

Financial Management Reports



for the month ending
August 31, 2017
(Period 2 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2018

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: OCTOBER 16, 2017
RE: FINANCIAL MANAGEMENT REPORTS AS OF AUGUST 31, 2017

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending August 31, 2017.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2017 (FY 2017). The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2018 revenues are budgeted at \$64 million (net of Carryforward Fund Balance totaling \$8.9 million). As of August 31, 2017, actual revenue collections total 6% or \$3.7 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October¹ that carry a December due date; and (b) accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned.

The FY 2018 budget for current year property taxes (non-motor vehicles) totals \$21.2 million and is based on a billable digest of \$4.6 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2017 based on staff forecasts of property values (including new construction estimates).

The actual digest for FY 2018, as provided by the Fulton County Tax Commissioner, currently totals \$4.7 billion (net of all exemptions/motor

¹ As of the date of this letter, the city still has not received the tax digest billing file from the Fulton County Tax Commissioner's Office. The updated target is to receive the tax digest billing file before the end of October which would allow the city to bill with a revised due date of late December/early January.

MAYOR
DAVID BELLE ISLE

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

CITY ADMINISTRATOR
ROBERT J. REGUS

vehicle values). This digest figure will be reduced through property tax appeals but the city will not know the full extent until appeal data is provided by the Fulton County Tax Commissioner. As it is still early, the budgetary estimate for FY 2018 property tax collections will remain at \$21.2 million pending collection data and appeal write-down trends.

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 August 31, 2017, city departments (not including General Government²) have encumbered and expensed 25%, or \$14.2 million, of their FY 2018 budget appropriations. The City Administration Department is trending higher than FY 2017 due primarily to an upfront payment for election services to Fulton County. Upon completion of the election, a cost analysis will be completed with residual monies refunded to the city.

Contingency: The General Fund contingency balance as of August 31, 2017 totals \$650,000.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2018 revenues are budgeted at \$7.3 million (net of carryforward fund balance totaling \$1.5 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.2 million); Facilities (18.75% or \$779,963 for debt service on the Series 2016 Convention Center Bonds, \$550,000 for the Alpharetta Arts Center, and \$29,412 in non-allocated); and the city (37.5% or \$2.7 million). Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$1.5 million (funded in prior years and represents the carryforward fund balance figure referenced above).

As of August 31, 2017, the city has collected 9% or \$627,581 (one month of collections). All collections have been distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2018 revenues are budgeted at \$4.4 million (net of carryforward fund balance totaling \$1 million for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of August 31, 2017, the city has collected 3% or \$139,839. Between accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned (i.e. moving revenue collections from FY 2018 to FY 2017) and the inherent delay in collections, a true reflection of the monthly revenue trend will not be available until the September financial management reports. It should also be noted that E-911 revenue collections (i.e. land lines) began decreasing at a material rate during FY 2017 with no explanations from service providers despite many communication attempts by the city. As such, the city has engaged Georgia Municipal Association to complete an audit of these revenue streams to better understand the root causes of the revenue declines.

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 \$1.2 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 2018 revenues are budgeted at \$5.2 million (net of carryforward fund balance totaling \$1.2 million). As of August 31, 2017, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

The FY 2018 budget for current year property taxes (non-motor vehicles) totals \$5.1 million and is based on a billable digest of \$5.2 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2017 based on staff forecasts of property values (including new construction estimates).

The actual digest for FY 2018, as provided by the Fulton County Tax Commissioner, currently totals \$5.2 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced through property tax appeals but the city will not know the full extent until appeal data is provided by the Fulton County Tax Commissioner. As it is still early, the budgetary estimate for FY 2018 property tax collections will remain at \$5.1 million pending collection data and appeal write-down trends.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$107,601 and represents unencumbered/unspent project appropriations of \$68,206 and a non-allocated reserve for future projects (grant matches) of \$39,395.

Capital Grants Fund (Fund 340): Available funding totals \$234,312 and represents unencumbered/unspent capital project appropriations of \$58,224 and a non-allocated reserve for future capital projects (grant matches) of \$176,088.

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 \$25.9 million and represents unencumbered/unspent capital project appropriations of \$23.1 million and a non-allocated reserve for future capital projects of \$2.8 million.

Available ABC (Alpharetta Business Community) funding totals \$48,537 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$776,453 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 \$41.7 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 \$14.1 million.

State estimates for Alpharetta TSPLOST collections totaled \$13 million annually (\$63 million over 5-years). Actual revenue trends are approaching \$850,000 monthly with an annualized total closer to \$10/\$11 million.

As the tax is still new, education along with collection enforcement is still being implemented which should increase the revenue trend in future months as will the holiday season. Capital programming for FY 2019 will be reflective of the updated TSPLOST revenue trends.

Enterprise Fund

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

Solid Waste Fund: FY 2018 revenues are currently budgeted at \$3.7 million (net of carryforward fund balance totaling \$426,874 constituting reserve balances in excess of the 21% Emergency Reserve target). As of August 31, 2017, the city has collected \$1.8 million which represents the 1st – 2nd quarter billings and associated investment earnings. Expenditures/ encumbrances during the same time period total \$3.2 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Glass recycling services will begin on December 4, 2018. The cost of this service, in addition to the approved 3% CPI contract growth, totals \$576,000 annually with \$336,000 occurring in FY 2018 (partial year). The new rates will go into effect on January 1, 2018 and will be billed in December 2017 (billing done in advance for the quarter of January-March 2018).

Other Items

Council Member Stipend Activity Listing: The FY 2018 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of August 31, 2017 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 249	\$ 8,751
Post #1: Donald Mitchell	\$ 5,000	\$ 215	\$ 4,785
Post #2: Mike Kennedy	\$ 5,000	\$ 166	\$ 4,834
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 487	\$ 4,513
Post #5: Jason Binder	\$ 5,000	\$ 365	\$ 4,635
Post #6: Dan Merkel	\$ 5,000	\$ -	\$ 5,000

Development Authority³ (Component Reporting Unit)

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

As of August 31, 2017, the Development Authority has \$9,638 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.



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GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended August 31, 2017

	Current Fiscal Year					Prior Fiscal Year		
	2018 Budget	2018 YTD	% Collected	2018 Estimated	Variance	2017 Actual	2017 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 21,160,000	\$ 2,776	0.0%	\$ 21,160,000	\$ -	\$ 19,779,392	\$ -	0.0%
Delinquent	239,000	1,964	0.8%	239,000	-	818,821	(10,114)	-1.2%
Motor Vehicle Tax	180,000	17,204	9.6%	180,000	-	243,436	24,319	10.0%
Motor Vehicle Title Fee	775,000	65,290	8.4%	775,000	-	854,978	61,181	7.2%
Local Option Sales Tax	15,200,000	1,376,019	9.1%	15,200,000	-	14,943,853	1,238,850	8.3%
Franchise Tax	6,640,000	38,288	0.6%	6,640,000	-	6,357,342	36,044	0.6%
Insurance Premium Tax	3,620,000	-	0.0%	3,620,000	-	3,588,813	-	0.0%
Alcohol Beverage Excise Tax	2,100,000	171,953	8.2%	2,100,000	-	2,113,121	151,284	7.2%
Building Permit Fees	1,550,000	329,353	21.2%	1,550,000	-	2,750,273	567,057	20.6%
Business and Occupational Tax	1,025,000	23,502	2.3%	1,025,000	-	1,136,506	13,982	1.2%
Municipal Court Fines	2,200,000	389,677	17.7%	2,200,000	-	2,225,129	458,316	20.6%
Recreation/Special Event Fees	2,538,400	582,540	22.9%	2,538,400	-	2,512,745	510,756	20.3%
Hotel/Motel Tax (City portion)	2,718,750	235,343	8.7%	2,718,750	-	2,661,700	241,088	9.1%
subtotal	\$ 59,946,150	\$ 3,233,909	5.4%	\$ 59,946,150	\$ -	\$ 59,986,109	\$ 3,292,762	5.5%
Other Revenues	4,132,106	457,952	11.1%	4,144,782	12,676	5,067,067	592,530	11.7%
Total Revenues	\$ 64,078,256	\$ 3,691,861	5.8%	\$ 64,090,932	\$ 12,676	\$ 65,053,175	\$ 3,885,292	6.0%
Carryforward Fund Balance	8,860,286							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended August 31, 2017

	Current Fiscal Year						Prior Fiscal Year		
	2018 Budget	2018 Encumbrances	2018 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2017 Exp. (Total)	2017 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 364,488	\$ 788	\$ 59,407	\$ 304,293	16.5%	16.3%	\$ 319,101	\$ 58,254	18.3%
City Administration	2,208,538	122,159	561,592	1,524,786	31.0%	25.4%	1,983,134	414,904	20.9%
Finance	3,347,009	119,951	846,614	2,380,444	28.9%	25.3%	3,108,570	778,578	25.0%
City Attorney	665,000	-	-	665,000	0.0%	0.0%	650,104	(63,027)	-9.7%
Information Technology	1,681,857	18,081	362,951	1,300,825	22.7%	21.6%	1,548,754	342,415	22.1%
Human Resources	415,782	17,196	57,464	341,122	18.0%	13.8%	369,013	55,940	15.2%
Municipal Court	1,126,546	200,709	203,307	722,530	35.9%	18.0%	955,031	165,342	17.3%
Public Safety	27,238,258	511,422	5,402,325	21,324,511	21.7%	19.8%	24,993,908	5,137,974	20.6%
Public Works	8,377,022	732,358	1,310,541	6,334,123	24.4%	15.6%	7,342,528	1,199,955	16.3%
Recreation & Parks	8,987,723	1,534,052	1,505,548	5,948,122	33.8%	16.8%	8,359,058	1,475,093	17.6%
Community Development	2,857,116	43,601	554,572	2,258,943	20.9%	19.4%	2,634,031	515,186	19.6%
subtotal	\$ 57,269,339	\$ 3,300,317	\$ 10,864,321	\$ 43,104,701	24.7%	19.0%	\$ 52,263,232	\$ 10,080,615	19.3%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	-	-	-	-	-	-	-	-	-
Insurance Premiums (Risk)	665,000	-	110,833	554,167	16.7%	16.7%	640,000	106,667	16.7%
Gwinnett Tech Bond P&I	286,840	-	-	286,840	0.0%	0.0%	286,940	-	0.0%
Transfer(s) to other Funds	14,022,363	-	2,337,061	11,685,303	16.7%	16.7%	10,549,857	1,758,310	16.7%
Contingency	650,000	-	-	650,000	0.0%	0.0%	114,541	17,325	15.1%
subtotal	\$ 15,669,203	\$ -	\$ 2,457,894	\$ 13,211,309	15.7%	15.7%	\$ 11,636,338	\$ 1,892,301	16.3%
Total Expenditures	\$ 72,938,542	\$ 3,300,317	\$ 13,322,215	\$ 56,316,010	22.8%	18.3%	\$ 63,899,571	\$ 11,972,916	18.7%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended August 31, 2017

	Current Fiscal Year						Prior Fiscal Year		
	2018 Budget	2018 Encumbrances	2018 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2017 Exp. (Total)	2017 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,846,196	\$ -	\$ 3,792,704	\$ 22,053,492	14.7%	14.7%	\$ 24,131,467	\$ 3,767,354	15.6%
Overtime	1,134,001	-	234,718	899,283	20.7%	20.7%	1,201,783	193,921	16.1%
Group Insurance	8,002,164	-	1,419,480	6,582,684	17.7%	17.7%	6,740,872	1,391,357	20.6%
FICA and Social Security	2,055,127	-	292,412	1,762,715	14.2%	14.2%	1,822,381	288,017	15.8%
Defined Benefit Pension	2,500,954	-	2,500,954	-	100.0%	100.0%	2,387,665	2,387,665	100.0%
401(A) Retirement/Match	1,688,463	-	325,306	1,363,157	19.3%	19.3%	1,577,717	290,577	18.4%
(2) Other	789,101	-	126,421	662,680	16.0%	16.0%	776,908	129,770	16.7%
subtotal	\$ 42,016,006	\$ -	\$ 8,691,995	\$ 33,324,011	20.7%	20.7%	\$ 38,638,793	\$ 8,448,660	21.9%
Maintenance & Operations:									
Professional Services	\$ 2,595,067	\$ 1,153,919	\$ 455,032	\$ 986,115	62.0%	17.5%	\$ 2,327,555	\$ 269,810	11.6%
Legal Services	665,000	-	-	665,000	0.0%	0.0%	650,104	(63,027)	-9.7%
Vehicle Fuel/Maintenance	998,650	-	114,591	884,059	11.5%	11.5%	867,252	103,119	11.9%
Maintenance Contracts	2,202,791	1,247,324	200,454	755,013	65.7%	9.1%	1,693,598	136,674	8.1%
IT Professional Services	1,433,777	417,184	599,044	417,548	70.9%	41.8%	1,306,515	451,793	34.6%
General Supplies	993,435	158,824	145,057	689,555	30.6%	14.6%	917,204	134,341	14.6%
Utilities	2,607,475	-	218,564	2,388,911	8.4%	8.4%	2,348,611	209,818	8.9%
Other	2,915,970	308,265	439,641	2,168,064	25.6%	15.1%	2,737,714	412,383	15.1%
subtotal	\$ 14,412,165	\$ 3,285,517	\$ 2,172,382	\$ 8,954,266	37.9%	15.1%	\$ 12,848,554	\$ 1,654,913	12.9%
Capital:									
OSSI/Fire Truck Leases	\$ 578,669	\$ -	\$ -	\$ 578,669	0.0%	0.0%	\$ 522,971	\$ -	0.0%
Software Leases	187,526	-	-	187,526	0.0%	0.0%	192,147	-	0.0%
Other	74,973	14,800	(56)	60,229	19.7%	-0.1%	60,768	(22,958)	-37.8%
subtotal	\$ 841,168	\$ 14,800	\$ (56)	\$ 826,424	1.8%	0.0%	\$ 775,885	\$ (22,958)	-3.0%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	-	-	-	-	-	-	-	-	-
Insurance Premiums (Risk)	665,000	-	110,833	554,167	16.7%	16.7%	640,000	106,667	16.7%
Gwinnett Tech Bond P&I	286,840	-	-	286,840	0.0%	0.0%	286,940	-	0.0%
Transfer(s) to other Funds	14,022,363	-	2,337,061	11,685,303	16.7%	16.7%	10,549,857	1,758,310	16.7%
Contingency	650,000	-	-	650,000	0.0%	0.0%	114,541	17,325	15.1%
subtotal	\$ 15,669,203	\$ -	\$ 2,457,894	\$ 13,211,309	15.7%	15.7%	\$ 11,636,338	\$ 1,892,301	16.3%
Total Expenditures	\$ 72,938,542	\$ 3,300,317	\$ 13,322,215	\$ 56,316,010	22.8%	18.3%	\$ 63,899,571	\$ 11,972,916	18.7%

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 August 31, 2017

				Project Snapshot		FY 2018					
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 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)		27,961	12,793	15,168	-	15,168	-		15,168
22031150-331150-	G1701	2017 Bicycle Safety Grant (GOHS)		25,396	22,585	2,811	-	2,811	-		2,811
22031150-331110-	G1702	2017 Electronic Crime Taskforce		7,000	-	7,000	-	7,000	-		7,000
		subtotal				\$ 24,979	\$ -	\$ 24,979	\$ -		\$ 24,979
Recreation and Parks											
22061150-371000-	G1105	Camp Happy Hearts		\$ 30,345	\$ 30,345	\$ -	\$ -	\$ -	\$ -		\$ -
22061150-336000	C1815	2017 Camp Happy Hearts		14,550	-	14,550	-	14,550	7,275		7,275
		subtotal				\$ 14,550	\$ -	\$ 14,550	\$ 7,275		\$ 7,275
General Government											
22090200-391100		Transfer-In from the General Fund (Match)				\$ -	\$ 20,000	\$ 20,000	\$ 3,333		\$ 16,667
22090200-395000		Carryforward Fund Balance				48,544	-	48,544	-		48,544
		subtotal				\$ 48,544	\$ 20,000	\$ 68,544	\$ 3,333		\$ 65,211
		Total				\$ 88,073	\$ 20,000	\$ 108,073	\$ 10,608		\$ 97,465



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of August 31, 2017

Account #	Project	Project Snapshot		FY 2018						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
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	36,796	19,124	-	19,124	-	-	19,124
22031150-523500	G1701	2017 Bicycle Safety Grant (GOHS)	2,270	1,775	495	-	495	472	-	23
22031150-523700	G1701	2017 Bicycle Safety Grant (GOHS)	3,150	1,500	1,650	-	1,650	-	-	1,650
22031150-531100	G1701	2017 Bicycle Safety Grant (GOHS)	2,551	2,500	51	-	51	-	-	51
22031150-531600	G1701	2017 Bicycle Safety Grant (GOHS)	2,001	1,935	66	-	66	-	-	66
22031150-531600	G1702	2017 Electronic Task Force	7,000	7,000	-	-	-	-	-	-
		subtotal			\$ 23,199	\$ -	\$ 23,199	\$ 472	\$ -	\$ 22,727
Recreation and Parks										
22061150-531100-	G1105	Camp Happy Hearts	\$ 38,351	\$ 13,299	\$ 25,052	\$ -	\$ 25,052	\$ -	\$ -	\$ 25,052
22061150-521200-	G1401	Fresh Grant Special Needs	14,349	8,472	5,877	-	5,877	-	-	5,877
22061150-531100	C1815	2017 Camp Happy Hearts	14,550	-	14,550	-	14,550	-	-	14,550
		subtotal			\$ 45,479	\$ -	\$ 45,479	\$ -	\$ -	\$ 45,479
Non-Allocated										
(1) 22090200-579000		Reserve for City Grant Matches			\$ 19,395	\$ 20,000	\$ 39,395	\$ -	\$ -	\$ 39,395
		subtotal			\$ 19,395	\$ 20,000	\$ 39,395	\$ -	\$ -	\$ 39,395
		Total			\$ 88,073	\$ 20,000	\$ 108,073	\$ 472	\$ -	\$ 107,601

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 August 31, 2017

			Project Snapshot		FY 2018							
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining		
Account #	Project											
Revenue												
Public Works												
34041100-331350-	C0005	Encore Pkwy Greenway Connection (TE Grant)	\$	780,795	\$	595,313	\$	185,482	\$	-	\$	185,482
34041100-331351-	C0005	Encore Pkwy Greenway Connection (GDOT)		7,600,001		6,718,231		881,770		-		881,770
34041100-336001-	C0005	Encore Pkwy Greenway Connection (NFCID SRTA)		1,000,000		1,000,000		-		-		-
34041100-336002-	C0005	Encore Pkwy Greenway Connection (NFCID)		3,262,758		2,578,434		684,324		-		684,324
34041100-334310-	C1219	Milling & Resurfacing (LMIG)		2,177,630		2,177,630		-		-		-
34041100-331350-	C1525	SR9 Operational Improvements		978,228		978,228		-		-		-
34090200-371000-	G1109	Encore Pkwy Improvements (Cousins Properties)		54,469		54,469		-		-		-
34041100-334310-	C1620	Northwinds Parkway		1,869,353		1,869,353		-		-		-
		subtotal						1,751,576		-		1,751,576
Recreation and Parks												
34061150-331350-	C1539	LWCF Big Creek Drainage Improvement	\$	80,000	\$	80,000		\$		-	\$	-
		subtotal						\$		-	\$	-
Community Development												
34074150-334310	C1816	ARC Northpoint LCI Update	\$	100,000	\$	-		\$		100,000	\$	96,427
		subtotal								100,000		96,427
General Government												
34090200-391100		Transfer-In from the General Fund (Match)						\$		-	\$	-
34090200-395000		Carryforward Fund Balance						(200,741)		-		(200,741)
		subtotal						\$		(200,741)	\$	(200,741)
		Total						\$		1,550,835	\$	100,000
								\$		1,650,835	\$	3,573
											\$	1,647,262



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			Project Snapshot		FY 2018						
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project										
Expenditures											
Public Works											
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$ 12,643,552	\$ 11,347,561	\$ 1,295,991	\$ -	\$ 1,295,991	\$ -	\$ 1,295,989	\$ 2	
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	2,177,630	2,177,630		-	-			-	
34041100-541410-	C1525	SR9 Operational Improvements	988,228	988,228		-	-			-	
34041100-541410-	C1620	Northwinds Parkway	2,119,354	2,115,601	3,753	-	3,753	-	-	3,753	
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)	54,469	-	54,469	-	54,469	-	-	54,469	
subtotal					\$ 1,354,213	\$ -	\$ 1,354,213	\$ -	\$ 1,295,989	\$ 58,224	
Recreation and Parks											
34061150-541510-	C1539	LWCF Big Creek Drainage Improvement	\$ 156,655	\$ 156,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
subtotal					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Development											
34074150-521200	C1816	ARC Northpoint LCI Update	\$ 120,534	\$ -	\$ -	\$ 120,534	\$ 120,534	\$ 10,607	\$ 109,927.25	\$ -	
					-	120,534	120,534	10,607	109,927	-	
Non-Allocated											
(1) 34090200-579000		Reserve for City Grant Matches			\$ 196,622	\$ (20,534)	\$ 176,088	\$ -	\$ -	\$ 176,088	
subtotal					\$ 196,622	\$ (20,534)	\$ 176,088	\$ -	\$ -	\$ 176,088	
Total					\$ 1,550,835	\$ 100,000	\$ 1,650,835	\$ 10,607	\$ 1,405,916	\$ 234,312	

Notes:

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



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CAPITAL PROJECT FUNDS

Expenditure Reports



CITY OF ALPHARETTA
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
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Account #		Project	Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	FY 2018 Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
30113230-336000	C1538	Arts Center Study (ACVB)	\$ 25,894	\$ 23,144	\$ 2,750	\$ -	\$ 2,750	\$ -		\$ 2,750
30141100-336000	C0005	Fulton-Encore (Fulton County Waterline)	600,734	519,567	81,167	-	81,167	-		81,167
30141100-336000	C1410	Rucker Rd Waterline	1,782,350	-	1,782,350	-	1,782,350	-		1,782,350
30141100-336000	C1620	Northwinds Pkwy (Fulton County Waterline)	108,100	108,100	-	-	-	-		-
30141100-336000	C1808	City Center Sidewalks (Dev Auth)	45,312	-	-	45,312	45,312	45,312		-
30141100-371000	C1808	City Center Utilities	100,000	-	-	100,000	100,000	100,000		-
30161150-371000	C1100	Park Land Acquisition (Avalon)	1,000,000	-	1,000,000	-	1,000,000	-		1,000,000
30161150-371000	C1225	Scoreboards (AYBA/Coke)	24,940	-	-	24,940	24,940	-		24,940
30176100-371000	C0005	Encore Parkway Sidewalk (ABC)	1,705,000	1,330,295	374,705		374,705	-		374,705
30176100-371000	C1442	Main St. Improvements (ABC)	1,812,724	1,774,772	37,952		37,952	-		37,952
30176100-371000	C1712	Alphaloop (ABC)	388,770	40,741	348,029		348,029	-		348,029
		subtotal			\$ 3,626,953	\$ 170,252	\$ 3,797,205	\$ 145,312		\$ 3,651,893
Non-Departmental										
30190200-395000		Carryforward Fund Balance			\$ 14,473,147	\$ 410,000	\$ 14,883,147	\$ -		\$ 14,883,147
30190200-391100		Transfer-In from the General Fund (Match)			-	12,747,363	12,747,363	2,124,561		10,622,803
		subtotal			\$ 14,473,147	\$ 13,157,363	\$ 27,630,510	\$ 2,124,561		\$ 25,505,950
		Total			\$ 18,100,100	\$ 13,327,615	\$ 31,427,715	\$ 2,269,873		\$ 29,157,843
Expenditures										
Administration										
30113230-544100-	C1130	Downtown Façade Grant Program	\$ 194,593	\$ 132,071	\$ 62,522		\$ 62,522	\$ -	\$ -	\$ 62,522
30113230-542400-	C1222	Records Management	35,000	32,425	2,575	-	2,575	-	-	2,575
30113230-541410	C1229	Admin Roof Repair/Replacement	137,225	-	(2,775)	140,000	137,225	-	135,738	1,487
30113230-544100-	C1300	Economic Development Initiatives	183,159	93,159	(35,000)	125,000	90,000	15,000	-	75,000
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)	303,500	53,380	250,120	-	250,120	-	249,088	1,032
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
30113230-571000	C1532	ATC Operational Fund	95,000	-	-	95,000	95,000	95,000	-	-
30113230-544100-	C1538	Arts Center Feasibility Study	51,788	46,288	5,500	-	5,500	-	5,500	-
30113230-544200	C1614	Senior Citizen History Project	75,000	35,000	15,000	25,000	40,000	-	15,000	25,000
30113230-544100-	C1625	Economic Development Video Marketing Program	180,600	145,600	35,000	-	35,000	35,000	-	-
30113230-544100	C1807	Public Arts Program	85,000	-	-	85,000	85,000	6,667		78,333
		subtotal			365,281	470,000	835,281	151,667	405,326	278,288



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			Project Snapshot		FY 2018													
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available								
Account #	Project																	
Finance																		
30115150-542400-	C1101	Archive Filing & Scanning	\$	20,000	\$	14,191	\$	5,809	\$	-	\$	5,809						
30115150-542400-	C1102	Finance Software Improvement		94,972		84,431		10,541		-		8,656	1,885					
30115150-542400-	C1141	Tyler ERP System		805,002		761,467		43,535		-		5,167	38,368					
	subtotal							59,885		-		59,885	-	13,823	46,062			
Information Technology																		
30117400-542400	C0900	Cisco Data Network	\$	300,001	\$	144,058	\$	155,943	\$	-	\$	-			\$	155,943		
30117400-542400-	C0903	Data Center (Test Equip. & Software)		66,028		65,929		99		-		99				0		
30117400-542400-	C1000	GIS Aerial Mapping		50,001		22,044		27,957		-		-				27,957		
30117400-542400-	C1103	Network and VOIP		511,133		360,181		150,952		-		150,952		-	106,320	44,632		
30117400-542400-	C1312	Backup Data Storage Management		510,002		461,916		48,086		-		48,086		6,944	-	41,142		
30117400-542400-	C1313	Technology Replacement (recurring)		1,662,365		1,178,158		184,207		300,000		484,207		16,455	23,400	444,352		
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	C1519	Wireless Access Point		28,096		28,096		-		-		-		-	-	-		
30117400-542400	C1615	App/Desktop Virtualization		265,001		75,699		64,302		125,000		189,302		-	-	189,302		
30117400-542400	C1725	City Fiber Relocation		30,000		7,695		22,305		-		22,305		-	-	22,305		
30117400-542400	C1809	Parcel Corrections		80,000		-		-		80,000		80,000		-	-	80,000		
	subtotal							659,679		505,000		1,164,679		23,399	135,106	1,006,174		
Public Safety																		
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$	5,010,260	\$	4,354,080	\$	21,180	\$	635,000	\$	656,180	\$	32,748	\$	465,006	\$	158,426
30131150-542100-	C1315	Cardiac Monitor Replacement		372,115		358,150		13,965		-		13,965		-	13,964		1	
30131150-542100	C1401	PS Equipment Replacement		505,971		413,499		36,472		56,000		92,472		-	34,294		58,178	
30131150-541300	C1609	PS Headquarters Improvements		114,655		106,905		7,750		-		7,750		-	7,750		-	
30131150-541300	C1630	PS HQ Expansion		2,459,448		-		824,345		1,635,103		2,459,448		-	-		2,459,448	
30131150-541300	C1706	RAPSTC Improvements		216,693		-		171,623		45,070		216,693		-	-		216,693	
30131150-544200	C1707	License Plate Rec Grant		80,000		-		80,000		-		80,000		-	-		80,000	
30131150-541300	C1729	Station Bathroom Renovations		40,000		-		40,000		-		40,000		-	40,000		-	
30131150-542200	C1810	New Fleet		66,000		-		-		66,000		66,000		-	-		66,000	
30131150-541300	C1811	Fire Marshal Area Cubicle Redesign		15,000		-		-		15,000		15,000		-	13,796		1,204	
	subtotal							1,195,335		2,452,173		3,647,508		32,748	574,811		3,039,949	



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As of August 31, 2017

Account #Project			Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	FY 2018 Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Public Works										
30141100-541410-	C0005	Encore Parkway Greenway Connection	\$ 710,512	\$ 603,888	\$ 106,624	\$ -	106,624	\$ -	\$ 91,696	\$ 14,928
30141100-541410-	C0041	Traffic Signal Interconnect	322,523	72,522	250,001	-	250,001	-	-	250,001
30141100-541200-	C0910	Tree Replacement Fund	1,058,796	574,722	484,074	-	484,074	-	22,115	461,960
30141100-541200-	C1008	Cemetery Authority - Maintenance	517,567	136,278	381,289	-	381,289	1,530	9,180	370,579
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,300,995	970,907	155,088	175,000	330,088	-	3,500	326,588
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	463,495	445,111	18,384	-	18,384	-	-	18,384
30141100-541410-	C1215	Striping & Signage (recurring)	1,408,432	1,063,943	164,489	180,000	344,489	14,071	140,129	190,289
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	368,519	307,685	25,834	35,000	60,834	-	3,441	57,393
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	402,504	291,966	35,538	75,000	110,538	3,709	2,570	104,259
30141100-541410-	C1219	Milling & Resurfacing (recurring)	11,418,657	9,178,420	240,237	2,000,000	2,240,237	429	167,567	2,072,241
30141100-541410-	C1220	Traffic Control Equipment (recurring)	864,869	739,511	25,358	100,000	125,358	13,257	26,220	85,881
30141100-541410-	C1221	Design Services (recurring)	796,563	612,403	69,160	115,000	184,160	52	30,535	153,573
30141100-542200	C1223	Fleet Replacement	865,904	676,965	23,939	165,000	188,939	-	-	188,939
30141100-541200-	C1302	Tree Planting & Landscaping Improvements (recurring)	558,315	396,028	62,287	100,000	162,287	2,385	49,013	110,889
30141100-541200-	C1311	Downtown Improvements	110,002	90,540	19,462	-	19,462	-	-	19,462
30141100-541410-	C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420-	C1325	Rucker Rd Sidewalk Improvements	50,000	5,000	45,000	-	45,000	-	-	45,000
30141100-541410-	C1407	Minor Intersection Upgrades	112,168	77,104	35,064	-	35,064	-	-	35,064
30141100-541410-	C1410	Rucker Rd Corridor Improvements	2,516,920	734,570	1,782,350	-	1,782,350	-	-	1,782,350
30141100-541430-	C1416	Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
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	386,090	40,296	-	40,296	17,021	23,275	0
30141100-541410-	C1507	Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	-	-	30,900
30141100-541420-	C1512	Sidewalk Improvements	824,800	627,384	197,416	-	197,416	-	-	197,416
30141100-541430-	C1513	Stormwater Inventory & GIS Update	449,999	447,553	2,446	-	2,446	-	-	2,446
30141100-541410-	C1606	Major Intersection Improvements	149,427	64,760	84,667	-	84,667	-	-	84,667
30141100-542100-	C1608	Lowboy Trailer	57,851	40,721	17,130	-	17,130	-	17,130	-
30141100-541300-	C1620	Northwinds Parkway	716,580	575,554	141,026	-	141,026	-	-	141,026
30141100-541000-	C1627	Academy @ City Center Intersection Improvement	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631	McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541300-	C1632	West Parking Garages/Lot Construction	122,191	81,190	41,001	-	41,001	-	-	41,001
30141100-541410	C1637	Old Roswell St Pedestrian Imp	150,000	-	150,000	-	150,000	-	-	150,000



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Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30141100-541410	C1638 Webb Bridge Rd Corridor Imp	100,000	36,177	63,823	-	63,823	-	1,841	61,982
30141100-541410	C1701 Pedestrian Intersection Imp	60,000	-	60,000	-	60,000	-	-	60,000
30141100-541300	C1704 West Parking Garages	7,573,774	-	6,317,250	1,256,524	7,573,774	-	-	7,573,774
30141100-541420	C1712 Alphaloop			-	78,368	78,368	-	78,368	-
30141100-541410	C1720 Temporary Traffic Signal Northwinds	21,690	13,515	8,175	-	8,175	-	-	8,175
30141100-541430	C1721 Mayfield Road Culvert	420,000	-	420,000	-	420,000	-	-	420,000
30141100-541410	C1722 Traffic Signal Improvements	290,001	35,442	254,559	-	254,559	-	-	254,559
30141100-541410	C1723 Teasley Street Improvements	18,075	1,200	16,875	-	16,875	4,000	1,000	11,875
30141100-541420	C1726 Sidewalks 2017 Phase 1	269,706	71,453	198,253	-	198,253	-	198,253	0
30141100-541420	C1801 Sidewalk Maintenance/Repair	100,000	-	-	100,000	100,000	-	-	100,000
30141100-542100	C1802 PW Equipment Replacement	45,000	-	-	45,000	45,000	-	-	45,000
30141100-541420	C1808 City Center Sidewalks/Utilities	425,000	-	-	425,000	425,000	338,719	-	86,281
	subtotal			12,427,450	4,849,892	17,277,342	395,174	877,561	16,004,608
Recreation and Parks									
30161150-541500	C0922 Webb Br Park Synthetic Turf	600,000	-	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000
30161150-541000	C1100 Park Land Acquisition	1,000,000	-	1,000,000	-	1,000,000	-	-	1,000,000
30161150-541500	C1221 Design Services	122,052	76,857	(4,805)	50,000	45,195	-	-	45,195
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	224,992	168,375	11,677	44,940	56,617	-	-	56,617
30161150-541300-	C1229 Rec & Parks Building Re-Roof	821,029	732,254	2,775	86,000	88,775	-	88,775	-
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	376,808	344,058	32,750	-	32,750	-	-	32,750
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	357,001	289,340	20,661	47,000	67,661	-	-	67,661
30161150-541500	C1421 Lightning Warning System	115,000	50,000	-	65,000	65,000	-	-	65,000
30161150-541500-	C1424 Wills Park Pool Renovation	2,340,452	28,992	1,311,460	1,000,000	2,311,460	-	2,062,436	249,024
30161150-541500-	C1524 Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-544200-	C1600 Downtown Sculpture Project	165,000	7,840	157,160	-	157,160	22,800	52,898	81,463
30161150-541500-	C1612 Park Signage	55,001	48,764	6,237	-	6,237	-	-	6,237
30161150-541510-	C1636 Greenway Repair and Maintenance	44,500	42,331	2,169	-	2,169	-	-	2,169
30161150-541500	C1641 Park Master Plans	166,450	24,570	73,880	68,000	141,880	2,206	11,674	128,000
30161150-541300	C1710 Log Cabin Relocation	50,000	-	50,000	-	50,000	-	-	50,000
30161150-541300	C1803 Bleacher Replacement	35,000	-	-	35,000	35,000	-	29,370	5,630
30161150-541500	C1804 Park Repairs/Improvements	100,000	-	-	100,000	100,000	-	22,838	77,162
30161150-531300	C1805 North Park Restroom Expansion	30,000	-	-	30,000	30,000	-	-	30,000
30161150-541500	C1806 Parks Playground Equipment	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal			2,685,143	2,175,940	4,861,083	25,006	2,267,991	2,568,086



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 As of August 31, 2017

		Project Snapshot		FY 2018						
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Account #	Project									
Community Development										
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 219,309	\$ 43,941	\$ -	\$ 43,941	\$ 9,001	\$ 34,940	\$ 1	
30174150-542400	C1222 Records Management	50,001	16,572	33,429	-	33,429	-	-	33,429	
30174150-542200-	C1433 Fleet Replacement	195,001	132,008	12,993	50,000	62,993	-	25,305	37,688	
30174150-541410	C1602 Lilly Garden Terrace	40,000	32,995	7,005	-	7,005	-	5,755	1,250	
30174150-541410	C1603 Design Services	200,001	89,113	35,888	75,000	110,888	750	55,720	54,418	
30174150-521200	C1634 TSPLOST Project Consultant	35,001	33,200	1,801	-	1,801	-	-	1,801	
	subtotal			135,057	125,000	260,057	9,751	121,719	128,587	
Alpharetta Business Community Sidewalk Projects										
30176100-541420-	C0005 Encore Parkway Sidewalk	\$ 1,694,579	\$ 1,546,410	\$ 148,169	\$ -	\$ 148,169	\$ -	\$ 104,272	\$ 43,897	
30176100-541420-	C1442 Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	33,312	4,640	
30176100-541420-	C1712 City Trail (Loop)	388,769	41,869	346,900	-	346,900	-	346,900	-	
	subtotal			533,021	-	533,021	-	484,484	48,537	
Non-Departmental										
30190200-579000	Non-Allocated			\$ 39,249	\$ 2,749,610	\$ 2,788,859	\$ -	\$ -	\$ 2,788,859	
	subtotal			39,249	2,749,610	2,788,859	-	-	2,788,859	
	Total			\$ 18,100,100	\$ 13,327,615	\$ 31,427,715	\$ 637,744	\$ 4,880,821	\$ 25,909,150	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of August 31, 2017

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
30290200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ 1,255,000	\$ 1,255,000	\$ 209,167		\$ 1,045,833
30290200-395000	Carryforward Fund Balance			679,257	-	679,257	-		679,257
	Total			\$ 679,257	\$ 1,255,000	\$ 1,934,257	\$ 209,167		\$ 1,725,090
Expenditures									
Administration									
30241100-541430-C1216	Stormwater Drainage Maintenance	\$ 239,428	\$ 49,767	\$ 39,661	\$ 150,000	\$ 189,661	\$ 10,845	\$ 2,582	\$ 176,234
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,995,054	765,534	324,520	905,000	1,229,520	127,882	863,249	238,389
30241100-541430-C1503	Stormwater Studies	100,000	-	-	100,000	100,000	-	-	100,000
30241100-541430-C1604	Stormwater Inspections	183,420	61,371	22,049	100,000	122,049	-	105,469	16,580
30241100-541430-C1721	Mayfield Road Culvert	280,000	-	280,000	-	280,000	-	34,750	245,250
30261150-541430-C1521	Wills Park Water Quality Improvement	36,496	30,421	6,075	-	6,075	363	5,712	0
30261150-541430-C1640	Wills Park Drainage Improvement	34,760	27,808	6,952	-	6,952	-	6,952	-
	Total			\$ 679,257	\$ 1,255,000	\$ 1,934,257	\$ 139,090	\$ 1,018,714	\$ 776,453



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

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
31690200-395000	Carryforward Fund Balance			\$ 6,830,177	\$ -	\$ 6,830,177			\$ 6,830,177
	Total			\$ 6,830,177	\$ -	\$ 6,830,177	\$ -		\$ 6,830,177
Expenditures									
Administration									
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 24,147,356	\$ 17,672,718	\$ 6,474,638	\$ -	\$ 6,474,638	\$ 1,845,191	\$ 4,629,446	\$ 1
31613230-541300-C1619	Conference Center (Consulting)	264,165	41,789	222,376	-	222,376	1,112	18,103	203,161
31690200-579000	Non-Allocated	133,163	-	133,163	-	133,163	-	-	133,163
31690200-584000	Conference Center Issuance Cost	621,851	621,851	-	-	-	-	-	-
	Total			\$ 6,830,177	\$ -	\$ 6,830,177	\$ 1,846,303	\$ 4,647,549	\$ 336,325



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 August 31, 2017

		Project Snapshot		FY 2018						
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Revenue										
Non-Departmental										
31790200-395000	Carryforward Fund Balance			\$ 47,438,432	\$ -	\$ 47,438,432	\$ -			\$ 47,438,432
	Total			\$ 47,438,432	\$ -	\$ 47,438,432	\$ -			\$ 47,438,432
Expenditures										
Administration										
31741100-541410- C1410	Rucker Road Corridor Improvements	14,850,001	343,362	\$ 14,506,639	\$ -	\$ 14,506,639	\$ 337,325	\$ 815,065		\$ 13,354,249
31741100-541420- C1512	Sidewalk Improvements	3,799,650	213,108	3,586,542	-	3,586,542	1,082	27,055		3,558,405
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	9,000,001	425,174	8,574,827	-	8,574,827	70,378	43,112		8,461,337
31741100-541410- C1703	Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	-	310,780		1,689,220
31741100-541420 C1712	Alpha Loop	500,000	-	500,000	-	500,000	-	187,250		312,750
31741100-541420 C1726	Sidewalks 2017 Phase 1	436,999	184,635	252,364	-	252,364	-	252,363		1
31741100-541420 C1727	Mayfield Rd Sidewalk	946,895	63,000	883,895	-	883,895	51,804	826,515		5,576
31741100-541420 C1814	Windward Sidewalks	320,982	-	320,982	-	320,982	-	320,982		-
31761150-541000- C1100	Park Land Acquisition	4,000,001	2,532,239	1,467,762	-	1,467,762	14,460	84,782		1,368,520
31761150-541500- C1424	Wills Park Pool Renovation	2,700,001	275,293	2,424,708	-	2,424,708	7,581	2,417,126		1
31761150-541500- C1611	Mayfield Arts Center	1,500,001	403	1,499,598	-	1,499,598	-	-		1,499,598
31761150-541300- C1708	Greenway Ext to Forsyth County	6,500,000	784,026	5,715,974	-	5,715,974	-	-		5,715,974
31761150-541300- C1709	Eastside Community Center	2,500,000	-	2,500,000	-	2,500,000	-	-		2,500,000
31761150-541000- C1711	Cultural Arts Land/Park Land	1,450,000	-	1,450,000	-	1,450,000	-	-		1,450,000
31741100-579000	Public Works Reserve	143,738	-	143,738	-	143,738	-	-		143,738
31761150-579000	Parks Reserve	111,403	-	111,403	-	111,403	-	-		111,403
31790200-584000	Bond Issuance Cost	361,301	361,301	-	-	-	-	-		-
	Total			\$ 47,438,432	\$ -	\$ 47,438,432	\$ 482,631	\$ 5,285,030		\$ 41,670,771



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of August 31, 2017

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
33590200-395000	Carryforward Fund Balance			\$ 188,167	\$ 1,650,901	\$ 1,839,068	\$ -		\$ 1,839,068
33590200-313400	TSPLOST			-	13,000,000	13,000,000	937,472		12,062,528
	Total			\$ 188,167	\$ 14,650,901	\$ 14,839,068	\$ 937,472		\$ 13,901,596
Expenditures									
Administration									
33541100-541410	Roadway Improvements	\$ 469,382	\$ 22,040	\$ (552,658)	\$ 1,000,000	\$ 447,342	\$ -	\$ -	\$ 447,342
33541100-541410	Academy St/ Webb Br Rd Operational Improvements	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
33541100-541410	C1713 Kimball Br Rd Operational Improvements	462,930	122,647	340,283	-	340,283	-	340,282	1
33541100-541410	C1714 Bethany Rd @ Mid-Broadwell Rd Intersection Improvements	563,004	61,771	101,233	400,000	501,233	-	101,233	400,000
33541100-541410	C1715 Bethany Rd @ Mayfield Rd Intersection Improvements	1,280,000	74,129	85,376	1,120,495	1,205,871		85,376	1,120,495
33541100-541410	C1716 Morris Rd Operational Improvements	2,700,001	160,765	115,950	2,423,286	2,539,236	-	120,949	2,418,287
33541100-541410	C1717 Old Milton Pkwy Capacity Improvements	1,790,675	66,761	16,794	1,707,120	1,723,914	-	16,793	1,707,121
33541100-541410	C1718 Windward Pkwy Business Dist/Union Hill Rd Capacity Improvements	2,203,391	122,202	81,189	2,000,000	2,081,189	-	81,189	2,000,000
33541100-541410	C1800 Haynes Bridge Road Improvements	5,000,000	-	-	5,000,000	5,000,000	-	-	5,000,000
	Total			\$ 188,167	\$ 14,650,901	\$ 14,839,068	\$ -	\$ 745,821	\$ 14,093,247



OTHER REPORTS

Payments \$5,000 and Greater



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

Vendor	Description	Department	\$ Amount
Georgia Superior Court Clerks	July 2017 State Reports	Municipal Courts	\$ 38,370.17
Ace American Insurance	Monthly Invoice	Risk Management	\$ 14,066.58
Ace American Insurance Company (EFT)	Large Loss Settlements	Risk Management	\$ 80,000.00
AECOM Technical Services Inc.	Bridge Repair	Public Works	\$ 9,500.00
AFLAC	July 2017 Premiums	Finance	\$ 10,941.61
Airwatch	One Deployment Add Ons	Information Technology	\$ 5,500.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for August 2017	Finance	\$ 274,566.90
Alpharetta Technology Commission	September 2017 ATC CEO Pay	Development Authority	\$ 10,416.66
American Facility Services Inc.	July 2017 Janitorial Services and Strip/Wax Fire Station Floors	Various	\$ 12,803.90
Ashley Banan	August 2017 Team Gymnastics	Recreation & Parks	\$ 9,381.08
Atkins North America Inc.	Road and Intersection Operational Improvements	Public Works	\$ 15,510.93
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 1,845,191.27
B&T Shavings Inc.	Premium Flake Bedding	Recreation & Parks	\$ 5,460.00
B&T Shavings Inc.	Premium Flake Bedding	Recreation & Parks	\$ 5,460.00
Bennett Fire Products Co Inc.	Employee Uniforms	Public Safety	\$ 5,176.00
Bovis Kyle & Burch LLC	Land Purchase	Finance	\$ 270,720.65
Butch Thompson Enterprises Inc.	Creekpark Court	Public Works	\$ 35,203.37
CDW LLC	Annual Tenable Security Center	Information Technology	\$ 16,524.55
Cigna premium (wire)	Monthly Payment	Finance	\$ 124,082.79
Cigna premium (wire)	Monthly Payment	Finance	\$ 38,665.50
Cigna premium (wire)	Monthly Payment	Finance	\$ 34,630.20
Collective Data Inc.	Annual Support/Maintenance/Supported Version Guarantee	Information Technology	\$ 7,698.75
Comcast Cable Communications	Relocation - Existing Aerial Plant to Underground	Public Works	\$ 7,941.00
Conduent Government Systems LLC	Annual FireHouse Web and CAD Monitor	Public Safety	\$ 14,025.00
Courtview Justice Solutions Inc.	Annual Software Maintenance and Support	Municipal Courts	\$ 5,781.00
Creighton & Patricia Fuller	Earnest Money for Mayfield Road Property	Finance	\$ 10,000.00
CW Matthews Contracting Co Inc.	Big Creek Greenway Trail Extension and Encore Parkway	Public Works	\$ 772,205.33
D.A.T.E. Fund Disbursements	July 2017 State Reports	Municipal Courts	\$ 5,597.00
David Eristavi	Payment 1 of 4 - Director of Soccer Coaching	Recreation & Parks	\$ 9,440.00
Deanna L Sirlin	Downtown Sculpture Project - Instruments of Inspiration	Recreation & Parks	\$ 15,200.00
DLT Solutions LLC	Annual AutoDesk AutoCad Gov/Maintenance and Support	Information Technology	\$ 6,234.77



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

Vendor	Description	Department	\$ Amount
Downey Trees Inc.	Tree Trimming/Pruning/Removal Services	Various	\$ 12,555.00
Ed Castro Landscape Inc.	July 2017 City Center Landscape Maintenance	Recreation & Parks	\$ 8,035.58
Ed Castro Landscape Inc.	July/August Container Gardens Maint.. and Irrigation Check/Repair @ City Center	Recreation & Parks	\$ 14,733.58
ESRI	GIS Mobile Field Mapping and Data Collection	Information Technology	\$ 54,489.00
Fernando & Claudia Cafferatta	910 Rucker Road ROW Additional Purchase	Public Works	\$ 5,000.00
Filemaker Inc.	Annual Filemaker Pro/Pro Advance and FM Server	Information Technology	\$ 5,296.00
Fulton County - Dept. of Finance	Water Bills	Finance	\$ 5,177.07
Fulton County Board of Commissioners	July 2017 State Reports - LVAP Fund Disbursements	Municipal Courts	\$ 8,430.00
Fulton County Board of Education	July 2017 Fuel	Finance	\$ 25,793.13
Fulton County Board of Registration & Elections	November 2017 Election	City Clerk	\$ 124,012.90
Galls Inc.	Employee Uniforms	Public Safety	\$ 7,537.42
Garland/DBS Inc.	Detention Center Walkpads	Public Safety	\$ 7,496.00
Georgia Bureau of Investigation	Alcohol/Liquor Licenses - Private Employee Georgia Checks/Firefighter	Public Safety	\$ 11,304.75
Georgia Power	Final Bill-Utility Relocation	Public Works	\$ 330,778.25
Georgia Power Co	Power Bills	Finance	\$ 161,126.24
Georgia Subsequent Injury Trust Fund	2016 SITF Annual Assessment	Risk Management	\$ 28,952.47
GH Tours Inc.	Shrimp Festival Trip	Recreation & Parks	\$ 5,040.00
GIS Planning	Annual Zoom Prospector Enterprise Maintenance Contract	Information Technology	\$ 11,000.00
Gregory Johnson Fine Art	Down Payment - Instruments of Inspiration	Recreation & Parks	\$ 11,250.00
Gulf States Distributors Inc.	Ammunition	Public Safety	\$ 46,400.00
Gwinnett Automotive Co	2017 Honda Pilot	Public Safety	\$ 32,748.22
Insight Public Sector Inc.	Annual COFA NetMotion Wireless Premium Software	Information Technology	\$ 12,014.85
J&J Computer Connection Inc.	Contracted Equipment	Finance	\$ 6,694.03
J&J Computer Connection Inc.	Equipment Leased	Finance	\$ 5,682.10
Jerry J & Linda C Anderson	Earnest Money for Mayfield Road Property	Finance	\$ 10,000.00
Liberty Technology	NAS 1515 Portable Hardware	Information Technology	\$ 16,099.00
Lieberman Software Corporation	ERPM Software, Training and Support	Information Technology	\$ 23,925.00
Mass Services Inc.	July 2017 Equestrian Stall Cleaning	Recreation & Parks	\$ 20,416.37
Mauldin & Jenkins LLC	FY2017 Audit	Finance	\$ 6,000.00
Media Frenzy Global	August 2017 PR & Previous Balance	City Administration	\$ 18,666.66
Meer Electrical Contractors Inc.	Electrical Services and Battery Charger/Replacement	Public Works	\$ 5,943.16



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

Vendor	Description	Department	\$ Amount
More to Hoopz LLC	Summer Camps	Recreation & Parks	\$ 7,600.50
Morgan Stanley Global Banking	Investment Advisory - 401A & 457	Finance	\$ 7,500.00
Newtown Recreation	Spring 2017 Newtown Fall Lacrosse	Recreation & Parks	\$ 7,810.00
Northwest Georgia Paving Inc.	FY2017 Milling and Resurfacing	Public Works	\$ 206,285.71
Ohmshiv Construction LLC	Mayfield Road Sidewalk Improvements	Public Works	\$ 86,269.50
Outdoor Art - Sculpture LLC	2nd Payment - Instruments of Inspiration	Recreation & Parks	\$ 5,400.00
Peace Officers Annuity & Benefit Fund of GA	July 2017 State Reports	Municipal Courts	\$ 8,917.00
Pieper O'Brien Herr Architects	COA Police Addition & Renovation-E911 Build Out	Public Safety	\$ 59,491.05
Pond & Company	Webb Bridge Park/Union Hill & Windward Park/Southlake Drive Culvert	Various	\$ 23,988.11
Replay Systems	Verint Audiolog Voice Logging Recorder	Public Safety	\$ 10,303.00
Republic Services #800 □	July 2017 Waste Services	Finance	\$ 6,062.67
Republic Services #800 □	July 2017 Waste Services and On Call Waste Service	Finance	\$ 271,286.53
Ruppert Landscape	July 2017 Landscape Maintenance	Public Works	\$ 28,333.30
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 31,390.60
Snowkings LLC	Deposit - December 2nd 2017 Snow	Recreation & Parks	\$ 6,750.00
Socrata Inc.	7/1/17 thru 6/30/18 Capital Projects Explorer	Finance	\$ 23,676.00
Southern Hydro Vac Inc.	Hydro Vac Services	Public Works	\$ 8,144.00
SunTrust Pcard	Procurement Card	Finance	\$ 160,534.92
Superion LLC/Ramundsen Superior Holdings LLC	OSSI State Livescan Interface	Public Safety	\$ 8,500.00
Superion LLC/Ramundsen Superior Holdings LLC	OneSolution Automated Secure Alarm Protocol & CAD Project Mgmt Services	Public Safety	\$ 9,760.00
Technology Association of Georgia	TAG Sponsorships	City Administration	\$ 30,000.00
Temple Inc.	Hardware Traffic Signals	Public Works	\$ 13,146.70
Ten 8 Fire & Safety	Vehicle Maintenance and Repairs	Public Safety	\$ 7,450.72
Tri Scapes Inc.	July 2017 Maintenance and Bush Hog Designated Area	Recreation & Parks	\$ 21,615.83
Tyler Technologies Inc.	Annual Disaster Recovery/Unlimited Client Access/Software Maint. & Support	Information Technology	\$ 101,609.67
Veristor Systems Inc.	VMWare Vcenter Server	Information Technology	\$ 6,944.00
Verizon Wireless Services LLC	7/13/17 thru 8/12/17 Cellular MiFi Service/Datacards/IPhone & iPad Services	Information Technology	\$ 20,063.76



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 August 31, 2017

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
18000146	Veristor Systems Inc.	Information Technology	\$ 7,129.00	Dell hardware maintenance and phone support
18000147	Red the Uniform Tailor	Public Safety	\$ 7,459.35	Various public safety personnel uniforms
18000150	Collective Data Inc.	Information Technology	\$ 8,948.75	Fleet management software maintenance and support
18000151	Critical Components Inc.	Information Technology	\$ 5,125.00	Annual maintenance for the Public Work Data Center's UPS
18000152	Galls Inc.	Public Safety	\$ 34,987.44	Public Safety uniforms for Police, Fire Logistics, and E911
18000153	Snowkings LLC	Recreation and Parks	\$ 13,500.00	Snow for the 2017 Tree Lighting Special Event
18000154	Zayo Bandwidth LLC	Information Technology	\$ 25,000.00	Internet service provider for the City of Alpharetta Data Center and data network
18000155	Veristor Systems Inc.	Information Technology	\$ 19,516.47	CommVault licenses, updates, and phone support
18000158	Gregory Johnson Fine Art	Recreation and Parks	\$ 22,500.00	"Modern Saxophone" sculpture for the downtown area
18000160	DLT Solutions LLC	Information Technology	\$ 6,234.77	AutoCAD software subscription
18000162	SSE & Associates	Recreation and Parks	\$ 29,370.00	Bleacher replacement at the Community Center
18000163	Southeastern Emergency Equipment Company	Public Safety	\$ 45,000.00	EMS supplies
18000164	Downey Trees Inc.	Public Works	\$ 8,775.00	Tree trimming and pruning services at multiple intersections
18000166	Stone McElroy & Associates	Human Resources	\$ 15,500.00	Pre-hire and post incident psychological evaluations
18000167	Commsys Inc.	Public Safety	\$ 6,000.00	Development and implementation of automated secure alarm protocol
18000169	Brumbelow-Reese and Associates Inc.	Public Works	\$ 7,000.00	Surveying services on Buice Road
18000172	Ed Castro Landscape Inc.	Recreation and Parks	\$ 22,838.04	Mansell House Gardens site work
18000173	AECOM Technical Services Inc.	Public Works	\$ 5,530.00	Rucker Road improvement project - limited utility coordination
18000174	Filemaker Inc.	Information Technology	\$ 5,296.00	Filemaker software maintenance and support
18000175	Conduent Government Systems LLC	Information Technology	\$ 14,025.00	Firehouse software maintenance and support
18000176	Insight Public Sector Inc.	Information Technology	\$ 12,014.85	Mobility XE maintenance and support
18000178	Alpharetta Chamber of Commerce	Administration	\$ 10,000.00	Chamber of Commerce event sponsorships
18000180	Tunnell-Spangler & Associates Inc.	Community Development	\$ 12,000.00	Downtown Overlay Update consulting services
18000181	Timmons Group Inc.	Recreation and Parks	\$ 5,553.00	Streamlining of Recreations and Parks' CityWorks configuration and training
18000184	360 Network Solutions LLC	Public Works	\$ 8,850.00	CCTV cameras and hardware for (3) intersections on Kimball Bridge Road
18000186	Metro Atlanta Chamber of Commerce Inc.	Administration	\$ 9,572.00	Metro Atlanta Chamber membership dues
18000188	Motorola Solutions Inc.	Public Safety	\$ 28,260.00	Upgrading the encryption of (25) SWAT/SUI portable radios
18000190	APLPD Holdco LLC	Recreation and Parks	\$ 6,042.00	Rental of (3) storage containers for pool equipment during renovation project
18000191	Bennett Fire Products Co Inc.	Public Safety	\$ 11,480.00	(5) sets of turnout gear for new firefighters
18000192	D&B Rentals	Recreation and Parks	\$ 19,010.75	Tables, tents, and chair rentals for the 2017 Wire and Wood Special Event
18000193	Gunnin Land Surveying	Public Works	\$ 11,555.00	Boundary and topographic surveys of 850 Old Rucker Road and 860 Old Rucker Road



OTHER REPORTS

Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Purchase Order Date	Purchase Order #
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A		
	17-102 RFP	Community Development	Design / Build for Downtown Parking Decks	5/11/2017	4	7/17/2017	The Christman Company	\$ 6,928,183.00		
	17-1011 RFQ	Rec/Parks	Alpharetta Arts Center Construction	3/23/2017	11	N/A	Shortlisted 3 Bidders for RFP 17-112	N/A		
	17-112 RFP	Rec/Parks	Alpharetta Arts Center	5/3/2017	3	8/7/2017	Macallan Construction			
	17-111 RFP	Information Technology	Cadastral Conversion Services	6/15/2017	4	8/21/2017	Atlas Geographic Data, Inc.	\$ 81,700.00		
	17-1013	Public Works	Rucker Road Corridor Improvements	5/18/2017	5	N/A	Shortlisted 2 Bidders for PW ITB 17-011			
17-011		Public Works	Rucker Road Corridor Improvements	6/29/2017	2	8/7/2017	C. W. Matthews Contracting Co.	\$ 15,030,195.75		
17-010		Public Works	Windward Sidewalk Improvements	6/15/2017	7	7/17/2017	Construction 57, Inc.	\$ 320,982.00		
	18-101	Public Safety	Public Safety Uniforms and Duty Gear	7/27/2017	8	cancelled/no-award				
	18-102	Rec/Parks	Webb Bridge Park Artificial Turf Field Replacement	7/13/2017	7	8/21/2017	Sprinturf, LLC	\$ 406,461.00		
18-001		Public Works	FY 2018 Milling and Resurfacing	8/31/2017	5					
18-002		Public Works	FY 2017 Bond Sidewalk Improvements-Phase 4	9/28/2017						



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OTHER REPORTS

GAAP Financial Statements

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

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	Conf Center	Construction	T-Splost	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Bond Fund	Capital Fund	Funds	Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 20,234,121	\$ 16,709,137	\$ -	\$ 4,996,113	\$ 47,211,963	\$ 2,779,364	\$ 10,580,457	\$ 102,511,154
Receivables (net of allowance for uncollectibles)			940,080					940,080
Taxes Receivable								-
Property Taxes	177,318	-		-	-	-	40,509	217,828
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	1,831	450,158		-	-	-	13,155	465,144
Due from Other Funds	24,379	-	-	-	-	-	-	24,379
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	20,437,649	17,159,295	940,080	4,996,113	47,211,963	2,779,364	10,634,121	104,158,585
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,253,972	41,294	15,073	-	\$ 148,685	-	92,504	1,551,528
Retainage Payable	-	180,971	73,780	-	28,049	-	-	282,800
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	68,226	-	-	-	-	-	6,107	74,333
Due to Other Funds	-	-	-	-	-	-	122	122
Deferred Revenue	204,525	420,446	\$ 1,060,424	-	-	-	57,006	1,742,402
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	1,526,723	642,711	1,149,276	-	176,734	-	155,740	3,651,184
Fund Balances:								
Restricted for:								
Capital Projects	-	408,957	(209,196)	4,996,113	47,035,229	2,779,364	4,125,827	59,136,294
Law Enforcement	-	-	-	-	-	-	1,417,010	1,417,010
Emergency Telephone Activities	-	-	-	-	-	-	1,254,148	1,254,148
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	1,253,392	1,253,392
Promotion of Tourism	-	-	-	-	-	-	1,619,934	1,619,934
Assigned for:								
Grant Projects	-	-	-	-	-	-	58,737	58,737
Capital Projects	-	16,107,626	-	-	-	-	-	16,107,626
2018 Fiscal year Expenditures	8,842,313	-	-	-	-	-	-	8,842,313
Unassigned	10,068,613	-	-	-	-	-	749,334	10,817,947
Total Fund Balances	18,910,926	16,516,584	(209,196)	4,996,113	47,035,229	2,779,364	10,478,381	100,507,401
Total Liabilities and Fund Balances	\$ 20,437,649	\$ 17,159,295	\$ 940,080	\$ 4,996,113	\$ 47,211,963	\$ 2,779,364	\$ 10,634,121	\$ 104,158,584

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

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Ctr Fund Fund	S2016 Const Bond Fund	T-Splost Bond Fund	Governmental Funds	Governmental Funds
REVENUES								
Taxes:								
Property Tax	\$ 4,740	-	-	-	-	-	627,581	\$ 632,321
Local Option Sales Tax	1,376,019	-	-	-	-	-	4,343	1,380,362
Other Taxes	403,030	-	-	-	-	-	138,704	541,734
Licenses and permits	407,911	-	-	-	-	-	79,327	487,238
Intergovernmental	10,000	45,312	3,573	-	-	-	22,514	81,399
Charges for services	764,470	-	-	-	-	-	7,275	771,745
Impact Fees	-	-	-	-	-	-	-	-
Fines/Forfeitures	394,106	-	-	-	-	-	5,734	399,840
Investment earnings	22,432	12,511	(1,422)	12,238	83,952	2,823	-	132,534
Contributions and Donations	-	100,000	-	-	-	-	-	100,000
Other	41,127	-	-	-	-	-	-	41,127
Total revenues	3,423,835	157,823	2,151	12,238	83,952	2,823	885,478	4,568,301
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	274,567	274,567
General government	2,091,335	175,066	-	1,846,303	-	-	2,350	4,115,054
Public safety	5,401,173	32,748	-	-	-	-	822,297	6,256,218
Public works	1,311,693	395,174	-	-	460,590	-	138,727	2,306,183
Economic and community development	554,572	9,751	10,607	-	-	-	-	574,929
Alpharetta Business Community	-	-	-	-	-	-	-	-
Culture and recreation	1,505,548	25,006	-	-	22,041	-	363	1,552,958
Debt service:								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other Costs	120,833	-	-	-	-	-	-	120,833
Bond issuance costs	-	-	-	-	-	-	3,000	3,000
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	10,985,154	637,744	10,607	1,846,303	482,631	-	1,241,304	15,203,743
Excess (deficiency) of revenues over (under) expenditures	(7,561,319)	(479,921)	(8,456)	(1,834,065)	(398,679)	2,823	(355,826)	(10,635,442)
OTHER FINANCING SOURCES (USES)								
Transfers in	235,343	2,124,561	-	-	-	-	-	2,359,904
Transfers out	(2,337,061)	-	-	-	-	-	(22,843)	(2,359,904)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	8,250	-	-	-	-	-	-	8,250
Sale of non-capital assets	785	-	-	-	-	-	-	785
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	937,472	-	937,472
Total other financing sources and (uses)	(2,092,682)	2,124,561	-	-	-	937,472	(22,843)	946,507
Net change in fund balances	(9,654,001)	1,644,639	(8,456)	(1,834,065)	(398,679)	940,295	(378,669)	(9,688,935)
Fund balances - beginning	28,564,927	14,871,945	(200,741)	6,830,178	47,433,908	1,839,069	10,857,050	110,196,336
Fund balances - ending	\$ 18,910,926	\$ 16,516,584	\$ (209,196)	\$ 4,996,113	\$ 47,035,229	\$ 2,779,364	\$ 10,478,381	\$ 100,507,401

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 21,399,000	\$ 4,740	\$ (21,394,260)
Local Option Sales Tax	15,200,000	1,376,019	(13,823,981)
Other Taxes	15,654,500	403,030	(15,251,470)
Licenses and Permits	2,070,550	407,911	(1,662,639)
Intergovernmental	435,000	10,000	(425,000)
Charges for Service	4,039,750	764,470	(3,275,280)
Fines/Forfeitures	2,209,250	394,106	(1,815,144)
Investment Earnings	75,000	22,432	(52,568)
Contributions and Donations			-
Other	176,456	41,127	(135,329)
Total revenues	61,259,506	3,423,835	(57,835,671)
EXPENDITURES			
Current:			
General government			
City Administration	2,208,538	683,752	1,524,787
Finance	3,347,009	966,565	2,380,444
Human Resources	415,782	74,660	341,122
Legal	665,000	-	665,000
Mayor and Council	364,488	60,195	304,293
Municipal Court	1,126,546	404,016	722,530
Information Technology	1,681,857	381,032	1,300,825
Non-Departmental	710,000	120,833	589,167
Contingency	650,000	-	650,000
Total general government	11,169,220	2,691,052	8,478,168
Public Safety	27,238,258	5,912,595	21,325,663
Public works	8,377,022	2,044,051	6,332,971
Economic and community development	2,857,116	598,173	2,258,943
Culture and recreation	8,987,223	3,039,601	5,947,622
Debt Service			
Principal	175,000	-	175,000
Interest	111,840	-	111,840
Total expenditures	58,915,679	14,285,472	44,630,207
Excess (Deficiency) of revenues over expenditures	2,343,827	(10,861,637)	(13,205,464)
OTHER FINANCING SOURCES (USES)			
Transfers in	2,718,750	235,343	(2,483,407)
Transfers out	(14,022,363)	(2,337,061)	11,685,303
Capital leases	-		-
Sale of capital assets	60,000	8,250	(51,750)
Sale of non-capital assets	40,000	785	(39,215)
Total other financing sources and uses	(11,203,613)	(2,092,682)	9,110,931
Net change in fund balances	(8,859,786)	(12,954,319)	(4,094,533)
Fund balances - beginning		28,564,927	
Fund balances - ending		\$ 15,610,608	
Adjustments to GAAP basis:			
Encumbrances		3,300,317	
Misc adj			
Fund balances-ending		\$ 18,910,926	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 1,911,579	\$ 45,312	\$ (1,866,267)
Contributions & Donations	1,885,626	100,000	(1,785,626)
Investment earnings	-	12,511	12,511
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	3,797,205	157,823	(3,639,382)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	835,281	556,993	278,288
Finance	59,885	13,823	46,062
Information Technology	1,164,679	158,505	1,006,174
Non-departmental	2,788,859	-	2,788,859
Total general government	4,848,704	729,321	4,119,383
Public Safety	3,647,508	607,559	3,039,949
Engineering & Public Works	17,177,342	1,272,735	15,904,607
Alpharetta Business Community	533,021	484,484	48,537
Economic and community development	260,057	131,470	128,587
Culture and recreation	4,861,083	2,292,997	2,568,086
Total Capital Outlay	31,327,715	5,518,566	25,809,149
Excess (Deficiency) revenue over expenditures	(27,530,510)	(5,360,743)	22,169,767
OTHER FINANCING SOURCES (USES)			
Transfers in	12,747,363	2,124,561	(10,622,803)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	12,747,363	2,124,561	(10,622,803)
Net change in fund balances	(14,783,147)	(3,236,182)	11,546,965
Fund balances - beginning		14,871,945	
Fund balances - ending		\$ 11,635,762	
Adjustments to GAAP basis:			
Encumbrances		4,880,821	
Misc adj-			
Fund balances-ending		\$ 16,516,584	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 1,751,576	3,573	\$ (1,748,003)
Contributions & Donations	-	-	-
Interest Earnings	-	(1,422)	(1,422)
Total	1,751,576	2,151	(1,749,425)
Expenditures:			
Public Safety	-	-	-
General Government	176,088	-	176,088
Community Development	120,534	120,534	-
Public Works	1,354,213	1,295,989	58,224
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	1,650,835	1,416,523	234,312
Excess (Deficiency) revenue over expenditures	100,741	(1,414,372)	(1,515,113)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	100,741	(1,414,372)	(1,515,113)
Fund balance - beginning		(200,741)	
Fund balance - ending		\$ (1,615,113)	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,405,916	
Fund balances - ending		\$ (209,196)	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	-	-
Investment Earnings	-	12,238	12,238.11
Total revenues	-	12,238	12,238.11
EXPENDITURES			
General Government:			
Cost of Bond Issuance		-	-
Non-Departmental	133,163	-	133,163
Total general government	133,163	-	133,163
City Administration	6,697,014	6,493,852	203,162
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(6,830,177)	(6,481,614)	348,563
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(6,830,177)	(6,481,614)	348,563
 Fund balances - beginning		6,830,178	
 Fund balances - ending		\$ 348,564	
Adjustments to GAAP basis:			
Encumbrances		4,647,549	
Fund balances-ending		\$ 4,996,113	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	
Investment Earnings		83,952	83,952
Total revenues	-	83,952	83,952
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	32,268,987	3,243,712	29,025,275
Recreation & Parks	1,516,445	2,523,949	(1,007,504)
Total general government	33,785,432	5,767,661	28,017,771
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,785,432)	(5,683,709)	28,101,723
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,785,432)	(5,683,709)	28,101,723

Fund balances - beginning **47,433,908**

Fund balances - ending **\$ 41,750,199**

Adjustments to GAAP basis:

Encumbrances 5,285,030

Fund balances-ending **\$ 47,035,229**

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 13,000,000	\$ 937,472	\$ (12,062,528)
Premium on Bond Proceeds			
Investment Earnings		2,823	2,823
Total revenues	13,000,000	940,295	(12,059,705)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	14,839,068	745,821	14,093,247
Recreation & Parks			-
Total general government	14,839,068	745,821	14,093,247
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(1,839,068)	194,474	2,033,542
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,839,068)	194,474	2,033,542
Fund balances - beginning		1,839,069	
Fund balances - ending		<u><u>\$ 2,033,542</u></u>	
Adjustments to GAAP basis:			
Encumbrances		745,821	
Fund balances-ending		<u><u>\$ 2,779,364</u></u>	

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

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	2,070,917
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>2,070,917</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>2,070,917</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Claims Payables		956,319
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>956,319</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>956,319</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>1,114,598</u>
Total Net Assets		<u>1,114,598</u>
Total Liabilities & Net Assets	\$	<u>2,070,917</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 August 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 13	\$ (13)
Employer Medical Contribution	6,289,453	1,023,896	(5,265,557)
Employee Medical Contribution	702,209	139,896	(562,313)
Insurance Proceeds	-	-	
Total revenues	6,991,662	1,163,806	(5,827,856)
EXPENDITURES			
Medical Premiums	1,501,694	246,123	1,255,571
Medical Claims	5,408,414	615,167	4,793,247
Contingency	893,440	0	893,440
Total expenditures	7,803,548	861,290	6,942,258
Excess (Deficiency) of Revenues Over expenditures	(811,886)	302,516	1,114,402
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(811,886)	302,516	1,114,402
Fund balances - beginning		812,082	
Fund balances - ending		\$ 1,114,598	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ 1,114,598	

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,868,944
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	768,550
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,637,494</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,637,494</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	327
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	695
Payroll Liabilities	412
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>1,377</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>1,377</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,636,117
Total Net Assets	<u>2,636,117</u>
Total Liabilities & Net Assets	<u>\$ 2,637,494</u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	1,802,316
Misc Revenue		1,792
Total operating revenues		<u>1,804,108</u>
Operating expenses:		
Administration		3,159,817
Non-departmental		-
Total operating expenses		<u>3,159,817</u>
Operating Gain (loss)		(1,355,708)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		(1,355,708)
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		(1,355,708)
Total net assets-beginning		<u>1,126,874</u>
Total net assets-ending (net of encumbrances)		<u><u>(228,834)</u></u>
Adjustments to GAAP basis:		
Encumbrances		2,864,952
Misc adj-Encumbrances Resv/Prior Year		
Total net assets-ending	\$	<u><u>2,636,117</u></u>

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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 684,617
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>684,617</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>684,617</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	9,658
Claims Payables	473,206
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>482,864</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	553,962
Total Noncurrent Liabilities	<u>553,962</u>
Total Liabilities	<u>1,036,826</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>(352,209)</u>
Total Net Assets	<u>(352,209)</u>
Total Liabilities & Net Assets	<u>\$ 684,617</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 August 31, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 3,000	\$ 812	\$ (2,188)
Charges for Service	1,335,000	222,500	(1,112,500)
Discounts	-	-	-
Insurance Proceeds	-	-	-
Total revenues	1,338,000	223,312	(1,114,688)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	101,260	23,740
Auto Liability	150,000	159,588	(9,588)
Property & Equipment Liability	90,000	90,014	(14)
General Liability	60,000	56,626	3,374
Law Enforcement Liability	100,000	0	100,000
Public Entity Liability	60,000	143,271	(83,271)
Workers Comp Excess Liability	105,000	103,609	1,391
Employee Benefits Liability	-	-	-
Criminal Liability	5,000	3,386	1,614
Cyber Liability	8,000	6,394	1,606
Umbrella Liability	60,000	52,782	7,218
Medical Services	30,000	856	29,144
Claims/Judgements	550,000	142,070	407,930
Contingency	692,908	-	692,908
Total expenditures	2,035,908	859,856	1,176,052
Excess (Deficiency) of Revenues			
Over expenditures	(697,908)	(636,544)	61,364
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(697,908)	(636,544)	61,364

Fund balances - beginning

279,335

Fund balances - ending

\$ (357,209)

Adjustments to GAAP basis:

Encumbrances

5,000

Misc adj

Fund balances-ending

\$ (352,209)

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,190,743
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,190,743</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>1,164,743</u>
Total Net Assets	<u>1,164,743</u>
Total Liabilities & Net Assets	<u><u>\$ 1,190,743</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 14,200
Employee Contribution	
Total Contribution	<u>14,200</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	2,081
Total Investment Income	<u>2,081</u>
Total Additions (Deductions)	<u>16,281</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>16,281</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,148,463
Total net assets	<u>\$ 1,164,743</u>

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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	2,289,513
Investments	65,695,218
	-
Accounts Receivables (net of allowance for uncollectibles)	217,174
Total Assets	<u>68,201,905</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	32,469
	-
Due to Other Funds	-
Total Current Liabilities	<u>32,469</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>32,469</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>68,169,436</u>
Total Net Assets	<u>68,169,436</u>
Total Liabilities & Net Assets	<u>\$ 68,201,905</u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,625,003
Employee Contribution	65,169
Total Contribution	<u>2,690,172</u>
Investment Income	(29,422)
Net appreciation in FMV	947,706
Interest and Dividends	262,850
Accrued Interest & Dividends	72,078
Other Receipts	1,612
Total Investment Income	<u>1,254,824</u>
Total Additions (Deductions)	<u>3,944,995</u>
Deductions:	
Benefits payments	317,926
Professional Fees	118,746
Other Disbursements	-
Total deductions	<u>436,672</u>
Net Increase (Decrease)	<u>3,508,323</u>
Net Assets held in trust for pension benefits	
Beginning of year	64,661,115
Total net assets	<u>\$ 68,169,436</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
August 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	\$ 1,619,934	\$ 4,125,827	\$ 1,417,070	\$ 58,737	\$ 1,288,038	\$ 1,256,734	\$ 814,117	\$ 10,580,457
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	13,155	\$ -	-	-	13,155
Property Taxes	-	-	-	-	-	40,509	-	40,509
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	1,619,934	4,125,827	1,417,070	71,892	1,288,038	1,297,243	814,117	10,634,121
LIABILITIES								
Accounts Payable	-	-	-	-	27,721	-	64,783	92,504
Retainage Payable	-	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	(62)	-	6,169	-	-	6,107
Due to Other Fund	-	-	122	-	-	-	-	122
Deferred Revenue	-	-	-	13,155	-	43,851	-	57,006
Unearned Revenue	-	-	-	-	-	-	-	-
Total Liabilities	-	-	60	13,155	33,890	43,851	64,783	155,740
FUND BALANCES								
Restricted:								
Capital Projects	-	4,125,827	-	-	-	-	-	4,125,827
Law Enforcement	-	-	1,417,010	-	-	-	-	1,417,010
Promotion of Tourism	1,619,934	-	-	-	-	-	-	1,619,934
Emergency Telephone Activities	-	-	-	-	1,254,148	-	-	1,254,148
Debt Service	-	-	-	-	-	1,253,392	-	1,253,392
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	58,737	-	-	-	58,737
Unassigned:	-	-	-	-	-	-	749,334	749,334
Total Fund Balances	1,619,934	4,125,827	1,417,010	58,737	1,254,148	1,253,392	749,334	10,478,381
Total Liabilities and Fund Balances	\$ 1,619,934	\$ 4,125,827	\$ 1,417,070	\$ 71,892	\$ 1,288,038	\$ 1,297,243	\$ 814,117	\$ 10,634,121

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

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund
REVENUES:							
Hotel Motel Tax	\$ 627,581	-	-	-			\$ 627,581
Property tax						4,343	4,343
Charges for Service	-	-	-	-	138,704		138,704
Impact Fees	-	79,327		-			79,327
Forfeiture Income	-	-	22,514	-			22,514
Intergovernmental	-	-	-	7,275	-		7,275
Contributions & Donations	-	-	-	-			-
Investment Earnings	-	3,448	102	56	1,135	993	5,734
Other	-		-				-
Total revenues	627,581	82,775	22,616	7,331	139,839	5,336	885,478
EXPENDITURES:							
Tourism	274,567	-	-	-	-		274,567
Community Development	-	-	-	-	-		-
Culture/Recreation	-	-	-	-	-		363
Public Safety	-	52,404	56,536	472	712,885		822,297
Public Works		-					138,727
General Government	-	-	-	-	-	2,350	2,350
Debt Service:						-	-
Principal						-	-
Interest	-					-	-
Bond Issuance Costs	3,000					-	3,000
Total expenditures	277,567	52,404	56,536	472	712,885	2,350	1,241,304
Excess (deficiency) of revenues over expenditures	350,015	30,371	(33,920)	6,859	(573,047)	2,986	(355,826)
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(235,343)	-	-	3,333	-		209,167
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(235,343)	-	-	3,333	-		209,167
Net change in fund balances	114,672	30,371	(33,920)	10,192	(573,047)	2,986	(378,669)
Fund balances - beginning	1,505,262	4,095,456	1,450,930	48,544	1,827,194	1,250,406	10,857,050
Fund balances - ending	1,619,934	\$ 4,125,827	\$ 1,417,010	\$ 58,737	\$ 1,254,147	\$ 1,253,392	\$ 10,478,381

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 7,250,000	\$ 627,581	\$ (6,622,419)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	7,250,000	627,581	(6,622,419)
EXPENDITURES:			
Professional Services	-	3,000	(3,000)
Recreation Improvements	550,000	-	550,000
Alpharetta Convention & Visitor's Bureau	3,171,875	274,567	2,897,308
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,529,412	-	1,529,412
Bond Interest	779,963	-	779,963
Contingency	5,262	-	5,262
Total Expenditures	6,036,512	277,567	5,758,945
Excess of revenues over expenditures	1,213,488	350,015	(863,473)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,718,750)	(235,343)	2,483,407
Total other financing sources and uses	(2,718,750)	(235,343)	2,483,407
Net change in fund balances	(1,505,262)	114,672	1,619,934
Fund balances - beginning	\$ 1,505,262		
Fund balances - ending	\$ 1,619,934		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 550,000	\$ 79,327	\$ (470,673)
Investment Earnings	-	3,448	3,448
Total Revenues	550,000	82,775	(467,225)
EXPENDITURES:			
Public Safety	520,465	169,064	351,401
Public Works	1,232,671	-	1,232,671
Recreation & Parks	2,677,043	1,174,993	1,502,050
Community Development	215,277	-	215,277
General Government	-	-	-
Total expenditures	4,645,456	1,344,057	3,301,399
Excess (deficiency) of revenues over expenditures	(4,095,456)	(1,261,282)	(2,834,174)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(4,095,456)	(1,261,282)	(2,834,174)
Fund balances - beginning		4,095,456	
Fund balances - ending		\$ 2,834,174	
Encumbrances		1,291,653	
Fund balances - ending		\$ 4,125,827	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 22,514	\$ 22,514
Investment Earnings	-	102	102
Misc Revenue	-		
Total Revenues	-	22,616	22,617
EXPENDITURES:			
Public Safety	1,450,930	78,464	1,372,466
Non-Departmental	-		-
Total expenditures	1,450,930	78,464	1,372,466
Excess (deficiency) of revenues over expenditures	(1,450,930)	(55,848)	1,395,083
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,450,930)	(55,848)	1,395,083
Fund balances - beginning		1,450,930	
Fund balances - ending		\$ 1,395,083	
Adjustments to GAAP basis:			
Encumbrances		21,928	
Fund balances - ending		\$ 1,417,010	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 39,529	\$ 7,275	(32,254)
Contributions & Donations	-	-	-
Discounts Taken	-	-	-
Interest Earnings	-	56	56
Transfers in	20,000	3,333	(16,667)
Contingencies	-	-	-
Total	59,529	10,664	(48,865)
EXPENDITURES:			
General Government	39,395	-	39,395
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	23,199	472	22,727
Recreation & Parks	45,479	-	45,479
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	108,073	472	107,601
Excess (deficiency) of revenues over expenditures	(48,544)	10,192	58,736
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(48,544)	10,192	58,736
Fund balance - beginning		48,544	
Fund balance - ending		\$ 58,737	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 58,737	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,940,000	\$ 138,704	\$ (3,801,296)
Capital Lease	504,025	-	(504,025)
Investment Earnings	5,478	1,135	(4,343)
Total Revenues	4,449,503	139,839	(4,309,664)
EXPENDITURES:			
Public Safety	5,446,697	1,193,441	4,253,256
Total expenditures	5,446,697	1,193,441	4,253,256
Excess (deficiency) of revenues over expenditures	(997,194)	(1,053,602)	(56,408)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(997,194)	(1,053,602)	(56,408)
Fund balances - beginning		1,827,194	
Fund balances - ending		\$ 773,592	
Adjustments to GAAP basis:			
Encumbrances		480,556	
Fund balances - ending		\$ 1,254,148	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,164,000	\$ 4,343	\$ (5,159,657)
Misc Revenue		-	-
Investment earnings	12,000	993	(11,007)
Total revenues	5,176,000	5,336	(5,170,664)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,755,500	-	2,755,500
Interest	2,719,158	-	2,719,158
Contingency	946,748	-	946,748
Bond issuance costs	5,000	2,350	2,650
Total debt service	6,426,406	2,350	6,424,056
Total expenditures	6,426,406	2,350	6,424,056
Excess (Deficiency) of revenues over expenditures	(1,250,406)	2,986	1,253,392
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,250,406)	2,986	1,253,392
Fund balances - beginning		<u>1,250,406</u>	
Fund balances - ending		<u>\$ 1,253,392</u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,921,230	1,144,777	776,453
Recreation & Parks	13,027	13,027	0
Total expenditures	1,934,257	1,157,804	776,453
Excess (deficiency) of revenues over expenditures	(1,934,257)	(1,157,804)	776,453
OTHER FINANCING SOURCES (USES):			
Transfers In	1,255,000	209,167	(1,045,833)
Transfers Out	-	-	-
Total other financing sources and uses	1,255,000	209,167	(1,045,833)
Net change in fund balances	(679,257)	(948,637)	(269,380)
Fund balances - beginning		679,258	
Fund balances - ending		\$ (269,379)	
Adjustments to GAAP basis:			
Encumbrances		1,018,714	
Fund balances - ending		\$ 749,334	



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DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of August 31, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ -		\$ -
99575100-361000	Investment Earnings	-	7		(7)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	12,500	-		12,500
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	933	-	11,486	933
	<i>subtotal</i>	\$ 233,433	\$ 95,007.47		\$ 138,426
(1) 99575100-395000	Carryforward Fund Balance	\$ 163,458	\$ -		\$ 163,458
	<i>subtotal</i>	\$ 163,458	\$ -		\$ 163,458
	Total	\$ 396,891	\$ 95,007		\$ 301,884
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 46,000	\$ -	\$ -	\$ 46,000
99575100-544100-C1532	ATC Operational Funds	115,001	20,833	-	94,168
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)	35,000	35,000	-	-
99575100-571000-C1808	City Center Contribution	45,312	45,312	-	-
	<i>subtotal</i>	\$ 387,261	\$ 101,145	\$ -	\$ 286,116
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 407	\$ 1,592	\$ 9,249	\$ (10,434)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	87	87	-	(0)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	26	26	-	(0)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	211	211	-	0
99575100-531230-C1535	Innovation Center Operations (Electricity)	201	321	-	(120)
	<i>subtotal</i>	\$ 932	\$ 2,236	\$ 9,249	\$ (10,554)
99575100-579000	Reserve	\$ 8,698	\$ -	\$ -	\$ 8,698
	<i>subtotal</i>	\$ 8,698	\$ -	\$ -	\$ 8,698
	Total	\$ 396,891	\$ 103,382	\$ 9,249	\$ 284,260

- (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 August 31, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$	163,459	
Revenues collected to date				95,007	
Expenditures incurred to date				(103,382)	
Fund Balance (current)			\$	155,085	
Forecasted revenue collections				149,919	
Fund Balance (forecasted)			\$	305,004	
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$	9,638	
Non-Spendable (unspent/remaining project allocations)				295,365	
			\$	305,004	

GAAP



Financial Statements

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 155,670
Investments	828
Restricted Cash for Bond Issuance Costs	-
Total Assets	<u>156,498</u>

LIABILITIES

Current Liabilities:

Accounts Payable	1,413
Due to Other Funds	-
Total Current Liabilities	<u>1,413</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>1,413</u>

Fund Balance

Restricted	145,447
Unassigned	9,638
Total Fund Balance	<u>155,085</u>

Total Liabilities & Fund Balance	<u><u>\$ 156,498</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 August 31, 2017

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	<u>7</u>
Total Revenues	<u>95,007</u>
Expenditures	
Economic Development	101,146
Utilities - Miscellaneous	2,236
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>103,382</u>
Excess (deficiency) of revenues over (under) expenditures	(8,375)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(8,375)
Fund Balance, Beginning of Year	<u>163,459</u>
Fund Balance, End of Year	<u>\$ 155,085</u>

