

City of Alpharetta, GA

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Finance Department  
2 Park Plaza, Alpharetta, GA 30009  
Thomas G. Harris, Finance Director  
(678) 297-6094 (o)  
[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

# Financial Management Reports



for the month ending  
March 31, 2019  
(period 9 of 12 – unaudited)

# Financial Management Reports

## Fiscal Year 2019

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2 PARK PLAZA  
ALPHARETTA, GA 30009  
PHONE: 678.297.6000  
WWW.ALPHARETTA.GA.US

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*  
DATE: MAY 6, 2019  
RE: FINANCIAL MANAGEMENT REPORTS AS OF MARCH 31, 2019

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

### General Fund

**Revenue:** The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2019 revenues are budgeted at \$68 million (net of Carryforward Fund Balance totaling \$6 million). As of March 31, 2019, actual revenue collections total 90% or \$61 million.

Early collection trends indicate a net gain over budget of \$3.6 million with the detail as follows:

• Property Taxes	\$ 255,583
• Motor Vehicle Title Taxes	125,000
• Local Option Sales Taxes	850,000
• Franchise Taxes	452,981
• Insurance Premium Taxes	212,996
• Real Estate Transfer Taxes	130,000
• Building Permit Fees	1,100,000
• Court Fines	(225,000)
• Plan Review Fees	200,000
• Development Permits/Fees	135,000
• Investment Earnings	250,000
• Other	<u>80,425</u>
	\$3,566,985

MAYOR  
JIM GILVIN

MAYOR PRO TEM  
DONALD F. MITCHELL

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

CITY ADMINISTRATOR  
ROBERT J. REGUS

Motor Vehicle Title Tax (TAVT) collections is trending 16% higher than FY 2018 (\$933,613 was collected in FY 2018) and is estimated to total \$1 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$125,000 greater than budget. Main driver

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

Local Option Sales Taxes is trending 7% higher than FY 2018 and is conservatively estimated to total \$16.5 million by year-end (\$15.9 million was collected in FY 2018) which is \$850,000 greater than budget.

Franchise Tax collections are estimated to total \$6.7 million in FY 2019, which represents an increase over budget of \$452,981. Collections in FY 2018 totaled \$6.2 million. The growth in FY 2019 is due primarily to the partial-year impact of raising the Cable Franchise Fee from 3% to 5% effective January 1, 2019 as well as growth in electric franchise fee collections. The largest portion of Franchise Fees comes from GA Power and Suwanee (electric) and totaled \$4.7 million in 2019 (2018 collections totaled \$4.5 million).

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

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

Building Permit Fee collections is trending 44% higher than FY 2018 and is conservatively estimated to total \$2.7 million by year-end (\$2.2 million was collected in FY 2018) which is \$1.1 million greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2019 and will be adjusted accordingly in future reports.

Municipal Court Fine collections is 5% lower than FY 2018 and is estimated to total \$1.8 million by year-end (\$1.8 million was collected in FY 2018) which is -\$225,000 less than budget. This revenue source has been in steady decline for multiple years with the trend accelerating in FY 2018. Factors for the decline include a combination of reduced tickets/citations and law changes that reduce collectability of court fines. However, recent months highlight a reversal of the decline along with growth during December-February.

Plan Review Fee collections is trending 56% higher than FY 2018 and is conservatively estimated to total \$900,000 by year-end (\$719,380 was collected in FY 2018) which is \$200,000 greater than budget. Plan review fees were adjusted in the 1<sup>st</sup> quarter of 2019 to keep pace with cost drivers. Plan review fee collections are variable but will likely exceed the estimate for FY 2019 and will be adjusted accordingly in future reports.

Development Permit Fee collections is trending 106% higher than FY 2018 and is conservatively estimated to total \$285,000 by year-end (\$187,353 was collected in FY 2018) which is \$135,000 greater than budget. Development permit fee collections are variable but will likely exceed the estimate for FY 2019 and will be adjusted accordingly in future reports.

Investment Earnings is trending 300% higher than FY 2018 and is estimated to total \$400,000 by year-end (\$227,599 was collected in FY 2018) which is \$250,000 greater than budget. Factors include rising interest rates coupled with a change in investment strategy (e.g. shifts within a small portion of the portfolio towards longer-term investments and higher investment returns).

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

As of March 31, 2019, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 73%, or \$44 million, of their FY 2019 budget appropriations. Overtime expenses are trending 41% higher than FY 2018 due to multiple situations including coverage for vacant positions.

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

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

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

**Hotel/Motel Fund:** FY 2019 revenues are budgeted at \$9 million (net of carryforward fund balance totaling \$1.8 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.8 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$979,963 for debt service on the Series 2016 Convention Center Bonds, \$465,804 for eligible initiatives such as the Arts Center and Equestrian Center, and \$814,470 in non-allocated); and the city (37.5% or \$3.2 million). Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$1.5 million (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above).

As of March 31, 2019, the city has collected 69% or \$5.9 million (eight-months of collections). All collections have been distributed to the participating entities based on their proportionate share. Hotel Tax collections is trending 25% higher than FY 2018 and will likely exceed current budget levels.

**E-911 Fund:** FY 2019 revenues are budgeted at \$4.1 million (net of carryforward fund balance totaling \$1 million for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of March 31, 2019, the city has collected 55% or \$2.2 million, which includes the 1<sup>st</sup> and 2<sup>nd</sup> quarterly payments under the City of Milton Intergovernmental Agreement. Revenue distribution now falls under the State 911 Authority so trends will be impacted in the short-term as the Authority establishes revenue distribution dates and works with vendors to audit collections and location data.

Expenditures/encumbrances during the same time period total \$3.8 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

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

## Debt Service Fund

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

FY 2019 revenues are budgeted at \$5.1 million (net of carryforward fund balance totaling \$1 million). As of March 31, 2019, actual revenue totaled in excess of 100% of budget (\$5.5 million).

## Grant Funds

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

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

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

## Capital Project Funds

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

**General Capital Project Fund (Fund 301):** Available city funding totals \$11.7 million and represents unencumbered/unspent capital project appropriations of \$8.7 million and a non-allocated reserve for future capital projects of \$3 million.

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

**Stormwater Capital Fund (Fund 302):** Available funding totals \$776,074 and represents unencumbered/ unspent capital project appropriations.

**Conference Center Bond Fund (Fund 316):** This fund accounts for proceeds of the Development Authority of Alpharetta Revenue Bonds, Series 2016 (Alpharetta Conference Center Project). Construction costs are fully expensed. Residual funds are being allocated towards debt service on the Series 2016 Bonds (Interfund transfer to the Hotel Fund).

**Parks and Transportation Bond Fund (Fund 317):** This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$15.9 million and represents unencumbered/unspent capital project appropriations.

**TSPLOST Capital Project Fund (Fund 335):** This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$17.7 million.

## Enterprise Fund

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

**Solid Waste Fund:** FY 2019 revenues are currently budgeted at \$4 million (net of carryforward fund balance totaling \$341,192 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of March 31, 2019, the city has collected \$4.2 million, which represents the 1<sup>st</sup>-4<sup>th</sup> quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$4 million and represent general operations/blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

## Other Items

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

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 3,566	\$ 5,434
Post #1: Donald Mitchell	\$ 5,000	\$ 4,840	\$ 160
Post #2: Ben Burnett	\$ 5,000	\$ 1,480	\$ 3,520
Post #3: Karen Richard	\$ 5,000	\$ 982	\$ 4,018
Post #4: John Hipes	\$ 5,000	\$ 970	\$ 4,030
Post #5: Jason Binder	\$ 5,000	\$ 1,689	\$ 3,311
Post #6: Dan Merkel	\$ 5,000	\$ 762	\$ 4,238

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

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

As of March 31, 2019, the Development Authority has \$94,304 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

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

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

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



# GENERAL FUND

## Revenue Report





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

	Current Fiscal Year					Prior Fiscal Year		
	2019 Budget	2019 YTD	% Collected	2019 Estimated	Variance	2018 Actual	2018 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 24,080,000	\$ 24,335,583	101.1%	\$ 24,335,583	\$ 255,583	\$ 21,154,929	\$ 20,667,552	97.7%
Delinquent	237,000	147,446	62.2%	182,380	(54,620)	410,211	325,962	79.5%
Motor Vehicle Tax	115,000	102,192	88.9%	135,000	20,000	182,797	128,532	70.3%
Motor Vehicle Title Fee	900,000	675,399	75.0%	1,025,000	125,000	933,613	582,187	62.4%
Local Option Sales Tax	15,650,000	11,210,281	71.6%	16,500,000	850,000	15,907,320	10,486,302	65.9%
Franchise Tax	6,200,000	5,824,670	93.9%	6,652,981	452,981	6,177,460	5,519,758	89.4%
Insurance Premium Tax	3,900,000	4,112,996	105.5%	4,112,996	212,996	3,813,796	3,813,796	100.0%
Alcohol Beverage Excise Tax	2,200,000	1,524,435	69.3%	2,200,000	-	2,210,031	1,420,828	64.3%
Building Permit Fees	1,600,000	2,279,272	142.5%	2,700,000	1,100,000	2,232,284	1,578,224	70.7%
Business and Occupational Tax	1,150,000	1,077,992	93.7%	1,150,000	-	1,120,188	993,625	88.7%
Municipal Court Fines	1,975,000	1,348,189	68.3%	1,750,000	(225,000)	1,793,974	1,412,265	78.7%
Recreation/Special Event Fees	2,842,292	2,232,722	78.6%	2,931,110	88,818	2,740,903	1,617,421	59.0%
Hotel/Motel Tax (City portion)	3,225,000	2,213,176	68.6%	3,225,000	-	2,874,701	1,772,371	61.7%
subtotal	\$ 64,074,292	\$ 57,084,351	89.1%	\$ 66,900,049	\$ 2,825,757	\$ 61,552,208	\$ 50,318,822	81.7%
<b>Other Revenues</b>	4,253,740	4,133,126	97.2%	4,994,968	741,228	4,438,617	3,171,339	71.4%
<b>Total Revenues</b>	<b>\$ 68,328,032</b>	<b>\$ 61,217,478</b>	<b>89.6%</b>	<b>\$ 71,895,017</b>	<b>\$ 3,566,985</b>	<b>\$ 65,990,825</b>	<b>\$ 53,490,161</b>	<b>81.1%</b>
Carryforward Fund Balance	6,100,065							



# GENERAL FUND

## Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2019 Budget	2019 Encumbrances	2019 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2018 Exp. (Total)	2018 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 364,389	\$ 787	\$ 260,555	\$ 103,047	71.7%	71.5%	\$ 292,533	\$ 229,570	78.5%
City Administration	1,963,439	34,567	1,240,411	688,462	64.9%	63.2%	2,181,453	1,630,739	74.8%
Finance	3,366,136	68,629	2,490,741	806,766	76.0%	74.0%	3,319,528	2,580,589	77.7%
City Attorney	690,000	-	358,452	331,548	51.9%	51.9%	725,172	289,647	39.9%
Information Technology	1,742,223	6,620	1,285,058	450,545	74.1%	73.8%	1,602,409	1,214,570	75.8%
Human Resources	505,846	10,368	281,237	214,240	57.6%	55.6%	367,541	255,675	69.6%
Municipal Court	1,096,466	73,911	720,645	301,910	72.5%	65.7%	983,191	729,584	74.2%
Public Safety	28,472,171	425,804	20,773,932	7,272,434	74.5%	73.0%	26,161,349	19,851,315	75.9%
Public Works	8,821,264	350,276	6,043,509	2,427,479	72.5%	68.5%	7,770,820	5,581,263	71.8%
Recreation, Parks & Cultural Svcs	9,975,553	755,916	6,639,002	2,580,635	74.1%	66.6%	8,586,625	5,930,697	69.1%
Community Development	3,162,560	40,080	2,292,878	829,602	73.8%	72.5%	2,793,574	2,085,116	74.6%
subtotal	\$ 60,160,047	\$ 1,766,958	\$ 42,386,420	\$ 16,006,668	73.4%	70.5%	\$ 54,784,195	\$ 40,378,763	73.7%
<b>General Government:</b>									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ 10,000	\$ 10,000	100.0%
Insurance Premiums (Risk)	689,500	-	517,125	172,375	75.0%	75.0%	665,000	498,750	75.0%
Gwinnett Tech Bond P&I	286,590	-	53,295	233,295	18.6%	18.6%	286,840	55,920	19.5%
Transfer(s) to other Funds	11,580,047	-	7,950,049	3,629,998	68.7%	68.7%	14,022,363	10,516,772	75.0%
Contingency	1,711,913	-	99,821	1,612,092	5.8%	5.8%	45,697	19,505	42.7%
subtotal	\$ 14,268,050	\$ -	\$ 8,620,290	\$ 5,647,760	60.4%	60.4%	\$ 15,029,900	\$ 11,100,947	73.9%
<b>Total Expenditures</b>	<b>\$ 74,428,097</b>	<b>\$ 1,766,958</b>	<b>\$ 51,006,710</b>	<b>\$ 21,654,429</b>	<b>70.9%</b>	<b>68.5%</b>	<b>\$ 69,814,095</b>	<b>\$ 51,479,711</b>	<b>73.7%</b>



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

	Current Fiscal Year						Prior Fiscal Year		
	2019 Budget	2019 Encumbrances	2019 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2018 Exp. (Total)	2018 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 26,624,264	\$ -	\$ 18,239,720	\$ 8,384,544	68.5%	68.5%	\$ 24,851,331	\$ 18,024,944	72.5%
Overtime	1,341,499	-	1,487,701	(146,202)	110.9%	110.9%	1,627,910	1,055,203	64.8%
Group Insurance	8,014,365	-	5,639,599	2,374,766	70.4%	70.4%	7,012,482	5,382,754	76.8%
FICA and Social Security	2,122,130	-	1,426,645	695,485	67.2%	67.2%	1,911,771	1,379,837	72.2%
Defined Benefit Pension	2,599,935	-	2,599,935	-	100.0%	100.0%	2,500,954	2,500,954	100.0%
401(A) Retirement/Match	1,802,656	-	1,454,595	348,061	80.7%	80.7%	1,557,303	1,338,707	86.0%
(2) Other	1,383,147	-	1,164,173	218,974	84.2%	84.2%	763,999	572,198	74.9%
subtotal	\$ 43,887,996	\$ -	\$ 32,012,369	\$ 11,875,627	72.9%	72.9%	\$ 40,225,750	\$ 30,254,597	75.2%
Maintenance & Operations:									
Professional Services	\$ 2,929,849	\$ 544,578	\$ 1,841,676	\$ 543,595	81.4%	62.9%	\$ 2,465,138	\$ 1,698,939	68.9%
Legal Services	690,000	-	358,452	331,548	51.9%	51.9%	725,172	289,647	39.9%
Vehicle Fuel/Maintenance	968,034	2,506	655,289	310,240	68.0%	67.7%	946,260	655,537	69.3%
Maintenance Contracts	2,363,241	667,670	1,416,197	279,374	88.2%	59.9%	1,983,110	1,380,583	69.6%
IT Professional Services	1,437,923	190,779	1,102,190	144,953	89.9%	76.7%	1,409,769	1,186,180	84.1%
General Supplies	1,048,250	62,366	641,849	344,035	67.2%	61.2%	987,269	681,828	69.1%
Utilities	2,835,063	-	1,713,247	1,121,816	60.4%	60.4%	2,362,169	1,594,444	67.5%
Other	3,234,522	294,109	1,912,252	1,028,161	68.2%	59.1%	2,843,355	1,858,587	65.4%
subtotal	\$ 15,506,882	\$ 1,762,008	\$ 9,641,152	\$ 4,103,722	73.5%	62.2%	\$ 13,722,242	\$ 9,345,744	68.1%
Capital:									
OSSI/Fire Truck Leases	\$ 628,550	\$ -	\$ 630,405	\$ (1,855)	100.3%	100.3%	\$ 578,654	\$ 578,654	100.0%
Software Leases	76,943	-	76,942	1	100.0%	100.0%	180,944	180,944	100.0%
Other	59,676	4,950	25,552	29,174	51.1%	42.8%	76,604	18,824	24.6%
subtotal	\$ 765,169	\$ 4,950	\$ 732,900	\$ 27,319	96.4%	95.8%	\$ 836,202	\$ 778,423	93.1%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ 10,000	\$ 10,000	100.0%
Insurance Premiums (Risk)	689,500	-	517,125	172,375	75.0%	75.0%	665,000	498,750	75.0%
Gwinnett Tech Bond P&I	286,590	-	53,295	233,295	18.6%	18.6%	286,840	55,920	19.5%
Transfer(s) to other Funds	11,580,047	-	7,950,049	3,629,998	68.7%	68.7%	14,022,363	10,516,772	75.0%
Contingency	1,711,913	-	99,821	1,612,092	5.8%	5.8%	45,697	19,505	42.7%
subtotal	\$ 14,268,050	\$ -	\$ 8,620,290	\$ 5,647,760	60.4%	60.4%	\$ 15,029,900	\$ 11,100,947	73.9%
Total Expenditures	\$ 74,428,097	\$ 1,766,958	\$ 51,006,710	\$ 21,654,429	70.9%	68.5%	\$ 69,814,095	\$ 51,479,711	73.7%

**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 March 31, 2019

			Project Snapshot		FY 2019					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
Revenues										
Public Safety										
22031150-331110	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 34,201	\$ 32,298	\$ 1,903	\$ -	\$ 1,903	\$ 1,902	\$ 1	
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	13,178	-	13,178	-	13,178	3,016	10,162	
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	-	15,375	-	15,375	-	15,375	
22031150-331110	C1910	TURNOUT GEAR WASHER	22,728	-	22,728	-	22,728	-	22,728	
		subtotal			\$ 53,184	\$ -	\$ 53,184	\$ 4,918	\$ 48,266	
Recreation, Parks & Cultural Services										
22061150-336000	C1837	2018 CAMP HAPPY HEARTS	4,622	-	4,622	-	4,622	4,623	(1)	
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	-	-	1,000	1,000	1,000	-	
		subtotal			\$ 4,622	\$ 1,000	\$ 5,622	\$ 5,623	\$ (1)	
General Government										
22090200-391100		TRANSFER IN/GENERAL FUND (MATCH)			\$ -	\$ 30,000	\$ 30,000	\$ 22,500	\$ 7,500	
22090200-361000		INTEREST EARNINGS			-	-	-	797	(797)	
22090200-391340		TRANSFER IN FROM CAPITAL GRANT FUND			60,912	-	60,912	-	60,912	
22090200-395000		CARRYFORWARD FUND BALANCE			45,046	-	45,046	-	45,046	
		subtotal			\$ 105,958	\$ 30,000	\$ 135,958	\$ 23,297	\$ 112,661	
		Total			\$ 163,764	\$ 31,000	\$ 194,764	\$ 33,837	\$ 160,927	
Expenditures										
Public Safety										
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 68,400	\$ 65,988	\$ 2,412	\$ -	\$ 2,412	\$ 2,412	\$ -	
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,356	-	26,356	-	26,356	19,373	6,983	
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	-	30,750	
22031150-542100	C1910	TURNOUT GEAR WASHER	25,000	-	25,000	-	25,000	23,085	1,915	
		subtotal			\$ 84,518	\$ -	\$ 84,518	\$ 21,785	\$ 23,085	
Recreation, Parks & Cultural Services										
22061150-531100	C1815	2017 CAMP HAPPY HEARTS	\$ 14,550	\$ 14,549	\$ 1	\$ -	\$ 1	\$ -	\$ 1	
22061150-531100	C1837	2018 CAMP HAPPY HEARTS	9,245	-	9,245	-	9,245	8,739	506	
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	950	-	-	950	950	-	950	
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	-	50	50	-	50	
		subtotal			\$ 9,246	\$ 1,000	\$ 10,246	\$ 8,739	\$ 506	
Non-Allocated										
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			\$ 70,000	\$ 30,000	\$ 100,000	\$ -	\$ 100,000	
		subtotal			\$ 70,000	\$ 30,000	\$ 100,000	\$ -	\$ 100,000	
		Total			\$ 163,764	\$ 31,000	\$ 194,764	\$ 30,524	\$ 23,591	

**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 March 31, 2019

				Project Snapshot		FY 2019					
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2019 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		7,600,000	7,406,078	193,922	-	193,922	311,990		(118,068)
34041100-336001	C0005	NFCID SR TA-ENCORE BRIDGE		1,000,000	1,000,000	-	-	-	-		-
34041100-336002	C0005	NFCID-ENCORE BRIDGE		2,788,114	2,703,589	84,525	-	84,525	84,524		1
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)		3,371,177	2,769,200	601,977		601,977	601,977		0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)		2,317,942	-	2,317,942	-	2,317,942	-		2,317,942
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)		1,433,200	-	1,433,200	-	1,433,200	-		1,433,200
		subtotal				\$ 4,631,566	\$ -	\$ 4,631,566	\$ 998,491		\$ 3,633,075
Community Development											
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN		75,000	-	\$ 75,000	\$ -	\$ 75,000	\$ -		\$ 75,000
		subtotal				\$ 75,000	\$ -	\$ 75,000	\$ -		\$ 75,000
General Government											
34090200-361000		INTEREST EARNINGS				\$ -	\$ -	\$ -	13,902		\$ (13,902)
34090200-395000		CARRYFORWARD FUND BALANCE				215,502	-	215,502	-		215,502
		subtotal				\$ 215,502	\$ -	\$ 215,502	\$ 13,902		\$ 201,600
		Total				\$ 4,922,068	\$ -	\$ 4,922,068	\$ 1,012,393		\$ 3,909,675
Expenditures											
Public Works											
34041100-541410	C0005	ENCORE PKWY GREENWAY CONNECTION		\$ 11,917,500	\$ 11,915,240	\$ 2,260	\$ -	\$ 2,260	\$ 2,259	\$ -	\$ 1
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)		3,371,177	2,769,200	601,977	-	601,977	601,977	-	0
34041100-541410	C1927	WINDWARD TRIPLE LEFTS		3,751,142	-	3,751,142	-	3,751,142	94,856	3,656,286	1
		subtotal				\$ 4,355,379	\$ -	\$ 4,355,379	\$ 699,091	\$ 3,656,286	\$ 2
Community Development											
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN		93,750	-	\$ 93,750	\$ -	\$ 93,750	\$ 34,973	\$ 58,753	\$ 24
		subtotal				\$ 93,750	\$ -	\$ 93,750	\$ 34,973	\$ 58,753	\$ 24
Non-Allocated											
(1) 34090200-579000		RESERVE FOR CITY MATCHES				\$ 412,027	\$ -	\$ 412,027	\$ -	\$ -	\$ 412,027
34090200-611220		TRANSFER OUT TO OPERATING GRANT FUND				60,912	-	60,912	-	-	60,912
		subtotal				\$ 412,027	\$ -	\$ 472,939	\$ -	\$ -	\$ 472,939
		Total				\$ 4,861,156	\$ -	\$ 4,922,068	\$ 734,064	\$ 3,715,039	\$ 472,965

**Notes:**

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



# CAPITAL PROJECT FUNDS

## Revenue & Expenditure Reports



# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2019

Account #		Project		Project Snapshot		FY 2019					Funds Available					
				Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances						
Revenue																
30141100-336000	C0005	FULTON-ENCORE (WATERLINE)	\$	534,906	\$	519,567	\$	15,339	\$	-	\$	15,339	\$	15,339	\$	-
30141100-336000	C1410	RUCKER RD WATERLINE		1,782,350	-			1,782,350	-			1,782,350	1,281,039			501,311
30141100-371000	C1410	RUCKER RD-WEITZ SEWER LINE		68,080	-			68,080	-			68,080	68,080			-
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS		6,083,354	-			6,083,354	-			6,083,354	-			6,083,354
30141100-371000	C1712	ALPHALOOP (AVALON)		1,000,000	-			1,000,000	-			1,000,000	-			1,000,000
30141100-371001	C1712	ALPHALOOP (CID)		250,000	-			250,000	-			250,000	188,741			61,259
		BETHANY/MID BROADWELL														
30141100-336000	C1714	ROUNDAABOUT		292,195	-			292,195	-			292,195	-			292,195
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDAABOUT		436,492	-			436,492	-			436,492	-			436,492
30141100-336000	C1828	WARSAW SIDEWALKS (ROSWELL)		83,914	-			83,914	-			83,914	-			83,914
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)		490,517	-			490,517	-			490,517	-			490,517
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)		160,137	-			160,137	-			160,137	-			160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)		500,000	-			500,000	-			500,000	-			500,000
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION		2,905,158	-			2,905,158	-			2,905,158	-			2,905,158
30161150-371000	C1834	NUTCRACKER PROGRAM		31,500	-			31,500	-			31,500	31,500			-
30161150-371000	C1926	NORTHSIDE MOU (PARKS)		40,000	-			40,000	-			40,000	40,000			-
30174150-371000	C0019	DOWNTOWN PARKING FUND		175,000	-			175,000	-			175,000	175,000			-
30174150-337000	C0910	CONTRIBUTION (TREE BANK)		373,600	255,200			118,400	-			118,400	118,400			-
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)		1,812,724	1,774,772			37,952	-			37,952	-			37,952
30176100-371000	C1712	ALPHALOOP (ABC)		444,002	309,187			134,815	-			134,815	20,002			114,813
		subtotal						\$ 14,605,203	\$ -	\$ 14,605,203	\$ 1,938,100			\$ 12,667,103		
Non-Departmental																
30190200-395000		CARRYFORWARD FUND BALANCE						\$ 11,391,446	\$ 2,750,000	\$ 14,141,446	\$ -			\$ 14,141,446		
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)						979,982	8,695,065	9,675,047	6,521,299				3,153,748	
30190200-361000		INTEREST EARNINGS						225,000	-	225,000	256,132				[31,132]	
		subtotal						\$ 12,596,428	\$ 11,445,065	\$ 24,041,493	\$ 6,777,431			\$ 17,264,062		
		Total						\$ 27,201,631	\$ 11,445,065	\$ 38,646,696	\$ 8,715,532			\$ 29,931,164		
Expenditures																
Administration																
30113230-544100	C1130	DOWNTOWN FACADE GRANT PROGRAM	\$	180,753	\$	176,024	\$	4,729	\$ -	\$ 4,729	\$ 4,728	\$ -	\$ -	\$ 1		
30113230-542400	C1222	RECORDS MANAGEMENT		35,001		32,616		2,385	-	2,385	-	-	-		2,385	
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT		296,159		158,159		13,000	125,000	138,000	28,850	-	-		109,150	
30113230-541300	C1501	HISTORY ROOM (CITY CENTER)		327,315		314,794		12,521	-	12,521	5,570	-	-		6,951	
30113230-544200	C1527	VETERANS MEMORIAL		105,511		75,785		29,726	-	29,726	-	-	-		29,726	



# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2019

Account #	Project	Project Snapshot		FY 2019					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30113230-571000	C1532 ATC OPERATIONAL FUNDS	220,000	95,000	6,664	118,336	125,000	125,000	-	-
30113230-544200	C1614 THE STORIES PROJECT	50,000	50,000	-	-	-	-	-	-
30113230-544100	C1822 AG TECH SPONSORSHIP	37,000	25,000	12,000	-	12,000	12,000	-	-
	<i>subtotal</i>			<b>\$ 81,025</b>	<b>\$ 243,336</b>	<b>\$ 324,361</b>	<b>\$ 176,148</b>	<b>\$ -</b>	<b>\$ 148,213</b>
<b>Finance</b>									
30115150-542400	C1101 ARCHIVE FILING & SCANNING	\$ 5,809	\$ -	\$ 5,809	\$ -	\$ 5,809	\$ 4,746	\$ -	\$ 1,063
30115150-542400	C1102 FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	-	1,885	0
30115150-542400	C1141 TYLER ERP SYSTEM	355,505	313,179	42,326	-	42,326	2,337	1,415	38,574
	<i>subtotal</i>			<b>\$ 50,020</b>	<b>\$ -</b>	<b>\$ 50,020</b>	<b>\$ 7,083</b>	<b>\$ 3,300</b>	<b>\$ 39,637</b>
<b>Information Technology</b>									
30117400-542400	C0900 CISCO DATA NETWORK	\$ 300,001	\$ 144,058	\$ 155,943	\$ -	\$ 155,943	\$ 11,693	\$ -	\$ 144,250
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	25,487	24,514	-	24,514	-	1,700	22,814
30117400-542400	C1103 NETWORK AND VOIP	167,678	112,961	54,717	-	54,717	-	9,893	44,824
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	-	-	34,128
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	1,962,366	1,358,489	303,877	300,000	603,877	339,778	151,831	112,269
30117400-542400	C1400 PW DATA CTR SERVER REPLACEMENT	417,503	202,215	5,288	210,000	215,288	-	-	215,288
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	415,001	87,779	177,222	150,000	327,222	-	-	327,222
30117400-542400	C1725 CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	-	-	22,305
30117400-542400	C1809 GIS PARCEL CORRECTIONS	80,000	26,300	53,700	-	53,700	50,425	3,275	-
	<i>subtotal</i>			<b>\$ 831,694</b>	<b>\$ 660,000</b>	<b>\$ 1,491,694</b>	<b>\$ 401,896</b>	<b>\$ 166,699</b>	<b>\$ 923,099</b>
<b>Public Safety</b>									
30131150-542200	C1202 FLEET REPLACEMENT	\$ 5,068,284	\$ 4,039,615	\$ 20,669	\$ 1,008,000	\$ 1,028,669	\$ 935,117	\$ 97,646	\$ (4,094)
30131150-542400	C1205 SEC CAMERA SY	75,000	-	-	75,000	75,000	-	-	75,000
30131150-541300	C1229 PS ROOF REPAIR	68,811	-	(21,189)	90,000	68,811	67,458	-	1,353
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	650,671	477,681	28,290	144,700	172,990	99,638	64,352	9,000
30131150-541300	C1630 PS HQ EXPANSION	2,524,446	2,459,446	-	65,000	65,000	63,257	-	1,743
30131150-541300	C1706 RAPSTC IMPROVEMENTS	216,693	-	216,693	-	216,693	-	-	216,693
30131150-544200	C1707 LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	-	49,999	30,001
30131150-544200	C1832 ICMA PS Study	125,000	44,000	81,000	-	81,000	73,261	7,739	-
30131150-541410	C1907 TRAFFIC PREEMPTIVE SYSTEM	150,000	-	-	150,000	150,000	179	-	149,821
30131150-542100	C1910 TUR-OUT GEAR	25,000	-	-	25,000	25,000	-	6,880	18,120
	<i>subtotal</i>			<b>\$ 405,463</b>	<b>\$ 1,557,700</b>	<b>\$ 1,963,163</b>	<b>\$ 1,238,910</b>	<b>\$ 226,616</b>	<b>\$ 497,637</b>



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

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
As of March 31, 2019

Account #		Project		Project Snapshot		FY 2019								
				Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances		Funds Available		
Public Works														
30141100-541410	C0005	COA/FULTON-ENCORE BRIDGE		\$	636,289	\$		\$		\$		\$	-	
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT			279,779		250,001		-		250,001	8,000	47,630	194,371
30141100-541410	C0042	STREET LIGHTING			50,000		-		50,000		50,000	-	-	50,000
30141100-541200	C0910	TREE REPLACEMENT FUND			1,277,248		828,027		-		828,027	28,998	135,433	663,596
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE			458,254		361,257		-		361,257	30,110	10,945	320,202
30141100-541410	C1207	BRIDGE MAINTENANCE			1,278,383		15,211		175,000		190,211	-	-	190,211
30141100-541410	C1208	MAST ARM MAINTENANCE			452,946		9,600		25,000		34,600	-	34,600	-
30141100-541410	C1215	STRIPING & SIGNAGE			1,198,586		171,809		180,000		351,809	150,749	67,685	133,375
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP			253,583		8,214		35,000		43,214	40,194	-	3,020
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE			404,265		31,022		100,000		131,022	91,092	2,805	37,125
30141100-541410	C1219	MILLING AND RESURFACING			14,070,951		1,408,702		1,925,000		3,333,702	350,429	2,758,251	225,021
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT			587,489		28,652		100,000		128,652	41,818	10,019	76,815
30141100-541410	C1221	DESIGN SERVICES			709,308		94,578		115,000		209,578	19,308	42,750	147,520
30141100-542200	C1223	FLEET REPLACEMENT			965,649		24,338		244,500		268,838	64,253	173,492	31,093
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP			658,315		73,583		100,000		173,583	11,626	16,606	145,352
30141100-541200	C1311	DOWNTOWN ENHANCEMENTS			106,537		9,450		-		9,450	9,450	-	-
30141100-541420	C1325	RUCKER SIDEWALK (DEVPR CONTR)			50,000		45,000		-		45,000	-	45,000	-
30141100-541410	C1407	MINOR INTERSECTION UPGRADES			112,168		35,064		-		35,064	13,072	-	21,992
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS			2,610,000		1,527,965		-		1,527,965	973,333	529,632	25,001
30141100-541420	C1512	SIDEWALK IMPROVEMENTS			824,801		197,256		-		197,256	83,571	-	113,685
30141100-541200	C1515	DOWNTOWN WASTE COMPACTOR			49,940		49,940		-		49,940	37,455	12,485	-
30141100-541410	C1606	MAJOR INTERSECTION IMPROVEMENTS			64,760		-		-		-	-	-	-
30141100-541300	C1632	WEST PARKING LOT CONSTRUCTION			81,190		-		-		-	-	-	-
30141100-541410	C1637	OLD ROSWELL ST PEDESTRIAN IMP			150,000		150,000		-		150,000	-	150,000	-
30141100-541410	C1702	KIMBALL BR RD IMPROVEMENTS			6,083,354		6,083,354		-		6,083,354	-	6,083,354	-
30141100-541300	C1704	WEST PARKING GARAGE			7,573,774		6,017,868		-		6,017,868	4,327,165	1,513,608	177,095
30141100-541420	C1712	ALPHALOOP			1,328,368		1,319,368		-		1,319,368	74,779	36,478	1,208,111
30141100-541410	C1714	BETHANY/MID BROADWELL ROUNDABOUT			292,195		292,195		-		292,195	-	-	292,195
30141100-541410	C1715	BETHANY/MAYFIELD ROUNDABOUT			436,492		436,492		-		436,492	-	-	436,492
30141100-541430	C1721	MAYFIELD RD CULVERT			409,106		396,960		-		396,960	396,960	-	0
30141100-541420	C1801	SIDEWALK MAINTENANCE/REPAIR			300,000		100,000		200,000		300,000	-	49,000	251,000
30141100-541420	C1808	CITY CTR SIDEWALKS/UTILITIES			563,435		(26,079)		26,079		-	(9,878)	-	9,878
30141100-541420	C1828	WARSAW SIDEWALKS (ROSWELL)			83,914		83,914		-		83,914	83,914	-	0
30141100-541300	C1836	PARKING GARAGE REPAIRS			206,815		206,815		-		206,815	63,408	100,718	42,690
30141100-541410	C1900	PARK PAVEMENT PRESERVATION			250,000		-		250,000		250,000	-	22,474	227,526
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT			50,000		-		50,000		50,000	3,586	3,577	42,838
30141100-541300	C1902	FIRE STATION RENOVATIONS			125,000		-		125,000		125,000	13,184	51,247	60,569



# CITY OF ALPHARETTA

## Financial Management Reports

### Capital Project Funds

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

As of March 31, 2019

Account #	Project	Project Snapshot		FY 2019					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30141100-541300	C1903 CID RENOVATIONS	70,000	-	-	70,000	70,000	38,687	9,511	21,801
30141100-541300	C1904 PW HQ RENOVATIONS	40,000	-	-	40,000	40,000	-	-	40,000
30141100-541300	C1905 GYM RENOVATIONS	35,000	-	-	35,000	35,000	-	4,594	30,406
30141100-541300	C1906 CITY HALL RENOVATIONS	50,000	-	-	50,000	50,000	1,600	-	48,400
30141100-541500	C1909 PARK PLAZA SIGNAL	227,700	-	-	227,700	227,700	9,204	25,410	193,086
30141100-541200	C1915 PS HQ PARKING LOT	13,760	-	(6,240)	20,000	13,760	13,760	-	-
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	124,280	-	(720)	125,000	124,280	116,802	7,478	-
30141100-541410	C1922 WILLS RD WIDENING	45,540	-	45,540	-	45,540	11,040	-	34,500
30141100-541410	C1923 BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	-	-	250,000
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,150,654	-	1,150,654	-	1,150,654	18,357	1,131,653	644
30141100-5541410	c1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	-	2,905,158	1
	<i>subtotal</i>			<b>\$ 24,574,948</b>	<b>\$ 4,268,279</b>	<b>\$ 28,843,227</b>	<b>\$ 7,116,024</b>	<b>\$ 15,981,592</b>	<b>\$ 5,745,611</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	\$ 885,362	\$ 422,841	\$ 12,521	\$ 450,000	\$ 462,521	\$ 460,581	\$ 1,940	\$ -
30161150-541500	C1221 DESIGN SERVICES	142,052	88,855	33,197	20,000	53,197	28,433	6,335	18,429
30161150-541500	C1225 ATHLETIC SCOREBOARDS	196,203	173,836	2,367	20,000	22,367	21,932	-	435
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	947,039	810,039	-	137,000	137,000	20,565	-	116,435
30161150-541500	C1230 NORTH PARK TENNIS CT RESURFACE	59,948	-	(52)	60,000	59,948	59,948	-	0
30161150-542200	C1232 FLEET REPLACEMENT	335,090	306,751	339	28,000	28,339	28,339	-	-
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	392,999	356,999	-	36,000	36,000	36,000	-	-
30161150-541500	C1424 WILLS PK POOL EXPANSION	2,340,452	2,303,807	36,645	-	36,645	10,189	26,456	-
30161150-541500	C1524 ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-544200	C1600 DOWNTOWN SCULPTURE PROGRAM	165,000	120,442	44,558	-	44,558	12,800	1,125	30,633
30161150-541500	C1612 PARK SIGNAGE	55,001	53,141	1,860	-	1,860	1,860	-	-
30161150-541500	C1614 THE STORIES PROJECT	50,000	-	25,000	25,000	50,000	2,500	22,500	25,000
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	102,169	2,169	100,000	-	100,000	92,469	7,531	0
30161150-541500	C1641 PARK MASTER PLANS	296,451	154,084	142,367	-	142,367	81,675	-	60,692
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	215,895	104,488	11,407	100,000	111,407	44,778	41,601	25,029
30161150-541300	C1805 NP RESTROOM EXPANSION	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	150,001	37,704	12,297	100,000	112,297	5,556	-	106,741
30161150-544100	C1807 PUBLIC ARTS PROGRAM	170,000	62,500	22,500	85,000	107,500	22,500	-	85,000
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	-	31,500	-	31,500	29,706	-	1,794
30161150-541500	C1908 WAYFINDING SIGNAGE	75,000	-	-	75,000	75,000	4,419	3,099	67,482
30161150-541500	C1920 PARK DEVELOPMENT	566,307	-	286,307	280,000	566,307	17,759	40,723	507,825
30161150-541500	C1924 EMERGENCY CALL BOXES	64,400	-	64,400	-	64,400	63,400	1,000	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	40,000	-	40,000	-	40,000	-	-	40,000
	<i>subtotal</i>			<b>\$ 905,292</b>	<b>\$ 1,416,000</b>	<b>\$ 2,321,292</b>	<b>\$ 1,045,409</b>	<b>\$ 152,310</b>	<b>\$ 1,123,573</b>



# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2019

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 260,748	\$ 177,501	\$ -	\$ 177,501	\$ -	\$ 2,501	\$ 175,000
30174150-542400	C1222 RECORDS MANAGEMENT	50,002	22,169	27,833	-	27,833	4,736	5,264	17,833
30174150-542200	C1433 FLEET REPLACEMENT	230,326	180,326	-	50,000	50,000	45,599	-	4,401
30174150-541410	C1603 DESIGN SERVICES	280,002	140,529	59,473	80,000	139,473	42,239	34,187	63,047
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	80,001	34,636	45,365	-	45,365	40,068	1,640	3,657
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	40,000	-	-	40,000	40,000	8,477	27,948	3,575
	subtotal			\$ 310,172	\$ 170,000	\$ 480,172	\$ 141,118	\$ 71,540	\$ 267,513
Alpharetta Business Community Sidewalk Projects									
30176100-541420	C1442 MAIN ST IMPROVEMENTS	\$ 1,812,724	\$ 1,774,772	\$ 37,952	\$ -	\$ 37,952	\$ 33,312	\$ -	\$ 4,640
30176100-541420	C1712 ALPHALOOP	444,002	309,187	134,815	-	134,815	65,876	13,706	55,233
	subtotal			\$ 172,767	\$ -	\$ 172,767	\$ 99,188	\$ 13,706	\$ 59,873
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ (129,750)	\$ 3,129,750	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	subtotal			\$ (129,750)	\$ 3,129,750	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	Total			\$ 27,201,631	\$ 11,445,065	\$ 38,646,696	\$ 10,225,777	\$ 16,615,762	\$ 11,805,157



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

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 18,351		\$ (18,351)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	1,875,000	1,875,000	1,406,250		468,750
30290200-395000	CARRYFORWARD FUND BALANCE			543,757	-	543,757	-		543,757
	Total			\$ 543,757	\$ 1,875,000	\$ 2,418,757	\$ 1,424,601		\$ 994,156
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 389,429	\$ 127,080	\$ 112,349	\$ 150,000	\$ 262,349	\$ 56,714	\$ 52,193	\$ 153,442
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	3,049,213	1,557,659	266,554	1,225,000	1,491,554	714,716	495,435	281,403
30241100-541430 C1503	STORMWATER STUDIES	200,000	38,923	61,077	100,000	161,077	46,131	90,466	24,480
30241100-541430 C1604	STORMWATER INSPECTIONS	283,420	147,286	36,134	100,000	136,134	60,038	42,936	33,160
30241100-541430 C1721	MAYFIELD RD CULVERT	450,840	383,197	67,643	-	67,643	67,643	-	0
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	300,000	-	-	300,000	300,000	7,214	9,198	283,588
	Total			\$ 543,757	\$ 1,875,000	\$ 2,418,757	\$ 952,455	\$ 690,228	\$ 776,074





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)  
 As of March 31, 2019

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
31690200-395000	CARRYFORWARD FUND BALANCE			\$ 374,722	\$ -	\$ 374,722	\$ -		\$ 374,722
31690200-361000	INTEREST EARNINGS			5,500	-	5,500	5,585		(85)
	Total			\$ 380,222	\$ -	\$ 380,222	\$ 5,585		\$ 374,637
Expenditures									
31690200-611275	TRANSFER OUT TO HOTEL/MOTEL FUND			\$ 380,222	\$ -	\$ 380,222	\$ -	\$ -	\$ 380,222
	Total			\$ 380,222	\$ -	\$ 380,222	\$ -	\$ -	\$ 380,222



**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 March 31, 2019

		Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
Non-Departmental									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ 37,792,647	\$ -	\$ 37,792,647	\$ -		\$ 37,792,647
31790200-361000	INTEREST EARNINGS			700,000	-	700,000	627,238		72,762
	Total			\$ 38,492,647	\$ -	\$ 38,492,647	\$ 627,238		\$ 37,865,409
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,850,001	3,052,006	\$ 11,797,995	\$ -	\$ 11,797,995	\$ 1,508,913	\$ 10,289,082	\$ -
31741100-541420	C1512 SIDEWALK IMP (NON-ALLOCATED)	937,166	249,185	687,981	-	687,981	18,382	3,400	666,199
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	1,500,000	400,000	1,100,000	-	1,100,000	-	-	1,100,000
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	9,209,084	642,719	8,566,365	-	8,566,365	(59,906)	8,364,123	262,148
31741100-541410	C1703 WINDWARD PKWY IMPROVEMENTS	2,000,001	300,516	1,699,485	-	1,699,485	80,048	23,788	1,595,650
31741100-541420	C1712 ALPHALOOP	500,000	86,927	413,073	-	413,073	78,031	81,404	253,638
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	403,154	-	403,154	-	403,154	43,390	-	359,764
31741100-541420	C1726 SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727 MAYFIELD RD SIDEWALK	914,337	913,204	1,133	-	1,133	1,133	-	-
31741100-541420	C1814 SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818 SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820 SIDEWALKS IMP PHASE 5	209,395	102,516	106,879	-	106,879	106,879	-	1
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,584	7,400	301,184	-	301,184	(7,400)	301,184	7,400
31741100-541420	C1828 WARSAW AREA SIDEWALKS	225,489	74,635	150,854	-	150,854	101,571	40,138	9,145
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	946,479	56	946,423	-	946,423	229	926,423	19,771
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	648,307	-	648,307	-	648,307	-	-	648,307
31761150-541000	C1100 PARK LAND ACQUISITION	4,000,001	3,481,232	518,769	-	518,769	7,519	-	511,250
31761150-541500	C1424 WILLS PK POOL EXPANSION	2,700,000	2,685,197	14,803	-	14,803	4,349	10,454	-
31761150-541500	C1611 ARTS CENTER IMP	1,500,001	1,256,001	244,000	-	244,000	238,632	4,890	478
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	6,500,001	883,671	5,616,330	-	5,616,330	67,786	361,567	5,186,977
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000	C1711 CULTURAL ARTS LAND/PARK LAND	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000
31741100-579000	PW RESERVE	734,064	-	734,064	-	734,064	-	-	734,064
31761150-579000	PARKS RESERVE	591,848	-	591,848	-	591,848	-	-	591,848
31790200-584000	BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
	Total			\$ 38,492,647	\$ -	\$ 38,492,647	\$ 2,189,557	\$ 20,406,452	\$ 15,896,638



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

Account #	Project	Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 11,793,814	\$ -	\$ 11,793,814	\$ -		\$ 11,793,814
33590200-313400	TSPLOST			2,940,000	8,160,000	11,100,000	7,497,663		3,602,337
33541100-361000	INTEREST EARNINGS			225,000	-	225,000	240,890		(15,890)
	Total			\$ 14,958,814	\$ 8,160,000	\$ 23,118,814	\$ 7,738,553		\$ 15,380,261
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 4,675,617	\$ 22,040	\$ 110,573	\$ 4,543,004	\$ 4,653,577	\$ -	\$ -	\$ 4,653,577
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	2,400,000	-	-	2,400,000	2,400,000	-	-	2,400,000
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	1,000,001	225,656	774,345	-	774,345	145,740	33,180	595,425
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,741	132,139	1,227,602	-	1,227,602	85,170	1,070,557	71,875
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	1,241,614	166,921	357,697	716,996	1,074,693	60,032	106,207	908,454
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,504	208,911	1,559,593	-	1,559,593	61,430	194,970	1,303,192
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,200,002	367,225	2,332,777	500,000	2,832,777	716,019	2,378,276	(261,517)
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,675	212,740	1,577,935	-	1,577,935	526,453	20,395	1,031,086
33541100-541410	C1718 WINDWARD PKWY IMP	2,203,392	185,100	2,018,292	-	2,018,292	-	-	2,018,292
33541100-541410	C1800 HAYNES BRIDGE RD IMP	5,000,000	-	5,000,000	-	5,000,000	-	-	5,000,000
	Total			\$ 14,958,814	\$ 8,160,000	\$ 23,118,814	\$ 1,594,845	\$ 3,803,585	\$ 17,720,384



# 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 March 31, 2019

		Project Snapshot		FY 2019					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	2,672,386	2,372,386	\$ 300,000	\$ -	\$ 300,000	\$ 338,479		\$ (38,479)
21031110-361000	INTEREST EARNINGS	5,255	4,655	600	-	600	627		(27)
21031110-392100	SALE OF CAPITAL ASSETS (FEDERAL)	14,366	14,366	-	-	-	-		-
21031110-395000	CARRYFORWARD FUND BALANCE	438,992	-	151,485	287,507	438,992	-		438,992
	subtotal			\$ 452,085	\$ 287,507	\$ 739,592	\$ 339,106		\$ 400,486
State									
21031120-351301	CONFISCATION/STATE SEIZURE	180,033	180,033	\$ -	\$ -	\$ -	\$ 5,065		\$ (5,065)
21031120-395000	CARRYFORWARD FUND BAL(STATE)	(115,815)	-	(115,815)	-	(115,815)	-		(115,815)
	subtotal			\$ (115,815)	\$ -	\$ (115,815)	\$ 5,065		\$ (120,880)
21031120-336000	C1817 SWAT EQUIP(MILTON/ROSWELL) (STATE)	207,616	65,025	\$ 142,591	\$ -	\$ 142,591	\$ 142,590		\$ 1
	subtotal			\$ 142,591	\$ -	\$ 142,591	\$ 142,590		\$ 1
	Total			\$ 478,861	\$ 287,507	\$ 766,368	\$ 486,761		\$ 279,607
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	1,523,439	1,235,932	\$ -	\$ 287,507	\$ 287,507	\$ 217,851	\$ -	\$ 69,656
21031110-52*	MAINTENANCE AND OPERATIONS	133,457	105,938	27,519	-	27,519	7,753	3,000	16,766
21031110-542100	C1401 MACHINERY AND EQUIPMENT	47,246	28,817	18,429	-	18,429	-	-	18,429
21061110-542400	C1812 BODY CAMERA PROGRAM	15,140	-	15,140	-	15,140	-	15,140	-
21031110-531600	SMALL EQUIPMENT	39,654	-	39,654	-	39,654	-	19,715	19,939
21031110-579007	NEXT YEAR BUDGET RESERVE	351,344	-	351,344	-	351,344	-	-	351,344
	subtotal			\$ 452,086	\$ 287,507	\$ 739,593	\$ 225,604	\$ 37,855	\$ 476,134
State									
21031120-532400	NON-RECURRING EXPENSES	234,941	214,941	\$ 20,000	\$ -	\$ 20,000	\$ 17,119	\$ -	\$ 2,881
21031110-579000	NON-ALLOCATED	6,775	-	6,775	-	6,775	-	-	6,775
	subtotal			\$ 26,775	\$ -	\$ 26,775	\$ 17,119	\$ -	\$ 9,656
	Total			\$ 478,861	\$ 287,507	\$ 766,368	\$ 242,722	\$ 37,855	\$ 485,790



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

		Project Snapshot		FY 2019															
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available										
Account #	Project																		
Revenue																			
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	\$	1,768,260	\$	250,000	\$	-	\$	250,000	\$	223,772	\$	26,228						
27074110-341323	IMPACT FEES RECREATION & PARKS		3,678,623		505,000		45,000		550,000		513,773		36,227						
27074110-341324	IMPACT FEES PUBLIC SAFETY		773,001		175,000		-		175,000		150,358		24,642						
	subtotal				\$	930,000	\$	45,000	\$	975,000	\$	887,904	\$	87,096					
Non-Departmental																			
27074110-395000	CARRYFORWARD FUND BALANCE				\$	2,179,187	\$	565,000	\$	2,744,187	\$	-	\$	2,744,187					
27074110-361000	INTEREST EARNINGS					50,000		-		50,000		56,816		(6,816)					
	subtotal				\$	2,229,187	\$	565,000	\$	2,794,187	\$	56,816	\$	2,737,371					
	Total				\$	3,159,187	\$	610,000	\$	3,769,187	\$	944,720	\$	2,824,467					
Expenditures																			
Public Safety																			
27031150-541300	C1630 PS HQ EXPANSION	\$	718,750	\$	678,750	\$	-	\$	40,000	\$	40,000	\$	40,000	\$	-	\$	(0)		
	subtotal							\$	-	\$	40,000	\$	40,000	\$	40,000	\$	-	\$	(0)
Public Works																			
27041100-541410	C1410 RUCKER RD CORRIDOR	\$	1,150,000	\$	-	\$	1,150,000	\$	23,700	\$	173,998	\$	952,302						
27041100-541410	C1909 PARK PLAZA SIGNAL		72,300		-		72,300		72,300		-		72,300						
27041100-541410	C1922 WILDD RD WIDENING		14,460		-		14,460		14,460		14,460		-						
	subtotal					\$	1,164,460	\$	72,300	\$	1,236,760	\$	38,160	\$	173,998	\$	1,024,602		
Recreation, Parks & Cultural Services																			
27061150-541500	C1611 ALPHARETTA ARTS CENTER	\$	1,300,001	\$	1,286,395	\$	13,606	\$	-	\$	13,606	\$	13,606	\$	-	\$	-		
27061150-541000	C1711 CULTURAL ARTS LAND/PARK LAND		150,000		-		150,000		-		150,000		-		-		150,000		
27061150-541500	C1808 CITY CTR SIDEWALKS/UTILITIES		300,000		-		300,000		-		300,000		300,000		-		-		
27061150-541500	C1920 PARK DEVELOPMENT		433,693		-		313,693		120,000		433,693		-		-		433,693		
	subtotal					\$	777,299	\$	120,000	\$	897,299	\$	313,606	\$	-	\$	583,693		
Non-Departmental																			
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS				\$	485,141	\$	377,700	\$	862,841	\$	-	\$	-	\$	862,841			
27074110-579002	NON-ALLOCATED RECREATION & PARKS					523,453		-		523,453		-		-		523,453			
27074110-579003	NON-ALLOCATED PUBLIC SAFETY					208,834		-		208,834		-		-		208,834			
	subtotal				\$	1,217,428	\$	377,700	\$	1,595,128	\$	-	\$	-	\$	1,595,128			
	Total				\$	3,159,187	\$	610,000	\$	3,769,187	\$	391,766	\$	173,998	\$	3,203,423			



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

Account #		Project	Project Snapshot		FY 2019					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
27590150-314100		HOTEL/MOTEL TAXES	42,375,036	33,775,036	\$ 950,000	\$ 7,650,000	\$ 8,600,000	\$ 5,901,802		\$ 2,698,198
27590150-391316		TRANSFER IN FROM CONF CTR BOND FUND	380,222	-	380,222	-	380,222	-		380,222
		subtotal			\$ 1,330,222	\$ 7,650,000	\$ 8,980,222	\$ 5,901,802		\$ 3,078,420
Non-Departmental										
27590150-395000		CARRYFORWARD FUND BALANCE	1,770,515	-	\$ 1,770,515	\$ -	\$ 1,770,515	\$ -		\$ 1,770,515
		subtotal			\$ 1,770,515	\$ -	\$ 1,770,515	\$ -		\$ 1,770,515
		Total			\$ 3,100,737	\$ 7,650,000	\$ 10,750,737	\$ 5,901,802		\$ 4,848,935
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	18,493,377	14,730,877	\$ 415,625	\$ 3,346,875	\$ 3,762,500	\$ 2,582,038	\$ -	\$ 1,180,462
		subtotal			\$ 415,625	\$ 3,346,875	\$ 3,762,500	\$ 2,582,038	\$ -	\$ 1,180,462
City/Other										
27590150-521200		PROFESSIONAL SERVICES	10,050	7,050	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	16,251,035	13,026,035	356,250	2,868,750	3,225,000	2,213,176	-	1,011,824
		subtotal			\$ 356,250	\$ 2,871,750	\$ 3,228,000	\$ 2,213,176	\$ -	\$ 1,014,824
Tourism Product Development										
27590150-541500	C1611	ALPHARETTA ARTS CENTER	550,001	385,609	\$ 164,392	\$ -	\$ 164,392	\$ 164,391	\$ -	\$ 1
27590150-541500	C1908	WAYFINDING SIGNAGE	51,412	-	-	51,412	51,412	-	-	51,412
27590150-541500	C1911	EQUESTRIAN CENTER	250,000	-	-	250,000	250,000	-	-	250,000
27590150-579000		RESERVE (TOURIST PRODUCT DEVELOPMENT)	814,470	-	664,470	150,000	814,470	-	-	814,470
27590150-579006		DEBT SERVICE RESERVE	1,500,000	-	1,500,000		1,500,000	-	-	1,500,000
27590151-581100	D1600	PRINCIPAL (2016 CONF CTR BOND)	200,000	-	-	200,000	200,000	-	-	200,000
27590151-582100	D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	2,335,555	1,555,592	-	779,963	779,963	389,981	-	389,982
		subtotal			\$ 2,328,862	\$ 1,431,375	\$ 3,760,237	\$ 554,372	\$ -	\$ 3,205,865
		Total			\$ 3,100,737	\$ 7,650,000	\$ 10,750,737	\$ 5,349,586	\$ -	\$ 5,401,151



# OTHER REPORTS

Payments \$5,000 and Greater





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

Vendor	Description	Department	\$ Amount
Ace American Insurance Co (wire)	Monthly Workers Comp Invoice	Risk Management	\$ 13,879.21
Ace American Insurance Co (wire)	Large Loss Settlement Payment	Risk Management	\$ 20,525.00
AECOM Technical Services Inc.	Windward Parkway Lane Call and Lily Garden	Public Works	\$ 5,667.50
AECOM Technical Services Inc.	Downtown Walk Study and Wills Road Concept	Public Works	\$ 66,593.75
AECOM Technical Services Inc.	Kimball Bridge Rd Operational and Old Milton Pkwy Capacity Improvements	Public Works	\$ 28,298.75
Allied Paving Contractors Inc.	FY2019 Milling and Resurfacing	Public Works	\$ 723,657.13
Allied Paving Contractors Inc.	Milling and Resurfacing	Public Works	\$ 98,758.74
Alpharetta Convention & Visitors Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	\$ 345,215.83
Alta Planning + Design	Parks Wayfinding WO6 Services	Recreation, Parks & Cultural Svcs	\$ 9,185.00
American Facility Services Inc.	February 2019 Janitorial Services	Various	\$ 6,417.40
American Facility Services Inc.	February 2019 Janitorial Services	Public Works	\$ 10,087.02
Angela Krause Ford Lincoln of Alpharetta	Vehicle Maintenance and Repairs	Public Works	\$ 7,812.65
Arts Alpharetta	Final Payment - Outdoor Art on Loan Project	Recreation, Parks & Cultural Svcs	\$ 22,500.00
Ashley Banan	March 2019 AGA	Recreation, Parks & Cultural Svcs	\$ 6,950.32
AT&T/Bellsouth @ 85 Annex	2/11 - 3/10/19 Telephone Services	Public Safety	\$ 23,762.42
AT&T/Bellsouth @ 85 Annex	3/11 - 4/10/19 Telephone Service	Public Safety	\$ 25,788.71
Atkins North America Inc.	Old Milton Pkwy/Kimball Bridge Rd/Windward Pkwy/Webb Bridge Rd	Public Works	\$ 35,360.14
Atkins North America Inc.	Rucker Rd/Old Milton Pkwy/Kimball Bridge Rd/Windward Pkwy Improvement	Public Works	\$ 29,404.17
Atlanta Business Chronicle	Advertisement	City Administration	\$ 12,850.00
Bliss Products and Services Inc.	Playground Equipment	Recreation, Parks & Cultural Svcs	\$ 18,530.71
Bovis Kyle & Burch LLC (wire)	Land Purchase	Finance	\$ 23,700.00
Bovis Kyle & Burch LLC (wire)	Land Purchase	Finance	\$ 80,000.00
Bovis Kyle & Burch LLC (wire)	Land Purchase	Finance	\$ 135,595.00
Bovis Kyle & Burch LLC (wire)	Land Purchase	Finance	\$ 65,162.00
Carl Black Buick GMC LLC	Vehicle Maintenance and Repairs	Public Safety	\$ 9,073.58
CB Construction Management LLC	LH-Row @ Adjacent Property	Community Development	\$ 33,312.00
CDW LLC	Annual Software Maintenance and Support	Information Technology	\$ 9,548.10
Cellebrite USA Inc.	Annual Ultimate SW Renewal	Public Safety	\$ 7,400.00
CIGNA (wire)	Premiums	Finance	\$ 134,856.23
CIGNA (wire)	Premiums	Finance	\$ 41,054.25
CIGNA (wire)	Premiums	Finance	\$ 34,753.55



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

Vendor	Description	Department	\$ Amount
City of Roswell	January 2019 Training Center	Public Safety	\$ 7,086.86
CW Matthews Contracting Co Inc.	Rucker Road Corridor Improvements	Public Works	\$ 95,037.38
CW Matthews Contracting Co Inc.	Rucker Road Corridor Improvements	Public Works	\$ 119,982.73
Dana Safety Supply Inc.	Vehicle Upfit	Public Safety	\$ 100,131.41
Data Media Associates LLC	Sanitation/False Alarms/Property Tax Liens	Finance	\$ 9,870.22
Downey Trees Inc.	Mulch and Tree Services	Recreation, Parks & Cultural Svcs	\$ 7,835.00
Downey Trees Inc. (ACI)	Tree Services	Recreation, Parks & Cultural Svcs	\$ 6,015.00
Dynatest North America	Pavement Data Collection Services	Public Works	\$ 7,435.00
Ed Castro Landscape Inc.	February 2019 Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 10,285.58
Ed Castro Landscape Inc.	March 2019 Maintenance and Container Garden Maintenance	Recreation, Parks & Cultural Svcs	\$ 12,976.58
Electro-Mech Scoreboard Co	Scoreboard @ Webb Bridge Park	Recreation, Parks & Cultural Svcs	\$ 21,932.00
Fulton County Board of Commission	February 2019 State Reports-LVAP Fund Disbursements	Municipal Court	\$ 8,515.25
Fulton County Board of Education	Fuel Bill	Finance	\$ 31,912.97
Fulton County Sheriff Department	Court Bond Refund	Municipal Court	\$ 5,500.00
Galls Inc.	Employee Uniforms	Public Safety	\$ 5,281.89
Galls Inc.	Uniforms	Public Safety	\$ 6,617.50
Garland/DBS Inc.	Alpharetta Public Safety Headquarters	Public Safety	\$ 48,836.90
Georgia Bureau of Investigation	Alcohol/Liquor License and Firefighter Check	Public Safety	\$ 9,389.00
Georgia Bureau of Investigation	Alcohol/Liquor License and Private Employment Check	Public Safety	\$ 8,267.00
Georgia Power	Power Bills	Various	\$ 12,618.41
Georgia Power Co	Power Bill	Finance	\$ 166,120.20
Georgia Superior Court Clerks	February 2019 State Reports	Municipal Court	\$ 37,477.86
Jamie C Gessner	Spring Tennis	Recreation, Parks & Cultural Svcs	\$ 8,489.25
Krown USA Inc.	Soccer Uniforms	Recreation, Parks & Cultural Svcs	\$ 11,183.00
LD Gymnastics Inc.	Payment 1 of 4 Gymnastics	Recreation, Parks & Cultural Svcs	\$ 9,702.38
Megs Certified Flooring	Carpet for Office and Common Hallway	Public Safety	\$ 6,833.08
Mickey McMurtry	Softball Equipment	Recreation, Parks & Cultural Svcs	\$ 6,335.00
Monro Muffler Brake Inc. (ACI)	Vehicle Tires and Services	Public Safety	\$ 11,326.43
Mr Plunger Inc.	Repair Leaks	Recreation, Parks & Cultural Svcs	\$ 7,150.49
MSK2 LLC	Alpharetta North Point Area Creative Placemaking Plan	Community Development	\$ 5,962.01
North Metro Miracle League	Art Project Program	Recreation, Parks & Cultural Svcs	\$ 5,000.00



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

Vendor	Description	Department	\$ Amount
North Metro Miracle League	Scholarships - Break Day Camp	Recreation, Parks & Cultural Svcs	\$ 5,000.00
Peace Officer's Annuity/Benefit Fund of GA	February 2019 State Reports	Municipal Court	\$ 8,630.25
Pond & Company	Webb Bridge Road Conceptual Design	Public Works	\$ 10,360.00
Radarsign LLC	Radar Instruments and Traffic Enforcements	Public Works	\$ 13,770.00
Repro Products Inc.	Contracted Equipment	Finance	\$ 5,126.06
Republic Services #800	February 2019 Waste Management Services	Finance	\$ 336,750.05
Ruppert Landscape	February 2019 Landscape Maintenance and Trees	Public Works	\$ 55,277.68
Russell Landscape LLC	Maintenance for SR400 @ 5 Interchanges	Public Works	\$ 13,284.17
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 26,033.77
Sawnee Electric Membership Corp	Relocate Junction Box	Public Works	\$ 6,983.55
SMG Equipment LLC	Turf Care Brush	Recreation, Parks & Cultural Svcs	\$ 9,513.00
Southern Tire Mart	Vehicle Tires and Services	Public Safety	\$ 6,603.62
Sprinturf LLC	Retainage Released - North Park Artificial Turf Replacement	Public Works	\$ 46,058.10
SunTrust Pcard	Epayables Payment	Finance	\$ 98,293.72
SunTrust Pcard	Procurement Card Payment	Finance	\$ 181,368.48
Sustainable Water Planning & Engineering	Stormwater Inspections	Public Works	\$ 11,505.00
Tech Alpharetta Inc.	March 2019 ATC CEO Pay	Development Authority	\$ 10,416.66
Tech Alpharetta Inc.	April 2019 ATC CEO Pay	Development Authority	\$ 10,416.66
Tetra Tech	Old Roswell Street Parking Lot Mod and Erosion Control Services	Public Works	\$ 50,429.00
The Christman Company	Downtown Parking Deck	Public Works	\$ 339,400.00
The Christman Company	Downtown Parking Deck and Design	Public Works	\$ 424,321.00
The Cincinnati Life Insurance Company	March 2019 Premium	Finance	\$ 6,386.64
Transportation Control Systems	Traffic Signal System Maintenance	Public Works	\$ 13,800.00
Tri Scapes Inc.	February 2019 Landscape Maintenance and Enhancements	Recreation, Parks & Cultural Svcs	\$ 26,773.83
Velocity Ventures	Vehicle Maintenance and Repairs	Public Safety	\$ 6,283.90
Verizon Wireless Services LLC	Wireless Services	Information Technology	\$ 21,261.98
Vertical Earth	Morris Road Operational Improvements	Public Works	\$ 104,869.39
Vertical Earth	SR400 @ Windward Parkway	Public Works	\$ 94,855.58



# 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 March 31, 2019

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
19000475	Hawkins Construction	Public Works	\$ 36,449.00	Remodeling and alterations to Fire Station 84's bunk room restroom
19000477	Tetra Tech Inc.	Public Works	\$ 39,373.00	Surveying services for Wills Park Equestrian Center's maintenance facility
19000480	American Coach Lines of Atlanta	Rec., Parks & Cultural Svcs	\$ 10,320.00	Bus transpiration for Wills Park Day Camp's June 2019 fieldtrips
19000481	OpenGov, Inc.	Finance	\$ 12,000.00	OpenGov annual subscription
19000482	Dell Marketing LP	Public Safety	\$ 6,010.00	(5) Dell Latitude 5490 laptops
19000483	KCI Technologies Inc.	Public Works	\$ 7,860.00	Surveying services for Mayfield Road Drainage Improvement Project
19000484	PB Parent LLC	Public Works	\$ 8,450.00	Annual fire sprinkler and fire hydrant inspections at multiple locations
19000485	Control Technologies Inc.	Public Works	\$ 47,630.00	(22) traffic signal controllers
19000487	Blackpoint Tactical LLC	Public Works	\$ 13,796.25	(75) sets of duty gear
19000491	Downey Trees Inc.	Rec., Parks & Cultural Svcs	\$ 5,850.00	Underbrush and landscape clearing
19000492	Pond & Company	Rec., Parks & Cultural Svcs	\$ 7,550.00	Big Creek Greenway near Kimball Bridge Road repair analysis and design
19000496	Southeastern Commercial Flooring Inc.	Public Works	\$ 9,511.08	Floor demolish and installation of new carpet squares in CID office space
19000498	KCI Technologies Inc.	Public Works	\$ 16,460.00	Surveying services for Meadow Drive Drainage Study
19000501	American Coach Lines of Atlanta	Rec., Parks & Cultural Svcs	\$ 7,066.75	Bus transpiration for Camp Happy Hearts' June 2019 fieldtrips
19000504	Navex Global Inc.	Human Resources	\$ 8,284.46	(2) course subscription for training for all employees
19000509	Bound Tree Medical LLC	Public Safety	\$ 14,631.22	EMS supplies
19000511	Timmons Group Inc.	Community Development	\$ 14,530.00	CityWorks performance assessment
19000513	KCI Technologies Inc.	Public Works	\$ 10,715.00	Surveying services for Douglas Road Drainage Improvement Project
19000514	Appen Media Group Inc.	Rec., Parks & Cultural Svcs	\$ 11,900.00	Advertising for Food Trucks, Brooke St Park Concert Series, and TOA
19000515	MJM Film and Video Inc.	Rec., Parks & Cultural Svcs	\$ 25,000.00	Documentary and interview shoots
19000517	RG Beck AZ, INC.	Public Safety	\$ 16,593.44	(4) Tactical Level IV entry vests
19000518	Oracle America	Administration	\$ 5,731.20	Oracle NetSuite/GovSense Economic Development Project Management Software
19000521	Forcon International- Georgia Ltd	Finance	\$ 8,662.00	Roofing consultant for City Hall leak issue



# OTHER REPORTS

## Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
18-003		Public Works	SR 400 Ramp at Windward Parkway Phase 2	6/14/2018	7	11/26/2018	Vertical Earth	\$ 4,882,794.38		2/15/2019	19000453
	18-109 RFP	Public Safety	Public Safety Emergency Medical Equipment & Supplies	6/21/2018	7	8/6/2018	Southeastern Emergency Equipment	\$ 55,000.00	1		
18-009		Public Works	Morris Road Operational Improvements	7/12/2018	5	8/27/2018	Vertical Earth	\$ 2,600,127.17		12/12/2018	19000368
	19-101 RFP	Com Dev	Creative Placemaking Plan for North Point Area	8/2/2018	7	9/17/2018	MKSK	\$ 93,726.00		10/17/2018	19000288
	19-1001 RFQ	Public Works	Roadway Rating and Pavement Analysis	8/9/2018	5	n/a	Shortlisted to 4 firms for RFP 19-104				
19-002		Public Works	Morrison Parkway Sidewalk Improvements	8/23/2018	5	9/4/2018	Sol Construction, LLC	\$ 618,306.40	3		
	19-104 RFP	Public Works	Roadway Rating and Pavement Analysis	9/6/2018	4	10/1/2018	Dynatest North America	\$ 329,644.50		10/30/2018	19000309
	19-102 RFP	Public Safety	Fire Department Structural Turnout Gear	9/12/2018	4	10/15/2018	Bennett Fire Products Company, Inc.				
19-003		Public Works	FY 2019 Milling & Resurfacing	9/13/2018	3	10/1/2018	Allied Paving, Inc.	\$ 3,301,963.20		2/22/2019	19000461
	19-103 RFP	Rec/Parks	North Park Artificial Turf Replacement	9/13/2018	4	10/15/2018	Sprinturf, LLC	\$ 462,521.00		11/29/2018	19000348
19-004		Public Works	Bethany Road Roundabouts	9/27/2018	6	11/5/2018	CMES, Inc.	\$ 3,225,687.00			
19-006		Public Works	Multiple Sidewalk Improvements	10/25/2018	7	12/10/2018	A1 Contracting, LLC	\$ 926,423.00		2/26/2019	19000467
19-008		Finance	XEROX Multi-Function Copiers	11/8/2018	3	11/12/2018	Repro Products, Inc.		2	2/27/2019	19000472
	19-1002 RFQ	Public Works	On-Call Survey Services	11/16/2018	18	n/a	Shortlisted to 6 firms for future RFP 19-110				
19-007		Public Works	Kimball Bridge Road Corridor Improvements	11/29/2018	6	1/14/2019	CMES, Inc.	\$ 15,691,990.00		3/29/2019	19000520
	19-105 RFP	Public Works	Wills Park Stream Restoration	11/29/2018	3						
	19-106 RFP	Rec/Parks	Event Management Services	12/6/2018	5	3/11/2019	Premier Events	\$ 122,000.00			
	19-1003 RFQ	Public Works	Bid Creek Greenway Extension	12/13/2018	5	n/a	Shortlisted to 3 firms for future RFP 19-108				
19-009		Public Works	Alpha Loop Gap - Thompson Street	1/24/2019	7						
19-010		Public Works	Park Plaza at Academy Street Intersection Improvements	1/24/2019	3	2/18/2019	GTG Traffic Signals	\$ 185,240.00			
	19-109 RFP	Admin and Information	City Council AV Project Design/Build	2/21/2019	3						
	19-107 RFP	Public Safety and Information	Video and Badge Security Systems	2/28/2019	2						
	19-112 RFP	Rec/Parks	Wills Park Pool Maintenance	3/7/2019	3	3/25/2019	DC Pool Service LLC	not to exceed \$60,000.00	4	4/2/2019	19000528
19-011		Public Works	Old Roswell Street Parking Lot Compactor Improvements	3/14/2019	2						



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

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

**Notes:**

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





# OTHER REPORTS

## GAAP Financial Statements

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

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	Conf Center	Construction	T-SPLOST	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Bond Fund	Capital Fund	Funds	Funds
<b>ASSETS</b>								
Cash / Cash Equivalents / Investments	\$ 36,544,521	\$ 12,829,778	\$ 435,960	\$ 380,308	\$ 36,567,367	\$ 18,062,152	\$ 13,140,615	\$ 117,960,702
Receivables (net of allowance for uncollectibles)			-				-	-
Taxes Receivable							-	-
Property Taxes	541,192	-	-	-	-	-	115,103	656,295
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	197,610	-	-	-	-	-	-	197,610
Due from Other Funds	-	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-	-
Cash - Restricted	-	359,806	-	-	-	-	-	359,806
Intergovernmental Receivable	-	409,793	22,639	-	-	-	5,283	437,715
Restricted	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>37,283,324</b>	<b>13,599,377</b>	<b>458,599</b>	<b>380,308</b>	<b>36,567,367</b>	<b>18,062,152</b>	<b>13,261,001</b>	<b>119,612,127</b>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities</b>								
<b>Current</b>								
Accounts Payable	1,567,655	41,750	-	-	-	101,705	158,732	1,869,843
Retainage Payable	-	516,631	60,198	-	337,038	22,925	1,293	938,085
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	33,247	-	-	-	-	-	4,664	37,911
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Revenue	732,065	409,793	(95,430)	-	-	-	120,368	1,166,797
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
<b>Non-Current</b>								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,332,967</b>	<b>968,175</b>	<b>(35,232)</b>	<b>-</b>	<b>337,038</b>	<b>124,630</b>	<b>285,058</b>	<b>4,012,636</b>
<b>Fund Balances:</b>								
<b>Restricted for:</b>								
Capital Projects	-	359,806	493,832	380,308	36,230,329	17,937,522	3,297,141	58,698,937
Law Enforcement	-	-	-	-	-	-	567,216	567,216
Emergency Telephone Activities	-	-	-	-	-	-	556,206	556,206
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	5,168,384	5,168,384
Promotion of Tourism	-	-	-	-	-	-	2,322,732	2,322,732
<b>Assigned for:</b>								
Grant Projects	-	-	-	-	-	-	48,360	48,360
Capital Projects	-	12,271,397	-	-	-	-	-	12,271,397
2019 Fiscal year Expenditures	6,100,065	-	-	-	-	-	-	6,100,065
Unassigned	28,850,291	-	-	-	-	-	1,015,903	29,866,195
<b>Total Fund Balances</b>	<b>34,950,356</b>	<b>12,631,202</b>	<b>493,832</b>	<b>380,308</b>	<b>36,230,329</b>	<b>17,937,522</b>	<b>12,975,942</b>	<b>115,599,491</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 37,283,324</b>	<b>\$ 13,599,377</b>	<b>\$ 458,599</b>	<b>\$ 380,308</b>	<b>\$ 36,567,367</b>	<b>\$ 18,062,152</b>	<b>\$ 13,261,001</b>	<b>\$ 119,612,127</b>

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

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Ctr Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
<b>REVENUES</b>								
Taxes:								
Property Tax	\$ 24,548,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,901,802	\$ 30,449,996
Local Option Sales Tax	11,210,281	-	-	-	-	-	5,518,274	16,728,555
Transportation Special Purpose Local Option Sales Tax	-	-	-	-	-	7,497,663	-	7,497,663
Other Taxes	14,199,749	-	-	-	-	-	2,223,018	16,422,767
Licenses and permits	2,792,619	-	-	-	-	-	887,904	3,680,523
Intergovernmental	497,098	1,414,778	998,491	-	-	-	343,544	3,253,911
Charges for services	3,775,264	-	-	-	-	-	152,131	3,927,396
Impact Fees	-	-	-	-	-	-	1,000	1,000
Fines/Forfeitures	1,353,015	-	-	-	-	-	155,891	1,508,907
Investment earnings	493,141	256,132	13,902	5,585	627,238	240,890	-	1,636,888
Contributions and Donations	-	334,582	-	-	-	-	-	334,582
Other	134,167	188,741	-	-	-	-	-	322,908
Total revenues	<b>59,003,530</b>	<b>2,194,233</b>	<b>1,012,393</b>	<b>5,585</b>	<b>627,238</b>	<b>7,738,553</b>	<b>15,183,564</b>	<b>85,765,095</b>
<b>EXPENDITURES</b>								
Current:								
Unallocated	-	-	-	-	-	-	2,582,038	2,582,038
General government	6,637,099	585,127	-	-	-	-	1,444,480	8,666,706
Public safety	20,773,932	1,238,910	-	-	-	-	3,839,992	25,852,835
Public works	6,043,509	7,116,024	699,091	-	1,871,270	1,594,845	983,401	18,308,141
Economic and community development	2,292,878	141,118	34,973	-	-	-	-	2,468,969
Alpharetta Business Community	-	99,188	-	-	-	-	-	99,188
Culture and recreation	6,639,002	1,045,409	-	-	318,287	-	493,950	8,496,647
Debt service:								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	389,981	389,981
Other Costs	616,946	-	-	-	-	-	-	616,946
Bond issuance costs	53,295	-	-	-	-	-	-	53,295
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	<b>43,056,662</b>	<b>10,225,777</b>	<b>734,064</b>	<b>-</b>	<b>2,189,557</b>	<b>1,594,845</b>	<b>9,733,843</b>	<b>67,534,747</b>
Excess (deficiency) of revenues over (under) expenditures	15,946,868	(8,031,544)	278,329	5,585	(1,562,318)	6,143,708	5,449,721	18,230,348
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	2,213,176	6,521,299	-	-	-	-	-	8,734,475
Transfers out	(7,950,049)	-	-	-	-	-	(784,426)	(8,734,475)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	95,859	-	-	-	-	-	-	95,859
Sale of non-capital assets	7,422	-	-	-	-	-	-	7,422
Land Sale	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	<b>(5,633,592)</b>	<b>6,521,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(784,426)</b>	<b>103,281</b>
Net change in fund balances	10,313,276	(1,510,245)	278,329	5,585	(1,562,318)	6,143,708	4,665,295	18,333,629
<b>Fund balances - beginning</b>	<b>24,637,080</b>	<b>14,141,447</b>	<b>215,502</b>	<b>374,723</b>	<b>37,792,647</b>	<b>11,793,815</b>	<b>8,310,647</b>	<b>97,265,862</b>
<b>Fund balances - ending</b>	<b>\$ 34,950,356</b>	<b>\$ 12,631,202</b>	<b>\$ 493,832</b>	<b>\$ 380,308</b>	<b>\$ 36,230,329</b>	<b>\$ 17,937,522</b>	<b>\$ 12,975,942</b>	<b>\$ 115,599,491</b>

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 24,322,000	\$ 24,548,194	\$ 226,194
Local Option Sales Tax	15,650,000	11,210,281	(4,439,719)
Other Taxes	15,739,500	14,199,749	(1,539,751)
Licenses and Permits	2,023,250	2,792,619	769,369
Intergovernmental	460,000	497,098	37,098
Charges for Service	4,452,992	3,775,264	(677,728)
Fines/Forfeitures	1,987,500	1,353,015	(634,485)
Investment Earnings	150,000	493,141	343,141
Contributions and Donations	-	-	-
Other	198,477	134,167	(64,310)
Total revenues	64,983,719	59,003,530	(5,980,189)
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	1,963,439	1,274,977	688,462
Finance	3,366,136	2,559,370	806,766
Human Resources	505,846	291,606	214,240
Legal	690,000	358,452	331,548
Mayor and Council	364,389	261,342	103,047
Municipal Court	1,096,466	794,556	301,910
Information Technology	1,742,223	1,291,678	450,545
Non-Departmental	689,500	517,125	172,375
Contingency/OP Onitiative Reserve	1,711,913	99,821	1,612,092
Total general government	12,129,912	7,448,926	4,680,986
Public Safety	28,472,171	21,199,737	7,272,434
Public works	8,821,264	6,393,785	2,427,479
Economic and community development	3,162,560	2,332,958	829,602
Culture and recreation	9,975,553	7,394,918	2,580,635
Debt Service			
Principal	180,000	-	180,000
Interest	106,590	53,295	53,295
Total expenditures	62,848,050	44,823,620	18,024,430
Excess (Deficiency) of revenues over expenditures	2,135,669	14,179,910	12,044,241
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	3,225,000	2,213,176	(1,011,824)
Transfers out	(11,580,047)	(7,950,049)	3,629,998
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	75,813	95,859	20,046
Sale of non-capital assets	43,500	7,422	(36,078)
Total other financing sources and uses	(8,235,734)	(5,633,592)	2,602,142
Net change in fund balances	(6,100,065)	8,546,318	14,646,383
<b>Fund balances - beginning</b>		<b>24,637,080</b>	
<b>Fund balances - ending</b>		<b>\$ 33,183,398</b>	
Adjustments to GAAP basis:			
Encumbrances		1,766,958	
Misc adj		-	
<b>Fund balances-ending</b>		<b>\$ 34,950,356</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 12,207,719	\$ 1,414,778	\$ (10,792,941)
Contributions & Donations	1,487,347	334,582	(1,152,765)
Investment earnings	225,000	256,132	31,132
Misc Revenue	-	-	-
Other	910,137	188,741	(721,396)
Total revenues	14,830,203	2,194,233	(12,635,970)
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	324,361	176,148	148,213
Finance	50,020	10,383	39,637
Information Technology	1,491,694	568,595	923,099
Non-departmental	3,000,000	-	3,000,000
Total general government	4,866,075	755,126	4,110,949
Public Safety	1,963,163	1,465,526	497,637
Engineering & Public Works	28,843,227	23,097,616	5,745,611
Alpharetta Business Community	172,767	112,894	59,873
Economic and community development	480,172	212,659	267,513
Culture and recreation	2,321,292	1,197,719	1,123,573
Total Capital Outlay	38,646,696	26,841,539	11,805,157
Excess (Deficiency) revenue over expenditures	(23,816,493)	(24,647,306)	(830,813)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	9,675,047	6,521,299	(3,153,748)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	9,675,047	6,521,299	(3,153,748)
Net change in fund balances	(14,141,446)	(18,126,007)	(3,984,561)
<b>Fund balances - beginning</b>		<b>14,141,447</b>	
<b>Fund balances - ending</b>		<b>\$ (3,984,560)</b>	
Adjustments to GAAP basis:			
Encumbrances		16,615,762	
Misc adj-			
<b>Fund balances-ending</b>		<b>\$ 12,631,202</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,706,566	\$ 998,491	\$ (3,708,075)
Contributions & Donations	-	-	-
Interest Earnings	-	13,902	13,902
Total	<u>4,706,566</u>	<u>1,012,393</u>	<u>(3,694,173)</u>
Expenditures:			
Public Safety	-	-	-
General Government	472,939	-	472,939
Community Development	93,750	93,726	24
Public Works	699,091	4,355,377	(3,656,286)
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>1,265,780</u>	<u>4,449,103</u>	<u>(3,183,323)</u>
Excess (Deficiency) revenue over expenditures	<u>3,440,786</u>	<u>(3,436,710)</u>	<u>(6,877,495)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>3,440,786</u>	<u>(3,436,710)</u>	<u>(6,877,495)</u>
<b>Fund balance - beginning</b>		<u><b>215,502</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ (3,221,208)</b></u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		3,715,039	
<b>Fund balances - ending</b>		<u><b>\$ 493,832</b></u>	

**City of Alpharetta**  
**Conference Center Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2019**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	-	-
Investment Earnings	5,500	5,585	85
Total revenues	5,500	5,585	85
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	380,222	-	380,222
Total general government	380,222	-	380,222
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues	-	-	-
Over expenditures	(374,722)	5,585	380,307
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(374,722)	5,585	380,307

**Fund balances - beginning**

**374,723**

**Fund balances - ending**

**\$ 380,308**

Adjustments to GAAP basis:

Encumbrances

**Fund balances-ending**

**\$ 380,308**

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	70,000	627,238	557,238
Total revenues	70,000	627,238	557,238
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	27,556,897	21,900,811	5,656,086
Recreation & Parks	10,935,750	695,198	10,240,552
Total general government	38,492,647	22,596,009	15,896,638
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	(38,422,647)	(21,968,771)	16,453,876
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			
Total other financing sources (uses)	-	-	-
Net change in fund balances	(38,422,647)	(21,968,771)	16,453,876
<b>Fund balances - beginning</b>		<b>37,792,647</b>	
<b>Fund balances - ending</b>		<b>\$ 15,823,876</b>	
Adjustments to GAAP basis:			
Encumbrances		20,406,452	
<b>Fund balances-ending</b>		<b>\$ 36,230,329</b>	



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Transportation Special Purpose Local Option Sales Tax	\$ 11,100,000	\$ 7,497,663	\$ (3,602,337)
Investment Earnings	225,000	240,890	15,890
Total revenues	11,325,000	7,738,553	(3,586,447)
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance			-
Public Works	23,118,814	5,398,430	17,720,384
Recreation & Parks			-
Total general government	23,118,814	5,398,430	17,720,384
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(11,793,814)	2,340,123	14,133,937
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(11,793,814)	2,340,123	14,133,937
<b>Fund balances - beginning</b>		<b>11,793,815</b>	
<b>Fund balances - ending</b>		<b>\$ 14,133,938</b>	
Adjustments to GAAP basis:			
Encumbrances		3,803,585	
<b>Fund balances-ending</b>		<b>\$ 17,937,522</b>	

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

**ASSETS**

Current Assets:		
Cash and Cash Equivalents & Investments	\$	648,292
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>648,292</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
<b>Total Assets</b>		<u><b>648,292</b></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>
<b>Total Liabilities</b>		<u><b>956,128</b></u>

**NET ASSETS**

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		-
Total Net Assets		<u>(307,835)</u>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$</b>	<u><b>648,292</b></u>

**City of Alpharetta**  
**Internal Service Fund - Medical Insurance**  
**Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual**  
**For the Period Ended March 31, 2019**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 139	\$ (139)
Employer Medical Contribution	6,455,648	4,783,495	(1,672,153)
Employee Medical Contribution	714,809	585,621	(129,188)
Insurance Proceeds	-	-	-
Total revenues	7,170,457	5,369,255	(1,801,202)
<b>EXPENDITURES</b>			
Medical Premiums	1,637,589	1,223,395	414,194
Medical Claims	5,487,755	4,153,757	1,333,998
Contingency	(254,826)	-	(254,826)
Total expenditures	6,870,518	5,377,152	1,493,366
Excess (Deficiency) of Revenues Over expenditures	299,939	(7,897)	(307,836)
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	(1,500,000)	(1,500,000)	-
Total other financing sources (uses)	(1,500,000)	(1,500,000)	-
Net change in fund balances	(1,200,061)	(1,507,897)	(307,836)
<b>Fund balances - beginning</b>		1,200,062	
<b>Fund balances - ending</b>		<u><u>\$ (307,835)</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<u><u>\$ (307,835)</u></u>	

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

	<u>Solid Waste</u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,434,613
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	162,804
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,597,417</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>2,597,417</u></b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	4,768
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	1,277
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>6,046</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
<b>Total Liabilities</b>	<b><u>6,046</u></b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,591,371
Total Net Assets	<u>2,591,371</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 2,597,417</u></b>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 4,172,684
Misc Revenue	4
Total operating revenues	<u>4,172,688</u>
Operating expenses:	
Administration	3,987,602
Non-departmental	-
Total operating expenses	<u>3,987,602</u>
Operating Gain (loss)	185,087
Non-operating revenues (expenses):	
Investment earnings	<u>40,930</u>
Total non-operating revenue (expenses)	<u>40,930</u>
Income (loss) before transfers	226,016
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	226,016
<b>Total net assets-beginning</b>	<b><u>1,186,192</u></b>
<b>Total net assets-ending (net of encumbrances)</b>	<b><u>1,412,208</u></b>
Adjustments to GAAP basis:	
Encumbrances	1,179,164
Misc adj-Encumbrances Resv/Prior Year	
<b>Total net assets-ending</b>	<b><u>\$ 2,591,371</u></b>

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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,255,878
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,255,878</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>1,255,878</u></b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	2,523
Claims Payables	208,069
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>210,592</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>
<b>Total Liabilities</b>	<b><u>944,826</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	311,053
Total Net Assets	<u>311,053</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 1,255,878</u></b>

**City of Alpharetta**  
**Internal Service Fund - Risk Management**  
**Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual**  
**For the Period Ended March 31, 2019**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ 4,000	\$ 17,188	\$ 13,188
Charges for Service	1,446,500	1,084,875	(361,625)
Discounts	-	-	-
Insurance Proceeds	-	433	433
Total revenues	1,450,500	1,102,495	(348,005)
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	-	-
Professional Fees	132,000	104,404	27,596
Auto Liability	170,000	163,093	6,907
Property & Equipment Liability	100,000	87,694	12,306
Fine Art Liability	2,500	2,500	-
General Liability	60,000	57,952	2,048
Law Enforcement Liability	91,500	86,283	5,217
Public Entity Liability	62,733	62,733	0
Workers Comp Excess Liability	107,000	105,684	1,316
Employee Benefits Liability	-	-	-
Criminal Liability	4,500	3,386	1,114
Cyber Liability	7,000	6,805	195
Umbrella Liability	56,000	53,745	2,255
Medical Services	35,000	1,421	33,579
Claims/Judgements	1,451	3,567	(2,116)
Claims/Vehicle	37,000	25,270	11,730
Claims/General	23,000	-	23,000
Claims/Public Entity	48,497	49,403	(906)
Claims/Workers Comp	512,319	199,640	312,679
Contingency	222,136	-	222,136
Total expenditures	1,672,636	1,013,579	659,057
Excess (Deficiency) of Revenues			
Over expenditures	(222,136)	88,916	311,052
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(222,136)	88,916	311,052

**Fund balances - beginning**

**222,137**

**Fund balances - ending**

**\$ 311,053**

Adjustments to GAAP basis:

Encumbrances

-

Misc adj

**Fund balances-ending**

**\$ 311,053**

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

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ (48,917)
Investments	1,340,397
	-
Accounts Receivables (net of allowance for uncollectibles)	31,909
Total Assets	<u>1,323,389</u>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	162
	-
Due to Other Funds	-
Total Current Liabilities	<u>162</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>162</u>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	<u>1,323,227</u>
Total Net Assets	<u>1,323,227</u>
Total Liabilities & Net Assets	<u><b>\$ 1,323,389</b></u>



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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ 85,000
Employee Contribution	
Total Contribution	<u>85,000</u>
Investment Income	(5,215)
Net appreciation in FMV	(8,855)
Accrued Interest & Dividends	3,423
Interest and Dividends	<u>28,456</u>
Total Investment Income	<u>17,808</u>
<b>Total Additions (Deductions)</b>	<b><u>102,808</u></b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	1,799
Manager Fees	103
Consulting Fees	1,778
Agent Custody Fees-ADR	<u>58</u>
Total deductions	<u>3,739</u>
Net Increase (Decrease)	<u>99,070</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfers in/out	-
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	1,224,157
<b>Total net assets</b>	<b><u>\$ 1,323,227</u></b>

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

	<u>OPEB Plan</u>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ 172
Investments	2,011,151
	-
Accounts Receivables (net of allowance for uncollectibles)	7,848
Total Assets	<u>2,019,171</u>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	2,096
	-
Due to Other Funds	-
Total Current Liabilities	<u>2,096</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>2,096</u>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	<u>2,017,075</u>
Total Net Assets	<u>2,017,075</u>
Total Liabilities & Net Assets	<u><u>\$ 2,019,171</u></u>

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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ 550,000
Employee Contribution	
Total Contribution	<u>550,000</u>
Investment Income	(15,869)
Net appreciation in FMV	(41,661)
Accrued Interest & Dividends	9,121
Interest and Dividends	<u>21,302</u>
Total Investment Income	<u>(27,107)</u>
<b>Total Additions (Deductions)</b>	<b><u>522,893</u></b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	2,845
Manager Fees	155
Consulting Fees	2,760
Agent Custody Fees-ADR	<u>58</u>
Total deductions	<u>5,817</u>
Net Increase (Decrease)	<u>517,075</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfers in	1,500,000
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	-
<b>Total net assets</b>	<b><u>\$ 2,017,075</u></b>

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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ 16,005
Investments	72,101,720
	-
Accounts Receivables (net of allowance for uncollectibles)	280,144
Total Assets	<u>72,397,869</u>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	73,876
	-
Due to Other Funds	-
Total Current Liabilities	<u>73,876</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>73,876</u>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	<u>72,323,993</u>
Total Net Assets	<u>72,323,993</u>
Total Liabilities & Net Assets	<u><u>\$ 72,397,869</u></u>

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

	<u>Actual Amounts</u>
<b>Additions:</b>	
Employer Contribution	\$ 2,699,997
Employee Contribution	249,219
Total Contribution	<u>2,949,216</u>
Investment Gain/Losses	867,582
Net appreciation in FMV	(693,647)
Interest and Dividends	1,000,451
Accrued Interest & Dividends	(16,743)
Other Receipts	-
Total Investment Income	<u>1,157,643</u>
<b>Total Additions (Deductions)</b>	<b><u>4,106,858</u></b>
<b>Deductions:</b>	
Benefits payments	1,692,390
Custodial Fees	5,177
Administrative Fees	45,082
Legal Fees	4,325
Manager Fees	57,103
Consulting Fees	148,033
Agent Custody Fees-ADR	122,235
	-
Total deductions	<u>2,074,344</u>
Net Increase (Decrease)	<u>2,032,514</u>
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	70,291,479
<b>Total net assets</b>	<b><u>\$ 72,323,993</u></b>

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

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund
<b>ASSETS</b>							
Cash / Cash Equivalents / Investments	\$ 2,323,177	\$ 3,297,989	\$ 567,459	\$ 48,360	\$ 661,702	\$ 5,209,757	\$ 1,032,171
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	115,103	-
Intergovernmental Receivable	-	-	-	5,283	-	-	-
Due From Other Funds							
Restricted	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>2,323,177</b>	<b>3,297,989</b>	<b>567,459</b>	<b>53,642</b>	<b>661,702</b>	<b>5,324,860</b>	<b>1,032,171</b>
<b>LIABILITIES</b>							
Accounts Payable	-	-	-	-	101,075	41,390	16,268
Retainage Payable	446	848	-	-	-	-	-
Intergovernmental Payable							
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	243	-	4,421	-	-
Due to Other Fund	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	5,283	-	115,086	-
Unearned Revenue	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>446</b>	<b>848</b>	<b>243</b>	<b>5,283</b>	<b>105,496</b>	<b>156,476</b>	<b>16,268</b>
<b>FUND BALANCES</b>							
Restricted:							
Capital Projects	-	3,297,141	-	-	-	-	-
Law Enforcement	-	-	567,216	-	-	-	-
Promotion of Tourism	2,322,732	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	556,206	-	-
Debt Service	-	-	-	-	-	5,168,384	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	48,360	-	-	-
Unassigned:	-	-	-	-	-	-	1,015,903
<b>Total Fund Balances</b>	<b>2,322,732</b>	<b>3,297,141</b>	<b>567,216</b>	<b>48,360</b>	<b>556,206</b>	<b>5,168,384</b>	<b>1,015,903</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 2,323,177</b>	<b>\$ 3,297,989</b>	<b>\$ 567,459</b>	<b>\$ 53,642</b>	<b>\$ 661,702</b>	<b>\$ 5,324,860</b>	<b>\$ 1,032,171</b>

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

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	
REVENUES:								
Hotel Motel Tax	\$ 5,901,802	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,901,802
Property tax	-	-	-	-	-	5,518,274	-	5,518,274
Charges for Service	-	-	-	-	2,223,018	-	-	2,223,018
Impact Fees	-	887,904	-	-	-	-	-	887,904
Forfeiture Income	-	-	343,544	-	-	-	-	343,544
Intergovernmental	-	-	142,590	9,541	-	-	-	152,131
Contributions & Donations	-	-	-	1,000	-	-	-	1,000
Investment Earnings	-	56,816	627	797	16,760	62,542	18,351	155,891
Other	-	-	-	-	-	-	-	-
Total revenues	5,901,802	944,720	486,761	11,337	2,239,777	5,580,815	18,351	15,183,564
EXPENDITURES:								
Tourism	2,582,038	-	-	-	-	-	-	2,582,038
Community Development	-	-	-	-	-	-	-	-
Culture/Recreation	164,391	313,606	-	8,739	-	-	7,214	493,950
Public Safety	-	40,000	242,722	21,785	3,535,484	-	-	3,839,992
Public Works	-	38,160	-	-	-	-	945,241	983,401
General Government	-	-	-	-	-	1,444,480	-	1,444,480
Debt Service:	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	389,981	-	-	-	-	-	-	389,981
Bond Issuance Costs	-	-	-	-	-	-	-	-
Total expenditures	3,136,411	391,766	242,722	30,524	3,535,484	1,444,480	952,455	9,733,843
Excess (deficiency) of revenues over expenditures	2,765,391	552,954	244,039	(19,187)	(1,295,707)	4,136,335	(934,104)	5,449,721
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-	-	-
General fund	(2,213,176)	-	-	22,500	-	-	1,406,250	(784,426)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(2,213,176)	-	-	22,500	-	-	1,406,250	(784,426)
Net change in fund balances	552,216	552,954	244,039	3,313	(1,295,707)	4,136,335	472,146	4,665,295
Fund balances - beginning	1,770,516	2,744,187	323,177	45,047	1,851,913	1,032,049	543,758	8,310,647
Fund balances - ending	\$ 2,322,732	\$ 3,297,141	\$ 567,216	\$ 48,360	\$ 556,206	\$ 5,168,384	\$ 1,015,903	\$ 12,975,942

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 8,600,000	\$ 5,901,802	\$ (2,698,198)
Transfers In	380,222	-	(380,222)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	8,980,222	5,901,802	(3,078,420)
<b>EXPENDITURES:</b>			
Professional Services	3,000	-	3,000
Recreation Improvements	465,804	164,391	301,413
Alpharetta Convention & Visitor's Bureau	3,762,500	2,582,038	1,180,462
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	-	200,000
Bond Interest	779,963	389,981	389,982
Contingency	814,470	-	814,470
Total Expenditures	7,525,737	3,136,411	4,389,326
Excess of revenues over expenditures	1,454,485	2,765,391	1,310,906
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(3,225,000)	(2,213,176)	1,011,824
Total other financing sources and uses	(3,225,000)	(2,213,176)	1,011,824
Net change in fund balances	(1,770,515)	552,216	2,322,731
<b>Fund balances - beginning</b>	<b>\$ 1,770,516</b>		
<b>Fund balances - ending</b>	<b>\$ 2,322,732</b>		
Enbumbances	\$ -		
<b>Fund balances - ending</b>	<b>\$ 2,322,732</b>		



**City of Alpharetta**  
**Impact Fee Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2019**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Impact Fees	\$ 975,000	\$ 887,904	\$ (87,096)
Investment Earnings	50,000	56,816	6,816
Total Revenues	1,025,000	944,720	(80,280)
<b>EXPENDITURES:</b>			
Public Safety	40,000	40,000	(0)
Public Works	1,236,760	212,158	1,024,602
Recreation & Parks	897,299	313,606	583,693
Community Development	1,595,128	-	1,595,128
General Government	-	-	-
Total expenditures	3,769,187	565,764	3,203,423
Excess (deficiency) of revenues over expenditures	(2,744,187)	378,956	(3,123,143)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,744,187)	378,956	(3,123,143)
<b>Fund balances - beginning</b>		<b>2,744,187</b>	
<b>Fund balances - ending</b>		<b>\$ 3,123,143</b>	
Encumbrances		173,998	
<b>Fund balances - ending</b>		<b>\$ 3,297,141</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Forfeiture Income	\$ 300,000	\$ 343,544	\$ 43,544
Investment Earnings	600	627	27
Intergovernmental	142,591	142,590	(1)
Misc Revenue	-	-	-
Total Revenues	<u>443,191</u>	<u>486,761</u>	<u>43,570</u>
<b>EXPENDITURES:</b>			
Public Safety	766,368	280,578	485,790
Non-Departmental	-	-	-
Total expenditures	<u>766,368</u>	<u>280,578</u>	<u>485,790</u>
Excess (deficiency) of revenues over expenditures	<u>(323,177)</u>	<u>206,183</u>	<u>529,360</u>
<b>OTHER FINANCING SOURCES (USES):</b>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(323,177)</u>	<u>206,183</u>	<u>529,360</u>
<b>Fund balances - beginning</b>		<u><b>323,177</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 529,361</b></u>	
Adjustments to GAAP basis:			
Encumbrances		37,855	
<b>Fund balances - ending</b>		<u><b>\$ 567,216</b></u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 57,806	\$ 9,541	(48,265)
Contributions & Donations	-	1,000	1,000
Discounts Taken	-	-	-
Interest Earnings	-	797	797
Transfers in	90,912	22,500	(68,412)
Contingencies	-	-	-
Total	148,718	33,837	(114,881)
<b>EXPENDITURES:</b>			
General Government	100,000	-	100,000
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	84,518	44,870	39,648
Recreation & Parks	10,246	9,245	1,001
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	194,764	54,115	140,649
Excess (deficiency) of revenues over expenditures	(46,046)	(20,278)	25,768
<b>OTHER FINANCING SOURCES (USES):</b>	-	-	-
Net change in fund balance	(46,046)	(20,278)	25,768
<b>Fund balance - beginning</b>		<b>45,047</b>	
<b>Fund balance - ending</b>		<b>\$ 24,769</b>	
Adjustments to GAAP basis:			
Encumbrances		23,591	
<b>Fund balances - ending</b>		<b>\$ 48,360</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Charges for Service	\$ 4,055,000	\$ 2,223,018	\$ (1,831,982)
Capital Lease			-
Investment Earnings	11,693	16,760	5,067
Total Revenues	4,066,693	2,239,777	(1,826,916)
<b>EXPENDITURES:</b>			
Public Safety	5,028,605	3,759,566	1,269,039
Total expenditures	5,028,605	3,759,566	1,269,039
Excess (deficiency) of revenues over expenditures	(961,912)	(1,519,788)	(557,876)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(961,912)	(1,519,788)	(557,876)
<b>Fund balances - beginning</b>		<b>1,851,913</b>	
<b>Fund balances - ending</b>		<b>\$ 332,125</b>	
Adjustments to GAAP basis:			
Encumbrances		224,081	
<b>Fund balances - ending</b>		<b>\$ 556,206</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Property tax	\$ 5,134,000	\$ 5,518,274	\$ 384,274
Misc Revenue		-	-
Investment earnings	10,000	62,542	52,542
Total revenues	5,144,000	5,580,815	436,815
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,832,100	122,100	2,710,000
Interest	2,636,413	1,319,280	1,317,133
Contingency	702,536	-	702,536
Bond issuance costs	5,000	3,100	1,900
Total debt service	6,176,049	1,444,480	4,731,569
Total expenditures	6,176,049	1,444,480	4,731,569
Excess (Deficiency) of revenues over expenditures	(1,032,049)	4,136,335	5,168,384
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,032,049)	4,136,335	5,168,384
<b>Fund balances - beginning</b>		<b>1,032,049</b>	
<b>Fund balances - ending</b>		<b>\$ 5,168,384</b>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Misc Revenue	\$ -	\$ -	\$ -
Investment Earnings	-	18,351	18,351
Total Revenues	-	18,351	18,351
<b>EXPENDITURES:</b>			
Public Works	2,118,757	1,626,271	492,486
Recreation & Parks	300,000	16,412	283,588
Total expenditures	2,418,757	1,642,683	776,074
Excess (deficiency) of revenues over expenditures	(2,418,757)	(1,624,332)	794,425
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	1,875,000	1,406,250	(468,750)
Transfers Out	-	-	-
Total other financing sources and uses	1,875,000	1,406,250	(468,750)
Net change in fund balances	(543,757)	(218,082)	325,675
<b>Fund balances - beginning</b>		<b>543,758</b>	
<b>Fund balances - ending</b>		<b>\$ 325,676</b>	
Adjustments to GAAP basis:			
Encumbrances		690,228	
<b>Fund balances - ending</b>		<b>\$ 1,015,903</b>	

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



# ALPHARETTA DEVELOPMENT AUTHORITY

## Financial Management Report - As of March 31, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
<b>Revenues</b>					
99575100-346900	Bond Application Fee	\$ 50,000	\$ 50,000		\$ -
99575100-361000	Investment Earnings	-	176		(176)
99575100-389000	Miscellaneous Revenue	-	100		(100)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1532	ATC Operational Funding (COA)	125,000	125,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	13,187	11,749	3,070	4,508
	<i>subtotal</i>	<b>\$ 313,187</b>	<b>\$ 187,025</b>	<b>\$ 3,070</b>	<b>\$ 129,232</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 109,117	\$ -		\$ 109,117
	<i>subtotal</i>	<b>\$ 109,117</b>	<b>\$ -</b>		<b>\$ 109,117</b>
	<b>Total</b>	<b>\$ 422,304</b>	<b>\$ 187,025</b>		<b>\$ 238,349</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	125,000	93,750	-	31,250
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1822	AG Tech Sponsorship	12,000	12,000	-	-
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
99575100-531100	General Supplies and Materials	1,944	1,943	-	1
	<i>subtotal</i>	<b>\$ 317,392</b>	<b>\$ 107,693</b>	<b>\$ -</b>	<b>\$ 209,699</b>
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 5,313	\$ 5,384	\$ 65	\$ (136)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	609	697	-	(88)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	95	103	-	(8)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	2,452	3,230	-	(778)
99575100-531230-C1535	Innovation Center Operations (Electricity)	2,485	3,103	-	(618)
	<i>subtotal</i>	<b>\$ 10,954</b>	<b>\$ 12,518</b>	<b>\$ 65</b>	<b>\$ (1,629)</b>
99575100-579000	Reserve	\$ 93,958	\$ -	\$ -	\$ 93,958
	<i>subtotal</i>	<b>\$ 93,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,958</b>
	<b>Total</b>	<b>\$ 422,304</b>	<b>\$ 120,211</b>	<b>\$ 65</b>	<b>\$ 302,027</b>

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





# ALPHARETTA DEVELOPMENT AUTHORITY

## Financial Management Report - As of March 31, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
<b>Fund Balance Reconciliation</b>					
<b>Fund Balance (beginning of Fiscal Year)</b>			\$ 109,118		
Revenues collected to date			187,025		
Expenditures incurred to date			(120,211)		
<b>Fund Balance (current)</b>			<b>\$ 175,932</b>		
Forecasted revenue collections			128,070		
<b>Fund Balance (forecasted)</b>			<b>\$ 304,002</b>		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 94,304		
Non-Spendable (unspent/remaining project allocations)			209,699		
			<b>\$ 304,002</b>		



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# GAAP



# Financial Statements

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

**ASSETS**

Current Assets:

Cash and Cash Equivalents	\$ 175,104
Investments	828
Receivables	1,572

Restricted Cash for Bond Issuance Costs

-

**Total Assets**

177,504

**LIABILITIES**

Current Liabilities:

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

Total Current Liabilities

1,572

Current Liabilities Payable from Restricted Assets:

-

Total Current Liabilities Payable from Restricted Assets

-

Noncurrent Liabilities:

-

Total Noncurrent Liabilities

-

Total Liabilities

1,572

**Fund Balance**

Restricted	81,628
Unassigned	94,304
Total Fund Balance	<u>175,932</u>

Total Liabilities & Fund Balance

\$ 177,504

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

	<u>Actual Amounts</u>
<b>Revenues</b>	
Rent/Royalties	\$ 11,749
State Grant	-
Fees	50,000
Contributions & Donations	125,000
Miscellaneous Income-Interest	176
Miscellaneous Revenue	100
	<hr/>
<b>Total Revenues</b>	<b><u>187,025</u></b>
<b>Expenditures</b>	
Economic Development	105,750
Maintenance Contracts	5,384
Supplies	1,943
Utilities - Miscellaneous	7,134
Debt Service:	
Principal	-
Interest	-
	<hr/>
<b>Total Expenditures</b>	<b><u>120,211</u></b>
	<hr/>
Excess (deficiency) of revenues over (under) expenditures	66,814
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
	<hr/>
<b>Net Change in Fund Balances</b>	66,814
<b>Fund Balance, Beginning of Year</b>	<b><u>109,118</u></b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 175,932</u></b>

