

# Financial Management Reports

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for the month ending  
**September 30, 2017**  
(Period 3 of 12 - unaudited)

# Financial Management Reports

## Fiscal Year 2018

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*  
DATE: NOVEMBER 6, 2017  
RE: FINANCIAL MANAGEMENT REPORTS AS OF SEPTEMBER 30, 2017

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending September 30, 2017.

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

## General Fund

**Revenue:** The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2018 revenues are budgeted at \$64 million (net of Carryforward Fund Balance totaling \$8.9 million). As of September 30, 2017, actual revenue collections total 10% or \$6.4 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings to be mailed in the 4<sup>th</sup> quarter<sup>1</sup> of 2017; and (b) accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned.

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

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<sup>1</sup> Fulton County has petitioned the Superior Court of Fulton County for authorization of a temporary property tax collection order while the County seeks to remedy its tax digest submission deficiencies with the Georgia Department of Revenue. No additional information is available as to the timing of the court petition at this time.

MAYOR  
DAVID BELLE ISLE

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

CITY ADMINISTRATOR  
ROBERT J. REGUS

The tax digest submitted by the Fulton County Tax Commissioner totals \$4.7 billion (net of all exemptions/motor vehicle values). The budgetary estimate for FY 2018 property tax collections will remain at \$21.2 million pending approval of the tax digest by DOR.

The Finance Department is monitoring multiple revenue sources that are trending less than prior year (Intangible Taxes, Real Estate Transfer Taxes, Natural Gas Franchise Taxes, Court Fines, etc.). The main variance is Court Fines which is trending -22% less than FY 2017 due to a combination of reduced tickets/citations and law changes that reduce collectability of court fines. The Finance Department will continue to monitor revenue collections and report on potential budget impacts in future financial management reports.

**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 September 30, 2017, city departments (not including General Government<sup>2</sup>) have encumbered and expensed 31%, or \$17.8 million, of their FY 2018 budget appropriations. The City Administration Department is trending higher than FY 2017 due primarily to an upfront payment for election services to Fulton County. Upon completion of the election, a cost analysis will be completed with residual monies refunded to the city.

**Contingency:** The General Fund contingency balance as of September 30, 2017 totals \$650,000.

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

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

**Hotel/Motel Fund:** FY 2018 revenues are budgeted at \$7.3 million (net of carryforward fund balance totaling \$1.5 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.2 million); Facilities (18.75% or \$779,963 for debt service on the Series 2016 Convention Center Bonds, \$550,000 for the Alpharetta Arts Center, and \$34,674 in non-allocated); and the city (37.5% or \$2.7 million). Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$1.5 million (funded in prior years and represents the carryforward fund balance figure referenced above).

As of September 30, 2017, the city has collected 17% or \$1.2 million (two months of collections). All collections have been distributed to the participating entities based on their proportionate share.

**E-911 Fund:** FY 2018 revenues are budgeted at \$4.4 million (net of carryforward fund balance totaling \$1 million for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of September 30, 2017, the city has collected 7% or \$305,234. Material revenue variances include E-911 land line collections which began decreasing at a material rate during FY 2017 with no explanations from service providers despite many communication

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

attempts by the city. As such, the city has engaged Georgia Municipal Association to complete an audit of these revenue streams to better understand the root causes of the revenue declines.

Expenditures/encumbrances during the same time period total \$1.7 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

## Debt Service Fund

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

FY 2018 revenues are budgeted at \$5.2 million (net of carryforward fund balance totaling \$1.2 million). As of September 30, 2017, actual revenue totaled less than 1% of budget and will remain low until property tax collections.

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

The tax digest submitted by the Fulton County Tax Commissioner totals \$5.2 billion (net of all exemptions/motor vehicle values). The budgetary estimate for FY 2018 property tax collections will remain at \$5.1 million pending approval of the tax digest by the DOR.

## Grant Funds

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

**Operating Grant Fund (Fund 220):** Available funding totals \$96,024 and represents unencumbered/unspent project appropriations of \$56,629 and a non-allocated reserve for future projects (grant matches) of \$39,395.

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

## Capital Project Funds

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

**General Capital Project Fund (Fund 301):** Available city funding totals \$23.8 million and represents unencumbered/unspent capital project appropriations of \$20.9 million and a non-allocated reserve for future capital projects of \$3 million.

Available ABC (Alpharetta Business Community) funding totals \$58,959 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

**Stormwater Capital Fund (Fund 302):** Available funding totals \$775,595 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 \$28.5 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 \$14.1 million.

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

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

## **Enterprise Fund**

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

**Solid Waste Fund:** FY 2018 revenues are currently budgeted at \$3.7 million (net of carryforward fund balance totaling \$426,874 constituting reserve balances in excess of the 21% Emergency Reserve target). As of September 30, 2017, the city has collected \$1.8 million which represents the 1<sup>st</sup> – 2<sup>nd</sup> quarter billings and associated investment earnings. Expenditures/ encumbrances during the same time period total \$3.2 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

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

## Other Items

Council Member Stipend Activity Listing: The FY 2018 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of September 30, 2017 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 202	\$ 8,798
Post #1: Donald Mitchell	\$ 5,000	\$ 278	\$ 4,722
Post #2: Mike Kennedy	\$ 5,000	\$ 240	\$ 4,760
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 487	\$ 4,513
Post #5: Jason Binder	\$ 5,000	\$ 365	\$ 4,635
Post #6: Dan Merkel	\$ 5,000	\$ -	\$ 5,000

## Development Authority<sup>3</sup> (Component Reporting Unit)

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

As of September 30, 2017, the Development Authority has \$9,849 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. It should be noted that the Development Authority will be collecting approximately \$162,500 in Bond Fees from JHS Building LLC in September/October 2017 that will add to its available resources.

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

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

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



# GENERAL FUND

## Revenue Report





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

	Current Fiscal Year					Prior Fiscal Year		
	2018 Budget	2018 YTD	% Collected	2018 Estimated	Variance	2017 Actual	2017 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 21,160,000	\$ -	0.0%	\$ 21,160,000	\$ -	\$ 19,779,392	\$ 8,618	0.0%
Delinquent	239,000	41,187	17.2%	239,000	-	818,821	93,939	11.5%
Motor Vehicle Tax	180,000	36,009	20.0%	180,000	-	243,436	52,710	21.7%
Motor Vehicle Title Fee	775,000	148,574	19.2%	775,000	-	854,978	144,031	16.8%
Local Option Sales Tax	15,200,000	2,627,526	17.3%	15,200,000	-	14,943,853	2,456,555	16.4%
Franchise Tax	6,640,000	131,517	2.0%	6,640,000	-	6,357,342	164,374	2.6%
Insurance Premium Tax	3,620,000	-	0.0%	3,620,000	-	3,588,813	-	0.0%
Alcohol Beverage Excise Tax	2,100,000	367,905	17.5%	2,100,000	-	2,113,121	348,841	16.5%
Building Permit Fees	1,550,000	514,642	33.2%	1,550,000	-	2,750,273	704,022	25.6%
Business and Occupational Tax	1,025,000	31,172	3.0%	1,025,000	-	1,136,506	22,338	2.0%
Municipal Court Fines	2,200,000	543,031	24.7%	2,200,000	-	2,225,129	697,194	31.3%
Recreation/Special Event Fees	2,538,400	682,291	26.9%	2,538,400	-	2,512,745	657,927	26.2%
Hotel/Motel Tax (City portion)	2,718,750	457,479	16.8%	2,718,750	-	2,661,700	476,004	17.9%
subtotal	\$ 59,946,150	\$ 5,581,333	9.3%	\$ 59,946,150	\$ -	\$ 59,986,109	\$ 5,826,553	9.7%
<b>Other Revenues</b>	4,132,164	776,592	18.8%	4,152,164	20,000	5,067,067	819,654	16.2%
<b>Total Revenues</b>	<b>\$ 64,078,314</b>	<b>\$ 6,357,925</b>	<b>9.9%</b>	<b>\$ 64,098,314</b>	<b>\$ 20,000</b>	<b>\$ 65,053,175</b>	<b>\$ 6,646,207</b>	<b>10.2%</b>
Carryforward Fund Balance	8,860,286							



# GENERAL FUND

## Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2018 Budget	2018 Encumbrances	2018 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2017 Exp. (Total)	2017 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 364,488	\$ 971	\$ 83,730	\$ 279,787	23.2%	23.0%	\$ 319,101	\$ 82,722	25.9%
City Administration	2,208,538	116,614	689,477	1,402,447	36.5%	31.2%	1,979,409	542,467	27.4%
Finance	3,347,009	120,403	1,036,678	2,189,928	34.6%	31.0%	3,102,987	964,470	31.1%
City Attorney	665,000	-	39,261	625,739	5.9%	5.9%	650,104	(63,027)	-9.7%
Information Technology	1,681,857	20,592	479,824	1,181,441	29.8%	28.5%	1,545,172	450,088	29.1%
Human Resources	415,782	15,821	77,361	322,600	22.4%	18.6%	368,527	77,593	21.1%
Municipal Court	1,126,546	188,272	278,281	659,994	41.4%	24.7%	953,220	266,962	28.0%
Public Safety	27,238,258	523,780	7,244,706	19,469,771	28.5%	26.6%	24,982,153	6,918,275	27.7%
Public Works	8,377,022	734,570	1,846,968	5,795,484	30.8%	22.0%	7,331,999	1,712,514	23.4%
Recreation & Parks	8,987,781	1,418,616	2,124,928	5,444,237	39.4%	23.6%	8,350,571	2,177,055	26.1%
Community Development	2,857,116	46,928	752,012	2,058,176	28.0%	26.3%	2,629,178	711,060	27.0%
subtotal	\$ 57,269,397	\$ 3,186,567	\$ 14,653,227	\$ 39,429,603	31.2%	25.6%	\$ 52,212,421	\$ 13,840,179	26.5%
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	-	-	-	-	-	-	-	-	-
Insurance Premiums (Risk)	665,000	-	166,250	498,750	25.0%	25.0%	640,000	160,000	25.0%
Gwinnett Tech Bond P&I	286,840	-	-	286,840	0.0%	0.0%	286,940	-	0.0%
Transfer(s) to other Funds	14,022,363	-	3,505,591	10,516,772	25.0%	25.0%	10,549,857	2,637,464	25.0%
Contingency	650,000	-	-	650,000	0.0%	0.0%	114,541	18,563	16.2%
subtotal	\$ 15,669,203	\$ -	\$ 3,681,841	\$ 11,987,362	23.5%	23.5%	\$ 11,636,338	\$ 2,826,027	24.3%
<b>Total Expenditures</b>	<b>\$ 72,938,600</b>	<b>\$ 3,186,567</b>	<b>\$ 18,335,067</b>	<b>\$ 51,416,966</b>	<b>29.5%</b>	<b>25.1%</b>	<b>\$ 63,848,760</b>	<b>\$ 16,666,206</b>	<b>26.1%</b>



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

	Current Fiscal Year						Prior Fiscal Year		
	2018 Budget	2018 Encumbrances	2018 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2017 Exp. (Total)	2017 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,846,196	\$ -	\$ 5,678,338	\$ 20,167,858	22.0%	22.0%	\$ 24,080,656	\$ 5,604,227	23.3%
Overtime	1,134,001	-	332,014	801,987	29.3%	29.3%	1,201,783	281,806	23.4%
Group Insurance	8,002,164	-	1,983,775	6,018,389	24.8%	24.8%	6,740,872	1,934,351	28.7%
FICA and Social Security	2,055,127	-	435,585	1,619,542	21.2%	21.2%	1,822,381	424,868	23.3%
Defined Benefit Pension	2,500,954	-	2,500,954	-	100.0%	100.0%	2,387,665	2,387,665	100.0%
401(A) Retirement/Match	1,688,463	-	458,883	1,229,580	27.2%	27.2%	1,577,717	410,051	26.0%
(2) Other	789,101	-	188,324	600,777	23.9%	23.9%	776,908	193,837	24.9%
subtotal	\$ 42,016,006	\$ -	\$ 11,577,873	\$ 30,438,133	27.6%	27.6%	\$ 38,587,982	\$ 11,236,804	29.1%
Maintenance & Operations:									
Professional Services	\$ 2,595,067	\$ 1,073,551	\$ 605,651	\$ 915,865	64.7%	23.3%	\$ 2,327,555	\$ 466,966	20.1%
Legal Services	665,000	-	39,261	625,739	5.9%	5.9%	650,104	(63,027)	-9.7%
Vehicle Fuel/Maintenance	981,024	7,487	187,690	785,847	19.9%	19.1%	867,252	185,644	21.4%
Maintenance Contracts	2,202,791	1,181,980	281,263	739,549	66.4%	12.8%	1,693,598	247,755	14.6%
IT Professional Services	1,433,777	496,093	659,022	278,662	80.6%	46.0%	1,306,515	496,528	38.0%
General Supplies	1,011,061	149,253	241,310	620,498	38.6%	23.9%	917,204	210,403	22.9%
Utilities	2,607,475	-	423,537	2,183,938	16.2%	16.2%	2,348,611	415,615	17.7%
Other	2,916,028	263,403	636,057	2,016,568	30.8%	21.8%	2,737,714	640,768	23.4%
subtotal	\$ 14,412,223	\$ 3,171,767	\$ 3,073,791	\$ 8,166,665	43.3%	21.3%	\$ 12,848,554	\$ 2,600,652	20.2%
Capital:									
OSSI/Fire Truck Leases	\$ 578,669	\$ -	\$ -	\$ 578,669	0.0%	0.0%	\$ 522,971	\$ -	0.0%
Software Leases	187,526	-	-	187,526	0.0%	0.0%	192,147	-	0.0%
Other	74,973	14,800	1,563	58,610	21.8%	2.1%	60,768	2,723	4.5%
subtotal	\$ 841,168	\$ 14,800	\$ 1,563	\$ 824,805	1.9%	0.2%	\$ 775,885	\$ 2,723	0.4%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	-	-	-	-	-	-	-	-	-
Insurance Premiums (Risk)	665,000	-	166,250	498,750	25.0%	25.0%	640,000	160,000	25.0%
Gwinnett Tech Bond P&I	286,840	-	-	286,840	0.0%	0.0%	286,940	-	0.0%
Transfer(s) to other Funds	14,022,363	-	3,505,591	10,516,772	25.0%	25.0%	10,549,857	2,637,464	25.0%
Contingency	650,000	-	-	650,000	0.0%	0.0%	114,541	18,563	16.2%
subtotal	\$ 15,669,203	\$ -	\$ 3,681,841	\$ 11,987,362	23.5%	23.5%	\$ 11,636,338	\$ 2,826,027	24.3%
Total Expenditures	\$ 72,938,600	\$ 3,186,567	\$ 18,335,067	\$ 51,416,966	29.5%	25.1%	\$ 63,848,760	\$ 16,666,206	26.1%

**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.



# 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 September 30, 2017

				Project Snapshot		FY 2018					
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project										
Revenues											
Public Safety											
22031150-371000-	G1407	BAC Pedal Car Walmart 2013		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -		\$ -
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)		27,961	12,793	15,168	-	15,168	3,465		11,703
22031150-331150-	G1701	2017 Bicycle Safety Grant (GOHS)		25,396	22,585	2,811	-	2,811	-		2,811
22031150-331110-	G1702	2017 Electronic Crime Taskforce		7,000	-	7,000	-	7,000	-		7,000
		subtotal				\$ 24,979	\$ -	\$ 24,979	\$ 3,465		\$ 21,514
Recreation and Parks											
22061150-371000-	G1105	Camp Happy Hearts		\$ 30,345	\$ 30,345	\$ -	\$ -	\$ -	\$ -		\$ -
22061150-336000	C1815	2017 Camp Happy Hearts		14,550	-	14,550	-	14,550	7,275		7,275
		subtotal				\$ 14,550	\$ -	\$ 14,550	\$ 7,275		\$ 7,275
General Government											
22090200-391100		Transfer-In from the General Fund (Match)				\$ -	\$ 20,000	\$ 20,000	\$ 5,000		\$ 15,000
22090200-395000		Carryforward Fund Balance				48,544	-	48,544	-		48,544
		subtotal				\$ 48,544	\$ 20,000	\$ 68,544	\$ 5,000		\$ 63,544
		Total				\$ 88,073	\$ 20,000	\$ 108,073	\$ 15,740		\$ 92,333



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

Account #	Project	Project Snapshot		FY 2018						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Expenditures										
Public Safety										
22031150-531600-	G1407	BAC Pedal Car Walmart 2013	\$ 2,500	\$ 687	\$ 1,813	\$ -	\$ 1,813	\$ -	\$ -	\$ 1,813
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)	55,920	36,796	19,124	-	19,124	10,880	-	8,244
22031150-523500	G1701	2017 Bicycle Safety Grant (GOHS)	2,270	1,775	495	-	495	495	-	-
22031150-523700	G1701	2017 Bicycle Safety Grant (GOHS)	3,150	1,500	1,650	-	1,650	674	-	976
22031150-531100	G1701	2017 Bicycle Safety Grant (GOHS)	2,551	2,500	51	-	51	-	-	51
22031150-531600	G1701	2017 Bicycle Safety Grant (GOHS)	2,001	1,935	66	-	66	-	-	66
22031150-531600	G1702	2017 Electronic Task Force	7,000	7,000	-	-	-	-	-	-
		subtotal			\$ 23,199	\$ -	\$ 23,199	\$ 12,049	\$ -	\$ 11,150
Recreation and Parks										
22061150-531100-	G1105	Camp Happy Hearts	\$ 38,351	\$ 13,299	\$ 25,052	\$ -	\$ 25,052	\$ -	\$ -	\$ 25,052
22061150-521200-	G1401	Fresh Grant Special Needs	14,349	8,472	5,877	-	5,877	-	-	5,877
22061150-531100	C1815	2017 Camp Happy Hearts	14,550	-	14,550	-	14,550	-	-	14,550
		subtotal			\$ 45,479	\$ -	\$ 45,479	\$ -	\$ -	\$ 45,479
Non-Allocated										
(1) 22090200-579000		Reserve for City Grant Matches			\$ 19,395	\$ 20,000	\$ 39,395	\$ -	\$ -	\$ 39,395
		subtotal			\$ 19,395	\$ 20,000	\$ 39,395	\$ -	\$ -	\$ 39,395
		Total			\$ 88,073	\$ 20,000	\$ 108,073	\$ 12,049	\$ -	\$ 96,024

**Notes:**

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





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

Account #Project			Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenue										
Public Works										
34041100-331350-	C0005	Encore Pkwy Greenway Connection (TE Grant)	\$780,795	\$595,313	\$185,482	\$-	\$185,482	\$-		\$185,482
34041100-331351-	C0005	Encore Pkwy Greenway Connection (GDOT)	7,600,000	6,717,930	882,070	-	882,070	-		882,070
34041100-336001-	C0005	Encore Pkwy Greenway Connection (NFCID SRTA)	1,000,000	1,000,000	-	-	-	-		-
34041100-336002-	C0005	Encore Pkwy Greenway Connection (NFCID)	3,262,758	2,578,434	684,324	-	684,324	125,155		559,169
34041100-334310-	C1219	Milling & Resurfacing (LMIG)	2,177,630	2,177,630	-	-	-			-
34090200-371000-	G1109	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310-	C1620	Northwinds Parkway	1,869,353	1,869,353	-	-	-	-		-
		subtotal			\$1,751,876	\$-	\$1,751,876	\$125,155		\$1,626,721
Community Development										
34074150-334310	C1816	ARC Northpoint LCI Update	\$100,000	\$3,573	\$-	\$96,427	\$96,427	\$-		\$96,427
		subtotal			\$-	\$96,427	\$96,427	\$-		\$96,427
General Government										
34090200-391100		Transfer-In from the General Fund (Match)			\$-	\$-	\$-	\$-		\$-
34090200-395000		Carryforward Fund Balance			(197,468)	-	(197,468)	-		(197,468)
		subtotal			\$ (197,468)	\$-	\$ (197,468)	\$-		\$ (197,468)
		Total			\$1,554,408	\$96,427	\$1,650,835	\$125,155		\$1,525,680
Expenditures										
Public Works										
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$12,643,552	\$11,347,561	\$1,295,991	\$-	\$1,295,991	\$-	\$1,295,989	\$2
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	2,177,630	2,177,630	-	-	-	-		-
34041100-541410-	C1620	Northwinds Parkway	2,119,354	2,115,601	3,753	-	3,753	-	-	3,753
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)	54,469	-	54,469	-	54,469	-	-	54,469
		subtotal			\$1,354,213	\$-	\$1,354,213	\$-	\$1,295,989	\$58,224
Community Development										
34074150-521200	C1816	ARC Northpoint LCI Update	\$125,000	\$4,466	\$-	\$120,534	\$120,534	\$10,607	\$109,927.25	-
		subtotal			\$-	\$120,534	\$120,534	\$10,607	\$109,927	\$-
Non-Allocated										
(1) 34090200-579000		Reserve for City Grant Matches			\$200,195	\$ (24,107)	\$176,088	\$-	\$-	\$176,088
		subtotal			\$200,195	\$ (24,107)	\$176,088	\$-	\$-	\$176,088
		Total			\$1,554,408	\$96,427	\$1,650,835	\$10,607	\$1,405,916	\$234,312

**Notes:**

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



# CAPITAL PROJECT FUNDS

## Revenue & Expenditure Reports



**CITY OF ALPHARETTA**  
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 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
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Account #		Project	Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	FY 2018 Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
30113230-336000	C1538	Arts Center Study (ACVB)	\$ 25,894	\$ 23,144	\$ 2,750	\$ -	\$ 2,750	\$ -		\$ 2,750
30141100-336000	C0005	Fulton-Encore (Fulton County Waterline)	600,734	519,567	81,167	-	81,167	-		81,167
30141100-336000	C1410	Rucker Rd Waterline	1,782,350	-	1,782,350	-	1,782,350	-		1,782,350
30141100-336000	C1620	Northwinds Pkwy (Fulton County Waterline)	108,100	108,100	-	-	-	-		-
30141100-336000	C1808	City Center Sidewalks (Dev Auth)	45,312	-	-	45,312	45,312	45,312		-
30141100-371000	C1808	City Center Utilities	100,000	-	-	100,000	100,000	100,000		-
30161150-371000	C1100	Park Land Acquisition (Avalon)	1,000,000	-	1,000,000	-	1,000,000	-		1,000,000
30161150-371000	C1225	Scoreboards (AYBA/Coke)	24,940	-	-	24,940	24,940	-		24,940
30176100-371000	C0005	Encore Parkway Sidewalk (ABC)	1,705,000	1,330,295	374,705		374,705	216,115		158,590
30176100-371000	C1442	Main St. Improvements (ABC)	1,812,724	1,774,772	37,952		37,952	-		37,952
30176100-371000	C1712	Alphaloop (ABC)	388,770	40,741	348,029		348,029	-		348,029
		subtotal			\$ 3,626,953	\$ 170,252	\$ 3,797,205	\$ 361,427		\$ 3,435,778
Non-Departmental										
30190200-395000		Carryforward Fund Balance			\$ 14,452,839	\$ 410,000	\$ 14,862,839	\$ -		\$ 14,862,839
30190200-391100		Transfer-In from the General Fund (Match)			-	12,747,363	12,747,363	3,186,841		9,560,522
		subtotal			\$ 14,452,839	\$ 13,157,363	\$ 27,610,202	\$ 3,186,841		\$ 24,423,361
		Total			\$ 18,079,792	\$ 13,327,615	\$ 31,407,407	\$ 3,548,268		\$ 27,859,139
Expenditures										
Administration										
30113230-544100-	C1130	Downtown Façade Grant Program	\$ 194,593	\$ 132,071	\$ 62,522		\$ 62,522	\$ -	\$ -	\$ 62,522
30113230-542400-	C1222	Records Management	35,000	32,425	2,575	-	2,575	-	-	2,575
30113230-541410	C1229	Admin Roof Repair/Replacement	137,225	-	(2,775)	140,000	137,225	74,223	61,515	1,487
30113230-544100-	C1300	Economic Development Initiatives	183,159	93,159	(35,000)	125,000	90,000	15,000	-	75,000
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)	303,500	53,380	250,120	-	250,120	-	249,088	1,032
30113230-544200-	C1527	Veterans Memorial	105,497	75,785	29,712	-	29,712	-	-	29,712
30113230-571000	C1532	ATC Operational Fund	95,000	-	-	95,000	95,000	95,000	-	-
30113230-544200	C1614	Senior Citizen History Project	75,000	35,000	15,000	25,000	40,000	-	15,000	25,000
30113230-544100-	C1625	Economic Development Video Marketing Program	180,600	145,600	35,000	-	35,000	35,000	-	-
		subtotal			\$ 357,154	\$ 385,000	\$ 742,154	\$ 219,223	\$ 325,603	\$ 197,328
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	84,431	10,541	-	10,541	-	8,656	1,885



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Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30115150-542400- C1141	Tyler ERP System	805,002	761,467	43,535	-	43,535	-	5,167	38,368
	<i>subtotal</i>			<b>\$ 59,885</b>	<b>\$ -</b>	<b>\$ 59,885</b>	<b>\$ -</b>	<b>\$ 13,823</b>	<b>\$ 46,062</b>
<b>Information Technology</b>									
30117400-542400- C0900	Cisco Data Network	\$ 300,001	\$ 144,058	\$ 155,943	\$ -	\$ 155,943	\$ -	\$ -	\$ 155,943
30117400-542400- C0903	Data Center (Test Equip. & Software)	66,028	65,929	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	511,133	360,181	150,952	-	150,952	-	106,320	44,632
30117400-542400- C1312	Backup Data Storage Management	510,002	461,916	48,086	-	48,086	6,944	7,014	34,128
30117400-542400- C1313	Technology Replacement (recurring)	1,662,365	1,178,158	184,207	300,000	484,207	20,535	23,400	440,272
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	265,001	75,699	64,302	125,000	189,302	-	-	189,302
30117400-542400- C1725	City Fiber Relocation	30,000	7,695	22,305	-	22,305	-	-	22,305
30117400-542400- C1809	Parcel Corrections	80,000	-	-	80,000	80,000	-	-	80,000
	<i>subtotal</i>			<b>\$ 659,679</b>	<b>\$ 505,000</b>	<b>\$ 1,164,679</b>	<b>\$ 27,479</b>	<b>\$ 142,120</b>	<b>\$ 995,080</b>
<b>Public Safety</b>									
30131150-542200- C1202	Public Safety Fleet (recurring)	\$ 5,010,260	\$ 4,354,080	\$ 21,180	\$ 635,000	\$ 656,180	\$ 40,695	\$ 471,379	\$ 144,106
30131150-542100- C1315	Cardiac Monitor Replacement	372,115	358,150	13,965	-	13,965	-	13,964	1
30131150-542100- C1401	PS Equipment Replacement	505,971	413,499	36,472	56,000	92,472	-	34,294	58,178
30131150-541300- C1609	PS Headquarters Improvements	114,655	106,905	7,750	-	7,750	-	7,750	-
30131150- 541300- C1630	PS HQ Expansion	2,459,448	-	824,345	1,635,103	2,459,448	-	-	2,459,448
30131150-541300- C1706	RAPSTC Improvements	216,693	-	171,623	45,070	216,693	-	-	216,693
30131150-544200- C1707	License Plate Rec Grant	80,000	-	80,000	-	80,000	-	-	80,000
30131150-541300- C1729	Station Bathroom Renovations	40,000	-	40,000	-	40,000	-	40,000	-
30131150-542200- C1810	New Fleet	66,000	-	-	66,000	66,000	-	-	66,000
30131150-541300- C1811	Fire Marshal Area Cubicle Redesign	15,000	-	-	15,000	15,000	11,842	1,954	1,204
	<i>subtotal</i>			<b>\$ 1,195,335</b>	<b>\$ 2,452,173</b>	<b>\$ 3,647,508</b>	<b>\$ 52,537</b>	<b>\$ 569,341</b>	<b>\$ 3,025,630</b>



**CITY OF ALPHARETTA**  
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Account #Project			Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Public Works										
30141100-541410-	C0005	Encore Parkway Greenway Connection	\$ 700,090	\$ 603,888	\$ 96,202	\$ -	96,202	\$ -	\$ 91,696	\$ 4,506
30141100-541410-	C0041	Traffic Signal Interconnect	322,523	72,522	250,001	-	250,001	-	-	250,001
30141100-541200-	C0910	Tree Replacement Fund	1,058,796	574,722	484,074	-	484,074	-	22,115	461,960
30141100-541200-	C1008	Cemetery Authority - Maintenance	518,557	136,278	382,279	-	382,279	4,590	6,120	371,569
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,300,995	970,907	155,088	175,000	330,088	3,697	-	326,391
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	463,495	445,111	18,384	-	18,384	-	-	18,384
30141100-541410-	C1215	Striping & Signage (recurring)	1,408,432	1,067,548	160,884	180,000	340,884	18,390	140,129	182,365
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	368,519	307,685	25,834	35,000	60,834	51	3,441	57,342
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	402,504	291,966	35,538	75,000	110,538	6,045	2,570	101,923
30141100-541410-	C1219	Milling & Resurfacing (recurring)	11,395,736	9,178,420	217,316	2,000,000	2,217,316	429	167,567	2,049,320
30141100-541410-	C1220	Traffic Control Equipment (recurring)	864,869	739,511	25,358	100,000	125,358	14,834	26,220	84,304
30141100-541410-	C1221	Design Services (recurring)	796,563	612,403	69,160	115,000	184,160	94	38,905	145,161
30141100-542200	C1223	Fleet Replacement	865,904	676,965	23,939	165,000	188,939	-	-	188,939
30141100-541200-	C1302	Tree Planting & Landscaping Improvements (recurring)	558,315	396,028	62,287	100,000	162,287	4,284	47,113	110,889
30141100-541200-	C1311	Downtown Improvements	110,002	90,540	19,462	-	19,462	-	-	19,462
30141100-541410-	C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420-	C1325	Rucker Rd Sidewalk Improvements	50,000	5,000	45,000	-	45,000	-	45,000	-
30141100-541410-	C1407	Minor Intersection Upgrades	112,168	77,104	35,064	-	35,064	-	-	35,064
30141100-541410-	C1410	Rucker Rd Corridor Improvements	2,516,920	734,570	1,782,350	-	1,782,350	-	1,782,350	-
30141100-541430-	C1416	Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
30141100-541410-	C1444	Davis Drive Extension (Design)	93,800	89,294	4,506	-	4,506	-	-	4,506
30141100-541430-	C1503	Stormwater Studies/Design	426,386	386,090	40,296	-	40,296	18,420	21,876	0
30141100-541410-	C1507	Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	-	-	30,900
30141100-541420-	C1512	Sidewalk Improvements	824,800	627,384	197,416	-	197,416	-	-	197,416
30141100-541430-	C1513	Stormwater Inventory & GIS Update	449,999	447,553	2,446	-	2,446	-	-	2,446
30141100-541410-	C1606	Major Intersection Improvements	149,427	64,760	84,667	-	84,667	-	-	84,667
30141100-542100-	C1608	Lowboy Trailer	57,851	40,721	17,130	-	17,130	-	17,130	-
30141100-541300-	C1620	Northwinds Parkway	716,580	575,554	141,026	-	141,026	-	-	141,026
30141100-541000-	C1627	Academy @ City Center Intersection Improvement	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631	McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541300-	C1632	West Parking Garages/Lot Construction	122,191	81,190	41,001	-	41,001	-	-	41,001
30141100-541410	C1637	Old Roswell St Pedestrian Imp	150,000	-	150,000	-	150,000	-	-	150,000



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Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30141100-541410	C1638 Webb Bridge Rd Corridor Imp	100,000	36,177	63,823	-	63,823	-	1,841	61,982
30141100-541410	C1701 Pedestrian Intersection Imp	60,000	-	60,000	-	60,000	-	-	60,000
30141100-541300	C1704 West Parking Garages	7,573,774	-	6,317,250	1,256,524	7,573,774	-	-	7,573,774
30141100-541420	C1712 Alphaloop	78,368	-	-	78,368	78,368	-	78,368	-
30141100-541410	C1720 Temporary Traffic Signal Northwinds	21,690	13,515	8,175	-	8,175	-	-	8,175
30141100-541430	C1721 Mayfield Road Culvert	420,000	-	420,000	-	420,000	-	-	420,000
30141100-541410	C1722 Traffic Signal Improvements	290,001	35,442	254,559	-	254,559	-	-	254,559
30141100-541410	C1723 Teasley Street Improvements	18,075	1,200	16,875	-	16,875	4,750	250	11,875
30141100-541420	C1726 Sidewalks 2017 Phase 1	269,706	71,453	198,253	-	198,253	115,065	83,188	0
30141100-541420	C1801 Sidewalk Maintenance/Repair	100,000	-	-	100,000	100,000	-	-	100,000
30141100-542100	C1802 PW Equipment Replacement	45,000	-	-	45,000	45,000	-	-	45,000
30141100-541420	C1808 City Center Sidewalks/Utilities	425,000	-	-	425,000	425,000	338,719	-	86,281
	<b>subtotal</b>			<b>\$ 12,391,492</b>	<b>\$ 4,849,892</b>	<b>\$ 17,241,384</b>	<b>\$ 529,368</b>	<b>\$ 2,587,608</b>	<b>\$ 14,124,409</b>
<b>Recreation and Parks</b>									
30161150-541500	C0922 Webb Br Park Synthetic Turf	450,000	-	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 450,000
30161150-541000	C1100 Park Land Acquisition	1,000,000	-	1,000,000	-	1,000,000	-	-	1,000,000
30161150-541500	C1221 Design Services	122,052	76,857	(4,805)	50,000	45,195	-	2,650	42,545
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	224,992	168,375	11,677	44,940	56,617	-	49,880	6,737
30161150-541300-	C1229 Rec & Parks Building Re-Roof	821,029	732,254	2,775	86,000	88,775	30,877	57,898	-
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	376,808	344,058	32,750	-	32,750	-	-	32,750
30161150-541200-	C1332 Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402 Rec/Parks Equipment Replacement	357,001	289,340	20,661	47,000	67,661	-	-	67,661
30161150-541500	C1421 Lightning Warning System	115,000	50,000	-	65,000	65,000	-	-	65,000
30161150-541500-	C1424 Wills Park Pool Renovation	2,340,452	28,992	1,311,460	1,000,000	2,311,460	-	2,062,436	249,024
30161150-541500-	C1524 Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-544200-	C1600 Downtown Sculpture Project	165,000	7,840	157,160	-	157,160	22,800	52,898	81,463
30161150-541500-	C1612 Park Signage	55,001	48,764	6,237	-	6,237	-	-	6,237
30161150-541510-	C1636 Greenway Repair and Maintenance	44,500	42,331	2,169	-	2,169	-	-	2,169
30161150-541500	C1641 Park Master Plans	166,450	24,570	73,880	68,000	141,880	2,206	71,674	68,000
30161150-541300	C1710 Log Cabin Relocation	50,000	-	50,000	-	50,000	-	-	50,000
30161150-541300	C1803 Bleacher Replacement	35,000	-	-	35,000	35,000	-	29,370	5,630
30161150-541500	C1804 Park Repairs/Improvements	100,000	-	-	100,000	100,000	22,838	-	77,162
30161150-531300	C1805 North Park Restroom Expansion	30,000	-	-	30,000	30,000	-	-	30,000
30161150-541500	C1806 Parks Playground Equipment	50,000	-	-	50,000	50,000	-	-	50,000
30161150-544100	C1806 Public Arts Program	85,000	-	-	85,000	85,000	10,000	-	75,000
	<b>subtotal</b>			<b>\$ 2,685,143</b>	<b>\$ 2,110,940</b>	<b>\$ 4,796,083</b>	<b>\$ 88,721</b>	<b>\$ 2,326,806</b>	<b>\$ 2,380,556</b>



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

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Community Development									
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 219,309	\$ 43,941	\$ -	\$ 43,941	\$ 9,001	\$ 34,940	\$ 1
30174150-542400-	C1222 Records Management	50,001	16,572	33,429	-	33,429	-	-	33,429
30174150-542200-	C1433 Fleet Replacement	195,001	132,008	12,993	50,000	62,993	25,326	19,435	18,232
30174150-541410	C1602 Lilly Garden Terrace	40,000	32,995	7,005	-	7,005	-	5,755	1,250
30174150-541410	C1603 Design Services	200,001	89,113	35,888	75,000	110,888	2,400	54,220	54,268
30174150-521200	C1634 TSPLOST Project Consultant	35,001	33,200	1,801	-	1,801	-	-	1,801
	subtotal			\$ 135,057	\$ 125,000	\$ 260,057	\$ 36,727	\$ 114,349	\$ 108,981
Alpharetta Business Community Sidewalk Projects									
30176100-541420-	C0005 Encore Parkway Sidewalk	\$ 1,705,001	\$ 1,546,410	\$ 158,591	\$ -	\$ 158,591	\$ -	\$ 104,272	\$ 54,319
30176100-541420-	C1442 Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	33,312	4,640
30176100-541420-	C1712 City Trail (Loop)	388,769	41,869	346,900	-	346,900	18,284	328,616	-
	subtotal			\$ 543,443	\$ -	\$ 543,443	\$ 18,284	\$ 466,200	\$ 58,959
Non-Departmental									
30190200-579000	Non-Allocated			\$ 52,604	\$ 2,899,610	\$ 2,952,214	\$ -	\$ -	\$ 2,952,214
	subtotal			\$ 52,604	\$ 2,899,610	\$ 2,952,214	\$ -	\$ -	\$ 2,952,214
	Total			\$ 18,079,792	\$ 13,327,615	\$ 31,407,407	\$ 972,337	\$ 6,545,851	\$ 23,889,219



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

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
30290200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ 1,255,000	\$ 1,255,000	\$ 313,750		\$ 941,250
30290200-395000	Carryforward Fund Balance			679,257	-	679,257	-		679,257
	Total			\$ 679,257	\$ 1,255,000	\$ 1,934,257	\$ 313,750		\$ 1,620,507
Expenditures									
Administration									
30241100-541430-C1216	Stormwater Drainage Maintenance	\$ 239,428	\$ 49,767	\$ 39,661	\$ 150,000	\$ 189,661	\$ 12,103	\$ 2,182	\$ 175,376
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,995,054	765,534	324,520	905,000	1,229,520	296,595	694,537	238,389
30241100-541430-C1503	Stormwater Studies	100,000	-	-	100,000	100,000	-	-	100,000
30241100-541430-C1604	Stormwater Inspections	183,420	61,371	22,049	100,000	122,049	3,993	101,476	16,580
30241100-541430-C1721	Mayfield Road Culvert	280,000	-	280,000	-	280,000	9,550	25,200	245,250
30261150-541430-C1521	Wills Park Water Quality Improvement	36,496	30,421	6,075	-	6,075	363	5,712	0
30261150-541430-C1640	Wills Park Drainage Improvement	34,760	27,808	6,952	-	6,952	-	6,952	-
	Total			\$ 679,257	\$ 1,255,000	\$ 1,934,257	\$ 322,604	\$ 836,058	\$ 775,595





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

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
31690200-395000	Carryforward Fund Balance			\$ 6,830,177	\$ -	\$ 6,830,177			\$ 6,830,177
	Total			\$ 6,830,177	\$ -	\$ 6,830,177	\$ -		\$ 6,830,177
Expenditures									
Administration									
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 24,147,356	\$ 17,672,718	\$ 6,474,638	\$ -	\$ 6,474,638	\$ 4,340,254	\$ 2,134,384	\$ 1
31613230-541300-C1619	Conference Center (Consulting)	264,165	41,789	222,376	-	222,376	2,049	17,166	203,161
31690200-579000	Non-Allocated	133,163	-	133,163	-	133,163	-	-	133,163
31690200-584000	Conference Center Issuance Cost	621,851	621,851	-	-	-	-	-	-
	Total			\$ 6,830,177	\$ -	\$ 6,830,177	\$ 4,342,303	\$ 2,151,549	\$ 336,325



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)  
 As of September 30, 2017

			Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project									
Revenue										
Non-Departmental										
31790200-395000	Carryforward Fund Balance				\$ 47,433,907	\$ -	\$ 47,433,907	\$ -		\$ 47,433,907
	Total				\$ 47,433,907	\$ -	\$ 47,433,907	\$ -		\$ 47,433,907
Expenditures										
Administration										
31741100-541410-	C1410	Rucker Road Corridor Improvements	14,850,001	343,362	\$ 14,506,639	\$ -	\$ 14,506,639	\$ 342,402	\$ 14,012,834	\$ 151,403
31741100-541420-	C1512	Sidewalk Improvements	3,799,650	213,108	3,586,542	-	3,586,542	28,459	-	3,558,083
31741100-541410-	C1602	Lilly Garden Terrace Ext.	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31741100-541410-	C1702	Kimball Br Rd Improvements	9,000,001	425,174	8,574,827	-	8,574,827	70,378	48,612	8,455,837
31741100-541410-	C1703	Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	-	310,780	1,689,220
31741100-541420	C1712	Alpha Loop	500,000	-	500,000	-	500,000	-	187,250	312,750
31741100-541420	C1726	Sidewalks 2017 Phase 1	436,999	184,635	252,364	-	252,364	79,696	172,667	1
31741100-541420	C1727	Mayfield Rd Sidewalk	942,370	63,000	879,370	-	879,370	185,495	692,824	1,051
31741100-541420	C1814	Windward Sidewalks	320,982	-	320,982	-	320,982	-	320,982	-
31761150-541000-	C1100	Park Land Acquisition	4,000,001	2,532,239	1,467,762	-	1,467,762	88,962	11,555	1,367,245
31761150-541500-	C1424	Wills Park Pool Renovation	2,700,001	275,293	2,424,708	-	2,424,708	7,581	2,417,126	1
31761150-541500-	C1611	Alpharetta Arts Center	1,500,001	403	1,499,598	-	1,499,598	-	-	1,499,598
31761150-541300-	C1708	Greenway Ext to Forsyth County	6,500,000	784,026	5,715,974	-	5,715,974	-	-	5,715,974
31761150-541300-	C1709	Eastside Community Center	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000-	C1711	Cultural Arts Land/Park Land	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000
31741100-579000		Public Works Reserve	143,752	-	143,752	-	143,752	-	-	143,752
31761150-579000		Parks Reserve	111,389	-	111,389	-	111,389	-	-	111,389
31790200-584000		Bond Issuance Cost	361,301	361,301	-	-	-	-	-	-
	Total				\$ 47,433,907	\$ -	\$ 47,433,907	\$ 802,973	\$ 18,174,631	\$ 28,456,303



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

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
33590200-395000	Carryforward Fund Balance			\$ 188,167	\$ 1,650,901	\$ 1,839,068	\$ -		\$ 1,839,068
33590200-313400	TSPLOST			-	13,000,000	13,000,000	1,819,593		11,180,407
	Total			\$ 188,167	\$ 14,650,901	\$ 14,839,068	\$ 1,819,593		\$ 13,019,475
Expenditures									
Administration									
33541100-541410	Roadway Improvements	\$ 469,382	\$ 22,040	\$ (552,658)	\$ 1,000,000	\$ 447,342	\$ -	\$ -	\$ 447,342
33541100-541410	Academy St/ Webb Br Rd Operational Improvements	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
33541100-541410	C1713 Kimball Br Rd Operational Improvements	462,930	122,647	340,283	-	340,283	1,361	338,921	1
33541100-541410	C1714 Bethany Rd @ Mid-Broadwell Rd Intersection Improvements	563,004	61,771	101,233	400,000	501,233	5,220	96,013	400,000
33541100-541410	C1715 Bethany Rd @ Mayfield Rd Intersection Improvements	1,280,000	74,129	85,376	1,120,495	1,205,871	4,972	80,403	1,120,496
33541100-541410	C1716 Morris Rd Operational Improvements	2,700,001	160,765	115,950	2,423,286	2,539,236	29,160	91,790	2,418,287
33541100-541410	C1717 Old Milton Pkwy Capacity Improvements	1,790,675	66,761	16,794	1,707,120	1,723,914	2,167	14,626	1,707,121
33541100-541410	C1718 Windward Pkwy Business Dist/Union Hill Rd Capacity Improvements	2,203,391	122,202	81,189	2,000,000	2,081,189	1,944	79,244	2,000,000
33541100-541410	C1800 Haynes Bridge Road Improvements	5,000,000	-	-	5,000,000	5,000,000	-	-	5,000,000
	Total			\$ 188,167	\$ 14,650,901	\$ 14,839,068	\$ 44,824	\$ 700,997	\$ 14,093,248



# SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

## Revenue & Expenditure Reports



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Confiscated Assets Fund (Fund 210; life-to-date for active projects)  
 As of September 30, 2017

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
DEA									
21031110-351300	Confiscation/Federal Seizures			\$ -	\$ -	\$ -	28,693		\$ (28,693)
21031110-361000	Interest Earnings			-	-	-	257		(257)
21031110-395000	Carryforward Fund Balance			916,030	517,706	1,433,736	-		1,433,736
	subtotal			\$ 916,030	\$ 517,706	\$ 1,433,736	\$ 28,950		\$ 1,404,786
State									
21031120-351301	Confiscation/State Seizures			\$ -	\$ -	\$ -	6,541		\$ (6,541)
21031120-395000	Carryforward Fund Balance			17,337	-	17,337	-		17,337
	subtotal			\$ 17,337	\$ -	\$ 17,337	\$ 6,541		\$ 10,796
	Total			\$ 933,367	\$ 517,706	\$ 1,451,073	\$ 35,491		\$ 1,415,582
Expenditures									
DEA									
21031110-51*	Personnel Services	-	-	\$ -	240,759	240,759	64,015	\$ -	\$ 176,744
21031110-52*	Maintenance and Operations	-	-	-	-	-	9,460	3,500	(12,960)
21031110-542100	Machinery & Equipment	-	-	18,428	-	18,428	-	18,428	0
21031110-542100	C1401 Equipment Replacement	58,000	-	-	58,000	58,000	-	-	58,000
21031110-541300	C1630 PS Headquarters Expansion	600,000	-	500,000	100,000	600,000	-	-	600,000
21031110-542400	C1812 Body Camera Program	70,000	-	-	70,000	70,000	-	-	70,000
21031110-581200	C1623 Taser Lease (Principal)	-	-	-	46,130	46,130	-	-	46,130
21031110-582200	C1623 Taser Lease (Interest)	-	-	-	2,817	2,817	-	-	2,817
21031110-579007	Next Year Budget Reserve	-	-	397,602	-	397,602	-	-	397,602
	subtotal			\$ 916,030	\$ 517,706	\$ 1,433,736	\$ 73,475	\$ 21,928	\$ 1,338,333
State									
21031120-532400	Non-Recurring Expenses	-	-	\$ -	\$ -	\$ -	1,291	\$ -	\$ (1,291)
21031120-579000	Non-Allocated	-	-	17,337	-	17,337	-	-	17,337
	subtotal			\$ 17,337	\$ -	\$ 17,337	\$ 1,291	\$ -	\$ 16,046
	Total			\$ 933,367	\$ 517,706	\$ 1,451,073	\$ 74,766	\$ 21,928	\$ 1,354,379



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of September 30, 2017

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
27074110-341321	Impact Fees (Roads)			\$ -	\$ -	\$ -	\$ 19,900		\$ (19,900)
27074110-341323	Impact Fees (Recreation and Parks)			-	550,000	550,000	185,872		364,128
27074110-341324	Impact Fees (Public Safety)			-	-	-	10,563		(10,563)
27074110-361000	Interest Earnings			-	-	-	9,718		(9,718)
	subtotal			\$ -	\$ 550,000	\$ 550,000	\$ 226,053		\$ 323,947
Non-Departmental									
27074110-395000	Carryforward Fund Balance			\$ 3,015,456	\$ 1,080,000	\$ 4,095,456	\$ -		\$ 4,095,456
	subtotal			\$ 3,015,456	\$ 1,080,000	\$ 4,095,456	\$ -		\$ 4,095,456
	Total			\$ 3,015,456	\$ 1,630,000	\$ 4,645,456	\$ 226,053		\$ 4,419,403
Expenditures									
Public Safety									
27031150-541300	C1630 PS Headquarters Expansion	\$ 678,751	\$ 158,286	\$ 440,465	\$ 80,000	\$ 520,465	\$ 119,516	\$ 49,549	\$ 351,401
	subtotal			\$ 440,465	\$ 80,000	\$ 520,465	\$ 119,516	\$ 49,549	\$ 351,401
Public Works									
27041100-541410	C1630 Rucker Road Corridor	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	1,150,000	\$ -	\$ -	\$ 1,150,000
27041100-541410	C1720 Temporary Traffic Signal Northwinds	68,310	42,564	25,746	-	25,746	-	-	25,746
27041100-541410	C1723 Teasley Street Improvements	56,925	-	56,925	-	56,925	-	-	56,925
	subtotal			\$ 1,232,671	\$ -	\$ 1,232,671	\$ -	\$ -	\$ 1,232,671
Recreation and Parks									
27061150-541500	C1424 Wills Park Pool Expansion	1,100,000	-	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -
27061150-541500	C1611 Alpharetta Arts Center	1,300,000	172,957	1,127,043	-	1,127,043	-	74,993	1,052,050
27061150-541000	C1711 Cultural Arts/Park Land Acquisition	150,000	-	-	150,000	150,000	-	-	150,000
27061150-541500	C1808 City Center Sidewalks	300,000	-	-	300,000	300,000	-	-	300,000
	subtotal			\$ 1,127,043	\$ 1,550,000	\$ 2,677,043	\$ -	\$ 1,174,993	\$ 1,502,050
Non-Departmental									
27074110-579001	Non-Allocated (Roads)			\$ 321,389	\$ -	\$ 321,389	\$ -	\$ -	\$ 321,389
27074110-579002	Non-Allocated (Recreation and Parks)			(103,897)	-	(103,897)	-	-	(103,897)
27074110-579003	Non-Allocated (Public Safety)			(2,215)	-	(2,215)	-	-	(2,215)
	subtotal			\$ 215,277	\$ -	\$ 215,277	\$ -	\$ -	\$ 215,277
	Total			\$ 3,015,456	\$ 1,630,000	\$ 4,645,456	\$ 119,516	\$ 1,224,541	\$ 3,301,399



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Hotel/Motel Fund (Fund 275; life-to-date for active projects)  
 As of September 30, 2017

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
27590150-314100	Hotel/Motel Taxes			\$ -	\$ 7,250,000	\$ 7,250,000	\$ 1,219,945		\$ 6,030,055
	subtotal			\$ -	\$ 7,250,000	\$ 7,250,000	\$ 1,219,945		\$ 6,030,055
Non-Departmental									
27590150-395000	Carryforward Fund Balance			\$ 1,505,262	\$ -	\$ 1,505,262	\$ -		\$ 1,505,262
	subtotal			\$ 1,505,262	\$ -	\$ 1,505,262	\$ -		\$ 1,505,262
	Total			\$ 1,505,262	\$ 7,250,000	\$ 8,755,262	\$ 1,219,945		\$ 7,535,317
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ACVB Distribution	\$ -	\$ 3,171,875	\$ 3,171,875	\$ 533,726	\$ -	\$ 2,638,149		
	subtotal	\$ -	\$ 3,171,875	\$ 3,171,875	\$ 533,726	\$ -	\$ 2,638,149		
City/Other									
27590150-521200	Professional Services	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)		
27590150-611100	City of Alpharetta Distribution	-	2,718,750	2,718,750	457,479	-	2,261,271		
	subtotal	\$ -	\$ 2,718,750	\$ 2,718,750	\$ 460,479	\$ -	\$ 2,258,271		
Tourism Product Development									
27590150-541500	C1611 Alpharetta Arts Center	550,000	-	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000	
27590150-579000	Reserve (Tourist Product Development)			34,674	-	34,674	-	34,674	
27590150-579006	Debt Service Reserve			1,470,588	29,412	1,500,000	-	1,500,000	
27590151-582100	D1600 Interest Pmt (2016 Conference Center Bond)			-	779,963	779,963	-	779,963	
	subtotal			\$ 1,505,262	\$ 1,359,375	\$ 2,864,637	\$ -	\$ 2,864,637	
	Total			\$ 1,505,262	\$ 7,250,000	\$ 8,755,262	\$ 994,206	\$ -	\$ 7,761,056



# OTHER REPORTS

Payments \$5,000 and Greater





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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Georgia Superior Court Clerks	August 2017 State Reports	Municipal Courts	\$ 39,621.19
Ace American Insurance Co	Monthly Workers Comp Invoice	Risk Management	\$ 18,241.48
AECOM Technical Services Inc.	Kimball Bridge East Improvements/Rucker Road/Mid Broadwell	Public Works	\$ 95,105.63
AFLAC	August 2017 Premiums	Finance	\$ 10,934.91
Airwatch	Annual Green Management Suite Subscription - Shared Cloud	Information Technology	\$ 17,531.50
Allan Vigil Ford Lincoln Inc.	2018 Ford F150 Supercab Truck	Community Development	\$ 25,305.00
Alpharetta Chamber of Commerce	2018 Chamber Gala/Gold & Golf Tournament/Silver	City Administration	\$ 10,000.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for September 2017	Finance	\$ 259,159.15
Alpharetta Technology Commission	October 2017 ATC CEO Pay	Development Authority	\$ 10,416.66
Alta Planning + Design	Alpha Loop - Westside Parkway to Kimball Bridge Road	Community Development	\$ 11,103.02
American Facility Services Inc.	August 2017 Janitorial Services and Strip/Wax Fire Station Floors	Public Works	\$ 7,897.02
Ashley Banan	September 2017 Team Gymnastic & August 2017 Late Adds/Optional Practice	Recreation & Parks	\$ 10,161.08
AT&T	August 2017 GLS	Information Technology	\$ 11,301.00
AT&T/Bellsouth @ 85 Annex	8/11 thru 9/10/17 Phone Service	Public Safety	\$ 23,637.33
AT&T/Bellsouth @ 85 Annex	9/11 thru 10/10/17 Phone Service	Public Safety	\$ 23,739.85
Atkins North America Inc.	Road and Intersection Improvements	Public Works	\$ 27,891.19
Atlanta Softball Umpires Assn	August 2017 Umpires	Recreation & Parks	\$ 5,014.00
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 2,495,062.41
B&T Shavings Inc.	Premium Flake Bedding	Recreation & Parks	\$ 5,460.00
Bennett Fire Products Co Inc.	Fire Protection Clothing	Public Safety	\$ 11,480.00
CH Johnson Consulting Inc.	Review and Update Prior PAC Report	City Administration	\$ 5,500.00
Chase Reline Inc.	Mayfield Circle Project	Public Works	\$ 64,150.00
Cigna Premiums (wire)	Monthly payment	Finance	\$ 39,429.87
Cigna Premiums (wire)	Monthly payment	Finance	\$ 34,995.60
Cigna Premiums (wire)	Monthly payment	Finance	\$ 126,103.52
Comfort By Design	Quarterly Contract for HVAC Maintenance	Public Works	\$ 7,662.65
D&B Rentals	Deposit October 5, 2017 Event	Recreation & Parks	\$ 9,505.37
Dana Safety Supply Inc.	Body Armor	Public Safety	\$ 13,307.45
Dana Safety Supply Inc.	Vehicle Equipment Upgrades	Public Safety	\$ 14,048.52
Data Media Associates	Statements/Mailing and False Alarm Bills	Finance	\$ 8,956.32
DLT Solutions LLC	Annual Solarwinds Network Performance	Information Technology	\$ 9,061.67



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

Vendor	Description	Department	\$ Amount
Downey Trees Inc.	Tree Trimming/Pruning/Removal Services	Recreation & Parks	\$ 9,499.50
Downey Trees Inc.	Tree Trimming/Pruning/Removal Services	Recreation & Parks	\$ 9,025.00
Ed Castro Landscape Inc.	Landscaping Maintenance	Recreation & Parks	\$ 24,325.04
Excellere Construction LLC	Multiple Sidewalk Improvements	Public Works	\$ 79,843.08
Excellere Construction LLC	Multiple Sidewalk Improvements	Public Works	\$ 95,441.34
Express Auto Body Service LLC	Vehicle Damages on Claim	Risk Management	\$ 7,694.65
Express Auto Body Service LLC	Vehicle Repairs	Risk Management	\$ 8,482.59
Freeman Mathis & Gary LLP	Claim - Nurse vs Alpharetta	Finance	\$ 5,310.00
Fulton County Board of Education	August 2017 Fuel Bill	Finance	\$ 32,577.12
Fulton County Finance Dept.	August 2017 State Reports - LVAP Fund Disbursements	Municipal Courts	\$ 8,962.50
Fulton County Sheriffs Department	Court Bond Refunds	Municipal Court	\$ 12,250.00
Fulton County Sheriffs Department	Court Bond Refunds	Municipal Courts	\$ 7,500.00
Galls Inc.	Employee Uniforms	Public Safety	\$ 5,121.48
Garland/DBS Inc.	Roof Repairs and Replacements	Recreation & Parks	\$ 105,099.55
Georgia Bureau of Investigation	Alcohol/Liquor Licenses	Public Safety	\$ 12,998.25
Georgia Power Co	Power Bill	Finance	\$ 158,457.51
Georgia Superior Court Clerks	August 2017 State Reports	Municipal Courts	\$ 39,621.19
Gulf States Distributors Inc.	Ammunition	Public Safety	\$ 16,500.00
IPR Southeast LLC	Standby Storm Water Repair Contract	Public Works	\$ 160,262.50
J Mitchell Contracting LLC	FY2017 Demolition Phase I	Recreation & Parks	\$ 63,483.30
JJ Soccer LLC	September 15th thru September 24 Soccer Referees	Recreation & Parks	\$ 5,689.55
Kimley-Horn & Associates Inc.	North Point LCI Update	Community Development	\$ 15,072.75
Krown USA Inc.	Soccer Uniforms	Recreation & Parks	\$ 9,184.00
LD Gymnastics Inc.	Payment 1 of 4 Fall Gymnastic	Recreation & Parks	\$ 8,196.80
LD Gymnastics Inc.	Payment 2 of 4 Fall Gymnastic	Recreation & Parks	\$ 8,196.80
Lee Harold Lichtenstein	Court Order Check	Public Safety	\$ 8,500.00
Lieberman Software Corporation	ERPM Software-Account Pooling Add Ons	Information Technology	\$ 8,500.00
Lund Capital Group LLC	Cash Bond Released - Landscape Maintenance	Community Development	\$ 43,490.00
Mass Services Inc.	August 2017 Equestrian Stall Cleaning	Recreation & Parks	\$ 10,334.64
Media Frenzy Global	September 2017 PR	City Administration	\$ 8,333.33
Meer Electrical Contractors Inc.	Electrical Services	Recreation & Parks	\$ 6,056.42



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

Vendor	Description	Department	\$ Amount
Metro Atlanta Chamber of Commerce	2017 Membership Investment	City Administration	\$ 9,572.00
Monro Muffler Brake Inc.	Vehicle Tires and Services	Public Safety	\$ 5,451.80
Ohmshiv Construction LLC	Mayfield Road Sidewalk Improvements	Public Works	\$ 120,321.85
OPEB (wire)	Monthly payment	Finance	\$ 7,100.01
Peace Officers Annuity/Benefit Fund of GA	August 2017 State Reports	Municipal Courts	\$ 8,890.50
Pearson, Oke & Alayn	570 Daintree Dr Right of Way Purchase	Public Works	\$ 9,000.00
Pieper O'Brien Herr Architects	Renovation Police Addition	Public Safety	\$ 53,490.80
Pond & Company	Webb Bridge Park/Southlake Drive Culvert/Mayfield Rd Culvert	Public Works	\$ 18,849.03
Pond & Company	Morris Road Operational Improvements and Mayfield Parcels Phase I ESA	Public Works	\$ 19,700.00
Pond & Company	Alpha Loop	Community Development	\$ 7,180.90
Ramundsen Superior Holdings LLC	Photographer for the Scarecrow Harvest Festival	Public Safety	\$ 148,129.54
Red Elephant Investment Group LLC	610 Rucker Road Right of Way Purchase	Public Works	\$ 5,254.00
Red the Uniform Tailor	Employee Uniforms	Public Safety	\$ 5,375.00
Reinhardt University	Employee Training	Public Safety	\$ 6,820.00
Republic Services #800	August 2017 Waste Services and On Call Waste Service	Finance	\$ 7,284.84
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 31,332.17
Sigma Actuarial Consulting Group Inc.	2017 Actuarial Analysis	Finance	\$ 10,500.00
Southern Computer Warehouse	Apple IPAD Pro Tablets and Carry Cases	Information Technology	\$ 16,482.01
Steelcase Inc.	Work Stations	Public Safety	\$ 11,842.07
SunTrust Pcard	Procurement Card	Finance	\$ 172,626.26
Tetra Tech	Stormwater Sampling and Analysis	Public Works	\$ 15,986.36
The Preserve on Charlotte Dr Homeowners	12100 Charlotte Dr Right of Way Purchase	Public Works	\$ 24,000.00
The Winter Construction Company	Public Safety Preconstruction Services	Public Safety	\$ 20,000.00
Tri Scapes Inc.	August 2017 Landscape Maintenance	Recreation & Parks	\$ 20,890.83
Tunnell-Spangler & Associates Inc.	Work Force Housing Study and B Parking Study	Community Development	\$ 9,000.66
Veristor Systems Inc.	CommVault/HP Hardware Diagnosis-Support/Onsite Hardware Replacement	Information Technology	\$ 28,168.17
Veristor Systems Inc.	Annual HP Hardware Problem Diagnosis/Support/Parts	Information Technology	\$ 10,229.89
Verizon Wireless Services LLC	8/13/17 thru 9/12/17 Cellular MiFi Service/Datacards/Cell/Iphone/iPad Services	Information Technology	\$ 24,156.70



# 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 September 30, 2017

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
18000195	Electro-Mech Scoreboard Co	Recreation and Parks	\$ 49,880.00	(3) replacement scoreboards for Wills Park
18000202	Reinhardt University	Public Safety	\$ 6,820.00	Academy training for C Beynon
18000203	Informer Systems LLC	Public Safety	\$ 17,625.60	Web-based scheduling software for scheduling and reporting needs
18000204	Veristor Systems Inc.	Information Technology	\$ 25,314.00	Threat protection, url filtering, wildfire subscription and support
18000205	Veristor Systems Inc.	Information Technology	\$ 25,405.82	Network security per CPU and per server as well as endpoints and mail servers
18000206	Disys Solutions Inc.	Information Technology	\$ 16,498.80	SmartNet maintenance for data network equipment
18000207	Veristor Systems Inc.	Information Technology	\$ 7,014.00	Upgrade to VMware Vsphere 6 Enterprise
18000208	Veristor Systems Inc.	Information Technology	\$ 22,843.33	VMWare production support
18000209	Carr, Rahn and Associates Inc.	Public Works	\$ 5,500.00	Development of the monetary compensation values for the right of way and easements for Kimball Bridge Rd Bond Project
18000210	Dana Safety Supply Inc.	Public Safety	\$ 6,131.48	Upfitting for (1) Ford Explorer, fleet id # PD7157
18000211	Dana Safety Supply Inc.	Public Safety	\$ 7,917.04	Retro-fitting (1) Ford F350, fleet id # FD371; and (1) Ford Explorer, fleet id #PD8201
18000214	Allan Vigil Ford Lincoln	Community Development	\$ 19,435.00	(1) Ford Escape
18000218	Ecoflow Inc.	Public Works	\$ 13,455.00	Hazardous material and waste services for the collection event on 11/04/2017
18000221	RCS Productions.Com Inc.	Recreation and Parks	\$ 27,750.00	Stage and production services for the Wire and Wood event
18000222	AT&T Corporation	Information Technology	\$ 41,237.04	SmartNet and licensing
18000223	Dana Safety Supply Inc.	Public Safety	\$ 6,372.89	Upfitting for (1) GMC Sierra, fleet id # PD5610



# OTHER REPORTS

## Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Purchase Order Date	Purchase Order #
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A		
	17-102 RFP	Community Development	Design / Build for Downtown Parking Decks	5/11/2017	4	7/17/2017	The Christman Company	\$ 6,928,183.00		
	17-1011 RFQ	Rec/Parks	Alpharetta Arts Center Construction	3/23/2017	11	N/A	Shortlisted 3 Bidders for RFP 17-112	N/A		
	17-112 RFP	Rec/Parks	Alpharetta Arts Center	5/3/2017	3	8/7/2017	Macallan Construction	\$ 2,836,935.00	10/5/2017	18000232
	17-111 RFP	Information Technology	Cadastral Conversion Services	6/15/2017	4	8/21/2017	Atlas Geographic Data, Inc.	\$ 81,700.00	10/9/2017	18000234
	17-1013	Public Works	Rucker Road Corridor Improvements	5/18/2017	5	N/A	Shortlisted 2 Bidders for PW ITB 17-011			
17-011		Public Works	Rucker Road Corridor Improvements	6/29/2017	2	8/7/2017	C. W. Matthews Contracting Co.	\$ 15,030,195.75	9/29/2017	18000225
17-010		Public Works	Windward Sidewalk Improvements	6/15/2017	7	7/17/2017	Construction 57, Inc.	\$ 320,982.00	8/9/2017	18000157
	<del>18-101</del>	<del>Public Safety</del>	<del>Public Safety Uniforms and Duty Gear</del>	<del>7/27/2017</del>	8	<del>cancelled/no-award</del>				
	18-102	Rec/Parks	Webb Bridge Park Artificial Turf Field Replacement	7/13/2017	7	8/21/2017	Sprinturf, LLC	\$ 406,461.00		
18-001		Public Works	FY 2018 Milling and Resurfacing	8/31/2017	5					
18-002		Public Works	FY 2017 Bond Sidewalk Improvements-Phase 4	9/28/2017	7					
18-004		Public Works	FY 2018 Bridge Maintenance	10/12/2017	8					
	18-103	Public Safety	Body Worn Camera System for Public Safety Officers	10/12/2017	5					



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# OTHER REPORTS

## GAAP Financial Statements

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

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	Conf Center	Construction	T-SPLOST	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Bond Fund	Capital Fund	Funds	Funds
<b>ASSETS</b>								
Cash / Cash Equivalents / Investments	\$ 17,795,346	\$ 17,635,607	\$ -	\$ 2,503,867	\$ 46,849,414	\$ 3,624,198	\$ 10,393,660	\$ 98,802,091
Receivables (net of allowance for uncollectibles)			932,615					932,615
Taxes Receivable								-
Property Taxes	168,629	-		-	-	-	38,200	206,829
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	624,085	468,235		-	-	-	15,130	1,107,450
Due from Other Funds	-	-	-	-	-	-	-	-
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
<b>Total Assets</b>	<b>18,588,060</b>	<b>18,103,842</b>	<b>932,615</b>	<b>2,503,867</b>	<b>46,849,414</b>	<b>3,624,198</b>	<b>10,446,990</b>	<b>101,048,985</b>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities</b>								
<b>Current</b>								
Accounts Payable	1,864,016	750	0	-	\$ 36,475	5,000	645	1,906,886
Retainage Payable	-	192,477	73,780	-	56,441	-	-	322,698
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	67,399	-	-	-	-	-	6,481	73,881
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Revenue	197,461	442,128	\$ 943,754	-	-	-	56,672	1,640,015
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
<b>Non-Current</b>								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,128,876</b>	<b>635,355</b>	<b>1,017,534</b>	<b>-</b>	<b>92,916</b>	<b>5,000</b>	<b>63,799</b>	<b>3,943,480</b>
<b>Fund Balances:</b>								
<b>Restricted for:</b>								
Capital Projects	-	405,897	(84,919)	2,503,867	46,756,498	3,619,198	4,200,163	57,400,705
Law Enforcement	-	-	-	-	-	-	1,411,623	1,411,623
Emergency Telephone Activities	-	-	-	-	-	-	1,049,251	1,049,251
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	1,268,393	1,268,393
Promotion of Tourism	-	-	-	-	-	-	1,731,002	1,731,002
<b>Assigned for:</b>								
Grant Projects	-	-	-	-	-	-	52,355	52,355
Capital Projects	-	17,062,589	-	-	-	-	-	17,062,589
2019 Fiscal year Expenditures	6,083,689	-	-	-	-	-	-	6,083,689
Unassigned	10,375,495	-	-	-	-	-	670,404	11,045,899
<b>Total Fund Balances</b>	<b>16,459,184</b>	<b>17,468,487</b>	<b>(84,919)</b>	<b>2,503,867</b>	<b>46,756,498</b>	<b>3,619,198</b>	<b>10,383,190</b>	<b>97,105,505</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 18,588,060</b>	<b>\$ 18,103,842</b>	<b>\$ 932,615</b>	<b>\$ 2,503,867</b>	<b>\$ 46,849,414</b>	<b>\$ 3,624,198</b>	<b>\$ 10,446,990</b>	<b>\$ 101,048,985</b>

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

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Ctr Fund Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
<b>REVENUES</b>								
Taxes:								
Property Tax	\$ 41,187	-	-	-	-	-	1,219,945	\$ 1,261,133
Local Option Sales Tax	2,627,526	-	-	-	-	-	17,999	2,645,525
Transportation Special Purpose Local Option Sales Tax						1,819,593		1,819,593
Other Taxes	870,528	-	-	-	-	-	302,675	1,173,203
Licenses and permits	651,412	-	-	-	-	-	216,335	867,747
Intergovernmental	15,000	45,312	125,155	-	-	-	35,234	220,701
Charges for services	1,000,443	-	-	-	-	-	10,740	1,011,183
Impact Fees		-	-	-	-	-	-	-
Fines/Forfeitures	548,961	-	-	-	-	-	12,986	561,947
Investment earnings	46,053	29,717	(2,299)	15,992	125,563	5,361	-	220,386
Contributions and Donations	-	316,115	-	-	-	-	-	316,115
Other	50,098	-	-	-	-	-	-	50,098
Total revenues	<b>5,851,208</b>	<b>391,143</b>	<b>122,856</b>	<b>15,992</b>	<b>125,563</b>	<b>1,824,954</b>	<b>1,815,914</b>	<b>10,147,630</b>
<b>EXPENDITURES</b>								
Current:		-						
Unallocated	-						533,726	533,726
General government	2,685,098	246,702		4,342,303	-	-	2,350	7,276,453
Public safety	7,244,317	52,537	-	-	-	-	1,285,740	8,582,593
Public works	1,846,956	529,368	-	-	706,430	44,824	322,241	3,449,819
Economic and community development	751,929	36,727	10,607	-	-	-	-	799,263
Alpharetta Business Community	-	18,284	-	-	-	-	-	18,284
Culture and recreation	2,124,927	88,721	-	-	96,543	-	363	2,310,554
Debt service:								-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other Costs	176,250	-	-	-	-	-	-	176,250
Bond issuance costs		-	-	-	-	-	3,000	3,000
Capital outlay				-	-	-	-	-
Total expenditures	<b>14,829,477</b>	<b>972,337</b>	<b>10,607</b>	<b>4,342,303</b>	<b>802,973</b>	<b>44,824</b>	<b>2,147,420</b>	<b>23,149,941</b>
Excess (deficiency) of revenues over (under) expenditures	(8,978,269)	(581,194)	112,249	(4,326,311)	(677,410)	1,780,130	(331,505)	(13,002,311)
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	457,479	3,186,841	-	-	-	-	-	3,644,320
Transfers out	(3,505,591)	-	-	-	-	-	(138,729)	(3,644,320)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	30,506	-	-	-	-	-	-	30,506
Sale of non-capital assets	10,084	-	-	-	-	-	-	10,084
Land Sale	1,000	-	-	-	-	-	-	-
Insurance Proceeds		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Total other financing sources and (uses)	<b>(3,006,521)</b>	<b>3,186,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(138,729)</b>	<b>40,590</b>
Net change in fund balances	<b>(11,984,790)</b>	<b>2,605,647</b>	<b>112,249</b>	<b>(4,326,311)</b>	<b>(677,410)</b>	<b>1,780,130</b>	<b>(470,235)</b>	<b>(12,961,721)</b>
<b>Fund balances - beginning</b>	<b>28,443,974</b>	<b>14,862,840</b>	<b>(197,168)</b>	<b>6,830,178</b>	<b>47,433,908</b>	<b>1,839,069</b>	<b>10,853,426</b>	<b>110,066,227</b>
<b>Fund balances - ending</b>	<b>\$ 16,459,184</b>	<b>\$ 17,468,487</b>	<b>\$ (84,919)</b>	<b>\$ 2,503,867</b>	<b>\$ 46,756,498</b>	<b>\$ 3,619,198</b>	<b>\$ 10,383,190</b>	<b>\$ 97,104,505</b>

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 21,399,000	\$ 41,187	\$ (21,357,813)
Local Option Sales Tax	15,200,000	2,627,526	(12,572,474)
Other Taxes	15,654,500	870,528	(14,783,972)
Licenses and Permits	2,070,550	651,412	(1,419,138)
Intergovernmental	435,000	15,000	(420,000)
Charges for Service	4,039,750	1,000,443	(3,039,307)
Fines/Forfeitures	2,209,250	548,961	(1,660,289)
Investment Earnings	75,000	46,053	(28,947)
Contributions and Donations			-
Other	176,456	50,098	(126,358)
Total revenues	61,259,506	5,851,208	(55,408,298)
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	2,208,538	806,845	1,401,693
Finance	3,347,009	1,156,815	2,190,194
Human Resources	415,782	93,180	322,602
Legal	665,000	39,261	625,739
Mayor and Council	364,488	84,701	279,787
Municipal Court	1,126,546	466,552	659,994
Information Technology	1,681,857	500,416	1,181,441
Non-Departmental	710,000	176,250	533,750
Contingency	650,000	-	650,000
Total general government	11,169,220	3,324,021	7,845,199
Public Safety	27,238,258	7,768,097	19,470,161
Public works	8,377,022	2,581,526	5,795,496
Economic and community development	2,857,116	798,857	2,058,259
Culture and recreation	8,987,781	3,543,543	5,444,238
Debt Service			
Principal	175,000	-	175,000
Interest	111,840	-	111,840
Total expenditures	58,916,237	18,016,044	40,900,193
Excess (Deficiency) of revenues over expenditures	2,343,269	(12,164,836)	(14,508,105)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	2,718,750	457,479	(2,261,271)
Transfers out	(14,022,363)	(3,505,591)	10,516,772
Capital leases	-	-	-
Land Sale	-	1,000	1,000
Sale of capital assets	60,000	30,506	(29,494)
Sale of non-capital assets	40,000	10,084	(29,916)
Total other financing sources and uses	(11,203,613)	(3,006,521)	8,197,092
Net change in fund balances	(8,860,344)	(15,171,358)	(6,311,014)
<b>Fund balances - beginning</b>		<b>28,443,974</b>	
<b>Fund balances - ending</b>		<b>\$ 13,272,617</b>	
Adjustments to GAAP basis:			
Encumbrances		3,186,567	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 16,459,184</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 1,911,579	\$ 45,312	\$ (1,866,267)
Contributions & Donations	1,885,626	316,115	(1,569,511)
Investment earnings	-	29,717	29,717
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	3,797,205	391,143	(3,406,062)
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	747,637	544,826	202,811
Finance	59,885	13,823	46,062
Information Technology	1,164,679	169,599	995,080
Non-departmental	2,941,503	-	2,941,503
Total general government	4,913,704	728,248	4,185,456
Public Safety	3,647,508	621,878	3,025,630
Engineering & Public Works	17,277,342	3,116,975	14,160,367
Alpharetta Business Community	533,021	484,484	48,537
Economic and community development	260,057	151,076	108,981
Culture and recreation	4,796,083	2,415,527	2,380,556
Total Capital Outlay	31,427,715	7,518,188	23,909,527
Excess (Deficiency) revenue over expenditures	(27,630,510)	(7,127,045)	20,503,465
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	12,747,363	3,186,841	(9,560,522)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	12,747,363	3,186,841	(9,560,522)
Net change in fund balances	(14,883,147)	(3,940,204)	10,942,943
<b>Fund balances - beginning</b>		<b>14,862,840</b>	
<b>Fund balances - ending</b>		<b>\$ 10,922,636</b>	
Adjustments to GAAP basis:			
Encumbrances		6,545,851	
Misc adj-			
<b>Fund balances-ending</b>		<b>\$ 17,468,487</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 1,851,576	125,155	\$ (1,726,421)
Contributions & Donations	-	-	-
Interest Earnings	-	(2,299)	(2,299)
Total	1,851,576	122,856	(1,728,720)
Expenditures:			
Public Safety	-	-	-
General Government	176,088	-	176,088
Community Development	120,534	120,534	-
Public Works	1,354,213	1,295,989	58,224
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	1,650,835	1,416,523	234,312
Excess (Deficiency) revenue over expenditures	200,741	(1,293,667)	(1,494,408)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	200,741	(1,293,667)	(1,494,408)
<b>Fund balance - beginning</b>		<b>(197,168)</b>	
<b>Fund balance - ending</b>		<b>\$ (1,490,835)</b>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,405,916	
<b>Fund balances - ending</b>		<b>\$ (84,919)</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	-	-
Investment Earnings	-	15,992	15,991.91
Total revenues	-	15,992	15,991.91
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance		-	-
Non-Departmental	133,163	-	133,163
Total general government	133,163	-	133,163
City Administration	6,697,014	6,493,852	203,162
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(6,830,177)	(6,477,860)	352,317
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(6,830,177)	(6,477,860)	352,317
<b>Fund balances - beginning</b>		6,830,178	
<b>Fund balances - ending</b>		<u>\$ 352,318</u>	
Adjustments to GAAP basis:			
Encumbrances		2,151,549	
<b>Fund balances-ending</b>		<u>\$ 2,503,867</u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	
Investment Earnings		125,563	125,563
Total revenues	-	125,563	125,563
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	32,268,987	16,452,380	15,816,607
Recreation & Parks	1,516,445	2,525,224	(1,008,779)
Total general government	33,785,432	18,977,604	14,807,828
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,785,432)	(18,852,041)	14,933,391
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,785,432)	(18,852,041)	14,933,391
<b>Fund balances - beginning</b>		<b>47,433,908</b>	
<b>Fund balances - ending</b>		<b>\$ 28,581,867</b>	
Adjustments to GAAP basis:			
Encumbrances		18,174,631	
<b>Fund balances-ending</b>		<b>\$ 46,756,498</b>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Transportation Special Purpose Local Option Sales Tax	\$ 13,000,000	\$ 1,819,593	\$ (11,180,407)
Investment Earnings		5,361	5,361
Total revenues	13,000,000	1,824,954	(11,175,046)
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance			-
Public Works	14,839,068	745,821	14,093,247
Recreation & Parks			-
Total general government	14,839,068	745,821	14,093,247
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(1,839,068)	1,079,133	2,918,201
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,839,068)	1,079,133	2,918,201
<b>Fund balances - beginning</b>		<b>1,839,069</b>	
<b>Fund balances - ending</b>		<b>\$ 2,918,201</b>	
Adjustments to GAAP basis:			
Encumbrances		700,997	
<b>Fund balances-ending</b>		<b>\$ 3,619,198</b>	

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

**ASSETS**

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,987,769
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,987,769</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
<b>Total Assets</b>		<u><b>1,987,769</b></u>

**LIABILITIES**

Current Liabilities:		
Accounts Payable		-
Claims Payables		755,702
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>755,702</u>
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		
Other Non-Current Liabilities		-
Total Noncurrent Liabilities		<u>-</u>
<b>Total Liabilities</b>		<u><b>755,702</b></u>

**NET ASSETS**

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>1,232,067</u>
<b>Total Net Assets</b>		<u><b>1,232,067</b></u>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$</b>	<u><b>1,987,769</b></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 September 30, 2017**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 13	\$ (13)
Employer Medical Contribution	6,289,453	1,546,919	(4,742,534)
Employee Medical Contribution	702,209	198,354	(503,855)
Insurance Proceeds	-	-	
Total revenues	6,991,662	1,745,286	(5,246,376)
<b>EXPENDITURES</b>			
Medical Premiums	1,501,694	371,883	1,129,811
Medical Claims	5,408,414	1,163,904	4,244,510
Contingency	893,636	0	893,636
Total expenditures	7,803,744	1,535,787	6,267,957
Excess (Deficiency) of Revenues Over expenditures	(812,082)	209,499	1,021,581
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(812,082)	209,499	1,021,581
<b>Fund balances - beginning</b>		<b>1,022,567</b>	
<b>Fund balances - ending</b>		<b>\$ 1,232,067</b>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 1,232,067</b>	

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

	<u>Solid Waste</u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,495,074
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	133,301
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,628,375</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>2,628,375</u></b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	1,204
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	3,522
Payroll Liabilities	516
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	713
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>5,898</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
<b>Total Liabilities</b>	<b><u>5,898</u></b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,622,477
Total Net Assets	<u>2,622,477</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 2,628,375</u></b>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	1,798,205
Misc Revenue		4,012
Total operating revenues		<u>1,802,217</u>
Operating expenses:		
Administration		3,190,412
Non-departmental		-
Total operating expenses		<u>3,190,412</u>
Operating Gain (loss)		(1,388,194)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		(1,388,194)
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		(1,388,194)
<b>Total net assets-beginning</b>		<u><b>1,133,097</b></u>
<b>Total net assets-ending (net of encumbrances)</b>		<u><u><b>(255,096)</b></u></u>
Adjustments to GAAP basis:		
Encumbrances		2,877,574
Misc adj-Encumbrances Resv/Prior Year		
<b>Total net assets-ending</b>	<b>\$</b>	<u><u><b>2,622,477</b></u></u>

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

**ASSETS**

Current Assets:		
Cash and Cash Equivalents & Investments	\$	747,419
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>747,419</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
<b>Total Assets</b>		<u><b>747,419</b></u>

**LIABILITIES**

Current Liabilities:		
Accounts Payable		306
Claims Payables		473,206
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>473,512</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Other Non-Current Liabilities		553,962
Total Noncurrent Liabilities		<u>553,962</u>
<b>Total Liabilities</b>		<u><b>1,027,474</b></u>

**NET ASSETS**

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>(280,055)</u>
<b>Total Net Assets</b>		<u><b>(280,055)</b></u>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$</b>	<u><b>747,419</b></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 September 30, 2017**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ 3,000	\$ 1,626	\$ (1,374)
Charges for Service	1,335,000	333,750	(1,001,250)
Discounts	-	-	-
Insurance Proceeds	-	6,336	6,336
Total revenues	1,338,000	341,712	(996,288)
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	113,671	11,329
Auto Liability	150,000	159,588	(9,588)
Property & Equipment Liability	90,000	90,014	(14)
General Liability	60,000	56,626	3,374
Law Enforcement Liability	100,000	0	100,000
Public Entity Liability	60,000	143,271	(83,271)
Workers Comp Excess Liability	105,000	103,609	1,391
Employee Benefits Liability	-	-	-
Criminal Liability	5,000	3,386	1,614
Cyber Liability	8,000	6,394	1,606
Umbrella Liability	60,000	52,782	7,218
Medical Services	30,000	1,252	28,748
Claims/Judgements	550,000	175,509	374,491
Contingency	692,908	-	692,908
Total expenditures	2,035,908	906,101	1,129,807
Excess (Deficiency) of Revenues Over expenditures	(697,908)	(564,390)	133,518
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(697,908)	(564,390)	133,518

**Fund balances - beginning**

**279,335**

**Fund balances - ending**

**\$ (285,055)**

Adjustments to GAAP basis:

Encumbrances

5,000

Misc adj

**Fund balances-ending**

**\$ (280,055)**

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

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ 1,130,900
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,130,900</u>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	\$ -
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	<u>1,130,899</u>
Total Net Assets	<u>1,130,899</u>
Total Liabilities & Net Assets	<u><b>\$ 1,130,900</b></u>



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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ 21,300
Employee Contribution	
Total Contribution	<u>21,300</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	3,138
Total Investment Income	<u>3,138</u>
<b>Total Additions (Deductions)</b>	<b><u>24,438</u></b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>24,438</u>
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	1,106,462
<b>Total net assets</b>	<b><u>\$ 1,130,900</u></b>

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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	75,377
Investments	69,033,680
	-
Accounts Receivables (net of allowance for uncollectibles)	473,267
Total Assets	<u>69,582,324</u>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	476,830
	-
Due to Other Funds	-
Total Current Liabilities	<u>476,830</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>476,830</u>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	69,105,494
Total Net Assets	<u>69,105,494</u>
Total Liabilities & Net Assets	<u><b>\$ 69,582,324</b></u>

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 2,625,003
Employee Contribution	91,197
Total Contribution	<u>2,716,200</u>
Investment Income	-
Net appreciation in FMV	1,905,959
Interest and Dividends	354,831
Accrued Interest & Dividends	62,154
Other Receipts	1,612
Total Investment Income	<u>2,324,557</u>
<b>Total Additions (Deductions)</b>	<b><u>5,040,756</u></b>
<b>Deductions:</b>	
Benefits payments	477,328
Professional Fees	119,048
Other Disbursements	-
Total deductions	<u>596,376</u>
Net Increase (Decrease)	<u>4,444,380</u>
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	64,661,113
<b>Total net assets</b>	<b><u>\$ 69,105,494</u></b>

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

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund
<b>ASSETS</b>							
Cash / Cash Equivalents / Investments	\$ 1,731,002	\$ 4,200,163	\$ 1,411,640	\$ 52,355	\$ 1,056,361	\$ 1,271,735	\$ 670,404
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	15,130	\$ -	-	-
Property Taxes	-	-	-	-	-	38,200	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,731,002</b>	<b>4,200,163</b>	<b>1,411,640</b>	<b>67,485</b>	<b>1,056,361</b>	<b>1,309,935</b>	<b>670,404</b>
<b>LIABILITIES</b>							
Accounts Payable	-	-	-	-	645	-	-
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	17	-	6,465	-	-
Due to Other Fund	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	15,130	-	41,542	-
Unearned Revenue	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>15,130</b>	<b>7,110</b>	<b>41,542</b>	<b>-</b>
<b>FUND BALANCES</b>							
Restricted:							
Capital Projects	-	4,200,163	-	-	-	-	-
Law Enforcement	-	-	1,411,623	-	-	-	-
Promotion of Tourism	1,731,002	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	1,049,251	-	-
Debt Service	-	-	-	-	-	1,268,393	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	52,355	-	-	-
Unassigned:	-	-	-	-	-	-	670,404
<b>Total Fund Balances</b>	<b>1,731,002</b>	<b>4,200,163</b>	<b>1,411,623</b>	<b>52,355</b>	<b>1,049,251</b>	<b>1,268,393</b>	<b>670,404</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,731,002</b>	<b>\$ 4,200,163</b>	<b>\$ 1,411,640</b>	<b>\$ 67,485</b>	<b>\$ 1,056,361</b>	<b>\$ 1,309,935</b>	<b>\$ 670,404</b>

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

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund
<b>REVENUES:</b>							
Hotel Motel Tax	\$ 1,219,945	-	-	-			\$ 1,219,945
Property tax						17,999	17,999
Charges for Service	-	-	-	-	302,675		302,675
Impact Fees	-	216,335		-			216,335
Forfeiture Income	-	-	35,234	-			35,234
Intergovernmental	-	-	-	10,740	-		10,740
Contributions & Donations	-	-	-	-			-
Investment Earnings	-	7,888	82	119	2,559	2,338	12,986
Other	-	-	-	-			-
Total revenues	<b>1,219,945</b>	<b>224,223</b>	<b>35,316</b>	<b>10,859</b>	<b>305,234</b>	<b>20,337</b>	<b>1,815,914</b>
<b>EXPENDITURES:</b>							
Tourism	533,726	-	-	-	-		533,726
Community Development	-	-	-	-	-		-
Culture/Recreation	-	-	-	-	-		363
Public Safety	-	119,516	74,766	12,049	1,079,409		1,285,740
Public Works	-	-	-	-	-		322,241
General Government	-	-	-	-	-	2,350	2,350
Debt Service:							
Principal	-	-	-	-	-		-
Interest	-	-	-	-	-		-
Bond Issuance Costs	3,000	-	-	-	-		3,000
Total expenditures	<b>536,726</b>	<b>119,516</b>	<b>74,766</b>	<b>12,049</b>	<b>1,079,409</b>	<b>2,350</b>	<b>2,147,420</b>
Excess (deficiency) of revenues over expenditures	683,219	104,707	(39,450)	(1,189)	(774,175)	17,987	(331,505)
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in / out:							-
Debt service fund	-	-	-	-	-		-
Capital Projects							-
Operating grants fund	-	-	-	-	-		-
Capital grants fund	-	-	-	-	-		-
General fund	(457,479)	-	-	5,000	-		313,750
Budgeted Fund Balance:	-	-	-	-	-		-
Total other financing sources and (uses)	(457,479)	-	-	5,000	-		313,750
Net change in fund balances	225,740	104,707	(39,450)	3,811	(774,175)	17,987	(470,235)
Fund balances - beginning	<b>1,505,262</b>	<b>4,095,456</b>	<b>1,451,073</b>	<b>48,544</b>	<b>1,823,427</b>	<b>1,250,406</b>	<b>10,853,426</b>
Fund balances - ending	<b>1,731,002</b>	<b>\$ 4,200,163</b>	<b>\$ 1,411,623</b>	<b>\$ 52,355</b>	<b>\$ 1,049,251</b>	<b>\$ 1,268,393</b>	<b>\$ 10,383,190</b>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 7,250,000	\$ 1,219,945	\$ (6,030,055)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	7,250,000	1,219,945	(6,030,055)
<b>EXPENDITURES:</b>			
Professional Services	-	3,000	(3,000)
Recreation Improvements	550,000	-	550,000
Alpharetta Convention & Visitor's Bureau	3,171,875	533,726	2,638,149
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,529,412	-	1,529,412
Bond Interest	779,963	-	779,963
Contingency	5,262	-	5,262
Total Expenditures	6,036,512	536,726	5,499,786
Excess of revenues over expenditures	1,213,488	683,219	(530,269)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(2,718,750)	(457,479)	2,261,271
Total other financing sources and uses	(2,718,750)	(457,479)	2,261,271
Net change in fund balances	(1,505,262)	225,740	1,731,002
<b>Fund balances - beginning</b>	<b>\$ 1,505,262</b>		
<b>Fund balances - ending</b>	<b>\$ 1,731,002</b>		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Impact Fees	\$ 550,000	\$ 216,335	\$ (333,665)
Investment Earnings	-	7,888	7,888
Total Revenues	550,000	224,223	(325,777)
<b>EXPENDITURES:</b>			
Public Safety	520,465	169,064	351,401
Public Works	1,232,671	-	1,232,671
Recreation & Parks	2,677,043	1,174,993	1,502,050
Community Development	215,277	-	215,277
General Government	-	-	-
Total expenditures	4,645,456	1,344,057	3,301,399
Excess (deficiency) of revenues over expenditures	(4,095,456)	(1,119,834)	(2,975,622)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(4,095,456)	(1,119,834)	(2,975,622)
<b>Fund balances - beginning</b>		<b>4,095,456</b>	
<b>Fund balances - ending</b>		<b>\$ 2,975,622</b>	
Encumbrances		1,224,541	
<b>Fund balances - ending</b>		<b>\$ 4,200,163</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Forfeiture Income	\$ -	\$ 35,234	\$ 35,234
Investment Earnings	-	82	82
Misc Revenue	-		
Total Revenues	-	35,316	35,317
<b>EXPENDITURES:</b>			
Public Safety	1,450,930	96,694	1,354,236
Non-Departmental	-		-
Total expenditures	1,450,930	96,694	1,354,236
Excess (deficiency) of revenues over expenditures	(1,450,930)	(61,378)	1,389,553
<b>OTHER FINANCING SOURCES (USES):</b>	-	-	-
Net change in fund balances	(1,450,930)	(61,378)	1,389,553
<b>Fund balances - beginning</b>		<u>1,451,073</u>	
<b>Fund balances - ending</b>		<u><u>\$ 1,389,695</u></u>	
Adjustments to GAAP basis:			
Encumbrances		21,928	
<b>Fund balances - ending</b>		<u><u>\$ 1,411,623</u></u>	



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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 39,529	\$ 10,740	(28,789)
Contributions & Donations	-	-	-
Discounts Taken	-	-	-
Interest Earnings	-	119	119
Transfers in	20,000	5,000	(15,000)
Contingencies	-	-	-
Total	59,529	15,859	(43,670)
<b>EXPENDITURES:</b>			
General Government	39,395	-	39,395
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	23,199	12,049	11,150
Recreation & Parks	45,479	-	45,479
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	108,073	12,049	96,024
Excess (deficiency) of revenues over expenditures	(48,544)	3,811	52,355
<b>OTHER FINANCING SOURCES (USES):</b>	-	-	-
Net change in fund balance	(48,544)	3,811	52,355
<b>Fund balance - beginning</b>		<b>48,544</b>	
<b>Fund balance - ending</b>		<b>\$ 52,355</b>	
Adjustments to GAAP basis:			
Encumbrances		-	
<b>Fund balances - ending</b>		<b>\$ 52,355</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Charges for Service	\$ 3,940,000	\$ 302,675	\$ (3,637,325)
Capital Lease	504,025	-	(504,025)
Investment Earnings	5,478	2,559	(2,919)
Total Revenues	4,449,503	305,234	(4,144,269)
<b>EXPENDITURES:</b>			
Public Safety	5,446,697	1,697,350	3,749,347
Total expenditures	5,446,697	1,697,350	3,749,347
Excess (deficiency) of revenues over expenditures	(997,194)	(1,392,116)	(394,922)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(997,194)	(1,392,116)	(394,922)
<b>Fund balances - beginning</b>		<b>1,823,427</b>	
<b>Fund balances - ending</b>		<b>\$ 431,311</b>	
Adjustments to GAAP basis:			
Encumbrances		617,941	
<b>Fund balances - ending</b>		<b>\$ 1,049,251</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Property tax	\$ 5,164,000	\$ 17,999	\$ (5,146,001)
Misc Revenue		-	-
Investment earnings	12,000	2,338	(9,662)
Total revenues	5,176,000	20,337	(5,155,663)
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,755,500	-	2,755,500
Interest	2,719,158	-	2,719,158
Contingency	946,748	-	946,748
Bond issuance costs	5,000	2,350	2,650
Total debt service	6,426,406	2,350	6,424,056
Total expenditures	6,426,406	2,350	6,424,056
Excess (Deficiency) of revenues over expenditures	(1,250,406)	17,987	1,268,393
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,250,406)	17,987	1,268,393
<b>Fund balances - beginning</b>		<b>1,250,406</b>	
<b>Fund balances - ending</b>		<b>\$ 1,268,393</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
<b>EXPENDITURES:</b>			
Public Works	1,921,230	1,145,636	775,594
Recreation & Parks	13,027	13,027	0
Total expenditures	1,934,257	1,158,663	775,594
Excess (deficiency) of revenues over expenditures	(1,934,257)	(1,158,663)	775,594
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	1,255,000	313,750	(941,250)
Transfers Out	-	-	-
Total other financing sources and uses	1,255,000	313,750	(941,250)
Net change in fund balances	(679,257)	(844,913)	(165,656)
<b>Fund balances - beginning</b>		<b>679,258</b>	
<b>Fund balances - ending</b>		<b>\$ (165,655)</b>	
Adjustments to GAAP basis:			
Encumbrances		836,058	
<b>Fund balances - ending</b>		<b>\$ 670,404</b>	



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# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



# ALPHARETTA DEVELOPMENT AUTHORITY

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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
<b>Revenues</b>					
99575100-346900	Bond Application Fee	\$ -	\$ -		\$ -
99575100-361000	Investment Earnings	-	24		(24)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	12,500	-		12,500
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	2,059	932	11,663	1,127
	<i>subtotal</i>	<b>\$ 234,559</b>	<b>\$ 95,956.28</b>		<b>\$ 138,603</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 163,458	\$ -		\$ 163,458
	<i>subtotal</i>	<b>\$ 163,458</b>	<b>\$ -</b>		<b>\$ 163,458</b>
	<b>Total</b>	<b>\$ 398,017</b>	<b>\$ 95,956</b>		<b>\$ 302,061</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 46,000	\$ -	\$ -	\$ 46,000
99575100-544100-C1532	ATC Operational Funds	115,001	31,250	-	83,751
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
99575100-544100-C1625	Alpharetta Virtual Reality Video (Economic Development)	35,000	35,000	-	-
99575100-571000-C1808	City Center Contribution	45,312	45,312	-	-
	<i>subtotal</i>	<b>\$ 387,261</b>	<b>\$ 111,562</b>	<b>\$ -</b>	<b>\$ 275,699</b>
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 814	\$ 1,999	\$ 9,249	\$ (10,435)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	174	174	-	(0)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	44	26	-	18
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	441	441	-	0
99575100-531230-C1535	Innovation Center Operations (Electricity)	585	705	-	(120)
	<i>subtotal</i>	<b>\$ 2,058</b>	<b>\$ 3,345</b>	<b>\$ 9,249</b>	<b>\$ (10,537)</b>
99575100-579000	Reserve	\$ 8,698	\$ -	\$ -	\$ 8,698
	<i>subtotal</i>	<b>\$ 8,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,698</b>
	<b>Total</b>	<b>\$ 398,017</b>	<b>\$ 114,907</b>	<b>\$ 9,249</b>	<b>\$ 273,860</b>

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



**ALPHARETTA DEVELOPMENT AUTHORITY**  
Financial Management Report - As of September 30, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
<b>Fund Balance Reconciliation</b>					
<b>Fund Balance (beginning of Fiscal Year)</b>			<b>\$ 163,459</b>		
Revenues collected to date			95,956		
Expenditures incurred to date			(114,907)		
<b>Fund Balance (current)</b>			<b>\$ 144,508</b>		
Forecasted revenue collections			150,290		
<b>Fund Balance (forecasted)</b>			<b>\$ 294,798</b>		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 9,849		
Non-Spendable (unspent/remaining project allocations)			284,948		
			<b>\$ 294,798</b>		



# GAAP



# Financial Statements

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

**ASSETS**

Current Assets:

Cash and Cash Equivalents	\$ 143,663
Investments	844
Restricted Cash for Bond Issuance Costs	-
Total Assets	<u>144,508</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>

**Fund Balance**

Restricted	134,659
Unassigned	9,849
Total Fund Balance	<u>144,508</u>

Total Liabilities & Fund Balance	<u><u>\$ 144,508</u></u>
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**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended September 30, 2017**

	<u>Actual Amounts</u>
<b>Revenues</b>	
Rent/Royalties	\$ 932
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	<u>24</u>
<b>Total Revenues</b>	<b><u>95,956</u></b>
<b>Expenditures</b>	
Economic Development	111,562
Utilities - Miscellaneous	3,345
Debt Service:	
Principal	-
Interest	<u>-</u>
<b>Total Expenditures</b>	<b><u>114,907</u></b>
Excess (deficiency) of revenues over (under) expenditures	(18,951)
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	<u>-</u>
<b>Net Change in Fund Balances</b>	(18,951)
<b>Fund Balance, Beginning of Year</b>	<b><u>163,459</u></b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 144,508</u></b>

