

City of Alpharetta, GA

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

Financial Management Reports



for the month ending
November 30, 2019
(period 5 of 12 – unaudited)

Financial Management Reports

Fiscal Year 2020

Table of Contents

Transmittal Letter	1
General Fund	6
Revenue Summary and Collection Comparison	7
Expenditure Summary by Department	9
Expenditure Summary by Category	11
Grant Funds	12
Capital Project Funds	16
Special Revenue Funds (with CIP)	25
Other Items	
Payments \$5,000 and Greater	30
PO's between \$5,000 and \$50,000	34
Bid/RFP Status	36
GAAP Financial Statements	39
Alpharetta Development Authority	71
Revenue & Expenditure Report	72
GAAP Financial Statements	75



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

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: JANUARY 21, 2020
RE: FINANCIAL MANAGEMENT REPORTS AS OF NOVEMBER 30, 2019

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

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2020 revenues are budgeted at \$70 million (net of Carryforward Fund Balance totaling \$6 million). As of November 30, 2019, actual revenue collections total 53% or \$37 million.

Early billing/collection trends indicate a net gain over budget of \$2.7 million with the detail as follows:

- Property Taxes (current): \$ 600,000
 - Motor Vehicle Title Fee: 375,000
 - Local Option Sales Taxes: 550,000
 - Insurance Premium Taxes: 168,841
 - Municipal Court Fines: 225,000
 - Hotel/Motel Taxes: 112,500
 - Investment Earnings: 400,000
 - Other: 219,566
- \$2,650,907**

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

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

CITY
ADMINISTRATOR
ROBERT J. REGUS

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

The billable digest for FY 2020 currently totals \$5.2 billion (including an estimate of Public Utilities valuations and net of all exemptions/motor vehicle values). This digest figure may be reduced through property tax appeals, but the city will not know the full extent until appeals begin to

resolve and trends are available. As it is still early, the budgetary estimate for FY 2020 property tax collections has been adjusted to \$24.1 million which reflects a 4% erosion from the billable base.

Motor Vehicle Title Tax (TAVT) collections is trending 104% higher than FY 2019 (\$1 million was collected in FY 2019) and is estimated to total \$1.4 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$375,000 greater than budget. Main driver includes a revision in the TAVT formula in January 2019 that increased the local share to 65%.

Local Option Sales Tax collections is trending 4% higher than FY 2019 (\$16.8 million was collected in FY 2019) and is estimated to total \$17 million by year-end which is \$550,000 greater than budget.

Insurance Premium Tax collections total \$4.4 million in FY 2020 and represent a 6% increase over FY 2019 collections of \$4.1 million.

Municipal Court Fine collections is trending 26% higher than FY 2019 (\$1.8 million was collected in FY 2019) and is estimated to total \$1.9 million by year-end which is \$225,000 greater than budget.

Hotel/Motel tax collections is discussed within the Special Revenue Funds section of this letter.

Investment Earnings is trending 80% higher than FY 2019 and is estimated to total \$600,000 by year-end (\$745,578 was collected in FY 2019) which is \$400,000 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 November 30, 2019, city departments (not including General Government¹) have encumbered and expensed 47%, or \$29.7 million, of their FY 2020 budget appropriations.

Contingency: The General Fund contingency balance totals \$967,565.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2020 revenues are budgeted at \$9 million (net of carryforward fund balance totaling \$2.7 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.9 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$979,963 for debt service on the Series 2016 Convention Center Bonds, \$1.3 million for eligible initiatives such as Wayfinding Signage, Equestrian Center Improvements, and Wills Park Master Plan Improvements, and \$521,780 in non-allocated); and the city (37.5% or \$3.3 million). Debt Service Reserve funding (Convention Center Bonds) from

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

the Facilities portion of the tax totals \$1.5 million (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above).

As of November 30, 2019, the city has collected 36% or \$3.2 million (four-months of collections). All collections have been distributed to the participating entities based on their proportionate share. Hotel Tax collections is trending 3% higher than FY 2019.

E-911 Fund: FY 2020 revenues are budgeted at \$4.2 million (net of carryforward fund balance totaling \$918,566 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of November 30, 2019, the city has collected 22% of budget.

Expenditures/encumbrances during the same time period total \$2.5 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives, and one-time capital initiatives.

Debt Service Fund

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

The FY 2020 budget for current year property taxes (non-motor vehicles) totals \$5.1 million and is based on a billable digest of \$5.5 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2019 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The billable digest for FY 2020 currently totals \$6 billion (including an estimate of Public Utilities valuations and net of all exemptions/motor vehicle values). This digest figure may be reduced through property tax appeals, but the city will not know the full extent until appeals begin to resolve and trends are available. As it is still early, the budgetary estimate for FY 2020 property tax collections has been adjusted to \$5.4 million which reflects a 4% erosion from the billable base.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$171,985 and represents unencumbered/unspent project appropriations of \$90,007 and a non-allocated reserve for future projects (grant matches) of \$81,978.

Capital Grants Fund (Fund 340): Available funding totals \$549,535 and represents unencumbered/unspent capital project appropriations of \$150,026 and a non-allocated reserve for future capital projects (grant matches) of \$399,509.

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 \$9.8 million and represents unencumbered/unspent capital project appropriations of \$8.2 million and a non-allocated reserve for future capital projects of \$1,616,628.

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

Stormwater Capital Fund (Fund 302): Available funding totals \$768,600 and represents unencumbered/unspent capital project appropriations and a non-allocated reserve.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$15.4 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$25.6 million.

Enterprise Fund

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

Solid Waste Fund: FY 2020 revenues are currently budgeted at \$4.1 million (net of carryforward fund balance totaling \$326,593 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of November 30, 2019, the city has collected \$3.2 million, which represents the 1st-3rd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$4.1 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year.

Other Items

Council Member Stipend Activity Listing: The FY 2020 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of November 30, 2019 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 5,691	\$ 3,309
Post #1: Donald Mitchell	\$ 5,000	\$ 488	\$ 4,512
Post #2: Ben Burnett	\$ 5,000	\$ 512	\$ 4,488
Post #3: Karen Richard	\$ 5,000	\$ 365	\$ 4,635
Post #4: John Hipes	\$ 5,000	\$ 282	\$ 4,718
Post #5: Jason Binder	\$ 5,000	\$ 2,358	\$ 2,642
Post #6: Dan Merkel	\$ 5,000	\$ 680	\$ 4,320

Development Authority² (Component Reporting Unit)

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

As of November 30, 2019, the Development Authority has \$56,539 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended November 30, 2019

	Current Fiscal Year					Prior Fiscal Year		
	2020 Budget	2020 YTD	% Collected	2020 Estimated	Variance	2019 Actual	2019 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 23,500,000	\$ 18,119,790	77.1%	\$ 24,100,000	\$ 600,000	\$ 24,550,694	\$ 19,495,621	79.4%
Delinquent	282,000	229,242	81.3%	312,000	30,000	216,452	(5,211)	-2.4%
Motor Vehicle Tax	95,000	33,811	35.6%	95,000	-	140,918	54,663	38.8%
Motor Vehicle Title Fee	1,025,000	550,275	53.7%	1,400,000	375,000	1,022,296	348,826	34.1%
Local Option Sales Tax	16,450,000	5,754,145	35.0%	17,000,000	550,000	16,849,321	5,524,203	32.8%
Franchise Tax	6,570,000	520,668	7.9%	6,655,000	85,000	6,787,133	392,214	5.8%
Insurance Premium Tax	4,200,000	4,368,841	104.0%	4,368,841	168,841	4,112,996	4,112,996	100.0%
Alcohol Beverage Excise Tax	2,300,000	796,064	34.6%	2,300,000	-	2,330,292	777,760	33.4%
Building Permit Fees	1,800,000	837,511	46.5%	1,800,000	-	2,887,710	1,434,783	49.7%
Business and Occupational Tax	1,175,000	119,482	10.2%	1,175,000	-	1,170,422	85,619	7.3%
Municipal Court Fines	1,675,000	911,066	54.4%	1,900,000	225,000	1,834,716	726,115	39.6%
Recreation/Special Event Fees	2,724,950	1,098,091	40.3%	2,878,282	153,332	3,068,901	1,041,957	34.0%
Hotel/Motel Tax (City portion)	3,300,000	1,195,561	36.2%	3,412,500	112,500	3,394,250	1,163,053	34.3%
subtotal	\$ 65,096,950	\$ 34,534,547	53.1%	\$ 67,396,623	\$ 2,299,673	\$ 68,366,102	\$ 35,152,599	51.4%
Other Revenues	4,690,476	2,091,693	44.6%	5,041,710	351,234	5,523,625	2,466,725	44.7%
Total Revenues	\$ 69,787,426	\$ 36,626,240	52.5%	\$ 72,438,333	\$ 2,650,907	\$ 73,889,726	\$ 37,619,323	50.9%
Carryforward Fund Balance	5,537,018							



GENERAL FUND

Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 382,496	\$ 769	\$ 157,550	\$ 224,177	41.4%	41.2%	\$ 351,543	\$ 154,767	44.0%
City Administration	2,027,573	51,206	913,714	1,062,654	47.6%	45.1%	1,714,638	778,223	45.4%
Finance	3,548,890	119,152	1,681,879	1,747,859	50.7%	47.4%	3,247,984	1,621,818	49.9%
City Attorney	750,000	-	-	750,000	0.0%	0.0%	842,459	-	0.0%
Information Technology	2,119,345	120,169	849,895	1,149,281	45.8%	40.1%	1,701,499	768,056	45.1%
Human Resources	643,973	14,525	221,588	407,860	36.7%	34.4%	450,955	128,995	28.6%
Municipal Court	1,119,715	154,659	388,780	576,276	48.5%	34.7%	973,898	452,912	46.5%
Public Safety	29,771,142	622,653	13,042,586	16,105,903	45.9%	43.8%	27,622,038	12,329,652	44.6%
Public Works	8,956,657	645,538	3,440,751	4,870,368	45.6%	38.4%	8,415,314	3,408,536	40.5%
Recreation, Parks & Cultural Svcs	10,288,873	1,464,481	4,324,182	4,500,210	56.3%	42.0%	9,628,772	3,936,835	40.9%
Community Development	3,435,510	29,070	1,474,036	1,932,404	43.8%	42.9%	3,080,445	1,326,873	43.1%
subtotal	\$ 63,044,174	\$ 3,222,220	\$ 26,494,961	\$ 33,326,993	47.1%	42.0%	\$ 58,029,544	\$ 24,906,667	42.9%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	278,125	389,375	41.7%	41.7%	689,500	287,292	41.7%
Gwinnett Tech Bond P&I	291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds	10,316,268	-	4,298,445	6,017,823	41.7%	41.7%	11,580,047	4,416,694	38.1%
Contingency	1,005,312	24,375	13,372	967,565	3.8%	1.3%	114,858	93,898	81.8%
subtotal	\$ 12,280,270	\$ 24,375	\$ 4,640,537	\$ 7,615,358	38.0%	37.8%	\$ 12,670,995	\$ 4,851,179	38.3%
Total Expenditures	\$ 75,324,444	\$ 3,246,595	\$ 31,135,498	\$ 40,942,350	45.6%	41.3%	\$ 70,700,539	\$ 29,757,846	42.1%



*This page has been
intentionally left blank*



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

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 27,801,401	\$ -	\$ 10,072,360	\$ 17,729,041	36.2%	36.2%	\$ 25,351,498	\$ 9,736,006	38.4%
Overtime	1,506,500	-	804,632	701,868	53.4%	53.4%	2,049,636	752,170	36.7%
Group Insurance	8,506,331	-	3,489,559	5,016,772	41.0%	41.0%	7,430,991	3,375,660	45.4%
FICA and Social Security	2,237,908	-	788,369	1,449,539	35.2%	35.2%	1,983,757	756,096	38.1%
Defined Benefit Pension	2,675,532	-	2,675,532	-	100.0%	100.0%	2,599,935	2,599,935	100.0%
401(A) Retirement/Match	1,935,988	-	880,747	1,055,241	45.5%	45.5%	1,915,111	791,337	41.3%
(2) Other	1,429,469	-	947,702	481,767	66.3%	66.3%	1,360,750	908,290	66.7%
subtotal	\$ 46,093,129	\$ -	\$ 19,658,901	\$ 26,434,228	42.7%	42.7%	\$ 42,691,679	\$ 18,919,494	44.3%
Maintenance & Operations:									
Professional Services	\$ 3,243,722	\$ 949,521	\$ 1,422,849	\$ 871,352	73.1%	43.9%	\$ 2,785,455	\$ 1,096,142	39.4%
Legal Services	750,000	-	-	750,000	0.0%	0.0%	842,459	-	0.0%
Vehicle Fuel/Maintenance	1,002,100	6,520	350,018	645,562	35.6%	34.9%	965,234	335,506	34.8%
Maintenance Contracts	2,506,696	1,353,063	895,370	258,263	89.7%	35.7%	2,099,593	760,066	36.2%
IT Professional Services	1,958,732	485,150	1,046,395	427,187	78.2%	53.4%	1,416,647	749,213	52.9%
General Supplies	1,030,376	92,041	406,880	531,455	48.4%	39.5%	957,602	360,914	37.7%
Utilities	2,734,925	-	974,749	1,760,176	35.6%	35.6%	2,609,678	856,764	32.8%
Other	3,048,155	335,340	1,089,192	1,623,623	46.7%	35.7%	2,894,177	1,109,759	38.3%
subtotal	\$ 16,274,706	\$ 3,221,635	\$ 6,185,453	\$ 6,867,618	57.8%	38.0%	\$ 14,570,845	\$ 5,268,364	36.2%
Capital:									
OSSI/Fire Truck Leases	\$ 631,289	\$ -	\$ 631,280	\$ 9	100.0%	100.0%	\$ 630,405	\$ 630,405	100.0%
Software Leases	-	-	-	-	-	-	76,942	76,942	100.0%
Other	45,050	585	19,328	25,137	44.2%	42.9%	59,673	11,461	19.2%
subtotal	\$ 676,339	\$ 585	\$ 650,607	\$ 25,147	96.3%	96.2%	\$ 767,021	\$ 718,809	93.7%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	278,125	389,375	41.7%	41.7%	689,500	287,292	41.7%
Gwinnett Tech Bond P&I	291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds	10,316,268	-	4,298,445	6,017,823	41.7%	41.7%	11,580,047	4,416,694	38.1%
Contingency	1,005,312	24,375	13,372	967,565	3.8%	1.3%	114,858	93,898	81.8%
subtotal	\$ 12,280,270	\$ 24,375	\$ 4,640,537	\$ 7,615,358	38.0%	37.8%	\$ 12,670,995	\$ 4,851,179	38.3%
Total Expenditures	\$ 75,324,444	\$ 3,246,595	\$ 31,135,498	\$ 40,942,350	45.6%	41.3%	\$ 70,700,539	\$ 29,757,846	42.1%

Notes:

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



GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

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

Account #	Project	Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
Revenues									
Public Safety									
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	\$ 13,179	\$ 8,299	\$ 4,880	\$ -	\$ 4,880	\$ -	\$ 4,880
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	-	15,375	-	15,375	-	15,375
22031150-331110	C1910	TURNOUT GEAR WASHER	22,728	22,728	-	-	-	-	-
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	-	19,187	-	19,187	-	19,187
		subtotal			\$ 39,442	\$ -	\$ 39,442	\$ -	\$ 39,442
Recreation, Parks & Cultural Services									
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	-	-	-	-	-
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	\$ 11,250	\$ -	\$ 11,250	\$ 11,250	\$ -
22061150-336000	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	955	3,245
22061150-336000	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	16,850	1,350
		subtotal			33,650	-	33,650	29,055	4,595
Community Development									
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	\$ 2,775	\$ -	\$ 2,775	\$ 2,095	\$ 680
		subtotal			\$ 2,775	\$ -	\$ 2,775	\$ 2,095	\$ 680
General Government									
22090200-361000		INTEREST EARNINGS						1,190	(1,190)
22090200-395000		CARRYFORWARD FUND BALANCE			118,038	-	118,038	-	118,038
		subtotal			\$ 118,038	\$ -	\$ 118,038	\$ 1,190	\$ 116,848
		Total			\$ 193,905	\$ -	\$ 193,905	\$ 32,340	\$ 161,565
Expenditures									
Public Safety									
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 68,400	\$ 68,400	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	22,654	3,703	-	3,703	2,271	1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	-	30,750
22031150-542100	C1910	TURNOUT GEAR WASHERS	25,000	23,085	1,915	-	1,915	-	1,915
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	-	38,374	-	38,374	-	38,374
		subtotal			\$ 74,742	\$ -	\$ 74,742	\$ 2,271	\$ 72,471
Recreation, Parks & Cultural Services									
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	\$ 710	\$ -	\$ 710	\$ -	\$ 710	\$ 90	\$ 620
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	50	-	50	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	11,250	-	11,250	-	11,250
22061150-531100	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	-	4,200
22061150-531100	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	18,070	130
		subtotal			\$ 34,410	\$ -	\$ 34,410	\$ 18,160	\$ 16,250



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

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

Account #	Project	Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
Community Development									
22074150-531100	C2016 ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	\$ 2,775	\$ -	\$ 2,775	\$ 1,489	\$ -	\$ 1,286
	<i>subtotal</i>			\$ 2,775	\$ -	\$ 2,775	\$ 1,489	\$ -	\$ 1,286
Non-Allocated									
(1) 22090200-579000	RESERVE FOR CITY GRANT MATCHES			\$ 81,978	\$ -	\$ 81,978	\$ -	\$ -	\$ 81,978
	<i>subtotal</i>			\$ 81,978	\$ -	\$ 81,978	\$ -	\$ -	\$ 81,978
	Total			\$ 193,905	\$ -	\$ 193,905	\$ 21,920	\$ -	\$ 171,985

Notes:

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



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of November 30, 2019

Account #	Project	Project Snapshot		FY 2020					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Safety									
34031150-371000	C1907	TRAFFIC PREEMPTION SYSTEM	308,000	-	\$ 308,000	\$ -	\$ 308,000	\$ -	\$ 308,000
					\$ 308,000	\$ -	\$ 308,000	\$ -	\$ 308,000
Public Works									
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,837	\$ 3,371,176	\$ 656,661	\$ -	\$ 656,661	\$ 656,661	\$ 0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,317,943	117,151	2,200,792	-	2,200,792	78,983	2,121,809
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,433,201	35,295	1,397,906	-	1,397,906	81,658	1,316,248
subtotal					\$ 4,255,359	\$ -	\$ 4,255,359	\$ 817,301	\$ 3,438,058
Community Development									
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,001	63,192	\$ 11,809	\$ -	\$ 11,809	\$ 7,772	\$ 4,037
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	-	120,000	-	120,000	-	120,000
subtotal					\$ 131,809	\$ -	\$ 131,809	\$ 7,772	\$ 124,037
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 5,400	\$ (5,400)
34090200-395000		CARRYFORWARD FUND BALANCE			275,400	-	275,400	-	275,400
subtotal					\$ 275,400	\$ -	\$ 275,400	\$ 5,400	\$ 270,000
Total					\$ 4,970,568	\$ -	\$ 4,970,568	\$ 830,474	\$ 4,140,094
Expenditures									
Public Safety									
34031150-541410	C1907	TRAFFIC PREEMPTION SYSTEM	\$ 308,000	\$ -	\$ 308,000	\$ -	\$ 308,000	\$ 308,000	\$ -
					\$ 308,000	\$ -	\$ 308,000	\$ -	\$ 308,000
Public Works									
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,838	\$ 3,371,177	\$ 656,661	\$ -	\$ 656,661	\$ -	\$ 656,661
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,744,704	303,067	3,441,637	-	3,441,637	244,271	3,197,365
subtotal					\$ 4,098,298	\$ -	\$ 4,098,298	\$ 244,271	\$ 3,854,025
Community Development									
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,751	78,990	\$ 14,761	\$ -	\$ 14,761	\$ 13,935	\$ 801
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	-	150,000	-	150,000	-	150,000
subtotal					\$ 164,761	\$ -	\$ 164,761	\$ 13,935	\$ 801
Non-Allocated									
(1) 34090200-579000		RESERVE FOR CITY MATCHES			\$ 399,509	\$ -	\$ 399,509	\$ -	\$ 399,509
34090200-611220		TRANSFER OUT TO OPERATING GRANT FUND			-	-	-	-	-
subtotal					\$ 399,509	\$ -	\$ 399,509	\$ -	\$ 399,509
Total					\$ 4,970,568	\$ -	\$ 4,970,568	\$ 258,207	\$ 4,162,826

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 November 30, 2019

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
Revenue									
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 37,500
30131150-393500	C2019	SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-	200,000
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	391,137	-	391,137	-	391,137
30141100-371000	C1410	RUCKER RD-WEITZ SEWER LINE	68,080	68,080	-	-	-	(29,122)	29,122
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-	6,083,354
30141100-392200	C1704	92 MILTON AVE PARKING - CONDO SALE	863,600	-	863,600	-	863,600	863,600	-
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
30141100-371001	C1712	ALPHALOOP (CID)	250,001	213,212	36,789	-	36,789	-	36,789
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-	436,492
30141100-336000	C1828	WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	83,914	0
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	-	490,517	-	490,517	287,549	202,968
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	160,137	-	160,137	-	160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	500,001	40,188	459,813	-	459,813	22,365	437,448
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	276,867	2,628,291
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	40,000
30161150-371000	C1929	COMM AG PROGRAM	4,621	1,907	2,714	-	2,714	3,490	(776)
30161150-371000	C2021	RESURDENS FOUNDATION	35,000	-	35,000	-	35,000	35,000	-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	-	-	-	-	-	15,000	(15,000)
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)	1,808,084	1,774,772	33,312	-	33,312	33,312	-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	329,189	359,998	-	359,998	51,054	308,944
		subtotal			\$ 13,834,130	\$ 77,500	\$ 13,911,630	\$ 1,643,030	\$ 12,268,600
Non-Departmental									
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 7,069,174	\$ 3,000,000	\$ 10,069,174	\$ -	\$ 10,069,174
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			-	7,766,268	7,766,268	3,235,945	4,530,323
30190200-361000		INTEREST EARNINGS			-	-	-	106,259	(106,259)
		subtotal			\$ 7,069,174	\$ 10,766,268	\$ 17,835,442	\$ 3,342,204	\$ 14,493,238
		Total			\$ 20,903,304	\$ 10,843,768	\$ 31,747,072	\$ 4,985,233	\$ 26,761,839



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

Account #	Project	Project Snapshot		FY 2020					Funds Available	
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances		
Expenditures										
Administration										
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
30113230-542400	C1222	RECORDS MANAGEMENT	35,001	32,616	2,385	-	2,385	-	-	2,385
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	383,660	187,010	109,150	87,500	196,650	-	-	196,650
30113230-541300	C1501	HISTORY ROOM (CITY CENTER)	327,316	320,364	6,952	-	6,952	-	-	6,952
30113230-544200	C1527	VETERANS MEMORIAL	105,544	75,806	29,738	-	29,738	-	-	29,738
		subtotal			\$ 148,225	\$ 162,500	\$ 310,725	\$ -	\$ -	\$ 310,725
Finance										
30115150-542400	C1101	ARCHIVE FILING & SCANNING	\$ 5,810	\$ 5,537	\$ 273	\$ -	\$ 273	\$ 272	\$ -	\$ 1
30115150-542400	C1102	FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	1,885	-	-
30115150-542400	C1141	TYLER ERP SYSTEM	355,506	315,517	39,989	-	39,989	17,825	500	21,664
		subtotal			\$ 42,147	\$ -	\$ 42,147	\$ 19,983	\$ 500	\$ 21,664
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	\$ 300,001	\$ 155,751	\$ 144,250	\$ -	\$ 144,250	\$ -	\$ 13,915	\$ 130,335
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	1,046	9,893	43,777
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	998	-	33,130
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,262,367	1,849,302	113,065	300,000	413,065	33,686	204,160	175,219
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	202,215	215,288	-	215,288	-	-	215,288
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	415,001	87,779	327,222	-	327,222	-	-	327,222
30117400-542400	C1725	CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	-	-	22,305
30117400-542400	C1809	GIS PARCEL CORRECTIONS	80,000	76,725	3,275	-	3,275	-	3,275	-
		subtotal			\$ 938,764	\$ 300,000	\$ 1,238,764	\$ 35,731	\$ 232,943	\$ 970,090
Public Safety										
30131150-541300	C1111	EXHAUST REMOVAL SYSTEM	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ 76,000	\$ 9,375	\$ 56,266	\$ 10,359
30131150-542200	C1202	FLEET REPLACEMENT	5,784,285	5,054,937	13,348	716,000	729,348	232	716,468	12,648
30131150-542400	C1205	SEC CAMERA SY	75,000	-	75,000	-	75,000	4,789	67,803	2,408
30131150-541300	C1229	PS ROOF REPAIR	432,458	67,458	-	365,000	365,000	211,940	152,185	875
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	869,472	626,422	(75,750)	318,800	243,050	105,006	52,572	85,473
30131150-541300	C1706	RAPSTC IMPROVEMENTS	497,450	-	497,450	-	497,450	-	280,757	216,693
30131150-544200	C1707	LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	75,679	-	4,321
30131150-542200	C1810	NEW FLEET	54,250	-	-	54,250	54,250	-	-	54,250
30131150-544200	C1832	ICMA PS STUDY	125,001	117,261	7,740	-	7,740	-	7,739	1
30131150-541410	C1907	TRAFFIC PREEMPTIVE SYSTEM	300,000	357	149,643	150,000	299,643	299,643	-	-



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30131150-542100	C1910 TURN-OUT GEAR	25,000	6,880	18,120	-	18,120	-	-	18,120
30131150-544200	C2006 HAZMAT TRUCK AND TRAILER	94,250	-	-	94,250	94,250	-	-	94,250
30131150-542400	C2007 SERVER MIGRATION	25,000	-	-	25,000	25,000	13,728	232	11,040
30131150-542100	C2019 SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-	-	200,000
30131150-581200	C2019 CAPITAL LEASE PRINCIPAL	98,158	-	98,158	-	98,158	98,158	-	0
30131150-582200	C2019 CAPITAL LEASE INTEREST	1,842	-	1,842	-	1,842	1,842	-	0
	subtotal			\$ 1,065,551	\$ 1,799,300	\$ 2,864,851	\$ 820,391	\$ 1,334,023	\$ 710,437
Public Works									
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 133,038	\$ 146,741	\$ -	\$ 146,741	\$ 47,630	\$ 4,900	\$ 94,211
30141100-541410	C0042 STREET LIGHTING	50,000	-	50,000	-	50,000	-	3,165	46,835
30141100-541200	C0910 TREE REPLACEMENT FUND	1,277,249	482,738	794,511	-	794,511	-	130,282	664,230
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	6,120	4,590	303,863
30141100-541410	C1207 BRIDGE MAINTENANCE	1,453,383	1,088,172	190,211	175,000	365,211	39,595	5,580	320,036
30141100-541410	C1208 MAST ARM MAINTENANCE	502,946	452,946	-	50,000	50,000	-	-	50,000
30141100-541410	C1215 STRIPING & SIGNAGE	1,398,587	1,068,752	129,835	200,000	329,835	100,992	187,439	41,404
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	303,584	251,888	1,696	50,000	51,696	25,522	26,174	-
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	504,266	368,905	35,361	100,000	135,361	18,008	75,808	41,545
30141100-541410	C1219 MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	474,344	4,433,338	224,639
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	18,319	63,157	87,001
30141100-541410	C1221 DESIGN SERVICES	784,308	568,255	141,053	75,000	216,053	64,876	21,596	129,581
30141100-542200	C1223 FLEET REPLACEMENT	1,096,649	935,413	30,236	131,000	161,236	2,082	117,822	41,332
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	758,316	508,069	150,247	100,000	250,247	700	-	249,547
30141100-541420	C1325 RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	45,000	-	-
30141100-541410	C1407 MINOR INTERSECTION UPGRADES	112,168	90,176	21,992	-	21,992	-	-	21,992
30141100-541410	C1410 RUCKER RD CORRIDOR IMPROVEMENTS	2,580,880	2,296,921	283,959	-	283,959	9,920	249,338	24,702
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	824,802	711,116	113,686	-	113,686	-	-	113,686
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	7,573,775	7,289,412	284,363	-	284,363	111,883	48,484	123,996
30141100-541420	C1712 ALPHALOOP	1,328,368	94,212	1,234,156	-	1,234,156	49,157	627,013	557,986
30141100-541410	C1714 BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195	0
30141100-541410	C1715 BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	100,134	336,358	0
30141100-541410	C1723 TEASLEY ST IMPROVEMENTS	11,875	-	11,875	-	11,875	11,875	-	-
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	500,001	36,491	263,510	200,000	463,510	10,490	4,282	448,738



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	50,000	-	-	50,000	50,000	50,000	-	-
30141100-541300	C1836 PARKING GARAGE REPAIRS	206,815	165,349	41,466	-	41,466	-	39,268	2,198
30141100-541410	C1900 PARK PAVEMENT PRESERVATION	250,000	23,324	226,676	-	226,676	-	-	226,676
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	100,000	7,162	42,838	50,000	92,838	-	-	92,838
30141100-541300	C1902 FIRE STATION RENOVATIONS	250,001	20,181	104,820	125,000	229,820	56,884	134,364	38,572
30141100-541300	C1904 PW HQ RENOVATIONS	80,000	28,051	11,949	40,000	51,949	-	-	51,949
30141100-541300	C1905 GYM RENOVATIONS	35,000	4,594	30,406	-	30,406	-	16,435	13,971
30141100-541300	C1906 CITY HALL RENOVATIONS	65,000	1,600	48,400	15,000	63,400	-	-	63,400
30141100-541500	C1909 PARK PLAZA SIGNAL	227,701	90,539	137,162	-	137,162	98,240	7,866	31,056
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	324,279	124,279	-	200,000	200,000	8,570	-	191,430
30141100-541410	C1923 BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	-	-	250,000
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,157,093	192,908	964,185	-	964,185	255,706	707,462	1,016
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	334,962	2,293,328	1
30141100-541410	C2001 MUNICIPAL COURT RENOVATIONS	70,000	-	-	70,000	70,000	-	20,909	49,091
30141100-541300	C2002 ROSWELL ST TRASH ENCLOSURE	125,000	-	-	125,000	125,000	65,708	-	59,292
30141100-541300	C2003 HVAC REPLACEMENTS	75,000	-	-	75,000	75,000	-	-	75,000
30141100-541300	C2004 GENERATOR REPLACEMENTS	100,000	-	-	100,000	100,000	-	-	100,000
30141100-544200	C2005 CITY HALL BEAUTIFICATION	10,000	-	-	10,000	10,000	-	-	10,000
30141100-541410	C2012 HOPEWELL/VAUGHAN RD ROUNDABOUT	113,850	-	-	113,850	113,850	-	88,828	25,022
	subtotal			\$ 16,392,037	\$ 6,654,850	\$ 23,046,887	\$ 2,006,719	\$ 16,173,332	\$ 4,866,836
Recreation, Parks & Cultural Services									
30161150-541500	C1221 DESIGN SERVICES	\$ 162,053	\$ 118,414	\$ 23,639	\$ 20,000	\$ 43,639	\$ 9,871	\$ 7,610	\$ 26,158
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	947,039	926,485	20,554	-	20,554	13,948	6,250	357
30161150-542200	C1232 FLEET REPLACEMENT	485,090	335,090	-	150,000	150,000	-	150,000	-
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	512,999	392,999	-	120,000	120,000	42,025	-	77,975
30161150-541500	C1524 ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	-	8,079	-
30161150-544200	C1600 DOWNTOWN SCULPTURE PROGRAM	165,000	134,367	30,633	-	30,633	-	-	30,633
30161150-541500	C1614 THE STORIES PROJECT	50,000	10,000	40,000	-	40,000	-	15,000	25,000
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	352,169	102,169	-	250,000	250,000	8,550	7,400	234,050
30161150-541500	C1641 PARK MASTER PLANS	296,451	275,132	21,319	-	21,319	21,319	-	-
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	315,895	208,149	7,746	100,000	107,746	73,456	13,645	20,645
30161150-541300	C1805 NP RESTROOM EXPANSION	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	150,001	43,259	106,742	-	106,742	-	97,461	9,281
30161150-544100	C1807 PUBLIC ARTS PROGRAM	170,000	144,500	25,500	-	25,500	-	25,500	-
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	29,706	1,794	-	1,794	-	-	1,794
30161150-541500	C1908 WAYFINDING SIGNAGE	75,000	8,898	66,102	-	66,102	10,798	37,877	17,427



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30161150-541500	C1920 PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	51,175	144,285	323,986
30161150-541500	C1924 EMERGENCY CALL BOXES	64,400	63,400	1,000	-	1,000	-	-	1,000
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	-	40,000
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	4,622	43	4,579	-	4,579	46	-	4,533
30161150-541500	C2010 PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	66,207	21,437	62,356
30161150-541500	C2021 RESURGENS FOUNDATION- PLAYGROUND	35,000	-	35,000	-	35,000	-	-	35,000
	subtotal			\$ 942,132	\$ 830,000	\$ 1,772,132	\$ 297,395	\$ 534,543	\$ 940,194
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 260,748	\$ 177,501	\$ -	\$ 177,501	\$ -	\$ -	\$ 177,501
30174150-542400	C1222 RECORDS MANAGEMENT	50,002	28,803	21,199	-	21,199	559	2,806	17,834
30174150-542200	C1433 FLEET REPLACEMENT	280,327	225,925	4,402	50,000	54,402	-	45,690	8,712
30174150-541410	C1603 DESIGN SERVICES	360,003	216,846	63,157	80,000	143,157	20,462	52,010	70,685
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	241	25,773	67,284
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	40,001	33,226	6,775	-	6,775	-	3,198	3,577
30174150-542200	C2000 FLEET (2020 NEW CODE OFFICERS)	50,000	-	-	50,000	50,000	-	49,930	70
	subtotal			\$ 278,332	\$ 268,000	\$ 546,332	\$ 21,263	\$ 179,407	\$ 345,663
Alpharetta Business Community Sidewalk Projects									
30176100-541420	C1712 ALPHALOOP	\$ 689,187	\$ 380,581	\$ 308,606	\$ -	\$ 308,606	\$ 59,400	\$ 8,188	\$ 241,018
	subtotal			\$ 308,606	\$ -	\$ 308,606	\$ 59,400	\$ 8,188	\$ 241,018
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 787,510	\$ 829,118	\$ 1,616,628	\$ -	\$ -	\$ 1,616,628
	subtotal			\$ 787,510	\$ 829,118	\$ 1,616,628	\$ -	\$ -	\$ 1,616,628
	Total			\$ 20,903,304	\$ 10,843,768	\$ 31,747,072	\$ 3,260,881	\$ 18,462,935	\$ 10,023,256



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

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
30241100-343900 C2020	DRAINAGE MAINTENANCE	\$ 4,434	\$ -	\$ 4,434	\$ -	\$ 4,434	\$ 4,434		\$ 0
30290200-361000	INTEREST EARNINGS			-	-	-	13,402.70		(13,402.70)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	2,550,000	2,550,000	1,062,500		1,487,500
30290200-395000	CARRYFORWARD FUND BALANCE			888,752	-	888,752	-		888,752
	Total			\$ 893,186	\$ 2,550,000	\$ 3,443,186	\$ 1,080,336		\$ 2,362,850
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 519,948	\$ 226,470	\$ 143,478	\$ 150,000	\$ 293,478	\$ 59,255	\$ 173,341	\$ 60,882
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	5,249,213	2,746,933	302,280	2,200,000	2,502,280	136,918	2,155,261	210,100
30241100-541430 C1503	STORMWATER STUDIES	300,001	132,474	67,527	100,000	167,527	11,328	31,718	124,481
30241100-541430 C1604	STORMWATER INSPECTIONS	383,420	236,114	47,306	100,000	147,306	12,909	84,657	49,740
30241100-541430 C2020	DRAINAGE IMPROVEMENT	11,958	-	11,958	-	11,958	-	-	11,958
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	300,000	7,214	292,786	-	292,786	-	9,198	283,589
	subtotal			\$ 865,335	\$ 2,550,000	\$ 3,415,335	\$ 220,410	\$ 2,454,175	\$ 740,749
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ 27,851	\$ -	\$ 27,851	\$ -	\$ -	\$ 27,851
	subtotal			\$ 27,851	\$ -	\$ 27,851	\$ -	\$ -	\$ 27,851
	Total			\$ 893,186	\$ 2,550,000	\$ 3,443,186	\$ 220,410	\$ 2,454,175	\$ 768,600



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
 As of November 30, 2019

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ 31,904,246	\$ 1,325,912	\$ 33,230,158	\$ -		\$ 33,230,158
31790200-361000	INTEREST EARNINGS			-	-	-	290,081		(290,081)
	Total			\$ 31,904,246	\$ 1,325,912	\$ 33,230,158	\$ 290,081		\$ 32,940,077
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,850,002	7,001,516	\$ 7,848,486	\$ -	\$ 7,848,486	\$ 2,263,899	\$ 5,584,587	\$ 1
31741100-541420	C1512 SIDEWALK IMP (NON-ALLOCATED)	592,956	271,647	321,309	-	321,309	-	-	321,309
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	1,500,000	400,000	1,100,000	-	1,100,000	-	-	1,100,000
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	9,209,085	689,309	8,519,776	-	8,519,776	78,310	8,364,123	77,343
31741100-541410	C1703 WINDWARD PKWY IMPROVEMENTS	2,000,001	401,613	1,598,388	-	1,598,388	-	-	1,598,388
31741100-541420	C1712 ALPHALOOP	500,001	171,697	328,304	-	328,304	31,195	43,470	253,639
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	403,154	43,390	359,764	-	359,764	-	359,764	-
31741100-541420	C1726 SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727 MAYFIELD RD SIDEWALK	914,337	914,337	-	-	-	-	-	-
31741100-541420	C1814 SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818 SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820 SIDEWALKS IMP PHASE 5	209,395	209,395	-	-	-	-	-	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,628	7,444	301,184	-	301,184	-	301,184	-
31741100-541420	C1828 WARSAW AREA SIDEWALKS	225,489	176,206	49,283	-	49,283	-	-	49,283
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	1,017,121	339,743	677,378	-	677,378	88,985	588,392	1
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,833	-	921,833	-	921,833	518	-	921,315
31761150-541000	C1100 PARK LAND ACQUISITION	4,000,001	3,488,751	511,250	-	511,250	-	-	511,250
31761150-541500	C1424 WILLS PK POOL EXPANSION	2,700,000	2,700,000	-	-	-	-	-	-
31761150-541500	C1611 ARTS CENTER IMP	1,500,002	1,494,633	5,369	-	5,369	-	-	5,369
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	6,500,002	1,241,975	5,258,027	-	5,258,027	13,964	68,305	5,175,758
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	826,191	-	92,127	734,064	826,191	-	-	826,191
31761150-579000	PARKS RESERVE	653,616	-	61,768	591,848	653,616	-	-	653,616
31790200-584000	BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
	Total			\$ 31,904,246	\$ 1,325,912	\$ 33,230,158	\$ 2,476,871	\$ 15,309,825	\$ 15,443,462



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

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 16,653,031	\$ 4,372,820	\$ 21,025,851	\$ -		\$ 21,025,851
33590200-313400	TSPLOST			-	11,400,000	11,400,000	3,796,607		7,603,393
33541100-361000	INTEREST EARNINGS					-	187,958		(187,958)
	Total			\$ 16,653,031	\$ 15,772,820	\$ 32,425,851	\$ 3,984,565		\$ 28,441,286
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 17,088,315	\$ 22,040	\$ 1,293,455	\$ 15,772,820	\$ 17,066,275	\$ -	\$ -	\$ 17,066,275
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	2,400,000	-	2,400,000	-	2,400,000	-	-	2,400,000
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	404,577	380,208	24,369	-	24,369	-	17,301	7,068
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS BETHANY RD @ MID BROADWELL RD	1,359,597	219,423	1,140,174	-	1,140,174	48	1,068,251	71,875
33541100-541410	C1714 RD	1,247,355	272,879	974,476	-	974,476	138,913	835,561	1
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,505	301,550	1,466,955	-	1,466,955	402,877	1,054,889	9,189
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,480,759	1,614,714	1,866,045	-	1,866,045	658,586	1,187,499	19,960
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,676	759,586	1,031,090	-	1,031,090	1,630	13,370	1,016,090
33541100-541410	C1718 WINDWARD PKWY IMP	185,600	185,100	500	-	500	-	-	500
33541100-541410	C1800 HAYNES BRIDGE RD IMP	5,000,000	-	5,000,000	-	5,000,000	-	-	5,000,000
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS	289,576	84,423	205,153	-	205,153	90,383	114,770	1
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS WINDWARD PKWY EAST IMPROVEMENTS	727,981	9,208	718,773	-	718,773	10,717	705,736	2,320
33541100-541410	C1934 WINDWARD PKWY WEST IMPROVEMENTS	350,305	40,596	309,709	-	309,709	122,274	189,274	(1,840)
33541100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	240,026	17,694	222,332	-	222,332	96,607	125,725	1
	Total			\$ 16,653,031	\$ 15,772,820	\$ 32,425,851	\$ 1,522,035	\$ 5,312,376	\$ 25,591,440



SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds

Confiscated Assets Fund (Fund 210: life-to-date for active projects)
 As of November 30, 2019

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
Revenue									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	2,752,512	2,752,512	\$ -	\$ -	\$ -	\$ 84,298		\$ (84,298)
21031110-361000	INTEREST EARNINGS	5,290	5,290	-	-	-	178		(178)
21031110-395000	CARRYFORWARD FUND BALANCE	481,733	-	56,683	425,050	481,733	-		481,733
	Total			\$ 56,683	\$ 425,050	\$ 481,733	\$ 84,476		\$ 397,257
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	1,821,389	1,526,339	\$ -	\$ 295,050	\$ 295,050	\$ 118,388	\$ -	\$ 176,662
21031110-52*	MAINTENANCE AND OPERATIONS	163,933	130,330	33,603	-	33,603	27,103	6,499	1
21031110-531600	SMALL EQUIPMENT	25,903	8,082	17,821	-	17,821	17,820	-	1
21031110-531700	EMPLOYEE UNIFORMS	24,234	-	24,234	-	24,234	-	24,233	1
21031110-573000	DONATION TO PRIVATE SOURCE	10,000	-	10,000	-	10,000	10,000	-	-
21031110-579007	NEXT YEAR BUDGET RESERVE	26,333	-	26,333	-	26,333	-	-	26,333
21031110 581200	C1623 TASER LEASE PAYMENT	-	-	-	-	-	-	-	-
21031110 582200	C1623 TASER LEASE INTEREST	-	-	-	-	-	-	-	-
21031110-542100	C2009 PATROL RIFLE PROGRAM	74,692	-	(55,308)	130,000	74,692	74,691	-	1
	Total			\$ 56,683	\$ 425,050	\$ 481,733	\$ 248,002	\$ 30,732	\$ 202,999



CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

State Confiscated Assets Fund (Fund 211; life-to-date for active projects)

As of November 30, 2019

Account #	Project	Project Snapshot		FY 2020				
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances
Revenue								
State								
21131120-351301	CONFISCATION/STATE SEIZURE	8,722	8,722	\$ -	\$ -	\$ -	\$ 13,847	\$ (13,847)
21131120-391210	TRANSFER IN/DEA FUND	26,776	26,776	-	-	-	-	-
	subtotal			\$ -	\$ -	\$ -	\$ 13,847	\$ (13,847)
	Total			\$ -	\$ -	\$ -	\$ 13,847	\$ (13,847)
Expenditures								
State								
21131120-532400	NON-RECURRING EXPENSES	22,592	22,592	\$ -	\$ -	\$ -	\$ 12,293	\$ (12,293)
	subtotal			\$ -	\$ -	\$ -	\$ 12,293	\$ (12,293)
	Total			\$ -	\$ -	\$ -	\$ 12,293	\$ (12,293)



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of November 30, 2019

Account #	Project	Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	\$ 1,764,622	\$ 1,764,622	\$ -	\$ -	\$ -	\$ 73,688		\$ (73,688)
27074110-341323	IMPACT FEES RECREATION & PARKS	3,693,255	3,693,255	-	-	-	172,031		(172,031)
27074110-341324	IMPACT FEES PUBLIC SAFETY	747,438	747,438	-	-	-	20,287		(20,287)
	<i>subtotal</i>			\$ -	\$ -	\$ -	\$ 266,005		\$ (266,005)
Non-Departmental									
27074110-395000	CARRYFORWARD FUND BALANCE			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ -		\$ 3,395,916
27074110-361000	INTEREST EARNINGS			-	-	-	31,356		(31,356)
	<i>subtotal</i>			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ 31,356		\$ 3,364,560
	Total			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ 297,362		\$ 3,098,554
Expenditures									
Public Safety									
27031150-544200	C2006 HAZMAT TRUCK & TRAILER	\$ 155,750	\$ -	\$ -	\$ 155,750	\$ 155,750	\$ -	\$ -	\$ 155,750
	<i>subtotal</i>			\$ -	\$ 155,750	\$ 155,750	\$ -	\$ -	\$ 155,750
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	\$ 1,150,000	\$ 23,700	\$ 1,126,300	\$ -	\$ 1,126,300	\$ 239,151	\$ 276,612	\$ 610,537
27041100-541410	C1723 TEASLEY ST IMPROVEMENTS	56,925	-	56,925	-	56,925	38,125	-	18,800
27041100-541410	C1909 PARK PLAZA SIGNAL	72,300	-	72,300	-	72,300	45,935	-	26,365
27041100-541410	C2012 HOPEWELL/VAUGHAN ROUNDABOUT	36,150	-	-	36,150	36,150	-	28,205	7,945
	<i>subtotal</i>			\$ 1,255,525	\$ 36,150	\$ 1,291,675	\$ 323,211	\$ 304,818	\$ 663,647
Recreation, Parks & Cultural Services									
27061150-541000	C1711 CULTURAL ARTS LAND/PARK LAND	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
27061150-541500	C1920 PARK DEVELOPMENT	433,693	-	433,693	-	433,693	3,269	415,384	15,040
	<i>subtotal</i>			\$ 583,693	\$ -	\$ 583,693	\$ 3,269	\$ 415,384	\$ 165,040
Non-Departmental									
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			\$ (42,694)	\$ 826,691	\$ 783,997	\$ -	\$ -	\$ 783,997
27074110-579002	NON-ALLOCATED RECREATION & PARKS			27,949	523,453	551,402	-	-	551,402
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			(23,685)	53,084	29,399	-	-	29,399
	<i>subtotal</i>			\$ (38,430)	\$ 1,403,228	\$ 1,364,798	\$ -	\$ -	\$ 1,364,798
	Total			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ 326,479	\$ 720,202	\$ 2,349,235



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

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
Revenue									
27590150-314100	HOTEL/MOTEL TAXES	50,855,794	42,055,794	\$ -	\$ 8,800,000	\$ 8,800,000	\$ 3,188,163		\$ 5,611,837
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES	2,066	2,066	-	-	-	-		-
	subtotal			\$ -	\$ 8,800,000	\$ 8,800,000	\$ 3,188,163		\$ 5,611,837
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE	2,697,155	-	\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155
	subtotal			\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155
	Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 3,188,163		\$ 8,308,992
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	22,540,835	18,690,835	\$ -	\$ 3,850,000	\$ 3,850,000	\$ 1,394,821	\$ -	\$ 2,455,179
	subtotal			\$ -	\$ 3,850,000	\$ 3,850,000	\$ 1,394,821	\$ -	\$ 2,455,179
City/Other									
27590150-521200	PROFESSIONAL SERVICES	16,490	13,490	\$ -	\$ 3,000	\$ 3,000	\$ 2,500	\$ -	\$ 500
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	19,720,285	16,420,285	-	3,300,000	3,300,000	1,195,561	-	2,104,439
	subtotal			\$ -	\$ 3,303,000	\$ 3,303,000	\$ 1,198,061	\$ -	\$ 2,104,939
Tourism Product Development									
27590150-541500	C1908 WAYFINDING SIGNAGE	\$ 151,412	\$ -	\$ 51,412	\$ 100,000	\$ 151,412	\$ -	\$ 32,710	\$ 118,702
27590150-544100	C1908 WAYFINDING SIGNAGE	95,000	-	-	95,000	95,000	-	14,319	80,681
27590150-541500	C1911 EQUESTRIAN CENTER	250,000	-	250,000	-	250,000	-	-	250,000
27590450-541500	C2011 WILLS PARK MASTER PLAN	850,000	-	-	850,000	850,000	70,889	103,400	675,711
27590150-579000	RESERVE (TOURIST PRODUCT DEVELOPMENT)	521,780	-	81,273	440,507	521,780	-	-	521,780
27590150-579006	DEBT SERVICE RESERVE	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	400,000	200,000	-	200,000	200,000	-	-	200,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	3,111,517	2,335,554	-	775,963	775,963	387,981	-	387,982
	subtotal			\$ 1,882,685	\$ 2,461,470	\$ 4,344,155	\$ 458,870	\$ 150,429	\$ 3,734,856
	Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 3,051,753	\$ 150,429	\$ 8,294,973



OTHER REPORTS

Payments \$5,000 and Greater



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

Vendor	Description	Department	\$ Amount
AB Gymnastics LLC	Gymnastics and Late Payments	Recreation, Parks & Cultural Services	\$ 8,771.25
Ace American Insurance Company (EFT)	Monthly Workers Comp Invoice	Risk Management	\$ 13,816.14
Affiliated Funding Corporation	Hazardous Material and Waste Services	Public Works	\$ 11,468.61
Alexsander Academy	Grant Awarded	Recreation, Parks & Cultural Services	\$ 5,000.00
Allied Paving Contractors Inc	Union Hill Road Water Main Repair	Public Works	\$ 27,407.00
Alpharetta Convention & Visitor's Bureau	Hotel/Motel Occupancy Tax	Finance	\$ 385,069.53
Alpharetta Youth Baseball Assoc	Sideline Netting	Recreation, Parks & Cultural Services	\$ 6,395.00
American Facility Services Inc	Cleaning of Roadside Parks and October 2019 Janitorial Services	Public Works	\$ 16,854.42
AT&T	October 2019 GLS	Information Technology	\$ 5,694.76
AT&T Mobility National Accounts LLC	Software Maintenance and Support	Public Safety	\$ 48,096.50
AT&T/Bellsouth #85 Annex	11/11-12/10/19 Telephone Service	Public Safety	\$ 19,333.92
Atkins North America Inc	Bethany Rd Roundabouts/Rucker Rd/Webb Br Rd	Public Works	\$ 32,079.11
Atlanta Business Chronicle	Advertising	City Administration	\$ 23,960.00
Atlanta Gas Light	Fire Station Renovations	Public Works	\$ 9,262.35
Axon Enterprises Inc	Ammunition	Public Safety	\$ 11,550.00
Bennett Fire Products Co Inc	Fire Protection Clothing	Public Safety	\$ 56,253.00
Bovis Kyle & Burch LLC	Professional Services from 11/26/18 thru 6/30/19	Legal Services	\$ 484,007.61
Bovis, Kyle, & Burch (wire)	Land Purchase	Finance	\$ 75,000.00
Butch Thompson Enterprise	Rillridge Court	Public Works	\$ 62,009.65
Cellebrite USA Inc	Annual UFED 4pc Ultimate Software Renewal	Public Safety	\$ 7,400.00
Cigna Premium (wire)	Monthly Premiums	Finance	\$ 38,698.93
Cigna Premium (wire)	Monthly Premiums	Finance	\$ 44,795.31
Cigna Premium (wire)	Monthly Premiums	Finance	\$ 152,961.55
CMES Inc	Bethany Road Roundabouts	Public Works	\$ 68,227.60
CMES Inc	Bethany Road Roundabouts	Public Works	\$ 141,478.11
CW Matthews Contracting Co Inc	Rucker Road Corridor Improvements	Public Works	\$ 541,637.34
Dataworks Plus LLC	Annual Rapid ID Maintenance	Public Safety	\$ 6,460.00
Davis Group Investors	Earnest Money Refund	Finance	\$ 30,000.00
Digital Stake Out Inc	18 Scout Pro Plan	Public Safety	\$ 6,570.00
Downey Trees Inc	Tree Removal and Services	Public Works	\$ 6,685.00
Downey Trees Inc	Tree Removal and Services	Recreation, Parks & Cultural Services	\$ 8,805.00



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

Vendor	Description	Department	\$ Amount
Ed Castro Landscape Inc	October 2019 Landscape Maintenance	Recreation, Parks & Cultural Services	\$ 8,035.58
Ehlers and Associates	Development Authority Revenue Bond and GO Bond Series 2016	Finance	\$ 5,000.00
Evergreen Solutions LLC	Comprehensive Pay and Classification Study	Human Resources	\$ 8,125.00
Fulton County Board of Education	Fuel Bill	Finance	\$ 33,450.50
Fulton County Sheriffs Department	Court Bond Refunds	Municipal Court	\$ 8,000.00
Fulton County-Dept of Finance	Water Bills	Finance	\$ 8,061.54
Galls Inc	Employee Uniforms	Public Safety	\$ 7,398.59
Garland/DBS Inc	Evidence Building and Fire Station 82	Public Safety	\$ 119,029.06
Georgia Bureau of Investigation	Alcohol/Liquor License/Georgia Check	Public Safety	\$ 9,970.50
Georgia Power Co	Power Bill	Finance	\$ 171,540.78
Georgia Superior Court Clerks	October 2019 State Reports	Municipal Court	\$ 40,544.19
GH Tours Inc	Savannah Christmas Boat Parade	Recreation, Parks & Cultural Services	\$ 6,499.00
Great Prospects Inc	Respite Program	Recreation, Parks & Cultural Services	\$ 5,000.00
GTG Traffic Signals	Retainage Released-Park Plaza @ Academy Street	Public Works	\$ 9,530.00
Holland & Knight LLP	Parking Deck Condo	Public Works	\$ 12,264.50
Jamie C Gessner	Fall Classes	Recreation, Parks & Cultural Services	\$ 5,709.37
Kimley-Horn & Associates	TIP Application Support	Community Development	\$ 5,525.50
LD Gymnastics Inc	Fall Gymnastics	Recreation, Parks & Cultural Services	\$ 18,306.05
Mason Tractor Company Inc	Brush and Tree Chipper	Public Works	\$ 82,277.20
Mauldin & Cook Fence Company	Privacy Fence and Drive Gates	Public Works	\$ 12,390.00
Meer Electrical Contractors Inc	Electrical Services	Recreation, Parks & Cultural Services	\$ 5,988.62
Morgan Stanley Global Banking Opera	Investment Advisory - 401A & 457	Finance	\$ 7,500.00
Municipal Emergency Services Inc	Breathing Equipment for Firemen	Public Safety	\$ 199,999.80
North Georgia Amateur Umpire Assoc	September and October 2019 Umpires	Recreation, Parks & Cultural Services	\$ 12,264.00
North Metro Miracle League	Spring Season and Camp Momentum	Recreation, Parks & Cultural Services	\$ 20,000.00
Peace Officer's Annuity & Benefit Fund of GA	October 2019 State Reports	Municipal Court	\$ 9,570.00
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	\$ 11,714.50
Pond and Company	Academy St/Webb Bridge Rd Improvements and Park Designs	Public Works	\$ 145,712.50
Priority Dispatch Corp	Annual System License Renewal/Service and Support	Public Safety	\$ 39,600.00
Questica Inc	Implementation Milestone 2 of 3	Finance	\$ 9,300.00
Republic Services #800	September 2019 Waste Management Services and Old Rucker Rd	Finance	\$ 350,632.96



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

Vendor	Description	Department	\$ Amount
Rick B General Contractors LLC	Fire Station Renovations	Public Works	\$ 47,622.00
Ruppert Landscape	October 2019 Landscape Maintenance	Public Works	\$ 31,868.50
Russell Landscape LLC	SR400 at 5 Interchanges	Public Works	\$ 13,682.69
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 29,325.13
Seabolt Water Works	Well Services	Recreation, Parks & Cultural Services	\$ 8,000.00
Southern Tire Mart	Vehicle Tires and Services	Recreation, Parks & Cultural Services	\$ 6,929.88
SunTrust P-Card	Procurement Card Payment	Finance	\$ 188,626.99
SunTrust P-Card	E-Payables Payment	Finance	\$ 66,150.83
Superion LLC	Annual OneSolution /Training/Instructor Travel Expenses	Public Safety	\$ 6,903.13
Sustainable Water Planning & Engineering	Stormwater Inspections	Public Works	\$ 9,492.00
Tech Alpharetta Inc	November 2019 ATC CEO Pay	Development Authority	\$ 8,333.33
Tech Alpharetta Inc	December 2019 ATC CEO Pay	Development Authority	\$ 8,333.33
Terramark Land Surveying Inc	Dryden Road Extension	Public Works	\$ 8,290.41
Tetra Tech	Windward Parkway East and West Improvements	Public Works	\$ 193,280.10
The Christman Company	Retainage Released-Downtown Parking Deck	Public Works	\$ 100,000.10
The Cincinnati Life Insurance Company	Premium	Finance	\$ 6,350.84
The Cincinnati Life Insurance Company	Premium	Finance	\$ 6,323.42
The Financial Times Limited	Advertisement	City Administration	\$ 8,000.00
The Lionheart School Inc	City of Alpharetta Special Needs Grant	Recreation, Parks & Cultural Services	\$ 10,000.00
Tri Scapes Inc	October 2019 Lawn Maintenance	Recreation, Parks & Cultural Services	\$ 21,865.66
Tyler Technologies Inc	Balance on Annual Support and License	Finance	\$ 5,000.00
Utility Associates Inc	Annual Avail Web SAAS and Warranty	Public Safety	\$ 109,000.00
Velocity Ventures	Vehicle Maintenance and Repairs	Public Safety	\$ 5,456.99
Veristor Systems Inc	Annual Palo Alto/Production Support/Vmware Vsphere	Information Technology	\$ 55,511.83
Verizon Wireless Services	Data Cards and Wireless Services	Information Technology	\$ 25,051.30
Vertical Earth	SR400 @ Windward Parkway	Public Works	\$ 107,463.85
Vertical Earth	Alpha Loop Gap	Public Works	\$ 35,082.32
Vertical Earth	SR400 @ Windward Parkway	Public Works	\$ 92,161.74



OTHER REPORTS

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



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000378	Arturo's Painting & Moore LLC	Rec., Parks & Cultural Svcs	\$ 7,300.00	Restore and seal wood structures at Wacky World playground
20000384	North Metro Miracle League	Rec., Parks & Cultural Svcs	\$ 20,000.00	Special needs grant
20000385	The Lionheart School	Rec., Parks & Cultural Svcs	\$ 10,000.00	Special needs grant
20000389	Rubberform Recycled Products LLC	Public Works	\$ 34,277.35	(39) speed cushions
20000391	Cellebrite USA	Public Safety	\$ 7,400.00	Computer forensic software renewal
20000395	GH Tours Inc	Rec., Parks & Cultural Svcs	\$ 6,499.00	Travel management service for Christmas in Savannah
20000397	Dash Home Services LLC	Rec., Parks & Cultural Svcs	\$ 7,200.00	Installation of (2) 500 gallon above ground metal tanks
20000398	Alpharetta Youth Baseball Association	Rec., Parks & Cultural Svcs	\$ 6,395.00	Reimbursement for 50% of the costs of the netting for Wills Park Field 1, 1st and 3rd base sides
20000401	Comfort by Design	Public Works	\$ 5,137.34	Upgrading of gas service regulators at Fire Station 82, 83, and 84
20000402	Atlanta Gas Light	Public Works	\$ 9,262.35	Upgrading of gas line at Fire Station 82, 83, and 84
20000403	Dataworks Plus LLC	Public Safety	\$ 6,460.00	Software maintenance and support for fingerprint scanner
20000409	Pond & Company	Rec., Parks & Cultural Svcs	\$ 49,640.00	Design and construction document development for the Wills Park maintenance facility
20000411	Veristor Systems Inc	Information Technology	\$ 27,060.57	Renewal for HPE and Veristor First Call
20000413	Comfort by Design	Public Works	\$ 7,739.89	HVAC repairs for City Hall, first floor unit
20000417	Dollamur LP	Rec., Parks & Cultural Svcs	\$ 5,798.00	Jui jitsu mats
20000419	Pond & Company	Rec., Parks & Cultural Svcs	\$ 14,340.00	Wills Park Equestrian Center Master plan verification
20000420	Roswell Signs LLC	Rec., Parks & Cultural Svcs	\$ 32,710.38	Various sign replacements
20000421	Netplanner Systems Inc	Information Technology	\$ 9,581.96	Installation of security camera/badge system for data center and traffic control closet at PW HQ
20000424	Curbcoc Inc	Rec., Parks & Cultural Svcs	\$ 6,400.00	Pour monolithic concrete slabs for picnic pavilions at Windward Community Park
20000427	Replay Systems	Information Technology	\$ 14,500.00	911 audio log system renewal



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended November 30, 2019

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
19-002		Public Works	Morrison Parkway Sidewalk Improvements	8/23/2018	5	9/4/2018	Sol-Construction, LLC	\$ 618,306.40	1		
19-009		Public Works	Alpha Loop Gap - Thompson Street	1/24/2019	7	6/3/2019	Vertical Earth, Inc.	\$ 572,928.79		8/8/2019	20000166
	19-113 RFP	Public Safety	Traffic Preemption System for Emergency Response	4/18/2019	2	7/8/2019	Temple, Inc.	\$ 300,000.00		9/6/2019	20000249
	19-116 RFP	Rec/Parks	On-Call Equipment Rental for Events	5/9/2019	3	7/22/2019	Atlanta Tent Rentals				
	19-108 RFP	Public Works	Big Creek Greenway Extension	5/3/2019	2				2		
19-012		General	Sale of City-Owned Real Property, Retail Condominium Unit	6/13/2019	4	7/22/2019	GCKR Realty, LLC	\$ 876,600.00	3		
20-001		Public Works	FY 2020 Milling, Resurfacing and Pavement Preservation	6/27/2019	4	7/15/2019	Allied Paving Contractors, Inc.	\$ 5,073,000.00		10/4/2019	20000309
	19-117 RFP	Admin	Website Planning and Project Management Services	7/11/2019	8				5		
	20-103 RFP	Public Safety	Speed Detection Camera System for School Zones	6/21/2019	3	8/19/2019	RedSpeed	\$ -	4		
20-003		Public Works	Fire Station Renovations: Kitchens and Bathrooms	7/11/2019	4	8/19/2019	Rick B. General Contractors	\$ 162,051.00		9/19/2019	20000280
	20-102 RFP	Rec/Parks	On-Call Tree Service for Parks	8/8/2019	4	9/9/2019	Downey Trees, Inc.		6		
	20-101 RFP	Public Works	On-Call Arboricultural Services for Public Works	8/8/2019	6	10/7/2019	F. A. Bartlett Tree Expert Company		6		
	20-1001 RFQ	Rec/Parks	Event Lighting and Seasonal Décor	8/8/2019	2		Shortlist to RFP 20-111				
	20-108 RFP	Finance	Public Sector Budget Software	8/16/2019	2	9/20/2019	Questica Inc.	\$ 59,195.00		9/23/2019	20000287
	20-106 RFP	Public Works	On-Call Pavement Markings	8/22/2019	3	10/21/2019	Blackjack Paving, Sealcoating & Striping, LLC				
	20-105 RFP	Public Safety	Upfitting & Equipment Maintenance for PS Vehicles	8/29/2019	3	9/23/2019	Dana Safety Supply and Prologic ITS				
	20-107 RFP	Com Dev	N.Pt. Area and Alpha Loop Trail Connectivity Feasibility Study	9/12/2019	7	11/11/2019	MKSK	\$ 150,000.00			
20-002		Admin	Record Storage and Shredding Services	9/12/2019	1	10/21/2019	GRM Information Management Services of Atlanta, LLC	\$ 22,500.00			
	20-110 RFP	Rec/Parks	Playground Design/Build at Windward Soccer Complex	9/19/2019		10/7/2019	Great Southern Recreation	\$ 98,506.27		10/28/2019	20000370
	20-109 RFP	Finance	City Banking Services	9/26/2019	8						
	20-111 RFP	Rec/Parks	Event Lighting and Seasonal Décor	9/20/2019	2	10/21/2019	Universal Concepts	\$ 95,000.00		11/18/2019	20000408



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended November 30, 2019

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	20-112 RFP	Admin	Economic Development Strategic Plan	10/10/2019	4						
20-004		Public Works	FY 2020 Sidewalk Repair / Replacement	10/24/2019	5	11/18/2019	DAF Concrete, Inc.	\$ 450,850.00			
20-005		Public Works	Morrison Parkway Sidewalk Improvements	10/24/2019	7	11/11/2019	A1 Contracting, LLC	\$ 1,005,000.00			
20-006		Com Dev	Office Buildout for Code Enforcement at City Hall	10/25/2019	4	11/11/2019	Rick B. General Contractors, LLC	\$ 57,000.00			
20-007		Com-Dev	Community Development Vehicle Purchase	10/17/2019	0				7		
	20-113 RFP	Finance	Sale and Development of Downtown City Center Parcel	12/5/2019							
20-008			Canton St. Pedestrian Improvements	12/12/2019							
20-009			Alpha Loop Phase A, Section 1	12/12/2019							
20-010			Fire Hazmat Trailer	12/19/2019							
	20-115 RFP		Time and Attendance Record Keeping	12/19/2019							

Notes:

- 1 Update: All easements/ROWs received, however 9-9-19 - Contract cancelled for convenience. Project to be re-bid with expanded scope. New ITB 20-005 to issue 9-26-19.: Waiting for construction easements
- 2 Shortlisted from RFQ 19-1003. Award waiting on funding/budgeting
- 3 Purchase and Sale agreement executed. Closing completed Nov. 8, 2019
- 4 Implementation, installation, operation at no cost to the City. 100% violator funded.
- 5 Cancelled
- 6 On-Call Contract - Indefinite Delivery / Indefinite Quantity
- 7 No bids received - procurement cancelled



OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
November 30, 2019

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 35,602,120	\$ 11,956,018	\$ 904,885	\$ 31,784,217	\$ 23,666,443	\$ 13,517,181	\$ 117,430,864
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	6,675,741	-	-	-	-	1,366,586	8,042,327
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	1,570,660.45	40,000	-	-	-	262,047	1,872,707
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	336,856	-	-	-	-	336,856
Intergovernmental Receivable	9,094	209,608	201,369	-	-	4,164	424,235
Restricted	-	-	-	-	-	-	-
Total Assets	43,857,616	12,542,482	1,106,254	31,784,217	23,666,443	15,149,977	128,106,990
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,161,612	(9,694)	-	-	(1,149)	(2,447)	2,148,322
Retainage Payable	-	506,061	60,198	740,849	179,211	23,915	1,510,234
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	142,097	-	-	-	-	9,627	151,725
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	8,238,423	252,588	198,389	-	-	1,632,779	10,322,180
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	10,542,133	748,956	258,587	740,849	178,062	1,663,875	14,132,461
Fund Balances:							
Restricted for:							
Capital Projects	-	336,856	847,668	31,043,368	23,488,381	3,366,798	59,083,072
Law Enforcement	-	-	-	-	-	332,668	332,668
Emergency Telephone Activities	-	-	-	-	-	868,582	868,582
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	4,207,352	4,207,352
Promotion of Tourism	-	-	-	-	-	2,833,565	2,833,565
Assigned for:							
Grant Projects	-	-	-	-	-	128,459	128,459
Capital Projects	-	11,456,670	-	-	-	-	11,456,670
2019 Fiscal year Expenditures	6,100,065	-	-	-	-	-	6,100,065
Unassigned	27,215,418	-	-	-	-	1,748,679	28,964,097
Total Fund Balances	33,315,483	11,793,527	847,668	31,043,368	23,488,381	13,486,102	113,974,529
Total Liabilities and Fund Balances	\$ 43,857,616	\$ 12,542,482	\$ 1,106,254	\$ 31,784,217	\$ 23,666,443	\$ 15,149,977	\$ 128,106,990

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
REVENUES							
Taxes:							
Property Tax	\$18,377,018	\$ -	\$ -	\$ -	\$ -	\$ 3,188,163	\$ 21,565,181
Local Option Sales Tax	5,754,145	-	-	-	-	4,255,478	10,009,623
Transportation Special Purpose Local Option S	-	-	-	-	3,796,607	-	3,796,607
Other Taxes	6,611,879	-	-	-	-	909,786	7,521,665
Licenses and permits	1,110,377	-	-	-	-	266,005	1,376,382
Intergovernmental	26,030	663,330	825,074	-	-	98,146	1,612,579
Charges for services	2,327,979	-	-	-	-	29,055	2,357,034
Impact Fees	-	-	-	-	-	2,095	2,095
Fines/Forfeitures	912,376	-	-	-	-	67,757	980,133
Investment earnings	186,486	106,259	5,400	290,081	187,958	4,434	780,617
Contributions and Donations	-	93,735	-	-	-	-	93,735
Misc Revenue	-	863,600	-	-	-	-	863,600
Other	73,358	22,365	-	-	-	-	95,723
Total revenues	35,379,647	1,749,288	830,474	290,081	3,984,565	8,820,918	51,054,973
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	1,394,821	1,394,821
General government	4,213,406	55,713	-	-	-	1,287,475	5,556,593
Public safety	13,042,586	820,391	-	-	-	2,121,072	15,984,049
Public works	3,440,751	2,006,719	244,271	2,462,907	1,522,035	543,621	10,220,304
Economic and community development	1,474,036	21,263	13,935	-	-	1,489	1,510,723
Alpharetta Business Community	-	59,400	-	-	-	-	59,400
Culture and recreation	4,324,182	297,395	-	13,964	-	92,318	4,727,859
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	50,595	-	-	-	-	387,981	438,576
Other Costs	291,497	-	-	-	-	-	291,497
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	26,837,053	3,260,881	258,207	2,476,871	1,522,035	5,828,776	40,183,823
Excess (deficiency) of revenues over (under) expenditures	8,542,594	(1,511,593)	572,267	(2,186,790)	2,462,530	2,992,142	10,871,149
OTHER FINANCING SOURCES (USES)							
Transfers in	1,195,561	3,235,945	-	-	-	-	4,431,506
Transfers out	(4,298,445)	-	-	-	-	(133,061)	(4,431,506)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	12,041	-	-	-	-	-	12,041
Sale of non-capital assets	2,365	-	-	-	-	-	2,365
Land Sale	35,100	-	-	-	-	-	35,100
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(3,053,378)	3,235,945	-	-	-	(133,061)	49,506
Net change in fund balances	5,489,216	1,724,352	572,267	(2,186,790)	2,462,530	2,859,081	10,920,656
Fund balances - beginning	27,826,267	10,069,174	275,401	33,230,159	21,025,851	10,627,021	103,053,873
Fund balances - ending	\$33,315,483	\$ 11,793,527	\$ 847,668	\$31,043,368	\$ 23,488,381	\$ 13,486,102	\$ 113,974,529

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$23,767,000	\$ 18,377,018	\$ (5,389,982)
Local Option Sales Tax	16,450,000	5,754,145	(10,695,855)
Other Taxes	16,820,214	6,611,879	(10,208,335)
Licenses and Permits	2,318,250	1,110,377	(1,207,873)
Intergovernmental	60,000	26,030	(33,970)
Charges for Service	4,900,890	2,327,979	(2,572,911)
Fines/Forfeitures	1,687,500	912,376	(775,124)
Investment Earnings	200,000	186,486	(13,514)
Contributions and Donations	-	-	-
Other	158,105	73,358	(84,747)
Total revenues	<u>66,361,959</u>	<u>35,379,647</u>	<u>(30,982,312)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,027,573	964,919	1,062,654
Finance	3,548,890	1,801,031	1,747,859
Human Resources	643,973	236,113	407,860
Legal	750,000	-	750,000
Mayor and Council	382,496	158,319	224,177
Municipal Court	1,119,715	543,439	576,276
Information Technology	2,119,345	970,064	1,149,281
Non-Departmental	667,500	278,125	389,375
Contingency/OP Onitiative Reserve	1,005,312	37,747	967,565
Total general government	<u>12,264,804</u>	<u>4,989,757</u>	<u>7,275,047</u>
Public Safety	29,771,142	13,665,239	16,105,903
Public works	8,956,657	4,086,289	4,870,368
Economic and community development	3,435,510	1,503,106	1,932,404
Culture and recreation	10,288,873	5,788,663	4,500,210
Debt Service			
Principal	190,000	-	190,000
Interest	101,190	50,595	50,595
Total expenditures	<u>65,008,176</u>	<u>30,083,649</u>	<u>34,924,527</u>
Excess (Deficiency) of revenues over expenditures	<u>1,353,783</u>	<u>5,295,998</u>	<u>3,942,215</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,300,000	1,195,561	(2,104,439)
Transfers out	(10,316,268)	(4,298,445)	6,017,823
Capital leases	-	-	-
Land Sale	-	35,100	35,100
Sale of capital assets	80,913	12,041	(68,872)
Sale of non-capital assets	44,554	2,365	(42,189)
Total other financing sources and uses	<u>(6,890,801)</u>	<u>(3,053,378)</u>	<u>3,837,423</u>
Net change in fund balances	<u>(5,537,018)</u>	<u>2,242,621</u>	<u>7,779,639</u>
Fund balances - beginning		27,826,267	
Fund balances - ending		<u>\$ 30,068,888</u>	
Adjustments to GAAP basis:			
Encumbrances		3,246,595	
Misc adj		-	
Fund balances-ending		<u>\$ 33,315,483</u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 10,720,267	\$ 663,330	\$ (10,056,937)
Contributions & Donations	1,471,024	93,735	(1,377,289)
Investment earnings	-	106,259	106,259
Misc Revenue	-	863,600	863,600
Other	656,739	22,365	(634,374)
Total revenues	<u>12,848,030</u>	<u>1,749,288</u>	<u>(11,098,742)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	310,725	-	310,725
Finance	42,147	20,483	21,664
Information Technology	1,238,764	268,674	970,090
Contingency	1,616,628	-	1,616,628
Total general government	<u>3,208,264</u>	<u>289,156</u>	<u>2,919,108</u>
Public Safety	2,864,851	2,154,414	710,437
Engineering & Public Works	23,046,887	18,180,052	4,866,835
Alpharetta Business Community	308,606	67,588	241,018
Economic and community development	546,332	200,669	345,663
Culture and recreation	1,772,132	831,938	940,194
Total Capital Outlay	<u>31,747,072</u>	<u>21,723,817</u>	<u>10,023,255</u>
Excess (Deficiency) revenue over expenditures	<u>(18,899,042)</u>	<u>(19,974,529)</u>	<u>(1,075,487)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	7,766,268	3,235,945	(4,530,323)
Capital leases	200,000	-	(200,000)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>7,966,268</u>	<u>3,235,945</u>	<u>(4,730,323)</u>
Net change in fund balances	<u>(10,932,774)</u>	<u>(16,738,584)</u>	<u>(5,805,810)</u>
Fund balances - beginning		10,069,174	
Fund balances - ending		<u><u>\$ (6,669,409)</u></u>	
Adjustments to GAAP basis:			
Encumbrances		18,462,936	
Misc adj-			
Fund balances-ending		<u><u>\$ 11,793,527</u></u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,695,168	\$ 825,074	\$ (3,870,094)
Contributions & Donations	-	-	-
Interest Earnings	-	5,400	5,400
Total	4,695,168	830,474	(3,864,694)
Expenditures:			
Public Safety	308,000	308,000	-
General Government	399,509	-	399,509
Community Development	164,761	14,736	150,025
Public Works	4,098,298	4,098,297	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	4,970,568	4,421,033	549,535
Excess (Deficiency) revenue over expenditures	(275,400)	(3,590,559)	(3,315,159)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(275,400)	(3,590,559)	(3,315,159)
Fund balance - beginning		275,401	
Fund balance - ending		\$(3,315,159)	
Adjustments to GAAP basis:			
Misc adj		4,162,826	
Encumbrances		4,162,826	
Fund balances - ending		\$ 847,668	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	290,081	290,081
Total revenues	-	290,081	290,081
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	22,851,896	17,704,427	5,147,469
Recreation & Parks	10,378,262	82,269	10,295,993
Total general government	33,230,158	17,786,696	15,443,462
City Administration			
Public Safety			
Excess (Deficiency) of Revenues Over expenditures	(33,230,158)	(17,496,615)	15,733,543
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,230,158)	(17,496,615)	15,733,543
Fund balances - beginning		33,230,159	
Fund balances - ending		\$ 15,733,543	
Adjustments to GAAP basis:			
Encumbrances		15,309,825	
Fund balances-ending		\$ 31,043,368	



*This page has been
intentionally left blank*

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 11,400,000	\$ 3,796,607	\$ (7,603,393)
Investment Earnings	-	187,958	187,958
Total revenues	11,400,000	3,984,565	(7,415,435)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	32,425,851	6,834,411	25,591,440
Recreation & Parks			-
Total general government	32,425,851	6,834,411	25,591,440
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(21,025,851)	(2,849,846)	18,176,005
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,025,851)	(2,849,846)	18,176,005
Fund balances - beginning		21,025,851	
Fund balances - ending		\$ 18,176,005	
Adjustments to GAAP basis:			
Encumbrances		5,312,376	
Fund balances-ending		\$ 23,488,381	

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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 885,518
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	885,518
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	885,518

LIABILITIES

Current Liabilities:	
Accounts Payable	\$ -
Claims Payables	840,759
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	840,759
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	-
Total Liabilities	840,759

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	44,759
Total Liabilities & Net Assets	\$ 885,518

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	6,972,100	2,808,185	(4,163,915)
Employee Medical Contribution	714,809	250,482	(464,327)
Interest	-	55	55
Total revenues	7,686,909	3,058,723	(4,628,187)
EXPENDITURES			
Medical Premiums	1,750,000	580,443	1,169,557
Medical Claims	5,891,909	2,170,008	3,721,901
Contingency	(371,019)	-	(371,019)
Total expenditures	7,270,890	2,750,451	4,520,439
Excess (Deficiency) of Revenues Over expenditures	416,019	308,271	(107,748)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	416,019	308,271	(107,748)
Fund balances - beginning		(263,512)	
Fund balances - ending		\$ 44,759	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ 44,759	

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,991,124
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	958,863
Prepaid Insurance Expenses	-
Total Current Assets	2,949,986
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	2,949,986
LIABILITIES	
Current Liabilities:	
Accounts Payable	13,688
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	162
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	15,276
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	15,276
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,934,710
Total Net Assets	2,934,710
Total Liabilities & Net Assets	\$ 2,949,986

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,169,239
Misc Revenue	
Total operating revenues	3,169,239
Operating expenses:	
Administration	4,096,248
Non-departmental	-
Total operating expenses	4,096,248
Operating Gain (loss)	(927,008)
Non-operating revenues (expenses):	
Investment earnings	22,326
Total non-operating revenue (expenses)	22,326
Income (loss) before transfers	(904,683)
Transfers In	-
Transfers Out	-
Change In Net Assets	(904,683)
Total net assets-beginning	1,206,593
Total net assets-ending (net of encumbrances)	301,910
Adjustments to GAAP basis:	
Encumbrances	2,632,800
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	\$ 2,934,710

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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,306,073
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	1,306,073
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	1,306,073

LIABILITIES

Current Liabilities:	
Accounts Payable	(37)
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	338,819
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Other Non-Current Liabilities	392,881
Total Noncurrent Liabilities	392,881
Total Liabilities	731,700

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	574,373
Total Net Assets	574,373

Total Liabilities & Net Assets	\$ 1,306,073
---	---------------------

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 7,500	\$ 10,010	\$ 2,510
Charges for Service	1,499,800	624,917	(874,883)
Discounts	-	-	-
Insurance Proceeds	-	46,053	46,053
Total revenues	<u>1,507,300</u>	<u>680,980</u>	<u>(826,320)</u>
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	100,555	34,745
Auto Liability	170,000	165,625	4,375
Property & Equipment Liability	95,000	105,652	(10,652)
Fine Art Liability	3,500	3,201	299
General Liability	60,000	55,354	4,646
Law Enforcement Liability	92,500	86,313	6,187
Public Entity Liability	65,000	73,360	(8,360)
Workers Comp Excess Liability	107,000	100,398	6,602
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	7,000	30,202	(23,202)
Umbrella Liability	56,000	54,246	1,754
Medical Services	15,000	319	14,681
Claims/Judgements	-	1,434	(1,434)
Claims/Vehicle	54,940	31,246	23,694
Claims/Property/Equip	45,000	-	45,000
Claims/General Liability	28,000	10,350	17,650
Claims/Workers Comp	590,000	56,377	533,623
Contingency	750,061	-	750,061
Total expenditures	<u>2,278,301</u>	<u>878,017</u>	<u>1,400,284</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(771,001)</u>	<u>(197,036)</u>	<u>573,965</u>
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(771,001)</u>	<u>(197,036)</u>	<u>573,965</u>
Fund balances - beginning		771,002	
Fund balances - ending		<u>\$ 573,966</u>	
Adjustments to GAAP basis:			
Encumbrances		408	
Misc adj			
Fund balances-ending		<u>\$ 574,373</u>	

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (49,470)
Investments	1,498,279
Accrued Income	3,988
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	1,452,798
LIABILITIES	
Current Liabilities:	
Accounts Payable	10,401
Due to Other Funds	-
Total Current Liabilities	10,401
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	10,401
NET ASSETS	
Net Assets held in trust for pension benefits	1,442,397
Total Net Assets	1,442,397
Total Liabilities & Net Assets	\$ 1,452,798

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

	Actual Amounts
Additions:	
Employer Contribution	\$ 68,015
Employee Contribution	-
Total Contribution	68,015
Investment Income	(19,820)
Net appreciation in FMV	47,999
Accrued Interest & Dividends	3,988
Interest and Dividends	12,052
Total Investment Income	44,219
Total Additions (Deductions)	112,234
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	-
Agent Custody Fees-ADR	3,913
Total deductions	3,913
Net Increase (Decrease)	108,321
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,334,076
Total net assets	\$ 1,442,397

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(442)
Investments	239
Accrued Income	7,203
Accounts Receivables (net of allowance for uncollectibles)	2,729,651
Total Assets	2,736,652
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	2,435
Total Current Liabilities	2,435
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	2,435
NET ASSETS	
Net Assets held in trust for pension benefits	2,734,216
Total Net Assets	2,734,216
Total Liabilities & Net Assets	\$ 2,736,652

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

	Actual Amounts
Additions:	
Employer Contribution	\$ 575,000
Employee Contribution	
Total Contribution	575,000
Investment Income	(38,259)
Net appreciation in FMV	86,890
Accrued Interest & Dividends	7,203
Interest and Dividends	20,833
Total Investment Income	76,668
Total Additions (Deductions)	651,668
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	7,299
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	7,299
Net Increase (Decrease)	644,368
OTHER FINANCING SOURCES (USES)	
Transfers in	-
 Net Assets held in trust for pension benefits	
Beginning of year	2,089,848
Total net assets	\$ 2,734,216

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

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 11,996
Investments	77,964,000
	-
Accounts Receivables (net of allowance for uncollectibles)	312,204
Total Assets	<u>78,288,200</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	152,027
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	<u>152,027</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>152,027</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>78,136,174</u>
Total Net Assets	<u>78,136,174</u>
Total Liabilities & Net Assets	<u><u>\$ 78,288,200</u></u>

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

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,775,000
Employee Contribution	140,585
Total Contribution	2,915,585
Investment Gain/Losses	741,072
Net appreciation in FMV	725,374
Interest	619,306
Accrued Interest & Dividends	214,474
Other Receipts	-
Total Investment Income	2,300,227
Total Additions (Deductions)	5,215,812
Deductions:	
Benefits payments	1,147,467
Custodial Fees	
Administrative Fees	241,263
Legal Fees	
Manager Fees	
Consulting Fees	
Agent Custody Fees-ADR	-
Total deductions	1,388,730
Net Increase (Decrease)	3,827,082
Net Assets held in trust for pension benefits	
Beginning of year	74,309,092
Total net assets	\$ 78,136,174

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

	Special Revenue							Total Non-major Governmental Funds	
	State				Grant Operating	E911	Debt Service Fund		Stormwater Capital Fund
	Hotel Motel	Impact Fee	Confiscated Assets	Confiscated Assets					
ASSETS									
Cash / Cash Equivalents / Investments	\$ 2,833,565	\$ 3,390,714	\$ 318,894	\$ 14,461	\$ 128,459	\$ 876,111	\$ 4,207,584	\$ 1,747,394	\$ 13,517,181
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	12	-	-	-	-	262,035	-	-	262,047
Property Taxes	-	-	-	-	-	-	1,366,586	-	1,366,586
Intergovernmental Receivable	-	-	-	-	4,164	-	-	-	4,164
Due From Other Funds									
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	2,833,577	3,390,714	318,894	14,461	132,622	1,138,146	5,574,170	1,747,394	15,149,977
LIABILITIES									
Accounts Payable	-	-	78	-	-	(1,490)	250	(1,285)	(2,447)
Retainage Payable	-	23,915	-	-	-	-	-	-	23,915
Intergovernmental Payable									
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	609	-	-	9,019	-	-	9,627
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	12	-	-	-	4,164	262,035	1,366,569	-	1,632,779
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	12	23,915	687	-	4,164	269,564	1,366,818	(1,285)	1,663,875
FUND BALANCES									
Restricted:									
Capital Projects	-	3,366,798	-	-	-	-	-	-	3,366,798
Law Enforcement	-	-	318,207	14,461	-	-	-	-	332,668
Promotion of Tourism	2,833,565	-	-	-	-	-	-	-	2,833,565
Emergency Telephone Activities	-	-	-	-	-	868,582	-	-	868,582
Debt Service	-	-	-	-	-	-	4,207,352	-	4,207,352
Assigned for: Grant Projects									
Grant Projects	-	-	-	-	128,459	-	-	-	128,459
Unassigned:									
Total Fund Balances	2,833,565	3,366,798	318,207	14,461	128,459	868,582	4,207,352	1,748,679	13,486,102
Total Liabilities and Fund Balances	\$ 2,833,577	\$ 3,390,714	\$ 318,894	\$ 14,461	\$ 132,622	\$ 1,138,146	\$ 5,574,170	\$ 1,747,394	\$ 15,149,977

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

	Special Revenue							Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund		Stormwater Service Fund
REVENUES:									
Hotel Motel Tax	\$ 3,188,163	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 3,188,163
Property tax	-	-	-		-		4,255,478	-	4,255,478
Charges for Service	-	-	-		-	909,786	-	-	909,786
Impact Fees	-	266,005	-		-	-	-	-	266,005
Forfeiture Income	-	-	84,298	13,847	-	-	-	-	98,146
Intergovernmental	-	-	-		29,055	-	-	-	29,055
Contributions & Donations	-	-	-		2,095	-	-	-	2,095
Investment Earnings	-	31,356	178		1,190	8,736	12,894	13,403	67,757
Other	-	-	-		-	-	-	4,434	4,434
Total revenues	3,188,163	297,362	84,476	13,847	32,340	918,522	4,268,372	17,836	8,820,918
EXPENDITURES:									
Tourism	1,394,821	-	-		-	-	-	-	1,394,821
Community Development	-	-	-		1,489	-	-	-	1,489
Culture/Recreation	70,889	3,269	-		18,160	-	-	-	92,318
Public Safety	-	-	248,002	12,293	2,271	1,858,506	-	-	2,121,072
Public Works	-	323,211	-		-	-	-	220,410	543,621
General Government	2,500	-	-		-	-	1,284,975	-	1,287,475
Debt Service:	-	-	-		-	-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	387,981	-	-		-	-	-	-	387,981
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	1,856,191	326,479	248,002	12,293	21,920	1,858,506	1,284,975	220,410	5,828,776
Excess (deficiency) of revenues over expenditures	1,331,971	(29,118)	(163,526)	1,555	10,420	(939,984)	2,983,398	(202,574)	2,992,142
OTHER FINANCING SOURCES (USES):									
Transfers in / out:									
Conference Center fund	-	-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund									
General fund	(1,195,561)	-	-		-	-	-	1,062,500	(133,061)
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	(1,195,561)	-	-		-	-	-	1,062,500	(133,061)
Net change in fund balances	136,410	(29,118)	(163,526)	1,555	10,420	(939,984)	2,983,398	859,926	2,859,081
Fund balances - beginning	2,697,155	3,395,916	481,733	12,906	118,038	1,808,566	1,223,954	888,753	10,627,021
Fund balances - ending	\$ 2,833,565	\$ 3,366,798	\$ 318,207	\$ 14,460	\$ 128,459	\$ 868,582	\$ 4,207,352	\$ 1,748,679	\$ 13,486,102

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 8,800,000	\$ 3,188,163	\$ (5,611,837)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	8,800,000	3,188,163	(5,611,837)
EXPENDITURES:			
Professional Services	3,000	2,500	500
Recreation Improvements	1,251,412	206,999	1,044,413
Economic Development	95,000	14,319	
Alpharetta Convention & Visitor's Bureau	3,850,000	1,394,821	2,455,179
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	-	200,000
Bond Interest	775,963	387,981	387,982
Contingency	521,780	-	521,780
Total Expenditures	8,197,155	2,006,621	6,190,534
Excess of revenues over expenditures	602,845	1,181,542	578,697
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,300,000)	(1,195,561)	2,104,439
Total other financing sources and uses	(3,300,000)	(1,195,561)	2,104,439
Net change in fund balances	(2,697,155)	(14,019)	2,683,136
Fund balances - beginning	\$ 2,697,155		
Fund balances - ending	\$ 2,683,136		
Enbubrances	\$ 150,429		
Fund balances - ending	\$ 2,833,565		

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ -	\$ 266,005	\$ 266,005
Investment Earnings	-	31,356	31,356
Total Revenues	-	297,362	297,362
EXPENDITURES:			
Public Safety	155,750	-	155,750
Public Works	1,291,675	628,028	663,647
Recreation & Parks	583,693	418,653	165,040
Community Development	1,421,723	-	1,421,723
General Government	-	-	-
Total expenditures	3,452,841	1,046,681	2,406,160
Excess (deficiency) of revenues over expenditures	(3,452,841)	(749,320)	(2,703,521)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,452,841)	(749,320)	(2,703,521)
Fund balances - beginning		3,395,916	
Fund balances - ending		\$ 2,646,597	
Encumbrances		720,202	
Fund balances - ending		\$ 3,366,798	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 84,298	\$ 84,298
Investment Earnings	-	178	178
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	-	84,476	84,476
EXPENDITURES:			
Public Safety	481,733	278,735	202,999
Non-Departmental	-	-	-
Total expenditures	481,733	278,735	202,999
Excess (deficiency) of revenues over expenditures	(481,733)	(194,258)	287,475
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(481,733)	(194,258)	287,475
Fund balances - beginning		481,733	
Fund balances - ending		\$ 287,475	
Adjustments to GAAP basis:			
Encumbrances		30,732	
Fund balances - ending		\$ 318,207	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 13,847	\$ 13,847
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	13,847	13,847
EXPENDITURES:			
Public Safety	-	12,293	(12,293)
Non-Departmental	-	-	-
Total expenditures	-	12,293	(12,293)
Excess (deficiency) of revenues over expenditures	-	1,555	1,555
OTHER FINANCING SOURCES (USES):			
Transfer In	12,905	-	
Transfer Out	-	-	
Total other financing sources and uses	12,905	-	-
Net change in fund balances	12,905	1,555	1,555
Fund balances - beginning		12,906	
Fund balances - ending		\$ 14,461	0
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 14,461	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 73,092	\$ 29,055	(44,037)
Contributions & Donations	2,775	2,095	(680)
Discounts Taken	-	-	-
Interest Earnings	-	1,190	1,190
Transfers in	-	-	-
Contingencies	-	-	-
Total	<u>75,867</u>	<u>32,340</u>	<u>(43,527)</u>
EXPENDITURES:			
General Government	81,978	-	81,978
Community Development	2,775	1,489	1,286
Engineering/Public Works	-	-	-
Public Safety	74,742	2,271	72,471
Recreation & Parks	34,410	18,160	16,250
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>193,905</u>	<u>21,920</u>	<u>171,985</u>
Excess (deficiency) of revenues over expenditures	<u>(118,038)</u>	<u>10,420</u>	<u>128,458</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(118,038)</u>	<u>10,420</u>	<u>128,458</u>
Fund balance - beginning		<u>118,038</u>	
Fund balance - ending		<u>\$ 128,459</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 128,459</u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,175,000	\$ 909,786	\$ (3,265,214)
Capital Lease			-
Investment Earnings	17,120	8,736	(8,384)
Total Revenues	4,192,120	918,522	(3,273,598)
EXPENDITURES:			
Public Safety	5,110,686	2,508,067	2,602,619
Total expenditures	5,110,686	2,508,067	2,602,619
Excess (deficiency) of revenues over expenditures	(918,566)	(1,589,545)	(670,979)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(918,566)	(1,589,545)	(670,979)
Fund balances - beginning		1,808,566	
Fund balances - ending		\$ 219,021	
Adjustments to GAAP basis:			
Encumbrances		649,561	
Fund balances - ending		\$ 868,582	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,085,000	\$ 4,255,478	\$ (829,522)
Misc Revenue		-	-
Investment earnings	12,000	12,894	894
Total revenues	5,097,000	4,268,372	(828,628)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,785,000	-	2,785,000
Interest	2,561,086	1,280,125	1,280,962
Contingency	968,874	-	968,874
Bond issuance costs	5,000	4,850	150
Total debt service	6,319,960	1,284,975	5,034,986
Total expenditures	6,319,960	1,284,975	5,034,986
Excess (Deficiency) of revenues over expenditures	(1,222,960)	2,983,398	4,206,358
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,222,960)	2,983,398	4,206,358
Fund balances - beginning		1,223,954	
Fund balances - ending		\$ 4,207,352	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ 4,434	\$ 4,434	\$ (0)
Investment Earnings	-	13,403	13,403
Total Revenues	4,434	17,836	13,402
EXPENDITURES:			
Public Works	3,122,549	2,665,388	457,161
Recreation & Parks	292,786	9,198	283,589
Contingency	27852	0	27,852
Total expenditures	3,443,187	2,674,586	768,601
Excess (deficiency) of revenues over expenditures	(3,438,753)	(2,656,750)	782,003
OTHER FINANCING SOURCES (USES):			
Transfers In	2,550,000	1,062,500	(1,487,500)
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	1,062,500	(1,487,500)
Net change in fund balances	(888,753)	(1,594,250)	(705,497)
Fund balances - beginning	888,753		
Fund balances - ending	\$ (705,497)		
Adjustments to GAAP basis:			
Encumbrances	2,454,175		
Fund balances - ending	\$ 1,748,679		



*This page has been
intentionally left blank*

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of November 30, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ -		\$ -
99575100-361000	Investment Earnings	-	162		(162)
99575100-389000	Miscellaneous Revenue	-	-		-
99575100-371000-C1532	ATC Operational Funding (COA)	100,000	100,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	5,909	3,705	2,857	(652)
	<i>subtotal</i>	\$ 105,909	\$ 103,867	\$ 2,857	\$ (814)
(1) 99575100-395000	Carryforward Fund Balance	\$ 147,324	\$ -		\$ 147,324
	<i>subtotal</i>	\$ 147,324	\$ -		\$ 147,324
	Total	\$ 253,233	\$ 103,867		\$ 146,510
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	100,000	41,667	58,333	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-531100	General Supplies and Materials	-	-	-	-
	<i>subtotal</i>	\$ 190,948	\$ 41,667	\$ 58,333	\$ 90,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 2,278	\$ 2,930	\$ -	\$ (652)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	348	349	-	(1)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	49	50	-	(1)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	1,135	1,134	-	1
99575100-531230-C1535	Innovation Center Operations (Electricity)	2,099	2,099	-	0
	<i>subtotal</i>	\$ 5,909	\$ 6,561	\$ -	\$ (652)
99575100-579000	Reserve	\$ 56,376	\$ -	\$ -	\$ 56,376
	Total	\$ 253,233	\$ 48,228	\$ 58,333	\$ 146,672

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



ALPHARETTA DEVELOPMENT AUTHORITY
 Financial Management Report - As of November 30, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 147,325		
	Revenues collected to date		103,867		
	Expenditures incurred to date		(48,228)		
Fund Balance (current)			\$ 202,964		
	Forecasted revenue collections		2,857		
Fund Balance (forecasted)			\$ 205,820		
Allocation of Forecasted Fund Balance:					
	Spendable (available for investment by the Board)		\$ 56,539		
	Non-Spendable (unspent/remaining project allocations)		149,281		
			\$ 205,820		



*This page has been
intentionally left blank*

GAAP



Financial Statements

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

ASSETS

Current Assets:		
Cash and Cash Equivalents	\$	203,270
Investments		893
Receivables		1,366
Restricted Cash for Bond Issuance Costs		-
Total Assets		<u>205,529</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		1,200
Deferred Revenue		1,366
Due to Other Funds		-
Total Current Liabilities		<u>2,565</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><u>2,565</u></u>

Fund Balance

Restricted		146,426
Unassigned		56,538
Total Fund Balance		<u><u>202,964</u></u>
Total Liabilities & Fund Balance	\$	<u><u>205,529</u></u>

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

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 3,705
State Grant	-
Fees	-
Contributions & Donations	100,000
Miscellaneous Income-Interest	162
Miscellaneous Revenue	<u>-</u>
Total Revenues	<u><u>103,867</u></u>
Expenditures	
Economic Development	41,667
Maintenance Contracts	2,930
Supplies	-
Utilities - Miscellaneous	3,631
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u><u>48,228</u></u>
Excess (deficiency) of revenues over (under) expenditures	55,639
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	55,639
Fund Balance, Beginning of Year	<u><u>147,325</u></u>
Fund Balance, End of Year	<u><u>\$ 202,964</u></u>

