

# Financial Management Reports

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for the month ending  
**June 30, 2017**  
(Period 12 of 12 - unaudited)

# Financial Management Reports

## Fiscal Year 2017

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*  
DATE: AUGUST 7, 2017  
RE: FINANCIAL MANAGEMENT REPORTS AS OF JUNE 30, 2017

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending June 30, 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 2017 revenues are budgeted at \$62 million (net of Carryforward Fund Balance totaling \$6 million). As of June 30, 2017, actual revenue collections total \$63 million and exceed budget.

Many of our revenue sources are distributed with a one-month delay. As part of the year-end close process, the Finance Department will accrue revenue back to the period in which it was earned. As such, revenues for FY 2017 will increase during the closing process. The *2017 Estimated* column represents the Finance Department's forecast of final revenue collections (including appeals).

Collection trends indicate a net gain over budget of \$3 million as follows:

|                                    |             |
|------------------------------------|-------------|
| • Delinquent Property Taxes:       | \$ 396,070  |
| • Motor Vehicle Title Fee:         | (150,000)   |
| • Franchise Taxes:                 | (434,777)   |
| • Insurance Premium Taxes:         | 198,813     |
| • Building Permit Fees:            | 1,345,273   |
| • Business and Occupational Taxes: | 186,506     |
| • Court Fines:                     | 195,000     |
| • Hotel Taxes (City portion):      | 403,125     |
| • Other:                           | 947,019     |
| Estimated Gain:                    | \$3,087,029 |

MAYOR  
DAVID BELLE ISLE

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

CITY ADMINISTRATOR  
ROBERT J. REGUS

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

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors ("Board of Assessors"), currently totals \$4.4 billion (net of all exemptions/motor vehicle values). This figure is net of all exemptions/motor vehicle values and assumes a 12% write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 12% on appealed properties would result in additional property tax collections of \$200,000. FY 2017 collections will approximate budget with residual amounts collected over the next several fiscal years (2018-2019).

| General Fund  |                   |                     |              |
|---|-------------------|---------------------|--------------|
|   | FY 2017<br>Budget | FY 2017<br>Estimate | Variance     |
| Digest  | 4.4 billion       | 4.4 billion         | (44 million) |
| Est. Revenue at:  |                   |                     |              |
| 97% Budgeted Collection Rate  | ✓                 |                     |              |
| 99% Historical Collection Rate  |                   | ✓                   |              |
| Property Tax Collections  | \$19.9 million    | \$20.1 million*     | \$ 200,000   |
| * Based on assessment (including appeals) write-down estimate of 12%. |                   |                     |              |

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

Motor Vehicle Title Tax (TAVT) collections is trending lower than FY 2016 (\$1.1 million was collected in FY 2016) and is estimated to total \$850,000 by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$150,000 less than budget. Main driver includes a revision in the TAVT formula that reduced the local share during 2016 from 45% to 41%. Starting January 1, 2017, the local share increased to 45% which has improved collections.

Franchise Tax collections for electricity (Georgia Power and Suwanee) total \$4.6 million in FY 2017 (\$4.9 million was collected in FY 2016) which is \$314,123 less than budget. According to Georgia Power, energy sales growth trailed forecasts and contributed to the revenue decline. Franchise Tax collections for telephone service is also trailing forecasts and is down -13% compared to the same time period in FY 2016.

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

Building Permit Fee collections total \$2.8 million in FY 2017 (\$1.3 million greater than budget) and represent an 8% increase over FY 2016 collections of \$2.5 million.

Business and Occupational tax collections total \$1.1 million in FY 2017 (\$186,506 greater than budget) and represent a 2% increase over FY 2016 collections.

Municipal Court Fine collections is trending 32% higher than FY 2016 and is estimated to total \$2.2 million by year-end (\$2.2 million was collected in FY 2016) which is \$195,000 greater than budget.

Hotel/Motel tax trends are discussed in detail under the Hotel/Motel Fund write-up below.

The Other revenue category exceeded budget through a combination of development related revenue growth (e.g. Development Permits, Plan Review Fees, Occupancy Permits, etc.) and general tax/revenue growth (Financial Institution Tax, Sale of Surplus Assets, etc.).

**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 June 30, 2017, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 92%, or \$51 million, of their FY 2017 budget appropriations. As part of the year-end close process, the Finance Department will accrue expenditures back to the period in which they were incurred. As such, expenditures for FY 2017 will increase during the closing process but are estimated to remain within budgetary appropriations.

**Contingency:** The General Fund contingency balance as of June 30, 2017 totals \$490,459.

### Special Revenue Funds (large funds only)

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

**Hotel/Motel Fund:** FY 2017 revenues are budgeted at \$6 million (net of carryforward fund balance totaling \$950,566) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.6 million); Convention Center (18.75% or \$775,630 for debt service on the Series 2016 Convention Center Bonds and \$349,370 for debt service reserve); and the city (37.5% or \$2.3 million). Total debt service reserve funding from the Convention Center portion of the tax currently approximates \$1.3 million (includes current year appropriations and a carryforward of the prior year reserve balance) and will exceed \$1.5 million by year-end. As of June 30, 2017, the city has collected \$6.4 million (eleven months of collections) and exceeded budget. All collections have been distributed to the participating entities based on their proportionate share.

Hotel Tax collections is trending higher than FY 2016 and is estimated to total \$7.1 million by year-end (\$6.4 million was collected in FY 2016) which is \$1.1 million greater than budget.

**E-911 Fund:** FY 2017 revenues are budgeted at \$3.7 million (net of carryforward fund balance totaling \$1.5 million for capital initiatives and reserve balances in excess of the 16% Emergency Reserve designation). As of June 30, 2017, the city has collected 82% or \$3 million (eleven months of collections including the 1<sup>st</sup> – 3<sup>rd</sup> quarterly payments under the Milton IGA).

E-911 wired service charges (land-lines) is trending lower than FY 2016 and is estimated to total \$1.2 million by year-end (\$1.6 million was collected in FY 2016) which represents an annualized

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<sup>1</sup> General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

decline of -30% and a budgetary deficit of -\$160,000. Reduced collections from AT&T is the main driver of this variance and staff has been unable to: (1) identify a cause for the revenue decline; and/or (2) gather pertinent information from AT&T. Staff is researching opportunities through the Georgia Municipal Association to audit these collections.

Expenditures/encumbrances during the same time period total \$4 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. Other than the wired service charge revenue trend identified above, which staff believes will be covered through a combination of other revenue sources exceeding budget and expenditures coming under budget, there are no budget variances anticipated at this time.

## **Debt Service Fund**

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

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

## **Grant Funds**

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

**Operating Grant Fund (Fund 220):** Available funding totals \$89,505 and represents unencumbered/unspent project appropriations of \$70,076 and a non-allocated reserve for future projects (grant matches) of \$19,429.

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

## **Capital Project Funds**

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

**General Capital Project Fund (Fund 301):** Available city funding totals \$14.7 million and represents unencumbered/unspent capital project appropriations of \$14.3 million and a non-allocated reserve for future capital projects of \$416,004.

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

**Stormwater Capital Fund (Fund 302):** Available funding totals \$275,058 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 \$45.7 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 \$1.6 million (non-allocated reserve).

## Enterprise Fund

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

**Solid Waste Fund:** FY 2017 revenues are currently budgeted at \$3.3 million (net of carryforward fund balance totaling \$593,989 constituting reserve balances in excess of the 16% Emergency Reserve designation). As of June 30, 2017, the city has collected \$4.3 million, which represents the 1<sup>st</sup>-4<sup>th</sup> quarter billings, associated investment earnings, and the 1<sup>st</sup> quarterly billing for FY 2018 which will be accrued as part of the year-end accounting close process (thereby reducing collections in FY 2017 to reflect the amount earned during said fiscal year). Expenditures/encumbrances during the same time period total \$3.3 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. Any budget variances will be minor and coverable through fund balance.

## Other Items

Council Member Stipend Activity Listing: The FY 2017 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of June 30, 2017 are as follows:

|                          | Budget   | Expenditures<br>(year-to-date) | Available<br>Balance |
|--------------------------|----------|--------------------------------|----------------------|
| Mayor: David Belle Isle  | \$ 9,000 | \$ 8,181                       | \$ 819               |
| Post #1: Donald Mitchell | \$ 5,000 | \$ 5,000                       | \$ -                 |
| Post #2: Mike Kennedy    | \$ 5,000 | \$ 1,019                       | \$ 3,981             |
| Post #3: Chris Owens     | \$ 5,000 | \$ 1,282                       | \$ 3,718             |
| Post #4: Jim Gilvin      | \$ 5,000 | \$ 4,546                       | \$ 454               |
| Post #5: Jason Binder    | \$ 5,000 | \$ 659                         | \$ 4,341             |
| Post #6: Dan Merkel      | \$ 5,000 | \$ 3,697                       | \$ 1,303             |

## Development Authority<sup>2</sup> (Component Reporting Unit)

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

As of June 30, 2017, the Development Authority has \$9,818 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

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

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

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<sup>2</sup> The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.





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# GENERAL FUND

## Revenue Report



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

|                                | Current Fiscal Year  |                      |                |                      |                     | Prior Fiscal Year    |                      |                |
|--------------------------------|----------------------|----------------------|----------------|----------------------|---------------------|----------------------|----------------------|----------------|
|                                | 2017<br>Budget       | 2017<br>YTD          | %<br>Collected | 2017<br>Estimated    | Variance            | 2016<br>Actual       | 2016<br>YTD          | %<br>Collected |
| <b>Top 10 Revenues:</b>        |                      |                      |                |                      |                     |                      |                      |                |
| Property Taxes                 |                      |                      |                |                      |                     |                      |                      |                |
| Current Year                   | \$ 19,900,000        | \$ 19,779,392        | 99.4%          | \$ 19,900,000        | \$ -                | \$ 20,393,409        | \$ 20,393,409        | 100.0%         |
| Delinquent                     | 259,000              | 655,070              | 252.9%         | 655,070              | 396,070             | 404,543              | 404,543              | 100.0%         |
| Motor Vehicle Tax              | 250,000              | 227,235              | 90.9%          | 250,000              | -                   | 390,577              | 390,577              | 100.0%         |
| Motor Vehicle Title Fee        | 1,000,000            | 794,191              | 79.4%          | 850,000              | (150,000)           | 1,132,961            | 1,132,961            | 100.0%         |
| Local Option Sales Tax         | 15,100,000           | 13,716,958           | 90.8%          | 15,000,000           | (100,000)           | 14,953,985           | 14,953,985           | 100.0%         |
| Franchise Tax                  | 6,725,000            | 6,048,043            | 89.9%          | 6,290,223            | (434,777)           | 6,630,390            | 6,630,390            | 100.0%         |
| Insurance Premium Tax          | 3,390,000            | 3,588,813            | 105.9%         | 3,588,813            | 198,813             | 3,313,175            | 3,313,175            | 100.0%         |
| Alcohol Beverage Excise Tax    | 2,015,000            | 1,909,830            | 94.8%          | 2,075,000            | 60,000              | 2,053,173            | 2,053,173            | 100.0%         |
| Building Permit Fees           | 1,405,000            | 2,750,273            | 195.7%         | 2,750,273            | 1,345,273           | 2,542,159            | 2,542,159            | 100.0%         |
| Business and Occupational Tax  | 950,000              | 1,136,506            | 119.6%         | 1,136,506            | 186,506             | 1,112,259            | 1,112,259            | 100.0%         |
| Municipal Court Fines          | 2,025,000            | 2,214,255            | 109.3%         | 2,220,000            | 195,000             | 2,198,202            | 2,198,202            | 100.0%         |
| Recreation/Special Event Fees  | 2,423,900            | 2,513,060            | 103.7%         | 2,533,060            | 109,160             | 2,678,423            | 2,678,423            | 100.0%         |
| Hotel/Motel Tax (City portion) | 2,250,000            | 2,417,234            | 107.4%         | 2,653,125            | 403,125             | 2,429,994            | 2,429,994            | 100.0%         |
| subtotal                       | \$ 57,692,900        | \$ 57,750,861        | 100.1%         | \$ 59,902,070        | \$ 2,209,170        | \$ 60,233,250        | \$ 60,233,250        | 100.0%         |
| <b>Other Revenues</b>          | 4,097,390            | 4,895,512            | 119.5%         | 4,975,249            | 877,859             | 4,848,356            | 4,848,356            | 100.0%         |
| <b>Total Revenues</b>          | <b>\$ 61,790,290</b> | <b>\$ 62,646,374</b> | <b>101.4%</b>  | <b>\$ 64,877,319</b> | <b>\$ 3,087,029</b> | <b>\$ 65,081,606</b> | <b>\$ 65,081,606</b> | <b>100.0%</b>  |
| Carryforward Fund Balance      | 6,067,830            |                      |                |                      |                     |                      |                      |                |



# GENERAL FUND

## Expenditure Reports



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

|                                    | Current Fiscal Year  |                      |                      |                     |                |              | Prior Fiscal Year    |                      |               |
|------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------|--------------|----------------------|----------------------|---------------|
|                                    | 2017<br>Budget       | 2017<br>Encumbrances | 2017<br>Exp. (YTD)   | Funds<br>Available  | %<br>Enc./Exp. | %<br>Exp.    | 2016<br>Exp. (Total) | 2016<br>Exp. (YTD)   | %<br>Exp.     |
| <b>Expenditures by Department:</b> |                      |                      |                      |                     |                |              |                      |                      |               |
| Mayor & Council                    | \$ 360,977           | \$ -                 | \$ 319,465           | \$ 41,512           | 88.5%          | 88.5%        | \$ 321,095           | \$ 321,095           | 100.0%        |
| City Administration                | 2,038,438            | -                    | 1,935,801            | 102,637             | 95.0%          | 95.0%        | 1,893,792            | 1,893,792            | 100.0%        |
| Finance                            | 3,199,142            | 12,000               | 3,040,831            | 146,311             | 95.4%          | 95.1%        | 3,087,059            | 3,087,059            | 100.0%        |
| City Attorney                      | 650,000              | -                    | 530,405              | 119,595             | 81.6%          | 81.6%        | 726,165              | 726,165              | 100.0%        |
| Information Technology             | 1,599,441            | -                    | 1,509,450            | 89,991              | 94.4%          | 94.4%        | 1,520,628            | 1,520,628            | 100.0%        |
| Human Resources                    | 401,756              | -                    | 362,965              | 38,791              | 90.3%          | 90.3%        | 393,603              | 393,603              | 100.0%        |
| Municipal Court                    | 1,092,257            | -                    | 931,623              | 160,634             | 85.3%          | 85.3%        | 955,841              | 955,841              | 100.0%        |
| Public Safety                      | 26,498,070           | 7,996                | 24,406,313           | 2,083,761           | 92.1%          | 92.1%        | 24,672,611           | 24,672,611           | 100.0%        |
| Public Works                       | 7,907,793            | -                    | 7,209,806            | 697,987             | 91.2%          | 91.2%        | 7,364,018            | 7,364,018            | 100.0%        |
| Recreation & Parks                 | 8,751,037            | 3,718                | 8,194,337            | 552,982             | 93.7%          | 93.6%        | 8,127,231            | 8,127,231            | 100.0%        |
| Community Development              | 2,782,412            | -                    | 2,564,864            | 217,548             | 92.2%          | 92.2%        | 2,345,022            | 2,345,022            | 100.0%        |
| subtotal                           | \$ 55,281,323        | \$ 23,714            | \$ 51,005,860        | \$ 4,251,749        | 92.3%          | 92.3%        | \$ 51,407,064        | \$ 51,407,064        | 100.0%        |
| <b>General Government:</b>         |                      |                      |                      |                     |                |              |                      |                      |               |
| Non-Departmental                   | \$ 45,000            | \$ -                 | \$ 45,000            | \$ -                | 100.0%         | 100.0%       | \$ 45,000            | \$ 45,000            | 100.0%        |
| Conv. Ctr Bonds Reserve            | 450,000              | -                    | -                    | 450,000             | 0.0%           | 0.0%         | -                    | -                    | -             |
| Insurance Premiums (Risk)          | 640,000              | -                    | 640,000              | -                   | 100.0%         | 100.0%       | 607,000              | 607,000              | 100.0%        |
| Gwinnett Tech Bond P&I             | 286,940              | -                    | 286,940              | -                   | 100.0%         | 100.0%       | 290,340              | 290,340              | 100.0%        |
| Transfer(s) to other Funds         | 10,549,857           | -                    | 10,549,857           | -                   | 100.0%         | 100.0%       | 8,943,236            | 8,943,236            | 100.0%        |
| Contingency                        | 605,000              | -                    | 114,541              | 490,459             | 18.9%          | 18.9%        | 84,663               | 84,663               | 100.0%        |
| subtotal                           | \$ 12,576,797        | \$ -                 | \$ 11,636,338        | \$ 940,459          | 92.5%          | 92.5%        | \$ 9,970,239         | \$ 9,970,239         | 100.0%        |
| <b>Total Expenditures</b>          | <b>\$ 67,858,120</b> | <b>\$ 23,714</b>     | <b>\$ 62,642,199</b> | <b>\$ 5,192,207</b> | <b>92.3%</b>   | <b>92.3%</b> | <b>\$ 61,377,304</b> | <b>\$ 61,377,304</b> | <b>100.0%</b> |



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

|                                  | Current Fiscal Year |                      |                    |                    |                |           | Prior Fiscal Year    |                    |           |
|----------------------------------|---------------------|----------------------|--------------------|--------------------|----------------|-----------|----------------------|--------------------|-----------|
|                                  | 2017<br>Budget      | 2017<br>Encumbrances | 2017<br>Exp. (YTD) | Funds<br>Available | %<br>Enc./Exp. | %<br>Exp. | 2016<br>Exp. (Total) | 2016<br>Exp. (YTD) | %<br>Exp. |
| <b>Expenditures by Category:</b> |                     |                      |                    |                    |                |           |                      |                    |           |
| Salaries & Benefits:             |                     |                      |                    |                    |                |           |                      |                    |           |
| (1) Regular Salaries             | \$ 25,093,188       | \$ -                 | \$ 23,193,301      | \$ 1,899,887       | 92.4%          | 92.4%     | \$ 24,084,319        | \$ 24,084,319      | 100.0%    |
| Overtime                         | 1,045,000           | -                    | 1,142,826          | (97,826)           | 109.4%         | 109.4%    | 1,174,251            | 1,174,251          | 100.0%    |
| Group Insurance                  | 7,573,002           | -                    | 6,737,612          | 835,390            | 89.0%          | 89.0%     | 6,528,813            | 6,528,813          | 100.0%    |
| FICA and Social Security         | 1,997,108           | -                    | 1,749,926          | 247,182            | 87.6%          | 87.6%     | 1,812,614            | 1,812,614          | 100.0%    |
| Defined Benefit Pension          | 2,387,665           | -                    | 2,387,665          | -                  | 100.0%         | 100.0%    | 2,276,470            | 2,276,470          | 100.0%    |
| 401(A) Retirement/Match          | 1,482,671           | -                    | 1,577,717          | (95,046)           | 106.4%         | 106.4%    | 1,481,319            | 1,481,319          | 100.0%    |
| (2) Other                        | 791,126             | -                    | 776,356            | 14,770             | 98.1%          | 98.1%     | 778,040              | 778,040            | 100.0%    |
| subtotal                         | \$ 40,369,760       | \$ -                 | \$ 37,565,402      | \$ 2,804,358       | 93.1%          | 93.1%     | \$ 38,135,826        | \$ 38,135,826      | 100.0%    |
| Maintenance & Operations:        |                     |                      |                    |                    |                |           |                      |                    |           |
| Professional Services            | \$ 2,407,884        | \$ 12,000            | \$ 2,312,781       | \$ 83,103          | 96.5%          | 96.1%     | \$ 2,197,742         | \$ 2,197,742       | 100.0%    |
| Legal Services                   | 650,000             | -                    | 530,405            | 119,595            | 81.6%          | 81.6%     | 726,165              | 726,165            | 100.0%    |
| Vehicle Fuel/Maintenance         | 1,102,219           | -                    | 865,132            | 237,087            | 78.5%          | 78.5%     | 888,211              | 888,211            | 100.0%    |
| Maintenance Contracts            | 2,279,562           | 500                  | 1,694,548          | 584,514            | 74.4%          | 74.3%     | 1,694,974            | 1,694,974          | 100.0%    |
| IT Professional Services         | 1,396,932           | -                    | 1,305,495          | 91,437             | 93.5%          | 93.5%     | 1,297,004            | 1,297,004          | 100.0%    |
| General Supplies                 | 995,540             | -                    | 916,900            | 78,640             | 92.1%          | 92.1%     | 950,800              | 950,800            | 100.0%    |
| Utilities                        | 2,624,810           | -                    | 2,314,090          | 310,720            | 88.2%          | 88.2%     | 2,482,835            | 2,482,835          | 100.0%    |
| Other                            | 2,717,936           | 11,214               | 2,725,222          | (18,500)           | 100.7%         | 100.3%    | 2,423,265            | 2,423,265          | 100.0%    |
| subtotal                         | \$ 14,174,883       | \$ 23,714            | \$ 12,664,573      | \$ 1,486,596       | 89.5%          | 89.3%     | \$ 12,660,996        | \$ 12,660,996      | 100.0%    |
| Capital:                         |                     |                      |                    |                    |                |           |                      |                    |           |
| OSSI/Fire Truck Leases           | \$ 522,972          | \$ -                 | \$ 522,971         | \$ 1               | 100.0%         | 100.0%    | \$ 355,747           | \$ 355,747         | 100.0%    |
| Software Leases                  | 185,570             | -                    | 192,147            | (6,577)            | 103.5%         | 103.5%    | 183,696              | 183,696            | 100.0%    |
| Other                            | 28,138              | -                    | 60,768             | (32,630)           | 216.0%         | 216.0%    | 70,799               | 70,799             | 100.0%    |
| subtotal                         | \$ 736,680          | \$ -                 | \$ 775,885         | \$ (39,205)        | 105.3%         | 105.3%    | \$ 610,242           | \$ 610,242         | 100.0%    |
| General Government:              |                     |                      |                    |                    |                |           |                      |                    |           |
| Non-Departmental                 | \$ 45,000           | \$ -                 | \$ 45,000          | \$ -               | 100.0%         | 100.0%    | \$ 45,000            | \$ 45,000          | 100.0%    |
| Conv. Ctr Bonds Reserve          | 450,000             | -                    | -                  | 450,000            | 0.0%           | 0.0%      | -                    | -                  | -         |
| Insurance Premiums (Risk)        | 640,000             | -                    | 640,000            | -                  | 100.0%         | 100.0%    | 607,000              | 607,000            | 100.0%    |
| Gwinnett Tech Bond P&I           | 286,940             | -                    | 286,940            | -                  | 100.0%         | 100.0%    | 290,340              | 290,340            | 100.0%    |
| Transfer(s) to other Funds       | 10,549,857          | -                    | 10,549,857         | -                  | 100.0%         | 100.0%    | 8,943,236            | 8,943,236          | 100.0%    |
| Contingency                      | 605,000             | -                    | 114,541            | 490,459            | 18.9%          | 18.9%     | 84,663               | 84,663             | 100.0%    |
| subtotal                         | \$ 12,576,797       | \$ -                 | \$ 11,636,338      | \$ 940,459         | 92.5%          | 92.5%     | \$ 9,970,239         | \$ 9,970,239       | 100.0%    |
| Total Expenditures               | \$ 67,858,120       | \$ 23,714            | \$ 62,642,199      | \$ 5,192,207       | 92.3%          | 92.3%     | \$ 61,377,304        | \$ 61,377,304      | 100.0%    |

**Notes:**

- (1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.
- (2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.



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# GRANT FUNDS

## Revenue & Expenditure Reports



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

|                      |         |   |  | Project Snapshot            |   | FY 2017             |                        |              |                              |              |           |
|----------------------|---------|---|--|-----------------------------|---|---------------------|------------------------|--------------|------------------------------|--------------|-----------|
|                      |         |   |  | Total Project Authorization | Prior Year Collections/<br>Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget | Collections/<br>Expenditures | Encumbrances | Remaining |
| Account #            | Project |   |  |                             |   |                     |                        |              |                              |              |           |
| Revenues             |         |   |  |                             |   |                     |                        |              |                              |              |           |
| Public Safety        |         |   |  |                             |   |                     |                        |              |                              |              |           |
| 22031150-371000-     | G1407   | BAC Pedal Car Walmart 2013                |  | \$ 2,500                    | \$ 2,500                                | \$ -                | \$ -                   | \$ -         | \$ -                         |              | \$ -      |
| 22031150-331110-     | C1617   | 2015 Bulletproof Vest Grant (DOJ)         |  | 29,586                      | 4,242                                   | 7,319               | 18,025                 | 25,344       | 7,025                        |              | 18,319    |
| 22031150-3311150-    | G1701   | 2017 Bicycle Safety Grant (GOHS)          |  | 25,395                      | -                                       | -                   | 25,395                 | 25,395       | 22,585                       |              | 2,810     |
| 22031150-3311110-    | G1702   | 2017 Electronic Crime Taskforce           |  | 7,000                       | -                                       | -                   | 7,000                  | 7,000        | -                            |              | 7,000     |
| 22031150-3311110-    | G1703   | 2016 Homeland Security Grant              |  | 17,429                      | -                                       | -                   | 17,429                 | 17,429       | 17,429                       |              | 0         |
|                      |         | subtotal                                  |  | \$ 81,910                   | \$ 6,742                                | \$ 7,319            | \$ 67,849              | \$ 75,168    | \$ 47,039                    |              | \$ 28,129 |
| Recreation and Parks |         |   |  |                             |   |                     |                        |              |                              |              |           |
| 22061150-371000-     | G1105   | Camp Happy Hearts                         |  | \$ 30,645                   | \$ 29,845                               | \$ 300              | \$ 500                 | \$ 800       | \$ 500                       |              | \$ 300    |
| 22061150-371000      | G1700   | Camp Happy Hearts                         |  | 15,000                      | -                                       | -                   | 15,000                 | 15,000       | 15,000                       |              | -         |
|                      |         | subtotal                                  |  | \$ 45,645                   | \$ 29,845                               | \$ 300              | \$ 15,500              | \$ 15,800    | \$ 15,500                    | \$ -         | \$ 300    |
| General Government   |         |   |  |                             |   |                     |                        |              |                              |              |           |
| 22090200-391100      |         | Transfer-In from the General Fund (Match) |  |                             |   | \$ -                | \$ 20,000              | \$ 20,000    | \$ 20,000                    |              | \$ -      |
| 22090200-395000      |         | Carryforward Fund Balance                 |  |                             |   | 49,593              | -                      | 49,593       | -                            |              | 49,593    |
|                      |         | subtotal                                  |  |                             |   | \$ 49,593           | \$ 20,000              | \$ 69,593    | \$ 20,000                    |              | \$ 49,593 |
|                      |         |   |  |                             |   |                     |                        |              |                              |              |           |
|                      |         | Total                                     |  |                             |   | \$ 57,212           | \$ 103,349             | \$ 160,561   | \$ 82,539                    |              | \$ 78,022 |



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

|                      |         |                                   |  | Project Snapshot            |                                      | FY 2017             |                        |              |                           |              |           |  |
|----------------------|---------|-----------------------------------|--|-----------------------------|--------------------------------------|---------------------|------------------------|--------------|---------------------------|--------------|-----------|--|
|                      |         |                                   |  | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget | Collections/ Expenditures | Encumbrances | Remaining |  |
| Account #            | Project |                                   |  |                             |                                      |                     |                        |              |                           |              |           |  |
| Expenditures         |         |                                   |  |                             |                                      |                     |                        |              |                           |              |           |  |
| Public Safety        |         |                                   |  |                             |                                      |                     |                        |              |                           |              |           |  |
| 22031150-531600-     | G1407   | BAC Pedal Car Walmart 2013        |  | \$ 2,500                    | \$ 687                               | \$ 1,813            | \$ -                   | \$ 1,813     | \$ -                      | \$ -         | \$ 1,813  |  |
| 22031150-542100      | C1617   | 2015 Bulletproof Vest Grant (DOJ) |  | 55,920                      | 12,354                               | 7,517               | 36,049                 | 43,566       | 24,442                    | -            | 19,124    |  |
| 22031150-521200      | G1701   | 2017 Bicycle Safety Grant (GOHS)  |  | 425                         | -                                    | -                   | 425                    | 425          | 425                       | -            | -         |  |
| 22031150-523500      | G1701   | 2017 Bicycle Safety Grant (GOHS)  |  | 2,270                       | -                                    | -                   | 2,270                  | 2,270        | 1,775                     | -            | 495       |  |
| 22031150-523700      | G1701   | 2017 Bicycle Safety Grant (GOHS)  |  | 3,150                       | -                                    | -                   | 3,150                  | 3,150        | 1,500                     | -            | 1,650     |  |
| 22031150-531100      | G1701   | 2017 Bicycle Safety Grant (GOHS)  |  | 2,550                       | -                                    | -                   | 2,550                  | 2,550        | 2,500                     | -            | 50        |  |
| 22031150-531600      | G1701   | 2017 Bicycle Safety Grant (GOHS)  |  | 2,000                       | -                                    | -                   | 2,000                  | 2,000        | 1,935                     | -            | 65        |  |
| 22031150-542100      | G1701   | 2017 Bicycle Safety Grant (GOHS)  |  | 15,000                      | -                                    | -                   | 15,000                 | 15,000       | 15,000                    | -            | -         |  |
| 22031150-531600      | G1702   | 2017 Electronic Task Force        |  | 7,000                       | -                                    | -                   | 7,000                  | 7,000        | 6,050                     | -            | 950       |  |
| 22031150-531100      | G1703   | 2016 Homeland Security            |  | 11,129                      | -                                    | -                   | 11,129                 | 11,129       | 11,129                    | -            | 0         |  |
| 22031150-531600      | G1703   | 2016 Homeland Security            |  | 6,300                       | -                                    | -                   | 6,300                  | 6,300        | 6,300                     | -            | 0         |  |
|                      |         | subtotal                          |  | \$ 108,244                  | \$ 13,041                            | \$ 9,330            | \$ 85,873              | \$ 95,203    | \$ 71,056                 | \$ -         | \$ 24,147 |  |
| Recreation and Parks |         |                                   |  |                             |                                      |                     |                        |              |                           |              |           |  |
| 22061150-531100-     | G1105   | Camp Happy Hearts                 |  | \$ 38,351                   | \$ 13,299                            | \$ 24,552           | \$ 500                 | \$ 25,052    | \$ -                      | \$ -         | \$ 25,052 |  |
| 22061150-531100-     | G1700   | Camp Happy Hearts                 |  | 15,000                      | -                                    | -                   | 15,000                 | 15,000       | -                         | -            | 15,000    |  |
| 22061150-521200-     | G1401   | Fresh Grant Special Needs         |  | 14,349                      | 8,472                                | 5,877               | -                      | 5,877        | -                         | -            | 5,877     |  |
|                      |         | subtotal                          |  | \$ 67,700                   | \$ 21,771                            | \$ 30,429           | \$ 15,500              | \$ 45,929    | \$ -                      | \$ -         | \$ 45,929 |  |
| Non-Allocated        |         |                                   |  |                             |                                      |                     |                        |              |                           |              |           |  |
| (1) 22090200-579000  |         | Reserve for City Grant Matches    |  |                             |                                      | \$ 17,453           | \$ 1,976               | \$ 19,429    | \$ -                      | \$ -         | \$ 19,429 |  |
|                      |         | subtotal                          |  |                             |                                      | \$ 17,453           | \$ 1,976               | \$ 19,429    | \$ -                      | \$ -         | \$ 19,429 |  |
|                      |         |                                   |  |                             |                                      |                     |                        |              |                           |              |           |  |
|                      |         | Total                             |  |                             |                                      | \$ 57,212           | \$ 103,349             | \$ 160,561   | \$ 71,056                 | \$ -         | \$ 89,505 |  |

**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 June 30, 2017

|                      |         |   | Project Snapshot            |                                      | FY 2017             |                        |                |                           |              |                |
|----------------------|---------|---|-----------------------------|--------------------------------------|---------------------|------------------------|----------------|---------------------------|--------------|----------------|
|                      |         |   | Total Project Authorization | Prior Year Collections/ Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget   | Collections/ Expenditures | Encumbrances | Remaining      |
| Account #            | Project |   |                             |                                      |                     |                        |                |                           |              |                |
| Revenue              |         |   |                             |                                      |                     |                        |                |                           |              |                |
| Public Works         |         |   |                             |                                      |                     |                        |                |                           |              |                |
| 34041100-331350-     | C0005   | Encore Pkwy Greenway Connection (TE Grant)    | \$ 780,795                  | \$ 68,108                            | \$ 712,687          | \$ -                   | \$ 712,687     | \$ 121,804                |              | \$ 590,883     |
| 34041100-331351-     | C0005   | Encore Pkwy Greenway Connection (GDOT)        | 7,600,000                   | 878,922                              | 6,721,078           | -                      | 6,721,078      | 3,198,852                 |              | 3,522,226      |
| 34041100-336001-     | C0005   | Encore Pkwy Greenway Connection (NFCID SRTA)  | 1,000,000                   | 337,013                              | 662,987             | -                      | 662,987        | 662,987                   |              | 0              |
| 34041100-336002-     | C0005   | Encore Pkwy Greenway Connection (NFCID)       | 3,262,757                   | 601,956                              | 2,660,801           | -                      | 2,660,801      | 1,914,736                 |              | 746,065        |
| 34041100-334310-     | C1219   | Milling & Resurfacing (LMIG)                  | 1,797,124                   | 1,253,115                            | 544,009             | -                      | 544,009        | 544,009                   |              | 0              |
| 34041100-331350-     | C1525   | SR9 Operational Improvements                  | 978,228                     | 946,334                              | 31,894              | -                      | 31,894         | 31,894                    |              | 0              |
| 34090200-371000-     | G1109   | Encore Pkwy Improvements (Cousins Properties) | 54,469                      | 54,469                               | -                   | -                      | -              | -                         |              | -              |
| 34041100-334310-     | C1620   | Northwinds Parkway                            | 1,869,353                   | 1,869,353                            | -                   | -                      | -              | -                         |              | -              |
|                      |         | subtotal                                      | \$ 17,342,727               | \$ 6,009,271                         | \$ 11,333,456       | \$ -                   | \$ 11,333,456  | \$ 6,474,281              |              | \$ 4,859,175   |
| Recreation and Parks |         |   |                             |                                      |                     |                        |                |                           |              |                |
| 34061150-331350-     | C1539   | LWCF Big Creek Drainage Improvement           | \$ 80,000                   | \$ 72,167                            | \$ 7,833            | \$ -                   | \$ 7,833       | \$ 7,833                  |              | \$ 0           |
|                      |         | subtotal                                      | \$ 80,000                   | \$ 72,167                            | \$ 7,833            | \$ -                   | \$ 7,833       | \$ 7,833                  |              | \$ 0           |
| General Government   |         |   |                             |                                      |                     |                        |                |                           |              |                |
| 34090200-391100      |         | Transfer-In from the General Fund (Match)     |                             |                                      | \$ -                | \$ -                   | \$ -           | \$ -                      |              | \$ -           |
| 34090200-395000      |         | Carryforward Fund Balance                     |                             |                                      | (2,286,335)         | -                      | (2,286,335)    | -                         |              | (2,286,335)    |
|                      |         | subtotal                                      |                             |                                      | \$ (2,286,335)      | \$ -                   | \$ (2,286,335) | \$ -                      |              | \$ (2,286,335) |
|                      |         |   |                             |                                      |                     |                        |                |                           |              |                |
|                      |         | Total   |                             |                                      | \$ 9,054,954        | \$ -                   | \$ 9,054,954   | \$ 6,482,114              |              | \$ 2,572,840   |



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of June 30, 2017

|                      |         |                                      | Project Snapshot               |  | FY 2017                |                           |              |                              |              |            |  |
|----------------------|---------|--------------------------------------|--------------------------------|--|------------------------|---------------------------|--------------|------------------------------|--------------|------------|--|
|                      |         |                                      | Total Project<br>Authorization | Prior Year<br>Collections/<br>Expenditures | Carryforward<br>Budget | FY 2017<br>Appropriations | Total Budget | Collections/<br>Expenditures | Encumbrances | Remaining  |  |
| Account #            | Project |                                      |                                |  |                        |                           |              |                              |              |            |  |
| Expenditures         |         |                                      |                                |  |                        |                           |              |                              |              |            |  |
| Public Works         |         |                                      |                                |  |                        |                           |              |                              |              |            |  |
| 34041100-541410-     | C0005   | Encore Parkway Greenway Connection   | \$ 12,643,552                  | \$ 4,699,641                               | \$ 7,943,911           | \$ -                      | \$ 7,943,911 | \$ 5,369,706                 | \$ 2,574,203 | \$ 2       |  |
| 34041100-541410-     | C1219   | Milling & Resurfacing (LMIG)         | 1,797,124                      | 1,253,115                                  | 544,009                | -                         | 544,009      | 544,009                      | -            | 0          |  |
| 34041100-541410-     | C1525   | SR9 Operational Improvements         | 956,334                        | 956,334                                    | -                      | -                         | -            | -                            | -            | -          |  |
| 34041100-541410-     | C1620   | Northwinds Parkway                   | 1,287,941                      | 983,053                                    | 304,888                | -                         | 304,888      | 301,136                      | -            | 3,752      |  |
| 34041100-541410-     | G1109   | Encore Pkwy Improvements (LCI Grant) | 54,469                         | -  | 54,469                 | -                         | 54,469       | -                            | -            | 54,469     |  |
|                      |         | subtotal                             | \$ 16,739,421                  | \$ 7,892,144                               | \$ 8,847,277           | \$ -                      | \$ 8,847,277 | \$ 6,214,850                 | \$ 2,574,203 | \$ 58,223  |  |
| Recreation and Parks |         |                                      |                                |  |                        |                           |              |                              |              |            |  |
| 34061150-541510-     | C1539   | LWCF Big Creek Drainage Improvement  | \$ 160,000                     | \$ 160,000                                 | \$ -                   | \$ -                      | \$ -         | \$ -                         | \$ -         | \$ -       |  |
|                      |         | subtotal                             | \$ 160,000                     | \$ 160,000                                 | \$ -                   | \$ -                      | \$ -         | \$ -                         | \$ -         | \$ -       |  |
| Non-Allocated        |         |                                      |                                |  |                        |                           |              |                              |              |            |  |
| (1) 34090200-579000  |         | Reserve for City Grant Matches       |                                |  | \$ 207,677             | \$ (25,000)               | \$ 182,677   | \$ -                         | \$ -         | \$ 182,677 |  |
|                      | (2)     | North Point Activity Center LCI      |                                |  | -                      | 25,000                    | 25,000       | -                            | -            | 25,000     |  |
|                      | (3)     | FY 2017 Multimodal Safety Program    |                                |  | -                      | -                         | -            | -                            | -            | -          |  |
|                      |         | subtotal                             |                                |  | \$ 207,677             | \$ -                      | \$ 207,677   | \$ -                         | \$ -         | \$ 207,677 |  |
|                      |         |                                      |                                |  |                        |                           |              |                              |              |            |  |
|                      |         | Total                                |                                |  | \$ 9,054,954           | \$ -                      | \$ 9,054,954 | \$ 6,214,850                 | \$ 2,574,203 | \$ 265,900 |  |

**Notes:**

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



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# CAPITAL PROJECT FUNDS

## Expenditure Reports



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

|                        |         |  | Project Snapshot            |                         | FY 2017             |                        |              |              |              |                 |         |         |           |         |         |         |         |         |         |
|------------------------|---------|--|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|-----------------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|
|                        |         |  | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |         |         |           |         |         |         |         |         |         |
| Account #              | Project |  |                             |                         |                     |                        |              |              |              |                 |         |         |           |         |         |         |         |         |         |
| Administration         |         |  |                             |                         |                     |                        |              |              |              |                 |         |         |           |         |         |         |         |         |         |
| 30113230-544100-       | C1130   | Downtown Façade Grant Program                  | \$                          | 194,593                 | \$                  | 113,568                | \$           | 31,025       | \$           | 50,000          | \$      | 81,025  | \$        | 18,503  | \$      | -       | \$      | 62,522  |         |
| 30113230-542400-       | C1222   | Records Management                             |                             | 5,000                   |                     | -                      |              | 5,000        |              | -               |         | 5,000   |           | 2,425   |         | -       |         | 2,575   |         |
| 30113230-544100-       | C1300   | Economic Development Initiatives               |                             | 93,160                  |                     | 42,373                 |              | 787          |              | 50,000          |         | 50,787  |           | 50,786  |         | -       |         | 1       |         |
| 30113230-544300-       | C1501   | Alpharetta History Room Design Svcs (City Ctr) |                             | 303,500                 |                     | 9,500                  |              | 44,000       |              | 250,000         |         | 294,000 |           | 43,880  |         | 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  |         |
| 30113230-544100-       | C1538   | Arts Center Feasibility Study                  |                             | 50,894                  |                     | 40,788                 |              | 10,106       |              | -               |         | 10,106  |           | 5,500   |         | 5,500   |         | (894)   |         |
| 30113230-544100-       | C1600   | Downtown Sculpture                             |                             | -                       |                     | -                      |              | -            |              | -               |         | -       |           | -       |         | -       |         | -       |         |
| 30113230-544200        | C1614   | Senior Citizen History Project                 |                             | 50,000                  |                     | 25,000                 |              | -            |              | 25,000          |         | 25,000  |           | 10,000  |         | 15,000  |         | -       |         |
|                        |         | Economic Development Video Marketing           |                             |                         |                     |                        |              |              |              |                 |         |         |           |         |         |         |         |         |         |
| 30113230-544100-       | C1625   | Program  |                             | 145,600                 |                     | 45,600                 |              | -            |              | 100,000         |         | 100,000 |           | 100,000 |         | -       |         | -       |         |
| 30113230-544100-       | C1728   | Alpharetta Proud Campaign                      |                             | 20,000                  |                     | -                      |              | -            |              | 20,000          |         | 20,000  |           | 20,000  |         | -       |         | -       |         |
|                        |         | subtotal                                       | \$                          | 975,729                 | \$                  | 357,472                |              | \$           | 123,257      | \$              | 495,000 | \$      | 618,257   | \$      | 251,094 | \$      | 269,588 | \$      | 97,575  |
|                        |         |  |                             |                         |                     |                        |              |              |              |                 |         |         |           |         |         |         |         |         |         |
| Finance                |         |  |                             |                         |                     |                        |              |              |              |                 |         |         |           |         |         |         |         |         |         |
| 30115150-542400-       | C1101   | Archive Filing & Scanning                      | \$                          | 20,000                  | \$                  | 14,191                 |              | \$           | 5,809        | \$              | -       | \$      | 5,809     | \$      | -       | \$      | -       | \$      | 5,809   |
| 30115150-542400-       | C1102   | Finance Software Improvement                   |                             | 94,972                  |                     | 64,641                 |              | 30,331       |              | -               |         | 30,331  |           | 19,790  |         | 8,656   |         | 1,885   |         |
| 30115150-542400-       | C1141   | Tyler ERP System                               |                             | 805,001                 |                     | 749,284                |              | 55,717       |              | -               |         | 55,717  |           | 12,183  |         | 5,167   |         | 38,367  |         |
|                        |         | subtotal                                       | \$                          | 919,973                 | \$                  | 828,116                |              | \$           | 91,857       | \$              | -       | \$      | 91,857    | \$      | 31,973  | \$      | 13,823  | \$      | 46,061  |
|                        |         |  |                             |                         |                     |                        |              |              |              |                 |         |         |           |         |         |         |         |         |         |
| Information Technology |         |  |                             |                         |                     |                        |              |              |              |                 |         |         |           |         |         |         |         |         |         |
| 30117400-542400        | C0900   | Cisco Data Network                             | \$                          | 300,001                 | \$                  | 137,634                |              | \$           | 162,367      | \$              | -       | \$      | 162,367   | \$      | 6,424   | \$      | -       | \$      | 155,943 |
| 30117400-542400-       | C0903   | Data Center (Test Equip. & Software)           |                             | 112,381                 |                     | 112,282                |              | 99           |              | -               |         | 99      |           | -       |         | 99      |         | 0       |         |
| 30117400-542400-       | C1000   | GIS Aerial Mapping                             |                             | 50,001                  |                     | 22,044                 |              | 27,957       |              | -               |         | 27,957  |           | -       |         | -       |         | 27,957  |         |
| 30117400-542400-       | C1103   | Network and VOIP                               |                             | 566,401                 |                     | 415,449                |              | 952          |              | 150,000         |         | 150,952 |           | -       |         | 191     |         | 150,761 |         |
| 30117400-542400-       | C1105   | Fiber Connectivity Phase I                     |                             | 45,001                  |                     | 44,401                 |              | 600          |              | -               |         | 600     |           | -       |         | 600     |         | -       |         |
| 30117400-542400-       | C1312   | Backup Data Storage Management                 |                             | 510,001                 |                     | 243,432                |              | 46,569       |              | 220,000         |         | 266,569 |           | 202,385 |         | 16,099  |         | 48,085  |         |
| 30117400-542400-       | C1313   | Technology Replacement (recurring)             |                             | 1,362,365               |                     | 913,886                |              | 148,479      |              | 300,000         |         | 448,479 |           | 233,493 |         | 54,179  |         | 160,807 |         |
| 30117400-542400-       | C1400   | PW Data Center Server Replacement              |                             | 207,503                 |                     | 202,215                |              | 5,288        |              | -               |         | 5,288   |           | -       |         | 5,287   |         | 1       |         |
| 30117400-542100        | C1518   | PW Data Center Generator/Air Conditioner       |                             | 122,512                 |                     | 121,972                |              | 540          |              | -               |         | 540     |           | -       |         | 540     |         | -       |         |
| 30117400-542400        | C1615   | App/Desktop Virtualization                     |                             | 140,001                 |                     | 74,254                 |              | 15,747       |              | 50,000          |         | 65,747  |           | 1,445   |         | -       |         | 64,302  |         |
| 30117400-542400        | C1725   | City Fiber Relocation                          |                             | 30,000                  |                     | -                      |              | -            |              | 30,000          |         | 30,000  |           | 7,695   |         | -       |         | 22,305  |         |
|                        |         | subtotal                                       | \$                          | 3,446,167               | \$                  | 2,287,569              |              | \$           | 408,598      | \$              | 750,000 | \$      | 1,158,598 | \$      | 451,442 | \$      | 76,995  | \$      | 630,160 |





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|------------------|--|---|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|-----------------|----|-----------|----|-----------|----|---------|----|-----------|
|                  |  |   | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |    |           |    |           |    |         |    |           |
| Account #        | Project  |   |                             |                         |                     |                        |              |              |              |                 |    |           |    |           |    |         |    |           |
| Public Safety    |  |   |                             |                         |                     |                        |              |              |              |                 |    |           |    |           |    |         |    |           |
| 30131150-542200- | C1202  | Public Safety Fleet (recurring)               | \$                          | 6,883,463               | \$                  | 6,605,761              | \$           | (22,298)     | \$           | 300,000         | \$ | 277,702   | \$ | 256,523   | \$ | -       | \$ | 21,179    |
| 30131150-542400- | C1205  | Security Camera System Expansion              |                             | 68,383                  |                     | 6,555                  |              | 61,828       |              | -               |    | 61,828    |    | 61,828    |    | -       |    | -         |
| 30131150-541300  | C1229  | PS Roof Repair/Replacement                    |                             | 237,295                 |                     | 44,941                 |              | -            |              | 192,354         |    | 192,354   |    | 192,354   |    | -       |    | -         |
| 30131150-541300  | C1241  | Fire Truck                                    |                             | 3,323,333               |                     | -                      |              | -            |              | 3,323,333       |    | 3,323,333 |    | 3,323,333 |    | -       |    | 0         |
| 30131150-542100- | C1315  | Cardiac Monitor Replacement                   |                             | 372,115                 |                     | -                      |              | -            |              | 372,115         |    | 372,115   |    | 358,150   |    | 13,964  |    | 1         |
| 30131150-542100  | C1401  | PS Equipment Replacement                      |                             | 449,971                 |                     | 232,154                |              | 32,317       |              | 185,500         |    | 217,817   |    | 181,345   |    | 34,294  |    | 2,178     |
| 30131150-541300  | C1609  | PS Headquarters Improvements                  |                             | 289,000                 |                     | 67,110                 |              | 153,890      |              | 68,000          |    | 221,890   |    | 39,795    |    | 7,750   |    | 174,345   |
| 30131150- 541300 | C1630  | PS HQ Expansion                               |                             | 650,000                 |                     | -                      |              | -            |              | 650,000         |    | 650,000   |    | -         |    | -       |    | 650,000   |
| 30131150-541300  | C1706  | RAPSTC Improvements                           |                             | 171,623                 |                     | -                      |              | -            |              | 171,623         |    | 171,623   |    | -         |    | -       |    | 171,623   |
| 30131150-544200  | C1707  | License Plate Rec Grant                       |                             | 80,000                  |                     | -                      |              | -            |              | 80,000          |    | 80,000    |    | -         |    | -       |    | 80,000    |
| 30131150-541300  | C1729  | Station Bathroom Renovations                  |                             | 40,000                  |                     | -                      |              | -            |              | 40,000          |    | 40,000    |    | -         |    | 40,000  |    | -         |
|                  | subtotal   |   | \$                          | 12,565,182              | \$                  | 6,956,520              | \$           | 225,737      | \$           | 5,382,925       | \$ | 5,608,662 | \$ | 4,413,328 | \$ | 96,008  | \$ | 1,099,326 |
| Public Works     |  |   |                             |                         |                     |                        |              |              |              |                 |    |           |    |           |    |         |    |           |
| 30141100-541410- | C0005  | Encore Parkway Greenway Connection            | \$                          | 804,462                 | \$                  | 369,138                | \$           | 435,324      | \$           | -               | \$ | 435,324   | \$ | 326,165   | \$ | 104,653 | \$ | 4,506     |
| 30141100-541410- | C0041  | Traffic Signal Interconnect                   |                             | 958,596                 |                     | 708,595                |              | 250,001      |              | -               |    | 250,001   |    | -         |    | -       |    | 250,001   |
| 30141100-541200- | C0910  | Tree Replacement Fund                         |                             | 1,085,786               |                     | 469,693                |              | 616,093      |              | -               |    | 616,093   |    | 132,019   |    | 6,365   |    | 477,710   |
| 30141100-541200- | C1008  | Cemetery Authority - Maintenance              |                             | 517,567                 |                     | 122,728                |              | 394,839      |              | -               |    | 394,839   |    | 13,551    |    | 10,710  |    | 370,578   |
| 30141100-541000- | C1100  | Land Acquisition                              |                             | 538,804                 |                     | -                      |              | 538,804      |              | -               |    | 538,804   |    | 538,803   |    | -       |    | 1         |
| 30141100-541410- | C1207  | Bridge Maintenance (recurring)                |                             | 1,125,994               |                     | 950,994                |              | -            |              | 175,000         |    | 175,000   |    | 10,413    |    | 13,000  |    | 151,588   |
| 30141100-541410- | C1208  | Mast Arm Maintenance (recurring)              |                             | 463,558                 |                     | 445,174                |              | 18,384       |              | -               |    | 18,384    |    | -         |    | -       |    | 18,384    |
| 30141100-541410- | C1215  | Striping & Signage (recurring)                |                             | 1,916,136               |                     | 1,589,650              |              | 146,486      |              | 180,000         |    | 326,486   |    | 161,998   |    | 150,269 |    | 14,219    |
|                  | Storm/Drainage Repair & Maintenance (recurring)                        |   |                             |                         |                     |                        |              |              |              |                 |    |           |    |           |    |         |    |           |
| 30141100-541430- | C1216  |   |                             | 893,060                 |                     | 865,345                |              | 27,715       |              | -               |    | 27,715    |    | 27,714    |    | -       |    | 1         |
|                  | Traffic Calming Equipment/Intersection Safety Improvements (recurring) |   |                             |                         |                     |                        |              |              |              |                 |    |           |    |           |    |         |    |           |
| 30141100-541410- | C1217  |   |                             | 515,166                 |                     | 468,239                |              | 11,927       |              | 35,000          |    | 46,927    |    | 21,093    |    | -       |    | 25,834    |
| 30141100-541410- | C1218  | Traffic Signal System Maintenance (recurring) |                             | 328,108                 |                     | 247,860                |              | 5,248        |              | 75,000          |    | 80,248    |    | 44,711    |    | -       |    | 35,537    |
| 30141100-541410- | C1219  | Milling & Resurfacing (recurring)             |                             | 14,248,293              |                     | 12,292,506             |              | -            |              | 1,955,787       |    | 1,955,787 |    | 1,458,774 |    | 447,264 |    | 49,749    |
| 30141100-541410- | C1220  | Traffic Control Equipment (recurring)         |                             | 1,489,000               |                     | 1,375,591              |              | 38,409       |              | 75,000          |    | 113,409   |    | 88,051    |    | 13,147  |    | 12,211    |
| 30141100-541410- | C1221  | Design Services (recurring)                   |                             | 796,119                 |                     | 653,575                |              | 27,544       |              | 115,000         |    | 142,544   |    | 72,380    |    | 24,540  |    | 45,624    |
| 30141100-542200  | C1223  | Fleet Replacement                             |                             | 426,946                 |                     | 232,565                |              | (619)        |              | 195,000         |    | 194,381   |    | 170,443   |    | -       |    | 23,938    |
|                  | Tree Planting & Landscaping Improvements (recurring)                   |   |                             |                         |                     |                        |              |              |              |                 |    |           |    |           |    |         |    |           |
| 30141100-541200- | C1302  |   |                             | 458,314                 |                     | 338,304                |              | 45,010       |              | 75,000          |    | 120,010   |    | 57,724    |    | 51,398  |    | 10,888    |
| 30141100-541430  | C1308  | Pipe/Storm Structure Replacement              |                             | 746,462                 |                     | 577,313                |              | 169,149      |              | -               |    | 169,149   |    | 169,148   |    | -       |    | 1         |
| 30141100-541200- | C1311  | Downtown Improvements                         |                             | 110,001                 |                     | 87,421                 |              | -            |              | 22,580          |    | 22,580    |    | 3,119     |    | -       |    | 19,461    |



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|------------------|--|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|-----------------|
|                  |  | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget | Expenditures | Encumbrances |                 |
|                  | Charlotte Drive @ Rucker Rd Intersection         |                             |                         |                     |                        |              |              |              |                 |
| 30141100-541410- | C1324 Improvements                               | 25,000                      | -                       | 25,000              | -                      | 25,000       | -            | -            | 25,000          |
| 30141100-541420- | C1325 Rucker Rd Sidewalk Improvements            | 50,000                      | -                       | 50,000              | -                      | 50,000       | 5,000        | -            | 45,000          |
| 30141100-541410- | C1407 Minor Intersection Upgrades                | 112,168                     | 75,003                  | 37,165              | -                      | 37,165       | 2,101        | -            | 35,064          |
| 30141100-541410- | C1410 Rucker Road Corridor Design                | 734,571                     | 465,712                 | 268,859             | -                      | 268,859      | 268,858      | -            | 1               |
| 30141100-541430- | C1416 Clairborne Drive Culvert Design            | 52,762                      | 41,033                  | 11,729              | -                      | 11,729       | -            | 11,729       | 0               |
| 30141100-541420- | C1442 Main St. Improvements                      | 86,904                      | 86,904                  | -                   | -                      | -            | -            | -            | -               |
| 30141100-541410- | C1444 Davis Drive Extension (Design)             | 93,800                      | 89,294                  | 4,506               | -                      | 4,506        | -            | -            | 4,506           |
| 30141100-541430- | C1503 Stormwater Studies/Design                  | 426,386                     | 301,826                 | 124,560             | -                      | 124,560      | 84,264       | 40,296       | -               |
| 30141100-541410- | C1507 Rucker Rd Corridor Improvements (ROW)      | 50,000                      | 19,100                  | 30,900              | -                      | 30,900       | 5,000        | -            | 25,900          |
| 30141100-541420- | C1512 Sidewalk Improvements                      | 824,799                     | 354,155                 | 470,644             | -                      | 470,644      | 273,228      | -            | 197,416         |
| 30141100-541430- | C1513 Stormwater Inventory & GIS Update          | 449,999                     | 306,421                 | 143,578             | -                      | 143,578      | 141,132      | -            | 2,446           |
| 30141100-541410- | C1533 Main St. Watermain (Fulton County)         | 68,637                      | 68,637                  | -                   | -                      | -            | -            | -            | -               |
| 30141100-541430- | C1604 Stormwater Inspections (recurring)         | 83,706                      | 64,371                  | 19,335              | -                      | 19,335       | 19,335       | -            | -               |
| 30141100-541410- | C1606 Major Intersection Improvements            | 150,427                     | 63,514                  | 86,913              | -                      | 86,913       | 2,246        | 15,625       | 69,042          |
| 30141100-541410- | C1607 Signal @ Westside (Fiserv)                 | 689                         | 689                     | -                   | -                      | -            | -            | -            | -               |
| 30141100-542100- | C1608 Lowboy Trailer                             | 57,851                      | 27,820                  | 30,031              | -                      | 30,031       | 12,901       | 17,130       | -               |
| 30141100-541430- | C1616 Stormwater Ordinance                       | 80,257                      | 64,257                  | 16,000              | -                      | 16,000       | 16,000       | -            | -               |
| 30141100-541300- | C1620 Northwinds Parkway                         | 508,727                     | 334,938                 | 173,789             | -                      | 173,789      | 32,763       | -            | 141,026         |
| 30141100-541000- | C1627 Academy @ City Center Intersection Improve | 18,220                      | -                       | 18,220              | -                      | 18,220       | -            | -            | 18,220          |
| 30141100-571000- | C1631 McGinnis Ferry Road Expansion IGA          | 400,000                     | -                       | 400,000             | -                      | 400,000      | -            | -            | 400,000         |
| 30141100-541000- | C1632 West Parking Garages/Lot Land              | 1,003,580                   | 1,000,000               | -                   | 3,580                  | 3,580        | 3,579        | -            | 1               |
| 30141100-541300- | C1632 West Parking Garages/Lot Construction      | 122,191                     | 11,653                  | -                   | 110,538                | 110,538      | 69,537       | -            | 41,001          |
| 30141100-541410- | C1637 Old Roswell St Pedestrian Imp              | 150,000                     | -                       | -                   | 150,000                | 150,000      | -            | -            | 150,000         |
| 30141100-541410- | C1638 Webb Bridge Rd Corridor Imp                | 100,000                     | -                       | -                   | 100,000                | 100,000      | 32,495       | 5,523        | 61,982          |
| 30141100-541300- | C1639 Pole Barn Extension                        | 40,055                      | -                       | 5,055               | 35,000                 | 40,055       | 40,055       | -            | -               |
| 30141100-541410- | C1700 Northwinds St/Ped Lights                   | -                           | -                       | -                   | -                      | -            | -            | -            | -               |
| 30141100-541410- | C1701 Pedestrian Intersection Imp                | 60,000                      | -                       | -                   | 60,000                 | 60,000       | -            | -            | 60,000          |
| 30141100-541300- | C1704 West Parking Garages                       | 6,317,250                   | -                       | -                   | 6,317,250              | 6,317,250    | -            | -            | 6,317,250       |
| 30141100-541300- | C1705 Old City Hall Brick Wall                   | 10,868                      | -                       | -                   | 10,868                 | 10,868       | 10,868       | -            | 0               |
| 30141100-541410- | C1720 Temporary Traffic Signal Northwinds        | 21,690                      | -                       | -                   | 21,690                 | 21,690       | 13,515       | -            | 8,175           |
| 30141100-541430- | C1721 Mayfield Road Culvert                      | 420,000                     | -                       | -                   | 420,000                | 420,000      | -            | -            | 420,000         |



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|------------------------------|--|-----------------------------|-------------------------|---------------------|------------------------|---------------|--------------|--------------|-----------------|
|                              |  | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget  | Expenditures | Encumbrances |                 |
| 30141100-541410              | C1722 Traffic Signal Improvements              | 290,000                     | -                       | -                   | 290,000                | 290,000       | 35,442       | -            | 254,558         |
| 30141100-541410              | C1723 Teasley Street Improvements              | 18,075                      | -                       | -                   | 18,075                 | 18,075        | 1,200        | 5,000        | 11,875          |
| 30141100-541200              | C1724 Bagwell Parking Lot                      | 94,488                      | -                       | -                   | 94,488                 | 94,488        | 94,487       | -            | 1               |
| 30141100-541420              | C1726 Sidewalks 2017 Phase 1                   | 269,707                     | -                       | -                   | 269,707                | 269,707       | 71,453       | 198,253      | 1               |
|                              | subtotal                                       | \$ 40,615,180               | \$ 25,170,019           | \$ 4,640,598        | \$ 10,804,563          | \$ 15,445,161 | \$ 4,531,567 | \$ 1,114,900 | \$ 9,798,694    |
| <b>Recreation and Parks</b>  |  |                             |                         |                     |                        |               |              |              |                 |
| 30161150-541000              | C1100 Park Land Acquisition                    | \$ 1,000,000                | \$ -                    | \$ 1,000,000        | \$ -                   | \$ 1,000,000  | \$ -         | \$ -         | \$ 1,000,000    |
| 30161150-541500              | C1221 Design Services                          | 102,501                     | 38,013                  | 14,488              | 50,000                 | 64,488        | 38,844       | -            | 25,644          |
| 30161150-541500-             | C1225 Athletic Scoreboards (maint/replacement) | 180,052                     | 167,635                 | 11,318              | 1,099                  | 12,417        | 740          | -            | 11,677          |
| 30161150-541300-             | C1229 Rec & Parks Building Re-Roof             | 732,254                     | 643,469                 | 19,785              | 69,000                 | 88,785        | 88,785       | -            | -               |
| 30161150-542200-             | C1232 Recreation/Parks Fleet (recurring)       | 376,808                     | 287,953                 | 38,855              | 50,000                 | 88,855        | 56,105       | -            | 32,750          |
| 30161150-541510-             | C1327 Greenway (AMLI Developer Contribution)   | 10,001                      | 9,015                   | 986                 | -                      | 986           | 986          | -            | -               |
| 30161150-541200-             | C1332 Milton Center Field Re-Sod               | 20,000                      | 6,900                   | 13,100              | -                      | 13,100        | -            | -            | 13,100          |
| 30161150-542100-             | C1402 Rec/Parks Equipment Replacement          | 310,001                     | 255,112                 | 12,889              | 42,000                 | 54,889        | 34,228       | -            | 20,661          |
| 30161150-541430-             | C1422 Webb Bridge Park Erosion & Repaving      | 534,025                     | 534,024                 | 1                   | -                      | 1             | -            | -            | 1               |
| 30161150-541500-             | C1424 Wills Park Pool Renovation               | 1,340,451                   | 28,460                  | 11,991              | 1,300,000              | 1,311,991     | 532          | -            | 1,311,459       |
| 30161150-541500-             | C1524 Adaptive Playground Equipment            | 28,501                      | 20,422                  | 8,079               | -                      | 8,079         | -            | -            | 8,079           |
| 30161150-544200-             | C1600 Downtown Sculpture Project               | 165,000                     | -                       | 165,000             | -                      | 165,000       | 7,840        | 72,560       | 84,600          |
| 30161150-541500-             | C1612 Park Signage                             | 55,000                      | -                       | 55,000              | -                      | 55,000        | 48,764       | 1,136        | 5,100           |
| 30161150-541500-             | C1613 Wills Park Batting Pavilion              | 271,401                     | 8,150                   | 16,850              | 246,401                | 263,251       | 263,251      | -            | 1               |
| 30161150-541510-             | C1636 Greenway Repair and Maintenance          | 44,500                      | 39,081                  | 5,419               | -                      | 5,419         | 3,250        | -            | 2,169           |
| 30161150-541500              | C1641 Park Master Plans                        | 68,000                      | -                       | -                   | 68,000                 | 68,000        | 21,522       | 16,928       | 29,550          |
| 30161150-541500              | C1642 Webb Br Pk Spectator Seating             | 127,965                     | -                       | -                   | 127,965                | 127,965       | 127,965      | -            | 0               |
| 30161150-541300              | C1710 Log Cabin Relocation                     | 50,000                      | -                       | -                   | 50,000                 | 50,000        | -            | -            | 50,000          |
|                              | subtotal                                       | \$ 5,416,462                | \$ 2,038,236            | \$ 1,373,761        | \$ 2,004,465           | \$ 3,378,226  | \$ 692,810   | \$ 90,624    | \$ 2,594,791    |
| <b>Community Development</b> |  |                             |                         |                     |                        |               |              |              |                 |
| 30174150-544100-             | C0019 Downtown Parking Fund                    | \$ 263,250                  | \$ 160,030              | \$ 103,220          | \$ -                   | \$ 103,220    | \$ 57,472    | \$ 45,747    | \$ 1            |
| 30174150-542400              | C1222 Records Management                       | 50,001                      | 8,082                   | 41,919              | -                      | 41,919        | 8,490        | -            | 33,429          |
| 30174150-542200-             | C1433 Fleet Replacement                        | 145,001                     | 85,613                  | 9,388               | 50,000                 | 59,388        | 46,395       | -            | 12,993          |
| 30174150-541410              | C1602 Lilly Garden Terrace                     | 40,000                      | 27,750                  | 12,250              | -                      | 12,250        | -            | 11,000       | 1,250           |
| 30174150-541410              | C1603 Design Services                          | 123,037                     | 29,827                  | 18,210              | 75,000                 | 93,210        | 57,323       | 34,470       | 1,418           |
| 30174150-521200              | C1634 TSPLOST Project Consultant               | 35,000                      | 30,793                  | 4,207               | -                      | 4,207         | 2,407        | 0            | 1,800           |
|                              | subtotal                                       | \$ 656,289                  | \$ 342,095              | \$ 189,194          | \$ 125,000             | \$ 314,194    | \$ 172,087   | \$ 91,217    | \$ 50,891       |



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|   |                               |  | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget  | Expenditures  | Encumbrances | Funds Available |
| Account #                                       | Project                       |  |                             |                         |                     |                        |               |               |              |                 |
| Alpharetta Business Community Sidewalk Projects |                               |  |                             |                         |                     |                        |               |               |              |                 |
| 30176100-541420-                                | C0005 Encore Parkway Sidewalk |  | \$ 1,705,000                | \$ 507,859              | \$ 1,197,141        | \$ -                   | \$ 1,197,141  | \$ 981,741    | \$ 161,082   | \$ 54,318       |
| 30176100-541420-                                | C1442 Main St. Improvements   |  | 1,812,724                   | 1,774,772               | 37,952              | -                      | 37,952        | -             | -            | 37,952          |
| 30176100-541420-                                | C1712 City Trail (AlphaLoop)  |  | 388,769                     | -                       | 237,879             | 150,890                | 388,769       | 41,869        | 9,803        | 337,097         |
|   | subtotal                      |  | \$ 3,906,494                | \$ 2,282,632            | \$ 1,472,972        | \$ 150,890             | \$ 1,623,862  | \$ 1,023,610  | \$ 170,885   | \$ 429,367      |
| Non-Departmental                                |                               |  |                             |                         |                     |                        |               |               |              |                 |
| 30190200-579000                                 | Non-Allocated                 |  |                             |                         | \$ -                | \$ 416,068             | \$ 416,068    | \$ -          | \$ -         | \$ 416,068      |
|   | subtotal                      |  |                             |                         | \$ -                | \$ 416,068             | \$ 416,068    | \$ -          | \$ -         | \$ 416,068      |
|   | Total                         |  | \$ 68,501,476               | \$ 40,262,659           | \$ 8,525,974        | \$ 20,128,911          | \$ 28,654,885 | \$ 11,567,911 | \$ 1,924,041 | \$ 15,162,933   |



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

| Account #             | Project                                 | Project Snapshot            |                         | FY 2017             |                        |              |              |              |                 |  |
|-----------------------|---|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|-----------------|--|
|                       |   | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |  |
| Administration        |   |                             |                         |                     |                        |              |              |              |                 |  |
| 30241100-541000-C1100 | Land Acquisition (Stormwater)           | \$ 60,842                   | \$ -                    | \$ -                | \$ 60,842              | \$ 60,842    | \$ 60,841    | \$ -         | \$ 1            |  |
| 30241100-541430-C1216 | Stormwater Drainage Maintenance         | 89,428                      | -                       | -                   | 89,428                 | 89,428       | 49,767       | 12,677       | 26,984          |  |
| 30241100-541430-C1308 | Stormwater Pipe & Structure Maintenance | 1,090,054                   | -                       | -                   | 1,090,054              | 1,090,054    | 765,534      | 321,697      | 2,823           |  |
| 30241100-541430-C1604 | Stormwater Inspections                  | 83,420                      | -                       | -                   | 83,420                 | 83,420       | 61,371       | 22,049       | -               |  |
| 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                      | -                       | -                   | 36,496                 | 36,496       | 30,421       | 6,075        | -               |  |
| 30261150-541430-C1640 | Wills Park Drainage Improvement         | 34,760                      | -                       | -                   | 34,760                 | 34,760       | 27,808       | 6,952        | -               |  |
|                       | Total                                   | \$ 1,675,000                | \$ -                    | \$ -                | \$ 1,675,000           | \$ 1,675,000 | \$ 995,742   | \$ 404,200   | \$ 275,058      |  |



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

|                       |   | Project Snapshot            |                         | FY 2017             |                        |               |               |              |                 |
|-----------------------|---|-----------------------------|-------------------------|---------------------|------------------------|---------------|---------------|--------------|-----------------|
|                       |   | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget  | Expenditures  | Encumbrances | Funds Available |
| Account #             | Project                                 |                             |                         |                     |                        |               |               |              |                 |
| Administration        |   |                             |                         |                     |                        |               |               |              |                 |
| 31613230-541300-C1618 | Conference Center (Construction/Design) | \$ 23,570,420               | \$ -                    | \$ 23,570,420       | \$ -                   | \$ 23,570,420 | \$ 17,095,782 | \$ 6,474,637 | \$ 1            |
| 31613230-541300-C1619 | Conference Center (Consulting)          | 234,829                     | -                       | 234,829             | -                      | 234,829       | 12,454        | 19,215       | 203,161         |
| 31690200-579000       | Non-Allocated                           | 12,083                      | -                       | 12,083              | -                      | 12,083        | -             | -            | 12,083          |
| 31690200-584000       | Conference Center Issuance Cost         | -                           | -                       | -                   | -                      | -             | -             | -            | -               |
|                       | Total                                   | \$ 23,817,332               | \$ -                    | \$ 23,817,332       | \$ -                   | \$ 23,817,332 | \$ 17,108,235 | \$ 6,493,852 | \$ 215,245      |



**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 June 30, 2017

|                        |                                   |  |  | Project Snapshot            |                         | FY 2017             |                        |               |              |              |                 |  |
|------------------------|-----------------------------------|--|--|-----------------------------|-------------------------|---------------------|------------------------|---------------|--------------|--------------|-----------------|--|
|                        |                                   |  |  |                             |                         |                     |                        |               |              |              |                 |  |
| Account #              | Project                           |  |  | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget  | Expenditures | Encumbrances | Funds Available |  |
| Administration         |                                   |  |  |                             |                         |                     |                        |               |              |              |                 |  |
| 31741100-541410- C1410 | Rucker Road Corridor Improvements |  |  | \$ 14,850,000               | \$ -                    | \$ 14,850,000       | \$ -                   | \$ 14,850,000 | \$ 324,541   | \$ 71,084    | \$ 14,454,376   |  |
| 31741100-541420- C1512 | Sidewalk Improvements             |  |  | 4,620,632                   | -                       | 6,000,000           | (1,379,368)            | 4,620,632     | 213,108      | 27,055       | 4,380,469       |  |
| 31741100-541410- C1602 | Lilly Garden Terrace Ext.         |  |  | 1,500,000                   | -                       | 1,500,000           | -                      | 1,500,000     | -            | -            | 1,500,000       |  |
| 31740055-541410- C1702 | Kimball Br Rd Improvements        |  |  | 9,000,000                   | -                       | 9,000,000           | -                      | 9,000,000     | 425,174      | 113,490      | 8,461,336       |  |
| 31741100-541410- C1703 | Windward Pkwy Improvements        |  |  | 2,000,000                   | -                       | 2,000,000           | -                      | 2,000,000     | -            | -            | 2,000,000       |  |
| 31741100-541420 C1726  | Sidewalks 2017 Phase 1            |  |  | 436,998                     | -                       | -                   | 436,998                | 436,998       | 184,635      | 252,363      | -               |  |
| 31741100-541420 C1727  | Mayfield Rd Sidewalk              |  |  | 942,370                     | -                       | -                   | 942,370                | 942,370       | 17,750       | 922,370      | 2,250           |  |
| 31761150-541000- C1100 | Park Land Acquisition             |  |  | 4,000,000                   | -                       | 4,000,000           | -                      | 4,000,000     | 2,532,239    | 74,997       | 1,392,764       |  |
| 31761150-541500- C1424 | Wills Park Pool Renovation        |  |  | 2,700,000                   | -                       | 2,700,000           | -                      | 2,700,000     | 275,293      | 119,933      | 2,304,774       |  |
| 31761150-541500- C1611 | Mayfield Arts Center              |  |  | 1,500,000                   | -                       | 1,500,000           | -                      | 1,500,000     | 403          | -            | 1,499,597       |  |
| 31761150-541300- C1708 | Greenway Ext to Forsyth County    |  |  | 6,500,000                   | -                       | 6,500,000           | -                      | 6,500,000     | 784,026      | -            | 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              |  |  | 2,420                       | -                       | 2,420               | -                      | 2,420         | -            | -            | 2,420           |  |
| 31761150-579000        | Parks Reserve                     |  |  | 2,147                       | -                       | 2,147               | -                      | 2,147         | -            | -            | 2,147           |  |
| 31790200-584000        | Bond Issuance Cost                |  |  | 378,119                     | -                       | 378,119             | -                      | 378,119       | 361,301      | -            | 16,818          |  |
|                        | Total                             |  |  | \$ 52,382,686               | \$ -                    | \$ 52,382,686       | \$ -                   | \$ 52,382,686 | \$ 5,118,469 | \$ 1,581,293 | \$ 45,682,925   |  |



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

|                 |  | Project Snapshot            |                         | FY 2017             |                        |              |              |              |                 |  |
|-----------------|--|-----------------------------|-------------------------|---------------------|------------------------|--------------|--------------|--------------|-----------------|--|
|                 |  |                             |                         |                     |                        |              |              |              |                 |  |
| Account #       | Project                                      | Total Project Authorization | Prior Year Expenditures | Carryforward Budget | FY 2017 Appropriations | Total Budget | Expenditures | Encumbrances | Funds Available |  |
| Administration  |  |                             |                         |                     |                        |              |              |              |                 |  |
| 33541100-541410 | Roadway Improvements                         | \$ 1,650,901                | \$ -                    | \$ -                | \$ 1,650,901           | \$ 1,650,901 | \$ 22,040    | \$ -         | \$ 1,628,861    |  |
| 33541100-541410 | C1713 Kimball Br Rd Operational Improvements | 462,929                     | -                       | -                   | 462,929                | 462,929      | 109,027      | 353,902      | -               |  |
|                 | Bethany Rd @ Mid-Broadwell Rd                |                             |                         |                     |                        |              |              |              |                 |  |
| 33541100-541410 | C1714 Intersection Improvements              | 163,004                     | -                       | -                   | 163,004                | 163,004      | 58,450       | 104,554      | -               |  |
|                 | Bethany Rd @ Mayfield Rd Intersection        |                             |                         |                     |                        |              |              |              |                 |  |
| 33541100-541410 | C1715 Improvements                           | 159,505                     | -                       | -                   | 159,505                | 159,505      | 69,746       | 89,759       | -               |  |
| 33541100-541410 | C1716 Morris Rd Operational Improvements     | 276,714                     | -                       | -                   | 276,714                | 276,714      | 73,292       | 203,422      | -               |  |
| 33541100-541410 | C1717 Old Milton Pkwy Capacity Improvements  | 83,556                      | -                       | -                   | 83,556                 | 83,556       | 34,488       | 49,068       | -               |  |
|                 | Windward Pkwy Business Dist/Union Hill       |                             |                         |                     |                        |              |              |              |                 |  |
| 33541100-541410 | C1718 Rd Capacity Improvements               | 203,391                     | -                       | -                   | 203,391                | 203,391      | 116,755      | 86,636       | -               |  |
|                 | Total  | \$ 3,000,000                | \$ -                    | \$ -                | \$ 3,000,000           | \$ 3,000,000 | \$ 483,799   | \$ 887,340   | \$ 1,628,861    |  |





# OTHER REPORTS

Payments \$5,000 and Greater



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

| Vendor                                  | Description   | Department             | \$ Amount       |
|---|---|------------------------|-----------------|
| Ace American Insurance (EFT)            | Monthly Workers Comp Claims                                   | Risk Management        | \$ 24,258.88    |
| AECOM Technical Services Inc.           | Kimball Bridge East Improvements and Rucker Road              | Public Works           | \$ 54,578.96    |
| AECOM Technical Services Inc.           | Old Milton Pkwy Capacity Imp. and Kimball Bridge Rd OP Imp.   | Public Works           | \$ 111,300.86   |
| AFLAC                                   | May 2017 Premiums   | Finance                | \$ 10,363.07    |
| Allan Vigil Ford Lincoln Inc.           | 2017 Super Duty F250 and 2017 Explorer                        | Recreation & Parks     | \$ 56,105.00    |
| Allstar Custom Concrete Staining        | Floor Resurfacing @ Station 86                                | Public Works           | \$ 12,500.00    |
| Alpharetta Convention & Visitors Bureau | Hotel/Motel Tax for June 2017                                 | Finance                | \$ 289,456.10   |
| Alpharetta Technology Commission        | July 2017 ATC Operational Funds                               | Development Authority  | \$ 10,416.66    |
| American Facility Services Inc.         | May 2017 Janitorial Services                                  | Public Works           | \$ 11,282.02    |
| Appen Media Group Inc.                  | Ads   | Various                | \$ 7,555.92     |
| Ashley Banan                            | May 2017 Optional Practice                                    | Recreation & Parks     | \$ 14,223.69    |
| AT&T                                    | May 2017 GLS  | Information Technology | \$ 5,354.50     |
| AT&T                                    | June 2017 GLS   | Information Technology | \$ 5,354.50     |
| AT&T Resource Mgmt. Corp                | Tax Refund  | Finance                | \$ 8,487.50     |
| AT&T/Bellsouth @ 85 Annex               | 6/11 thru 7/10/17 Phone Service                               | Public Safety          | \$ 23,934.72    |
| Atlanta Business Chronicle              | Full Page Ad  | City Administration    | \$ 8,250.00     |
| Atlanta Pyrotechnics Int'l Inc.         | Balance - July 4th 2017 Fireworks Display                     | Recreation & Parks     | \$ 15,000.00    |
| Avalon Hotel Associates LLC (EFT)       | Alpharetta Conference Center and Hotel Avalon Funding Request | Finance                | \$ 2,730,982.10 |
| B&T Shavings Inc.                       | Premium Flake Bedding   | Recreation & Parks     | \$ 5,460.00     |
| B&T Shavings Inc.                       | Premium Flake Shavings  | Recreation & Parks     | \$ 5,460.00     |
| Benchmark Design PC                     | City Parking Decks Design/Cumming Street/West Main Townhomes  | Community Development  | \$ 16,031.38    |
| Bitefull LLC                            | 6/8/17 Employee Luncheon                                      | Human Resources        | \$ 8,400.00     |
| Bliss Products and Services Inc.        | Wills Park Playground Equipment Maintenance and Repair        | Recreation & Parks     | \$ 15,787.44    |
| Bovis Kyle & Burch LLC                  | Professional Services from February 26th thru April 25th 2017 | Legal Services         | \$ 112,579.33   |
| Brooks-Berry-Haynie & Associates Inc.   | Relocate Fiber Optic Cable                                    | Information Technology | \$ 7,695.00     |
| Brumbelow-Reese and Associates Inc.     | Milton Avenue Tree Survey                                     | Public Works           | \$ 6,800.00     |
| Butch Thompson Enterprises Inc.         | Lantern Ridge Court Stormwater Repairs                        | Public Works           | \$ 30,035.83    |
| Canadian Imperial Bank of Com           | Tax Refund  | Finance                | \$ 5,245.15     |
| CDK Enterprises Inc.                    | Radar Instruments   | Public Works           | \$ 19,815.00    |
| CDW LLC                                 | Adobe CC Photoshop/Adobe InDesign/All Apps                    | Information Technology | \$ 9,652.61     |
| Celebrite USA Inc.                      | Trade in UFED 4pc Ultimate                                    | Public Safety          | \$ 6,050.00     |



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

| Vendor                               | Description   | Department             | \$ Amount     |
|--------------------------------------|---|------------------------|---------------|
| Cigna Premium (wire)                 | Monthly Premium   | Finance                | \$ 33,745.08  |
| Cigna Premium (wire)                 | Monthly Premium   | Finance                | \$ 35,878.65  |
| Cigna Premium (wire)                 | Monthly Premium   | Finance                | \$ 111,805.45 |
| Comfort By Design                    | A/C Maintenance and Repairs                                 | Public Works           | \$ 5,149.07   |
| Comfort By Design                    | A/C Maintenance and Repairs                                 | Various                | \$ 6,523.12   |
| Comfort By Design                    | A/C Maintenance and Repairs                                 | Various                | \$ 6,788.66   |
| Corelogic Real Estate Tax Service    | Tax Refund  | Finance                | \$ 5,875.32   |
| Corporate Health Partners LLC        | Employee Wellness Program                                   | Finance                | \$ 33,359.60  |
| CW Matthews Contracting Co Inc.      | Water Filled Barrier  | Public Works           | \$ 5,000.00   |
| CW Matthews Contracting Co Inc.      | Encore Parkway  | Public Works           | \$ 266,724.34 |
| Data Media Associates Inc.           | Postage and Mailing False Alarms                            | Finance                | \$ 9,260.00   |
| Dataworks Plus LLC                   | Finger Printing Equipment                                   | Public Safety          | \$ 18,427.75  |
| Dataworks Plus LLC                   | All In One Mobile Fingerprint Scanners                      | Public Safety          | \$ 20,844.00  |
| Deborah C Armentrout                 | Summer Swim Lessons Instructor                              | Recreation & Parks     | \$ 8,211.00   |
| Deborah C Armentrout                 | Summer Swim Lessons Instructor                              | Recreation & Parks     | \$ 9,231.38   |
| Dell Marketing LP                    | Computer and Monitor Replacement                            | Information Technology | \$ 81,577.51  |
| Ed Castro Landscape Inc.             | May 2017 City Center Landscape Maintenance                  | Recreation & Parks     | \$ 8,035.58   |
| Ed's Public Safety Inc.              | Pistols/Firearms  | Public Safety          | \$ 43,267.50  |
| Excellere Construction LLC           | Multiple Sidewalk Improvements                              | Public Works           | \$ 85,889.21  |
| Five Oaks Fence Company Inc.         | Fencing - Removal and Installation of New                   | Recreation & Parks     | \$ 9,787.50   |
| Fulton County Board of Commissioners | May 2017 State Reports - LVAP Fund Disbursements            | Municipal Courts       | \$ 10,124.25  |
| Fulton County Board of Education     | May 2017 Fuel   | Finance                | \$ 32,132.20  |
| Fulton Haven Investments Inc.        | Tax Refund  | Finance                | \$ 6,499.26   |
| Georgia Bureau of Investigation      | Alcohol/Liquor Licenses and Private Employee Georgia Checks | Public Safety          | \$ 10,012.50  |
| Georgia Bureau of Investigation      | Alcohol/Liquor Licenses and Private Employee Georgia Checks | Public Safety          | \$ 16,126.50  |
| Georgia Power Co                     | Power Bill  | Finance                | \$ 138,356.57 |
| Georgia Superior Court Clerks        | May 2017 State Reports                                      | Municipal Courts       | \$ 42,953.48  |
| GF Fulwood Inc.                      | Flag for Memorial Day                                       | Recreation & Parks     | \$ 6,414.56   |
| GPI Parkside LP                      | Tax Refund  | Finance                | \$ 13,185.65  |
| Hawkins Construction                 | Conduit, Fittings and Landscape                             | Public Works           | \$ 7,150.00   |
| IPX Brookside Investors LLC          | Tax Refund  | Finance                | \$ 5,584.01   |



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

| Vendor                                      | Description   | Department             | \$ Amount     |
|---|---|------------------------|---------------|
| J&J Computer Connection Inc.                | Contracted Equipment                                  | Finance                | \$ 6,114.94   |
| J&J Computer Connection Inc.                | Contracted Equipment                                  | Finance                | \$ 6,906.25   |
| KnowBe4 Inc.                                | Annual Security Awareness Training Subscription       | Information Technology | \$ 8,028.53   |
| Landair Surveying Co of GA                  | Sidewalk Improvements Survey                          | Public Works           | \$ 41,610.00  |
| LD Gymnastics                               | Gymnastics Classes and Camp                           | Recreation & Parks     | \$ 8,602.20   |
| Lowes of North Alpharetta GA                | Materials for the Deck Project                        | Public Safety          | \$ 9,850.48   |
| Mass Services Inc.                          | May 2017 Stall Cleaning                               | Recreation & Parks     | \$ 10,649.70  |
| MC Dean Inc.                                | Avigilon Security Equipment Replacement and Expansion | Public Safety          | \$ 61,828.00  |
| Media Frenzy Global                         | June 2017 Public Relations                            | City Administration    | \$ 10,714.29  |
| Meer Electrical Contractors Inc.            | Electrical Services                                   | Recreation & Parks     | \$ 6,105.73   |
| Metro Atlanta Chamber of Commerce Inc.      | Sponsorships - Money 2020 and Tech Week               | City Administration    | \$ 14,000.00  |
| More to Hoopz LLC                           | Summer Camps  | Recreation & Parks     | \$ 8,234.50   |
| More to Hoopz LLC                           | Summer Camps  | Recreation & Parks     | \$ 5,260.50   |
| National Tax Search LLC                     | Tax Refund  | Finance                | \$ 5,313.74   |
| National Tax Search LLC                     | Tax Refund  | Finance                | \$ 6,746.84   |
| One Diversified LLC                         | Sound Masking System for City Hall                    | Community Development  | \$ 25,226.42  |
| OPEB (wire)                                 | Monthly Premium                                       | Finance                | \$ 7,083.15   |
| OpenGov                                     | 6/1/17 thru 5/31/18 OpenGov Custom Developed Platform | Finance                | \$ 8,500.00   |
| Peace Officers Annuity & Benefit Fund of GA | May 2017 State Reports                                | Municipal Courts       | \$ 9,851.25   |
| Peek Pavement Marking LLC                   | Pavement Marking Services                             | Public Works           | \$ 18,967.44  |
| Pieper O'Brien Herr Architects              | PSHQ Renovation and Expansion                         | Public Safety          | \$ 15,777.14  |
| Pitney Bowes Inc.                           | Postage Meter Refill                                  | City Administration    | \$ 5,017.00   |
| Pond & Company                              | Morris Road Operational Improvements                  | Public Works           | \$ 10,810.00  |
| Pond & Company                              | Webb Bridge Pk Environment/Pedestrian Enhancements    | Public Works           | \$ 9,241.03   |
| Reinsurance Company                         | Tax Refund  | Finance                | \$ 8,722.40   |
| Republic Services #800                      | May 2017 Waste Services                               | Finance                | \$ 6,229.46   |
| Republic Services #800                      | Waste Management Services                             | Various                | \$ 271,417.55 |
| Riley Contracting Inc.                      | Wills Park Batting Pavilion                           | Recreation & Parks     | \$ 9,900.00   |
| Riley Contracting Inc.                      | Released Retainage - Wills Park Batting Pavilion      | Public Works           | \$ 26,289.30  |
| Robert Half International                   | Temporary Employment                                  | Various                | \$ 6,841.59   |
| Ruppert Landscape                           | May 2017 Landscape Management                         | Public Works           | \$ 27,496.92  |



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

| Vendor                             | Description   | Department             | \$ Amount     |
|------------------------------------|---|------------------------|---------------|
| Ruppert Landscape                  | Monthly Watering and Installation-Root Barrier @ Westside Parkway | Public Works           | \$ 19,711.50  |
| Russell Landscape LLC              | Landscape Maintenance   | Public Works           | \$ 12,641.00  |
| Sawnee Electric Membership Corp    | Power Bills   | Finance                | \$ 31,064.82  |
| Screensmith                        | Ambush Soccer Tryouts   | Recreation & Parks     | \$ 5,425.00   |
| Screensmith                        | Shirts and Jerseys  | Recreation & Parks     | \$ 7,599.50   |
| Siemens Real Estate Inc.           | Tax Refund  | Finance                | \$ 12,211.37  |
| Sun Life Assurance Co of           | Tax Refund  | Finance                | \$ 10,552.44  |
| SunTrust Pcard                     | Procurement Card Payment  | Finance                | \$ 115,213.58 |
| Talcott III Two Hundred Milton     | Tax Refund  | Finance                | \$ 8,397.65   |
| Temple Inc.                        | Traffic Signals and Equipment                                     | Public Works           | \$ 16,729.47  |
| Tetra Tech                         | Bethany Rd/Mayfield Rd Intersection Imp. & Windward Pkwy Concept  | Public Works           | \$ 9,383.50   |
| Tim Bowen                          | Lego Summer Camps   | Recreation & Parks     | \$ 6,004.88   |
| Tri Scapes Inc.                    | May 2017 Grounds Maintenance                                      | Recreation & Parks     | \$ 20,415.83  |
| Tunnell-Spangler & Associates Inc. | Downtown Parking Study  | Community Development  | \$ 9,597.43   |
| Velocis Royal LP                   | Tax Refund  | Finance                | \$ 6,890.23   |
| Verizon Wireless Service LLC       | Cellular MiFi Service/Datacards/Cellphone/iPhone & iPad Services  | Information Technology | \$ 15,698.08  |
| Verizon Wireless Services LLC      | 5/13/17 thru 6/12/17 Cellular MiFi Svc/Datacards/Cellular         | Information Technology | \$ 6,466.75   |
| Verizon Wireless Services LLC      | 5/13/17 thru 6/12/17 Cellular MiFi Svc/Datacards/Cellular         | Information Technology | \$ 14,427.25  |



# 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 June 30, 2017

| Purchase Order # | Vendor                                      | Department             | Purchase Order Amt. | Description  |
|------------------|---|------------------------|---------------------|--|
| 17000565         | Critical Components                         | Information Technology | \$ 5,693.00         | OEM Replacement battery and installation   |
| 17000566         | Cellebrite USA Inc.                         | Public Safety          | \$ 6,050.00         | Forensic software upgrade  |
| 17000567         | OpenGov Inc.                                | Finance                | \$ 8,500.00         | OpenGov custom development platform  |
| 17000568         | Biteful LLC                                 | Human Resources        | \$ 8,400.00         | Catering for employee luncheon   |
| 17000570         | Pond & Company                              | Public Works           | \$ 34,750.00        | Designing services for Mayfield Rd culvert over Foe Killer Creek   |
| 17000571         | LANDAIR Surveying Co of Georgia             | Public Works           | \$ 8,935.00         | Topographical surveying for storm drainage system for Douglas Rd between Newport Bay Passage and Caney Creek       |
| 17000572         | Ruppert Landscape                           | Public Works           | \$ 13,062.00        | Rerouting the root barrier installation and other related tasks on Westside Parkway                                |
| 17000574         | KnowBe4 Inc.                                | Information Technology | \$ 8,028.53         | Security awareness training subscription   |
| 17000577         | Ed Castro Landscape Inc.                    | Recreation and Parks   | \$ 30,837.14        | Shrub replacement around City Hall and Brooke St Park  |
| 17000578         | Garland/DBS Inc.                            | Public Safety          | \$ 7,496.00         | Detention Center rooftop walkway pads installation   |
| 17000579         | Lily's Pharmacy LLC                         | Public Safety          | \$ 10,843.50        | (10) bags of pharmaceutical supplies for the fire-engines  |
| 17000583         | Kimley-Horn & Associates Inc.               | Community Development  | \$ 7,500.00         | Downtown Master Plan's traffic study update  |
| 17000584         | Revel LLC                                   | Community Development  | \$ 15,000.00        | Research and implementation of a food-hall concept at North Point Mall   |
| 17000585         | Southeast Restoration Group of Georgia Inc. | Public Safety          | \$ 40,000.00        | Bathroom renovation for Fire Station 83  |
| 17000586         | LANDAIR Surveying Co of Georgia             | Public Works           | \$ 5,375.00         | Surveying services on Crabapple Rd for the design of future sidewalk improvements along the frontage of Silos Park |
| 17000587         | Downey Trees Inc.                           | Public Works           | \$ 9,750.00         | Tree and shrub removal for Park Brook Stormwater Maintenance   |
| 17000590         | Liberty Technology                          | Information Technology | \$ 16,099.00        | Portable hardware to provide greater security for the City's data and IT systems                                   |



# OTHER REPORTS

## Bid/RFP Status





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

| Bid#   | RFP#                           | Department              | Description   | Close Date           | Number of Vendor Responses | Award Date           | Awarded To   | Award Amount  | Note         | Purchase Order Date           | Purchase Order #             |
|--------|--------------------------------|-------------------------|---|----------------------|----------------------------|----------------------|--|---|--------------|-------------------------------|------------------------------|
|        | 14-116                         | Administration          | City Center Out-Parcels, Master Developer                 | 8/28/2014            | 3                          | 8/10/2015            | MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes   | N/A   | 1            | n/a                           | n/a                          |
|        | RFQ 16-1008                    | Administration          | Downtown Sculpture Project: Instruments of Inspiration    | 5/26/2016            | 5                          | 12/5/2016            | Gregory Johnson; Ayokunle Odeleye; Sirlin Arts; Dillon Forge; Outdoor Art              | 22,500; 20,000; 30,400; 32,000; 20,000 (contingency 12,490) |              |                               |                              |
|        | 16-1009 RFQ                    | Public Works            | On-Call Engineering Services                              | 6/16/2016            | 14                         | 8/1/2015             | AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.                       | N/A   |              |                               |                              |
|        | <del>Re-Issue 16-109 RFP</del> | <del>Public Works</del> | <del>On-Call Storm Structure &amp; Drainage Repair</del>  | <del>6/16/2016</del> | <del>5</del>               | <del>7/18/2016</del> | <del>Georgia Earth and Pipe, LLC; Cancelled 10-20-16</del>                             | <del>\$ 200,000.00</del>                                    | <del>2</del> | <del>8/3/2016</del>           | <del>17000150</del>          |
|        | Re-Issue 16-109 RFP            | Public Works            | On-Call Storm Structure & Drainage Repair                 | 6/16/2016            | 5                          | 11/14/2016           | Butch Thompson Enterprises, Inc.   | \$ 200,000.00   | 2            | 1/6/2017                      | 17000365                     |
|        | 16-111 RFP                     | Public Works            | On-Call Pipe Lining Services                              | 6/17/2016            | 5                          | 7/18/2016            | IPR Southeast, Inc.; Utility Asset Management, Inc.; Chase Plumbing & Mechanical, Inc. | \$350,000.00; \$75,000.00; \$75,000.00                      | 3            | 8/26/2016; 9/8/2016; 9/8/2016 | 17000181; 17000205; 17000206 |
| 17-002 |                                | Public Works            | FY 2017 Milling and Resurfacing                           | 7/21/2016            | 6                          | 8/1/2016             | Northwest Georgia Paving, Inc.   | \$ 1,905,823.49   |              | 8/26/2016                     | 17000180                     |
|        | 17-1001 RFQ                    | Rec/Parks               | Wills Park Pool Design Services                           | 7/29/2016            | 7                          | 8/12/2016            | Shortlisted 3 Bidders for RFP 17-104   | N/A   |              |                               |                              |
|        | 17-1002 RFQ                    | Rec/Parks               | On-Call Park Planning Services                            | 7/28/2016            | 11                         | 9/19/2016            | Alta Planning + Design, Pond & Co., TSW  | N/A   |              |                               |                              |
|        | 17-101 RFP                     | Rec/Parks               | Design/Build for Webb Bridge Park Spectator Seating       | 8/11/2016            | 4                          | 9/26/2016            | Ed Castro Landscape, Inc.  | \$ 124,581.70   |              | 10/27/2016                    | 17000296                     |
|        | 17-1003 RFQ                    | Public Works            | City-wide landscape maintenance-ROW- excluding Park lands | 9/1/2016             | 9                          | N/A                  | Shortlisted 2 Bidders for RFP 17-103   | N/A   |              |                               |                              |
|        | 17-1004 RFQ                    | Community Development   | Design / Build for Downtown Parking Deck                  | 9/1/2016             | 10                         | N/A                  | Shortlisted 4 Bidders for RFP 17-102   | N/A   |              |                               |                              |
|        | 17-104 RFP                     | Rec/Parks               | Wills Park Pool Renovation                                | 8/25/2016            | 3                          | 9/21/2016            | Stevens & Wilkinson GA, Inc.   | \$ 49,995.00  |              | 9/22/2016                     | 17000240                     |
|        | 17-1006 RFQ                    | Community Development   | On-Call Planning Services for Community Development       | 9/22/2016            | 9                          | 10/17/2016           | 2 Awards: TSW; Kimley-Horn   | N/A   |              |                               |                              |
| 17-001 |                                | Rec/Parks               | Wills Park Batting Pavilion                               | 10/13/2016           | 5                          | 12/5/2016            | Riley Contracting, Inc.,   | \$ 282,893.00   |              | 1/12/2017                     | 17000381                     |
|        | 17-1007 RFQ                    | Public Works            | Project Management Services                               | 10/13/2016           | 3                          | 11/14/2016           | Atkins North America, Inc.   | N/A   |              |                               |                              |
|        | 17-1005 RFQ                    | Rec/Parks               | Park Landscape Maintenance Services                       | 10/20/2016           | 7                          | N/A                  | Shortlisted Bidders for RFP 17-105 Parks and 17-106 Cty Ctr & Container Gardens        | N/A   |              |                               |                              |
|        | 17-103 RFP                     | Public Works            | City-wide landscape maintenance-ROW- excluding Park lands | 10/21/2016           | 2                          | 11/14/2016           | Ruppert Landscaping  | \$ 329,963.00   | 4            | 2/7/2017                      | 17000410                     |



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

| Bid#   | RFP#        | Department             | Description  | Close Date | Number of Vendor Responses | Award Date | Awarded To   | Award Amount                | Note | Purchase Order Date | Purchase Order #      |
|--------|-------------|------------------------|--|------------|----------------------------|------------|--|-----------------------------|------|---------------------|-----------------------|
| 17-003 |             | Public Works           | Northwinds Street Lighting   | 11/3/2016  | 4                          | 12/12/2016 | Brooks-Berry-Haynie & Associates, Inc.                   | \$ 193,787.00               |      | 1/26/2017           | 17000395              |
|        | 17-1009 RFQ | Public Works           | Landscape Maintenance Services: SR 400 at Five Interchanges  | 12/15/2016 | 6                          | 1/5/2017   | Shortlisted 3 Bidders for ITB 17-005                     | N/A                         |      |                     |                       |
|        | 17-105 RFP  | Rec/Parks              | Landscape Maintenance of City Parks and Athletic Fields  | 12/20/2016 | 3                          | 2/6/2017   | Tri Scapes   | \$ 235,270.00               | 5    | 3/8/2017            | 17000458              |
|        | 17-106 RFP  | Rec/Parks              | Landscape Maintenance of City Center & Surrounding Area; & Maintenance of Downtown Container Gardens | 12/20/2016 | 4                          | 2/6/2017   | Ed Castro Landscape, Inc.                                | \$96,427.00;<br>\$50,208.00 | 6    | 3/6/2017            | 17000454              |
| 17-004 |             | Public Works           | North Hickory Trace Storm Drain Repairs  | 2/9/2017   | 8                          | 2/20/2017  | Tople Construction & Engineering, Inc.                   | \$ 114,770.00               |      | 3/21/2017           | 17000473              |
| 17-005 |             | Public Works           | Landscape Maintenance Services: SR 400 at Five Interchanges  | 1/26/2017  | 2                          | 3/20/2017  | Russell Landscape  | \$ 159,410.00               |      | 5/19/2017           | 17000546              |
| 17-006 |             | Public Works           | Multiple Sidewalk Improvements   | 2/16/2017  | 11                         | 3/20/2017  | Excellere Construction, LLC                              | \$ 706,703.63               |      | 4/7/2017            | 17000497              |
|        | 17-1010 RFQ | Rec/Parks              | Renovation of Wills Park Pool Construction   | 2/23/2017  | 3                          | N/A        | Shortlisted 3 Bidders for RFP 17-109                     | N/A                         |      |                     |                       |
|        | 17-107 RFP  | Public Works           | Mayfield Road Culvert Replacement  | 3/30/2017  | 1                          | N/A        |  |                             |      |                     |                       |
|        | 17-1011 RFQ | Rec/Parks              | Alpharetta Arts Center Construction  | 3/23/2017  | 11                         | N/A        | Shortlisted 3 Bidders for RFP 17-112                     | N/A                         |      |                     |                       |
|        | 17-1012 RFQ | Public Works           | Janitorial Services for City Facilities and Park Restrooms   | 3/23/2017  | 6                          | N/A        | Shortlisted 3 Bidders for PW RFP 17-113 & R/P ITB 17-009 | N/A                         |      |                     |                       |
|        | 17-108 RFP  | Public Safety          | Public Safety Uniforms & Duty Gear   | 4/6/2017   | 8                          | N/A        |  |                             | 7    |                     |                       |
|        | 17-102 RFP  | Community Development  | Design / Build for Downtown Parking Decks  | 5/11/2017  | 4                          |            |  |                             |      |                     |                       |
|        | 17-110 RFP  | Information Technology | Telephone Maintenance & Monitoring   | 4/20/2017  | 6                          | 6/19/2017  | AT&T   | \$ 203,418.00               |      |                     |                       |
|        | 17-109 RFP  | Public Works           | Renovation of Wills Park Pool Construction   | 3/30/2017  | 3                          | 6/19/2017  | Sunbelt Builders, Inc.                                   | \$ 5,476,918.00             |      | 6/23/2017           | 18000027              |
| 17-007 |             | Public Works           | Mayfield Road Sidewalk Improvements-Chantilly Dr to Bates Rd   | 4/6/2017   | 13                         | 4/24/2017  | Ohnshiv Construction, LLC                                | \$ 941,270.00               |      | 5/25/2017           | 17000556              |
|        | 17-111 RFP  | Information Technology | Cadastral Conversion Services  | 6/15/2017  | 4                          |            |  |                             |      |                     |                       |
| 17-008 |             | Public Works           | FY2017 Demolition Phase 1  | 4/27/2017  | 7                          | 5/1/2017   | J. Mitchell Contracting, LLC                             | \$ 70,537.00                |      | 6/16/2017           | 17000588              |
|        | 17-112 RFP  | Rec/Parks              | Alpharetta Arts Center   | 5/3/2017   | 3                          |            |  |                             |      |                     |                       |
| 17-009 |             | Rec/Parks              | Janitorial Services for Parks Restrooms  | 4/20/2017  | 2                          | 5/9/2017   | American Facility Services, Inc.                         | \$ 30,425.00                |      | 6/26/2017           | 18000043              |
|        | 17-113 RFP  | Public Works           | Janitorial Services for City Facilities  | 4/21/2017  | 2                          | 5/22/2017  | American Facility Services, Inc.                         | \$ 103,906.49               |      | 6/21/2017           | 18000011;<br>18000026 |
|        | 17-1013     | Public Works           | Rucker Road Corridor Improvements  | 5/18/2017  | 5                          | N/A        | Shortlisted 2 Bidders for PW ITB 17-011                  |                             |      |                     |                       |



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

| Bid#   | RFP#   | Department   | Description  | Close Date | Number of<br>Vendor<br>Responses | Award Date | Awarded To | Award Amount | Note | Purchase<br>Order Date | Purchase<br>Order # |
|--------|--------|--------------|--|------------|----------------------------------|------------|------------|--------------|------|------------------------|---------------------|
| 17-010 |        | Public Works | Windward Sidewalk Improvements                     | 6/15/2017  | 7                                |            |            |              |      |                        |                     |
| 17-011 |        | Public Works | Rucker Road Corridor Improvements                  | 6/29/2017  | 2                                |            |            |              |      |                        |                     |
|        | 18-102 | Rec/Parks    | Webb Bridge Park Artificial Turf Field Replacement | 7/13/2017  |                                  |            |            |              |      |                        |                     |

**Notes:**

- 1 Negotiations for sale of City Center Out Parcels to MidCity Real Estate Partners  
Update: 3-3-17 closing on parcels #1, #3, #4, and #7.
- 2 On-Call contract with annual appropriations: Update 10-20-16 contract with GEPI terminated. Butch Thompson Ent. willing to maintain pricing in proposal-award recommendation to council 10-14-16.
- 3 On-Call Contracts for 3 different types of Pipe Lining Services with annual ap
- 4 Contract period begins 2-1-17
- 5 Contract period begins 3-1-17
- 6 Contract period begins 3-1-17; Two Contracts: City Center and Surrounding Areas = \$96,427.00 / year; Downtown Container Garden = \$50,208.00 / year
- 7 To be rebid in Fiscal Year 2018



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# OTHER REPORTS

## GAAP Financial Statements

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

|  | Major Governmental Funds |                         |                       |                          |                           |                          | Non-Major             | Total                 |
|--|--------------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|-----------------------|-----------------------|
|  | General<br>Fund          | Capital<br>Project Fund | Capital<br>Grant Fund | Conf Center<br>Bond Fund | Construction<br>Bond Fund | T-Splost<br>Capital Fund | Governmental<br>Funds | Governmental<br>Funds |
| <b>ASSETS</b>  |                          |                         |                       |                          |                           |                          |                       |                       |
| Cash / Cash Equivalents / Investments                | \$ 29,284,759            | \$ 14,959,231           | \$ (1,659,403)        | \$ 8,969,014             | \$ 47,822,619             | \$ 1,233,506             | \$ 10,469,548         | \$ 111,079,274        |
| Receivables (net of allowance<br>for uncollectibles) |                          |                         | 2,431,850             |                          |                           |                          |                       | 2,431,850             |
| Taxes Receivable                                     |                          |                         |                       |                          |                           |                          |                       | -                     |
| Property Taxes                                       | 256,118                  | -                       |                       | -                        | -                         | -                        | 59,649                | 315,767               |
| Other Taxes  | -                        | -                       |                       | -                        | -                         | -                        | -                     | -                     |
| Interest   | -                        | -                       |                       | -                        | -                         | -                        | -                     | -                     |
| Accounts   | 21,494                   | 1,077,826               |                       | -                        | -                         | -                        | 14,806                | 1,114,125             |
| Due from Other Funds                                 | 24,379                   | -                       | -                     | -                        | -                         | -                        | -                     | 24,379                |
| Prepaid Items  | -                        | -                       |                       | -                        | -                         | -                        | -                     | -                     |
| Cash - Restricted                                    | -                        | -                       |                       | -                        | -                         | -                        | -                     | -                     |
| Intergovernmental Receivable                         | -                        | -                       |                       | -                        | -                         | -                        | -                     | -                     |
| Restricted   | -                        | -                       |                       | -                        | -                         | -                        | -                     | -                     |
| <b>Total Assets</b>                                  | <b>29,586,750</b>        | <b>16,037,056</b>       | <b>772,447</b>        | <b>8,969,014</b>         | <b>47,822,619</b>         | <b>1,233,506</b>         | <b>10,544,003</b>     | <b>114,965,395</b>    |
| <b>LIABILITIES AND<br/>FUND BALANCES</b>             |                          |                         |                       |                          |                           |                          |                       |                       |
| <b>Liabilities</b>                                   |                          |                         |                       |                          |                           |                          |                       |                       |
| <b>Current</b>                                       |                          |                         |                       |                          |                           |                          |                       |                       |
| Accounts Payable                                     | 1,685,838                | 46,113                  | 0                     | 2,137,961                | 17,922                    | 22,040                   | 41,683                | 3,951,558             |
| Retainage Payable                                    | -                        | 160,127                 | 54,401                | -                        | 8,069                     | -                        | -                     | 222,597               |
| Intergovernmental Payable                            | -                        | -                       | -                     | -                        | -                         | -                        | -                     | -                     |
| Arbitrage Payable                                    | -                        | -                       | -                     | -                        | -                         | -                        | -                     | -                     |
| Accounts payable/AR Suspense acct                    | -                        | -                       | -                     | -                        | -                         | -                        | -                     | -                     |
| Claims Payable                                       | -                        | -                       | -                     | -                        | -                         | -                        | -                     | -                     |
| Payroll Payable                                      | 81,890                   | -                       | -                     | -                        | -                         | -                        | 6,863                 | 88,753                |
| Due to Other Funds                                   | -                        | -                       | -                     | -                        | -                         | -                        | 122                   | 122                   |
| Deferred Revenue                                     | 304,591                  | 1,048,114               | \$ 2,549,919          | -                        | -                         | -                        | 77,813                | 3,980,437             |
| Unearned Revenue                                     | -                        | -                       | -                     | -                        | -                         | -                        | -                     | -                     |
| Teen Driving/Donation                                | -                        | -                       | -                     | -                        | -                         | -                        | -                     | -                     |
| T.A.D Payment to County                              | -                        | -                       | -                     | -                        | -                         | -                        | -                     | -                     |
| Compensated Absences                                 | -                        | -                       | -                     | -                        | -                         | -                        | -                     | -                     |
| <b>Non-Current</b>                                   |                          |                         |                       |                          |                           |                          |                       |                       |
| Unclaimed Property                                   | -                        | -                       | -                     | -                        | -                         | -                        | -                     | -                     |
| Claims Payable                                       | -                        | -                       | -                     | -                        | -                         | -                        | -                     | -                     |
| <b>Total Liabilities</b>                             | <b>2,072,319</b>         | <b>1,254,354</b>        | <b>2,604,320</b>      | <b>2,137,961</b>         | <b>25,991</b>             | <b>22,040</b>            | <b>126,483</b>        | <b>8,243,467</b>      |
| <b>Fund Balances:</b>                                |                          |                         |                       |                          |                           |                          |                       |                       |
| <b>Restricted for:</b>                               |                          |                         |                       |                          |                           |                          |                       |                       |
| Capital Projects                                     | -                        | 413,481                 |                       | 6,831,053                | 47,796,628                | 1,211,466                | 4,291,526             | 60,544,153            |
| Law Enforcement                                      | -                        | -                       |                       | -                        | -                         | -                        | 1,457,664             | 1,457,664             |
| Emergency Telephone Activities                       | -                        | -                       |                       | -                        | -                         | -                        | 1,329,582             | 1,329,582             |
| Grant Projects                                       | -                        | -                       |                       | -                        | -                         | -                        | -                     | -                     |
| Debt Service   | -                        | -                       |                       | -                        | -                         | -                        | 1,206,737             | 1,206,737             |
| Promotion of Tourism                                 | -                        | -                       |                       | -                        | -                         | -                        | 1,383,555             | 1,383,555             |
| <b>Assigned for:</b>                                 |                          |                         |                       |                          |                           |                          |                       |                       |
| Grant Projects                                       | -                        |                         |                       | -                        | -                         | -                        | 61,343                | 61,343                |
| Capital Projects                                     |                          | 14,369,222              |                       |                          |                           |                          | -                     | 14,369,222            |
| 2018 Fiscal year Expenditures                        | 8,842,313                | -                       |                       | -                        | -                         | -                        | -                     | 8,842,313             |
| Unassigned   | 18,672,118               |                         | (1,831,873)           | -                        | -                         | -                        | 687,115               | 17,527,360            |
| Total Fund Balances                                  | 27,514,431               | 14,782,702              | (1,831,873)           | 6,831,053                | 47,796,628                | 1,211,466                | 10,417,520            | 106,721,928           |
| <b>Total Liabilities and<br/>Fund Balances</b>       | <b>\$ 29,586,750</b>     | <b>\$ 16,037,056</b>    | <b>\$ 772,447</b>     | <b>\$ 8,969,014</b>      | <b>\$ 47,822,619</b>      | <b>\$ 1,233,506</b>      | <b>\$ 10,544,003</b>  | <b>\$ 114,965,395</b> |

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

|   | Major Governmental Funds |                      |                       |                     |                      |                     | Non-Major            | Total                 |
|---|--------------------------|----------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|
|   | General                  | Capital              | Capital               | Conf Ctr            | S2016 Const          | T-Splost            | Governmental         | Governmental          |
|   | Fund                     | Project Fund         | Grant Fund            | Fund                | Bond Fund            | Bond Fund           | Funds                | Funds                 |
| <b>REVENUES</b>   |                          |                      |                       |                     |                      |                     |                      |                       |
| Taxes:  |                          |                      |                       |                     |                      |                     |                      |                       |
| Property Tax  | \$ 20,434,462            | -                    | -                     | -                   | -                    | -                   | 6,445,957            | \$ 26,880,419         |
| Local Option Sales Tax                                    | 13,716,958               | -                    | -                     | -                   | -                    | -                   | 5,521,875            | 19,238,833            |
| Other Taxes   | 14,980,473               | -                    | -                     | -                   | -                    | -                   | 3,003,527            | 17,984,000            |
| Licenses and permits                                      | 3,579,841                | -                    | -                     | -                   | -                    | -                   | 1,555,452            | 5,135,293             |
| Intergovernmental   | 422,607                  | 366,314              | 6,482,114             | -                   | -                    | -                   | 220,016              | 7,491,050             |
| Charges for services                                      | 4,353,535                | -                    | -                     | -                   | -                    | -                   | 62,039               | 4,415,574             |
| Impact Fees   | -                        | -                    | -                     | -                   | -                    | -                   | 500                  | 500                   |
| Fines/Forfeitures   | 2,231,065                | -                    | -                     | -                   | -                    | -                   | 35,798               | 2,266,864             |
| Investment earnings                                       | 136,332                  | 51,913               | (6,588)               | 102,169             | 233,762              | 603                 | 2                    | 518,193               |
| Contributions and Donations                               | -                        | 1,614,267            | -                     | -                   | -                    | -                   | -                    | 1,614,267             |
| Other   | 216,579                  | 5,106,479            | -                     | 18,911              | 1,527,686            | -                   | -                    | 6,869,655             |
| Total revenues  | <b>60,071,852</b>        | <b>7,138,973</b>     | <b>6,475,526</b>      | <b>121,080</b>      | <b>1,761,448</b>     | <b>603</b>          | <b>16,845,165</b>    | <b>92,414,647</b>     |
| <b>EXPENDITURES</b>                                       |                          |                      |                       |                     |                      |                     |                      |                       |
| Current:  |                          |                      |                       |                     |                      |                     |                      |                       |
| Unallocated   | -                        | -                    | -                     | -                   | -                    | -                   | 2,820,107            | 2,820,107             |
| General government  | 8,624,370                | 734,510              | -                     | 17,107,360          | 361,301              | -                   | -                    | 26,827,541            |
| Public safety   | 24,345,053               | 4,413,328            | -                     | -                   | -                    | -                   | 4,396,061            | 33,154,441            |
| Public works  | 7,128,729                | 4,408,770            | 6,021,063             | -                   | 866,559              | 410,758             | 949,450              | 19,785,330            |
| Economic and community development                        | 2,562,376                | 172,087              | -                     | -                   | -                    | -                   | -                    | 2,734,463             |
| Alpharetta Business Community                             | -                        | 1,023,610            | -                     | -                   | -                    | -                   | -                    | 1,023,610             |
| Culture and recreation                                    | 8,129,781                | 692,810              | -                     | -                   | 3,591,960            | -                   | 231,187              | 12,645,739            |
| Debt service:   |                          |                      |                       |                     |                      |                     |                      |                       |
| Principal   | 170,000                  | -                    | -                     | -                   | -                    | -                   | 2,705,550            | 2,875,550             |
| Interest  | 116,940                  | -                    | -                     | -                   | -                    | -                   | 3,207,900            | 3,324,840             |
| Other Costs   | 799,541                  | 134                  | -                     | -                   | -                    | -                   | -                    | 799,676               |
| Bond issuance costs                                       | -                        | -                    | -                     | -                   | -                    | -                   | 2,350                | 2,350                 |
| Capital outlay  | -                        | -                    | -                     | -                   | -                    | -                   | -                    | -                     |
| Total expenditures  | <b>51,876,790</b>        | <b>11,445,248</b>    | <b>6,021,063</b>      | <b>17,107,360</b>   | <b>4,819,821</b>     | <b>410,758</b>      | <b>14,312,604</b>    | <b>105,993,644</b>    |
| Excess (deficiency) of revenues over (under) expenditures | 8,195,062                | (4,306,275)          | 454,462               | (16,986,280)        | (3,058,373)          | (410,155)           | 2,532,561            | (13,578,998)          |
| <b>OTHER FINANCING SOURCES (USES)</b>                     |                          |                      |                       |                     |                      |                     |                      |                       |
| Transfers in  | 2,423,814                | 8,854,857            | -                     | -                   | -                    | -                   | -                    | 11,278,671            |
| Transfers out   | (10,549,857)             | (6,579)              | -                     | -                   | -                    | -                   | (722,234)            | (11,278,671)          |
| Loan Proceeds   | -                        | -                    | -                     | -                   | -                    | -                   | -                    | -                     |
| Capital Leases  | -                        | 3,695,447            | -                     | -                   | -                    | -                   | -                    | 3,695,447             |
| Sale of capital assets                                    | 102,226                  | -                    | -                     | -                   | -                    | -                   | -                    | 102,226               |
| Sale of non-capital assets                                | 52,817                   | -                    | -                     | -                   | -                    | -                   | -                    | 52,817                |
| Insurance Proceeds  | -                        | -                    | -                     | -                   | -                    | -                   | -                    | -                     |
| Bond Proceeds   | -                        | -                    | -                     | -                   | 50,855,000           | 1,621,621           | -                    | 52,476,621            |
| Total other financing sources and (uses)                  | (7,971,000)              | 12,543,725           | -                     | -                   | 50,855,000           | 1,621,621           | (722,234)            | 56,327,111            |
| Net change in fund balances                               | 224,061                  | 8,237,449            | 454,462               | (16,986,280)        | 47,796,627           | 1,211,466           | 1,810,327            | 42,748,114            |
| <b>Fund balances - beginning</b>                          | <b>27,290,370</b>        | <b>6,545,253</b>     | <b>(2,286,335)</b>    | <b>23,817,332</b>   | <b>-</b>             | <b>-</b>            | <b>8,607,194</b>     | <b>63,973,814</b>     |
| <b>Fund balances - ending</b>                             | <b>\$ 27,514,431</b>     | <b>\$ 14,782,702</b> | <b>\$ (1,831,873)</b> | <b>\$ 6,831,053</b> | <b>\$ 47,796,628</b> | <b>\$ 1,211,466</b> | <b>\$ 10,417,520</b> | <b>\$ 106,721,928</b> |

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

|   | Budget        | Actual<br>Amounts    | Variance with<br>Budget-<br>Positive<br>(Negative) |
|---|---------------|----------------------|--|
| <b>REVENUES</b>                                   |               |                      |  |
| Taxes:  |               |                      |  |
| Property Tax                                      | \$ 20,159,000 | \$ 20,434,462        | \$ 275,462   |
| Local Option Sales Tax                            | 15,100,000    | 13,716,958           | (1,383,042)  |
| Other Taxes                                       | 15,534,500    | 14,980,473           | (554,027)  |
| Licenses and Permits                              | 1,820,550     | 3,579,841            | 1,759,291  |
| Intergovernmental                                 | 511,000       | 422,607              | (88,394)   |
| Charges for Service                               | 3,640,400     | 4,353,535            | 713,135  |
| Fines/Forfeitures                                 | 2,404,000     | 2,231,065            | (172,935)  |
| Investment Earnings                               | 60,000        | 136,332              | 76,332   |
| Contributions and Donations                       |               |                      | -  |
| Other   | 205,840       | 216,579              | 10,739   |
| Total revenues                                    | 59,435,290    | 60,071,852           | 636,562  |
| <b>EXPENDITURES</b>                               |               |                      |  |
| Current:  |               |                      |  |
| General government                                |               |                      |  |
| City Administration                               | 2,037,438     | 1,947,309            | 90,129   |
| Finance   | 3,199,142     | 3,072,663            | 126,479  |
| Human Resources                                   | 401,756       | 363,974              | 37,782   |
| Legal   | 650,000       | 530,405              | 119,595  |
| Mayor and Council                                 | 360,977       | 319,638              | 41,339   |
| Municipal Court                                   | 1,092,257     | 938,837              | 153,420  |
| Information Technology                            | 1,599,441     | 1,512,078            | 87,363   |
| Non-Departmental                                  | 685,000       | 685,000              | -  |
| Contingency                                       | 1,055,000     | 114,541              | 940,459  |
| Total general government                          | 11,081,011    | 9,484,445            | 1,596,566  |
| Public Safety                                     | 26,498,070    | 24,536,991           | 1,961,079  |
| Public works                                      | 7,907,543     | 7,213,026            | 694,517  |
| Economic and community development                | 2,782,412     | 2,582,909            | 199,503  |
| Culture and recreation                            | 8,748,636     | 8,273,724            | 474,912  |
| Debt Service                                      |               |                      |  |
| Principal   | 170,000       | 170,000              | -  |
| Interest  | 116,940       | 116,940              | -  |
| Total expenditures                                | 57,304,612    | 52,378,035           | 4,926,577  |
| Excess (Deficiency) of revenues over expenditures | 2,130,678     | 7,693,817            | 5,563,139  |
| <b>OTHER FINANCING SOURCES (USES)</b>             |               |                      |  |
| Transfers in                                      | 2,250,000     | 2,423,814            | 173,814  |
| Transfers out                                     | (10,549,857)  | (10,549,857)         | -  |
| Capital leases                                    | -             | -                    | -  |
| Sale of capital assets                            | 70,000        | 102,226              | 32,226   |
| Sale of non-capital assets                        | 35,000        | 52,817               | 17,817   |
| Total other financing sources and uses            | (8,194,857)   | (7,971,000)          | 223,857  |
| Net change in fund balances                       | (6,064,179)   | (277,183)            | 5,786,996  |
| <b>Fund balances - beginning</b>                  |               | <b>27,290,370</b>    |  |
| <b>Fund balances - ending</b>                     |               | <b>\$ 27,013,186</b> |  |
| Adjustments to GAAP basis:                        |               |                      |  |
| Encumbrances                                      |               | 501,244              |  |
| Misc adj  |               |                      |  |
| <b>Fund balances-ending</b>                       |               | <b>\$ 27,514,431</b> |  |



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

|   | Budget       | Actual<br>Amounts    | Variance with<br>Budget-<br>Positive<br>(Negative) |
|---|--------------|----------------------|--|
| <b>REVENUES</b>                               |              |                      |  |
| Intergovernmental                             | \$ 1,077,897 | \$ 366,314           | \$ (711,583)                                       |
| Contributions & Donations                     | 3,374,954    | 1,614,267            | (1,760,687)  |
| Investment earnings                           | -            | 51,913               | 51,913   |
| Misc Revenue                                  | -            | -                    | -  |
| Other   | 5,106,479    | 5,106,479            | -  |
| Total revenues                                | 9,559,330    | 7,138,973            | (2,420,357)  |
| <b>EXPENDITURES</b>                           |              |                      |  |
| Capital Outlay                                |              |                      |  |
| General Government:                           |              |                      |  |
| City Administration                           | 618,257      | 520,682              | 97,575   |
| Finance                                       | 91,857       | 45,796               | 46,061   |
| Information Technology                        | 1,158,598    | 528,438              | 630,160  |
| Non-departmental                              | 416,004      | 6,714                | 409,290  |
| Total general government                      | 2,284,716    | 1,101,630            | 1,183,086  |
| Public Safety                                 | 5,568,662    | 4,509,336            | 1,059,326  |
| Engineering & Public Works                    | 15,463,190   | 5,646,467            | 9,816,723  |
| Alpharetta Business Community                 | 1,623,862    | 1,194,495            | 429,367  |
| Economic and community development            | 314,194      | 263,304              | 50,891   |
| Culture and recreation                        | 3,400,261    | 783,435              | 2,616,826  |
| Total Capital Outlay                          | 28,654,885   | 13,498,666           | 15,156,219   |
| Excess (Deficiency) revenue over expenditures | (19,095,555) | (6,359,693)          | 12,735,862   |
| <b>OTHER FINANCING SOURCES (USES)</b>         |              |                      |  |
| Transfers in                                  | 8,854,857    | 8,854,857            | -  |
| Capital leases                                | 3,695,446    | 3,695,447            | 1  |
| Budgeted Fund Balance                         | -            | -                    | -  |
| Total other financing sources and uses        | 12,550,303   | 12,550,304           | 1  |
| Net change in fund balances                   | (6,545,252)  | 6,190,611            | 12,735,863   |
| <b>Fund balances - beginning</b>              |              | <b>6,545,253</b>     |  |
| <b>Fund balances - ending</b>                 |              | <b>\$ 12,735,864</b> |  |
| Adjustments to GAAP basis:                    |              |                      |  |
| Encumbrances                                  |              | 2,046,838            |  |
| Misc adj-                                     |              |                      |  |
| <b>Fund balances-ending</b>                   |              | <b>\$ 14,782,702</b> |  |

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

|  | Budget        | Actual<br>Amounts     | Variance with Budget<br>- Positive (Negative) |
|--|---------------|-----------------------|---|
| Revenues:  |               |                       |   |
| Intergovernmental                                | \$ 11,341,289 | 6,482,114             | \$ (4,859,175)                                |
| Contributions & Donations                        | -             | -                     | -   |
| Interest Earnings                                | -             | (6,588)               | (6,588)                                       |
| Total  | 11,341,289    | 6,475,526             | (4,865,763)                                   |
| Expenditures:                                    |               |                       |   |
| Public Safety                                    | -             | -                     | -   |
| General Government                               | 207,677       | -                     | 207,677                                       |
| Community Development                            | -             | -                     | -   |
| Public Works                                     | 8,847,277     | 8,789,054             | 58,223  |
| Recreation & Parks                               | -             | -                     | -   |
| Non-Departmental                                 | -             | -                     | -   |
| Total  | 9,054,954     | 8,789,054             | 265,900                                       |
| Excess (Deficiency) revenue over<br>expenditures | 2,286,335     | (2,313,528)           | (4,599,863)                                   |
| Other Financing Sources & Uses:                  |               |                       |   |
| Transfers in                                     | -             | -                     | -   |
| Budgeted Fund Balance                            | -             | -                     | -   |
| Subtotal:  | -             | -                     | -   |
| Net change in fund balance                       | 2,286,335     | (2,313,528)           | (4,599,863)                                   |
| <b>Fund balance - beginning</b>                  |               | <b>(2,286,335)</b>    |   |
| <b>Fund balance - ending</b>                     |               | <b>\$ (4,599,863)</b> |   |
| Adjustments to GAAP basis:                       |               |                       |   |
| Misc adj   |               |                       |   |
| Encumbrances                                     |               | 2,767,990             |   |
| <b>Fund balances - ending</b>                    |               | <b>\$ (1,831,873)</b> |   |

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

|  | Budget       | Actual<br>Amounts   | Variance with<br>Budget-<br>Positive<br>(Negative) |
|--|--------------|---------------------|--|
| <b>REVENUES</b>                                      | \$ -         | \$ -                | \$ -   |
| Bond Proceeds  | -            | -                   | -  |
| Premium on Bond Proceeds                             | -            | -                   | -  |
| Misc Rev   | -            | 18,911              | 18,911   |
| Investment Earnings                                  | -            | 102,169             | 102,169.40   |
| Total revenues                                       | -            | 121,081             | 121,080.70   |
| <b>EXPENDITURES</b>                                  |              |                     |  |
| General Government:                                  |              |                     |  |
| Cost of Bond Issuance                                |              | -                   | -  |
| Non-Departmental                                     | 12,083       | -                   | 12,083   |
| Total general government                             | 12,083       | -                   | 12,083   |
| City Administration                                  | 23,805,249   | 23,602,087          | 203,162  |
| Public Safety  | -            | -                   | -  |
| Excess (Deficiency) of Revenues<br>Over expenditures | (23,817,332) | (23,481,006)        | 336,326  |
| <b>OTHER FINANCING SOURCES</b>                       |              |                     |  |
| General Obligation Bond Proceeds                     | -            | -                   | -  |
| Operating Transfers Out                              |              |                     | -  |
| Total other financing sources (uses)                 | -            | -                   | -  |
| Net change in fund balances                          | (23,817,332) | (23,481,006)        | 336,326  |
| <br><b>Fund balances - beginning</b>                 |              | <b>23,817,332</b>   |  |
| <br><b>Fund balances - ending</b>                    |              | <b>\$ 336,326</b>   |  |
| Adjustments to GAAP basis:                           |              |                     |  |
| Encumbrances   |              | 6,494,727           |  |
| <b>Fund balances-ending</b>                          |              | <b>\$ 6,831,053</b> |  |

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

|  | Budget        | Actual<br>Amounts | Variance with<br>Budget-<br>Positive<br>(Negative) |
|--|---------------|-------------------|--|
| <b>REVENUES</b>                                      |               |                   |  |
| Bond Proceeds  | \$ 50,855,000 | \$ 50,855,000     | \$ -   |
| Premium on Bond Proceeds                             | 1,527,686     | 1,527,686         |  |
| Investment Earnings                                  |               | 233,762           | 233,762  |
| Total revenues                                       | 52,382,686    | 52,616,448        | 233,762  |
| <b>EXPENDITURES</b>                                  |               |                   |  |
| General Government:                                  |               |                   |  |
| Cost of Bond Issuance                                | 378,119       | 361,301           | 16,818   |
| Public Works   | 33,352,420    | 2,551,570         | 30,800,850   |
| Recreation & Parks                                   | 18,652,147    | 3,786,891         | 14,865,256   |
| Total general government                             | 52,382,686    | 6,699,762         | 45,682,924   |
| City Administration                                  |               |                   | -  |
| Public Safety  | -             | -                 | -  |
| Excess (Deficiency) of Revenues<br>Over expenditures | -             | 45,916,686        | 45,916,686   |
| <b>OTHER FINANCING SOURCES</b>                       |               |                   |  |
| General Obligation Bond Proceeds                     | -             | -                 | -  |
| Operating Transfers Out                              |               |                   | -  |
| Total other financing sources (uses)                 | -             | -                 | -  |
| Net change in fund balances                          | -             | 45,916,686        | 45,916,686   |

**Fund balances - beginning**

|                               |                      |
|-------------------------------|----------------------|
| <b>Fund balances - ending</b> | <b>\$ 45,916,686</b> |
| Adjustments to GAAP basis:    |                      |
| Encumbrances                  | 1,879,941            |
| <b>Fund balances-ending</b>   | <b>\$ 47,796,628</b> |

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

|                                      | Budget       | Actual<br>Amounts | Variance with<br>Budget-<br>Positive<br>(Negative) |
|--------------------------------------|--------------|-------------------|--|
| <b>REVENUES</b>                      |              |                   |  |
| Bond Proceeds                        | \$ 3,000,000 | \$ 1,621,621      | \$ (1,378,379)                                     |
| Premium on Bond Proceeds             |              |                   |  |
| Investment Earnings                  |              | 603               | 603  |
| Total revenues                       | 3,000,000    | 1,622,224         | (1,377,776)  |
| <b>EXPENDITURES</b>                  |              |                   |  |
| General Government:                  |              |                   |  |
| Cost of Bond Issuance                |              |                   | -  |
| Public Works                         | 3,000,000    | 1,371,139         | 1,628,861  |
| Recreation & Parks                   |              |                   | -  |
| Total general government             | 3,000,000    | 1,371,139         | 1,628,861  |
| City Administration                  |              |                   | -  |
| Public Safety                        | -            | -                 | -  |
| Excess (Deficiency) of Revenues      |              |                   | -  |
| Over expenditures                    | -            | 251,085           | 251,085  |
| <b>OTHER FINANCING SOURCES</b>       |              |                   |  |
| General Obligation Bond Proceeds     | -            | -                 | -  |
| Operating Transfers Out              |              |                   | -  |
| Total other financing sources (uses) | -            | -                 | -  |
| Net change in fund balances          | -            | 251,085           | 251,085  |

**Fund balances - beginning**

|                               |                     |
|-------------------------------|---------------------|
| <b>Fund balances - ending</b> | <b>\$ 251,085</b>   |
| Adjustments to GAAP basis:    |                     |
| Encumbrances                  | 960,381             |
| <b>Fund balances-ending</b>   | <b>\$ 1,211,466</b> |

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

**ASSETS**

|  |    |                         |
|--|----|-------------------------|
| Current Assets:  |    |                         |
| Cash and Cash Equivalents & Investments                    | \$ | 1,768,206               |
| Accounts Receivables (net of allowance for uncollectibles) |    | -                       |
| Total Current Assets                                       |    | <u>1,768,206</u>        |
| Noncurrent Assets:   |    |                         |
| Restricted Cash, Cash Equivalents, and Investments         |    | -                       |
| Total Restricted Assets                                    |    | <u>-</u>                |
| Total Noncurrent Assets                                    |    | <u>-</u>                |
| <b>Total Assets</b>  |    | <b><u>1,768,206</u></b> |

**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>              |
| <b>Total Liabilities</b>                                 |  | <b><u>956,319</u></b> |

**NET ASSETS**

|   |           |                         |
|---|-----------|-------------------------|
| Invested in Capital Assets, net of related debt |           | -                       |
| Reserved for Debt Service                       |           | -                       |
| Reserved for Encumbrances                       |           | -                       |
| Unreserved                                      |           | <u>811,887</u>          |
| <b>Total Net Assets</b>                         |           | <b><u>811,887</u></b>   |
| <b>Total Liabilities &amp; Net Assets</b>       | <b>\$</b> | <b><u>1,768,206</u></b> |

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

|  | Budget    | Actual<br>Amounts        | Variance with<br>Budget -<br>Positive<br>(Negative) |
|--|-----------|--------------------------|---|
| <b>REVENUES</b>                                      |           |                          |   |
| Investment Earnings                                  | \$ -      | \$ 125                   | \$ (125)  |
| Employer Medical Contribution                        | 6,520,032 | 6,007,327                | (512,705)   |
| Employee Medical Contribution                        | 724,448   | 734,753                  | 10,305  |
| Insurance Proceeds                                   | -         | -                        |   |
| Total revenues                                       | 7,244,480 | 6,742,204                | (502,276)   |
| <b>EXPENDITURES</b>                                  |           |                          |   |
| Medical Premiums                                     | 1,441,673 | 1,347,126                | 94,547  |
| Medical Claims                                       | 5,714,666 | 4,507,130                | 1,207,536   |
| Contingency  | 12,079    | 0                        | 12,079  |
| Total expenditures                                   | 7,168,418 | 5,854,256                | 1,314,162   |
| Excess (Deficiency) of Revenues<br>Over expenditures | 76,062    | 887,949                  | 811,887   |
| <b>OTHER FINANCING SOURCES</b>                       |           |                          |   |
| Asset Disposition                                    |           | -                        |   |
| Operating Transfers In                               | -         | -                        | -   |
| Operating Transfers Out                              | -         | -                        | -   |
| Total other financing sources (uses)                 | -         | -                        | -   |
| Net change in fund balances                          | 76,062    | 887,949                  | 811,887   |
| <b>Fund balances - beginning</b>                     |           | (76,062)                 |   |
| <b>Fund balances - ending</b>                        |           | <u><u>\$ 811,887</u></u> |   |
| Adjustments to GAAP basis:                           |           |                          |   |
| Encumbrances   |           | -                        |   |
| Misc adj   |           |                          |   |
| <b>Fund balances-ending</b>                          |           | <u><u>\$ 811,887</u></u> |   |

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

|  | <u>Solid Waste</u>         |
|--|----------------------------|
| <b>ASSETS</b>  |                            |
| Current Assets:  |                            |
| Cash and Cash Equivalents & Investments                    | \$ 2,240,050               |
| Inventories, at cost                                       | -                          |
| Accounts Receivables (net of allowance for uncollectibles) | 132,775                    |
| Prepaid Insurance Expenses                                 | -                          |
| Total Current Assets                                       | <u>2,372,825</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>                   |
| <b>Total Assets</b>  | <b><u>2,372,825</u></b>    |
| <b>LIABILITIES</b>   |                            |
| Current Liabilities:                                       |                            |
| Accounts Payable   | 2,448                      |
| Accounts Payable/ Customer Credit Balances                 | -                          |
| Accounts Payable/ Customer Pre-Paid Service                | -                          |
| Accounts Payable/ A/R Module Suspense Acct                 | 938                        |
| Payroll Liabilities  | 165                        |
| Accrued Salaries   | -                          |
| Accrued Interest Payable                                   | -                          |
| Compensated Absences Payable                               | -                          |
| Notes Payable - Revenue Bonds                              | -                          |
| Due to Other Funds   | -                          |
| Total Current Liabilities                                  | <u>3,551</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>                   |
| <b>Total Liabilities</b>                                   | <b><u>3,551</u></b>        |
| <b>NET ASSETS</b>  |                            |
| Invested in Capital Assets, net of related debt            | -                          |
| Reserved for Debt Service                                  | -                          |
| Reserved for Encumbrances                                  | -                          |
| Unreserved   | 2,369,274                  |
| Total Net Assets   | <u>2,369,274</u>           |
| <b>Total Liabilities &amp; Net Assets</b>                  | <b><u>\$ 2,372,825</u></b> |



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

|  |           |                         |
|--|-----------|-------------------------|
| Operating revenues:                                  |           |                         |
| Charges for sales and services:                      |           |                         |
| Refuse Collection charges                            | \$        | 4,246,413               |
| Misc Revenue   |           | 8,994                   |
| Total operating revenues                             |           | <u>4,255,407</u>        |
| Operating expenses:                                  |           |                         |
| Administration                                       |           | 3,298,500               |
| Non-departmental                                     |           | -                       |
| Total operating expenses                             |           | <u>3,298,500</u>        |
| Operating Gain (loss)                                |           | 956,908                 |
| Non-operating revenues (expenses):                   |           |                         |
| Investment earnings                                  |           | -                       |
| Total non-operating revenue (expenses)               |           | <u>-</u>                |
| Income (loss) before transfers                       |           | 956,908                 |
| Transfers In   |           | -                       |
| Transfers Out  |           | <u>-</u>                |
| Change In Net Assets                                 |           | 956,908                 |
| <b>Total net assets-beginning</b>                    |           | <b><u>1,123,990</u></b> |
| <b>Total net assets-ending (net of encumbrances)</b> |           | <b><u>2,080,898</u></b> |
| Adjustments to GAAP basis:                           |           |                         |
| Encumbrances   |           | 288,377                 |
| Misc adj-Encumbrances Resv/Prior Year                |           |                         |
| <b>Total net assets-ending</b>                       | <b>\$</b> | <b><u>2,369,274</u></b> |

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

**ASSETS**

|  |                         |
|--|-------------------------|
| Current Assets:  |                         |
| Cash and Cash Equivalents & Investments                    | \$ 1,323,893            |
| Accounts Receivables (net of allowance for uncollectibles) | -                       |
| Total Current Assets                                       | <u>1,323,893</u>        |
| Noncurrent Assets:   |                         |
| Restricted Cash, Cash Equivalents, and Investments         | -                       |
| Total Restricted Assets                                    | <u>-</u>                |
| Total Noncurrent Assets                                    | <u>-</u>                |
| <b>Total Assets</b>  | <b><u>1,323,893</u></b> |

**LIABILITIES**

|  |                       |
|--|-----------------------|
| Current Liabilities:                                     |                       |
| Accounts Payable   | 6,664                 |
| Claims Payables  | 279,903               |
| Accrued Interest Payable                                 | -                     |
| Due to Other Funds                                       | -                     |
| Total Current Liabilities                                | <u>286,567</u>        |
| Current Liabilities Payable from Restricted Assets:      |                       |
| Total Current Liabilities Payable from Restricted Assets | <u>-</u>              |
| Noncurrent Liabilities:                                  |                       |
| Other Non-Current Liabilities                            | 328,692               |
| Total Noncurrent Liabilities                             | <u>328,692</u>        |
| <b>Total Liabilities</b>                                 | <b><u>615,259</u></b> |

**NET ASSETS**

|   |                            |
|---|----------------------------|
| Invested in Capital Assets, net of related debt | -                          |
| Reserved for Debt Service                       | -                          |
| Reserved for Encumbrances                       | -                          |
| Unreserved                                      | 708,634                    |
| Total Net Assets                                | <u>708,634</u>             |
| <b>Total Liabilities &amp; Net Assets</b>       | <b><u>\$ 1,323,893</u></b> |

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

|  | Budget    | Actual<br>Amounts | Variance with<br>Budget -<br>Positive<br>(Negative) |
|--|-----------|-------------------|---|
| <b>REVENUES</b>                                      |           |                   |   |
| Investment Earnings                                  | \$ 2,200  | \$ 4,754          | \$ 2,554  |
| Charges for Service                                  | 1,310,000 | 1,310,000         | -   |
| Discounts  | -         | -                 | -   |
| Insurance Proceeds                                   | -         | 98,274            | 98,274  |
| Total revenues                                       | 1,312,200 | 1,413,028         | 100,828   |
| <b>EXPENDITURES</b>                                  |           |                   |   |
| Workers Compensation Admin                           | -         | -                 | -   |
| Professional Fees                                    | 125,000   | 121,077           | 3,923   |
| Auto Liability                                       | 137,000   | 143,111           | (6,111)   |
| Property & Equipment Liability                       | 88,000    | 83,823            | 4,177   |
| General Liability                                    | 60,000    | 56,244            | 3,756   |
| Law Enforcement Liability                            | 100,000   | 94,931            | 5,069   |
| Public Entity Liability                              | 55,000    | 57,900            | (2,900)   |
| Workers Comp Excess Liability                        | 90,000    | 100,239           | (10,239)  |
| Employee Benefits Liability                          | -         | -                 | -   |
| Criminal Liability                                   | 4,200     | 4,275             | (75)  |
| Cyber Liability                                      | 8,000     | 6,806             | 1,194   |
| Umbrella Liability                                   | 60,000    | 56,725            | 3,275   |
| Medical Services                                     | 40,000    | 10,858            | 29,142  |
| Claims/Judgements                                    | 545,000   | 571,532           | (26,532)  |
| Contingency  | 589,041   | -                 | 589,041   |
| Total expenditures                                   | 1,901,241 | 1,307,521         | 593,720   |
| Excess (Deficiency) of Revenues<br>Over expenditures | (589,041) | 105,507           | 694,548   |
| <b>OTHER FINANCING SOURCES</b>                       |           |                   |   |
| Asset Disposition                                    | -         | -                 | -   |
| Operating Transfers In                               | -         | -                 | -   |
| Operating Transfers Out                              | -         | -                 | -   |
| Total other financing sources (uses)                 | -         | -                 | -   |
| Net change in fund balances                          | (589,041) | 105,507           | 694,548   |

**Fund balances - beginning**

**589,041**

**Fund balances - ending**

**\$ 694,548**

Adjustments to GAAP basis:

Encumbrances

14,086

Misc adj

**Fund balances-ending**

**\$ 708,634**

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

|  | <b>OPEB<br/>Plan</b>       |
|--|----------------------------|
| <b>ASSETS</b>  |                            |
| Current Assets:  |                            |
| Cash and Cash Equivalents                                  | \$ 1,174,462               |
| Investments  | -                          |
| Accounts Receivables (net of allowance for uncollectibles) | -                          |
| Total Assets   | <u>1,174,462</u>           |
| <b>LIABILITIES</b>   |                            |
| 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>              |
| <b>NET ASSETS</b>  |                            |
| Net Assets held in trust for pension benefits              | <u>1,148,462</u>           |
| Total Net Assets   | <u>1,148,462</u>           |
| Total Liabilities & Net Assets                             | <u><u>\$ 1,174,462</u></u> |

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

|  | <u>Actual<br/>Amounts</u>  |
|--|----------------------------|
| <b>Additions:</b>                                    |                            |
| Employer Contribution                                | \$ 85,000                  |
| Employee Contribution                                |                            |
| Total Contribution                                   | <u>85,000</u>              |
| Investment Income                                    | -                          |
| Net appreciation in FMV                              | -                          |
| Interest and Dividends                               | 6,460                      |
| Total Investment Income                              | <u>6,460</u>               |
| <b>Total Additions (Deductions)</b>                  | <b><u>91,460</u></b>       |
| <b>Deductions:</b>                                   |                            |
| Benefits payments                                    | -                          |
| Professional Fees                                    | -                          |
| Total deductions                                     | <u>-</u>                   |
| Net Increase (Decrease)                              | <u>91,460</u>              |
| <b>Net Assets held in trust for pension benefits</b> |                            |
| Beginning of year                                    | 1,057,003                  |
| <b>Total net assets</b>                              | <b><u>\$ 1,148,462</u></b> |

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

|  | <b>Pension<br/>Trust Fund</b> |
|--|-------------------------------|
| <b>ASSETS</b>  |                               |
| Current Assets:  |                               |
| Cash and Cash Equivalents                                  | \$ -                          |
| Investments  | 65,958,009                    |
|  | -                             |
| Accounts Receivables (net of allowance for uncollectibles) | -                             |
| Total Assets   | <u>65,958,009</u>             |
| <b>LIABILITIES</b>   |                               |
| Current Liabilities:                                       |                               |
| Accounts Payable   | -                             |
|  | -                             |
| Due to Other Funds   | -                             |
| Total Current Liabilities                                  | <u>-</u>                      |
| Current Liabilities Payable from Restricted Assets:        |                               |
|  | -                             |
| Total Current Liabilities Payable from Restricted Assets   | <u>-</u>                      |
| Noncurrent Liabilities:                                    |                               |
|  | -                             |
| Total Noncurrent Liabilities                               | <u>-</u>                      |
| Total Liabilities  | <u>-</u>                      |
| <b>NET ASSETS</b>  |                               |
| Net Assets held in trust for pension benefits              | <u>65,958,009</u>             |
| Total Net Assets   | <u>65,958,009</u>             |
| Total Liabilities & Net Assets                             | <u><u>\$ 65,958,009</u></u>   |

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

|  | <u>Actual<br/>Amounts</u>   |
|--|-----------------------------|
| <b>Additions:</b>                                    |                             |
| Employer Contribution                                | \$ 2,500,000                |
| Employee Contribution                                | 405,737                     |
| Total Contribution                                   | <u>2,905,737</u>            |
| Investment Income                                    | -                           |
| Net appreciation in FMV                              | 6,385,459                   |
| Interest and Dividends                               | 2,006,710                   |
| Total Investment Income                              | <u>8,392,169</u>            |
| <b>Total Additions (Deductions)</b>                  | <b><u>11,297,906</u></b>    |
| <b>Deductions:</b>                                   |                             |
| Benefits payments                                    | 1,759,215                   |
| Professional Fees                                    | 786,306                     |
| Total deductions                                     | <u>2,545,521</u>            |
| Net Increase (Decrease)                              | <u>8,752,385</u>            |
| <b>Net Assets held in trust for pension benefits</b> |                             |
| Beginning of year                                    | 57,205,625                  |
| <b>Total net assets</b>                              | <b><u>\$ 65,958,009</u></b> |

**City of Alpharetta**  
**Combining Balance Sheet**  
**Non-Major Governmental Funds**  
**June 30, 2017**

|  | Special Revenue     |                     |                     |                  |                     |                     |                         | Total Non-major Governmental Funds |
|--|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|-------------------------|------------------------------------|
|  | Hotel Motel         | Impact Fee          | Confiscated Assets  | Grant Operating  | E911                | Debt Service Fund   | Stormwater Capital Fund |                                    |
| <b>ASSETS</b>                              |                     |                     |                     |                  |                     |                     |                         |                                    |
| Cash / Cash Equivalents / Investments      | \$ 1,383,555        | \$ 4,291,526        | \$ 1,486,370        | \$ 66,173        | \$ 1,343,781        | \$ 1,210,095        | \$ 688,049              | \$ 10,469,548                      |
| Taxes Receivable                           | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| Pre-Paid Expenditures                      | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| Accounts Receivable                        | -                   | -                   | -                   | 14,806           | \$ -                | -                   | -                       | 14,806                             |
| Property Taxes                             | -                   | -                   | -                   | -                | -                   | 59,649              | -                       | 59,649                             |
| Intergovernmental Receivable               | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| Due From Other Funds                       | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| Restricted                                 | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| <b>Total Assets</b>                        | <b>1,383,555</b>    | <b>4,291,526</b>    | <b>1,486,370</b>    | <b>80,979</b>    | <b>1,343,781</b>    | <b>1,269,744</b>    | <b>688,049</b>          | <b>10,544,003</b>                  |
| <b>LIABILITIES</b>                         |                     |                     |                     |                  |                     |                     |                         |                                    |
| Accounts Payable                           | -                   | -                   | 28,663              | 4,830            | 7,256               | -                   | 934                     | 41,683                             |
| Retainage Payable                          | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| Intergovernmental Payable                  | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| Arbitrage Payable                          | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| Accounts payable/AR Suspense acct          | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| Compensated Absences                       | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| Payroll Liabilities                        | -                   | -                   | (79)                | -                | 6,942               | -                   | -                       | 6,863                              |
| Due to Other Fund                          | -                   | -                   | 122                 | -                | -                   | -                   | -                       | 122                                |
| Deferred Revenue                           | -                   | -                   | -                   | 14,806           | -                   | 63,007              | -                       | 77,813                             |
| Unearned Revenue                           | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| <b>Total Liabilities</b>                   | <b>-</b>            | <b>-</b>            | <b>28,706</b>       | <b>19,636</b>    | <b>14,198</b>       | <b>63,007</b>       | <b>934</b>              | <b>126,483</b>                     |
| <b>FUND BALANCES</b>                       |                     |                     |                     |                  |                     |                     |                         |                                    |
| Restricted:                                |                     |                     |                     |                  |                     |                     |                         |                                    |
| Capital Projects                           | -                   | 4,291,526           | -                   | -                | -                   | -                   | -                       | 4,291,526                          |
| Law Enforcement                            | -                   | -                   | 1,457,664           | -                | -                   | -                   | -                       | 1,457,664                          |
| Promotion of Tourism                       | 1,383,555           | -                   | -                   | -                | -                   | -                   | -                       | 1,383,555                          |
| Emergency Telephone Activities             | -                   | -                   | -                   | -                | 1,329,582           | -                   | -                       | 1,329,582                          |
| Debt Service                               | -                   | -                   | -                   | -                | -                   | 1,206,737           | -                       | 1,206,737                          |
| Assigned for: Grant Projects               | -                   | -                   | -                   | -                | -                   | -                   | -                       | -                                  |
| Grant Projects                             | -                   | -                   | -                   | 61,343           | -                   | -                   | -                       | 61,343                             |
| Unassigned:                                | -                   | -                   | -                   | -                | -                   | -                   | 687,115                 | 687,115                            |
| <b>Total Fund Balances</b>                 | <b>1,383,555</b>    | <b>4,291,526</b>    | <b>1,457,664</b>    | <b>61,343</b>    | <b>1,329,582</b>    | <b>1,206,737</b>    | <b>687,115</b>          | <b>10,417,520</b>                  |
| <b>Total Liabilities and Fund Balances</b> | <b>\$ 1,383,555</b> | <b>\$ 4,291,526</b> | <b>\$ 1,486,370</b> | <b>\$ 80,979</b> | <b>\$ 1,343,781</b> | <b>\$ 1,269,744</b> | <b>\$ 688,049</b>       | <b>\$ 10,544,003</b>               |



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

|   | Special Revenue |              |                    |                  |              |                   |                         | Total Non-major Governmental Funds |
|---|-----------------|--------------|--------------------|------------------|--------------|-------------------|-------------------------|------------------------------------|
|   | Hotel Motel     | Impact Fee   | Confiscated Assets | Grant Operations | E911 Fund    | Debt Service Fund | Stormwater Service Fund |                                    |
| REVENUES:   |                 |              |                    |                  |              |                   |                         |                                    |
| Hotel Motel Tax                                   | \$ 6,445,957    | -            | -                  | -                |              |                   |                         | \$ 6,445,957                       |
| Property tax                                      |                 |              |                    |                  |              | 5,521,875         | -                       | 5,521,875                          |
| Charges for Service                               | -               | -            | -                  | -                | 3,003,527    |                   |                         | 3,003,527                          |
| Impact Fees                                       | -               | 1,555,452    |                    | -                |              |                   |                         | 1,555,452                          |
| Forfeiture Income                                 | -               | -            | 220,016            |                  |              |                   |                         | 220,016                            |
| Intergovernmental                                 | -               | -            | -                  | 62,039           | -            |                   |                         | 62,039                             |
| Contributions & Donations                         | -               | -            | -                  | 500              |              |                   |                         | 500                                |
| Investment Earnings                               | -               | 17,834       | 1,211              | 266              | 5,508        | 10,979            | -                       | 35,798                             |
| Other   | 1               |              | -                  |                  |              | 1                 | -                       | 2                                  |
| Total revenues                                    | 6,445,958       | 1,573,286    | 221,227            | 62,805           | 3,009,034    | 5,532,855         | -                       | 16,845,165                         |
| EXPENDITURES:                                     |                 |              |                    |                  |              |                   |                         |                                    |
| Tourism   | 2,820,107       | -            | -                  | -                | -            |                   |                         | 2,820,107                          |
| Community Development                             | -               | -            | -                  | -                | -            |                   |                         | -                                  |
| Culture/Recreation                                | -               | 172,957      | -                  | -                | -            |                   | 58,229                  | 231,187                            |
| Public Safety                                     | -               | 16,273       | 506,422            | 71,056           | 3,802,310    |                   |                         | 4,396,061                          |
| Public Works                                      |                 | 19,794       |                    |                  |              |                   | 929,656                 | 949,450                            |
| General Government                                | -               | -            | -                  | -                | -            | -                 | -                       | -                                  |
| Debt Service:                                     |                 |              |                    |                  |              | -                 | -                       | -                                  |
| Principal   |                 |              |                    |                  |              | 2,705,550         | -                       | 2,705,550                          |
| Interest  | 775,629         |              |                    |                  |              | 2,432,271         | -                       | 3,207,900                          |
| Bond Issuance Costs                               |                 |              |                    |                  |              | 2,350             | -                       | 2,350                              |
| Total expenditures                                | 3,595,736       | 209,025      | 506,422            | 71,056           | 3,802,310    | 5,140,171         | 987,885                 | 14,312,604                         |
| Excess (deficiency) of revenues over expenditures | 2,850,222       | 1,364,261    | (285,195)          | (8,251)          | (793,275)    | 392,684           | (987,885)               | 2,532,561                          |
| OTHER FINANCING SOURCES (USES):                   |                 |              |                    |                  |              |                   |                         |                                    |
| Transfers in / out:                               |                 |              |                    |                  |              |                   |                         | -                                  |
| Debt service fund                                 | -               | -            | -                  | -                |              |                   |                         | -                                  |
| Capital Projects                                  |                 |              |                    |                  |              |                   |                         | -                                  |
| Operating grants fund                             | -               | -            | -                  | -                |              |                   |                         | -                                  |
| Capital grants fund                               | -               | -            | -                  | -                |              |                   |                         | -                                  |
| General fund                                      | (2,417,234)     |              | -                  | 20,000           | -            |                   | 1,675,000               | (722,234)                          |
| Budgeted Fund Balance:                            | -               | -            | -                  | -                |              |                   |                         | -                                  |
| Total other financing sources and (uses)          | (2,417,234)     | -            | -                  | 20,000           | -            |                   | 1,675,000               | (722,234)                          |
| Net change in fund balances                       | 432,988         | 1,364,261    | (285,195)          | 11,749           | (793,275)    | 392,684           | 687,115                 | 1,810,327                          |
| Fund balances - beginning                         | 950,567         | 2,927,264    | 1,742,859          | 49,594           | 2,122,858    | 814,052           | -                       | 8,607,194                          |
| Fund balances - ending                            | 1,383,555       | \$ 4,291,526 | \$ 1,457,664       | \$ 61,343        | \$ 1,329,582 | \$ 1,206,737      | \$ 687,115              | \$ 10,417,520                      |

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

|  | Budget       | Actual<br>Amounts   | Variance with<br>Budget -<br>Positive<br>(Negative) |
|--|--------------|---------------------|---|
| <b>REVENUES:</b>                         |              |                     |   |
| Hotel Motel Tax                          | \$ 6,000,000 | \$ 6,445,957        | \$ 445,957  |
| Misc Revenue                             | -            | 1                   | 1   |
| Investment Earnings                      | -            | -                   | -   |
| Total revenues                           | 6,000,000    | 6,445,958           | 445,958   |
| <b>EXPENDITURES:</b>                     |              |                     |   |
| Alpharetta Convention & Visitor's Bureau | 2,625,000    | 2,820,107           | (195,107)   |
| Alpharetta Business Community            | -            | -                   | -   |
| Debt Service Reserve                     | 1,299,936    |                     | 1,299,936   |
| Bond Interest                            | 775,630      | 775,629             | 1   |
| Contingency                              | -            | -                   | -   |
| Total Expenditures                       | 4,700,566    | 3,595,736           | 1,104,830   |
| Excess of revenues over<br>expenditures  | 1,299,434    | 2,850,222           | 1,550,788   |
| <b>OTHER FINANCING SOURCES (USES):</b>   |              |                     |   |
| Transfers Out                            | (2,250,000)  | (2,417,234)         | (167,234)   |
| Total other financing sources and uses   | (2,250,000)  | (2,417,234)         | (167,234)   |
| Net change in fund balances              | (950,566)    | 432,988             | 1,383,554   |
| <b>Fund balances - beginning</b>         |              | <b>\$ 950,567</b>   |   |
| <b>Fund balances - ending</b>            |              | <b>\$ 1,383,555</b> |   |

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

|  | Budget      | Actual<br>Amounts   | Variance with<br>Budget -<br>Positive<br>(Negative) |
|--|-------------|---------------------|---|
| <b>REVENUES:</b>                                     |             |                     |   |
| Impact Fees  | \$ 605,000  | \$ 1,555,452        | \$ 950,452  |
| Investment Earnings                                  | 3,000       | 17,834              | 14,834  |
| Total Revenues                                       | 608,000     | 1,573,286           | 965,286   |
| <b>EXPENDITURES:</b>                                 |             |                     |   |
| Public Safety  | 524,063     | 252,663             | 271,401   |
| Public Works   | 1,275,235   | 42,564              | 1,232,671   |
| Recreation & Parks                                   | 1,300,000   | 242,700             | 1,057,300   |
| Community Development                                | 435,965     | -                   | 435,965   |
| General Government                                   | -           | -                   | -   |
| Total expenditures                                   | 3,535,263   | 537,927             | 2,997,336   |
| Excess (deficiency) of revenues<br>over expenditures | (2,927,263) | 1,035,359           | (3,962,622)   |
| <b>OTHER FINANCING SOURCES (USES):</b>               |             |                     |   |
| Transfers Out  | -           | -                   | -   |
| Total other financing sources and uses               | -           | -                   | -   |
| Net change in fund balances                          | (2,927,263) | 1,035,359           | (3,962,622)   |
| <b>Fund balances - beginning</b>                     |             | <b>2,927,264</b>    |   |
| <b>Fund balances - ending</b>                        |             | <b>\$ 3,962,623</b> |   |
| Encumbrances   |             | 328,902             |   |
| <b>Fund balances - ending</b>                        |             | <b>\$ 4,291,526</b> |   |

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

|  | Budget      | Actual<br>Amounts   | Variance with<br>Budget -<br>Positive<br>(Negative) |
|--|-------------|---------------------|---|
| <b>REVENUES:</b>                                     |             |                     |   |
| Forfeiture Income                                    | \$ 99,329   | \$ 220,016          | \$ 120,687  |
| Investment Earnings                                  | 976         | 1,211               | 235   |
| Misc Revenue   | -           | -                   | -   |
| Total Revenues                                       | 100,305     | 221,227             | 120,923   |
| <b>EXPENDITURES:</b>                                 |             |                     |   |
| Public Safety  | 1,843,164   | 524,850             | 1,318,314   |
| Non-Departmental                                     | -           | -                   | -   |
| Total expenditures                                   | 1,843,164   | 524,850             | 1,318,314   |
| Excess (deficiency) of revenues<br>over expenditures | (1,742,859) | (303,623)           | 1,439,237   |
| <b>OTHER FINANCING SOURCES (USES):</b>               | -           | -                   | -   |
| Net change in fund balances                          | (1,742,859) | (303,623)           | 1,439,237   |
| <b>Fund balances - beginning</b>                     |             | <b>1,742,859</b>    |   |
| <b>Fund balances - ending</b>                        |             | <b>\$ 1,439,236</b> |   |
| Adjustments to GAAP basis:                           |             |                     |   |
| Encumbrances   |             | 18,428              |   |
| <b>Fund balances - ending</b>                        |             | <b>\$ 1,457,664</b> |   |

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

|  | Budget    | Actual<br>Amounts | Variance with<br>Budget -<br>Positive<br>(Negative) |
|--|-----------|-------------------|---|
| <b>REVENUES:</b>                                     |           |                   |   |
| Intergovernmental                                    | \$ 91,758 | \$ 62,039         | (29,719)  |
| Contributions & Donations                            | 800       | 500               | (300)   |
| Discounts Taken                                      |           | -                 | -   |
| Interest Earnings                                    | -         | 266               | 266   |
| Transfers in   | 20,000    | 20,000            | -   |
| Contingencies  | -         | -                 | -   |
| Total  | 112,558   | 82,805            | (29,753)  |
| <b>EXPENDITURES:</b>                                 |           |                   |   |
| General Government                                   | 19,429    | -                 | 19,429  |
| Community Development                                | -         | -                 | -   |
| Engineering/Public Works                             | -         | -                 | -   |
| Public Safety  | 96,793    | 71,056            | 25,737  |
| Recreation & Parks                                   | 45,929    | -                 | 45,929  |
| Contingencies  | -         | -                 | -   |
| Operating Transfers Out                              | -         | -                 | -   |
| Non-Allocated  | -         | -                 | -   |
| Total  | 162,151   | 71,056            | 91,095  |
| Excess (deficiency) of revenues<br>over expenditures | (49,593)  | 11,749            | 61,342  |
| <b>OTHER FINANCING SOURCES (USES):</b>               | -         | -                 | -   |
| Net change in fund balance                           | (49,593)  | 11,749            | 61,342  |
| <b>Fund balance - beginning</b>                      |           | <b>49,594</b>     |   |
| <b>Fund balance - ending</b>                         |           | <b>\$ 61,343</b>  |   |
| Adjustments to GAAP basis:                           |           |                   |   |
| Encumbrances   |           | -                 |   |
| <b>Fund balances - ending</b>                        |           | <b>\$ 61,343</b>  |   |

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

|  | Budget             | Actual<br>Amounts          | Variance with<br>Budget -<br>Positive<br>(Negative) |
|--|--------------------|----------------------------|---|
| <b>REVENUES:</b>                                     |                    |                            |   |
| Charges for Service                                  | \$ 3,665,000       | \$ 3,003,527               | \$ (661,473)  |
| Misc Revenue   | -                  | -                          | -   |
| Investment Earnings                                  | 5,259              | 5,508                      | 249   |
| Total Revenues                                       | <u>3,670,259</u>   | <u>3,009,034</u>           | <u>(661,225)</u>                                    |
| <b>EXPENDITURES:</b>                                 |                    |                            |   |
| Public Safety  | 5,203,116          | 4,089,218                  | 1,113,898   |
| Total expenditures                                   | <u>5,203,116</u>   | <u>4,089,218</u>           | <u>1,113,898</u>                                    |
| Excess (deficiency) of revenues<br>over expenditures | <u>(1,532,857)</u> | <u>(1,080,184)</u>         | <u>452,673</u>                                      |
| <b>OTHER FINANCING SOURCES (USES):</b>               |                    |                            |   |
| Transfers In   | -                  | -                          | -   |
| Transfers Out - Capital Project Fund                 | -                  | -                          | -   |
| Total other financing sources and uses               | <u>-</u>           | <u>-</u>                   | <u>-</u>  |
| Net change in fund balances                          | <u>(1,532,857)</u> | <u>(1,080,184)</u>         | <u>452,673</u>                                      |
| <b>Fund balances - beginning</b>                     |                    | <u><b>2,122,858</b></u>    |   |
| <b>Fund balances - ending</b>                        |                    | <u><b>\$ 1,042,674</b></u> |   |
| Adjustments to GAAP basis:                           |                    |                            |   |
| Encumbrances   |                    | 286,908                    |   |
| <b>Fund balances - ending</b>                        |                    | <u><b>\$ 1,329,582</b></u> |   |

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

|   | Budget       | Actual<br>Amounts   | Variance with<br>Budget -<br>Positive<br>(Negative) |
|---|--------------|---------------------|---|
| <b>REVENUES:</b>                                  |              |                     |   |
| Property tax                                      | \$ 5,505,000 | \$ 5,521,875        | \$ 16,875   |
| Misc Revenue                                      |              | 1                   | 1   |
| Investment earnings                               | 9,000        | 10,979              | 1,979   |
| Total revenues                                    | 5,514,000    | 5,532,855           | 18,855  |
| <b>EXPENDITURES:</b>                              |              |                     |   |
| Current:  |              |                     |   |
| General government                                |              |                     |   |
| Finance   |              |                     | -   |
| Non-departmental                                  |              | -                   | -   |
| Total general government                          | -            | -                   | -   |
| Debt Service:                                     |              |                     |   |
| Principal   | 2,560,550    | 2,705,550           | (145,000)   |
| Interest  | 3,251,257    | 2,432,271           | 818,986   |
| Contingency                                       | 511,245      | -                   | 511,245   |
| Bond issuance costs                               | 5,000        | 2,350               | 2,650   |
| Total debt service                                | 6,328,052    | 5,140,171           | 1,187,881   |
| Total expenditures                                | 6,328,052    | 5,140,171           | 1,187,881   |
| Excess (Deficiency) of revenues over expenditures | (814,052)    | 392,684             | 1,206,736   |
| <b>OTHER FINANCING SOURCES (USES):</b>            |              |                     |   |
| Transfers in                                      |              |                     | -   |
| Transfers out                                     |              |                     | -   |
| Total other financing sources and uses            | -            | -                   | -   |
|   | (814,052)    | 392,684             | 1,206,736   |
| <b>Fund balances - beginning</b>                  |              | <b>814,052</b>      |   |
| <b>Fund balances - ending</b>                     |              | <b>\$ 1,206,737</b> |   |

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

|  | Budget      | Actual<br>Amounts | Variance with<br>Budget -<br>Positive<br>(Negative) |
|--|-------------|-------------------|---|
| <b>REVENUES:</b>                                     |             |                   |   |
| Misc Revenue   | -           | -                 | -   |
| Investment Earnings                                  | -           | -                 | -   |
| Total Revenues                                       | -           | -                 | -   |
| <b>EXPENDITURES:</b>                                 |             |                   |   |
| Public Works   | 1,603,744   | 1,327,114         | 276,630   |
| Recreation & Parks                                   | 71,256      | 71,256            | -   |
| Total expenditures                                   | 1,675,000   | 1,398,370         | 276,630   |
| Excess (deficiency) of revenues<br>over expenditures | (1,675,000) | (1,398,370)       | 276,630   |
| <b>OTHER FINANCING SOURCES (USES):</b>               |             |                   |   |
| Transfers In   | 1,675,000   | 1,675,000         | -   |
| Transfers Out  | -           | -                 | -   |
| Total other financing sources and uses               | 1,675,000   | 1,675,000         | -   |
| Net change in fund balances                          | -           | 276,630           | 276,630   |
| <b>Fund balances - beginning</b>                     |             |                   |   |
| <b>Fund balances - ending</b>                        |             | <b>\$ 276,630</b> |   |
| Adjustments to GAAP basis:                           |             |                   |   |
| Encumbrances   |             | 410,486           |   |
| <b>Fund balances - ending</b>                        |             | <b>\$ 687,115</b> |   |





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# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



# ALPHARETTA DEVELOPMENT AUTHORITY

## Financial Management Report - As of June 30, 2017

| Account #                 | Project   | Total Budget      | Actuals<br>(Collections/<br>Expenditures) | Encumbrances | Remaining         |
|---------------------------|---|-------------------|---|--------------|-------------------|
| <b>Revenues</b>           |   |                   |   |              |                   |
| 99575100-346900           | Bond Application Fee                                    | \$ 91,625         | \$ 91,625                                 |              | \$ -              |
| 99575100-361000           | Investment Earnings                                     | -                 | 159                                       |              | (159)             |
| 99575100-334310-C1528     | FISERV REBA Grant                                       | 125,000           | -   |              | 125,000           |
| 99575100-371000-C1625     | Alpharetta Virtual Reality Video (ACVB Contribution)    | 12,500            | -   |              | 12,500            |
| 99575100-381000-C1535     | Innovation Center Operations (ATC)                      | 9,029             | 7,930                                     |              | 1,099             |
|                           | <i>subtotal</i>   | <b>\$ 238,154</b> | <b>\$ 99,714</b>                          |              | <b>\$ 138,440</b> |
| (1) 99575100-395000       | Carryforward Fund Balance                               | \$ 314,374        | \$ -                                      |              | \$ 314,374        |
|                           | <i>subtotal</i>   | <b>\$ 314,374</b> | <b>\$ -</b>                               |              | <b>\$ 314,374</b> |
|                           | <b>Total</b>  | <b>\$ 552,528</b> | <b>\$ 99,714</b>                          |              | <b>\$ 452,814</b> |
| <b>Expenditures</b>       |   |                   |   |              |                   |
| 99575100-571000-C1403     | Local Job Creation Grant Program                        | \$ 60,000         | \$ 14,000                                 | \$ -         | \$ 46,000         |
| 99575100-544100-C1532     | ATC Operational Funds                                   | 150,000           | 130,000                                   | -            | 20,000            |
| 99575100-544100-C1719     | ATC Kitchen Remodel                                     | 26,025            | 26,024                                    | -            | 1                 |
| 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) | 60,000            | 25,000                                    | -            | 35,000            |
| 99575100-544100-C1728     | Alpharetta Proud Campaign                               | 20,000            | 20,000                                    | -            | -                 |
| 99575100-571000           | Convention Center Issuance Costs                        | 18,912            | 18,911                                    | -            | 1                 |
|                           | <i>subtotal</i>   | <b>\$ 480,885</b> | <b>\$ 233,935</b>                         | <b>\$ -</b>  | <b>\$ 246,950</b> |
| (2) 99575100-523860-C1535 | Innovation Center Operations (Maintenance Contracts)    | \$ 6,492          | \$ 7,546                                  | \$ -         | \$ (1,054)        |
| 99575100-531200-C1535     | Innovation Center Operations (Miscellaneous Utilities)  | 959               | 1,046                                     | -            | (87)              |
| 99575100-531210-C1535     | Innovation Center Operations (Water/Sewer)              | 95                | 193                                       | -            | (98)              |
| 99575100-531220-C1535     | Innovation Center Operations (Natural Gas)              | 3,554             | 3,777                                     | -            | (223)             |
| 99575100-531230-C1535     | Innovation Center Operations (Electricity)              | 5,572             | 6,146                                     | -            | (574)             |
|                           | <i>subtotal</i>   | <b>\$ 16,672</b>  | <b>\$ 18,708</b>                          | <b>\$ -</b>  | <b>\$ (2,036)</b> |
| 99575100-579000           | Reserve   | \$ 54,971         | \$ -                                      | \$ -         | \$ 54,971         |
|                           | <i>subtotal</i>   | <b>\$ 54,971</b>  | <b>\$ -</b>                               | <b>\$ -</b>  | <b>\$ 54,971</b>  |
|                           | <b>Total</b>  | <b>\$ 552,528</b> | <b>\$ 252,643</b>                         | <b>\$ -</b>  | <b>\$ 299,885</b> |

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



# ALPHARETTA DEVELOPMENT AUTHORITY

## Financial Management Report - As of June 30, 2017

| Account #  | Project | Total Budget | Actuals<br>(Collections/<br>Expenditures) | Encumbrances | Remaining |
|--|---------|--------------|---|--------------|-----------|
| <b>Fund Balance Reconciliation</b>                             |         |              |   |              |           |
| <b>Fund Balance (beginning of Fiscal Year)</b>                 |         |              | <b>\$ 314,374</b>                         |              |           |
| Revenues collected to date                                     |         |              | 99,714                                    |              |           |
| Expenditures incurred to date                                  |         |              | (252,643)                                 |              |           |
| <b>Fund Balance (current)</b>                                  |         |              | <b>\$ 161,445</b>                         |              |           |
| Forecasted revenue collections                                 |         |              | 138,599                                   |              |           |
| <b>Fund Balance (forecasted)</b>                               |         |              | <b>\$ 300,043</b>                         |              |           |
| Allocation of Forecasted Fund Balance:                         |         |              |   |              |           |
| Spendable (available for investment by the Board)              |         |              | \$ 9,818                                  |              |           |
| Non-Spendable (City Center Contribution - sidewalks/utilities) |         |              | 45,312                                    |              |           |
| Non-Spendable (unspent/remaining project allocations)          |         |              | 244,914                                   |              |           |
|  |         |              | <b>\$ 300,043</b>                         |              |           |

# GAAP



# Financial Statements

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

**ASSETS**

Current Assets:

|                           |    |         |
|---------------------------|----|---------|
| Cash and Cash Equivalents | \$ | 165,650 |
| Investments               |    |         |

|   |  |         |
|---|--|---------|
| Restricted Cash for Bond Issuance Costs |  | -       |
| Total Assets                            |  | 165,650 |

**LIABILITIES**

Current Liabilities:

|                           |  |       |
|---------------------------|--|-------|
| Accounts Payable          |  | 4,205 |
| Due to Other Funds        |  | -     |
| Total Current Liabilities |  | 4,205 |

Current Liabilities Payable from Restricted Assets:

|  |  |   |
|--|--|---|
|  |  | - |
| Total Current Liabilities Payable from Restricted Assets |  | - |

Noncurrent Liabilities:

|                              |  |       |
|------------------------------|--|-------|
|                              |  | -     |
| Total Noncurrent Liabilities |  | -     |
| Total Liabilities            |  | 4,205 |

**Fund Balance**

|                    |  |         |
|--------------------|--|---------|
| Restricted         |  | 151,627 |
| Unassigned         |  | 9,818   |
| Total Fund Balance |  | 161,445 |

|                                  |    |         |
|----------------------------------|----|---------|
| Total Liabilities & Fund Balance | \$ | 165,650 |
|----------------------------------|----|---------|

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended June 30, 2017**

|  | <u>Actual<br/>Amounts</u> |
|--|---------------------------|
| <b>Revenues</b>  |                           |
| Rent/Royalties   | \$ 7,930                  |
| State Grant  | -                         |
| Fees   | 91,625                    |
| Contributions & Donations                                    | -                         |
| Miscellaneous Income-Interest                                | 159                       |
|  | <hr/>                     |
| <b>Total Revenues</b>  | <b><u>99,714</u></b>      |
| <b>Expenditures</b>  |                           |
| Economic Development   | 201,024                   |
| Utilities - Miscellaneous                                    | 51,619                    |
| Debt Service:  |                           |
| Principal  | -                         |
| Interest   | -                         |
|  | <hr/>                     |
| <b>Total Expenditures</b>                                    | <b><u>252,643</u></b>     |
|  |                           |
| Excess (deficiency) of revenues<br>over (under) expenditures | (152,930)                 |
| <b>Other Financing Sources (Uses)</b>                        |                           |
| Sale of capital assets                                       | -                         |
|  | <hr/>                     |
| <b>Net Change in Fund Balances</b>                           | (152,930)                 |
|  |                           |
| <b>Fund Balance, Beginning of Year</b>                       | <b><u>314,374</u></b>     |
|  |                           |
| <b>Fund Balance, End of Year</b>                             | <b><u>\$ 161,445</u></b>  |

