

City of Alpharetta, GA

Finance Department
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Financial Management Reports



**for the month ending
November 30, 2018
(period 5 of 12 – unaudited)**

Financial Management Reports

Fiscal Year 2019

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: JANUARY 7, 2019
RE: FINANCIAL MANAGEMENT REPORTS AS OF NOVEMBER 30, 2018

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

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2019 revenues are budgeted at \$66 million (net of Carryforward Fund Balance totaling \$6 million). As of November 30, 2018, actual revenue collections total 57% or \$38 million.

Early collection trends indicate a net gain over budget of \$3.5 million with the detail as follows:

• Property Taxes (current)	\$1,400,000
• Building Permit Fees	700,000
• Plan Review Fees	175,000
• Development Permits/Fees	135,000
• Local Option Sales Tax	350,000
• Hotel Tax (City portion)	356,250
• Franchise Taxes	130,000
• Court Fines	(325,000)
• Other	<u>530,549</u>
	\$3,451,799

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

COUNCIL MEMBERS
JASON BINDER
BEN BURNETT
JOHN HIPES
DAN MERKEL
KAREN RICHARD

CITY ADMINISTRATOR
ROBERT J. REGUS

The FY 2019 budget for current year property taxes (non-motor vehicles) totals \$22.7 million and is based on a billable digest of \$4.9 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2018 based on staff forecasts of property values (including new construction estimates). The actual growth in the tax digest exceeded the conservative budget estimate resulting in an estimated additional \$1.4 million in tax revenue. This estimate is still in flux and will be heavily influenced by the appeal process.

Building Permit Fee collections is trending 60% higher than FY 2018 and is conservatively estimated to total \$2.3 million by year-end (\$2.2 million was collected in FY 2018) which is \$700,000 greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2019 and will be adjusted accordingly in future reports.

Plan Review Fee collections is trending 76% higher than FY 2018 and is conservatively estimated to total \$875,000 by year-end (\$719,380 was collected in FY 2018) which is \$175,000 greater than budget. Plan review fee collections are variable but will likely exceed the estimate for FY 2019 and will be adjusted accordingly in future reports.

Development Permit Fee collections is trending 187% higher than FY 2018 and is conservatively estimated to total \$285,000 by year-end (\$187,353 was collected in FY 2018) which is \$135,000 greater than budget. Development permit fee collections are variable but will likely exceed the estimate for FY 2019 and will be adjusted accordingly in future reports.

Local Option Sales Taxes is trending 6% higher than FY 2018 and is conservatively estimated to total \$16 million by year-end (\$15.9 million was collected in FY 2018) which is \$350,000 greater than budget.

Hotel/Motel tax trends are discussed in detail under the Hotel/Motel Fund write-up contained later in this report.

Franchise Tax collections are estimated to total \$6.3 million in FY 2019, which represents an increase over budget of \$130,000. Collections in FY 2018 totaled \$6.2 million. The growth in FY 2019 is due primarily to the partial-year impact of raising the Cable Franchise Fee from 3% to 5% effective January 1, 2019. The largest portion of Franchise Fees comes from GA Power and Suwanee (electric) and is estimated to remain flat with 2018 collections (\$4.5 million). However, trends for the last three years have seen this revenue segment decline despite growth in the number of residences/businesses served. As such, this forecast will be revisited in February as estimates for electric franchise fee revenues become available from the utility providers.

Municipal Court Fine collections is trending -10% lower than FY 2018 and is estimated to total \$1.7 million by year-end (\$1.8 million was collected in FY 2018) which is -\$325,000 less than budget. This revenue source has been in steady decline for multiple years with the trend accelerating in FY 2018. Revenue collections this year are on pace to match a 13-year low stretching back to fiscal year 2006. Factors for the decline include a combination of reduced tickets/citations and law changes that reduce collectability of court fines.

The Other revenue category is exceeding budget through a combination of recreation fees (non-resident fees, aquatics fees, etc.), development related revenue growth (e.g. occupancy permit fees, impact fee administration charges, etc.) and general tax/revenue growth (e.g. motor vehicle title fees, insurance premium taxes, real estate transfer tax, investment earnings, etc.).

Expenditures: The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports.

As of November 30, 2018, city departments (not including General Government¹) have encumbered and expensed 46%, or \$27.8 million, of their FY 2019 budget appropriations. Overtime expenses are trending 32% higher than FY 2018 due to multiple situations including coverage for vacant positions.

Contingency: The General Fund contingency balance totals \$706,102.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2019 revenues are budgeted at \$7.7 million (net of carryforward fund balance totaling \$1.8 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.3 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$979,963 for debt service on the Series 2016 Convention Center Bonds, \$465,804 for eligible initiatives such as the Arts Center and Equestrian Center, and \$256,124 in non-allocated); and the city (37.5% or \$2.9 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 remaining portion of the carryforward fund balance figure referenced above).

As of November 30, 2018, the city has collected 41% or \$3.1 million (four-months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Hotel Tax collections is trending 25% higher than FY 2018 and is estimated to total \$8.6 million by year-end (\$7.3 million was collected in FY 2018) which is \$950,000 greater than budget. The General Fund's portion is estimated at \$3.2 million, which is \$356,250 greater than budget.

E-911 Fund: FY 2019 revenues are budgeted at \$4.1 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 November 30, 2018, the city has collected 30% or \$1.2 million which includes the first quarterly payment under the City of Milton Intergovernmental Agreement.

Expenditures/encumbrances during the same time period total \$2.7 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

¹ 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 2019 revenues are budgeted at \$5.1 million (net of carryforward fund balance totaling \$1 million). As of November 30, 2018, actual revenue totaled around 87% of budget or \$4.5 million. Property taxes carry a December due date.

The FY 2018 budget for current year property taxes (non-motor vehicles) totals \$5.1 million and is based on a billable digest of \$5.3 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2018 based on staff forecasts of property values (including new construction estimates). The actual growth in the tax digest exceeded the conservative budget estimate resulting in an estimated additional \$285,000 in tax revenue. This estimate is still in flux and will be heavily influenced by the appeal process.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$118,696 and represents unencumbered/ unspent project appropriations of \$81,421 and a non-allocated reserve for future projects (grant matches) of \$37,275.

Capital Grants Fund (Fund 340): Available funding totals \$4.8 million and represents unencumbered/ unspent capital project appropriations of \$4.4 million and a non-allocated reserve for future capital projects (grant matches) of \$472,939.

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 \$15.7 million and represents unencumbered/unspent capital project appropriations of \$14.1 million and a non-allocated reserve for future capital projects of \$1.6 million.

Available ABC (Alpharetta Business Community) funding totals \$59,873 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$1.1 million 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 \$24.7 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$18.7 million.

Enterprise Fund

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

Solid Waste Fund: FY 2019 revenues are currently budgeted at \$4 million (net of carryforward fund balance totaling \$341,192 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of November 30, 2018, the city has collected \$3.2 million, which represents the 1st-3rd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.9 million and represent general operations/blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2019 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of November 30, 2018 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 3,362	\$ 5,638
Post #1: Donald Mitchell	\$ 5,000	\$ 3,063	\$ 1,937
Post #2: Ben Burnett	\$ 5,000	\$ 1,448	\$ 3,552
Post #3: Karen Richard	\$ 5,000	\$ 167	\$ 4,833
Post #4: John Hipes	\$ 5,000	\$ 299	\$ 4,701
Post #5: Jason Binder	\$ 5,000	\$ 218	\$ 4,782
Post #6: Dan Merkel	\$ 5,000	\$ 538	\$ 4,462

Development Authority² (Component Reporting Unit)

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

As of November 30, 2018, the Development Authority has \$95,914 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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



GENERAL FUND

Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2019 Budget	2019 YTD	% Collected	2019 Estimated	Variance	2018 Actual	2018 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 22,680,000	\$ 19,495,748	86.0%	\$ 24,080,000	\$ 1,400,000	\$ 21,154,929	\$ 3,009,462	14.2%
Delinquent	237,000	(5,211)	-2.2%	237,000	-	410,211	119,905	29.2%
Motor Vehicle Tax	115,000	54,663	47.5%	115,000	-	182,797	69,496	38.0%
Motor Vehicle Title Fee	900,000	348,826	38.8%	1,000,000	100,000	933,613	302,117	32.4%
Local Option Sales Tax	15,650,000	5,524,203	35.3%	16,000,000	350,000	15,907,320	5,218,021	32.8%
Franchise Tax	6,200,000	392,214	6.3%	6,330,000	130,000	6,177,460	484,885	7.8%
Insurance Premium Tax	3,900,000	4,112,996	105.5%	3,976,911	76,911	3,813,796	3,813,796	100.0%
Alcohol Beverage Excise Tax	2,200,000	777,760	35.4%	2,200,000	-	2,210,031	716,648	32.4%
Building Permit Fees	1,600,000	1,435,233	89.7%	2,300,000	700,000	2,232,284	897,179	40.2%
Business and Occupational Tax	1,150,000	85,619	7.4%	1,150,000	-	1,120,188	68,978	6.2%
Municipal Court Fines	1,975,000	721,049	36.5%	1,650,000	(325,000)	1,793,974	802,527	44.7%
Recreation/Special Event Fees	2,832,739	1,041,817	36.8%	2,882,634	49,895	2,740,903	930,123	33.9%
Hotel/Motel Tax (City portion)	2,868,750	1,163,053	40.5%	3,225,000	356,250	2,874,701	928,527	32.3%
subtotal	\$ 62,308,489	\$ 35,147,970	56.4%	\$ 65,146,545	\$ 2,838,056	\$ 61,552,208	\$ 17,361,662	28.2%
Other Revenues	4,188,834	2,466,664	58.9%	4,802,577	613,743	4,438,617	1,765,567	39.8%
Total Revenues	\$ 66,497,323	\$ 37,614,634	56.6%	\$ 69,949,122	\$ 3,451,799	\$ 65,990,825	\$ 19,127,230	29.0%
Carryforward Fund Balance	6,100,065							



GENERAL FUND

Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2019 Budget	2019 Encumbrances	2019 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2018 Exp. (Total)	2018 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 364,389	\$ 1,163	\$ 154,767	\$ 208,458	42.8%	42.5%	\$ 292,533	\$ 135,747	46.4%
City Administration	2,174,084	20,799	778,223	1,375,062	36.8%	35.8%	2,181,453	991,653	45.5%
Finance	3,366,136	82,497	1,620,139	1,663,500	50.6%	48.1%	3,319,528	1,632,967	49.2%
City Attorney	690,000	-	-	690,000	0.0%	0.0%	725,172	41,671	5.7%
Information Technology	1,742,223	15,201	768,056	958,966	45.0%	44.1%	1,602,409	726,868	45.4%
Human Resources	430,846	7,648	128,995	294,202	31.7%	29.9%	367,541	129,148	35.1%
Municipal Court	1,096,466	155,523	452,912	488,031	55.5%	41.3%	983,191	426,819	43.4%
Public Safety	28,419,771	597,953	12,329,652	15,492,167	45.5%	43.4%	26,161,349	11,710,888	44.8%
Public Works	8,821,264	596,360	3,408,536	4,816,368	45.4%	38.6%	7,770,820	3,197,698	41.2%
Recreation, Parks & Cultural Svcs	9,953,494	1,332,773	3,936,835	4,683,886	52.9%	39.6%	8,586,625	3,420,791	39.8%
Community Development	3,162,560	44,990	1,326,873	1,790,697	43.4%	42.0%	2,793,574	1,181,538	42.3%
subtotal	\$ 60,221,233	\$ 2,854,907	\$ 24,904,988	\$ 32,461,338	46.1%	41.4%	\$ 54,784,195	\$ 23,595,788	43.1%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ 10,000	\$ 10,000	100.0%
Insurance Premiums (Risk)	689,500	-	287,292	402,208	41.7%	41.7%	665,000	277,083	41.7%
Gwinnett Tech Bond P&I	286,590	-	53,295	233,295	18.6%	18.6%	286,840	55,920	19.5%
Transfer(s) to other Funds	10,600,065	-	4,416,694	6,183,371	41.7%	41.7%	14,022,363	5,842,651	41.7%
Contingency	800,000	-	93,898	706,102	11.7%	11.7%	45,697	21	0.0%
subtotal	\$ 12,376,155	\$ -	\$ 4,851,179	\$ 7,524,976	39.2%	39.2%	\$ 15,029,900	\$ 6,185,675	41.2%
Total Expenditures	\$ 72,597,388	\$ 2,854,907	\$ 29,756,167	\$ 39,986,314	44.9%	41.0%	\$ 69,814,095	\$ 29,781,463	42.7%



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

	Current Fiscal Year						Prior Fiscal Year		
	2019 Budget	2019 Encumbrances	2019 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2018 Exp. (Total)	2018 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 26,734,823	\$ -	\$ 9,736,006	\$ 16,998,817	36.4%	36.4%	\$ 24,851,331	\$ 9,589,404	38.6%
Overtime	1,291,499	-	752,170	539,329	58.2%	58.2%	1,627,910	569,638	35.0%
Group Insurance	8,039,454	-	3,375,660	4,663,794	42.0%	42.0%	7,012,482	3,105,363	44.3%
FICA and Social Security	2,133,206	-	756,096	1,377,110	35.4%	35.4%	1,911,771	732,306	38.3%
Defined Benefit Pension	2,599,935	-	2,599,935	-	100.0%	100.0%	2,500,954	2,500,954	100.0%
401(A) Retirement/Match	1,808,371	-	791,337	1,017,034	43.8%	43.8%	1,557,303	732,611	47.0%
(2) Other	1,382,841	-	908,290	474,551	65.7%	65.7%	763,999	316,970	41.5%
subtotal	\$ 43,990,129	\$ -	\$ 18,919,494	\$ 25,070,635	43.0%	43.0%	\$ 40,225,750	\$ 17,547,246	43.6%
Maintenance & Operations:									
Professional Services	\$ 2,890,002	\$ 865,470	\$ 1,094,463	\$ 930,069	67.8%	37.9%	\$ 2,465,138	\$ 1,029,873	41.8%
Legal Services	690,000	-	-	690,000	0.0%	0.0%	725,172	41,671	5.7%
Vehicle Fuel/Maintenance	973,150	2,506	335,506	635,138	34.7%	34.5%	946,260	347,563	36.7%
Maintenance Contracts	2,394,847	1,174,733	760,066	460,048	80.8%	31.7%	1,983,110	683,959	34.5%
IT Professional Services	1,437,923	363,203	749,213	325,507	77.4%	52.1%	1,409,769	889,599	63.1%
General Supplies	1,048,973	107,674	360,914	580,385	44.7%	34.4%	987,269	365,078	37.0%
Utilities	2,834,704	-	856,764	1,977,940	30.2%	30.2%	2,362,169	825,570	34.9%
Other	3,196,012	341,321	1,109,759	1,744,931	45.4%	34.7%	2,843,355	1,103,966	38.8%
subtotal	\$ 15,465,611	\$ 2,854,907	\$ 5,266,686	\$ 7,344,019	52.5%	34.1%	\$ 13,722,242	\$ 5,287,279	38.5%
Capital:									
OSSI/Fire Truck Leases	\$ 628,550	\$ -	\$ 630,405	\$ (1,855)	100.3%	100.3%	\$ 578,654	\$ 578,654	100.0%
Software Leases	76,943	-	76,942	1	100.0%	100.0%	180,944	180,944	100.0%
Other	60,000	-	11,461	48,539	19.1%	19.1%	76,604	1,664	2.2%
subtotal	\$ 765,493	\$ -	\$ 718,809	\$ 46,684	93.9%	93.9%	\$ 836,202	\$ 761,263	91.0%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ 10,000	\$ 10,000	100.0%
Insurance Premiums (Risk)	689,500	-	287,292	402,208	41.7%	41.7%	665,000	277,083	41.7%
Gwinnett Tech Bond P&I	286,590	-	53,295	233,295	18.6%	18.6%	286,840	55,920	19.5%
Transfer(s) to other Funds	10,600,065	-	4,416,694	6,183,371	41.7%	41.7%	14,022,363	5,842,651	41.7%
Contingency	800,000	-	93,898	706,102	11.7%	11.7%	45,697	21	0.0%
subtotal	\$ 12,376,155	\$ -	\$ 4,851,179	\$ 7,524,976	39.2%	39.2%	\$ 15,029,900	\$ 6,185,675	41.2%
Total Expenditures	\$ 72,597,388	\$ 2,854,907	\$ 29,756,167	\$ 39,986,314	44.9%	41.0%	\$ 69,814,095	\$ 29,781,463	42.7%

Notes:

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



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GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

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

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining
Revenues									
Public Safety									
22031150-371000	G1407	BAC PEDAL CAR WALMART 2013	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-331110	C1617	2015/16 BULLETPROOF VEST (DOJ)	34,201	32,298	1,903	-	1,903	696	1,207
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	13,178	-	13,178	-	13,178	-	13,178
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	-	15,375	-	15,375	-	15,375
22031150-331110	C1910	TURNOUT GEAR WASHER	22,728	-	22,728	-	22,728	-	22,728
		<i>subtotal</i>			\$ 53,184	\$ -	\$ 53,184	\$ 696	\$ 52,488
Recreation, Parks & Cultural Services									
22061150-336000	C1837	2018 CAMP HAPPY HEARTS	4,622	-	4,622	-	4,622	4,623	(1)
		<i>subtotal</i>			\$ 4,622	\$ -	\$ 4,622	\$ 4,623	\$ (1)
General Government									
22090200-391100		TRANSFER IN/GENERAL FUND (MATCH)			\$ -	\$ 30,000	\$ 30,000	\$ 12,500	\$ 17,500
22090200-361000		INTEREST EARNINGS			-	-	-	329	(329)
22090200-395000		CARRYFORWARD FUND BALANCE			45,046	-	45,046	-	45,046
		<i>subtotal</i>			\$ 45,046	\$ 30,000	\$ 75,046	\$ 12,829	\$ 62,217
		Total			\$ 102,852	\$ 30,000	\$ 132,852	\$ 18,147	\$ 114,705
Expenditures									
Public Safety									
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	65,988	2,412	-	2,412	2,412	-
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,356	-	26,356	-	26,356	3,005	23,351
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	-	30,750
22031150-542100	C1910	TURNOUT GEAR WASHER	25,000	-	25,000	-	25,000	-	25,000
		<i>subtotal</i>			\$ 86,331	\$ -	\$ 86,331	\$ 5,417	\$ 80,914
Recreation, Parks & Cultural Services									
22061150-531100	C1815	2017 CAMP HAPPY HEARTS	\$ 14,550	\$ 14,549	\$ 1	\$ -	\$ 1	\$ -	\$ 1
22061150-531100	C1837	2018 CAMP HAPPY HEARTS	9,245	-	9,245	-	9,245	8,739	506
		<i>subtotal</i>			\$ 9,246	\$ -	\$ 9,246	\$ 8,739	\$ 507
Non-Allocated									
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			\$ 7,275	\$ 30,000	\$ 37,275	\$ -	\$ 37,275
		<i>subtotal</i>			\$ 7,275	\$ 30,000	\$ 37,275	\$ -	\$ 37,275
		Total			\$ 102,852	\$ 30,000	\$ 132,852	\$ 14,156	\$ 118,696

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 November 30, 2018

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining
Revenue									
Public Works									
34041100-331350	C0005	GDOT TE GRANT-ENCORE BRIDGE	\$ 779,701	\$ 779,701	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-331351	C0005	GDOT GRANT-ENCORE BRIDGE	7,600,000	7,406,078	193,922	-	193,922	311,990	(118,068)
34041100-336001	C0005	NFCID SR TA-ENCORE BRIDGE	1,000,000	1,000,000	-	-	-	-	-
34041100-336002	C0005	NFCID-ENCORE BRIDGE	2,788,114	2,703,589	84,525	-	84,525	-	84,525
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	3,371,177	2,769,200	601,977	-	601,977	601,977	0
34041100-331350	C1525	SR 9 OPERATIONAL IMPROVEMENTS	978,228	978,228	-	-	-	-	-
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,317,942	-	2,317,942	-	2,317,942	-	2,317,942
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,433,200	-	1,433,200	-	1,433,200	-	1,433,200
		<i>subtotal</i>			\$ 4,631,566	\$ -	\$ 4,631,566	\$ 913,967	\$ 3,717,599
Community Development									
34074150-334310	C1816	ARC NORTHPOINT LCI UPDATE	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,000	-	75,000	-	75,000	-	75,000
		<i>subtotal</i>			\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
General Government									
34090200-391100		TRANSFER IN/GENERAL FUND MATCH			\$ -	\$ -	\$ -	\$ -	\$ -
34090200-361000		INTEREST EARNINGS			-	-	-	3,454	(3,454)
34090200-395000		CARRYFORWARD FUND BALANCE			215,502	-	215,502	-	215,502
		<i>subtotal</i>			\$ 215,502	\$ -	\$ 215,502	\$ 3,454	\$ 212,048
		Total			\$ 4,922,068	\$ -	\$ 4,922,068	\$ 917,420	\$ 4,004,648
Expenditures									
Public Works									
34041100-541410	C0005	ENCORE PKWY GREENWAY CONNECTION	\$ 11,917,500	\$ 11,915,240	\$ 2,260	\$ -	\$ 2,260	\$ 2,259	\$ 1
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	3,371,177	2,769,200	601,977	-	601,977	-	601,977
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,751,142	-	3,751,142	-	3,751,142	-	3,751,142
		<i>subtotal</i>			\$ 4,355,379	\$ -	\$ 4,355,379	\$ 2,259	\$ 4,353,120
Community Development									
34074150-521200	C1816	ARC NORTHPOINT LCI UPDATE	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
34074150-521100	C1921	NORTHPOINT PLACEMAKING PLAN	93,750	-	93,750	-	93,750	93,726	24
		<i>subtotal</i>			\$ 93,750	\$ -	\$ 93,750	\$ 93,726	\$ 24



CITY OF ALPHARETTA
 Financial Management Reports
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Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
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Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining
Non-Allocated									
(1) 34090200-579000	RESERVE FOR CITY MATCHES			\$ 472,939	\$ -	\$ 472,939	\$ -	\$ -	\$ 472,939
	<i>subtotal</i>			\$ 472,939	\$ -	\$ 472,939	\$ -	\$ -	\$ 472,939
	Total			\$ 4,922,068	\$ -	\$ 4,922,068	\$ 2,259	\$ 93,726	\$ 4,826,083

Notes:

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



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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 November 30, 2018

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
30141100-336000	C0005 FULTON-ENCORE (WATERLINE)	\$ 534,906	\$ 519,567	\$ 15,339	\$ -	\$ 15,339	\$ 15,339		\$ -
30141100-336000	C1410 RUCKER RD WATERLINE	1,782,350	-	1,782,350	-	1,782,350	-		1,782,350
30141100-371000	C1410 RUCKER RD-WEITZ SEWER LINE	68,080	-	68,080	-	68,080	68,080		-
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
	BETHANY/MID BROADWELL								
30141100-336000	C1714 ROUNDABOUT	292,195	-	292,195	-	292,195	-		292,195
30141100-336000	C1715 BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-		436,492
30141100-336000	C1828 WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	-		83,914
30141100-336000	C1927 WINDWARD TRIPLE LEFTS (FC WATER)	490,517	-	490,517	-	490,517	-		490,517
30141100-371001	C1927 WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	160,137	-	160,137	-		160,137
30141100-371002	C1927 WINDWARD TRIPLE LEFTS (NFCID-FC)	500,000	-	500,000	-	500,000	-		500,000
30161150-371000	C1834 NUTCRACKER PROGRAM	31,500	-	31,500	-	31,500	31,500		-
30174150-371000	C0019 DOWNTOWN PARKING FUND	175,000	-	175,000	-	175,000	175,000		-
30174150-337000	C0910 CONTRIBUTION (TREE BANK)	373,600	255,200	118,400	-	118,400	118,400		-
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	309,187	134,815	-	134,815	-		134,815
	<i>subtotal</i>			\$ 5,576,691	\$ -	\$ 5,576,691	\$ 408,319		\$ 5,168,372
Non-Departmental									
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 11,391,447	\$ 2,750,000	\$ 14,141,447	\$ -		\$ 14,141,447
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND (MATCH)			-	8,695,065	8,695,065	3,622,944		5,072,121
30190200-361000	INTEREST EARNINGS			-	-	-	117,145		(117,145)
	<i>subtotal</i>			\$ 11,391,447	\$ 11,445,065	\$ 22,836,512	\$ 3,740,088		\$ 19,096,424
	Total			\$ 16,968,138	\$ 11,445,065	\$ 28,413,203	\$ 4,148,407		\$ 24,264,796
Expenditures									
Administration									
30113230-544100	C1130 DOWNTOWN FACADE GRANT PROGRAM	\$ 180,753	\$ 176,024	\$ 4,729	\$ -	\$ 4,729	\$ 4,728	\$ -	\$ 1
30113230-542400	C1222 RECORDS MANAGEMENT	35,001	32,616	2,385	-	2,385	-	-	2,385
30113230-544100	C1300 CITY ECON DEVELOPMENT TOOLKIT	296,159	158,159	13,000	125,000	138,000	22,017	-	115,983
30113230-541300	C1501 HISTORY ROOM (CITY CENTER)	327,315	314,794	12,521	-	12,521	-	9,800	2,721
30113230-544200	C1527 VETERANS MEMORIAL	105,511	75,785	29,726	-	29,726	-	-	29,726
30113230-571000	C1532 ATC OPERATIONAL FUNDS	201,336	95,000	(12,000)	118,336	106,336	83,334	-	23,002
30113230-544200	C1614 THE STORIES PROJECT	75,000	50,000	25,000	-	25,000	-	-	25,000
30113230-544100	C1822 AG TECH SPONSORSHIP	37,000	25,000	12,000	-	12,000	12,000	-	-
	<i>subtotal</i>			\$ 87,361	\$ 243,336	\$ 330,697	\$ 122,079	\$ 9,800	\$ 198,818



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
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Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Finance									
30115150-542400	C1101 ARCHIVE FILING & SCANNING	\$ 5,809	\$ -	\$ 5,809	\$ -	\$ 5,809	\$ -	\$ -	\$ 5,809
30115150-542400	C1102 FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	-	1,885	0
30115150-542400	C1141 TYLER ERP SYSTEM	355,505	313,179	42,326	-	42,326	2,337	1,415	38,574
	<i>subtotal</i>			\$ 50,020	\$ -	\$ 50,020	\$ 2,337	\$ 3,300	\$ 44,383
Information Technology									
30117400-542400	C0900 CISCO DATA NETWORK	\$ 300,001	\$ 144,058	\$ 155,943	\$ -	\$ 155,943	\$ 11,693	\$ -	\$ 144,250
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	25,487	24,514	-	24,514	-	1,700	22,814
30117400-542400	C1103 NETWORK AND VOIP	167,678	112,961	54,717	-	54,717	-	9,893	44,824
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	-	-	34,128
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	1,962,366	1,358,489	303,877	300,000	603,877	311,685	151,831	140,361
30117400-542400	C1400 PW DATA CTR SERVER REPLACEMENT	417,503	202,215	5,288	210,000	215,288	-	-	215,288
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	415,001	87,779	177,222	150,000	327,222	-	-	327,222
30117400-542400	C1725 CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	-	-	22,305
30117400-542400	C1809 GIS PARCEL CORRECTIONS	80,000	26,300	53,700	-	53,700	11,250	42,450	-
	<i>subtotal</i>			\$ 831,694	\$ 660,000	\$ 1,491,694	\$ 334,629	\$ 205,874	\$ 951,191
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	\$ 5,068,284	\$ 4,039,615	\$ 20,669	\$ 1,008,000	\$ 1,028,669	\$ 593,967	\$ 433,296	\$ 1,406
30131150-542400	C1205 SEC CAMERA SY	75,000	-	-	75,000	75,000	-	-	75,000
30131150-541300	C1229 PS ROOF REPAIR	90,000	-	-	90,000	90,000	2,223	65,235	22,542
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	650,671	477,681	28,290	144,700	172,990	16,322	10,295	146,373
30131150-541300	C1630 PS HQ EXPANSION	2,524,446	2,459,446	-	65,000	65,000	12,578	50,679	1,743
30131150-541300	C1706 RAPSTC IMPROVEMENTS	216,693	-	216,693	-	216,693	-	-	216,693
30131150-544200	C1707 LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	-	-	80,000
30131150-544200	C1832 ICMA PS Study	125,000	44,000	81,000	-	81,000	51,261	29,739	-
30131150-541410	C1907 TRAFFIC PREEMPTIVE SYSTEM	150,000	-	-	150,000	150,000	-	-	150,000
30131150-542100	C1910 TUR-OUT GEAR	25,000	-	-	25,000	25,000	-	-	25,000
	<i>subtotal</i>			\$ 426,652	\$ 1,557,700	\$ 1,984,352	\$ 676,351	\$ 589,244	\$ 718,757
Public Works									
30141100-541410	C0005 COA/FULTON-ENCORE BRIDGE	\$ 636,289	\$ 636,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	279,779	29,778	250,001	-	250,001	8,000	-	242,001
30141100-541410	C0042 STREET LIGHTING	50,000	-	-	50,000	50,000	-	-	50,000
30141100-541200	C0910 TREE REPLACEMENT FUND	1,277,248	449,221	828,027	-	828,027	-	3,153	824,874
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	458,254	96,997	361,257	-	361,257	8,520	32,535	320,202
30141100-541410	C1207 BRIDGE MAINTENANCE	1,278,383	1,088,172	15,211	175,000	190,211	-	-	190,211
30141100-541410	C1208 MAST ARM MAINTENANCE	453,040	418,346	9,694	25,000	34,694	-	-	34,694



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Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
30141100-541410	C1215 STRIPING & SIGNAGE	1,198,586	846,777	171,809	180,000	351,809	93,975	76,064	181,769
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	253,583	210,369	8,214	35,000	43,214	12,519	12,910	17,785
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	404,265	273,243	31,022	100,000	131,022	56,499	13,999	60,524
30141100-541410	C1219 MILLING AND RESURFACING	14,070,951	10,737,249	1,408,702	1,925,000	3,333,702	751	100,418	3,232,534
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	587,489	458,837	28,652	100,000	128,652	34,903	14,931	78,818
30141100-541410	C1221 DESIGN SERVICES	709,308	499,730	94,578	115,000	209,578	4,006	15,315	190,257
30141100-542200	C1223 FLEET REPLACEMENT	965,649	696,811	24,338	244,500	268,838	33,529	201,836	33,473
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	658,315	484,732	73,583	100,000	173,583	4,070	21,315	148,198
30141100-541200	C1311 DOWNTOWN ENHANCEMENTS	110,002	97,087	12,915	-	12,915	-	-	12,915
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	13,072	-	21,992
30141100-541410	C1410 RUCKER RD CORRIDOR IMPROVEMENTS	2,610,000	1,082,035	1,527,965	-	1,527,965	830,678	672,286	25,001
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	824,801	627,545	197,256	-	197,256	61,891	17,680	117,685
30141100-541200	C1515 DOWNTOWN WASTE COMPACTOR	50,000	-	50,000	-	50,000	-	49,940	60
30141100-541410	C1606 MAJOR INTERSECTION IMPROVEMENTS	149,427	64,760	84,667	-	84,667	-	-	84,667
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	-
30141100-541300	C1704 WEST PARKING GARAGE	7,573,774	1,555,906	6,017,868	-	6,017,868	2,527,933	3,309,965	179,970
30141100-541420	C1712 ALPHALOOP BETHANY/MID BROADWELL	1,328,368	9,000	1,319,368	-	1,319,368	26,263	72,090	1,221,015
30141100-541410	C1714 ROUNDABOUT	292,195	-	292,195	-	292,195	-	-	292,195
30141100-541410	C1715 BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-	-	436,492
30141100-541430	C1721 MAYFIELD RD CULVERT	420,001	12,146	407,855	-	407,855	396,960	10,894	1
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	300,000	-	100,000	200,000	300,000	-	49,000	251,000
30141100-541420	C1808 CITY CTR SIDEWALKS/UTILITIES	563,435	563,435	(26,079)	26,079	-	(9,878)	-	9,878
30141100-541420	C1828 WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	83,914	-	0
30141100-541300	C1836 PARKING GARAGE REPAIRS	206,815	-	206,815	-	206,815	63,408	63,408	80,000
30141100-541410	C1900 PARK PAVEMENT PRESERVATION	250,000	-	-	250,000	250,000	-	-	250,000
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	50,000	-	-	50,000	50,000	-	-	50,000
30141100-541300	C1902 FIRE STATION RENOVATIONS	125,000	-	-	125,000	125,000	-	-	125,000
30141100-541300	C1903 PS HQ RENOVATIONS	70,000	-	-	70,000	70,000	-	-	70,000
30141100-541300	C1904 PW HQ RENOVATIONS	40,000	-	-	40,000	40,000	-	-	40,000
30141100-541300	C1905 GYM RENOVATIONS	35,000	-	-	35,000	35,000	-	-	35,000
30141100-541300	C1906 CITY HALL RENOVATIONS	50,000	-	-	50,000	50,000	-	-	50,000
30141100-541500	C1909 PARK PLAZA SIGNAL	227,700	-	-	227,700	227,700	8,900	25,410	193,390
30141100-541200	C1915 PS HQ PARKING LOT	20,000	-	-	20,000	20,000	-	13,760	6,240
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	125,000	-	-	125,000	125,000	-	124,280	720



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Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
30141100-541410	C1922 WILLS RD WIDENING	45,540	-	45,540	-	45,540	-	11,040	34,500
30141100-541410	C1923 BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	-	-	250,000
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,150,654	-	1,150,654	-	1,150,654	-	-	1,150,654
	<i>subtotal</i>			\$ 15,733,578	\$ 4,268,279	\$ 20,001,857	\$ 4,259,910	\$ 5,107,231	\$ 10,634,717
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	\$ 885,362	\$ 422,841	\$ 12,521	\$ 450,000	\$ 462,521	\$ -	\$ 462,521	\$ -
30161150-541500	C1221 DESIGN SERVICES	142,052	88,855	33,197	20,000	53,197	8,738	4,800	39,659
30161150-541500	C1225 ATHLETIC SCOREBOARDS	196,203	173,836	2,367	20,000	22,367	-	-	22,367
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	947,039	810,039	-	137,000	137,000	-	9,500	127,500
30161150-541500	C1230 NORTH PARK TENNIS CT RESURFACE	60,000	-	-	60,000	60,000	45,741	7,662	6,596
30161150-542200	C1232 FLEET REPLACEMENT	335,494	306,751	743	28,000	28,743	-	28,339	404
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	392,999	356,999	-	36,000	36,000	36,000	-	-
30161150-541500	C1424 WILLS PK POOL EXPANSION	2,340,452	2,303,807	36,645	-	36,645	10,189	26,021	435
30161150-541500	C1524 ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-544200	C1600 DOWNTOWN SCULPTURE PROGRAM	165,000	120,442	44,558	-	44,558	12,800	1,125	30,633
30161150-541500	C1612 PARK SIGNAGE	55,001	53,141	1,860	-	1,860	1,860	-	-
30161150-541500	C1614 THE STORIES PROJECT	25,000	-	-	25,000	25,000	-	-	25,000
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	102,169	2,169	100,000	-	100,000	87,369	5,100	7,531
30161150-541500	C1641 PARK MASTER PLANS	296,451	154,084	142,367	-	142,367	35,270	46,405	60,692
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	215,895	104,488	11,407	100,000	111,407	15,975	20,953	74,480
30161150-541300	C1805 NP RESTROOM EXPANSION	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	150,001	37,704	12,297	100,000	112,297	5,556	-	106,741
30161150-544100	C1807 PUBLIC ARTS PROGRAM	170,000	62,500	22,500	85,000	107,500	-	22,500	85,000
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	-	31,500	-	31,500	29,706	-	1,794
30161150-541500	C1908 WAYFINDING SIGNAGE	75,000	-	-	75,000	75,000	1,055	-	73,945
30161150-541500	C1920 PARK DEVELOPMENT	566,307	-	286,307	280,000	566,307	10,830	1,350	554,127
30161150-541500	C1924 EMERGENCY CALL BOXES	64,400	-	64,400	-	64,400	-	64,400	-
	<i>subtotal</i>			\$ 840,748	\$ 1,416,000	\$ 2,256,748	\$ 301,090	\$ 700,676	\$ 1,254,982
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 260,748	\$ 177,501	\$ -	\$ 177,501	\$ -	\$ 2,501	\$ 175,000
30174150-542400	C1222 RECORDS MANAGEMENT	50,002	22,169	27,833	-	27,833	4,736	5,264	17,833
30174150-542200	C1433 FLEET REPLACEMENT	230,326	180,326	-	50,000	50,000	-	41,997	8,003
30174150-541410	C1603 DESIGN SERVICES	280,002	140,529	59,473	80,000	139,473	32,364	31,223	75,886
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	80,001	34,636	45,365	-	45,365	40,068	1,640	3,657
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	40,000	-	-	40,000	40,000	8,477	27,948	3,575
	<i>subtotal</i>			\$ 310,172	\$ 170,000	\$ 480,172	\$ 85,645	\$ 110,573	\$ 283,954



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of November 30, 2018

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Alpharetta Business Community Sidewalk Projects									
30176100-541420	C1442 MAIN ST IMPROVEMENTS	\$ 1,812,724	\$ 1,774,772	\$ 37,952	\$ -	\$ 37,952		\$ 33,312	\$ 4,640
30176100-541420	C1712 ALPHALOOP	444,002	309,187	134,815	-	134,815	42,428	37,154	55,233
	<i>subtotal</i>			\$ 172,767	\$ -	\$ 172,767	\$ 42,428	\$ 70,466	\$ 59,873
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ (1,484,854)	\$ 3,129,750	\$ 1,644,896	\$ -	\$ -	\$ 1,644,896
	<i>subtotal</i>			\$ (1,484,854)	\$ 3,129,750	\$ 1,644,896	\$ -	\$ -	\$ 1,644,896
	Total			\$ 16,968,138	\$ 11,445,065	\$ 28,413,203	\$ 5,824,469	\$ 6,797,164	\$ 15,791,570



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

Account #	Project	Project Snapshot		FY 2019					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 7,484		\$ (7,484)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	1,875,000	1,875,000	781,250		1,093,750
30290200-395000	CARRYFORWARD FUND BALANCE			543,757	-	543,757	-		543,757
	Total			\$ 543,757	\$ 1,875,000	\$ 2,418,757	\$ 788,734		\$ 1,630,023
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 389,429	\$ 127,080	\$ 112,349	\$ 150,000	\$ 262,349	\$ 7,375	\$ 62,932	\$ 192,042
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	3,049,213	1,557,659	266,554	1,225,000	1,491,554	108,181	890,373	493,001
30241100-541430 C1503	STORMWATER STUDIES	200,000	38,923	61,077	100,000	161,077	20,182	40,894	100,000
30241100-541430 C1604	STORMWATER INSPECTIONS	283,420	147,286	36,134	100,000	136,134	15,968	87,006	33,160
30241100-541430 C1721	MAYFIELD RD CULVERT	450,840	383,197	67,643	-	67,643	67,643	-	0
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	300,000	-	-	300,000	300,000	6,972	9,368	283,660
	Total			\$ 543,757	\$ 1,875,000	\$ 2,418,757	\$ 226,320	\$ 1,090,572	\$ 1,101,864



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

Account #	Project	Project Snapshot		FY 2019				
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances
Revenue								
Non-Departmental								
31690200-395000	CARRYFORWARD FUND BALANCE			\$ 374,723	\$ -	\$ 374,723	\$ -	\$ 374,723
31690200-361000	INTEREST EARNINGS			-	-	-	3,264	(3,264)
	Total			\$ 374,723	\$ -	\$ 374,723	\$ 3,264	\$ 371,459
Expenditures								
31690200-579000	NON-ALLOCATED			\$ 374,723	\$ -	\$ 374,723	\$ -	\$ 374,723
	Total			\$ 374,723	\$ -	\$ 374,723	\$ -	\$ 374,723



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 November 30, 2018

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ 37,792,647	\$ -	\$ 37,792,647	\$ -		\$ 37,792,647
31790200-361000	INTEREST EARNINGS			-	-	-	332,828		(332,828)
	Total			\$ 37,792,647	\$ -	\$ 37,792,647	\$ 332,828		\$ 37,459,819
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,850,001	3,052,006	\$ 11,797,995	\$ -	\$ 11,797,995	\$ 1,023,610	\$ 10,753,771	\$ 20,614
31741100-541420	C1512 SIDEWALK IMP (NON-ALLOCATED)	2,062,057	249,185	1,812,872	-	1,812,872	5,294	16,400	1,791,178
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	1,500,000	400,000	1,100,000	-	1,100,000	-	-	1,100,000
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	9,000,001	642,719	8,357,282	-	8,357,282	(17,700)	15	8,374,967
31741100-541410	C1703 WINDWARD PKWY IMPROVEMENTS	2,000,001	300,516	1,699,485	-	1,699,485	7,859	82,977	1,608,650
31741100-541420	C1712 ALPHALOOP	500,000	86,927	413,073	-	413,073	77,116	82,319	253,639
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	403,154	-	403,154	-	403,154	6,000	-	397,154
31741100-541420	C1726 SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727 MAYFIELD RD SIDEWALK	913,204	913,204	-	-	-	-	-	-
31741100-541420	C1814 SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818 SIDEWALKS IMP PHASE 4	379,384	276,490	102,894	-	102,894	-	102,894	0
31741100-541420	C1820 SIDEWALKS IMP PHASE 5	229,406	102,516	126,890	-	126,890	106,879	20,012	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	7,400	7,400	-	-	-	(7,400)	-	7,400
31741100-541420	C1828 WARSAW AREA SIDEWALKS	225,489	74,635	150,854	-	150,854	101,571	40,138	9,145
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	1,000	56	944	-	944	-	-	944
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	648,307	-	648,307	-	648,307	-	-	648,307
31761150-541000	C1100 PARK LAND ACQUISITION	4,000,001	3,481,232	518,769	-	518,769	-	-	518,769
31761150-541500	C1424 WILLS PK POOL EXPANSION	2,700,000	2,685,197	14,803	-	14,803	4,349	-	10,454
31761150-541500	C1611 ARTS CENTER IMP	1,500,001	1,256,001	244,000	-	244,000	232,557	11,443	-
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	6,500,001	883,671	5,616,330	-	5,616,330	23,984	405,217	5,187,128
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	503,147	-	503,147	-	503,147	-	-	503,147
31761150-579000	PARKS RESERVE	331,848	-	331,848	-	331,848	-	-	331,848
31790200-584000	BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
	Total			\$ 37,792,647	\$ -	\$ 37,792,647	\$ 1,564,119	\$ 11,515,184	\$ 24,713,344



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

Account #	Project	Project Snapshot		FY 2019					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 11,793,814	\$ -	\$ 11,793,814	\$ -		\$ 11,793,814
33590200-313400	TSPLOST			-	8,160,000	8,160,000	3,699,715		4,460,285
33541100-361000	INTEREST EARNINGS			-	-	-	110,714		(110,714)
	Total			\$ 11,793,814	\$ 8,160,000	\$ 19,953,814	\$ 3,810,429		\$ 16,143,385
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 2,395,553	\$ 22,040	\$ (2,169,491)	\$ 4,543,004	\$ 2,373,513	\$ -	\$ -	\$ 2,373,513
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	2,400,000	-	-	2,400,000	2,400,000	-	-	2,400,000
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	1,000,001	225,656	774,345	-	774,345	100,449	78,472	595,425
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	474,805	132,139	342,666	-	342,666	50,242	292,593	(169)
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	1,241,614	166,921	357,697	716,996	1,074,693	8,544	1,998	1,064,152
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,504	208,911	1,559,593	-	1,559,593	7,418	1,350	1,550,825
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,200,002	367,225	2,332,777	500,000	2,832,777	205,125	8,309	2,619,343
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,675	212,740	1,577,935	-	1,577,935	265,506	266,463	1,045,966
33541100-541410	C1718 WINDWARD PKWY IMP	2,203,392	185,100	2,018,292	-	2,018,292	-	-	2,018,292
33541100-541410	C1800 HAYNES BRIDGE RD IMP	5,000,000	-	5,000,000	-	5,000,000	-	-	5,000,000
	Total			\$ 11,793,814	\$ 8,160,000	\$ 19,953,814	\$ 637,283	\$ 649,184	\$ 18,667,347



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 November 30, 2018

Account #	Project	Project Snapshot		FY 2019				
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances
Revenue								
DEA								
21031110-351300	CONFISCATION/FEDERAL SEIZURE	2,372,386	2,372,386	\$ -	\$ -	\$ -	\$ 269,013	\$ (269,013)
21031110-361000	INTEREST EARNINGS	4,655	4,655	-	-	-	440	(440)
21031110-392100	SALE OF CAPITAL ASSETS (FEDERAL)	14,366	14,366	-	-	-	-	-
21031110-395000	CARRYFORWARD FUND BALANCE	438,992	-	151,485	287,507	438,992	-	438,992
	<i>subtotal</i>			\$ 151,485	\$ 287,507	\$ 438,992	\$ 269,454	\$ 169,538
State								
21031120-351301	CONFISCATION/STATE SEIZURE	180,033	180,033	\$ -	\$ -	\$ -	\$ -	\$ -
21031120-395000	CARRYFORWARD FUND BAL(STATE)	(115,815)	-	(115,815)	-	(115,815)	-	(115,815)
	<i>subtotal</i>			\$ (115,815)	\$ -	\$ (115,815)	\$ -	\$ (115,815)
21031120-336000	C1817 SWAT EQUIP(MILTON/ROSWELL) (STATE)	207,616	65,025	\$ 142,591	\$ -	\$ 142,591	\$ 142,590	\$ 1
	<i>subtotal</i>			\$ 142,591	\$ -	\$ 142,591	\$ 142,590	\$ 1
	Total			\$ 178,261	\$ 287,507	\$ 465,768	\$ 412,044	\$ 53,724
Expenditures								
DEA								
21031110-51*	PERSONNEL SERVICES	1,523,439	1,235,932	\$ -	\$ 287,507	\$ 287,507	\$ 119,137	\$ 168,370
21031110-52*	MAINTENANCE AND OPERATIONS	105,938	105,938	-	-	-	-	-
21031110-542100	C1401 MACHINERY AND EQUIPMENT	47,246	28,817	18,429	-	18,429	-	18,429
21031110-542100	C1817 SWAT EQUIPMENT	52,633	52,633	-	-	-	-	-
21031110-542200	C1817 SWAT EQUIPMENT	101,001	101,001	-	-	-	-	-
21031110-579007	NEXT YEAR BUDGET RESERVE	133,057	-	133,057	-	133,057	-	133,057
	<i>subtotal</i>			\$ 151,486	\$ 287,507	\$ 438,993	\$ 119,137	\$ 319,856
State								
21031120-532400	NON-RECURRING EXPENSES	234,941	214,941	\$ 20,000	\$ -	\$ 20,000	\$ 7,344	\$ 12,656
21031110-579000	NON-ALLOCATED	6,775	-	6,775	-	6,775	-	6,775
	<i>subtotal</i>			\$ 26,775	\$ -	\$ 26,775	\$ 7,344	\$ 19,431
	Total			\$ 178,261	\$ 287,507	\$ 465,768	\$ 126,481	\$ 339,287



CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

Impact Fee Fund (Fund 270; life-to-date for active projects)

As of November 30, 2018

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	\$ 1,518,260	\$ 1,518,260	\$ -	\$ -	\$ -	\$ 145,334	\$ -	\$ (145,334)
27074110-341323	IMPACT FEES RECREATION & PARKS	3,173,623	3,128,623	-	45,000	45,000	399,843	-	(354,843)
27074110-341324	IMPACT FEES PUBLIC SAFETY	598,001	598,001	-	-	-	109,293	-	(109,293)
	<i>subtotal</i>			\$ -	\$ 45,000	\$ 45,000	\$ 654,471	\$ -	\$ (609,471)
Non-Departmental									
27074110-395000	CARRYFORWARD FUND BALANCE			\$ 2,179,187	\$ 565,000	\$ 2,744,187	\$ -	\$ -	\$ 2,744,187
27074110-361000	INTEREST EARNINGS			-	-	-	24,254	-	(24,254)
	<i>subtotal</i>			\$ 2,179,187	\$ 565,000	\$ 2,744,187	\$ 24,254	\$ -	\$ 2,719,933
	Total			\$ 2,179,187	\$ 610,000	\$ 2,789,187	\$ 678,725	\$ -	\$ 2,110,462
Expenditures									
Public Safety									
27031150-541300	C1630 PS HQ EXPANSION	\$ 718,750	\$ 678,750	\$ -	\$ 40,000	\$ 40,000	\$ 6,727	\$ 33,273	\$ (0)
	<i>subtotal</i>			\$ -	\$ 40,000	\$ 40,000	\$ 6,727	\$ 33,273	\$ (0)
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	\$ 150,000	\$ 1,000,000
27041100-541410	C1909 PARK PLAZA SIGNAL	72,300	-	-	72,300	72,300	-	-	72,300
27041100-541410	C1922 WILLD RD WIDENING	14,460	-	14,460	-	14,460	-	14,460	-
	<i>subtotal</i>			\$ 1,164,460	\$ 72,300	\$ 1,236,760	\$ -	\$ 164,460	\$ 1,072,300
Recreation, Parks & Cultural Services									
27061150-541500	C1611 ALPHARETTA ARTS CENTER	\$ 1,300,001	\$ 1,286,395	\$ 13,606	\$ -	\$ 13,606	\$ 13,606	\$ -	\$ -
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	-	-
27061150-541500	C1920 PARK DEVELOPMENT	433,693	-	313,693	120,000	433,693	-	-	433,693
	<i>subtotal</i>			\$ 777,299	\$ 120,000	\$ 897,299	\$ 313,606	\$ -	\$ 583,693
Non-Departmental									
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			\$ 206,654	\$ 377,700	\$ 584,354	\$ -	\$ -	\$ 584,354
27074110-579002	NON-ALLOCATED RECREATION & PARKS			-	-	-	-	-	-
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			30,774	-	30,774	-	-	30,774
	<i>subtotal</i>			\$ 237,428	\$ 377,700	\$ 615,128	\$ -	\$ -	\$ 615,128
	Total			\$ 2,179,187	\$ 610,000	\$ 2,789,187	\$ 320,333	\$ 197,733	\$ 2,271,121



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

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
27590150-314100	HOTEL/MOTEL TAXES	41,425,036	33,775,036	\$ -	\$ 7,650,000	\$ 7,650,000	\$ 3,101,475	\$ -	\$ 4,548,525
27590150-361000	INTEREST EARNINGS	-	-	-	-	-	-	-	-
	<i>subtotal</i>			\$ -	\$ 7,650,000	\$ 7,650,000	\$ 3,101,475	\$ -	\$ 4,548,525
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE	1,770,516	-	\$ 1,770,516	\$ -	\$ 1,770,516	\$ -	\$ -	\$ 1,770,516
	<i>subtotal</i>			\$ 1,770,516	\$ -	\$ 1,770,516	\$ -	\$ -	\$ 1,770,516
	Total			\$ 1,770,516	\$ 7,650,000	\$ 9,420,516	\$ 3,101,475	\$ -	\$ 6,319,041
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	18,077,752	14,730,877	\$ -	\$ 3,346,875	\$ 3,346,875	\$ 1,356,895	\$ -	\$ 1,989,980
	<i>subtotal</i>			\$ -	\$ 3,346,875	\$ 3,346,875	\$ 1,356,895	\$ -	\$ 1,989,980
City/Other									
27590150-521200	PROFESSIONAL SERVICES	10,050	7,050	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	15,894,785	13,026,035	-	2,868,750	2,868,750	1,163,053	-	1,705,697
	<i>subtotal</i>			\$ -	\$ 2,871,750	\$ 2,871,750	\$ 1,163,053	\$ -	\$ 1,708,697
Tourism Product Development									
27590150-541500	C1611 ALPHARETTA ARTS CENTER	550,001	385,609	\$ 164,392	\$ -	\$ 164,392	\$ 164,391	\$ -	\$ 1
27590150-541500	C1908 WAYFINDING SIGNAGE	51,412	-	-	51,412	51,412	-	-	51,412
27590150-541500	C1911 EQUESTRIAN CENTER RESERVE (TOURIST PRODUCT DEVELOPMENT)	250,000	-	-	250,000	250,000	-	-	250,000
27590150-579000	DEBT SERVICE RESERVE	256,124	-	106,124	150,000	256,124	-	-	256,124
27590150-579006	DEBT SERVICE RESERVE	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND) INTEREST PAYMENT (2016 CONF CTR	200,000	-	-	200,000	200,000	-	-	200,000
27590151-582100	D1600 BOND)	2,335,555	1,555,592	-	779,963	779,963	389,981	-	389,982
	<i>subtotal</i>			\$ 1,770,516	\$ 1,431,375	\$ 3,201,891	\$ 554,372	\$ -	\$ 2,647,519
	Total			\$ 1,770,516	\$ 7,650,000	\$ 9,420,516	\$ 3,074,321	\$ -	\$ 6,346,195



OTHER REPORTS

Payments \$5,000 and Greater



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

Vendor	Description	Department	\$ Amount
360 Network Solution LLC	Axis HDTV Camera System	Public Works	\$ 23,600.00
A3 Communications Inc.	Annual Aerohive Renewal	Information Technology	\$ 6,487.53
Ace American Insurance Company	Monthly Workers Comp	Risk Management	\$ 26,603.33
AECOM Technical Services Inc.	Kimball Bridge Road Improvements	Public Works	\$ 11,368.25
AFLAC	October 2018 Premiums	Finance	\$ 11,100.62
Alpharetta Convention & Visitors Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	\$ 362,572.60
Alpharetta Golden Age Club	Payment 1 of 5	Rec., Parks & Cultural Svcs	\$ 8,000.00
Alta Planning + Design	Alpha Loop	Community Development	\$ 22,426.24
American Facility Services Inc.	Janitorial Services	Public Works	\$ 16,097.02
Ashley Banan	November 2018 Gym Team Instructor	Rec., Parks & Cultural Svcs	\$ 9,951.93
AT&T	October 2018 Phone Services	Information Technology	\$ 5,650.51
AT&T/Bellsouth @ 85 Annex	10/11-11/10/18 Telephone Services	Information Technology	\$ 30,782.15
Atkins North America Inc.	Rucker Road Construction Project/Road Operation Improvements	Public Works	\$ 28,745.33
Atlanta Business Chronicle	Advertisement	City Administration	\$ 6,979.00
Atlanta Business Chronicle	Ads	City Administration	\$ 5,871.00
Atlanta Special FX LLC	Silent Snow Storm Machine and Snow Fluid	Rec., Parks & Cultural Svcs	\$ 12,620.00
Autaco Development LLC	Bond Sidewalk Phase 5	Public Works	\$ 96,190.65
Axon Enterprises Inc.	Ammunition	Public Safety	\$ 12,300.00
Bentley Systems Inc.	Annual Application Service Provider	Finance	\$ 9,500.00
Blackjack Paving Sealcoating & Striping LLC	Thermoplastic Striping	Public Works	\$ 5,850.00
Butch Thompson Enterprises Inc.	Catch Basin Top Replacement	Public Works	\$ 18,446.75
Butch Thompson Enterprises Inc.	City Hall Park Plaza	Public Works	\$ 9,850.00
Carithers Wallace Courtenay	Office Chairs	Public Safety	\$ 5,604.29
Carithers Wallace Courtenay	Office Furniture	Public Safety	\$ 6,248.00
Cigna (wire)	Monthly Premiums	Finance	\$ 34,998.74
Cigna (wire)	Monthly Premiums	Finance	\$ 42,009.00
Cigna (wire)	Monthly Premiums	Finance	\$ 139,575.98
City of Roswell	Training Center	Public Safety	\$ 15,696.16
D&B Rentals	12/1/18 Christmas Tree Lighting	Rec., Parks & Cultural Svcs	\$ 6,164.50
DATE Fund Disbursement	October 2018 State Reports	Municipal Courts	\$ 6,067.00
Dell Marketing LP	Technology Replacements	Information Technology	\$ 42,019.43
Dell Marketing LP	VLA Enterprise Exchange Server/Software Maintenance & Support	Information Technology	\$ 203,548.93



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

Vendor	Description	Department	\$ Amount
Ed Castro Landscape Inc.	City Hall Drainage/Container Garden Maint. and November 2018 Landscape	Rec., Parks & Cultural Svcs	\$ 11,380.32
Freeman Mathis & Gary LLP	Claim	Risk Management	\$ 18,460.60
Fulton County Board of Education	Fuel Bill	Finance	\$ 42,164.66
Fulton County Finance Dept.	October 2018 State Reports-LVAP Fund Disbursements	Municipal Courts	\$ 7,930.75
Galls Inc.	Uniforms	Public Safety	\$ 7,630.31
Georgia Bureau of Investigation	Alcohol/Liquor License & Private Employment	Public Safety	\$ 8,535.75
Georgia Bureau of Investigation	Alcohol/Liquor License & Private Employment	Public Safety	\$ 7,235.25
Georgia Power	Power Bills	Finance	\$ 7,251.85
Georgia Power Co	Power Bill	Finance	\$ 119,545.39
Georgia Superior Court Clerks	October 2018 State Reports	Municipal Courts	\$ 35,033.96
GH Tours Inc.	11/24-11/26/18 Alpharetta Adult Center Trip	Rec., Parks & Cultural Svcs	\$ 18,178.00
Greater North Fulton Chamber of Commerce	Platinum Sponsorship and 1/12/19 Individual Event Tickets	City Administration	\$ 5,500.00
J&J Computer Connection Inc.	Contracted Equipment	Finance	\$ 5,463.23
Jacobs Engineering Group	Wills Park/Equestrian Center Master Plan	Rec., Parks & Cultural Svcs	\$ 35,270.34
Kimsey, Michael C & Kristin M	Property Purchased for ROW/Temporary Easement	Public Works	\$ 6,000.00
LD Gymnastics Inc.	Payment 4 of 4 Fall Gymnastic	Rec., Parks & Cultural Svcs	\$ 9,023.50
Mark Nelson	Custom Life-size Nutcrackers and Delivery	Rec., Parks & Cultural Svcs	\$ 36,300.00
Mass Services Inc. (ACI)	September 2018 Wills Park Equestrian Stall Cleaning	Rec., Parks & Cultural Svcs	\$ 12,684.13
Mauldin & Jenkins LLC	YE2018 Audit Payment	Finance	\$ 25,000.00
Morgan Stanley Global Banking Opera	Investment Advisory - 401A & 457	Finance	\$ 7,500.00
Mr. Plunger Inc.	Facility Repair and Maintenance	Public Works	\$ 10,510.00
North Georgia Amateur Umpire Assoc	October 2018 Umpires	Rec., Parks & Cultural Svcs	\$ 6,552.00
One Diversified LLC	Sound Masking System	Rec., Parks & Cultural Svcs	\$ 6,735.39
Peace Officer's Annuity & Benefit Fund of GA	October 2018 State Reports	Municipal Courts	\$ 8,007.50
Pitney Bowes Inc.	Meter Refill	City Administration	\$ 5,017.00
Pond & Company	Alpha Loop-Thompson St./Crosswalk Design/Academy St. @ Park Plaza	Public Works	\$ 10,735.00
Praetorian Group Inc.	Annual Basic Fire and EMS Bundle Sub	Public Safety	\$ 6,095.00
Ramundsen Superior Holdings LLC	One Solution MCT Upgrade Service/License Fee/Project Management	Public Safety	\$ 8,460.00
RCS Productions.Com	12/1/18 Christmas Tree Lighting and Holiday Lighting	Rec., Parks & Cultural Svcs	\$ 15,596.00
Republic Services #800	October 2018 Sanitation Services	Finance	\$ 6,914.79
Republic Services #800	November 2018 Waste & Recycle Services	Various	\$ 332,130.24
Rocky Bleier Inc.	Fee and Expenses	Public Safety	\$ 5,775.66



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

Vendor	Description	Department	\$ Amount
Ruppert Landscape	October 2018 Landscape Maintenance and Watering	Public Works	\$ 29,314.26
Russell Carter Artist Management LTD	Wire and Wood Songwriters Festival	Rec., Parks & Cultural Svcs	\$ 5,270.00
Russell Landscape LLC	October 2018 Landscape Maintenance	Public Works	\$ 14,814.17
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 32,017.78
Signature Tennis Courts Inc.	Double Top Net With Straps and Tennis Court Maintenance/Repairs	Rec., Parks & Cultural Svcs	\$ 45,631.00
Site Solutions LLC	Downtown Core Streetscape	Community Development	\$ 7,801.80
Sunbelt Builders Inc.	Retainage Released - Wills Park Pool Renovation	Public Works	\$ 562,686.09
SunTrust Pcard	E-Payables Payment	Finance	\$ 91,953.59
SunTrust Pcard	Procurement Payment	Finance	\$ 147,162.80
Sustainable Water Planning & Engineering	Stormwater Infrastructure	Public Works	\$ 8,644.00
Tech Alpharetta Inc.	December 2018 ATC CEO Pay	Development Authority	\$ 10,416.66
The Christman Company	Downtown Parking Deck	Public Works	\$ 1,585,433.75
The Christman Company	Downtown Parking Deck	Public Works	\$ 340,938.00
The Cincinnati Life Insurance	Life Insurance Premium	Finance	\$ 6,680.10
The Dickerson Group Inc.	Retainage Released - Mayfield Culvert Replacement	Public Works	\$ 81,304.92
The Macallan Group	Alpharetta Arts Center	Rec., Parks & Cultural Svcs	\$ 58,500.00
The Spyglass Group LLC	Contingency Consulting Fee-Service Elimination	City Administration	\$ 69,296.76
The Spyglass Group LLC	Contingency Consulting Fee	City Administration	\$ 10,794.12
Tri Scapes Inc.	October 2018 Landscape Maintenance	Rec., Parks & Cultural Svcs	\$ 20,080.83
Tri Scapes Inc.	Erosion Control Services	Rec., Parks & Cultural Svcs	\$ 75,573.86
Verizon Wireless Services	10/13/18 thru 11/12/18 Wireless Services and Data Cards	Information Technology	\$ 19,982.50
Vertical Earth	Beaver Creek Handrails	Public Works	\$ 11,730.00
Wade Ford Inc.	2018 Police Interceptors Utility Vehicles	Public Safety	\$ 87,282.00
Wilburn Engineering LLC	Traffic Signals and Equipment	Public Works	\$ 24,623.63



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 November 30, 2018

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
19000312	Billy Howell Ford	Rec., Parks & Cultural Svcs	\$ 28,339.00	(1) 2019 Ford F150 Truck
19000314	Galls Inc.	Public Safety	\$ 28,490.00	(70) Survival armor custom vest carriers
19000315	Axon Enterprises Inc.	Public Safety	\$ 12,300.00	(300) Taser cartridges, (10) battery packs, and (10) left-handed holsters
19000316	Praetorian Group Inc.	Public Safety	\$ 6,095.00	Online training classes for Fire and EMS
19000317	Jones Contracting Group LLC	Rec., Parks & Cultural Svcs	\$ 11,400.00	Paver sidewalk repair at Mansell House
19000322	Atlanta Special FX LLC	Rec., Parks & Cultural Svcs	\$ 12,620.00	(14) snow machines and fluid
19000323	Custom Courts Inc.	Rec., Parks & Cultural Svcs	\$ 7,867.00	Community Center dance room and gym flooring refinishing
19000324	Bentley Systems Inc.	Finance	\$ 9,500.00	Ebids procurement software renewal
19000325	L-3 Communication Mobile-Vision Inc.	Information Technology	\$ 10,822.00	Mobile Vision maintenance agreement
19000328	Mejerie Ventures Inc.	Public Safety	\$ 7,450.00	Graphic design, layout and installation of Fire Safety House wrap
19000332	Veristor Systems Inc.	Information Technology	\$ 35,814.81	First Call Support renewal
19000335	Bliss Products and Services Inc.	Rec., Parks & Cultural Svcs	\$ 18,530.71	Webb Zone Playground equipment repair and maintenance
19000338	Rocky Bleier Inc.	Public Safety	\$ 5,775.66	Speaking fees and travel costs for presenter at Public Safety workshop
19000339	Veristor Systems Inc.	Information Technology	\$ 26,172.00	Firewall maintenance and support renewal
19000341	Tetra Tech Inc.	Public Works	\$ 49,940.00	Design and permitting for a compactor enclosure within Old Roswell St Parking Lot
19000342	AECOM Technical Services Inc.	Community Development	\$ 24,750.00	Milton Ave concept refinement
19000343	Dataworks Plus LLC	Public Safety	\$ 5,159.77	LiveScan fingerprint system software and hardware support
19000344	Greater North Fulton	Administration	\$ 5,500.00	Greater North Fulton Chamber of Commerce event sponsorship
19000345	Jeremy Luke Bullington	Rec., Parks & Cultural Svcs	\$ 10,000.00	Laser grading of North Park Fields 1 - 4
19000347	Guidepoint Security LLC	Information Technology	\$ 12,826.04	Duo Security renewal for Public Safety and IT



OTHER REPORTS

Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
18-003		Public Works	SR 400 Ramp at Windward Parkway Phase 2	6/14/2018	7	11/26/2018	Vertical Earth	\$ 4,901,794.38			
	18-109 RFP	Public Safety	Public Safety Emergency Medical Equipment & Supplies	6/21/2018	7	8/6/2018	Southeastern Emergency Equipment	\$ 55,000.00	1		
18-009		Public Works	Morris Road Operational Improvements	7/12/2018	5	8/27/2018	Vertical Earth	\$ 2,600,127.17			
	19-101 RFP	Com Dev	Creative Placemaking Plan for North Point Area	8/2/2018	7	9/17/2018	MKSK	\$ 93,726.00		10/17/2018	19000288
	19-1001 RFQ	Public Works	Roadway Rating and Pavement Analysis	8/9/2018	5	n/a	Shortlisted to 4 firms for RFP 19-104				
19-002		Public Works	Morrison Parkway Sidewalk Improvements	8/23/2018	5	9/4/2018	Sol Construction, LLC	\$ 618,306.40			
	19-104 RFP	Public Works	Roadway Rating and Pavement Analysis	9/6/2018	4	10/1/2018	Dynatest North America	\$ 329,644.50		10/30/2018	19000309
	19-102 RFP	Public Safety	Fire Department Structural Turnout Gear	9/12/2018	4	10/15/2018	Bennett Fire Products Company, Inc.				
19-003		Public Works	FY 2019 Milling & Resurfacing	9/13/2018	3	10/1/2018	Allied Paving, Inc.	\$ 3,301,963.20			
	19-103 RFP	Rec/Parks	North Park Artificial Turf Replacement	9/13/2018	4	10/15/2018	Sprinturf, LLC	\$ 462,521.00			
19-004		Public Works	Bethany Road Roundabouts	9/27/2018	6	11/5/2018	CMES, Inc.	\$ 3,225,687.00			
19-006		Public Works	Multiple Sidewalk Improvements	10/25/2018	7	12/10/2018	A1 Contracting, LLC	\$ 926,423.00			
19-007		Public Works	Kimball Bridge Road Corridor Improvements	11/29/2018	6						
	19-105 RFP	Public Works	Wills Park Stream Restoration	11/29/2018	3						
	19-1002 RFQ	Public Works	On-Call Survey Services	11/16/2018	18	n/a	Shortlisted to 6 firms for future RFP				
	19-1003 RFQ	Public Works	Bid Creek Greenway Extension	12/13/2018	5						

Notes:

1 Award of \$55,000 is appropriations for medical supplies as needed throughout the fiscal year.



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
November 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-SPLIST Capital Fund		
ASSETS								
Cash / Cash Equivalents / Investments	\$ 33,815,751	\$ 13,448,068	\$ -	\$ 377,987	\$ 37,144,736	\$ 14,972,202	\$ 10,972,340	\$ 110,731,085
Receivables (net of allowance for uncollectibles)			1,117,848					1,117,848
Taxes Receivable								-
Property Taxes	6,446,253	-		-	-	-	1,101,808	7,548,061
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	-	1,401,007		-	-	-	2,708	1,403,715
Due from Other Funds	3,031	-	-	-	-	-	-	3,031
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	40,265,035	14,849,075	1,117,848	377,987	37,144,736	14,972,202	12,076,856	120,803,740
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	2,543,855	328,523	-	-	\$ 124,013	\$ 5,242	45,500	3,047,133
Retainage Payable	-	471,184	-	-	459,367	-	159,634	1,090,185
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	37,912	-	-	-	-	-	3,479	41,392
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Revenue	5,215,862	1,611,404	\$ (10,906)	-	-	-	1,120,153	7,936,513
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current	-	-	-	-	-	-	-	-
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	7,797,629	2,411,110	(10,906)	-	583,381	5,242	1,328,767	12,115,222
Fund Balances:								
Restricted for:								
Capital Projects	-	383,517	1,128,754	377,987	36,561,356	14,966,960	3,096,508	56,515,082
Law Enforcement	-	-	-	-	-	-	608,572	608,572
Emergency Telephone Activities	-	-	-	-	-	-	1,050,185	1,050,185
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	4,042,232	4,042,232
Promotion of Tourism	-	-	-	-	-	-	1,797,670	1,797,670
Assigned for:								
Grant Projects	-	-	-	-	-	-	48,948	48,948
Capital Projects	-	12,054,448	-	-	-	-	-	12,054,448
2019 Fiscal year Expenditures	6,100,065	-	-	-	-	-	-	6,100,065
Unassigned	26,367,341	-	-	-	-	-	1,103,974	27,471,315
Total Fund Balances	32,467,406	12,437,965	1,128,754	377,987	36,561,356	14,966,960	11,748,088	109,688,516
Total Liabilities and Fund Balances	\$ 40,265,035	\$ 14,849,075	\$ 1,117,848	\$ 377,987	\$ 37,144,736	\$ 14,972,202	\$ 13,076,856	\$ 121,803,740

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended November 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		
REVENUES								
Taxes:								
Property Tax	\$ 19,536,051	-	-	-	-	-	3,101,475	\$ 22,637,526
Local Option Sales Tax	5,524,203	-	-	-	-	-	4,447,216	9,971,418
Transportation Special Purpose Local Option Sales Tax	-	-	-	-	-	3,699,715	-	3,699,715
Other Taxes	6,111,590	-	-	-	-	-	1,228,164	7,339,754
Licenses and permits	1,829,979	-	-	-	-	-	654,471	2,484,449
Intergovernmental	25,000	133,739	913,967	-	-	-	269,013	1,341,719
Charges for services	2,415,740	-	-	-	-	-	147,909	2,563,649
Impact Fees	-	-	-	-	-	-	-	-
Fines/Forfeitures	724,175	-	-	-	-	-	37,209	761,384
Investment earnings	94,170	89,724	1,544	3,264	332,828	110,714	-	632,244
Contributions and Donations	-	274,580	-	-	-	-	-	274,580
Other	69,072	-	-	-	-	-	-	69,072
Total revenues	36,329,978	498,043	915,511	3,264	332,828	3,810,429	9,885,457	51,775,510
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	1,356,895	1,356,895
General government	3,877,757	459,045.00	-	-	-	-	1,443,630	5,780,432
Public safety	12,329,478	676,351.05	-	-	-	-	2,175,149	15,180,978
Public works	3,408,536	4,259,909.76	2,259	-	1,303,229	637,283	219,348	9,830,566
Economic and community development	1,325,637	85,644.50	-	-	-	-	-	1,411,282
Alpharetta Business Community	-	42,428.24	-	-	-	-	-	42,428
Culture and recreation	3,936,835	301,090.30	-	-	260,890	-	493,708	4,992,524
Debt service:	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	389,981	389,981
Other Costs	381,190	-	-	-	-	-	-	381,190
Bond issuance costs	53,295	-	-	-	-	-	-	53,295
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	25,312,729	5,824,469	2,259	-	1,564,119	637,283	6,078,712	39,419,571
Excess (deficiency) of revenues over (under) expenditures	11,017,250	(5,326,426)	913,252	3,264	(1,231,291)	3,173,145	3,806,745	12,355,939
OTHER FINANCING SOURCES (USES)								
Transfers in	1,163,053	3,622,944	-	-	-	-	-	4,785,997
Transfers out	(4,416,694)	-	-	-	-	-	(369,303)	(4,785,997)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	60,593	-	-	-	-	-	-	60,593
Sale of non-capital assets	6,124	-	-	-	-	-	-	6,124
Land Sale	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(3,186,923)	3,622,944	-	-	-	-	(369,303)	66,717
Net change in fund balances	7,830,326	(1,703,482)	913,252	3,264	(1,231,291)	3,173,145	3,437,442	12,422,656
Fund balances - beginning	24,637,080	14,141,447	215,502	374,723	37,792,647	11,793,815	8,310,647	97,265,862
Fund balances - ending	\$ 32,467,406	\$ 12,437,965	\$ 1,128,754	\$ 377,987	\$ 36,561,356	\$ 14,966,960	\$ 11,748,088	\$ 109,688,517

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 22,922,000	\$ 19,536,051	\$ (3,385,949)
Local Option Sales Tax	15,650,000	5,524,203	(10,125,798)
Other Taxes	15,739,500	6,111,590	(9,627,910)
Licenses and Permits	2,023,250	1,829,979	(193,271)
Intergovernmental	460,000	25,000	(435,000)
Charges for Service	4,393,439	2,415,740	(1,977,699)
Fines/Forfeitures	1,987,500	724,175	(1,263,325)
Investment Earnings	150,000	94,170	(55,830)
Contributions and Donations			-
Other	183,571	69,072	(114,499)
Total revenues	<u>63,509,260</u>	<u>36,329,978</u>	<u>(27,179,282)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,174,084	799,022	1,375,062
Finance	3,366,136	1,678,540	1,687,596
Human Resources	430,846	136,644	294,202
Legal	690,000	-	690,000
Mayor and Council	364,389	155,931	208,458
Municipal Court	1,096,466	607,196	489,270
Information Technology	1,742,223	783,257	958,966
Non-Departmental	689,500	287,292	402,208
Contingency/OP Onitiative Reserve	800,000	93,898	706,102
Total general government	<u>11,353,644</u>	<u>4,541,779</u>	<u>6,811,865</u>
Public Safety	28,419,771	12,927,431	15,492,340
Public works	8,821,264	4,004,896	4,816,368
Economic and community development	3,162,560	1,370,627	1,791,933
Culture and recreation	9,953,494	5,269,608	4,683,886
Debt Service			
Principal	180,000	-	180,000
Interest	106,590	53,295	53,295
Total expenditures	<u>61,997,323</u>	<u>28,167,636</u>	<u>33,829,687</u>
Excess (Deficiency) of revenues over expenditures	<u>1,511,937</u>	<u>8,162,343</u>	<u>6,650,406</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	2,868,750	1,163,053	(1,705,697)
Transfers out	(10,600,065)	(4,416,694)	6,183,371
Capital leases	-		-
Land Sale	-	-	-
Sale of capital assets	75,813	60,593	(15,220)
Sale of non-capital assets	43,500	6,124	(37,376)
Total other financing sources and uses	<u>(7,612,002)</u>	<u>(3,186,923)</u>	<u>4,425,079</u>
Net change in fund balances	<u>(6,100,065)</u>	<u>4,975,419</u>	<u>11,075,484</u>
Fund balances - beginning		24,637,080	
Fund balances - ending		\$ 29,612,499	
Adjustments to GAAP basis:			
Encumbrances		2,854,907	
Misc adj			
Fund balances-ending		\$ 32,467,406	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 3,219,207	\$ 133,739	\$ (3,085,468)
Contributions & Donations	1,447,347	274,580	(1,172,767)
Investment earnings	-	89,724	89,724
Misc Revenue	-	-	-
Other	910,137	-	(910,137)
Total revenues	<u>5,576,691</u>	<u>498,043</u>	<u>(5,078,648)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	330,697	131,879	198,818
Finance	50,020	5,637	44,383
Information Technology	1,491,694	540,503	951,191
Non-departmental	1,644,896	-	1,644,896
Total general government	<u>3,517,307</u>	<u>678,019</u>	<u>2,839,288</u>
Public Safety	1,984,352	1,265,595	718,757
Engineering & Public Works	20,001,857	9,367,140	10,634,717
Alpharetta Business Community	172,767	112,894	59,873
Economic and community development	480,172	196,218	283,954
Culture and recreation	2,256,748	1,001,766	1,254,982
Total Capital Outlay	<u>28,413,203</u>	<u>12,621,632</u>	<u>15,791,571</u>
Excess (Deficiency) revenue over expenditures	<u>(22,836,512)</u>	<u>(12,123,590)</u>	<u>10,712,922</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	8,695,065	3,622,944	(5,072,121)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>8,695,065</u>	<u>3,622,944</u>	<u>(5,072,121)</u>
Net change in fund balances	<u>(14,141,447)</u>	<u>(8,500,646)</u>	<u>5,640,801</u>
Fund balances - beginning		14,141,447	
Fund balances - ending		<u>\$ 5,640,801</u>	
Adjustments to GAAP basis:			
Encumbrances		6,797,164	
Misc adj-			
Fund balances-ending		<u>\$ 12,437,965</u>	

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

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
Revenues:			
Intergovernmental	\$ 4,706,566	913,967	\$ (3,792,599)
Contributions & Donations	-	-	-
Interest Earnings	-	1,544	1,544
Total	<u>4,706,566</u>	<u>915,511</u>	<u>(3,791,055)</u>
Expenditures:			
Public Safety	-	-	-
General Government	472,939	-	472,939
Community Development	93,750	93,726	24
Public Works	4,355,379	2,259	4,353,120
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>4,922,068</u>	<u>95,985</u>	<u>4,826,083</u>
Excess (Deficiency) revenue over expenditures	<u>(215,502)</u>	<u>819,526</u>	<u>1,035,028</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(215,502)</u>	<u>819,526</u>	<u>1,035,028</u>
Fund balance - beginning		<u>215,502</u>	
Fund balance - ending		<u>\$ 1,035,028</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		93,726	
Fund balances - ending		<u>\$ 1,128,754</u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	-	-
Investment Earnings	-	3,264	3,264
Total revenues	-	3,264	3,264
EXPENDITURES			
General Government:			
Cost of Bond Issuance		-	-
Non-Departmental	374,723	-	374,723
Total general government	374,723	-	374,723
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(374,723)	3,264	377,987
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(374,723)	3,264	377,987

Fund balances - beginning	374,723
Fund balances - ending	\$ 377,987
Adjustments to GAAP basis:	
Encumbrances	
Fund balances-ending	\$ 377,987

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	332,828	332,828
Total revenues	-	332,828	332,828
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	27,116,897	12,401,753	14,715,144
Recreation & Parks	10,675,750	677,551	9,998,199
Total general government	37,792,647	13,079,303	24,713,344
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(37,792,647)	(12,746,475)	25,046,172
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(37,792,647)	(12,746,475)	25,046,172
Fund balances - beginning		37,792,647	
Fund balances - ending		\$ 25,046,172	
Adjustments to GAAP basis:			
Encumbrances		11,515,184	
Fund balances-ending		\$ 36,561,356	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 8,160,000	\$ 3,699,715	\$ (4,460,285)
Investment Earnings		110,714	110,714
Total revenues	<u>8,160,000</u>	<u>3,810,429</u>	<u>(4,349,571)</u>
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	19,953,814	1,286,467	18,667,347
Recreation & Parks			-
Total general government	<u>19,953,814</u>	<u>1,286,467</u>	<u>18,667,347</u>
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	<u>(11,793,814)</u>	<u>2,523,961</u>	<u>14,317,775</u>
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(11,793,814)</u>	<u>2,523,961</u>	<u>14,317,775</u>

Fund balances - beginning	11,793,815
Fund balances - ending	\$ 14,317,776
Adjustments to GAAP basis:	
Encumbrances	649,184
Fund balances-ending	\$ 14,966,960

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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,177,457
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,177,457</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,177,457</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	\$ 956,128
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>956,128</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>956,128</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>221,329</u>
Total Net Assets	<u>221,329</u>
Total Liabilities & Net Assets	<u>\$ 1,177,457</u>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 58	\$ (58)
Employer Medical Contribution	6,455,648	2,657,877	(3,797,771)
Employee Medical Contribution	714,809	321,319	(393,490)
Insurance Proceeds	-	-	
Total revenues	<u>7,170,457</u>	<u>2,979,253</u>	<u>(4,191,204)</u>
EXPENDITURES			
Medical Premiums	1,637,589	682,043	955,546
Medical Claims	5,487,755	1,775,942	3,711,813
Contingency	(254,826)	0	(254,826)
Total expenditures	<u>6,870,518</u>	<u>2,457,985</u>	<u>4,412,533</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>299,939</u>	<u>521,268</u>	<u>221,329</u>
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	(1,500,000)	(1,500,000)	-
Total other financing sources (uses)	<u>(1,500,000)</u>	<u>(1,500,000)</u>	<u>-</u>
Net change in fund balances	<u>(1,200,061)</u>	<u>(978,732)</u>	<u>221,329</u>
Fund balances - beginning		1,200,062	
Fund balances - ending		<u>\$ 221,329</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u>\$ 221,329</u>	

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,012,067
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	962,433
Prepaid Insurance Expenses	-
Total Current Assets	2,974,500
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	-
Total Assets	2,974,500
LIABILITIES	
Current Liabilities:	
Accounts Payable	2,472
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,674
Payroll Liabilities	391
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	676
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	6,212
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	-
Total Liabilities	6,212
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,968,287
Total Net Assets	2,968,287
Total Liabilities & Net Assets	\$ 2,974,500

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,160,526
Misc Revenue	4
Total operating revenues	3,160,530
Operating expenses:	
Administration	3,915,323
Non-departmental	-
Total operating expenses	3,915,323
Operating Gain (loss)	(754,792)
Non-operating revenues (expenses):	
Investment earnings	13,496
Total non-operating revenue (expenses)	13,496
Income (loss) before transfers	(741,296)
Transfers In	-
Transfers Out	-
Change In Net Assets	(741,296)
Total net assets-beginning	1,186,192
Total net assets-ending (net of encumbrances)	444,896
Adjustments to GAAP basis:	
Encumbrances	2,523,393
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	\$ 2,968,287

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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 900,917
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>900,917</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>900,917</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	2,387
Claims Payables	208,069
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>210,456</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	734,234
Total Noncurrent Liabilities	<u>734,234</u>
Total Liabilities	<u>944,690</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	(43,773)
Total Net Assets	<u>(43,773)</u>
Total Liabilities & Net Assets	<u>\$ 900,917</u>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 4,000	\$ 4,269	\$ 269
Charges for Service	1,446,500	602,708	(843,792)
Discounts	-	-	-
Insurance Proceeds	-	433	433
Total revenues	<u>1,450,500</u>	<u>607,410</u>	<u>(843,090)</u>
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	132,000	99,734	32,266
Auto Liability	170,000	163,093	6,907
Property & Equipment Liability	100,000	87,694	12,306
Fine Art Liability	2,500	2,500	-
General Liability	60,000	57,952	2,048
Law Enforcement Liability	91,500	86,283	5,217
Public Entity Liability	62,733	62,733	0
Workers Comp Excess Liability	107,000	103,259	3,741
Employee Benefits Liability	-	-	-
Criminal Liability	4,500	3,386	1,114
Cyber Liability	7,000	6,805	195
Umbrella Liability	56,000	53,745	2,255
Medical Services	35,000	1,287	33,713
Claims/Judgements	1,451	1,478	(27)
Claims/Vehicle	37,000	7,017	29,983
Claims/General	23,000	0	23,000
Claims/Public Entity	48,497	49,403	(906)
Claims/Workers Comp	512,319	86,952	425,367
Contingency	222,136		222,136
Total expenditures	<u>1,672,636</u>	<u>873,320</u>	<u>799,316</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>(222,136)</u>	<u>(265,909)</u>	<u>(43,773)</u>
OTHER FINANCING SOURCES			
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>(222,136)</u>	<u>(265,909)</u>	<u>(43,773)</u>
Fund balances - beginning		222,137	
Fund balances - ending		<u><u>\$ (43,773)</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj		-	
Fund balances-ending		<u><u>\$ (43,773)</u></u>	

**City of Alpharetta
Statement of Net Position
OPEB Health Fund
November 30, 2018**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (48,523)
Investments	\$ 1,303,415
	-
Accounts Receivables (net of allowance for uncollectibles)	\$ 15,138
Total Assets	1,270,030
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 11,680
	-
Due to Other Funds	-
Total Current Liabilities	11,680
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	11,680
NET ASSETS	
Net Assets held in trust for pension benefits	1,258,350
Total Net Assets	1,258,350
Total Liabilities & Net Assets	\$ 1,270,030

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended November 30, 2018

	Actual Amounts
Additions:	
Employer Contribution	\$ 85,000
Employee Contribution	
Total Contribution	85,000
Investment Income	(3,934)
Net appreciation in FMV	(65,169)
Accrued Interest & Dividends	2,708
Interest and Dividends	17,600
Total Investment Income	(48,795)
Total Additions (Deductions)	36,205
Deductions:	
Benefits payments	-
Professional Fees	214
Manager Fees	10
Consulting Fees	1,778
Agent Custody Fees-ADR	10
Total deductions	2,012
Net Increase (Decrease)	34,193
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for pension benefits	
Beginning of year	1,224,157
Total net assets	\$ 1,258,350

**City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
November 30, 2018**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,066
Investments	\$ 1,967,462
	-
Accounts Receivables (net of allowance for uncollectibles)	\$ 13,887
Total Assets	1,982,415
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 17,943
	-
Due to Other Funds	-
Total Current Liabilities	17,943
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	17,943
NET ASSETS	
Net Assets held in trust for pension benefits	1,964,473
Total Net Assets	1,964,473
Total Liabilities & Net Assets	\$ 1,982,415

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended November 30, 2018

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,050,000
Employee Contribution	
Total Contribution	2,050,000
Investment Income	(9,343)
Net appreciation in FMV	(82,254)
Accrued Interest & Dividends	4,017
Interest and Dividends	5,238
Total Investment Income	(82,342)
Total Additions (Deductions)	1,967,658
Deductions:	
Benefits payments	-
Professional Fees	393
Manager Fees	15
Consulting Fees	2,760
Agent Custody Fees-ADR	17
Total deductions	3,185
Net Increase (Decrease)	1,964,473
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for pension benefits	
Beginning of year	-
Total net assets	\$ 1,964,473

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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	54,948
Investments	71,122,038
	-
Accounts Receivables (net of allowance for uncollectibles)	385,370
Total Assets	71,562,356
LIABILITIES	
Current Liabilities:	
Accounts Payable	187,542
	-
Due to Other Funds	-
Total Current Liabilities	187,542
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	187,542
NET ASSETS	
Net Assets held in trust for pension benefits	71,374,814
Total Net Assets	71,374,814
Total Liabilities & Net Assets	\$ 71,562,356

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

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,699,997
Employee Contribution	139,014
Total Contribution	2,839,011
Investment Gain/Losses	865,516
Net appreciation in FMV	(2,062,286)
Interest and Dividends	573,381
Accrued Interest & Dividends	37,250
Other Receipts	-
Total Investment Income	(586,139)
Total Additions (Deductions)	2,252,871
Deductions:	
Benefits payments	903,526
Custodial Fees	5,177
Administrative Fees	45,082
Legal Fees	4,325
Manager Fees	57,103
Consulting Fees	148,033
Agent Custody Fees-ADR	6,292
Total deductions	1,169,537
Net Increase (Decrease)	1,083,335
Net Assets held in trust for pension benefits	
Beginning of year	70,291,479
Total net assets	\$ 71,374,814

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

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	
ASSETS								
Cash / Cash Equivalents / Investments	\$ 1,852,670	\$ 3,201,142	\$ 608,814	\$ 51,219	\$ 1,082,991	\$ 4,057,869	\$ 1,117,634	\$ 11,972,340
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	2,708	\$ -	-	-	2,708
Property Taxes	-	-	-	-	-	1,101,808	-	1,101,808
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	1,852,670	3,201,142	608,814	53,928	1,082,991	5,159,677	1,117,634	13,076,855
LIABILITIES								
Accounts Payable	-	-	-	2,271	29,569	-	13,660	45,500
Retainage Payable	55,000	104,634	-	-	-	-	-	159,634
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	243	-	3,237	-	-	3,479
Due to Other Fund	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	2,708	-	1,117,445	-	1,120,153
Unearned Revenue	-	-	-	-	-	-	-	-
Total Liabilities	55,000	104,634	243	4,979	32,806	1,117,445	13,660	1,328,767
FUND BALANCES								
Restricted:								
Capital Projects	-	3,096,508	-	-	-	-	-	3,096,508
Law Enforcement	-	-	608,572	-	-	-	-	608,572
Promotion of Tourism	1,797,670	-	-	-	-	-	-	1,797,670
Emergency Telephone Activities	-	-	-	-	1,050,185	-	-	1,050,185
Debt Service	-	-	-	-	-	4,042,232	-	4,042,232
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	48,948	-	-	-	48,948
Unassigned:	-	-	-	-	-	-	1,103,974	1,103,974
Total Fund Balances	1,797,670	3,096,508	608,572	48,948	1,050,185	4,042,232	1,103,974	11,748,088
Total Liabilities and Fund Balances	\$ 1,852,670	\$ 3,201,142	\$ 608,814	\$ 53,928	\$ 1,082,991	\$ 5,159,677	\$ 1,117,634	\$ 13,076,856

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

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	
REVENUES:								
Hotel Motel Tax	\$ 3,101,475	-	-	-				\$ 3,101,475
Property tax						4,447,216	-	4,447,216
Charges for Service	-	-	-	-	1,228,164			1,228,164
Impact Fees	-	654,471	-	-				654,471
Forfeiture Income	-	-	269,013	-				269,013
Intergovernmental	-	-	142,590	5,319	-			147,909
Contributions & Donations	-	-	-	-				-
Investment Earnings	-	18,183	272	239	6,632	6,597	5,287	37,209
Other	-	-	-	-			-	-
Total revenues	3,101,475	672,654	411,875	5,557	1,234,796	4,453,813	5,287	9,885,457
EXPENDITURES:								
Tourism	1,356,895	-	-	-	-			1,356,895
Community Development	-	-	-	-	-			-
Culture/Recreation	164,391	313,606	-	8,739	-		6,972	493,708
Public Safety	-	6,727	126,481	5,417	2,036,524			2,175,149
Public Works	-	-	-	-			219,348	219,348
General Government	-	-	-	-	-	1,443,630	-	1,443,630
Debt Service:								
Principal	-	-	-	-	-	-	-	-
Interest	389,981	-	-	-	-	-	-	389,981
Bond Issuance Costs	-	-	-	-	-	-	-	-
Total expenditures	1,911,268	320,333	126,481	14,156	2,036,524	1,443,630	226,320	6,078,712
Excess (deficiency) of revenues over expenditures	1,190,207	352,320	285,394	(8,598)	(801,728)	3,010,183	(221,034)	3,806,745
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								
Debt service fund	-	-	-	-				-
Capital Projects	-	-	-	-				-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(1,163,053)	-	-	12,500	-		781,250	(369,303)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(1,163,053)	-	-	12,500	-		781,250	(369,303)
Net change in fund balances	27,154	352,320	285,394	3,902	(801,728)	3,010,183	560,216	3,437,442
Fund balances - beginning	1,770,516	2,744,187	323,177	45,047	1,851,913	1,032,049	543,758	8,310,647
Fund balances - ending	1,797,670	\$ 3,096,508	\$ 608,572	\$ 48,948	\$ 1,050,185	\$ 4,042,232	\$ 1,103,974	\$ 11,748,088

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 7,650,000	\$ 3,101,475	\$ (4,548,525)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>7,650,000</u>	<u>3,101,475</u>	<u>(4,548,525)</u>
EXPENDITURES:			
Professional Services	3,000	-	3,000
Recreation Improvements	465,804	164,391	301,413
Alpharetta Convention & Visitor's Bureau	3,346,875	1,356,895	1,989,980
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	-	200,000
Bond Interest	779,963	389,981	389,982
Contingency	256,124	-	256,124
Total Expenditures	<u>6,551,766</u>	<u>1,911,268</u>	<u>4,640,498</u>
Excess of revenues over expenditures	<u>1,098,234</u>	<u>1,190,207</u>	<u>91,973</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,868,750)	(1,163,053)	1,705,697
Total other financing sources and uses	<u>(2,868,750)</u>	<u>(1,163,053)</u>	<u>1,705,697</u>
Net change in fund balances	<u>(1,770,516)</u>	<u>27,154</u>	<u>1,797,670</u>
Fund balances - beginning	<u>\$ 1,770,516</u>		
Fund balances - ending	<u>\$ 1,797,670</u>		
Enbubrances	\$ -		
Fund balances - ending	<u>\$ 1,797,670</u>		

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 654,471	\$ 609,471
Investment Earnings	-	18,183	18,183
Total Revenues	<u>45,000</u>	<u>672,654</u>	<u>627,654</u>
EXPENDITURES:			
Public Safety	40,000	40,000	(0)
Public Works	1,236,760	164,460	1,072,300
Recreation & Parks	897,299	313,606	583,693
Community Development	615,128	-	615,128
General Government	-	-	-
Total expenditures	<u>2,789,187</u>	<u>518,066</u>	<u>2,271,121</u>
Excess (deficiency) of revenues over expenditures	<u>(2,744,187)</u>	<u>154,587</u>	<u>(2,898,774)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(2,744,187)</u>	<u>154,587</u>	<u>(2,898,774)</u>
Fund balances - beginning		<u>2,744,187</u>	
Fund balances - ending		<u>\$ 2,898,775</u>	
Encumbrances		<u>197,733</u>	
Fund balances - ending		<u>\$ 3,096,508</u>	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 269,013	\$ 269,013
Investment Earnings	-	272	272
Intergovernmental	142,591	142,590	\$ (1)
Misc Revenue			-
Total Revenues	<u>142,591</u>	<u>411,875</u>	<u>269,284</u>
EXPENDITURES:			
Public Safety	465,768	126,481	339,287
Non-Departmental	-		-
Total expenditures	<u>465,768</u>	<u>126,481</u>	<u>339,287</u>
Excess (deficiency) of revenues over expenditures	<u>(323,177)</u>	<u>285,394</u>	<u>608,571</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	<u>(323,177)</u>	<u>285,394</u>	<u>608,571</u>
Fund balances - beginning		<u>323,177</u>	
Fund balances - ending		<u>\$ 608,572</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 608,572</u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 57,806	\$ 5,319	(52,487)
Contributions & Donations	-	-	-
Discounts Taken	-	-	-
Interest Earnings	-	239	239
Transfers in	30,000	12,500	(17,500)
Contingencies	-	-	-
Total	<u>87,806</u>	<u>18,057</u>	<u>(69,749)</u>
EXPENDITURES:			
General Government	37,275	-	37,275
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	86,331	5,417	80,914
Recreation & Parks	9,246	8,739	507
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>132,852</u>	<u>14,156</u>	<u>118,696</u>
Excess (deficiency) of revenues over expenditures	<u>(45,046)</u>	<u>3,902</u>	<u>48,948</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(45,046)</u>	<u>3,902</u>	<u>48,948</u>
Fund balance - beginning		<u>45,047</u>	
Fund balance - ending		<u>\$ 48,948</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 48,948</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 November 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,055,000	\$ 1,228,164	\$ (2,826,836)
Capital Lease			-
Investment Earnings	11,693	6,632	(5,061)
Total Revenues	4,066,693	1,234,796	(2,831,897)
EXPENDITURES:			
Public Safety	5,028,605	2,746,473	2,282,132
Total expenditures	5,028,605	2,746,473	2,282,132
Excess (deficiency) of revenues over expenditures	(961,912)	(1,511,676)	(549,764)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(961,912)	(1,511,676)	(549,764)
Fund balances - beginning		1,851,913	
Fund balances - ending		\$ 340,237	
Adjustments to GAAP basis:			
Encumbrances		709,949	
Fund balances - ending		\$ 1,050,185	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,134,000	\$ 4,447,216	\$ (686,784)
Misc Revenue		-	-
Investment earnings	10,000	6,597	(3,403)
Total revenues	5,144,000	4,453,813	(690,187)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,832,100	122,100	2,710,000
Interest	2,636,413	1,319,280	1,317,133
Contingency	702,536	-	702,536
Bond issuance costs	5,000	2,250	2,750
Total debt service	6,176,049	1,443,630	4,732,419
Total expenditures	6,176,049	1,443,630	4,732,419
Excess (Deficiency) of revenues over expenditures	(1,032,049)	3,010,183	4,042,232
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,032,049)	3,010,183	4,042,232
Fund balances - beginning		1,032,049	
Fund balances - ending		\$ 4,042,232	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	5,287	-
Total Revenues	-	5,287	-
EXPENDITURES:			
Public Works	2,118,757	1,300,553	818,204
Recreation & Parks	300,000	16,340	283,660
Total expenditures	2,418,757	1,316,893	1,101,864
Excess (deficiency) of revenues over expenditures	(2,418,757)	(1,311,606)	1,101,864
OTHER FINANCING SOURCES (USES):			
Transfers In	1,875,000	781,250	(1,093,750)
Transfers Out	-	-	-
Total other financing sources and uses	1,875,000	781,250	(1,093,750)
Net change in fund balances	(543,757)	(530,356)	8,114
Fund balances - beginning		543,758	
Fund balances - ending		\$ 13,402	
Adjustments to GAAP basis:			
Encumbrances		1,090,572	
Fund balances - ending		\$ 1,103,974	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of November 30, 2018

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ 50,000	\$ 50,000		\$ -
99575100-361000	Investment Earnings	-	105		(105)
99575100-389000	Miscellaneous Revenue	-	100		(100)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1532	ATC Operational Funding (COA)	83,334	83,334		-
99575100-381000-C1535	Innovation Center Operations (ATC)	8,249	6,604	2,061	3,707
	<i>subtotal</i>	\$ 266,583	\$ 140,142	\$ 2,061	\$ 128,502
(1) 99575100-395000	Carryforward Fund Balance	\$ 109,117	-		\$ 109,117
	<i>subtotal</i>	\$ 109,117	\$ -		\$ 109,117
	Total	\$ 375,700	\$ 140,142		\$ 237,619
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	-	-	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	83,334	41,667	-	41,667
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1822	AG Tech Sponsorship	12,000	12,000	-	-
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
99575100-531100	General Supplies and Materials	-	350	-	(350)
	<i>subtotal</i>	\$ 273,782	\$ 54,017	\$ -	\$ 219,765
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 3,256	\$ 3,017	\$ 153	\$ 86
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	348	349	-	(1)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	57	43	-	14
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	810	1,133	-	(323)
99575100-531230-C1535	Innovation Center Operations (Electricity)	1,545	1,734	-	(189)
	<i>subtotal</i>	\$ 6,016	\$ 6,276	\$ 153	\$ (413)
99575100-579000	Reserve	\$ 95,902	-	-	\$ 95,902
	<i>subtotal</i>	\$ 95,902	\$ -	\$ -	\$ 95,902
	Total	\$ 375,700	\$ 60,293	\$ 153	\$ 315,255

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



ALPHARETTA DEVELOPMENT AUTHORITY
 Financial Management Report - As of November 30, 2018

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)		\$	109,118		
Revenues collected to date			140,142		
Expenditures incurred to date			(60,293)		
Fund Balance (current)		\$	188,968		
Forecasted revenue collections			127,061		
Fund Balance (forecasted)		\$	316,029		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)		\$	95,914		
Non-Spendable (unspent/remaining project allocations)			220,115		
		\$	316,029		



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GAAP



Financial Statements

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

ASSETS

Current Assets:

Cash and Cash Equivalents	188,931
Investments	828
Receivables	1
Restricted Cash for Bond Issuance Costs	-
Total Assets	189,760

LIABILITIES

Current Liabilities:

Accounts Payable	793
Due to Other Funds	-
Total Current Liabilities	793

Current Liabilities Payable from Restricted Assets:

Total Current Liabilities Payable from Restricted Assets	-
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Noncurrent Liabilities:

Total Noncurrent Liabilities	-
Total Liabilities	793

Fund Balance

Restricted	93,054
Unassigned	95,914
Total Fund Balance	188,968

Total Liabilities & Fund Balance	\$ 189,760
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended November 30, 2018

	Actual Amounts
Revenues	
Rent/Royalties	\$ 6,604
State Grant	-
Fees	50,000
Contributions & Donations	83,334
Miscellaneous Income-Interest	105
Miscellaneous Revenue	100
Total Revenues	140,143
Expenditures	
Economic Development	53,667
Utilities - Miscellaneous	6,626
Debt Service:	
Principal	-
Interest	-
Total Expenditures	60,293
Excess (deficiency) of revenues over (under) expenditures	79,850
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	79,850
Fund Balance, Beginning of Year	109,118
Fund Balance, End of Year	\$ 188,968

