAP basis:	
Encumbrances	1,007,895
Fund balances-ending	\$ 48,702,188

City of Alpharetta
T Splost Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 3,000,000		\$ (3,000,000)
Premium on Bond Proceeds			
Investment Earnings			-
Total revenues	3,000,000	-	(3,000,000)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	3,000,000	1,349,099	1,650,901
Recreation & Parks			-
Total general government	3,000,000	1,349,099	1,650,901
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	-	(1,349,099)	(1,349,099)
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	(1,349,099)	(1,349,099)

Fund balances - beginning

Fund balances - ending	\$ (1,349,099)
Adjustments to GAAP basis:	
Encumbrances	1,178,347
Fund balances-ending	\$ (170,752)

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
April 30, 2017

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	2,061,450
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>2,061,450</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>2,061,450</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Claims Payables		956,319
Accrued Interest Payable		-
Due to Other Funds		286,000
Total Current Liabilities		<u>1,242,319</u>
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		
Other Non-Current Liabilities		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>1,242,319</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>819,131</u>
Total Net Assets		<u>819,131</u>
Total Liabilities & Net Assets	\$	<u>2,061,450</u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 93	\$ (93)
Employer Medical Contribution	6,520,032	5,014,261	(1,505,771)
Employee Medical Contribution	724,448	622,588	(101,860)
Insurance Proceeds	-	-	
Total revenues	7,244,480	5,636,943	(1,607,537)
EXPENDITURES			
Medical Premiums	1,441,673	1,124,418	317,255
Medical Claims	5,714,666	3,617,332	2,097,334
Contingency	12,079	0	12,079
Total expenditures	7,168,418	4,741,750	2,426,668
Excess (Deficiency) of Revenues Over expenditures	76,062	895,193	819,131
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	76,062	895,193	819,131
Fund balances - beginning		(76,062)	
Fund balances - ending		\$ 819,131	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ 819,131	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
April 30, 2017

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,976,702
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	9,565
Prepaid Insurance Expenses	-
Total Current Assets	<u>1,986,267</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,986,267</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,704
Payroll Liabilities	183
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>1,831</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>1,831</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,984,436
Total Net Assets	<u>1,984,436</u>
Total Liabilities & Net Assets	<u>\$ 1,986,267</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended April 30, 2017

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	3,304,816
Misc Revenue		4,646
Total operating revenues		<u>3,309,462</u>
Operating expenses:		
Administration		3,276,080
Non-departmental		-
Total operating expenses		<u>3,276,080</u>
Operating Gain (loss)		33,383
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		33,383
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		33,383
Total net assets-beginning		<u>1,123,990</u>
Total net assets-ending (net of encumbrances)		<u><u>1,157,373</u></u>
Adjustments to GAAP basis:		
Encumbrances		827,065
Misc adj-Encumbrances Resv/Prior Year		
Total net assets-ending	\$	<u><u>1,984,436</u></u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
April 30, 2017

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,182,773
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,182,773</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,182,773</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	811
Claims Payables	279,903
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>280,714</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	328,692
Total Noncurrent Liabilities	<u>328,692</u>
Total Liabilities	<u>609,406</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	573,366
Total Net Assets	<u>573,366</u>
Total Liabilities & Net Assets	<u>\$ 1,182,773</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ 1,984	\$ (216)
Charges for Service	1,310,000	1,091,667	(218,334)
Discounts	-	-	-
Insurance Proceeds	-	98,274	98,274
Total revenues	1,312,200	1,191,924	(120,276)
EXPENDITURES			
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	8,908	31,092
Claims/Judgements	545,000	498,200	46,800
Contingency	589,041	-	589,041
Total expenditures	1,901,241	1,229,515	671,726
Excess (Deficiency) of Revenues Over expenditures	(589,041)	(37,591)	551,450
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(589,041)	(37,591)	551,450

Fund balances - beginning

589,041

Fund balances - ending

\$ 551,450

Adjustments to GAAP basis:

Encumbrances

21,917

Misc adj

Fund balances-ending

\$ 573,366

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
April 30, 2017

	<u>OPEB Plan</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,158,563
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,158,563</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 25,999
Due to Other Funds	-
Total Current Liabilities	<u>25,999</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>25,999</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,132,563</u>
Total Net Assets	<u>1,132,563</u>
Total Liabilities & Net Assets	<u><u>\$ 1,158,563</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended April 30, 2017

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 70,834
Employee Contribution	
Total Contribution	<u>70,834</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	4,727
Total Investment Income	<u>4,727</u>
Total Additions (Deductions)	<u>75,560</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>75,560</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,057,003
Total net assets	<u>\$ 1,132,563</u>

City of Alpharetta
Statement of Net Position
Pension Trust Fund
April 30,2017

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	64,880,443
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>64,880,443</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>64,880,443</u>
Total Net Assets	<u>64,880,443</u>
Total Liabilities & Net Assets	<u><u>\$ 64,880,443</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended April 30, 2017

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	293,956
Total Contribution	<u>2,793,956</u>
Investment Income	-
Net appreciation in FMV	5,597,570
Interest and Dividends	1,509,597
Total Investment Income	<u>7,107,167</u>
Total Additions (Deductions)	<u>9,901,122</u>
Deductions:	
Benefits payments	1,450,943
Professional Fees	775,361
Total deductions	<u>2,226,304</u>
Net Increase (Decrease)	<u><u>7,674,819</u></u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u>\$ 64,880,443</u>

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

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund
ASSETS							
Cash / Cash Equivalents / Investments	\$ 1,146,883	\$ 4,231,566	\$ 1,606,234	\$ 60,992	\$ 1,458,818	\$ 1,190,012	\$ 488,762
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	16,577	\$ -	-	-
Property Taxes	-	-	-	-	-	41,675	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	1,146,883	4,231,566	1,606,234	77,568	1,458,818	1,231,687	488,762
LIABILITIES							
Accounts Payable	-	-	-	-	39	-	-
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	(186)	-	5,375	-	-
Due to Other Fund	-	-	122	-	-	-	-
Deferred Revenue	-	-	-	16,577	-	45,541	-
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	(64)	16,577	5,414	45,541	-
FUND BALANCES							
Restricted:							
Capital Projects	-	4,231,566	-	-	-	-	-
Law Enforcement	-	-	1,606,299	-	-	-	-
Promotion of Tourism	1,146,883	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	1,453,404	-	-
Debt Service	-	-	-	-	-	1,186,145	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	60,991	-	-	-
Unassigned:	-	-	-	-	-	-	488,762
Total Fund Balances	1,146,883	4,231,566	1,606,299	60,991	1,453,404	1,186,145	488,762
Total Liabilities and Fund Balances	\$ 1,146,883	\$ 4,231,566	\$ 1,606,234	\$ 77,568	\$ 1,458,818	\$ 1,231,687	\$ 488,762

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending April 30, 2017

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	
REVENUES:								
Hotel Motel Tax	\$ 5,183,710	-	-	-				\$ 5,183,710
Property tax						5,503,497	-	5,503,497
Charges for Service	-	-	-	-	2,710,492			2,710,492
Impact Fees	-	1,466,846		-				1,466,846
Forfeiture Income	-	-	208,413	-				208,413
Intergovernmental	-	-	-	31,937	-			31,937
Contributions & Donations	-	-	-	500				500
Investment Earnings	-	8,578	935	146	2,582	8,766	-	21,008
Other	1		-			1	-	2
Total revenues	5,183,711	1,475,424	209,348	32,583	2,713,075	5,512,264	-	15,126,405
EXPENDITURES:								
Tourism	2,267,874	-	-	-	-			2,267,874
Community Development	-	-	-	-	-			-
Culture/Recreation	-	160,501	-	-	-		58,076	218,576
Public Safety	-	10,621	345,909	37,852	3,382,529			3,776,910
Public Works							848,995	848,995
General Government	-	-	-	-	-	-	-	-
Debt Service:								
Principal						2,705,550	-	2,705,550
Interest	775,629					2,432,271	-	3,207,900
Bond Issuance Costs						2,350	-	2,350
Total expenditures	3,043,503	171,122	345,909	37,852	3,382,529	5,140,171	907,071	13,028,155
Excess (deficiency) of revenues over expenditures	2,140,208	1,304,302	(136,561)	(5,269)	(669,454)	372,093	(907,071)	2,098,249
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(1,943,892)		-	16,667	-		1,395,833	(531,392)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(1,943,892)	-	-	16,667	-		1,395,833	(531,392)
Net change in fund balances	196,316	1,304,302	(136,561)	11,398	(669,454)	372,093	488,762	1,566,858
Fund balances - beginning	950,567	2,927,264	1,742,859	49,594	2,122,858	814,052	-	8,607,194
Fund balances - ending	1,146,883	\$ 4,231,566	\$ 1,606,299	\$ 60,992	\$ 1,453,404	\$ 1,186,145	\$ 488,762	\$ 10,174,050

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ 5,183,710	\$ (816,290)
Misc Revenue	-	1	1
Investment Earnings	-	-	-
Total revenues	6,000,000	5,183,711	(816,289)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	2,267,874	357,127
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,299,936		1,299,936
Bond Interest	775,630	775,629	1
Contingency	-	-	-
Total Expenditures	4,700,566	3,043,503	1,657,063
Excess of revenues over expenditures	1,299,434	2,140,208	840,774
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,250,000)	(1,943,892)	306,108
Total other financing sources and uses	(2,250,000)	(1,943,892)	306,108
Net change in fund balances	(950,566)	196,316	1,146,882
Fund balances - beginning	\$ 950,567		
Fund balances - ending	\$ 1,146,883		

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 1,466,846	\$ 861,846
Investment Earnings	3,000	8,578	5,578
Total Revenues	608,000	1,475,424	867,424
EXPENDITURES:			
Public Safety	524,063	252,663	271,401
Public Works	1,275,235	35,468	1,239,767
Recreation & Parks	1,300,000	242,700	1,057,300
Community Development	435,965	-	435,965
General Government	-	-	-
Total expenditures	3,535,263	530,830	3,004,433
Excess (deficiency) of revenues over expenditures	(2,927,263)	944,594	(3,871,857)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,927,263)	944,594	(3,871,857)
Fund balances - beginning		2,927,264	
Fund balances - ending		\$ 3,871,858	
Encumbrances		359,709	
Fund balances - ending		\$ 4,231,566	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 99,329	\$ 208,413	\$ 109,084
Investment Earnings	976	935	(41)
Misc Revenue	-		
Total Revenues	<u>100,305</u>	<u>209,348</u>	<u>109,044</u>
EXPENDITURES:			
Public Safety	1,843,164	438,684	1,404,481
Non-Departmental	-		-
Total expenditures	<u>1,843,164</u>	<u>438,684</u>	<u>1,404,481</u>
Excess (deficiency) of revenues over expenditures	<u>(1,742,859)</u>	<u>(229,335)</u>	<u>1,513,525</u>
OTHER FINANCING SOURCES (USES):	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(1,742,859)</u>	<u>(229,335)</u>	<u>1,513,525</u>
Fund balances - beginning		<u>1,742,859</u>	
Fund balances - ending		<u>\$ 1,513,524</u>	
Adjustments to GAAP basis:			
Encumbrances		92,775	
Fund balances - ending		<u>\$ 1,606,299</u>	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 91,826	\$ 31,937	(59,889)
Contributions & Donations	800	500	(300)
Discounts Taken		-	-
Interest Earnings	-	146	146
Transfers in	20,000	16,667	(3,333)
Contingencies	-	-	-
Total	112,626	49,250	(63,376)
EXPENDITURES:			
General Government	19,429	-	19,429
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	96,861	52,852	44,009
Recreation & Parks	45,929	-	45,929
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	162,219	52,852	109,367
Excess (deficiency) of revenues over expenditures	(49,593)	(3,602)	45,991
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(49,593)	(3,602)	45,991
Fund balance - beginning		49,594	
Fund balance - ending		\$ 45,992	
Adjustments to GAAP basis:			
Encumbrances		15,000	
Fund balances - ending		\$ 60,991	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 2,710,492	\$ (954,508)
Misc Revenue	-	-	-
Investment Earnings	5,259	2,582	(2,677)
Total Revenues	3,670,259	2,713,075	(957,184)
EXPENDITURES:			
Public Safety	5,203,116	3,702,433	1,500,683
Total expenditures	5,203,116	3,702,433	1,500,683
Excess (deficiency) of revenues over expenditures	(1,532,857)	(989,358)	543,499
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,532,857)	(989,358)	543,499
Fund balances - beginning		2,122,858	
Fund balances - ending		\$ 1,133,500	
Adjustments to GAAP basis:			
Encumbrances		319,904	
Fund balances - ending		\$ 1,453,404	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 5,503,497	\$ (1,503)
Misc Revenue		1	1
Investment earnings	9,000	8,766	(234)
Total revenues	5,514,000	5,512,264	(1,736)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,560,550	2,705,550	(145,000)
Interest	3,251,257	2,432,271	818,986
Contingency	511,245	-	511,245
Bond issuance costs	5,000	2,350	2,650
Total debt service	6,328,052	5,140,171	1,187,881
Total expenditures	6,328,052	5,140,171	1,187,881
Excess (Deficiency) of revenues over expenditures	(814,052)	372,093	1,186,145
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	372,093	1,186,145
Fund balances - beginning		814,052	
Fund balances - ending		\$ 1,186,145	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,603,744	1,276,788	326,956
Recreation & Parks	71,256	71,256	-
Total expenditures	1,675,000	1,348,044	326,956
Excess (deficiency) of revenues over expenditures	(1,675,000)	(1,348,044)	326,956
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	1,395,833	(279,167)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	1,395,833	(279,167)
Net change in fund balances	-	47,790	47,790
Fund balances - beginning			
Fund balances - ending		\$ 47,790	
Adjustments to GAAP basis:			
Encumbrances		440,973	
Fund balances - ending		\$ 488,762	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of April 30, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 91,625		\$ (91,625)
99575100-361000	Investment Earnings	-	141		(141)
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)	6,780	4,397		2,383
	<i>subtotal</i>	\$ 144,280	\$ 96,163		\$ 48,117
(1) 99575100-395000	Carryforward Fund Balance	\$ 314,374	\$ -		\$ 314,374
	<i>subtotal</i>	\$ 314,374	\$ -		\$ 314,374
	Total	\$ 458,654	\$ 96,163		\$ 362,491
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 14,000	\$ -	\$ 46,000
99575100-544100-C1532	ATC Operational Funds	150,000	109,167	-	40,833
99575100-544100-C1719	ATC Kitchen Remodel	26,025	23,179	-	2,846
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>	\$ 425,885	\$ 190,257	\$ -	\$ 235,628
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 5,658	\$ 5,252	\$ -	\$ 406
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	785	784	-	1
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	52	132	-	(80)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	2,983	2,983	-	0
99575100-531230-C1535	Innovation Center Operations (Electricity)	4,945	4,932	-	13
	<i>subtotal</i>	\$ 14,423	\$ 14,084	\$ -	\$ 339
99575100-579000	Reserve	\$ 18,346	\$ -	\$ -	\$ 18,346
	<i>subtotal</i>	\$ 18,346	\$ -	\$ -	\$ 18,346
	Total	\$ 458,654	\$ 204,341	\$ -	\$ 254,313

(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 April 30, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 314,374		
Revenues collected to date			96,163		
Expenditures incurred to date			(204,341)		
Fund Balance (current)			\$ 206,197		
Forecasted revenue collections			139,883		
Fund Balance (forecasted)			\$ 346,079		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 64,801		
Non-Spendable (City Center Contribution - sidewalks/utilities)			45,312		
Non-Spendable (unspent/remaining project allocations)			235,967		
			\$ 346,079		



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
April 30, 2017

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	208,579
Investments		

Restricted Cash for Bond Issuance Costs		-
Total Assets		<u>208,579</u>

LIABILITIES

Current Liabilities:

Deferred Revenue		2,382
Due to Other Funds		-
Total Current Liabilities		<u>2,382</u>

Current Liabilities Payable from Restricted Assets:

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

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>2,382</u>

Fund Balance

Restricted		141,396
Unassigned		64,801
Total Fund Balance		<u>206,197</u>

Total Liabilities & Fund Balance	\$	<u><u>208,579</u></u>
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended April 30, 2017

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 4,397
State Grant	-
Fees	91,625
Contributions & Donations	-
Miscellaneous Income-Interest	141
	<u> </u>
Total Revenues	<u>96,163</u>
Expenditures	
Economic Development	157,346
Utilities - Miscellaneous	46,995
Debt Service:	
Principal	-
Interest	-
	<u> </u>
Total Expenditures	<u>204,341</u>
Excess (deficiency) of revenues over (under) expenditures	(108,177)
Other Financing Sources (Uses)	
Sale of capital assets	-
	<u> </u>
Net Change in Fund Balances	(108,177)
Fund Balance, Beginning of Year	<u>314,374</u>
Fund Balance, End of Year	<u>\$ 206,197</u>

