

Financial Management Reports



for the month ending
May 31, 2017
(Period 11 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: JULY 10, 2017

RE: FINANCIAL MANAGEMENT REPORTS AS OF MAY 31, 2017

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

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2017 revenues are budgeted at \$62 million (net of Carryforward Fund Balance totaling \$6 million). As of May 31, 2017, actual revenue collections total 97% or \$60 million.

Early collection trends indicate a net gain over budget of \$3 million. The revenue account detail is as follows:

• Delinquent Property Taxes:	\$ 397,606
• Insurance Premium Taxes:	198,813
• Building Permit Fees:	1,395,000
• Business and Occupational Taxes:	180,000
• Court Fines:	175,000
• Hotel Taxes (City portion):	375,000
• Motor Vehicle Title Fee:	(200,000)
• Franchise Taxes:	(414,123)
• Other:	<u>913,254</u>
Estimated Gain:	\$3,020,550

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.

MAYOR
DAVID BELLE ISLE

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

CITY ADMINISTRATOR
ROBERT J. REGUS

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

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

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

Franchise Tax collections for electricity (Georgia Power and Suwanee) total \$4.6 million in FY 2017 (\$4.9 million was collected in FY 2016) which is \$314,123 less than budget. According to Georgia Power, energy sales growth trailed forecasts at less than 1% and contributed to the revenue decline. Franchise Tax collections for telephone service is also trailing forecasts and is down over -10% compared to the same time period in FY 2016.

Building Permit Fee collections is trending 25% higher than FY 2016 and is conservatively estimated to total \$2.8 million by year-end (\$2.5 million was collected in FY 2016) which is \$1.4 million greater than budget. Growth is being driven through an increase in the underlying number/value of permits.

Business and Occupational tax collections is trending 2% higher than FY 2016 and is estimated to total \$1.1 million by year-end (\$1.1 million was collected in FY 2016) which is \$180,000 greater than budget.

Municipal Court Fine collections is trending 3% higher than FY 2016 and is estimated to total \$2.2 million by year-end (\$2.2 million was collected in FY 2016) which is \$175,000 greater than budget.

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 \$800,000 by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$200,000 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.

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

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 May 31, 2017, city departments (not including General Government¹) have encumbered and expensed 86%, or \$47.4 million, of their FY 2017 budget appropriations.

Contingency: The General Fund contingency balance as of May 31, 2017 totals \$487,959.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2017 revenues are budgeted at \$6 million (net of carryforward fund balance totaling \$950,566) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.6 million); Convention Center (18.75% or \$775,630 for debt service on the Series 2016 Convention Center Bonds and \$349,370 for debt service reserve); and the city (37.5% or \$2.3 million). Total debt service reserve funding from the Convention Center portion of the tax currently approximates \$1.3 million (includes current year appropriations and a carryforward of the prior year reserve balance) and is estimated to total \$1.5 million by year-end. As of May 31, 2017, the city has collected 96% or \$5.8 million (ten months of collections). All collections have been distributed to the participating entities based on their proportionate share.

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

E-911 Fund: FY 2017 revenues are budgeted at \$3.7 million (net of carryforward fund balance totaling \$1.5 million for capital initiatives and reserve balances in excess of the 16% Emergency Reserve designation). As of May 31, 2017, the city has collected 78% or \$2.9 million (ten months of collections including the 1st – 3rd quarterly payments under the Milton IGA).

Expenditures/encumbrances during the same time period total \$3.9 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

Debt Service Fund

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

FY 2017 revenues are budgeted at \$5.5 million (net of carryforward fund balance totaling \$814,052). As of May 31, 2017, the city has collected over 100% of budget, or \$5.5 million.

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

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$100,919 and represents unencumbered/unspent project appropriations of \$81,490 and a non-allocated reserve for future projects (grant matches) of \$19,429.

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

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals \$17.2 million and represents unencumbered/unspent capital project appropriations of \$16.8 million and a non-allocated reserve for future capital projects of \$416,004.

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

Stormwater Capital Fund (Fund 302): Available funding totals \$325,724 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 \$46.5 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$1.7 million (non-allocated reserve).

Enterprise Fund

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

Solid Waste Fund: FY 2017 revenues are currently budgeted at \$3.3 million (net of carryforward fund balance totaling \$593,989 constituting reserve balances in excess of the 16% Emergency Reserve designation). As of May 31, 2017, the city has collected \$4.2 million, which represents the 1st-4th quarter billings, associated investment earnings, and the 1st 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 May 31, 2017 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 6,960	\$ 2,040
Post #1: Donald Mitchell	\$ 5,000	\$ 2,829	\$ 2,171
Post #2: Mike Kennedy	\$ 5,000	\$ 907	\$ 4,093
Post #3: Chris Owens	\$ 5,000	\$ 613	\$ 4,387
Post #4: Jim Gilvin	\$ 5,000	\$ 1,200	\$ 3,800
Post #5: Jason Binder	\$ 5,000	\$ 659	\$ 4,341
Post #6: Dan Merkel	\$ 5,000	\$ 1,259	\$ 3,741

Development Authority² (Component Reporting Unit)

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

As of May 31, 2017, the Development Authority has \$44,818 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

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



GENERAL FUND

Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2017 Budget	2017 YTD	% Collected	2017 Estimated	Variance	2016 Actual	2016 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 19,900,000	\$ 19,867,440	99.8%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 20,702,879	101.5%
Delinquent	259,000	596,794	230.4%	656,606	397,606	404,543	369,221	91.3%
Motor Vehicle Tax	250,000	210,078	84.0%	250,000	-	390,577	337,786	86.5%
Motor Vehicle Title Fee	1,000,000	708,328	70.8%	800,000	(200,000)	1,132,961	1,005,177	88.7%
Local Option Sales Tax	15,100,000	12,478,989	82.6%	15,100,000	-	14,953,985	12,459,976	83.3%
Franchise Tax	6,725,000	5,925,242	88.1%	6,310,877	(414,123)	6,630,390	6,216,072	93.8%
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	1,700,269	84.4%	2,015,000	-	2,053,173	1,669,928	81.3%
Building Permit Fees	1,405,000	2,643,929	188.2%	2,800,000	1,395,000	2,542,159	2,120,041	83.4%
Business and Occupational Tax	950,000	1,114,001	117.3%	1,130,000	180,000	1,112,259	1,098,240	98.7%
Municipal Court Fines	2,025,000	2,105,437	104.0%	2,200,000	175,000	2,198,202	2,060,495	93.7%
Recreation/Special Event Fees	2,423,900	2,353,560	97.1%	2,500,366	76,466	2,678,423	2,439,776	91.1%
Hotel/Motel Tax (City portion)	2,250,000	2,169,129	96.4%	2,625,000	375,000	2,429,994	1,966,188	80.9%
subtotal	\$ 57,692,900	\$ 55,462,009	96.1%	\$ 59,876,662	\$ 2,183,762	\$ 60,233,250	\$ 55,758,954	92.6%
Other Revenues	4,094,739	4,586,707	112.0%	4,931,527	836,788	4,848,356	4,255,332	87.8%
Total Revenues	\$ 61,787,639	\$ 60,048,716	97.2%	\$ 64,808,189	\$ 3,020,550	\$ 65,081,606	\$ 60,014,286	92.2%
Carryforward Fund Balance	6,067,830							



GENERAL FUND

Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 360,977	\$ 279	\$ 285,132	\$ 75,567	79.1%	79.0%	\$ 321,095	\$ 287,683	89.6%
City Administration	2,038,438	42,048	1,783,705	212,685	89.6%	87.5%	1,893,792	1,731,469	91.4%
Finance	3,199,142	56,035	2,823,868	319,240	90.0%	88.3%	3,087,059	2,821,223	91.4%
City Attorney	650,000	-	417,826	232,174	64.3%	64.3%	726,165	642,040	88.4%
Information Technology	1,599,441	7,581	1,389,986	201,874	87.4%	86.9%	1,520,628	1,362,653	89.6%
Human Resources	401,756	6,855	305,871	89,030	77.8%	76.1%	393,603	340,013	86.4%
Municipal Court	1,092,257	28,149	848,793	215,315	80.3%	77.7%	955,841	835,372	87.4%
Public Safety	26,498,070	245,372	22,536,949	3,715,750	86.0%	85.1%	24,672,611	22,323,877	90.5%
Public Works	7,907,543	200,643	6,403,610	1,303,290	83.5%	81.0%	7,364,018	6,485,258	88.1%
Recreation & Parks	8,748,636	441,790	7,147,471	1,159,375	86.7%	81.7%	8,127,231	7,027,228	86.5%
Community Development	2,782,412	66,694	2,329,942	385,777	86.1%	83.7%	2,345,022	2,096,333	89.4%
subtotal	\$ 55,278,672	\$ 1,095,445	\$ 46,273,152	\$ 7,910,075	85.7%	83.7%	\$ 51,407,064	\$ 45,953,149	89.4%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 45,000	100.0%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	586,667	53,333	91.7%	91.7%	607,000	556,417	91.7%
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	-	9,670,702	879,155	91.7%	91.7%	8,943,236	8,197,966	91.7%
Contingency	605,000	2,500	114,541	487,959	19.3%	18.9%	84,663	23,525	27.8%
subtotal	\$ 12,576,797	\$ 2,500	\$ 10,668,850	\$ 1,905,447	84.8%	84.8%	\$ 9,970,239	\$ 9,113,248	91.4%
Total Expenditures	\$ 67,855,469	\$ 1,097,945	\$ 56,942,003	\$ 9,815,522	85.5%	83.9%	\$ 61,377,304	\$ 55,066,397	89.7%



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

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,093,188	\$ -	\$ 21,310,264	\$ 3,782,924	84.9%	84.9%	\$ 24,084,319	\$ 21,357,396	88.7%
Overtime	1,045,000	-	1,020,087	24,913	97.6%	97.6%	1,174,251	1,068,941	91.0%
Group Insurance	7,573,002	-	6,213,687	1,359,315	82.1%	82.1%	6,528,813	6,052,109	92.7%
FICA and Social Security	1,997,108	-	1,605,696	391,412	80.4%	80.4%	1,812,614	1,607,577	88.7%
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	-	1,448,936	33,735	97.7%	97.7%	1,481,319	1,363,039	92.0%
(2) Other	791,126	-	711,657	79,469	90.0%	90.0%	778,040	713,690	91.7%
subtotal	\$ 40,369,760	\$ -	\$ 34,697,991	\$ 5,671,769	86.0%	86.0%	\$ 38,135,826	\$ 34,439,221	90.3%
Maintenance & Operations:									
Professional Services	\$ 2,395,884	\$ 325,125	\$ 1,952,064	\$ 118,695	95.0%	81.5%	\$ 2,197,742	\$ 1,823,429	83.0%
Legal Services	650,000	-	417,826	232,174	64.3%	64.3%	726,165	642,040	88.4%
Vehicle Fuel/Maintenance	1,109,715	-	774,065	335,650	69.8%	69.8%	888,211	791,088	89.1%
Maintenance Contracts	2,279,562	334,430	1,417,078	528,053	76.8%	62.2%	1,694,974	1,447,622	85.4%
IT Professional Services	1,396,932	144,735	1,217,942	34,255	97.5%	87.2%	1,297,004	1,201,946	92.7%
General Supplies	993,889	65,106	767,890	160,893	83.8%	77.3%	950,800	865,530	91.0%
Utilities	2,624,810	636	1,963,883	660,291	74.8%	74.8%	2,482,835	2,050,372	82.6%
Other	2,680,371	225,413	2,294,150	160,809	94.0%	85.6%	2,423,265	2,114,087	87.2%
subtotal	\$ 14,131,163	\$ 1,095,445	\$ 10,804,898	\$ 2,230,821	84.2%	76.5%	\$ 12,660,996	\$ 10,936,114	86.4%
Capital:									
OSSI/Fire Truck Leases	\$ 522,972	\$ -	\$ 522,971	\$ 1	100.0%	100.0%	\$ 355,747	\$ 355,747	100.0%
Software Leases	185,570	-	192,147	(6,577)	103.5%	103.5%	183,696	183,696	100.0%
Other	69,207	-	55,146	14,061	79.7%	79.7%	70,799	38,371	54.2%
subtotal	\$ 777,749	\$ -	\$ 770,263	\$ 7,486	99.0%	99.0%	\$ 610,242	\$ 577,813	94.7%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 45,000	100.0%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	586,667	53,333	91.7%	91.7%	607,000	556,417	91.7%
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	-	9,670,702	879,155	91.7%	91.7%	8,943,236	8,197,966	91.7%
Contingency	605,000	2,500	114,541	487,959	19.3%	18.9%	84,663	23,525	27.8%
subtotal	\$ 12,576,797	\$ 2,500	\$ 10,668,850	\$ 1,905,447	84.8%	84.8%	\$ 9,970,239	\$ 9,113,248	91.4%
Total Expenditures	\$ 67,855,469	\$ 1,097,945	\$ 56,942,003	\$ 9,815,522	85.5%	83.9%	\$ 61,377,304	\$ 55,066,397	89.7%

Notes:

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



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GRANT FUNDS

Revenue & Expenditure Reports



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

				Project Snapshot		FY 2017					
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project										
Revenues											
Public Safety											
22031150-371000-	G1407	BAC Pedal Car Walmart 2013		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -		\$ -
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)		29,586	4,242	7,319	18,025	25,344	7,025		18,319
22031150-3311150-	G1701	2017 Bicycle Safety Grant (GOHS)		26,985	-	-	26,985	26,985	6,135		20,850
22031150-3311110-	G1702	2017 Electronic Crime Taskforce		7,000	-	-	7,000	7,000	-		7,000
22031150-3311110-	G1703	2016 Homeland Security Grant		17,429	-	-	17,429	17,429	17,429		0
		subtotal		\$ 83,500	\$ 6,742	\$ 7,319	\$ 69,439	\$ 76,758	\$ 30,589		\$ 46,169
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	\$ 18,333		\$ 1,667
22090200-395000		Carryforward Fund Balance				49,593	-	49,593	-		49,593
		subtotal				\$ 49,593	\$ 20,000	\$ 69,593	\$ 18,333		\$ 51,260
		Total				\$ 57,212	\$ 104,939	\$ 162,151	\$ 64,422		\$ 97,729



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

				Project Snapshot		FY 2017						
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project											
Expenditures												
Public Safety												
22031150-531600-	G1407	BAC Pedal Car Walmart 2013		\$ 2,500	\$ 687	\$ 1,813	\$ -	\$ 1,813	\$ -	\$ -	\$ 1,813	
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)		55,920	12,354	7,517	36,049	43,566	16,792	3,370	23,404	
22031150-521200	G1701	2017 Bicycle Safety Grant (GOHS)		425	-	-	425	425	425	-	-	
22031150-523500	G1701	2017 Bicycle Safety Grant (GOHS)		3,860	-	-	3,860	3,860	2,732	-	1,128	
22031150-523700	G1701	2017 Bicycle Safety Grant (GOHS)		3,150	-	-	3,150	3,150	950	-	2,200	
22031150-531100	G1701	2017 Bicycle Safety Grant (GOHS)		2,550	-	-	2,550	2,550	2,500	-	50	
22031150-531600	G1701	2017 Bicycle Safety Grant (GOHS)		2,000	-	-	2,000	2,000	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	-	-	7,000	
22031150-531100	G1703	2016 Homeland Security		11,129	-	-	11,129	11,129	11,228	-	(99)	
22031150-531600	G1703	2016 Homeland Security		6,300	-	-	6,300	6,300	6,300	-	0	
		subtotal		\$ 109,834	\$ 13,041	\$ 9,330	\$ 87,463	\$ 96,793	\$ 57,862	\$ 3,370	\$ 35,561	
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	\$ 104,939	\$ 162,151	\$ 57,862	\$ 3,370	\$ 100,919	

Notes:

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



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			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
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	1,747,515		913,286
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	\$ 6,307,060		\$ 5,026,396
Recreation and Parks										
34061150-331350-	C1539	LWCF Big Creek Drainage Improvement	\$ 80,000	\$ 72,167	\$ 7,833	\$ -	\$ 7,833	\$ -		\$ 7,833
		subtotal	\$ 80,000	\$ 72,167	\$ 7,833	\$ -	\$ 7,833	\$ -		\$ 7,833
General Government										
34090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000		Carryforward Fund Balance			(2,286,335)	-	(2,286,335)	-		(2,286,335)
		subtotal			\$ (2,286,335)	\$ -	\$ (2,286,335)	\$ -		\$ (2,286,335)
		Total			\$ 9,054,954	\$ -	\$ 9,054,954	\$ 6,307,060		\$ 2,747,894



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			Project Snapshot		FY 2017													
			Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining								
Account #	Project																	
Expenditures																		
Public Works																		
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$	12,643,552	\$	4,699,641	\$	7,943,911	\$	-	\$	7,943,911	\$	5,135,915	\$	2,807,994	\$	2
34041100-541410-	C1219	Milling & Resurfacing (LMIG)		1,797,124		1,253,115		544,009		-		544,009		544,009		-		0
34041100-541410-	C1525	SR9 Operational Improvements		956,334		956,334		-		-		-		-		-		-
34041100-541410-	C1620	Northwinds Parkway		1,287,941		983,053		304,888		-		304,888		107,349		193,787		3,752
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)		54,469		-		54,469		-		54,469		-		-		54,469
		subtotal	\$	16,739,421	\$	7,892,144	\$	8,847,277	\$	-	\$	8,847,277	\$	5,787,272	\$	3,001,781	\$	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	\$	5,787,272	\$	3,001,781	\$	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



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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
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			Project Snapshot		FY 2017														
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available									
Account #	Project																		
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		44,912		249,088		-	
30113230-544100-	C1502	Shop-Local Initiative for Downtown		7,501		4,857		2,644		-		2,644		-		-		2,644	
30113230-544200-	C1527	Veterans Memorial		105,480		75,785		29,695		-		29,695		-		-		29,695	
30113230-544100-	C1538	Arts Center Feasibility Study		50,894		40,788		10,106		-		10,106		5,500		5,500		(894)	
30113230-544100-	C1600	Downtown Sculpture		-		-		-		-		-		-		-		-	
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		19,770		230		-	
		subtotal	\$	975,729	\$	357,472		\$	123,257	\$	495,000	\$	618,257	\$	251,896	\$	269,818	\$	96,543
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		-		64,184	
30117400-542400-	C1313	Technology Replacement (recurring)		1,362,365		913,886		148,479		300,000		448,479		217,009		68,387		163,082	
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	\$	427,263	\$	82,800	\$	648,535



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			Project Snapshot		FY 2017					Funds Available
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
Account #	Project									
Public Safety										
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 6,883,463	\$ 6,605,761	\$ (22,298)	\$ 300,000	\$ 277,702	\$ 256,523	\$ -	\$ 21,179
30131150-542400-	C1205	Security Camera System Expansion	68,383	6,555	61,828	-	61,828	61,828	-	-
30131150-541300	C1229	PS Roof Repair/Replacement	237,295	44,941	-	192,354	192,354	192,354	-	-
30131150-541300	C1241	Fire Truck	3,323,333	-	-	3,323,333	3,323,333	993,555	-	2,329,778
30131150-542100-	C1315	Cardiac Monitor Replacement	372,115	-	-	372,115	372,115	358,150	13,964	1
30131150-542100	C1401	PS Equipment Replacement	449,971	232,154	32,317	185,500	217,817	181,345	34,294	2,178
30131150-541300	C1609	PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	39,684	7,750	174,456
30131150- 541300	C1630	PS HQ Expansion	650,000	-	-	650,000	650,000	-	-	650,000
30131150-541300	C1706	RAPSTC Improvements	171,623	-	-	171,623	171,623	-	-	171,623
30131150-544200	C1707	License Plate Rec Grant	80,000	-	-	80,000	80,000	-	-	80,000
	subtotal		\$ 12,525,182	\$ 6,956,520	\$ 225,737	\$ 5,342,925	\$ 5,568,662	\$ 2,083,439	\$ 56,008	\$ 3,429,215
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	101,145	24,177	490,772
30141100-541200-	C1008	Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	10,491	13,770	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	141,340	169,237	15,910
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	893,689	865,345	28,344	-	28,344	27,494	220	630
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	515,166	468,239	11,927	35,000	46,927	20,973	-	25,954
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	328,108	247,860	5,248	75,000	80,248	39,273	8,893	32,081
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	86,458	13,147	13,805
30141100-541410-	C1221	Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	54,470	37,784	50,290
30141100-542200	C1223	Fleet Replacement	426,946	232,565	(619)	195,000	194,381	170,443	-	23,938
30141100-541200-	C1302	Tree Planting & Landscaping Improvements (recurring)	458,314	338,304	45,010	75,000	120,010	28,557	49,728	41,726
30141100-541430	C1308	Pipe/Storm Structure Replacement	746,920	577,313	169,607	-	169,607	169,148	-	459
30141100-541200-	C1311	Downtown Improvements	110,001	87,421	-	22,580	22,580	3,119	-	19,461
30141100-541410-	C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000



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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	5,000	-	45,000
30141100-541410-	C1407 Minor Intersection Upgrades	112,168	75,003	37,165	-	37,165	2,101	-	35,064
30141100-541410-	C1410 Rucker Road Corridor Design	734,571	465,712	268,859	-	268,859	258,262	10,596	1
30141100-541430-	C1416 Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
30141100-541420-	C1442 Main St. Improvements	87,565	86,904	661	-	661	-	-	661
30141100-541410-	C1444 Davis Drive Extension (Design)	93,800	89,294	4,506	-	4,506	-	4,506	-
30141100-541430-	C1503 Stormwater Studies/Design	426,386	301,826	124,560	-	124,560	76,660	47,900	-
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	2,445	1
30141100-541410-	C1533 Main St. Watermain (Fulton County)	68,637	68,637	-	-	-	-	-	-
30141100-541430-	C1604 Stormwater Inspections (recurring)	83,706	64,371	19,335	-	19,335	19,335	-	-
30141100-541410-	C1606 Major Intersection Improvements	150,427	63,514	86,913	-	86,913	2,246	15,625	69,042
30141100-541410-	C1607 Signal @ Westside (Fiserv)	689	689	-	-	-	-	-	-
30141100-542100-	C1608 Lowboy Trailer	60,000	27,820	32,180	-	32,180	12,901	17,130	2,149
30141100-541430-	C1616 Stormwater Ordinance	80,257	64,257	16,000	-	16,000	16,000	-	-
30141100-541300-	C1620 Northwinds Parkway	508,727	334,938	173,789	-	173,789	31,891	-	141,898
30141100-541000-	C1627 Academy @ City Center Intersection Improveme	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541000-	C1632 West Parking Garages/Lot Land	1,003,580	1,000,000	-	3,580	3,580	3,579	-	1
30141100-541300-	C1632 West Parking Garages/Lot Construction	122,191	11,653	-	110,538	110,538	61,473	8,064	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	14,085	23,933	61,982
30141100-541300	C1639 Pole Barn Extension	40,055	-	5,055	35,000	40,055	40,055	-	-
30141100-541410	C1700 Northwinds St/Ped Lights	-	-	-	-	-	-	-	-
30141100-541410	C1701 Pedestrian Intersection Imp	60,000	-	-	60,000	60,000	-	-	60,000
30141100-541300	C1704 West Parking Garages	6,317,250	-	-	6,317,250	6,317,250	-	-	6,317,250
30141100-541300	C1705 Old City Hall Brick Wall	25,000	-	-	25,000	25,000	6,068	4,800	14,132
30141100-541410	C1720 Temporary Traffic Signal Northwinds	21,690	-	-	21,690	21,690	-	12,322	9,368
30141100-541430	C1721 Mayfield Road Culvert	420,000	-	-	420,000	420,000	-	-	420,000
30141100-541410	C1722 Traffic Signal Improvements	290,000	-	-	290,000	290,000	677	34,766	254,558
30141100-541410	C1723 Teasley Street Improvements	18,075	-	-	18,075	18,075	-	6,200	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	-	269,707	0
	subtotal	\$ 40,633,209	\$ 25,170,019	\$ 4,644,495	\$ 10,818,695	\$ 15,463,190	\$ 4,251,247	\$ 1,351,592	\$ 9,860,351



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Account #		Project	Project Snapshot		FY 2017					Funds Available
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
Recreation and Parks										
30161150-541000	C1100	Park Land Acquisition	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
30161150-541500	C1221	Design Services	102,501	38,013	14,488	50,000	64,488	36,074	2,770	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)	391,808	287,953	53,855	50,000	103,855	-	56,105	47,750
30161150-541510-	C1327	Greenway (AMLI Developer Contribution)	10,001	9,015	986	-	986	986	-	-
30161150-541200-	C1332	Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402	Rec/Parks Equipment Replacement	310,001	255,112	12,889	42,000	54,889	34,228	-	20,661
30161150-541430-	C1422	Webb Bridge Park Erosion & Repaving	534,025	534,024	1	-	1	-	-	1
30161150-541500-	C1424	Wills Park Pool Renovation	1,340,451	28,460	11,991	1,300,000	1,311,991	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	3,040	77,360	84,600
30161150-541500-	C1612	Park Signage	55,000	-	55,000	-	55,000	45,859	4,041	5,100
30161150-541500-	C1613	Wills Park Batting Pavilion	271,401	8,150	16,850	246,401	263,251	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	17,520	20,930	29,550
30161150-541500	C1642	Webb Br Pk Spectator Seating	135,000	-	-	135,000	135,000	127,965	-	7,035
30161150-541300	C1710	Log Cabin Relocation	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal		\$ 5,438,497	\$ 2,038,236	\$ 1,388,761	\$ 2,011,500	\$ 3,400,261	\$ 622,229	\$ 161,206	\$ 2,616,826
Community Development										
30174150-544100-	C0019	Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ 47,877	\$ 55,342	\$ 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	48,793	15,500	28,918
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	\$ 153,962	\$ 81,841	\$ 78,391



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

			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
Alpharetta Business Community Sidewalk Projects										
30176100-541420-	C0005	Encore Parkway Sidewalk	\$ 1,705,000	\$ 507,859	\$ 1,197,141	\$ -	\$ 1,197,141	\$ 948,807	\$ 194,016	\$ 54,318
30176100-541420-	C1442	Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	-	37,952
30176100-541420-	C1712	City Trail (Loop)	388,769	-	237,879	150,890	388,769	40,741	10,932	337,097
		subtotal	\$ 3,906,494	\$ 2,282,632	\$ 1,472,972	\$ 150,890	\$ 1,623,862	\$ 989,548	\$ 204,947	\$ 429,367
Non-Departmental										
30190200-579000		Non-Allocated			\$ -	\$ 416,004	\$ 416,004	\$ -	\$ -	\$ 416,004
		subtotal			\$ -	\$ 416,004	\$ 416,004	\$ -	\$ -	\$ 416,004
		Total	\$ 68,501,540	\$ 40,262,659	\$ 8,544,871	\$ 20,110,014	\$ 28,654,885	\$ 8,811,557	\$ 2,222,036	\$ 17,621,292



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

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
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	41,946	7,729	39,753
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,090,054	-	-	1,090,054	1,090,054	726,065	358,018	5,970
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	-	-	280,000
30261150-541430-C1521	Wills Park Water Quality Improvement	36,496	-	-	36,496	36,496	30,310	6,186	-
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	\$ 948,341	\$ 400,935	\$ 325,724



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

		Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project									
Administration										
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,420	\$ 12,226,838	\$ 11,343,581	\$ 1	
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	11,266	20,893	202,670	
31690200-579000	Non-Allocated	12,083	-	12,083	-	12,083	-	-	12,083	
31690200-584000	Conference Center Issuance Cost	-	-	-	-	-	-	-	-	
	Total	\$ 23,817,332	\$ -	\$ 23,817,332	\$ -	\$ 23,817,332	\$ 12,238,104	\$ 11,364,473	\$ 214,754	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
 As of May 31, 2017

				Project Snapshot		FY 2017						
				Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project											
Administration												
31741100-541410- C1410	Rucker Road Corridor Improvements	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ 265,121	\$ 130,503	\$ 14,454,376			
31741100-541420- C1512	Sidewalk Improvements	4,620,632	-	6,000,000	(1,379,368)	4,620,632	157,326	77,130	4,386,176			
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	259,748	278,916	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	-	436,997	1			
31741100-541420 C1727	Mayfield Rd Sidewalk	942,370	-	-	942,370	942,370	14,000	922,370	6,000			
31761150-541000- C1100	Park Land Acquisition	4,000,000	-	4,000,000	-	4,000,000	2,531,150	-	1,468,850			
31761150-541500- C1424	Wills Park Pool Renovation	2,700,000	-	2,700,000	-	2,700,000	266,790	128,436	2,304,774			
31761150-541500- C1611	Mayfield Arts Center	1,500,000	-	1,500,000	-	1,500,000	357	-	1,499,643			
31761150-541300- C1708	Greenway Ext to Forsyth County	6,500,000	-	6,500,000	-	6,500,000	97,040	-	6,402,960			
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	\$ 3,952,834	\$ 1,974,352	\$ 46,455,500			



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

		Project Snapshot		FY 2017					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
33541100-541410	Roadway Improvements	\$ 1,650,901	\$ -	\$ -	\$ 1,650,901	\$ 1,650,901	\$ -	\$ -	\$ 1,650,901
33541100-541410	C1713 Kimball Br Rd Operational Improvements	462,929	-	-	462,929	462,929	8,615	454,314	-
	Bethany Rd @ Mid-Broadwell Rd								
33541100-541410	C1714 Intersection Improvements	163,004	-	-	163,004	163,004	48,114	114,890	-
	Bethany Rd @ Mayfield Rd Intersection Improvements								
33541100-541410	C1715	159,505	-	-	159,505	159,505	33,871	125,634	-
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	23,599	59,957	-
	Windward Pkwy Business Dist/Union Hill								
33541100-541410	C1718 Rd Capacity Improvements	203,391	-	-	203,391	203,391	80,542	122,849	-
	Total	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 268,034	\$ 1,081,065	\$ 1,650,901



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OTHER REPORTS

Payments \$5,000 and Greater



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

Vendor	Description	Department	\$ Amount
A3 Communications Inc.	HiveManager/Aerohive Access Point 3 Year	Information Technology	\$ 8,350.00
Ace American Insurance Company	Monthly Worker Comp Claims	Risk Management	\$ 22,088.00
Ace American Insurance Company(EFT)	Large Loss Workers Comp Claim	Risk Management	\$ 19,818.12
AECOM Technical Services Inc.	Kimball Bridge Road West Improvements	Public Works	\$ 5,724.61
AECOM Technical Services Inc.	Old Milton Parkway Improvement and Kimball Bridge Road Improvements	Public Works	\$ 58,426.47
AFLAC	April 2017 Premiums	Finance	\$ 10,363.07
American Facility Services Inc.	March and April 2017 Janitorial Services	Public Works	\$ 8,694.42
Applied Concepts Inc.	Mc360 Message Trailer	Public Safety	\$ 16,344.00
AT&T	April 2017 GLS	Information Technology	\$ 5,354.50
AT&T E911 Cost Recovery	January 2017 E911 Cost Recovery	Public Safety	\$ 5,528.45
Atkins North America Inc.	Intersection/Road Improvements	Public Works	\$ 6,215.34
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 1,979,026.70
Business Information Systems Inc.	Hosted Agenda Management Annual Subscription Enterprise	City Administration	\$ 5,988.00
Carl Black Buick GMC	Vehicle Maintenance and Repair	Public Safety	\$ 13,446.52
Cigna Premium (wire)	Monthly Premium	Finance	\$ 37,781.01
Cigna Premium (wire)	Monthly Premium	Finance	\$ 35,878.65
Cigna Premium (wire)	Monthly Premium	Finance	\$ 111,817.19
Comfort by Design	Carrier Outside Unit and Carrier Air Hanger	Public Works	\$ 5,855.03
CW Matthews Contracting Co Inc.	Encore Parkway Sidewalks and Big Creek Greenway Trail Extension	Public Works	\$ 328,153.11
Ed Castro Landscape Inc.	March/April 2017 Landscape Maintenance and Spring Planters	Recreation & Parks	\$ 31,309.16
ESIS Payment (wire)	Claim	Finance	\$ 19,818.12
Fulton County Board of Commissioners	April 2017 State Reports - LVAP Fund Disbursements	Municipal Courts	\$ 8,892.75
Fulton County Board of Education	April 2017 Fuel	Finance	\$ 28,382.36
Georgia Bureau of Investigation	Alcohol/Liquor Licenses and Private Employee Georgia Checks	Public Safety	\$ 12,378.00
Georgia Power Co	Power Bill	Finance	\$ 140,265.56
Georgia Superior Court Clerks	April 2017 State Reports	Municipal Courts	\$ 40,899.81
GRM Information Management Services	Workorders	Finance	\$ 10,165.28
Hambys Automotive	2000 INTT 4900 Maint & Repairs	Recreation & Parks	\$ 12,359.22
Houser Walker Architecture LLC	Alpharetta Arts Center	Recreation & Parks	\$ 12,375.50
Laser Products LLC	Turf Planing at North Park and Webb Bridge Park	Recreation & Parks	\$ 33,500.00
LD Gymnastics Inc.	Payment 4 of 4 Spring Gymnastics	Recreation & Parks	\$ 9,940.78



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

Vendor	Description	Department	\$ Amount
LD Gymnastics Inc.	Payment 3 of 4 Spring Gymnastics and Late Adds	Recreation & Parks	\$ 9,989.85
Meer Electrical Contractors Inc.	Lighting for Parks and Taste of Alpharetta Electrical Services	Recreation & Parks	\$ 10,406.16
Morgan Stanley Global Banking Opera	Investment Advisory - 401A & 457	Finance	\$ 7,500.00
Northwest Georgia Paving Inc.	FY2017 Milling and Resurfacing	Public Works	\$ 469,160.10
Old Roswell St LLC	Bagwell Property - 40 Old Roswell St	Public Works	\$ 47,243.60
OPEB (wire)	Monthly Premium	Finance	\$ 7,083.35
Peace Officers Annuity & Benefit Fund of GA	April 2017 State Reports	Municipal Courts	\$ 9,287.00
Peach State Ford Truck Sales Inc.	Truck Maintenance and Repairs	Public Safety	\$ 8,040.95
Pond & Company	Park Master Plan/Stormwater Studies/Park Land Acquisitions	Public Works	\$ 13,417.36
Pond & Company	Webb Bridge Road Concept & Pedestrian Enhancements Review at 6 Intersections	Public Works	\$ 18,647.00
Premier Events LLC	Balance - 201 7 Taste of Alpharetta Management Fee	Recreation & Parks	\$ 11,500.00
Republic Services #800	April 2017 Waste Services	Finance	\$ 5,631.39
Rescue One Corporation	Rescue Boat, Motor and Trailer	Public Safety	\$ 27,765.25
Riley Contracting Inc.	Wills Park Batting Pavilion	Recreation & Parks	\$ 80,622.90
Ruppert Landscape	April 2017 Landscape Management	Public Works	\$ 27,496.92
Ruppert Landscape	City of Alpharetta ROW FY2017 Tree Planting and Landscape Improvement	Public Works	\$ 106,482.00
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 29,323.15
Selina S Kent	Earnest Money for Kent Property	Public Works	\$ 5,000.00
Southern Hydro Vac Inc.	Hydro Vac Services	Public Works	\$ 10,518.00
SunTrust Pcard	Procurement Card Payment	Finance	\$ 136,329.91
Sustainable Water Planning & Engineering	Stormwater Infrastructure Pipeline Inspections	Public Works	\$ 29,453.00
Tetra Tech	Windward Parkway Improvement and Bethany/Mayfield Intersection Improvement	Public Works	\$ 53,901.00
Tommy Echoles	Rails on Greenway @ Old Milton	Recreation & Parks	\$ 6,640.00
Tri Scapes Inc.	May 2017 Maintenance Contract	Recreation & Parks	\$ 19,605.83
Tunnell-Spangler & Associates Inc.	Downtown Parking Fund and Bathroom Buildings Designs	Various	\$ 5,862.50
Utilicom Supply Associates	AP22 and 5 Year Plan	Public Works	\$ 9,846.72
Zagster Inc.	Annual Service Fee per Bikes-Maintenance Contract	Recreation & Parks	\$ 15,840.00



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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 May 31, 2017

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000528	Pond & Company	Public Works	\$ 14,800.00	Traffic calming/operations review for Waters Road
17000532	Zagster Inc.	Recreation and Parks	\$ 15,840.00	Bike share program
17000534	Public Trust Advisors LLC	Finance	\$ 12,000.00	Investment management services
17000540	Hawkins Construction	Public Works	\$ 7,150.00	City Hall water leak repairs
17000541	Miriam Scholz	Recreation and Parks	\$ 6,000.00	Sharks Swim Team head coach
17000543	LANDAIR Surveying Co of Georgia	Public Works	\$ 35,520.00	Surveying services for sidewalk improvements at multiple locations
17000544	Deanna Sirlin	Recreation and Parks	\$ 30,400.00	Alpharetta Town Musicians downtown sculpture
17000545	Dataworks Plus LLC	Public Safety	\$ 36,855.50	(2) Replacement Livescan Fingerprinting Systems
17000546	Russell Landscape LLC	Public Works	\$ 39,852.00	Landscape maintenance services for (5) SR400 interchanges
17000548	Atlanta Business Chronicle	Administration	\$ 8,250.00	Advertisement in North Fulton Market Report
17000551	Metro Atlanta Chamber of Commerce Inc.	Administration	\$ 14,000.00	Mac UK Trade and Investment and Money 20/20/London Tech Week events sponsorship and advertisement
17000552	Outdoor Art - Sculpture LLC	Recreation and Parks	\$ 18,000.00	Twist-N-Shout downtown sculpture
17000554	Dillion Forge Inc.	Recreation and Parks	\$ 32,000.00	Idiophone interactive downtown sculpture
17000558	ATS Intermediate Holdings Inc.	Public Works	\$ 6,931.40	Synchro Plus and SlimTraffic software updates
17000561	Comfort by Design	Recreation and Parks	\$ 5,037.28	Adult Activity Center inside and outside HVAC replacements
17000653	AEC Inc.	Public Works	\$ 6,200.00	Design services for sidewalk improvements on the western side of Teasley Street



OTHER REPORTS

Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
	RFQ 16-1008	Administration	Downtown Sculpture Project: Instruments of Inspiration	5/26/2016	5	12/5/2016	Gregory Johnson; Ayokunle Odeleye; Sirlin Arts; Dillon Forge; Outdoor Art	22,500; 20,000; 30,400; 32,000; 20,000 (contingency 12,490)			
	16-1009 RFQ	Public Works	On-Call Engineering Services	6/16/2016	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	7/18/2016	Georgia Earth and Pipe, LLC; Cancelled 10-20-16	\$ 200,000.00	2	8/3/2016	17000150
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	11/14/2016	Butch Thompson Enterprises, Inc.	\$ 200,000.00	2	1/6/2017	17000365
	16-111 RFP	Public Works	On-Call Pipe Lining Services	6/17/2016	5	7/18/2016	IPR Southeast, Inc.; Utility Asset Management, Inc.; Chase Plumbing & Mechanical, Inc.	\$350,000.00; \$75,000.00; \$75,000.00	3	8/26/2016; 9/8/2016; 9/8/2016	17000181; 17000205; 17000206
17-002		Public Works	FY 2017 Milling and Resurfacing	7/21/2016	6	8/1/2016	Northwest Georgia Paving, Inc.	\$ 1,905,823.49		8/26/2016	17000180
	17-1001 RFQ	Rec/Parks	Wills Park Pool Design Services	7/29/2016	7	8/12/2016	Shortlisted 3 Bidders for RFP 17-104	N/A			
	17-1002 RFQ	Rec/Parks	On-Call Park Planning Services	7/28/2016	11	9/19/2016	Alta Planning + Design, Pond & Co., TSW	N/A			
	17-101 RFP	Rec/Parks	Design/Build for Webb Bridge Park Spectator Seating	8/11/2016	4	9/26/2016	Ed Castro Landscape, Inc.	\$ 124,581.70		10/27/2016	17000296
	17-1003 RFQ	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	9/1/2016	9	N/A	Shortlisted 2 Bidders for RFP 17-103	N/A			
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A			
	17-104 RFP	Rec/Parks	Wills Park Pool Renovation	8/25/2016	3	9/21/2016	Stevens & Wilkinson GA, Inc.	\$ 49,995.00		9/22/2016	17000240
	17-1006 RFQ	Community Development	On-Call Planning Services for Community Development	9/22/2016	9	10/17/2016	2 Awards: TSW; Kimley-Horn	N/A			
17-001		Rec/Parks	Wills Park Batting Pavilion	10/13/2016	5	12/5/2016	Riley Contracting, Inc.,	\$ 282,893.00		1/12/2017	17000381
	17-1007 RFQ	Public Works	Project Management Services	10/13/2016	3	11/14/2016	Atkins North America, Inc.	N/A			
	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 May 31, 2017

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
17-003		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; \$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						
	17-109 RFP	Public Works	Renovation of Wills Park Pool Construction	3/30/2017	3						
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			
	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						
	17-113 RFP	Public Works	Janitorial Services for City Facilities	4/21/2017	2	5/22/2017	American Facility Services, Inc.	\$ 103,906.49			
	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 May 31, 2017

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
17-010		Public Works	Windward Sidewalk Improvements	6/15/2017	7						
17-011		Public Works	Rucker Road Corridor Improvements	6/29/2017							
	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
May 31, 2017**

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Center Bond Fund	Construction Bond Fund	T-Splost Capital Fund	Governmental Funds	Governmental Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 31,705,348	\$ 14,547,976	\$ -	\$ 11,692,106	\$ 48,630,828	\$ 527,593	\$ 10,415,749	\$ 117,519,599
Receivables (net of allowance for uncollectibles)			812,990					812,990
Taxes Receivable								-
Property Taxes	149,050	-		-	-	-	29,905	178,955
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	32,403	1,164,074		-	-	-	19,601	1,216,077
Due from Other Funds	24,379	-	-	-	-	-	-	24,379
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	31,911,179	15,712,050	812,990	11,692,106	48,630,828	527,593	10,465,255	119,752,000
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,255,050	160,229	0	-	4,833	10,810	66,026	1,496,947
Retainage Payable	-	184,942	54,401	-	-	-	-	239,343
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	77,393	-	-	-	-	-	5,366	82,759
Due to Other Funds	-	-	-	-	-	-	122	122
Deferred Revenue	202,456	1,134,364	\$ 2,528,998	-	-	-	53,977	3,919,795
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	1,534,899	1,479,535	2,583,399	-	4,833	10,810	125,492	5,738,966
Fund Balances:								
Restricted for:								
Capital Projects	-	413,481	(1,770,409)	11,692,106	48,625,995	516,783	4,282,859	63,760,815
Law Enforcement	-	-	-	-	-	-	1,525,414	1,525,414
Emergency Telephone Activities	-	-	-	-	-	-	1,415,593	1,415,593
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	1,213,002	1,213,002
Promotion of Tourism	-	-	-	-	-	-	1,259,502	1,259,502
Assigned for:								
Grant Projects	-	-	-	-	-	-	56,319	56,319
Capital Projects	-	13,819,034	-	-	-	-	-	13,819,034
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	6,049,857
Unassigned	24,326,423	-	-	-	-	-	587,075	24,913,499
Total Fund Balances	30,376,280	14,232,515	(1,770,409)	11,692,106	48,625,995	516,783	10,339,763	114,013,034
Total Liabilities and Fund Balances	\$ 31,911,179	\$ 15,712,050	\$ 812,990	\$ 11,692,106	\$ 48,630,828	\$ 527,593	\$ 10,465,255	\$ 119,752,000

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

	Major Governmental Funds					Non-Major	Total
	General	Capital	Capital	Conf Ctr Fund	S2016 Const	T-Splost	Governmental
	Fund	Project Fund	Grant Fund	Fund	Bond Fund	Bond Fund	Funds
							Funds
REVENUES							
Taxes:							
Property Tax	\$ 20,464,234	-	-	-	-	-	\$ 26,248,577
Local Option Sales Tax	12,478,989	-	-	-	-	-	18,009,315
Other Taxes	14,452,114	-	-	-	-	-	17,320,677
Licenses and permits	3,391,205	-	-	-	-	-	4,920,161
Intergovernmental	417,607	366,314	6,307,060	-	-	-	7,309,850
Charges for services	4,108,096	-	-	-	-	-	4,153,684
Impact Fees	-	-	-	-	-	-	500
Fines/Forfeitures	2,113,559	-	-	-	-	-	2,136,797
Investment earnings	80,745	25,893	(3,862)	93,966	196,143	36	392,923
Contributions and Donations	-	1,524,972	-	-	-	-	1,524,972
Other	195,366	5,106,479	-	18,911	1,527,686	-	6,848,442
Total revenues	57,701,914	7,023,658	6,303,198	112,877	1,723,829	36	88,865,899
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	-	2,530,650
General government	7,855,181	711,132	-	12,238,104	361,301	-	21,165,719
Public safety	22,536,949	2,083,439	-	-	-	-	28,705,157
Public works	6,403,610	4,251,247	5,787,272	-	696,196	268,034	18,296,583
Economic and community development	2,329,942	153,962	-	-	-	-	2,483,904
Alpharetta Business Community	-	989,548	-	-	-	-	989,548
Culture and recreation	7,147,471	622,229	-	-	2,895,337	-	10,896,031
Debt service:							-
Principal	170,000	-	-	-	-	-	2,705,550
Interest	116,940	-	-	-	-	-	3,207,900
Other Costs	711,208	134	-	-	-	-	711,342
Bond issuance costs	-	-	-	-	-	-	2,350
Capital outlay	-	-	-	-	-	-	-
Total expenditures	47,271,300	8,811,692	5,787,272	12,238,104	3,952,834	268,034	91,981,674
Excess (deficiency) of revenues over (under) expenditures	10,430,614	(1,788,033)	515,926	(12,125,227)	(2,229,005)	(267,998)	(3,115,775)
OTHER FINANCING SOURCES (USES)							
Transfers in	2,175,708	8,116,952	-	-	-	-	10,292,661
Transfers out	(9,670,702)	(6,579)	-	-	-	(615,379)	(10,292,661)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	1,364,922	-	-	-	-	1,364,922
Sale of capital assets	99,769	-	-	-	-	-	99,769
Sale of non-capital assets	50,522	-	-	-	-	-	50,522
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	50,855,000	784,781	51,639,781
Total other financing sources and (uses)	(7,344,703)	9,475,295	-	-	50,855,000	784,781	53,154,994
Net change in fund balances	3,085,911	7,687,262	515,926	(12,125,227)	48,625,994	516,783	50,039,219
Fund balances - beginning	27,290,370	6,545,253	(2,286,335)	23,817,332	-	-	63,973,814
Fund balances - ending	\$ 30,376,280	\$ 14,232,515	\$ (1,770,409)	\$ 11,692,106	\$ 48,625,995	\$ 516,783	\$ 114,013,034

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ 20,464,234	\$ 305,234
Local Option Sales Tax	15,100,000	12,478,989	(2,621,011)
Other Taxes	15,534,500	14,452,114	(1,082,386)
Licenses and Permits	1,820,550	3,391,205	1,570,655
Intergovernmental	511,000	417,607	(93,394)
Charges for Service	3,640,400	4,108,096	467,696
Fines/Forfeitures	2,404,000	2,113,559	(290,441)
Investment Earnings	60,000	80,745	20,745
Contributions and Donations			-
Other	203,189	195,366	(7,823)
Total revenues	59,432,639	57,701,914	(1,730,725)
EXPENDITURES			
Current:			
General government			
City Administration	2,037,438	1,825,753	211,685
Finance	3,199,142	2,879,902	319,240
Human Resources	401,756	312,726	89,030
Legal	650,000	417,826	232,174
Mayor and Council	360,977	285,410	75,567
Municipal Court	1,092,257	876,942	215,315
Information Technology	1,599,441	1,397,567	201,874
Non-Departmental	685,000	596,667	88,333
Contingency	1,055,000	117,041	937,959
Total general government	11,081,011	8,709,835	2,371,176
Public Safety	26,498,070	22,782,320	3,715,750
Public works	7,907,543	6,604,253	1,303,290
Economic and community development	2,782,412	2,396,635	385,777
Culture and recreation	8,748,636	7,589,261	1,159,375
Debt Service			
Principal	170,000	170,000	-
Interest	116,940	116,940	-
Total expenditures	57,304,612	48,369,245	8,935,367
Excess (Deficiency) of revenues over expenditures	2,128,027	9,332,669	7,204,642
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	2,175,708	(74,292)
Transfers out	(10,549,857)	(9,670,702)	879,155
Capital leases	-		-
Sale of capital assets	70,000	99,769	29,769
Sale of non-capital assets	35,000	50,522	15,522
Total other financing sources and uses	(8,194,857)	(7,344,703)	850,154
Net change in fund balances	(6,066,830)	1,987,966	8,054,796
Fund balances - beginning		27,290,370	
Fund balances - ending		\$ 29,278,336	
Adjustments to GAAP basis:			
Encumbrances		1,097,945	
Misc adj			
Fund balances-ending		\$ 30,376,280	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 1,077,897	\$ 366,314	\$ (711,583)
Contributions & Donations	3,374,954	1,524,972	(1,849,982)
Investment earnings	-	25,893	25,893
Misc Revenue	-	-	-
Other	5,106,479	5,106,479	-
Total revenues	9,559,330	7,023,658	(2,535,672)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	618,257	521,714	96,543
Finance	91,857	45,796	46,061
Information Technology	1,158,598	510,064	648,535
Non-departmental	416,004	6,714	409,290
Total general government	2,284,716	1,084,287	1,200,429
Public Safety	5,568,662	2,139,447	3,429,215
Engineering & Public Works	15,463,190	5,602,840	9,860,350
Alpharetta Business Community	1,623,862	1,194,495	429,367
Economic and community development	314,194	235,804	78,391
Culture and recreation	3,400,261	783,435	2,616,826
Total Capital Outlay	28,654,885	11,040,308	17,614,577
Excess (Deficiency) revenue over expenditures	(19,095,555)	(4,016,649)	15,078,906
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	8,116,952	(737,905)
Capital leases	3,695,446	1,364,922	(2,330,524)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	12,550,303	9,481,875	(3,068,428)
Net change in fund balances	(6,545,252)	5,465,225	12,010,477
Fund balances - beginning		6,545,253	
Fund balances - ending		\$ 12,010,478	
Adjustments to GAAP basis:			
Encumbrances		2,222,036	
Misc adj-			
Fund balances-ending		\$ 14,232,515	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 11,341,289	6,307,060	\$ (5,034,229)
Contributions & Donations	-	-	-
Interest Earnings	-	(3,862)	(3,862)
Total	<u>11,341,289</u>	<u>6,303,198</u>	<u>(5,038,091)</u>
Expenditures:			
Public Safety	-	-	-
General Government	207,677	-	207,677
Community Development	-	-	-
Public Works	8,847,277	8,789,054	58,223
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>9,054,954</u>	<u>8,789,054</u>	<u>265,900</u>
Excess (Deficiency) revenue over expenditures	<u>2,286,335</u>	<u>(2,485,856)</u>	<u>(4,772,191)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>2,286,335</u>	<u>(2,485,856)</u>	<u>(4,772,191)</u>
Fund balance - beginning		<u>(2,286,335)</u>	
Fund balance - ending		<u>\$ (4,772,190)</u>	
Adjustments to GAAP basis:			
Misc adj		3,001,781	
Encumbrances		-	
Fund balances - ending		<u>\$ (1,770,409)</u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	18,911	18,911
Investment Earnings	-	93,966	93,966.47
Total revenues	-	112,878	112,877.77
EXPENDITURES			
General Government:			
Cost of Bond Issuance		-	-
Non-Departmental	12,083	-	12,083
Total general government	12,083	-	12,083
City Administration	23,805,249	23,602,578	202,671
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,817,332)	(23,489,700)	327,632
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,817,332)	(23,489,700)	327,632

Fund balances - beginning **23,817,332**

Fund balances - ending **\$ 327,632**

Adjustments to GAAP basis:

Encumbrances 11,364,473

Fund balances-ending **\$ 11,692,106**

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 50,855,000	\$ 50,855,000	\$ -
Premium on Bond Proceeds	1,527,686	1,527,686	
Investment Earnings		196,143	196,143
Total revenues	52,382,686	52,578,829	196,143
EXPENDITURES			
General Government:			
Cost of Bond Issuance	378,119	361,301	16,818
Public Works	33,352,420	2,542,112	30,810,308
Recreation & Parks	18,652,147	3,023,773	15,628,374
Total general government	52,382,686	5,927,186	46,455,500
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	46,651,643	46,651,643
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	46,651,643	46,651,643

Fund balances - beginning

Fund balances - ending	\$ 46,651,643
Adjustments to GAAP basis:	
Encumbrances	1,974,352
Fund balances-ending	\$ 48,625,995

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 3,000,000	\$ 784,781	\$ (2,215,219)
Premium on Bond Proceeds			
Investment Earnings		36	36
Total revenues	3,000,000	784,817	(2,215,183)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	3,000,000	1,349,099	1,650,901
Recreation & Parks			-
Total general government	3,000,000	1,349,099	1,650,901
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	-	(564,282)	(564,282)
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	(564,282)	(564,282)

Fund balances - beginning

Fund balances - ending	\$ (564,282)
Adjustments to GAAP basis:	
Encumbrances	1,081,065
Fund balances-ending	\$ 516,783

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

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,793,656
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,793,656</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,793,656</u>

LIABILITIES

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

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>837,337</u>
Total Net Assets		<u>837,337</u>
Total Liabilities & Net Assets	\$	<u>1,793,656</u>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 108	\$ (108)
Employer Medical Contribution	6,520,032	5,511,032	(1,009,000)
Employee Medical Contribution	724,448	678,732	(45,716)
Insurance Proceeds	-	-	
Total revenues	7,244,480	6,189,872	(1,054,608)
EXPENDITURES			
Medical Premiums	1,441,673	1,235,778	205,895
Medical Claims	5,714,666	4,040,696	1,673,970
Contingency	12,079	0	12,079
Total expenditures	7,168,418	5,276,474	1,891,944
Excess (Deficiency) of Revenues Over expenditures	76,062	913,399	837,337
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	76,062	913,399	837,337

Fund balances - beginning (76,062)

Fund balances - ending \$ 837,337

Adjustments to GAAP basis:

Encumbrances -

Misc adj

Fund balances-ending \$ 837,337

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,792,918
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	851,058
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,643,976</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,643,976</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,425
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	809
Payroll Liabilities	183
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>2,360</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>2,360</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>2,641,616</u>
Total Net Assets	<u>2,641,616</u>
Total Liabilities & Net Assets	<u>\$ 2,643,976</u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	4,234,588
Misc Revenue		5,352
Total operating revenues		<u>4,239,940</u>
Operating expenses:		
Administration		3,284,721
Non-departmental		-
Total operating expenses		<u>3,284,721</u>
Operating Gain (loss)		955,220
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		955,220
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		955,220
Total net assets-beginning		<u>1,123,990</u>
Total net assets-ending (net of encumbrances)		<u><u>2,079,210</u></u>
Adjustments to GAAP basis:		
Encumbrances		562,407
Misc adj-Encumbrances Resv/Prior Year		
Total net assets-ending	\$	<u><u>2,641,616</u></u>

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

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,248,085
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,248,085</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,248,085</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		2,445
Claims Payables		279,903
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>282,348</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Other Non-Current Liabilities		328,692
Total Noncurrent Liabilities		<u>328,692</u>
Total Liabilities		<u>611,040</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		637,044
Total Net Assets		<u>637,044</u>
Total Liabilities & Net Assets	\$	<u>1,248,085</u>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ 2,453	\$ 253
Charges for Service	1,310,000	1,200,833	(109,167)
Discounts	-	-	-
Insurance Proceeds	-	98,274	98,274
Total revenues	1,312,200	1,301,560	(10,640)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	120,382	4,618
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	9,157	30,843
Claims/Judgements	545,000	540,236	4,764
Contingency	589,041	-	589,041
Total expenditures	1,901,241	1,273,829	627,412
Excess (Deficiency) of Revenues Over expenditures	(589,041)	27,732	616,773
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(589,041)	27,732	616,773

Fund balances - beginning

589,041

Fund balances - ending

\$ 616,773

Adjustments to GAAP basis:

Encumbrances

20,272

Misc adj

Fund balances-ending

\$ 637,044

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,166,473
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,166,473</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 25,999
Due to Other Funds	-
Total Current Liabilities	<u>25,999</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>25,999</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,140,473</u>
Total Net Assets	<u>1,140,473</u>
Total Liabilities & Net Assets	<u><u>\$ 1,166,473</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 77,917
Employee Contribution	
Total Contribution	<u>77,917</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	5,554
Total Investment Income	<u>5,554</u>
Total Additions (Deductions)	<u>83,471</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>83,471</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,057,003
Total net assets	<u>\$ 1,140,473</u>

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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	65,372,417
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>65,372,417</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>65,372,417</u>
Total Net Assets	<u>65,372,417</u>
Total Liabilities & Net Assets	<u><u>\$ 65,372,417</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	320,705
Total Contribution	<u>2,820,705</u>
Investment Income	-
Net appreciation in FMV	5,982,162
Interest and Dividends	1,747,662
Total Investment Income	<u>7,729,824</u>
Total Additions (Deductions)	<u>10,550,529</u>
Deductions:	
Benefits payments	1,605,474
Professional Fees	778,262
Total deductions	<u>2,383,737</u>
Net Increase (Decrease)	<u>8,166,792</u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u>\$ 65,372,417</u>

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

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund
ASSETS							
Cash / Cash Equivalents / Investments	\$ 1,259,502	\$ 4,282,859	\$ 1,587,074	\$ 59,879	\$ 1,421,845	\$ 1,217,474	\$ 587,117
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	19,601	\$ -	-	-
Property Taxes	-	-	-	-	-	29,905	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	1,259,502	4,282,859	1,587,074	79,480	1,421,845	1,247,379	587,117
LIABILITIES							
Accounts Payable	-	-	61,695	3,560	729	-	42
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	(157)	-	5,523	-	-
Due to Other Fund	-	-	122	-	-	-	-
Deferred Revenue	-	-	-	19,601	-	34,376	-
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	61,660	23,161	6,252	34,376	42
FUND BALANCES							
Restricted:							
Capital Projects	-	4,282,859	-	-	-	-	-
Law Enforcement	-	-	1,525,414	-	-	-	-
Promotion of Tourism	1,259,502	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	1,415,593	-	-
Debt Service	-	-	-	-	-	1,213,002	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	56,319	-	-	-
Unassigned:	-	-	-	-	-	-	587,075
Total Fund Balances	1,259,502	4,282,859	1,525,414	56,319	1,415,593	1,213,002	587,075
Total Liabilities and Fund Balances	\$ 1,259,502	\$ 4,282,859	\$ 1,587,074	\$ 79,480	\$ 1,421,845	\$ 1,247,379	\$ 587,117

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

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	
REVENUES:								
Hotel Motel Tax	\$ 5,784,343	-	-	-				\$ 5,784,343
Property tax						5,530,325	-	5,530,325
Charges for Service	-	-	-	-	2,868,563			2,868,563
Impact Fees	-	1,528,957		-				1,528,957
Forfeiture Income	-	-	218,869					218,869
Intergovernmental	-	-	-	45,589	-			45,589
Contributions & Donations	-	-	-	500				500
Investment Earnings	-	10,135	1,079	165	3,065	8,794	-	23,238
Other	1		-			1	-	2
Total revenues	5,784,344	1,539,092	219,949	46,253	2,871,628	5,539,121	-	16,000,386
EXPENDITURES:								
Tourism	2,530,650	-	-	-	-			2,530,650
Community Development	-	-	-	-	-			-
Culture/Recreation	-	172,876	-	-	-		58,118	230,994
Public Safety	-	10,621	437,394	57,862	3,578,893			4,084,769
Public Works							890,224	890,224
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	3,306,280	183,497	437,394	57,862	3,578,893	5,140,171	948,341	13,652,437
Excess (deficiency) of revenues over expenditures	2,478,064	1,355,595	(217,445)	(11,609)	(707,265)	398,950	(948,341)	2,347,949
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(2,169,129)	-	-	18,333	-		1,535,417	(615,379)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(2,169,129)	-	-	18,333	-		1,535,417	(615,379)
Net change in fund balances	308,935	1,355,595	(217,445)	6,725	(707,265)	398,950	587,075	1,732,570
Fund balances - beginning	950,567	2,927,264	1,742,859	49,594	2,122,858	814,052	-	8,607,194
Fund balances - ending	1,259,502	\$ 4,282,859	\$ 1,525,414	\$ 56,319	\$ 1,415,593	\$ 1,213,002	\$ 587,075	\$ 10,339,763

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ 5,784,343	\$ (215,657)
Misc Revenue	-	1	1
Investment Earnings	-	-	-
Total revenues	6,000,000	5,784,344	(215,656)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	2,530,650	94,350
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	3,306,280	1,394,286
Excess of revenues over expenditures	1,299,434	2,478,064	1,178,630
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,250,000)	(2,169,129)	80,871
Total other financing sources and uses	(2,250,000)	(2,169,129)	80,871
Net change in fund balances	(950,566)	308,935	1,259,501
Fund balances - beginning	\$ 950,567		
Fund balances - ending	\$ 1,259,502		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 1,528,957	\$ 923,957
Investment Earnings	3,000	10,135	7,135
Total Revenues	608,000	1,539,092	931,092
EXPENDITURES:			
Public Safety	524,063	252,663	271,401
Public Works	1,275,235	38,807	1,236,428
Recreation & Parks	1,300,000	242,700	1,057,300
Community Development	435,965	-	435,965
General Government	-	-	-
Total expenditures	3,535,263	534,170	3,001,093
Excess (deficiency) of revenues over expenditures	(2,927,263)	1,004,922	(3,932,185)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,927,263)	1,004,922	(3,932,185)
Fund balances - beginning		2,927,264	
Fund balances - ending		\$ 3,932,186	
Encumbrances		350,673	
Fund balances - ending		\$ 4,282,859	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 99,329	\$ 218,869	\$ 119,540
Investment Earnings	976	1,079	103
Misc Revenue	-	-	-
Total Revenues	100,305	219,949	119,645
EXPENDITURES:			
Public Safety	1,843,164	505,329	1,337,836
Non-Departmental	-	-	-
Total expenditures	1,843,164	505,329	1,337,836
Excess (deficiency) of revenues over expenditures	(1,742,859)	(285,380)	1,457,480
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,742,859)	(285,380)	1,457,480
Fund balances - beginning		1,742,859	
Fund balances - ending		\$ 1,457,479	
Adjustments to GAAP basis:			
Encumbrances		67,935	
Fund balances - ending		\$ 1,525,414	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 91,758	\$ 45,589	(46,169)
Contributions & Donations	800	500	(300)
Discounts Taken		-	-
Interest Earnings	-	165	165
Transfers in	20,000	18,333	(1,667)
Contingencies	-	-	-
Total	112,558	64,587	(47,971)
EXPENDITURES:			
General Government	19,429	-	19,429
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	96,793	61,232	35,561
Recreation & Parks	45,929	-	45,929
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	162,151	61,232	100,919
Excess (deficiency) of revenues over expenditures	(49,593)	3,355	52,948
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(49,593)	3,355	52,948
Fund balance - beginning		49,594	
Fund balance - ending		\$ 52,949	
Adjustments to GAAP basis:			
Encumbrances		3,370	
Fund balances - ending		\$ 56,318	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 2,868,563	\$ (796,437)
Misc Revenue	-	-	-
Investment Earnings	5,259	3,065	(2,194)
Total Revenues	3,670,259	2,871,628	(798,631)
EXPENDITURES:			
Public Safety	5,203,116	3,908,221	1,294,895
Total expenditures	5,203,116	3,908,221	1,294,895
Excess (deficiency) of revenues over expenditures	(1,532,857)	(1,036,593)	496,264
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,532,857)	(1,036,593)	496,264
Fund balances - beginning		2,122,858	
Fund balances - ending		\$ 1,086,265	
Adjustments to GAAP basis:			
Encumbrances		329,328	
Fund balances - ending		\$ 1,415,593	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 5,530,325	\$ 25,325
Misc Revenue		1	1
Investment earnings	9,000	8,794	(206)
Total revenues	5,514,000	5,539,121	25,121
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,560,550	2,705,550	(145,000)
Interest	3,251,257	2,432,271	818,986
Contingency	511,245	-	511,245
Bond issuance costs	5,000	2,350	2,650
Total debt service	6,328,052	5,140,171	1,187,881
Total expenditures	6,328,052	5,140,171	1,187,881
Excess (Deficiency) of revenues over expenditures	(814,052)	398,950	1,213,002
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	398,950	1,213,002
Fund balances - beginning		<u>814,052</u>	
Fund balances - ending		<u><u>\$ 1,213,002</u></u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,603,744	1,278,020	325,724
Recreation & Parks	71,256	71,256	-
Total expenditures	1,675,000	1,349,276	325,724
Excess (deficiency) of revenues over expenditures	(1,675,000)	(1,349,276)	325,724
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	1,535,417	(139,583)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	1,535,417	(139,583)
Net change in fund balances	-	186,141	186,141
Fund balances - beginning			
Fund balances - ending		\$ 186,141	
Adjustments to GAAP basis:			
Encumbrances		400,935	
Fund balances - ending		\$ 587,075	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of May 31, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
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)	6,780	6,779		1
	<i>subtotal</i>	\$ 235,905	\$ 98,562		\$ 137,343
(1) 99575100-395000	Carryforward Fund Balance	\$ 314,374	\$ -	\$ -	314,374
	<i>subtotal</i>	\$ 314,374	\$ -		\$ 314,374
	Total	\$ 550,279	\$ 98,562		\$ 451,717
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 14,000	\$ -	\$ 46,000
99575100-544100-C1532	ATC Operational Funds	150,000	119,583	-	30,417
99575100-544100-C1719	ATC Kitchen Remodel	26,025	23,179	2,845	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)	25,000	25,000	-	-
99575100-544100-C1728	Alpharetta Proud Campaign	20,000	20,000	-	-
99575100-571000	Convention Center Issuance Costs	18,912	18,911	-	1
	<i>subtotal</i>	\$ 445,885	\$ 220,674	\$ 2,845	\$ 222,366
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 5,658	\$ 6,077	\$ -	\$ (419)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	785	872	-	(87)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	52	174	-	(122)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	2,983	3,297	-	(314)
99575100-531230-C1535	Innovation Center Operations (Electricity)	4,945	5,242	-	(297)
	<i>subtotal</i>	\$ 14,423	\$ 15,662	\$ -	\$ (1,239)
99575100-579000	Reserve	\$ 89,971	\$ -	\$ -	\$ 89,971
	<i>subtotal</i>	\$ 89,971	\$ -	\$ -	\$ 89,971
	Total	\$ 550,279	\$ 236,336	\$ 2,845	\$ 311,098

- (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 May 31, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 314,374		
Revenues collected to date			98,562		
Expenditures incurred to date			(236,336)		
Fund Balance (current)			\$ 176,600		
Forecasted revenue collections			137,501		
Fund Balance (forecasted)			\$ 314,102		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 44,818		
Non-Spendable (City Center Contribution - sidewalks/utilities)			45,312		
Non-Spendable (unspent/remaining project allocations)			223,972		
			\$ 314,102		



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GAAP



Financial Statements

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	176,610
Investments		

Restricted Cash for Bond Issuance Costs		-
Total Assets		176,610

LIABILITIES

Current Liabilities:

Accounts Payable		10
Due to Other Funds		-
Total Current Liabilities		10

Current Liabilities Payable from Restricted Assets:

		-
Total Current Liabilities Payable from Restricted Assets		-

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		-
Total Liabilities		10

Fund Balance

Restricted		131,782
Unassigned		44,818
Total Fund Balance		176,600

Total Liabilities & Fund Balance	\$	176,610
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended May 31, 2017

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 6,779
State Grant	-
Fees	91,625
Contributions & Donations	-
Miscellaneous Income-Interest	159
	<u> </u>
Total Revenues	<u>98,562</u>
Expenditures	
Economic Development	187,763
Utilities - Miscellaneous	48,573
Debt Service:	
Principal	-
Interest	-
	<u> </u>
Total Expenditures	<u>236,336</u>
Excess (deficiency) of revenues over (under) expenditures	(137,773)
Other Financing Sources (Uses)	
Sale of capital assets	-
	<u> </u>
Net Change in Fund Balances	(137,773)
Fund Balance, Beginning of Year	<u>314,374</u>
Fund Balance, End of Year	<u>\$ 176,600</u>

