City of Alpharetta, GA

Finance Department
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Financial Management Reports

for the month ending
January 31, 2020
(period 7 of 12 – unaudited)

Financial Management Reports
Fiscal Year 2020

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR

DATE: MARCH 2, 2020

RE: FINANCIAL MANAGEMENT REPORTS AS OF JANUARY 31, 2020

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

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2020 revenues are budgeted at $70 million (net of Carryforward Fund Balance totaling $6 million). As of January 31, 2020, actual revenue collections total 72% or $50 million.

Billing/collection trends indicate a net gain over budget of $2.5 million with the detail as follows:

• Property Taxes (current):	$ 600,000
• Motor Vehicle Title Fee:	375,000
• Local Option Sales Taxes:	650,000
• Insurance Premium Taxes:	168,841
• Municipal Court Fines:	225,000
• Hotel/Motel Taxes:	112,500
• Investment Earnings:	400,000
• Building Permit Fees:	(100,000)
• Other:	97,268
	$2,528,609

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

The billable digest for FY 2020 currently totals $5.2 billion (including an estimate of Public Utilities valuations and net of all exemptions/motor vehicle values). This digest figure may be reduced through property tax

MAYOR
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MAYOR PRO TEM
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KAREN RICHARD

CITY
ADMINISTRATOR
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appeals, but the city will not know the full extent until appeals begin to resolve and trends are available. The budgetary estimate for FY 2020 property tax collections has been adjusted to $24.1 million which reflects a 4% erosion from the billable base.

Motor Vehicle Title Tax (TAVT) collections is trending 106% higher than FY 2019 ($1 million was collected in FY 2019) and is estimated to total $1.4 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is $375,000 greater than budget. Main driver includes a revision in the TAVT formula in January 2019 that increased the local share to 65%.

Local Option Sales Tax collections is trending 4% higher than FY 2019 ($16.8 million was collected in FY 2019) and is estimated to total $17.1 million by year-end which is $650,000 greater than budget.

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

Building Permit collections is trending -42% lower than FY 2019 ($2.9 million was collected in FY 2019) and is estimated to total $1.7 million by year-end which is $100,000 less than budget.

Municipal Court Fine collections is trending 20% higher that FY 2019 ($1.8 million was collected in FY 2019) and is estimated to total $1.9 million by year-end which is $225,000 greater than budget.

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

Investment Earnings is trending flat with FY 2019 and is estimated to total $600,000 by year-end ($745,578 was collected in FY 2019) which is $400,000 greater than budget. Factors include rising interest rates coupled with a change in investment strategy (e.g. shifts within a small portion of the portfolio towards longer-term investments and higher investment returns).

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

As of January 31, 2020, city departments (not including General Government[1]) have encumbered and expensed 62%, or $39 million, of their FY 2020 budget appropriations.

Contingency: The General Fund contingency balance totals $965,205.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2020 revenues are budgeted at $9 million (net of carryforward fund balance totaling $2.7 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or $3.9 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; $979,963 for debt service on the Series 2016 Convention Center Bonds, $1.3 million for eligible initiatives such as Wayfinding Signage, Equestrian Center

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

Improvements, and Wills Park Master Plan Improvements, and $521,780 in non-allocated); and the city (37.5% or $3.3 million). Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals $1.5 million (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above).

As of January 31, 2020, the city has collected 44% or $3.9 million (six-months of collections). All collections have been distributed to the participating entities based on their proportionate share. Hotel Tax collections is trending 3% higher than FY 2019.

E-911 Fund: FY 2020 revenues are budgeted at $4.2 million (net of carryforward fund balance totaling $918,566 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of January 31, 2020, the city has collected 40% of budget or $1.6 million (five-months of collections).

Expenditures/encumbrances during the same time period total $3 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives, and one-time capital initiatives.

Debt Service Fund

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

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

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

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals $166,229 and represents unencumbered/unspent project appropriations of $84,251 and a non-allocated reserve for future projects (grant matches) of $81,978.

Capital Grants Fund (Fund 340): Available funding totals $399,535 and represents unencumbered/unspent capital project appropriations of $26 and a non-allocated reserve for future capital projects (grant matches) of $399,509.

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals $8.2 million and represents unencumbered/unspent capital project appropriations of $6.7 million and a non-allocated reserve for future capital projects of $1,583,966.

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

Stormwater Capital Fund (Fund 302): Available funding totals $758,523 and represents unencumbered/unspent capital project appropriations of $730,672 and a non-allocated reserve for future capital project appropriations of $27,851.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals $6.4 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals $24.6 million.

Enterprise Fund

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

Solid Waste Fund: FY 2020 revenues are currently budgeted at $4.1 million (net of carryforward fund balance totaling $326,593 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of January 31, 2020, the city has collected $3.2 million, which represents the 1st-3rd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total $4.1 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year.

Other Items

Council Member Stipend Activity Listing: The FY 2020 budget includes appropriations of $9,000 for the Mayor and $5,000 for each City Council Post and the available balances as of January 31, 2020 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	$ 9,000	$ 6,691	$ 2,309
Post #1: Donald Mitchell	$ 5,000	$ 516	$ 4,484
Post #2: Ben Burnett	$ 5,000	$ 1,912	$ 3,088
Post #3: Karen Richard	$ 5,000	$ 488	$ 4,512
Post #4: John Hipes	$ 5,000	$ 975	$ 4,025
Post #5: Jason Binder	$ 5,000	$ 2,671	$ 2,329
Post #6: Dan Merkel	$ 5,000	$ 2,251	$ 2,749

Development Authority[2] (Component Reporting Unit)

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

As of January 31, 2020, the Development Authority has $57,080 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 January 31, 2020

	Current Fiscal Year					Prior Fiscal Year		
	2020 Budget	2020 YTD	% Collected	2020 Estimated	Variance	2019 Actual	2019 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	$ 23,500,000	$ 23,817,573	101.4%	$ 24,100,000	$ 600,000	$ 24,550,694	$ 23,580,115	96.0%
Delinquent	282,000	273,132	96.9%	364,411	82,411	216,452	78,763	36.4%
Motor Vehicle Tax	95,000	58,166	61.2%	95,000	-	140,918	77,380	54.9%
Motor Vehicle Title Fee	1,025,000	1,047,854	102.2%	1,400,000	375,000	1,022,296	508,538	49.7%
Local Option Sales Tax	16,450,000	8,886,902	54.0%	17,100,000	650,000	16,849,321	8,541,819	50.7%
Franchise Tax	6,570,000	1,027,805	15.6%	6,580,000	10,000	6,787,133	935,736	13.8%
Insurance Premium Tax	4,200,000	4,368,841	104.0%	4,368,841	168,841	4,112,996	4,112,996	100.0%
Alcohol Beverage Excise Tax	2,300,000	1,231,532	53.5%	2,300,000	-	2,330,292	1,179,171	50.6%
Building Permit Fees	1,800,000	1,103,071	61.3%	1,700,000	(100,000)	2,887,710	1,891,168	65.5%
Business and Occupational Tax	1,175,000	502,113	42.7%	1,175,000	-	1,170,422	509,809	43.6%
Municipal Court Fines	1,675,000	1,238,251	73.9%	1,900,000	225,000	1,834,716	1,028,785	56.1%
Recreation/Special Event Fees	2,790,471	1,769,296	63.4%	2,938,964	148,493	3,068,901	1,252,310	40.8%
Hotel/Motel Tax (City portion)	3,300,000	1,683,660	51.0%	3,412,500	112,500	3,394,250	1,634,707	48.2%
subtotal	$ 65,162,471	$ 47,008,195	72.1%	$ 67,434,716	$ 2,272,245	$ 68,366,102	$ 45,331,298	66.3%
Other Revenues	4,697,610	2,987,183	63.6%	4,953,974	256,364	5,523,625	3,116,836	56.4%
Total Revenues	$ 69,860,081	$ 49,995,378	71.6%	$ 72,388,690	$ 2,528,609	$ 73,889,726	$ 48,448,134	65.6%
Carryforward Fund Balance	5,537,018							

GENERAL FUND

Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended January 31, 2020

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	$ 382,496	$ 502	$ 215,093	$ 166,901	56.4%	56.2%	$ 351,543	$ 207,348	59.0%
City Administration	2,029,672	27,388	1,104,337	897,946	55.8%	54.4%	1,714,638	995,937	58.1%
Finance	3,548,890	73,217	2,233,908	1,241,765	65.0%	62.9%	3,247,984	2,046,782	63.0%
City Attorney	750,000	-	283,621	466,379	37.8%	37.8%	842,459	358,452	42.5%
Information Technology	2,119,345	109,690	1,176,288	833,367	60.7%	55.5%	1,701,499	1,002,723	58.9%
Human Resources	643,973	12,466	361,468	270,039	58.1%	56.1%	450,955	231,858	51.4%
Municipal Court	1,119,715	103,570	542,514	473,630	57.7%	48.5%	973,898	583,124	59.9%
Public Safety	29,771,429	519,546	17,881,146	11,370,737	61.8%	60.1%	27,622,038	16,294,575	59.0%
Public Works	8,956,657	474,007	4,836,121	3,646,529	59.3%	54.0%	8,415,314	4,666,542	55.5%
Recreation, Parks & Cultural Svcs	10,359,142	1,009,871	5,983,906	3,365,365	67.5%	57.8%	9,628,772	5,237,068	54.4%
Community Development	3,435,510	23,069	2,040,043	1,372,399	60.1%	59.4%	3,080,445	1,766,128	57.3%
subtotal	$ 63,116,829	$ 2,353,326	$ 36,658,446	$ 24,105,057	61.8%	58.1%	$ 58,029,544	$ 33,390,538	57.5%
General Government:									
Non-Departmental	$ -	$ -	$ -	$ -	-	-	$ -	$ -	-
Insurance Premiums (Risk)	667,500	-	389,375	278,125	58.3%	58.3%	689,500	402,208	58.3%
Gwinnett Tech Bond P&I	291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds	10,316,268	-	6,017,823	4,298,445	58.3%	58.3%	11,580,047	6,183,371	53.4%
Contingency	1,005,312	16,250	23,857	965,205	4.0%	2.4%	114,858	94,973	82.7%
subtotal	$ 12,280,270	$ 16,250	$ 6,481,650	$ 5,782,370	52.9%	52.8%	$ 12,670,995	$ 6,733,847	53.1%
Total Expenditures	$ 75,397,099	$ 2,369,576	$ 43,140,096	$ 29,887,427	60.4%	57.2%	$ 70,700,539	$ 40,124,386	56.8%

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CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended January 31, 2020

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	$ 27,801,401	$ -	$ 15,076,511	$ 12,724,890	54.2%	54.2%	$ 25,351,498	$ 13,567,460	53.5%
Overtime	1,506,500	-	1,240,136	266,364	82.3%	82.3%	2,049,636	1,117,149	54.5%
Group Insurance	8,506,331	-	4,695,090	3,811,241	55.2%	55.2%	7,430,991	4,504,565	60.6%
FICA and Social Security	2,237,908	-	1,184,640	1,053,268	52.9%	52.9%	1,983,757	1,061,818	53.5%
Defined Benefit Pension	2,675,532	-	2,675,532	-	100.0%	100.0%	2,599,935	2,599,935	100.0%
401(A) Retirement/Match	1,935,988	-	1,300,647	635,341	67.2%	67.2%	1,915,111	1,091,763	57.0%
(2) Other	1,429,469	-	1,094,748	334,722	76.6%	76.6%	1,360,750	1,040,420	76.5%
subtotal	$ 46,093,129	$ -	$ 27,267,304	$ 18,825,825	59.2%	59.2%	$ 42,691,679	$ 24,983,110	58.5%
Maintenance & Operations:									
Professional Services	$ 3,290,491	$ 678,958	$ 1,807,276	$ 804,257	75.6%	54.9%	$ 2,785,455	$ 1,483,985	53.3%
Legal Services	750,000	-	283,621	466,379	37.8%	37.8%	842,459	358,452	42.5%
Vehicle Fuel/Maintenance	996,400	6,337	506,224	483,840	51.4%	50.8%	965,234	486,228	50.4%
Maintenance Contracts	2,515,407	1,035,097	1,283,146	197,164	92.2%	51.0%	2,099,593	1,134,835	54.1%
IT Professional Services	1,958,732	345,057	1,231,943	381,732	80.5%	62.9%	1,416,647	945,250	66.7%
General Supplies	1,020,319	74,199	558,445	387,676	62.0%	54.7%	957,602	506,391	52.9%
Utilities	2,737,425	-	1,414,700	1,322,725	51.7%	51.7%	2,609,678	1,288,724	49.4%
Other	3,069,716	213,679	1,651,389	1,204,649	60.8%	53.8%	2,894,177	1,483,817	51.3%
subtotal	$ 16,338,490	$ 2,353,326	$ 8,736,743	$ 5,248,421	67.9%	53.5%	$ 14,570,845	$ 7,687,682	52.8%
Capital:									
OSSI/Fire Truck Leases	$ 631,289	$ -	$ 631,280	$ 9	100.0%	100.0%	$ 630,405	$ 630,405	100.0%
Software Leases	-	-	-	-	-	-	76,942	76,942	100.0%
Other	53,921	-	23,120	30,801	42.9%	42.9%	59,673	12,399	20.8%
subtotal	$ 685,210	$ -	$ 654,400	$ 30,810	95.5%	95.5%	$ 767,021	$ 719,747	93.8%
General Government:									
Non-Departmental	$ -	$ -	$ -	$ -	-	-	$ -	$ -	-
Insurance Premiums (Risk)	667,500	-	389,375	278,125	58.3%	58.3%	689,500	402,208	58.3%
Gwinnett Tech Bond P&I	291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds	10,316,268	-	6,017,823	4,298,445	58.3%	58.3%	11,580,047	6,183,371	53.4%
Contingency	1,005,312	16,250	23,857	965,205	4.0%	2.4%	114,858	94,973	82.7%
subtotal	$ 12,280,270	$ 16,250	$ 6,481,650	$ 5,782,370	52.9%	52.8%	$ 12,670,995	$ 6,733,847	53.1%
Total Expenditures	$ 75,397,099	$ 2,369,576	$ 43,140,096	$ 29,887,427	60.4%	57.2%	$ 70,700,539	$ 40,124,386	56.8%

Notes:

(1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.

(2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.

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 January 31, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Remaining
Revenues										
Public Safety										
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	$ 13,179	$ 8,299	$ 4,880	$ -	$ 4,880	$ 3,785		$ 1,095
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	-	15,375	-	15,375	-		15,375
22031150-331110	C1910	TURNOUT GEAR WASHER	22,728	22,728	-	-	-	-		-
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	-	19,187	-	19,187	-		19,187
		subtotal			***$ 39,442***	***$ -***	***$ 39,442***	***$ 3,785***		***$ 35,657***
Recreation, Parks & Cultural Services										
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	-	-	-	-		-
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	$ 11,250	$ -	$ 11,250	$ 11,250		$ -
22061150-336000	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	3,780		420
22061150-336000	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	19,700		(1,500)
22061150-336000	C2022	2019 LIVING OUT LOUD	4,800	-	4,800	-	4,800	4,800		-
22061150-336000	C2024	2020 OPPORTUNITY GRANT	10,000	-	10,000	-	10,000	10,000		-
		subtotal			***48,450***	***-***	***48,450***	***49,530***		***(1,080)***
Community Development										
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	$ 2,775	$ -	$ 2,775	$ 2,095		$ 680
		subtotal			***$ 2,775***	***$ -***	***$ 2,775***	***$ 2,095***		***$ 680***
General Government										
22090200-361000		INTEREST EARNINGS					-	1,762		(1,762)
22090200-395000		CARRYFORWARD FUND BALANCE			118,038	-	118,038	-		118,038
		subtotal			***$ 118,038***	***$ -***	***$ 118,038***	***$ 1,762***		***$ 116,276***
		Total			**$ 208,705**	**$ -**	**$ 208,705**	**$ 57,172**		**$ 151,533**

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of January 31, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Remaining
Expenditures										
Public Safety										
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	$ 68,400	$ 68,400	$ -	$ -	$ -	$ -	$ -	$ -
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	22,654	3,703	-	3,703	2,271	-	1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	757	-	29,993
22031150-542100	C1910	TURNOUT GEAR WASHERS	25,000	23,085	1,915	-	1,915	-	-	1,915
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	-	38,374	-	38,374	-	-	38,374
		subtotal			***$ 74,742***	***$ -***	***$ 74,742***	***$ 3,028***	***$ -***	***$ 71,714***
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	$ 710	$ -	$ 710	$ -	$ 710	$ 90	$ -	$ 620
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	50	-	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	11,250	-	11,250	-	-	11,250
22061150-531100	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	4,200	-	-
22061150-531100	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	18,200	-	-
22061150-531100	C2022	2019 LIVING OUT LOUD	4,800	-	4,800	-	4,800	4,800	-	-
22061150-541200	C2024	2020 OPPORTUNITY GRANT	10,000	-	10,000	-	10,000	10,000	-	-
		subtotal			***$ 49,210***	***$ -***	***$ 49,210***	***$ 37,290***	***$ -***	***$ 11,920***
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	$ 2,775	$ -	$ 2,775	$ 2,158	$ -	$ 617
		subtotal			***$ 2,775***	***$ -***	***$ 2,775***	***$ 2,158***	***$ -***	***$ 617***
Non-Allocated										
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			$ 81,978	$ -	$ 81,978	$ -	$ -	$ 81,978
		subtotal			***$ 81,978***	***$ -***	***$ 81,978***	***$ -***	***$ -***	***$ 81,978***
		Total			**$ 208,705**	**$ -**	**$ 208,705**	**$ 42,476**	**$ -**	**$ 166,229**

Notes:

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

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of January 31, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Remaining
Revenue										
Public Safety										
34031150-371000	C1907	TRAFFIC PREEMPTION SYSTEM	308,000	-	$ 308,000	$ -	$ 308,000	$ -		$ 308,000
			308,000	***-***	***$ 308,000***	***$ -***	***$ 308,000***	***$ -***		***$ 308,000***
Public Works										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	$ 4,027,837	$ 3,371,176	$ 656,661	$ -	$ 656,661	$ 656,661		$ 0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,330,368	117,151	2,213,217	-	2,213,217	78,983		2,134,234
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,420,776	35,295	1,385,481	-	1,385,481	133,729		1,251,752
		subtotal	***4,255,359***		***$ 4,255,359***	***$ -***	***$ 4,255,359***	***$ 869,373***		***$ 3,385,986***
Community Development										
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,001	63,192	$ 11,809	$ -	$ 11,809	$ 11,789		$ 20
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	-	120,000	-	120,000	-		120,000
		subtotal	***131,809***		***$ 131,809***	***$ -***	***$ 131,809***	***$ 11,789***		***$ 120,020***
General Government										
34090200-361000		INTEREST EARNINGS			$ -	$ -	$ -	$ 5,518		$ (5,518)
34090200-395000		CARRYFORWARD FUND BALANCE			275,400	-	275,400	-		275,400
		subtotal			***$ 275,400***	***$ -***	***$ 275,400***	***$ 5,518***		***$ 269,882***
		Total			**$ 4,970,568**	**$ -**	**$ 4,970,568**	**$ 886,680**		**$ 4,083,888**
Expenditures										
Public Safety										
340311150-541410	C1907	TRAFFIC PREEMPTION SYSTEM	$ 308,000	$ -	$ 308,000	$ -	$ 308,000	$ 308,000	$ -	$ -
			$ 308,000	***$ -***	***$ 308,000***	***$ -***	***$ 308,000***	***$ 308,000***	***$ -***	***$ -***
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	$ 4,027,838	$ 3,371,177	$ 656,661	$ -	$ 656,661	$ 656,661	$ -	$ 0
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,744,704	303,067	3,441,637	-	3,441,637	462,829	2,978,807	1
		subtotal	***$ 4,098,298***	***$ -***	***$ 4,098,298***	***$ -***	***$ 4,098,298***	***$ 1,119,489***	***$ 2,978,807***	***$ 1***
Community Development										
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,751	78,990	$ 14,761	$ -	$ 14,761	$ 14,736	$ -	$ 25
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	-	150,000	-	150,000	-	150,000	-
		subtotal	***$ 164,761***	***$ -***	***$ 164,761***	***$ -***	***$ 164,761***	***$ 14,736***	***$ 150,000***	***$ 25***
Non-Allocated										
(1) 34090200-579000		RESERVE FOR CITY MATCHES			$ 399,509	$ -	$ 399,509	$ -	$ -	$ 399,509
34090200-611220		TRANSFER OUT TO OPERATING GRANT FUND			-	-	-	-	-	-
		subtotal			***$ 399,509***	***$ -***	***$ 399,509***	***$ -***	***$ -***	***$ 399,509***
		Total			**$ 4,970,568**	**$ -**	**$ 4,970,568**	**$ 1,442,226**	**$ 3,128,807**	**$ 399,535**

Notes:

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

CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of January 31, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	$ 37,500	$ -	$ -	$ 37,500	$ 37,500	$ -		$ 37,500
30131150-393500	C2019	SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-		200,000
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	391,137	-	391,137	-		391,137
30141100-371000	C1410	RUCKER RD-WEITZ SEWER LINE	68,080	68,080	-	-	-	(29,122)		29,122
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-		6,083,354
30141100-392200	C1704	92 MILTON AVE PARKING - CONDO SALE	863,600	-	863,600	-	863,600	863,600		-
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	1,000,000	-	1,000,000	-		1,000,000
30141100-371001	C1712	ALPHALOOP (CID)	250,001	213,212	36,789	-	36,789	933		35,856
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-		292,195
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-		436,492
30141100-336000	C1828	WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	83,914		0
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	-	490,517	-	490,517	343,624		146,893
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	160,137	-	160,137	-		160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	500,001	40,188	459,813	-	459,813	35,782		424,031
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	276,867		2,628,291
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	40,000		-
30161150-371000	C1929	COMM AG PROGRAM	8,926	1,907	7,019	-	7,019	8,615		(1,596)
30161150-371000	C2021	RESURDENS FOUNDATION	35,000	-	35,000	-	35,000	35,000		-
30161150-371000	C2023	CITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	30,000		-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	-	-	-	-	-	15,000		(15,000)
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)	1,808,084	1,774,772	33,312	-	33,312	33,312		-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	329,189	359,998	-	359,998	110,793		249,205
		subtotal			***$ 13,868,435***	***$ 77,500***	***$ 13,945,935***	***$ 1,848,318***		***$ 12,097,617***
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			$ 7,069,174	$ 3,000,000	$ 10,069,174	$ -		$ 10,069,174
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			-	7,766,268	7,766,268	4,530,323		3,235,945
30190200-361000		INTEREST EARNINGS			146,126		146,126	156,062		(9,936)
		subtotal			***$ 7,215,300***	***$ 10,766,268***	***$ 17,981,568***	***$ 4,686,385***		***$ 13,295,183***
		Total			**$ 21,083,735**	**$ 10,843,768**	**$ 31,927,503**	**$ 6,534,703**		**$ 25,392,800**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of January 31, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Expenditures										
Administration										
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	$ 81,390	$ -	$ 6,390	$ 75,000	$ 81,390	$ -	$ 81,390	$ -
30113230-542400	C1222	RECORDS MANAGEMENT	35,001	32,616	2,385	-	2,385	-	-	2,385
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	377,270	187,010	102,760	87,500	190,260	-	-	190,260
30113230-541300	C1501	HISTORY ROOM (CITY CENTER)	327,316	320,364	6,952	-	6,952	-	-	6,952
30113230-544200	C1527	VETERANS MEMORIAL	105,544	75,806	29,738	-	29,738	-	-	29,738
		subtotal			***$ 148,225***	***$ 162,500***	***$ 310,725***	***$ -***	***$ 81,390***	***$ 229,335***
Finance										
30115150-542400	C1101	ARCHIVE FILING & SCANNING	$ 5,810	$ 5,537	$ 273	$ -	$ 273	$ 272	$ -	$ 1
30115150-542400	C1102	FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	1,885	-	-
30115150-542400	C1141	TYLER ERP SYSTEM	355,506	315,517	39,989	-	39,989	17,825	500	21,664
		subtotal			***$ 42,147***	***$ -***	***$ 42,147***	***$ 19,983***	***$ 500***	***$ 21,664***
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	$ 300,001	$ 155,751	$ 144,250	$ -	$ 144,250	$ 13,915	$ -	$ 130,335
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	25,487	24,514	-	24,514	675	1,025	22,814
30117400-542400	C1103	NETWORK AND VOIP	167,678	112,961	54,717	-	54,717	2,195	9,893	42,629
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	998	-	33,130
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,262,367	1,849,302	113,065	300,000	413,065	162,795	90,278	159,993
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	202,215	215,288	-	215,288	-	-	215,288
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	415,001	87,779	327,222	-	327,222	-	12,025	315,197
30117400-542400	C1725	CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	1,086	-	21,219
30117400-542400	C1809	GIS PARCEL CORRECTIONS	80,000	76,725	3,275	-	3,275	3,275	-	-
		subtotal			***$ 938,764***	***$ 300,000***	***$ 1,238,764***	***$ 184,938***	***$ 113,221***	***$ 940,605***
Public Safety										
30131150-541300	C1111	EXHAUST REMOVAL SYSTEM	$ 76,000	$ -	$ -	$ 76,000	$ 76,000	$ 9,375	$ 56,266	$ 10,359
30131150-542200	C1202	FLEET REPLACEMENT	5,784,285	5,054,937	13,348	716,000	729,348	26,628	690,072	12,648
30131150-542400	C1205	SEC CAMERA SY	75,000	-	75,000	-	75,000	72,829	-	2,171
30131150-541300	C1229	PS ROOF REPAIR	432,458	67,458	-	365,000	365,000	348,285	15,840	875
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	869,472	626,422	(75,750)	318,800	243,050	110,200	48,235	84,615
30131150-541300	C1706	RAPSTC IMPROVEMENTS	530,112	-	530,112	-	530,112	31,519	281,900	216,693
30131150-544200	C1707	LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	76,837	-	3,163
30131150-542200	C1810	NEW FLEET	54,250	-	-	54,250	54,250	-	41,347	12,903
30131150-544200	C1832	ICMA PS STUDY	125,001	117,261	7,740	-	7,740	-	-	7,740
30131150-541410	C1907	TRAFFIC PREEMPTIVE SYSTEM	300,000	357	149,643	150,000	299,643	299,643	-	-

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30131150-542100	C1910	TURN-OUT GEAR	25,000	6,880	18,120	-	18,120	-	-	18,120
30131150-544200	C2006	HAZMAT TRUCK AND TRAILER	94,250	-	-	94,250	94,250	393	-	93,857
30131150-542400	C2007	SERVER MIGRATION	25,000	-	-	25,000	25,000	13,728	-	11,272
30131150-542100	C2019	SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-	-	200,000
30131150-581200	C2019	CAPITAL LEASE PRINCIPAL	98,158	-	98,158	-	98,158	98,158	-	0
30131150-582200	C2019	CAPITAL LEASE INTEREST	1,842	-	1,842	-	1,842	1,842	-	0
		subtotal			***$ 1,098,213***	***$ 1,799,300***	***$ 2,897,513***	***$ 1,089,437***	***$ 1,133,660***	***$ 674,416***
Public Works										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	$ 279,779	$ 133,038	$ 146,741	$ -	$ 146,741	$ 49,853	$ 4,900	$ 91,988
30141100-541410	C0042	STREET LIGHTING	50,000	-	50,000	-	50,000	1,100	3,165	45,735
30141100-541200	C0910	TREE REPLACEMENT FUND	1,277,249	482,738	794,511	-	794,511	-	457,516	336,995
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	9,180	21,510	283,883
30141100-541410	C1207	BRIDGE MAINTENANCE	1,453,383	1,088,172	190,211	175,000	365,211	39,595	5,580	320,036
30141100-541410	C1208	MAST ARM MAINTENANCE	502,946	452,946	-	50,000	50,000	-	-	50,000
30141100-541410	C1215	STRIPING & SIGNAGE	1,398,587	1,068,752	129,835	200,000	329,835	109,597	154,340	65,898
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	303,584	251,888	1,696	50,000	51,696	51,696	-	-
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	504,266	368,905	35,361	100,000	135,361	64,403	35,722	35,236
30141100-541410	C1219	MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	1,003,603	3,904,079	224,639
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	35,174	75,455	57,848
30141100-541410	C1221	DESIGN SERVICES	784,308	568,255	141,053	75,000	216,053	64,876	21,596	129,581
30141100-542200	C1223	FLEET REPLACEMENT	1,096,649	935,413	30,236	131,000	161,236	4,146	117,822	39,268
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	758,316	508,069	150,247	100,000	250,247	51,974	197,726	547
30141100-541420	C1325	RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	45,000	-	-
30141100-541410	C1407	MINOR INTERSECTION UPGRADES	112,168	90,176	21,992	-	21,992	-	8,593	13,399
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS	2,580,880	2,296,921	283,959	-	283,959	23,141	236,116	24,702
30141100-541420	C1512	SIDEWALK IMPROVEMENTS	824,802	711,116	113,686	-	113,686	-	113,686	-
30141100-541410	C1637	OLD ROSWELL ST PEDESTRIAN IMP	150,000	-	150,000	-	150,000	-	-	150,000
30141100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-	6,083,354	-
30141100-541300	C1704	WEST PARKING GARAGE	7,573,775	7,289,412	284,363	-	284,363	112,921	3,374	168,068
30141100-541420	C1712	ALPHALOOP	1,328,368	94,212	1,234,156	-	1,234,156	191,408	567,725	475,023
30141100-541410	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195	0
30141100-541410	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	140,119	296,373	0
30141100-541410	C1723	TEASLEY ST IMPROVEMENTS	11,875	-	11,875	-	11,875	11,875	-	-
30141100-541420	C1801	SIDEWALK MAINTENANCE/REPAIR	500,001	36,491	263,510	200,000	463,510	10,490	453,020	-

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30141100-542100	C1802	PW EQUIPMENT REPLACEMENT	50,000	-	-	50,000	50,000	50,000	-	-
30141100-541300	C1836	PARKING GARAGE REPAIRS	206,815	165,349	41,466	-	41,466	39,268	-	2,198
30141100-541410	C1900	PARK PAVEMENT PRESERVATION	250,000	23,324	226,676	-	226,676	-	-	226,676
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	100,000	7,162	42,838	50,000	92,838	-	-	92,838
30141100-541300	C1902	FIRE STATION RENOVATIONS	250,001	20,181	104,820	125,000	229,820	140,474	65,774	23,572
30141100-541300	C1904	PW HQ RENOVATIONS	80,000	28,051	11,949	40,000	51,949	-	-	51,949
30141100-541300	C1905	GYM RENOVATIONS	35,000	4,594	30,406	-	30,406	13,585	2,850	13,971
30141100-541300	C1906	CITY HALL RENOVATIONS	65,000	1,600	48,400	15,000	63,400	-	-	63,400
30141100-541500	C1909	PARK PLAZA SIGNAL	227,701	90,539	137,162	-	137,162	127,533	280	9,349
30141100-541410	C1918	PEDESTRIAN SAFETY STUDY	324,279	124,279	-	200,000	200,000	8,865	-	191,135
30141100-541410	C1923	BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	-	-	250,000
30141100-541410	C1927	WINDWARD TRIPLE LEFT	1,157,093	192,908	964,185	-	964,185	268,866	694,303	1,016
30141100-541410	C1928	RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	574,975	2,053,315	1
30141100-541410	C2001	MUNICIPAL COURT RENOVATIONS	70,000	-	-	70,000	70,000	20,909	-	49,091
30141100-541300	C2002	ROSWELL ST TRASH ENCLOSURE	125,000	-	-	125,000	125,000	65,708	10,078	49,213
30141100-541300	C2003	HVAC REPLACEMENTS	75,000	-	-	75,000	75,000	-	-	75,000
30141100-541300	C2004	GENERATOR REPLACEMENTS	100,000	-	-	100,000	100,000	-	95,075	4,925
30141100-544200	C2005	CITY HALL BEAUTIFICATION	10,000	-	-	10,000	10,000	-	-	10,000
30141100-541410	C2012	HOPEWELL/VAUGHAN RD ROUNDABOUT	113,850	-	-	113,850	113,850	-	88,828	25,022
		subtotal			***$ 16,392,037***	***$ 6,654,850***	***$ 23,046,887***	***$ 3,330,335***	***$ 16,064,349***	***$ 3,652,202***
Recreation, Parks & Cultural Services										
30161150-541500	C1221	DESIGN SERVICES	$ 162,053	$ 118,414	$ 23,639	$ 20,000	$ 43,639	$ 23,774	$ 16,612	$ 3,253
30161150-541300	C1229	REC & PARK BLDG. RE-ROOF	947,039	926,485	20,554	-	20,554	20,554	-	-
30161150-542200	C1232	FLEET REPLACEMENT	485,090	335,090	-	150,000	150,000	34,743	115,257	-
30161150-542100	C1402	RP EQUIPMENT REPLACEMENT	512,999	392,999	-	120,000	120,000	42,025	-	77,975
30161150-541500	C1524	ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	8,079	-	-
30161150-544200	C1600	DOWNTOWN SCULPTURE PROGRAM	165,000	134,367	30,633	-	30,633	30,633	-	-
30161150-541500	C1614	THE STORIES PROJECT	50,000	10,000	40,000	-	40,000	7,500	7,500	25,000
30161150-541510	C1636	GREENWAY REPAIR AND MAINTENANCE	352,169	102,169	-	250,000	250,000	11,693	6,550	231,758
30161150-541500	C1641	PARK MASTER PLANS	296,451	275,132	21,319	-	21,319	21,319	-	-
30161150-541300	C1708	GREENWAY EXT TO FORSYTH COUNTY	146,126	-	146,126	-	146,126	-	46,126	100,000
30161150-541500	C1804	PARK REPAIRS/IMPROVEMENTS	315,895	208,149	7,746	100,000	107,746	87,901	4,825	15,020
30161150-541300	C1805	NP RESTROOM EXPANSION	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C1806	PARKS PLAYGROUND EQUIPMENT	150,001	43,259	106,742	-	106,742	97,461	-	9,281
30161150-544100	C1807	PUBLIC ARTS PROGRAM	170,000	144,500	25,500	-	25,500	-	25,500	-
30161150-531600	C1834	NUTCRACKER PROGRAM	31,500	29,706	1,794	-	1,794	-	-	1,794

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of January 31, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
30161150-541500	C1908	WAYFINDING SIGNAGE	75,000	8,898	66,102	-	66,102	44,961	16,366	4,775
30161150-541500	C1920	PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	135,320	194,172	189,953
30161150-541500	C1924	EMERGENCY CALL BOXES	64,400	63,400	1,000	-	1,000	-	-	1,000
30161150-541500	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	-	40,000
30161150-541500	C1929	COMMUNITY AGRICULTURE PROGRAM	8,927	43	8,884	-	8,884	5,310	-	3,575
30161150-541500	C2010	PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	81,254	3,250	65,496
30161150-541500	C2021	RESURGENS FOUNDATION-PLAYGROUND	35,000	-	35,000	-	35,000	-	-	35,000
30161150-541200	C2023	CCITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	4,746	-	25,254
		subtotal			***$ 1,122,563***	***$ 830,000***	***$ 1,952,563***	***$ 657,272***	***$ 436,159***	***$ 859,132***
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	$ 438,249	$ 260,748	$ 177,501	$ -	$ 177,501	$ -	$ -	$ 177,501
30174150-542400	C1222	RECORDS MANAGEMENT	50,002	28,803	21,199	-	21,199	559	2,806	17,834
30174150-542200	C1433	FLEET REPLACEMENT	280,327	225,925	4,402	50,000	54,402	-	45,690	8,712
30174150-541410	C1603	DESIGN SERVICES	360,003	216,846	63,157	80,000	143,157	44,357	35,115	63,685
30174150-541300	C1824	OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	241	79,773	13,284
30174150-541410	C1917	MILTON AVE. CONCEPT DESIGN	40,001	33,226	6,775	-	6,775	-	3,198	3,577
30174150-542200	C2000	FLEET (2020 NEW CODE OFFICERS)	50,000	-	-	50,000	50,000	-	49,930	70
		subtotal			***$ 278,332***	***$ 268,000***	***$ 546,332***	***$ 45,157***	***$ 216,512***	***$ 284,663***
Alpharetta Business Community Sidewalk Projects										
30176100-541420	C1712	ALPHALOOP	$ 689,187	$ 380,581	$ 308,606	$ -	$ 308,606	$ 59,400	$ 8,188	$ 241,018
		subtotal			***$ 308,606***	***$ -***	***$ 308,606***	***$ 59,400***	***$ 8,188***	***$ 241,018***
Non-Departmental										
30190200-579000		NON-ALLOCATED			$ 754,848	$ 829,118	$ 1,583,966	$ -	$ -	$ 1,583,966
		subtotal			***$ 754,848***	***$ 829,118***	***$ 1,583,966***	***$ -***	***$ -***	***$ 1,583,966***
		Total			**$ 21,083,735**	**$ 10,843,768**	**$ 31,927,503**	**$ 5,386,523**	**$ 18,053,978**	**$ 8,487,002**

CITY OF ALPHARETTA

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

Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue									
Non-Departmental									
30241100-343900 C2020	DRAINAGE MAINTENANCE	$ 4,434	$ -	$ 4,434	$ -	$ 4,434	$ 4,434		$ 0
30290200-361000	INTEREST EARNINGS			-	-	-	20,899.03		(20,899.03)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	2,550,000	2,550,000	1,487,500		1,062,500
30290200-395000	CARRYFORWARD FUND BALANCE			888,752	-	888,752	-		888,752
	Total			**$ 893,186**	**$ 2,550,000**	**$ 3,443,186**	**$ 1,512,833**		**$ 1,930,353**
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	$ 519,948	$ 226,470	$ 143,478	$ 150,000	$ 293,478	$ 69,425	$ 173,060	$ 50,993
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	5,249,213	2,746,933	302,280	2,200,000	2,502,280	931,308	1,360,871	210,100
30241100-541430 C1503	STORMWATER STUDIES	300,001	132,474	67,527	100,000	167,527	11,328	31,718	124,481
30241100-541430 C1604	STORMWATER INSPECTIONS	383,420	236,114	47,306	100,000	147,306	21,727	76,027	49,552
30241100-541430 C2020	DRAINAGE IMPROVEMENT	11,958	-	11,958	-	11,958	-	-	11,958
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	300,000	7,214	292,786	-	292,786	-	9,198	283,589
	subtotal			**$ 865,335**	**$ 2,550,000**	**$ 3,415,335**	**$ 1,033,788**	**$ 1,650,875**	**$ 730,672**
Non-Departmental									
30290200-579000	NON-ALLOCATED			$ 27,851	$ -	$ 27,851	$ -	$ -	$ 27,851
	subtotal			***$ 27,851***	***$ -***	***$ 27,851***	***$ -***	***$ -***	***$ 27,851***
	Total			**$ 893,186**	**$ 2,550,000**	**$ 3,443,186**	**$ 1,033,788**	**$ 1,650,875**	**$ 758,523**

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 January 31, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
Non-Departmental										
31790200-395000		CARRYFORWARD FUND BALANCE			$ 31,904,246	$ 1,325,912	$ 33,230,158	$ -		$ 33,230,158
31790200-361000		INTEREST EARNINGS			350,000	-	350,000	376,212		(26,212)
		Total			**$ 32,254,246**	**$ 1,325,912**	**$ 33,580,158**	**$ 376,212**		**$ 33,203,946**
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,850,002	7,001,516	$ 7,848,486	$ -	$ 7,848,486	$ 2,980,098	$ 4,868,387	$ 1
31741100-541420	C1512	SIDEWALK IMP (NON-ALLOCATED)	271,647	271,647	-	-	-	-	-	-
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	3,400,000	400,000	3,000,000	-	3,000,000	-	-	3,000,000
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	9,209,085	689,309	8,519,776	-	8,519,776	110,510	8,364,109	45,157
31741100-541410	C1703	WINDWARD PKWY IMPROVEMENTS	401,613	401,613	-	-	-	-	-	-
31741100-541420	C1712	ALPHALOOP	500,001	171,697	328,304	-	328,304	32,079	42,586	253,639
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	403,154	43,390	359,764	-	359,764	42,153	317,611	-
31741100-541420	C1726	SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727	MAYFIELD RD SIDEWALK	914,337	914,337	-	-	-	-	-	-
31741100-541420	C1814	SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818	SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820	SIDEWALKS IMP PHASE 5	209,395	209,395	-	-	-	-	-	-
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK	308,628	7,444	301,184	-	301,184	-	301,184	-
31741100-541420	C1828	WARSAW AREA SIDEWALKS	225,489	176,206	49,283	-	49,283	-	-	49,283
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	1,017,121	339,743	677,378	-	677,378	247,995	429,382	1
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,833	-	921,833	-	921,833	79,707	812,214	29,912
31761150-541000	C1100	PARK LAND ACQUISITION	3,488,751	3,488,751	-	-	-	-	-	-
31761150-541500	C1424	WILLS PK POOL EXPANSION	2,700,000	2,700,000	-	-	-	-	-	-
31761150-541500	C1611	ARTS CENTER IMP	1,500,002	1,494,633	5,369	-	5,369	-	-	5,369
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	9,786,177	1,241,975	8,544,202	-	8,544,202	130,201	8,415,238	(1,237)
31761150-541300	C1709	EASTSIDE COMMUNITY CTR	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000	C1711	CULTURAL ARTS LAND/PARK LAND	-	-	-	-	-	-	-	-
31741100-579000		PW RESERVE	524,579	-	(209,485)	734,064	524,579	-	-	524,579
31761150-579000		PARKS RESERVE	-	-	-	-	-	-	-	-
31790200-584000		BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
		Total			**$ 32,846,094**	**$ 734,064**	**$ 33,580,158**	**$ 3,622,743**	**$ 23,550,711**	**$ 6,406,705**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
As of January 31, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Expenditures	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
Non-Departmental										
33590200-395000		CARRYFORWARD FUND BALANCE			$ 16,653,031	$ 4,372,820	$ 21,025,851	$ -		$ 21,025,851
33590200-313400		TSPLOST			-	11,400,000	11,400,000	5,864,328		5,535,672
33541100-361000		INTEREST EARNINGS					-	253,757		(253,757)
		Total			**$ 16,653,031**	**$ 15,772,820**	**$ 32,425,851**	**$ 6,118,085**		**$ 26,307,766**
Expenditures										
33541100-541410		ROADWAY IMPROVEMENTS	$ 16,086,315	$ 22,040	$ 291,455	$ 15,772,820	$ 16,064,275	$ -	$ -	$ 16,064,275
33541100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	2,400,000	-	2,400,000	-	2,400,000	-	-	2,400,000
33541100-541410	C1638	ACADEMY ST/WEBB BR RD OP IMP	404,577	380,208	24,369	-	24,369	10,060	6,741	7,568
33541100-541410	C1713	KIMBALL BR RD OP IMPROVEMENTS	1,359,597	219,423	1,140,174	-	1,140,174	2,748	1,065,551	71,875
33541100-541410	C1714	BETHANY RD @ MID BROADWELL RD	1,247,355	272,879	974,476	-	974,476	183,353	791,122	1
33541100-541410	C1715	BETHANY RD @ MAYFIELD RD	1,768,505	301,550	1,466,955	-	1,466,955	496,278	962,254	8,423
33541100-541410	C1716	MORRIS RD OPERATIONAL IMP	3,480,759	1,614,714	1,866,045	-	1,866,045	1,292,626	553,842	19,577
33541100-541410	C1717	OLD MILTON PKWY CAPACITY IMP	1,790,676	759,586	1,031,090	-	1,031,090	2,253	12,747	1,016,090
33541100-541410	C1718	WINDWARD PKWY IMP	185,600	185,100	500	-	500	-	-	500
33541100-541410	C1800	HAYNES BRIDGE RD IMP	5,000,000	-	5,000,000	-	5,000,000	-	-	5,000,000
33541100-541410	C1932	ACADEMY ST IMPROVEMENTS	289,576	84,423	205,153	-	205,153	96,361	108,792	1
33541100-541410	C1933	WEBB BRIDGE RD IMPROVEMENTS	727,981	9,208	718,773	-	718,773	13,037	705,736	0
33541100-541410	C1934	WINDWARD PKWY EAST IMPROVEMENTS	352,305	40,596	311,709	-	311,709	212,138	99,411	160
33541100-541410	C1935	WINDWARD PKWY WEST IMPROVEMENTS	240,026	17,694	222,332	-	222,332	162,497	59,834	1
		Total			**$ 15,653,031**	**$ 15,772,820**	**$ 31,425,851**	**$ 2,471,352**	**$ 4,366,028**	**$ 24,588,471**

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 January 31, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
DEA										
21031110-351300		CONFISCATION/FEDERAL SEIZURE	2,752,512	2,752,512	$ -	$ -	$ -	$ 93,967		$ (93,967)
21031110-361000		INTEREST EARNINGS	5,290	5,290	-	-	-	310		(310)
21031110-395000		CARRYFORWARD FUND BALANCE	481,733	-	56,683	425,050	481,733	-		481,733
		Total			**$ 56,683**	**$ 425,050**	**$ 481,733**	**$ 94,277**		**$ 387,456**
Expenditures										
DEA										
21031110-51*		PERSONNEL SERVICES	1,821,389	1,526,339	$ -	$ 295,050	$ 295,050	$ 165,643	$ -	$ 129,407
21031110-52*		MAINTENANCE AND OPERATIONS	163,933	130,330	33,603	-	33,603	33,459	143	1
21031110-531600		SMALL EQUIPMENT	25,903	8,082	17,821	-	17,821	17,820	-	1
21031110-531700		EMPLOYEE UNIFORMS	24,234	-	24,234	-	24,234	-	24,233	1
21031110-573000		DONATION TO PRIVATE SOURCE	10,000	-	10,000	-	10,000	10,000	-	-
21031110-579007		NEXT YEAR BUDGET RESERVE	26,333	-	26,333	-	26,333	-	-	26,333
21031110-542100	C2009	PATROL RIFLE PROGRAM	74,692	-	(55,308)	130,000	74,692	74,691	-	1
		Total			**$ 56,683**	**$ 425,050**	**$ 481,733**	**$ 301,613**	**$ 24,376**	**$ 155,744**

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
State Confiscated Assets Fund (Fund 211; life-to-date for active projects)
As of January 31, 2020

Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	8,722	8,722	$ -	$ -	$ -	$ 66,524		$ (66,524)
21131120-391210	TRANSFER IN/DEA FUND	26,776	26,776	-	-	-	-		-
	subtotal			***$ -***	***$ -***	***$ -***	***$ 66,524***		***$ (66,524)***
	Total			**$ -**	**$ -**	**$ -**	**$ 66,524**		**$ (66,524)**
Expenditures									
State									
21131120-532400	NON-RECURRING EXPENSES	22,592	22,592	$ -	$ -	$ -	$ 13,371	$ -	$ (13,371)
	subtotal			***$ -***	***$ -***	***$ -***	***$ 13,371***	***$ -***	***$ (13,371)***
	Total			**$ -**	**$ -**	**$ -**	**$ 13,371**	**$ -**	**$ (13,371)**

CITY OF ALPHARETTA

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

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
27074110-341321		IMPACT FEES STREETS & HIGHWAYS	$ 1,764,622	$ 1,764,622	$ -	$ -	$ -	$ 86,911		$ (86,911)
27074110-341323		IMPACT FEES RECREATION & PARKS	4,043,255	3,693,255	350,000	-	350,000	195,622		154,378
27074110-341324		IMPACT FEES PUBLIC SAFETY	747,438	747,438	-	-	-	24,879		(24,879)
		subtotal			***$ 350,000***	***$ -***	***$ 350,000***	***$ 307,413***		***$ 42,587***
Non-Departmental										
27074110-395000		CARRYFORWARD FUND BALANCE			$ 1,800,788	$ 1,595,128	$ 3,395,916	$ -		$ 3,395,916
27074110-361000		INTEREST EARNINGS			-	-	-	45,438		(45,438)
		subtotal			***$ 1,800,788***	***$ 1,595,128***	***$ 3,395,916***	***$ 45,438***		***$ 3,350,478***
		Total			**$ 2,150,788**	**$ 1,595,128**	**$ 3,745,916**	**$ 352,850**		**$ 3,393,066**
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	$ 23,700	$ 1,126,300	$ -	1,126,300	$ 323,884	$ 191,879	$ 610,537
27041100-541410	C1723	TEASLEY ST IMPROVEMENTS	56,925	-	56,925	-	56,925	38,125	-	18,800
27041100-541410	C1909	PARK PLAZA SIGNAL	72,300	-	72,300	-	72,300	45,935	-	26,365
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT	36,150	-	-	36,150	36,150	-	28,205	7,945
		subtotal			***$ 1,255,525***	***$ 36,150***	***$ 1,291,675***	***$ 407,944***	***$ 220,085***	***$ 663,647***
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	-	433,693	-	433,693	161,415	257,238	15,040
		subtotal			***$ 1,485,095***	***$ -***	***$ 1,485,095***	***$ 161,415***	***$ 1,308,640***	***$ 15,040***
Non-Departmental										
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS			$ (42,694)	$ 826,691	$ 783,997	$ -	$ -	$ 783,997
27074110-579002		NON-ALLOCATED RECREATION & PARKS			(523,453)	523,453	-	-	-	-
27074110-579003		NON-ALLOCATED PUBLIC SAFETY			(23,685)	53,084	29,399	-	-	29,399
		subtotal			***$ (589,832)***	***$ 1,403,228***	***$ 813,396***	***$ -***	***$ -***	***$ 813,396***
		Total			**$ 2,150,788**	**$ 1,595,128**	**$ 3,745,916**	**$ 569,359**	**$ 1,528,725**	**$ 1,647,833**

CITY OF ALPHARETTA

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

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
27590150-314100		HOTEL/MOTEL TAXES	50,855,794	42,055,794	$ -	$ 8,800,000	$ 8,800,000	$ 4,486,049		$ 4,313,951
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	2,066	2,066	-	-	-	3,711		(3,711)
		subtotal			***$ -***	***$ 8,800,000***	***$ 8,800,000***	***$ 4,489,761***		***$ 4,310,239***
Non-Departmental										
27590150-395000		CARRYFORWARD FUND BALANCE	2,697,155	-	$ 1,882,685	$ 814,470	$ 2,697,155	$ -		$ 2,697,155
		subtotal			***$ 1,882,685***	***$ 814,470***	***$ 2,697,155***	***$ -***		***$ 2,697,155***
		Total			**$ 1,882,685**	**$ 9,614,470**	**$ 11,497,155**	**$ 4,489,761**		**$ 7,007,394**
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	22,540,835	18,690,835	$ -	$ 3,850,000	$ 3,850,000	$ 1,965,270	$ -	$ 1,884,730
		subtotal			***$ -***	***$ 3,850,000***	***$ 3,850,000***	***$ 1,965,270***	***$ -***	***$ 1,884,730***
City/Other										
27590150-521200		PROFESSIONAL SERVICES	16,490	13,490	$ -	$ 3,000	$ 3,000	$ 2,500	$ -	$ 500
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	19,720,285	16,420,285	-	3,300,000	3,300,000	1,683,660	-	1,616,340
		subtotal			***$ -***	***$ 3,303,000***	***$ 3,303,000***	***$ 1,686,160***	***$ -***	***$ 1,616,840***
Tourism Product Development										
27590150-541500	C1908	WAYFINDING SIGNAGE	$ 151,412	$ -	$ 51,412	$ 100,000	$ 151,412	$ -	$ 32,710	$ 118,702
27590150-544100	C1908	WAYFINDING SIGNAGE	95,000	-	-	95,000	95,000	9,819	4,500	80,681
27590150-541500	C1911	EQUESTRIAN CENTER	250,000	-	250,000	-	250,000	-	-	250,000
27590450-541500	C2011	WILLS PARK MASTER PLAN	850,000	-	-	850,000	850,000	117,313	56,976	675,711
27590150-579000		RESERVE (TOURIST PRODUCT DEVELOPMENT)	521,780	-	81,273	440,507	521,780	-	-	521,780
27590150-579006		DEBT SERVICE RESERVE	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
27590151-581100	D1600	PRINCIPAL (2016 CONF CTR BOND)	400,000	200,000	-	200,000	200,000	-	-	200,000
27590151-582100	D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	3,111,517	2,335,554	-	775,963	775,963	387,981	-	387,982
		subtotal			***$ 1,882,685***	***$ 2,461,470***	***$ 4,344,155***	***$ 515,113***	***$ 94,186***	***$ 3,734,856***
		Total			**$ 1,882,685**	**$ 9,614,470**	**$ 11,497,155**	**$ 4,166,543**	**$ 94,186**	**$ 7,236,425**

OTHER REPORTS

Payments $5,000 and Greater

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended January 31, 2020

Vendor	Description	Department	$ Amount
AB Gymnastics LLC	January 2020 Gymnastics	Recreation, Parks & Cultural Svcs	$ 9,733.12
Ace American Insurance Co (wire)	Monthly Invoice	Finance	$ 5,953.01
Acworth Recycling LLC	Demolition Services	Public Works	$ 5,294.50
AFLAC (wire)	Monthly Premium	Finance	$ 10,524.71
AFLAC (wire)	Monthly Premium	Finance	$ 10,583.92
Allan Vigil Ford Lincoln Inc	2020 Ford F150	Recreation, Parks & Cultural Svcs	$ 35,328.00
Allied Paving Contractors Inc	Retainage Released - FY2019 Milling and Resurfacing	Public Works	$ 363,196.31
Alpharetta Community Chorus Inc	Grant Amount	Recreation, Parks & Cultural Svcs	$ 5,000.00
Alpharetta Convention Bureau and Visitor Center	Hotel/Motel Occupancy Tax	Finance	$ 275,568.35
Alpharetta Presbyterian Church Inc	Grant Award	Recreation, Parks & Cultural Svcs	$ 7,500.00
Alpharetta Symphony Orchestra Inc	Awarded Grant Funding	Recreation, Parks & Cultural Svcs	$ 10,000.00
American Facility Services Inc	December 2019 Janitorial Services	Public Works	$ 6,010.00
American Facility Services Inc	Janitorial and Custodial Services	Public Works	$ 10,437.02
American Facility Services Inc	Janitorial Services	Public Works	$ 16,447.02
Arts Alpharetta Inc	Outdoor Public Art	Recreation, Parks & Cultural Svcs	5000..00
Arts Alpharetta Inc	Outdoor Public Art and 2020 Grant Funding	Recreation, Parks & Cultural Svcs	$ 40,000.00
AT&T	December 2019 Telephone Services	Information Technology	$ 5,694.74
AT&T/Bellsouth #85 Annex	12/11/19-1/10/20 Telephone Service	Public Safety	$ 19,324.68
AT&T/Bellsouth @ 85 Annex	1/11 - 2/10/20 Phone Service	Public Safety	$ 19,324.68
Atkins North America Inc	Various Road Improvements	Public Works	$ 35,579.20
Atlanta Hydrovac LLC	Grounds Repair and Maintenance	Recreation, Parks & Cultural Svcs	$ 11,782.25
B&T Shavings (ACI)	Premium Flake Shavings	Recreation, Parks & Cultural Svcs	$ 5,460.00
Change Healthcare	Tax Refund	Finance	$ 30,692.80
City of Roswell	Alpharetta RAPSTC Improvement Payment	Public Safety	$ 31,519.27
CMES Inc	Bethany Road Roundabout	Public Works	$ 104,386.88
Comfort by Design (ACI)	HVAC Maintenance and Heat Exchanger	Public Works	$ 5,465.64
Comfort by Design (ACI)	HVAC Inspections/Maintenance and Repairs	Public Works	$ 31,638.69
Critical Components Inc	UPS Updating for Data Center	Information Technology	$ 13,915.00
CW Matthews Contracting Co Inc	Rucker Road Corridor Improvements	Public Works	$ 466,173.77
D&B Rentals	Deposit - 2020 Taste of Alpharetta	Recreation, Parks & Cultural Svcs	$ 14,085.25

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended January 31, 2020

Vendor	Description	Department	$ Amount
David Eristavi	Fall Soccer Instructor	Recreation, Parks & Cultural Svcs	$ 11,280.00
Dell Marketing LP	Precision 5540	Information Technology	$ 9,210.00
Dell Marketing LP	Annual VLA ESU - SQL Standard Core Pack	Municipal Court	$ 7,392.04
DocuSign	Annual Premier Support and E-Signature Business Pro Edit	Finance	$ 9,907.25
Dollamur LP	Small Equipment	Recreation, Parks & Cultural Svcs	$ 5,798.00
Downey Trees Inc	Tree Services	Recreation, Parks & Cultural Svcs	$ 46,880.00
Downey Trees Inc	Tree Services	Recreation, Parks & Cultural Svcs	$ 7,265.00
Ed Castro Landscape Inc	Fall Containers and Tree Replacement	Recreation, Parks & Cultural Svcs	$ 19,732.00
Ed Castro Landscape Inc	January 2020 Maintenance	Recreation, Parks & Cultural Svcs	$ 8,035.58
Evergreen Solutions LLC	Comprehensive Pay and Classification Study	City Administration	$ 8,125.00
Fulton County Board of Commission	December 2019 State Reports-LVAP Fund Disbursements	Municipal Court	$ 8,611.50
Fulton County Board of Education	December 2019 Fuel Bill	Finance	$ 31,913.56
Fulton County Finance Dept	July thru September 2019 Animal Control Services	Public Works	$ 18,469.92
Fulton County-Dept of Finance	Water Bills	Finance	$ 5,430.28
Galls Inc	Employee Uniforms	Public Safety	$ 9,318.19
Garland/DBS Inc	Evidence Building and Station 82 Repairs	Public Safety	$ 136,344.80
Georgia Power Co	Power Bill	Finance	$ 165,027.61
Georgia Superior Court Clerks	December 2019 State Reports	Municipal Court	$ 37,889.15
GF Fulwood Inc (ACI)	2019 Christmas Event Decorations	Recreation, Parks & Cultural Svcs	$ 22,230.00
Great Southern Recreation	Playground Equipment	Recreation, Parks & Cultural Svcs	$ 63,443.73
Great Southern Recreation	Windward Soccer Complex	Recreation, Parks & Cultural Svcs	$ 36,367.64
Greater North Fulton Chamber of Commerce	Membership Dues	City Administration	$ 5,000.00
Greater North Fulton Chamber of Commerce	2/22/2020 Gala - Platinum Sponsorship	City Administration	$ 5,500.00
Hasley Recreation Inc	Park Benches/Swings/Post	Recreation, Parks & Cultural Svcs	$ 19,812.00
Hi-Rez Studios Inc	Sponsorship - Skillshot Open	City Administration	$ 15,000.00
IPR Southeast LLC	Standby Storm Water Repair	Public Works	$ 422,259.00
Jason Moody	Sidewalk Improvements	Public Works	$ 130,059.00
Jones Contracting Group LLC	Deer Fence	Recreation, Parks & Cultural Svcs	$ 30,000.00
Kenleigh Corp	Open and Tac Range	Public Safety	$ 6,020.00

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended January 31, 2020

Vendor	Description	Department	$ Amount
Killer Creek Harley-Davidson	2020 Harley Davidson Motorcycle	Public Safety	$ 26,396.00
Mass Services Inc (ACI)	Cleaning of Equestrian Stalls	Recreation, Parks & Cultural Svcs	$ 8,019.00
Mass Services Inc (ACI)	Cleaning of Equestrian Stalls	Recreation, Parks & Cultural Svcs	$ 20,177.11
Mauldin & Jenkins LLC	Financial and Compliance Work	Finance	$ 12,000.00
Meer Electrical Contractors Inc	Electrical Services	Recreation, Parks & Cultural Svcs	$ 6,071.84
Metro Atlanta Chamber of Commerce Inc (ACI)	2019 Membership	City Administration	$ 10,554.00
MJM Film and Video Inc	Audio and Video Production Services	Recreation, Parks & Cultural Svcs	$ 7,500.00
Nelco Architecture	North Point Mall Ecco District	Community Development	$ 5,465.00
North Fulton Regional Radio Sys Auth	3rd Quarter FY2020 Subsidy Payment	Public Safety	$ 112,827.00
OME Windward Oaks LLC	Tax Refund	Finance	$ 19,504.92
PB Parent LLC	Backflow Preventers Repair and Fire Extinguisher Maintenance	Public Works	$ 15,388.00
Peace Officers Annuity & Benefit Fund of GA	December 2019 State Reports	Municipal Court	$ 8,591.50
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	$ 7,509.25
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	$ 19,223.50
Pond & Company	Alpha Loop	Public Works	$ 6,490.00
Premier Events LLC	Balance on Wire and Wood Event	Recreation, Parks & Cultural Svcs	$ 12,500.00
Premier Events LLC	Food Truck Alley and the Balance for Season of Celebration Event	Recreation, Parks & Cultural Svcs	$ 18,864.00
Premier Events LLC	Deposit - 2020 Taste of Alpharetta	Recreation, Parks & Cultural Svcs	$ 16,500.00
Questica Inc	3 of 3 Implementation Milestone	Finance	$ 9,300.00
Radarsign LLC	Park Plaza Signal	Public Works	$ 5,752.00
Republic Services #800	Waste Management Services	Finance	$ 346,888.85
Republic Services #800	December 2019 Waste Management Services	Finance	$ 7,636.61
Republic Services #800	Waste Management Services	Finance	$ 340,429.66
Rick B General Contractors LLC	Fire Station Renovations	Public Works	$ 83,590.00
Ruppert Landscape	Right of Way Maintenance	Public Works	$ 31,868.50
Ruppert Landscape	Soil for Rucker Road	Public Works	$ 47,529.28
Russell Landscape LLC	Landscape Maintenance	Public Works	$ 15,212.69
Sawnee Electric Membership Corp	Power Bills	Finance	$ 33,834.56
Seabolt Water Works Inc	Well Services	Recreation, Parks & Cultural Svcs	$ 6,595.55

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended January 31, 2020

Vendor	Description	Department	$ Amount
Steele & Associates Inc	Windward Park Construction	Recreation, Parks & Cultural Svcs	$ 46,201.50
SunTrust P-Card	E-Payables Payment	Finance	$ 68,992.93
SunTrust P-Card	Procurement Card Payment	Finance	$ 105,375.94
Tech Alpharetta Inc	January 2020 ATC CEO Pay	Development Authority	$ 8,333.33
Tech Alpharetta Inc	February 2020 ATC CEO Pay	Development Authority	$ 8,333.33
Ten 8 Fire & Safety Equipment of Georgia	Fire Equipment and Repair	Public Safety	$ 8,296.43
Terramark Land Surveying Inc	Mid Broadwell Road Park	Recreation, Parks & Cultural Svcs	$ 7,542.70
Tetra Tech	Wills Park Equestrian Center Survey	Public Works	$ 33,225.50
The Cincinnati Life Insurance Company	Premium Payment	Finance	$ 6,189.14
The Lionheart School Inc	COA Special Needs Grant	Recreation, Parks & Cultural Svcs	$ 5,000.00
Tri Scape Inc	Parks Lawn Maintenance	Recreation, Parks & Cultural Svcs	$ 21,865.66
Tyler Technologies Inc	Annual Socrata Renewal-Data Cloud	Finance	$ 9,266.00
USI Insurance Service National	Excess Audit - Claims	Risk Management	$ 26,644.00
Utilicom Supply Associates	Traffic Signals and Equipment	Public Works	$ 15,674.81
Utility Asset Management Inc	Pipe and Pipe Fittings Maintenance	Public Works	$ 299,411.00
Veristor Systems Inc	Annual HPE SAID/Support	Information Technology	$ 6,690.92
Vertical Earth	SR400 @ Windward Parkway and Morris Road	Public Works	$ 523,042.07
Vertical Earth	Alpha Loop Gap	Public Works	$ 235,473.60
Vertical Earth	Morris Road Operational Improvements	Public Works	$ 58,218.35
Wilburn Engineering LLC	FY2019 Loop Replacement	Public Works	$ 19,076.00

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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 January 31, 2020

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000464	Ten 8 Fire & Safety Equipment of Georgia	Public Safety	$ 7,834.95	Repairs to Engine 88
20000465	Horse & Plow Landscape and Construction LLC	Rec., Parks & Cultural Svcs	$ 10,350.00	Fence installation at 850/860 Old Rucker Road
20000471	Metro Atlanta Chamber of Commerce Inc	Administration	$ 10,554.00	Annual MAC membership dues
20000472	Greater North Fulton	Administration	$ 5,500.00	GNFCC 2020 Gala sponsorship table
20000474	Arts Alpharetta	Rec., Parks & Cultural Svcs	$ 24,000.00	Purchase of "The Laborer" Sculpture
20000476	Alpharetta Presbyterian Church Inc	Rec., Parks & Cultural Svcs	$ 7,500.00	Cultural Arts Grant 2019-2020
20000477	Alpharetta Symphony Orchestra Inc	Rec., Parks & Cultural Svcs	$ 10,000.00	Cultural Arts Grant 2019-2020
20000478	Arts Alpharetta	Rec., Parks & Cultural Svcs	$ 12,000.00	Cultural Arts Grant 2019-2020
20000484	Comfort by Design	Public Works	$ 5,339.28	Replacement heat exchanger for HVAC at ATC building
20000487	Fulton County - Department of Finance	Rec., Parks & Cultural Svcs	$ 6,471.33	Water and sewer meter for Windward Park
20000488	Allan Vigil Ford Lincoln Inc	Public Safety	$ 41,347.00	(1) Ford F250 Truck
20000489	Wade Ford Inc	Public Safety	$ 34,378.00	(1) Ford Police Interceptor (Explorer)
20000490	Dana Safety Supply Inc	Public Safety	$ 19,021.33	Upfitting of (2) Public Safety vehicles: Ford Explorer and Dodge Durango
20000496	Five Oaks Fence Company Inc	Rec., Parks & Cultural Svcs	$ 7,800.00	Fence installation at Windward Park
20000499	City of Roswell	Public Safety	$ 32,662.00	RAPSTC roof reconstruction project
20000500	Troncalli Automotive Group	Public Safety	$ 32,545.00	(1) Dodge Durango
20000501	Meer Electrical Contractors Inc	Public Safety	$ 5,500.00	Commander One cloud-based control for warning sirens
20000502	Atlanta Hydrovac LLC	Rec., Parks & Cultural Svcs	$ 11,782.25	Removal of 250 ft of debris from Equestrian Center storm drainage pipes
20000504	Ruppert Landscape	Public Works	$ 8,509.55	Landscape enhancement at 12390 Charlotte Drive
20000506	Mr. Plunger Inc	Public Works	$ 6,452.00	Emergency repair of gas line at Fire Station 83
20000508	Pond & Company	Rec., Parks & Cultural Svcs	$ 13,680.00	Wills Park Pavilion surveys/studies (e.g. topographic survey, civil site plans, etc.)
20000510	Blackjack Paving, Sealcoating & Striping LLC	Public Works	$ 8,593.00	ADA improvements on Old Milton Parkway
20000513	CXT Incorporated	Rec., Parks & Cultural Svcs	$ 48,149.96	(1) Ozark single flush toilet building at Mid Broadwell Park

OTHER REPORTS

Bid/RFP Status

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended January 31, 2020

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
~~19-002~~		~~Public Works~~	~~Morrison Parkway Sidewalk Improvements~~	~~8/23/2018~~	~~5~~	~~9/4/2018~~	~~Sol Construction, LLC~~	~~$ 618,306.40~~	1		
19-009		Public Works	Alpha Loop Gap - Thompson Street	1/24/2019	7	6/3/2019	Vertical Earth, Inc.	$ 572,928.79		8/8/2019	20000166
	19-113 RFP	Public Safety	Traffic Preemption System for Emergency Response	4/18/2019	2	7/8/2019	Temple, Inc.	$ 300,000.00		9/6/2019	20000249
	19-116 RFP	Rec/Parks	On-Call Equipment Rental for Events	5/9/2019	3	7/22/2019	Atlanta Tent Rentals				
	19-108 RFP	Public Works	Big Creek Greenway Extension	5/3/2019	2	12/16/2019	Integrated Construction and Nobility, Inc.	$ 10,071,888.19	2	1/7/2020	20000467
19-012		General	Sale of City-Owned Real Property, Retail Condominium Unit	6/13/2019	4	7/22/2019	GCKR Realty, LLC	$ 876,600.00	3		
20-001		Public Works	FY 2020 Milling, Resurfacing and Pavement Preservation	6/27/2019	4	7/15/2019	Allied Paving Contractors, Inc.	$ 5,073,000.00		10/4/2019	20000309
	~~19-117 RFP~~	~~Admin~~	~~Website Planning and Project Management Services~~	~~7/11/2019~~	~~8~~				5		
	20-103 RFP	Public Safety	Speed Detection Camera System for School Zones	6/21/2019	3	8/19/2019	RedSpeed	$ -	4		
20-003		Public Works	Fire Station Renovations: Kitchens and Bathrooms	7/11/2019	4	8/19/2019	Rick B. General Contractors	$ 162,051.00		9/19/2019	20000280
	20-102 RFP	Rec/Parks	On-Call Tree Service for Parks	8/8/2019	4	9/9/2019	Downey Trees, Inc.		6		
	20-101 RFP	Public Works	On-Call Arboricultural Services for Public Works	8/8/2019	6	10/7/2019	F. A. Bartlett Tree Expert Company		6		
	20-1001 RFQ	Rec/Parks	Event Lighting and Seasonal Décor	8/8/2019	2		Shortlist to RFP 20-111				
	20-108 RFP	Finance	Public Sector Budget Software	8/16/2019	2	9/20/2019	Questica Inc.	$ 59,195.00		9/23/2019	20000287
	20-106 RFP	Public Works	On-Call Pavement Markings	8/22/2019	3	10/21/2019	Blackjack Paving, Sealcoating & Striping, LLC				
	20-105 RFP	Public Safety	Upfitting & Equipment Maintenance for PS Vehicles	8/29/2019	3	9/23/2019	Dana Safety Supply and Prologic ITS				
	20-107 RFP	Com Dev	N.Pt. Area and Alpha Loop Trail Connectivity Feasibility Study	9/12/2019	7	11/11/2019	MKSK	$ 150,000.00		1/8/2020	20000470
20-002		Admin	Record Storage and Shredding Services	9/12/2019	1	10/21/2019	GRM Information Management Services of Atlanta, LLC	$ 22,500.00			
	20-110 RFP	Rec/Parks	Playground Design/Build at Windward Soccer Complex	9/19/2019		10/7/2019	Great Southern Recreation	$ 98,506.27		10/28/2019	20000370
	20-109 RFP	Finance	City Banking Services	9/26/2019	8	12/9/2019	SunTrust				
	20-111 RFP	Rec/Parks	Event Lighting and Seasonal Décor	9/20/2019	2	10/21/2019	Universal Concepts	$ 95,000.00		11/18/2019	20000408

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended January 31, 2020

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	20-112 RFP	Admin	Economic Development Strategic Plan	10/10/2019	4	12/9/2019	RKG Associates, Inc.	$ 81,390.00		12/20/2019	20000458
20-004		Public Works	FY 2020 Sidewalk Repair / Replacement	10/24/2019	5	11/18/2019	DAF Concrete, Inc.	$ 450,850.00		12/4/2019	20000436
20-005		Public Works	Morrison Parkway Sidewalk Improvements	10/24/2019	7	11/11/2019	A1 Contracting, LLC	$ 1,005,000.00		12/5/2019	20000438
20-006		Com Dev	Office Buildout for Code Enforcement at City Hall	10/25/2019	4	11/11/2019	Rick B. General Contractors, LLC	$ 57,000.00		12/13/2019	20000445
~~20-007~~		~~Com Dev~~	~~Community Development Vehicle Purchase~~	~~10/17/2019~~	~~0~~				7		
	~~20-113 RFP~~	~~Finance~~	~~Sale and Development of Downtown City Center Parcel~~	~~12/5/2019~~	~~2~~				5		
20-008			Canton St. Pedestrian Improvements	12/12/2019	8	2/3/2020	DAF Concrete, Inc.	$ 162,930.00			
20-009			Alpha Loop Phase A, Section 1	12/12/2019	5	1/21/2020	Summit Construction & Development, LLC	$ 333,507.75			
20-010			Fire Hazmat Trailer	12/19/2019	1	2/3/2020	RPM Trailer Sales	$ 159,987.50			
	20-115 RFP		Time and Attendance Record Keeping	12/19/2019	8						
	20-119 RFP		ePayment Provider Services	1/23/2020	7						
	20-118 RFP		On-Call Pipe Cleaning	2/6/2020							
20-012			Milton Avenue Improvements	2/27/2020							
	20-120 RFP		MS4 Stormwater Inventory Inspections	2/20/2020							
	20-116 RFP		Financial Auditing Services	2/27/2020							

Notes:

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

OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
January 31, 2020

	Major Governmental Funds					Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
ASSETS							
Cash / Cash Equivalents / Investments	$ 37,037,952	$ 11,177,315	$ (214,480)	$ 30,802,955	$ 25,070,785	$ 14,439,795	$ 118,314,322
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	921,916	-	-	-	-	189,906	1,111,823
Other Taxes	.	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	(917,655.45)	-	-	-	-	390	(917,265)
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	333,972	-	-	-	-	333,972
Intergovernmental Receivable	15,639	205,184	407,176	-	(1,140,187)	-	(512,188)
Restricted	-	-		-	-	-	-
Total Assets	**37,057,852**	**11,716,470**	**192,697**	**30,802,955**	**23,930,598**	**14,630,092**	**118,330,663**
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,199,815	21,427	-	50,452	207,865	33,847	2,513,406
Retainage Payable	-	272,505	65,666	768,875	190,335	-	1,297,381
Intergovernmental Payable			-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct							
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	167,110	-	-	-	-	11,768	178,878
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	9,378	205,184	407,176	-	(1,140,187)	190,280	(328,169)
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	**2,376,303**	**499,115**	**472,842**	**819,327**	**(741,986)**	**235,895**	**3,661,495**
Fund Balances:							
Restricted for:							
Capital Projects	-	333,972	(280,146)	29,983,628	24,672,585	3,179,408	57,889,447
Law Enforcement	-	-	-	-	-	340,456	340,456
Emergency Telephone Activities	-	-	-	-	-	945,738	945,738
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	5,407,691	5,407,691
Promotion of Tourism	-	-	-	-	-	3,020,372	3,020,372
Assigned for:							-
Grant Projects	-		-	-	-	132,735	132,735
Capital Projects	-	10,883,383	-	-	-	-	10,883,383
2019 Fiscal year Expenditures	6,100,065	-	-	-	-	-	6,100,065
Unassigned	28,581,484	-	-	-	-	1,367,798	29,949,282
Total Fund Balances	34,681,549	11,217,355	(280,146)	29,983,628	24,672,585	14,394,197	114,669,168
Total Liabilities and Fund Balances	**$ 37,057,852**	**$ 11,716,470**	**$ 192,697**	**$ 30,802,955**	**$ 23,930,598**	**$ 14,630,092**	**$ 118,330,663**

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

	Major Governmental Funds					Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
REVENUES							
Taxes:							
Property Tax	$24,129,235	$ -	$ -	$ -	$ -	$ 4,489,761	$ 28,618,996
Local Option Sales Tax	8,886,902	-	-	-	-	5,433,571	14,320,473
Transportation Special Purpose Local Option Sa	-	-	-	-	5,864,328	-	5,864,328
Other Taxes	8,767,491	-	-	-	-	1,656,139	10,423,630
Licenses and permits	1,421,306	-	-	-	-	307,413	1,728,719
Intergovernmental	356,587	719,405	881,162	-	-	160,492	2,117,646
Charges for services	3,001,243	-	-	-	-	43,315	3,044,558
Impact Fees		-	-	-	-	12,095	12,095
Fines/Forfeitures	1,240,311	-	-	-	-	116,266	1,356,576
Investment earnings	342,540	156,062	5,518	376,212	253,757	4,434	1,138,524
Contributions and Donations	-	228,598	-	-	-	-	228,598
Misc Revenue		863,600					863,600
Other	114,270	36,714	-	-	-	-	150,984
Total revenues	**48,259,885**	**2,004,380**	**886,680**	**376,212**	**6,118,085**	**12,223,484**	**69,868,726**
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	1,965,270	1,965,270
General government	5,917,230	204,921	-	-	-	1,287,475	7,409,626
Public safety	17,881,146	1,089,437	308,000	-	-	2,849,696	22,128,280
Public works	4,836,121	3,330,335	1,119,489	3,492,542	2,471,352	1,441,731	16,691,570
Economic and community development	2,040,043	45,157	14,736	-	-	11,976	2,111,913
Alpharetta Business Community		59,400		-	-	-	59,400
Culture and recreation	5,983,906	657,272	-	130,201	-	316,018	7,087,398
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	50,595	-	-	-	-	387,981	438,576
Other Costs	413,232	-	-	-	-	-	413,232
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	**37,122,273**	**5,386,523**	**1,442,226**	**3,622,743**	**2,471,352**	**8,260,148**	**58,305,264**
Excess (deficiency) of revenues over (under) expenditures	11,137,611	(3,382,142)	(555,546)	(3,246,531)	3,646,733	3,963,336	11,563,461
OTHER FINANCING SOURCES (USES)							
Transfers in	1,683,660	4,530,323	-	-	-		6,213,983
Transfers out	(6,017,823)	-	-	-	-	(196,160)	(6,213,983)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	12,041	-	-	-	-	-	12,041
Sale of non-capital assets	4,692	-	-	-	-	-	4,692
Land Sale	35,100	-	-	-	-	-	35,100
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(4,282,329)	4,530,323	-	-	-	(196,160)	51,833
Net change in fund balances	6,855,282	1,148,181	(555,546)	(3,246,531)	3,646,733	3,767,175	11,615,295
Fund balances - beginning	**27,826,267**	**10,069,174**	**275,401**	**33,230,159**	**21,025,851**	**10,627,021**	**103,053,873**
Fund balances - ending	**$34,681,549**	**$ 11,217,355**	**$ (280,146)**	**$29,983,628**	**$ 24,672,585**	**$ 14,394,197**	**$ 114,669,168**

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

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Taxes:			
Property Tax	$ 23,767,000	$ 24,129,235	$ 362,235
Local Option Sales Tax	16,450,000	8,886,902	(7,563,098)
Other Taxes	16,820,214	8,767,491	(8,052,723)
Licenses and Permits	2,318,250	1,421,306	(896,944)
Intergovernmental	60,000	356,587	296,587
Charges for Service	4,972,710	3,001,243	(1,971,467)
Fines/Forfeitures	1,687,500	1,240,311	(447,189)
Investment Earnings	200,000	342,540	142,540
Contributions and Donations	-	-	-
Other	158,940	114,270	(44,670)
Total revenues	66,434,614	48,259,885	(18,174,729)
EXPENDITURES			
Current:			
General government			
City Administration	2,029,672	1,131,726	897,946
Finance	3,548,890	2,307,125	1,241,765
Human Resources	643,973	373,934	270,039
Legal	750,000	283,621	466,379
Mayor and Council	382,496	215,595	166,901
Municipal Court	1,119,715	646,085	473,630
Information Technology	2,119,345	1,285,978	833,367
Non-Departmental	667,500	389,375	278,125
Contingency/OP Onitiative Reserve	1,005,312	40,107	965,205
Total general government	12,266,903	6,673,546	5,593,357
Public Safety	29,771,429	18,400,692	11,370,737
Public works	8,956,657	5,310,128	3,646,529
Economic and community development	3,435,510	2,063,111	1,372,399
Culture and recreation	10,359,142	6,993,777	3,365,365
Debt Service			
Principal	190,000	-	190,000
Interest	101,190	50,595	50,595
Total expenditures	65,080,831	39,491,849	25,588,982
Excess (Deficiency) of revenues over expenditures	1,353,783	8,768,035	7,414,252
OTHER FINANCING SOURCES (USES)			
Transfers in	3,300,000	1,683,660	(1,616,340)
Transfers out	(10,316,268)	(6,017,823)	4,298,445
Capital leases	-	-	-
Land Sale	-	35,100	35,100
Sale of capital assets	80,913	12,041	(68,872)
Sale of non-capital assets	44,554	4,692	(39,862)
Total other financing sources and uses	(6,890,801)	(4,282,329)	2,608,472
Net change in fund balances	(5,537,018)	4,485,706	10,022,724
Fund balances - beginning		**27,826,267**	
Fund balances - ending		**$ 32,311,973**	
Adjustments to GAAP basis:			
Encumbrances		2,369,576	
Misc adj		-	
Fund balances-ending		**$ 34,681,549**	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	$ 10,720,267	$ 719,405	$ (10,000,862)
Contributions & Donations	1,505,329	228,598	(1,276,731)
Investment earnings	146,126	156,062	9,936
Land/Building Sale	-	863,600	863,600
Other	656,739	36,714	(620,025)
Total revenues	13,028,461	2,004,380	(11,024,081)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	310,725	81,390	229,335
Finance	42,147	20,483	21,664
Information Technology	1,238,764	298,159	940,605
Contingency	1,583,966	-	1,583,966
Total general government	3,175,602	400,032	2,775,570
Public Safety	2,897,413	2,223,097	674,316
Engineering & Public Works	23,046,887	19,394,686	3,652,201
Alpharetta Business Community	308,606	67,588	241,018
Economic and community development	546,332	261,669	284,663
Culture and recreation	1,952,563	1,093,431	859,132
Total Capital Outlay	31,927,403	23,440,502	8,486,901
Excess (Deficiency) revenue over expenditures	(18,898,942)	(21,436,122)	(2,537,180)
OTHER FINANCING SOURCES (USES)			
Transfers in	7,766,268	4,530,323	(3,235,945)
Capital leases	200,000	-	(200,000)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,966,268	4,530,323	(3,435,945)
Net change in fund balances	(10,932,674)	(16,905,799)	(5,973,125)
Fund balances - beginning		**10,069,174**	
Fund balances - ending		**$ (6,836,624)**	
Adjustments to GAAP basis:			
Encumbrances		18,053,979	
Misc adj-			
Fund balances-ending		**$ 11,217,355**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	$ 4,695,168	$ 881,162	$ (3,814,006)
Contributions & Donations	-	-	-
Interest Earnings	-	5,518	5,518
Total	4,695,168	886,680	(3,808,488)
Expenditures:			
Public Safety	308,000	308,000	-
General Government	399,509	-	399,509
Community Development	164,761	164,736	25
Public Works	4,098,298	4,098,297	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	4,970,568	4,571,033	399,535
Excess (Deficiency) revenue over expenditures	(275,400)	(3,684,353)	(3,408,953)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(275,400)	(3,684,353)	(3,408,953)
Fund balance - beginning		**275,401**	
Fund balance - ending		**$(3,408,953)**	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		3,128,807	
Fund balances - ending		**$ (280,146)**	

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

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Bond Proceeds	$ -	$ -	$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	350,000	376,212	26,212
Total revenues	350,000	376,212	26,212
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	22,530,587	18,628,015	3,902,572
Recreation & Parks	11,049,571	8,545,439	2,504,132
Total general government	33,580,158	27,173,453	6,406,705
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,230,158)	(26,797,241)	6,432,917
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,230,158)	(26,797,241)	6,432,917
Fund balances - beginning		**33,230,159**	
Fund balances - ending		**$ 6,432,917**	
Adjustments to GAAP basis:			
Encumbrances		23,550,711	
Fund balances-ending		**$ 29,983,628**	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	$ 11,400,000	$ 5,864,328	$ (5,535,672)
Investment Earnings	-	253,757	253,757
Total revenues	11,400,000	6,118,085	(5,281,915)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	31,425,851	6,837,380	24,588,471
Recreation & Parks	1,000,000	1,000,000	-
Total general government	32,425,851	7,837,380	24,588,471
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(21,025,851)	(1,719,295)	19,306,556
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,025,851)	(1,719,295)	19,306,556
Fund balances - beginning		**21,025,851**	
Fund balances - ending		**$ 19,306,557**	
Adjustments to GAAP basis:			
Encumbrances		5,366,028	
Fund balances-ending		**$ 24,672,585**	

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

ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	807,775
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		807,775
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Total Noncurrent Assets		-
Total Assets		**807,775**
LIABILITIES		
Current Liabilities:		
Accounts Payable	$	-
Claims Payables		840,759
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		840,759
Noncurrent Liabilities:		-
Other Non-Current Liabilities		
Total Noncurrent Liabilities		-
Total Liabilities		**840,759**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		-
Total Net Assets		(32,984)
Total Liabilities & Net Assets	**$**	**807,775**

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended January 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ -	$ -
Employer Medical Contribution	6,972,100	3,936,672	(3,035,428)
Employee Medical Contribution	714,809	373,480	(341,329)
Interest	-	113	113
Total revenues	7,686,909	4,310,265	(3,376,644)
EXPENDITURES			
Medical Premiums	1,750,000	874,352	875,648
Medical Claims	5,891,909	3,205,385	2,686,524
Contingency	(371,019)	-	(371,019)
Total expenditures	7,270,890	4,079,736	3,191,154
Excess (Deficiency) of Revenues Over expenditures	416,019	230,529	(185,490)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	416,019	230,529	(185,490)
Fund balances - beginning		**(263,512)**	
Fund balances - ending		**$ (32,984)**	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		**$ (32,984)**	

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

.	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 2,216,019
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	43,430
Prepaid Insurance Expenses	-
Total Current Assets	2,259,448
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	**2,259,448**
LIABILITIES	
Current Liabilities:	
Accounts Payable	18,969
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	159
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	20,554
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	**20,554**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,238,894
Total Net Assets	2,238,894
Total Liabilities & Net Assets	**$ 2,259,448**

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	$ 3,186,073
Misc Revenue	
Total operating revenues	3,186,073
Operating expenses:	
Administration	4,137,432
Non-departmental	-
Total operating expenses	4,137,432
Operating Gain (loss)	(951,359)
Non-operating revenues (expenses):	
Investment earnings	32,855
Total non-operating revenue (expenses)	32,855
Income (loss) before transfers	(918,504)
Transfers In	-
Transfers Out	-
Change In Net Assets	(918,504)
Total net assets-beginning	**1,206,593**
Total net assets-ending (net of encumbrances)	**288,089**
Adjustments to GAAP basis:	
Encumbrances	1,950,806
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	**$ 2,238,894**

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

ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,504,139
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	1,504,139
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	**1,504,139**
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	338,856
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	-
Other Non-Current Liabilities	392,881
Total Noncurrent Liabilities	392,881
Total Liabilities	**731,737**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	772,402
Total Net Assets	772,402
Total Liabilities & Net Assets	**$ 1,504,139**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended January 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 7,500	$ 16,139	$ 8,639
Charges for Service	1,499,800	874,883	(624,917)
Discounts	-	-	-
Insurance Proceeds	-	52,344	52,344
Total revenues	1,507,300	943,367	(563,933)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	100,861	34,439
Auto Liability	170,000	165,625	4,375
Property & Equipment Liability	95,000	105,652	(10,652)
Fine Art Liability	3,500	3,201	299
General Liability	60,000	55,354	4,646
Law Enforcement Liability	92,500	86,313	6,187
Public Entity Liability	65,000	73,360	(8,360)
Workers Comp Excess Liabilty	107,000	100,398	6,602
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	7,000	30,202	(23,202)
Umbrella Liability	56,000	54,246	1,754
Medical Services	15,000	319	14,681
Claims/Judgements	-	2,201	(2,201)
Claims/Vehicle	54,940	119,746	(64,806)
Claims/Property/Equip	45,000	-	45,000
Claims/General Liability	28,000	10,350	17,650
Claims/Workers Comp	590,000	117,105	472,895
Contingency	750,061	-	750,061
Total expenditures	2,278,301	1,028,319	1,249,982
Excess (Deficiency) of Revenues Over expenditures	(771,001)	(84,952)	686,049
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(771,001)	(84,952)	686,049
Fund balances - beginning		**771,002**	
Fund balances - ending		**$ 686,050**	
Adjustments to GAAP basis:			
Encumbrances		86,352	
Misc adj			
Fund balances-ending		**$ 772,402**	

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ (49,640)
Investments	1,523,756
Accrued Income	3,836
Accounts Receivables (net of allowance for uncollectibles)	4,025
Total Assets	1,481,977
LIABILITIES	
Current Liabilities:	
Accounts Payable	12,842
	-
Due to Other Funds	-
Total Current Liabilities	12,842
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	12,842
NET ASSETS	
Net Assets held in trust for pension benefits	1,469,135
Total Net Assets	1,469,135
Total Liabilities & Net Assets	**$ 1,481,977**

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

	Actual Amounts
Additions:	
Employer Contribution	$ 68,015
Employee Contribution	-
Total Contribution	68,015
Investment Income	(16,621)
Net appreciation in FMV	66,262
Accrued Interest & Dividends	3,836
Interest and Dividends	18,969
Total Investment Income	72,445
Total Additions (Deductions)	**140,460**
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	103
Consulting Fees	-
Agent Custody Fees-ADR	5,299
Total deductions	5,401
Net Increase (Decrease)	135,059
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,334,076
Total net assets	**$ 1,469,135**

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(442)
Investments	2,945
Accrued Income	6,940
Accounts Receivables (net of allowance for uncollectibles)	2,783,280
Total Assets	2,792,723
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	9,200
Total Current Liabilities	9,200
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	9,200
NET ASSETS	
Net Assets held in trust for pension benefits	2,783,523
Total Net Assets	2,783,523
Total Liabilities & Net Assets	**$ 2,792,723**

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

	Actual Amounts
Additions:	
Employer Contribution	$ 575,000
Employee Contribution	
Total Contribution	575,000
Investment Income	(31,837)
Net appreciation in FMV	119,798
Accrued Interest & Dividends	6,940
Interest and Dividends	33,638
Total Investment Income	128,539
Total Additions (Deductions)	**703,539**
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	9,865
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	9,865
Net Increase (Decrease)	693,675
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for pension benefits	
Beginning of year	2,089,848
Total net assets	**$ 2,783,523**

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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 198,337
Investments	78,924,365
	-
Accounts Receivables (net of allowance for uncollectibles)	297,857
Total Assets	79,420,559
LIABILITIES	
Current Liabilities:	
Accounts Payable	274,340
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	274,340
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	274,340
NET ASSETS	
Net Assets held in trust for pension benefits	79,146,219
Total Net Assets	79,146,219
Total Liabilities & Net Assets	**$ 79,420,559**

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

	Actual Amounts
Additions:	
Employer Contribution	$ 2,775,000
Employee Contribution	199,519
Total Contribution	2,974,519
Investment Gain/Losses	990,449
Net appreciation in FMV	1,724,109
Interest	908,791
Accrued Interest & Dividends	191,157
Other Receipts	-
Total Investment Income	3,814,507
Total Additions (Deductions)	**6,789,026**
Deductions:	
Benefits payments	1,614,453
Custodial Fees	
Administrative Fees	332,082
Legal Fees	
Manager Fees	5,365
Consulting Fees	
Agent Custody Fees-ADR	
	-
Total deductions	1,951,899
Net Increase (Decrease)	4,837,127
Net Assets held in trust for pension benefits	
Beginning of year	74,309,092
Total net assets	**$ 79,146,219**

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

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	$ 3,030,191	$3,208,456	$ 279,243	$ 66,059	$ 133,404	$ 957,596	$ 5,407,909	$ 1,356,938	$ 14,439,795
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	12	-	-	-	379	-	-	-	390
Property Taxes	-	-	-	-	-	-	189,906	-	189,906
Intergovernmental Receivable	-	-	-	-	-	-	-	-	-
Due From Other Funds									
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	**3,030,203**	**3,208,456**	**279,243**	**66,059**	**133,783**	**957,596**	**5,597,816**	**1,356,938**	**14,630,092**
LIABILITIES									
Accounts Payable	9,819	29,049	4,236	-	669	700	235	(10,860)	33,847
Retainage Payable	-	-	-	-	-	-		-	-
Intergovernmental Payable									-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	610	-	-	11,158	-	-	11,768
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	12	-	-	-	379	-	189,889	-	190,280
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	**9,830**	**29,049**	**4,846**	**-**	**1,048**	**11,858**	**190,125**	**(10,860)**	**235,895**
FUND BALANCES									
Restricted:									
Capital Projects	-	3,179,408	-	-	-	-	-	-	3,179,408
Law Enforcement	-	-	274,397	66,059	-	-	-	-	340,456
Promotion of Tourism	3,020,372	-	-	-	-	-	-	-	3,020,372
Emergency Telephone Activities	-	-	-	-	-	945,738	-	-	945,738
Debt Service	-	-	-	-	-	-	5,407,691	-	5,407,691
Assigned for: Grant Projects	-	-	-	-		-	-	-	-
Grant Projects	-	-	-	-	132,735	-	-	-	132,735
Unassigned:	-	-	-	-		-		1,367,798	1,367,798
Total Fund Balances	3,020,372	3,179,408	274,397	66,059	132,735	945,738	5,407,691	1,367,798	14,394,197
Total Liabilities and Fund Balances	**$ 3,030,203**	**$3,208,456**	**$ 279,243**	**$ 66,059**	**$ 133,783**	**$ 957,596**	**$ 5,597,816**	**$ 1,356,938**	**$ 14,630,092**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended January 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	$ 4,489,761	$ -	$ -		$ -		$ -	$ -	$ 4,489,761
Property tax	-	-	-		-	-	5,433,571	-	5,433,571
Charges for Service	-	-	-		-	1,656,139	-	-	1,656,139
Impact Fees	-	307,413	-		-	-	-	-	307,413
Forfeiture Income	-	-	93,967	66,524	-	-	-	-	160,492
Intergovernmental	-	-	-		43,315	-	-	-	43,315
Contributions & Donations	-	-	-		12,095	-	-	-	12,095
Investment Earnings	-	45,438	310		1,762	12,717	35,140	20,899	116,266
Other	-	-	-		-	-	-	4,434	4,434
Total revenues	**4,489,761**	**352,850**	**94,277**	**66,524**	**57,172**	**1,668,855**	**5,468,711**	**25,333**	**12,223,484**
EXPENDITURES:									
Tourism	1,965,270	-	-		-	-	-	-	1,965,270
Community Development	9,819	-	-		2,158	-	-	-	11,976
Culture/Recreation	117,313	161,415	-		37,290	-	-	-	316,018
Public Safety	-	-	301,613	13,371	3,028	2,531,684	-	-	2,849,696
Public Works	-	407,944	-		-	-	-	1,033,788	1,441,731
General Government	2,500	-	-		-	-	1,284,975	-	1,287,475
Debt Service:	-	-	-		-	-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	387,981	-	-		-	-	-	-	387,981
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	**2,482,883**	**569,359**	**301,613**	**13,371**	**42,476**	**2,531,684**	**1,284,975**	**1,033,788**	**8,260,148**
Excess (deficiency) of revenues over expenditures	2,006,878	(216,508)	(207,336)	53,153	14,697	(862,829)	4,183,736	(1,008,455)	3,963,336
OTHER FINANCING SOURCES (USES):									
Transfers in / out:									
Conference Center fund		-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund			-	-					
General fund	(1,683,660)	-	-		-	-	-	1,487,500	(196,160)
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	-	-	-		-	-	-	-	-
	(1,683,660)	-	-	-	-	-		1,487,500	(196,160)
Net change in fund balances	323,217	(216,508)	(207,336)	53,153	14,697	(862,829)	4,183,736	479,045	3,767,175
Fund balances - beginning	**2,697,155**	**3,395,916**	**481,733**	**12,906**	**118,038**	**1,808,566**	**1,223,954**	**888,753**	**10,627,021**
Fund balances - ending	**$ 3,020,372**	**$ 3,179,408**	**$ 274,397**	**$ 66,059**	**$ 132,735**	**$ 945,738**	**$ 5,407,691**	**$ 1,367,798**	**$ 14,394,197**

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	$ 8,800,000	$ 4,489,761	$ (4,310,239)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	8,800,000	4,489,761	(4,310,239)
EXPENDITURES:			
Professional Services	3,000	2,500	500
Recreation Improvements	1,251,412	206,999	1,044,413
Economic Development	95,000	14,319	
Alpharetta Convention & Visitor's Bureau	3,850,000	1,965,270	1,884,730
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	-	200,000
Bond Interest	775,963	387,981	387,982
Contingency	521,780	-	521,780
Total Expenditures	8,197,155	2,577,070	5,620,085
Excess of revenues over expenditures	602,845	1,912,691	1,309,846
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,300,000)	(1,683,660)	1,616,340
Total other financing sources and uses	(3,300,000)	(1,683,660)	1,616,340
Net change in fund balances	(2,697,155)	229,031	2,926,186
Fund balances - beginning		**$ 2,697,155**	
Fund balances - ending		**$ 2,926,186**	
Enbumbrances		$ 94,186	
Fund balances - ending		**$ 3,020,372**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	$ 350,000	$ 307,413	$ (42,587)
Investment Earnings	-	45,438	45,438
Total Revenues	350,000	352,850	2,850
EXPENDITURES:			
Public Safety	155,750	-	155,750
Public Works	1,291,675	628,028	663,647
Recreation & Parks	1,485,095	1,470,055	15,040
Community Development	813,396	-	813,396
General Government	-	-	-
Total expenditures	3,745,916	2,098,083	1,647,833
Excess (deficiency) of revenues over expenditures	(3,395,916)	(1,745,233)	(1,650,683)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,395,916)	(1,745,233)	(1,650,683)
Fund balances - beginning		**3,395,916**	
Fund balances - ending		**$ 1,650,683**	
Encumbrances		1,528,725	
Fund balances - ending		$ 3,179,408	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ -	$ 93,967	$ 93,967
Investment Earnings	-	310	310
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	-	94,277	94,277
EXPENDITURES:			
Public Safety	481,733	325,989	155,744
Non-Departmental	-	-	-
Total expenditures	481,733	325,989	155,744
Excess (deficiency) of revenues over expenditures	(481,733)	(231,712)	250,021
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-		
Total other financing sources and uses	-	-	-
Net change in fund balances	(481,733)	(231,712)	250,021
Fund balances - beginning		**481,733**	
Fund balances - ending		**$ 250,021**	
Adjustments to GAAP basis:			
Encumbrances		24,376	
Fund balances - ending		**$ 274,397**	

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 January 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ -	$ 66,524	$ 66,524
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	66,524	66,524
EXPENDITURES:			
Public Safety	-	13,371	(13,371)
Non-Departmental	-	-	-
Total expenditures	-	13,371	(13,371)
Excess (deficiency) of revenues over expenditures	-	53,153	53,153
OTHER FINANCING SOURCES (USES):			
Transfer In	12,905	-	
Transfer Out	-	-	
Total other financing sources and uses	12,905	-	-
Net change in fund balances	12,905	53,153	53,153
Fund balances - beginning		**12,906**	
Fund balances - ending		**$ 66,059**	0
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 66,059**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	$ 77,892	$ 43,315	(34,577)
Contributions & Donations	12,775	12,095	(680)
Discounts Taken		-	-
Interest Earnings	-	1,762	1,762
Transfers in	-	-	-
Contingencies	-	-	-
Total	90,667	57,172	(33,495)
EXPENDITURES:			
General Government	81,978	-	81,978
Community Development	2,775	2,158	617
Engineering/Public Works	-	-	-
Public Safety	74,742	3,028	71,714
Recreation & Parks	49,210	37,290	11,920
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	208,705	42,476	166,229
Excess (deficiency) of revenues over expenditures	(118,038)	14,697	132,735
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(118,038)	14,697	132,735
Fund balance - beginning		**118,038**	
Fund balance - ending		**$ 132,735**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 132,735**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	$ 4,175,000	$ 1,656,139	$ (2,518,861)
Capital Lease			-
Investment Earnings	17,120	12,717	(4,403)
Total Revenues	4,192,120	1,668,855	(2,523,265)
EXPENDITURES:			
Public Safety	5,110,686	3,020,431	2,090,255
Total expenditures	5,110,686	3,020,431	2,090,255
Excess (deficiency) of revenues over expenditures	(918,566)	(1,351,576)	(433,010)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(918,566)	(1,351,576)	(433,010)
Fund balances - beginning		**1,808,566**	
Fund balances - ending		**$ 456,990**	
Adjustments to GAAP basis:			
Encumbrances		488,747	
Fund balances - ending		**$ 945,738**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	$ 5,085,000	$ 5,433,571	$ 348,571
Misc Revenue		-	-
Investment earnings	12,000	35,140	23,140
Total revenues	5,097,000	5,468,711	371,711
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,785,000	-	2,785,000
Interest	2,561,086	1,280,125	1,280,962
Contingency	968,874	-	968,874
Bond issuance costs	5,000	4,850	150
Total debt service	6,319,960	1,284,975	5,034,986
Total expenditures	6,319,960	1,284,975	5,034,986
Excess (Deficiency) of revenues over expenditu	(1,222,960)	4,183,736	5,406,696
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,222,960)	4,183,736	5,406,696
Fund balances - beginning		**1,223,954**	
Fund balances - ending		**$ 5,407,691**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	$ 4,434	$ 4,434	$ (0)
Investment Earnings	-	20,899	20,899
Total Revenues	4,434	25,333	20,899
EXPENDITURES:			
Public Works	3,122,549	2,675,465	447,084
Recreation & Parks	292,786	9,198	283,589
Contingency	27851	0	27,851
Total expenditures	3,443,186	2,684,663	758,523
Excess (deficiency) of revenues over expenditures	(3,438,752)	(2,659,330)	779,422
OTHER FINANCING SOURCES (USES):			
Transfers In	2,550,000	1,487,500	(1,062,500)
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	1,487,500	(1,062,500)
Net change in fund balances	(888,752)	(1,171,830)	(283,078)
Fund balances - beginning		**888,753**	
Fund balances - ending		**$ (283,077)**	
Adjustments to GAAP basis:			
Encumbrances		1,650,875	
Fund balances - ending		**$ 1,367,798**	

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DEVELOPMENT AUTHORITY

Revenue & Expenditure Report
GAAP Financial Statements

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of January 31, 2020

	Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues						
	99575100-346900	Bond Application Fee	$ -	$ 500		$ (500)
	99575100-361000	Investment Earnings	-	203		(203)
	99575100-389000	Miscellaneous Revenue	-	-		-
	99575100-371000-C1532	ATC Operational Funding (COA)	100,000	100,000		-
	99575100-381000-C1535	Innovation Center Operations (ATC)	7,150	7,541	1,565	(1,956)
		subtotal	***$ 107,150***	***$ 108,244***	***$ 1,565***	***$ (2,659)***
(1)	99575100-395000	Carryforward Fund Balance	$ 147,324	$ -		$ 147,324
		subtotal	***$ 147,324***	***$ -***		***$ 147,324***
		Total	**$ 254,474**	**$ 108,244**		**$ 144,665**
Expenditures						
	99575100-571000-C1403	Local Job Creation Grant Program	$ 32,500	$ -	$ -	$ 32,500
	99575100-544100-C1532	ATC Operational Funds	100,000	58,333	41,667	-
	99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
	99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
	99575100-531100	General Supplies and Materials	-	-	-	-
		subtotal	***$ 190,948***	***$ 58,333***	***$ 41,667***	***$ 90,948***
(2)	99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	$ 2,685	$ 3,744	$ -	$ (1,059)
	99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	435	523	-	(88)
	99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	63	78	-	(15)
	99575100-531220-C1535	Innovation Center Operations (Natural Gas)	1,547	2,021	-	(474)
	99575100-531230-C1535	Innovation Center Operations (Electricity)	2,420	2,740	-	(320)
		subtotal	***$ 7,150***	***$ 9,106***	***$ -***	***$ (1,956)***
	99575100-579000	Reserve	$ 56,376	$ -	$ -	$ 56,376
		Total	**$ 254,474**	**$ 67,440**	**$ 41,667**	**$ 145,368**

(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 January 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	**$**	**147,325**
Revenues collected to date		108,244
Expenditures incurred to date		(67,440)
Fund Balance (current)	**$**	**188,129**
Forecasted revenue collections		1,565
Fund Balance (forecasted)	**$**	**189,694**
Allocation of Forecasted Fund Balance:		
Spendable (available for investment by the Board)	$	57,080
Non-Spendable (unspent/remaining project allocations)		132,615
	$	189,694

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GAAP

Financial Statements

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

ASSETS		
Current Assets:		
Cash and Cash Equivalents	$	187,852
Investments		828
Receivables		1,955
Restricted Cash for Bond Issuance Costs		-
Total Assets		**190,634**
LIABILITIES		
Current Liabilities:		
Accounts Payable		550
Deferred Revenue		1,955
Due to Other Funds		-
Total Current Liabilities		2,505
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		
		-
Total Noncurrent Liabilities		-
Total Liabilities		2,505
Fund Balance		
Restricted		131,049
Unassigned		57,080
Total Fund Balance		188,129
Total Liabilities & Fund Balance		**$ 190,634**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended January 31, 2020

	Actual Amounts
Revenues	
Rent/Royalties	$ 7,541
State Grant	-
Fees	-
Contributions & Donations	100,000
Miscellaneous Income-Interest	203
Miscellaneous Revenue	500
Total Revenues	**108,244**
Expenditures	
Economic Development	58,333
Maintenance Contracts	3,744
Supplies	-
Utilities - Miscellaneous	5,362
Debt Service:	
Principal	-
Interest	-
Total Expenditures	**67,440**
Excess (deficiency) of revenues over (under) expenditures	40,805
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	40,805
Fund Balance, Beginning of Year	**147,325**
Fund Balance, End of Year	**$ 188,129**

THE CITY OF
ALPHARETTA
GEORGIA