

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
April 30, 2019
(period 10 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: JUNE 3, 2019
RE: FINANCIAL MANAGEMENT REPORTS AS OF APRIL 30, 2019

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending April 30, 2019.

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 \$68 million (net of Carryforward Fund Balance totaling \$6 million). As of April 30, 2019, actual revenue collections total 95% or \$65 million.

Early collection trends indicate a net gain over budget of \$4 million with the detail as follows:

• Property Taxes	\$ 520,000
• Motor Vehicle Title Taxes	125,000
• Local Option Sales Taxes	1,000,000
• Franchise Taxes	362,930
• Insurance Premium Taxes	212,996
• Real Estate Transfer Taxes	130,000
• Building Permit Fees	1,100,000
• Court Fines	(200,000)
• Plan Review Fees	200,000
• Development Permits/Fees	135,000
• Investment Earnings	450,000
• Other	<u>67,500</u>
	\$4,103,426

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

Motor Vehicle Title Tax (TAVT) collections is trending 13% higher than FY 2018 (\$933,613 was collected in FY 2018) and is estimated to total \$1 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$125,000 greater than budget. Main driver

includes a revision in the TAVT formula that increases the local share from 45% to 51% pursuant to the underlying legislation in addition to vehicle sale activity.

Local Option Sales Taxes is trending 6% higher than FY 2018 and is conservatively estimated to total \$16.7 million by year-end (\$15.9 million was collected in FY 2018) which is \$1 million greater than budget.

Franchise Tax collections are estimated to total \$6.6 million in FY 2019, which represents an increase over budget of \$362,930. 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 as well as growth in electric franchise fee collections. The largest portion of Franchise Fees comes from GA Power and Suwanee (electric) and totaled \$4.7 million in 2019 (2018 collections totaled \$4.5 million).

Insurance Premium Tax collections total \$4.1 million in FY 2019 and represent an 8% increase over FY 2018 collections of \$3.8 million.

Real Estate Transfer Taxes is trending 34% higher than FY 2018 and is estimated to total \$430,000 by year-end (\$374,353 was collected in FY 2018) which is \$130,000 greater than budget.

Building Permit Fee collections is trending 38% higher than FY 2018 and is conservatively estimated to total \$2.7 million by year-end (\$2.2 million was collected in FY 2018) which is \$1.1 million 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.

Municipal Court Fine collections is trending flat with FY 2018 and is estimated to total \$1.8 million by year-end (\$1.8 million was collected in FY 2018) which is -\$200,000 less than budget. This revenue source has been in steady decline for multiple years with the trend accelerating in FY 2018. Factors for the decline include a combination of reduced tickets/citations and law changes that reduce collectability of court fines. However, recent months highlight a reversal of the decline along with positive growth during December-April.

Plan Review Fee collections is trending 52% higher than FY 2018 and is conservatively estimated to total \$900,000 by year-end (\$719,380 was collected in FY 2018) which is \$200,000 greater than budget. Plan review fees were adjusted in the 1st quarter of 2019 to keep pace with cost drivers. 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 91% 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.

Investment Earnings is trending 275% higher than FY 2018 and is estimated to total \$600,000 by year-end (\$227,599 was collected in FY 2018) which is \$450,000 greater than budget. Factors include rising interest rates coupled with a change in investment strategy (e.g. shifts within a small portion of the portfolio towards longer-term investments and higher investment returns).

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

As of April 30, 2019, city departments (not including General Government¹) have encumbered and expensed 80%, or \$48 million, of their FY 2019 budget appropriations. Overtime expenses are trending 37% higher than FY 2018 due to multiple situations including coverage for vacant positions.

Contingency: The General Fund contingency balance totals \$1.6 million.

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 \$9 million (net of carryforward fund balance totaling \$1.8 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.8 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 \$814,470 in non-allocated); and the city (37.5% or \$3.2 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 April 30, 2019, the city has collected 78% or \$6.7 million (nine-months of collections). All collections have been distributed to the participating entities based on their proportionate share. Hotel Tax collections is trending 23% higher than FY 2018 and will likely exceed current budget levels.

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 April 30, 2019, the city has collected 69% or \$2.8 million, which includes the 1st-3rd quarterly payments under the City of Milton Intergovernmental Agreement. Revenue distribution now falls under the State 911 Authority so trends will be impacted in the short-term as the Authority establishes revenue distribution dates and works with vendors to audit collections and location data.

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

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 April 30, 2019, actual revenue totaled in excess of 100% of budget (\$5.6 million).

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$140,649 and represents unencumbered/ unspent project appropriations of \$40,649 and a non-allocated reserve for future projects (grant matches) of \$100,000.

Capital Grants Fund (Fund 340): Available funding totals \$472,965 and represents unencumbered/unspent capital project appropriations and interfund transfers of \$60,938 and a non-allocated reserve for future capital projects (grant matches) of \$412,027.

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 \$11.6 million and represents unencumbered/unspent capital project appropriations of \$8.6 million and a non-allocated reserve for future capital projects of \$3 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 \$602,398 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 are being allocated towards debt service on the Series 2016 Bonds (Interfund transfer to the Hotel Fund).

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$15.8 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 \$17.7 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 April 30, 2019, the city has collected \$4.2 million, which represents the 1st-4th quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$4 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 April 30, 2019 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 5,966	\$ 3,034
Post #1: Donald Mitchell	\$ 5,000	\$ 4,851	\$ 149
Post #2: Ben Burnett	\$ 5,000	\$ 1,480	\$ 3,520
Post #3: Karen Richard	\$ 5,000	\$ 1,302	\$ 3,698
Post #4: John Hipes	\$ 5,000	\$ 1,427	\$ 3,573
Post #5: Jason Binder	\$ 5,000	\$ 1,767	\$ 3,233
Post #6: Dan Merkel	\$ 5,000	\$ 807	\$ 4,193

Development Authority² (Component Reporting Unit)

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

As of April 30, 2019, the Development Authority has \$94,304 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 April 30, 2019

	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	\$ 24,080,000	\$ 24,518,828	101.8%	\$ 24,600,000	\$ 520,000	\$ 21,154,929	\$ 20,999,416	99.3%
Delinquent	237,000	154,890	65.4%	182,380	(54,620)	410,211	330,632	80.6%
Motor Vehicle Tax	115,000	112,982	98.2%	135,000	20,000	182,797	143,958	78.8%
Motor Vehicle Title Fee	900,000	754,073	83.8%	1,025,000	125,000	933,613	668,657	71.6%
Local Option Sales Tax	15,650,000	12,633,864	80.7%	16,650,000	1,000,000	15,907,320	11,898,794	74.8%
Franchise Tax	6,200,000	6,189,327	99.8%	6,562,930	362,930	6,177,460	5,681,062	92.0%
Insurance Premium Tax	3,900,000	4,112,996	105.5%	4,112,996	212,996	3,813,796	3,813,796	100.0%
Alcohol Beverage Excise Tax	2,200,000	1,706,490	77.6%	2,200,000	-	2,210,031	1,605,039	72.6%
Building Permit Fees	1,600,000	2,399,296	150.0%	2,700,000	1,100,000	2,232,284	1,735,701	77.8%
Business and Occupational Tax	1,150,000	1,124,459	97.8%	1,150,000	-	1,120,188	1,068,685	95.4%
Municipal Court Fines	1,975,000	1,536,473	77.8%	1,775,000	(200,000)	1,793,974	1,536,186	85.6%
Recreation/Special Event Fees	2,843,073	2,444,560	86.0%	2,946,993	103,920	2,740,903	1,781,925	65.0%
Hotel/Motel Tax (City portion)	3,225,000	2,508,284	77.8%	3,225,000	-	2,874,701	2,034,906	70.8%
subtotal	\$ 64,075,073	\$ 60,196,521	93.9%	\$ 67,265,299	\$ 3,190,226	\$ 61,552,208	\$ 53,298,760	86.6%
Other Revenues	4,254,095	4,552,569	107.0%	5,167,296	913,201	4,438,617	3,487,085	78.6%
Total Revenues	\$ 68,329,168	\$ 64,749,090	94.8%	\$ 72,432,594	\$ 4,103,426	\$ 65,990,825	\$ 56,785,845	86.1%
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 April 30, 2019

	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	\$ 766	\$ 288,078	\$ 75,544	79.3%	79.1%	\$ 292,533	\$ 248,127	84.8%
City Administration	1,963,439	19,439	1,464,206	479,794	75.6%	74.6%	2,181,453	1,829,140	83.8%
Finance	3,366,136	66,249	2,693,639	606,248	82.0%	80.0%	3,319,528	2,775,013	83.6%
City Attorney	690,000	-	358,452	331,548	51.9%	51.9%	725,172	289,647	39.9%
Information Technology	1,742,223	6,157	1,402,703	333,363	80.9%	80.5%	1,602,409	1,324,618	82.7%
Human Resources	505,846	3,363	327,630	174,854	65.4%	64.8%	367,541	281,931	76.7%
Municipal Court	1,096,466	56,596	781,749	258,121	76.5%	71.3%	983,191	805,786	82.0%
Public Safety	28,472,171	389,191	22,754,295	5,328,685	81.3%	79.9%	26,161,349	21,623,985	82.7%
Public Works	8,821,264	276,940	6,673,108	1,871,216	78.8%	75.6%	7,770,820	6,129,156	78.9%
Recreation, Parks & Cultural Svcs	9,976,689	666,796	7,320,661	1,989,232	80.1%	73.4%	8,586,625	6,498,202	75.7%
Community Development	3,162,560	34,936	2,513,785	613,839	80.6%	79.5%	2,793,574	2,288,200	81.9%
subtotal	\$ 60,161,183	\$ 1,520,434	\$ 46,578,305	\$ 12,062,445	79.9%	77.4%	\$ 54,784,195	\$ 44,093,806	80.5%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ 10,000	\$ 10,000	100.0%
Insurance Premiums (Risk)	689,500	-	574,583	114,917	83.3%	83.3%	665,000	554,167	83.3%
Gwinnett Tech Bond P&I	286,590	-	286,590	-	100.0%	100.0%	286,840	286,840	100.0%
Transfer(s) to other Funds	11,580,047	-	8,833,388	2,746,660	76.3%	76.3%	14,022,363	11,685,303	83.3%
Contingency	1,711,913	-	108,067	1,603,846	6.3%	6.3%	45,697	39,337	86.1%
subtotal	\$ 14,268,050	\$ -	\$ 9,802,627	\$ 4,465,423	68.7%	68.7%	\$ 15,029,900	\$ 12,575,646	83.7%
Total Expenditures	\$ 74,429,233	\$ 1,520,434	\$ 56,380,932	\$ 16,527,867	77.8%	75.8%	\$ 69,814,095	\$ 56,669,452	81.2%



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended April 30, 2019

	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	\$ 26,624,264	\$ -	\$ 20,304,151	\$ 6,320,113	76.3%	76.3%	\$ 24,851,331	\$ 19,987,366	80.4%
Overtime	1,341,499	-	1,644,542	(303,043)	122.6%	122.6%	1,627,910	1,196,823	73.5%
Group Insurance	8,014,365	-	6,214,044	1,800,321	77.5%	77.5%	7,012,482	5,951,195	84.9%
FICA and Social Security	2,124,634	-	1,588,792	535,842	74.8%	74.8%	1,911,771	1,533,214	80.2%
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	1,802,656	-	1,610,748	191,908	89.4%	89.4%	1,557,303	1,277,772	82.1%
(2) Other	1,383,147	-	1,226,350	156,797	88.7%	88.7%	763,999	633,619	82.9%
subtotal	\$ 43,890,500	\$ -	\$ 35,188,563	\$ 8,701,937	80.2%	80.2%	\$ 40,225,750	\$ 33,080,943	82.2%
Maintenance & Operations:									
Professional Services	\$ 2,929,845	\$ 470,060	\$ 2,033,942	\$ 425,843	85.5%	69.4%	\$ 2,465,138	\$ 1,866,782	75.7%
Legal Services	690,000	-	358,452	331,548	51.9%	51.9%	725,172	289,647	39.9%
Vehicle Fuel/Maintenance	968,034	6,642	721,756	239,636	75.2%	74.6%	946,260	738,729	78.1%
Maintenance Contracts	2,360,346	568,032	1,549,361	242,953	89.7%	65.6%	1,983,110	1,510,382	76.2%
IT Professional Services	1,437,923	180,401	1,147,395	110,127	92.3%	79.8%	1,409,769	1,271,684	90.2%
General Supplies	1,055,722	53,453	729,029	273,240	74.1%	69.1%	987,269	735,734	74.5%
Utilities	2,835,063	-	1,931,132	903,931	68.1%	68.1%	2,362,169	1,774,324	75.1%
Other	3,228,581	237,170	2,167,277	824,134	74.5%	67.1%	2,843,355	2,043,039	71.9%
subtotal	\$ 15,505,514	\$ 1,515,759	\$ 10,638,342	\$ 3,351,413	78.4%	68.6%	\$ 13,722,242	\$ 10,230,321	74.6%
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	59,676	4,675	44,052	10,949	81.7%	73.8%	76,604	22,943	30.0%
subtotal	\$ 765,169	\$ 4,675	\$ 751,400	\$ 9,094	98.8%	98.2%	\$ 836,202	\$ 782,541	93.6%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ 10,000	\$ 10,000	100.0%
Insurance Premiums (Risk)	689,500	-	574,583	114,917	83.3%	83.3%	665,000	554,167	83.3%
Gwinnett Tech Bond P&I	286,590	-	286,590	-	100.0%	100.0%	286,840	286,840	100.0%
Transfer(s) to other Funds	11,580,047	-	8,833,388	2,746,660	76.3%	76.3%	14,022,363	11,685,303	83.3%
Contingency	1,711,913	-	108,067	1,603,846	6.3%	6.3%	45,697	39,337	86.1%
subtotal	\$ 14,268,050	\$ -	\$ 9,802,627	\$ 4,465,423	68.7%	68.7%	\$ 15,029,900	\$ 12,575,646	83.7%
Total Expenditures	\$ 74,429,233	\$ 1,520,434	\$ 56,380,932	\$ 16,527,867	77.8%	75.8%	\$ 69,814,095	\$ 56,669,452	81.2%

Notes:

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



GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of April 30, 2019

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									
22031150-331110	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 34,201	\$ 32,298	\$ 1,903	\$ -	\$ 1,903	\$ 1,902	\$ 1
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	13,178	-	13,178	-	13,178	3,016	10,162
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	\$ 4,918	\$ 48,266
Recreation, Parks & Cultural Services									
22061150-336000	C1837	2018 CAMP HAPPY HEARTS	4,622	-	4,622	-	4,622	4,623	(1)
22061150*371000	C1930	GRPA CONTRIBUTION	1,000	-	-	1,000	1,000	-	-
		<i>subtotal</i>			\$ 4,622	\$ 1,000	\$ 5,622	\$ 5,623	\$ (1)
General Government									
22090200-391100		TRANSFER IN/GENERAL FUND (MATCH)			\$ -	\$ 30,000	\$ 30,000	\$ 25,000	\$ 5,000
22090200-361000		INTEREST EARNINGS			-	-	-	906	(906)
22090200-391340		TRANSFER IN FROM CAPITAL GRANT FUND			60,912	-	60,912	-	60,912
22090200-395000		CARRYFORWARD FUND BALANCE			45,046	-	45,046	-	45,046
		<i>subtotal</i>			\$ 105,958	\$ 30,000	\$ 135,958	\$ 25,906	\$ 110,052
		Total			\$ 163,764	\$ 31,000	\$ 194,764	\$ 36,447	\$ 158,317
Expenditures									
Public Safety									
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	19,373	6,983
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	-	30,750
22031150-542100	C1910	TURNOUT GEAR WASHERS	25,000	-	25,000	-	25,000	23,085	1,915
		<i>subtotal</i>			\$ 84,518	\$ -	\$ 84,518	\$ 21,785	\$ 39,648
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
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	950	-	-	950	-	-	950
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	-	50	-	-	50
		<i>subtotal</i>			\$ 9,246	\$ 1,000	\$ 10,246	\$ 8,739	\$ 506
		Total			\$ 163,764	\$ 31,000	\$ 194,764	\$ 36,447	\$ 158,317



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of April 30, 2019

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) 22090200-579000	RESERVE FOR CITY GRANT MATCHES			\$ 70,000	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ 100,000
	<i>subtotal</i>			<i>\$ 70,000</i>	<i>\$ 30,000</i>	<i>\$ 100,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 100,000</i>
	Total			\$ 163,764	\$ 31,000	\$ 194,764	\$ 30,524	\$ 23,591	\$ 140,649

Notes:

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



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of April 30, 2019

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 SRTA-ENCORE BRIDGE	1,000,000	1,000,000	-	-	-	-	-
34041100-336002	C0005	NFCID-ENCORE BRIDGE	2,788,114	2,703,589	84,525	-	84,525	84,524	1
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	3,371,177	2,769,200	601,977	-	601,977	601,977	0
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
		subtotal			\$ 4,631,566	\$ -	\$ 4,631,566	\$ 998,491	\$ 3,633,075
Community Development									
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,000	-	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
		subtotal			\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ 14,848		\$ (14,848)
34090200-395000		CARRYFORWARD FUND BALANCE			215,502	-	215,502	-	215,502
		subtotal			\$ 215,502	\$ -	\$ 215,502	\$ 14,848	\$ 200,654
		Total			\$ 4,922,068	\$ -	\$ 4,922,068	\$ 1,013,339	\$ 3,908,729
Expenditures									
Public Works									
34041100-541410	C0005	ENCORE PKWY GREENWAY CONNECTION	\$ 11,917,500	\$ 11,915,240	\$ 2,260	\$ -	\$ 2,260	\$ 2,259	\$ -
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	3,371,177	2,769,200	601,977	-	601,977	601,977	0
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,751,142	-	3,751,142	-	3,751,142	108,519	3,642,622
		subtotal			\$ 4,355,379	\$ -	\$ 4,355,379	\$ 712,755	\$ 3,642,622
Community Development									
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,750	-	\$ 93,750	\$ -	\$ 93,750	\$ 35,734	\$ 57,992
		subtotal			\$ 93,750	\$ -	\$ 93,750	\$ 35,734	\$ 57,992
Non-Allocated									
(1) 34090200-579000		RESERVE FOR CITY MATCHES			\$ 412,027	\$ -	\$ 412,027	\$ -	\$ 412,027
34090200-611220		TRANSFER OUT TO OPERATING GRANT FUND			60,912	-	60,912	-	60,912
		subtotal			\$ 412,027	\$ -	\$ 472,939	\$ -	\$ 472,939
		Total			\$ 4,861,156	\$ -	\$ 4,922,068	\$ 748,489	\$ 3,700,614

Notes:

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



CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of April 30, 2019

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									
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	1,281,039		501,311
30141100-371000	C1410 RUCKER RD-WEITZ SEWER LINE	68,080	-	68,080	-	68,080	68,080		-
30141100-336000	C1702 KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-		6,083,354
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	211,309		38,691
	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
30141100-336000	C1928 RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	-		2,905,158
30161150-371000	C1834 NUTCRACKER PROGRAM	31,500	-	31,500	-	31,500	31,500		-
30161150-371000	C1926 NORTHSIDE MOU (PARKS)	40,000	-	40,000	-	40,000	40,000		-
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	20,002		114,813
	<i>subtotal</i>			\$ 14,605,203	\$ -	\$ 14,605,203	\$ 1,960,669		\$ 12,644,534
Non-Departmental									
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 11,391,446	\$ 2,750,000	\$ 14,141,446	\$ -		\$ 14,141,446
	TRANSFER-IN FROM THE GENERAL FUND (MATCH)			979,982	8,695,065	9,675,047	7,245,888		2,429,160
30190200-361000	INTEREST EARNINGS			225,000	-	225,000	284,876		(59,876)
	<i>subtotal</i>			\$ 12,596,428	\$ 11,445,065	\$ 24,041,493	\$ 7,530,764		\$ 16,510,729
	Total			\$ 27,201,631	\$ 11,445,065	\$ 38,646,696	\$ 9,491,432		\$ 29,155,264



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of April 30, 2019

Account #	Project	Project Snapshot		FY 2019					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
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	28,850	-	109,150
30113230-541300	C1501 HISTORY ROOM (CITY CENTER)	327,315	314,794	12,521	-	12,521	5,570	-	6,951
30113230-544200	C1527 VETERANS MEMORIAL	105,511	75,785	29,726	-	29,726	-	-	29,726
30113230-571000	C1532 ATC OPERATIONAL FUNDS	220,000	95,000	6,664	118,336	125,000	125,000	-	-
30113230-544100	C1822 AG TECH SPONSORSHIP	37,000	25,000	12,000	-	12,000	12,000	-	-
	<i>subtotal</i>			\$ 81,025	\$ 243,336	\$ 324,361	\$ 176,148	\$ -	\$ 148,213
Finance									
30115150-542400	C1101 ARCHIVE FILING & SCANNING	\$ 5,809	\$ -	\$ 5,809	\$ -	\$ 5,809	\$ 5,537	\$ -	\$ 272
30115150-542400	C1102 FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	-	-	1,885
30115150-542400	C1141 TYLER ERP SYSTEM	355,505	313,179	42,326	-	42,326	2,337	500	39,489
	<i>subtotal</i>			\$ 50,020	\$ -	\$ 50,020	\$ 7,874	\$ 500	\$ 41,646
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	425,518	66,300	112,059
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	50,425	3,275	-
	<i>subtotal</i>			\$ 831,694	\$ 660,000	\$ 1,491,694	\$ 487,636	\$ 81,168	\$ 922,889
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	\$ 5,068,284	\$ 4,039,615	\$ 20,669	\$ 1,008,000	\$ 1,028,669	\$ 976,421	\$ 57,112	\$ (4,864)
30131150-542400	C1205 SEC CAMERA SY	75,000	-	-	75,000	75,000	-	-	75,000
30131150-541300	C1229 PS ROOF REPAIR	68,811	-	(21,189)	90,000	68,811	67,458	-	1,353
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	650,671	477,681	28,290	144,700	172,990	99,956	64,034	9,000
30131150-541300	C1630 PS HQ EXPANSION	2,524,446	2,459,446	-	65,000	65,000	63,257	-	1,743
30131150-541300	C1706 RAPSTC IMPROVEMENTS	216,693	-	216,693	-	216,693	-	-	216,693



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of April 30, 2019

Account #	Project	Project Snapshot		FY 2019					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30131150-544200	C1707 LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	-	75,679	4,321
30131150-544200	C1832 ICMA PS Study	125,000	44,000	81,000	-	81,000	73,261	7,739	-
30131150-541410	C1907 TRAFFIC PREEMPTIVE SYSTEM	150,000	-	-	150,000	150,000	357	-	149,643
30131150-542100	C1910 TUR-OUT GEAR	25,000	-	-	25,000	25,000	6,880	-	18,120
	<i>subtotal</i>			\$ 405,463	\$ 1,557,700	\$ 1,963,163	\$ 1,287,591	\$ 204,564	\$ 471,008
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	55,630	-	194,371
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	33,517	130,915	663,596
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	458,254	96,997	361,257	-	361,257	33,170	26,245	301,842
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	452,946	418,346	9,600	25,000	34,600	-	34,600	-
30141100-541410	C1215 STRIPING & SIGNAGE	1,198,586	846,777	171,809	180,000	351,809	192,525	38,046	121,239
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	253,583	210,369	8,214	35,000	43,214	40,194	-	3,020
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	404,265	273,243	31,022	100,000	131,022	93,342	555	37,125
30141100-541410	C1219 MILLING AND RESURFACING	14,070,951	10,737,249	1,408,702	1,925,000	3,333,702	356,921	2,751,759	225,021
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	587,489	458,837	28,652	100,000	128,652	46,511	10,019	72,121
30141100-541410	C1221 DESIGN SERVICES	709,308	499,730	94,578	115,000	209,578	33,568	33,070	142,940
30141100-542200	C1223 FLEET REPLACEMENT	965,649	696,811	24,338	244,500	268,838	116,797	121,483	30,558
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	658,315	484,732	73,583	100,000	173,583	22,979	16,606	133,998
30141100-541200	C1311 DOWNTOWN ENHANCEMENTS	106,537	97,087	9,450	-	9,450	9,450	-	-
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	1,043,748	459,216	25,001
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	824,801	627,545	197,256	-	197,256	83,571	-	113,685
30141100-541200	C1515 DOWNTOWN WASTE COMPACTOR	49,940	-	49,940	-	49,940	37,455	12,485	-
30141100-541410	C1637 OLD ROSWELL ST PEDESTRIAN IMP	150,000	-	150,000	-	150,000	-	150,000	-
30141100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-	6,083,354	-
30141100-541300	C1704 WEST PARKING GARAGE	7,573,774	1,555,906	6,017,868	-	6,017,868	4,921,481	919,292	177,095
30141100-541420	C1712 ALPHALOOP	1,328,368	9,000	1,319,368	-	1,319,368	76,177	39,078	1,204,113
30141100-541410	BETHANY/MID BROADWELL 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	409,106	12,146	396,960	-	396,960	396,960	-	0
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	300,000	-	100,000	200,000	300,000	7,024	41,976	251,000



CITY OF ALPHARETTA
 Financial Management Reports
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of April 30, 2019

Account #	Project	Project Snapshot		FY 2019					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
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	100,718	63,408	42,690
30141100-541410	C1900 PARK PAVEMENT PRESERVATION	250,000	-	-	250,000	250,000	23,324	-	226,676
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	50,000	-	-	50,000	50,000	3,586	3,577	42,838
30141100-541300	C1902 FIRE STATION RENOVATIONS	125,000	-	-	125,000	125,000	13,184	57,088	54,727
30141100-541300	C1903 CID RENOVATIONS	70,000	-	-	70,000	70,000	38,687	9,511	21,801
30141100-541300	C1904 PW HQ RENOVATIONS	40,000	-	-	40,000	40,000	-	28,051	11,949
30141100-541300	C1905 GYM RENOVATIONS	35,000	-	-	35,000	35,000	4,594	-	30,406
30141100-541300	C1906 CITY HALL RENOVATIONS	50,000	-	-	50,000	50,000	1,600	-	48,400
30141100-541500	C1909 PARK PLAZA SIGNAL	227,700	-	-	227,700	227,700	34,614	-	193,086
30141100-541200	C1915 PS HQ PARKING LOT	13,760	-	(6,240)	20,000	13,760	13,760	-	-
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	124,280	-	(720)	125,000	124,280	116,802	7,478	-
30141100-541410	C1922 WILLS RD WIDENING	45,540	-	45,540	-	45,540	11,040	7,800	26,700
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	17,985	1,131,653	1,016
30141100-5541410	c1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	-	2,905,158	1
	<i>subtotal</i>			\$ 24,574,948	\$ 4,268,279	\$ 28,843,227	\$ 8,068,022	\$ 15,127,421	\$ 5,647,784
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	\$ 885,362	\$ 422,841	\$ 12,521	\$ 450,000	\$ 462,521	\$ 460,581	\$ 1,940	\$ -
30161150-541500	C1221 DESIGN SERVICES	142,052	88,855	33,197	20,000	53,197	28,433	6,335	18,429
30161150-541500	C1225 ATHLETIC SCOREBOARDS	196,203	173,836	2,367	20,000	22,367	21,932	-	435
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	947,039	810,039	-	137,000	137,000	22,600	-	114,400
30161150-541500	C1230 NORTH PARK TENNIS CT RESURFACE	59,948	-	(52)	60,000	59,948	59,948	-	0
30161150-542200	C1232 FLEET REPLACEMENT	335,090	306,751	339	28,000	28,339	28,339	-	-
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	32,559	4,086	-
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	50,000	-	25,000	25,000	50,000	2,500	22,500	25,000
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	102,169	2,169	100,000	-	100,000	92,469	7,531	0
30161150-541500	C1641 PARK MASTER PLANS	296,451	154,084	142,367	-	142,367	81,675	-	60,692
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	215,895	104,488	11,407	100,000	111,407	46,625	41,601	23,182
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



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of April 30, 2019

Account #	Project	Project Snapshot		FY 2019					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
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	4,606	3,099	67,294
30161150-541500	C1920 PARK DEVELOPMENT	566,307	-	286,307	280,000	566,307	23,217	40,723	502,367
30161150-541500	C1924 EMERGENCY CALL BOXES	64,400	-	64,400	-	64,400	63,400	1,000	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	40,000	-	40,000	-	40,000	-	-	40,000
	<i>subtotal</i>			\$ 905,292	\$ 1,416,000	\$ 2,321,292	\$ 1,077,306	\$ 129,940	\$ 1,114,046
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 260,748	\$ 177,501	\$ -	\$ 177,501	\$ -	\$ -	\$ 177,501
30174150-542400	C1222 RECORDS MANAGEMENT	50,002	22,169	27,833	-	27,833	6,635	3,365	17,833
30174150-542200	C1433 FLEET REPLACEMENT	230,326	180,326	-	50,000	50,000	45,599	-	4,401
30174150-541410	C1603 DESIGN SERVICES	280,002	140,529	59,473	80,000	139,473	58,149	39,277	42,047
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	\$ 158,928	\$ 72,230	\$ 249,014
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	70,645	8,937	55,233
	<i>subtotal</i>			\$ 172,767	\$ -	\$ 172,767	\$ 103,957	\$ 8,937	\$ 59,873
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ (129,750)	\$ 3,129,750	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	<i>subtotal</i>			\$ (129,750)	\$ 3,129,750	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	Total			\$ 27,201,631	\$ 11,445,065	\$ 38,646,696	\$ 11,367,462	\$ 15,624,760	\$ 11,654,474



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of April 30, 2019

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			\$ -	\$ -	\$ -	\$ 20,883		\$ (20,883)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	1,875,000	1,875,000	1,562,500		312,500
30290200-395000	CARRYFORWARD FUND BALANCE			543,757	-	543,757	-		543,757
	Total			\$ 543,757	\$ 1,875,000	\$ 2,418,757	\$ 1,583,383		\$ 835,374
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 389,429	\$ 127,080	\$ 112,349	\$ 150,000	\$ 262,349	\$ 65,712	\$ 48,923	\$ 147,714
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	3,049,213	1,557,659	266,554	1,225,000	1,491,554	725,275	652,824	113,454
30241100-541430 C1503	STORMWATER STUDIES	200,000	38,923	61,077	100,000	161,077	46,131	90,466	24,480
30241100-541430 C1604	STORMWATER INSPECTIONS	283,420	147,286	36,134	100,000	136,134	60,038	42,936	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	7,214	9,198	283,588
	Total			\$ 543,757	\$ 1,875,000	\$ 2,418,757	\$ 972,013	\$ 844,347	\$ 602,398



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of April 30, 2019

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			\$ 374,722	\$ -	\$ 374,722	\$ -	\$ 374,722
31690200-361000	INTEREST EARNINGS			5,500	-	5,500	5,585	(85)
	Total			\$ 380,222	\$ -	\$ 380,222	\$ 5,585	\$ 374,637
Expenditures								
31690200-611275	TRANSFER OUT TO HOTEL/MOTEL FUND			\$ 380,222	\$ -	\$ 380,222	\$ 380,308	\$ -
	Total			\$ 380,222	\$ -	\$ 380,222	\$ 380,308	\$ (86)



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)

As of April 30, 2019

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			700,000	-	700,000	700,775	(775)	
	Total			\$ 38,492,647	\$ -	\$ 38,492,647	\$ 700,775	\$ 37,791,872	
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,850,001	3,052,006	\$ 11,797,995	\$ -	\$ 11,797,995	\$ 1,654,211	\$ 10,144,084	\$ (300)
31741100-541420	C1512 SIDEWALK IMP (NON-ALLOCATED)	937,166	249,185	687,981	-	687,981	18,382	3,400	666,199
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	9,209,084	642,719	8,566,365	-	8,566,365	41,585	8,364,123	160,657
31741100-541410	C1703 WINDWARD PKWY IMPROVEMENTS	2,000,001	300,516	1,699,485	-	1,699,485	82,733	21,103	1,595,650
31741100-541420	C1712 ALPHALOOP	500,000	86,927	413,073	-	413,073	79,378	80,057	253,638
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	403,154	-	403,154	-	403,154	43,390	-	359,764
31741100-541420	C1726 SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727 MAYFIELD RD SIDEWALK	914,337	913,204	1,133	-	1,133	1,133	-	-
31741100-541420	C1814 SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818 SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820 SIDEWALKS IMP PHASE 5	209,395	102,516	106,879	-	106,879	106,879	-	1
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,584	7,400	301,184	-	301,184	(7,356)	301,184	7,356
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	946,479	56	946,423	-	946,423	229	926,423	19,771
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	7,519	-	511,250
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	238,632	4,890	478
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	6,500,001	883,671	5,616,330	-	5,616,330	243,786	185,567	5,186,977
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	734,064	-	734,064	-	734,064	-	-	734,064
31761150-579000	PARKS RESERVE	591,848	-	591,848	-	591,848	-	-	591,848
31790200-584000	BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
	Total			\$ 38,492,647	\$ -	\$ 38,492,647	\$ 2,616,421	\$ 20,081,423	\$ 15,794,803



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of April 30, 2019

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			2,940,000	8,160,000	11,100,000	8,426,065		2,673,935
33541100-361000	INTEREST EARNINGS			225,000	-	225,000	277,407		(52,407)
	Total			\$ 14,958,814	\$ 8,160,000	\$ 23,118,814	\$ 8,703,472		\$ 14,415,342
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 4,394,860	\$ 22,040	\$ (170,184)	\$ 4,543,004	\$ 4,372,820	\$ -	\$ -	\$ 4,372,820
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	146,028	32,892	595,425
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,741	132,139	1,227,602	-	1,227,602	85,314	1,070,413	71,875
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	1,241,614	166,921	357,697	716,996	1,074,693	71,816	105,411	897,467
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,504	208,911	1,559,593	-	1,559,593	63,054	193,491	1,303,048
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,480,759	367,225	2,613,534	500,000	3,113,534	825,502	2,268,792	19,240
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,675	212,740	1,577,935	-	1,577,935	527,771	19,077	1,031,086
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			\$ 14,958,814	\$ 8,160,000	\$ 23,118,814	\$ 1,719,485	\$ 3,690,076	\$ 17,709,253



SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Reports



CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

Confiscated Assets Fund (Fund 210; life-to-date for active projects)

As of April 30, 2019

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	2,672,386	2,372,386	\$ 300,000	\$ -	\$ 300,000	\$ 346,500	\$ (46,500)
21031110-361000	INTEREST EARNINGS	5,255	4,655	600	-	600	619	(19)
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>			\$ 452,085	\$ 287,507	\$ 739,592	\$ 347,119	\$ 392,473
State								
21031120-351301	CONFISCATION/STATE SEIZURE	180,033	180,033	\$ -	\$ -	\$ -	\$ 5,065	\$ (5,065)
21031120-395000	CARRYFORWARD FUND BAL(STA)	(115,815)	-	(115,815)	-	(115,815)	-	(115,815)
	<i>subtotal</i>			\$ (115,815)	\$ -	\$ (115,815)	\$ 5,065	\$ (120,880)
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			\$ 478,861	\$ 287,507	\$ 766,368	\$ 494,775	\$ 271,593
Expenditures								
DEA								
21031110-51*	PERSONNEL SERVICES	1,523,439	1,235,932	\$ -	\$ 287,507	\$ 287,507	\$ 240,029	\$ 47,478
21031110-52*	MAINTENANCE AND OPERATIONS	133,457	105,938	27,519	-	27,519	24,138	3,000
21031110-542100	C1401 MACHINERY AND EQUIPMENT	47,246	28,817	18,429	-	18,429	-	18,429
21031110-542400	C1812 BODY CAMERA PROGRAM	15,140	-	15,140	-	15,140	-	15,140
21031110-531600	SMALL EQUIPMENT	39,654	-	39,654	-	39,654	4,960	19,715
21031110-579007	NEXT YEAR BUDGET RESERVE	351,344	-	351,344	-	351,344	-	351,344
	<i>subtotal</i>			\$ 452,086	\$ 287,507	\$ 739,593	\$ 269,127	\$ 37,855
State								
21031120-532400	NON-RECURRING EXPENSES	234,941	214,941	\$ 20,000	\$ -	\$ 20,000	\$ 20,198	\$ (198)
21031110-579000	NON-ALLOCATED	6,775	-	6,775	-	6,775	-	6,775
	<i>subtotal</i>			\$ 26,775	\$ -	\$ 26,775	\$ 20,198	\$ 6,577
	Total			\$ 478,861	\$ 287,507	\$ 766,368	\$ 289,325	\$ 37,855



CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

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

As of April 30, 2019

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	\$ 1,768,260	\$ 1,518,260	\$ 250,000	\$ -	\$ 250,000	\$ 225,175	\$ -	\$ 24,825
27074110-341323	IMPACT FEES RECREATION & PARKS	3,678,623	3,128,623	505,000	45,000	550,000	528,662	-	21,338
27074110-341324	IMPACT FEES PUBLIC SAFETY	773,001	598,001	175,000	-	175,000	146,041	-	28,959
	<i>subtotal</i>			\$ 930,000	\$ 45,000	\$ 975,000	\$ 899,878	\$ -	\$ 75,122
Non-Departmental									
27074110-395000	CARRYFORWARD FUND BALANCE			\$ 2,179,187	\$ 565,000	\$ 2,744,187	\$ -	\$ -	\$ 2,744,187
27074110-361000	INTEREST EARNINGS			50,000	-	50,000	64,041	-	(14,041)
	<i>subtotal</i>			\$ 2,229,187	\$ 565,000	\$ 2,794,187	\$ 64,041	\$ -	\$ 2,730,146
	Total			\$ 3,159,187	\$ 610,000	\$ 3,769,187	\$ 963,919	\$ -	\$ 2,805,268
Expenditures									
Public Safety									
27031150-541300	C1630 PS HQ EXPANSION	\$ 718,750	\$ 678,750	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ (0)
	<i>subtotal</i>			\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ (0)
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	\$ 1,150,000	\$ 23,700	\$ 418,877	\$ 707,423
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	\$ 38,160	\$ 418,877	\$ 779,723
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			\$ 485,141	\$ 377,700	\$ 862,841	\$ -	\$ -	\$ 862,841
27074110-579002	NON-ALLOCATED RECREATION & PARKS			523,453	-	523,453	-	-	523,453
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			208,834	-	208,834	-	-	208,834
	<i>subtotal</i>			\$ 1,217,428	\$ 377,700	\$ 1,595,128	\$ -	\$ -	\$ 1,595,128
	Total			\$ 3,159,187	\$ 610,000	\$ 3,769,187	\$ 391,766	\$ 418,877	\$ 2,958,544



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of April 30, 2019

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									
27590150-314100	HOTEL/MOTEL TAXES	42,375,036	33,775,036	\$ 950,000	\$ 7,650,000	\$ 8,600,000	\$ 6,688,757		\$ 1,911,243
27590150-391316	TRANSFER IN FROM CONF CTR BOND FUND	380,222	-	380,222	-	380,222	380,308		(86)
	<i>subtotal</i>			\$ 1,330,222	\$ 7,650,000	\$ 8,980,222	\$ 7,069,065		\$ 1,911,157
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE	1,770,515	-	\$ 1,770,515	\$ -	\$ 1,770,515	\$ -		\$ 1,770,515
	<i>subtotal</i>			\$ 1,770,515	\$ -	\$ 1,770,515	\$ -		\$ 1,770,515
	Total			\$ 3,100,737	\$ 7,650,000	\$ 10,750,737	\$ 7,069,065		\$ 3,681,672
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	18,493,377	14,730,877	\$ 415,625	\$ 3,346,875	\$ 3,762,500	\$ 2,926,331	\$ -	\$ 836,169
	<i>subtotal</i>			\$ 415,625	\$ 3,346,875	\$ 3,762,500	\$ 2,926,331	\$ -	\$ 836,169
City/Other									
27590150-521200	PROFESSIONAL SERVICES	10,050	7,050	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	16,251,035	13,026,035	356,250	2,868,750	3,225,000	2,508,284	-	716,716
	<i>subtotal</i>			\$ 356,250	\$ 2,871,750	\$ 3,228,000	\$ 2,508,284	\$ -	\$ 719,716
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	814,470	-	664,470	150,000	814,470	-	-	814,470
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)	200,000	-	-	200,000	200,000	200,000	-	-
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	2,335,555	1,555,592	-	779,963	779,963	779,963	-	1
	<i>subtotal</i>			\$ 2,328,862	\$ 1,431,375	\$ 3,760,237	\$ 1,144,354	\$ -	\$ 2,615,884
	Total			\$ 3,100,737	\$ 7,650,000	\$ 10,750,737	\$ 6,578,969	\$ -	\$ 4,171,768



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2019

Vendor	Description	Department	\$ Amount
Ace American Insurance Co (wire)	Monthly Workers Comp Invoice	Risk Management	\$ 13,459.77
AFLAC	Premium Payment	Finance	\$ 10,742.34
AFLAC	Premium Payment	Finance	\$ 10,502.56
All Star Field Restoration and Cons	Laser Grading	Recreation, Parks & Cultural Svcs	\$ 10,000.00
Allan Vigil Ford Lincoln Inc.	2019 Ford F250 Truck	Public Works	\$ 52,009.00
Allied Paving Contractors Inc.	Mill and Paved Parking Lot	Public Works	\$ 20,226.91
Alpharetta Ambush Soccer Club	Reimbursement - Netting for Webb Bridge Park	Recreation, Parks & Cultural Svcs	\$ 8,490.50
Alpharetta Convention & Visitors Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	\$ 344,292.91
Alta Planning + Design	Alpha Loop	Public Works	\$ 5,200.00
American Facility Services Inc.	March 2019 Janitorial Services	Public Works	\$ 16,504.42
Ashley Banan	April 2019 AGA	Recreation, Parks & Cultural Svcs	\$ 7,618.80
AT&T	March 2019 Phone	Information Technology	\$ 5,760.24
B&T Shavings (ACI)	Premium Shavings	Recreation, Parks & Cultural Svcs	\$ 5,460.00
Bank of New York (wire)	Debt Payment for Bonds	Finance	\$ 1,079,475.00
Bank of New York (wire)	Debt Payment for Bonds	Finance	\$ 209,673.33
Bank of New York (wire)	Debt Payment for Bonds	Finance	\$ 233,295.00
Bank of New York (wire)	Debt Payment for Bonds	Finance	\$ 1,771,811.00
Bank of New York (wire)	Debt Payment for Bonds	Finance	\$ 1,175,393.75
Bearden Electric	City Hall Parking Garage Lighting	Public Works	\$ 37,310.00
Bovis, Kyle & Burch LLC (wire)	Land Purchase	Finance	\$ 10,909.00
Bulletproof-IT LLC	Vests and Patches	Public Safety	\$ 14,225.00
Carr Rahn & Associates Inc.	Quarterly Monitoring	Public Works	\$ 8,000.00
Cigna Premiums (wire)	Monthly Premiums	Finance	\$ 41,562.50
Cigna Premiums (wire)	Monthly Premiums	Finance	\$ 34,772.84
Cigna Premiums (wire)	Monthly Premiums	Finance	\$ 138,386.25
City of Roswell	February 2019 Training Center	Public Safety	\$ 8,148.58
Control Technologies Inc.	Controllers Intelight	Public Works	\$ 47,630.00
CW Matthews Contracting Co Inc.	Rucker Road Corridor Improvements	Public Works	\$ 193,872.34
D&B Rentals	Deposit on Taste of Alpharetta Rentals	Recreation, Parks & Cultural Svcs	\$ 10,454.68
D&B Rentals	Balance for 2019 Taste of Alpharetta Rentals	Recreation, Parks & Cultural Svcs	\$ 10,454.68
Dana Safety Supply Inc.	Vehicle Upfit	Public Safety	\$ 40,534.03



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2019

Vendor	Description	Department	\$ Amount
David Eristavi	Payment 4 of 4 Soccer Instructor	Recreation, Parks & Cultural Svcs	\$ 12,040.00
Dell Marketing LP	Precision Towers and Optiplex Replacements	Information Technology	\$ 83,274.19
Dell Marketing LP	Precision Towers and Optiplex Replacements	Information Technology	\$ 5,587.68
Dell Marketing LP	Latitude 5490	Information Technology	\$ 6,010.00
Downey Trees Inc.	Tree Trimming and Pruning Services	Recreation, Parks & Cultural Svcs	\$ 8,700.00
Downey Trees Inc.	Tree Trimming and Pruning Services	Various	\$ 7,440.00
Downey Trees Inc.	Mulch and Tree Services	Public Works	\$ 5,497.50
Dynatest North America	Roadway and Pavement Maintenance	Public Works	\$ 13,516.00
Ed Castro Landscape Inc.	Grounds Maintenance	Recreation, Parks & Cultural Svcs	\$ 8,035.58
Forcon International - GA LTD	Professional Services - COA and CHOATE	City Administration	\$ 8,662.00
Four Hundred Crestline LLC	Right of Way and Temporary Easement Purchased	Public Works	\$ 22,300.00
Fulton County Board of Commission	March 2019 State Reports-LVAP Fund Disbursements	Municipal Court	\$ 9,245.33
Fulton County Board of Education	Fuel Bill	Finance	\$ 38,135.95
Galls Inc.	Uniforms and Concealable Vests	Public Safety	\$ 6,814.78
Georgia Bureau of Investigation	Alcohol/Liquor License and Private Employment Check	Public Safety	\$ 7,433.25
Georgia Interlocal Risk Management Agency	Quarterly - GMA/GIRMA Firefighter Cancer Benefits	Public Safety	\$ 5,219.78
Georgia Power Co	Power Bill	Finance	\$ 164,852.53
Georgia Superior Court Clerks	March 2019 State Reports	Municipal Court	\$ 38,214.12
Glenmoor Property Owners Association Inc.	Kimball Bridge Road Right of Way - Grey Owl Road	Public Works	\$ 22,000.00
Greater North Fulton Chamber of Commerce	Membership Dues	City Administration	\$ 5,000.00
Hewlett Packard Enterprise	Tax Refund	Finance	\$ 13,194.10
Hewlett Packard Enterprise	Tax Refund	Finance	\$ 89,766.29
K-9 Defense LLC	Canine (K-9) Police Dog and Training	Public Safety	\$ 14,500.00
KCI Technologies Inc.	Kimball Bridge Road @ Park Brooke Turn Lane	Public Works	\$ 14,260.00
Kid'z Scholar LLC	Right of Way and Temporary Easement Purchased	Public Works	\$ 36,000.00
LD Gymnastics Inc.	Payment 2 of 4 Gymnastics and Gymnastic Camp-Spring Break	Recreation, Parks & Cultural Svcs	\$ 11,105.71
Navex Global Inc.	Annual Navex Host Course Subscription	Human Resources	\$ 8,284.46
New River Construction Co LLC	Impact Fees Refund	Community Development	\$ 6,689.53
North Fulton Regional Radio Sys Auth	3rd Quarter Radio Frequency	Public Safety	\$ 109,445.50
Olympica Transportation Products LLC	Academy Street @ Park Plaza	Public Works	\$ 25,410.00
One Diversified LLC	Audio - Visual Equipment Maintenance	City Administration	\$ 18,197.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2019

Vendor	Description	Department	\$ Amount
Oracle America Inc.	Annual NetSuite Limited Cloud Services	City Administration	\$ 5,731.20
Overhead Door Co of Atlanta	Services on Doors	Public Works	\$ 6,580.95
Peace Officer's Annuity & Benefit Fund of GA	March 2019 State Reports	Municipal Court	\$ 8,672.75
Peek Pavement Marking LLC	Pavement Marking Services	Public Works	\$ 29,239.74
Philadelphia Baptist Church Inc.	Right of Way and Temporary Easement Purchased	Public Works	\$ 7,400.00
Pond & Company	Big Creek Greenway	Recreation, Parks & Cultural Svcs	\$ 176,000.00
Premier Woodworks Inc.	Movable Art Walls	Recreation, Parks & Cultural Svcs	\$ 6,900.00
RCS Productions.com	Taste of Alpharetta Services	Recreation, Parks & Cultural Svcs	\$ 12,425.00
Republic Services #800	March 2019 Waste Management Services	Finance	\$ 334,818.48
Ruppert Landscape	March 2019 Maintenance	Public Works	\$ 31,868.50
Russell Landscape LLC	March 2019 Landscape Maintenance	Public Works	\$ 21,163.67
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 32,964.15
Sears Smith & Associates Inc.	Hourly On-Call Services	Community Development	\$ 7,875.00
Southern Hydro Vac Inc. (ACI)	Pipeline Equipment Maintenance	Public Works	\$ 10,500.00
Sterling Brooke at Kimball Br	Right of Way and Temporary Easement Purchased	Public Works	\$ 13,000.00
SunTrust P-card	Procurement Card Payment	Finance	\$ 161,722.07
SunTrust P-card	E-payables Payment	Finance	\$ 72,843.56
Sustainable Water Planning & Engineering	Stormwater Inspections	Public Works	\$ 15,098.00
Tech Alpharetta Inc.	May 2019 ATC CEO Pay	Development Authority	\$ 10,416.66
The Christman Company	Downtown Parking Deck	Public Works	\$ 594,316.00
The Cincinnati Life Insurance Company	April 2019 Premium	Finance	\$ 6,386.64
Tri Scapes Inc.	March 2019 Landscape Maintenance and Enhancements	Recreation, Parks & Cultural Svcs	\$ 20,080.83
Vertical Earth	Morris Road Operational Improvements	Public Works	\$ 101,452.51
Vertical Earth	Morris Rd Operational Improvements and SR400 @ Windward Pkwy	Public Works	\$ 112,198.74
WN Holdings LLC	Design Build Services	City Administration	\$ 5,569.57



OTHER REPORTS

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



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended April 30, 2019

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
19000524	K-9 Defense LLC	Public Safety	\$ 14,500.00	(1) dual purpose K-9 with (6) weeks of handler training
19000525	Synergistic Software Inc.	Public Safety	\$ 25,680.00	Vehicle mounted mobile license plate reader
19000527	Meer Electrical Contractors Inc.	Rec., Parks & Cultural Svcs	\$ 12,152.00	Electrical services for the Taste of Alpharetta
19000528	DC Pool Service	Rec., Parks & Cultural Svcs	\$ 16,400.00	Pool maintenance services and chemicals for (16) weeks
19000529	Property Pro Services	Public Works	\$ 28,051.15	Public Works facility men's restroom renovation
19000530	Roswell Home and Office Furniture	Rec., Parks & Cultural Svcs	\$ 9,350.00	(9) wicker chairs for Arts Center patio
19000539	Alpharetta Ambush Soccer Club	Rec., Parks & Cultural Svcs	\$ 8,490.50	50% reimbursement for Webb Bridge Park Lower Soccer Field netting costs
19000540	Russell Landscaping LLC	Public Works	\$ 18,360.00	Ground maintenance services for Resthaven Cemetery
19000541	United Rentals	Rec., Parks & Cultural Svcs	\$ 5,790.00	Rental of (22) 12' concrete barriers for the Taste of Alpharetta
19000543	Screensmith	Rec., Parks & Cultural Svcs	\$ 6,300.00	(900) Soccer jerseys
19000545	AT&T Corporation	Information Technology	\$ 12,924.78	SmartNet maintenance coverage for data network equipment
19000549	Instawares	Public Works	\$ 5,841.63	Gas range for Fire Station 81
19000551	Progress Software Corporation	Administration	\$ 8,999.00	Software maintenance and support
19000552	Carithers-Wallice-Courtenay	Public Safety	\$ 13,134.00	Relocation of CID workstations from Crabapple to PSHQ



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended April 31, 2019

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	\$ 4,882,794.38		2/15/2019	19000453
	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		12/12/2018	19000368
	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	3		
	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		2/22/2019	19000461
	19-103 RFP	Rec/Parks	North Park Artificial Turf Replacement	9/13/2018	4	10/15/2018	Sprinturf, LLC	\$ 462,521.00		11/29/2018	19000348
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		2/26/2019	19000467
19-008		Finance	XEROX Multi-Function Copiers	11/8/2018	3	11/12/2018	Repro Products, Inc.		2	2/27/2019	19000472
	19-1002 RFQ	Public Works	On-Call Survey Services	11/16/2018	18	n/a	Shortlisted to 6 firms for future RFP 19-110				
19-007		Public Works	Kimball Bridge Road Corridor Improvements	11/29/2018	6	1/14/2019	CMES, Inc.	\$ 15,691,990.00		3/29/2019	19000520
	19-105 RFP	Public Works	Wills Park Stream Restoration	11/29/2018	3						
	19-106 RFP	Rec/Parks	Event Management Services	12/6/2018	5	3/11/2019	Premier Events	\$ 122,000.00			
	19-1003 RFQ	Public Works	Bid Creek Greenway Extension	12/13/2018	5	n/a	Shortlisted to 3 firms for future RFP 19-108				
19-009		Public Works	Alpha Loop Gap - Thompson Street	1/24/2019	7						
19-010		Public Works	Park Plaza at Academy Street Intersection Improvements	1/24/2019	3	2/18/2019	GTG Traffic Signals	\$ 185,240.00		5/9/2019	19000560
	19-109 RFP	Admin and Information	City Council AV Project Design/Build	2/21/2019	3						
	19-107 RFP	Public Safety and Information	Video and Badge Security Systems	2/28/2019	2						
	19-112 RFP	Rec/Parks	Wills Park Pool Maintenance	3/7/2019	3	3/25/2019	DC Pool Service LLC	not to exceed \$60,000.00	4	4/2/2019	19000528
19-011		Public Works	Old Roswell Street Parking Lot Compactor Improvements	3/14/2019	2						



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended April 31, 2019

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	19-111 RFP	Rec/Parks	On-Call Electrical Services for Events	3/21/2019	2						
	19-110 RFP	Public Works	On-Call Survey Services	4/16/2019	6						
	19-1005 RFQ	Rec/Parks	On-Call Park Trail Construction Services	4/18/2019	7						
	19-113 RFP	Public Safety	Traffic Preemption System for Emergency Response	4/18/2019	2						
	19-115 RFP	Rec/Parks	Parks Wayfinding & Signage Replacements - Phase 1	4/18/2019	3						
19-013		Rec/Parks	Stall Cleaning	5/3/2019	2						
	19-108 RFP	Public Works	Big Creek Greenway Extension	5/3/2019	2						
	19-116 RFP	Rec/Parks	On-Call Equipment Rental for Events	5/9/2019	3						
19-012		General	Sale of City-Owned Real Property, Retail Condominium Unit	6/13/2019							

Notes:

- 1 Award of \$55,000 is appropriations for medical supplies as needed throughout the fiscal year.
- 2 Award below threshold requiring Council contract award.
- 3 Waiting for construction easements
- 4 Not to exceed \$60,000 per year - includes service and pool chemicals



OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
April 30, 2019**

	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	\$ 34,501,269	\$ 12,473,719	\$ 422,481	\$ -	\$ 36,231,224	\$ 18,815,701	\$ 9,517,978	\$ 111,962,371
Receivables (net of allowance for uncollectibles)			-				-	-
Taxes Receivable								
Property Taxes	353,290	-	-	-	-	-	76,144	429,433
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	177,691	-	-	-	-	-	-	177,691
Due from Other Funds	-	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-	-
Cash - Restricted	-	356,746	-	-	-	-	-	356,746
Intergovernmental Receivable	-	458,941	149,515	-	-	-	5,283	613,738
Restricted	-	-	-	-	-	-	-	-
Total Assets	35,032,249	13,289,405	571,996	-	36,231,224	18,815,701	9,599,404	113,539,979
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,463,340	39,127	-	-	2,685	4,025	79,922	1,589,099
Retainage Payable	-	525,920	60,198	-	351,538	33,873	1,293	972,822
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	40,915	-	-	-	-	-	5,260	46,175
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Revenue	522,756	458,941	31,446	-	-	-	81,409	1,094,552
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	2,027,011	1,023,987	91,644	-	354,223	37,898	167,885	3,702,648
Fund Balances:								
Restricted for:								
Capital Projects	-	356,746	480,353	-	35,877,001	18,777,802	3,316,340	58,808,241
Law Enforcement	-	-	-	-	-	-	528,627	528,627
Emergency Telephone Activities	-	-	-	-	-	-	927,881	927,881
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	1,192,718	1,192,718
Promotion of Tourism	-	-	-	-	-	-	2,260,612	2,260,612
Assigned for:								
Grant Projects	-	-	-	-	-	-	50,213	50,213
Capital Projects	-	11,908,672	-	-	-	-	-	11,908,672
2019 Fiscal year Expenditures	6,100,065	-	-	-	-	-	-	6,100,065
Unassigned	26,905,173	-	-	-	-	-	1,155,128	28,060,301
Total Fund Balances	33,005,238	12,265,418	480,353	-	35,877,001	18,777,802	9,431,520	109,837,331
Total Liabilities and Fund Balances	\$ 35,032,249	\$ 13,289,405	\$ 571,996	\$ -	\$ 36,231,224	\$ 18,815,701	\$ 9,599,404	\$ 113,539,979

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended April 30, 2019

	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	\$ 24,747,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,688,757	\$ 31,435,836
Local Option Sales Tax	12,633,864	-	-	-	-	-	5,559,692	18,193,556
Transportation Special Purpose Local Option Sales Tax	-	-	-	-	-	8,426,065	-	8,426,065
Other Taxes	14,945,211	-	-	-	-	-	2,818,075	17,763,286
Licenses and permits	2,939,067	-	-	-	-	-	899,878	3,838,945
Intergovernmental	502,098	1,414,778	998,491	-	-	-	351,565	3,266,932
Charges for services	4,084,859	-	-	-	-	-	152,131	4,236,990
Impact Fees	-	-	-	-	-	-	1,000	1,000
Fines/Forfeitures	1,542,299	-	-	-	-	-	177,580	1,719,879
Investment earnings	567,711	284,876	14,848	5,585	700,775	277,407	-	1,851,201
Contributions and Donations	-	334,582	-	-	-	-	-	334,582
Other	147,831	211,309	-	-	-	-	-	359,140
Total revenues	62,110,018	2,245,545	1,013,339	5,585	700,775	8,703,472	16,648,678	91,427,411
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	2,926,331	2,926,331
General government	7,316,457	671,658	-	-	-	-	5,471,535	13,459,649
Public safety	22,754,295	1,287,591	-	-	-	-	4,112,592	28,154,478
Public works	6,673,108	8,068,022	712,755	-	2,122,134	1,719,485	1,002,959	20,298,462
Economic and community development	2,513,785	158,928	35,734	-	-	-	-	2,708,446
Alpharetta Business Community	-	103,957	-	-	-	-	-	103,957
Culture and recreation	7,320,661	1,077,306	-	-	494,287	-	493,950	9,386,203
Debt service:	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	200,000	200,000
Interest	-	-	-	-	-	-	779,963	779,963
Other Costs	682,650	-	-	-	-	-	-	682,650
Bond issuance costs	286,590	-	-	-	-	-	-	286,590
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	47,547,545	11,367,462	748,489	-	2,616,421	1,719,485	14,987,329	78,986,730
Excess (deficiency) of revenues over (under) expenditures	14,562,473	(9,121,917)	264,851	5,585	(1,915,646)	6,983,988	1,661,349	12,440,681
OTHER FINANCING SOURCES (USES)								
Transfers in	2,508,284	7,245,888	-	-	-	-	380,308	10,134,480
Transfers out	(8,833,388)	-	-	(380,308)	-	-	(920,784)	(10,134,479)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	123,366	-	-	-	-	-	-	123,366
Sale of non-capital assets	7,422	-	-	-	-	-	-	7,422
Land Sale	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(6,194,315)	7,245,888	-	(380,308)	-	-	(540,476)	130,789
Net change in fund balances	8,368,158	(1,876,030)	264,851	(374,723)	(1,915,646)	6,983,988	1,120,873	12,571,470
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	\$ 33,005,238	\$ 12,265,418	\$ 480,353	\$ -	\$ 35,877,001	\$ 18,777,802	\$ 9,431,520	\$ 109,837,331

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 24,322,000	\$ 24,747,078	\$ 425,078
Local Option Sales Tax	15,650,000	12,633,864	(3,016,136)
Other Taxes	15,739,500	14,945,211	(794,289)
Licenses and Permits	2,023,250	2,939,067	915,817
Intergovernmental	460,000	502,098	42,098
Charges for Service	4,453,773	4,084,859	(368,914)
Fines/Forfeitures	1,987,500	1,542,299	(445,201)
Investment Earnings	150,000	567,711	417,711
Contributions and Donations	-	-	-
Other	198,832	147,831	(51,001)
Total revenues	<u>64,984,855</u>	<u>62,110,018</u>	<u>(2,874,837)</u>
EXPENDITURES			
Current:			
General government			
City Administration	1,963,439	1,483,645	479,794
Finance	3,366,136	2,759,888	606,248
Human Resources	505,846	330,992	174,854
Legal	690,000	358,452	331,548
Mayor and Council	364,389	288,845	75,544
Municipal Court	1,096,466	838,345	258,121
Information Technology	1,742,223	1,408,860	333,363
Non-Departmental	689,500	574,583	114,917
Contingency/OP Onitiative Reserve	1,711,913	108,067	1,603,846
Total general government	<u>12,129,912</u>	<u>8,151,677</u>	<u>3,978,235</u>
Public Safety	28,472,171	23,143,486	5,328,685
Public works	8,821,264	6,950,048	1,871,216
Economic and community development	3,162,560	2,548,721	613,839
Culture and recreation	9,976,689	7,987,457	1,989,232
Debt Service			
Principal	180,000	180,000	-
Interest	106,590	106,590	-
Total expenditures	<u>62,849,186</u>	<u>49,067,978</u>	<u>13,781,208</u>
Excess (Deficiency) of revenues over expenditures	<u>2,135,669</u>	<u>13,042,039</u>	<u>10,906,370</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,225,000	2,508,284	(716,716)
Transfers out	(11,580,047)	(8,833,388)	2,746,660
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	75,813	123,366	47,553
Sale of non-capital assets	43,500	7,422	(36,078)
Total other financing sources and uses	<u>(8,235,734)</u>	<u>(6,194,315)</u>	<u>2,041,419</u>
Net change in fund balances	<u>(6,100,065)</u>	<u>6,847,725</u>	<u>12,947,790</u>
Fund balances - beginning		24,637,080	
Fund balances - ending		\$ 31,484,804	
Adjustments to GAAP basis:			
Encumbrances		1,520,434	
Misc adj		-	
Fund balances-ending		\$ 33,005,238	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 12,207,719	\$ 1,414,778	\$ (10,792,941)
Contributions & Donations	1,487,347	334,582	(1,152,765)
Investment earnings	225,000	284,876	59,876
Misc Revenue	-	-	-
Other	910,137	211,309	(698,828)
Total revenues	<u>14,830,203</u>	<u>2,245,545</u>	<u>(12,584,658)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	324,361	176,148	148,213
Finance	50,020	8,374	41,646
Information Technology	1,491,694	568,805	922,889
Non-departmental	3,000,000	-	3,000,000
Total general government	<u>4,866,075</u>	<u>753,327</u>	<u>4,112,748</u>
Public Safety	1,963,163	1,492,155	471,008
Engineering & Public Works	28,843,227	23,195,443	5,647,784
Alpharetta Business Community	172,767	112,894	59,873
Economic and community development	480,172	231,158	249,014
Culture and recreation	2,321,292	1,207,246	1,114,046
Total Capital Outlay	<u>38,646,696</u>	<u>26,992,222</u>	<u>11,654,474</u>
Excess (Deficiency) revenue over expenditures	<u>(23,816,493)</u>	<u>(24,746,677)</u>	<u>(930,184)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	9,675,047	7,245,888	(2,429,160)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>9,675,047</u>	<u>7,245,888</u>	<u>(2,429,160)</u>
Net change in fund balances	<u>(14,141,446)</u>	<u>(17,500,790)</u>	<u>(3,359,344)</u>
Fund balances - beginning		14,141,447	
Fund balances - ending		\$ (3,359,343)	
Adjustments to GAAP basis:			
Encumbrances		15,624,760	
Misc adj-			
Fund balances-ending		\$ 12,265,418	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
Revenues:			
Intergovernmental	\$ 4,706,566	\$ 998,491	\$ (3,708,075)
Contributions & Donations	-	-	-
Interest Earnings	-	14,848	14,848
Total	<u>4,706,566</u>	<u>1,013,339</u>	<u>(3,693,227)</u>
Expenditures:			
Public Safety	-	-	-
General Government	472,939	-	472,939
Community Development	93,750	93,726	24
Public Works	4,355,379	4,355,377	2
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>4,922,068</u>	<u>4,449,103</u>	<u>472,965</u>
Excess (Deficiency) revenue over expenditures	<u>(215,502)</u>	<u>(3,435,764)</u>	<u>(3,220,262)</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>(3,435,764)</u>	<u>(3,220,262)</u>
Fund balance - beginning		<u>215,502</u>	
Fund balance - ending		<u>\$ (3,220,262)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		3,700,614	
Fund balances - ending		<u>\$ 480,353</u>	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	-	-
Investment Earnings	5,500	5,585	85
Total revenues	<u>5,500</u>	<u>5,585</u>	<u>85</u>
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	<u>-</u>	<u>-</u>	<u>-</u>
City Administration	-	-	-
Public Safety	-	-	-
Excess (Deficiency) of Revenues	-	-	-
Over expenditures	<u>5,500</u>	<u>5,585</u>	<u>85</u>
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(380,222)	(380,308)	(86)
Total other financing sources (uses)	<u>-</u>	<u>(380,308)</u>	<u>(380,308)</u>
Net change in fund balances	<u>5,500</u>	<u>(374,723)</u>	<u>(380,223)</u>

Fund balances - beginning

374,723

Fund balances - ending

\$ -

Adjustments to GAAP basis:

Encumbrances

Fund balances-ending

\$ -

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	70,000	700,775	630,775
Total revenues	<u>70,000</u>	<u>700,775</u>	<u>630,775</u>
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	27,556,897	22,002,646	5,554,251
Recreation & Parks	10,935,750	695,198	10,240,552
Total general government	<u>38,492,647</u>	<u>22,697,844</u>	<u>15,794,803</u>
City Administration			
Public Safety			
Excess (Deficiency) of Revenues			
Over expenditures	<u>(38,422,647)</u>	<u>(21,997,069)</u>	<u>16,425,578</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>(38,422,647)</u>	<u>(21,997,069)</u>	<u>16,425,578</u>
Fund balances - beginning		37,792,647	
Fund balances - ending		<u><u>\$ 15,795,578</u></u>	
Adjustments to GAAP basis:			
Encumbrances		<u>20,081,423</u>	
Fund balances-ending		<u><u>\$ 35,877,001</u></u>	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 11,100,000	\$ 8,426,065	\$ (2,673,935)
Investment Earnings	225,000	277,407	52,407
Total revenues	<u>11,325,000</u>	<u>8,703,472</u>	<u>(2,621,528)</u>
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	23,118,814	5,409,561	17,709,253
Recreation & Parks			-
Total general government	<u>23,118,814</u>	<u>5,409,561</u>	<u>17,709,253</u>
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	<u>(11,793,814)</u>	<u>3,293,911</u>	<u>15,087,725</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>3,293,911</u>	<u>15,087,725</u>

Fund balances - beginning

11,793,815

Fund balances - ending

\$ 15,087,726

Adjustments to GAAP basis:

Encumbrances

3,690,076

Fund balances-ending

\$ 18,777,802

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
April 30, 2019

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 697,964
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>697,964</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>697,964</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	-
Total Net Assets	<u>(258,163)</u>
Total Liabilities & Net Assets	<u>\$ 697,964</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 April 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 139	\$ (139)
Employer Medical Contribution	6,455,648	5,311,083	(1,144,565)
Employee Medical Contribution	714,809	644,144	(70,665)
Insurance Proceeds	-	-	-
Total revenues	<u>7,170,457</u>	<u>5,955,367</u>	<u>(1,215,090)</u>
EXPENDITURES			
Medical Premiums	1,637,589	1,360,724	276,865
Medical Claims	5,487,755	4,552,867	934,888
Contingency	(254,826)	-	(254,826)
Total expenditures	<u>6,870,518</u>	<u>5,913,592</u>	<u>956,926</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>299,939</u>	<u>41,775</u>	<u>(258,164)</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>(1,458,225)</u>	<u>(258,164)</u>
Fund balances - beginning		1,200,062	
Fund balances - ending		<u><u>\$ (258,163)</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ (258,163)</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
April 30, 2019

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,233,156
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	46,478
Prepaid Insurance Expenses	-
Total Current Assets	2,279,634
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	2,279,634
LIABILITIES	
Current Liabilities:	
Accounts Payable	10,498
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	1,228
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	11,726
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	11,726
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,267,908
Total Net Assets	2,267,908
Total Liabilities & Net Assets	\$ 2,279,634

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended April 30, 2019

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 4,187,961
Misc Revenue	4
Total operating revenues	<u>4,187,965</u>
Operating expenses:	
Administration	3,997,903
Non-departmental	-
Total operating expenses	<u>3,997,903</u>
Operating Gain (loss)	190,063
Non-operating revenues (expenses):	
Investment earnings	<u>46,287</u>
Total non-operating revenue (expenses)	<u>46,287</u>
Income (loss) before transfers	236,349
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	236,349
Total net assets-beginning	<u>1,186,192</u>
Total net assets-ending (net of encumbrances)	<u>1,422,542</u>
Adjustments to GAAP basis:	
Encumbrances	845,367
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 2,267,908</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
April 30, 2019

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,368,757
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,368,757</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,368,757</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	208,069
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>208,069</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>942,303</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	426,454
Total Net Assets	<u>426,454</u>
Total Liabilities & Net Assets	<u>\$ 1,368,757</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 April 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 4,000	\$ 20,145	\$ 16,145
Charges for Service	1,446,500	1,205,416	(241,084)
Discounts	-	-	-
Insurance Proceeds	-	14,573	14,573
Total revenues	<u>1,450,500</u>	<u>1,240,134</u>	<u>(210,366)</u>
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	132,000	105,294	26,706
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	105,684	1,316
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	1,974	33,026
Claims/Judgements	1,451	4,479	(3,028)
Claims/Vehicle	37,000	85,453	(48,453)
Claims/General	23,000	-	23,000
Claims/Public Entity	48,497	49,403	(906)
Claims/Workers Comp	512,319	216,022	296,297
Contingency	222,136	-	222,136
Total expenditures	<u>1,672,636</u>	<u>1,092,499</u>	<u>580,137</u>
Excess (Deficiency) of Revenues			
Over expenditures	<u>(222,136)</u>	<u>147,636</u>	<u>369,772</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>147,636</u>	<u>369,772</u>

Fund balances - beginning

222,137

Fund balances - ending

\$ 369,772

Adjustments to GAAP basis:

Encumbrances

56,682

Misc adj

Fund balances-ending

\$ 426,454

**City of Alpharetta
Statement of Net Position
OPEB Health Fund
April 30, 2019**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (49,179)
Investments	1,377,458
	-
Accounts Receivables (net of allowance for uncollectibles)	6,311
Total Assets	1,334,590
LIABILITIES	
Current Liabilities:	
Accounts Payable	6,909
	-
Due to Other Funds	-
Total Current Liabilities	6,909
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	6,909
NET ASSETS	
Net Assets held in trust for pension benefits	1,327,681
Total Net Assets	1,327,681
Total Liabilities & Net Assets	\$ 1,334,590

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended April 30, 2019

	Actual Amounts
Additions:	
Employer Contribution	\$ 85,000
Employee Contribution	
Total Contribution	85,000
Investment Income	(6,606)
Net appreciation in FMV	(3,206)
Accrued Interest & Dividends	3,153
Interest and Dividends	30,677
Total Investment Income	24,018
Total Additions (Deductions)	109,018
Deductions:	
Benefits payments	-
Professional Fees	3,537
Manager Fees	103
Consulting Fees	1,778
Agent Custody Fees-ADR	76
Total deductions	5,494
Net Increase (Decrease)	103,524
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for pension benefits	
Beginning of year	1,224,157
Total net assets	\$ 1,327,681

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
April 30, 2019

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (143)
Investments	2,066,194
	-
Accounts Receivables (net of allowance for uncollectibles)	10,770
Total Assets	2,076,821
LIABILITIES	
Current Liabilities:	
Accounts Payable	10,245
	-
Due to Other Funds	-
Total Current Liabilities	10,245
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	10,245
NET ASSETS	
Net Assets held in trust for pension benefits	2,066,576
Total Net Assets	2,066,576
Total Liabilities & Net Assets	\$ 2,076,821

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended April 30, 2019

	Actual Amounts
Additions:	
Employer Contribution	\$ 550,000
Employee Contribution	
Total Contribution	550,000
Investment Income	(17,483)
Net appreciation in FMV	9,296
Accrued Interest & Dividends	8,801
Interest and Dividends	24,470
Total Investment Income	25,084
Total Additions (Deductions)	575,084
Deductions:	
Benefits payments	-
Professional Fees	5,535
Manager Fees	155
Consulting Fees	2,760
Agent Custody Fees-ADR	58
Total deductions	8,508
Net Increase (Decrease)	566,576
OTHER FINANCING SOURCES (USES)	
Transfers in	1,500,000
Net Assets held in trust for pension benefits	
Beginning of year	-
Total net assets	\$ 2,066,576

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
April 30, 2019**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 357,360
Investments	73,686,719
	-
Accounts Receivables (net of allowance for uncollectibles)	392,216
Total Assets	74,436,295
LIABILITIES	
Current Liabilities:	
Accounts Payable	473,638
	-
Due to Other Funds	-
Total Current Liabilities	473,638
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	473,638
NET ASSETS	
Net Assets held in trust for pension benefits	73,962,658
Total Net Assets	73,962,658
Total Liabilities & Net Assets	\$ 74,436,295

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended April 30, 2019

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,699,997
Employee Contribution	274,439
Total Contribution	2,974,436
Investment Gain/Losses	1,004,476
Net appreciation in FMV	1,035,956
Interest and Dividends	1,111,403
Accrued Interest & Dividends	(36,886)
Other Receipts	-
Total Investment Income	3,114,949
Total Additions (Deductions)	6,089,385
Deductions:	
Benefits payments	1,918,845
Custodial Fees	5,177
Administrative Fees	45,082
Legal Fees	4,325
Manager Fees	57,103
Consulting Fees	148,033
Agent Custody Fees-ADR	239,642
Total deductions	2,418,206
Net Increase (Decrease)	3,671,179
Net Assets held in trust for pension benefits	
Beginning of year	70,291,479
Total net assets	\$ 73,962,658

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
April 30, 2019

	Special Revenue						Stormwater Capital Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund		
ASSETS								
Cash / Cash Equivalents / Investments	\$ 2,261,058	\$ 3,317,188	\$ 528,977	\$ 50,213	\$ 960,445	\$ 1,234,040	\$ 1,166,058	\$ 9,517,978
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	76,144	-	76,144
Intergovernmental Receivable	-	-	-	5,283	-	-	-	5,283
Due From Other Funds								
Restricted	-	-	-	-	-	-	-	-
Total Assets	2,261,058	3,317,188	528,977	55,495	960,445	1,310,184	1,166,058	9,599,404
LIABILITIES								
Accounts Payable	-	-	50	-	27,603	41,339	10,930	79,922
Retainage Payable	446	848	-	-	-	-	-	1,293
Intergovernmental Payable								
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	299	-	4,961	-	-	5,260
Due to Other Fund	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	5,283	-	76,127	-	81,409
Unearned Revenue	-	-	-	-	-	-	-	-
Total Liabilities	446	848	350	5,283	32,564	117,466	10,930	167,885
FUND BALANCES								
Restricted:								
Capital Projects	-	3,316,340	-	-	-	-	-	3,316,340
Law Enforcement	-	-	528,627	-	-	-	-	528,627
Promotion of Tourism	2,260,612	-	-	-	-	-	-	2,260,612
Emergency Telephone Activities	-	-	-	-	927,881	-	-	927,881
Debt Service	-	-	-	-	-	1,192,718	-	1,192,718
Assigned for: Grant Projects								
Grant Projects	-	-	-	50,213	-	-	-	50,213
Unassigned:								
Total Fund Balances	2,260,612	3,316,340	528,627	50,213	927,881	1,192,718	1,155,128	9,431,520
Total Liabilities and Fund Balances	\$ 2,261,058	\$ 3,317,188	\$ 528,977	\$ 55,495	\$ 960,445	\$ 1,310,184	\$ 1,166,058	\$ 9,599,404

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended April 30, 2019

	Special Revenue						Stormwater Service Fund	Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund		
REVENUES:								
Hotel Motel Tax	\$ 6,688,757	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 6,688,757
Property tax	-	-	-	-	-	5,559,692	-	5,559,692
Charges for Service	-	-	-	-	2,818,075	-	-	2,818,075
Impact Fees	-	899,878	-	-	-	-	-	899,878
Forfeiture Income	-	-	351,565	-	-	-	-	351,565
Intergovernmental	-	-	142,590	9,541	-	-	-	152,131
Contributions & Donations	-	-	-	1,000	-	-	-	1,000
Investment Earnings	-	64,041	619	906	18,618	72,512	20,883	177,580
Other	-	-	-	-	-	-	-	-
Total revenues	6,688,757	963,919	494,775	11,447	2,836,693	5,632,204	20,883	16,648,678
EXPENDITURES:								
Tourism	2,926,331	-	-	-	-	-	-	2,926,331
Community Development	-	-	-	-	-	-	-	-
Culture/Recreation	164,391	313,606	-	8,739	-	-	7,214	493,950
Public Safety	-	40,000	289,325	22,542	3,760,725	-	-	4,112,592
Public Works	-	38,160	-	-	-	-	964,799	1,002,959
General Government	-	-	-	-	-	5,471,535	-	5,471,535
Debt Service:	-	-	-	-	-	-	-	-
Principal	200,000	-	-	-	-	-	-	200,000
Interest	779,963	-	-	-	-	-	-	779,963
Bond Issuance Costs	-	-	-	-	-	-	-	-
Total expenditures	4,070,685	391,766	289,325	31,281	3,760,725	5,471,535	972,013	14,987,329
Excess (deficiency) of revenues over expenditures	2,618,072	572,153	205,450	(19,834)	(924,032)	160,669	(951,129)	1,661,349
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								
Conference Center fund	380,308	-	-	-	-	-	-	380,308
Debt service fund	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-	-	-
General fund	(2,508,284)	-	-	25,000	-	-	1,562,500	(920,784)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(2,127,976)	-	-	25,000	-	-	1,562,500	(540,476)
Net change in fund balances	490,096	572,153	205,450	5,166	(924,032)	160,669	611,371	1,120,873
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	\$ 2,260,612	\$ 3,316,340	\$ 528,627	\$ 50,213	\$ 927,881	\$ 1,192,718	\$ 1,155,128	\$ 9,431,520

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 8,600,000	\$ 6,688,757	\$ (1,911,243)
Transfers In	380,222	380,308	86
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>8,980,222</u>	<u>7,069,065</u>	<u>(1,911,157)</u>
EXPENDITURES:			
Professional Services	3,000	-	3,000
Recreation Improvements	465,804	164,391	301,413
Alpharetta Convention & Visitor's Bureau	3,762,500	2,926,331	836,169
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	200,000	-
Bond Interest	779,963	779,963	1
Contingency	814,470	-	814,470
Total Expenditures	<u>7,525,737</u>	<u>4,070,685</u>	<u>3,455,052</u>
Excess of revenues over expenditures	<u>1,454,485</u>	<u>2,998,380</u>	<u>1,543,895</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,225,000)	(2,508,284)	716,716
Total other financing sources and uses	<u>(3,225,000)</u>	<u>(2,508,284)</u>	<u>716,716</u>
Net change in fund balances	<u>(1,770,515)</u>	<u>490,096</u>	<u>2,260,611</u>
Fund balances - beginning	<u>\$ 1,770,516</u>		
Fund balances - ending	<u>\$ 2,260,612</u>		
Enbumbances	\$ -		
Fund balances - ending	<u>\$ 2,260,612</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 April 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 975,000	\$ 899,878	\$ (75,122)
Investment Earnings	50,000	64,041	14,041
Total Revenues	1,025,000	963,919	(61,081)
EXPENDITURES:			
Public Safety	40,000	40,000	(0)
Public Works	1,236,760	457,037	779,723
Recreation & Parks	897,299	313,606	583,693
Community Development	1,595,128	-	1,595,128
General Government	-	-	-
Total expenditures	3,769,187	810,643	2,958,544
Excess (deficiency) of revenues over expenditures	(2,744,187)	153,276	(2,897,463)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,744,187)	153,276	(2,897,463)
Fund balances - beginning		2,744,187	
Fund balances - ending		\$ 2,897,463	
Encumbrances		418,877	
Fund balances - ending		\$ 3,316,340	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 300,000	\$ 351,565	\$ 51,565
Investment Earnings	600	619	19
Intergovernmental	142,591	142,590	(1)
Misc Revenue	-	-	-
Total Revenues	443,191	494,775	51,584
EXPENDITURES:			
Public Safety	766,368	327,180	439,188
Non-Departmental	-	-	-
Total expenditures	766,368	327,180	439,188
Excess (deficiency) of revenues over expenditures	(323,177)	167,595	490,772
OTHER FINANCING SOURCES (USES):			
Net change in fund balances	(323,177)	167,595	490,772
Fund balances - beginning		323,177	
Fund balances - ending		\$ 490,772	
Adjustments to GAAP basis:			
Encumbrances		37,855	
Fund balances - ending		\$ 528,627	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 57,806	\$ 9,541	(48,265)
Contributions & Donations	-	1,000	1,000
Discounts Taken	-	-	-
Interest Earnings	-	906	906
Transfers in	90,912	25,000	(65,912)
Contingencies	-	-	-
Total	<u>148,718</u>	<u>36,447</u>	<u>(112,271)</u>
EXPENDITURES:			
General Government	100,000	-	100,000
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	84,518	45,627	38,891
Recreation & Parks	10,246	9,245	1,001
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>194,764</u>	<u>54,872</u>	<u>139,892</u>
Excess (deficiency) of revenues over expenditures	<u>(46,046)</u>	<u>(18,425)</u>	<u>27,621</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(46,046)</u>	<u>(18,425)</u>	<u>27,621</u>
Fund balance - beginning		<u>45,047</u>	
Fund balance - ending		<u>\$ 26,622</u>	
Adjustments to GAAP basis:			
Encumbrances		<u>23,591</u>	
Fund balances - ending		<u>\$ 50,213</u>	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,055,000	\$ 2,818,075	\$ (1,236,925)
Capital Lease			-
Investment Earnings	11,693	18,618	6,925
Total Revenues	4,066,693	2,836,693	(1,230,000)
EXPENDITURES:			
Public Safety	5,028,605	3,956,328	1,072,277
Total expenditures	5,028,605	3,956,328	1,072,277
Excess (deficiency) of revenues over expenditures	(961,912)	(1,119,636)	(157,724)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(961,912)	(1,119,636)	(157,724)
Fund balances - beginning		1,851,913	
Fund balances - ending		\$ 732,277	
Adjustments to GAAP basis:			
Encumbrances		195,604	
Fund balances - ending		\$ 927,881	

**City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,134,000	\$ 5,559,692	\$ 425,692
Misc Revenue		-	-
Investment earnings	10,000	72,512	62,512
Total revenues	<u>5,144,000</u>	<u>5,632,204</u>	<u>488,204</u>
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service:			
Principal	2,832,100	2,832,100	-
Interest	2,636,413	2,635,960	453
Contingency	702,536	-	702,536
Bond issuance costs	5,000	3,475	1,525
Total debt service	<u>6,176,049</u>	<u>5,471,535</u>	<u>704,514</u>
Total expenditures	<u>6,176,049</u>	<u>5,471,535</u>	<u>704,514</u>
Excess (Deficiency) of revenues over expenditures	<u>(1,032,049)</u>	<u>160,669</u>	<u>1,192,718</u>
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(1,032,049)</u>	<u>160,669</u>	<u>1,192,718</u>
Fund balances - beginning		<u><u>1,032,049</u></u>	
Fund balances - ending		<u><u>\$ 1,192,718</u></u>	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ -	\$ -	\$ -
Investment Earnings	-	20,883	20,883
Total Revenues	-	20,883	20,883
EXPENDITURES:			
Public Works	2,118,757	1,799,948	318,809
Recreation & Parks	300,000	16,412	283,588
Total expenditures	2,418,757	1,816,359	602,398
Excess (deficiency) of revenues over expenditures	(2,418,757)	(1,795,476)	623,281
OTHER FINANCING SOURCES (USES):			
Transfers In	1,875,000	1,562,500	(312,500)
Transfers Out	-	-	-
Total other financing sources and uses	1,875,000	1,562,500	(312,500)
Net change in fund balances	(543,757)	(232,976)	310,781
Fund balances - beginning		543,758	
Fund balances - ending		\$ 310,782	
Adjustments to GAAP basis:			
Encumbrances		844,347	
Fund balances - ending		\$ 1,155,128	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of April 30, 2019

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	-	176		(176)
99575100-389000	Miscellaneous Revenue	-	100		(100)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1532	ATC Operational Funding (COA)	125,000	125,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	13,187	13,062	2,936	3,061
	<i>subtotal</i>	\$ 313,187	\$ 188,338	\$ 2,936	\$ 127,784
(1) 99575100-395000	Carryforward Fund Balance	\$ 109,117	-		\$ 109,117
	<i>subtotal</i>	\$ 109,117	\$ -		\$ 109,117
	Total	\$ 422,304	\$ 188,338		\$ 236,901
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	-	-	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	125,000	104,167	-	20,833
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	1,944	1,943	-	1
	<i>subtotal</i>	\$ 317,392	\$ 118,110	\$ -	\$ 199,282
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 5,313	\$ 5,791	\$ 65	\$ (544)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	609	697	-	(88)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	95	126	-	(31)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	2,452	3,664	-	(1,212)
99575100-531230-C1535	Innovation Center Operations (Electricity)	2,485	3,417	-	(932)
	<i>subtotal</i>	\$ 10,954	\$ 13,696	\$ 65	\$ (2,807)
99575100-579000	Reserve	\$ 93,958	-	-	\$ 93,958
	<i>subtotal</i>	\$ 93,958	\$ -	\$ -	\$ 93,958
	Total	\$ 422,304	\$ 131,806	\$ 65	\$ 290,433

- (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 April 30, 2019

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			188,338		
Expenditures incurred to date			(131,806)		
Fund Balance (current)			\$ 165,650		
Forecasted revenue collections			127,936		
Fund Balance (forecasted)			\$ 293,586		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 94,304		
Non-Spendable (unspent/remaining project allocations)			199,282		
			\$ 293,586		



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
April 30, 2019

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	164,845
Investments		828
Receivables		1,572

Restricted Cash for Bond Issuance Costs -

Total Assets 167,245

LIABILITIES

Current Liabilities:

Accounts Payable		23
Deferred Revenue		1,572
Due to Other Funds		-

Total Current Liabilities 1,595

Current Liabilities Payable from Restricted Assets:

-

Total Current Liabilities Payable from Restricted Assets -

Noncurrent Liabilities:

-

Total Noncurrent Liabilities -

Total Liabilities 1,595

Fund Balance

Restricted 71,346

Unassigned 94,304

Total Fund Balance 165,650

Total Liabilities & Fund Balance \$ 167,245

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended April 30, 2019

	Actual Amounts
Revenues	
Rent/Royalties	\$ 13,062
State Grant	-
Fees	50,000
Contributions & Donations	125,000
Miscellaneous Income-Interest	176
Miscellaneous Revenue	100
	188,338
Total Revenues	188,338
Expenditures	
Economic Development	116,167
Maintenance Contracts	5,791
Supplies	1,943
Utilities - Miscellaneous	7,905
Debt Service:	
Principal	-
Interest	-
	131,806
Total Expenditures	131,806
Excess (deficiency) of revenues over (under) expenditures	56,532
Other Financing Sources (Uses)	
Sale of capital assets	-
	56,532
Net Change in Fund Balances	56,532
Fund Balance, Beginning of Year	109,118
Fund Balance, End of Year	\$ 165,650

