

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
August 31, 2020
(period 2 of 12 – unaudited)

Financial Management Reports

Fiscal Year 2021

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: OCTOBER 5, 2020
RE: FINANCIAL MANAGEMENT REPORTS AS OF AUGUST 31, 2020

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending August 31, 2020.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2020 (FY 2020). 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 2021 revenues are budgeted at \$67 million (net of Carryforward Fund Balance totaling \$5 million). As of August 31, 2020, actual revenue collections total 9% or \$5.8 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.

Early billing/collection trends indicate a net gain over budget of \$274,200 with the detail as follows:

• Property Taxes (current):	\$350,000
• LOST:	520,543
• Hotel Taxes:	(468,750)
• Recreation/Special Event Fees:	(130,000)
• Other:	<u>2,407</u>
Estimated Gain:	\$274,200

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

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

CITY
ADMINISTRATOR
ROBERT J. REGUS

The FY 2021 budget for current year property taxes (non-motor vehicles) totals \$25.4 million and is based on a billable digest of \$5.4 billion (net

of all exemptions/motor vehicle values). This figure was calculated in April/May 2020 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The actual digest for FY 2021, as provided by the Fulton County Tax Commissioner, currently totals \$5.3 billion (net of all exemptions, motor vehicle values, and current appeal allowances). The October 1st billing for the operations portion of the tax digest totals \$26.2 million. This figure will be eroded through appeals. Based on the appeals erosion trend in 2019, coupled with a further allowance reflecting the current economy, staff forecasts collections totaling \$25.7 million which is \$350,000 greater than budget. This figure will be adjusted as appeals are finalized.

Local Option Sales Tax collections is trending -9% lower (overall) than FY 2020 (\$16 million was collected in FY 2020). While this represents only 1 month of collections in FY 2021, the trend is stronger than the 2021 budget forecasted. Current collection estimates for FY 2021 total \$14 million which is \$520,543 greater than budget.

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

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 August 31, 2020, city departments (not including General Government¹) have encumbered and expensed 26%, or \$16 million, of their FY 2021 budget appropriations. Due to COVID-19 and its associated economic impact, Departments have been notified that expenses through year-end are limited to essential needs only.

It should be noted that the General Fund, much like our E-911 Fund and Solid Waste Fund, has a 21% Emergency Reserve that is structured to protect operations against short-term revenue and/or expense fluctuations should budgetary adjustments prove insufficient. The Finance Department will continue to monitor departmental budgets and alert Administration on any potential cost savings measures to assist in offsetting impacts from erosion of our revenue base.

Contingency: The General Fund contingency balance totals \$699,390.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2021 revenues are budgeted at \$6.8 million (net of carryforward fund balance totaling \$1.9 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.9 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$1.3 million for debt service on the Series 2016 Convention Center Bonds, and \$949,239 for eligible initiatives such as Equestrian Center and Wills Park Master Plan Improvements); and the city (37.5% or \$2.5 million).

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

Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$963,428 (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above). This reserve figure dipped below the \$1.5 million target level in 2019 due to the impact of the COVID-19 pandemic on the hospitality industry and will be replenished once revenues within the Fund strengthen.

Hotel tax collections is trending -69% lower than FY 2020 (pre-COVID collections in August 2019). Collections during FY 2020 totaled \$6.7 million. Current forecast trends indicate collections in FY 2021 totaling \$5.5 million which is -\$1.25 million less than budget. This forecast assumes a combination of strong revenue write-downs through March 2021 (compared to pre-pandemic collections in the prior-year) coupled with minor growth thereafter (compared to the pandemic shut-down period and several months following). The impact to the General Fund totals -\$468,750 and the impact to the Facilities (debt service reserve) totals -\$234,375 (covered thru the debt service reserve).

E-911 Fund: FY 2021 revenues are budgeted at \$4.3 million (net of carryforward fund balance totaling \$904,365 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of August 31, 2020, the city has collected 7% or \$300,292.

Expenditures/encumbrances during the same time period total \$1.5 million and represent general operations and blanket purchase orders that will sustain operations.

Debt Service Fund

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

FY 2020 revenues are budgeted at \$5 million (net of carryforward fund balance totaling \$598,344). As of August 31, 2020, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$313,727 and represents unencumbered/unspent project appropriations of \$229,644 and a non-allocated reserve for future projects (grant matches) of \$84,083.

Capital Grants Fund (Fund 340): Available funding totals \$404,079 and represents unencumbered/unspent capital project appropriations of \$1,501 and a non-allocated reserve for future capital projects (grant matches) of \$402,578.

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals \$11.4 million and represents unencumbered/unspent capital project appropriations of \$9.9 million and a non-allocated reserve for future capital projects of \$1.5 million.

Stormwater Capital Fund (Fund 302): Available funding totals \$2 million and represents unencumbered/unspent capital project appropriations of \$1.9 million and a non-allocated reserve for future capital project appropriations of \$72,001.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$3.6 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$29.3 million.

Enterprise Fund

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

Solid Waste Fund: FY 2021 revenues are currently budgeted at \$4.5 million (net of carryforward fund balance totaling \$177,345 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of August 31, 2020, the city has collected \$1.1 million represents the 1st quarter billings.

Expenditures/encumbrances during the same time period total \$4.4 million and represent general operations and blanket purchase orders that will sustain operations.

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 August 31, 2020 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 127	\$ 7,073
Post #1: Donald Mitchell	\$ 4,000	\$ 180	\$ 3,820
Post #2: Ben Burnett	\$ 4,000	\$ 0	\$ 4,000
Post #3: Karen Richard	\$ 4,000	\$ 194	\$ 3,806
Post #4: John Hipes	\$ 4,000	\$ 0	\$ 4,000
Post #5: Jason Binder	\$ 4,000	\$ 0	\$ 4,000
Post #6: Dan Merkel	\$ 4,000	\$ 54	\$ 3,946

Development Authority² (Component Reporting Unit)

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

As of August 31, 2020, the Development Authority has \$114,202 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended August 31, 2020

	Current Fiscal Year					Prior Fiscal Year		
	2021 Budget	2021 YTD	% Collected	2021 Estimated	Variance	2020 Actual	2020 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 25,350,000	\$ -	0.0%	\$ 25,700,000	\$ 350,000	\$ 24,803,627	\$ -	0.0%
Delinquent	217,000	217,893	100.4%	250,119	33,119	518,103	1,308	0.3%
Motor Vehicle Tax	75,000	18,362	24.5%	75,000	-	104,406	10,491	10.0%
Motor Vehicle Title Fee	1,600,000	389,663	24.4%	1,600,000	-	1,875,801	170,533	9.1%
Local Option Sales Tax	13,479,457	2,546,850	18.9%	14,000,000	520,543	15,991,131	1,393,430	8.7%
Franchise Tax	6,675,000	405,559	6.1%	6,675,000	-	6,880,108	139	0.0%
Insurance Premium Tax	4,350,000	-	0.0%	4,350,000	-	4,368,841	-	0.0%
Alcohol Beverage Excise Tax	2,100,000	385,874	18.4%	2,100,000	-	2,199,245	203,669	9.3%
Building Permit Fees	1,550,000	324,459	20.9%	1,550,000	-	2,130,275	335,390	15.7%
Business and Occupational Tax	925,000	20,812	2.2%	925,000	-	1,165,046	50,039	4.3%
Municipal Court Fines	1,800,000	308,564	17.1%	1,800,000	-	1,657,373	408,905	24.7%
Recreation/Special Event Fees	2,092,550	376,435	18.0%	1,962,550	(130,000)	2,321,103	644,619	27.8%
Hotel/Motel Tax (City portion)	2,531,250	204,114	8.1%	2,062,500	(468,750)	2,396,104	311,393	13.0%
subtotal	\$ 62,745,257	\$ 5,198,584	8.3%	\$ 63,050,169	\$ 304,912	\$ 66,411,162	\$ 3,529,916	5.3%
Other Revenues	4,228,113	597,266	14.1%	4,197,400	(30,713)	5,377,072	612,700	11.4%
Total Revenues	\$ 66,973,370	\$ 5,795,850	8.7%	\$ 67,247,570	\$ 274,200	\$ 71,788,234	\$ 4,142,616	5.8%
Carryforward Fund Balance	5,289,252							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended August 31, 2020

	Current Fiscal Year						Prior Fiscal Year		
	2021 Budget	2021 Encumbrances	2021 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2020 Exp. (Total)	2020 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 382,449	\$ 2,847	\$ 69,798	\$ 309,804	19.0%	18.3%	\$ 366,978	\$ 74,927	20.4%
City Administration	1,686,787	60,840	339,823	1,286,124	23.8%	20.1%	1,661,304	539,053	32.4%
Finance	3,526,347	161,862	934,198	2,430,288	31.1%	26.5%	3,392,245	905,237	26.7%
City Attorney	750,000	-	-	750,000	0.0%	0.0%	882,013	(484,008)	-54.9%
Information Technology	2,188,994	166,567	470,177	1,552,250	29.1%	21.5%	1,994,815	415,291	20.8%
Human Resources	637,542	22,705	125,236	489,600	23.2%	19.6%	554,469	124,192	22.4%
Municipal Court	996,572	204,472	174,080	618,020	38.0%	17.5%	887,027	175,926	19.8%
Public Safety	30,356,376	599,600	6,529,642	23,227,135	23.5%	21.5%	28,838,681	6,263,028	21.7%
Public Works	8,969,740	870,114	1,492,943	6,606,683	26.3%	16.6%	8,331,137	1,553,543	18.6%
Recreation, Parks & Cultural Svcs	9,957,642	1,446,517	1,733,986	6,777,139	31.9%	17.4%	9,414,083	1,897,547	20.2%
Community Development	3,700,602	49,471	767,501	2,883,630	22.1%	20.7%	3,376,028	725,014	21.5%
subtotal	\$ 63,153,051	\$ 3,584,994	\$ 12,637,385	\$ 46,930,672	25.7%	20.0%	\$ 59,698,778	\$ 12,189,750	20.4%
General Government:									
Insurance Premiums (Risk)	\$ 720,250	\$ -	\$ 120,042	\$ 600,208	16.7%	16.7%	\$ 667,500	\$ 111,250	16.7%
Gwinnett Tech Bond P&I	290,490	-	-	290,490	0.0%	0.0%	291,190	-	0.0%
Transfer(s) to other Funds	4,541,862	-	756,977	3,784,885	16.7%	16.7%	12,316,268	1,719,378	14.0%
Contingency	700,000	-	610	699,390	0.1%	0.1%	31,388	260	0.8%
Oper. Initiatives Reserve	290,000	-	-	290,000	0.0%	0.0%	32,500	-	0.0%
Non-Allocated	1,880,579	-	-	1,880,579	0.0%	0.0%	-	-	-
Non-Allocated (one-time)	686,390	-	-	686,390	0.0%	0.0%	-	-	-
subtotal	\$ 9,109,571	\$ -	\$ 877,629	\$ 8,231,942	9.6%	9.6%	\$ 13,338,846	\$ 1,830,888	13.7%
Total Expenditures	\$ 72,262,622	\$ 3,584,994	\$ 13,515,014	\$ 55,162,615	23.7%	18.7%	\$ 73,037,624	\$ 14,020,638	19.2%



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended August 31, 2020

	Current Fiscal Year						Prior Fiscal Year		
	2021 Budget	2021 Encumbrances	2021 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2020 Exp. (Total)	2020 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 27,840,652	\$ -	\$ 4,330,501	\$ 23,510,151	15.6%	15.6%	\$ 26,275,977	\$ 3,957,987	15.1%
Overtime	1,739,150	-	290,526	1,448,624	16.7%	16.7%	1,952,854	350,020	17.9%
Group Insurance	8,985,401	-	1,773,135	7,212,266	19.7%	19.7%	8,028,638	1,694,175	21.1%
FICA and Social Security	2,207,987	-	334,022	1,873,965	15.1%	15.1%	2,047,915	313,271	15.3%
Defined Benefit Pension	2,675,532	-	2,675,532	-	100.0%	100.0%	2,675,532	2,675,532	100.0%
401(A) Retirement/Match	2,173,255	-	435,382	1,737,873	20.0%	20.0%	2,124,889	389,922	18.4%
(2) Other	1,428,964	-	739,871	689,093	51.8%	51.8%	1,444,811	736,590	51.0%
subtotal	\$ 47,050,941	\$ -	\$ 10,578,969	\$ 36,471,972	22.5%	22.5%	\$ 44,550,615	\$ 10,117,497	22.7%
Maintenance & Operations:									
Professional Services	\$ 2,611,182	\$ 861,728	\$ 247,047	\$ 1,502,407	42.5%	9.5%	\$ 2,548,712	\$ 628,205	24.6%
Legal Services	750,000	-	-	750,000	0.0%	0.0%	882,013	(484,008)	-54.9%
Vehicle Fuel/Maintenance	952,100	-	121,043	831,057	12.7%	12.7%	874,863	112,560	12.9%
Maintenance Contracts	2,684,513	1,600,686	408,577	675,250	74.8%	15.2%	2,302,086	184,521	8.0%
IT Professional Services	2,013,316	683,640	647,053	682,623	66.1%	32.1%	1,697,959	725,748	42.7%
General Supplies	918,543	67,486	110,410	740,646	19.4%	12.0%	975,468	169,665	17.4%
Utilities	2,897,775	-	241,591	2,656,184	8.3%	8.3%	2,656,359	240,243	9.0%
Other	2,605,557	371,453	282,695	1,951,409	25.1%	10.8%	2,512,552	495,189	19.7%
subtotal	\$ 15,432,986	\$ 3,584,994	\$ 2,058,416	\$ 9,789,576	36.6%	13.3%	\$ 14,450,011	\$ 2,072,123	14.3%
Capital:									
OSSI/Fire Truck Leases	\$ 641,174	\$ -	\$ -	\$ 641,174	0.0%	0.0%	\$ 631,280	\$ -	0.0%
Other	27,950	-	-	27,950	0.0%	0.0%	66,872	130	0.2%
subtotal	\$ 669,124	\$ -	\$ -	\$ 669,124	0.0%	0.0%	\$ 698,152	\$ 130	0.0%
General Government:									
Insurance Premiums (Risk)	\$ 720,250	\$ -	\$ 120,042	\$ 600,208	16.7%	16.7%	\$ 667,500	\$ 111,250	16.7%
Gwinnett Tech Bond P&I	290,490	-	-	290,490	0.0%	0.0%	291,190	-	0.0%
Transfer(s) to other Funds	4,541,862	-	756,977	3,784,885	16.7%	16.7%	12,316,268	1,719,378	14.0%
Contingency	700,000	-	610	699,390	0.1%	0.1%	31,388	260	0.8%
Oper. Initiatives Reserve	290,000	-	-	290,000	0.0%	0.0%	32,500	-	0.0%
Non-Allocated	1,880,579	-	-	1,880,579	0.0%	0.0%	-	-	-
Non-Allocated (one-time)	686,390	-	-	686,390	0.0%	0.0%	-	-	-
subtotal	\$ 9,109,571	\$ -	\$ 877,629	\$ 8,231,942	9.6%	9.6%	\$ 13,338,846	\$ 1,830,888	13.7%
Total Expenditures	\$ 72,262,622	\$ 3,584,994	\$ 13,515,014	\$ 55,162,615	23.7%	18.7%	\$ 73,037,624	\$ 14,020,638	19.2%

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 August 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenues									
City Administration									
22013230-371000	C2100	MURAL ART PROJECT	\$ 6,140	\$ 6,140	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety									
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	\$ 13,179	\$ 12,462	\$ -	\$ 717	\$ 717	\$ -	\$ 717
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	16,889	1,514	-	15,375	15,375	-	15,375
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	-	-	19,187	19,187	-	19,187
22031150-371000	C2041	TOP DOG PRIZE	10,000	10,000	-	-	-	-	-
22031150-371000	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	-	22,656
22031150-371000	C2047	FIRE SPRINKLER COALITION	500	500	-	-	-	-	-
		<i>subtotal</i>			\$ -	\$ 57,935	\$ 57,935	\$ -	\$ 57,935
Recreation, Parks & Cultural Services									
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	\$ -	\$ -	\$ -	\$ -	\$ -
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	11,250	-	-	-	-	-
22061150-347509	C2037	HBD CONCERTS (ACVB SPONSOR)	50,000	50,000	-	-	-	-	-
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)	52,000	52,000	-	-	-	-	-
22061150-336000	C2056	2020 FC ARTS & CULTURE	12,100	-	-	12,100.00	12,100.00	-	12,100.00
22061150-371000	C2056	MUSIC MATCH APPLICATION	-	-	-	-	-	175.00	(175.00)
		<i>subtotal</i>			-	12,100	12,100	175	11,925
Community Development									
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	2,095	\$ -	\$ 680	\$ 680	\$ -	\$ 680
		<i>subtotal</i>			\$ -	\$ 680	\$ 680	\$ -	\$ 680
General Government									
22090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 188.48	\$ (188.48)
22090200-395000		CARRYFORWARD FUND BALANCE			-	247,743	247,743	-	247,743
		<i>subtotal</i>			\$ -	\$ 247,743	\$ 247,743	\$ 188	\$ 247,555
		Total			\$ -	\$ 318,458	\$ 318,458	\$ 363	\$ 318,095
Expenditures									
City Administration									
22013230-521200	C2100	MURAL ART PROJECT	\$ 6,140	\$ -	\$ -	\$ 6,140	\$ 6,140	\$ -	\$ 6,140
		<i>subtotal</i>			\$ -	\$ 6,140	\$ 6,140	\$ -	\$ 6,140
Public Safety									
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 68,400	\$ 68,400	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	24,925	-	1,432	1,432	-	1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	5,113	-	25,637	25,637	1,631	24,006



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of August 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	-	-	38,374	38,374	-	-	38,374
22031150-531100	C2041	TOP DOG PRIZE	10,000	-	-	10,000	10,000	-	-	10,000
22031150-531600	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	-	-	22,656
22031150-531100	C2047	FIRE SPRINKLER COALITION	500	-	-	500	500	-	-	500
		subtotal			\$ -	\$ 98,599	\$ 98,599	\$ 1,631	\$ -	\$ 96,968
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	\$ 950	\$ 330	\$ -	\$ 620	\$ 620	\$ -	\$ -	\$ 620
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	-	50	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	1,650	-	9,600	9,600	2,200	-	7,400
22061150-521200	C2037	HBD CONCERTS (ACVB SPONSOR)	50,000	-	-	50,000	50,000	-	-	50,000
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	52,000	-	-	52,000	52,000	-	-	52,000
22061150-531100	C2056	FC ARTS & CULTURE	12,100	-	-	12,100	12,100	900	-	11,200
22061150-531100	C2101	SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	-	-	1,018
22061150-531100	C2102	FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
		subtotal			\$ -	\$ 129,018	\$ 129,018	\$ 3,100	\$ -	\$ 125,918
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,776	2,158	\$ -	\$ 618	\$ 618	\$ -	\$ -	\$ 618
		subtotal			\$ -	\$ 618	\$ 618	\$ -	\$ -	\$ 618
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 66,925	\$ 66,925	\$ -	\$ -	\$ 66,925
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	17,158	17,158	-	-	17,158
		subtotal			\$ -	\$ 84,083	\$ 84,083	\$ -	\$ -	\$ 84,083
		Total			\$ -	\$ 318,458	\$ 318,458	\$ 4,731	\$ -	\$ 313,727

Notes:

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



CITY OF ALPHARETTA
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 Grant Funds
 Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
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Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Works									
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,837	\$ 4,027,837	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	580,355	580,355	-	-	-	263,164	(263,164)
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	3,808,523	941,793	-	2,866,730	2,866,730	(263,164)	3,129,894
		subtotal			\$ -	\$ 2,866,730	\$ 2,866,730	\$ (0)	\$ 2,866,730
Community Development									
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	131,000	53,000	\$ -	\$ 78,000	\$ 78,000	\$ 19,000	\$ 59,000
		subtotal			\$ -	\$ 78,000	\$ 78,000	\$ 19,000	\$ 59,000
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ (49)	\$ 49
34090200-395000		CARRYFORWARD FUND BALANCE			-	(592,288)	(592,288)	-	(592,288)
		subtotal			\$ -	\$ (592,288)	\$ (592,288)	\$ (49)	\$ (592,239)
		Total			\$ -	\$ 2,352,442	\$ 2,352,442	\$ 18,951	\$ 2,333,491
Expenditures									
Public Safety									
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
		subtotal			\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Public Works									
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,837	\$ 4,027,837	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,751,142	1,886,528	-	1,864,614	1,864,614	-	1,864,613
		subtotal			\$ -	\$ 1,864,614	\$ 1,864,614	\$ -	\$ 1,864,613
Community Development									
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	66,250	\$ -	\$ 83,750	\$ 83,750	\$ 46,250	\$ 37,500
		subtotal			\$ -	\$ 83,750	\$ 83,750	\$ 46,250	\$ 37,500
Non-Allocated									
34090200-579000		CONTINGENCY			\$ -	\$ 2,578	\$ 2,578	\$ -	\$ 2,578
34090200-579011		MATCH (GRANTS UNDER REVIEW)			-	400,000	400,000	-	400,000
		subtotal			\$ -	\$ 402,578	\$ 402,578	\$ -	\$ 402,578
		Total			\$ -	\$ 2,352,442	\$ 2,352,442	\$ 46,250	\$ 1,902,113
									\$ 404,079



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)
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Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -		\$ 37,500
30141100-371000	C1008 CEMETERY MAINTENANCE DONATION	5,000	-	-	5,000	5,000	5,000		-
30131150-393500	C2019 SCBA REPLACEMENTS (LEASE)	199,999	199,999	-	-	-	-		-
30141100-336000	C1410 RUCKER RD WATERLINE	1,782,351	1,391,214	-	391,137	391,137	-		391,137
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	1,016,944		(16,944)
30141100-371001	C1712 ALPHALOOP (CID)	250,001	225,902	-	24,099	24,099	-		24,099
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	C1927 WINDWARD TRIPLE LEFTS (FC WATER)	490,517	405,906	-	84,611	84,611	-		84,611
30141100-371001	C1927 WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	-	160,137	160,137	-		160,137
30141100-371002	C1927 WINDWARD TRIPLE LEFTS (NFCID-FC)	581,678	188,463	-	393,215	393,215	-		393,215
30141100-336000	C1928 RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	276,867	-	2,628,291	2,628,291	-		2,628,291
30141100-371000	C1935 DEVELOPER CONTRIBUTION (WINDWARD)	293,900	-	-	293,900	293,900	293,900		(0)
30161150-371000	C1911 EQUESTRIAN CENTER	75,620	37,810	-	37,810	37,810	-		37,810
30161150-371000	C1926 NORTHSIDE MOU (PARKS)	80,000	80,000	-	-	-	-		-
30161150-371000	C1929 COMM AG PROGRAM	12,564	12,564	-	-	-	-		-
30161150-371000	C2021 RESURGENS FOUNDATION	35,000	35,000	-	-	-	-		-
30174150-337000	C0910 TREE REPLACEMENT FUND (CONTRIBUTION)	133,400	133,400	-	-	-	-		-
30176100-371000	C1712 ALPHALOOP (ABC)	689,187	439,981	-	249,206	249,206	-		249,206
	subtotal			\$ -	\$ 12,116,947	\$ 12,116,947	\$ 1,315,844		\$ 10,801,103
Non-Departmental									
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 4,100,000	\$ 3,255,470	\$ 7,355,470	\$ -		\$ 7,355,470
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND (MATCH)			3,156,862	-	3,156,862	526,144		2,630,718
30190200-361000	INTEREST EARNINGS			171,748	-	171,748	5,388		166,360
	subtotal			\$ 7,428,610	\$ 3,255,470	\$ 10,684,080	\$ 531,532		\$ 10,152,548
	Total			\$ 7,428,610	\$ 15,372,417	\$ 22,801,027	\$ 1,847,376		\$ 20,953,651



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of August 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Expenditures									
Administration									
30113230-544100	C0924 ECONOMIC DEVELOPMENT PLAN	\$ 81,390	\$ 35,000	\$ -	\$ 46,390	\$ 46,390	\$ -	\$ 46,390	\$ -
30113230-544100	C1300 CITY ECON DEVELOPMENT TOOLKIT	289,510	194,510	87,500	7,500	95,000	7,500	-	87,500
30113230-544200	C1527 VETERANS MEMORIAL	105,599	75,806	-	29,793	29,793	-	-	29,793
	subtotal			\$ 87,500	\$ 83,683	\$ 171,183	\$ 7,500	\$ 46,390	\$ 117,293
Finance									
30115150-542400	C1141 TYLER ERP SYSTEM	344,043	333,542	\$ -	\$ 10,501	\$ 10,501	\$ 700	\$ 6,750	\$ 3,051
	subtotal			\$ -	\$ 10,501	\$ 10,501	\$ 700	\$ 6,750	\$ 3,051
Information Technology									
30117400-542400	C0900 CISCO DATA NETWORK	\$ 300,001	\$ 169,666	\$ -	\$ 130,335	\$ 130,335	\$ -	\$ 16,000	\$ 114,335
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	26,962	-	23,039	23,039	800	8,000	14,239
30117400-542400	C1103 NETWORK AND VOIP	184,576	132,053	-	52,523	52,523	-	-	52,523
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,002	483,768	-	26,234	26,234	-	-	26,234
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	2,563,636	2,085,151	300,000	178,485	478,485	7,328	36,551	434,606
30117400-542400	C1400 PW DATA CTR SERVER REPLACEMENT	565,915	350,627	-	215,288	215,288	55,306	-	159,982
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	99,804	-	300,341	300,341	-	100,291	200,050
	subtotal			\$ 300,000	\$ 926,245	\$ 1,226,245	\$ 63,434	\$ 160,842	\$ 1,001,969
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	6,236,893	5,397,783	\$ 465,000	\$ 374,110	\$ 839,110	\$ 103,790	\$ 238,240	\$ 497,080
30131150-542400	C1205 SEC CAMERA SY	77,170	75,000	-	2,170	2,170	-	-	2,170
30131150-541300	C1229 PS ROOF REPAIR	706,583	425,936	300,000	(19,353)	280,647	-	5,647	275,000
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,071,722	810,446	217,250	44,026	261,276	44,221	159,748	57,307
30131150-541300	C1706 RAPSTC IMPROVEMENTS	530,113	173,695	-	356,418	356,418	37,581	102,143	216,694
30131150-542200	C1810 NEW FLEET	54,250	41,347	-	12,903	12,903	455	-	12,448
30131150-544200	C2006 HAZMAT TRUCK AND TRAILER	94,250	393	-	93,857	93,857	71,208	9,207	13,442
30131150-542100	C2019 SCBA REPLACEMENTS (LEASE)	100,000	-	100,000	-	100,000	-	-	100,000
30131150-542400	C2052 SECURITY SYSTEM REFRESH	134,512	2,002	132,510	-	132,510	-	-	132,510
30131150-542100	C2055 LICENSE PLATE READER PROGRAM	20,000	-	20,000	-	20,000	-	-	20,000
	subtotal			\$ 1,234,760	\$ 864,131	\$ 2,098,891	\$ 257,255	\$ 514,986	\$ 1,326,650



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Public Works									
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 188,097	\$ -	\$ 91,682	\$ 91,682	\$ 20,897	\$ -	\$ 70,785
30141100-541410	C0042 STREET LIGHTING	50,001	13,667	-	36,334	36,334	-	3,165	33,169
30141100-541200	C0910 TREE REPLACEMENT FUND	1,298,648	777,754	-	520,894	520,894	2,902	190,110	327,882
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	472,228	164,887	-	307,341	307,341	1,695	9,810	295,836
30141100-541410	C1207 BRIDGE MAINTENANCE	269,608	-	-	269,608	269,608	-	-	269,608
30141100-541410	C1208 MAST ARM MAINTENANCE	537,396	502,396	35,000	-	35,000	-	-	35,000
30141100-541410	C1215 STRIPING & SIGNAGE	1,598,588	1,381,070	200,000	17,518	217,518	26,650	11,169	179,700
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP TRAFFIC SIGNAL SYSTEM	378,584	303,584	75,000	-	75,000	-	-	75,000
30141100-541410	C1218 MAINTENANCE	604,267	480,066	100,000	24,201	124,201	825	4,330	119,046
30141100-541410	C1219 MILLING AND RESURFACING	20,950,572	17,332,346	2,317,740	1,300,486	3,618,226	817,099	554,969	2,246,158
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	787,490	662,326	100,000	25,164	125,164	469	7,977	116,718
30141100-541410	C1221 DESIGN SERVICES	793,299	660,764	37,500	95,035	132,535	-	27,246	105,289
30141100-542200	C1223 FLEET REPLACEMENT	1,069,452	1,069,452	-	-	-	-	-	-
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	857,770	738,797	100,000	18,973	118,973	1,250	17,722	100,001
30141100-541410	C1407 MINOR INTERSECTION UPGRADES RUCKER RD CORRIDOR	112,168	109,166	-	3,002	3,002	-	-	3,002
30141100-541410	C1410 IMPROVEMENTS	2,580,880	2,348,851	-	232,029	232,029	7,620	222,583	1,826
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	829,802	716,116	-	113,686	113,686	-	113,686	-
30141100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	6,819,321	2,490,038	-	4,329,283	4,329,283	-	3,593,316	735,967
30141100-541300	C1704 WEST PARKING GARAGE	7,414,474	7,404,252	-	10,222	10,222	-	3,374	6,848
30141100-541420	C1712 ALPHALOOP	1,532,965	760,080	-	772,885	772,885	78,996	133,595	560,293
30141100-541410	C1714 BETHANY/MID BROADWELL ROUNDBOUT	292,195	93,708	-	198,487	198,487	-	198,487	0
30141100-541410	C1715 BETHANY/MAYFIELD ROUNDBOUT	436,492	261,993	-	174,499	174,499	-	174,499	0
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	600,001	425,729	100,000	74,272	174,272	54	74,272	99,946
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	200,000	23,047	100,000	76,953	176,953	2,050	14,496	160,407
30141100-541300	C1902 FIRE STATION RENOVATIONS	389,701	208,480	125,000	56,221	181,221	-	10,144	171,077
30141100-541300	C1904 PW HQ RENOVATIONS	128,036	47,351	50,000	30,685	80,685	31,304	-	49,381
30141100-541300	C1905 GYM RENOVATIONS	35,000	24,369	-	10,631	10,631	-	-	10,631
30141100-541300	C1906 CITY HALL RENOVATIONS	12,490	1,600	-	10,890	10,890	-	10,890	-
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	296,115	271,545	-	24,570	24,570	-	-	24,570
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,150,654	623,844	-	526,810	526,810	-	525,793	1,017
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	968,325	-	1,936,833	1,936,833	-	1,936,833	-



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
30141100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	293,900	-	-	293,900	293,900	-	293,900	-
30141100-541300	C2003 HVAC REPLACEMENTS	135,001	69,925	60,000	5,076	65,076	-	-	65,076
30141100-541300	C2004 GENERATOR REPLACEMENTS	276,470	93,069	100,000	83,401	183,401	-	2,006	181,395
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	60,000	49,626	-	10,374	10,374	-	-	10,374
30141100-541410	C2027 N/S BROAD ST TO ONE-WAY	40,000	27,021	-	12,979	12,979	-	-	12,979
30141100-541410	C2028 LILLY GARDEN EXT	13,434	10,283	-	3,151	3,151	-	-	3,151
30141100-541410	C2029 MARIETTA ST HAWK	200,001	429	-	199,572	199,572	-	191,984	7,588
30141100-541410	C2048 STREETLIGHT MAINTENANCE	80,000	-	80,000	-	80,000	-	-	80,000
30141100-542400	C2049 TRAFFIC CONTROL CTR MAINTENANCE	60,000	-	60,000	-	60,000	-	30,734	29,266
30141100-541500	C2050 REC FACILITY MAINTENANCE	60,000	-	60,000	-	60,000	-	-	60,000
30141100-541500	C2051 FOUNTAIN MAINTENANCE	50,000	-	50,000	-	50,000	-	-	50,000
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	25,000	-	25,000	-	25,000	600	19,750	4,650
	subtotal			\$ 3,775,240	\$ 11,897,647	\$ 15,672,887	\$ 992,410	\$ 8,376,839	\$ 6,303,638
Recreation, Parks & Cultural Services									
30161150-541500	C1221 DESIGN SERVICES	\$ 182,000	\$ 160,750	\$ 20,000	\$ 1,250	\$ 21,250	\$ -	\$ 1,250	\$ 20,000
30161150-541300	C1229 REPAIR/REPLACEMENT	25,000	-	-	25,000	25,000	-	25,000	-
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	578,058	473,058	105,000	-	105,000	-	-	105,000
30161150-541500	C1520 WILLS PARK TENNIS CT RESURFACE	60,000	-	60,000	-	60,000	-	-	60,000
30161150-541500	C1614 THE STORIES PROJECT	37,500	25,000	12,500	-	12,500	-	-	12,500
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	502,169	154,051	150,000	198,118	348,118	70,932	96,077	181,110
30161150-541300	C1708 GREENWAY EXT TO FORSYTH COUNTY	146,126	17,777	-	128,349	128,349	31,003	97,126	220
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	395,876	315,876	80,000	-	80,000	31,390	3,580	45,030
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	240,720	140,720	100,000	-	100,000	-	-	100,000
30161150-544100	C1807 PUBLIC ARTS PROGRAM	200,000	144,500	30,000	25,500	55,500	-	25,500	30,000
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	29,706	-	1,794	1,794	-	-	1,794
30161150-541500	C1911 EQUESTRIAN CENTER	37,810	3,185	-	34,625	34,625	4,310	30,315	-
30161150-541500	C1920 PARK DEVELOPMENT	566,308	353,046	-	213,262	213,262	65,126	91,897	56,238
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	40,000	-	-
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	12,566	5,528	-	7,038	7,038	-	-	7,038
30161150-541500	C2010 PARK ENHANCEMENTS	270,000	141,567	120,000	8,433	128,433	16,657	9,750	102,026



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
30161150-541500	C2021 RESURGENS FOUNDATION-PLAYGROUND	35,000	-	-	35,000	35,000	35,000	-	-
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	17,664	5,841	-	11,823	11,823	-	-	11,823
30161150-541500	C2031 INNOVATION ACADEMY IGA	250,000	-	-	250,000	250,000	143	7,150	242,708
	subtotal			\$ 677,500	\$ 980,192	\$ 1,657,692	\$ 294,560	\$ 387,645	\$ 975,487
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 297,748	\$ -	\$ 140,501	\$ 140,501	\$ -	\$ -	\$ 140,501
30174150-544200	C1129 COMPREHENSIVE PLAN UPDATE	30,000	-	30,000	-	30,000	3,000	11,875	15,125
30174150-542200	C1433 FLEET REPLACEMENT	280,328	279,436	-	892	892	-	-	892
30174150-541410	C1603 DESIGN SERVICES	358,243	282,853	30,000	45,390	75,390	-	27,040	48,350
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	168,002	99,260	-	68,742	68,742	25,695	38,977	4,070
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	36,425	33,226	-	3,199	3,199	-	-	3,199
	subtotal			\$ 60,000	\$ 258,724	\$ 318,724	\$ 28,695	\$ 77,892	\$ 212,138
Alpharetta Business Community Sidewalk Projects									
30176100-541420	C1712 ALPHALOOP	\$ 689,188	\$ 526,635	\$ -	\$ 162,553	\$ 162,553	\$ -	\$ 156,783	\$ 5,770
	subtotal			\$ -	\$ 162,553	\$ 162,553	\$ -	\$ 156,783	\$ 5,770
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 1,293,610	\$ 42,078	\$ 1,335,688	\$ 3,323	\$ -	\$ 1,332,365
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	146,663	146,663	-	-	146,663
	subtotal			\$ 1,293,610	\$ 188,741	\$ 1,482,351	\$ 3,323	\$ -	\$ 1,479,028
	Total			\$ 7,428,610	\$ 15,372,417	\$ 22,801,027	\$ 1,647,877	\$ 9,728,126	\$ 11,425,023



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of August 31, 2020

Account #	Project	Project Snapshot: FY2017 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 1,259		\$ (1,259)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			1,385,000	-	1,385,000	230,833		1,154,167
30290200-395000	CARRYFORWARD FUND BALANCE			325,000	1,191,314	1,516,314	-		1,516,314
	Total			\$ 1,710,000	\$ 1,191,314	\$ 2,901,314	\$ 232,093		\$ 2,669,221
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 652,386	\$ 351,073	\$ 120,000	\$ 181,313	\$ 301,313	\$ 28,264	\$ 161,553	\$ 111,497
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	6,749,214	4,489,805	1,500,000	759,409	2,259,409	5,251	579,375	1,674,783
30241100-541430 C1503	STORMWATER STUDIES	300,001	177,387	-	122,614	122,614	-	27,880	94,734
30241100-541430 C1604	STORMWATER INSPECTIONS	424,055	299,234	90,000	34,821	124,821	4,719	120,102	-
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	28,370	7,214	-	21,156	21,156	-	9,198	11,959
	subtotal			\$ 1,710,000	\$ 1,119,313	\$ 2,829,313	\$ 38,233	\$ 898,108	\$ 1,892,972
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,001	\$ 72,001	\$ -	\$ -	\$ 72,001
	subtotal			\$ -	\$ 72,001	\$ 72,001	\$ -	\$ -	\$ 72,001
	Total			\$ 1,710,000	\$ 1,191,314	\$ 2,901,314	\$ 38,233	\$ 898,108	\$ 1,964,973



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 August 31, 2020

Account #	Project	Project Snapshot: FY2017 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 21,022,839	\$ 21,022,839	\$ -		\$ 21,022,839
31790200-389000	MISCELLANEOUS REVENUS			-	107,849	107,849	-		107,849
31790200-361000	INTEREST EARNINGS			-	-	-	7,143		(7,143)
	<i>subtotal</i>			\$ -	\$ 21,130,688	\$ 21,130,688	\$ 7,143		\$ 21,123,545
	Total			\$ -	\$ 21,130,688	\$ 21,130,688	\$ 7,143		\$ 21,123,545
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,849,966	13,478,711	\$ -	\$ 1,371,255	\$ 1,371,255	\$ 2,700	\$ 1,368,555	\$ 1
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	3,400,000	417,200	-	2,982,800	2,982,800	-	-	2,982,800
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	10,011,813	1,730,129	-	8,281,684	8,281,684	60,000	8,017,482	204,202
31741100-541420	C1712 ALPHALOOP	500,001	219,671	-	280,330	280,330	40,754	65,311	174,265
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	403,154	153,154	-	250,000	250,000	-	250,000	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	309,888	8,704	-	301,184	301,184	-	299,924	1,260
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	1,023,621	721,557	-	302,064	302,064	-	302,063	1
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	953,386	324,795	-	628,591	628,591	65,907	501,757	60,927
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,786,177	4,183,547	-	5,602,630	5,602,630	1,310,438	4,289,679	2,513
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,500,001	1,578,856	-	921,145	921,145	-	921,144	1
31741100-579000	PW RESERVE	106,143	-	-	106,143	106,143	-	-	106,143
31761150-579000	PARKS RESERVE	102,862	-	-	102,862	102,862	-	-	102,862
	Total			\$ -	\$ 21,130,688	\$ 21,130,688	\$ 1,479,798	\$ 16,015,916	\$ 3,634,974



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

TSPLOST Fund Detail (Fund 335: life-to-date for all projects)

As of August 31, 2020

Account #	Project	Project Snapshot: FY2017 - FY2020		FY 2021				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
Revenue								
Non-Departmental								
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 15,500,000	\$ 11,619,202	\$ 27,119,202	\$ -	\$ 27,119,202
33590200-313400	TSPLOST			10,400,000	-	10,400,000	935,129	9,464,871
33541100-361000	INTEREST EARNINGS			300,000	-	300,000	8,390	291,610
	Total			\$ 26,200,000	\$ 11,619,202	\$ 37,819,202	\$ 943,519	\$ 36,875,683
Expenditures								
33541100-541410	ROADWAY IMPROVEMENTS	75,480	-	\$ -	\$ 75,480	\$ 75,480	\$ -	\$ 75,480
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,400,000	-	-	5,400,000	5,400,000	-	5,400,000
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	404,577	392,988	-	11,589	11,589	-	4,021
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,380,179	285,276	-	1,094,903	1,094,903	1,465	1,027,590
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	1,247,354	704,124	-	543,230	543,230	7,841	535,389
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,505	1,190,990	-	577,515	577,515	14,562	554,529
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,238,571	3,200,576	-	37,995	37,995	1,900	-
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	3,579,474	777,152	-	2,802,322	2,802,322	2,321	2,800,001
33541100-541410	C1800 HAYNES BRIDGE RD IMP	264,103	59,075	-	205,028	205,028	-	205,028
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS	289,576	270,397	-	19,179	19,179	3,757	15,421
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS	727,981	453,495	-	274,486	274,486	-	274,485
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,615,348	353,144	2,000,000	(737,796)	1,262,204	150,800	1,110,891
33541100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	971,284	240,675	2,000,000	(1,269,391)	730,609	-	730,043
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL) GREENWAY EXTENSION TO FORSYTH	4,841,200	-	-	4,841,200	4,841,200	-	1,200
33561150-541300	C1708 FORSYTH	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000
33590200-579000	CONTINGENCY			22,200,000	(3,256,538)	18,943,462	-	-
	Total			\$ 26,200,000	\$ 11,619,202	\$ 37,819,202	\$ 182,646	\$ 8,334,078
								\$ 29,302,478



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 August 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2020					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	3,070,422	2,910,422	\$ 160,000	\$ -	\$ 160,000	\$ 24,211		\$ 135,789
21031110-361000	INTEREST EARNINGS	7,153	7,153	-	-	-	207		(207)
21031110-395000	CARRYFORWARD FUND BALANCE	217,543	-	155,282	62,261	217,543	-		217,543
	Total			\$ 315,282	\$ 62,261	\$ 377,543	\$ 24,418		\$ 353,125
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	2,088,883	1,773,601	\$ 315,282	\$ -	\$ 315,282	\$ 49,251	\$ -	\$ 266,031
21031110-579007	NEXT YEAR BUDGET RESERVE	62,261	-	-	62,261	62,261	-	-	62,261
	Total			\$ 315,282	\$ 62,261	\$ 377,543	\$ 49,251	\$ -	\$ 328,292



CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

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

As of August 31, 2020

Account #	Project	Project Snapshot: FY2019 - FY2020		FY 2020					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	80,455	80,455	\$ -	\$ -	\$ -	\$ 844		\$ (844)
21131120-391210	TRANSFER IN/DEA FUND	-	-	-	-	-	-		-
21131120-395000	CARRYFORWARD FUND BALANCE	48,941	-	-	48,941	48,941	-		48,941
	subtotal			\$ -	\$ 48,941	\$ 48,941	\$ 844		\$ 48,097
	Total			\$ -	\$ 48,941	\$ 48,941	\$ 844		\$ 48,097
Expenditures									
State									
21131120-532400	NON-RECURRING EXPENSES	107,230	58,289	\$ -	\$ 48,941	\$ 48,941	\$ 33,220	\$ -	\$ 15,721
	subtotal			\$ -	\$ 48,941	\$ 48,941	\$ 33,220	\$ -	\$ 15,721
	Total			\$ -	\$ 48,941	\$ 48,941	\$ 33,220	\$ -	\$ 15,721



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
 Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of August 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	\$ 1,946,913	\$ 1,946,913	\$ -	\$ -	\$ -	\$ 36,824		\$ (36,824)
27074110-341323	IMPACT FEES RECREATION & PARKS	4,285,727	4,285,727	-	-	-	47,675		(47,675)
27074110-341324	IMPACT FEES PUBLIC SAFETY	838,767	838,767	-	-	-	3,678		(3,678)
	subtotal			\$ -	\$ -	\$ -	\$ 88,176		\$ (88,176)
Non-Departmental									
27074110-395000	CARRYFORWARD FUND BALANCE	3,258,304	-	\$ 925,000	\$ 2,333,304	\$ 3,258,304	\$ -		\$ 3,258,304
27074110-361000	INTEREST EARNINGS	228,571	228,571	-	-	-	2,542		(2,542)
	subtotal			\$ 925,000	\$ 2,333,304	\$ 3,258,304	\$ 2,542		\$ 3,255,762
	Total			\$ 925,000	\$ 2,333,304	\$ 3,258,304	\$ 90,718		\$ 3,167,586
Expenditures									
Public Safety									
27031150-544200	C2006 HAZMAT TRUCK & TRAILER	\$ 155,750	\$ -	\$ -	\$ 155,750	\$ 155,750	\$ -	\$ 155,750	\$ -
	subtotal			\$ -	\$ 155,750	\$ 155,750	\$ -	\$ 155,750	\$ -
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	\$ 1,150,000	\$ 580,668	\$ -	\$ 569,332	\$ 569,332	\$ 4,839	\$ 150,484	\$ 414,010
27041100-541410	C1723 TEASLEY ST IMPROVEMENTS	56,925	38,125	-	18,800	18,800	-	-	18,800
27041100-541410	C2012 HOPEWELL/VAUGHAN ROUNDABOUT	28,205	16,553	-	11,652	11,652	-	11,652	-
	subtotal			\$ -	\$ 599,784	\$ 599,784	\$ 4,839	\$ 162,136	\$ 432,810
Recreation, Parks & Cultural Services									
27061150-541200	C1708 GREENWAY EXT TO FORSYTH	1,051,402	-	\$ -	\$ 1,051,402	\$ 1,051,402	\$ -	\$ 1,051,402	\$ -
27061150-541500	C1920 PARK DEVELOPMENT	433,693	420,993	-	12,700	12,700	12,700	-	-
	subtotal			\$ -	\$ 1,064,102	\$ 1,064,102	\$ 12,700	\$ 1,051,402	\$ -
Non-Departmental									
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			\$ 925,000	\$ 115,262	\$ 1,040,262	\$ -	\$ -	\$ 1,040,262
27074110-579002	NON-ALLOCATED RECREATION & PARKS			-	272,820	272,820	-	-	272,820
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	125,586	125,586	-	-	125,586
	subtotal			\$ 925,000	\$ 513,668	\$ 1,438,668	\$ -	\$ -	\$ 1,438,668
	Total			\$ 925,000	\$ 2,333,304	\$ 3,258,304	\$ 17,539	\$ 1,369,288	\$ 1,871,478



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
 Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of August 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27590150-314100	HOTEL/MOTEL TAXES	56,242,688	49,492,688	\$ 6,750,000	\$ -	\$ 6,750,000	\$ 254,913		\$ 6,495,087
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES	5,777	5,777	-	-	-	9,518		(9,518)
27590150-361000	INTEREST EARNINGS	52,338	-	52,338	-	52,338	1,499		50,839
	subtotal			\$ 6,802,338	\$ -	\$ 6,802,338	\$ 265,930		\$ 6,536,408
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE	1,912,667	-	-	\$ 1,912,667	\$ 1,912,667	-		\$ 1,912,667
	subtotal			\$ -	\$ 1,912,667	\$ 1,912,667	\$ -		\$ 1,912,667
	Total			\$ 6,802,338	\$ 1,912,667	\$ 8,715,005	\$ 265,930		\$ 8,449,075
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	24,440,415	21,487,290	\$ 2,953,125	\$ -	\$ 2,953,125	\$ 238,133	\$ -	\$ 2,714,992
	subtotal			\$ 2,953,125	\$ -	\$ 2,953,125	\$ 238,133	\$ -	\$ 2,714,992
City/Other									
27590150-521200	PROFESSIONAL SERVICES	24,990	18,990	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
27590150-579006	DEBT SERVICE RESERVE	963,428	-	-	963,428	963,428	-	-	963,428
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	21,347,639	18,816,389	2,531,250	-	2,531,250	204,114	-	2,327,136
	subtotal			\$ 2,537,250	\$ 963,428	\$ 3,500,678	\$ 204,114	\$ -	\$ 3,296,564
Tourism Product Development									
27590150-541500	C1911 EQUESTRIAN CENTER	250,000	3,185	-	246,815	246,815	4,310	30,315	212,190
27590450-541500	C2011 WILLS PARK MASTER PLAN	850,001	147,577	-	702,424	702,424	-	43,762	658,662
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	940,000	400,000	540,000	-	540,000	-	-	540,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	3,883,480	3,111,517	771,963	-	771,963	-	-	771,963
	subtotal			\$ 1,311,963	\$ 949,239	\$ 2,261,202	\$ 4,310	\$ 74,077	\$ 2,182,815
	Total			\$ 6,802,338	\$ 1,912,667	\$ 8,715,005	\$ 446,556	\$ 74,077	\$ 8,194,372



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2020

Vendor	Description	Department	\$ Amount
Ace American Insurance Company (EFT)	Monthly Workers Comp Payment	Risk Management	\$ 17,803.89
Ace Truck Body & Trailer Repair Inc	Vehicle Maintenance and Repair	Public Works	\$ 5,074.90
AED Brands LLC	Zoll AED	Public Safety	\$ 15,066.35
AFLAC	Premium Payment	Finance	\$ 10,134.09
Allied Paving Contractors Inc	Milling and Resurfacing	Public Works	\$ 734,516.58
Alpha Omega Tactical	Uniforms	Public Safety	\$ 5,359.00
Alpharetta Chamber of Commerce	Sponsorship	City Administration	\$ 5,000.00
Alpharetta Convention & Visitor Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	\$ 152,660.70
American Awning Fabricators Inc	Metal Roofing	Recreation, Parks & Cultural Svcs	\$ 12,700.00
American Facility Services Inc	Janitorial Services	Public Works	\$ 10,437.02
Ashley Parks	Gymnastic Classes	Recreation, Parks & Cultural Svcs	\$ 10,034.25
AT&T/Bellsouth @ 85 Annex	Telephone Service	Information Technology	\$ 15,497.76
B&T Shavings Inc (ACI)	Premium Flakes	Recreation, Parks & Cultural Svcs	\$ 5,460.00
B&T Shavings Inc (ACI)	Premium Flakes	Recreation, Parks & Cultural Svcs	\$ 5,460.00
Blackjack Paving Sealcoating & Striping LLC	Striping and Signage	Public Works	\$ 15,815.25
Bovis Kyle & Burch LLC	Professional Services	Legal Services	\$ 250,612.41
Bovis Kyle & Burch LLC	Professional Services	Legal Services	\$ 142,054.05
Carahsoft Technology Corporation	LinkedIn Learning	Information Technology	\$ 5,000.00
Carl Black Buick GMC LLC	Vehicle Maintenance and Repair	Public Safety	\$ 11,347.68
CDK Enterprises Inc	Traffic Signal Interconn	Public Works	\$ 20,800.00
CDW LLC	Carbon Black and Tenable Scanner	Information Technology	\$ 52,566.27
CDW LLC	Cisco Direct	Information Technology	\$ 5,692.66
CDW LLC	Mobile Printers	Public Safety	\$ 14,025.00
CIGNA (wire)	Premium Payment	Finance	\$ 39,748.20
CIGNA (wire)	Premium Payment	Finance	\$ 39,394.25
CIGNA (wire)	Premium Payment	Finance	\$ 155,768.19
CIGNA (wire)	Premium Payment	Finance	\$ 43,205.10
City of Roswell	RAPSATC Improvements	Public Safety	\$ 37,581.35



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2020

Vendor	Description	Department	\$ Amount
CMES Inc	Kimball Bridge Rd Imp. and Spruell Circle Sidewalk	Public Works	\$ 829,975.06
Collective Data Inc	Annual Support and Maintenance	Information Technology	\$ 7,092.00
Comfort by Design (ACI)	HVAC Maintenance and Repairs	Public Works	\$ 7,892.49
Crabapple Turf Management Inc	Playground and Irrigation System Repair	Recreation, Parks & Cultural Svcs	\$ 5,859.20
Dataworks Plus LLC	Annual Livescan Software and Support	Public Safety	\$ 5,229.77
David Eristavi	Soccer	Recreation, Parks & Cultural Svcs	\$ 9,480.00
Dell Marketing LP	EPW Data Center Server Replacement	Information Technology	\$ 13,446.42
Dell Marketing LP	Data Center Server Replacement and Network/VOIP	Information Technology	\$ 207,169.02
Ed Castro Landscape Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 11,535.58
Energy Systems Southeast LLC (ACI)	Generator Replacements and Maintenance/Repairs	Public Works	\$ 82,299.97
Energy Systems Southeast LLC (ACI)	Generator Replacements and Maintenance/Repairs	Public Works	\$ 7,125.00
Environmental Systems Research Institute Inc	ESRI Software	Information Technology	\$ 62,917.12
ESO Solutions Inc	Annual ESO Fire Incidents and Personnel Management	Public Safety	\$ 15,234.43
First State Trust Company	Manager and Overlay Fees	Finance	\$ 5,147.45
Five Oaks Fence Company Inc	Fencing and Gates	Recreation, Parks & Cultural Svcs	\$ 21,420.00
Fulton County Board of Commissioners	July 2020 State Reports	Municipal Courts	\$ 5,728.25
Fulton County Board of Education	Fuel Bill	Finance	\$ 26,379.69
Fulton County Board of Education	Fuel Bill	Finance	\$ 28,233.46
Fulton County Dept of Finance	Water Bills	Finance	\$ 10,150.91
Fulton County-Dept of Finance	Water Bills	Finance	\$ 8,629.65
Georgia Fire & Rescue Supply Inc	Equipment Repair & Replacement	Public Safety	\$ 5,020.50
Georgia Power	Relocation and Adjustment Facilities	Public Works	\$ 26,710.52
Georgia Power Co	Power Bill	Finance	\$ 179,706.01
Georgia Superior Court Clerks	July 2020 State Reports	Municipal Court	\$ 26,468.32
GIS Planning	Annual Zoom	City Administration	\$ 11,660.00
Horse & Plow Landscape and Construction LLC	Park Repairs and Improvements	Recreation, Parks & Cultural Svcs	\$ 5,635.00
J&J Computer Connection Inc	Annual PrinterLogic	Information Technology	\$ 7,458.00
Jason Moody	Morrison Parkway Sidewalk	Public Works	\$ 28,397.52



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2020

Vendor	Description	Department	\$ Amount
Leafy Lawns	Concrete Resurfacing Services	Recreation, Parks & Cultural Svcs	\$ 14,880.00
Martin Robbins Fence Co Inc	Claims and Judgements	Risk Management	\$ 12,700.00
Mass Services Inc (ACI)	Equestrian Stall Cleaning	Recreation, Parks & Cultural Svcs	\$ 20,377.58
Meer Electric Contracting Inc	Electrical Services	Recreation, Parks & Cultural Svcs	\$ 5,344.53
MKSK Inc	North Point Feasibility Study	Community Development	\$ 23,750.00
MKSK Inc	North Point Feasibility Study	Community Development	\$ 22,500.00
Morgan Stanley Smith Barney Holdings LLC	Quarterly Investment Advisory Fees	Finance	\$ 7,500.00
Playsouth LLC	Playground Equipment	Recreation, Parks & Cultural Svcs	\$ 107,992.00
Pond & Company	Greenway and Equestrian Center Repairs	Recreation, Parks & Cultural Svcs	\$ 10,045.00
Premier Events LLC	Event Planning Services	Recreation, Parks & Cultural Svcs	\$ 25,633.00
RAM Development Partners LLC	Downtown Façade and Improvement Grant	City Administration	\$ 7,500.00
Ready Mix USA LLC	Concrete Services	Public Works	\$ 5,026.50
Republic Services Inc	Waste Management Services	Finance	\$ 358,937.09
Rick B General Contractors LLC	Fire Station Renovations	Public Works	\$ 17,700.00
Ruppert Landscape	Tree Planting and Landscaping	Public Works	\$ 40,579.81
Russell Landscape LLC	Landscape Maintenance	Public Works	\$ 18,486.08
Savatree LLC	Tree Services	Recreation, Parks & Cultural Svcs	\$ 9,610.00
Savatree LLC	Greenway Maintenance and Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 49,500.00
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 32,772.69
SHI International Corp	Software Maintenance and Support	Information Technology	\$ 64,792.39
SHI International Corp	Software Maintenance and Support	Information Technology	\$ 24,391.98
Site one Landscape Supply LLC	Rucker Road Corridor	Public Works	\$ 7,620.00
Steelcase	Office Buildout	Community Development	\$ 23,210.92
SunTrust (EFT)	Procurement Card Payment	Finance	\$ 130,722.76
SunTrust (EFT)	E-Payables Payment	Finance	\$ 59,880.40
The Bank of New York Mellon	Annual GO Bond Fee	Finance	\$ 5,567.63
The Cincinnati Life Insurance Company	Premium Payment	Finance	\$ 5,938.68
Tri Scapes Inc	Greenway Maintenance and Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 27,931.55



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2020

Vendor	Description	Department	\$ Amount
Tri Scapes Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 24,888.24
Troncalli Automotive Group	Vehicle Claim	Risk Management	\$ 32,545.00
Tyler Technologies	Annual Training and Programming	Finance	\$ 7,000.00
USI Insurance Services National Inc	Annual Commercial Lines Service Fee	Risk Management	\$ 50,000.00
Verizon Wireless Services LLC	Wireless Cellular Service	Information Technology	\$ 22,025.00
Vertical Earth	Morrison Road Operational Improvement	Public Works	\$ 36,094.22
Vertical Earth	Morris Road Operational Improvement and AlphaLoop	Public Works	\$ 413,550.80
Wade Ford Inc	Vehicle Replacements	Public Safety	\$ 103,035.00



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OTHER REPORTS

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



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended August 31, 2020

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
21000128	CDW LLC	Public Safety	\$ 14,025.00	(51) Brother pocket jet 7 printers
21000129	Superior Fence of Georgia LLC	Public Works	\$ 9,677.25	Replacement of Selbridge Mill Subdivision's fence along Rucker Rd frontage
21000131	Maxair Inc	Public Works	\$ 16,750.00	Repair of 4" underground sanitary sewer pipe located at 92 Milton Avenue
21000133	Leafy Lawns	Rec, Park & Cultural Services	\$ 14,880.00	Wills Park concrete repairs
21000140	BeyondTrust.Corporation	Information Technology	\$ 5,567.63	Maintenance for ERPM Core, DR, 500 Nodes
21000141	AT&T Corp	Information Technology	\$ 24,385.00	MIS services - internet
21000142	8A Translation	Municipal Courts	\$ 40,000.00	Translation services for Courts
21000143	Blackjack Paving, Sealcoating & Striping LLC	Public Works	\$ 5,775.00	Pavement markings for Old Milton Pkwy: Wills Rd - S Main St
21000144	Johna Rodgers Consulting LLC	Community Development	\$ 7,500.00	Grant writing services for Arts Our Town Grant
21000145	Knox Associates	Public Safety	\$ 24,975.40	Upgrade to the current Knox System
21000147	CopQuest Inc	Public Safety	\$ 8,459.46	(115) Honeywell Survivair tear gas canisters
21000148	ESO Solutions Inc	Public Safety	\$ 15,234.43	Software maintenance and support
21000149	Magid Glove & Safety Manufacturing Co LLC	Public Safety	\$ 17,561.25	(115) Honeywell Optifit tactical gas masks
21000151	GIS Planning	Administration	\$ 11,660.00	GIS annual software maintenance and support
21000154	Cintas Corporation 08M	Public Works	\$ 30,449.28	Monthly service for soap, paper towels, toilet paper and hand sanitizer for city facilities
21000155	SHI International Corp	Information Technology	\$ 24,391.99	Zendesk
21000156	North Georgia Amateur Umpire Assoc	Rec, Park & Cultural Services	\$ 20,000.00	Adult softball officials
21000157	David Eristavi	Rec, Park & Cultural Services	\$ 45,000.00	Soccer - Director of Coaching fee
21000159	Blackjack Paving, Sealcoating & Striping LLC	Public Works	\$ 10,040.25	Pavement markings for Lake Windward Dr
21000163	Premier Events LLC	Rec, Park & Cultural Services	\$ 25,633.00	Event expenses incurred prior to cancellation
21000167	Dataworks Plus LLC	Public Safety	\$ 5,229.77	LiveScan annual software and hardware support
21000168	Savatree LLC	Rec, Park & Cultural Services	\$ 15,200.00	Tree removal from Big Creek
21000170	Phoenix Rising Volleyball Club	Rec, Park & Cultural Services	\$ 7,000.00	Volleyball instructor fees
21000172	DLT Solutions LLC	Information Technology	\$ 6,377.99	Autodesk AutoCAD annual subscription
21000173	Atlanta Entertainment Basketball League Inc	Rec, Park & Cultural Services	\$ 15,000.00	Developmental basketball instruction
21000174	Critical Components Inc	Information Technology	\$ 5,302.00	Annual maintenance for PW data center UPS
21000175	CDW LLC	Public Works	\$ 6,745.26	Network switch for traffic server room
21000177	PB Parent LLC	Public Works	\$ 5,145.00	Annual inspection of all fire sprinkler systems, (3) backflow preventors, etc.
21000178	DISYS Solutions Inc	Information Technology	\$ 16,000.00	Reconfiguring our network for Azure and on-site optimization
21000180	CDW LLC	Public Works	\$ 23,988.27	Firewall security equipment
21000184	Dell Marketing LP	Information Technology	\$ 16,330.90	Netmotion Mobility Premium
21000186	Earthly Matters Contracting Inc	Rec, Park & Cultural Services	\$ 25,145.00	Wills Park Pavilion roof replacement
21000187	Georgia State Soccer Association Inc	Rec, Park & Cultural Services	\$ 16,000.00	Soccer affiliation for recreation/travel leagues



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended August 31, 2020

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	20-119 RFP	Municipal Court	ePayment Provider Services	1/23/2020	7	9/2/2020	Government Window, LLC	\$ -	1		
	20-114 RFP	Rec/Parks	Stage, Sound, Lighting and Production Services	2/20/2020	3						
	20-122 RFP	Finance	Pension Investment Advisor	7/16/2020	14	9/2/2020	AmRET	\$ 66,000.00	2		
	21-101 RFP	Public Works	City Streetlight, Inspection, Maintenance, and Installation	8/13/2020							
21-001		Rec/Parks	Pine Shavings for Equestrian Center	9/24/2020							

Notes:

- 1 No cost to the City. Completely user funded for Municipal Court fines.
- 2 Award by Pension Board. Award amount is estimated annual amount



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
August 31, 2020**

	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	\$ 19,047,641	\$ 7,211,104	\$ 94,812.95	\$ 21,883,402	\$ 28,908,173	\$ 9,626,384	\$ 86,771,516
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	257,138	-	-	-	-	56,871	314,010
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	52,696	-	-	-	-	633,037	685,733
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	16,326	3,024,002	382,380	-	-	12,970	3,435,678
Cash - Restricted	-	1,053,907	-	-	-	-	1,053,907
Total Assets	19,373,801	11,289,012	477,193	21,883,402	28,908,173	10,329,261	92,260,843
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,049,730	109,816	-	1,243,797	28,016	13,587	3,444,946
Retainage Payable	-	971,034	65,666	1,286,763	117,758	23,915	2,465,136
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	459,708	-	-	-	-	33,824	493,532
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	342,194	3,745,276	382,380	-	-	93,077	4,562,927
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	2,851,632	4,826,126	448,046	2,530,560	145,774	164,403	10,966,542
Fund Balances:							
Restricted for:							
Capital Projects	-	344,310	29,147	19,352,842	28,762,399	3,331,484	51,820,182
Law Enforcement	-	-	-	-	-	209,275	209,275
Emergency Telephone Activities	-	-	-	-	-	2,013,960	2,013,960
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	641,026	641,026
Promotion of Tourism	-	-	-	-	-	2,014,528	2,014,528
Assigned for:							
Grant Projects	-	-	-	-	-	244,890	244,890
Capital Projects	-	6,118,576	-	-	-	-	6,118,576
2021 Fiscal year Expenditures	5,289,252	-	-	-	-	-	5,289,252
Unassigned	11,232,917	-	-	-	-	1,709,695	12,942,611
Total Fund Balances	16,522,169	6,462,887	29,147	19,352,842	28,762,399	10,164,858	81,294,301
Total Liabilities and Fund Balances	\$ 19,373,801	\$ 11,289,012	\$ 477,193	\$ 21,883,402	\$ 28,908,173	\$ 10,329,261	\$ 92,260,843

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended August 31, 2020

	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	\$ 8,434	\$ -	\$ -	\$ -	\$ -	\$ 264,431	\$ 272,864
Local Option Sales Tax	1,295,679	-	-	-	-	2,718	1,298,396
Transportation SPLOST	-	-	-	-	935,129	-	935,129
Other Taxes	569,077	-	-	-	-	299,189	868,266
Licenses and permits	393,376	-	-	-	-	88,176	481,552
Intergovernmental	10,452	-	19,000	-	-	25,055	54,507
Charges for services	603,461	-	-	-	-	-	603,461
Impact Fees	-	-	-	-	-	175	175
Fines/Forfeitures	309,494	-	-	-	-	7,257	316,750
Investment earnings	22,030	5,388	(49)	7,143	8,390	-	42,902
Contributions and Donations	-	1,315,844	-	-	-	-	1,315,844
Misc Revenue	-	-	-	-	-	-	-
Other	8,312	-	-	-	-	-	8,312
Total revenues	3,220,315	1,321,232	18,951	7,143	943,519	687,000	6,198,159
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	238,133	238,133
General government	2,113,312	71,634	-	-	-	2,250	2,187,197
Public safety	6,529,642	257,255	-	-	-	912,049	7,698,946
Public works	1,492,943	992,410	-	169,361	182,646	43,072	2,880,431
Economic and community development	767,501	28,695	46,250	-	-	-	842,446
Alpharetta Business Community	-	-	-	-	-	-	-
Culture and recreation	1,733,986	294,560	-	1,310,438	-	20,110	3,359,094
Contingency	610	3,323	-	-	-	-	3,933
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other Costs	120,042	-	-	-	-	-	120,042
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	12,758,037	1,647,877	46,250	1,479,798	182,646	1,215,613	17,330,221
Excess (deficiency) of revenues over (under) expenditures	(9,537,722)	(326,645)	(27,299)	(1,472,656)	760,873	(528,613)	(11,132,062)
OTHER FINANCING SOURCES (USES)							
Transfers in	204,114	526,144	-	-	-	-	730,257
Transfers out	(756,977)	-	-	-	-	26,719	(730,257)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	35,877	-	-	-	-	-	35,877
Sale of non-capital assets	-	-	-	-	-	-	-
Land Sale	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(516,986)	526,144	-	-	-	26,719	35,877
Net change in fund balances	(10,054,709)	199,498	(27,299)	(1,472,656)	760,873	(501,893)	(11,096,185)
Fund balances - beginning	26,576,877	6,263,388	56,446	20,825,497	28,001,526	10,666,751	92,390,486
Fund balances - ending	\$ 16,522,169	\$ 6,462,887	\$ 29,147	\$ 19,352,842	\$ 28,762,399	\$ 10,164,858	\$ 81,294,301

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 25,597,000	\$ 8,434	\$ (25,588,566)
Local Option Sales Tax	13,479,457	1,295,679	(12,183,778)
Other Taxes	16,962,750	569,077	(16,393,673)
Licenses and Permits	1,968,250	393,376	(1,574,874)
Intergovernmental	63,000	10,452	(52,548)
Charges for Service	4,012,300	603,461	(3,408,839)
Fines/Forfeitures	1,806,000	309,494	(1,496,506)
Investment Earnings	310,000	22,030	(287,970)
Contributions and Donations	-	-	-
Other	153,363	8,312	(145,051)
Total revenues	64,352,120	3,220,315	(61,131,805)
EXPENDITURES			
Current:			
General government			
City Administration	1,686,787	400,663	1,286,124
Finance	3,526,347	1,096,059	2,430,288
Human Resources	637,542	147,942	489,600
Legal	750,000	-	750,000
Mayor and Council	382,449	72,645	309,804
Municipal Court	996,572	378,552	618,020
Information Technology	2,188,994	636,744	1,552,250
Insurance Premiums	720,250	120,042	600,208
Contingency/OP Onitiative Reserve	990,000	610	989,390
Non-Allocated	2,566,969	-	2,566,969
Total general government	11,878,941	2,853,256	9,025,685
Public Safety	30,356,376	7,129,241	23,227,135
Public works	8,969,740	2,363,057	6,606,683
Economic and community development	3,700,602	816,972	2,883,630
Culture and recreation	9,957,642	3,180,503	6,777,139
Debt Service			
Principal	195,000	-	195,000
Interest	95,490	-	95,490
Total expenditures	65,153,791	16,343,030	48,810,761
Excess (Deficiency) of revenues over expenditures	(801,671)	(13,122,716)	(12,321,045)
OTHER FINANCING SOURCES (USES)			
Transfers in	2,531,250	204,114	(2,327,136)
Transfers out	(4,541,862)	(756,977)	3,784,885
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	85,000	35,877	(49,123)
Sale of non-capital assets	5,000	-	(5,000)
Total other financing sources and uses	(1,920,612)	(516,986)	1,403,626
Net change in fund balances	(2,722,283)	(13,639,702)	(10,917,419)
Fund balances - beginning		26,576,877	
Fund balances - ending		\$ 12,937,175	
Adjustments to GAAP basis:			
Encumbrances		3,584,994	
Misc adj		-	
Fund balances-ending		\$ 16,522,169	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 9,953,580	0	\$ (9,953,580)
Contributions & Donations	1,585,916	1,315,844	(270,072)
Investment earnings	171,748	5,388	(166,360)
Land/Building Sale	-	0	-
Other	577,451	0	(577,451)
Total revenues	12,288,695	1,321,232	(10,967,463)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	171,183	53,890	117,293
Finance	10,501	7,450	3,051
Information Technology	1,226,245	224,276	1,001,969
Contingency	1,482,351	3,323	1,479,028
Total general government	2,890,280	288,939	2,601,341
Public Safety	2,098,891	772,241	1,326,650
Engineering & Public Works	15,672,887	9,369,249	6,303,638
Alpharetta Business Community	162,553	156,783	5,770
Economic and community development	318,724	106,586	212,138
Culture and recreation	1,657,692	682,205	975,487
Total Capital Outlay	22,801,027	11,376,004	11,425,023
Excess (Deficiency) revenue over expenditures	(10,512,332)	(10,054,772)	457,560
OTHER FINANCING SOURCES (USES)			
Transfers in	3,156,862	526,144	(2,630,718)
Capital leases	-	0	-
Budgeted Fund Balance	-	0	-
Total other financing sources and uses	3,156,862	526,144	(2,630,718)
Net change in fund balances	(7,355,470)	(9,528,628)	(2,173,158)
Fund balances - beginning		6,263,388	
Fund balances - ending		(3,265,240)	
Adjustments to GAAP basis:			
Encumbrances		9,728,126	
Misc adj-			
Fund balances-ending		6,462,887	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 2,944,730	\$ 19,000	\$ (2,925,730)
Contributions & Donations	-	-	-
Interest Earnings	-	(49)	(49)
Total	2,944,730	18,951	(2,925,779)
Expenditures:			
Public Safety	1,500	-	1,500
General Government	402,578	-	402,578
Community Development	83,750	83,750	0
Public Works	1,864,614	1,864,613	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	2,352,442	1,948,363	404,079
Excess (Deficiency) revenue over expenditures	592,288	(1,929,412)	(2,521,700)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	592,288	(1,929,412)	(2,521,700)
Fund balance - beginning		56,446	
Fund balance - ending		\$ (1,872,966)	
Adjustments to GAAP basis:			
Misc adj		1,902,113	
Encumbrances		1,902,113	
Fund balances - ending		\$ 29,147	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Land/Building Sale	-	-	-
Misc Revenue	107,849	-	(107,849)
Investment Earnings	-	7,143	7,143
Total revenues	107,849	\$ 7,143	(100,706)
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	14,504,051	\$ 10,974,453	3,529,598
Recreation & Parks	6,626,637	\$ 6,521,261	105,376
Total general government	21,130,688	\$ 17,495,714	3,634,974
City Administration			
Public Safety			
Excess (Deficiency) of Revenues Over expenditures	(21,022,839)	\$ (17,488,571)	3,534,268
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,022,839)	\$ (17,488,571)	3,534,268
Fund balances - beginning	\$ 20,825,497		
Fund balances - ending	\$ 3,336,926		
Adjustments to GAAP basis:			
Encumbrances	\$ 16,015,916		
Fund balances-ending	\$ 19,352,842		

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 10,400,000	\$ 935,129	\$ (9,464,871)
Investment Earnings	300,000	8,390	(291,610)
Total revenues	10,700,000	943,519	(9,756,481)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	17,875,740	7,516,724	10,359,016
Recreation & Parks	1,000,000	1,000,000	-
Total general government	18,875,740	8,516,724	10,359,016
City Administration			-
Public Safety			
Contingency	18,943,462	-	18,943,462
Excess (Deficiency) of Revenues Over expenditures	(8,175,740)	(7,573,205)	602,535
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(8,175,740)	(7,573,205)	602,535
Fund balances - beginning		28,001,526	
Fund balances - ending		\$ 20,428,321	
Adjustments to GAAP basis:			
Encumbrances		8,334,078	
Fund balances-ending		\$ 28,762,399	



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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
August 31, 2020

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,481,250
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	1,481,250
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	1,481,250

LIABILITIES

Current Liabilities:	
Accounts Payable	\$ -
Claims Payables	1,057,843
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	1,057,843
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	-
Total Liabilities	1,057,843

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	423,407

Total Liabilities & Net Assets	\$ 1,481,250
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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	7,700,000	1,224,733	(6,475,267)
Employee Medical Contribution	785,000	113,836	(671,164)
Interest	-	33	33
Total revenues	<u>8,485,000</u>	<u>1,338,602</u>	<u>(7,146,398)</u>
EXPENDITURES			
Medical Premiums	1,800,000	151,570	1,648,430
Medical Claims	6,685,000	766,074	5,918,926
Contingency	(61,771)	-	(61,771)
Total expenditures	<u>8,423,229</u>	<u>917,644</u>	<u>7,505,585</u>
Excess (Deficiency) of Revenues Over expenditures	<u>61,771</u>	<u>420,957</u>	<u>359,186</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>61,771</u>	<u>420,957</u>	<u>359,186</u>
Fund balances - beginning		2,450	
Fund balances - ending		<u><u>\$ 423,407</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 423,407</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
August 31, 2020

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,051,323
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	985,172
Prepaid Insurance Expenses	-
Total Current Assets	3,036,496
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	3,036,496
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	20,921
Payroll Liabilities	271
Accrued Salaries	309
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	22,927
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	22,927
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	3,013,569
Total Net Assets	3,013,569
Total Liabilities & Net Assets	\$ 3,036,496

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended August 31, 2020

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,055,945
Misc Revenue	
Total operating revenues	1,055,945
Operating expenses:	
Administration	4,413,211
Non-departmental	-
Total operating expenses	4,413,211
Operating Gain (loss)	(3,357,265)
Non-operating revenues (expenses):	
Investment earnings	1,908
Total non-operating revenue (expenses)	1,908
Income (loss) before transfers	(3,355,358)
Transfers In	-
Transfers Out	-
Change In Net Assets	(3,355,358)
Total net assets-beginning	2,333,192
Total net assets-ending (net of encumbrances)	(1,022,165)
Adjustments to GAAP basis:	
Encumbrances	4,035,734
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	\$ 3,013,569

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
August 31, 2020

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,393,181
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,393,181</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,393,181</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	11,000
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>349,856</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>742,737</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	650,444
Total Net Assets	<u>650,444</u>

Total Liabilities & Net Assets	<u>\$ 1,393,181</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 August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 12,639	\$ 1,326	\$ (11,313)
Charges for Service	793,361	252,268	(541,093)
Insurance Premium Funding	720,250	-	(720,250)
Insurance Proceeds	-	30,818	30,818
Total revenues	<u>1,526,250</u>	<u>284,412</u>	<u>(1,241,838)</u>
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	77,642	47,359
Auto Liability	170,000	180,432	(10,432)
Property & Equipment Liability	108,000	120,976	(12,976)
Fine Art Liability	4,000	-	4,000
General Liability	60,000	65,324	(5,324)
Law Enforcement Liability	90,500	86,256	4,244
Public Entity Liability	77,500	73,360	4,140
Workers Comp Excess Liability	106,500	110,462	(3,962)
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	31,750	32,822	(1,072)
Umbrella Liability	58,000	65,677	(7,677)
Medical Services	10,000	-	10,000
Claims/Judgements	-	12,700	(12,700)
Claims/Vehicle	119,945	85,944	34,001
Claims/Property/Equip	-	-	-
Claims/General Liability	47,000	-	47,000
Claims/Workers Comp	600,000	17,887	582,113
Contingency	1,159,555	-	1,159,555
Total expenditures	<u>2,771,750</u>	<u>932,867</u>	<u>1,838,883</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(1,245,500)</u>	<u>(648,455)</u>	<u>597,045</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>(1,245,500)</u>	<u>(648,455)</u>	<u>597,045</u>
Fund balances - beginning		1,245,500	
Fund balances - ending		<u><u>\$ 597,045</u></u>	
Adjustments to GAAP basis:			
Encumbrances		53,399	
Misc adj		-	
Fund balances-ending		<u><u>\$ 650,444</u></u>	

**City of Alpharetta
Statement of Net Position
OPEB Health Fund
August 31, 2020**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (49,682)
Investments	1,657,041
Accrued Income	4,492
Accounts Receivables (net of allowance for uncollectibles)	2,348
Total Assets	1,614,199
LIABILITIES	
Current Liabilities:	
Accounts Payable	11,534
Due to Other Funds	-
Total Current Liabilities	11,534
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	11,534
NET ASSETS	
Net Assets held in trust for pension benefits	1,602,665
Total Net Assets	1,602,665
Total Liabilities & Net Assets	\$ 1,614,199

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended August 31, 2020

	Actual Amounts
Additions:	
Employer Contribution	\$ 76,589
Employee Contribution	-
Total Contribution	76,589
Investment Income	28,925
Net appreciation in FMV	65,611
Accrued Interest & Dividends	4,492
Interest and Dividends	4,809
Total Investment Income	103,837
Total Additions (Deductions)	180,426
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	1,690
Agent Custody Fees-ADR	71
Total deductions	1,760
Net Increase (Decrease)	178,666
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
 Net Assets held in trust for OPEB benefits	
Beginning of year	1,424,000
Total net assets	\$ 1,602,665

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
August 31, 2020

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(526)
Investments	3,482,995
Accrued Income	9,164
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	3,491,633
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	5,109
Total Current Liabilities	5,109
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	5,109
NET ASSETS	
Net Assets held in trust for OPEB benefits	3,486,525
Total Net Assets	3,486,525
Total Liabilities & Net Assets	\$ 3,491,633

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended August 31, 2020

	Actual Amounts
Additions:	
Employer Contribution	\$ 574,502
Employee Contribution	
Total Contribution	574,502
Investment Income	55,025
Net appreciation in FMV	138,689
Accrued Interest & Dividends	9,164
Interest and Dividends	8,911
Total Investment Income	211,790
Total Additions (Deductions)	786,292
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	3,167
Agent Custody Fees-ADR	131
Total deductions	3,299
Net Increase (Decrease)	782,993
OTHER FINANCING SOURCES (USES)	
Transfers in	-
 Net Assets held in trust for OPEB benefits	
Beginning of year	2,703,532
Total net assets	\$ 3,486,525

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
August 31, 2020**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (11,971)
Investments	82,755,088
Accrued Income	267,466
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	83,010,583
LIABILITIES	
Current Liabilities:	
Accounts Payable	126,533
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	126,533
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	126,533
NET ASSETS	
Net Assets held in trust for pension benefits	82,884,050
Total Net Assets	82,884,050
Total Liabilities & Net Assets	\$ 83,010,583

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended August 31, 2020

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,779,221
Employee Contribution	58,042
Total Contribution	2,837,263
Investment Gain/Losses	(103,313)
Net appreciation in FMV	5,039,380
Interest	291,011
Accrued Interest & Dividends	226,398
Other Receipts	-
Total Investment Income	5,453,476
Total Additions (Deductions)	8,290,739
Deductions:	
Benefits payments	517,744
Custodial Fees	
Administrative Fees	18,430
Legal Fees	2,993
Manager Fees	-
Consulting Fees	85,848
Agent Custody Fees-ADR	3,483
Total deductions	628,498
Net Increase (Decrease)	7,662,241
Net Assets held in trust for pension benefits	
Beginning of year	75,221,809
Total net assets	\$ 82,884,050

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
August 31, 2020

	Special Revenue							Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operating	E911	Debt Service Fund		Stormwater Capital Fund
ASSETS									
Cash / Cash Equivalents / Investments	\$ 2,014,528	\$ 3,355,399	\$ 195,612	\$ 16,566	\$ 245,872	\$ 1,458,075	\$ 642,043	\$ 1,698,289	\$ 9,626,384
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	23,253	-	-	-	-	598,378	-	11,405	633,037
Property Taxes	-	-	-	-	-	-	56,871	-	56,871
Intergovernmental Receivable	-	-	-	-	12,970	-	-	-	12,970
Due From Other Funds	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	2,037,781	3,355,399	195,612	16,566	258,841	2,056,453	698,914	1,709,695	10,329,261
LIABILITIES									
Accounts Payable	-	-	-	-	982	11,571	1,034	-	13,587
Retainage Payable	-	23,915	-	-	-	-	-	-	23,915
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	2,902	-	-	30,922	-	-	33,824
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	23,253	-	-	-	12,970	-	56,854	-	93,077
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	23,253	23,915	2,902	-	13,951	42,493	57,888	-	164,403
FUND BALANCES									
Restricted:									
Capital Projects	-	3,331,484	-	-	-	-	-	-	3,331,484
Law Enforcement	-	-	192,710	16,566	-	-	-	-	209,275
Promotion of Tourism	2,014,528	-	-	-	-	-	-	-	2,014,528
Emergency Telephone Activities	-	-	-	-	-	2,013,960	-	-	2,013,960
Debt Service	-	-	-	-	-	-	641,026	-	641,026
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	244,890	-	-	-	244,890
Unassigned:	-	-	-	-	-	-	-	1,709,695	1,709,695
Total Fund Balances	2,014,528	3,331,484	192,710	16,566	244,890	2,013,960	641,026	1,709,695	10,164,858
Total Liabilities and Fund Balances	\$ 2,037,781	\$ 3,355,399	\$ 195,612	\$ 16,566	\$ 258,841	\$ 2,056,453	\$ 698,914	\$ 1,709,695	\$ 10,329,261

City of Alpharetta
 Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
 Non-major Governmental Funds
 For the Period Ended August 31, 2020

	Special Revenue							Total Non-major	
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:									
Hotel Motel Tax	\$ 264,431	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 264,431
Property tax	-	-	-		-	-	2,718	-	2,718
Charges for Service	-	-	-		-	299,189	-	-	299,189
Impact Fees	-	88,176	-		-	-	-	-	88,176
Forfeiture Income	-	-	24,211	844	-	-	-	-	25,055
Intergovernmental	-	-	-		-	-	-	-	-
Contributions & Donations	-	-	-		175	-	-	-	175
Investment Earnings	1,499	2,542	207		188	1,103	458	1,259	7,257
Other	-	-	-		-	-	-	-	-
Total revenues	265,930	90,718	24,418	844	363	300,292	3,176	1,259	687,000
EXPENDITURES:									
Tourism	238,133	-	-		-	-	-	-	238,133
Community Development	-	-	-		-	-	-	-	-
Culture/Recreation	4,310	12,700	-		3,100	-	-	-	20,110
Public Safety	-	-	49,251	33,220	1,631	827,947	-	-	912,049
Public Works	-	4,839	-		-	-	-	38,233	43,072
General Government	-	-	-		-	-	2,250	-	2,250
Debt Service:									
Principal	-	-	-		-	-	-	-	-
Interest	-	-	-		-	-	-	-	-
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	242,443	17,539	49,251	33,220	4,731	827,947	2,250	38,233	1,215,613
Excess (deficiency) of revenues over expenditures	23,487	73,179	(24,834)	(32,376)	(4,368)	(527,655)	926	(36,974)	(528,613)
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	(204,114)	-	-		-	-	-	230,833	26,719
Budgeted Fund Balance:									
Total other financing sources and (uses)	(204,114)	-	-	-	-	-	-	230,833	26,719
Net change in fund balances	(180,626)	73,179	(24,834)	(32,376)	(4,368)	(527,655)	926	193,859	(501,893)
Fund balances - beginning	2,195,154	3,258,305	217,543	48,942	249,257	2,541,615	640,100	1,515,835	10,666,751
Fund balances - ending	\$ 2,014,528	\$ 3,331,484	\$ 192,710	\$ 16,566	\$ 244,890	\$ 2,013,960	\$ 641,026	\$ 1,709,695	\$ 10,164,858

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,750,000	\$ 264,431	\$ (6,485,569)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	52,338	1,499	(50,839)
Total revenues	6,802,338	265,930	(6,536,408)
EXPENDITURES:			
Professional Services	6,000	-	6,000
Recreation Improvements	949,239	78,387	870,852
Alpharetta Convention & Visitor's Bureau	2,953,125	238,133	2,714,992
Alpharetta Business Community	-	-	-
Debt Service Reserve	963,428	-	963,428
Bond Principal	540,000	-	540,000
Bond Interest	771,963	-	771,963
Contingency	-	-	-
Total Expenditures	6,183,755	316,520	5,867,235
Excess of revenues over expenditures	618,583	(50,590)	(669,173)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,531,250)	(204,114)	2,327,136
Total other financing sources and uses	(2,531,250)	(204,114)	2,327,136
Net change in fund balances	(1,912,667)	(254,703)	1,657,964
Fund balances - beginning	\$ 2,195,154		
Fund balances - ending	\$ 1,940,451		
Enbubrances	\$ 74,077		
Fund balances - ending	\$ 2,014,528		

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ -	\$ 88,176	\$ 88,176
Investment Earnings	-	2,542	2,542
Total Revenues	-	90,718	90,718
EXPENDITURES:			
Public Safety	155,750	155,750	-
Public Works	599,784	166,974	432,810
Recreation & Parks	1,064,102	1,064,102	-
Community Development	1,438,668	-	1,438,668
General Government	-	-	-
Total expenditures	3,258,304	1,386,826	1,871,478
Excess (deficiency) of revenues over expenditures	(3,258,304)	(1,296,108)	(1,962,196)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,258,304)	(1,296,108)	(1,962,196)
Fund balances - beginning		3,258,305	
Fund balances - ending		\$ 1,962,197	
Encumbrances		1,369,288	
Fund balances - ending		\$ 3,331,484	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 160,000	\$ 24,211	\$ (135,789)
Investment Earnings	-	207	207
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	160,000	24,418	(135,582)
EXPENDITURES:			
Public Safety	377,543	49,251	328,292
Non-Departmental	-	-	-
Total expenditures	377,543	49,251	328,292
Excess (deficiency) of revenues over expenditures	(217,543)	(24,834)	192,709
OTHER FINANCING SOURCES (USES):			
Transfer In	-	-	-
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(217,543)	(24,834)	192,709
Fund balances - beginning		217,543	
Fund balances - ending		\$ 192,710	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 192,710	

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 August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 844	\$ 844
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	<u>-</u>	<u>844</u>	<u>844</u>
EXPENDITURES:			
Public Safety	48,941	33,220	15,721
Non-Departmental	-	-	-
Total expenditures	<u>48,941</u>	<u>33,220</u>	<u>15,721</u>
Excess (deficiency) of revenues over expenditures	<u>(48,941)</u>	<u>(32,376)</u>	<u>16,565</u>
OTHER FINANCING SOURCES (USES):			
Transfer In		-	
Transfer Out	-	-	
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(48,941)</u>	<u>(32,376)</u>	<u>16,565</u>
Fund balances - beginning		<u>48,942</u>	
Fund balances - ending		<u>\$ 16,566</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 16,566</u>	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 70,035	\$ -	(70,035)
Contributions & Donations	680	175	(505)
Sponsorships	-	-	-
Interest Earnings	-	188	188
Transfers in	-	-	-
Contingencies	-	-	-
Total	70,715	363	(70,352)
EXPENDITURES:			
General Government	84,083	-	84,083
City Admin	6,140	-	6,140
Community Development	618	-	618
Engineering/Public Works	-	-	-
Public Safety	98,599	1,631	96,968
Recreation & Parks	129,018	3,100	125,918
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	318,458	4,731	313,727
Excess (deficiency) of revenues over expenditures	(247,743)	(4,368)	243,375
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	(247,743)	(4,368)	243,375
Fund balance - beginning	249,257		
Fund balance - ending	\$ 244,890		
Adjustments to GAAP basis:			
Encumbrances	-		
Fund balances - ending	\$ 244,890		

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,250,000	\$ 299,189	\$ (3,950,811)
Capital Lease			-
Investment Earnings	26,568	1,103	(25,465)
Total Revenues	<u>4,276,568</u>	<u>300,292</u>	<u>(3,976,276)</u>
EXPENDITURES:			
Public Safety	5,180,933	1,493,555	3,687,378
Total expenditures	<u>5,180,933</u>	<u>1,493,555</u>	<u>3,687,378</u>
Excess (deficiency) of revenues over expenditures	<u>(904,365)</u>	<u>(1,193,263)</u>	<u>(288,898)</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(904,365)</u>	<u>(1,193,263)</u>	<u>(288,898)</u>
Fund balances - beginning		<u>2,541,615</u>	
Fund balances - ending		<u>\$ 1,348,352</u>	
Adjustments to GAAP basis:			
Encumbrances		665,609	
Fund balances - ending		<u>\$ 2,013,960</u>	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 4,953,000	\$ 2,718	\$ (4,950,282)
Misc Revenue		-	-
Investment earnings	-	458	458
Total revenues	4,953,000	3,176	(4,949,824)
EXPENDITURES:			
Current:			
General government			
Finance			-
Professional Services	15,860	2,250	13,610
Total general government	15,860	2,250	13,610
Debt Service:			
Principal	2,350,000	-	2,350,000
Interest	2,587,140	-	2,587,140
Contingency	598,344	-	598,344
Bond issuance costs	-	-	-
Payments to be Refunded Bond Escrow	-	-	-
Total debt service	5,535,484	-	5,535,484
Total expenditures	5,551,344	2,250	5,549,094
Excess (Deficiency) of revenues over expendit	(598,344)	926	599,270
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
Excess (Deficiency) of revenues over expendit	(598,344)	926	599,270
Fund balances - beginning		640,100	
Fund balances - ending		\$ 641,026	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ -	\$ -	\$ -
Investment Earnings	-	1,259	1,259
Total Revenues	-	1,259	1,259
EXPENDITURES:			
Public Works	2,808,157	927,143	1,881,014
Recreation & Parks	21,156	9,198	11,959
Contingency	72001	0	72,001
Total expenditures	2,901,314	936,341	1,964,973
Excess (deficiency) of revenues over expenditures	(2,901,314)	(935,081)	1,966,233
OTHER FINANCING SOURCES (USES):			
Transfers In	1,385,000	230,833	(1,154,167)
Transfers Out	-	-	-
Total other financing sources and uses	1,385,000	230,833	(1,154,167)
Net change in fund balances	(1,516,314)	(704,248)	812,066
Fund balances - beginning		1,515,835	
Fund balances - ending		\$ 811,587	
Adjustments to GAAP basis:			
Encumbrances		898,108	
Fund balances - ending		\$ 1,709,695	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of August 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 59,250		\$ (59,250)
99575100-361000	Investment Earnings	-	116		(116)
99575100-389000	Miscellaneous Revenue	-	-		-
99575100-371000-C1532	ATC Operational Funding (COA)	-	-		-
99575100-381000-C1535	Innovation Center Operations (ATC)	-	4,226	(2,437)	(1,788)
	subtotal	\$ -	\$ 63,591	\$ (2,437)	\$ (61,154)
(1) 99575100-395000	Carryforward Fund Balance	\$ 145,935	\$ -		\$ 145,935
	subtotal	\$ 145,935	\$ -		\$ 145,935
	Total	\$ 145,935	\$ 63,591		\$ 84,781
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	-	-	-	-
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	\$ 90,948	\$ -	\$ -	\$ 90,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ -	\$ 666	\$ -	\$ (666)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	-	7	-	(7)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	-	-	-	-
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	-	246	-	(246)
99575100-531230-C1535	Innovation Center Operations (Electricity)	-	869	-	(869)
	subtotal	\$ -	\$ 1,788	\$ -	\$ (1,788)
99575100-579000	Reserve	\$ 54,987	\$ -	\$ -	\$ 54,987
	Total	\$ 145,935	\$ 1,788	\$ -	\$ 144,147

(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 August 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 145,784		
	Revenues collected to date		63,591		
	Expenditures incurred to date		(1,788)		
Fund Balance (current)			\$ 207,587		
	Forecasted revenue collections		(2,437)		
Fund Balance (forecasted)			\$ 205,150		
Allocation of Forecasted Fund Balance:					
	Spendable (available for investment by the Board)		\$ 114,202		
	Non-Spendable (unspent/remaining project allocations)		90,948		
			\$ 205,150		

GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
August 31, 2020

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 208,646
Investments	828
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets	209,473
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LIABILITIES

Current Liabilities:

Accounts Payable	1,886
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	1,886

Current Liabilities Payable from Restricted Assets:

Total Current Liabilities Payable from Restricted Assets	-
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Noncurrent Liabilities:

Total Noncurrent Liabilities	-
Total Liabilities	1,886

Fund Balance

Restricted	93,385
Unassigned	114,202
Total Fund Balance	207,587

Total Liabilities & Fund Balance	\$ 209,473
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended August 31, 2020

	Actual Amounts
Revenues	
Rent/Royalties	\$ 4,226
State Grant	-
Fees	59,250
Contributions & Donations	-
Miscellaneous Income-Interest	116
Miscellaneous Revenue	-
Total Revenues	63,591
Expenditures	
Economic Development	-
Maintenance Contracts	666
Supplies	-
Utilities - Miscellaneous	1,122
Debt Service:	
Principal	-
Interest	-
Total Expenditures	1,788
Excess (deficiency) of revenues over (under) expenditures	61,803
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	61,803
Fund Balance, Beginning of Year	145,784
Encumbrances	
Fund Balance, End of Year	207,587

