

City of Alpharetta, GA

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# Financial Management Reports

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for the month ending  
**April 30, 2018**  
(Period 10 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: JUNE 4, 2018  
RE: FINANCIAL MANAGEMENT REPORTS AS OF APRIL 30, 2018

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending April 30, 2018.

**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 \$9 million). As of April 30, 2018, actual revenue collections total 88% or \$57 million.

Collection trends indicate a net gain over budget of \$729,568 with the detail as follows:

• Building Permit Fees:	\$ 650,000
• Insurance Premium Taxes:	120,476
• Property Taxes (delinquent):	116,398
• Local Option Sales Tax:	300,000
• Motor Vehicle Title Fees:	105,000
• Business and Occupational Taxes:	75,000
• Franchise Taxes:	(472,377)
• Municipal Court Fines:	(450,000)
• Other:	<u>285,071</u>
Estimated Gain:	\$ 729,568

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

The actual digest for FY 2018, as provided by the Fulton County Board of Assessors ("Board of Assessors"), currently totals \$4.5 billion. This figure

MAYOR  
JIM GILVIN

COUNCIL MEMBERS  
JASON BINDER  
BEN BURNETT  
JOHN HIPES  
DAN MERKEL  
DONALD F. MITCHELL  
KAREN RICHARD

CITY ADMINISTRATOR  
ROBERT J. REGUS

is net of all exemptions/motor vehicle values and assumes a 13% write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 13% are tracking in-line with the budget estimate.

<b>General Fund</b>			
	<b>FY 2018 Budget</b>	<b>FY 2018 Estimate</b>	<b>Variance</b>
Digest	4.57 billion	4.53 billion	(47 million)
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	\$21.2 million	\$21.2 million*	\$ (2,000)

\* Based on assessment (including appeals) write-down estimate of 13%.

Building Permit Fee collections is trailing FY 2017 collection activity but still outpacing the conservative FY 2018 budget estimate. Collections are conservatively estimated to total \$2.2 million by year-end (\$2.8 million was collected in FY 2017) which is \$650,000 greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2018 and will be adjusted accordingly in future reports. Growth is being driven through an increase in the underlying number/value of permits.

Insurance Premium Tax collections total \$3.8 million in FY 2018 and represent a 6% increase over FY 2017 collections of \$3.6 million.

Local Option Sales Tax collections is trending 5% higher than FY 2017 and is estimated to total \$15.5 million by year-end (\$14.9 million was collected in FY 2017) which is \$300,000 greater than budget.

Motor Vehicle Title Tax (TAVT) collections is trending 8% higher than FY 2017 (\$854,978 was collected in FY 2017) and is estimated to total \$880,000 by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$105,000 greater than budget. Main driver includes a revision in the TAVT formula that increases the local share from 41% to 45% pursuant to the underlying legislation in addition to vehicle sale activity.

Business and Occupational tax collections is trending -3% lower than FY 2017 and is estimated to total \$1.1 million by year-end (\$1.1 million was collected in FY 2017) which is \$75,000 greater than budget.

Franchise Tax collections are trending lower than FY 2017 and are estimated to total \$6.2 million by year-end (\$6.4 million was collected in FY 2017) which is \$472,377 less than budget. The primary driver of this revenue variance is electricity franchise taxes which totaled \$4.5 million and is down -4% from FY 2017. The large \$ variance is driven through the electricity franchise tax decline which Georgia Power contributes to weather patterns (e.g. cool summers negating the need for as much air conditioning). Georgia Power electricity franchise taxes for FY 2018 represent the lowest collection total in over 9 years.

Municipal Court Fine collections is trending -21% lower than FY 2017 and is estimated to total \$1.8 million by year-end (\$2.2 million was collected in FY 2017) which is -\$450,000 less than budget. Factors for the decline include a combination of reduced tickets/citations and law changes that reduce collectability of court fines. Court Fine revenue is on pace to approximate the lowest collection total in over a decade.

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 April 30, 2018, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 79%, or \$45 million, of their FY 2018 budget appropriations and are currently forecasted to remain within their budgetary allocations.

**Contingency:** The General Fund contingency balance totals \$610,663.

### **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 April 30, 2018, the city has collected 75% or \$5.4 million (nine 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 \$3.9 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 April 30, 2018 (nine months of collections), the city has collected 65% or \$3 million.

Expenditures/encumbrances during the same time period total \$4.6 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.

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

## 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 April 30, 2018, the city has collected over 100% of budget, or \$5.2 million.

## Grant Funds

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

**Operating Grant Fund (Fund 220):** Available funding totals \$98,522 and represents unencumbered/ unspent project appropriations of \$78,545 and a non-allocated reserve for future projects (grant matches) of \$19,977.

**Capital Grants Fund (Fund 340):** Available funding totals \$235,221 and represents unencumbered/ unspent capital project appropriations of \$59,133 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 \$10 million and represents unencumbered/unspent capital project appropriations of \$7.1 million and a non-allocated reserve for future capital projects of \$2.9 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 \$154,197 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). Construction costs are fully expensed. Residual funds will be allocated towards debt service on the Series 2016 Bonds.

**Parks and Transportation Bond Fund (Fund 317):** This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$24.9 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 \$12.9 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. 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 \$3.6 million (net of carryforward fund balance totaling \$433,246 constituting reserve balances in excess of the 21% Emergency Reserve target). As of April 30, 2018, the city has collected \$3.8 million, which represents the 1<sup>st</sup> – 4<sup>th</sup> quarter billings and associated investment earnings. Expenditures/ encumbrances during the same time period total \$3.3 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Glass recycling services began in early December. 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 went into effect on January 1, 2018 and were billed in December (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 April 30, 2018 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin*	\$ 9,000	\$ 6,272	\$ 2,728
Post #1: Donald Mitchell	\$ 5,000	\$ 2,648	\$ 2,352
Post #2: Ben Burnett*	\$ 5,000	\$ 1,395	\$ 3,605
Post #3: Karen Richard*	\$ 5,000	\$ 1,293	\$ 3,707
Post #4: John Hipes*	\$ 5,000	\$ 1,954	\$ 3,046
Post #5: Jason Binder	\$ 5,000	\$ 1,285	\$ 3,715
Post #6: Dan Merkel	\$ 5,000	\$ 1,798	\$ 3,202

\* This chart provides expenditure activity by Mayor/Council Post and includes multiple incumbents.

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

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

As of April 30, 2018, the Development Authority has \$73,800 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

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

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

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



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# GENERAL FUND

## Revenue Report



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (Unaudited)  
Revenue Summary and Collection Comparison  
 For the month ended April 30, 2018

	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	\$ 20,999,416	99.2%	\$ 21,160,000	\$ -	\$ 19,779,392	\$ 19,779,575	100.0%
Delinquent	239,000	330,632	138.3%	355,398	116,398	818,821	588,199	71.8%
Motor Vehicle Tax	180,000	143,958	80.0%	180,000	-	243,436	194,757	80.0%
Motor Vehicle Title Fee	775,000	668,657	86.3%	880,000	105,000	854,978	621,529	72.7%
Local Option Sales Tax	15,200,000	11,898,794	78.3%	15,500,000	300,000	14,943,853	11,318,960	75.7%
Franchise Tax	6,640,000	5,681,062	85.6%	6,167,623	(472,377)	6,357,342	5,819,236	91.5%
Insurance Premium Tax	3,693,320	3,813,796	103.3%	3,813,796	120,476	3,588,813	3,588,813	100.0%
Alcohol Beverage Excise Tax	2,100,000	1,605,039	76.4%	2,150,000	50,000	2,113,121	1,536,141	72.7%
Building Permit Fees	1,550,000	1,735,701	112.0%	2,200,000	650,000	2,750,273	2,078,845	75.6%
Business and Occupational Tax	1,025,000	1,068,685	104.3%	1,100,000	75,000	1,136,506	1,097,824	96.6%
Municipal Court Fines	2,200,000	1,530,031	69.5%	1,750,000	(450,000)	2,225,129	1,945,786	87.4%
Recreation/Special Event Fees	2,642,558	1,786,476	67.6%	2,691,771	49,213	2,512,745	2,120,771	84.4%
Hotel/Motel Tax (City portion)	2,718,750	2,034,906	74.8%	2,775,000	56,250	2,661,700	1,943,892	73.0%
subtotal	\$ 60,123,628	\$ 53,297,156	88.6%	\$ 60,723,587	\$ 599,959	\$ 59,986,109	\$ 52,634,328	87.7%
<b>Other Revenues</b>	4,148,908	3,461,292	83.4%	4,278,517	129,609	5,067,067	4,061,256	80.2%
<b>Total Revenues</b>	<b>\$ 64,272,536</b>	<b>\$ 56,758,448</b>	<b>88.3%</b>	<b>\$ 65,002,104</b>	<b>\$ 729,568</b>	<b>\$ 65,053,175</b>	<b>\$ 56,695,584</b>	<b>87.2%</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 April 30, 2018

	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	\$ 234	\$ 248,127	\$ 116,127	68.1%	68.1%	\$ 319,279	\$ 260,115	81.5%
City Administration	2,266,016	31,779	1,829,140	405,096	82.1%	80.7%	1,980,803	1,623,730	82.0%
Finance	3,347,009	54,891	2,775,013	517,105	84.6%	82.9%	3,105,132	2,596,325	83.6%
City Attorney	665,000	-	289,647	375,353	43.6%	43.6%	650,104	417,826	64.3%
Information Technology	1,681,857	5,709	1,324,618	351,530	79.1%	78.8%	1,546,560	1,274,423	82.4%
Human Resources	415,782	7,629	281,931	126,222	69.6%	67.8%	368,722	277,660	75.3%
Municipal Court	1,126,546	58,904	805,786	261,856	76.8%	71.5%	953,791	780,542	81.8%
Public Safety	27,260,508	342,676	21,623,985	5,293,847	80.6%	79.3%	25,001,343	20,672,882	82.7%
Public Works	8,377,022	280,573	6,129,156	1,967,294	76.5%	73.2%	7,335,950	5,848,942	79.7%
Recreation, Parks & Cultural Svcs	9,102,275	552,569	6,498,202	2,051,504	77.5%	71.4%	8,353,856	6,406,707	76.7%
Community Development	2,857,116	25,804	2,288,200	543,112	81.0%	80.1%	2,631,318	2,134,069	81.1%
subtotal	\$ 57,463,619	\$ 1,360,768	\$ 44,093,806	\$ 12,009,045	79.1%	76.7%	\$ 52,246,857	\$ 42,293,221	80.9%
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Insurance Premiums (Risk)	665,000	-	554,167	110,833	83.3%	83.3%	640,000	533,333	83.3%
Gwinnett Tech Bond P&I	286,840	-	286,840	-	100.0%	100.0%	286,940	286,940	100.0%
Transfer(s) to other Funds	14,022,363	-	11,685,303	2,337,061	83.3%	83.3%	10,549,857	8,791,548	83.3%
Contingency	650,000	-	39,337	610,663	6.1%	6.1%	114,541	114,541	100.0%
subtotal	\$ 15,669,203	\$ -	\$ 12,575,646	\$ 3,093,557	80.3%	80.3%	\$ 11,636,338	\$ 9,736,362	83.7%
<b>Total Expenditures</b>	<b>\$ 73,132,822</b>	<b>\$ 1,360,768</b>	<b>\$ 56,669,452</b>	<b>\$ 15,102,602</b>	<b>79.3%</b>	<b>77.5%</b>	<b>\$ 63,883,195</b>	<b>\$ 52,029,583</b>	<b>81.4%</b>



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**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Category  
 For the month ended April 30, 2018

	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	\$ 25,796,196	\$ -	\$ 19,987,366	\$ 5,808,830	77.5%	77.5%	\$ 24,080,656	\$ 19,494,045	81.0%
Overtime	1,134,001	-	1,196,823	(62,822)	105.5%	105.5%	1,201,783	880,238	73.2%
Group Insurance	7,996,164	-	5,951,195	2,044,969	74.4%	74.4%	6,775,307	5,678,360	83.8%
FICA and Social Security	2,055,127	-	1,533,214	521,913	74.6%	74.6%	1,822,381	1,464,267	80.3%
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	-	1,277,772	410,691	75.7%	75.7%	1,577,717	1,322,381	83.8%
(2) Other	789,101	-	633,619	155,482	80.3%	80.3%	776,908	640,639	82.5%
<b>subtotal</b>	<b>\$ 41,960,006</b>	<b>\$ -</b>	<b>\$ 33,080,943</b>	<b>\$ 8,879,063</b>	<b>78.8%</b>	<b>78.8%</b>	<b>\$ 38,622,417</b>	<b>\$ 31,867,595</b>	<b>82.5%</b>
Maintenance & Operations:									
Professional Services	\$ 2,736,911	\$ 444,330	\$ 1,866,782	\$ 425,799	84.4%	68.2%	\$ 2,327,555	\$ 1,698,317	73.0%
Legal Services	665,000	-	289,647	375,353	43.6%	43.6%	650,104	417,826	64.3%
Vehicle Fuel/Maintenance	981,024	788	738,729	241,507	75.4%	75.3%	867,252	668,551	77.1%
Maintenance Contracts	2,174,992	458,903	1,510,382	205,707	90.5%	69.4%	1,693,598	1,255,044	74.1%
IT Professional Services	1,450,777	136,262	1,271,684	42,831	97.0%	87.7%	1,306,515	1,153,099	88.3%
General Supplies	1,019,918	63,270	735,734	220,914	78.3%	72.1%	917,204	681,475	74.3%
Utilities	2,604,475	-	1,774,324	830,151	68.1%	68.1%	2,348,611	1,769,384	75.3%
Other	3,017,348	216,312	2,043,039	757,997	74.9%	67.7%	2,737,714	2,045,268	74.7%
<b>subtotal</b>	<b>\$ 14,650,445</b>	<b>\$ 1,319,865</b>	<b>\$ 10,230,321</b>	<b>\$ 3,100,259</b>	<b>78.8%</b>	<b>69.8%</b>	<b>\$ 12,848,554</b>	<b>\$ 9,688,962</b>	<b>75.4%</b>
Capital:									
OSSI/Fire Truck Leases	\$ 578,669	\$ -	\$ 578,654	\$ 15	100.0%	100.0%	\$ 522,971	\$ 522,971	100.0%
Software Leases	187,526	-	180,944	6,582	96.5%	96.5%	192,147	192,147	100.0%
Other	86,973	40,903	22,943	23,127	73.4%	26.4%	60,768	21,546	35.5%
<b>subtotal</b>	<b>\$ 853,168</b>	<b>\$ 40,903</b>	<b>\$ 782,541</b>	<b>\$ 29,724</b>	<b>96.5%</b>	<b>91.7%</b>	<b>\$ 775,885</b>	<b>\$ 736,664</b>	<b>94.9%</b>
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Insurance Premiums (Risk)	665,000	-	554,167	110,833	83.3%	83.3%	640,000	533,333	83.3%
Gwinnett Tech Bond P&I	286,840	-	286,840	-	100.0%	100.0%	286,940	286,940	100.0%
Transfer(s) to other Funds	14,022,363	-	11,685,303	2,337,061	83.3%	83.3%	10,549,857	8,791,548	83.3%
Contingency	650,000	-	39,337	610,663	6.1%	6.1%	114,541	114,541	100.0%
<b>subtotal</b>	<b>\$ 15,669,203</b>	<b>\$ -</b>	<b>\$ 12,575,646</b>	<b>\$ 3,093,557</b>	<b>80.3%</b>	<b>80.3%</b>	<b>\$ 11,636,338</b>	<b>\$ 9,736,362</b>	<b>83.7%</b>
<b>Total Expenditures</b>	<b>\$ 73,132,822</b>	<b>\$ 1,360,768</b>	<b>\$ 56,669,452</b>	<b>\$ 15,102,602</b>	<b>79.3%</b>	<b>77.5%</b>	<b>\$ 63,883,195</b>	<b>\$ 52,029,583</b>	<b>81.4%</b>

**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 April 30, 2018

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining
<b>Revenues</b>									
<b>Public Safety</b>									
22031150-371000	G1407	BAC PEDAL CAR WALMART 2013	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-331110	C1617	2015/16 BULLETPROOF VEST (DOJ)	34,201	12,793	21,408	-	21,408	17,025	4,383
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	13,178	-	-	13,178	-	-	13,178
22031150-331150	G1701	BICYCLE SAFETY (GOHS 2017)	25,396	22,585	2,811	-	2,811	1,719	1,092
22031150-331110	G1702	2017 ELECTRONIC CRIME TASK FORCE	7,000	-	7,000	-	7,000	7,000	-
		<i>subtotal</i>			<b>\$ 31,219</b>	<b>\$ 13,178</b>	<b>\$ 44,397</b>	<b>\$ 25,744</b>	<b>\$ 18,653</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
22061150-371000	G1105	CAMP HAPPY HEARTS	\$ 30,345	\$ 30,345	\$ -	\$ -	\$ -	\$ -	\$ -
22061150-336000	C1815	2017 CAMP HAPPY HEARTS	14,550	-	14,550	-	14,550	14,550	-
		<i>subtotal</i>			<b>\$ 14,550</b>	<b>\$ -</b>	<b>\$ 14,550</b>	<b>\$ 14,550</b>	<b>\$ -</b>
<b>General Government</b>									
22090200-391100		TRANSFER IN/GENERAL FUND (MATCH)			\$ -	\$ 20,000	\$ 20,000	\$ 16,667	\$ 3,333
22090200-361000		INTEREST EARNINGS			-	-	-	362	(362)
22090200-395000		CARRYFORWARD FUND BALANCE			48,544	-	48,544	-	48,544
		<i>subtotal</i>			<b>\$ 48,544</b>	<b>\$ 20,000</b>	<b>\$ 68,544</b>	<b>\$ 17,028</b>	<b>\$ 51,516</b>
		<b>Total</b>			<b>\$ 94,313</b>	<b>\$ 33,178</b>	<b>\$ 127,491</b>	<b>\$ 57,322</b>	<b>\$ 70,169</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)  
 As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018						
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining	
<b>Expenditures</b>										
<b>Public Safety</b>										
22031150-531600	G1407	BAC PEDAL CAR WALMART 2013	\$ 2,500	\$ 687	\$ 1,813	\$ -	\$ 1,813	\$ -	\$ -	\$ 1,813
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	68,400	36,796	31,604	-	31,604	27,800	-	3,804
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,356	-	-	26,356	26,356	-	-	26,356
22031150-523500	G1701	BICYCLE SAFETY (GOHS 2017)	2,270	1,775	495	-	495	495	-	-
22031150-523700	G1701	BICYCLE SAFETY (GOHS 2017)	3,150	1,500	1,650	-	1,650	674	-	976
22031150-531100	G1701	BICYCLE SAFETY (GOHS 2017)	2,551	2,500	51	-	51	-	-	51
22031150-531600	G1701	BICYCLE SAFETY (GOHS 2017)	2,001	1,935	66	-	66	-	-	66
22031150-531600	G1702	2017 ELECTRONIC TASK FORCE	7,000	7,000	-	-	-	-	-	-
		<i>subtotal</i>			<b>\$ 35,679</b>	<b>\$ 26,356</b>	<b>\$ 62,035</b>	<b>\$ 28,969</b>	<b>\$ -</b>	<b>\$ 33,066</b>
<b>Recreation, Parks &amp; Cultural Services</b>										
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
		<i>subtotal</i>			<b>\$ 45,479</b>	<b>\$ -</b>	<b>\$ 45,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,479</b>
<b>Non-Allocated</b>										
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			\$ 13,155	\$ 6,822	\$ 19,977	\$ -	\$ -	\$ 19,977
		<i>subtotal</i>			<b>\$ 13,155</b>	<b>\$ 6,822</b>	<b>\$ 19,977</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,977</b>
		<b>Total</b>			<b>\$ 94,313</b>	<b>\$ 33,178</b>	<b>\$ 127,491</b>	<b>\$ 28,969</b>	<b>\$ -</b>	<b>\$ 98,522</b>

**Notes:**

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



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018					Remaining	
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/Expenditures	Encumbrances		
<b>Revenue</b>										
<b>Public Works</b>										
34041100-331350	C0005	GDOT TE GRANT-ENCORE BRIDGE	\$ 780,795	\$ 595,313	\$ 185,482	\$ -	\$ 185,482	\$ 100,838	\$ 84,644	
34041100-331351	C0005	GDOT GRANT-ENCORE BRIDGE	7,600,000	6,717,930	882,070	-	882,070	569,779	312,291	
34041100-336001	C0005	NFCID SRTA-ENCORE BRIDGE	1,000,000	1,000,000	-	-	-	-	-	
34041100-336002	C0005	NFCID-ENCORE BRIDGE	3,262,758	2,578,434	684,324	-	684,324	125,155	559,169	
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	2,769,200	2,177,630	-	591,570	591,570	591,570	0	
34041100-334310	C1620	NORTHWINDS PKWY (GDOT LMIG)	1,869,353	1,869,353	-	-	-	-	-	
		<i>subtotal</i>			<b>\$ 1,751,876</b>	<b>\$ 591,570</b>	<b>\$ 2,343,446</b>	<b>\$ 1,387,342</b>	<b>\$ 956,104</b>	
<b>Community Development</b>										
34074150-334310	C1816	ARC NORTHPOINT LCI UPDATE	\$ 100,000	\$ 3,573	\$ -	\$ 96,427	\$ 96,427	\$ 96,427	\$ (0)	
		<i>subtotal</i>			<b>\$ -</b>	<b>\$ 96,427</b>	<b>\$ 96,427</b>	<b>\$ 96,427</b>	<b>\$ (0)</b>	
<b>General Government</b>										
34090200-391100		TRANSFER IN/GENERAL FUND MATCH			\$ -	\$ -	\$ -	\$ -	\$ -	
34090200-361000		INTEREST EARNINGS			-	-	(1,682)	-	1,682	
34090200-395000		CARRYFORWARD FUND BALANCE			(197,468)	-	(197,468)	-	(197,468)	
		<i>subtotal</i>			<b>\$ (197,468)</b>	<b>\$ -</b>	<b>\$ (197,468)</b>	<b>\$ (1,682)</b>	<b>\$ (195,786)</b>	
		<b>Total</b>			<b>\$ 1,554,408</b>	<b>\$ 687,997</b>	<b>\$ 2,242,405</b>	<b>\$ 1,482,087</b>	<b>\$ 760,318</b>	
<b>Expenditures</b>										
<b>Public Works</b>										
34041100-541410	C0005	ENCORE PARKWAY GREENWAY CONNECTION	\$ 12,643,552	\$ 11,347,561	\$ 1,295,991	\$ -	\$ 1,295,991	\$ 479,171	\$ 815,909	\$ 911
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	2,769,200	2,177,630	-	591,570	591,570	591,570	-	0
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
		<i>subtotal</i>			<b>\$ 1,354,213</b>	<b>\$ 591,570</b>	<b>\$ 1,945,783</b>	<b>\$ 1,070,741</b>	<b>\$ 815,909</b>	<b>\$ 59,133</b>
<b>Community Development</b>										
34074150-521200	C1816	ARC NORTHPOINT LCI UPDATE	\$ 125,000	\$ 4,466	\$ -	\$ 120,534	\$ 120,534	\$ 120,534	\$ -	\$ -
		<i>subtotal</i>			<b>\$ -</b>	<b>\$ 120,534</b>	<b>\$ 120,534</b>	<b>\$ 120,534</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Allocated</b>										
(1) 34090200-579000		RESERVE FOR CITY MATCHES			\$ 200,195	\$ (24,107)	\$ 176,088	\$ -	\$ -	\$ 176,088
		<i>subtotal</i>			<b>\$ 200,195</b>	<b>\$ (24,107)</b>	<b>\$ 176,088</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,088</b>
		<b>Total</b>			<b>\$ 1,554,408</b>	<b>\$ 687,997</b>	<b>\$ 2,242,405</b>	<b>\$ 1,191,275</b>	<b>\$ 815,909</b>	<b>\$ 235,221</b>

**Notes:**

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



# CAPITAL PROJECT FUNDS

## Revenue & Expenditure Reports



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)

As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018				
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances
<b>Revenue</b>								
30113230-336000	C1538 ARTS CENTER STUDY (ACVB)	\$ 25,894	\$ 23,144	\$ 2,750	\$ -	\$ 2,750	\$ 2,750	\$ -
30141100-336000	C0005 FULTON-ENCORE (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
30141100-371000	C1712 ALPHALOOP (AVALON)	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
30141100-371001	C1712 ALPHALOOP (CID)	250,000	-	-	250,000	250,000	-	250,000
30141100-336000	C1808 CITY CENTER SIDEWALKS (DEV AUTH)	45,312	-	-	45,312	45,312	45,312	-
30141100-371000	C1808 CITY CENTER UTILITIES (MMS)	100,000	-	-	100,000	100,000	100,000	-
30161150-371000	C1225 SCOREBOARDS (AYBA/COKE)	24,940	-	-	24,940	24,940	17,470	7,470
30174150-337000	C0910 TREE BANK CONTRIBUTION	255,200	-	-	255,200	255,200	255,200	-
30176100-371000	C0005 ENCORE PARKWAY SIDEWALK (ABC)	1,650,683	1,330,295	320,388	-	320,388	320,387	1
30176100-371000	C1442 MAIN ST. IMPROVEMENTS (ABC)	1,812,724	1,774,772	37,952	-	37,952	-	37,952
30176100-371000	C1712 ALPHALOOP (ABC)	444,002	40,741	403,261	-	403,261	198,859	204,402
	<i>subtotal</i>			<b>\$ 3,627,868</b>	<b>\$ 675,452</b>	<b>\$ 4,303,320</b>	<b>\$ 939,978</b>	<b>\$ 3,363,342</b>
<b>Non-Departmental</b>								
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	10,622,803	2,124,561
30190200-361000	INTEREST EARNINGS			-	-	-	99,168	(99,168)
	<i>subtotal</i>			<b>\$ 14,452,839</b>	<b>\$ 13,157,363</b>	<b>\$ 27,610,202</b>	<b>\$ 10,721,971</b>	<b>\$ 16,888,231</b>
	<b>Total</b>			<b>\$ 18,080,707</b>	<b>\$ 13,832,815</b>	<b>\$ 31,913,522</b>	<b>\$ 11,661,949</b>	<b>\$ 20,251,573</b>
<b>Expenditures</b>								
<b>Administration</b>								
30113230-544100	C1130 DOWNTOWN FACADE GRANT PROGRAM	\$ 194,593	\$ 132,071	\$ 62,522	\$ -	\$ 62,522	\$ 33,750	\$ 28,772
30113230-542400	C1222 RECORDS MANAGEMENT	35,000	32,425	2,575	-	2,575	191	2,384
30113230-541410	C1229 ADMIN ROOF REPAIR/REPLACEMENT	137,225	-	(2,775)	140,000	137,225	135,738	1,487
30113230-544100	C1300 CITY ECON DEVELOPMENT TOOLKIT	171,159	93,159	(35,000)	113,000	78,000	15,000	63,000
30113230-541300	C1501 HISTORY ROOM (CITY CENTER)	327,315	53,380	273,935	-	273,935	251,103	3,032
30113230-544200	C1527 VETERANS MEMORIAL	105,497	75,785	29,712	-	29,712	-	29,712
30113230-571000	C1532 ATC OPERATIONAL FUNDS	95,000	-	-	95,000	95,000	95,000	-
30113230-544200	C1614 THE STORIES PROJECT	75,000	35,000	15,000	25,000	40,000	15,000	25,000
30113230-544100	C1625 ECON DEV VIDEO PROGRAM	180,600	145,600	35,000	-	35,000	35,000	-
30113230-544100	C1821 NEWSWEEK AD	12,000	-	-	12,000	12,000	12,000	-
30113230-544100	C1822 AG TECH SPONSORSHIP	25,000	-	-	25,000	25,000	25,000	-
	<i>subtotal</i>			<b>\$ 380,969</b>	<b>\$ 410,000</b>	<b>\$ 790,969</b>	<b>\$ 617,782</b>	<b>\$ 19,800</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 April 30, 2018

Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Finance</b>									
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	3,425	5,231	1,885
30115150-542400	C1141 TYLER ERP SYSTEM	805,002	761,467	43,535	-	43,535	710	500	42,325
	<i>subtotal</i>			<b>\$ 59,885</b>	<b>\$ -</b>	<b>\$ 59,885</b>	<b>\$ 4,135</b>	<b>\$ 5,731</b>	<b>\$ 50,019</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 CTR 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	3,443	1,700	22,814
30117400-542400	C1103 NETWORK AND VOIP	511,133	360,181	150,952	-	150,952	-	106,320	44,632
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,002	461,916	48,086	-	48,086	13,958	-	34,128
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	1,662,365	1,178,158	184,207	300,000	484,207	118,941	132,788	232,478
30117400-542400	C1400 PW DATA CTR SERVER REPLACEMENT	207,503	202,215	5,288	-	5,288	-	5,287	1
30117400-542100	C1518 PW DATA CTR GENERATOR/HVAC	122,512	121,972	540	-	540	-	-	540
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	265,001	75,699	64,302	125,000	189,302	12,080	-	177,222
30117400-542400	C1725 CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	-	-	22,305
30117400-542400	C1809 GIS PARCEL CORRECTIONS	80,000	-	-	80,000	80,000	15,050	64,950	-
	<i>subtotal</i>			<b>\$ 659,679</b>	<b>\$ 505,000</b>	<b>\$ 1,164,679</b>	<b>\$ 163,472</b>	<b>\$ 311,144</b>	<b>\$ 690,063</b>
<b>Public Safety</b>									
30131150-542200	C1202 FLEET REPLACEMENT	\$ 5,010,260	\$ 4,354,080	\$ 21,180	\$ 635,000	\$ 656,180	\$ 623,479	\$ -	\$ 32,701
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	54,907	9,790	27,775
30131150-541300	C1609 PS HEADQUARTERS IMPROVEMENT	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	970,513	1,488,933	2
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 RENOVATE	37,859	-	37,859	-	37,859	37,859	-	0
30131150-542200	C1810 NEW FLEET	66,000	-	-	66,000	66,000	57,307	-	8,693
30131150-541300	C1811 FIRE MARSHAL CUBICLE REDESIGN	15,000	-	-	15,000	15,000	13,796	-	1,204
30131150-542400	C1827 ESO SOFTWARE EQUIPMENT	40,000	-	-	40,000	40,000	-	38,449	1,551
	<i>subtotal</i>			<b>\$ 1,193,194</b>	<b>\$ 2,492,173</b>	<b>\$ 3,685,367</b>	<b>\$ 1,779,576</b>	<b>\$ 1,537,171</b>	<b>\$ 368,620</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 April 30, 2018

Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Public Works</b>									
30141100-541410	C0005 COA/FULTON-ENCORE BRIDGE	\$ 700,090	\$ 603,888	\$ 96,202	\$ -	\$ 96,202	\$ 20,603	\$ 70,979	\$ 4,620
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	322,523	72,522	250,001	-	250,001	-	-	250,001
30141100-541200	C0910 TREE REPLACEMENT FUND	1,313,996	574,722	484,074	255,200	739,274	13,898	18,903	706,473
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	518,557	136,278	382,279	-	382,279	18,405	15,300	348,574
30141100-541410	C1207 BRIDGE MAINTENANCE	1,300,995	970,907	155,088	175,000	330,088	138,190	176,687	15,211
30141100-541410	C1208 MAST ARM MAINTENANCE	463,495	445,111	18,384	-	18,384	-	-	18,384
30141100-541410	C1215 STRIPING & SIGNAGE	1,408,432	1,067,548	160,884	180,000	340,884	135,659	126,867	78,359
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	368,519	307,685	25,834	35,000	60,834	15,532	11,109	34,193
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	402,504	291,966	35,538	75,000	110,538	19,862	69,449	21,227
30141100-541410	C1219 MILLING AND RESURFACING	11,395,736	9,178,420	217,316	2,000,000	2,217,316	64,578	2,029,902	122,837
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	864,869	739,511	25,358	100,000	125,358	78,973	41,297	5,088
30141100-541410	C1221 DESIGN SERVICES	796,563	612,403	69,160	115,000	184,160	82,480	8,524	93,156
30141100-542200	C1223 FLEET REPLACEMENT	865,904	676,965	23,939	165,000	188,939	-	164,529	24,410
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	558,315	396,028	62,287	100,000	162,287	84,381	54,546	23,361
30141100-541200	C1311 DOWNTOWN ENHANCEMENTS	110,002	90,540	19,462	-	19,462	-	-	19,462
30141100-541410	C1324 CHARLOTTE@RUCKER (DEVPR CONTR)	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420	C1325 RUCKER SIDEWALK (DEVPR CONTR)	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 DR CULVERT	52,762	41,033	11,729	-	11,729	6,679	5,050	0
30141100-541430	C1503 STORMWATER STUDIES (RECURRING)	426,386	386,090	40,296	-	40,296	36,090	4,206	0
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	824,800	627,384	197,416	-	197,416	161	-	197,255
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	-	-
30141100-541410	C1620 NORTHWINDS PARKWAY	716,580	575,554	141,026	-	141,026	-	-	141,026
30141100-541410	C1627 ACADEMY@ CITY CTR INTERSECTION	18,220	-	18,220	-	18,220	1,895	2,600	13,725
30141100-571000	C1631 MCGINNIS RD IGA (FORSYTH)	100,000	-	100,000	-	100,000	-	-	100,000
30141100-541300	C1632 WEST PARKING 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	-
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 GARAGE	7,573,774	-	6,317,250	1,256,524	7,573,774	492,743	6,293,541	787,490
30141100-541420	C1712 ALPHALOOP	1,328,368	-	1,000,000	328,368	1,328,368	-	78,368	1,250,000
30141100-541410	C1720 TEMP TRAFFIC SIGNAL NORTHWINDS	21,690	13,515	8,175	-	8,175	-	-	8,175
30141100-541430	C1721 MAYFIELD RD CULVERT	420,000	-	420,000	-	420,000	12,146	407,854	-
30141100-541410	C1722 TRAFFIC SIGNAL IMPROVEMENTS	290,001	35,442	254,559	-	254,559	-	-	254,559
30141100-541410	C1723 TEASLEY ST IMPROVEMENTS	18,075	1,200	16,875	-	16,875	5,000	-	11,875
30141100-541420	C1726 SIDEWALKS 2017 PHASE 1	269,706	71,453	198,253	-	198,253	169,932	28,321	0
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	100,000	-	-	100,000	100,000	-	-	100,000
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	42,000	-	-	42,000	42,000	39,259	-	2,741



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30141100-541420	C1808 CITY CTR SIDEWALKS/UTILITIES	425,000	-	-	425,000	425,000	394,898	-	30,102
30141100-541420	C1830 CITY CTR STREET/TREE LIGHTS	98,225	-	-	98,225	98,225	-	98,225	-
	<i>subtotal</i>			<b>\$ 13,053,640</b>	<b>\$ 5,450,317</b>	<b>\$ 18,503,957</b>	<b>\$ 1,850,334</b>	<b>\$ 11,683,606</b>	<b>\$ 4,970,017</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	\$ 422,841	\$ -	\$ -	\$ 422,841	\$ 422,841	\$ 406,461	\$ 16,380	\$ -
30161150-541500	C1221 DESIGN SERVICES	122,052	76,857	(4,805)	50,000	45,195	2,650	4,800	37,745
30161150-541500	C1225 ATHLETIC SCOREBOARDS	224,992	168,375	11,677	44,940	56,617	-	49,880	6,737
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	821,029	732,254	2,775	86,000	88,775	88,775	-	-
30161150-542200	C1232 FLEET REPLACEMENT	372,801	344,058	28,743	-	28,743	-	-	28,743
30161150-541200	C1332 MILTON CTR RE-SOD	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	357,001	289,340	20,661	47,000	67,661	49,423	-	18,238
30161150-541500	C1421 LIGHTNING WARNING SYSTEM	115,000	50,000	-	65,000	65,000	-	-	65,000
30161150-541500	C1424 WILLS PK POOL EXPANSION	2,340,452	28,992	1,311,460	1,000,000	2,311,460	630,672	1,498,846	181,942
30161150-541500	C1524 ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-544200	C1600 DOWNTOWN SCULPTURE PROGRAM	165,000	7,840	157,160	-	157,160	83,120	31,250	42,790
30161150-541500	C1612 PARK SIGNAGE	55,001	48,764	6,237	-	6,237	-	-	6,237
30161150-541510	C1636 GREENWAY REPAIR/MAINTENANCE	44,500	42,331	2,169	-	2,169	2,169	-	-
30161150-541500	C1641 PARK MASTER PLANS	296,450	24,570	203,880	68,000	271,880	73,880	-	198,000
30161150-541300	C1710 LOG CABIN RELOCATION	50,000	-	50,000	-	50,000	50,000	-	-
30161150-541300	C1803 BLEACHER REPLACEMENT	30,743	-	-	30,743	30,743	30,743	-	1
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	128,416	-	-	128,416	128,416	48,495	55,993	23,928
30161150-541300	C1805 NP RESTROOM EXPANSION	30,000	-	-	30,000	30,000	-	-	30,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	50,000	-	-	50,000	50,000	-	37,704	12,296
30161150-544100	C1807 PUBLIC ARTS PROGRAM	85,000	-	-	85,000	85,000	62,500	22,500	-
30161150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	25,000	-	-	25,000	25,000	-	21,492	3,508
	<i>subtotal</i>			<b>\$ 1,811,136</b>	<b>\$ 2,132,940</b>	<b>\$ 3,944,076</b>	<b>\$ 1,528,887</b>	<b>\$ 1,738,845</b>	<b>\$ 676,344</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 April 30, 2018

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
<b>Community Development</b>									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 263,250	\$ 219,309	\$ 43,941	\$ -	\$ 43,941	\$ 40,893	\$ 3,047	\$ 1
30174150-542400	C1222 RECORDS MANAGEMENT	50,001	16,572	33,429	-	33,429	5,597	-	27,832
30174150-542200	C1433 FLEET REPLACEMENT	195,001	132,008	12,993	50,000	62,993	48,318	-	14,675
30174150-541410	C1602 LILLY GARDEN TERRACE EXT	40,000	32,995	7,005	-	7,005	-	-	7,005
30174150-541410	C1603 DESIGN SERVICES	200,001	89,113	35,888	75,000	110,888	36,818	46,948	27,122
30174150-521200	C1634 TSPLOST PROJECT CONSULTANT	35,001	33,200	1,801	-	1,801	-	-	1,801
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	80,000	-	-	80,000	80,000	6,440	5,060	68,500
	<i>subtotal</i>			<b>\$ 135,057</b>	<b>\$ 205,000</b>	<b>\$ 340,057</b>	<b>\$ 138,066</b>	<b>\$ 55,055</b>	<b>\$ 146,936</b>
<b>Alpharetta Business Community Sidewalk Projects</b>									
30176100-541420	C0005 ENCORE PARKWAY SIDEWALK	\$ 1,650,684	\$ 1,546,410	\$ 104,274	\$ -	\$ 104,274	\$ 104,272	\$ -	\$ 2
30176100-541420	C1442 MAIN ST IMPROVEMENTS	1,812,724	1,774,772	37,952	-	37,952	-	33,312	4,640
30176100-541420	C1712 ALPHALOOP	444,001	41,869	402,132	-	402,132	225,398	121,502	55,232
	<i>subtotal</i>			<b>\$ 544,358</b>	<b>\$ -</b>	<b>\$ 544,358</b>	<b>\$ 329,670</b>	<b>\$ 154,814</b>	<b>\$ 59,874</b>
<b>Non-Departmental</b>									
30190200-579000	NON-ALLOCATED			\$ 242,789	\$ 2,637,385	\$ 2,880,174	\$ -	\$ -	\$ 2,880,174
	<i>subtotal</i>			<b>\$ 242,789</b>	<b>\$ 2,637,385</b>	<b>\$ 2,880,174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,880,174</b>
	<b>Total</b>			<b>\$ 18,080,707</b>	<b>\$ 13,832,815</b>	<b>\$ 31,913,522</b>	<b>\$ 6,411,922</b>	<b>\$ 15,506,165</b>	<b>\$ 9,995,434</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)  
 As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			\$ -	\$ 1,255,000	\$ 1,255,000	\$ 1,045,833		\$ 209,167
30290200-395000	CARRYFORWARD FUND BALANCE			679,257	-	679,257	-		679,257
	<b>Total</b>			<b>\$ 679,257</b>	<b>\$ 1,255,000</b>	<b>\$ 1,934,257</b>	<b>\$ 1,045,833</b>		<b>\$ 888,424</b>
<b>Expenditures</b>									
<b>Public Works</b>									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 239,428	\$ 49,767	\$ 39,661	\$ 150,000	\$ 189,661	\$ 67,614	\$ 52,432	\$ 69,615
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	1,824,214	765,534	153,680	905,000	1,058,680	719,420	271,259	68,001
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	55,526	49,943	16,580
30241100-541430 C1721	MAYFIELD RD CULVERT	450,840	-	450,840	-	450,840	34,750	416,090	0
30261150-541430 C1521	WILLS PK WATER QUALITY IMP	36,496	30,421	6,075	-	6,075	5,977	98	0
30261150-541430 C1640	WILLS PK DRAINAGE IMP	34,760	27,808	6,952	-	6,952	6,952	-	-
	<b>Total</b>			<b>\$ 679,257</b>	<b>\$ 1,255,000</b>	<b>\$ 1,934,257</b>	<b>\$ 890,238</b>	<b>\$ 889,821</b>	<b>\$ 154,197</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)  
 As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
31690200-395000	CARRYFORWARD FUND BALANCE			\$ 6,830,177	\$ -	\$ 6,830,177	\$ -		\$ 6,830,177
31690200-361000	INTEREST EARNINGS			-	-	-	20,700		(20,700)
	<b>Total</b>			<b>\$ 6,830,177</b>	<b>\$ -</b>	<b>\$ 6,830,177</b>	<b>\$ 20,700</b>		<b>\$ 6,809,477</b>
<b>Expenditures</b>									
31613230-541300 C1618	CONFERENCE CTR (CONST/DESIGN)	\$ 24,147,356	\$ 17,672,718	\$ 6,474,638	\$ -	\$ 6,474,638	\$ 6,474,637	\$ -	\$ 1
31613230-541300 C1619	CONFERENCE CTR (CONSULTING)	264,165	41,789	222,376	-	222,376	2,636	16,579	203,161
31690200-579000	NON-ALLOCATED	133,163	-	133,163	-	133,163	-	-	133,163
31690200-584000	ISSUANCE COST (CONF CTR S2016)	621,851	621,851	-	-	-	-	-	-
	<b>Total</b>			<b>\$ 6,830,177</b>	<b>\$ -</b>	<b>\$ 6,830,177</b>	<b>\$ 6,477,274</b>	<b>\$ 16,579</b>	<b>\$ 336,325</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)  
 As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ 47,433,907	\$ -	\$ 47,433,907	\$ -		\$ 47,433,907
31790200-361000	INTEREST EARNINGS			-	-	-	458,204		(458,204)
31790200-389000	MISCELLANEOUS REVENUE			-	-	-	3,061		(3,061)
	<b>Total</b>			<b>\$ 47,433,907</b>	<b>\$ -</b>	<b>\$ 47,433,907</b>	<b>\$ 461,265</b>		<b>\$ 46,972,642</b>
<b>Expenditures</b>									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,850,001	343,362	\$ 14,506,639	\$ -	\$ 14,506,639	\$ 1,375,120	\$ 12,988,893	\$ 142,626
31741100-541420	C1512 SIDEWALK IMP (NON-ALLOCATED)	2,866,112	213,108	2,653,004	-	2,653,004	36,077	-	2,616,927
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	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	179,025	10,462	8,385,340
31741100-541410	C1703 WINDWARD PKWY IMPROVEMENTS	2,000,000	-	2,000,000	-	2,000,000	228,688	82,092	1,689,220
31741100-541420	C1712 ALPHALOOP	500,000	-	500,000	-	500,000	-	215,550	284,450
31741100-541420	C1726 SIDEWALKS IMP PHASE 1	436,999	184,635	252,364	-	252,364	171,527	80,836	1
31741100-541420	C1727 SIDEWALKS IMP PHASE 2	951,316	63,000	888,316	-	888,316	828,487	59,829	-
31741100-541420	C1814 SIDEWALKS IMP PHASE 3	320,982	-	320,982	-	320,982	271,128	49,854	-
31741100-541420	C1818 SIDEWALKS IMP PHASE 4	379,384	-	-	379,384	379,384	124,959	254,424	1
31741100-541420	C1820 SIDEWALKS IMP PHASE 5	229,406	-	-	229,406	229,406	-	229,406	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	7,400	-	-	7,400	7,400	7,400	-	-
31741100-541420	C1828 SIDEWALKS IMP PHASE 6	309,402	-	-	309,402	309,402	2,226	289,402	17,774
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	1,000	-	-	1,000	1,000	56	-	944
31761150-541000	C1100 PARK LAND ACQUISITION	4,000,001	2,532,239	1,467,762	-	1,467,762	948,045	-	519,717
31761150-541500	C1424 WILLS PK POOL EXPANSION	2,700,001	275,293	2,424,708	-	2,424,708	2,384,522	40,186	1
31761150-541500	C1611 ARTS CENTER IMP	1,500,001	403	1,499,598	-	1,499,598	1,240,598	54,458	204,542
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	6,500,000	784,026	5,715,974	-	5,715,974	45,478	371,948	5,298,549
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	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	PW RESERVE	141,752	-	141,752	-	141,752	-	-	141,752
31761150-579000	PARKS RESERVE	111,389	-	111,389	-	111,389	-	-	111,389
31790200-584000	BOND ISSUANCE COST (S2016 BOND	361,301	361,301	-	-	-	-	-	-
	<b>Total</b>			<b>\$ 45,007,315</b>	<b>\$ 2,426,592</b>	<b>\$ 47,433,907</b>	<b>\$ 7,843,335</b>	<b>\$ 14,727,340</b>	<b>\$ 24,863,232</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)  
 As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
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	7,936,662		5,063,338
33541100-361000	INTEREST EARNINGS			-	-	-	53,531		(53,531)
	<b>Total</b>			<b>\$ 188,167</b>	<b>\$ 14,650,901</b>	<b>\$ 14,839,068</b>	<b>\$ 7,990,193</b>		<b>\$ 6,848,875</b>
<b>Expenditures</b>									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 469,382	\$ 22,040	\$ (552,658)	\$ 1,000,000	\$ 447,342	\$ -	\$ -	\$ 447,342
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	-	-	-	-	-	-	-	-
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	1,000,000	-	-	1,000,000	1,000,000	83,553	279,000	637,447
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	462,930	122,647	340,283	-	340,283	2,853	337,429	1
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	563,004	61,771	101,233	400,000	501,233	85,533	15,700	400,000
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,280,000	74,129	85,376	1,120,495	1,205,871	92,978	30,188	1,082,704
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	2,700,001	160,765	115,950	2,423,286	2,539,236	193,418	43,601	2,302,218
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,675	66,761	16,794	1,707,120	1,723,914	6,206	650,742	1,066,966
33541100-541410	C1718 WINDWARD PKWY IMP	2,203,391	122,202	81,189	2,000,000	2,081,189	74,715	6,473	2,000,000
33541100-541410	C1800 HAYNES BRIDGE RD IMP	5,000,000	-	-	5,000,000	5,000,000	-	-	5,000,000
	<b>Total</b>			<b>\$ 188,167</b>	<b>\$ 14,650,901</b>	<b>\$ 14,839,068</b>	<b>\$ 539,257</b>	<b>\$ 1,363,133</b>	<b>\$ 12,936,679</b>



# 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 April 30, 2018

Account #	Project	Project Snapshot		FY 2018				
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances
<b>Revenue</b>								
<b>DEA</b>								
21031110-351300	CONFISCATION/FEDERAL SEIZURE			\$ -	\$ -	\$ -	\$ 179,159	\$ (179,159)
21031110-361000	INTEREST EARNINGS			-	-	-	664	(664)
21031110-392100	SALE OF CAPITAL ASSETS (FEDERAL)			-	-	-	13,527	(13,527)
21031110-395000	CARRYFORWARD FUND BALANCE			916,030	517,706	1,433,736	-	1,433,736
	<i>subtotal</i>			<b>\$ 916,030</b>	<b>\$ 517,706</b>	<b>\$ 1,433,736</b>	<b>\$ 193,350</b>	<b>\$ 1,240,386</b>
<b>State</b>								
21031120-351301	CONFISCATION/STATE SEIZURE			\$ -	\$ -	\$ -	\$ 54,664	\$ (54,664)
21031120-395000	CARRYFORWARD FUND BAL(STATE)			17,337	-	17,337	-	17,337
	<i>subtotal</i>			<b>\$ 17,337</b>	<b>\$ -</b>	<b>\$ 17,337</b>	<b>\$ 54,664</b>	<b>\$ (37,327)</b>
21031110-336000	C1817 SWAT EQUIP(MILTON/ROSWELL)			\$ -	\$ 240,360	\$ 240,360	\$ 2,902	\$ 237,458
	<i>subtotal</i>			<b>\$ -</b>	<b>\$ 240,360</b>	<b>\$ 240,360</b>	<b>\$ 2,902</b>	<b>\$ 237,458</b>
	<b>Total</b>			<b>\$ 933,367</b>	<b>\$ 758,066</b>	<b>\$ 1,691,433</b>	<b>\$ 250,916</b>	<b>\$ 1,440,517</b>
<b>Expenditures</b>								
<b>DEA</b>								
21031110-51*	PERSONNEL SERVICES	-	-	\$ -	\$ 240,759	\$ 240,759	\$ 222,662	\$ 18,097
21031110-52*	MAINTENANCE AND OPERATIONS	-	-	-	-	-	12,960	(12,960)
21031110-542100	MACHINERY AND EQUIPMENT	-	-	18,428	-	18,428	18,428	0
21031110-542100	C1401 PS EQUIPMENT REPLACEMENT	58,000	-	-	58,000	58,000	47,245	10,755
21031100-541300	C1630 PS HEADQUARTERS EXPANSION	600,000	-	500,000	100,000	600,000	602,879	(2,879)
21031110-542400	C1812 BODY CAMERA PROGRAM	70,000	-	-	70,000	70,000	69,400	600
21031110-581200	C1623 TASER LEASE (PRINCIPAL)	-	-	-	46,130	46,130	46,129	1
21031110-582200	C1623 TASER LEASE (INTEREST)	-	-	-	2,817	2,817	2,816	1
21031110-542100	C1817 SWAT EQUIPMENT	-	-	-	64,186	64,186	64,186	-
21031110-542200	C1817 SWAT EQUIPMENT	-	-	-	299,995	299,995	-	299,995
21031110-579007	NEXT YEAR BUDGET RESERVE	-	-	273,781	-	273,781	-	273,781
	<i>subtotal</i>			<b>\$ 792,209</b>	<b>\$ 881,887</b>	<b>\$ 1,674,096</b>	<b>\$ 1,086,705</b>	<b>\$ 287,396</b>
<b>State</b>								
21031120-532400	NON-RECURRING EXPENSES	-	-	\$ -	\$ -	\$ -	\$ 36,052	\$ (36,052)
21031110-579000	NON-ALLOCATED	-	-	17,337	-	17,337	-	17,337
	<i>subtotal</i>			<b>\$ 17,337</b>	<b>\$ -</b>	<b>\$ 17,337</b>	<b>\$ 36,052</b>	<b>\$ (18,715)</b>
	<b>Total</b>			<b>\$ 809,546</b>	<b>\$ 881,887</b>	<b>\$ 1,691,433</b>	<b>\$ 1,122,757</b>	<b>\$ 268,681</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018				
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances
<b>Revenue</b>								
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ -	\$ -	\$ 185,913	\$ (185,913)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	550,000	550,000	806,568	(256,568)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	52,179	(52,179)
27074110-361000	INTEREST EARNINGS			-	-	-	23,879	(23,879)
	<i>subtotal</i>			<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 1,068,538</b>	<b>\$ (518,538)</b>
<b>Non-Departmental</b>								
27074110-395000	CARRYFORWARD FUND BALANCE			\$ 3,015,456	\$ 1,080,000	\$ 4,095,456	\$ -	\$ 4,095,456
	<i>subtotal</i>			<b>\$ 3,015,456</b>	<b>\$ 1,080,000</b>	<b>\$ 4,095,456</b>	<b>\$ -</b>	<b>\$ 4,095,456</b>
	<b>Total</b>			<b>\$ 3,015,456</b>	<b>\$ 1,630,000</b>	<b>\$ 4,645,456</b>	<b>\$ 1,068,538</b>	<b>\$ 3,576,918</b>
<b>Expenditures</b>								
<b>Public Safety</b>								
27031150-541300	C1630 PS HQ EXPANSION	\$ 678,751	\$ 158,286	\$ 440,465	\$ 80,000	\$ 520,465	\$ 157,922	\$ 362,542
	<i>subtotal</i>			<b>\$ 440,465</b>	<b>\$ 80,000</b>	<b>\$ 520,465</b>	<b>\$ 157,922</b>	<b>\$ 362,542</b>
<b>Public Works</b>								
27041100-541410	C1410 RUCKER RD CORRIDOR	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	\$ 150,000
27041100-541410	C1720 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
	<i>subtotal</i>			<b>\$ 1,232,671</b>	<b>\$ -</b>	<b>\$ 1,232,671</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Recreation, Parks &amp; Cultural Services</b>								
27061150-541500	C1424 WILLS PK POOL EXPANSION	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	782,096	339,234
27061150-541000	C1711 CULTURAL ARTS LAND/PARK LAND	150,000	-	-	150,000	150,000	-	150,000
27061150-541500	C1808 CITY CTR SIDEWALKS/UTILITIES	300,000	-	-	300,000	300,000	-	300,000
	<i>subtotal</i>			<b>\$ 1,127,043</b>	<b>\$ 1,550,000</b>	<b>\$ 2,677,043</b>	<b>\$ 1,882,096</b>	<b>\$ 339,234</b>
<b>Non-Departmental</b>								
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			\$ 321,389	\$ -	\$ 321,389	\$ -	\$ 321,389
27074110-579002	NON-ALLOCATED RECREATION & PARKS			(103,897)	-	(103,897)	-	(103,897)
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			(2,215)	-	(2,215)	-	(2,215)
	<i>subtotal</i>			<b>\$ 215,277</b>	<b>\$ -</b>	<b>\$ 215,277</b>	<b>\$ -</b>	<b>\$ 215,277</b>
	<b>Total</b>			<b>\$ 3,015,456</b>	<b>\$ 1,630,000</b>	<b>\$ 4,645,456</b>	<b>\$ 2,040,018</b>	<b>\$ 851,776</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Hotel/Motel Fund (Fund 275; life-to-date for active projects)  
 As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
<b>Revenue</b>									
27590150-314100	HOTEL/MOTEL TAXES			\$ -	\$ 7,250,000	\$ 7,250,000	\$ 5,426,417		\$ 1,823,583
	<i>subtotal</i>			<b>\$ -</b>	<b>\$ 7,250,000</b>	<b>\$ 7,250,000</b>	<b>\$ 5,426,417</b>		<b>\$ 1,823,583</b>
<b>Non-Departmental</b>									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ 1,505,262	\$ -	\$ 1,505,262	\$ -		\$ 1,505,262
	<i>subtotal</i>			<b>\$ 1,505,262</b>	<b>\$ -</b>	<b>\$ 1,505,262</b>	<b>\$ -</b>		<b>\$ 1,505,262</b>
	<b>Total</b>			<b>\$ 1,505,262</b>	<b>\$ 7,250,000</b>	<b>\$ 8,755,262</b>	<b>\$ 5,426,417</b>		<b>\$ 3,328,845</b>
<b>Expenditures</b>									
<b>Alpharetta Convention &amp; Visitors Bureau</b>									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION			\$ -	\$ 3,171,875	\$ 3,171,875	\$ 2,374,058	\$ -	\$ 797,817
	<i>subtotal</i>			<b>\$ -</b>	<b>\$ 3,171,875</b>	<b>\$ 3,171,875</b>	<b>\$ 2,374,058</b>	<b>\$ -</b>	<b>\$ 797,817</b>
<b>City/Other</b>									
27590150-521200	PROFESSIONAL SERVICES			\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION			-	2,718,750	2,718,750	2,034,906	-	683,844
	<i>subtotal</i>			<b>\$ -</b>	<b>\$ 2,718,750</b>	<b>\$ 2,718,750</b>	<b>\$ 2,037,906</b>	<b>\$ -</b>	<b>\$ 680,844</b>
<b>Tourism Product Development</b>									
27590150-541500	C1611 ALPHARETTA ARTS CENTER RESERVE (TOURIST PRODUCT DEVELOPMENT)	550,000	-	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ -
27590150-579000	DEBT SERVICE RESERVE			5,262	-	5,262	-	-	5,262
27590150-579006	INTEREST PAYMENT (2016 CONF CTR BOND)			1,500,000	29,412	1,529,412	-	-	1,529,412
27590151-582100	D1600			-	779,963	779,963	779,963	-	1
	<i>subtotal</i>			<b>\$ 1,505,262</b>	<b>\$ 1,359,375</b>	<b>\$ 2,864,637</b>	<b>\$ 779,963</b>	<b>\$ 550,000</b>	<b>\$ 1,534,675</b>
	<b>Total</b>			<b>\$ 1,505,262</b>	<b>\$ 7,250,000</b>	<b>\$ 8,755,262</b>	<b>\$ 5,191,927</b>	<b>\$ 550,000</b>	<b>\$ 3,013,335</b>



# OTHER REPORTS

Payments \$5,000 and Greater



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended April 30, 2018

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Ace American Insurance Company	Monthly Workers Comp Claims/Judgements	Risk Management	\$ 28,539.58
AFLAC	March 2018 Premiums	Finance	\$ 11,040.96
Alpharetta Convention & Visitors Bureau	Hotel Motel Tax for April 2018	Finance	\$ 306,291.28
American Facility Services Inc.	March 2018 Janitorial Services	Public Works	\$ 11,267.02
AREG HDP TPS Alpharetta Opera	Tax Refund	Finance	\$ 7,360.00
Ashley Banan	Community Center-April 2018 Classes	Recreations & Parks	\$ 9,707.38
AT&T	March 2018 Enhance Lan Services	Information Technology	\$ 5,650.50
AT&T/Bellsouth @ 85 Annex	4/11-5/10/18 Phone Service	Public Safety	\$ 24,891.68
Atlas Geographic Data Inc.	City of Alpharetta GIS Parcel Conversion	Information Technology	\$ 11,250.00
Bank of New York (wire)	Bond Payment	Finance	\$ 1,074,450.00
Bank of New York (wire)	Bond Payment	Finance	\$ 230,920.00
Bank of New York (wire)	Bond Payment	Finance	\$ 1,165,393.75
Bank of New York (wire)	Bond Payment	Finance	\$ 1,755,238.50
Bank of New York (wire)	Bond Payment	Finance	\$ 389,981.25
Bre Coh GA LLC	Tax Refund	Finance	\$ 7,411.98
Carithers-Wallace-Courtenay	Workstations/Cabinets/Chairs/Installation	Public Safety	\$ 38,909.00
City of Roswell	4th Quarter Budget - Training Center	Public Safety	\$ 11,591.03
D A T E Fund Disbursements	March 2018 State Reports	Municipal Courts	\$ 7,962.21
D&B Rentals	Final Payment - Taste of Alpharetta	Rec, Parks & Cultural Svcs	\$ 10,388.87
Downey Trees Inc.	Tree Trimming and Pruning Services	Rec, Parks & Cultural Svcs	\$ 8,345.00
Ed Castro Landscape Inc.	March 2018 Maintenance and Straighten Trees	Rec, Parks & Cultural Svcs	\$ 8,080.58
ErosionBonda	Refund Erosion Control Bond	Community Development	\$ 19,020.00
ESIS (EFT)	Workers Comp Settlement	Risk Management	\$ 75,500.00
Fulton County Board of Commissioners	March 2018 State Reports - LVAP Fund Disbursements	Municipal Courts	\$ 10,156.50
Fulton County Board of Education	March 2018 Fuel Bill	Finance	\$ 38,182.13
Fulton County Sheriffs Department	Court Bond Refund	Municipal Courts	\$ 9,000.00
Georgia Power Co	Power Bill	Finance	\$ 127,200.97
Georgia Superior Court Clerks	March 2018 State Reports	Municipal Courts	\$ 44,323.22
GGPLP Real Estate Inc.	Tax Refund	Finance	\$ 59,019.61
Global Equipment Co	Lockers and Storage	Public Safety	\$ 5,327.25
GTG Traffic Signals	FLIR Camera Detection Installation	Finance	\$ 5,000.00



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended April 30, 2018

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Horse & Plow Landscape	Commercial Art-Sculpture	Rec, Parks & Cultural Svcs	\$ 10,350.43
Houser Walker Architecture LLC	Alpharetta Arts Center	Rec, Parks & Cultural Svcs	\$ 5,129.50
J&J Computer Connection Inc.	Contracted Equipment	Finance	\$ 5,677.98
KM Homes LLC	Refund Perimeter Tree Bond	Community Development	\$ 49,500.00
Landair Surveying Co of GA	Providence Road East Side	Public Works	\$ 25,825.00
LD Gymnastics Inc.	Classes for Period of Feb 26- May 15 2018	Rec, Parks & Cultural Svcs	\$ 9,710.21
Mass Services Inc.	January 2018 Stall Cleaning	Rec, Parks & Cultural Svcs	\$ 8,311.68
Mass Services Inc.	Parks Maintenance- Wills Park Equestrian	Rec, Parks & Cultural Svcs	\$ 7,347.03
Massana Inc.	FY2018 Bridge Maintenance	Public Works	\$ 120,867.12
Mauldin & Cook Fence Company	Repaired Siren	Public Works	\$ 10,132.00
Media Frenzy Global	April 2018 Public Relations Services	City Administration	\$ 8,333.33
Navex Global Inc.	NAVEX Global Hosted LMS	Human Resources	\$ 8,815.83
Newtown Recreation	Newtown Fall Lacrosse Spring 2018	Rec, Parks & Cultural Svcs	\$ 6,170.00
One Diversified LLC	Audio Visual Equipment	City Administration	\$ 6,657.00
OPEB (wire)	Monthly Payment	Finance	\$ 7,100.01
Peace Officer's Annuity & Benefit Fund of GA	March 2018 State Reports	Municipal Courts	\$ 10,053.00
Physio- Control Inc.	Annual Maintenance-	Public Safety	\$ 13,964.40
Piedmont Geotechnical Consultants Inc.	Mayfield Court - Subsurface and Bridge Report	Public Works	\$ 6,885.00
Pieper O'Brien Herr Architects	COA Police Addition and Renovation	Public Safety	\$ 7,633.12
Pond & Company	SR9 at Marietta Street Signal and Douglas Road	Public Works	\$ 6,756.00
Pond & Company	Project Big Creek Greenway	Rec, Parks & Cultural Svcs	\$ 8,302.50
Pond & Company	Alpha Loop, Mayfield Culvert and Webb Bridge Park Environmental Impact Studies	Public Works	\$ 55,058.49
RCS Productions	Production Services for Taste of Alpharetta 2018	Rec, Parks & Cultural Svcs	\$ 5,512.50
Republic Services #800	Waste Management Services and On Call Services	Finance	\$ 5,829.83
Republic Services #800	Waste Management Services	Finance	\$ 318,047.60
Rhythm N Shoes LLC	Recital and Non-Recital Spring	Rec, Parks & Cultural Svcs	\$ 5,812.25
Rupert Landscape	Landscape Management Installment for March	Public Works	\$ 28,579.34
Ruppert Landscape	Mayfield Road Sidewalk Maintenance and Prune Hedges	Public Works	\$ 5,770.00
Russell Landscape LLC	SR400 @ 5 Interchanges	Public Works	\$ 26,568.34
Russell Landscape LLC	Cemetery Maintenance and Windward Monument Wall/Tree Removal	Public Works	\$ 11,052.00
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 33,880.51



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended April 30, 2018

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Seisan MFA Properties	Refund Tree Bond	Community Development	\$ 13,500.00
SHI International Corp	KnowBe4 Security Software Annual Subscription	Information Technology	\$ 10,490.94
Smallwood Reynolds Stewart Stewart	Alpharetta City Hall Buildout	Community Development	\$ 6,440.00
SOL Construction LLC	2017 Bond Sidewalks	Public Works	\$ 72,132.96
Southern Hydro Vac Inc.	Hydro Vac Services	Public Works	\$ 26,730.65
Stevens & Wilkinson	Professional Services from February 05 to March 04 2018	Rec, Parks & Cultural Svcs	\$ 5,446.35
Stevens & Wilkinson	Wills Park Pool Renovation	Rec, Parks & Cultural Svcs	\$ 18,827.60
Sunbelt Builders Inc.	Wills Park Pool Renovation	Rec, Parks & Cultural Svcs	\$ 742,017.54
SunTrust Pcard	Procurement Card	Finance	\$ 147,942.46
Tech Alpharetta Inc.	May 2018 ATC CEO Pay	Development Authority	\$ 10,416.66
Telerik Inc.	Sitefinity Enterprise Edition Renewal	Information Technology	\$ 8,999.00
The Hotel At Avalon	Catering	City Administration	\$ 10,735.92
The MaCallan Group	Alpharetta Arts Center	Rec, Parks & Cultural Svcs	\$ 622,244.90
The Winter Construction Company	Public Safety Expansion and E911 Renovation	Public Safety	\$ 471,145.50
Tri Scapes Inc.	March 2018 Landscape Maintenance	Rec, Parks & Cultural Svcs	\$ 20,080.83
Tunnell-Spangler & Associates Inc.	Alpharetta On Call Planning	Community Development	\$ 15,266.12
Utility Associates Inc.	Initial Payment on Execution of Contract	Public Safety	\$ 204,400.00
Verizon Wireless	Cell/iPhone/iPad Service and Cellular Mifi Cards	Information Technology	\$ 12,209.16
Watson Furniture Group Inc.	Emergency Communication Console Furniture	Public Safety	\$ 142,620.43



# OTHER REPORTS

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



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of PO's between \$5,000.01 and \$50,000.00  
 for the month ended April 30, 2018

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
18000445	Shi International Corporation	Finance	\$ 10,490.94	KnowBe4 security software subscription
18000446	Navex Global Inc	Human Resources	\$ 8,815.83	(2) online training courses
18000448	Care Environmental Corporation	Public Works	\$ 12,948.00	Household hazardous waste collection and disposal event
18000449	Avalon Hotel Associates LLC	City Administration	\$ 10,735.92	Business Awards Breakfast catering and audio visual equipment rentals
18000452	Advanced Metro Construction Inc	Rec., Parks & Cultural Svcs	\$ 14,485.00	Permanent trolley system to allow for maint. access to the Webb Bridge irrigation pumping station
18000456	Hasley Recreation Inc.	Rec., Parks & Cultural Svcs	\$ 55,993.00	Replacement of (8) shade structures at North Park Fields 1 - 4
18000458	McIntyre Corporation	Rec., Parks & Cultural Svcs	\$ 15,098.00	Fencing at Webb Bridge Park Webb Zone Playground
18000459	Horse & Plow Landscape and Const. LLC	Rec., Parks & Cultural Svcs	\$ 10,350.43	Commercial art pads for (5) sculptures
18000460	AT&T Southeast	Public Safety	\$ 18,469.00	Installation of phone activated locking systems for lobby door and E911 breakroom
18000461	Engineering303 LLC	Community Development	\$ 5,000.00	On-call engineering consulting/plan review services
18000466	Telerik-Sitefinity	City Administration	\$ 8,999.00	City website software maintenance and support
18000467	Preferred Mulch LLC	Rec., Parks & Cultural Svcs	\$ 19,615.00	Removal and replacement of the playground mulch for Wills Park Wacky World Playground
18000473	Temple Inc.	Public Works	\$ 19,317.24	Traffic signals and equipment
18000474	RCS Productions.com Inc	Rec., Parks & Cultural Svcs	\$ 13,000.00	Production services for Food Truck Alley events
18000476	Greater North American Companies Inc	Rec., Parks & Cultural Svcs	\$ 8,025.00	Swim team portable line scoreboards
18000481	Trinity Highway Rentals Inc	Public Works	\$ 7,300.00	Barricade system to be used at special events
18000483	Screensmith	Rec., Parks & Cultural Svcs	\$ 5,950.00	Soccer tryout jerseys
18000484	Park Warehouse	Rec., Parks & Cultural Svcs	\$ 13,967.42	(24) picnic tables of various sizes and (12) umbrellas with stands



# OTHER REPORTS

## Bid/RFP Status



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Bid/RFP Status  
 for the month ended April 30, 2018

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	11/20/2017	18000295/18000296
	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 RFQ	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 RFP</del>	<del>Public Safety</del>	<del>Public Safety Uniforms and Duty Gear</del>	<del>7/27/2017</del>	<del>8</del>	<del>cancelled/no-award</del>				
	18-102 RFP	Rec/Parks	Webb Bridge Park Artificial Turf Field Replacement	7/13/2017	7	8/21/2017	Sprinturf, LLC	\$ 406,461.00	10/31/2017	18000264
18-001		Public Works	FY 2018 Milling and Resurfacing	8/31/2017	5	10/23/2017	Allied Paving Contractors	\$ 2,645,448.30	12/15/2017	18000327
18-002		Public Works	FY 2017 Bond Sidewalk Improvements-Phase 4	9/28/2017	7	10/23/2017	Sol Construction, LLC	\$ 379,383.50	12/19/2017	18000332
18-004		Public Works	FY 2018 Bridge Maintenance	10/12/2017	8	11/6/2017	Massana, Inc.	\$ 310,984.00	2/6/2018	18000369
	18-103 RFP	Public Safety	Body Worn Camera System for Public Safety Officers	10/12/2017	5	2/21/2018	Utility Associates Inc.	\$ 704,550.00	3/27/2018	18000441
	18-104 RFP	Public Safety	Fire and Police Personnel Uniforms and Duty Gear	12/14/2017	4	1/22/2018	Galls, LLC and Smyrna Police Distributors			
18-005		Public Works	FY2017 Bond Sidewalk Improvements - Phase 5	12/14/2017	9	1/9/2018	Autaco Development, LLC	\$ 229,406.00	3/26/2018	18000437
18-006		Public Works	Warsaw Area Sidewalk Improvements	1/18/2018	7	3/5/2018	Vertical Earth	\$ 289,401.57	4/25/2018	18000480
	18-105 RFP	Public Safety	Concealable Body Armor for Public Safety Department	2/1/2018	5	3/26/2018	Dana Safety Supply and Galls LLC			
18-007		Public Works	Mayfield Road Culvert Replacement	3/1/2018	6	3/19/2018	Dickerson Group	\$ 823,943.60	4/24/2018	18000478
	18-107 RFP	Rec/Parks	Portable Toilet and Dumpster Rentals for Special Events	3/8/2018	3	3/16/2018	United Site Services of Georgia			
	18-106 RFP	Admin	Document Scanning Services	3/15/2018	4	5/4/2018	Advanced Data Solutions			
	<del>18-1002-IOI</del>	<del>Admin</del>	<del>Performing Arts Center Indication of Interest</del>	<del>3/29/2018</del>	<del>3</del>					
	<del>18-1003-IOI</del>	<del>Admin</del>	<del>Downtown Parking Deck Indication of Interest</del>	<del>3/29/2018</del>	<del>1</del>					
	18-1004 RFQ	Public Works	Qualification for HVAC Services for City Facilities	3/22/2018	10	3/29/2018	Shortlisted 4 firms for PW RFP 18-108			
18-108 RFP		Public Works	HVAC Services for City Facilities	4/20/2018	4	5/8/2018	Comfort by Design, Inc., dba AComfort			



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# OTHER REPORTS

## GAAP Financial Statements

**City of Alpharetta  
Balance Sheet  
Governmental Funds  
April 30, 2018**

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Center Bond Fund	Construction Bond Fund	T-SPLOST Capital Fund		
<b>ASSETS</b>								
Cash / Cash Equivalents / Investments	\$ 29,723,659	\$ 20,338,807	\$ -	\$ 373,604	\$ 40,616,819	\$ 9,290,005	\$ 9,290,617	\$ 109,633,511
Receivables (net of allowance for uncollectibles)			526,677					526,677
Taxes Receivable								-
Property Taxes	1,004,193	-		-	-	-	76,646	1,080,839
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	-	246,443		-	-	-	2,480	248,923
Due from Other Funds	-	-	-	-	-	-	-	-
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
<b>Total Assets</b>	<b>30,727,852</b>	<b>20,585,250</b>	<b>526,677</b>	<b>373,604</b>	<b>40,616,819</b>	<b>9,290,005</b>	<b>9,369,742</b>	<b>111,489,949</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Liabilities								
Current								
Accounts Payable	1,298,825	65,969	-	-	\$ 9,420	-	52,338	1,426,552
Retainage Payable	-	189,693		-	555,562	-	244,633	989,888
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-	-	-
Claims Payable	-	-		-	-	-	-	-
Payroll Payable	36,872	-		-	-	-	5,041	41,913
Due to Other Funds	-	-		-	-	-	-	-
Deferred Revenue	842,810	216,721	\$ 433,332	-	-	-	88,626	1,581,490
Unearned Revenue	-	-		-	-	-	-	-
Teen Driving/Donation	-	-		-	-	-	-	-
T.A.D Payment to County	-	-		-	-	-	-	-
Compensated Absences	-	-		-	-	-	-	-
Non-Current								
Unclaimed Property	-	-		-	-	-	-	-
Claims Payable	-	-		-	-	-	-	-
<b>Total Liabilities</b>	<b>2,178,507</b>	<b>472,383</b>	<b>433,332</b>	<b>-</b>	<b>564,982</b>	<b>-</b>	<b>390,640</b>	<b>4,039,843</b>
Fund Balances:								
Restricted for:								
Capital Projects	-	395,508	93,344	373,604	40,051,838	9,290,005	3,123,976	53,328,275
Law Enforcement	-	-		-	-	-	597,534	597,534
Emergency Telephone Activities	-	-		-	-	-	1,644,710	1,644,710
Grant Projects	-	-		-	-	-	-	-
Debt Service	-	-		-	-	-	961,382	961,382
Promotion of Tourism	-	-		-	-	-	1,739,753	1,739,753
Assigned for:								
Grant Projects	-	-		-	-	-	76,897	76,897
Capital Projects	-	19,717,359		-	-	-	-	19,717,359
2019 Fiscal year Expenditures	6,083,689	-		-	-	-	-	6,083,689
Unassigned	22,465,656	-		-	-	-	834,852	23,300,508
Total Fund Balances	28,549,345	20,112,867	93,344	373,604	40,051,838	9,290,005	8,979,103	107,450,106
<b>Total Liabilities and Fund Balances</b>	<b>\$ 30,727,852</b>	<b>\$ 20,585,250</b>	<b>\$ 526,677</b>	<b>\$ 373,604</b>	<b>\$ 40,616,819</b>	<b>\$ 9,290,005</b>	<b>\$ 9,369,742</b>	<b>\$ 111,489,949</b>

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ended April 30, 2018**

	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	\$ 21,448,662	-	-	-	-	-	5,426,417	\$ 26,875,079
Local Option Sales Tax	11,898,794	-	-	-	-	-	5,174,747	17,073,542
Transportation Special Purpose Local Option Sales Tax	-	-	-	-	-	7,936,662	-	7,936,662
Other Taxes	13,922,982	-	-	-	-	-	2,966,856	16,889,838
Licenses and permits	2,075,640	-	-	-	-	-	1,044,659	3,120,299
Intergovernmental	50,000	303,262	1,483,770	-	-	-	233,823	2,070,855
Charges for services	3,323,509	-	-	-	-	-	547,220	3,870,729
Impact Fees	-	-	-	-	-	-	-	-
Fines/Forfeitures	1,545,219	-	-	-	-	-	46,182	1,591,401
Investment earnings	129,645	99,168	(1,682)	20,700	458,204	53,531	13,527	773,093
Contributions and Donations	-	636,716	-	-	-	-	-	636,716
Other	210,569	-	-	-	3,061	-	-	213,630
Total revenues	<b>54,605,020</b>	<b>1,039,146</b>	<b>1,482,087</b>	<b>20,700</b>	<b>461,265</b>	<b>7,990,193</b>	<b>15,453,432</b>	<b>81,051,844</b>
<b>EXPENDITURES</b>								
Current:								
Unallocated	-	-	-	-	-	-	2,374,058	2,374,058
General government	7,554,263	785,389	-	6,477,274	-	-	5,477,957	20,294,883
Public safety	21,623,985	1,779,576	-	-	-	-	4,951,554	28,355,115
Public works	6,129,156	1,850,334	1,070,741	-	3,224,693	539,257	877,309	13,691,490
Economic and community development	2,288,200	138,066	120,534	-	-	-	-	2,546,800
Alpharetta Business Community	-	329,670	-	-	-	-	-	329,670
Culture and recreation	6,498,202	1,528,887	-	-	4,618,642	-	1,895,025	14,540,756
Debt service:	-	-	-	-	-	-	-	-
Principal	175,000	-	-	-	-	-	-	175,000
Interest	111,840	-	-	-	-	-	779,963	891,803
Other Costs	603,504	-	-	-	-	-	-	603,504
Bond issuance costs	-	-	-	-	-	-	3,000	3,000
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	<b>44,984,150</b>	<b>6,411,922</b>	<b>1,191,275</b>	<b>6,477,274</b>	<b>7,843,335</b>	<b>539,257</b>	<b>16,358,865</b>	<b>83,806,078</b>
Excess (deficiency) of revenues over (under) expenditures	9,620,871	(5,372,776)	290,812	(6,456,574)	(7,382,070)	7,450,936	(905,433)	(2,754,233)
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	2,034,906	10,622,803	-	-	-	-	-	12,657,709
Transfers out	(11,685,303)	-	-	-	-	-	(972,406)	(12,657,709)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	96,872	-	-	-	-	-	-	96,872
Sale of non-capital assets	20,649	-	-	-	-	-	-	20,649
Land Sale	1,000	-	-	-	-	-	-	1,000
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	<b>(9,531,875)</b>	<b>10,622,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(972,406)</b>	<b>118,521</b>
Net change in fund balances	88,995	5,250,027	290,812	(6,456,574)	(7,382,070)	7,450,936	(1,877,839)	(2,635,712)
<b>Fund balances - beginning</b>	<b>28,460,350</b>	<b>14,862,840</b>	<b>(197,468)</b>	<b>6,830,178</b>	<b>47,433,908</b>	<b>1,839,069</b>	<b>10,856,942</b>	<b>110,085,819</b>
<b>Fund balances - ending</b>	<b>\$ 28,549,345</b>	<b>\$ 20,112,867</b>	<b>\$ 93,344</b>	<b>\$ 373,604</b>	<b>\$ 40,051,838</b>	<b>\$ 9,290,005</b>	<b>\$ 8,979,103</b>	<b>\$ 107,450,106</b>

**City of Alpharetta**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended April 30, 2018**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 21,469,000	\$ 21,448,662	\$ (20,338)
Local Option Sales Tax	15,200,000	11,898,794	(3,301,206)
Other Taxes	15,657,820	13,922,982	(1,734,838)
Licenses and Permits	2,070,550	2,075,640	5,090
Intergovernmental	435,000	50,000	(385,000)
Charges for Service	4,139,750	3,323,509	(816,241)
Fines/Forfeitures	2,209,250	1,545,219	(664,031)
Investment Earnings	75,000	129,645	54,645
Contributions and Donations			-
Other	197,416	210,569	13,153
Total revenues	<u>61,453,786</u>	<u>54,605,020</u>	<u>(6,848,766)</u>
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	2,266,016	1,860,920	405,096
Finance	3,347,009	2,829,904	517,105
Human Resources	415,782	289,560	126,222
Legal	665,000	289,647	375,353
Mayor and Council	364,488	248,361	116,127
Municipal Court	1,126,546	864,690	261,856
Information Technology	1,681,857	1,330,327	351,530
Non-Departmental	710,000	564,167	145,833
Contingency	650,000	39,337	610,663
Total general government	<u>11,226,698</u>	<u>8,316,913</u>	<u>2,909,785</u>
Public Safety	27,260,508	21,966,661	5,293,847
Public works	8,377,022	6,409,728	1,967,294
Economic and community development	2,857,116	2,314,004	543,112
Culture and recreation	9,102,275	7,050,771	2,051,504
Debt Service			
Principal	175,000	175,000	-
Interest	111,840	111,840	-
Total expenditures	<u>59,110,459</u>	<u>46,344,917</u>	<u>12,765,542</u>
Excess (Deficiency) of revenues over expenditures	<u>2,343,327</u>	<u>8,260,103</u>	<u>5,916,776</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	2,718,750	2,034,906	(683,844)
Transfers out	(14,022,363)	(11,685,303)	2,337,061
Capital leases	-		-
Land Sale	-	1,000	1,000
Sale of capital assets	60,000	96,872	36,872
Sale of non-capital assets	40,000	20,649	(19,351)
Total other financing sources and uses	<u>(11,203,613)</u>	<u>(9,531,875)</u>	<u>1,671,738</u>
Net change in fund balances	<u>(8,860,286)</u>	<u>(1,271,772)</u>	<u>7,588,514</u>
<b>Fund balances - beginning</b>		<b>28,460,350</b>	
<b>Fund balances - ending</b>		<b>\$ 27,188,578</b>	
Adjustments to GAAP basis:			
Encumbrances		1,360,768	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 28,549,345</b>	

**City of Alpharetta**  
**Capital Project Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended April 30, 2018**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with</b>
		<b>Amounts</b>	<b>Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Intergovernmental	\$ 2,166,779	\$ 303,262	\$ (1,863,517)
Contributions & Donations	1,886,541	636,716	(1,249,825)
Investment earnings	-	99,168	99,168
Misc Revenue	-	-	-
Other	250,000	-	(250,000)
Total revenues	4,303,320	1,039,146	(3,264,174)
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	790,969	637,582	153,387
Finance	59,885	9,866	50,019
Information Technology	1,164,679	474,616	690,063
Non-departmental	2,880,174	-	2,880,174
Total general government	4,895,707	1,122,064	3,773,643
Public Safety	3,685,367	3,316,747	368,620
Engineering & Public Works	18,503,957	13,533,940	4,970,017
Alpharetta Business Community	543,443	484,484	58,959
Economic and community development	340,057	193,121	146,936
Culture and recreation	3,944,076	3,267,732	676,344
Total Capital Outlay	31,912,607	21,918,088	9,994,519
Excess (Deficiency) revenue over expenditures	(27,609,287)	(20,878,941)	6,730,346
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	12,747,363	10,622,803	(2,124,561)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	12,747,363	10,622,803	(2,124,561)
Net change in fund balances	(14,861,924)	(10,256,139)	4,605,785
<b>Fund balances - beginning</b>		<b>14,862,840</b>	
<b>Fund balances - ending</b>		<b>\$ 4,606,701</b>	
Adjustments to GAAP basis:			
Encumbrances		15,506,166	
Misc adj-		-	
<b>Fund balances-ending</b>		<b>\$ 20,112,867</b>	

**City of Alpharetta**  
**Capital Grant Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended April 30, 2018**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 2,439,873	1,483,770	\$ (956,103)
Contributions & Donations	-	-	-
Interest Earnings	-	(1,682)	(1,682)
Total	2,439,873	1,482,087	(957,786)
Expenditures:			
Public Safety	-	-	-
General Government	176,088	-	176,088
Community Development	120,534	120,534	-
Public Works	1,945,783	1,886,650	59,133
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	2,242,405	2,007,184	235,221
Excess (Deficiency) revenue over expenditures	197,468	(525,097)	(722,565)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	197,468	(525,097)	(722,565)
<b>Fund balance - beginning</b>		<b>(197,468)</b>	
<b>Fund balance - ending</b>		<b>\$ (722,565)</b>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		815,909	
<b>Fund balances - ending</b>		<b>\$ 93,344</b>	

**City of Alpharetta  
Conference Center Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
For the Period Ended April 30, 2018**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	-	-
Investment Earnings	-	20,700	20,700
Total revenues	-	20,700	20,700
<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)	(6,473,152)	357,025
<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)	(6,473,152)	357,025

**Fund balances - beginning** **6,830,178**

**Fund balances - ending** **\$ 357,026**

Adjustments to GAAP basis:

Encumbrances 16,579

**Fund balances-ending** **\$ 373,604**

**City of Alpharetta**  
**Bond Construction Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended April 30, 2018**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	3,061	3,061
Investment Earnings	-	458,204	458,204
Total revenues	-	461,265	461,265
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	32,264,476	17,485,442	14,779,034
Recreation & Parks	1,516,431	5,085,233	(3,568,802)
Total general government	33,780,907	22,570,675	11,210,232
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,780,907)	(22,109,410)	11,671,497
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,780,907)	(22,109,410)	11,671,497
<b>Fund balances - beginning</b>		<b>47,433,908</b>	
<b>Fund balances - ending</b>		<b>\$ 25,324,498</b>	
Adjustments to GAAP basis:			
Encumbrances		14,727,340	
<b>Fund balances-ending</b>		<b>\$ 40,051,838</b>	

**City of Alpharetta  
TSPLOST Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
For the Period Ended April 30, 2018**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Transportation Special Purpose Local Option Sales Tax	\$ 13,000,000	\$ 7,936,662	\$ (5,063,338)
Investment Earnings		53,531	53,531
Total revenues	<u>13,000,000</u>	<u>7,990,193</u>	<u>(5,009,807)</u>
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance			-
Public Works	14,839,068	1,902,389	12,936,679
Recreation & Parks			-
Total general government	<u>14,839,068</u>	<u>1,902,389</u>	<u>12,936,679</u>
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	<u>(1,839,068)</u>	<u>6,087,803</u>	<u>7,926,871</u>
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(1,839,068)</u>	<u>6,087,803</u>	<u>7,926,871</u>
<b>Fund balances - beginning</b>		<b>1,839,069</b>	
<b>Fund balances - ending</b>		<u><b>\$ 7,926,872</b></u>	
Adjustments to GAAP basis:			
Encumbrances		1,363,133	
<b>Fund balances-ending</b>		<u><b>\$ 9,290,005</b></u>	

**City of Alpharetta**  
**Internal Service Fund - Medical Insurance**  
**Statement of Net Position**  
**April 30, 2018**

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,519,028
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	2,519,028
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b>2,519,028</b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	-
Claims Payables	\$ 826,130
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	826,130
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>826,130</b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,692,899
Total Net Assets	1,692,899
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,519,028</b>

**City of Alpharetta**  
**Internal Service Fund - Medical Insurance**  
**Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual**  
**For the Period Ended April 30, 2018**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 92	\$ (92)
Employer Medical Contribution	6,289,453	5,216,514	(1,072,939)
Employee Medical Contribution	702,209	634,657	(67,552)
Insurance Proceeds	-	-	
Total revenues	<u>6,991,662</u>	<u>5,851,262</u>	<u>(1,140,400)</u>
<b>EXPENDITURES</b>			
Medical Premiums	1,501,694	1,255,750	245,944
Medical Claims	5,408,414	3,866,794	1,541,620
Contingency	1,104,121	0	1,104,121
Total expenditures	<u>8,014,229</u>	<u>5,122,544</u>	<u>2,891,685</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(1,022,567)</u>	<u>728,718</u>	<u>1,751,285</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(1,022,567)</u>	<u>728,718</u>	<u>1,751,285</u>
<b>Fund balances - beginning</b>		<b>964,180</b>	
<b>Fund balances - ending</b>		<u><b>\$ 1,692,899</b></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<u><b>\$ 1,692,899</b></u>	

**City of Alpharetta**  
**Enterprise Fund -Solid Waste**  
**Statement of Net Position**  
**April 30, 2018**

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,187,249
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	42,781
Prepaid Insurance Expenses	-
Total Current Assets	2,230,030
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b>2,230,030</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	8,788
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,072
Payroll Liabilities	1,266
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	713
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	11,782
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>11,782</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,218,248
Total Net Assets	2,218,248
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,230,030</b>

**City of Alpharetta**  
**Enterprise Fund - Solid Waste**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Period Ended April 30, 2018**

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,843,564
Misc Revenue	11,982
Total operating revenues	<u>3,855,547</u>
Operating expenses:	
Administration	3,299,923
Non-departmental	-
Total operating expenses	<u>3,299,923</u>
Operating Gain (loss)	555,625
Non-operating revenues (expenses):	
Investment earnings	<u>-</u>
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	555,625
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	555,625
<b>Total net assets-beginning</b>	<u><b>1,133,212</b></u>
<b>Total net assets-ending (net of encumbrances)</b>	<u><u><b>1,688,837</b></u></u>
Adjustments to GAAP basis:	
Encumbrances	529,412
Misc adj-Encumbrances Resv/Prior Year	
<b>Total net assets-ending</b>	<u><u><b>\$ 2,218,248</b></u></u>

**City of Alpharetta**  
**Internal Service Fund - Risk Management**  
**Statement of Net Position**  
**April 30, 2018**

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,148,935
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,148,935</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u><u>1,148,935</u></u></b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	95,260
Claims Payables	473,206
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>568,466</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>	<b><u><u>1,122,428</u></u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	26,507
Total Net Assets	<u>26,507</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u><u>\$ 1,148,935</u></u></b>

**City of Alpharetta**  
**Internal Service Fund - Risk Management**  
**Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual**  
**For the Period Ended April 30, 2018**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ 3,000	\$ 5,049	\$ 2,049
Charges for Service	1,335,000	1,112,500	(222,500)
Discounts	-	-	-
Insurance Proceeds	-	40,695	40,695
Total revenues	<u>1,338,000</u>	<u>1,158,244</u>	<u>(179,756)</u>
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	125,917	(917)
Auto Liability	150,000	159,588	(9,588)
Property & Equipment Liability	90,000	92,197	(2,197)
General Liability	60,000	56,626	3,374
Law Enforcement Liability	100,000	85,194	14,806
Public Entity Liability	60,000	58,077	1,923
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	39,735	(9,735)
Claims/Judgements	550,000	629,867	(79,867)
Contingency	274,335	-	274,335
Total expenditures	<u>1,617,335</u>	<u>1,413,372</u>	<u>203,963</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(279,335)</u>	<u>(255,128)</u>	<u>24,207</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(279,335)</u>	<u>(255,128)</u>	<u>24,207</u>

**Fund balances - beginning**

**279,335**

**Fund balances - ending**

\$ 24,207

Adjustments to GAAP basis:

Encumbrances

2,300

Misc adj

**Fund balances-ending**

\$ 26,507

**City of Alpharetta  
Statement of Net Position  
OPEB Trust Fund  
April 30, 2018**

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ 1,213,845
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	1,213,845
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	\$ -
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	-
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	1,213,845
Total Net Assets	1,213,845
Total Liabilities & Net Assets	\$ 1,213,845

**City of Alpharetta**  
**Statement of Changes in Fiduciary Net Position**  
**OPEB Trust Fund**  
**For the Period Ended April 30, 2018**

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 71,000
Employee Contribution	
Total Contribution	71,000
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	12,593
Total Investment Income	12,593
<b>Total Additions (Deductions)</b>	<b>83,593</b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Total deductions	-
Net Increase (Decrease)	83,593
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	1,130,252
<b>Total net assets</b>	<b>\$ 1,213,845</b>

**City of Alpharetta  
Statement of Net Position  
Pension Trust Fund  
April 30,2018**

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	24,218
Investments	69,845,409
	-
Accounts Receivables (net of allowance for uncollectibles)	137,206
Total Assets	<b>70,006,832</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	11,549
	-
Due to Other Funds	-
Total Current Liabilities	11,549
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	<b>11,549</b>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	69,995,283
Total Net Assets	69,995,283
Total Liabilities & Net Assets	<b>\$ 70,006,832</b>

**City of Alpharetta**  
**Statement of Changes in Fiduciary Net Position**  
**Pension Trust Fund**  
**For the Period Ended April 30, 2018**

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 2,625,003
Employee Contribution	274,146
Total Contribution	2,899,149
Investment Income	(156,966)
Net appreciation in FMV	3,625,082
Interest and Dividends	1,108,855
Accrued Interest & Dividends	(15,805)
Other Receipts	1,612
Total Investment Income	4,562,779
<b>Total Additions (Deductions)</b>	<b>7,461,928</b>
<b>Deductions:</b>	
Benefits payments	1,650,613
Administrative Fees	97,024
Legal Fees	7,380
Consulting Fees	365,439
Agent Custody Fees	7,302
Other Disbursements	-
Total deductions	2,127,758
Net Increase (Decrease)	5,334,170
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	64,661,113
<b>Total net assets</b>	<b>\$ 69,995,283</b>

**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ending April 30, 2018**

	Special Revenue						Stormwater Service Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund		
<b>REVENUES:</b>								
Hotel Motel Tax	\$ 5,426,417	-	-	-				\$ 5,426,417
Property tax						5,174,747	-	5,174,747
Charges for Service	-	-	-	-	2,966,856			2,966,856
Impact Fees	-	1,044,659	-	-				1,044,659
Forfeiture Income	-	-	233,823	-				233,823
Intergovernmental	-	-	2,902	40,294	504,024			547,220
Contributions & Donations	-	-	-	-				-
Investment Earnings	-	23,879	664	362	7,093	14,185		46,182
Other	-	-	13,527	-			-	13,527
<b>Total revenues</b>	<b>5,426,417</b>	<b>1,068,538</b>	<b>250,916</b>	<b>40,655</b>	<b>3,477,974</b>	<b>5,188,933</b>	<b>-</b>	<b>15,453,432</b>
<b>EXPENDITURES:</b>								
Tourism	2,374,058	-	-	-	-			2,374,058
Community Development	-	-	-	-	-			-
Culture/Recreation	-	1,882,096	-	-	-		12,929	1,895,025
Public Safety	-	157,922	1,104,329	28,969	3,660,333			4,951,554
Public Works	-	-	-	-	-		877,309	877,309
General Government	-	-	-	-	-	5,477,957	-	5,477,957
Debt Service:								
Principal								
Interest	779,963	-	-	-	-			779,963
Bond Issuance Costs	3,000	-	-	-	-			3,000
<b>Total expenditures</b>	<b>3,157,020</b>	<b>2,040,018</b>	<b>1,104,329</b>	<b>28,969</b>	<b>3,660,333</b>	<b>5,477,957</b>	<b>890,238</b>	<b>16,358,865</b>
Excess (deficiency) of revenues over expenditures	2,269,397	(971,481)	(853,413)	11,687	(182,360)	(289,024)	(890,238)	(905,433)
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers in / out:								
Debt service fund	-	-	-	-				-
Capital Projects	-	-	-	-				-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(2,034,906)	-	-	16,667	-		1,045,833	(972,406)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(2,034,906)	-	-	16,667	-		1,045,833	(972,406)
Net change in fund balances	234,491	(971,481)	(853,413)	28,353	(182,360)	(289,024)	155,595	(1,877,839)
Fund balances - beginning	1,505,262	4,095,456	1,450,947	48,544	1,827,069	1,250,406	679,258	10,856,942
Fund balances - ending	1,739,753	\$ 3,123,976	\$ 597,534	\$ 76,897	\$ 1,644,710	\$ 961,382	\$ 834,852	\$ 8,979,103

**City of Alpharetta**  
**Combining Balance Sheet**  
**Non-Major Governmental Funds**  
**April 30, 2018**

	Special Revenue						Stormwater Capital Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund		
<b>ASSETS</b>								
Cash / Cash Equivalents / Investments	\$ 1,739,753	\$ 3,308,608	\$ 713,819	\$ 76,897	\$ 1,653,543	\$ 963,143	\$ 834,852	\$ 9,290,617
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	2,480	\$ -	-	-	2,480
Property Taxes	-	-	-	-	-	76,646	-	76,646
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,739,753</b>	<b>3,308,608</b>	<b>713,819</b>	<b>79,377</b>	<b>1,653,543</b>	<b>1,039,789</b>	<b>834,852</b>	<b>9,369,742</b>
<b>LIABILITIES</b>								
Accounts Payable	-	-	48,063	-	4,275	-	-	52,338
Retainage Payable	-	184,633	60,000	-	-	-	-	244,633
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	483	-	4,558	-	-	5,041
Due to Other Fund	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	7,739	2,480	-	78,407	-	88,626
Unearned Revenue	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>184,633</b>	<b>116,285</b>	<b>2,480</b>	<b>8,833</b>	<b>78,407</b>	<b>-</b>	<b>390,640</b>
<b>FUND BALANCES</b>								
Restricted:								
Capital Projects	-	3,123,976	-	-	-	-	-	3,123,976
Law Enforcement	-	-	597,534	-	-	-	-	597,534
Promotion of Tourism	1,739,753	-	-	-	-	-	-	1,739,753
Emergency Telephone Activities	-	-	-	-	1,644,710	-	-	1,644,710
Debt Service	-	-	-	-	-	961,382	-	961,382
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	76,897	-	-	-	76,897
Unassigned:	-	-	-	-	-	-	834,852	834,852
<b>Total Fund Balances</b>	<b>1,739,753</b>	<b>3,123,976</b>	<b>597,534</b>	<b>76,897</b>	<b>1,644,710</b>	<b>961,382</b>	<b>834,852</b>	<b>8,979,103</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,739,753</b>	<b>\$ 3,308,608</b>	<b>\$ 713,819</b>	<b>\$ 79,377</b>	<b>\$ 1,653,543</b>	<b>\$ 1,039,789</b>	<b>\$ 834,852</b>	<b>\$ 9,369,742</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 April 30, 2018**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 7,250,000	\$ 5,426,417	\$ (1,823,583)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	7,250,000	5,426,417	(1,823,583)
<b>EXPENDITURES:</b>			
Professional Services	-	3,000	(3,000)
Recreation Improvements	550,000	550,000	-
Alpharetta Convention & Visitor's Bureau	3,171,875	2,374,058	797,817
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,529,412		1,529,412
Bond Interest	779,963	779,963	1
Contingency	5,262	-	5,262
Total Expenditures	6,036,512	3,707,020	2,329,492
Excess of revenues over expenditures	1,213,488	1,719,397	505,909
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(2,718,750)	(2,034,906)	683,844
Total other financing sources and uses	(2,718,750)	(2,034,906)	683,844
Net change in fund balances	(1,505,262)	(315,509)	1,189,753
<b>Fund balances - beginning</b>	<b>\$ 1,505,262</b>		
<b>Fund balances - ending</b>	<b>\$ 1,189,753</b>		
Enbumbances	\$ 550,000		
<b>Fund balances - ending</b>	<b>\$ 1,739,753</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 April 30, 2018**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ 550,000	\$ 1,044,659	\$ 494,659
Investment Earnings	-	23,879	23,879
Total Revenues	550,000	1,068,538	518,538
<b>EXPENDITURES:</b>			
Public Safety	520,465	520,464	1
Public Works	1,232,671	150,000	1,082,671
Recreation & Parks	2,677,043	2,221,330	455,713
Community Development	215,277	-	215,277
General Government	-	-	-
Total expenditures	4,645,456	2,891,794	1,753,662
Excess (deficiency) of revenues over expenditures	(4,095,456)	(1,823,257)	(2,272,200)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(4,095,456)	(1,823,257)	(2,272,200)
<b>Fund balances - beginning</b>		<b>4,095,456</b>	
<b>Fund balances - ending</b>	<b>\$ 2,272,200</b>	<b>\$ 2,272,200</b>	
Encumbrances	851,776	851,776	
<b>Fund balances - ending</b>	<b>\$ 3,123,976</b>	<b>\$ 3,123,976</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 April 30, 2018**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Forfeiture Income	\$ -	\$ 233,823	\$ 233,823
Investment Earnings	-	664	664
Intergovernmental	240,360	2,902	\$ (237,458)
Misc Revenue		13,527	13,527
Total Revenues	<u>240,360</u>	<u>250,916</u>	<u>10,556</u>
<b>EXPENDITURES:</b>			
Public Safety	1,691,433	1,404,324	287,109
Non-Departmental	-		-
Total expenditures	<u>1,691,433</u>	<u>1,404,324</u>	<u>287,109</u>
Excess (deficiency) of revenues over expenditures	<u>(1,451,073)</u>	<u>(1,153,408)</u>	<u>297,665</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balances	<u>(1,451,073)</u>	<u>(1,153,408)</u>	<u>297,665</u>
<b>Fund balances - beginning</b>		<u><b>1,450,947</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 297,539</b></u>	
Adjustments to GAAP basis:			
Encumbrances		<u>299,995</u>	
<b>Fund balances - ending</b>		<u><b>\$ 597,534</b></u>	

**City of Alpharetta**  
**Grant Fund - Operating**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended April 30, 2018**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 58,947	\$ 40,294	(18,653)
Contributions & Donations	-	-	-
Discounts Taken	-	-	-
Interest Earnings	-	362	362
Transfers in	20,000	16,667	(3,333)
Contingencies	-	-	-
Total	<u>78,947</u>	<u>57,322</u>	<u>(21,625)</u>
<b>EXPENDITURES:</b>			
General Government	19,977	-	19,977
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	62,035	28,969	33,066
Recreation & Parks	45,479	-	45,479
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>127,491</u>	<u>28,969</u>	<u>98,522</u>
Excess (deficiency) of revenues over expenditures	<u>(48,544)</u>	<u>28,353</u>	<u>76,897</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	<u>(48,544)</u>	<u>28,353</u>	<u>76,897</u>
<b>Fund balance - beginning</b>		<u><b>48,544</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ 76,897</b></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
<b>Fund balances - ending</b>		<u><b>\$ 76,897</b></u>	

**City of Alpharetta**  
**Emergency 911 Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended April 30, 2018**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 3,940,000	\$ 2,966,856	\$ (973,144)
Capital Lease	504,025	504,024	(1)
Investment Earnings	5,478	7,093	1,615
Total Revenues	<u>4,449,503</u>	<u>3,477,974</u>	<u>(971,529)</u>
<b>EXPENDITURES:</b>			
Public Safety	5,447,806	4,619,969	827,837
Total expenditures	<u>5,447,806</u>	<u>4,619,969</u>	<u>827,837</u>
Excess (deficiency) of revenues over expenditures	<u>(998,303)</u>	<u>(1,141,995)</u>	<u>(143,692)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(998,303)</u>	<u>(1,141,995)</u>	<u>(143,692)</u>
<b>Fund balances - beginning</b>		<u><b>1,827,069</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 685,074</b></u>	
Adjustments to GAAP basis:			
Encumbrances		959,635	
<b>Fund balances - ending</b>		<u><b>\$ 1,644,710</b></u>	

**City of Alpharetta**  
**Debt Service Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended April 30, 2018**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 5,164,000	\$ 5,174,747	\$ 10,747
Misc Revenue		-	-
Investment earnings	12,000	14,185	2,185
Total revenues	5,176,000	5,188,933	12,933
<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	2,719,157	1
Contingency	946,748	-	946,748
Bond issuance costs	5,000	3,300	1,700
Total debt service	6,426,406	5,477,957	948,449
Total expenditures	6,426,406	5,477,957	948,449
Excess (Deficiency) of revenues over expenditures	(1,250,406)	(289,024)	961,382
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,250,406)	(289,024)	961,382
<b>Fund balances - beginning</b>		<b>1,250,406</b>	
<b>Fund balances - ending</b>		<b>\$ 961,382</b>	

**City of Alpharetta**  
**Stormwater Capital Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended April 30, 2018**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
<b>EXPENDITURES:</b>			
Public Works	1,921,230	1,767,033	154,197
Recreation & Parks	13,027	13,027	0
Total expenditures	1,934,257	1,780,060	154,197
Excess (deficiency) of revenues over expenditures	(1,934,257)	(1,780,060)	154,197
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	1,255,000	1,045,833	(209,167)
Transfers Out	-	-	-
Total other financing sources and uses	1,255,000	1,045,833	(209,167)
Net change in fund balances	(679,257)	(734,226)	(54,969)
<b>Fund balances - beginning</b>		<b>679,258</b>	
<b>Fund balances - ending</b>	<b>\$</b>	<b>(54,969)</b>	
Adjustments to GAAP basis:			
Encumbrances		889,821	
<b>Fund balances - ending</b>	<b>\$</b>	<b>834,852</b>	

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



## ALPHARETTA DEVELOPMENT AUTHORITY

### Financial Management Report - As of April 30, 2018

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
<b>Revenues</b>					
99575100-346900	Bond Application Fee	\$ 162,500	\$ 162,500		\$ -
99575100-361000	Investment Earnings	-	102		(102)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	18,500	18,500		-
99575100-371000-C1821	Newsweek Ad (ACVB Contribution)	8,000	8,000		-
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	10,231	10,234	16,341	16,338
	<i>subtotal</i>	<b>\$ 419,231</b>	<b>\$ 294,336</b>	<b>\$ 16,341</b>	<b>\$ 141,236</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>\$ 582,689</b>	<b>\$ 294,336</b>		<b>\$ 304,694</b>
<b>Expenditures</b>					
99575100-531100	General Supplies	\$ 4,500	-	-	\$ 4,500
99575100-571000-C1403	Local Job Creation Grant Program	46,000	-	-	46,000
99575100-544100-C1532	ATC Operational Funds	115,001	104,167	-	10,834
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)	47,000	47,000	-	-
99575100-571000-C1808	City Center Contribution	45,312	45,312	-	-
99575100-544100-C1819	Site Selector Guild Sponsorship	25,000	25,000	-	-
99575100-544100-C1825	SKIGNZ App	25,000	25,000	-	-
99575100-544100-C1821	Newsweek Ad	20,000	20,000	-	-
99575100-544100-C1822	Ag Tech Sponsorship	25,000	25,000	-	-
	<i>subtotal</i>	<b>\$ 498,761</b>	<b>\$ 291,479</b>	<b>\$ -</b>	<b>\$ 207,282</b>



## ALPHARETTA DEVELOPMENT AUTHORITY

### Financial Management Report - As of April 30, 2018

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 3,256	\$ 5,712	\$ 9,249	\$ (11,706)
99575100-531100-C1535	Innovation Center Operations (General Supplies)	-	3,695	-	(3,695)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	783	784	-	(1)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	158	141	-	17
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	3,250	3,251	-	(1)
99575100-531230-C1535	Innovation Center Operations (Electricity)	2,783	3,743	-	(960)
	<i>subtotal</i>	<b>\$ 10,230</b>	<b>\$ 17,326</b>	<b>\$ 9,249</b>	<b>\$ (16,345)</b>
99575100-579000	Reserve	\$ 73,698	\$ -	\$ -	\$ 73,698
	<i>subtotal</i>	<b>\$ 73,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,698</b>
	<b>Total</b>	<b>\$ 582,689</b>	<b>\$ 308,805</b>	<b>\$ 9,249</b>	<b>\$ 264,635</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.

#### Fund Balance Reconciliation

<b>Fund Balance (beginning of Fiscal Year)</b>	<b>\$ 163,459</b>
Revenues collected to date	294,336
Expenditures incurred to date	(308,805)
<b>Fund Balance (current)</b>	<b>\$ 148,991</b>
Forecasted revenue collections	141,341
<b>Fund Balance (forecasted)</b>	<b>\$ 290,332</b>
Allocation of Forecasted Fund Balance:	
Spendable (available for investment by the Board)	\$ 73,800
Non-Spendable (unspent/remaining project allocations)	216,532
	<b>\$ 290,332</b>



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# GAAP



# Financial Statements

**City of Alpharetta**  
**Balance Sheet**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**April 30, 2018**

**ASSETS**

Current Assets:		
Cash and Cash Equivalents		148,163
Investments		828
Receivables		-
Restricted Cash for Bond Issuance Costs		-
Total Assets		<u>148,991</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		75,191
Unassigned		73,800
Total Fund Balance		<u>148,991</u>
Total Liabilities & Fund Balance		<u><b>\$ 148,991</b></u>

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended April 30, 2018**

	<b>Actual Amounts</b>
<b>Revenues</b>	
Rent/Royalties	\$ 10,234
State Grant	-
Fees	162,500
Contributions & Donations	121,500
Miscellaneous Income-Interest	102
<b>Total Revenues</b>	<b>294,336</b>
<b>Expenditures</b>	
Economic Development	300,886
Utilities - Miscellaneous	7,918
Debt Service:	
Principal	-
Interest	-
<b>Total Expenditures</b>	<b>308,804</b>
Excess (deficiency) of revenues over (under) expenditures	(14,468)
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
<b>Net Change in Fund Balances</b>	(14,468)
<b>Fund Balance, Beginning of Year</b>	<b>163,459</b>
<b>Fund Balance, End of Year</b>	<b>\$ 148,991</b>

