

City of Alpharetta, GA

Finance Department
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Thomas G. Harris, Finance Director
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www.alpharetta.ga.us

Financial Management Reports



for the month ending
July 31, 2019
(period 1 of 12 – unaudited)

Financial Management Reports

Fiscal Year 2020

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: SEPTEMBER 9, 2019
RE: FINANCIAL MANAGEMENT REPORTS AS OF JULY 31, 2019

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending July 31, 2019.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2019 (FY 2019). The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2020 revenues are budgeted at \$70 million (net of Carryforward Fund Balance totaling \$6 million). As of July 31, 2019, actual revenue collections total 5% or \$3 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned.

The FY 2020 budget for current year property taxes (non-motor vehicles) totals \$23.5 million and is based on a billable digest of \$5.1 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2019 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The actual digest for FY 2020, as provided by the Fulton County Tax Commissioner, currently totals \$5.4 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced through property tax appeals, but the city will not know the full extent until appeal data is provided by the Fulton County Tax Commissioner. As it is still early, the

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

budgetary estimate for FY 2020 property tax collections will remain at \$23.5 million pending collection data and appeal write-down trends.

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 July 31, 2019, city departments (not including General Government¹) have encumbered and expensed 19%, or \$12 million, of their FY 2020 budget appropriations. Please note: FY 2020 Salary & Benefit expense trends include expenses associated with FY 2019 (due to timing of first pay period). These expenses will be accrued back to FY 2019 in August/September thereby normalizing the expenditure trends.

Contingency: The General Fund contingency balance totals \$972,812.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2020 revenues are budgeted at \$9 million (net of carryforward fund balance totaling \$2.7 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.9 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, \$1.3 million for eligible initiatives such as Wayfinding Signage, Equestrian Center Improvements, and Wills Park Master Plan Improvements, and \$521,780 in non-allocated); and the city (37.5% or \$3.3 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).

E-911 Fund: FY 2020 revenues are budgeted at \$4.2 million (net of carryforward fund balance totaling \$535,324 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of July 31, 2019, the city has collected 6% or \$268,949. 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 \$1.3 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives, and one-time capital initiatives.

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 2020 revenues are budgeted at \$5.1 million (net of carryforward fund balance totaling \$1.2 million). As of July 31, 2019, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$152,139 and represents unencumbered/unspent project appropriations of \$50,974 and a non-allocated reserve for future projects (grant matches) of \$101,165.

Capital Grants Fund (Fund 340): Available funding totals \$547,603 and represents unencumbered/unspent capital project appropriations of \$26 and a non-allocated reserve for future capital projects (grant matches) of \$547,577.

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 \$18 million and represents unencumbered/unspent capital project appropriations of \$16.8 million and a non-allocated reserve for future capital projects of \$958,535.

Available ABC (Alpharetta Business Community) funding totals \$241,018 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$3.1 million and represents unencumbered/unspent capital project appropriations and a non-allocated reserve.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$15.6 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 \$25.9 million.

Enterprise Fund

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

Solid Waste Fund: FY 2020 revenues are currently budgeted at \$4.1 million (net of carryforward fund balance totaling \$325,222 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of July 31, 2019, the city has collected \$12,515. During the FY 2019

year-end close process, the 1st quarter advanced billing will be accrued to FY 2020 (increasing revenue collections).

Other Items

Council Member Stipend Activity Listing: The FY 2020 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of July 31, 2019 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 32	\$ 8,968
Post #1: Donald Mitchell	\$ 5,000	\$ 0	\$ 5,000
Post #2: Ben Burnett	\$ 5,000	\$ 0	\$ 5,000
Post #3: Karen Richard	\$ 5,000	\$ 17	\$ 4,983
Post #4: John Hipes	\$ 5,000	\$ 0	\$ 5,000
Post #5: Jason Binder	\$ 5,000	\$ 0	\$ 5,000
Post #6: Dan Merkel	\$ 5,000	\$ 0	\$ 5,000

Development Authority² (Component Reporting Unit)

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

As of July 31, 2019, the Development Authority has \$54,079 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.



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GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended July 31, 2019

	Current Fiscal Year					Prior Fiscal Year		
	2020 Budget	2020 YTD	% Collected	2020 Estimated	Variance	2019 Actual	2019 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 23,500,000	\$ -	0.0%	\$ 23,500,000	\$ -	\$ 24,550,694	\$ 1,193	0.0%
Delinquent	282,000	43,155	15.3%	282,000	-	168,845	72,368	42.9%
Motor Vehicle Tax	95,000	8,134	8.6%	95,000	-	132,784	13,766	10.4%
Motor Vehicle Title Fee	1,025,000	75,847	7.4%	1,025,000	-	946,449	66,008	7.0%
Local Option Sales Tax	16,450,000	1,397,891	8.5%	16,450,000	-	15,451,430	1,335,718	8.6%
Franchise Tax	6,570,000	361,661	5.5%	6,570,000	-	6,367,703	230,545	3.6%
Insurance Premium Tax	4,200,000	-	0.0%	4,200,000	-	4,112,996	-	0.0%
Alcohol Beverage Excise Tax	2,300,000	216,824	9.4%	2,300,000	-	2,098,982	205,062	9.8%
Building Permit Fees	1,800,000	148,481	8.2%	1,800,000	-	2,887,710	205,971	7.1%
Business and Occupational Tax	1,175,000	17,353	1.5%	1,175,000	-	1,170,422	32,824	2.8%
Municipal Court Fines	1,675,000	222,643	13.3%	1,675,000	-	1,834,716	154,283	8.4%
Recreation/Special Event Fees	2,709,450	200,653	7.4%	2,715,325	5,875	3,068,901	223,861	7.3%
Hotel/Motel Tax (City portion)	3,300,000	288,191	8.7%	3,300,000	-	3,106,059	-	0.0%
subtotal	\$ 65,081,450	\$ 2,980,833	4.6%	\$ 65,087,325	\$ 5,875	\$ 65,897,692	\$ 2,541,600	3.9%
Other Revenues	4,676,708	367,838	7.9%	4,680,419	3,711	5,399,137	326,077	6.0%
Total Revenues	\$ 69,758,158	\$ 3,348,671	4.8%	\$ 69,767,744	\$ 9,586	\$ 71,296,830	\$ 2,867,677	4.0%
Carryforward Fund Balance	5,537,018							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended July 31, 2019

Expenditures by Department:

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Mayor & Council	\$ 382,496	\$ 1,164	\$ 41,754	\$ 339,578	11.2%	10.9%	\$ 350,207	\$ 38,299	10.9%
City Administration	2,018,666	86,648	320,459	1,611,559	20.2%	15.9%	1,678,137	207,656	12.4%
Finance	3,548,890	236,901	599,883	2,712,106	23.6%	16.9%	3,171,064	476,880	15.0%
City Attorney	750,000	-	-	750,000	0.0%	0.0%	358,452	-	0.0%
Information Technology	2,119,345	46,275	264,961	1,808,109	14.7%	12.5%	1,653,805	189,260	11.4%
Human Resources	643,973	22,431	86,347	535,195	16.9%	13.4%	439,374	30,887	7.0%
Municipal Court	1,119,715	229,436	100,415	789,864	29.5%	9.0%	946,281	97,238	10.3%
Public Safety	29,771,142	547,822	4,154,103	25,069,217	15.8%	14.0%	26,803,323	3,006,179	11.2%
Public Works	8,955,157	919,181	881,281	7,154,695	20.1%	9.8%	8,249,251	672,149	8.1%
Recreation, Parks & Cultural Svcs	10,270,012	1,937,832	1,034,403	7,297,777	28.9%	10.1%	9,414,417	730,326	7.8%
Community Development	3,435,510	49,140	447,796	2,938,574	14.5%	13.0%	2,994,722	299,958	10.0%
subtotal	\$ 63,014,906	\$ 4,076,830	\$ 7,931,401	\$ 51,006,674	19.1%	12.6%	\$ 56,059,034	\$ 5,748,831	10.3%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	55,625	611,875	8.3%	8.3%	689,500	57,458	8.3%
Gwinnett Tech Bond P&I	291,190	-	-	291,190	0.0%	0.0%	286,590	-	0.0%
Transfer(s) to other Funds	10,316,268	-	859,689	9,456,579	8.3%	8.3%	11,580,047	883,339	7.6%
Contingency	1,005,312	32,500	-	972,812	3.2%	0.0%	114,858	11,500	10.0%
subtotal	\$ 12,280,270	\$ 32,500	\$ 915,314	\$ 11,332,456	7.7%	7.5%	\$ 12,670,995	\$ 952,297	7.5%
Total Expenditures	\$ 75,295,176	\$ 4,109,330	\$ 8,846,715	\$ 62,339,130	17.2%	11.7%	\$ 68,730,028	\$ 6,701,128	9.7%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended July 31, 2019

		Current Fiscal Year						Prior Fiscal Year		
		2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Category:										
Salaries & Benefits:										
(1) Regular Salaries	\$	27,801,401	\$ -	\$ 2,031,166	\$ 25,770,235	7.3%	7.3%	\$ 24,261,204	\$ 952,907	3.9%
Overtime		1,506,500	-	205,005	1,301,495	13.6%	13.6%	1,972,508	117,708	6.0%
Group Insurance		8,506,331	-	1,107,641	7,398,690	13.0%	13.0%	7,319,119	1,082,016	14.8%
FICA and Social Security		2,237,908	-	162,564	2,075,344	7.3%	7.3%	1,897,748	76,548	4.0%
Defined Benefit Pension		2,675,532	-	2,675,532	-	100.0%	100.0%	2,599,935	2,599,935	100.0%
401(A) Retirement/Match		1,935,988	-	158,596	1,777,392	8.2%	8.2%	1,915,111	142,539	7.4%
(2) Other		1,429,469	-	669,774	759,695	46.9%	46.9%	1,360,285	140,628	10.3%
subtotal	\$	46,093,129	\$ -	\$ 7,010,277	\$ 39,082,852	15.2%	15.2%	\$ 41,325,911	\$ 5,112,282	12.4%
Maintenance & Operations:										
Professional Services	\$	3,209,270	\$ 1,337,949	\$ 306,256	\$ 1,565,065	51.2%	9.5%	\$ 2,795,486	\$ 180,678	6.5%
Legal Services		750,000	-	-	750,000	0.0%	0.0%	358,452	-	0.0%
Vehicle Fuel/Maintenance		1,002,100	4,328	48,153	949,620	5.2%	4.8%	961,881	52,665	5.5%
Maintenance Contracts		2,501,445	1,681,468	71,862	748,115	70.1%	2.9%	2,078,389	59,627	2.9%
IT Professional Services		1,958,732	604,099	182,158	1,172,475	40.1%	9.3%	1,320,079	86,014	6.5%
General Supplies		1,039,219	122,771	61,283	855,166	17.7%	5.9%	954,441	22,787	2.4%
Utilities		2,734,925	-	40,703	2,694,222	1.5%	1.5%	2,608,964	37,438	1.4%
Other		3,048,297	326,216	210,579	2,511,502	17.6%	6.9%	2,888,410	197,352	6.8%
subtotal	\$	16,243,988	\$ 4,076,830	\$ 920,994	\$ 11,246,164	30.8%	5.7%	\$ 13,966,102	\$ 636,562	4.6%
Capital:										
OSSI/Fire Truck Leases	\$	631,289	\$ -	\$ -	\$ 631,289	0.0%	0.0%	\$ 630,405	\$ -	0.0%
Software Leases		-	-	-	-	-	-	76,942	-	0.0%
Other		46,500	-	130	46,370	0.3%	0.3%	59,673	(12)	0.0%
subtotal	\$	677,789	\$ -	\$ 130	\$ 677,659	0.0%	0.0%	\$ 767,021	\$ (12)	0.0%
General Government:										
Non-Departmental	\$	-	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)		667,500	-	55,625	611,875	8.3%	8.3%	689,500	57,458	8.3%
Gwinnett Tech Bond P&I		291,190	-	-	291,190	0.0%	0.0%	286,590	-	0.0%
Transfer(s) to other Funds		10,316,268	-	859,689	9,456,579	8.3%	8.3%	11,580,047	883,339	7.6%
Contingency		1,005,312	32,500	-	972,812	3.2%	0.0%	114,858	11,500	10.0%
subtotal	\$	12,280,270	\$ 32,500	\$ 915,314	\$ 11,332,456	7.7%	7.5%	\$ 12,670,995	\$ 952,297	7.5%
Total Expenditures	\$	75,295,176	\$ 4,109,330	\$ 8,846,715	\$ 62,339,130	17.2%	11.7%	\$ 68,730,028	\$ 6,701,128	9.7%

Notes:

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



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GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of July 31, 2019

		Project Snapshot		FY 2020						
Account #	Project		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
Revenues										
Public Safety										
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	13,179	8,299	\$ 4,880	\$ -	\$ 4,880	\$ -		\$ 4,880
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		-
		subtotal			\$ 42,983	\$ -	\$ 42,983	\$ 22,728		\$ 20,255
Recreation, Parks & Cultural Services										
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	\$ -	\$ -	\$ -	\$ -		\$ -
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	11,250	-	11,250	5,625		5,625
22061150-336000	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	3,780		420
		subtotal			\$ 15,450	\$ -	\$ 15,450	\$ 9,405		\$ 6,045
General Government										
22090200-391100		TRANSFER IN/GENERAL FUND (MATCH)			\$ -	\$ -	\$ -	\$ -		\$ -
22090200-361000		INTEREST EARNINGS			-	-	-	153		(153)
22090200-391340		TRANSFER IN FROM CAPITAL GRANT FUND			-	-	-	-		-
22090200-395000		CARRYFORWARD FUND BALANCE			95,310	-	95,310	-		95,310
		subtotal			\$ 95,310	\$ -	\$ 95,310	\$ 153		\$ 95,157
		Total			\$ 153,743	\$ -	\$ 153,743	\$ 32,286		\$ 121,457
Expenditures										
Public Safety										
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	22,654	\$ 3,703	\$ -	\$ 3,703	\$ 1,514	\$ -	\$ 2,189
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	-	-	30,750
22031150-542100	C1910	TURNOUT GEAR WASHERS	25,000	23,085	1,915	-	1,915	-	-	1,915
		subtotal			\$ 36,368	\$ -	\$ 36,368	\$ 1,514	\$ -	\$ 34,854
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	710	-	\$ 710	\$ -	\$ 710	\$ 90	\$ -	\$ 620
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	50	-	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	11,250	-	11,250	-	-	11,250
22061150-531100	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	-	-	4,200
		subtotal			\$ 16,210	\$ -	\$ 16,210	\$ 90	\$ -	\$ 16,120
Non-Allocated										
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			\$ 101,165	\$ -	\$ 101,165	\$ -	\$ -	\$ 101,165
		subtotal			\$ 101,165	\$ -	\$ 101,165	\$ -	\$ -	\$ 101,165
		Total			\$ 153,743	\$ -	\$ 153,743	\$ 1,604	\$ -	\$ 152,139

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 July 31, 2019

			Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
Account #	Project									
Revenue										
Public Works										
34041100-331350	C0005	GDOT TE GRANT-ENCORE BRIDGE	\$ 779,701	\$ 779,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-331351	C0005	GDOT GRANT-ENCORE BRIDGE	7,718,068	7,718,068	-	-	-	-	-	-
34041100-336001	C0005	NFCID SR TA-ENCORE BRIDGE	1,000,000	1,000,000	-	-	-	-	-	-
34041100-336002	C0005	NFCID-ENCORE BRIDGE	2,788,113	2,788,113	-	-	-	-	-	-
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	3,371,176	3,371,176						
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,317,942	-	2,317,942	-	2,317,942	104,726		2,213,216
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,433,201	35,295	1,397,906	-	1,397,906	12,425		1,385,481
34041100-336003	C1927	WINDWARD TRIPLE LEFT (FULTON COUNTY-1)	-	-	-	-	-	-		-
		subtotal			\$ 3,715,848	\$ -	\$ 3,715,848	\$ 117,151		\$ 3,598,697
Community Development										
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,001	54,856	\$ 20,145	\$ -	\$ 20,145	\$ 7,040		\$ 13,105
		subtotal			\$ 20,145	\$ -	\$ 20,145	\$ 7,040		\$ 13,105
General Government										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	450		(450)
34090200-395000		CARRYFORWARD FUND BALANCE			276,040	-	276,040	-		276,040
		subtotal			\$ 276,040	\$ -	\$ 276,040	\$ 450		\$ 275,590
		Total			\$ 4,012,033	\$ -	\$ 4,012,033	\$ 124,642		\$ 3,887,391
Expenditures										
Public Works										
34041100-541410	C0005	ENCORE PKWY GREENWAY CONNECTION	\$ 11,917,499	\$ 11,917,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	3,371,177	3,371,177	-	-	-	-	-	-
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,751,143	303,067	3,448,076	-	3,448,076	-	3,448,074	2
		subtotal			\$ 3,448,076	\$ -	\$ 3,448,076	\$ -	\$ 3,448,074	\$ 2
Community Development										
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,751	77,371	\$ 16,380	\$ -	\$ 16,380	\$ -	\$ 16,355	\$ 25
		subtotal			\$ 16,380	\$ -	\$ 16,380	\$ -	\$ 16,355	\$ 25
Non-Allocated										
(1) 34090200-579000		RESERVE FOR CITY MATCHES			\$ 547,577	\$ -	\$ 547,577	\$ -	\$ -	\$ 547,577
34090200-611220		TRANSFER OUT TO OPERATING GRANT FUND			-	-	-	-	-	-
		subtotal			\$ 547,577	\$ -	\$ 547,577	\$ -	\$ -	\$ 547,577
		Total			\$ 4,012,033	\$ -	\$ 4,012,033	\$ -	\$ 3,464,430	\$ 547,603

Notes:

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



CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports



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			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project									
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -		\$ 37,500
30141100-336000	C0005	FULTON-ENCORE (WATERLINE)	534,906	534,906	-	-	-	-		-
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	391,137	-	391,137	-		391,137
30141100-371000	C1410	RUCKER RD-WEITZ SEWER LINE	68,080	68,080	-	-	-	(29,122)		29,122
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)	250,001	213,212	36,789	-	36,789	-		36,789
30141100-336000	C1714	BETHANY/MID BROADWELL 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)	537,207	37,207	500,000	-	500,000	2,980		497,020
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	-	-	-	-		-
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-		40,000
30161150-371000	C1929	COMM AG PROGRAM	1,907	1,907	-	-	-	2,157		(2,157)
30161150-383000	C1931	FOUNTAIN REPAIR	24,350	24,350	-	-	-	-		-
30174150-371000	C0019	DOWNTOWN PARKING FUND	175,000	175,000	-	-	-	-		-
30174150-337000	C0910	CONTRIBUTION (TREE BANK)	373,600	373,600	-	-	-	-		-
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)	1,812,724	1,774,772	37,952	-	37,952	-		37,952
30176100-371000	C1712	ALPHALOOP (ABC)	684,547	329,189	355,358	-	355,358	-		355,358
		subtotal			\$ 12,773,003	\$ 77,500	\$ 12,850,503	\$ (23,985)		\$ 12,874,488
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 7,098,077.00	\$ 3,000,000.00	\$ 10,098,077.00	\$ -		\$ 10,098,077.00
30190200-389000		MISCELLANEOUS REVENUE			-	-	-	-		-
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			-	7,766,268.00	7,766,268.00	647,189.00		7,119,079.00
30190200-361000		INTEREST EARNINGS			-	-	-	14,929.37		(14,929.37)
		subtotal			\$ 7,098,077	\$ 10,766,268	\$ 17,864,345	\$ 662,118		\$ 17,202,227
		Total			\$ 19,871,080	\$ 10,843,768	\$ 30,714,848	\$ 638,134		\$ 30,076,714



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			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	FY 2020 Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Expenditures										
Administration										
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
30113230-544100	C1130	DOWNTOWN FACADE GRANT PROGRAM	180,752	180,752	-	-	-	-	-	-
30113230-542400	C1222	RECORDS MANAGEMENT	35,001	32,616	2,385	-	2,385	-	-	2,385
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	383,660	187,010	109,150	87,500	196,650	-	-	196,650
30113230-541300	C1501	HISTORY ROOM (CITY CENTER)	327,316	320,364	6,952	-	6,952	-	-	6,952
30113230-544200	C1527	VETERANS MEMORIAL	105,544	75,806	29,738	-	29,738	-	-	29,738
30113230-571000	C1532	ATC OPERATIONAL FUNDS	220,000	220,000	-	-	-	-	-	-
30113230-544100	C1822	AG TECH SPONSORSHIP	37,000	37,000	-	-	-	-	-	-
subtotal					\$ 148,225	\$ 162,500	\$ 310,725	\$ -	\$ -	\$ 310,725
Finance										
30115150-542400	C1101	ARCHIVE FILING & SCANNING	\$ 5,810	\$ 5,537	\$ 273	\$ -	\$ 273	\$ 272	\$ -	\$ 1
30115150-542400	C1102	FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	1,885	-	-
30115150-542400	C1141	TYLER ERP SYSTEM	355,506	315,517	39,989	-	39,989	215	2,600	37,174
subtotal					\$ 42,147	\$ -	\$ 42,147	\$ 2,372	\$ 2,600	\$ 37,175
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	\$ 300,001	\$ 155,751	\$ 144,250		\$ 144,250	\$ -	\$ -	\$ 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	2,262,367	1,849,302	113,065	300,000	413,065	430	8,553	404,082
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	202,215	215,288		215,288	-	-	215,288
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	415,001	87,779	327,222		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	76,725	3,275		3,275	-	3,275	-
subtotal					\$ 938,764	\$ 300,000	\$ 1,238,764	\$ 430	\$ 23,421	\$ 1,214,913
Public Safety										
30131150-541300	C1111	EXHAUST REMOVAL SYSTEM	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ 76,000	\$ -	\$ 8,179	\$ 67,821
30131150-542200	C1202	FLEET REPLACEMENT	5,784,285	5,054,937	13,348	716,000	729,348	-	12,458	716,890
30131150-542400	C1205	SEC CAMERA SY	75,000	-	75,000		75,000	-	67,803	7,197
30131150-541300	C1229	PS ROOF REPAIR	432,458	67,458	-	365,000	365,000	-	-	365,000
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	969,471	627,977	22,694	318,800	341,494	1,167	118,826	221,501
30131150-541300	C1630	PS HQ EXPANSION	2,523,343	2,523,343	-	-	-	-	-	-
30131150-541300	C1706	RAPSTC IMPROVEMENTS	216,693	-	216,693		216,693	-	-	216,693



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30131150-544200	C1707 LICENSE PLATE REC GRANT	80,000	-	80,000		80,000	-	75,679	4,321
30131150-542200	C1810 NEW FLEET	54,250	-	-	54,250	54,250	-	-	54,250
30131150-544200	C1832 ICMA PS STUDY	125,001	117,261	7,740		7,740	-	7,739	1
30131150-541410	C1907 TRAFFIC PREEMPTIVE SYSTEM	300,000	357	149,643	150,000	299,643	-	-	299,643
30131150-542100	C1910 TURN-OUT GEAR	25,000	6,880	18,120	-	18,120	-	-	18,120
30131150-544200	C2006 HAZMAT TRUCK AND TRAILER	94,250	-	-	94,250	94,250	-	-	94,250
30131150-542400	C2007 SERVER MIGRATION	25,000	-	-	25,000	25,000	-	13,960	11,040
	subtotal			\$ 583,238	\$ 1,799,300	\$ 2,382,538	\$ 1,167	\$ 304,645	\$ 2,076,726
Public Works									
30141100-541410	C0005 COA/FULTON-ENCORE BRIDGE	\$ 636,289	\$ 636,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	279,779	133,038	146,741	-	146,741	-	-	146,741
30141100-541410	C0042 STREET LIGHTING	50,000	-	50,000	-	50,000	-	-	50,000
30141100-541200	C0910 TREE REPLACEMENT FUND	1,277,249	482,738	794,511	-	794,511	-	130,282	664,230
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	-	10,710	303,863
30141100-541410	C1207 BRIDGE MAINTENANCE	1,453,383	1,088,172	190,211	175,000	365,211	-	45,175	320,036
30141100-541410	C1208 MAST ARM MAINTENANCE	502,946	452,946	-	50,000	50,000	-	-	50,000
30141100-541410	C1215 STRIPING & SIGNAGE	1,398,587	1,068,752	129,835	200,000	329,835	4,700	107,367	217,768
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	303,584	251,888	1,696	50,000	51,696	-	7,428	44,268
30141100-541410	C1218 MAINTENANCE	504,266	368,905	35,361	100,000	135,361	10,425	4,575	120,361
30141100-541410	C1219 MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	-	457,214	4,675,107
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	-	9,610	158,867
30141100-541410	C1221 DESIGN SERVICES	784,308	568,255	141,053	75,000	216,053	-	8,000	208,053
30141100-542200	C1223 FLEET REPLACEMENT	1,096,649	935,413	30,236	131,000	161,236	-	-	161,236
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	758,316	508,069	150,247	100,000	250,247	-	-	250,247
30141100-541200	C1311 DOWNTOWN ENHANCEMENTS	106,537	106,537	-	-	-	-	-	-
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	90,176	21,992	-	21,992	-	-	21,992
30141100-541410	C1410 RUCKER RD CORRIDOR IMPROVEMENTS	2,610,001	2,296,921	313,080	-	313,080	(29,122)	288,379	53,823
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	824,802	711,116	113,686	-	113,686	-	-	113,686
30141100-541200	C1515 DOWNTOWN WASTE COMPACTOR	49,940	49,940	-	-	-	-	-	-
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	7,592,975	7,289,412	303,563	-	303,563	(19,200)	144,987	177,776
30141100-541420	C1712 ALPHALOOP	1,330,328	94,212	1,236,116	-	1,236,116	-	41,363	1,194,753



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30141100-541410	C1714 BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195	0
30141100-541410	C1715 BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-	436,492	0
30141100-541430	C1721 MAYFIELD RD CULVERT	409,106	409,106	-	-	-	-	-	-
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	500,001	36,491	263,510	200,000	463,510	-	12,510	451,001
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	50,000	-	-	50,000	50,000	-	-	50,000
30141100-541420	C1808 CITY CTR SIDEWALKS/UTILITIES	573,313	563,435	9,878	-	9,878	-	-	9,878
30141100-541420	C1828 WARSAW SIDEWALKS (ROSWELL)	83,914	83,914	-	-	-	-	-	-
30141100-541300	C1836 PARKING GARAGE REPAIRS	206,815	165,349	41,466	-	41,466	-	39,268	2,198
30141100-541410	C1900 PARK PAVEMENT PRESERVATION	250,000	23,324	226,676	-	226,676	-	-	226,676
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	100,000	7,162	42,838	50,000	92,838	-	-	92,838
30141100-541300	C1902 FIRE STATION RENOVATIONS	250,001	20,181	104,820	125,000	229,820	-	14,798	215,022
30141100-541300	C1903 CID RENOVATIONS	70,001	50,959	19,042	-	19,042	-	-	19,042
30141100-541300	C1904 PW HQ RENOVATIONS	80,000	28,051	11,949	40,000	51,949	-	-	51,949
30141100-541300	C1905 GYM RENOVATIONS	35,000	4,594	30,406	-	30,406	-	-	30,406
30141100-541300	C1906 CITY HALL RENOVATIONS	65,000	1,600	48,400	15,000	63,400	-	-	63,400
30141100-541500	C1909 PARK PLAZA SIGNAL	227,701	34,614	193,087	-	193,087	-	144,665	48,422
30141100-541200	C1915 PS HQ PARKING LOT	13,760	13,760	-	-	-	-	-	-
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	324,279	124,279	-	200,000	200,000	-	5,600	194,400
30141100-541410	C1922 WILLS RD WIDENING	45,541	18,833	26,708	-	26,708	-	-	26,708
30141100-541410	C1923 BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	-	-	250,000
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,150,655	192,908	957,747	-	957,747	-	956,730	1,017
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	-	2,628,290	1
30141100-541410	C2001 MUNICIPAL COURT RENOVATIONS	70,000	-	-	70,000	70,000	-	-	70,000
30141100-541300	C2002 ROSWELL ST TRASH ENCLOSURE	125,000	-	-	125,000	125,000	-	24,990	100,010
30141100-541300	C2003 HVAC REPLACEMENTS	75,000	-	-	75,000	75,000	-	-	75,000
30141100-541300	C2004 GENERATOR REPLACEMENTS	100,000	-	-	100,000	100,000	-	-	100,000
30141100-544200	C2005 CITY HALL BEAUTIFICATION	10,000	-	-	10,000	10,000	-	-	10,000
30141100-541410	C2012 HOPEWELL/VAUGHAN RD ROUNDABOUT	113,850	-	-	113,850	113,850	-	-	113,850
	subtotal			\$ 16,535,558	\$ 6,654,850	\$ 23,190,408	\$ (33,197)	\$ 12,088,982	\$ 11,134,623
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	\$ 885,362	\$ 883,422	\$ 1,940	\$ -	\$ 1,940	\$ -	\$ -	\$ 1,940
30161150-541500	C1221 DESIGN SERVICES	162,053	118,414	23,639	20,000	43,639	-	12,000	31,639
30161150-541500	C1225 ATHLETIC SCOREBOARDS	196,203	195,768	435	-	435	-	-	435
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	947,039	926,485	20,554	-	20,554	-	6,250	14,304
30161150-541500	C1230 NORTH PARK TENNIS CT RESURFACE	59,948	59,948	-	-	-	-	-	-
30161150-542200	C1232 FLEET REPLACEMENT	485,090	335,090	-	150,000	150,000	-	-	150,000



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30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	512,999	392,999	-	120,000	120,000	-	14,986	105,014
30161150-541500	C1424 WILLS PK POOL EXPANSION	2,340,452	2,340,452	-	-	-	-	-	-
30161150-541500	C1524 ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-544200	C1600 DOWNTOWN SCULPTURE PROGRAM	165,000	134,367	30,633	-	30,633	-	-	30,633
30161150-541500	C1612 PARK SIGNAGE	55,001	55,001	-	-	-	-	-	-
30161150-541500	C1614 THE STORIES PROJECT	50,000	10,000	40,000	-	40,000	-	15,000	25,000
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	352,169	102,169	-	250,000	250,000	-	15,950	234,050
30161150-541500	C1641 PARK MASTER PLANS	296,451	275,132	21,319	-	21,319	-	-	21,319
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	315,895	208,149	7,746	100,000	107,746	-	4,950	102,796
30161150-541300	C1805 NP RESTROOM EXPANSION	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	150,001	43,259	106,742	-	106,742	-	-	106,742
30161150-544100	C1807 PUBLIC ARTS PROGRAM	170,000	144,500	25,500	-	25,500	-	25,500	-
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	29,706	1,794	-	1,794	-	-	1,794
30161150-541500	C1908 WAYFINDING SIGNAGE	75,000	8,898	66,102	-	66,102	-	-	66,102
30161150-541500	C1920 PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	-	58,964	460,481
30161150-541500	C1924 EMERGENCY CALL BOXES	64,400	63,400	1,000	-	1,000	-	-	1,000
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	-	40,000
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	1,908	43	1,865	-	1,865	-	-	1,865
30161150-541500	C1931 FOUNTAIN REPAIR	24,350	24,350	-	-	-	-	-	-
30161150-541500	C2010 PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	-	43,808	106,192
	subtotal			\$ 906,793	\$ 830,000	\$ 1,736,793	\$ -	\$ 197,408	\$ 1,539,385
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	28,803	21,199	-	21,199	-	3,365	17,834
30174150-542200	C1433 FLEET REPLACEMENT	280,327	225,925	4,402	50,000	54,402	-	-	54,402
30174150-541410	C1603 DESIGN SERVICES	360,003	216,846	63,157	80,000	143,157	-	27,342	115,815
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	-	-	93,298
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	40,001	33,226	6,775	-	6,775	-	3,198	3,577
30174150-542200	C2000 FLEET (2020 NEW CODE OFFICERS)	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal			\$ 278,332	\$ 268,000	\$ 546,332	\$ -	\$ 33,905	\$ 512,427



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
 As of July 31, 2019

			Project Snapshot		FY 2020													
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available								
Account #	Project																	
Alpharetta Business Community Sidewalk Projects																		
30176100-541420	C1442	MAIN ST IMPROVEMENTS	\$	1,812,724	\$	1,808,084	\$	4,640	\$	-	\$	4,640	\$	-	\$	-	\$	4,640
30176100-541420	C1712	ALPHALOOP		684,547		380,581		303,966		-		303,966		59,400		8,188		236,378
		subtotal					\$	308,606	\$	-	\$	308,606	\$	59,400	\$	8,188	\$	241,018
Non-Departmental																		
30190200-579000		NON-ALLOCATED					\$	129,417	\$	829,118	\$	958,535	\$	-	\$	-	\$	958,535
		subtotal					\$	129,417	\$	829,118	\$	958,535	\$	-	\$	-	\$	958,535
		Total					\$	19,871,080	\$	10,843,768	\$	30,714,848	\$	30,173	\$	12,659,148	\$	18,025,527



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of July 31, 2019

		Project Snapshot		FY 2020						
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Account #	Project									
Revenue										
Non-Departmental										
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 1,531		\$ (1,531)	
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	2,550,000	2,550,000	212,500		2,337,500	
30290200-395000	CARRYFORWARD FUND BALANCE			922,060	-	922,060	-		922,060	
	Total			\$ 922,060	\$ 2,550,000	\$ 3,472,060	\$ 214,031		\$ 3,258,029	
Expenditures										
Public Works										
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 539,429	\$ 214,937	\$ 174,492	\$ 150,000	\$ 324,492	\$ -	\$ 40,613	\$ 283,879	
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	5,249,213	2,746,933	302,280	2,200,000	2,502,280	1,755	187,926	2,312,599	
30241100-541430 C1503	STORMWATER STUDIES	300,001	122,656	77,345	100,000	177,345	-	52,864	124,481	
30241100-541430 C1604	STORMWATER INSPECTIONS	383,420	236,114	47,306	100,000	147,306	-	97,566	49,740	
30241100-541430 C1721	MAYFIELD RD CULVERT	450,840	450,840	-	-	-	-	-	-	
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	300,000	7,214	292,786	-	292,786	-	-	292,786	
30290200-579000	NON-ALLOCATED			27,851	-	27,851	-	-	27,851	
	Total			\$ 922,060	\$ 2,550,000	\$ 3,472,060	\$ 1,755	\$ 378,968	\$ 3,091,337	



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 July 31, 2019

			Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
Non-Departmental										
31790200-395000		CARRYFORWARD FUND BALANCE			\$ 32,027,174	\$ 1,325,912	\$ 33,353,086	\$ -		\$ 33,353,086
31790200-389000		MISCELLANEOUS REVENUE			\$ -	-	-	-		-
31790200-361000		INTEREST EARNINGS				-	-	72,061		(72,061)
		Total			\$ 32,027,174	\$ 1,325,912	\$ 33,353,086	\$ 72,061		\$ 33,281,025
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,850,002	7,001,516	\$ 7,848,486	\$ -	\$ 7,848,486	\$ -	\$ 7,848,485	\$ 1
31741100-541420	C1512	SIDEWALK IMP (NON-ALLOCATED)	902,185	271,647	630,538	-	630,538	-	-	630,538
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	9,209,085	689,309	8,519,776	-	8,519,776	-	8,364,123	155,653
31741100-541410	C1703	WINDWARD PKWY IMPROVEMENTS	2,000,001	401,613	1,598,388	-	1,598,388	-	-	1,598,388
31741100-541420	C1712	ALPHALOOP	500,001	171,697	328,304	-	328,304	-	74,665	253,639
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	403,154	43,390	359,764	-	359,764	-	359,764	-
31741100-541420	C1726	SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727	MAYFIELD RD SIDEWALK	914,337	914,337	-	-	-	-	-	-
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	209,395	-	-	-	-	-	-
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK	315,985	7,444	308,541	-	308,541	-	301,184	7,357
31741100-541420	C1828	WARSAW AREA SIDEWALKS	225,489	176,206	49,283	-	49,283	-	-	49,283
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	981,461	216,815	764,646	-	764,646	-	764,645	1
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	648,307	-	648,307	-	648,307	-	-	648,307
31761150-541000	C1100	PARK LAND ACQUISITION	4,000,001	3,488,751	511,250	-	511,250	-	-	511,250
31761150-541500	C1424	WILLS PK POOL EXPANSION	2,700,000	2,700,000	-	-	-	-	-	-
31761150-541500	C1611	ARTS CENTER IMP	1,500,002	1,494,633	5,369	-	5,369	-	-	5,369
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	6,500,002	1,241,975	5,258,027	-	5,258,027	-	76,031	5,181,996
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	821,417	-	87,353	734,064	821,417	-	-	821,417
31761150-579000		PARKS RESERVE	650,990	-	59,142	591,848	650,990	-	-	650,990
31790200-584000		BOND ISSUANCE COST (\$2016 BOND	361,301	361,301	-	-	-	-	-	-
		Total			\$ 32,027,174	\$ 1,325,912	\$ 33,353,086	\$ -	\$ 17,788,898	\$ 15,564,188



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of July 31, 2019

		Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 16,824,809	\$ 4,372,820	\$ 21,197,629	\$ -		\$ 21,197,629
33590200-313400	TSPLOST			-	11,400,000	11,400,000	941,627		10,458,373
33541100-361000	INTEREST EARNINGS					-	41,776		(41,776)
	Total			\$ 16,824,809	\$ 15,772,820	\$ 32,597,629	\$ 983,403		\$ 31,614,226
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 17,298,977	\$ 22,040	\$ 1,504,117	\$ 15,772,820	\$ 17,276,937	\$ -	\$ -	\$ 17,276,937
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	404,577	380,208	24,369	-	24,369	-	941	23,428
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,741	219,423	1,140,318	-	1,140,318	-	1,068,443	71,875
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	1,247,055	272,579	974,476	-	974,476	-	974,475	1
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,505	301,550	1,466,955	-	1,466,955	-	1,456,686	10,269
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,480,759	1,445,130	2,035,629	-	2,035,629	-	2,015,669	19,960
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,676	757,535	1,033,141	-	1,033,141	-	17,053	1,016,088
33541100-541410	C1718 WINDWARD PKWY IMP	185,600	185,100	500	-	500	-	-	500
33541100-541410	C1800 HAYNES BRIDGE RD IMP	5,000,000	-	5,000,000	-	5,000,000	-	-	5,000,000
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS	242,176	84,423	157,753	-	157,753	-	157,753	0
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS	569,718	9,208	560,510	-	560,510	-	560,510	0
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	345,305	40,596	304,709	-	304,709	-	304,708	1
33541100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	240,026	17,694	222,332	-	222,332	-	222,331	1
	Total			\$ 16,824,809	\$ 15,772,820	\$ 32,597,629	\$ -	\$ 6,778,568	\$ 25,819,061



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 July 31, 2019

		Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	2,752,512	2,752,512	\$ -	\$ -	\$ -	\$ 7,177		\$ (7,177)
21031110-361000	INTEREST EARNINGS	5,290	5,290	-	-	-	43		(43)
21031110-392100	SALE OF CAPITAL ASSETS (FEDERAL)	14,366	14,366	-	-	-	-		-
21031110-395000	CARRYFORWARD FUND BALANCE	489,078	-	64,028	425,050	489,078	-		489,078
	Total			\$ 64,028	\$ 425,050	\$ 489,078	\$ 7,220		\$ 481,858
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	1,814,043	1,518,993	\$ -	\$ 295,050	\$ 295,050	\$ 31,196	\$ -	\$ 263,854
21031110-52*	MAINTENANCE AND OPERATIONS	130,330	130,330	-	-	-	3,000	-	(3,000)
21031110-531600	SMALL EQUIPMENT	24,676	8,082	16,594	-	16,594	-	16,593	1
21031110-579007	NEXT YEAR BUDGET RESERVE	47,434	-	47,434	-	47,434	-	-	47,434
21031110-542100	C2009 PATROL RIFLE PROGRAM	130,000	-	-	130,000	130,000	-	7,230	122,770
	Total			\$ 64,028	\$ 425,050	\$ 489,078	\$ 34,196	\$ 23,823	\$ 431,059



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of July 31, 2019

Account #		Project		Project Snapshot		FY 2020								
				Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available			
Revenue														
27074110-341321		IMPACT FEES STREETS & HIGHWAYS	\$	1,764,622	\$	1,764,622	\$	-	\$	-	\$	12,210	\$	(12,210)
27074110-341323		IMPACT FEES RECREATION & PARKS		3,693,255		3,693,255		-		-		1,475		(1,475)
27074110-341324		IMPACT FEES PUBLIC SAFETY		747,438		747,438		-		-		1,478		(1,478)
		subtotal					\$	-	\$	-	\$	15,164	\$	(15,164)
Non-Departmental														
27074110-395000		CARRYFORWARD FUND BALANCE					\$	1,800,788	\$	1,595,128	\$	3,395,916	\$	3,395,916
27074110-361000		INTEREST EARNINGS						-		-		4,292		(4,292)
		subtotal					\$	1,800,788	\$	1,595,128	\$	3,395,916	\$	4,292
		Total					\$	1,800,788	\$	1,595,128	\$	3,395,916	\$	19,456
Expenditures														
Public Safety														
27031150-544200	C2006	HAZMAT TRUCK & TRAILER	\$	155,750	\$	-	\$	-	\$	155,750	\$	155,750	\$	-
		subtotal					\$	-	\$	155,750	\$	155,750	\$	-
Public Works														
27041100-541410	C1410	RUCKER RD CORRIDOR	\$	1,150,000	\$	23,700	\$	1,126,300	\$	-	\$	1,126,300	\$	-
27041100-541410	C1909	PARK PLAZA SIGNAL		72,300		-		72,300		-		72,300		-
27041100-541410	C1922	WILLS RD WIDENING		14,460		14,460		-		-		-		-
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT		36,150		-		-		36,150		36,150		-
		subtotal					\$	1,198,600	\$	36,150	\$	1,234,750	\$	-
Recreation, Parks & Cultural Services														
27061150-541500	C1611	ALPHARETTA ARTS CENTER	\$	1,300,001	\$	1,300,001	\$	-	\$	-	\$	-	\$	-
27061150-541000	C1711	CULTURAL ARTS LAND/PARK LAND		150,000		-		150,000		-		150,000		-
27061150-541500	C1808	CITY CTR SIDEWALKS/UTILITIES		300,000		300,000		-		-		-		-
27061150-541500	C1920	PARK DEVELOPMENT		433,693		-		433,693		-		433,693		-
		subtotal					\$	583,693	\$	-	\$	583,693	\$	-
Non-Departmental														
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS					\$	14,231	\$	826,691	\$	840,922	\$	-
27074110-579002		NON-ALLOCATED RECREATION & PARKS						27,949		523,453		551,402		-
27074110-579003		NON-ALLOCATED PUBLIC SAFETY						(23,685)		53,084		29,399		-
		subtotal					\$	18,495	\$	1,403,228	\$	1,421,723	\$	-
Total														
							\$	1,800,788	\$	1,595,128	\$	3,395,916	\$	-



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of July 31, 2019

Account #		Project	Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
27590150-314100		HOTEL/MOTEL TAXES	50,855,794	42,055,794	\$ -	\$ 8,800,000	\$ 8,800,000	\$ 768,508		\$ 8,031,492
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	2,066	2,066	-	-	-	-		
27590150-391316		TRANSFER IN FROM CONF CTR BOND FUND	380,308	380,308	-	-	-	-		-
		subtotal			\$ -	\$ 8,800,000	\$ 8,800,000	\$ 768,508		\$ 8,031,492
Non-Departmental										
27590150-395000		CARRYFORWARD FUND BALANCE	2,697,155	-	\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155
		subtotal			\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155
		Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 768,508		\$ 10,728,647
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	22,204,613	18,354,613	\$ -	\$ 3,850,000	\$ 3,850,000	\$ 336,222	\$ -	\$ 3,513,778
		subtotal			\$ -	\$ 3,850,000	\$ 3,850,000	\$ 336,222	\$ -	\$ 3,513,778
City/Other										
27590150-521200		PROFESSIONAL SERVICES	16,490	13,490	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	19,432,094	16,132,094	-	3,300,000	3,300,000	288,191	-	3,011,809
		subtotal			\$ -	\$ 3,303,000	\$ 3,303,000	\$ 288,191	\$ -	\$ 3,014,809
Tourism Product Development										
27590150-541500	C1908	WAYFINDING SIGNAGE	151,412	-	\$ 51,412	\$ 100,000	\$ 151,412	\$ -	\$ -	\$ 151,412
27590150-544100	C1908	WAYFINDING SIGNAGE	95,000	-	-	95,000	95,000	-	-	95,000
27590150-541500	C1911	EQUESTRIAN CENTER	250,000	-	250,000	-	250,000	-	-	250,000
27590450-541500	C2011	WILLS PARK MASTER PLAN	850,000	-	-	850,000	850,000	-	193,750	656,250
27590150-579000		RESERVE (TOURIST PRODUCT DEVELOPMENT)	521,780	-	81,273	440,507	521,780	-	-	521,780
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)	400,000	200,000	-	200,000	200,000	-	-	200,000
27590151-582100	D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	3,111,517	2,335,554	-	775,963	775,963	-	-	775,963
		subtotal			\$ 1,882,685	\$ 2,461,470	\$ 4,344,155	\$ -	\$ 193,750	\$ 4,150,405
		Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 624,413	\$ 193,750	\$ 10,678,992



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended July 31, 2019

Vendor	Description	Department	\$ Amount
AB Gymnastics LLC	AGA Payment	Recreation, Parks & Cultural Svcs	\$ 8,978.49
Ace American Insurance Co (EFT)	Monthly Workers Comp and RIMS Service Fees	Finance	\$ 17,720.68
AFLAC	Monthly Premium	Finance	\$ 10,528.17
Allan Vigil Ford Lincoln Inc	2019 Ford Police Interceptor	Public Safety	\$ 56,682.00
Allied Paving Contractors Inc	FY2019 Milling and Resurfacing	Public Works	\$ 584,367.33
Alpharetta Convention & Visitors Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	\$ 336,222.36
American Facility Services Inc	Janitorial Services	Various	\$ 20,714.42
AT&T	June 2019 Phone Service	Information Technology	\$ 5,694.75
Atlanta Pyrotechnics Int'l Inc	Balance - July 4th 2019 Firework Display	Recreation, Parks & Cultural Svcs	\$ 15,000.00
Benchmark Design PC	Police Protection Equipment	Public Safety	\$ 13,796.25
Biddle Consulting Group Inc	Annual Test Genius Critical Software License	Public Safety	\$ 5,495.00
Bleakly Advisory Group Inc	North Point Mall TAD	Community Development	\$ 5,500.00
Bovis, Kyle, & Burch (wire)	Land Purchase	Finance	\$ 59,400.00
Care Environmental Corp	Hazardous Material and Waste	Public Works	\$ 18,771.08
Carithers-Wallace-Courtenay	Office Furniture	Public Safety	\$ 13,134.00
Carl Black Buick GMC	Vehicle Maintenance and Repair	Public Safety	\$ 9,588.62
Carl Black Buick GMC	Vehicle Maintenance and Repair	Public Safety	\$ 6,757.11
Cigna (wire)	Monthly Premium	Finance	\$ 147,784.49
Cigna (wire)	Monthly Premium	Finance	\$ 40,848.45
Citigroup Institutional Trust (wire)	Retirement Benefit	Finance	\$ 2,775,000.00
City of Roswell	Training Center	Public Safety	\$ 17,384.94
Control Technologies Inc	Controller Intelight	Public Works	\$ 47,630.00
Corporate Health Partners LLC	Employee Health Care Services	Finance	\$ 121,320.96
Dana Safety Supply Inc	Vehicle Upfit and DSS Installations	Public Safety	\$ 28,341.72
Dataworks Plus LLC	Livescan Plus System Hardware/Software/Accessories	Municipal Courts	\$ 27,190.00
DC Pool Service LLC	Swimming Pool Management	Recreation, Parks & Cultural Svcs	\$ 9,518.00
Dell Marketing LP	OptiPlex 5060	Information Technology	\$ 12,806.10
Downey Trees Inc	Tree Trimming/Pruning Services	Public Works	\$ 10,740.00
Dynatest North America	2018-2019 Sidewalks	Public Works	\$ 21,093.50
Ed Castro Landscape Inc	June/July Landscape Management	Recreation, Parks & Cultural Svcs	\$ 12,535.58
ESRI	Drone2Map/Enterprise Agreement/ArcGIS Geo Event	Information Technology	\$ 59,000.00
Fulton County - Dept of Finance	Water Bills	Finance	\$ 6,345.74



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended July 31, 2019

Vendor	Description	Department	\$ Amount
Fulton County Board of Commission	June 2019 State Reports-LVAP Fund Disbursements	Municipal Court	\$ 8,164.25
Fulton County Board of Registration & Elections	November 5th, 2019 COA Municipal General Election	City Administration	\$ 137,894.00
Fulton County-Dept of Finance	Water Bills	Finance	\$ 7,042.56
Georgia Bureau of Investigation	Alcohol/Liquor License and Private Employment	Public Safety	\$ 9,169.50
Georgia Bureau of Investigation	Alcohol/Liquor License and Georgia Check	Public Safety	\$ 12,388.50
Georgia Interlocal Risk Management Agency	GMA-GIRMA Firefighter Cancer Benefit	Public Safety	\$ 5,304.75
Georgia Power Co	Power Bill	Finance	\$ 145,417.05
Georgia Superior Court Clerks	June 2019 State Reports	Municipal Court	\$ 35,797.86
Governmentjobs.com	HRIS Modules	Human Resources	\$ 28,490.00
Hawkins Construction	Station 81 thru 86 Repairs and Maintenance	Public Works	\$ 33,361.98
Home By Dark Productions LLC	7/13/19 Brooke Street Park Event	Recreation, Parks & Cultural Svcs	\$ 5,000.00
Home By Dark Productions LLC	7/27/19 Brooke Street Park Event	Recreation, Parks & Cultural Svcs	\$ 5,000.00
Horse & Plow Landscape and Construction LLC	Concrete/Relocation Scorpion to Art Center	Recreation, Parks & Cultural Svcs	\$ 12,430.00
Innovative Data Solutions	Annual HPOL and License	Public Safety	\$ 5,496.13
Innovative Properties Worldwide	Spring Issue Advertisement	City Administration	\$ 5,000.00
IPR Southeast LLC	Storm Water Repair	Public Works	\$ 212,153.00
Jacobs Engineering	Traffic Controls and Equipment	Public Works	\$ 7,013.38
Jones Contracting Group LLC	Wills Park Equestrian Covered Arena	Recreation, Parks & Cultural Svcs	\$ 49,850.00
Mason Tractor Company Inc	Tractor Maintenance and Repair	Recreation, Parks & Cultural Svcs	\$ 9,997.11
Mass Services Inc	May 2019 Stall Cleaning	Recreation, Parks & Cultural Svcs	\$ 7,294.95
MJM Film and Video Inc	Payment 1 of 3 - Farm House Video	Recreation, Parks & Cultural Svcs	\$ 7,500.00
Morgan Stanley (wire)	COA Retiree health benefit	Finance	\$ 68,015.00
Morgan Stanley (wire)	COA Retiree Health Plan	Finance	\$ 575,000.00
MSK2 Inc	North Point Area	Community Development	\$ 8,800.52
Municipal Emergency Services Inc	SCBA Testing and Services	Public Safety	\$ 6,667.15
North Fulton Regional Radio Sys Auth	1st Quarter-FY2020 Subsidy Payment	Public Safety	\$ 112,827.00
OpenGov	Annual Performance Measures-OpenGov	Finance	\$ 7,300.00
PB Parent LLC	Annual Inspection	Public Works	\$ 8,450.00
Peace Officer's Annuity & Benefit Fund of GA	June 2019 State Reports	Municipal Court	\$ 8,403.00
PlaySouth LLC	Playground Equipment	Recreation, Parks & Cultural Svcs	\$ 42,288.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended July 31, 2019

Vendor	Description	Department	\$ Amount
Pond & Company	Windward Park	Recreation, Parks & Cultural Svcs	\$ 14,985.85
Popcorn Media LLC	Movie Star Camp	Recreation, Parks & Cultural Svcs	\$ 6,764.38
Praetorian Group Inc	Annual Core Fire/EMS Bundle	Public Safety	\$ 6,095.00
Premier Events LLC	2019 Brooke Street Park Concert Series	Recreation, Parks & Cultural Svcs	\$ 6,666.68
Renasant Bank	Business License Refund	Finance	\$ 7,877.50
Renasant Bank	Business License Refund	Finance	\$ 8,413.52
Repro Products Inc	Contracted Equipment	Finance	\$ 5,410.11
Republic Services #800	Sanitation/Waste Services	Finance	\$ 9,650.91
Republic Services #800	On Call Services and March 2019 Correction	Various	\$ 5,274.30
Republic Services #800	June 2019 Waste Management Services	Finance	\$ 338,624.97
Rico International Inc/Specialty Car Company	2019 Club Car	Recreation, Parks & Cultural Svcs	\$ 9,104.20
Ruppert Landscape	June 2019 Landscape Maintenance	Public Works	\$ 31,868.50
Russell Landscape LLC	June 2019 Landscape Maintenance	Public Works	\$ 13,682.69
Saville & Company Inc	FY2020 Insurance Policies and Additional Property Locations	Risk Management	\$ 547,136.24
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 34,236.88
See Clickfix LLC	Connect Annual License	Information Technology	\$ 8,559.00
Southeastern Commercial Flooring Inc	Flooring	Public Works	\$ 9,511.08
Southern Hydro Vac Inc	Pipeline Equipment Maintenance	Public Works	\$ 5,185.25
SunTrust Pcard	July 2019 E-Payables Payment	Finance	\$ 5,022.95
SunTrust Pcard	Pcard Payment	Finance	\$ 48,082.35
SunTrust Pcard	Pcard Payment	Finance	\$ 170,455.97
Ten 8 Fire & Safety	Vehicle Repair and Maintenance	Public Safety	\$ 6,898.71
The Christman Company	Downtown Parking Deck	Public Works	\$ 181,265.00
The Cincinnati Life Insurance Company	July 2019 Premium	Finance	\$ 6,162.80
Tri Scapes Inc	June 2019 Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 21,865.66
USI Insurance Services National Inc	USI Services	Risk Management	\$ 50,000.00
USI Insurance Services National Inc	FY2020 Excess Worker Comp Policy Premium and Cyber Premium	Risk Management	\$ 130,599.60
Vertical Earth	Morris Road Operational Improvements	Public Works	\$ 126,722.09
Weitz Jr, John J	Sanitary Sewer Refund	Public Works	\$ 29,121.50
Yancey Bros Co	Troubleshoot Engine	Public Works	\$ 5,781.97
Yellobee Studio	Graphic Design	Recreation, Parks & Cultural Svcs	\$ 5,275.00
Zagster Inc	May & June 2019 and July 2019 thru April 2020 Service Fee per Bike	Recreation, Parks & Cultural Svcs	\$ 15,840.00



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 July 31, 2019

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000002	DC Pool Service LLC	Rec., Parks & Cultural Svcs	\$ 23,400.00	City Center water feature maintenance and repair
20000004	American Coach Lines of Atlanta	Rec., Parks & Cultural Svcs	\$ 12,900.00	Bus transportation for Wills Park Summer Day Camp July fieldtrips
20000005	American Coach Lines of Atlanta	Rec., Parks & Cultural Svcs	\$ 6,433.75	Bus transportation for Camp Happy Hearts July and Aug fieldtrips
20000006	Innovative Data Solutions	Public Safety	\$ 5,496.13	Power DMS annual license renewal
20000007	Praetorian Group Inc	Public Safety	\$ 6,095.00	Annual subscription on online training classes for Fire and EMS
20000008	Veristor System Inc	Information Technology	\$ 14,800.00	Cloud based email security and spam filter
20000011	DC Pool Service LLC	Rec., Parks & Cultural Svcs	\$ 37,990.00	Wills Park Pool maintenance and supplies
20000015	Benchmark Design PC	Community Development	\$ 12,000.00	Architectural/aesthetic review of design submittals
20000022	One Source Counseling & Employee Assistance Services	Finance	\$ 14,250.00	Employee assistance program
20000025	Georgia Technology Authority	Public Safety	\$ 21,500.00	GCIC terminal fees and connection services
20000028	Popcorn Media LLC	Rec., Parks & Cultural Svcs	\$ 9,845.00	Instructor fees for Movie Star Camp
20000029	Thyssenkrupp Elevator Corp	Public Works	\$ 6,503.64	Elevator maintenance and repair
20000030	Watt Commercial Sweeping	Public Works	\$ 7,920.00	Street sweeping for City Hall and Milton Ave parking decks
20000031	See ClickFix LLC	Public Works	\$ 8,559.00	Annual software license
20000032	Meer Electrical Contractors Inc	Public Works	\$ 12,540.00	Annual tornado siren maintenance
20000033	Utilities Protection Center Inc	Public Works	\$ 12,454.62	Utilities protection membership fees
20000037	Smyrna Police Distributors	Public Safety	\$ 13,400.00	Public Safety uniforms
20000039	Biddle Consulting Group Inc	Public Safety	\$ 5,495.00	Online testing software for 911 job candidates
20000040	GovernmentJobs.com Inc	Human Resources	\$ 28,490.00	(2) HRIS software modules
20000041	GRM Information Management System	Finance	\$ 14,135.00	Records management storage
20000045	Arrow Exterminators	Public Works	\$ 11,880.00	Pest control services
20000048	Comfort by Design	Public Works	\$ 28,828.00	HVAC quarterly inspections for multiple city facilities
20000050	Sweeping Corporation of America Inc	Public Works	\$ 20,961.18	Annual street sweeping services
20000051	Energy Systems Southeast LLC	Public Works	\$ 23,140.00	Annual generator maintenance, including monthly load testing at PSHQ
20000053	DLT Solutions LLC	Information Technology	\$ 9,710.18	SolarWinds annual license renewal
20000054	Stone McElroy & Associates	Human Resources	\$ 18,000.00	Pre-hire and post incident psychological evaluations
20000055	Atlanta Business Chronicle	Administration	\$ 29,810.00	Newspaper and publication advertising
20000056	John W Horne	Rec., Parks & Cultural Svcs	\$ 6,000.00	Instructor fees for drawing programs
20000057	Engle Art LLC	Rec., Parks & Cultural Svcs	\$ 15,000.00	Instructor fees for painting programs and camps
20000058	Sportykes	Rec., Parks & Cultural Svcs	\$ 23,000.00	Instructor fees for Sportykes programs and camps
20000060	Evergreen Solutions LLC	Human Resources	\$ 32,500.00	Comprehensive pay, compensation, and classification study
20000061	Royal Cup Coffee	Finance	\$ 38,950.00	Annual coffee and filtered water services



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended July 31, 2019

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000062	James W Castro	Rec., Parks & Cultural Svcs	\$ 25,000.00	(5) performances at Brooke Street Park Concert Series
20000063	Trend Publications Inc	Administration	\$ 16,334.00	Georgia Trend publication advertising
20000066	Pond & Company	Public Works	\$ 7,940.00	Design services for Alpha Loop phasing and estimating
20000067	Terramark Land Surveying Inc	Public Works	\$ 5,600.00	Land surveying services for Canton St pedestrian crossing project
20000068	Lee Whiteside	Municipal Court	\$ 45,000.00	Substitute judge
20000071	Rosita Czekala	Rec., Parks & Cultural Svcs	\$ 15,000.00	Instructor fees for pottery, hand building, and adaptive ceramics programs
20000073	New London Communications LLC	Rec., Parks & Cultural Svcs	\$ 7,266.00	Printing of School Year Guide, Summer Guide, and promotional cards
20000074	CDW LLC	Information Technology	\$ 22,568.00	Carbon Black Security software annual subscription
20000075	CDW LLC	Information Technology	\$ 36,944.30	Tenable Healthcheck Security Center annual subscription
20000076	Specialty Floor Solutions LLC	Rec., Parks & Cultural Svcs	\$ 14,580.00	Floor restoration services for (3) North Park buildings
20000077	Tim Bowen	Rec., Parks & Cultural Svcs	\$ 11,000.00	Instructor fees for Lego camps
20000078	Jamie C Gessner	Rec., Parks & Cultural Svcs	\$ 35,000.00	Instructor fees for tennis programs
20000079	Icon Enterprises Inc	Administration	\$ 12,976.00	Annual CivicPLus software maintenance and support
20000080	Jump Start Sports LLC	Rec., Parks & Cultural Svcs	\$ 10,000.00	Instructor fees for various sports programs
20000083	Thomas G Madden & Assoc Inc	Public Safety	\$ 6,300.00	(14) sets of 6 rechargeable ICS sequential flares
20000084	Safety Penn Training LLC	Rec., Parks & Cultural Svcs	\$ 35,000.00	Instructor fees for swim lessons
20000088	Appen Media Group	Rec., Parks & Cultural Svcs	\$ 11,475.00	Special event advertising
20000089	Veristor System Inc	Information Technology	\$ 8,041.90	Veristor First Call Support and Dell onsite hardware replacement/phone support
20000090	GIS Planning	Administration	\$ 11,330.00	SelectAlpharetta.Com GIS software maintenance and support
20000091	Yellobee Studio	Rec., Parks & Cultural Svcs	\$ 5,780.00	Graphic design services for recreation guides
20000093	Darryl D Adams	Rec., Parks & Cultural Svcs	\$ 13,500.00	Instructor fees for karate program
20000094	Manny P Zafiros	Rec., Parks & Cultural Svcs	\$ 30,000.00	Officials for youth, teen, and adult basketball
20000095	Rico International Inc	Rec., Parks & Cultural Svcs	\$ 14,986.00	(1) 2020 Club Car Carryall 4X4 Utility Vehicle
20000096	8A Translations	Municipal Court	\$ 35,000.00	Translation services
20000099	North Georgia Amateur Umpire Assoc	Rec., Parks & Cultural Svcs	\$ 31,000.00	Officials for adult softball
20000100	Gulf States Distributors Inc	Public Safety	\$ 36,580.00	Ammunition for training and duty
20000101	Peek Pavement Marking LLC	Public Works	\$ 7,000.00	Water blast removal of painted skip lines on Westside Pkwy
20000103	Downey Trees Inc	Rec., Parks & Cultural Svcs	\$ 28,365.00	Tree trimming and pruning services for parks
20000108	Verismic Software Inc	Information Technology	\$ 8,640.00	Cloud management suite
20000109	Veristor System Inc	Information Technology	\$ 5,400.00	Mimecast software implementation
20000110	Superion LLC	Public Safety	\$ 13,960.00	Server migration
20000111	Municipal Emergency Services Inc	Public Safety	\$ 8,179.44	Turnout gear lockers



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended July 31, 2019

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000113	Challenger Teamwear	Finance	\$ 20,735.00	Fall 2019 and Spring 2020 soccer uniforms
20000116	Bonfire Interactive	Finance	\$ 9,500.00	Procurement and contract software
20000124	Highway Services Inc	Public Works	\$ 7,140.21	Pavement marking services for (11) locations on North Point Parkway
20000127	Hasley Recreation Inc	Rec., Parks & Cultural Svcs	\$ 11,268.00	(6) swings with chains and (6) square post packages
20000129	Tyler Technologies Inc	Finance	\$ 9,266.00	Socrata software renewal
20000134	ALTA Planning + Design	Rec., Parks & Cultural Svcs	\$ 8,390.00	Wills Park wayfinding signage
20000137	Veristor System Inc	Information Technology	\$ 13,996.50	VMWare workspace
20000138	CZ-USA	Public Safety	\$ 7,230.00	(5) pistols with suppressors and folding stocks
20000140	GH Tours Inc	Rec., Parks & Cultural Svcs	\$ 7,370.00	Travel service for Adult Activity Center's overnight trip to Jekyll Island
20000143	Veristor System Inc	Information Technology	\$ 10,793.80	HP Said maintenance and support
20000145	Pond & Company	Rec., Parks & Cultural Svcs	\$ 15,950.00	Pedestrian bridge maintenance on Big Creek Greenway near Kimball Br Rd
20000149	Terramark Land Surveying Inc	Public Works	\$ 11,246.20	Surveying services for preparation of a condominium plat
20000151	Butch Thompson Enterprises Inc	Public Works	\$ 12,600.00	Old Roswell St parking lot dumpster modifications
20000152	Mauldin & Cook Fence Company	Public Works	\$ 12,390.00	Fence installation and repair associated with Old Roswell St dumpster modifications
20000153	Guidepoint Security LLC	Information Technology	\$ 41,192.00	Duo Security coverage
20000154	JJ Soccer LLC	Rec., Parks & Cultural Svcs	\$ 49,000.00	Soccer officials
20000155	David Eristavi	Rec., Parks & Cultural Svcs	\$ 47,500.00	Director of Coaching for soccer
20000156	Wrike Inc	Administration	\$ 28,017.95	Wrike project management software and service agreement
20000157	Motorola Solutions Inc	Public Safety	\$ 24,931.60	Replacement radios for Fire Marshall's office
20000158	Bridgeway Foundation for Education	Rec., Parks & Cultural Svcs	\$ 20,000.00	Facility use agreement for soccer field rental
20000159	Netplanner Systems Inc	Administration	\$ 39,267.58	Installation of security and alarm equipment at City Hall Parking Deck



OTHER REPORTS

Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
19-002		Public Works	Morrison Parkway Sidewalk Improvements	8/23/2018	5	9/4/2018	Sol Construction, LLC	\$ 618,306.40	1		
19-009		Public Works	Alpha Loop Gap - Thompson Street	1/24/2019	7	6/3/2019	Vertical Earth, Inc.	\$ 572,928.79		8/8/2019	20000166
	19-113 RFP	Public Safety	Traffic Preemption System for Emergency Response	4/18/2019	2	7/8/2019	Temple, Inc.	\$ 300,000.00			
	19-108 RFP	Public Works	Big Creek Greenway Extension	5/3/2019	2				2		
	19-116 RFP	Rec/Parks	On-Call Equipment Rental for Events	5/9/2019	3	7/22/2019	Atlanta Tent Rentals				
19-012		General	Sale of City-Owned Real Property, Retail Condominium Unit	6/13/2019	4	7/22/2019	GCKR Realty, LLC	\$ 876,600.00	3		
	20-103 RFP	Public Safety	Speed Detection Camera System for School Zones	6/21/2019	3						
20-001		Public Works	FY 2020 Milling, Resurfacing and Pavement Preservation	6/27/2019	4	7/15/2019	Allied Paving Contractors, Inc.	\$ 5,073,000.00			
	19-117 RFP	Admin	Website Planning and Project Management Services	7/11/2019	8						
20-003		Public Works	Fire Station Renovations: Kitchens and Bathrooms	7/11/2019	4	8/19/2019	Rick B. General Contractors	\$ 162,051.00			
	20-102 RFP	Rec/Parks	On-Call Tree Service for Parks	8/8/2019	4						
	20-101 RFP	Public Works	On-Call Arboricultural Services for Public Works	8/8/2019	6						

Notes:

- 1 Waiting for construction easements
- 2 Shortlisted from RFQ 19-1003. Award waiting on funding/budgeting
- 3 Purchase and Sale agreement executed. Closing date not set, but should be before end of year



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
July 31, 2019**

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Center Bond Fund	Construction Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 23,867,443	\$ 11,387,761	\$ 409,642	\$ -	\$ 35,355,970	\$ 21,472,060	\$ 10,100,374	\$ 102,593,249
Receivables (net of allowance for uncollectibles)								
Taxes Receivable								
Property Taxes	230,660	-	-	-	-	-	50,668	281,327
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	90,564	-	-	-	-	-	30,372	120,936
Due from Other Funds	-	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-	-
Cash - Restricted	-	342,781	-	-	-	-	-	342,781
Intergovernmental Receivable	-	494,119	96,470	-	-	-	3,028	593,617
Restricted	-	-	-	-	-	-	-	-
Total Assets	24,188,666	12,224,661	506,111	-	35,355,970	21,472,060	10,184,441	103,931,910
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	2,088,370	255,298	26,644	-	1,371,924	173,971	54,931	3,971,138
Retainage Payable	-	793,384	60,198	-	558,899	58,683	-	1,471,164
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	97,550	-	-	-	-	-	9,343	106,893
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Revenue	296,909	494,119	(21,599)	-	-	-	84,051	853,480
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	2,482,829	1,542,802	65,242	-	1,930,823	232,654	148,325	6,402,674
Fund Balances:								
Restricted for:								
Capital Projects	-	342,781	440,870	-	33,425,147	21,239,406	3,415,372	58,863,576
Law Enforcement	-	-	-	-	-	-	473,492	473,492
Emergency Telephone Activities	-	-	-	-	-	-	965,208	965,208
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	1,224,561	1,224,561
Promotion of Tourism	-	-	-	-	-	-	2,697,155	2,697,155
Assigned for:								
Grant Projects	-	-	-	-	-	-	125,992	125,992
Capital Projects	-	10,339,079	-	-	-	-	-	10,339,079
2019 Fiscal year Expenditures	6,100,065	-	-	-	-	-	-	6,100,065
Unassigned	15,605,772	-	-	-	-	-	1,134,337	16,740,109
Total Fund Balances	21,705,837	10,681,859	440,870	-	33,425,147	21,239,406	10,036,117	97,529,236
Total Liabilities and Fund Balances	\$ 24,188,666	\$ 12,224,661	\$ 506,111	\$ -	\$ 35,355,970	\$ 21,472,060	\$ 10,184,441	\$ 103,931,910

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended July 31, 2019

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	Conf Ctr Fund	S2016 Const	T-SPLOST	Governmental	Governmental
	Fund	Project Fund	Grant Fund		Bond Fund	Capital Fund	Funds	Funds
REVENUES								
Taxes:								
Property Tax	\$ 50,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,508	\$ 819,467
Local Option Sales Tax	1,397,891	-	-	-	-	-	10,656	1,408,546
Transportation Special Purpose Local Option S	-	-	-	-	-	941,627	-	941,627
Other Taxes	783,996	-	-	-	-	-	267,683	1,051,679
Licenses and permits	222,968	-	-	-	-	-	15,164	238,132
Intergovernmental	10,000	-	127,171	-	-	-	8,366	145,538
Charges for services	317,329	-	-	-	-	-	32,133	349,462
Impact Fees	-	-	-	-	-	-	-	-
Fines/Forfeitures	223,193	-	-	-	-	-	8,788	231,981
Investment earnings	28,822	14,891	450	-	72,061	41,776	-	158,000
Contributions and Donations	-	(26,965)	-	-	-	-	-	(26,965)
Misc Revenue	-	-	-	-	-	-	-	-
Other	25,324	-	-	-	-	-	-	25,324
Total revenues	3,060,481	(12,074)	127,622	-	72,061	983,403	1,111,298	5,342,790
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	336,222	336,222
General government	1,413,819	2,803	-	-	-	-	-	1,416,622
Public safety	4,154,103	1,167	-	-	-	-	518,947	4,674,217
Public works	881,281	(13,997)	-	-	-	-	1,755	869,040
Economic and community development	447,796	-	-	-	-	-	-	447,796
Alpharetta Business Community	-	59,400	-	-	-	-	-	59,400
Culture and recreation	1,034,403	-	-	-	-	-	90	1,034,493
Debt service:								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other Costs	55,625	-	-	-	-	-	-	55,625
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	7,987,026	49,373	-	-	-	-	857,014	8,893,414
Excess (deficiency) of revenues over (under) expenditures	(4,926,546)	(61,447)	127,622	-	72,061	983,403	254,284	(3,550,623)
OTHER FINANCING SOURCES (USES)								
Transfers in	288,191	647,189	-	-	-	-	-	935,379
Transfers out	(859,689)	-	-	-	-	-	(75,691)	(935,380)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	-	-	-	-	-	-	-	-
Land Sale	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(571,498)	647,189	-	-	-	-	(75,691)	(0)
Net change in fund balances	(5,498,044)	585,742	127,622	-	72,061	983,403	178,594	(3,550,623)
Fund balances - beginning	27,203,881	10,096,118	313,248	-	33,353,087	20,256,003	9,857,523	101,079,860
Fund balances - ending	\$21,705,837	\$10,681,859	\$ 440,870	\$ -	\$33,425,147	\$21,239,406	\$ 10,036,117	\$ 97,529,236

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$23,767,000	\$ 50,959	\$ (23,716,041)
Local Option Sales Tax	16,450,000	1,397,891	(15,052,110)
Other Taxes	16,820,214	783,996	(16,036,218)
Licenses and Permits	2,318,250	222,968	(2,095,282)
Intergovernmental	60,000	10,000	(50,000)
Charges for Service	4,873,483	317,329	(4,556,155)
Fines/Forfeitures	1,687,500	223,193	(1,464,307)
Investment Earnings	200,000	28,822	(171,178)
Contributions and Donations	-	-	-
Other	156,244	25,324	(130,920)
Total revenues	<u>66,332,691</u>	<u>3,060,481</u>	<u>(63,272,210)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,018,666	407,107	1,611,559
Finance	3,548,890	836,784	2,712,106
Human Resources	643,973	108,778	535,195
Legal	750,000	-	750,000
Mayor and Council	382,496	42,918	339,578
Municipal Court	1,119,715	329,851	789,864
Information Technology	2,119,345	311,236	1,808,109
Non-Departmental	667,500	55,625	611,875
Contingency/OP Onitiative Reserve	1,005,312	32,500	972,812
Total general government	<u>12,255,897</u>	<u>2,124,799</u>	<u>10,131,098</u>
Public Safety	29,771,142	4,701,925	25,069,217
Public works	8,955,157	1,800,462	7,154,695
Economic and community development	3,435,510	496,936	2,938,574
Culture and recreation	10,270,012	2,972,235	7,297,777
Debt Service			
Principal	190,000	-	190,000
Interest	101,190	-	101,190
Total expenditures	<u>64,978,908</u>	<u>12,096,357</u>	<u>52,882,551</u>
Excess (Deficiency) of revenues over expenditures	<u>1,353,783</u>	<u>(9,035,876)</u>	<u>(10,389,659)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,300,000	288,191	(3,011,809)
Transfers out	(10,316,268)	(859,689)	9,456,579
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	80,913	-	(80,913)
Sale of non-capital assets	44,554	-	(44,554)
Total other financing sources and uses	<u>(6,890,801)</u>	<u>(571,498)</u>	<u>6,319,303</u>
Net change in fund balances	<u>(5,537,018)</u>	<u>(9,607,374)</u>	<u>(4,070,356)</u>
Fund balances - beginning		27,203,881	
Fund balances - ending		<u>\$ 17,596,507</u>	
Adjustments to GAAP basis:			
Encumbrances		4,109,330	
Misc adj		-	
Fund balances-ending		<u>\$ 21,705,837</u>	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 10,720,267	\$ -	\$ (10,720,267)
Contributions & Donations	1,433,310	(26,965)	(1,460,275)
Investment earnings	-	14,891	14,891
Misc Revenue	-	-	-
Other	696,926	-	(696,926)
Total revenues	<u>12,850,503</u>	<u>(12,074)</u>	<u>(12,862,577)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	310,725	-	310,725
Finance	42,147	4,973	37,174
Information Technology	1,238,764	23,851	1,214,913
Contingency	958,535	-	958,535
Total general government	<u>2,550,171</u>	<u>28,824</u>	<u>2,521,347</u>
Public Safety	2,382,538	305,812	2,076,726
Engineering & Public Works	23,190,408	12,074,985	11,115,423
Alpharetta Business Community	308,606	67,588	241,018
Economic and community development	546,332	33,905	512,427
Culture and recreation	1,736,793	197,408	1,539,385
Total Capital Outlay	<u>30,714,848</u>	<u>12,708,522</u>	<u>18,006,326</u>
Excess (Deficiency) revenue over expenditures	<u>(17,864,345)</u>	<u>(12,720,595)</u>	<u>5,143,750</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	7,766,268	647,189	(7,119,079)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>7,766,268</u>	<u>647,189</u>	<u>(7,119,079)</u>
Net change in fund balances	<u>(10,098,077)</u>	<u>(12,073,407)</u>	<u>(1,975,330)</u>
Fund balances - beginning		10,096,118	
Fund balances - ending		<u><u>\$ (1,977,289)</u></u>	
Adjustments to GAAP basis:			
Encumbrances		12,659,148	
Misc adj-			
Fund balances-ending		<u><u>\$ 10,681,859</u></u>	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 3,735,993	\$ 127,171	\$ (3,608,822)
Contributions & Donations	-	-	-
Interest Earnings	-	450	450
Total	<u>3,735,993</u>	<u>127,622</u>	<u>(3,608,371)</u>
Expenditures:			
Public Safety	-	-	-
General Government	547,577	-	547,577
Community Development	16,380	16,355	25
Public Works	3,448,076	3,448,074	2
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>4,012,033</u>	<u>3,464,430</u>	<u>547,603</u>
Excess (Deficiency) revenue over expenditures	<u>(276,040)</u>	<u>(3,336,808)</u>	<u>(3,060,768)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(276,040)</u>	<u>(3,336,808)</u>	<u>(3,060,768)</u>
Fund balance - beginning		<u>313,248</u>	
Fund balance - ending		<u>\$(3,023,560)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		3,464,430	
Fund balances - ending		<u>\$ 440,870</u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	72,061	72,061
Total revenues	-	72,061	72,061
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	22,977,450	17,712,867	5,264,583
Recreation & Parks	10,375,636	76,031	10,299,605
Total general government	33,353,086	17,788,898	15,564,188
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,353,086)	(17,716,837)	15,636,249
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,353,086)	(17,716,837)	15,636,249
Fund balances - beginning		33,353,087	
Fund balances - ending		\$ 15,636,249	
Adjustments to GAAP basis:			
Encumbrances		17,788,898	
Fund balances-ending		\$ 33,425,147	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 11,400,000	\$ 941,627	\$ (10,458,373)
Investment Earnings	-	41,776	41,776
Total revenues	11,400,000	983,403	(10,416,597)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	32,597,629	6,778,569	25,819,060
Recreation & Parks			-
Total general government	32,597,629	6,778,569	25,819,060
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(21,197,629)	(5,795,166)	15,402,463
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,197,629)	(5,795,166)	15,402,463
Fund balances - beginning		20,256,003	
Fund balances - ending		\$ 14,460,837	
Adjustments to GAAP basis:			
Encumbrances		6,778,569	
Fund balances-ending		\$ 21,239,406	



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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
July 31, 2019

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 756,054
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>756,054</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>756,054</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	\$ -
Claims Payables	956,128
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	-
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>(200,073)</u>
Total Liabilities & Net Assets	<u>\$ 756,054</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 July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	6,972,100	562,489	(6,409,611)
Employee Medical Contribution	714,809	45,254	(669,555)
Insurance Proceeds	-	-	-
Total revenues	<u>7,686,909</u>	<u>607,743</u>	<u>(7,079,166)</u>
EXPENDITURES			
Medical Premiums	1,750,000	-	1,750,000
Medical Claims	5,891,909	339,530	5,552,379
Contingency	(423,286)	-	(423,286)
Total expenditures	<u>7,218,623</u>	<u>339,530</u>	<u>6,879,093</u>
Excess (Deficiency) of Revenues Over expenditures	<u>468,286</u>	<u>268,213</u>	<u>(200,073)</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>468,286</u>	<u>268,213</u>	<u>(200,073)</u>
Fund balances - beginning		(468,286)	
Fund balances - ending		<u><u>\$ (200,073)</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ (200,073)</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
July 31, 2019

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,378,659
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	(9,028)
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,369,631</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,369,631</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	5,731
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	373
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	676
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>6,780</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>6,780</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,362,851
Total Net Assets	<u>2,362,851</u>
Total Liabilities & Net Assets	<u>\$ 2,369,631</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended July 31, 2019

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 12,515
Misc Revenue	-
Total operating revenues	<u>12,515</u>
Operating expenses:	
Administration	27,081
Non-departmental	-
Total operating expenses	<u>27,081</u>
Operating Gain (loss)	(14,566)
Non-operating revenues (expenses):	
Investment earnings	<u>3,252</u>
Total non-operating revenue (expenses)	<u>3,252</u>
Income (loss) before transfers	(11,314)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(11,314)
Total net assets-beginning	<u>2,365,136</u>
Total net assets-ending (net of encumbrances)	<u>2,353,822</u>
Adjustments to GAAP basis:	
Encumbrances	9,029
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 2,362,851</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
July 31, 2019

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 898,239
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>898,239</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>898,239</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	30,739
Claims Payables	208,069
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>238,808</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>973,042</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>(74,803)</u>
Total Net Assets	<u>(74,803)</u>

Total Liabilities & Net Assets	<u>\$ 898,239</u>
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City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 7,500	\$ 1,434	\$ (6,066)
Charges for Service	1,499,800	124,983	(1,374,817)
Discounts	-	-	-
Insurance Proceeds	-	3,205	3,205
Total revenues	<u>1,507,300</u>	<u>129,622</u>	<u>(1,377,678)</u>
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	119,441	15,859
Auto Liability	170,000	165,625	4,375
Property & Equipment Liability	95,000	108,853	(13,853)
Fine Art Liability	3,500	-	3,500
General Liability	60,000	55,354	4,646
Law Enforcement Liability	92,500	86,313	6,187
Public Entity Liability	65,000	73,360	(8,360)
Workers Comp Excess Liability	107,000	100,398	6,602
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	7,000	-	7,000
Umbrella Liability	56,000	54,246	1,754
Medical Services	15,000	-	15,000
Claims/Judgements	-	-	-
Claims/Vehicle	54,940	21,663	33,277
Claims/Property/Equip	45,000	-	45,000
Claims/General Liability	28,000	350	27,650
Claims/Workers Comp	590,000	-	590,000
Contingency	542,683	-	542,683
Total expenditures	<u>2,070,923</u>	<u>788,988</u>	<u>1,281,935</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(563,623)</u>	<u>(659,366)</u>	<u>(95,743)</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>(563,623)</u>	<u>(659,366)</u>	<u>(95,743)</u>
Fund balances - beginning		563,624	
Fund balances - ending		\$ (95,742)	
Adjustments to GAAP basis:			
Encumbrances		20,940	
Misc adj			
Fund balances-ending		\$ (74,803)	

City of Alpharetta
Statement of Net Position
OPEB Health Fund
July 31, 2019

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (49,167)
Investments	1,460,842
	-
Accounts Receivables (net of allowance for uncollectibles)	6,799
Total Assets	<u>1,418,474</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,286
	-
Due to Other Funds	-
Total Current Liabilities	<u>1,286</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>1,286</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,417,188</u>
Total Net Assets	<u>1,417,188</u>
Total Liabilities & Net Assets	<u>\$ 1,418,474</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended July 31, 2019

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 68,015
Employee Contribution	
Total Contribution	<u>68,015</u>
Investment Income	(1,842)
Net appreciation in FMV	6,933
Accrued Interest & Dividends	(377)
Interest and Dividends	<u>3,127</u>
Total Investment Income	<u>7,841</u>
Total Additions (Deductions)	<u>75,856</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	-
Agent Custody Fees-ADR	<u>1,934</u>
Total deductions	<u>1,934</u>
Net Increase (Decrease)	<u>73,922</u>
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,343,267
Total net assets	<u>\$ 1,417,188</u>

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
July 31, 2019

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 295
Investments	2,665,379
	-
Accounts Receivables (net of allowance for uncollectibles)	14,827
Total Assets	<u>2,680,501</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	8,886
	-
Due to Other Funds	-
Total Current Liabilities	<u>8,886</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>8,886</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>2,671,615</u>
Total Net Assets	<u>2,671,615</u>
Total Liabilities & Net Assets	<u>\$ 2,680,501</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended July 31, 2019

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 575,000
Employee Contribution	
Total Contribution	<u>575,000</u>
Investment Income	(2,229)
Net appreciation in FMV	7,761
Accrued Interest & Dividends	395
Interest and Dividends	<u>4,282</u>
Total Investment Income	<u>10,209</u>
Total Additions (Deductions)	<u>585,209</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	3,588
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	<u>3,588</u>
Net Increase (Decrease)	<u>581,621</u>
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for pension benefits	
Beginning of year	2,089,994
Total net assets	<u>\$ 2,671,615</u>

City of Alpharetta
Statement of Net Position
Pension Trust Fund
July 31, 2019

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 152,219
Investments	76,977,608
	-
Accounts Receivables (net of allowance for uncollectibles)	508,328
Total Assets	<u>77,638,155</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	296,905
	-
Due to Other Funds	-
Total Current Liabilities	<u>296,905</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>296,905</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>77,341,250</u>
Total Net Assets	<u>77,341,250</u>
Total Liabilities & Net Assets	<u><u>\$ 77,638,155</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended July 31, 2019

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,775,000
Employee Contribution	35,682
Total Contribution	<u>2,810,682</u>
Investment Gain/Losses	182,015
Net appreciation in FMV	236,561
Interest	156,010
Accrued Interest & Dividends	4,320
Other Receipts	-
Total Investment Income	<u>578,907</u>
Total Additions (Deductions)	<u>3,389,589</u>
Deductions:	
Benefits payments	229,388
Custodial Fees	
Administrative Fees	128,043
Legal Fees	
Manager Fees	
Consulting Fees	
Agent Custody Fees-ADR	-
Total deductions	<u>357,431</u>
Net Increase (Decrease)	<u>3,032,158</u>
Net Assets held in trust for pension benefits	
Beginning of year	74,309,092
Total net assets	<u>\$ 77,341,250</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
July 31, 2019

	Special Revenue							Total Non-major
	State							Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund
ASSETS								
Cash / Cash Equivalents / Investments	\$ 2,697,155	\$ 3,415,372	\$ 465,723	\$ 11,452	\$ 127,686	\$ 992,676	\$ 1,250,787	\$ 1,139,522
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	30,372	-	-	-	-	-	-	30,372
Property Taxes	-	-	-	-	-	-	50,668	-
Intergovernmental Receivable	-	-	-	-	3,028	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	2,727,527	3,415,372	465,723	11,452	130,714	992,676	1,301,455	1,139,522
LIABILITIES								
Accounts Payable	-	-	3,050	-	1,694	18,759	26,243	5,185
Retainage Payable	-	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	633	-	-	8,709	-	-
Due to Other Fund	-	-	-	-	-	-	-	-
Deferred Revenue	30,372	-	-	-	3,028	-	50,650	-
Unearned Revenue	-	-	-	-	-	-	-	-
Total Liabilities	30,372	-	3,683	-	4,722	27,468	76,894	5,185
FUND BALANCES								
Restricted:								
Capital Projects	-	3,415,372	-	-	-	-	-	-
Law Enforcement	-	-	462,040	11,452	-	-	-	-
Promotion of Tourism	2,697,155	-	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	-	965,208	-	-
Debt Service	-	-	-	-	-	-	1,224,561	-
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	125,992	-	-	-
Unassigned:	-	-	-	-	-	-	-	-
Total Fund Balances	2,697,155	3,415,372	462,040	11,452	125,992	965,208	1,224,561	1,134,337
Total Liabilities and Fund Balances	\$ 2,727,527	\$ 3,415,372	\$ 465,723	\$ 11,452	\$ 130,714	\$ 992,676	\$ 1,301,455	\$ 1,139,522

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended July 31, 2019

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:									
Hotel Motel Tax	\$ 768,508	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 768,508
Property tax	-	-	-		-	-	10,656	-	10,656
Charges for Service	-	-	-		-	267,683	-	-	267,683
Impact Fees	-	15,164	-		-	-	-	-	15,164
Forfeiture Income	-	-	7,177	1,189	-	-	-	-	8,366
Intergovernmental	-	-	-		32,133	-	-	-	32,133
Contributions & Donations	-	-	-		-	-	-	-	-
Investment Earnings	-	4,292	(20)		153	1,266	1,565	1,531	8,788
Other	-	-	-		-	-	-	-	-
Total revenues	768,508	19,456	7,157	1,189	32,286	268,949	12,221	1,531	1,111,298
EXPENDITURES:									
Tourism	336,222	-	-		-	-	-	-	336,222
Community Development	-	-	-		-	-	-	-	-
Culture/Recreation	-	-	-		90	-	-	-	90
Public Safety	-	-	34,196	2,643	1,514	480,594	-	-	518,947
Public Works	-	-	-		-	-	-	1,755	1,755
General Government	-	-	-		-	-	-	-	-
Debt Service:	-	-	-		-	-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	-	-	-		-	-	-	-	-
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	336,222	-	34,196	2,643	1,604	480,594	-	1,755	857,014
Excess (deficiency) of revenues over expenditures	432,286	19,456	(27,039)	(1,454)	30,682	(211,644)	12,221	(224)	254,284
OTHER FINANCING SOURCES (USES):									
Transfers in / out:									
Conference Center fund		-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund				-					
General fund	(288,191)	-	-		-	-	-	212,500	(75,691)
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	(288,191)	-	-	-	-	-		212,500	(75,691)
Net change in fund balances	144,095	19,456	(27,039)	(1,454)	30,682	(211,644)	12,221	212,276	178,594
Fund balances - beginning	2,553,060	3,395,916	489,078	12,906	95,310	1,176,852	1,212,340	922,061	9,857,523
Fund balances - ending	\$2,697,155	\$3,415,372	\$ 462,040	\$ 11,452	\$ 125,992	\$ 965,208	\$ 1,224,561	\$ 1,134,337	\$ 10,036,117

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 8,800,000	\$ 768,508	\$ (8,031,492)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>8,800,000</u>	<u>768,508</u>	<u>(8,031,492)</u>
EXPENDITURES:			
Professional Services	3,000	-	3,000
Recreation Improvements	1,251,412	193,750	1,057,662
Economic Development	95,000	-	-
Alpharetta Convention & Visitor's Bureau	3,850,000	336,222	3,513,778
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	-	200,000
Bond Interest	775,963	-	775,963
Contingency	521,780	-	521,780
Total Expenditures	<u>8,197,155</u>	<u>529,972</u>	<u>7,667,183</u>
Excess of revenues over expenditures	<u>602,845</u>	<u>238,536</u>	<u>(364,309)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,300,000)	(288,191)	3,011,809
Total other financing sources and uses	<u>(3,300,000)</u>	<u>(288,191)</u>	<u>3,011,809</u>
Net change in fund balances	<u>(2,697,155)</u>	<u>(49,655)</u>	<u>2,647,500</u>
Fund balances - beginning		<u>\$ 2,553,060</u>	
Fund balances - ending		<u>\$ 2,503,405</u>	
Enbumentances		<u>\$ 193,750</u>	
Fund balances - ending		<u>\$ 2,697,155</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 July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ -	\$ 15,164	\$ 15,164
Investment Earnings	-	4,292	4,292
Total Revenues	-	19,456	19,456
EXPENDITURES:			
Public Safety	155,750	-	155,750
Public Works	1,234,750	561,698	673,052
Recreation & Parks	583,693	-	583,693
Community Development	1,421,723	-	1,421,723
General Government	-	-	-
Total expenditures	3,395,916	561,698	2,834,218
Excess (deficiency) of revenues over expenditures	(3,395,916)	(542,242)	(2,853,674)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,395,916)	(542,242)	(2,853,674)
Fund balances - beginning		3,395,916	
Fund balances - ending		\$ 2,853,674	
Encumbrances		561,698	
Fund balances - ending		\$ 3,415,372	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 7,177	\$ 7,177
Investment Earnings	-	(20)	(20)
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	7,157	7,157
EXPENDITURES:			
Public Safety	489,078	58,019	431,059
Non-Departmental	-	-	-
Total expenditures	489,078	58,019	431,059
Excess (deficiency) of revenues over expenditures	(489,078)	(50,862)	438,216
OTHER FINANCING SOURCES (USES):			
Transfer In	-	-	-
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(489,078)	(50,862)	438,216
Fund balances - beginning		489,078	
Fund balances - ending		\$ 438,216	
Adjustments to GAAP basis:			
Encumbrances		23,823	
Fund balances - ending		\$ 462,040	

City of Alpharetta
State Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 1,189	\$ 1,189
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	1,189	1,189
EXPENDITURES:			
Public Safety	12,905	2,643	10,262
Non-Departmental	-	-	-
Total expenditures	12,905	2,643	10,262
Excess (deficiency) of revenues over expenditures	(12,905)	(1,454)	11,451
OTHER FINANCING SOURCES (USES):			
Transfer In	12,905	-	
Transfer Out	-	-	
Total other financing sources and uses	12,905	-	-
Net change in fund balances	-	(1,454)	11,451
Fund balances - beginning		12,906	
Fund balances - ending		\$ 11,452	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 11,452	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 58,433	\$ 32,133	(26,300)
Contributions & Donations	-	-	-
Discounts Taken	-	-	-
Interest Earnings	-	153	153
Transfers in	-	-	-
Contingencies	-	-	-
Total	58,433	32,286	(26,147)
EXPENDITURES:			
General Government	101,165	-	101,165
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	36,368	1,514	34,854
Recreation & Parks	16,210	90	16,120
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	153,743	1,604	152,139
Excess (deficiency) of revenues over expenditures	(95,310)	30,682	125,992
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(95,310)	30,682	125,992
Fund balance - beginning		95,310	
Fund balance - ending		\$ 125,992	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 125,992	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,175,000	\$ 267,683	\$ (3,907,317)
Capital Lease			-
Investment Earnings	17,120	1,266	(15,854)
Total Revenues	<u>4,192,120</u>	<u>268,949</u>	<u>(3,923,171)</u>
EXPENDITURES:			
Public Safety	4,727,444	1,298,049	3,429,395
Total expenditures	<u>4,727,444</u>	<u>1,298,049</u>	<u>3,429,395</u>
Excess (deficiency) of revenues over expenditures	<u>(535,324)</u>	<u>(1,029,100)</u>	<u>(493,776)</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(535,324)</u>	<u>(1,029,100)</u>	<u>(493,776)</u>
Fund balances - beginning		<u>1,176,852</u>	
Fund balances - ending		<u>\$ 147,753</u>	
Adjustments to GAAP basis:			
Encumbrances		817,455	
Fund balances - ending		<u>\$ 965,208</u>	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,085,000	\$ 10,656	\$ (5,074,344)
Misc Revenue		-	-
Investment earnings	12,000	1,565	(10,435)
Total revenues	5,097,000	12,221	(5,084,779)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,785,000	-	2,785,000
Interest	2,561,086	-	2,561,086
Contingency	958,253	-	958,253
Bond issuance costs	5,000	-	5,000
Total debt service	6,309,339	-	6,309,339
Total expenditures	6,309,339	-	6,309,339
Excess (Deficiency) of revenues over expenditures	(1,212,339)	12,221	1,224,560
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,212,339)	12,221	1,224,560
Fund balances - beginning		1,212,340	
Fund balances - ending		\$ 1,224,561	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ -	\$ -	\$ -
Investment Earnings	-	1,531	1,531
Total Revenues	-	1,531	1,531
EXPENDITURES:			
Public Works	3,151,423	380,723	2,770,700
Recreation & Parks	292,786	9,198	283,589
Contingency	27,851	0	27,851
Total expenditures	3,472,060	389,921	3,082,139
Excess (deficiency) of revenues over expenditures	(3,472,060)	(388,390)	3,083,670
OTHER FINANCING SOURCES (USES):			
Transfers In	2,550,000	212,500	(2,337,500)
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	212,500	(2,337,500)
Net change in fund balances	(922,060)	(175,890)	746,170
Fund balances - beginning		922,061	
Fund balances - ending		\$ 746,171	
Adjustments to GAAP basis:			
Encumbrances		388,166	
Fund balances - ending		\$ 1,134,337	



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DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of July 31, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ -		\$ -
99575100-361000	Investment Earnings	-	14		(14)
99575100-389000	Miscellaneous Revenue	-	-		-
99575100-371000-C1532	ATC Operational Funding (COA)	100,000	-		100,000
99575100-381000-C1535	Innovation Center Operations (ATC)	-	-	415	415
	subtotal	\$ 100,000	\$ 14	\$ 415	\$ 100,401
(1) 99575100-395000	Carryforward Fund Balance	\$ 145,305	\$ -		\$ 145,305
	subtotal	\$ 145,305	\$ -		\$ 145,305
	Total	\$ 245,305	\$ 14		\$ 245,706
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	100,000	-	-	100,000
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-531100	General Supplies and Materials	-	-	-	-
	subtotal	\$ 190,948	\$ -	\$ -	\$ 190,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ -	\$ 407	\$ -	\$ (407)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	-	-	-	-
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	-	7	-	(7)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	-	-	-	-
99575100-531230-C1535	Innovation Center Operations (Electricity)	-	-	-	-
	subtotal	\$ -	\$ 415	\$ -	\$ (415)
99575100-579000	Reserve	\$ 54,357	\$ -	\$ -	\$ 54,357
	Total	\$ 245,305	\$ 415	\$ -	\$ 244,890

(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 July 31, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 145,014		
Revenues collected to date			14		
Expenditures incurred to date			(415)		
Fund Balance (current)			\$ 144,613		
Forecasted revenue collections			100,415		
Fund Balance (forecasted)			\$ 245,027		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 54,079		
Non-Spendable (unspent/remaining project allocations)			190,948		
			\$ 245,027		



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
July 31, 2019

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 144,478
Investments	841
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets 145,319

LIABILITIES

Current Liabilities:

Accounts Payable	706
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	<u>706</u>

Current Liabilities Payable from Restricted Assets:

-
-

Total Current Liabilities Payable from Restricted Assets

Noncurrent Liabilities:

-
-
706

Total Noncurrent Liabilities

Total Liabilities

Fund Balance

Restricted	90,534
Unassigned	54,079
Total Fund Balance	<u>144,613</u>

Total Liabilities & Fund Balance \$ 145,319

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended July 31, 2019

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	14
Miscellaneous Revenue	-
	<u>-</u>
Total Revenues	<u><u>14</u></u>
Expenditures	
Economic Development	-
Maintenance Contracts	407
Supplies	-
Utilities - Miscellaneous	7
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u><u>415</u></u>
Excess (deficiency) of revenues over (under) expenditures	(401)
Other Financing Sources (Uses)	
Sale of capital assets	-
	<u>-</u>
Net Change in Fund Balances	(401)
Fund Balance, Beginning of Year	<u>145,014</u>
Fund Balance, End of Year	<u><u>\$ 144,613</u></u>

