

City of Alpharetta, GA

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

Financial Management Reports



for the month ending
September 30, 2019
(period 3 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



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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: NOVEMBER 4, 2019
RE: FINANCIAL MANAGEMENT REPORTS AS OF SEPTEMBER 30, 2019

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

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

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2020 revenues are budgeted at \$70 million (net of Carryforward Fund Balance totaling \$6 million). As of September 30, 2019, actual revenue collections total 10% or \$7 million.

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

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

The 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

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

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

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

As of September 30, 2019, city departments (not including General Government¹) have encumbered and expensed 33%, or \$20.5 million, of their FY 2020 budget appropriations.

Contingency: The General Fund contingency balance totals \$969,168.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2020 revenues are budgeted at \$9 million (net of carryforward fund balance totaling \$2.7 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.9 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$979,963 for debt service on the Series 2016 Convention Center Bonds, \$1.3 million for eligible initiatives such as Wayfinding Signage, Equestrian Center Improvements, and Wills Park Master Plan Improvements, and \$521,780 in non-allocated); and the city (37.5% or \$3.3 million). Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$1.5 million (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above).

E-911 Fund: FY 2020 revenues are budgeted at \$4.2 million (net of carryforward fund balance totaling \$455,466 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of September 30, 2019, the city has collected 8% of budget.

Expenditures/encumbrances during the same time period total \$2 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.

FY 2020 revenues are budgeted at \$5.1 million (net of carryforward fund balance totaling \$1.2 million). As of September 30, 2019, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

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

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$176,205 and represents unencumbered/unspent project appropriations of \$94,227 and a non-allocated reserve for future projects (grant matches) of \$81,978.

Capital Grants Fund (Fund 340): Available funding totals \$1.3 million and represents unencumbered/unspent capital project appropriations of \$806,687 and a non-allocated reserve for future capital projects (grant matches) of \$517,577.

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals \$15.4 million and represents unencumbered/unspent capital project appropriations of \$14.6 million and a non-allocated reserve for future capital projects of \$774,781.

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 \$824,155 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 \$15.5 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 \$25.8 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 \$327,787 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of September 30, 2019, the city has collected \$2.2 million, which represents the 1st-2nd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$4 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 September 30, 2019 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 5,053	\$ 3,947
Post #1: Donald Mitchell	\$ 5,000	\$ 406	\$ 4,594
Post #2: Ben Burnett	\$ 5,000	\$ 240	\$ 4,760
Post #3: Karen Richard	\$ 5,000	\$ 244	\$ 4,756
Post #4: John Hipes	\$ 5,000	\$ 260	\$ 4,740
Post #5: Jason Binder	\$ 5,000	\$ 2,332	\$ 2,668
Post #6: Dan Merkel	\$ 5,000	\$ 485	\$ 4,515

Development Authority² (Component Reporting Unit)

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

As of September 30, 2019, the Development Authority has \$56,416 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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



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GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended September 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	\$ 27,209	0.1%	\$ 23,500,000	\$ -	\$ 24,550,694	\$ 336,918	1.4%
Delinquent	282,000	66,679	23.6%	282,000	-	216,452	2,613	1.2%
Motor Vehicle Tax	95,000	23,019	24.2%	95,000	-	140,918	28,600	20.3%
Motor Vehicle Title Fee	1,025,000	365,575	35.7%	1,025,000	-	1,022,296	178,899	17.5%
Local Option Sales Tax	16,450,000	2,804,349	17.0%	16,450,000	-	16,849,321	2,744,141	16.3%
Franchise Tax	6,570,000	120,712	1.8%	6,570,000	-	6,787,133	168,577	2.5%
Insurance Premium Tax	4,200,000	-	0.0%	4,200,000	-	4,112,996	-	0.0%
Alcohol Beverage Excise Tax	2,300,000	416,958	18.1%	2,300,000	-	2,330,292	410,419	17.6%
Building Permit Fees	1,800,000	472,568	26.3%	1,800,000	-	2,887,710	957,101	33.1%
Business and Occupational Tax	1,175,000	61,754	5.3%	1,175,000	-	1,170,422	51,227	4.4%
Municipal Court Fines	1,675,000	563,876	33.7%	1,675,000	-	1,834,716	454,716	24.8%
Recreation/Special Event Fees	2,712,450	815,875	30.1%	2,756,276	43,826	3,068,901	757,269	24.7%
Hotel/Motel Tax (City portion)	3,300,000	594,147	18.0%	3,300,000	-	3,394,250	590,622	17.4%
subtotal	\$ 65,084,450	\$ 6,332,721	9.7%	\$ 65,128,276	\$ 43,826	\$ 68,366,102	\$ 6,681,102	9.8%
Other Revenues	4,690,115	915,227	19.5%	4,699,714	9,599	5,523,625	1,163,856	21.1%
Total Revenues	\$ 69,774,565	\$ 7,247,948	10.4%	\$ 69,827,989	\$ 53,424	\$ 73,889,726	\$ 7,844,958	10.6%
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 September 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	\$ 879	\$ 104,305	\$ 277,312	27.5%	27.3%	\$ 351,543	\$ 97,565	27.8%
City Administration	2,027,573	47,373	667,035	1,313,165	35.2%	32.9%	1,714,638	545,216	31.8%
Finance	3,548,890	169,570	1,160,906	2,218,414	37.5%	32.7%	3,247,984	1,103,407	34.0%
City Attorney	750,000	-	-	750,000	0.0%	0.0%	358,452	(198,307)	-55.3%
Information Technology	2,119,345	15,320	570,190	1,533,834	27.6%	26.9%	1,701,499	508,901	29.9%
Human Resources	643,973	15,709	161,748	466,516	27.6%	25.1%	450,955	87,234	19.3%
Municipal Court	1,119,715	186,762	249,861	683,092	39.0%	22.3%	973,898	286,777	29.4%
Public Safety	29,771,142	480,614	8,276,369	21,014,159	29.4%	27.8%	27,622,038	7,864,051	28.5%
Public Works	8,956,657	772,983	2,201,092	5,982,582	33.2%	24.6%	8,415,314	2,072,631	24.6%
Recreation, Parks & Cultural Svcs	10,276,012	1,767,010	2,670,584	5,838,418	43.2%	26.0%	9,628,772	2,414,209	25.1%
Community Development	3,435,510	48,234	967,628	2,419,648	29.6%	28.2%	3,080,445	876,857	28.5%
subtotal	\$ 63,031,313	\$ 3,504,454	\$ 17,029,717	\$ 42,497,143	32.6%	27.0%	\$ 57,545,537	\$ 15,658,540	27.2%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	166,875	500,625	25.0%	25.0%	689,500	172,375	25.0%
Gwinnett Tech Bond P&I	291,190	-	-	291,190	0.0%	0.0%	286,590	-	0.0%
Transfer(s) to other Funds	10,316,268	-	2,579,067	7,737,201	25.0%	25.0%	11,580,047	2,650,016	22.9%
Contingency	1,005,312	32,500	3,644	969,168	3.6%	0.4%	114,858	12,670	11.0%
subtotal	\$ 12,280,270	\$ 32,500	\$ 2,749,586	\$ 9,498,184	22.7%	22.4%	\$ 12,670,995	\$ 2,835,061	22.4%
Total Expenditures	\$ 75,311,583	\$ 3,536,954	\$ 19,779,302	\$ 51,995,327	31.0%	26.3%	\$ 70,216,531	\$ 18,493,601	26.3%



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended September 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	\$ -	\$ 5,934,583	\$ 21,866,818	21.3%	21.3%	\$ 25,351,498	\$ 5,781,193	22.8%
Overtime	1,506,500	-	501,591	1,004,909	33.3%	33.3%	2,049,636	494,416	24.1%
Group Insurance	8,506,331	-	2,284,358	6,221,973	26.9%	26.9%	7,430,991	2,230,811	30.0%
FICA and Social Security	2,237,908	-	466,795	1,771,113	20.9%	20.9%	1,983,757	452,296	22.8%
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	-	548,610	1,387,378	28.3%	28.3%	1,915,111	499,044	26.1%
(2) Other	1,429,469	-	808,839	620,630	56.6%	56.6%	1,360,750	783,161	57.6%
subtotal	\$ 46,093,129	\$ -	\$ 13,220,307	\$ 32,872,822	28.7%	28.7%	\$ 42,691,679	\$ 12,840,856	30.1%
Maintenance & Operations:									
Professional Services	\$ 3,223,425	\$ 1,179,564	\$ 811,095	\$ 1,232,766	61.8%	25.2%	\$ 2,785,455	\$ 593,772	21.3%
Legal Services	750,000	-	-	750,000	0.0%	0.0%	358,452	(198,307)	-55.3%
Vehicle Fuel/Maintenance	1,002,100	3,392	195,334	803,375	19.8%	19.5%	965,234	207,080	21.5%
Maintenance Contracts	2,506,696	1,416,653	451,299	638,743	74.5%	18.0%	2,099,593	432,549	20.6%
IT Professional Services	1,958,732	423,217	876,029	659,486	66.3%	44.7%	1,416,647	528,664	37.3%
General Supplies	1,039,708	112,787	269,632	657,288	36.8%	25.9%	957,602	202,918	21.2%
Utilities	2,734,925	-	497,549	2,237,376	18.2%	18.2%	2,609,678	449,407	17.2%
Other	3,044,809	355,284	706,394	1,983,131	34.9%	23.2%	2,894,177	601,412	20.8%
subtotal	\$ 16,260,395	\$ 3,490,898	\$ 3,807,333	\$ 8,962,165	44.9%	23.4%	\$ 14,086,837	\$ 2,817,495	20.0%
Capital:									
OSSI/Fire Truck Leases	\$ 631,289	\$ -	\$ -	\$ 631,289	0.0%	0.0%	\$ 630,405	\$ -	0.0%
Software Leases	-	-	-	-	-	-	76,942	-	0.0%
Other	46,500	13,556	2,077	30,867	33.6%	4.5%	59,673	189	0.3%
subtotal	\$ 677,789	\$ 13,556	\$ 2,077	\$ 662,156	2.3%	0.3%	\$ 767,021	\$ 189	0.0%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	166,875	500,625	25.0%	25.0%	689,500	172,375	25.0%
Gwinnett Tech Bond P&I	291,190	-	-	291,190	0.0%	0.0%	286,590	-	0.0%
Transfer(s) to other Funds	10,316,268	-	2,579,067	7,737,201	25.0%	25.0%	11,580,047	2,650,016	22.9%
Contingency	1,005,312	32,500	3,644	969,168	3.6%	0.4%	114,858	12,670	11.0%
subtotal	\$ 12,280,270	\$ 32,500	\$ 2,749,586	\$ 9,498,184	22.7%	22.4%	\$ 12,670,995	\$ 2,835,061	22.4%
Total Expenditures	\$ 75,311,583	\$ 3,536,954	\$ 19,779,302	\$ 51,995,327	31.0%	26.3%	\$ 70,216,531	\$ 18,493,601	26.3%

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 September 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	\$ 5,625	\$ 5,625
22061150-336000	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	3,780	420
22061150-336000	C2015	LCI COMMUNITY MEETINGS	4,000	-	4,000	-	4,000	4,000	-
		subtotal			19,450	-	19,450	13,405	6,045
Community Development									
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	\$ 2,775	\$ -	\$ 2,775	\$ -	\$ 2,775
		subtotal			\$ 2,775	\$ -	\$ 2,775	\$ -	\$ 2,775
General Government									
22090200-361000		INTEREST EARNINGS					-	776	(776)
22090200-395000		CARRYFORWARD FUND BALANCE			118,038	-	118,038	-	118,038
		subtotal			\$ 118,038	\$ -	\$ 118,038	\$ 776	\$ 117,262
		Total			\$ 179,705	\$ -	\$ 179,705	\$ 14,181	\$ 165,524
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	4,000	-	4,000	-	4,000	1,139	2,861
		subtotal			\$ 20,210	\$ -	\$ 20,210	\$ 1,229	\$ 18,981



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Operating Grant Fund Detail (Fund 220: life-to-date for active projects)

As of September 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	\$ -	\$ -	\$ 2,775
	<i>subtotal</i>			\$ 2,775	\$ -	\$ 2,775	\$ -	\$ -	\$ 2,775
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			\$ 179,705	\$ -	\$ 179,705	\$ 3,500	\$ -	\$ 176,205

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 September 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
Revenue									
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	-	1,397,906
34041100-336003	C1927	WINDWARD TRIPLE LEFT (FULTON COUNTY-N)	-	-	-	-	-	-	-
		subtotal			\$ 4,255,359	\$ -	\$ 4,255,359	\$ 735,643	\$ 3,519,716
Community Development									
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	76,296	63,192	\$ 13,104	\$ -	\$ 13,104	\$ 2,591	\$ 10,513
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	-	120,000	-	120,000	-	120,000
		subtotal			\$ 133,104	\$ -	\$ 133,104	\$ 2,591	\$ 130,513
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	2,256	\$ (2,256)
34090200-395000		CARRYFORWARD FUND BALANCE			398,612	-	398,612	-	398,612
		subtotal			\$ 398,612	\$ -	\$ 398,612	\$ 2,256	\$ 396,356
		Total			\$ 4,787,075	\$ -	\$ 4,787,075	\$ 740,490	\$ 4,046,585
Expenditures									
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	3,751,143	303,067	3,448,076	-	3,448,076	84,251	3,363,824
		subtotal			\$ 4,104,737	\$ -	\$ 4,104,737	\$ 84,251	\$ 3,363,824
Community Development									
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,751	78,990	\$ 14,761	\$ -	\$ 14,761	\$ 9,715	\$ 5,021
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	-	150,000	-	150,000	-	150,000
		subtotal			\$ 164,761	\$ -	\$ 164,761	\$ 9,715	\$ 5,021
Non-Allocated									
(1) 34090200-579000		RESERVE FOR CITY MATCHES			\$ 517,577	\$ -	\$ 517,577	\$ -	\$ 517,577
34090200-611220		TRANSFER OUT TO OPERATING GRANT FUND			-	-	-	-	-
		subtotal			\$ 517,577	\$ -	\$ 517,577	\$ -	\$ 517,577
		Total			\$ 4,787,075	\$ -	\$ 4,787,075	\$ 93,966	\$ 3,368,845

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 September 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
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
30141100-371001	C1712	ALPHALOOP (CID)	250,001	213,212	36,789	-	36,789	-	36,789
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-	436,492
30141100-336000	C1828	WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	-	83,914
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	-	490,517	-	490,517	137,538	352,979
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	-	459,813
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	-	2,905,158
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	40,000
30161150-371000	C1929	COMM AG PROGRAM	1,907	1,907	-	-	-	2,407	(2,407)
30174150-337000	C0910	(CONTRIBUTION)	-	-	-	-	-	4,800	(4,800)
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			\$ 12,932,816	\$ 77,500	\$ 13,010,316	\$ 199,989	\$ 12,810,327
Non-Departmental									
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 7,062,736	\$ 3,000,000	\$ 10,062,736	\$ -	\$ 10,062,736
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			-	7,766,268	7,766,268	1,941,567	5,824,701
30190200-361000		INTEREST EARNINGS			-	-	-	71,427	(71,427)
		subtotal			\$ 7,062,736	\$ 10,766,268	\$ 17,829,004	\$ 2,012,994	\$ 15,816,010
		Total			\$ 19,995,552	\$ 10,843,768	\$ 30,839,320	\$ 2,212,983	\$ 28,626,337



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of September 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	8,630	9,695	21,664
		subtotal			\$ 42,147	\$ -	\$ 42,147	\$ 10,788	\$ 9,695	\$ 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	14,373	210,068	188,624
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	\$ 16,417	\$ 238,851	\$ 983,496
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	-	12,458	716,890
30131150-542400	C1205	SEC CAMERA SY	75,000	-	75,000		75,000	-	67,803	7,197
30131150-541300	C1229	PS ROOF REPAIR	432,458	67,458	-	365,000	365,000	-	347,405	17,595
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	869,472	626,422	(75,750)	318,800	243,050	44,665	104,805	93,580
30131150-541300	C1706	RAPSTC IMPROVEMENTS	497,450	-	497,450		497,450	-	-	497,450
30131150-544200	C1707	LICENSE PLATE REC GRANT	80,000	-	80,000		80,000	25,680	49,999	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	-	300,000	(357)



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of September 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	12,160	1,800	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
30131150-582200	C2019 CAPITAL LEASE INTEREST	1,842	-	1,842	-	1,842	-	-	1,842
	subtotal			\$ 1,065,551	\$ 1,799,300	\$ 2,864,851	\$ 91,880	\$ 948,275	\$ 1,824,695
Public Works									
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 133,038	\$ 146,741	\$ -	\$ 146,741	\$ 47,630	\$ -	\$ 99,111
30141100-541410	C0042 STREET LIGHTING	50,000	-	50,000	-	50,000	-	-	50,000
30141100-541200	C0910 TREE REPLACEMENT FUND	1,277,249	482,738	794,511	-	794,511	-	130,282	664,230
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	3,060	7,650	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	31,038	96,232	202,565
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	303,584	251,888	1,696	50,000	51,696	19,988	2,804	28,904
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	504,266	368,905	35,361	100,000	135,361	18,008	29,112	88,241
30141100-541410	C1219 MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	254,346	202,868	4,675,107
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	11,983	4,975	151,519
30141100-541410	C1221 DESIGN SERVICES	784,308	568,255	141,053	75,000	216,053	2,000	83,873	130,181
30141100-542200	C1223 FLEET REPLACEMENT	1,096,649	935,413	30,236	131,000	161,236	652	-	160,584
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	758,316	508,069	150,247	100,000	250,247	-	-	250,247
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	(12,469)	271,726	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	87,045	63,322	133,996
30141100-541420	C1712 ALPHALOOP	1,328,368	94,212	1,234,156	-	1,234,156	2,035	660,954	571,167
30141100-541410	C1714 BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195	0
30141100-541410	C1715 BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-	436,492	0
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	500,001	36,491	263,510	200,000	463,510	6,909	7,381	449,221
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	50,000	-	-	50,000	50,000	-	-	50,000



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

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30141100-541420	C1808 CITY CTR SIDEWALKS/UTILITIES	553,557	563,435	(9,878)	-	(9,878)	-	-	(9,878)
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	-	176,849	52,971
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	-	2,850	27,556
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	-	91,690	45,472
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	324,279	124,279	-	200,000	200,000	8,275	-	191,725
30141100-541410	C1923 BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	-	-	250,000
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,150,655	192,908	957,747	-	957,747	216,102	740,629	1,017
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	59,019	2,569,271	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	44,390	18,868	61,742
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			\$ 16,363,846	\$ 6,654,850	\$ 23,018,696	\$ 884,606	\$ 12,277,958	\$ 9,856,132
Recreation, Parks & Cultural Services									
30161150-541500	C1221 DESIGN SERVICES	\$ 162,053	\$ 118,414	\$ 23,639	\$ 20,000	\$ 43,639	\$ 8,191	\$ 9,290	\$ 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	3,425	12,525	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	10,831	49,136	47,779
30161150-541300	C1805 NP RESTROOM EXPANSION	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	150,001	43,259	106,742	-	106,742	-	-	106,742
30161150-544100	C1807 PUBLIC ARTS PROGRAM	170,000	144,500	25,500	-	25,500	-	25,500	-
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	29,706	1,794	-	1,794	-	-	1,794
30161150-541500	C1908 WAYFINDING SIGNAGE	75,000	8,898	66,102	-	66,102	-	45,366	20,736



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

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

Account #	Project	Project Snapshot		FY 2020					
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30161150-541500	C1920 PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	47,283	32,875	439,287
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	2,149	-	37,851
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	1,908	43	1,865	-	1,865	-	-	1,865
30161150-541500	C2010 PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	59,670	29,619	60,711
	subtotal			\$ 904,418	\$ 830,000	\$ 1,734,418	\$ 187,522	\$ 375,562	\$ 1,171,334
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	-	-	54,402
30174150-541410	C1603 DESIGN SERVICES	360,003	216,846	63,157	80,000	143,157	4,253	46,219	92,685
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	-	25,773	67,525
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	40,001	33,226	6,775	-	6,775	-	3,198	3,577
30174150-542200	C2000 FLEET (2020 NEW CODE OFFICERS)	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal			\$ 278,332	\$ 268,000	\$ 546,332	\$ 4,812	\$ 77,996	\$ 463,524
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			\$ (54,337)	\$ 829,118	\$ 774,781	\$ -	\$ -	\$ 774,781
	subtotal			\$ (54,337)	\$ 829,118	\$ 774,781	\$ -	\$ -	\$ 774,781
	Total			\$ 19,995,552	\$ 10,843,768	\$ 30,839,320	\$ 1,255,426	\$ 13,936,525	\$ 15,647,370



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of September 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
30290200-361000	INTEREST EARNINGS			-	-	-	8,221.18		(8,221.18)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	2,550,000	2,550,000	637,500		1,912,500
30290200-395000	CARRYFORWARD FUND BALANCE			900,710	-	900,710	-		900,710
	Total			\$ 905,144	\$ 2,550,000	\$ 3,455,144	\$ 645,721		\$ 2,809,423
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 531,905	\$ 226,470	\$ 155,435	\$ 150,000	\$ 305,435	\$ 11,506	\$ 177,493	\$ 116,436
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	5,249,213	2,746,933	302,280	2,200,000	2,502,280	12,055	2,280,125	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	-	97,566	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			\$ 877,292	\$ 2,550,000	\$ 3,427,292	\$ 34,889	\$ 2,596,100	\$ 796,303
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ 27,852	\$ -	\$ 27,852	\$ -	\$ -	\$ 27,852
	subtotal			\$ 27,852	\$ -	\$ 27,852	\$ -	\$ -	\$ 27,852
	Total			\$ 905,144	\$ 2,550,000	\$ 3,455,144	\$ 34,889	\$ 2,596,100	\$ 824,155



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 September 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			-	-	-	193,876		(193,876)
	Total			\$ 31,904,246	\$ 1,325,912	\$ 33,230,158	\$ 193,876		\$ 33,036,282
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,850,002	7,001,516	\$ 7,848,486	\$ -	\$ 7,848,486	\$ 1,086,499	\$ 6,761,986	\$ 1
31741100-541420	C1512 SIDEWALK IMP (NON-ALLOCATED)	866,525	271,647	594,878	-	594,878	-	-	594,878
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	2,060	8,364,123	153,593
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	16,701	57,964	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	308,585	7,444	301,141	-	301,141	-	301,184	(43)
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	35,660	641,717	1
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	648,307	-	648,307	-	648,307	-	-	648,307
31761150-541000	C1100 PARK LAND ACQUISITION	4,000,001	3,488,751	511,250	-	511,250	-	-	511,250
31761150-541500	C1424 WILLS PK POOL EXPANSION	2,700,000	2,700,000	-	-	-	-	-	-
31761150-541500	C1611 ARTS CENTER IMP	1,500,002	1,494,633	5,369	-	5,369	-	-	5,369
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	6,500,002	1,241,975	5,258,027	-	5,258,027	8,226	68,305	5,181,496
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	\$ 1,149,147	\$ 16,555,043	\$ 15,525,968



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

Account #	Project	Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 16,653,031	\$ 4,372,820	\$ 21,025,851	\$ -		\$ 21,025,851
33590200-313400	TSPLOST			-	11,400,000	11,400,000	1,897,839		9,502,161
33541100-361000	INTEREST EARNINGS					-	119,197		(119,197)
	Total			\$ 16,653,031	\$ 15,772,820	\$ 32,425,851	\$ 2,017,037		\$ 30,408,814
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 17,298,978	\$ 22,040	\$ 1,504,118	\$ 15,772,820	\$ 17,276,938	\$ -	\$ -	\$ 17,276,938
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	2,400,000	-	2,400,000	-	2,400,000	-	-	2,400,000
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	404,577	380,208	24,369	-	24,369	-	941	23,428
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS BETHANY RD @ MID BROADWELL	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	81,824	892,651	1
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,505	301,550	1,466,955	-	1,466,955	143,307	1,314,459	9,189
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,480,759	1,614,714	1,866,045	-	1,866,045	116,815	1,729,270	19,960
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,676	759,586	1,031,090	-	1,031,090	623	14,377	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	242,176	84,423	157,753	-	157,753	-	157,753	0
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS WINDWARD PKWY EAST	569,718	9,208	560,510	-	560,510	2,850	557,660	0
33541100-541410	C1934 IMPROVEMENTS WINDWARD PKWY WEST	345,305	40,596	304,709	-	304,709	3,192	301,517	0
33541100-541410	C1935 IMPROVEMENTS	240,026	17,694	222,332	-	222,332	2,219	220,112	1
	Total			\$ 16,653,031	\$ 15,772,820	\$ 32,425,851	\$ 350,878	\$ 6,256,990	\$ 25,817,983



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 September 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	\$ -	\$ -	\$ -	\$ 56,973		\$ (56,973)
21031110-361000	INTEREST EARNINGS	5,290	5,290	-	-	-	102		(102)
21031110-395000	CARRYFORWARD FUND BALANCE	481,733	-	56,683	425,050	481,733	-		481,733
	Total			\$ 56,683	\$ 425,050	\$ 481,733	\$ 57,075		\$ 424,658
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	1,821,389	1,526,339	\$ -	\$ 295,050	\$ 295,050	\$ 75,573	\$ -	\$ 219,477
21031110-52*	MAINTENANCE AND OPERATIONS	147,830	130,330	17,500	-	17,500	20,500	-	(3,000)
21031110-531600	SMALL EQUIPMENT	24,676	8,082	16,594	-	16,594	16,593	-	1
21031110-531700	EMPLOYEE UNIFORMS	-	-	-	-	-	-	24,233	(24,233)
21031110-579007	NEXT YEAR BUDGET RESERVE	40,089	-	40,089	-	40,089	-	-	40,089
21031110-542100	C2009 PATROL RIFLE PROGRAM	112,500	-	(17,500)	130,000	112,500	3,285	66,380	42,835
	Total			\$ 56,683	\$ 425,050	\$ 481,733	\$ 115,952	\$ 90,613	\$ 275,168



CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

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

As of September 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	\$ -	\$ -	\$ -	\$ 1,189	\$ (1,189)
21131120-391210	TRANSFER IN/DEA FUND	39,681	26,776	12,905	-	12,905	-	12,905
	<i>subtotal</i>			\$ 12,905	\$ -	\$ 12,905	\$ 1,189	\$ 11,716
	Total			\$ 12,905	\$ -	\$ 12,905	\$ 1,189	\$ 11,716
Expenditures								
State								
21131120-532400	NON-RECURRING EXPENSES	35,497	22,592	\$ 12,905	\$ -	\$ 12,905	\$ 7,553	\$ -
	<i>subtotal</i>			\$ 12,905	\$ -	\$ 12,905	\$ 7,553	\$ -
	Total			\$ 12,905	\$ -	\$ 12,905	\$ 7,553	\$ -



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of September 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	\$ -	\$ -	\$ -	\$ 46,545		\$ (46,545)
27074110-341323	IMPACT FEES RECREATION & PARKS	3,693,255	3,693,255	-	-	-	104,779		(104,779)
27074110-341324	IMPACT FEES PUBLIC SAFETY	747,438	747,438	-	-	-	15,805		(15,805)
	<i>subtotal</i>			\$ -	\$ -	\$ -	\$ 167,129		\$ (167,129)
Non-Departmental									
27074110-395000	CARRYFORWARD FUND BALANCE			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ -		\$ 3,395,916
27074110-361000	INTEREST EARNINGS			-	-	-	21,047		(21,047)
	<i>subtotal</i>			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ 21,047		\$ 3,374,869
	Total			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ 188,175		\$ 3,207,741
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	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>			\$ 1,198,600	\$ 36,150	\$ 1,234,750	\$ 239,151	\$ 350,752	\$ 644,847
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	-	27,871	405,822
	<i>subtotal</i>			\$ 583,693	\$ -	\$ 583,693	\$ -	\$ 27,871	\$ 555,822
Non-Departmental									
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			\$ 14,231	\$ 826,691	\$ 840,922	\$ -	\$ -	\$ 840,922
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>			\$ 18,495	\$ 1,403,228	\$ 1,421,723	\$ -	\$ -	\$ 1,421,723
	Total			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ 239,151	\$ 378,623	\$ 2,778,142



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of September 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									
27590150-314100	HOTEL/MOTEL TAXES	50,855,794	42,055,794	\$ -	\$ 8,800,000	\$ 8,800,000	\$ 1,584,393	\$ -	\$ 7,215,607
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES	2,066	2,066	-	-	-	-	-	-
	subtotal			\$ -	\$ 8,800,000	\$ 8,800,000	\$ 1,584,393	\$ -	\$ 7,215,607
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	\$ 1,584,393	\$ -	\$ 9,912,762
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	22,540,835	18,690,835	\$ -	\$ 3,850,000	\$ 3,850,000	\$ 693,172	\$ -	\$ 3,156,828
	subtotal			\$ -	\$ 3,850,000	\$ 3,850,000	\$ 693,172	\$ -	\$ 3,156,828
City/Other									
27590150-521200	PROFESSIONAL SERVICES	16,490	13,490	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	19,720,285	16,420,285	-	3,300,000	3,300,000	594,147	-	2,705,853
	subtotal			\$ -	\$ 3,303,000	\$ 3,303,000	\$ 594,147	\$ -	\$ 2,708,853
Tourism Product Development									
27590150-541500	C1908 WAYFINDING SIGNAGE	\$ 151,412	\$ -	\$ 51,412	\$ 100,000	\$ 151,412	\$ -	\$ -	\$ 151,412
27590150-544100	C1908 WAYFINDING SIGNAGE	95,000	-	-	95,000	95,000	-	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	3,890	189,860	656,250
27590150-579000	RESERVE (TOURIST PRODUCT DEVELOPMENT)	521,780	-	81,273	440,507	521,780	-	-	521,780
27590150-579006	DEBT SERVICE RESERVE	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	400,000	200,000	-	200,000	200,000	-	-	200,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	3,111,517	2,335,554	-	775,963	775,963	-	-	775,963
	subtotal			\$ 1,882,685	\$ 2,461,470	\$ 4,344,155	\$ 3,890	\$ 204,179	\$ 4,136,086
	Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 1,291,209	\$ 204,179	\$ 10,001,767



OTHER REPORTS

Payments \$5,000 and Greater



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

Vendor	Description	Department	\$ Amount
AB Gymnastics LLC	AGA Clinic and September 2019 AGA	Recreation, Parks & Cultural Svcs	\$ 11,048.40
Ace American Insurance Company (EFT)	Monthly Workers Comp Invoice	Risk Management	\$ 15,733.85
AECOM Technical Services Inc	On Call Contract	Public Works	\$ 39,595.01
AFLAC	Monthly Premium	Finance	\$ 10,823.47
Alpharetta Convention and Visitor Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	\$ 329,879.73
Alta Planning + Design	Westside Parkway to Kimball Bridge Road	Public Works	\$ 6,784.50
American Facility Services Inc	August 2019 Janitorial Services	Public Works	\$ 19,104.42
Arturo's Painting & More LLC	Repair Wood & Gutters	Recreation, Parks & Cultural Svcs	\$ 13,400.00
AT&T	August 2019 GLS	Information Technology	\$ 5,694.76
AT&T/Bellsouth @ 85 Annex	8/11-9/10/19 Telephone Service	Public Safety	\$ 19,318.70
AT&T/Bellsouth @ 85 Annex	Telephone Services	Public Safety	\$ 19,622.58
Beyondtrust Corporation	Annual Management for EPRM Core	Information Technology	\$ 5,302.50
Bonfire Interactive	Annual Bonfire Municipal	Finance	\$ 16,500.00
Brit Insurance Services USA	Accident Claims	Risk Management	\$ 10,852.56
Butch Thompson Enterprises Inc	Old Roswell Street Parking Lot Dumpster Project	Public Works	\$ 44,390.45
CDW LLC	Annual NetMotion Mobility	Information Technology	\$ 13,883.21
Cigna (wire)	Premiums	Finance	\$ 37,586.62
Cigna (wire)	Premiums	Finance	\$ 42,779.40
Cigna (wire)	Premiums	Finance	\$ 144,747.80
Collective Data Inc	Annual Software Support and Maintenance	Information Technology	\$ 7,092.00
Control Technologies Inc	Controller Intelight	Public Works	\$ 47,630.00
CW Matthews Contracting Co Inc	Rucker Road Corridor Improvements	Public Works	\$ 1,267,403.32
Data Media Associates	Statements and Mailing	Finance	\$ 10,155.47
DC Pool Service LLC	Swimming Pool Mgmt/Chemicals and City Hall River Maint.	Recreation, Parks & Cultural Svcs	\$ 9,808.00
DLT Solutions LLC	Annual Solar Winds	Information Technology	\$ 9,710.18
Downey Trees Inc	Trees and Shrub Removal Services	Recreation, Parks & Cultural Svcs	\$ 8,750.00
Dynatest North America	Pavement Data Collection	Public Works	\$ 5,129.00
Earthly Matters Contracting Inc	Wills Park Enhancements	Recreation, Parks & Cultural Svcs	\$ 12,770.00
Fulton County Board of Commission	August 2019 State Reports-LVAP Fund Disbursements	Municipal Court	\$ 8,941.25
Fulton County Board of Education	Fuel Bill	Finance	\$ 39,449.06
Fulton County Dept of Finance	Water Bills	Finance	\$ 9,349.26



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

Vendor	Description	Department	\$ Amount
Fulton County Finance Dept	April/May/June 2019 Animal Trapping Services	Public Works	\$ 14,934.05
Fulton County-Dept of Finance	Water Bills	Finance	\$ 8,428.17
Fulton County-Dept of Finance	Water Bills	Finance	\$ 9,417.91
Galls Inc	Employee Uniforms	Public Safety	\$ 5,485.71
Georgia Bureau of Investigation	August 2019 Georgia Check	Public Safety	\$ 9,712.50
Georgia Power Co	Power Bill	Finance	\$ 183,639.03
Georgia State Soccer Association Inc	Academy Players	Recreation, Parks & Cultural Svcs	\$ 5,394.50
Georgia State Soccer Association Inc	Fall 2019 Season Soccer	Recreation, Parks & Cultural Svcs	\$ 5,344.20
Georgia Superior Court Clerks	August 2019 State Reports	Municipal Court	\$ 38,964.00
Gulf States Distributors Inc	Ammunition	Public Safety	\$ 9,685.00
Hasley Recreation Inc	Swings with Chains and Square Post Package	Recreation, Parks & Cultural Svcs	\$ 11,268.00
Home by Dark Productions LLC	9/14/19 Brooke Street Park	Recreation, Parks & Cultural Svcs	\$ 10,000.00
Icon Enterprises Inc	Annual Civic Clerk Renewal	City Administration	\$ 12,976.00
Meer Electrical Contractors Inc	Electrical Services	Recreation, Parks & Cultural Svcs	\$ 7,318.61
Meer Electrical Contractors Inc	Electrical Services	Recreation, Parks & Cultural Svcs	\$ 6,303.15
Motorola Solutions Inc	Radio Communication Equipment	Public Safety	\$ 22,931.60
Mr. Plunger Inc	Plumbing Repairs	Various	\$ 6,075.00
MSK2 LLC	Alpharetta North Point Area	Community Development	\$ 6,476.80
NG Stonewood Village LLC	Tax Refund	Finance	\$ 7,771.01
North America Fire Equipment Company Inc	Bullex Intelligent Training System Base Package and Work Shirts	Public Safety	\$ 6,451.00
North Georgia Amateur Umpire Assoc	August 2019 Umpires	Recreation, Parks & Cultural Svcs	\$ 5,264.00
Peace Officer's Annuity & Benefit Fund of GA	August 2019 State Reports	Municipal Court	\$ 8,940.25
Peek Pavement Marking	Pavement Marking Services	Public Works	\$ 7,000.00
Pond & Company	Wills Park Maintenance Facility	Recreation, Parks & Cultural Svcs	\$ 6,960.00
Pond & Company	Windward Park Improvements Project	Recreation, Parks & Cultural Svcs	\$ 43,879.24
PPF AMLI Mansell Road LLC	Tax Refund	Finance	\$ 9,722.91
PR Avalon Phase II Owner LLC	Tax Refund	Finance	\$ 43,065.43
Premier Events LLC	Deposit for 12/6/19 Season of Celebration Event	Recreation, Parks & Cultural Svcs	\$ 5,500.00
RCS Productions.Com	August 29, 2019 Food Truck Event	Recreation, Parks & Cultural Svcs	\$ 8,275.00
Republic Services #800	Waste and Recycle Services	Finance	\$ 9,776.66
Republic Services #800	Waste Management Services	Finance	\$ 346,701.34



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

Vendor	Description	Department	\$ Amount
Rico International Inc	2020 Club Car	Recreation, Parks & Cultural Svcs	\$ 14,986.00
Rubberform Recycled Products LLC	Traffic Control Devices	Public Works	\$ 13,711.91
Ruppert Landscape	August 2019 Landscape Maintenance	Public Works	\$ 31,868.50
Russell Landscape LLC	August 2019 Landscape Maintenance	Public Works	\$ 13,682.69
Sanctuary Acquisitions East LLC	Tax Refund	Finance	\$ 16,075.68
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 35,151.24
SunTrust P-Card	E-Payables Payment	Finance	\$ 39,407.99
SunTrust P-Card	Procurement Card Payment	Finance	\$ 164,237.57
Superion LLC	Annual One Solution	Information Technology	\$ 167,260.86
Sweeping Corporation	Street Sweeping Services	Public Works	\$ 6,886.14
Technology Associates	Tag North Metro Space 2019	City Administration	\$ 27,500.00
Terramark Land Surveying Inc	Milton Ave Parking Deck/Wills Park Gateway/Milton Ave Pedestrian Imp.	Public Works	\$ 12,188.05
Tetra Tech	Big Creek Slope Stabilization and Erosion Control Services	Public Works	\$ 12,769.60
The Adams Co/Holtco Inc	Receptacle/Lid and Supplies	Recreation, Parks & Cultural Svcs	\$ 7,738.40
The Christman Company	Retainage Released - Downtown Parking Deck	Public Works	\$ 260,529.15
The Cincinnati Life Insurance Company	September 2019 Premium	Finance	\$ 6,742.22
Thomas J Madden & Associates Inc	ICS Rechargeable Seq Flares	Public Safety	\$ 6,300.00
Thomson West	Annual West Pro Forma Maintenance Contract	Public Safety	\$ 20,298.96
Tri Scapes Inc	August 2019 Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 21,865.66
Tyler Technologies Inc	System Implementation/Case Management and Travel Expense	Finance	\$ 6,833.00
Tyler Technologies Inc	Annual Training and Tyler Connect Registration	Finance	\$ 8,775.00
Tyr Tactical LLC	Police Protection Equipment	Public Safety	\$ 16,593.44
Velocity Ventures	Vehicle Maintenance and Repairs	Public Safety	\$ 16,899.03
Veristor Systems Inc	Annual HPE SAID	Information Technology	\$ 46,565.15
Verizon Wireless Services	Data Cards and Wireless Services	Information Technology	\$ 23,590.89
Vertical Earth	SR400 @ Windward Parkway	Public Works	\$ 106,399.46
Zagster Inc	Annual Zagster Station Sponsorship	Recreation, Parks & Cultural Svcs	\$ 9,000.00



OTHER REPORTS

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



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000239	Echols Welding	Public Works	\$ 5,970.00	Installation of decorative railings at Milton Ave parking deck
20000246	Dekalb Office	Community Development	\$ 25,772.88	Furniture and installation for enforcement officer buildout
20000247	Tri Scapes Inc	Rec., Parks & Cultural Svcs	\$ 5,520.00	Turf care applications at Wills Park event field and Wills Park pool area
20000248	Gulf States Distributors Inc	Public Safety	\$ 9,685.00	Ammunition for training and duty
20000250	Terramark Land Surveying Inc	Public Works	\$ 29,872.50	Surveying services for Dryden Road extension form North Point Parkway to Edison Drive
20000251	Bonfire Interactive	Finance	\$ 16,500.00	Procurement software
20000258	Roswell Signs LLC	Rec., Parks & Cultural Svcs	\$ 6,380.80	Windward Community Park sign
20000259	D&B Rentals	Rec., Parks & Cultural Svcs	\$ 43,576.25	Tents, table, chair and equipment rental for special events
20000264	Comfort by Design	Public Works	\$ 5,679.28	Replacement HVAC for Alpharetta Community Center
20000268	Earthly Matters Contracting Inc	Rec., Parks & Cultural Svcs	\$ 8,995.00	Pressure wash the concrete sides and paint the tops of the silos
20000269	Denyse Companies	Community Development	\$ 9,818.68	Parking sign fabrication and installation
20000270	Galls Inc	Public Safety	\$ 24,233.30	(70) molle ballistic vest outer carriers
20000271	Thomson West	Public Safety	\$ 20,298.96	License plate reader and online investigation software
20000272	Meer Electrical Contractors Inc	Rec., Parks & Cultural Svcs	\$ 42,170.00	Electrical services for special events
20000274	Hasley Recreation Inc	Rec., Parks & Cultural Svcs	\$ 19,812.00	(10) 6 ft benches and (4) swings for Windward and Mayfield parks
20000278	Allied 100, LLC	Public Safety	\$ 14,458.50	(14) Zoll AEDs
20000281	United Site Services of Georgia LLC	Rec., Parks & Cultural Svcs	\$ 16,338.00	Portalets and dumpster rentals for special events
20000282	The Adams Co/Holtco Inc	Rec., Parks & Cultural Svcs	\$ 9,806.10	(20) 48-gallon metal trash receptacles with lids
20000284	American Products Group of GA	Rec., Parks & Cultural Svcs	\$ 8,446.00	Amplifiers for Equestrian Center Covered Arena PA system
20000290	Kimley-Horn & Associates Inc	Community Development	\$ 12,500.00	Development of transportation improvement program (TIP) application for priority trails
20000292	Bleakly Advisory Group Inc	Community Development	\$ 7,750.00	Update the rental housing analysis to determine the current residential use ratios
20000293	Dell Marketing LP	Information Technology	\$ 32,186.00	Microsoft cloud management of users and end points
20000294	GH Tours Inc	Rec., Parks & Cultural Svcs	\$ 20,335.00	Travel service & tour guide for Adult Activity Center's trip to Charleston, SC
20000295	Repro Products Inc	Community Development	\$ 12,971.00	(1) HP Designjet XL 3600 PS multi-function printer/plotter
20000297	Newhall Land Co	Public Works	\$ 11,957.46	Voysey pond maintenance services
20000299	Comfort by Design	Public Works	\$ 20,908.60	Replacement HVAC for Courts
20000301	Critical Components Inc	Information Technology	\$ 13,915.00	Updating the UPS at the data center at Public Works



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended September 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						
	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						
20-002		Admin	Record Storage and Shredding Services	9/12/2019	1						
	20-110 RFP	Rec/Parks	Playground Design/Build at Windward Soccer Complex	9/19/2019		10/7/2019	Great Southern Recreation	\$ 98,506.27			
	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						



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended September 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							
20-005		Public Works	Morrison Parkway Sidewalk Improvements	10/24/2019							
20-006		Com Dev	Office Buildout for Code Enforcement at City Hall	10/25/2019							

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 date not set, but should be before end of year
- 4 Implementation, installation, operation at no cost to the City. 100% violator funded.
- 5 Cancelled
- 6 On-Call Contract - Indefinite Delivery / Indefinite Quantity



OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
September 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	\$ 16,833,602	\$ 11,280,282	\$ 982,122	\$ 33,724,767	\$ 22,801,126	\$ 10,623,525	\$ 96,245,424
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	24,912,021	-	-	-	-	5,592,866	30,504,888
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	599,102.66	-	-	-	-	262,035	861,138
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	339,823	-	-	-	-	339,823
Intergovernmental Receivable	832,740	542,880	80,278	-	-	4,164	1,460,061
Restricted	-	-	-	-	-	-	-
Total Assets	43,177,466	12,162,985	1,062,400	33,724,767	22,801,126	16,482,590	129,411,334
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	1,826,649	15,018	60,198	-	-	13,853	1,915,718
Retainage Payable	-	578,355	-	676,032	109,116	23,915	1,387,418
Intergovernmental Payable	-	-	-	773,847	-	-	773,847
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	66,508	-	-	-	-	4,935	71,442
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	25,499,529	542,880	80,278	-	-	5,859,048	31,981,735
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	27,392,686	1,136,253	140,476	1,449,879	109,116	5,901,751	36,130,161
Fund Balances:							
Restricted for:							
Capital Projects	-	339,823	921,925	32,274,888	22,692,010	3,344,940	59,573,587
Law Enforcement	-	-	-	-	-	429,398	429,398
Emergency Telephone Activities	-	-	-	-	-	933,451	933,451
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	1,254,407	1,254,407
Promotion of Tourism	-	-	-	-	-	2,990,339	2,990,339
Assigned for:							
Grant Projects	-	-	-	-	-	128,719	128,719
Capital Projects	-	10,686,908	-	-	-	-	10,686,908
2019 Fiscal year Expenditures	6,100,065	-	-	-	-	-	6,100,065
Unassigned	9,684,715	-	-	-	-	1,499,585	11,184,301
Total Fund Balances	15,784,780	11,026,732	921,925	32,274,888	22,692,010	10,580,839	93,281,173
Total Liabilities and Fund Balances	\$ 43,177,466	\$ 12,162,985	\$ 1,062,400	\$ 33,724,767	\$ 22,801,126	\$ 16,482,590	\$ 129,411,334

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended September 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	\$ 115,871	\$ -	\$ -	\$ -	\$ -	\$ 1,584,393	\$ 1,700,264
Local Option Sales Tax	2,804,349	-	-	-	-	25,166	2,829,515
Transportation Special Purpose Local Option S	-	-	-	-	1,897,839	-	1,897,839
Other Taxes	1,128,968	-	-	-	-	349,838	1,478,806
Licenses and permits	624,584	-	-	-	-	167,129	791,713
Intergovernmental	20,804	142,338	738,234	-	-	58,162	959,538
Charges for services	1,213,627	-	-	-	-	13,405	1,227,032
Impact Fees	-	-	-	-	-	-	-
Fines/Forfeitures	569,736	-	-	-	-	43,718	613,454
Investment earnings	121,878	71,427	2,256	193,876	119,197	-	508,635
Contributions and Donations	-	57,651	-	-	-	-	57,651
Misc Revenue	-	-	-	-	-	-	-
Other	47,444	-	-	-	-	-	47,444
Total revenues	6,647,261	271,416	740,490	193,876	2,017,037	2,241,810	12,111,890
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	693,172	693,172
General government	2,914,045	27,205	-	-	-	2,350	2,943,600
Public safety	8,276,369	91,880	-	-	-	1,356,664	9,724,913
Public works	2,201,092	884,606	84,251	1,140,921	350,878	274,040	4,935,786
Economic and community development	967,628	4,812	9,715	-	-	-	982,155
Alpharetta Business Community	-	59,400	-	-	-	-	59,400
Culture and recreation	2,670,584	187,522	-	8,226	-	5,119	2,871,452
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other Costs	170,519	-	-	-	-	-	170,519
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	17,200,235	1,255,426	93,966	1,149,147	350,878	2,331,344	22,380,996
Excess (deficiency) of revenues over (under) expenditures	(10,552,974)	(984,010)	646,524	(955,270)	1,666,159	(89,534)	(10,269,106)
OTHER FINANCING SOURCES (USES)							
Transfers in	594,147	1,941,567	-	-	-	-	2,535,714
Transfers out	(2,579,067)	-	-	-	-	43,353	(2,535,714)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	12,041	-	-	-	-	-	12,041
Sale of non-capital assets	358	-	-	-	-	-	358
Land Sale	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(1,972,521)	1,941,567	-	-	-	43,353	12,399
Net change in fund balances	(12,525,495)	957,557	646,524	(955,270)	1,666,159	(46,182)	(10,256,707)
Fund balances - beginning	28,310,275	10,069,174	275,401	33,230,159	21,025,851	10,627,021	103,537,880
Fund balances - ending	\$15,784,780	\$ 11,026,732	\$ 921,925	\$32,274,888	\$ 22,692,010	\$ 10,580,839	\$ 93,281,174

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$23,767,000	\$ 115,871	\$ (23,651,129)
Local Option Sales Tax	16,450,000	2,804,349	(13,645,651)
Other Taxes	16,820,214	1,128,968	(15,691,246)
Licenses and Permits	2,318,250	624,584	(1,693,666)
Intergovernmental	60,000	20,804	(39,196)
Charges for Service	4,888,390	1,213,627	(3,674,763)
Fines/Forfeitures	1,687,500	569,736	(1,117,764)
Investment Earnings	200,000	121,878	(78,122)
Contributions and Donations	-	-	-
Other	157,744	47,444	(110,300)
Total revenues	<u>66,349,098</u>	<u>6,647,261</u>	<u>(59,701,837)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,027,573	714,408	1,313,165
Finance	3,548,890	1,330,476	2,218,414
Human Resources	643,973	177,457	466,516
Legal	750,000	-	750,000
Mayor and Council	382,496	105,184	277,312
Municipal Court	1,119,715	436,623	683,092
Information Technology	2,119,345	585,511	1,533,834
Non-Departmental	667,500	166,875	500,625
Contingency/OP Onitiative Reserve	1,005,312	36,144	969,168
Total general government	<u>12,264,804</u>	<u>3,552,676</u>	<u>8,712,128</u>
Public Safety	29,771,142	8,756,983	21,014,159
Public works	8,956,657	2,974,075	5,982,582
Economic and community development	3,435,510	1,015,862	2,419,648
Culture and recreation	10,276,012	4,437,594	5,838,418
Debt Service			
Principal	190,000	-	190,000
Interest	101,190	-	101,190
Total expenditures	<u>64,995,315</u>	<u>20,737,189</u>	<u>44,258,126</u>
Excess (Deficiency) of revenues over expenditures	<u>1,353,783</u>	<u>(14,089,928)</u>	<u>(15,443,711)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,300,000	594,147	(2,705,853)
Transfers out	(10,316,268)	(2,579,067)	7,737,201
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	80,913	12,041	(68,872)
Sale of non-capital assets	44,554	358	(44,196)
Total other financing sources and uses	<u>(6,890,801)</u>	<u>(1,972,521)</u>	<u>4,918,280</u>
Net change in fund balances	<u>(5,537,018)</u>	<u>(16,062,448)</u>	<u>(10,525,430)</u>
Fund balances - beginning		28,310,275	
Fund balances - ending		<u>\$12,247,826</u>	
Adjustments to GAAP basis:			
Encumbrances		3,536,954	
Misc adj		-	
Fund balances-ending		<u>\$15,784,780</u>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 10,720,267	\$ 142,338	\$ (10,577,929)
Contributions & Donations	1,433,310	57,651	(1,375,659)
Investment earnings	-	71,427	71,427
Misc Revenue	-	-	-
Other	656,739	-	(656,739)
Total revenues	12,810,316	271,416	(12,538,900)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	310,725	-	310,725
Finance	42,147	20,483	21,664
Information Technology	1,238,764	255,268	983,496
Contingency	774,781	-	774,781
Total general government	2,366,417	275,751	2,090,666
Public Safety	2,864,851	1,040,156	1,824,695
Engineering & Public Works	23,018,696	13,162,565	9,856,131
Alpharetta Business Community	308,606	67,588	241,018
Economic and community development	546,332	82,808	463,524
Culture and recreation	1,734,418	563,084	1,171,334
Total Capital Outlay	30,839,320	15,191,951	15,647,369
Excess (Deficiency) revenue over expenditures	(18,029,004)	(14,920,535)	3,108,469
OTHER FINANCING SOURCES (USES)			
Transfers in	7,766,268	1,941,567	(5,824,701)
Capital leases	200,000	-	(200,000)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,966,268	1,941,567	(6,024,701)
Net change in fund balances	(10,062,736)	(12,978,968)	(2,916,232)
Fund balances - beginning		10,069,174	
Fund balances - ending		\$ (2,909,794)	
Adjustments to GAAP basis:			
Encumbrances		13,936,526	
Misc adj-			
Fund balances-ending		\$ 11,026,732	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,388,463	\$ 738,234	\$ (3,650,229)
Contributions & Donations	-	-	-
Interest Earnings	-	2,256	2,256
Total	4,388,463	740,490	(3,647,973)
Expenditures:			
Public Safety	-	-	-
General Government	517,577	-	517,577
Community Development	14,761	14,736	25
Public Works	4,104,767	3,448,074	656,693
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	4,637,105	3,462,811	1,174,294
Excess (Deficiency) revenue over expenditures	(248,642)	(2,722,321)	(2,473,679)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(248,642)	(2,722,321)	(2,473,679)
Fund balance - beginning		275,401	
Fund balance - ending		\$(2,446,920)	
Adjustments to GAAP basis:			
Misc adj		3,368,845	
Encumbrances		-	
Fund balances - ending		\$ 921,925	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	193,876	193,876
Total revenues	-	193,876	193,876
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	22,851,896	17,627,659	5,224,237
Recreation & Parks	10,378,262	76,531	10,301,731
Total general government	33,230,158	17,704,190	15,525,968
City Administration			
Public Safety			
Excess (Deficiency) of Revenues Over expenditures	-	-	-
	(33,230,158)	(17,510,314)	15,719,844
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,230,158)	(17,510,314)	15,719,844
Fund balances - beginning		33,230,159	
Fund balances - ending		\$ 15,719,845	
Adjustments to GAAP basis:			
Encumbrances		16,555,043	
Fund balances-ending		\$ 32,274,888	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 11,400,000	\$ 1,897,839	\$ (9,502,161)
Investment Earnings	-	119,197	119,197
Total revenues	11,400,000	2,017,037	(9,382,963)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	32,425,851	6,607,868	25,817,983
Recreation & Parks			-
Total general government	32,425,851	6,607,868	25,817,983
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(21,025,851)	(4,590,831)	16,435,020
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,025,851)	(4,590,831)	16,435,020

Fund balances - beginning

21,025,851

Fund balances - ending

\$ 16,435,020

Adjustments to GAAP basis:

Encumbrances

6,256,990

Fund balances-ending

\$ 22,692,010



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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 841,618
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	841,618
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	841,618

LIABILITIES

Current Liabilities:	
Accounts Payable	\$ -
Claims Payables	971,936
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	971,936
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	-
Total Liabilities	971,936

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	(130,318)
Total Liabilities & Net Assets	\$ 841,618

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	6,972,100	1,681,943	(5,290,157)
Employee Medical Contribution	714,809	157,849	(556,960)
Insurance Proceeds	-	27	-
Total revenues	<u>7,686,909</u>	<u>1,839,819</u>	<u>(5,847,090)</u>
EXPENDITURES			
Medical Premiums	1,750,000	435,451	1,314,549
Medical Claims	5,891,909	1,118,667	4,773,242
Contingency	(413,225)	-	(413,225)
Total expenditures	<u>7,228,684</u>	<u>1,554,119</u>	<u>5,674,565</u>
Excess (Deficiency) of Revenues Over expenditures	<u>458,225</u>	<u>285,700</u>	<u>(172,525)</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>458,225</u>	<u>285,700</u>	<u>(172,525)</u>
Fund balances - beginning		(416,019)	
Fund balances - ending		<u>\$ (130,318)</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u>\$ (130,318)</u>	

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,498,393
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	154,207
Prepaid Insurance Expenses	-
Total Current Assets	2,652,600
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	2,652,600
LIABILITIES	
Current Liabilities:	
Accounts Payable	23,888
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	67
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	25,381
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	25,381
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,627,219
Total Net Assets	2,627,219
Total Liabilities & Net Assets	\$ 2,652,600

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,154,235
Misc Revenue	-
Total operating revenues	2,154,235
Operating expenses:	
Administration	4,054,348
Non-departmental	-
Total operating expenses	4,054,348
Operating Gain (loss)	(1,900,112)
Non-operating revenues (expenses):	
Investment earnings	14,853
Total non-operating revenue (expenses)	14,853
Income (loss) before transfers	(1,885,259)
Transfers In	-
Transfers Out	-
Change In Net Assets	(1,885,259)
Total net assets-beginning	1,206,593
Total net assets-ending (net of encumbrances)	(678,666)
Adjustments to GAAP basis:	
Encumbrances	3,305,885
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	\$ 2,627,219

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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,084,312
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,084,312</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u><u>1,084,312</u></u>

LIABILITIES

Current Liabilities:	
Accounts Payable	
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>338,856</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	392,881
Total Noncurrent Liabilities	<u>392,881</u>
Total Liabilities	<u><u>731,737</u></u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	352,575
Total Net Assets	<u>352,575</u>

Total Liabilities & Net Assets	<u><u>\$ 1,084,312</u></u>
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City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended September 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 7,500	\$ 6,339	\$ (1,161)
Charges for Service	1,499,800	374,950	(1,124,850)
Discounts	-	-	-
Insurance Proceeds	-	14,911	14,911
Total revenues	<u>1,507,300</u>	<u>396,200</u>	<u>(1,111,100)</u>
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	119,712	15,588
Auto Liability	170,000	165,625	4,375
Property & Equipment Liability	95,000	108,853	(13,853)
Fine Art Liability	3,500	-	3,500
General Liability	60,000	55,354	4,646
Law Enforcement Liability	92,500	86,313	6,187
Public Entity Liability	65,000	73,360	(8,360)
Workers Comp Excess Liability	107,000	100,398	6,602
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	7,000	-	7,000
Umbrella Liability	56,000	54,246	1,754
Medical Services	15,000	319	14,681
Claims/Judgements	-	1,466	(1,466)
Claims/Vehicle	54,940	29,783	25,157
Claims/Property/Equip	45,000	-	45,000
Claims/General Liability	28,000	10,350	17,650
Claims/Workers Comp	590,000	26,403	563,597
Contingency	539,495	-	539,495
Total expenditures	<u>2,067,735</u>	<u>835,567</u>	<u>1,232,168</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(560,435)</u>	<u>(439,367)</u>	<u>121,068</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>(560,435)</u>	<u>(439,367)</u>	<u>121,068</u>
Fund balances - beginning		771,002	
Fund balances - ending		<u>\$ 331,635</u>	
Adjustments to GAAP basis:			
Encumbrances		20,940	
Misc adj			
Fund balances-ending		<u>\$ 352,575</u>	

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 461
Investments	1,457,390
	-
Accounts Receivables (net of allowance for uncollectibles)	4,581
Total Assets	1,462,432
LIABILITIES	
Current Liabilities:	
Accounts Payable	651
	-
Due to Other Funds	58,596
Total Current Liabilities	59,248
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	59,248
NET ASSETS	
Net Assets held in trust for pension benefits	1,403,184
Total Net Assets	1,403,184
Total Liabilities & Net Assets	\$ 1,462,432

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

	Actual Amounts
Additions:	
Employer Contribution	\$ 68,015
Employee Contribution	-
Total Contribution	68,015
Investment Income	(20,781)
Net appreciation in FMV	11,618
Accrued Interest & Dividends	3,797
Interest and Dividends	8,441
Total Investment Income	3,076
Total Additions (Deductions)	71,091
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	-
Agent Custody Fees-ADR	1,982
Total deductions	1,982
Net Increase (Decrease)	69,109
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
 Net Assets held in trust for OPEB benefits	
Beginning of year	1,334,076
Total net assets	\$ 1,403,184

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 880
Investments	2,655,777
	-
Accounts Receivables (net of allowance for uncollectibles)	8,183
Total Assets	2,664,840
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,025
	-
Due to Other Funds	297
Total Current Liabilities	1,322
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	1,322
NET ASSETS	
Net Assets held in trust for pension benefits	2,663,518
Total Net Assets	2,663,518
Total Liabilities & Net Assets	\$ 2,664,840

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

	Actual Amounts
Additions:	
Employer Contribution	\$ 575,000
Employee Contribution	
Total Contribution	575,000
Investment Income	(36,061)
Net appreciation in FMV	17,734
Accrued Interest & Dividends	6,470
Interest and Dividends	14,201
Total Investment Income	2,344
Total Additions (Deductions)	577,344
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	3,675
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	3,675
Net Increase (Decrease)	573,670
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for pension benefits	
Beginning of year	2,089,848
Total net assets	\$ 2,663,518

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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 17,578
Investments	76,362,463
	-
Accounts Receivables (net of allowance for uncollectibles)	270,970
Total Assets	76,651,011
LIABILITIES	
Current Liabilities:	
Accounts Payable	33,657
	-
Due to Other Funds	-
Total Current Liabilities	33,657
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	33,657
NET ASSETS	
Net Assets held in trust for pension benefits	76,617,354
Total Net Assets	76,617,354
Total Liabilities & Net Assets	\$ 76,651,011

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

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,775,000
Employee Contribution	93,255
Total Contribution	2,868,255
Investment Gain/Losses	634,628
Net appreciation in FMV	(1,005,695)
Interest	416,945
Accrued Interest & Dividends	211,420
Other Receipts	-
Total Investment Income	257,298
Total Additions (Deductions)	3,125,553
Deductions:	
Benefits payments	681,483
Custodial Fees	
Administrative Fees	135,809
Legal Fees	
Manager Fees	
Consulting Fees	
Agent Custody Fees-ADR	
Total deductions	817,292
Net Increase (Decrease)	2,308,262
Net Assets held in trust for pension benefits	
Beginning of year	74,309,092
Total net assets	\$ 76,617,354

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

	Special Revenue							Total Non-major	
			State						
	Hotel Motel	Impact Fee	Confiscated Assets	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 2,990,339	\$ 3,368,856	\$ 423,073	\$ 6,542	\$ 128,719	\$ 939,959	\$ 1,254,494	\$ 1,511,543	\$ 10,623,525
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	262,035	-	-	262,035
Property Taxes	-	-	-	-	-	-	5,592,866	-	5,592,866
Intergovernmental Receivable	-	-	-	-	4,164	-	-	-	4,164
Due From Other Funds	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	2,990,339	3,368,856	423,073	6,542	132,882	1,201,995	6,847,361	1,511,543	16,482,590
LIABILITIES									
Accounts Payable	-	-	50	-	-	1,741	105	11,957	13,853
Retainage Payable	-	23,915	-	-	-	-	-	-	23,915
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	167	-	-	4,768	-	-	4,935
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	4,164	262,035	5,592,849	-	5,859,048
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	-	23,915	217	-	4,164	268,544	5,592,954	11,957	5,901,751
FUND BALANCES									
Restricted:									
Capital Projects	-	3,344,940	-	-	-	-	-	-	3,344,940
Law Enforcement	-	-	422,856	6,542	-	-	-	-	429,398
Promotion of Tourism	2,990,339	-	-	-	-	-	-	-	2,990,339
Emergency Telephone Activities	-	-	-	-	-	933,451	-	-	933,451
Debt Service	-	-	-	-	-	-	1,254,407	-	1,254,407
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	128,719	-	-	-	128,719
Unassigned:	-	-	-	-	-	-	-	1,499,585	1,499,585
Total Fund Balances	2,990,339	3,344,940	422,856	6,542	128,719	933,451	1,254,407	1,499,585	10,580,839
Total Liabilities and Fund Balances	\$ 2,990,339	\$ 3,368,856	\$ 423,073	\$ 6,542	\$ 132,882	\$ 1,201,995	\$ 6,847,361	\$ 1,511,543	\$ 16,482,590

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

	Special Revenue							Total	
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:									
Hotel Motel Tax	\$ 1,584,393	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 1,584,393
Property tax	-	-	-		-		25,166	-	25,166
Charges for Service	-	-	-		-	349,838	-	-	349,838
Impact Fees	-	167,129	-		-	-	-	-	167,129
Forfeiture Income	-	-	56,973	1,189	-	-	-	-	58,162
Intergovernmental	-	-	-		13,405	-	-	-	13,405
Contributions & Donations	-	-	-		-	-	-	-	-
Investment Earnings	-	21,047	102		776	5,936	7,636	8,221	43,718
Other	-	-	-		-	-	-	-	-
Total revenues	<u>1,584,393</u>	<u>188,175</u>	<u>57,075</u>	<u>1,189</u>	<u>14,181</u>	<u>355,774</u>	<u>32,802</u>	<u>8,221</u>	<u>2,241,810</u>
EXPENDITURES:									
Tourism	693,172	-	-		-	-	-	-	693,172
Community Development	-	-	-		-	-	-	-	-
Culture/Recreation	3,890	-	-		1,229	-	-	-	5,119
Public Safety	-	-	115,952	7,552	2,271	1,230,889	-	-	1,356,664
Public Works	-	239,151	-		-	-	-	34,889	274,040
General Government	-	-	-		-	-	2,350	-	2,350
Debt Service:	-	-	-		-	-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	-	-	-		-	-	-	-	-
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	<u>697,062</u>	<u>239,151</u>	<u>115,952</u>	<u>7,552</u>	<u>3,500</u>	<u>1,230,889</u>	<u>2,350</u>	<u>34,889</u>	<u>2,331,344</u>
Excess (deficiency) of revenues over expenditures	887,331	(50,976)	(58,877)	(6,363)	10,681	(875,115)	30,452	(26,667)	(89,534)
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	(594,147)	-	-		-	-	-	637,500	43,353
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	<u>(594,147)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>637,500</u>	<u>43,353</u>
Net change in fund balances	293,184	(50,976)	(58,877)	(6,363)	10,681	(875,115)	30,452	610,833	(46,182)
Fund balances - beginning	<u>2,697,155</u>	<u>3,395,916</u>	<u>481,733</u>	<u>12,905</u>	<u>118,038</u>	<u>1,808,566</u>	<u>1,223,954</u>	<u>888,753</u>	<u>10,627,021</u>
Fund balances - ending	<u>\$ 2,990,339</u>	<u>\$ 3,344,940</u>	<u>\$ 422,856</u>	<u>\$ 6,542</u>	<u>\$ 128,719</u>	<u>\$ 933,451</u>	<u>\$ 1,254,407</u>	<u>\$ 1,499,585</u>	<u>\$ 10,580,839</u>

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 8,800,000	\$ 1,584,393	\$ (7,215,607)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	8,800,000	1,584,393	(7,215,607)
EXPENDITURES:			
Professional Services	3,000	-	3,000
Recreation Improvements	1,251,412	193,750	1,057,662
Economic Development	95,000	14,319	
Alpharetta Convention & Visitor's Bureau	3,850,000	693,172	3,156,828
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	-	200,000
Bond Interest	775,963	-	775,963
Contingency	521,780	-	521,780
Total Expenditures	8,197,155	901,241	7,295,914
Excess of revenues over expenditures	602,845	683,152	80,307
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,300,000)	(594,147)	2,705,853
Total other financing sources and uses	(3,300,000)	(594,147)	2,705,853
Net change in fund balances	(2,697,155)	89,005	2,786,160
Fund balances - beginning	\$ 2,697,155		
Fund balances - ending	\$ 2,786,160		
Enbubrances	\$ 204,179		
Fund balances - ending	\$ 2,990,339		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ -	\$ 167,129	\$ 167,129
Investment Earnings	-	21,047	21,047
Total Revenues	-	188,175	188,175
EXPENDITURES:			
Public Safety	155,750	-	155,750
Public Works	1,234,750	589,903	644,847
Recreation & Parks	583,693	27,871	555,822
Community Development	1,421,723	-	1,421,723
General Government	-	-	-
Total expenditures	3,395,916	617,774	2,778,142
Excess (deficiency) of revenues over expenditures	(3,395,916)	(429,598)	(2,966,318)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,395,916)	(429,598)	(2,966,318)
Fund balances - beginning		3,395,916	
Fund balances - ending		\$ 2,966,318	
Encumbrances		378,623	
Fund balances - ending		\$ 3,344,940	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 56,973	\$ 56,973
Investment Earnings	-	102	102
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	57,075	57,075
EXPENDITURES:			
Public Safety	481,733	206,565	275,168
Non-Departmental	-	-	-
Total expenditures	481,733	206,565	275,168
Excess (deficiency) of revenues over expenditures	(481,733)	(149,490)	332,243
OTHER FINANCING SOURCES (USES):			
Transfer In	-	-	-
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(481,733)	(149,490)	332,243
Fund balances - beginning	481,733	481,733	481,733
Fund balances - ending	\$ 332,243	\$ 332,243	\$ 332,243
Adjustments to GAAP basis:			
Encumbrances	-	90,613	90,613
Fund balances - ending	\$ 422,856	\$ 422,856	\$ 422,856

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 September 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 1,189	\$ 1,189
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	1,189	1,189
EXPENDITURES:			
Public Safety	12,905	7,552	5,353
Non-Departmental	-	-	-
Total expenditures	12,905	7,552	5,353
Excess (deficiency) of revenues over expenditures	(12,905)	(6,363)	6,542
OTHER FINANCING SOURCES (USES):			
Transfer In	12,905	-	
Transfer Out	-	-	
Total other financing sources and uses	12,905	-	-
Net change in fund balances	-	(6,363)	6,542
Fund balances - beginning		12,905	
Fund balances - ending		\$ 6,542	0
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 6,542	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 58,892	\$ 13,405	(45,487)
Contributions & Donations	2,775	-	(2,775)
Discounts Taken	-	-	-
Interest Earnings	-	776	776
Transfers in	-	-	-
Contingencies	-	-	-
Total	61,667	14,181	(47,486)
EXPENDITURES:			
General Government	81,978	-	81,978
Community Development	2,775	-	2,775
Engineering/Public Works	-	-	-
Public Safety	74,742	2,271	72,471
Recreation & Parks	20,210	1,229	18,981
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	179,705	3,500	176,205
Excess (deficiency) of revenues over expenditures	(118,038)	10,681	128,719
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(118,038)	10,681	128,719
Fund balance - beginning		118,038	
Fund balance - ending		\$ 128,719	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 128,719	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,175,000	\$ 349,838	\$ (3,825,162)
Capital Lease			-
Investment Earnings	17,120	5,936	(11,184)
Total Revenues	4,192,120	355,774	(3,836,346)
EXPENDITURES:			
Public Safety	4,647,586	1,951,178	2,696,408
Total expenditures	4,647,586	1,951,178	2,696,408
Excess (deficiency) of revenues over expenditures	(455,466)	(1,595,405)	(1,139,939)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(455,466)	(1,595,405)	(1,139,939)
Fund balances - beginning		1,808,566	
Fund balances - ending		\$ 213,162	
Adjustments to GAAP basis:			
Encumbrances		720,289	
Fund balances - ending		\$ 933,451	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,085,000	\$ 25,166	\$ (5,059,834)
Misc Revenue		-	-
Investment earnings	12,000	7,636	(4,364)
Total revenues	5,097,000	32,802	(5,064,198)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,785,000	-	2,785,000
Interest	2,561,086	-	2,561,086
Contingency	968,874	-	968,874
Bond issuance costs	5,000	2,350	2,650
Total debt service	6,319,960	2,350	6,317,610
Total expenditures	6,319,960	2,350	6,317,610
Excess (Deficiency) of revenues over expenditures	(1,222,960)	30,452	1,253,412
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,222,960)	30,452	1,253,412
Fund balances - beginning		1,223,954	
Fund balances - ending		\$ 1,254,407	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ 4,434	\$ -	\$ (4,434)
Investment Earnings	-	8,221	8,221
Total Revenues	4,434	8,221	3,787
EXPENDITURES:			
Public Works	3,134,506	2,621,791	512,715
Recreation & Parks	292,786	9,198	283,589
Contingency	27852	0	27,852
Total expenditures	3,455,144	2,630,989	824,155
Excess (deficiency) of revenues over expenditures	(3,450,710)	(2,622,768)	827,942
OTHER FINANCING SOURCES (USES):			
Transfers In	2,550,000	637,500	(1,912,500)
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	637,500	(1,912,500)
Net change in fund balances	(900,710)	(1,985,268)	(1,084,558)
Fund balances - beginning	888,753		
Fund balances - ending	\$ (1,096,515)		
Adjustments to GAAP basis:			
Encumbrances	2,596,100		
Fund balances - ending	\$ 1,499,585		



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DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of September 30, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ -		\$ -
99575100-361000	Investment Earnings	-	40		(40)
99575100-389000	Miscellaneous Revenue	-	-		-
99575100-371000-C1532	ATC Operational Funding (COA)	100,000	100,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	3,314	-	3,323	(9)
	subtotal	\$ 103,314	\$ 100,040	\$ 3,323	\$ (49)
(1) 99575100-395000	Carryforward Fund Balance	\$ 147,713	\$ -		\$ 147,713
	subtotal	\$ 147,713	\$ -		\$ 147,713
	Total	\$ 251,027	\$ 100,040		\$ 147,664
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	100,000	25,000	75,000	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-531100	General Supplies and Materials	-	-	-	-
	subtotal	\$ 190,948	\$ 25,000	\$ 75,000	\$ 90,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 1,464	\$ 1,465	\$ -	\$ (1)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	174	174	-	(0)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	28	37	-	(9)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	469	469	-	0
99575100-531230-C1535	Innovation Center Operations (Electricity)	1,179	1,179	-	0
	subtotal	\$ 3,314	\$ 3,323	\$ -	\$ (9)
99575100-579000	Reserve	\$ 56,765	\$ -	\$ -	\$ 56,765
	Total	\$ 251,027	\$ 28,323	\$ 75,000	\$ 147,704

- (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 September 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		100,040		
	Expenditures incurred to date		(28,324)		
	Fund Balance (current)		\$ 219,041		
	Forecasted revenue collections		3,323		
	Fund Balance (forecasted)		\$ 222,364		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 56,416		
	Non-Spendable (unspent/remaining project allocations)		165,948		
			\$ 222,364		



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GAAP



Financial Statements

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

ASSETS

Current Assets:		
Cash and Cash Equivalents	\$	218,763
Investments		828
Receivables		1,964
Restricted Cash for Bond Issuance Costs		-
Total Assets		<u>221,555</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		550
Deferred Revenue		1,964
Due to Other Funds		-
Total Current Liabilities		<u>2,514</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>2,514</u></u>

Fund Balance

Restricted		162,625
Unassigned		56,416
Total Fund Balance		<u>219,041</u>
Total Liabilities & Fund Balance	\$	<u>221,555</u>

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

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	100,000
Miscellaneous Income-Interest	40
Miscellaneous Revenue	<u>-</u>
Total Revenues	<u><u>100,040</u></u>
Expenditures	
Economic Development	25,000
Maintenance Contracts	1,465
Supplies	-
Utilities - Miscellaneous	1,859
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u><u>28,324</u></u>
Excess (deficiency) of revenues over (under) expenditures	71,716
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	71,716
Fund Balance, Beginning of Year	<u><u>147,325</u></u>
Fund Balance, End of Year	<u><u>\$ 219,041</u></u>

