

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
May 31, 2019
(period 11 of 12 – unaudited)

Financial Management Reports

Fiscal Year 2019

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: JULY 8, 2019
RE: FINANCIAL MANAGEMENT REPORTS AS OF MAY 31, 2019

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending May 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 May 31, 2019, actual revenue collections total 100%.

Collection trends indicate a net gain over budget of \$4.7 million with the detail as follows:

• Property Taxes	\$ 470,000
• Motor Vehicle Title Taxes	125,000
• Local Option Sales Taxes	1,000,000
• Franchise Taxes	337,930
• Insurance Premium Taxes	212,996
• Real Estate Transfer Taxes	130,000
• Building Permit Fees	1,287,810
• Court Fines	(95,000)
• Plan Review Fees	359,850
• Development Permits/Fees	94,921
• Investment Earnings	530,000
• Other	<u>254,191</u>
	\$4,707,698

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 12% higher than FY 2018 (\$933,613 was collected in FY 2018) and is estimated to total \$1 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$125,000 greater than budget. Main driver

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

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

Franchise Tax collections are estimated to total \$6.5 million in FY 2019, which represents an increase over budget of \$337,930. Collections in FY 2018 totaled \$6.2 million. The growth in FY 2019 is due primarily to the partial-year impact of raising the Cable Franchise Fee from 3% to 5% effective January 1, 2019 as well as growth in electric franchise fee collections. The largest portion of Franchise Fees comes from GA Power and Suwanee (electric) and totaled \$4.7 million in 2019 (2018 collections totaled \$4.5 million).

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

Building Permit Fee collections is trending 37% higher than FY 2018 and is estimated to total \$2.9 million by year-end (\$2.2 million was collected in FY 2018) which is \$1.3 million greater than budget.

Municipal Court Fine collections is trending flat with FY 2018 and is estimated to total \$1.9 million by year-end (\$1.8 million was collected in FY 2018) which is -\$95,000 less than budget. This revenue source has been in steady decline for multiple years with the trend accelerating in FY 2018. Factors for the decline include a combination of reduced tickets/citations and law changes that reduce collectability of court fines. However, recent months highlight a reversal of the decline along with positive growth during December-May.

Plan Review Fee collections is trending 56% higher than FY 2018 and is conservatively estimated to total \$1.1 million by year-end (\$719,380 was collected in FY 2018) which is \$359,850 greater than budget. Plan review fees were adjusted in the 1st quarter of 2019 to keep pace with cost drivers.

Development Permit Fee collections is trending 39% higher than FY 2018 and is conservatively estimated to total \$244,921 by year-end (\$187,353 was collected in FY 2018) which is \$94,921 greater than budget.

Investment Earnings is trending 124% higher than FY 2018 and is estimated to total \$680,000 by year-end (\$227,599 was collected in FY 2018) which is \$605,000 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 May 31, 2019, city departments (not including General Government¹) have encumbered and expensed 86%, or \$52 million, of their FY 2019 budget appropriations.

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 May 31, 2019, the city has collected 87% or \$7.9 million (ten-months of collections). All collections have been distributed to the participating entities based on their proportionate share. Hotel Tax collections is trending 21% 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 May 31, 2019, the city has collected 76% or \$3.1 million, which includes the 1st-3rd quarterly payments under the City of Milton Intergovernmental Agreement. Revenue distribution now falls under the State 911 Authority so trends will be impacted in the short-term as the Authority establishes revenue distribution dates and works with vendors to audit collections and location data.

Expenditures/encumbrances during the same time period total \$4.2 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.

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 May 31, 2019, actual revenue totaled in excess of 100% of budget (\$5.6 million).

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

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$139,135 and represents unencumbered/ unspent project appropriations of \$39,135 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 \$11.1 million and represents unencumbered/unspent capital project appropriations of \$8 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 \$597,215 and represents unencumbered/ unspent capital project appropriations.

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

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$15.8 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$16.3 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 May 31, 2019, the city has collected \$5.3 million, which represents the 1st-4th quarter billings, associated investment earnings, and the 1st quarter advanced billing for FY 2020 (\$1.2 million). During the year-end close process, the 1st quarter advanced billing will be accrued to FY 2020. After adjusting for the FY 2020 advanced billing, FY 2019 revenues

total \$4.1 million. 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 May 31, 2019 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 6,011	\$ 2,989
Post #1: Donald Mitchell	\$ 5,000	\$ 4,851	\$ 149
Post #2: Ben Burnett	\$ 5,000	\$ 4,975	\$ 25
Post #3: Karen Richard	\$ 5,000	\$ 1,701	\$ 3,299
Post #4: John Hipes	\$ 5,000	\$ 1,467	\$ 3,533
Post #5: Jason Binder	\$ 5,000	\$ 1,824	\$ 3,176
Post #6: Dan Merkel	\$ 5,000	\$ 911	\$ 4,089

Development Authority² (Component Reporting Unit)

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

As of May 31, 2019, the Development Authority has \$94,282 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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



GENERAL FUND

Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2019 Budget	2019 YTD	% Collected	2019 Estimated	Variance	2018 Actual	2018 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 24,080,000	\$ 24,461,846	101.6%	\$ 24,550,000	\$ 470,000	\$ 21,154,929	\$ 21,113,795	99.8%
Delinquent	237,000	163,003	68.8%	182,730	(54,270)	410,211	338,224	82.5%
Motor Vehicle Tax	115,000	123,344	107.3%	135,000	20,000	182,797	156,355	85.5%
Motor Vehicle Title Fee	900,000	860,150	95.6%	1,025,000	125,000	933,613	768,314	82.3%
Local Option Sales Tax	15,650,000	14,045,987	89.8%	16,650,000	1,000,000	15,907,320	13,229,761	83.2%
Franchise Tax	6,200,000	6,246,674	100.8%	6,537,930	337,930	6,177,460	5,804,423	94.0%
Insurance Premium Tax	3,900,000	4,112,996	105.5%	4,112,996	212,996	3,813,796	3,813,796	100.0%
Alcohol Beverage Excise Tax	2,200,000	1,881,368	85.5%	2,200,000	-	2,210,031	1,787,024	80.9%
Building Permit Fees	1,600,000	2,738,613	171.2%	2,887,810	1,287,810	2,232,284	1,997,871	89.5%
Business and Occupational Tax	1,150,000	1,145,267	99.6%	1,175,047	25,047	1,120,188	1,090,701	97.4%
Municipal Court Fines	1,975,000	1,711,382	86.7%	1,880,000	(95,000)	1,793,974	1,705,232	95.1%
Recreation/Special Event Fees	2,843,073	2,831,224	99.6%	3,054,969	211,896	2,740,903	2,535,872	92.5%
Hotel/Motel Tax (City portion)	3,225,000	2,802,324	86.9%	3,225,000	-	2,874,701	2,308,428	80.3%
subtotal	\$ 64,075,073	\$ 63,124,179	98.5%	\$ 67,616,482	\$ 3,541,409	\$ 61,552,208	\$ 56,649,797	92.0%
Other Revenues	4,269,179	5,086,347	119.1%	5,435,467	1,166,288	4,438,617	3,996,802	90.0%
Total Revenues	\$ 68,344,252	\$ 68,210,526	99.8%	\$ 73,051,950	\$ 4,707,698	\$ 65,990,825	\$ 60,646,599	91.9%
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 May 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.
Expenditures by Department:									
Mayor & Council	\$ 364,389	\$ 668	\$ 319,123	\$ 44,598	87.8%	87.6%	\$ 292,533	\$ 265,781	90.9%
City Administration	1,976,939	12,793	1,579,653	384,493	80.6%	79.9%	2,181,453	1,974,121	90.5%
Finance	3,366,136	62,957	2,901,387	401,791	88.1%	86.2%	3,319,528	2,987,481	90.0%
City Attorney	690,000	-	358,452	331,548	51.9%	51.9%	725,172	289,647	39.9%
Information Technology	1,742,223	7,342	1,520,978	213,903	87.7%	87.3%	1,602,409	1,440,667	89.9%
Human Resources	505,846	1,219	372,226	132,400	73.8%	73.6%	367,541	305,747	83.2%
Municipal Court	1,096,466	31,777	852,118	212,571	80.6%	77.7%	983,191	884,118	89.9%
Public Safety	28,473,681	269,250	24,662,489	3,541,941	87.6%	86.6%	26,161,349	23,473,849	89.7%
Public Works	8,821,264	207,245	7,298,001	1,316,018	85.1%	82.7%	7,770,820	6,765,130	87.1%
Recreation, Parks & Cultural Svcs	9,976,763	524,872	8,191,090	1,260,801	87.4%	82.1%	8,586,625	7,291,168	84.9%
Community Development	3,162,560	18,445	2,758,223	385,892	87.8%	87.2%	2,793,574	2,495,010	89.3%
subtotal	\$ 60,176,267	\$ 1,136,570	\$ 50,813,740	\$ 8,225,956	86.3%	84.4%	\$ 54,784,195	\$ 48,172,718	87.9%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ 10,000	\$ 10,000	100.0%
Insurance Premiums (Risk)	689,500	-	632,042	57,458	91.7%	91.7%	665,000	609,583	91.7%
Gwinnett Tech Bond P&I	286,590	-	286,590	-	100.0%	100.0%	286,840	286,840	100.0%
Transfer(s) to other Funds	11,580,047	-	9,716,726	1,863,321	83.9%	83.9%	14,022,363	12,853,833	91.7%
Contingency	1,711,913	-	108,410	1,603,503	6.3%	6.3%	45,697	44,687	97.8%
subtotal	\$ 14,268,050	\$ -	\$ 10,743,768	\$ 3,524,282	75.3%	75.3%	\$ 15,029,900	\$ 13,804,943	91.8%
Total Expenditures	\$ 74,444,317	\$ 1,136,570	\$ 61,557,508	\$ 11,750,238	84.2%	82.7%	\$ 69,814,095	\$ 61,977,661	88.8%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended May 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.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 26,604,442	\$ -	\$ 22,213,133	\$ 4,391,309	83.5%	83.5%	\$ 24,851,331	\$ 21,851,901	87.9%
Overtime	1,341,499	-	1,811,052	(469,553)	135.0%	135.0%	1,627,910	1,410,044	86.6%
Group Insurance	8,014,365	-	6,756,981	1,257,384	84.3%	84.3%	7,012,482	6,484,900	92.5%
FICA and Social Security	2,124,634	-	1,738,422	386,212	81.8%	81.8%	1,911,771	1,678,636	87.8%
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	-	1,761,411	41,245	97.7%	97.7%	1,557,303	1,415,072	90.9%
(2) Other	1,383,147	-	1,297,303	85,844	93.8%	93.8%	763,999	696,221	91.1%
subtotal	\$ 43,870,678	\$ -	\$ 38,178,237	\$ 5,692,441	87.0%	87.0%	\$ 40,225,750	\$ 36,037,728	89.6%
Maintenance & Operations:									
Professional Services	\$ 2,971,942	\$ 320,683	\$ 2,400,728	\$ 250,531	91.6%	80.8%	\$ 2,465,138	\$ 2,137,773	86.7%
Legal Services	690,000	-	358,452	331,548	51.9%	51.9%	725,172	289,647	39.9%
Vehicle Fuel/Maintenance	968,034	2,692	797,010	168,332	82.6%	82.3%	946,260	825,741	87.3%
Maintenance Contracts	2,329,215	392,273	1,762,580	174,363	92.5%	75.7%	1,983,110	1,694,096	85.4%
IT Professional Services	1,434,804	148,641	1,207,825	78,338	94.5%	84.2%	1,409,769	1,321,070	93.7%
General Supplies	1,064,188	54,207	806,526	203,454	80.9%	75.8%	987,269	838,935	85.0%
Utilities	2,828,318	3,833	2,155,971	668,515	76.4%	76.2%	2,362,169	1,986,000	84.1%
Other	3,257,838	200,462	2,391,095	666,281	79.5%	73.4%	2,843,355	2,252,846	79.2%
subtotal	\$ 15,544,339	\$ 1,122,791	\$ 11,880,186	\$ 2,541,362	83.7%	76.4%	\$ 13,722,242	\$ 11,346,106	82.7%
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	55,757	13,779	47,970	(5,992)	110.7%	86.0%	76,604	29,286	38.2%
subtotal	\$ 761,250	\$ 13,779	\$ 755,317	\$ (7,847)	101.0%	99.2%	\$ 836,202	\$ 788,884	94.3%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ 10,000	\$ 10,000	100.0%
Insurance Premiums (Risk)	689,500	-	632,042	57,458	91.7%	91.7%	665,000	609,583	91.7%
Gwinnett Tech Bond P&I	286,590	-	286,590	-	100.0%	100.0%	286,840	286,840	100.0%
Transfer(s) to other Funds	11,580,047	-	9,716,726	1,863,321	83.9%	83.9%	14,022,363	12,853,833	91.7%
Contingency	1,711,913	-	108,410	1,603,503	6.3%	6.3%	45,697	44,687	97.8%
subtotal	\$ 14,268,050	\$ -	\$ 10,743,768	\$ 3,524,282	75.3%	75.3%	\$ 15,029,900	\$ 13,804,943	91.8%
Total Expenditures	\$ 74,444,317	\$ 1,136,570	\$ 61,557,508	\$ 11,750,238	84.2%	82.7%	\$ 69,814,095	\$ 61,977,661	88.8%

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 May 31, 2019

			Project Snapshot		FY 2019						
Account #	Project		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2019 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Revenues											
Public Safety											
22031150-331110	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 34,201	\$ 32,298	\$ 1,903	\$ -	\$ 1,903	\$ 1,902		\$ 1	
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	13,178	-	13,178	-	13,178	3,016		10,162	
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	-	15,375	-	15,375	-		15,375	
22031150-331110	C1910	TURNOUT GEAR WASHER	22,728	-	22,728	-	22,728	-		22,728	
		<i>subtotal</i>			\$ 53,184	\$ -	\$ 53,184	\$ 4,918		\$ 48,266	
Recreation, Parks & Cultural Services											
22061150-336000	C1837	2018 CAMP HAPPY HEARTS	4,622	-	4,622	-	4,622	4,623		(1)	
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	-	-	1,000	1,000	1,000		-	
		<i>subtotal</i>			\$ 4,622	\$ 1,000	\$ 5,622	\$ 5,623		\$ (1)	
General Government											
22090200-391100		TRANSFER IN/GENERAL FUND (MATCH)			\$ -	\$ 30,000	\$ 30,000	\$ 27,500		\$ 2,500	
22090200-361000		INTEREST EARNINGS			-	-	-	1,073		(1,073)	
22090200-391340		TRANSFER IN FROM CAPITAL GRANT FUND			60,912	-	60,912	-		60,912	
22090200-395000		CARRYFORWARD FUND BALANCE			45,046	-	45,046	-		45,046	
		<i>subtotal</i>			\$ 105,958	\$ 30,000	\$ 135,958	\$ 28,573		\$ 107,385	
		Total			\$ 163,764	\$ 31,000	\$ 194,764	\$ 39,114		\$ 155,650	
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	20,887	-	5,469	
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	-	-	30,750	
22031150-542100	C1910	TURNOUT GEAR WASHERS	25,000	-	25,000	-	25,000	-	23,085	1,915	
		<i>subtotal</i>			\$ 84,518	\$ -	\$ 84,518	\$ 23,299	\$ 23,085	\$ 38,134	
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	
		<i>subtotal</i>			\$ 9,246	\$ 1,000	\$ 10,246	\$ 8,739	\$ 506	\$ 1,001	
Non-Allocated											
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			\$ 70,000	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ 100,000	
		<i>subtotal</i>			\$ 70,000	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ 100,000	
		Total			\$ 163,764	\$ 31,000	\$ 194,764	\$ 32,038	\$ 23,591	\$ 139,135	

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 May 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 SRTA-ENCORE BRIDGE	1,000,000	1,000,000	-	-	-	-		-
34041100-336002	C0005	NFCID-ENCORE BRIDGE	2,788,114	2,703,589	84,525	-	84,525	84,524		1
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	3,371,177	2,769,200	601,977		601,977	601,977		0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,317,942	-	2,317,942	-	2,317,942	-		2,317,942
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,433,200	-	1,433,200	-	1,433,200	35,295		1,397,905
34041100-336003	C1927	WINDWARD TRIPLE LEFT (FULTON COUNTY-NFCID)	-	-	-	-	-	37,207		(37,207)
subtotal					\$ 4,631,566	\$ -	\$ 4,631,566	\$ 1,070,993		\$ 3,560,573
Community Development										
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,000	-	\$ 75,000	\$ -	\$ 75,000	\$ 40,694		\$ 34,306
subtotal					\$ 75,000	\$ -	\$ 75,000	\$ 40,694		\$ 34,306
General Government										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	16,364		\$ (16,364)
34090200-395000		CARRYFORWARD FUND BALANCE			215,502	-	215,502	-		215,502
subtotal					\$ 215,502	\$ -	\$ 215,502	\$ 16,364		\$ 199,138
Total					\$ 4,922,068	\$ -	\$ 4,922,068	\$ 1,128,051		\$ 3,794,017
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	174,277	3,576,865	1
subtotal					\$ 4,355,379	\$ -	\$ 4,355,379	\$ 778,512	\$ 3,576,865	\$ 2
Community Development										
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,750	-	\$ 93,750	\$ -	\$ 93,750	\$ 35,734	\$ 57,992	\$ 24
subtotal					\$ 93,750	\$ -	\$ 93,750	\$ 35,734	\$ 57,992	\$ 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	\$ 814,246	\$ 3,634,857	\$ 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 May 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											
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	1,320,798		461,552	
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	212,609		37,391	
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-		292,195	
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-		436,492	
30141100-336000	C1828	WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	-		83,914	
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	-	490,517	-	490,517	-		490,517	
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	160,137	-	160,137	-		160,137	
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	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		-	
30161150-371000	C1929	COMM AG PROGRAM	1,810	-	1,810	-	1,810	1,809		1	
30161150-383000	C1931	FOUNTAIN REPAIR	24,350	-	24,350	-	24,350	24,350		-	
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			\$ 14,631,363	\$ -	\$ 14,631,363	\$ 2,027,887		\$ 12,603,476	
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	7,970,476		1,704,571	
30190200-361000		INTEREST EARNINGS			225,000	-	225,000	324,553		(99,553)	
		subtotal			\$ 12,596,428	\$ 11,445,065	\$ 24,041,493	\$ 8,295,029		\$ 15,746,464	
		Total			\$ 27,227,791	\$ 11,445,065	\$ 38,672,856	\$ 10,322,917		\$ 28,349,939	



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of May 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
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	21	-	29,705
30113230-571000	C1532	ATC OPERATIONAL FUNDS	220,000	95,000	6,664	118,336	125,000	125,000	-	-
30113230-544100	C1822	AG TECH SPONSORSHIP	37,000	25,000	12,000	-	12,000	12,000	-	-
subtotal					\$81,025	\$243,336	\$324,361	\$176,169	\$-	\$148,192
Finance										
30115150-542400	C1101	ARCHIVE FILING & SCANNING	\$5,809	\$-	\$5,809	\$-	\$5,809	\$5,537	\$-	\$272
30115150-542400	C1102	FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	-	-	1,885
30115150-542400	C1141	TYLER ERP SYSTEM	355,505	313,179	42,326	-	42,326	2,337	2,600	37,389
subtotal					\$50,020	\$-	\$50,020	\$7,874	\$2,600	\$39,546
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	\$300,001	\$144,058	\$155,943	\$-	\$155,943	\$11,693	\$-	\$144,250
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	25,487	24,514	-	24,514	-	1,700	22,814
30117400-542400	C1103	NETWORK AND VOIP	167,678	112,961	54,717	-	54,717	-	9,893	44,824
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	-	-	34,128
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	1,962,366	1,358,489	303,877	300,000	603,877	484,631	11,187	108,059
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	202,215	5,288	210,000	215,288	-	-	215,288
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	415,001	87,779	177,222	150,000	327,222	-	-	327,222
30117400-542400	C1725	CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	-	-	22,305
30117400-542400	C1809	GIS PARCEL CORRECTIONS	80,000	26,300	53,700	-	53,700	50,425	3,275	-
subtotal					\$831,694	\$660,000	\$1,491,694	\$546,750	\$26,055	\$918,889
Public Safety										
30131150-542200	C1202	FLEET REPLACEMENT	\$5,068,284	\$4,039,615	\$20,669	\$1,008,000	\$1,028,669	\$978,301	\$57,112	\$(6,744)
30131150-542400	C1205	SEC CAMERA SY	75,000	-	-	75,000	75,000	-	-	75,000
30131150-541300	C1229	PS ROOF REPAIR	67,458	-	(22,542)	90,000	67,458	67,458	-	-
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	650,671	477,681	28,290	144,700	172,990	108,532	59,193	5,265
30131150-541300	C1630	PS HQ EXPANSION	2,523,344	2,459,446	(1,102)	65,000	63,898	63,897	-	1
30131150-541300	C1706	RAPSTC IMPROVEMENTS	216,693	-	216,693	-	216,693	-	-	216,693



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of May 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	
30131150-544200	C1707 LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	-	75,679	4,321
30131150-544200	C1832 ICMA PS Study	125,000	44,000	81,000	-	81,000	73,261	7,739	-
30131150-541410	C1907 TRAFFIC PREEMPTIVE SYSTEM	150,000	-	-	150,000	150,000	357	-	149,643
30131150-542100	C1910 TUR-OUT GEAR	25,000	-	-	25,000	25,000	6,880	-	18,120
	<i>subtotal</i>			\$ 403,008	\$ 1,557,700	\$ 1,960,708	\$ 1,298,687	\$ 199,723	\$ 462,298
Public Works									
30141100-541410	C0005 COA/FULTON-ENCORE BRIDGE	\$ 636,289	\$ 636,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	279,779	29,778	250,001	-	250,001	55,630	47,630	146,741
30141100-541410	C0042 STREET LIGHTING	50,000	-	-	50,000	50,000	-	-	50,000
30141100-541200	C0910 TREE REPLACEMENT FUND	1,277,248	449,221	828,027	-	828,027	33,517	130,915	663,596
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	458,254	96,997	361,257	-	361,257	34,700	24,715	301,842
30141100-541410	C1207 BRIDGE MAINTENANCE	1,278,383	1,088,172	15,211	175,000	190,211	-	-	190,211
30141100-541410	C1208 MAST ARM MAINTENANCE	452,946	418,346	9,600	25,000	34,600	34,600	-	-
30141100-541410	C1215 STRIPING & SIGNAGE	1,198,586	846,777	171,809	180,000	351,809	208,445	128,587	14,777
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	253,583	210,369	8,214	35,000	43,214	40,194	-	3,020
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	404,265	273,243	31,022	100,000	131,022	93,342	15,555	22,125
30141100-541410	C1219 MILLING AND RESURFACING	14,070,951	10,737,249	1,408,702	1,925,000	3,333,702	1,412,631	1,698,236	222,835
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	587,489	458,837	28,652	100,000	128,652	47,861	10,019	70,771
30141100-541410	C1221 DESIGN SERVICES	709,308	499,730	94,578	115,000	209,578	33,568	35,298	140,712
30141100-542200	C1223 FLEET REPLACEMENT	965,649	696,811	24,338	244,500	268,838	238,602	-	30,236
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	658,315	484,732	73,583	100,000	173,583	22,979	16,606	133,998
30141100-541200	C1311 DOWNTOWN ENHANCEMENTS	106,537	97,087	9,450	-	9,450	9,450	-	-
30141100-541420	C1325 RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	-	45,000	-
30141100-541410	C1407 MINOR INTERSECTION UPGRADES	112,168	77,104	35,064	-	35,064	13,072	-	21,992
30141100-541410	C1410 RUCKER RD CORRIDOR IMPROVEMENTS	2,610,000	1,082,035	1,527,965	-	1,527,965	1,083,007	420,258	24,701
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	824,801	627,545	197,256	-	197,256	83,571	-	113,685
30141100-541200	C1515 DOWNTOWN WASTE COMPACTOR	49,940	-	49,940	-	49,940	37,455	12,485	-
30141100-541410	C1637 OLD ROSWELL ST PEDESTRIAN IMP	150,000	-	150,000	-	150,000	-	150,000	-
30141100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-	6,083,354	-
30141100-541300	C1704 WEST PARKING GARAGE	7,573,774	1,555,906	6,017,868	-	6,017,868	5,345,995	496,358	175,515
30141100-541420	C1712 ALPHALOOP	1,328,368	9,000	1,319,368	-	1,319,368	82,797	36,478	1,200,093
30141100-541410	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	-	292,195
30141100-541410	C1715 BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-	-	436,492
30141100-541430	C1721 MAYFIELD RD CULVERT	409,106	12,146	396,960	-	396,960	396,960	-	0
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	300,000	-	100,000	200,000	300,000	7,024	41,976	251,000



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of May 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	
30141100-541420	C1808 CITY CTR SIDEWALKS/UTILITIES	563,435	563,435	(26,079)	26,079	-	(9,878)	-	9,878
30141100-541420	C1828 WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	83,914	-	0
30141100-541300	C1836 PARKING GARAGE REPAIRS	206,815	-	206,815	-	206,815	165,349	-	41,466
30141100-541410	C1900 PARK PAVEMENT PRESERVATION	250,000	-	-	250,000	250,000	23,324	-	226,676
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	50,000	-	-	50,000	50,000	3,586	3,577	42,838
30141100-541300	C1902 FIRE STATION RENOVATIONS	125,000	-	-	125,000	125,000	19,591	14,798	90,611
30141100-541300	C1903 CID RENOVATIONS	70,000	-	-	70,000	70,000	41,447	9,511	19,041
30141100-541300	C1904 PW HQ RENOVATIONS	40,000	-	-	40,000	40,000	-	28,051	11,949
30141100-541300	C1905 GYM RENOVATIONS	35,000	-	-	35,000	35,000	4,594	-	30,406
30141100-541300	C1906 CITY HALL RENOVATIONS	50,000	-	-	50,000	50,000	1,600	-	48,400
30141100-541500	C1909 PARK PLAZA SIGNAL	227,700	-	-	227,700	227,700	34,614	185,250	7,836
30141100-541200	C1915 PS HQ PARKING LOT	13,760	-	(6,240)	20,000	13,760	13,760	-	-
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	124,280	-	(720)	125,000	124,280	116,802	7,478	-
30141100-541410	C1922 WILLS RD WIDENING	45,540	-	45,540	-	45,540	11,040	7,800	26,700
30141100-541410	C1923 BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	-	-	250,000
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,150,654	-	1,150,654	-	1,150,654	17,985	1,131,653	1,016
30141100-5541410	c1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	-	2,905,158	1
subtotal				\$ 24,574,948	\$ 4,268,279	\$ 28,843,227	\$ 9,843,128	\$ 13,686,743	\$ 5,313,356
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	\$ 885,362	\$ 422,841	\$ 12,521	\$ 450,000	\$ 462,521	\$ 460,581	\$ 1,940	\$ -
30161150-541500	C1221 DESIGN SERVICES	142,052	88,855	33,197	20,000	53,197	28,433	1,535	23,229
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	29,595	90,376	17,029
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	36,645	-	1
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	100,000	-	0
30161150-541500	C1641 PARK MASTER PLANS	296,451	154,084	142,367	-	142,367	81,675	39,373	21,319
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	215,895	104,488	11,407	100,000	111,407	90,950	2,772	17,685
30161150-541300	C1805 NP RESTROOM EXPANSION	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	150,001	37,704	12,297	100,000	112,297	5,556	-	106,741



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of May 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	
30161150-544100	C1807 PUBLIC ARTS PROGRAM	170,000	62,500	22,500	85,000	107,500	22,500	-	85,000
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	-	31,500	-	31,500	29,706	-	1,794
30161150-541500	C1908 WAYFINDING SIGNAGE	75,000	-	-	75,000	75,000	4,606	3,099	67,294
30161150-541500	C1920 PARK DEVELOPMENT	566,307	-	286,307	280,000	566,307	23,757	82,070	460,480
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	860	39,140	-
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	1,810	-	1,810	-	1,810	43	-	1,768
30161150-541500	C1931 FOUNTAIN REPAIR	24,350	-	24,350	-	24,350	24,350	-	-
	<i>subtotal</i>			\$ 931,452	\$ 1,416,000	\$ 2,347,452	\$ 1,166,036	\$ 284,930	\$ 896,486
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 260,748	\$ 177,501	\$ -	\$ 177,501	\$ -	\$ -	\$ 177,501
30174150-542400	C1222 RECORDS MANAGEMENT	50,002	22,169	27,833	-	27,833	6,635	3,365	17,833
30174150-542200	C1433 FLEET REPLACEMENT	230,326	180,326	-	50,000	50,000	45,599	-	4,401
30174150-541410	C1603 DESIGN SERVICES	280,002	140,529	59,473	80,000	139,473	61,959	29,699	47,815
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	80,001	34,636	45,365	-	45,365	40,068	-	5,297
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	40,000	-	-	40,000	40,000	8,477	27,948	3,575
	<i>subtotal</i>			\$ 310,172	\$ 170,000	\$ 480,172	\$ 162,738	\$ 61,013	\$ 256,422
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	71,056	8,526	55,233
	<i>subtotal</i>			\$ 172,767	\$ -	\$ 172,767	\$ 104,368	\$ 8,526	\$ 59,873
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ (127,295)	\$ 3,129,750	\$ 3,002,455	\$ -	\$ -	\$ 3,002,455
	<i>subtotal</i>			\$ (127,295)	\$ 3,129,750	\$ 3,002,455	\$ -	\$ -	\$ 3,002,455
	Total			\$ 27,227,791	\$ 11,445,065	\$ 38,672,856	\$ 13,305,748	\$ 14,269,590	\$ 11,097,518



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of May 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										
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 24,932		\$ (24,932)	
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	1,875,000	1,875,000	1,718,750		156,250	
30290200-395000	CARRYFORWARD FUND BALANCE			543,757	-	543,757	-		543,757	
	Total			\$ 543,757	\$ 1,875,000	\$ 2,418,757	\$ 1,743,682		\$ 675,075	
Expenditures										
Public Works										
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 389,429	\$ 127,080	\$ 112,349	\$ 150,000	\$ 262,349	\$ 75,567	\$ 44,251	\$ 142,532	
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	3,049,213	1,557,659	266,554	1,225,000	1,491,554	936,856	441,244	113,454	
30241100-541430 C1503	STORMWATER STUDIES	200,000	38,923	61,077	100,000	161,077	46,131	90,466	24,480	
30241100-541430 C1604	STORMWATER INSPECTIONS	283,420	147,286	36,134	100,000	136,134	88,828	14,146	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	\$ 1,222,238	\$ 599,304	\$ 597,215	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of May 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	\$ 380,308	\$ -	\$ (86)
	Total			\$ 380,222	\$ -	\$ 380,222	\$ 380,308	\$ -	\$ (86)



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds

Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
As of May 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									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ 37,792,647	\$ -	\$ 37,792,647	\$ -		\$ 37,792,647
31790200-361000	INTEREST EARNINGS			700,000	-	700,000	775,019		(75,019)
	Total			\$ 38,492,647	\$ -	\$ 38,492,647	\$ 775,019		\$ 37,717,628
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,850,001	3,052,006	\$ 11,797,995	\$ -	\$ 11,797,995	\$ 1,733,415	\$ 10,064,580	\$ -
31741100-541420	C1512 SIDEWALK IMP (NON-ALLOCATED)	937,166	249,185	687,981	-	687,981	18,382	6,000	663,599
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	46,585	8,364,123	155,657
31741100-541410	C1703 WINDWARD PKWY IMPROVEMENTS	2,000,001	300,516	1,699,485	-	1,699,485	84,815	19,021	1,595,650
31741100-541420	C1712 ALPHALOOP	500,000	86,927	413,073	-	413,073	81,378	78,057	253,638
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	403,154	-	403,154	-	403,154	43,390	-	359,764
31741100-541420	C1726 SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727 MAYFIELD RD SIDEWALK	914,337	913,204	1,133	-	1,133	1,133	-	-
31741100-541420	C1814 SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818 SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820 SIDEWALKS IMP PHASE 5	209,395	102,516	106,879	-	106,879	106,879	-	1
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,584	7,400	301,184	-	301,184	(7,356)	301,184	7,356
31741100-541420	C1828 WARSAW AREA SIDEWALKS	225,489	74,635	150,854	-	150,854	101,571	40,138	9,145
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	946,479	56	946,423	-	946,423	14,829	926,423	5,171
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	14,803	-	-
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	334,804	94,550	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	\$ 2,820,778	\$ 19,898,965	\$ 15,772,903



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of May 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	9,373,951		1,726,049
33541100-361000	INTEREST EARNINGS			225,000	-	225,000	316,126		(91,126)
	Total			\$ 14,958,814	\$ 8,160,000	\$ 23,118,814	\$ 9,690,077		\$ 13,428,737
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 4,178,391	\$ 22,040	\$ (386,653)	\$ 4,543,004	\$ 4,156,351	\$ -	\$ -	\$ 4,156,351
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	2,400,000	-	-	2,400,000	2,400,000	-	-	2,400,000
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	404,577	225,656	178,921	-	178,921	147,610	31,310	1
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,741	132,139	1,227,602	-	1,227,602	85,718	1,070,009	71,875
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	1,241,614	166,921	357,697	716,996	1,074,693	105,119	104,507	865,067
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,504	208,911	1,559,593	-	1,559,593	91,082	191,813	1,276,698
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,480,759	367,225	2,613,534	500,000	3,113,534	827,382	2,268,792	17,360
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,675	212,740	1,577,935	-	1,577,935	529,328	17,521	1,031,086
33541100-541410	C1718 WINDWARD PKWY IMP	1,618,062	185,100	1,432,962	-	1,432,962	-	-	1,432,962
33541100-541410	C1800 HAYNES BRIDGE RD IMP	5,000,000	-	5,000,000	-	5,000,000	-	-	5,000,000
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS	242,175	-	242,175	-	242,175	-	242,175	-
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS	569,718	-	569,718	-	569,718	-	569,718	1
33541100-541410	C1934 IMPROVEMENTS	345,305	-	345,305	-	345,305	-	345,305	-
33541100-541410	C1935 IMPROVEMENTS	240,025	-	240,025	-	240,025	-	240,025	-
	Total			\$ 14,958,814	\$ 8,160,000	\$ 23,118,814	\$ 1,786,239	\$ 5,081,175	\$ 16,251,401



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 May 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	\$ 370,331		\$ (70,331)
21031110-361000	INTEREST EARNINGS	5,255	4,655	600	-	600	601		(1)
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	\$ 370,932		\$ 368,660
State									
21031120-351301	CONFISCATION/STATE SEIZURE	180,033	180,033	\$ -	\$ -	\$ -	\$ 8,722		\$ (8,722)
21031120-395000	CARRYFORWARD FUND BAL(STATE)	(115,815)	-	(115,815)	-	(115,815)	-		(115,815)
	subtotal			\$ (115,815)	\$ -	\$ (115,815)	\$ 8,722		\$ (124,537)
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	\$ 522,244		\$ 244,124
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	1,523,439	1,235,932	\$ -	\$ 287,507	\$ 287,507	\$ 261,235	\$ -	\$ 26,273
21031110-52*	MAINTENANCE AND OPERATIONS	133,457	105,938	27,519	-	27,519	27,242	3,000	(2,723)
21031110-542100	C1401 MACHINERY AND EQUIPMENT	47,246	28,817	18,429	-	18,429	-	-	18,429
21031110-542400	C1812 BODY CAMERA PROGRAM	15,140	-	15,140	-	15,140	15,140	-	-
21031110-531600	SMALL EQUIPMENT	39,654	-	39,654	-	39,654	4,960	19,715	14,979
21031110-579007	NEXT YEAR BUDGET RESERVE	351,344	-	351,344	-	351,344	-	-	351,344
	subtotal			\$ 452,086	\$ 287,507	\$ 739,593	\$ 308,577	\$ 22,715	\$ 408,301
State									
21031120-532400	NON-RECURRING EXPENSES	234,941	214,941	\$ 20,000	\$ -	\$ 20,000	\$ 22,592	\$ -	\$ (2,592)
21031110-579000	NON-ALLOCATED	6,775	-	6,775	-	6,775	-	-	6,775
	subtotal			\$ 26,775	\$ -	\$ 26,775	\$ 22,592	\$ -	\$ 4,183
	Total			\$ 478,861	\$ 287,507	\$ 766,368	\$ 331,169	\$ 22,715	\$ 412,484



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of May 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	\$	23,422
27074110-341323	IMPACT FEES RECREATION & PARKS		3,678,623		505,000		550,000		11,412
27074110-341324	IMPACT FEES PUBLIC SAFETY		773,001		175,000		175,000		27,668
	subtotal				\$ 930,000		\$ 975,000		\$ 62,502
Non-Departmental									
27074110-395000	CARRYFORWARD FUND BALANCE				\$ 2,179,187		\$ 2,744,187		\$ 2,744,187
27074110-361000	INTEREST EARNINGS				50,000		50,000		(24,705)
	subtotal				\$ 2,229,187		\$ 2,794,187		\$ 2,719,482
	Total				\$ 3,159,187		\$ 3,769,187		\$ 2,781,984
Expenditures									
Public Safety									
27031150-541300	C1630 PS HQ EXPANSION	\$	718,750	\$	-	\$	40,000	\$	(0)
	subtotal				\$ -		\$ 40,000		(0)
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	\$	1,150,000	\$	1,150,000		1,150,000		707,423
27041100-541410	C1909 PARK PLAZA SIGNAL		72,300		-		72,300		72,300
27041100-541410	C1922 WILDD RD WIDENING		14,460		14,460		14,460		-
	subtotal				\$ 1,164,460		\$ 1,236,760		\$ 779,723
Recreation, Parks & Cultural Services									
27061150-541500	C1611 ALPHARETTA ARTS CENTER	\$	1,300,001	\$	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		-
27061150-541500	C1920 PARK DEVELOPMENT		433,693		313,693		433,693		433,693
	subtotal				\$ 777,299		\$ 897,299		\$ 583,693
Non-Departmental									
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS				\$ 485,141		\$ 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		\$ 1,595,128		\$ 1,595,128
	Total				\$ 3,159,187		\$ 3,769,187		\$ 2,958,544



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

Account #		Project	Project Snapshot		FY 2019					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2019 Appropriations	FY 2019 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	\$ 7,470,797		\$ 1,129,203
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	-	-	-	-	-	2,066		(2,066)
27590150-391316		TRANSFER IN FROM CONF CTR BOND FUND	380,222	-	380,222	-	380,222	380,308		(86)
		subtotal			\$ 1,330,222	\$ 7,650,000	\$ 8,980,222	\$ 7,853,171		\$ 1,127,051
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	\$ 7,853,171		\$ 2,897,566
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	\$ 3,269,377	\$ -	\$ 493,123
		subtotal			\$ 415,625	\$ 3,346,875	\$ 3,762,500	\$ 3,269,377	\$ -	\$ 493,123
City/Other										
27590150-521200		PROFESSIONAL SERVICES	10,050	7,050	\$ -	\$ 3,000	\$ 3,000	\$ 3,100	\$ -	\$ (100)
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	16,251,035	13,026,035	356,250	2,868,750	3,225,000	2,802,324	-	422,676
		subtotal			\$ 356,250	\$ 2,871,750	\$ 3,228,000	\$ 2,805,424	\$ -	\$ 422,576
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	779,963	-	1
		subtotal			\$ 2,328,862	\$ 1,431,375	\$ 3,760,237	\$ 1,144,354	\$ -	\$ 2,615,884
		Total			\$ 3,100,737	\$ 7,650,000	\$ 10,750,737	\$ 7,219,154	\$ -	\$ 3,531,583



OTHER REPORTS

Payments \$5,000 and Greater



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

Vendor	Description	Department	\$ Amount
Ace American Insurance Co (EFT)	Monthly Workers Comp	Finance	\$ 14,362.98
Allied Paving Contractors Inc.	FY2019 Milling and Resurfacing	Public Works	\$ 599,838.01
Allied Paving Contractors Inc.	FY2019 Milling and Resurfacing	Public Works	\$ 307,368.30
Alpharetta Convention & Visitors Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	\$ 343,046.10
Alpharetta High School Band Boosters	2019 Taste of Alpharetta Ticket Reimbursement	Recreation, Parks & Cultural Svcs	\$ 10,857.50
American Facility Services Inc.	Janitorial Services	Various	\$ 8,154.16
American Facility Services Inc.	Janitorial Services	Public Works	\$ 10,087.02
Aquatic Consulting and Equipment	Stand/Diving Board and Permit	Recreation, Parks & Cultural Svcs	\$ 22,370.00
Ashley Banan	May 2019 AGA	Recreation, Parks & Cultural Svcs	\$ 6,649.10
AT&T	Lan Services	Information Technology	\$ 5,694.75
AT&T/Bellsouth @ 85	4/11/19 - 5/10/19 Telephone Services	Public Safety	\$ 25,003.57
AT&T/Bellsouth @ 85	Telephone Services	Public Safety	\$ 25,003.45
Atkins North America Inc.	Road Improvements	Public Works	\$ 6,710.28
Atkins North America Inc.	Rucker Road Construction	Public Works	\$ 27,275.88
Atkins North America Inc.	Road Improvements and Rucker Road Construction	Public Works	\$ 37,434.57
Atlantis Plumbing LLC	Plumbing Maintenance and Repair	Recreation, Parks & Cultural Svcs	\$ 12,200.00
Attanasio, Karla	Right of Way and Temporary Easement Purchase	Public Works	\$ 32,400.00
Bovis, Kyle & Burch LLC (wire)	Land Purchase	Finance	\$ 25,200.00
Butch Thompson Enterprises Inc.	Mayfield Road Drainage Improvements	Public Works	\$ 140,419.15
Cigna (wire)	Monthly Premiums	Finance	\$ 43,955.45
Cigna (wire)	Monthly Premiums	Finance	\$ 136,891.18
Cigna (wire)	Monthly Premiums	Finance	\$ 35,532.48
City of Roswell	March and April 2019 Training Center	Public Safety	\$ 31,353.33
Corelogic Commercial Tax Svcs	Tax Refund	Finance	\$ 8,211.19
DC Pool Service LLC	Water Pumps and Accessories	Recreation, Parks & Cultural Svcs	\$ 24,350.00
Downey Trees Inc.	Tree Trimming and Pruning Services	Recreation, Parks & Cultural Svcs	\$ 7,702.50
Downey Trees Inc.	Tree Trimming and Pruning Services	Recreation, Parks & Cultural Svcs	\$ 11,805.00
Dynatest North America	Roadway Rating and Pavement Analysis	Public Works	\$ 45,516.30
Ed Castro Landscape Inc.	Spring Planting of Planters and Grounds Maintenance	Recreation, Parks & Cultural Svcs	\$ 11,615.00
Education Alliance LLC	Information Matrix	City Administration	\$ 27,000.00
Emergency Care Medical Group PC	FY2019 Medical Director	Public Safety	\$ 31,500.00



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

Vendor	Description	Department	\$ Amount
ESIS (wire)	Invoice Payment	Finance	\$ 14,362.98
Fulton County Board of Commission	April 2019 State Reports-LVAP Fund Disbursements	Municipal Court	\$ 9,372.75
Fulton County Board of Education	April 2019 Fuel	Finance	\$ 41,495.74
Fulton County Finance Dept.	1/1 - 3/31/19 Animal Control Services	Public Works	\$ 19,735.89
Fun-Fare Enterprises Inc.	2019 Taste of Alpharetta Ticket Reimbursement	Recreation, Parks & Cultural Svcs	\$ 5,840.78
Georgia Bureau of Investigation	Alcohol/Liquor License and Private Employment Check	Public Safety	\$ 9,695.50
Georgia Power Co	Power Bill	Finance	\$ 170,974.93
Georgia Superior Court Clerks	April 2019 State Reports	Municipal Court	\$ 41,208.78
Hasley Recreation Inc.	Shade Walk	Recreation, Parks & Cultural Svcs	\$ 30,340.00
Hico Avalon LLC	Tax Refund	Finance	\$ 22,097.25
Holt Ney Zatcoff & Wasserman	Tax Refund	Finance	\$ 31,449.16
Instawares	Range	Public Works	\$ 5,841.63
James W Casto	May 25, 2019 Brooke Street Park	Recreation, Parks & Cultural Svcs	\$ 5,000.00
JJ Soccer LLC	4/23/19 - 5/5/19 Soccer	Recreation, Parks & Cultural Svcs	\$ 8,123.60
Kimball Farms Community Neighborhood Assoc	Kimball Farms Neighborhood Monument Sign	Public Works	\$ 5,000.00
Kimley-Horn & Associates Inc.	North Point LCI Area	Community Development	\$ 5,580.41
LD Gymnastics Inc.	Payment 3 of 4 Gymnastics	Recreation, Parks & Cultural Svcs	\$ 9,701.62
LD Gymnastics Inc.	Payment 4 of 4 Spring Gymnastics	Recreation, Parks & Cultural Svcs	\$ 9,701.62
Lowe's	Tax Refund	Finance	\$ 5,009.80
Mass Services Inc. (ACI)	April 2019 Equestrian Stall Cleaning	Recreation, Parks & Cultural Svcs	\$ 13,571.02
Meer Electrical Contractors Inc.	Electrical and Lighting Services	Recreation, Parks & Cultural Svcs	\$ 18,377.13
Milton High School Band Booster Club	2019 Taste of Alpharetta Ticket Reimbursement	Recreation, Parks & Cultural Svcs	\$ 10,857.50
North Georgia Amateur Umpire Assoc	April 2019 Umpire	Recreation, Parks & Cultural Svcs	\$ 5,096.00
Peace Officer's Annuity & Benefit Fund of GA	April 2019 State Reports	Municipal Court	\$ 9,620.25
Pitney Bowes Inc.	Meter Refill	City Administration	\$ 5,017.00
Pond & Company	Big Creek Greenway and Pedestrian Bridge Repair	Recreation, Parks & Cultural Svcs	\$ 91,022.50
Pond & Company	Big Creek Greenway	Public Works	\$ 7,545.00
Premier Events LLC	Taste of Alpharetta/Arts Streetfest/Brooke St Park Concerts/Food Truck Alley Events	Recreation, Parks & Cultural Svcs	\$ 39,469.32
Progress Software Corporation	Annual Sitefinity Enterprise Edition	City Administration	\$ 8,999.00
RCS Productions.Com	Food Truck Event and 2019 Brew Moon Event	Recreation, Parks & Cultural Svcs	\$ 6,925.00



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

Vendor	Description	Department	\$ Amount
Repro Products Inc.	Contracted Equipment	Finance	\$ 5,467.53
Repro Products Inc.	Printer Cloud	Information Technology	\$ 6,437.55
Repro Products Inc.	Contracted Equipment	Finance	\$ 5,478.09
Republic Services #800	April and May 2019 Waste Services and Sanitation Tags	Finance	\$ 8,388.90
Republic Services #800	Waste Management Services	Finance	\$ 340,833.07
Republic Services #800	Waste Management Services	Finance	\$ 6,516.94
Ross, Mike	Impact Fees Refund	Community Development	\$ 6,689.53
Royal Cup Coffee	March and April 2019 Coffee/Water Services	Finance	\$ 7,808.46
Ruppert Landscape	Landscaping and Shrub Planting	Public Works	\$ 7,992.38
Ruppert Landscape	April 2019 Maintenance	Public Works	\$ 31,868.50
Russell Landscape LLC	Rest Haven Cemetery and Monthly Maintenance	Public Works	\$ 15,212.69
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 32,807.88
Sawyer Electrical Company	Painting Mast Arms	Public Works	\$ 34,600.00
Specialty Floor Solutions LLC	Tile Sealant	Recreation, Parks & Cultural Svcs	\$ 6,995.00
SunTrust P-Card	E-Payables Payment	Finance	\$ 22,514.07
SunTrust P-Card	Procurement Card Payment	Finance	\$ 175,371.37
Sustainable Water Planning & Engineering	Stormwater Inspections	Public Works	\$ 28,790.00
Sweeping Corporation of America Inc.	Street Sweeping Services	Public Works	\$ 6,987.06
Tech Alpharetta Inc.	June 2019 ATC CEO Pay	Development Authority	\$ 10,416.66
The Christman Company	Downtown Parking Deck	Public Works	\$ 422,934.00
The Cincinnati Life Insurance Company	May 2019 Premium	Finance	\$ 6,328.98
The Estate of Majell Payne Walters	Right of Way Purchase	Public Works	\$ 14,600.00
Thyssenkrupp Elevator Corp	Elevator Hydraulic Cylinders and Maintenance	Public Works	\$ 63,932.50
Timmons Group Inc.	CityWorks Performance Audit	Community Development	\$ 8,957.50
Tri Scapes Inc.	April 2019 Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 21,865.66
Tri Scapes Inc.	Rock Mill Park and Greenway	Recreation, Parks & Cultural Svcs	\$ 39,683.00
United Rentals (North America(Inc.))	Barrier Wall Concrete	Various	\$ 5,790.00
Utility Asset Management Inc.	Pine Grove Drive	Public Works	\$ 66,924.00
Utility Associates Inc.	Body Worn Cameras and Support	Public Safety	\$ 40,260.00
Verizon Wireless Services	3/13/19 - 4/12/19 Wireless Services/Data Cards/Equipment Charges	Information Technology	\$ 18,465.49



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

Vendor	Description	Department	\$ Amount
Verizon Wireless Services	Wireless Services/Data Cards/Equipment Charges	Information Technology	\$ 20,567.67
Vertical Earth	SR400 @ Windward Pkwy and Retainage on Warsaw Area Sidewalk Improvements	Public Works	\$ 90,683.61
Wade Coots Company Inc.	Rucker Road Sewer Extension	Public Works	\$ 61,958.50
Wells Fargo Commercial	Tax Refund	Finance	\$ 7,627.80
Windward Point Whp Inc.	Tax Refund	Finance	\$ 5,562.58



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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 May 31, 2019

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
19000556	Care Environmental Corp	Public Works	\$ 13,780.00	Household Hazardous Waste and Paint Collection Event service provider
19000557	Prologic Its LLC	Public Safety	\$ 20,939.64	Upfitting of (2) public safety SUVs
19000559	Atlantis Plumbing LLC	Rec., Parks & Cultural Svcs	\$ 7,600.00	Emergency repair at Equestrian Center Prep and painting of covered arena beams, ceiling, press box building, and overhang at the
19000561	Jones Contracting Group LLC	Rec., Parks & Cultural Svcs	\$ 49,850.00	Equestrian Center
19000563	Miriam McAlister	Rec., Parks & Cultural Svcs	\$ 7,000.00	Alpharetta Sharks swim team coach
19000569	Education Alliance LLC	Administration	\$ 27,000.00	Information matrix topic: Great Places to Live, Work, and Raise a Family
19000571	DC Pool Service	Rec., Parks & Cultural Svcs	\$ 24,350.00	Village Green fountain equipment replacement
19000573	Jones Contracting Group LLC	Rec., Parks & Cultural Svcs	\$ 6,250.00	Prep and painting of concession/restroom building at Equestrian Center Saniglaze restorative bonding process to the concrete surrounding pool concession stand and pool
19000574	Specialty Floor Solutions LLC	Rec., Parks & Cultural Svcs	\$ 6,995.00	concession stand wrap Adobe InDesign, Adobe Photoshop, and Adobe Creative Cloud license subscription for city
19000579	CDW LLC	Information Technology	\$ 10,999.27	departments
19000589	Blackjack Paving, Sealcoating & Striping LLC	Public Works	\$ 7,965.00	Thermoplastic markings at (10) locations
19000590	Wilburn Engineering LLC	Public Works	\$ 15,000.00	Replacement of traffic signal loop detection equipment at (6) intersections
19000593	Rico International Inc.	Rec., Parks & Cultural Svcs	\$ 9,104.20	(1) Club Car Carryall 300 EL
19000597	Playsouth LLC	Rec., Parks & Cultural Svcs	\$ 40,328.00	Fitness equipment and rubber surface path to the equipment location
19000599	Mason Tractor Company Inc.	Rec., Parks & Cultural Svcs	\$ 8,855.74	Repairs to 2015 Kubota L3560 Tractor
19000600	Control Technologies Inc.	Public Works	\$ 47,630.00	(22) traffic signal controllers
19000603	Lazy Grass LLC	Rec., Parks & Cultural Svcs	\$ 19,024.00	Provide and install synthetic grass in (2) areas adjacent to Old Roswell St
19000604	Earthly Matters Contracting Inc.	Rec., Parks & Cultural Svcs	\$ 5,945.00	Prep and painting of Wills Park Tennis Building and Equestrian Center Bathhouse
19000608	Specialty Floor Solutions LLC	Rec., Parks & Cultural Svcs	\$ 23,337.60	Saniglaze restorative bonding process in (4) restroom buildings at Wills Park
19000610	Thin Blue Line of Leadership LLC	Public Safety	\$ 5,109.25	Instructor cost for (4) days of training



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended May 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	6/3/2019	Vertical Earth, Inc.	\$ 572,928.79			
19-010		Public Works	Park Plaza at Academy Street Intersection Improvements	1/24/2019	3	2/18/2019	GTG Traffic Signals	\$ 185,240.00		5/9/2019	19000560
	19-109 RFP	Admin and Information	City Council AV Project Design/Build	2/21/2019	3						
	19-107 RFP	Public Safety and Information	Video and Badge Security Systems	2/28/2019	2	6/10/2019	NetPlanner Systems, Inc.		5		
	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 May 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	6/3/2019	Meer Electric, Inc.	\$ 35,000.00			
	19-110 RFP	Public Works	On-Call Survey Services	4/16/2019	6	5/20/2019	TerraMark Land Surveying, Inc.				
	19-1005 RFQ	Rec/Parks	On-Call Park Trail Construction Services	4/18/2019	7	6/3/2019	Steele & Associates, Inc.; Integrated Construction &				
	19-113 RFP	Public Safety	Traffic Preemption System for Emergency Response	4/18/2019	2						
	19-115 RFP	Rec/Parks	Parks Wayfinding & Signage Replacements - Phase 1	4/18/2019	3	6/17/2019	Roswell Signs, LLC (Signarama Roswell)		6		
19-013		Rec/Parks	Stall Cleaning	5/3/2019	2	6/3/2019	Mass Services, Inc. (dba The Dumpster Company)		7		
	19-108 RFP	Public Works	Big Creek Greenway Extension	5/3/2019	2						
	19-116 RFP	Rec/Parks	On-Call Equipment Rental for Events	5/9/2019	3						
19-012		General	Sale of City-Owned Real Property, Retail Condominium Unit	6/13/2019	4						
	19-117 RFP	Admin	Website Planning and Project Management Services	7/11/2019							
20-001		Public Works	FY 2020 Milling, Resurfacing and Pavement Preservation	6/27/2019							

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
- 5 Award is for a 5-year service contract to provide maintenance, management and support, as well as replacement/expansion of security cameras. Initial replacement/expansion projects included in this award are for City Jail and 2 Park Plaza Parking Garage.
- 6 Five-year contract. Initial budget = \$118,700
- 7 Five-year contract. Initial budget = \$150,000



OTHER REPORTS

GAAP Financial Statements

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

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Center Bond Fund	Construction Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 32,828,829	\$ 11,609,931	\$ 471,436	\$ -	\$ 36,072,378	\$ 19,731,526	\$ 9,599,555	\$ 110,313,655
Receivables (net of allowance for uncollectibles)			-					
Taxes Receivable								
Property Taxes	368,705	-	-	-	-	-	79,184	447,889
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	164,612	-	-	-	-	-	2,629	167,241
Due from Other Funds	-	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-	-
Cash - Restricted	-	356,746	-	-	-	-	-	356,746
Intergovernmental Receivable	-	418,484	36,319	-	-	-	5,283	460,085
Restricted	-	-	-	-	-	-	-	-
Total Assets	33,362,145	12,385,161	507,755	-	36,072,378	19,731,526	9,686,651	111,745,615
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,458,046	181,340	-	-	-	-	53,514	1,692,899
Retainage Payable	-	626,721	60,198	-	325,490	33,873	-	1,046,281
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct								
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	91,789	-	-	-	-	-	8,384	100,174
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Revenue	522,213	418,484	(81,750)	-	-	-	87,079	946,026
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	2,072,048	1,226,545	(21,552)	-	325,490	33,873	148,977	3,785,380
Fund Balances:								
Restricted for:								
Capital Projects	-	356,746	529,307	-	35,746,888	19,697,653	3,339,624	59,670,218
Law Enforcement	-	-	-	-	-	-	514,253	514,253
Emergency Telephone Activities	-	-	-	-	-	-	973,494	973,494
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	1,188,447	1,188,447
Promotion of Tourism	-	-	-	-	-	-	2,404,532	2,404,532
Assigned for:								
Grant Projects	-	-	-	-	-	-	52,122	52,122
Capital Projects	-	10,801,870	-	-	-	-	-	10,801,870
2019 Fiscal year Expenditures	6,100,065	-	-	-	-	-	-	6,100,065
Unassigned	25,190,032	-	-	-	-	-	1,065,202	26,255,234
Total Fund Balances	31,290,097	11,158,616	529,307	-	35,746,888	19,697,653	9,537,674	107,960,235
Total Liabilities and Fund Balances	\$ 33,362,145	\$ 12,385,161	\$ 507,755	\$ -	\$ 36,072,378	\$ 19,731,526	\$ 9,686,651	\$ 111,745,615

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended May 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
REVENUES								
Taxes:								
Property Tax	\$ 24,705,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,472,863	\$ 32,178,277
Local Option Sales Tax	14,045,987	-	-	-	-	-	5,551,449	19,597,436
Transportation Special Purpose Local Option Sales Tax	-	-	-	-	-	9,373,951	-	9,373,951
Other Taxes	15,398,554	-	-	-	-	-	3,083,364	18,481,918
Licenses and permits	3,308,351	-	-	-	-	-	912,498	4,220,849
Intergovernmental	507,098	1,454,537	1,111,687	-	-	-	379,053	3,452,375
Charges for services	4,736,249	-	-	-	-	-	152,131	4,888,380
Impact Fees	-	-	-	-	-	-	1,000	1,000
Fines/Forfeitures	1,717,209	-	-	-	-	-	199,523	1,916,731
Investment earnings	671,230	324,553	16,364	5,585	775,019	316,126	-	2,108,878
Contributions and Donations	-	336,391	-	-	-	-	-	336,391
Misc Revenue	-	24,350	-	-	-	-	-	24,350
Other	185,172	212,609	-	-	-	-	-	397,781
Total revenues	65,275,264	2,352,440	1,128,051	5,585	775,019	9,690,077	17,751,881	96,978,316
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	3,269,377	3,269,377
General government	7,903,938	730,792	-	-	-	-	5,471,535	14,106,265
Public safety	24,662,489	1,298,687	-	-	-	-	4,377,979	30,339,155
Public works	7,298,001	9,843,128	778,512	-	2,225,020	1,786,239	1,253,184	23,184,084
Economic and community development	2,758,223	162,738	35,734	-	-	-	-	2,956,694
Alpharetta Business Community	-	104,368	-	-	-	-	-	104,368
Culture and recreation	8,191,090	1,166,036	-	-	595,758	-	493,950	10,446,833
Debt service:								
Principal	-	-	-	-	-	-	200,000	200,000
Interest	-	-	-	-	-	-	779,963	779,963
Other Costs	740,452	-	-	-	-	-	-	740,452
Bond issuance costs	286,590	-	-	-	-	-	3,100	289,690
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	51,840,782	13,305,748	814,246	-	2,820,778	1,786,239	15,849,088	86,416,881
Excess (deficiency) of revenues over (under) expenditures	13,434,481	(10,953,308)	313,805	5,585	(2,045,759)	7,903,838	1,902,793	10,561,435
OTHER FINANCING SOURCES (USES)								
Transfers in	2,802,324	7,970,476	-	-	-	-	380,308	11,153,108
Transfers out	(9,716,726)	-	-	(380,308)	-	-	(1,056,074)	(11,153,108)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	123,366	-	-	-	-	-	-	123,366
Sale of non-capital assets	9,572	-	-	-	-	-	-	9,572
Land Sale	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(6,781,464)	7,970,476	-	(380,308)	-	-	(675,766)	132,939
Net change in fund balances	6,653,017	(2,982,831)	313,805	(374,723)	(2,045,759)	7,903,838	1,227,027	10,694,374
Fund balances - beginning	24,637,080	14,141,447	215,502	374,723	37,792,647	11,793,815	8,310,647	97,265,862
Fund balances - ending	\$ 31,290,097	\$ 11,158,616	\$ 529,307	\$ -	\$ 35,746,888	\$ 19,697,653	\$ 9,537,674	\$ 107,960,235

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 24,322,000	\$ 24,705,414	\$ 383,414
Local Option Sales Tax	15,650,000	14,045,987	(1,604,013)
Other Taxes	15,739,500	15,398,554	(340,946)
Licenses and Permits	2,023,250	3,308,351	1,285,101
Intergovernmental	460,000	507,098	47,098
Charges for Service	4,467,273	4,736,249	268,976
Fines/Forfeitures	1,987,500	1,717,209	(270,291)
Investment Earnings	150,000	671,230	521,230
Contributions and Donations	-	-	-
Other	200,416	185,172	(15,244)
Total revenues	64,999,939	65,275,264	275,325
EXPENDITURES			
Current:			
General government			
City Administration	1,976,939	1,592,446	384,493
Finance	3,366,136	2,964,345	401,791
Human Resources	505,846	373,446	132,400
Legal	690,000	358,452	331,548
Mayor and Council	364,389	319,791	44,598
Municipal Court	1,096,466	883,895	212,571
Information Technology	1,742,223	1,528,320	213,903
Non-Departmental	689,500	632,042	57,458
Contingency/OP Onitiative Reserve	1,711,913	108,410	1,603,503
Total general government	12,143,412	8,761,146	3,382,266
Public Safety	28,473,681	24,931,740	3,541,941
Public works	8,821,264	7,505,246	1,316,018
Economic and community development	3,162,560	2,776,668	385,892
Culture and recreation	9,976,763	8,715,962	1,260,801
Debt Service			
Principal	180,000	180,000	-
Interest	106,590	106,590	-
Total expenditures	62,864,270	52,977,352	9,886,918
Excess (Deficiency) of revenues over expenditures	2,135,669	12,297,911	10,162,242
OTHER FINANCING SOURCES (USES)			
Transfers in	3,225,000	2,802,324	(422,676)
Transfers out	(11,580,047)	(9,716,726)	1,863,321
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	75,813	123,366	47,553
Sale of non-capital assets	43,500	9,572	(33,928)
Total other financing sources and uses	(8,235,734)	(6,781,464)	1,454,270
Net change in fund balances	(6,100,065)	5,516,447	11,616,512
Fund balances - beginning		24,637,080	
Fund balances - ending		\$ 30,153,527	
Adjustments to GAAP basis:			
Encumbrances		1,136,570	
Misc adj		-	
Fund balances-ending		\$ 31,290,097	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 12,207,719	\$ 1,454,537	\$ (10,753,182)
Contributions & Donations	1,489,157	336,391	(1,152,766)
Investment earnings	225,000	324,553	99,553
Misc Revenue	24,350	24,350	-
Other	910,137	212,609	(697,528)
Total revenues	14,856,363	2,352,440	(12,503,923)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	324,361	176,169	148,192
Finance	50,020	10,474	39,546
Information Technology	1,491,694	572,805	918,889
Non-departmental	3,000,000	-	3,000,000
Total general government	4,866,075	759,447	4,106,628
Public Safety	1,963,163	1,498,410	464,753
Engineering & Public Works	28,843,227	23,529,871	5,313,356
Alpharetta Business Community	172,767	112,894	59,873
Economic and community development	480,172	223,750	256,422
Culture and recreation	2,321,292	1,450,966	870,326
Total Capital Outlay	38,646,696	27,575,338	11,071,358
Excess (Deficiency) revenue over expenditures	(23,790,333)	(25,222,898)	(1,432,565)
OTHER FINANCING SOURCES (USES)			
Transfers in	9,675,047	7,970,476	(1,704,571)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	9,675,047	7,970,476	(1,704,571)
Net change in fund balances	(14,115,286)	(17,252,422)	(3,137,136)
Fund balances - beginning		14,141,447	
Fund balances - ending		\$ (3,110,974)	
Adjustments to GAAP basis:			
Encumbrances		14,269,590	
Misc adj-			
Fund balances-ending		\$ 11,158,616	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,706,566	\$ 1,111,687	\$ (3,594,879)
Contributions & Donations	-	-	-
Interest Earnings	-	16,364	16,364
Total	<u>4,706,566</u>	<u>1,128,051</u>	<u>(3,578,515)</u>
Expenditures:			
Public Safety	-	-	-
General Government	472,939	-	472,939
Community Development	93,750	93,726	24
Public Works	4,355,379	4,355,377	2
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>4,922,068</u>	<u>4,449,103</u>	<u>472,965</u>
Excess (Deficiency) revenue over expenditures	<u>(215,502)</u>	<u>(3,321,052)</u>	<u>(3,105,550)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(215,502)</u>	<u>(3,321,052)</u>	<u>(3,105,550)</u>
Fund balance - beginning		<u>215,502</u>	
Fund balance - ending		<u>\$ (3,105,550)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		3,634,857	
Fund balances - ending		<u>\$ 529,307</u>	

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

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

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	70,000	775,019	705,019
Total revenues	70,000	775,019	705,019
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	27,556,897	22,024,546	5,532,351
Recreation & Parks	10,935,750	695,198	10,240,552
Total general government	38,492,647	22,719,744	15,772,903
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	(38,422,647)	(21,944,725)	16,477,922
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			
Total other financing sources (uses)	-	-	-
Net change in fund balances	(38,422,647)	(21,944,725)	16,477,922
Fund balances - beginning		37,792,647	
Fund balances - ending		\$ 15,847,922	
Adjustments to GAAP basis:			
Encumbrances		19,898,965	
Fund balances-ending		\$ 35,746,888	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 11,100,000	\$ 9,373,951	\$ (1,726,049)
Investment Earnings	225,000	316,126	91,126
Total revenues	11,325,000	9,690,077	(1,634,923)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	23,118,814	6,867,413	16,251,401
Recreation & Parks			-
Total general government	23,118,814	6,867,413	16,251,401
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(11,793,814)	2,822,664	14,616,478
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(11,793,814)	2,822,664	14,616,478
Fund balances - beginning		11,793,815	
Fund balances - ending		\$ 14,616,479	
Adjustments to GAAP basis:			
Encumbrances		5,081,175	
Fund balances-ending		\$ 19,697,653	

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

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	552,893
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>552,893</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>552,893</u>

LIABILITIES

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

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		-
Total Net Assets		<u>(403,235)</u>
Total Liabilities & Net Assets	\$	<u>552,893</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 May 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 139	\$ (139)
Employer Medical Contribution	6,455,648	5,837,977	(617,671)
Employee Medical Contribution	714,809	702,402	(12,407)
Insurance Proceeds	-	-	-
Total revenues	7,170,457	6,540,518	(629,939)
EXPENDITURES			
Medical Premiums	1,637,589	1,360,724	276,865
Medical Claims	5,487,755	5,283,090	204,665
Contingency	(254,826)	-	(254,826)
Total expenditures	6,870,518	6,643,814	226,704
Excess (Deficiency) of Revenues Over expenditures	299,939	(103,296)	(403,235)
OTHER FINANCING SOURCES			
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)	(1,603,296)	(403,235)
Fund balances - beginning		1,200,062	
Fund balances - ending		<u><u>\$ (403,235)</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ (403,235)</u></u>	

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

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,971,565
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,083,002
Prepaid Insurance Expenses	-
Total Current Assets	<u>3,054,568</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>3,054,568</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,357
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	395
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	676
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>2,428</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>2,428</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>3,052,139</u>
Total Net Assets	<u>3,052,139</u>
Total Liabilities & Net Assets	<u>\$ 3,054,568</u>

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

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	5,307,835
Misc Revenue		4
Total operating revenues		<u>5,307,839</u>
Operating expenses:		
Administration		4,013,462
Non-departmental		-
Total operating expenses		<u>4,013,462</u>
Operating Gain (loss)		1,294,377
Non-operating revenues (expenses):		
Investment earnings		<u>53,313</u>
Total non-operating revenue (expenses)		<u>53,313</u>
Income (loss) before transfers		1,347,690
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		1,347,690
Total net assets-beginning		<u>1,186,192</u>
Total net assets-ending (net of encumbrances)		<u>2,533,882</u>
Adjustments to GAAP basis:		
Encumbrances		518,258
Misc adj-Encumbrances Resv/Prior Year		
Total net assets-ending	\$	<u>3,052,139</u>

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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,476,877
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,476,877</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,476,877</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	208,069
Claims Payables	734,234
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>942,303</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>942,303</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>534,574</u>
Total Net Assets	<u>534,574</u>
Total Liabilities & Net Assets	<u>\$ 1,476,877</u>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 4,000	\$ 24,829	\$ 20,829
Charges for Service	1,446,500	1,325,958	(120,542)
Discounts	-	-	-
Insurance Proceeds	-	14,573	14,573
Total revenues	1,450,500	1,365,360	(85,141)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	132,000	105,544	26,456
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	2,132	32,868
Claims/Judgements	1,451	3,567	(2,116)
Claims/Vehicle	37,000	109,638	(72,638)
Claims/General	23,000	-	23,000
Claims/Public Entity	48,497	49,403	(906)
Claims/Workers Comp	512,319	230,385	281,934
Contingency	222,136	-	222,136
Total expenditures	1,672,636	1,130,544	542,092
Excess (Deficiency) of Revenues			
Over expenditures	(222,136)	234,816	456,952
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(222,136)	234,816	456,952

Fund balances - beginning

222,137

Fund balances - ending

\$ 456,952

Adjustments to GAAP basis:

Encumbrances

77,622

Misc adj

Fund balances-ending

\$ 534,574

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (47,481)
Investments	1,325,220
	-
Accounts Receivables (net of allowance for uncollectibles)	4,920
Total Assets	<u>1,282,659</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,287
	-
Due to Other Funds	-
Total Current Liabilities	<u>1,287</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>1,287</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,281,372</u>
Total Net Assets	<u>1,281,372</u>
Total Liabilities & Net Assets	<u><u>\$ 1,282,659</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 85,000
Employee Contribution	
Total Contribution	<u>85,000</u>
Investment Income	(14,420)
Net appreciation in FMV	(44,014)
Accrued Interest & Dividends	3,708
Interest and Dividends	<u>32,546</u>
Total Investment Income	<u>(22,180)</u>
Total Additions (Deductions)	<u>62,820</u>
Deductions:	
Benefits payments	-
Professional Fees	3,537
Manager Fees	198
Consulting Fees	1,778
Agent Custody Fees-ADR	<u>92</u>
Total deductions	<u>5,605</u>
Net Increase (Decrease)	<u>57,215</u>
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for pension benefits	
Beginning of year	1,224,157
Total net assets	<u>\$ 1,281,372</u>

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 2,728
Investments	1,988,668
	-
Accounts Receivables (net of allowance for uncollectibles)	7,281
Total Assets	<u>1,998,677</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,887
	-
Due to Other Funds	-
Total Current Liabilities	<u>1,887</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>1,887</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,996,791</u>
Total Net Assets	<u>1,996,791</u>
Total Liabilities & Net Assets	<u><u>\$ 1,998,677</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 550,000
Employee Contribution	
Total Contribution	<u>550,000</u>
Investment Income	(29,682)
Net appreciation in FMV	(51,696)
Accrued Interest & Dividends	9,495
Interest and Dividends	<u>27,323</u>
Total Investment Income	<u>(44,560)</u>
Total Additions (Deductions)	<u>505,440</u>
Deductions:	
Benefits payments	-
Professional Fees	5,535
Manager Fees	297
Consulting Fees	2,760
Agent Custody Fees-ADR	<u>58</u>
Total deductions	<u>8,649</u>
Net Increase (Decrease)	<u>496,791</u>
OTHER FINANCING SOURCES (USES)	
Transfers in	1,500,000
Net Assets held in trust for pension benefits	
Beginning of year	-
Total net assets	<u>\$ 1,996,791</u>

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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 124,137
Investments	70,694,948
	-
Accounts Receivables (net of allowance for uncollectibles)	275,733
Total Assets	<u>71,094,817</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	54,845
	-
Due to Other Funds	-
Total Current Liabilities	<u>54,845</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>54,845</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>71,039,972</u>
Total Net Assets	<u>71,039,972</u>
Total Liabilities & Net Assets	<u><u>\$ 71,094,817</u></u>

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

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,699,997
Employee Contribution	298,589
Total Contribution	<u>2,998,586</u>
Investment Gain/Losses	921,403
Net appreciation in FMV	(1,774,079)
Interest and Dividends	1,220,727
Accrued Interest & Dividends	12,226
Other Receipts	-
Total Investment Income	<u>380,277</u>
Total Additions (Deductions)	<u>3,378,863</u>
Deductions:	
Benefits payments	2,126,100
Custodial Fees	5,177
Administrative Fees	45,082
Legal Fees	4,325
Manager Fees	57,103
Consulting Fees	148,033
Agent Custody Fees-ADR	244,551
	-
Total deductions	<u>2,630,370</u>
Net Increase (Decrease)	<u>748,493</u>
Net Assets held in trust for pension benefits	
Beginning of year	70,291,479
Total net assets	<u>\$ 71,039,972</u>

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

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund
ASSETS							
Cash / Cash Equivalents / Investments	\$ 2,404,532	\$ 3,339,624	\$ 514,909	\$ 52,122	\$ 982,051	\$ 1,236,878	\$ 1,069,439
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	2,629	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	79,184	-
Intergovernmental Receivable	-	-	-	5,283	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	2,407,162	3,339,624	514,909	57,405	982,051	1,316,062	1,069,439
LIABILITIES							
Accounts Payable	-	-	-	-	828	48,448	4,238
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	656	-	7,729	-	-
Due to Other Fund	-	-	-	-	-	-	-
Deferred Revenue	2,629	-	-	5,283	-	79,167	-
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	2,629	-	656	5,283	8,557	127,615	4,238
FUND BALANCES							
Restricted:							
Capital Projects	-	3,339,624	-	-	-	-	-
Law Enforcement	-	-	514,253	-	-	-	-
Promotion of Tourism	2,404,532	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	973,494	-	-
Debt Service	-	-	-	-	-	1,188,447	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	52,122	-	-	-
Unassigned:	-	-	-	-	-	-	1,065,202
Total Fund Balances	2,404,532	3,339,624	514,253	52,122	973,494	1,188,447	1,065,202
Total Liabilities and Fund Balances	\$ 2,407,162	\$ 3,339,624	\$ 514,909	\$ 57,405	\$ 982,051	\$ 1,316,062	\$ 1,069,439

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended May 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	\$ 7,472,863	\$ -	\$ -	\$ -		\$ -	\$ -
Property tax	-	-	-	-	-	5,551,449	-
Charges for Service	-	-	-	-	3,083,364	-	-
Impact Fees	-	912,498	-	-	-	-	-
Forfeiture Income	-	-	379,053	-	-	-	-
Intergovernmental	-	-	142,590	9,541	-	-	-
Contributions & Donations	-	-	-	1,000	-	-	-
Investment Earnings	-	74,705	601	1,073	21,728	76,483	24,932
Other	-	-	-	-	-	-	-
Total revenues	7,472,863	987,203	522,244	11,614	3,105,092	5,627,932	24,932
EXPENDITURES:							
Tourism	3,269,377	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-
Culture/Recreation	164,391	313,606	-	8,739	-	-	7,214
Public Safety	-	40,000	331,169	23,299	3,983,511	-	-
Public Works	-	38,160	-	-	-	-	1,215,024
General Government	-	-	-	-	-	5,471,535	-
Debt Service:	-	-	-	-	-	-	-
Principal	200,000	-	-	-	-	-	-
Interest	779,963	-	-	-	-	-	-
Bond Issuance Costs	3,100	-	-	-	-	-	-
Total expenditures	4,416,831	391,766	331,169	32,038	3,983,511	5,471,535	1,222,238
Excess (deficiency) of revenues over expenditures	3,056,032	595,437	191,076	(20,424)	(878,419)	156,397	(1,197,306)
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							
Conference Center fund	380,308	-	-	-	-	-	-
Debt service fund	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Operating grants fund	-	-	-	-	-	-	-
Capital grants fund	-	-	-	-	-	-	-
General fund	(2,802,324)	-	-	27,500	-	-	1,718,750
Budgeted Fund Balance:	-	-	-	-	-	-	-
Total other financing sources and (uses)	(2,422,016)	-	-	27,500	-	-	1,718,750
Net change in fund balances	634,016	595,437	191,076	7,076	(878,419)	156,397	521,444
Fund balances - beginning	1,770,516	2,744,187	323,177	45,047	1,851,913	1,032,049	543,758
Fund balances - ending	\$ 2,404,532	\$ 3,339,624	\$ 514,253	\$ 52,122	\$ 973,494	\$ 1,188,447	\$ 1,065,202
							\$ 9,537,674

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 8,600,000	\$ 7,472,863	\$ (1,127,137)
Transfers In	380,222	380,308	86
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	8,980,222	7,853,171	(1,127,051)
EXPENDITURES:			
Professional Services	3,000	3,100	(100)
Recreation Improvements	465,804	164,391	301,413
Alpharetta Convention & Visitor's Bureau	3,762,500	3,269,377	493,123
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	200,000	-
Bond Interest	779,963	779,963	1
Contingency	814,470	-	814,470
Total Expenditures	7,525,737	4,416,831	3,108,906
Excess of revenues over expenditures	1,454,485	3,436,340	1,981,855
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,225,000)	(2,802,324)	422,676
Total other financing sources and uses	(3,225,000)	(2,802,324)	422,676
Net change in fund balances	(1,770,515)	634,016	2,404,531
Fund balances - beginning	\$ 1,770,516		
Fund balances - ending	\$ 2,404,532		
Enbumbances	\$ -		
Fund balances - ending	\$ 2,404,532		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 50,000	\$ 912,498	\$ 862,498
Investment Earnings	2,744,187	74,705	(2,669,482)
Total Revenues	2,794,187	987,203	(1,806,984)
EXPENDITURES:			
Public Safety	40,000	40,000	(0)
Public Works	1,236,760	457,037	779,723
Recreation & Parks	897,299	313,606	583,693
Community Development	1,595,128	-	1,595,128
General Government	-	-	-
Total expenditures	3,769,187	810,643	2,958,544
Excess (deficiency) of revenues over expenditures	(975,000)	176,560	(1,151,560)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(975,000)	176,560	(1,151,560)
Fund balances - beginning		2,744,187	
Fund balances - ending		\$ 2,920,748	
Encumbrances		418,877	
Fund balances - ending		\$ 3,339,624	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 300,000	\$ 379,053	\$ 79,053
Investment Earnings	600	601	1
Intergovernmental	142,591	142,590	(1)
Misc Revenue	-	-	-
Total Revenues	443,191	522,244	79,053
EXPENDITURES:			
Public Safety	766,368	353,884	412,484
Non-Departmental	-	-	-
Total expenditures	766,368	353,884	412,484
Excess (deficiency) of revenues over expenditures	(323,177)	168,360	491,537
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(323,177)	168,360	491,537
Fund balances - beginning		<u>323,177</u>	
Fund balances - ending		<u><u>\$ 491,538</u></u>	
Adjustments to GAAP basis:			
Encumbrances		22,715	
Fund balances - ending		<u><u>\$ 514,253</u></u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 57,806	\$ 9,541	(48,265)
Contributions & Donations	-	1,000	1,000
Discounts Taken		-	-
Interest Earnings	-	1,073	1,073
Transfers in	90,912	27,500	(63,412)
Contingencies	-	-	-
Total	148,718	39,114	(109,604)
EXPENDITURES:			
General Government	100,000	-	100,000
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	84,518	46,384	38,134
Recreation & Parks	10,246	9,245	1,001
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	194,764	55,629	139,135
Excess (deficiency) of revenues over expenditures	(46,046)	(16,515)	29,531
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(46,046)	(16,515)	29,531
Fund balance - beginning		45,047	
Fund balance - ending		\$ 28,531	
Adjustments to GAAP basis:			
Encumbrances		23,591	
Fund balances - ending		\$ 52,122	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,055,000	\$ 3,083,364	\$ (971,636)
Capital Lease			-
Investment Earnings	11,693	21,728	10,035
Total Revenues	4,066,693	3,105,092	(961,601)
EXPENDITURES:			
Public Safety	5,028,605	4,179,534	849,071
Total expenditures	5,028,605	4,179,534	849,071
Excess (deficiency) of revenues over expenditures	(961,912)	(1,074,441)	(112,529)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(961,912)	(1,074,441)	(112,529)
Fund balances - beginning		1,851,913	
Fund balances - ending		\$ 777,472	
Adjustments to GAAP basis:			
Encumbrances		196,023	
Fund balances - ending		\$ 973,494	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,134,000	\$ 5,551,449	\$ 417,449
Misc Revenue		-	-
Investment earnings	10,000	76,483	66,483
Total revenues	5,144,000	5,627,932	483,932
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,832,100	2,832,100	-
Interest	2,636,413	2,635,960	453
Contingency	702,536	-	702,536
Bond issuance costs	5,000	3,475	1,525
Total debt service	6,176,049	5,471,535	704,514
Total expenditures	6,176,049	5,471,535	704,514
Excess (Deficiency) of revenues over expenditures	(1,032,049)	156,397	1,188,446
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,032,049)	156,397	1,188,446
Fund balances - beginning		1,032,049	
Fund balances - ending		\$ 1,188,447	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ -	\$ -	\$ -
Investment Earnings	-	24,932	24,932
Total Revenues	-	24,932	24,932
EXPENDITURES:			
Public Works	2,118,757	1,805,130	313,627
Recreation & Parks	300,000	16,412	283,588
Total expenditures	2,418,757	1,821,542	597,215
Excess (deficiency) of revenues over expenditures	(2,418,757)	(1,796,609)	622,148
OTHER FINANCING SOURCES (USES):			
Transfers In	1,875,000	1,718,750	(156,250)
Transfers Out	-	-	-
Total other financing sources and uses	1,875,000	1,718,750	(156,250)
Net change in fund balances	(543,757)	(77,859)	465,898
Fund balances - beginning		543,758	
Fund balances - ending		\$ 465,898	
Adjustments to GAAP basis:			
Encumbrances		599,304	
Fund balances - ending		\$ 1,065,202	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of May 31, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ 50,000	\$ 50,000		\$ -
99575100-361000	Investment Earnings	-	176		(176)
99575100-389000	Miscellaneous Revenue	-	100		(100)
99575100-334310-C1528	FISERV REBA Grant	125,000	125,000		-
99575100-371000-C1532	ATC Operational Funding (COA)	125,000	125,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	13,187	13,062	4,429	4,554
	<i>subtotal</i>	\$ 313,187	\$ 313,338	\$ 4,429	\$ 4,278
(1) 99575100-395000	Carryforward Fund Balance	\$ 109,117	\$ -		\$ 109,117
	<i>subtotal</i>	\$ 109,117	\$ -		\$ 109,117
	Total	\$ 422,304	\$ 313,338		\$ 113,395
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	125,000	114,583	-	10,417
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1822	AG Tech Sponsorship	12,000	12,000	-	-
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
99575100-531100	General Supplies and Materials	1,944	1,943	-	1
	<i>subtotal</i>	\$ 317,392	\$ 128,527	\$ -	\$ 188,865
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 5,313	\$ 6,870	\$ 44	\$ (1,601)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	609	784	-	(175)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	95	126	-	(31)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	2,452	4,013	-	(1,561)
99575100-531230-C1535	Innovation Center Operations (Electricity)	2,485	3,417	-	(932)
	<i>subtotal</i>	\$ 10,954	\$ 15,211	\$ 44	\$ (4,301)
99575100-579000	Reserve	\$ 93,958	\$ -	\$ -	\$ 93,958
	<i>subtotal</i>	\$ 93,958	\$ -	\$ -	\$ 93,958
	Total	\$ 422,304	\$ 143,738	\$ 44	\$ 278,522

- (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 May 31, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 109,118		
Revenues collected to date			313,338		
Expenditures incurred to date			(143,738)		
Fund Balance (current)			\$ 278,718		
Forecasted revenue collections			4,429		
Fund Balance (forecasted)			\$ 283,147		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 94,282		
Non-Spendable (unspent/remaining project allocations)			188,865		
			\$ 283,147		



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GAAP



Financial Statements

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 278,540
Investments	828
Receivables	1,572

Restricted Cash for Bond Issuance Costs	-
---	---

Total Assets	280,940
---------------------	----------------

LIABILITIES

Current Liabilities:

Accounts Payable	650
Deferred Revenue	1,572
Due to Other Funds	-

Total Current Liabilities	2,222
---------------------------	-------

Current Liabilities Payable from Restricted Assets:

-

Total Current Liabilities Payable from Restricted Assets	-
--	---

Noncurrent Liabilities:

-

Total Noncurrent Liabilities	-
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Total Liabilities	2,222
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Fund Balance

Restricted	184,436
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Unassigned	94,282
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Total Fund Balance	278,718
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Total Liabilities & Fund Balance	\$ 280,940
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended May 31, 2019

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 13,062
State Grant	125,000
Fees	50,000
Contributions & Donations	125,000
Miscellaneous Income-Interest	176
Miscellaneous Revenue	100
	<hr/>
Total Revenues	<u><u>313,338</u></u>
Expenditures	
Economic Development	126,583
Maintenance Contracts	6,870
Supplies	1,943
Utilities - Miscellaneous	8,341
Debt Service:	
Principal	-
Interest	-
	<hr/>
Total Expenditures	<u><u>143,738</u></u>
Excess (deficiency) of revenues over (under) expenditures	169,600
Other Financing Sources (Uses)	
Sale of capital assets	-
	<hr/>
Net Change in Fund Balances	169,600
Fund Balance, Beginning of Year	<u>109,118</u>
Fund Balance, End of Year	<u><u>\$ 278,718</u></u>

