

City of Alpharetta, GA

Finance Department  
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[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

# Financial Management Reports



for the month ending  
July 31, 2020  
(period 1 of 12 – unaudited)

# Financial Management Reports

## Fiscal Year 2021

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*  
DATE: SEPTEMBER 8, 2020  
RE: FINANCIAL MANAGEMENT REPORTS AS OF JULY 31, 2020

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

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2020 (FY 2020). The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

### General Fund

**Revenue:** The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2021 revenues are budgeted at \$67 million (net of Carryforward Fund Balance totaling \$5 million). As of July 31, 2020, actual revenue collections total 4% or \$2.5 million.

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

The FY 2021 budget for current year property taxes (non-motor vehicles) totals \$25.4 million and is based on a billable digest of \$5.4 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2020 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The actual digest for FY 2021, as provided by the Fulton County Tax Commissioner, currently totals \$5.4 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced through property tax appeals, but the city will not know the full extent until appeal data is provided by the Fulton County Tax Commissioner. As it is still early, the budgetary estimate for FY 2021 property tax collections will remain at \$25.4 million pending collection data and appeal write-down trends.

MAYOR  
JIM GILVIN

MAYOR PRO TEM  
DONALD F. MITCHELL

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

CITY  
ADMINISTRATOR  
ROBERT J. REGUS

**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 July 31, 2020, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 19%, or \$12 million, of their FY 2021 budget appropriations. Due to COVID-19 and its associated economic impact, Departments have been notified that expenses through year-end are limited to essential needs only.

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

**Contingency:** The General Fund contingency balance totals \$700,000.

### **Special Revenue Funds (large funds only)**

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

**Hotel/Motel Fund:** FY 2021 revenues are budgeted at \$6.8 million (net of carryforward fund balance totaling \$1.9 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$1.3 million for debt service on the Series 2016 Convention Center Bonds, and \$949,239 for eligible initiatives such as Equestrian Center and Wills Park Master Plan Improvements); and the city (37.5% or \$2.5 million).

Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$963,428 (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above). This reserve figure dipped below the \$1.5 million target level in 2020 due to the impact of the COVID-19 pandemic on the hospitality industry and will be replenished once revenues within the Fund strengthen

**E-911 Fund:** FY 2021 revenues are budgeted at \$4.3 million (net of carryforward fund balance totaling \$904,365 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of July 31, 2020, the city has collected 14% or \$599,442.

Expenditures/encumbrances during the same time period total \$1.3 million and represent general operations and blanket purchase orders that will sustain operations.

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

## Debt Service Fund

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

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

## Grant Funds

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

**Operating Grant Fund (Fund 220):** Available funding totals \$304,708 and represents unencumbered/unspent project appropriations of \$215,977 and a non-allocated reserve for future projects (grant matches) of \$88,731.

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

## Capital Project Funds

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

**General Capital Project Fund (Fund 301):** Available city funding totals \$10.5 million and represents unencumbered/unspent capital project appropriations of \$9 million and a non-allocated reserve for future capital projects of \$1.5 million.

**Stormwater Capital Fund (Fund 302):** Available funding totals 1.9 million and represents unencumbered/unspent capital project appropriations of \$1.87 million and a non-allocated reserve for future capital project appropriations of \$72,001.

**Parks and Transportation Bond Fund (Fund 317):** This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$3.4 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 \$28.8 million.

## Enterprise Fund

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

**Solid Waste Fund:** FY 2021 revenues are currently budgeted at \$4.5 million (net of carryforward fund balance totaling \$177,345 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of July 31, 2020, the city has collected \$29,135. During the FY 2020 year-end close process, the 1st quarter advanced billing will be accrued to FY 2021 (increasing revenue collections).

## Other Items

Council Member Stipend Activity Listing: The FY 2020 budget includes appropriations of \$7,300 for the Mayor and \$4,000 for each City Council Post and the available balances as of July 31, 2020 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 7,300	\$ 38	\$ 7,262
Post #1: Donald Mitchell	\$ 4,000	\$ 0	\$ 4,000
Post #2: Ben Burnett	\$ 4,000	\$ 0	\$ 4,000
Post #3: Karen Richard	\$ 4,000	\$ 76	\$ 3,924
Post #4: John Hipes	\$ 4,000	\$ 0	\$ 4,000
Post #5: Jason Binder	\$ 4,000	\$ 0	\$ 4,000
Post #6: Dan Merkel	\$ 4,000	\$ 0	\$ 4,000

## Development Authority<sup>2</sup> (Component Reporting Unit)

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

As of July 31, 2020, the Development Authority has \$55,230 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

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



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# GENERAL FUND

## Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2021 Budget	2021 YTD	% Collected	2021 Estimated	Variance	2020 Actual	2020 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 25,350,000	\$ -	0.0%	\$ 25,350,000	\$ -	\$ 24,803,627	\$ -	0.0%
Delinquent	217,000	54,415	25.1%	217,000	-	314,983	575	0.2%
Motor Vehicle Tax	75,000	-	0.0%	75,000	-	94,128	-	0.0%
Motor Vehicle Title Fee	1,600,000	-	0.0%	1,600,000	-	1,723,496	-	0.0%
Local Option Sales Tax	13,479,457	1,251,171	9.3%	13,479,457	-	14,739,960	-	0.0%
Franchise Tax	6,675,000	214,705	3.2%	6,675,000	-	6,466,763	-	0.0%
Insurance Premium Tax	4,350,000	-	0.0%	4,350,000	-	4,368,841	-	0.0%
Alcohol Beverage Excise Tax	2,100,000	190,793	9.1%	2,100,000	-	1,997,781	157	0.0%
Building Permit Fees	1,550,000	147,709	9.5%	1,550,000	-	2,130,275	148,481	7.0%
Business and Occupational Tax	925,000	13,620	1.5%	925,000	-	1,165,046	17,353	1.5%
Municipal Court Fines	1,800,000	152,297	8.5%	1,800,000	-	1,657,373	230,925	13.9%
Recreation/Special Event Fees	2,092,550	137,828	6.6%	2,092,550	-	2,321,103	196,433	8.5%
Hotel/Motel Tax (City portion)	2,531,250	73,262	2.9%	2,531,250	-	2,396,104	-	0.0%
subtotal	\$ 62,745,257	\$ 2,235,800	3.6%	\$ 62,745,257	\$ -	\$ 64,179,478	\$ 593,925	0.9%
<b>Other Revenues</b>	4,228,113	281,559	6.7%	4,233,980	5,867	5,272,632	248,522	4.7%
<b>Total Revenues</b>	<b>\$ 66,973,370</b>	<b>\$ 2,517,359</b>	<b>3.8%</b>	<b>\$ 66,979,237</b>	<b>\$ 5,867</b>	<b>\$ 69,452,111</b>	<b>\$ 842,448</b>	<b>1.2%</b>
Carryforward Fund Balance	5,289,252							



# GENERAL FUND

## Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2021 Budget	2021 Encumbrances	2021 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2020 Exp. (Total)	2020 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 382,449	\$ 414	\$ 42,908	\$ 339,128	11.3%	11.2%	\$ 365,839	\$ 41,606	11.4%
City Administration	1,686,787	50,708	240,058	1,396,021	17.2%	14.2%	1,660,418	279,111	16.8%
Finance	3,526,347	177,393	738,205	2,610,749	26.0%	20.9%	3,367,734	532,900	15.8%
City Attorney	750,000	-	-	750,000	0.0%	0.0%	739,959	(484,008)	-65.4%
Information Technology	2,188,994	155,101	319,446	1,714,447	21.7%	14.6%	1,993,071	220,381	11.1%
Human Resources	637,542	22,688	90,710	524,143	17.8%	14.2%	554,232	75,069	13.5%
Municipal Court	996,572	189,526	101,427	705,619	29.2%	10.2%	885,141	78,804	8.9%
Public Safety	30,356,376	319,002	4,535,519	25,501,855	16.0%	14.9%	28,780,910	3,416,848	11.9%
Public Works	8,969,740	870,072	889,635	7,210,032	19.6%	9.9%	8,306,375	735,286	8.9%
Recreation, Parks & Cultural Svcs	9,957,642	1,431,518	1,010,573	7,515,551	24.5%	10.1%	9,380,874	837,950	8.9%
Community Development	3,700,602	23,939	514,478	3,162,185	14.5%	13.9%	3,371,697	371,103	11.0%
subtotal	\$ 63,153,051	\$ 3,240,363	\$ 8,482,959	\$ 51,429,730	18.6%	13.4%	\$ 59,406,249	\$ 6,105,050	10.3%
<b>General Government:</b>									
Insurance Premiums (Risk)	\$ 720,250	\$ -	\$ 60,021	\$ 660,229	8.3%	8.3%	\$ 667,500	\$ 55,625	8.3%
Gwinnett Tech Bond P&I	290,490	-	-	290,490	0.0%	0.0%	291,190	-	0.0%
Transfer(s) to other Funds	4,541,862	-	378,489	4,163,374	8.3%	8.3%	12,316,268	859,689	7.0%
Contingency	700,000	-	-	700,000	0.0%	0.0%	31,388	-	0.0%
Oper. Initiatives Reserve	290,000	-	-	290,000	0.0%	0.0%	32,500	-	0.0%
Non-Allocated	1,880,579	-	-	1,880,579	0.0%	0.0%	-	-	-
Non-Allocated (one-time)	686,390	-	-	686,390	0.0%	0.0%	-	-	-
subtotal	\$ 9,109,571	\$ -	\$ 438,509	\$ 8,671,062	4.8%	4.8%	\$ 13,338,846	\$ 915,314	6.9%
<b>Total Expenditures</b>	<b>\$ 72,262,622</b>	<b>\$ 3,240,363</b>	<b>\$ 8,921,468</b>	<b>\$ 60,100,791</b>	<b>16.8%</b>	<b>12.3%</b>	<b>\$ 72,745,095</b>	<b>\$ 7,020,364</b>	<b>9.7%</b>



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

	Current Fiscal Year						Prior Fiscal Year		
	2021 Budget	2021 Encumbrances	2021 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2020 Exp. (Total)	2020 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 27,840,652	\$ -	\$ 2,271,443	\$ 25,569,209	8.2%	8.2%	\$ 26,275,977	\$ 941,486	3.6%
Overtime	1,739,150	-	177,447	1,561,704	10.2%	10.2%	1,952,854	127,876	6.5%
Group Insurance	8,985,401	-	1,181,538	7,803,863	13.1%	13.1%	7,973,605	1,101,966	13.8%
FICA and Social Security	2,207,987	-	178,222	2,029,765	8.1%	8.1%	2,047,915	78,045	3.8%
Defined Benefit Pension	2,675,532	-	2,675,532	-	100.0%	100.0%	2,675,532	2,675,532	100.0%
401(A) Retirement/Match	2,173,255	-	267,606	1,905,649	12.3%	12.3%	2,124,889	158,596	7.5%
(2) Other	1,428,964	-	670,982	757,982	47.0%	47.0%	1,444,811	669,309	46.3%
<b>subtotal</b>	<b>\$ 47,050,941</b>	<b>\$ -</b>	<b>\$ 7,422,770</b>	<b>\$ 39,628,171</b>	<b>15.8%</b>	<b>15.8%</b>	<b>\$ 44,495,582</b>	<b>\$ 5,752,811</b>	<b>12.9%</b>
Maintenance & Operations:									
Professional Services	\$ 2,611,201	\$ 701,655	\$ 100,703	\$ 1,808,843	30.7%	3.9%	\$ 2,547,294	\$ 319,135	12.5%
Legal Services	750,000	-	-	750,000	0.0%	0.0%	739,959	(484,008)	-65.4%
Vehicle Fuel/Maintenance	952,100	-	52,340	899,760	5.5%	5.5%	872,702	44,800	5.1%
Maintenance Contracts	2,684,513	1,718,122	257,531	708,860	73.6%	9.6%	2,275,483	39,328	1.7%
IT Professional Services	2,013,316	337,996	378,530	1,296,790	35.6%	18.8%	1,697,959	121,848	7.2%
General Supplies	916,220	75,789	54,292	786,138	14.2%	5.9%	975,468	61,283	6.3%
Utilities	2,897,775	-	40,122	2,857,653	1.4%	1.4%	2,604,907	40,703	1.6%
Other	2,607,861	406,800	165,061	2,036,000	21.9%	6.3%	2,510,351	209,020	8.3%
<b>subtotal</b>	<b>\$ 15,432,986</b>	<b>\$ 3,240,363</b>	<b>\$ 1,048,580</b>	<b>\$ 11,144,044</b>	<b>27.8%</b>	<b>6.8%</b>	<b>\$ 14,224,124</b>	<b>\$ 352,109</b>	<b>2.5%</b>
Capital:									
OSSI/Fire Truck Leases	\$ 641,174	\$ -	\$ -	\$ 641,174	0.0%	0.0%	\$ 631,280	\$ -	0.0%
Other	27,950	-	11,610	16,340	41.5%	41.5%	55,263	130	0.2%
<b>subtotal</b>	<b>\$ 669,124</b>	<b>\$ -</b>	<b>\$ 11,610</b>	<b>\$ 657,514</b>	<b>1.7%</b>	<b>1.7%</b>	<b>\$ 686,542</b>	<b>\$ 130</b>	<b>0.0%</b>
General Government:									
Insurance Premiums (Risk)	\$ 720,250	\$ -	\$ 60,021	\$ 660,229	8.3%	8.3%	\$ 667,500	\$ 55,625	8.3%
Gwinnett Tech Bond P&I	290,490	-	-	290,490	0.0%	0.0%	291,190	-	0.0%
Transfer(s) to other Funds	4,541,862	-	378,489	4,163,374	8.3%	8.3%	12,316,268	859,689	7.0%
Contingency	700,000	-	-	700,000	0.0%	0.0%	31,388	-	0.0%
Oper. Initiatives Reserve	290,000	-	-	290,000	0.0%	0.0%	32,500	-	0.0%
Non-Allocated	1,880,579	-	-	1,880,579	0.0%	0.0%	-	-	-
Non-Allocated (one-time)	686,390	-	-	686,390	0.0%	0.0%	-	-	-
<b>subtotal</b>	<b>\$ 9,109,571</b>	<b>\$ -</b>	<b>\$ 438,509</b>	<b>\$ 8,671,062</b>	<b>4.8%</b>	<b>4.8%</b>	<b>\$ 13,338,846</b>	<b>\$ 915,314</b>	<b>6.9%</b>
<b>Total Expenditures</b>	<b>\$ 72,262,622</b>	<b>\$ 3,240,363</b>	<b>\$ 8,921,468</b>	<b>\$ 60,100,791</b>	<b>16.8%</b>	<b>12.3%</b>	<b>\$ 72,745,095</b>	<b>\$ 7,020,364</b>	<b>9.7%</b>

**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 July 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
<b>Revenues</b>									
<b>City Administration</b>									
22013230-371000	C2100	MURAL ART PROJECT	\$ 6,140	\$ 6,140	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Safety</b>									
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	\$ 13,179	\$ 12,462	\$ -	\$ 717	\$ 717	\$ -	\$ 717
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	-	-	15,375	15,375	-	15,375
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	-	-	19,187	19,187	-	19,187
22031150-371000	C2041	TOP DOG PRIZE	10,000	10,000	-	-	-	-	-
22031150-371000	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	-	22,656
22031150-371000	C2047	FIRE SPRINKLER COALITION	500	500	-	-	-	-	-
		<i>subtotal</i>			\$ -	\$ 57,935	\$ 57,935	\$ -	\$ 57,935
<b>Recreation, Parks &amp; Cultural Services</b>									
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	\$ -	\$ -	\$ -	\$ -	\$ -
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	11,250	-	-	-	-	-
22061150-347509	C2037	HBD CONCERTS (ACVB SPONSOR)	50,000	50,000	-	-	-	-	-
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)	52,000	52,000	-	-	-	-	-
		<i>subtotal</i>			-	-	-	-	-
<b>Community Development</b>									
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	2,095	\$ -	\$ 680	\$ 680	\$ -	\$ 680
		<i>subtotal</i>			\$ -	\$ 680	\$ 680	\$ -	\$ 680
<b>General Government</b>									
22090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 181.14	\$ (181.14)
22090200-395000		CARRYFORWARD FUND BALANCE			-	247,743	247,743	-	247,743
		<i>subtotal</i>			\$ -	\$ 247,743	\$ 247,743	\$ 181	\$ 247,562
		<b>Total</b>			\$ -	\$ 306,358	\$ 306,358	\$ 181	\$ 306,177
<b>Expenditures</b>									
<b>City Administration</b>									
22013230-521200	C2100	MURAL ART PROJECT	\$ 6,140	\$ -	\$ -	\$ 6,140	\$ -	\$ -	\$ 6,140
		<i>subtotal</i>			\$ -	\$ 6,140	\$ 6,140	\$ -	\$ 6,140
<b>Public Safety</b>									
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 68,400	\$ 68,400	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	24,925	-	1,432	1,432	-	1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	5,113	-	25,637	25,637	-	25,637
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	-	-	38,374	38,374	-	38,374
22031150-531100	C2041	TOP DOG PRIZE	10,000	-	-	10,000	10,000	-	10,000



**CITY OF ALPHARETTA**

Financial Management Reports

Grant Funds

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

As of July 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
22031150-531600	C2045 2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	-	-	22,656
22031150-531100	C2047 FIRE SPRINKLER COALITION	500	-	-	500	500	-	-	500
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 98,599</b>	<b>\$ 98,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,599</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
22061150-521200	C1930 PROFESSIONAL SERVICES (GRPA)	\$ 950	\$ 330	\$ -	\$ 620	\$ 620	\$ -	\$ -	\$ 620
22061150-523400	C1930 PRINTING & BINDING (GRPA)	50	-	-	50	50	-	-	50
22061150-531000	C2013 2019 CAMP HAPPY HEARTS	11,250	1,650	-	9,600	9,600	1,650	-	7,950
22061150-521200	C2037 HBD CONCERTS (ACVB SPONSOR)	50,000	-	-	50,000	50,000	-	-	50,000
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	52,000	-	-	52,000	52,000	-	-	52,000
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 112,270</b>	<b>\$ 112,270</b>	<b>\$ 1,650</b>	<b>\$ -</b>	<b>\$ 110,620</b>
<b>Community Development</b>									
22074150-531100	C2016 ARBOR DAY GRANT (PRIVATE DONATION)	2,776	2,158	\$ -	\$ 618	\$ 618	\$ -	\$ -	\$ 618
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 618</b>	<b>\$ 618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 618</b>
<b>Non-Allocated</b>									
22090200-579000	CONTINGENCY			\$ -	\$ 71,573	\$ 71,573	\$ -	\$ -	\$ 71,573
22090200-579011	MATCH (GRANTS UNDER REVIEW)			-	17,158	17,158	-	-	17,158
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 88,731</b>	<b>\$ 88,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,731</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 306,358</b>	<b>\$ 306,358</b>	<b>\$ 1,650</b>	<b>\$ -</b>	<b>\$ 304,708</b>

**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 July 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
<b>Revenue</b>								
<b>Public Works</b>								
34041100-334310	C1219 MILLING AND RESURFACING (LMIG)	\$ 4,027,837	\$ 4,027,837	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-331350	C1927 WINDWARD TRIPLE LEFTS (GDOT-FED)	580,355	580,355	-	-	-	263,164	(263,164)
34041100-334350	C1927 WINDWARD TRIPLE LEFTS (GTIB-NFCID)	3,170,790	304,060	-	2,866,730	2,866,730	212,664	2,654,066
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,866,730</b>	<b>\$ 2,866,730</b>	<b>\$ 475,828</b>	<b>\$ 2,390,902</b>
<b>Community Development</b>								
34074150-334310	C2017 NORTHPOINT FEASIBILITY STUDY	120,000	42,000	-	78,000	78,000	30,000	48,000
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 30,000</b>	<b>\$ 48,000</b>
<b>General Government</b>								
34090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	(45)	45
34090200-395000	CARRYFORWARD FUND BALANCE			-	(592,288)	(592,288)	-	(592,288)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ (592,288)</b>	<b>\$ (592,288)</b>	<b>\$ (45)</b>	<b>\$ (592,243)</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 2,352,442</b>	<b>\$ 2,352,442</b>	<b>\$ 505,782</b>	<b>\$ 1,846,660</b>
<b>Expenditures</b>								
<b>Public Safety</b>								
34031150-521200	C2043 ASSIST FIREFIGHTERS GRANT	3,000	1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b>Public Works</b>								
34041100-541410	C1219 MILLING AND RESURFACING (LMIG)	\$ 4,027,837	\$ 4,027,837	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-541410	C1927 WINDWARD TRIPLE LEFTS	3,751,142	1,886,528	-	1,864,614	1,864,614	-	1,864,613
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,864,614</b>	<b>\$ 1,864,614</b>	<b>\$ -</b>	<b>\$ 1,864,613</b>
<b>Community Development</b>								
34074150-521200	C2017 NORTHPOINT FEASIBILITY STUDY	150,000	66,250	\$ -	\$ 83,750	\$ 83,750	\$ -	\$ 83,750
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 83,750</b>	<b>\$ 83,750</b>	<b>\$ -</b>	<b>\$ 83,750</b>
<b>Non-Allocated</b>								
34090200-579000	CONTINGENCY			\$ -	\$ 2,578	\$ 2,578	\$ -	\$ 2,578
34090200-579011	MATCH (GRANTS UNDER REVIEW)			-	400,000	400,000	-	400,000
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 402,578</b>	<b>\$ 402,578</b>	<b>\$ -</b>	<b>\$ 402,578</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 2,352,442</b>	<b>\$ 2,352,442</b>	<b>\$ -</b>	<b>\$ 1,948,363</b>
								<b>\$ 404,079</b>



# 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 July 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
<b>Revenue</b>									
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 37,500
30131150-393500	C2019	SCBA REPLACEMENTS (LEASE)	-	-	-	-	-	-	-
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	-	391,137	391,137	-	391,137
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	-	6,083,354	6,083,354	-	6,083,354
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000
30141100-371001	C1712	ALPHALOOP (CID)	250,001	225,902	-	24,099	24,099	-	24,099
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	-	292,195	292,195	-	292,195
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	-	436,492	436,492	-	436,492
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	405,906	-	84,611	84,611	-	84,611
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	-	160,137	160,137	-	160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	500,001	106,786	-	393,215	393,215	51,160	342,055
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	276,867	-	2,628,291	2,628,291	-	2,628,291
30161150-371000	C1911	EQUESTRIAN CENTER	37,810	-	-	37,810	37,810	-	37,810
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	80,000	-	-	-	-	-
30161150-371000	C1929	COMM AG PROGRAM	12,564	12,564	-	-	-	-	-
30161150-371000	C2021	RESURGENS FOUNDATION	35,000	35,000	-	-	-	-	-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	133,400	133,400	-	-	-	-	-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	439,981	-	249,206	249,206	-	249,206
		<b>subtotal</b>			\$ -	\$ 11,818,047	\$ 11,818,047	\$ 51,160	\$ 11,766,887
<b>Non-Departmental</b>									
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 4,100,000	\$ 3,255,470	\$ 7,355,470	\$ -	\$ 7,355,470
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			3,156,862	-	3,156,862	263,072	2,893,790
30190200-361000		INTEREST EARNINGS			171,748	-	171,748	4,881	166,867
		<b>subtotal</b>			\$ 7,428,610	\$ 3,255,470	\$ 10,684,080	\$ 267,952	\$ 10,416,128
		<b>Total</b>			\$ 7,428,610	\$ 15,073,517	\$ 22,502,127	\$ 319,112	\$ 22,183,015
<b>Expenditures</b>									
<b>Administration</b>									
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 81,390	\$ 35,000	\$ -	\$ 46,390	\$ 46,390	\$ -	\$ 46,390
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	289,510	194,510	87,500	7,500	95,000	-	95,000
30113230-544200	C1527	VETERANS MEMORIAL	105,599	75,806	-	29,793	29,793	-	29,793
		<b>subtotal</b>			\$ 87,500	\$ 83,683	\$ 171,183	\$ -	\$ 46,390



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of July 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
<b>Finance</b>									
30115150-542400	C1141 TYLER ERP SYSTEM	344,043	333,542	\$ -	\$ 10,501	\$ 10,501	\$ -	\$ 1,750	\$ 8,751
	<i>subtotal</i>			\$ -	\$ 10,501	\$ 10,501	\$ -	\$ 1,750	\$ 8,751
<b>Information Technology</b>									
30117400-542400	C0900 CISCO DATA NETWORK	\$ 300,001	\$ 169,666	\$ -	\$ 130,335	\$ 130,335	\$ -	\$ -	\$ 130,335
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	26,962	-	23,039	23,039	-	8,800	14,239
30117400-542400	C1103 NETWORK AND VOIP	167,679	115,156	-	52,523	52,523	-	16,897	35,626
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,002	483,768	-	26,234	26,234	-	-	26,234
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	2,563,636	2,085,151	300,000	178,485	478,485	410	42,243	435,832
30117400-542400	C1400 PW DATA CTR SERVER REPLACEMENT	417,503	202,215	-	215,288	215,288	-	203,718	11,570
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	99,804	-	300,341	300,341	-	100,291	200,050
	<i>subtotal</i>			\$ 300,000	\$ 926,245	\$ 1,226,245	\$ 410	\$ 371,949	\$ 853,886
<b>Public Safety</b>									
30131150-542200	C1202 FLEET REPLACEMENT	6,236,893	5,397,783	\$ 465,000	\$ 374,110	\$ 839,110	\$ 640	\$ 341,275	\$ 497,195
30131150-542400	C1205 SEC CAMERA SY	77,170	75,000	-	2,170	2,170	-	-	2,170
30131150-541300	C1229 PS ROOF REPAIR	731,583	425,936	300,000	5,647	305,647	-	5,647	300,000
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,071,722	810,446	217,250	44,026	261,276	-	143,298	117,978
30131150-541300	C1706 RAPSTC IMPROVEMENTS	530,113	173,695	-	356,418	356,418	-	139,724	216,694
30131150-542200	C1810 NEW FLEET	54,250	41,347	-	12,903	12,903	-	-	12,903
30131150-544200	C2006 HAZMAT TRUCK AND TRAILER	94,250	393	-	93,857	93,857	71,208	4,238	18,412
30131150-542100	C2019 SCBA REPLACEMENTS (LEASE)	100,000	-	100,000	-	100,000	-	-	100,000
30131150-542400	C2052 SECURITY SYSTEM REFRESH	134,512	2,002	132,510	-	132,510	-	-	132,510
30131150-542100	C2055 LICENSE PLATE READER PROGRAM	20,000	-	20,000	-	20,000	-	-	20,000
	<i>subtotal</i>			\$ 1,234,760	\$ 889,131	\$ 2,123,891	\$ 71,848	\$ 634,182	\$ 1,417,861
<b>Public Works</b>									
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 188,097	\$ -	\$ 91,682	\$ 91,682	\$ -	\$ 20,800	\$ 70,882
30141100-541410	C0042 STREET LIGHTING	50,001	13,667	-	36,334	36,334	-	3,165	33,169
30141100-541200	C0910 TREE REPLACEMENT FUND	1,292,249	771,355	-	520,894	520,894	-	199,410	321,484
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	465,533	163,192	-	302,341	302,341	-	13,200	289,141
30141100-541410	C1208 MAST ARM MAINTENANCE	807,004	502,396	35,000	269,608	304,608	-	-	304,608
30141100-541410	C1215 STRIPING & SIGNAGE	1,598,588	1,381,070	200,000	17,518	217,518	7,501	11,169	198,848
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	378,584	303,584	75,000	-	75,000	-	-	75,000



**CITY OF ALPHARETTA**

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Capital Project Funds

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

As of July 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	604,267	480,066	100,000	24,201	124,201	-	4,330	119,871
30141100-541410	C1219 MILLING AND RESURFACING	20,950,572	17,332,346	2,317,740	1,300,486	3,618,226	-	1,371,099	2,247,127
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	787,490	662,326	100,000	25,164	125,164	375	4,973	119,816
30141100-541410	C1221 DESIGN SERVICES	793,299	660,764	37,500	95,035	132,535	-	18,959	113,576
30141100-542200	C1223 FLEET REPLACEMENT	1,069,452	1,069,452	-	-	-	-	-	-
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	857,770	738,797	100,000	18,973	118,973	-	18,972	100,001
30141100-541410	C1407 MINOR INTERSECTION UPGRADES RUCKER RD CORRIDOR IMPROVEMENTS	112,168	109,166	-	3,002	3,002	-	-	3,002
30141100-541410	C1410 SIDEWALK IMPROVEMENTS	2,580,880	2,348,851	-	232,029	232,029	-	230,203	1,826
30141100-541420	C1512 KIMBALL BR RD IMPROVEMENTS	829,802	716,116	-	113,686	113,686	-	113,686	-
30141100-541410	C1702 WEST PARKING GARAGE	6,083,355	1,754,072	-	4,329,283	4,329,283	-	4,329,282	1
30141100-541300	C1704 ALPHALOOP	7,414,474	7,404,252	-	10,222	10,222	-	3,374	6,848
30141100-541420	C1712 BETHANY/MID BROADWELL ROUNDABOUT	1,328,369	555,484	-	772,885	772,885	-	417,188	355,697
30141100-541410	C1714 BETHANY/MAYFIELD ROUNDABOUT	292,195	93,708	-	198,487	198,487	-	198,487	0
30141100-541410	C1715 SIDEWALK MAINTENANCE/REPAIR	436,492	261,993	-	174,499	174,499	-	174,499	0
30141100-541420	C1801 TRAFFIC RESPONSIVE SYSTEM MAINT	600,001	425,729	100,000	74,272	174,272	-	74,272	100,000
30141100-541410	C1901 FIRE STATION RENOVATIONS	200,000	23,047	100,000	76,953	176,953	-	16,546	160,407
30141100-541300	C1902 PW HQ RENOVATIONS	375,001	193,780	125,000	56,221	181,221	-	24,844	156,377
30141100-541300	C1904 GYM RENOVATIONS	128,036	47,351	50,000	30,685	80,685	30,684	-	50,001
30141100-541300	C1905 CITY HALL RENOVATIONS	35,000	24,369	-	10,631	10,631	-	3,460	7,171
30141100-541300	C1906 PEDESTRIAN SAFETY STUDY	12,490	1,600	-	10,890	10,890	-	10,890	-
30141100-541410	C1918 WINDWARD TRIPLE LEFT	296,115	271,545	-	24,570	24,570	-	-	24,570
30141100-541410	C1927 RUCKER RD - ROSWELL CONTRIBUTION	1,150,654	623,844	-	526,810	526,810	-	525,793	1,017
30141100-541410	C1928 HVAC REPLACEMENTS	2,905,158	968,325	-	1,936,833	1,936,833	-	1,936,833	-
30141100-541300	C2003 GENERATOR REPLACEMENTS	135,001	69,925	60,000	5,076	65,076	-	-	65,076
30141100-541300	C2004 TCC HARDWARE/SOFTWARE	195,075	11,674	100,000	83,401	183,401	-	83,401	100,000
30141100-542400	C2026 N/S BROAD ST TO ONE-WAY	60,000	49,626	-	10,374	10,374	-	-	10,374
30141100-541410	C2027	40,000	27,021	-	12,979	12,979	-	-	12,979



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

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Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
30141100-541410	C2028 LILLY GARDEN EXT	13,434	10,283	-	3,151	3,151	-	-	3,151
30141100-541410	C2029 MARIETTA ST HAWK	200,001	429	-	199,572	199,572	-	191,984	7,588
30141100-541410	C2048 STREETLIGHT MAINTENANCE	80,000	-	80,000	-	80,000	-	-	80,000
30141100-542400	C2049 TRAFFIC CONTROL CTR MAINTENANCE	60,000	-	60,000	-	60,000	-	-	60,000
30141100-541500	C2050 REC FACILITY MAINTENANCE	60,000	-	60,000	-	60,000	-	-	60,000
30141100-541500	C2051 FOUNTAIN MAINTENANCE	50,000	-	50,000	-	50,000	-	-	50,000
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	25,000	-	25,000	-	25,000	300	3,300	21,400
	<b>subtotal</b>			<b>\$ 3,775,240</b>	<b>\$ 11,598,747</b>	<b>\$ 15,373,987</b>	<b>\$ 38,860</b>	<b>\$ 10,004,118</b>	<b>\$ 5,331,008</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30161150-541500	C1221 DESIGN SERVICES	\$ 182,000	\$ 160,750	\$ 20,000	\$ 1,250	\$ 21,250	\$ -	\$ 1,250	\$ 20,000
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	578,058	473,058	105,000	-	105,000	-	-	105,000
30161150-541500	C1520 WILLS PARK TENNIS CT RESURFACE	60,000	-	60,000	-	60,000	-	-	60,000
30161150-541500	C1614 THE STORIES PROJECT	37,500	25,000	12,500	-	12,500	-	-	12,500
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	502,169	154,051	150,000	198,118	348,118	-	151,808	196,310
30161150-541300	C1708 GREENWAY EXT TO FORSYTH COUNTY	146,126	17,777	-	128,349	128,349	-	128,129	220
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	395,876	315,876	80,000	-	80,000	9,750	-	70,250
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	240,720	140,720	100,000	-	100,000	-	-	100,000
30161150-544100	C1807 PUBLIC ARTS PROGRAM	200,000	144,500	30,000	25,500	55,500	-	25,500	30,000
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	29,706	-	1,794	1,794	-	-	1,794
30161150-541500	C1911 EQUESTRIAN CENTER	34,625	-	-	34,625	34,625	-	34,625	-
30161150-541500	C1920 PARK DEVELOPMENT	566,308	353,046	-	213,262	213,262	-	147,783	65,479
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	40,000	-
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	12,566	5,528	-	7,038	7,038	-	-	7,038
30161150-541500	C2010 PARK ENHANCEMENTS	270,000	141,567	120,000	8,433	128,433	16,657	9,750	102,026
30161150-541500	C2021 RESURGENS FOUNDATION-PLAYGROUND	35,000	-	-	35,000	35,000	-	35,000	-
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	17,664	5,841	-	11,823	11,823	-	-	11,823
30161150-541500	C2031 INNOVATION ACADEMY IGA	250,000	-	-	250,000	250,000	-	-	250,000
	<b>subtotal</b>			<b>\$ 677,500</b>	<b>\$ 955,192</b>	<b>\$ 1,632,692</b>	<b>\$ 26,407</b>	<b>\$ 573,846</b>	<b>\$ 1,032,439</b>



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of July 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Community Development</b>									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 297,748	\$ -	\$ 140,501	\$ 140,501	\$ -	\$ -	\$ 140,501
30174150-544200	C1129 COMPREHENSIVE PLAN UPDATE	30,000	-	30,000	-	30,000	3,000	11,875	15,125
30174150-542200	C1433 FLEET REPLACEMENT	280,328	279,436	-	892	892	-	-	892
30174150-541410	C1603 DESIGN SERVICES	358,003	282,613	30,000	45,390	75,390	-	27,280	48,110
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	168,002	99,260	-	68,742	68,742	-	62,188	6,554
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	36,425	33,226	-	3,199	3,199	-	-	3,199
	<b>subtotal</b>			<b>\$ 60,000</b>	<b>\$ 258,724</b>	<b>\$ 318,724</b>	<b>\$ 3,000</b>	<b>\$ 101,342</b>	<b>\$ 214,382</b>
<b>Alpharetta Business Community Sidewalk Projects</b>									
30176100-541420	C1712 ALPHALOOP	\$ 689,188	\$ 526,635	\$ -	\$ 162,553	\$ 162,553	\$ -	\$ 156,783	\$ 5,770
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 162,553</b>	<b>\$ 162,553</b>	<b>\$ -</b>	<b>\$ 156,783</b>	<b>\$ 5,770</b>
<b>Non-Departmental</b>									
30190200-579000	NON-ALLOCATED			\$ 1,293,610	\$ 42,078	\$ 1,335,688	\$ -	\$ -	\$ 1,335,688
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	146,663	146,663	-	-	146,663
	<b>subtotal</b>			<b>\$ 1,293,610</b>	<b>\$ 188,741</b>	<b>\$ 1,482,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,482,351</b>
	<b>Total</b>			<b>\$ 7,428,610</b>	<b>\$ 15,073,517</b>	<b>\$ 22,502,127</b>	<b>\$ 140,525</b>	<b>\$ 11,890,361</b>	<b>\$ 10,471,241</b>



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

Account #	Project	Project Snapshot: FY2017 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 1,209		\$ (1,209)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			1,385,000	-	1,385,000	115,417		1,269,583
30290200-395000	CARRYFORWARD FUND BALANCE			325,000	1,191,314	1,516,314	-		1,516,314
	<b>Total</b>			<b>\$ 1,710,000</b>	<b>\$ 1,191,314</b>	<b>\$ 2,901,314</b>	<b>\$ 116,625</b>		<b>\$ 2,784,689</b>
<b>Expenditures</b>									
<b>Public Works</b>									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 1,652,386	\$ 1,351,073	\$ 120,000	\$ 181,313	\$ 301,313	\$ 420	\$ 188,443	\$ 112,450
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	6,749,214	4,489,805	1,500,000	759,409	2,259,409	2,996	581,630	1,674,783
30241100-541430 C1503	STORMWATER STUDIES	300,001	177,387	-	122,614	122,614	-	27,880	94,734
30241100-541430 C1604	STORMWATER INSPECTIONS	424,055	299,234	90,000	34,821	124,821	-	151,231	(26,410)
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	28,370	7,214	-	21,156	21,156	-	9,198	11,959
	<b>subtotal</b>			<b>\$ 1,710,000</b>	<b>\$ 1,119,313</b>	<b>\$ 2,829,313</b>	<b>\$ 3,416</b>	<b>\$ 958,382</b>	<b>\$ 1,867,515</b>
<b>Non-Departmental</b>									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,001	\$ 72,001	\$ -	\$ -	\$ 72,001
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 72,001</b>	<b>\$ 72,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,001</b>
	<b>Total</b>			<b>\$ 1,710,000</b>	<b>\$ 1,191,314</b>	<b>\$ 2,901,314</b>	<b>\$ 3,416</b>	<b>\$ 958,382</b>	<b>\$ 1,939,516</b>



**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 July 31, 2020

Account #	Project	Project Snapshot: FY2017 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 21,022,839	\$ 21,022,839	\$ -		\$ 21,022,839
31790200-389000	MISCELLANEOUS REVENUS			-	107,849	107,849	-		107,849
31790200-361000	INTEREST EARNINGS			-	-	-	4,222		(4,222)
	<b>subtotal</b>			\$ -	\$ 21,130,688	\$ 21,130,688	\$ 4,222		\$ 21,126,466
	<b>Total</b>			\$ -	\$ 21,130,688	\$ 21,130,688	\$ 4,222		\$ 21,126,466
<b>Expenditures</b>									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,849,966	13,478,711	\$ -	\$ 1,371,255	\$ 1,371,255	\$ -	\$ 1,371,254	\$ 1
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	3,400,000	417,200	-	2,982,800	2,982,800	-	-	2,982,800
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	9,847,283	1,565,599	-	8,281,684	8,281,684	60,000	8,182,012	39,672
31741100-541420	C1712 ALPHALOOP	500,001	219,671	-	280,330	280,330	40,754	65,311	174,265
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	403,154	153,154	-	250,000	250,000	-	250,000	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,628	7,444	-	301,184	301,184	-	301,184	-
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	1,023,621	721,557	-	302,064	302,064	-	302,063	1
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,833	293,242	-	628,591	628,591	-	599,217	29,374
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,786,177	4,183,547	-	5,602,630	5,602,630	-	5,600,116	2,514
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,500,001	1,578,856	-	921,145	921,145	-	921,144	1
31741100-579000	PW RESERVE	106,143	-	-	106,143	106,143	-	-	106,143
31761150-579000	PARKS RESERVE	102,862	-	-	102,862	102,862	-	-	102,862
	<b>Total</b>			\$ -	\$ 21,130,688	\$ 21,130,688	\$ 100,754	\$ 17,592,302	\$ 3,437,632



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

Account #	Project	Project Snapshot: FY2017 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 15,500,000	\$ 11,619,202	\$ 27,119,202	\$ -		\$ 27,119,202
33590200-313400	TSPLOST			10,400,000	-	10,400,000	938,856		9,461,144
33541100-361000	INTEREST EARNINGS			300,000	-	300,000	4,839		295,161
	<b>Total</b>			<b>\$ 26,200,000</b>	<b>\$ 11,619,202</b>	<b>\$ 37,819,202</b>	<b>\$ 943,695</b>		<b>\$ 36,875,508</b>
<b>Expenditures</b>									
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,400,000	-	\$ -	\$ 5,400,000	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	404,577	392,988	-	11,589	11,589	-	4,021	7,568
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS BETHANY RD @ MID BROADWELL	1,359,741	264,838	-	1,094,903	1,094,903	-	1,048,028	46,875
33541100-541410	C1714 RD	1,247,354	704,124	-	543,230	543,230	-	543,230	0
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,505	1,190,990	-	577,515	577,515	-	569,091	8,424
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,480,759	3,164,481	-	316,278	316,278	-	299,701	16,577
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	3,579,474	777,152	-	2,802,322	2,802,322	-	2,802,321	1
33541100-541410	C1800 HAYNES BRIDGE RD IMP	5,000,001	59,075	-	4,940,926	4,940,926	-	205,028	4,735,898
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS	289,576	270,397	-	19,179	19,179	-	19,178	1
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS WINDWARD PKWY EAST	727,981	453,495	-	274,486	274,486	-	274,485	1
33541100-541410	C1934 IMPROVEMENTS WINDWARD PKWY WEST	1,615,348	353,144	2,000,000	(737,796)	1,262,204	150,800	1,110,891	513
33541100-541410	C1935 IMPROVEMENTS	1,265,184	240,675	2,000,000	(975,491)	1,024,509	-	1,023,943	566
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL) GREENWAY EXTENSION TO	4,841,200	-	-	4,841,200	4,841,200	-	1,200	4,840,000
33561150-541300	C1708 FORSYTH	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000	-
33590200-579000	CONTINGENCY			22,200,000	(8,489,139)	13,710,861	-	-	13,710,861
	<b>Total</b>			<b>\$ 26,200,000</b>	<b>\$ 11,619,202</b>	<b>\$ 37,819,202</b>	<b>\$ 150,800</b>	<b>\$ 8,901,118</b>	<b>\$ 28,767,284</b>



# 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 July 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2020					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>DEA</b>									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	3,070,422	2,910,422	\$ 160,000	\$ -	\$ 160,000	\$ 24,211		\$ 135,789
21031110-361000	INTEREST EARNINGS	7,153	7,153	-	-	-	-		-
21031110-395000	CARRYFORWARD FUND BALANCE	217,543	-	155,282	62,261	217,543	-		217,543
	<b>Total</b>			<b>\$ 315,282</b>	<b>\$ 62,261</b>	<b>\$ 377,543</b>	<b>\$ 24,211</b>		<b>\$ 353,332</b>
<b>Expenditures</b>									
<b>DEA</b>									
21031110-51*	PERSONNEL SERVICES	2,088,883	1,773,601	\$ 315,282	\$ -	\$ 315,282	\$ 29,750	\$ -	\$ 285,532
21031110-579007	NEXT YEAR BUDGET RESERVE	62,261	-	-	62,261	62,261	-	-	62,261
	<b>Total</b>			<b>\$ 315,282</b>	<b>\$ 62,261</b>	<b>\$ 377,543</b>	<b>\$ 29,750</b>	<b>\$ -</b>	<b>\$ 347,793</b>



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

Account #	Project	Project Snapshot: FY2019 - FY2020		FY 2020					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>State</b>									
21131120-351301	CONFISCATION/STATE SEIZURE	80,455	80,455	\$ -	\$ -	\$ -	\$ -		\$ -
21131120-391210	TRANSFER IN/DEA FUND	26,776	26,776	-	-	-	-		-
21131120-395000	CARRYFORWARD FUND BALANCE	48,941	-	-	48,941	48,941	-		48,941
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 48,941</b>	<b>\$ 48,941</b>	<b>\$ -</b>		<b>\$ 48,941</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 48,941</b>	<b>\$ 48,941</b>	<b>\$ -</b>		<b>\$ 48,941</b>
<b>Expenditures</b>									
<b>State</b>									
21131120-532400	NON-RECURRING EXPENSES	107,230	58,289	\$ -	\$ 48,941	\$ 48,941	\$ 24,894	\$ -	\$ 24,047
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 48,941</b>	<b>\$ 48,941</b>	<b>\$ 24,894</b>	<b>\$ -</b>	<b>\$ 24,047</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 48,941</b>	<b>\$ 48,941</b>	<b>\$ 24,894</b>	<b>\$ -</b>	<b>\$ 24,047</b>



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

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	\$ 1,946,913	\$ 1,946,913	\$ -	\$ -	\$ -	\$ 5,611		\$ (5,611)
27074110-341323	IMPACT FEES RECREATION & PARKS	4,285,727	4,285,727	-	-	-	19,852		(19,852)
27074110-341324	IMPACT FEES PUBLIC SAFETY	838,767	838,767	-	-	-	517		(517)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,979</b>		<b>\$ (25,979)</b>
<b>Non-Departmental</b>									
27074110-395000	CARRYFORWARD FUND BALANCE	3,258,304	-	\$ 925,000	\$ 2,333,304	\$ 3,258,304	\$ -		\$ 3,258,304
27074110-361000	INTEREST EARNINGS	228,571	228,571	-	-	-	2,442		(2,442)
	<b>subtotal</b>			<b>\$ 925,000</b>	<b>\$ 2,333,304</b>	<b>\$ 3,258,304</b>	<b>\$ 2,442</b>		<b>\$ 3,255,862</b>
	<b>Total</b>			<b>\$ 925,000</b>	<b>\$ 2,333,304</b>	<b>\$ 3,258,304</b>	<b>\$ 28,421</b>		<b>\$ 3,229,883</b>
<b>Expenditures</b>									
<b>Public Safety</b>									
27031150-544200	C2006 HAZMAT TRUCK & TRAILER	\$ 155,750	\$ -	\$ -	\$ 155,750	\$ 155,750	\$ -	\$ 155,750	\$ -
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 155,750</b>	<b>\$ 155,750</b>	<b>\$ -</b>	<b>\$ 155,750</b>	<b>\$ -</b>
<b>Public Works</b>									
27041100-541410	C1410 RUCKER RD CORRIDOR	\$ 1,150,000	\$ 580,668	\$ -	\$ 569,332	\$ 569,332	\$ -	\$ 20,645	\$ 548,687
27041100-541410	C1723 TEASLEY ST IMPROVEMENTS	56,925	38,125	-	18,800	18,800	-	-	18,800
27041100-541410	C2012 HOPEWELL/VAUGHAN ROUNDABOUT	28,205	16,553	-	11,652	11,652	-	11,652	-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 599,784</b>	<b>\$ 599,784</b>	<b>\$ -</b>	<b>\$ 32,297</b>	<b>\$ 567,487</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
27061150-541200	C1708 GREENWAY EXT TO FORSYTH	1,051,402	-	\$ -	\$ 1,051,402	\$ 1,051,402	\$ -	\$ 1,051,402	\$ -
27061150-541500	C1920 PARK DEVELOPMENT	433,693	420,993	-	12,700	12,700	-	12,700	-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,064,102</b>	<b>\$ 1,064,102</b>	<b>\$ -</b>	<b>\$ 1,064,102</b>	<b>\$ -</b>
<b>Non-Departmental</b>									
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			\$ 925,000	\$ 115,262	\$ 1,040,262	\$ -	\$ -	\$ 1,040,262
27074110-579002	NON-ALLOCATED RECREATION & PARKS			-	272,820	272,820	-	-	272,820
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	125,586	125,586	-	-	125,586
	<b>subtotal</b>			<b>\$ 925,000</b>	<b>\$ 513,668</b>	<b>\$ 1,438,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,438,668</b>
	<b>Total</b>			<b>\$ 925,000</b>	<b>\$ 2,333,304</b>	<b>\$ 3,258,304</b>	<b>\$ -</b>	<b>\$ 1,252,149</b>	<b>\$ 2,006,155</b>



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

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
27590150-314100	HOTEL/MOTEL TAXES	55,960,201	49,210,201	\$ 6,750,000	\$ -	\$ 6,750,000	\$ 207,764		\$ 6,542,236
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES	5,777	5,777	-	-	-	1,240		(1,240)
27590150-361000	INTEREST EARNINGS	52,338	-	52,338	-	52,338	1,437		50,901
	<b>subtotal</b>			<b>\$ 6,802,338</b>	<b>\$ -</b>	<b>\$ 6,802,338</b>	<b>\$ 210,440</b>		<b>\$ 6,591,898</b>
<b>Non-Departmental</b>									
27590150-395000	CARRYFORWARD FUND BALANCE	1,912,667	-	\$ -	\$ 1,912,667	\$ 1,912,667	\$ -		\$ 1,912,667
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,912,667</b>	<b>\$ 1,912,667</b>	<b>\$ -</b>		<b>\$ 1,912,667</b>
	<b>Total</b>			<b>\$ 6,802,338</b>	<b>\$ 1,912,667</b>	<b>\$ 8,715,005</b>	<b>\$ 210,440</b>		<b>\$ 8,504,565</b>
<b>Expenditures</b>									
<b>Alpharetta Convention &amp; Visitors Bureau</b>									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	24,440,415	21,487,290	\$ 2,953,125	\$ -	\$ 2,953,125	\$ 85,472	\$ -	\$ 2,867,653
	<b>subtotal</b>			<b>\$ 2,953,125</b>	<b>\$ -</b>	<b>\$ 2,953,125</b>	<b>\$ 85,472</b>	<b>\$ -</b>	<b>\$ 2,867,653</b>
<b>City/Other</b>									
27590150-521200	PROFESSIONAL SERVICES	24,990	18,990	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
27590150-579006	DEBT SERVICE RESERVE	963,428	-	-	963,428	963,428	-	-	963,428
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	21,347,639	18,816,389	2,531,250	-	2,531,250	73,262	-	2,457,988
	<b>subtotal</b>			<b>\$ 2,537,250</b>	<b>\$ 963,428</b>	<b>\$ 3,500,678</b>	<b>\$ 73,262</b>	<b>\$ -</b>	<b>\$ 3,427,416</b>
<b>Tourism Product Development</b>									
27590150-541500	C1911 EQUESTRIAN CENTER	250,000	3,185	-	246,815	246,815	-	34,625	212,190
27590450-541500	C2011 WILLS PARK MASTER PLAN	850,001	147,577	-	702,424	702,424	-	43,762	658,662
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	940,000	400,000	540,000	-	540,000	-	-	540,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	3,883,480	3,111,517	771,963	-	771,963	-	-	771,963
	<b>subtotal</b>			<b>\$ 1,311,963</b>	<b>\$ 949,239</b>	<b>\$ 2,261,202</b>	<b>\$ -</b>	<b>\$ 78,387</b>	<b>\$ 2,182,815</b>
	<b>Total</b>			<b>\$ 6,802,338</b>	<b>\$ 1,912,667</b>	<b>\$ 8,715,005</b>	<b>\$ 158,733</b>	<b>\$ 78,387</b>	<b>\$ 8,477,885</b>



# OTHER REPORTS

Payments \$5,000 and Greater



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Ace American Insurance Company (EFT)	Monthly Workers Comp Payment	Risk Management	\$ 8,500.00
Ace American Insurance Company (EFT)	Monthly Workers Comp Payment	Risk Management	\$ 19,910.97
Aecom Technical Services Inc	Kimball Bridge Road OP Improvement	Public Works	\$ 18,694.50
AFLAC	Premium Payment	Finance	\$ 10,319.61
Akin Ford LLC	2021 Ford Truck	Public Safety	\$ 71,208.00
Allied Paving Contractors Inc	FY2020 Milling and Resurfacing	Public Works	\$ 793,286.96
Alpharetta Convention & Visitors Bureau	Hotel/ Motel Occupancy Tax Allocation	Finance	\$ 85,471.84
American Facility Services Inc	Janitorial Services	Public Works	\$ 8,845.00
Andrews Technology HMS Inc	NOVAtime System	Finance	\$ 30,570.00
Ashley Parks	Gymnastic Instructor	Recreation, Parks & Cultural Svcs	\$ 10,406.25
AT&T/Bellsouth @ 85 Annex	Telephone Services	Information Technology	\$ 33,522.00
AT&T/Bellsouth @ 85 Annex	Telephone Services	Information Technology	\$ 38,332.09
Atkins North America Inc	Big Creek Greenway Ext/Bethany Roundabouts/Rucker Rd	Public Works	\$ 100,425.18
Audio Visual Innovations Inc	Audio Visual Equipment	Public Safety	\$ 11,609.63
B&T Shavings Inc (ACI)	Premium Flakes	Recreation, Parks & Cultural Svcs	\$ 5,460.00
B&T Shavings Inc (ACI)	Premium Flakes	Recreation, Parks & Cultural Svcs	\$ 10,920.00
Biddle Consulting Group Inc	Employee Training	Public Safety	\$ 5,495.00
BlackJack Paving Sealcoating & Striping LLC	Striping and Signage	Public Works	\$ 24,207.60
Bonfire Interactive	Annual Bonfire Maintenance	Finance	\$ 20,182.50
Butch Thompson Enterprises Inc	Highway 9 and Main Street	Public Works	\$ 5,775.00
Carr Rahn & Associates	Appraisal Report	City Administration	\$ 5,500.00
CDW LLC	ADO Gov	Information Technology	\$ 10,601.43
City of Roswell	RAPSTC Improvements	Public Safety	\$ 7,739.60
CMES Inc	Bethany Road Roundabouts	Public Works	\$ 461,453.45
Comfort by Design (ACI)	HVAC Maintenance and Repairs	Public Works	\$ 16,334.62
Comfort by Design (ACI)	HVAC Maintenance and Repairs	Public Works	\$ 5,632.58
Corporate Health Partners LLC	FY2021 Employee Wellness Program	Finance	\$ 75,825.60
Courtview Justice Solutions Inc	Annual Courtrac and Web Hosting	Municipal Court	\$ 6,693.00
Crabapple Turf Management Inc	Park Enhancements	Recreation, Parks & Cultural Svcs	\$ 6,498.00
Curbco Inc	Park Repairs and Improvements	Recreation, Parks & Cultural Svcs	\$ 9,750.00
CW Matthews Contracting Co Inc	Rucker Road Corridor	Public Works	\$ 1,104,387.52



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
CW Matthews Contracting Co Inc	Rucker Road Corridor	Public Works	\$ 236,981.93
DAF Concrete Inc	Sidewalk Maintenance and Repair	Public Works	\$ 30,468.00
Dana Safety Supply Inc	Fleet Replacement and Maintenance/Repair	Public Safety	\$ 29,343.70
Dana Safety Supply Inc	Vehicle Maintenance and Repair	Public Safety	\$ 20,510.78
Deere & Company	2020 Gator and Cargo Box	Recreation, Parks & Cultural Svcs	\$ 7,021.11
Ed Castro Landscape Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 10,900.58
Ed Castro Landscape Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 8,035.58
Ed Isakson/Alpharetta Family YMCA	Eastside Community Center	Recreation, Parks & Cultural Svcs	\$ 164,585.87
Ed Isakson/Alpharetta Family YMCA	Eastside Community Center	Recreation, Parks & Cultural Svcs	\$ 187,759.26
First American Title Insurance Co (wire)	Settlement-AlphaLoop	Finance	\$ 37,253.69
First State Trust Company (wire)	COA Annual Retirement funding	Finance	\$ 2,779,221.00
Forsyth County Board of Commissioners	McGinnis Road IGA	Public Works	\$ 17,200.00
Fulton County-Dept of Finance	Water Bills	Finance	\$ 7,443.39
Fulton County-Dept of Finance	Water Bills	Finance	\$ 5,932.19
Georgia Interlock Risk Management Agency	Group Insurance	Risk Management	\$ 8,532.63
Georgia Power Co	Power Bill	Finance	\$ 146,789.17
Georgia Superior Court Clerks	June 2020 State Reports	Municipal Court	\$ 17,670.53
GovernmentJobs.Com Inc	Annual Insight/Government Jobs	Human Resources	\$ 21,514.50
Guidepoint Security LLC	Annual Duo Access Edition	Information Technology	\$ 47,747.00
Icon Enterprises Inc	Civic Clerk Annual Fee	City Administration	\$ 13,624.80
Innovative Data Solutions	Annual GACP Manual	Public Safety	\$ 6,111.52
Integrated Construction and Mobility Inc	Greenway Extension to Forsyth	Recreation, Parks & Cultural Svcs	\$ 515,634.68
IPR Southeast LLC	SW Pipe and Structure Maintenance/Repair	Public Works	\$ 88,160.00
Jason Moody	Morrison Parkway Sidewalk	Public Works	\$ 99,624.78
Jason Moody	Morrison Parkway Sidewalk and Providence/Charlotte Sidewalk	Public Works	\$ 129,416.88
Kimley-Horn & Associates Inc	Traffic Responsive System and GA 400 Bridges	Public Works	\$ 18,100.00
Kinley-Horn & Associates	Lilly Garden Ext	Public Works	\$ 7,954.54
LD Gymnastics Inc	Gymnastic Instructor	Recreation, Parks & Cultural Svcs	\$ 5,429.33
Mason Tractor Company Inc	Dozer Blade	Recreation, Parks & Cultural Svcs	\$ 5,623.50
Mass Services Inc	Equestrian Stall Cleaning	Recreation, Parks & Cultural Svcs	\$ 16,891.25
Mauldin & Jenkins LLC	FY20 Audit	Finance	\$ 5,750.00



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Meer Electrical Contractors Inc	Electrical Services	Recreation, Parks & Cultural Svcs	\$ 13,999.15
Meer Electrical Contractors Inc	Electrical Services	Public Works	\$ 6,045.66
Morgan Stanley (wire)	COA Annual Retiree Health Benefit	Finance	\$ 76,589.00
Morgan Stanley (wire)	COA Annual Retiree Health Benefit	Finance	\$ 574,052.00
Norberts Athletic Products Inc	Gymnastic Mats and Covers	Recreation, Parks & Cultural Svcs	\$ 11,196.00
North Fulton Regional Radio Sys Auth	Radio Frequency Access Service	Public Safety	\$ 154,584.85
Pipeline Video Inspection LLC	SW Pipe and Structure Maintenance/Repair	Public Works	\$ 14,958.00
Pond & Company	ROW Improvements and Park Improvements	Public Works	\$ 149,105.11
Praetorian Group Inc	Annual Fire/EMS Platform and Mobile Solution	Public Safety	\$ 6,900.00
Questica Inc	Annual Questica	Finance	\$ 29,040.85
Republic Services Inc	Waste Services	Finance	\$ 342,656.87
Republic Services Inc	Waste Services	Finance	\$ 6,345.80
Rick B General Contractors LLC	Public Works Renovations	Public Works	\$ 32,415.00
Ruppert Landscape	Tree Replacement and Planting/Landscaping	Public Works	\$ 44,760.82
Ruppert Landscape	Tree Replacements	Public Works	\$ 6,100.97
Russell Landscape LLC	Landscape Maintenance	Public Works	\$ 18,173.16
Saville & Company Inc	Group Insurance	Risk Management	\$ 598,611.04
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 31,881.46
Schnabel Inc	Stormwater Studies	Public Works	\$ 15,000.00
See Clickfix LLC	Annual Connect License	Information Technology	\$ 9,018.00
SHI International Corp	Azure Consumption	Information Technology	\$ 14,393.40
SHI International Corp	Annual Zendesk Suite and SolarWinds	Information Technology	\$ 11,147.67
Steele & Associates Inc	Windward Park and Retainage Released	Recreation, Parks & Cultural Svcs	\$ 53,106.84
Summit Construction & Development	Alpha Loop	Public Works	\$ 53,959.45
SunTrust PCard (EFT)	Procurement Payment	Finance	\$ 174,137.48
SunTrust PCard (EFT)	Payables Payment	Finance	\$ 70,892.17
Superior Fence of Georgia LLC	Rucker Road Corridor	Public Works	\$ 9,131.00
Ten 8 Fire & Safety Equipment of Georgia	Vehicle Maintenance and Repair	Public Safety	\$ 8,106.36
The Cincinnati Life Insurance Company	Premium Payment	Finance	\$ 5,938.68
The Spyglass Group LLC	Annual Spycare Fee	Information Technology	\$ 6,000.00
Thinkgard LLC	Annual Datagard	Information Technology	\$ 113,639.52



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Thomson West	Annual Clear	Public Safety	\$ 20,753.70
Tri Scapes Inc	Landscape Maintenance and Repairs	Recreation, Parks & Cultural Svcs	\$ 37,170.24
Tyler Technologies Inc	Annual Publica Open Data Cloud	Finance	\$ 9,266.00
Tyler Technologies Inc	Annual Support and Licensing	Finance	\$ 93,836.53
USI Insurance Services National Inc	Workers Comp Excess and Cyber Liability Insurance	Risk Management	\$ 143,284.40
Utility Associates Inc	Annual Available Web and Warranty	Public Safety	\$ 109,900.00
Veristor Systems Inc	Annual Mimecast	Information Technology	\$ 27,447.89
Verizon Wireless Services LLC	Data Cards and Wireless Services	Information Technology	\$ 5,960.68
Verizon Wireless Services LLC	Data Cards and Wireless Services	Information Technology	\$ 15,761.33
Vertical Earth	Windward Triple Lefts	Public Works	\$ 396,619.02



# 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 July 31, 2020

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
21000000	See ClickFix LLC	Public Works	\$ 9,018.00	Software maintenance and support
21000001	Andrews Technology HMS, Inc	Finance	\$ 40,570.00	Time and attendance data collection system software and maintenance
21000002	Tyler Technologies Inc	Finance	\$ 9,266.00	Socrata renewal
21000003	One Source Counseling and Employee	Finance	\$ 17,364.00	FY2021 Employee assistance program
21000004	GovernmentJobs.Com Inc	Human Resources	\$ 21,514.50	Renewal of (2) HRIS modules
21000005	Thomson West	Public Safety	\$ 20,753.70	Computer software license for license plate reader, online investigation software, etc.
21000006	Innovative Data Solutions	Public Safety	\$ 6,111.52	Power DMS annual license renewal
21000007	Biddle Consulting Group Inc	Public Safety	\$ 5,495.00	Online testing software for E911 candidates
21000009	Praetorian Group Inc	Public Safety	\$ 6,900.00	Annual subscription for online training classes for Fire and EMS
21000010	Royal Cup Coffee	Finance	\$ 37,300.00	Coffee and filtered water service
21000013	Comfort by Design	Public Works	\$ 29,549.17	FY2021 HVAC quarterly inspections for facilities citywide.
21000014	CDW LLC	Finance	\$ 10,601.43	Adobe InDesign, Adobe Photoshop, and Adobe Creative Cloud License subscriptions
21000015	Bonfire Interactive	Finance	\$ 20,182.50	Procurement and contract software
21000016	Utilities Protection Center Inc	Public Works	\$ 12,857.96	Utilities protection membership
21000017	Sweeping Corporation of America Inc	Public Works	\$ 20,961.18	FY2021 street sweeping services contract
21000018	Energy Systems Southeast LLC	Public Works	\$ 23,139.90	FY2021 generator inspection and maintenance, PSHQ/911 Center monthly load testing, inspection, etc.
21000020	DC Pool Service LLC	Rec, Park & Cultural Services	\$ 23,400.00	City Center water feature maintenance and repair
21000021	DC Pool Service LLC	Rec, Park & Cultural Services	\$ 37,990.00	Wills Park Pool maintenance and chemicals
21000024	B&T Shavings Inc	Rec, Park & Cultural Services	\$ 32,760.00	Baled shavings for Wills Park Equestrian Center
21000026	Watt Commercial Sweeping	Public Works	\$ 7,920.00	FY2021 street sweeping for City Hall Parking Deck and Milton Avenue Parking Deck
21000030	Thyssenkrupp Elevator Corp	Public Works	\$ 9,180.00	FY2021 Elevator maintenance and repair at City Hall & Milton Avenue Parking Deck
21000032	Arrow Exterminators	Public Works	\$ 11,880.00	Pest control for City Center, city facilities, and Recreation, Park & Cultural Svcs facilities
21000034	Cardiotronx LLC	Public Safety	\$ 10,805.00	Installation (1) of (3) for medical equipment maintenance and support
21000036	Bound Tree Medical LLC	Public Safety	\$ 30,000.00	EMS supplies
21000038	Questica Inc	Finance	\$ 29,040.85	Questica budget software
21000039	Bleakly Advisory Group Inc	Community Development	\$ 14,875.00	Citywide Housing Study and Needs Analysis Assessment
21000043	Chris Wolfe	Rec, Park & Cultural Services	\$ 9,000.00	Pickleball instructor
21000044	Crabapple Turf Management Inc	Rec, Park & Cultural Services	\$ 16,959.85	Annual lawn maintenance for Encore Park
21000045	Crabapple Turf Management Inc	Rec, Park & Cultural Services	\$ 10,272.00	Annual lawn maintenance for Thompson St Park
21000047	Meer Electrical Contractors Inc	Public Works	\$ 12,540.00	FY2021 Tornado siren maintenance
21000051	Armor Metal Group Acquisitions Inc	Rec, Park & Cultural Services	\$ 9,750.00	(25) Metal trash receptacles and (50) dome tops
21000052	Icon Enterprise Inc	Administration	\$ 13,624.80	Agenda software maintenance and support
21000053	Veristor System Inc	Information Technology	\$ 27,447.89	Mimecast software maintenance and support
21000056	Jamie C Gessner	Rec, Park & Cultural Services	\$ 28,000.00	Tennis instructor
21000058	Lee B Whiteside	Municipal Courts	\$ 21,900.00	FY2021 Substitute judge



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
21000059	Siteone Landscape Supply Inc	Public Works	\$ 7,670.00	(62) 8' Emerald Arborvitae
21000061	Capital Bix Group LLC	Administration	\$ 5,500.00	Digital and print half page ad - Focus: Atlanta 2020
21000065	Medical Priority Consultants Inc	Public Safety	\$ 39,600.00	Emergency Medical Dispatch licensing software renewal
21000066	GRM Information Management Services	Administration	\$ 29,420.00	FY2021 records management storage
21000068	SHI International Corp	Finance	\$ 8,641.67	SolarWinds annual maintenance renewal
21000072	Stone McElroy & Associates	Human Resources	\$ 20,000.00	Professional services for psychological evaluations (pre-hire and post incident)
21000073	Tyler Technologies Inc	Finance	\$ 6,300.00	PACE support/training days
21000076	Building Management Consultants LLC	Public Works	\$ 12,000.00	Weather and waterproofing maintenance and repair services for various flat roof facilities
21000077	Martin-Robbins Fence Co Inc	Public Works	\$ 12,700.00	Guardrail replacement on Webb Bridge Rd at bridge over Big Creek
21000079	Anthony Budion	Rec, Park & Cultural Services	\$ 8,000.00	Brazilian Jiu jitsu instructor
21000080	Darryl D Adams	Rec, Park & Cultural Services	\$ 10,000.00	Shotokan karate instructor
21000083	Critical Components Inc	Public Safety	\$ 41,184.00	911 Center battery replacement and maintenance contract
21000087	Guidepoint Security LLC	Information Technology	\$ 47,747.00	Duo security: Two-factor authentication and endpoint security
21000088	Meer Electrical Contractors Inc	Public Works	\$ 19,829.23	Additional bollards and bridge lighting for pedestrian bridges at Alpha Loop Gap
21000090	J&J Computer Connection Inc	Information Technology	\$ 7,458.00	Printer logic - Cloud base pack for (100) devices for (1) year
21000091	Courtview Justice Solutions Inc	Information Technology	\$ 6,693.00	Annual maintenance and support renewal for Courtview Courttrac System
21000094	Mauldin & Jenkins LLC	Finance	\$ 49,500.00	Auditing services
21000096	Rosita Czekala	Rec, Park & Cultural Services	\$ 15,000.00	Camp Creative and wheel thrown pottery classes
21000097	Anita G Stewart	Rec, Park & Cultural Services	\$ 6,000.00	Camp Creative and various art workshops
21000102	Challenger Teamwear LLC	Rec, Park & Cultural Services	\$ 23,883.00	Fall 2020 and Spring 2021 youth and adult soccer uniforms
21000105	CDW LLC	Information Technology	\$ 22,568.00	Carbon Black Endpoint Protection
21000106	CDW LLC	Information Technology	\$ 29,998.27	Tenable Vulnerability Scanner
21000108	Bridgeway Foundation for Education	Rec, Park & Cultural Services	\$ 20,000.00	FY2021 Soccer field facility use agreement
21000109	AED Brands	Public Safety	\$ 15,066.35	(13) Replacement AEDs for patrol cars
21000110	Georgia Technology Authority	Public Safety	\$ 16,500.00	GCIC terminal fees for background checks and GCIC connection/WAN service for the jail
21000111	Douglas Bartlett Enterprises LLC	Rec, Park & Cultural Services	\$ 25,000.00	Soccer Shots instructor
21000114	Georgia Power	Public Works	\$ 26,710.52	Relocation and/or removal services for utility works
21000117	Dell Marketing LP	Information Technology	\$ 41,859.70	Server, min/mainframe computer
21000118	Sportykes	Rec, Park & Cultural Services	\$ 20,000.00	Sportykes/Tiny Tykes instructor fees and camps
21000119	Peachtree Government Relations LLC	Administration	\$ 36,000.00	FY2021 Lobbying services
21000120	The F. A. Bartlett Tree Expert Company	Public Works	\$ 10,055.00	Tree trimming and pruning services - clearance to Georgia Power light poles
21000123	Dana Safety Supply Inc	Public Safety	\$ 8,804.40	(115) Paulson face shields
21000124	Dana Safety Supply Inc	Public Safety	\$ 9,362.05	(30) Paulson round 24' body shields and (115) Blackhawk gas mask pouches
21000125	Collective Data Inc	Information Technology	\$ 7,092.00	Annual maintenance and support renewal for Collective Data/Collective Fleet



# OTHER REPORTS

## Bid/RFP Status



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	20-119 RFP	Municipal Court	ePayment Provider Services	1/23/2020	7						
	20-114 RFP	Rec/Parks	Stage, Sound, Lighting and Production Services	2/20/2020	3						
	20-122 RFP	Finance	Pension Investment Advisor	7/16/2020	14						
	21-101 RFP	Public Works	City Streetlight, Inspection, Maintenance, and Installation	8/13/2020							



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# OTHER REPORTS

## GAAP Financial Statements

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund		
<b>ASSETS</b>							
Cash / Cash Equivalents / Investments	\$ 20,884,205	\$ 8,014,605	\$ -	\$ 22,058,089	\$ 28,157,353	\$ 9,231,958	\$ 88,346,211
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	411,934	-	-	-	-	87,004	498,937
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	63,258	37,810	-	-	-	664,411	765,479
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	18,979	2,789,904	526,286	-	-	13,274	3,348,441
Cash - Restricted	-	391,110	-	-	-	-	391,110
<b>Total Assets</b>	<b>21,378,376</b>	<b>11,233,429</b>	<b>526,286</b>	<b>22,058,089</b>	<b>28,157,353</b>	<b>9,996,646</b>	<b>93,350,179</b>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities							
Current							
Accounts Payable	2,076,297	518	20,839	(152)	(465)	1,815	2,098,853
Retainage Payable	-	810,776	65,666	1,131,933	245,721	23,915	2,278,011
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	401,767	-	-	-	-	30,620	432,387
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	504,924	2,888,078	526,286	-	-	153,019	4,072,306
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,982,988</b>	<b>3,699,372</b>	<b>612,791</b>	<b>1,131,781</b>	<b>245,256</b>	<b>209,369</b>	<b>8,881,557</b>
Fund Balances:							
Restricted for:							
Capital Projects	-	344,310	(86,505)	20,926,308	27,912,097	3,286,726	52,382,936
Law Enforcement	-	-	-	-	-	236,052	236,052
Emergency Telephone Activities	-	-	-	-	-	1,815,272	1,815,272
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	609,053	609,053
Promotion of Tourism	-	-	-	-	-	1,964,374	1,964,374
Assigned for:							
Grant Projects	-	-	-	-	-	246,274	246,274
Capital Projects	-	7,189,747	-	-	-	-	7,189,747
2021 Fiscal year Expenditures	5,289,252	-	-	-	-	-	5,289,252
Unassigned	13,106,136	-	-	-	-	1,629,524	14,735,660
<b>Total Fund Balances</b>	<b>18,395,388</b>	<b>7,534,058</b>	<b>(86,505)</b>	<b>20,926,308</b>	<b>27,912,097</b>	<b>9,787,276</b>	<b>84,468,622</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 21,378,376</b>	<b>\$ 11,233,429</b>	<b>\$ 526,286</b>	<b>\$ 22,058,089</b>	<b>\$ 28,157,353</b>	<b>\$ 9,996,646</b>	<b>\$ 93,350,179</b>

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
<b>REVENUES</b>							
Taxes:							
Property Tax	\$ 48,721	\$ -	\$ -	\$ -	\$ -	\$ 209,004	\$ 257,725
Local Option Sales Tax	1,251,171	-	-	-	-	10,265	1,261,436
Transportation SPLOST	-	-	-	-	938,856	-	938,856
Other Taxes	511,745	-	-	-	-	598,378	1,110,123
Licenses and permits	194,617	-	-	-	-	25,979	220,596
Intergovernmental	-	-	505,828	-	-	24,211	530,039
Charges for services	247,167	-	-	-	-	-	247,167
Impact Fees	-	-	-	-	-	-	-
Fines/Forfeitures	152,397	-	-	-	-	6,776	159,174
Investment earnings	18,429	4,881	(45)	4,222	4,839	-	32,325
Contributions and Donations	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-
Other	10,749	51,160	-	-	-	-	61,909
Total revenues	<b>2,434,997</b>	<b>56,040</b>	<b>505,782</b>	<b>4,222</b>	<b>943,695</b>	<b>874,612</b>	<b>4,819,349</b>
<b>EXPENDITURES</b>							
Current:							
Unallocated	-	-	-	-	-	85,472	85,472
General government	1,532,754	410	-	-	-	-	1,533,164
Public safety	4,535,519	71,848	-	-	-	643,179	5,250,546
Public works	889,635	38,860	-	100,754	150,800	3,416	1,183,465
Economic and community development	514,478	3,000	-	-	-	-	517,478
Alpharetta Business Community	-	-	-	-	-	-	-
Culture and recreation	1,010,573	26,407	-	-	-	1,650	1,038,630
Contingency	-	-	-	-	-	-	-
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other Costs	60,021	-	-	-	-	-	60,021
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	<b>8,542,980</b>	<b>140,525</b>	<b>-</b>	<b>100,754</b>	<b>150,800</b>	<b>733,717</b>	<b>9,668,775</b>
Excess (deficiency) of revenues over (under) expenditures	(6,107,982)	(84,485)	505,782	(96,532)	792,895	140,895	(4,849,426)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	73,262	263,072	-	-	-	-	336,333
Transfers out	(378,489)	-	-	-	-	42,155	(336,333)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	9,100	-	-	-	-	-	9,100
Sale of non-capital assets	-	-	-	-	-	-	-
Land Sale	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(296,127)	263,072	-	-	-	42,155	9,100
Net change in fund balances	(6,404,109)	178,587	505,782	(96,532)	792,895	183,050	(4,840,326)
<b>Fund balances - beginning</b>	<b>24,799,497</b>	<b>7,355,471</b>	<b>(592,287)</b>	<b>21,022,840</b>	<b>27,119,203</b>	<b>9,604,226</b>	<b>89,308,949</b>
<b>Fund balances - ending</b>	<b>\$ 18,395,388</b>	<b>\$ 7,534,058</b>	<b>\$ (86,505)</b>	<b>\$ 20,926,308</b>	<b>\$ 27,912,097</b>	<b>\$ 9,787,276</b>	<b>\$ 84,468,622</b>

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 25,597,000	\$ 48,721	\$ (25,548,279)
Local Option Sales Tax	13,479,457	1,251,171	(12,228,286)
Other Taxes	16,962,750	511,745	(16,451,005)
Licenses and Permits	1,968,250	194,617	(1,773,633)
Intergovernmental	63,000	-	(63,000)
Charges for Service	4,012,300	247,167	(3,765,133)
Fines/Forfeitures	1,806,000	152,397	(1,653,603)
Investment Earnings	310,000	18,429	(291,571)
Contributions and Donations	-	-	-
Other	153,363	10,749	(142,614)
Total revenues	<u>64,352,120</u>	<u>2,434,997</u>	<u>(61,917,123)</u>
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	1,686,787	290,766	1,396,021
Finance	3,526,347	915,598	2,610,749
Human Resources	637,542	113,399	524,144
Legal	750,000	-	750,000
Mayor and Council	382,449	43,321	339,128
Municipal Court	996,572	290,953	705,619
Information Technology	2,188,994	474,547	1,714,447
Insurance Premiums	720,250	60,021	660,229
Contingency/OP Onitiative Reserve	990,000	-	990,000
Non-Allocated	2,566,969		
Total general government	<u>11,878,941</u>	<u>2,188,605</u>	<u>9,690,336</u>
Public Safety	30,356,376	4,854,521	25,501,855
Public works	8,969,740	1,759,708	7,210,032
Economic and community development	3,700,602	538,417	3,162,185
Culture and recreation	9,957,642	2,442,091	7,515,551
Debt Service			
Principal	195,000	-	195,000
Interest	95,490	-	95,490
Total expenditures	<u>65,153,791</u>	<u>11,783,342</u>	<u>53,370,449</u>
Excess (Deficiency) of revenues over expenditures	<u>(801,671)</u>	<u>(9,348,345)</u>	<u>(8,546,674)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	2,531,250	73,262	(2,457,988)
Transfers out	(4,541,862)	(378,489)	4,163,374
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	85,000	9,100	(75,900)
Sale of non-capital assets	5,000	-	(5,000)
Total other financing sources and uses	<u>(1,920,612)</u>	<u>(296,127)</u>	<u>1,624,485</u>
Net change in fund balances	<u>(2,722,283)</u>	<u>(9,644,472)</u>	<u>(6,922,189)</u>
<b>Fund balances - beginning</b>		<b>24,799,497</b>	
<b>Fund balances - ending</b>		<b><u>\$ 15,155,025</u></b>	
Adjustments to GAAP basis:			
Encumbrances		3,240,363	
Misc adj		-	
<b>Fund balances-ending</b>		<b><u>\$ 18,395,388</u></b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Intergovernmental	\$ 9,953,580	0	\$ (9,953,580)
Contributions & Donations	1,287,016	0	(1,287,016)
Investment earnings	171,748	4,881	(166,867)
Land/Building Sale	-	0	-
Other	577,451	51,160	(526,291)
Total revenues	<u>11,989,795</u>	<u>56,040</u>	<u>(11,933,755)</u>
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	171,183	46,390	124,793
Finance	10,501	1,750	8,751
Information Technology	1,226,245	372,360	853,885
Contingency	1,482,351	0	1,482,351
Total general government	<u>2,890,280</u>	<u>420,500</u>	<u>2,469,780</u>
Public Safety	2,123,891	706,030	1,417,861
Engineering & Public Works	15,373,987	10,042,979	5,331,008
Alpharetta Business Community	162,553	156,783	5,770
Economic and community development	318,724	104,342	214,382
Culture and recreation	1,632,692	600,253	1,032,439
Total Capital Outlay	<u>22,502,127</u>	<u>12,030,887</u>	<u>10,471,240</u>
Excess (Deficiency) revenue over expenditures	<u>(10,512,332)</u>	<u>(11,974,846)</u>	<u>(1,462,514)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	3,156,862	263,072	(2,893,790)
Capital leases	200,000	0	(200,000)
Budgeted Fund Balance	-	0	-
Total other financing sources and uses	<u>3,356,862</u>	<u>263,072</u>	<u>(3,093,790)</u>
Net change in fund balances	<u>(7,155,470)</u>	<u>(11,711,775)</u>	<u>(4,556,305)</u>
<b>Fund balances - beginning</b>		<b>7,355,471</b>	
<b>Fund balances - ending</b>		<b><u>(4,356,304)</u></b>	
Adjustments to GAAP basis:			
Encumbrances		11,890,362	
Misc adj-			
<b>Fund balances-ending</b>		<b><u>7,534,058</u></b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>Revenues:</b>			
Intergovernmental	\$ 2,944,730	\$ 505,828	\$ (2,438,902)
Contributions & Donations	-	-	-
Interest Earnings	-	(45)	(45)
<b>Total</b>	<b>2,944,730</b>	<b>505,782</b>	<b>(2,438,948)</b>
<b>Expenditures:</b>			
Public Safety	1,500	-	1,500
General Government	402,578	-	402,578
Community Development	83,750	83,750	0
Public Works	1,864,614	1,864,613	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
<b>Total</b>	<b>2,352,442</b>	<b>1,948,363</b>	<b>404,079</b>
Excess (Deficiency) revenue over expenditures	592,288	(1,442,581)	(2,034,869)
<b>Other Financing Sources &amp; Uses:</b>			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	592,288	(1,442,581)	(2,034,869)
<b>Fund balance - beginning</b>		<b>(592,287)</b>	
<b>Fund balance - ending</b>		<b>\$ (2,034,868)</b>	
<b>Adjustments to GAAP basis:</b>			
Misc adj		1,948,363	
Encumbrances		-	
<b>Fund balances - ending</b>		<b>\$ (86,505)</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Land/Building Sale	-	-	-
Misc Revenue	107,849	-	(107,849)
Investment Earnings	-	4,222	4,222
Total revenues	<u>107,849</u>	<u>\$ 4,222</u>	<u>(103,627)</u>
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	14,504,051	\$ 11,171,795	3,332,256
Recreation & Parks	6,626,637	\$ 6,521,261	105,376
Total general government	<u>21,130,688</u>	<u>\$ 17,693,056</u>	<u>3,437,632</u>
City Administration			
Public Safety			
Excess (Deficiency) of Revenues Over expenditures	<u>(21,022,839)</u>	<u>\$ (17,688,834)</u>	<u>3,334,005</u>
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>\$ -</u>	<u>-</u>
Net change in fund balances	<u>(21,022,839)</u>	<u>\$ (17,688,834)</u>	<u>3,334,005</u>
<b>Fund balances - beginning</b>	<b>\$ 21,022,840</b>		
<b>Fund balances - ending</b>	<b>\$ 3,334,006</b>		
Adjustments to GAAP basis:			
Encumbrances	\$ 17,592,303		
<b>Fund balances-ending</b>	<b>\$ 20,926,308</b>		



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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Transportation Special Purpose Local Option Sales Tax	\$ 10,400,000	\$ 938,856	\$ (9,461,144)
Investment Earnings	300,000	4,839	(295,161)
Total revenues	10,700,000	943,695	(9,756,306)
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance			-
Public Works	23,108,341	8,051,918	15,056,423
Recreation & Parks	1,000,000	1,000,000	-
Total general government	24,108,341	9,051,918	15,056,423
City Administration			-
Public Safety			
Contingency	13,710,861	-	13,710,861
Excess (Deficiency) of Revenues Over expenditures	(13,408,341)	(8,108,224)	5,300,118
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(13,408,341)	(8,108,224)	5,300,118
<b>Fund balances - beginning</b>		<b>27,119,203</b>	
<b>Fund balances - ending</b>		<b>\$ 19,010,979</b>	
Adjustments to GAAP basis:			
Encumbrances		8,901,118	
<b>Fund balances-ending</b>		<b>\$ 27,912,097</b>	

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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,143,049
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,143,049</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>1,143,049</u></b>

**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	<u>840,759</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	<u>-</u>
<b>Total Liabilities</b>	<b><u>840,759</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	302,290
Total Net Assets	<u>302,290</u>

<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 1,143,049</u></b>
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**City of Alpharetta**  
**Internal Service Fund - Medical Insurance**  
**Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual**  
**For the Period Ended July 31, 2020**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	7,700,000	612,921	(7,087,079)
Employee Medical Contribution	785,000	68,046	(716,954)
Interest	-	-	-
Total revenues	8,485,000	680,968	(7,804,032)
<b>EXPENDITURES</b>			
Medical Premiums	1,800,000	151,571	1,648,429
Medical Claims	6,685,000	165,509	6,519,491
Contingency	(61,771)	-	(61,771)
Total expenditures	8,423,229	317,080	8,106,149
Excess (Deficiency) of Revenues Over expenditures	61,771	363,888	302,117
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	61,771	363,888	302,117
<b>Fund balances - beginning</b>		<b>(61,598)</b>	
<b>Fund balances - ending</b>		<b>\$ 302,290</b>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ 302,290</b>	

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

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,344,527
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	19,197
Prepaid Insurance Expenses	-
Total Current Assets	2,363,725
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	-
<b>Total Assets</b>	<b>2,363,725</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	22,103
Payroll Liabilities	168
Accrued Salaries	309
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	24,005
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	-
<b>Total Liabilities</b>	<b>24,005</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,339,719
Total Net Assets	2,339,719
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,363,725</b>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 29,135
Misc Revenue	
Total operating revenues	29,135
Operating expenses:	
Administration	51,518
Non-departmental	-
Total operating expenses	51,518
Operating Gain (loss)	(22,382)
Non-operating revenues (expenses):	
Investment earnings	1,838
Total non-operating revenue (expenses)	1,838
Income (loss) before transfers	(20,545)
Transfers In	-
Transfers Out	-
Change In Net Assets	(20,545)
<b>Total net assets-beginning</b>	<b>2,327,171</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>2,306,627</b>
Adjustments to GAAP basis:	
Encumbrances	33,093
Misc adj-Encumbrances Resv/Prior Year	
<b>Total net assets-ending</b>	<b>\$ 2,339,719</b>

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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,387,133
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,387,133</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>1,387,133</u></b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	4,676
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>343,532</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	392,881
Total Noncurrent Liabilities	<u>392,881</u>
<b>Total Liabilities</b>	<b><u>736,413</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	650,719
Total Net Assets	<u>650,719</u>

<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 1,387,133</u></b>
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**City of Alpharetta**  
**Internal Service Fund - Risk Management**  
**Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual**  
**For the Period Ended July 31, 2020**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Investment Earnings	\$ 12,639	\$ 1,283	\$ (11,356)
Charges for Service	793,361	126,134	(667,227)
Insurance Premium Funding	720,250	-	(720,250)
Insurance Proceeds	-	28,197	28,197
Total revenues	<u>1,526,250</u>	<u>155,614</u>	<u>(1,370,636)</u>
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	11,701	113,299
Auto Liability	170,000	180,432	(10,432)
Property & Equipment Liability	108,000	120,976	(12,976)
Fine Art Liability	4,000	-	4,000
General Liability	60,000	65,324	(5,324)
Law Enforcement Liability	90,500	86,256	4,244
Public Entity Liability	77,500	73,360	4,140
Workers Comp Excess Liability	106,500	110,462	(3,962)
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	31,750	32,822	(1,072)
Umbrella Liability	58,000	65,677	(7,677)
Medical Services	10,000	-	10,000
Claims/Judgements	-	12,700	(12,700)
Claims/Vehicle	119,945	85,944	34,001
Claims/Property/Equip	-	-	-
Claims/General Liability	47,000	-	47,000
Claims/Workers Comp	600,000	-	600,000
Contingency	1,159,555	-	1,159,555
Total expenditures	<u>2,771,750</u>	<u>849,040</u>	<u>1,922,710</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(1,245,500)</u>	<u>(693,425)</u>	<u>552,075</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(1,245,500)</u>	<u>(693,425)</u>	<u>552,075</u>
<b>Fund balances - beginning</b>	<b>1,245,500</b>		
<b>Fund balances - ending</b>	<u><u>\$ 552,075</u></u>		
Adjustments to GAAP basis:			
Encumbrances	98,644		
Misc adj	-		
<b>Fund balances-ending</b>	<u><u>\$ 650,719</u></u>		

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

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ (48,108)
Investments	1,614,406
Accrued Income	3,892
Total Assets	1,570,190
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	11,035
Due to Other Funds	-
Total Current Liabilities	11,035
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	11,035
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	1,559,154
Total Net Assets	1,559,154
Total Liabilities & Net Assets	<b>\$ 1,570,190</b>

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 76,589
Employee Contribution	-
Total Contribution	76,589
Investment Income	28,560
Net appreciation in FMV	24,944
Accrued Interest & Dividends	3,892
Interest and Dividends	2,561
Total Investment Income	59,957
<b>Total Additions (Deductions)</b>	<b>136,546</b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	1,361
Agent Custody Fees-ADR	30
Total deductions	1,391
Net Increase (Decrease)	135,155
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfers in/out	-
<b>Net Assets held in trust for OPEB benefits</b>	
Beginning of year	1,424,000
<b>Total net assets</b>	<b>\$ 1,559,155</b>

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

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	(104)
Investments	3,392,527
Accrued Income	7,748
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	3,400,171
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	4,055
Total Current Liabilities	4,055
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	4,055
<b>NET ASSETS</b>	
Net Assets held in trust for OPEB benefits	3,396,116
Total Net Assets	3,396,116
Total Liabilities & Net Assets	\$ 3,400,171

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 574,502
Employee Contribution	
Total Contribution	574,502
Investment Income	54,984
Net appreciation in FMV	53,402
Accrued Interest & Dividends	7,748
Interest and Dividends	4,487
Total Investment Income	120,621
<b>Total Additions (Deductions)</b>	<b>695,123</b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	2,484
Agent Custody Fees-ADR	55
Total deductions	2,539
Net Increase (Decrease)	692,584
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfers in	-
 <b>Net Assets held in trust for OPEB benefits</b>	
Beginning of year	2,703,532
<b>Total net assets</b>	<b>\$ 3,396,116</b>

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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ 70,902
Investments	80,674,399
Accrued Income	198,794
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	80,944,095
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	99,447
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	99,447
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	99,447
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	80,844,648
Total Net Assets	80,844,648
Total Liabilities & Net Assets	<b>\$ 80,944,095</b>

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 2,779,221
Employee Contribution	36,161
Total Contribution	2,815,382
Investment Gain/Losses	25,894
Net appreciation in FMV	2,727,499
Interest	183,936
Accrued Interest & Dividends	198,794
Other Receipts	-
Total Investment Income	3,136,123
<b>Total Additions (Deductions)</b>	<b>5,951,505</b>
<b>Deductions:</b>	
Benefits payments	256,050
Custodial Fees	
Administrative Fees	
Legal Fees	2,993
Manager Fees	-
Consulting Fees	68,008
Agent Custody Fees-ADR	1,615
Total deductions	328,666
Net Increase (Decrease)	5,622,839
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	75,221,809
<b>Total net assets</b>	<b>\$ 80,844,648</b>

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

	Special Revenue							Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operating	E911	Debt Service Fund		Stormwater Capital Fund
<b>ASSETS</b>									
Cash / Cash Equivalents / Investments	\$ 1,964,374	\$ 3,310,641	\$ 214,706	\$ 24,048	\$ 246,274	\$ 1,245,981	\$ 610,070	\$ 1,615,864	\$ 9,231,958
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	66,033	-	-	-	-	598,378	-	-	664,411
Property Taxes	-	-	-	-	-	-	87,004	-	87,004
Intergovernmental Receivable	-	-	-	-	13,274	-	-	-	13,274
Due From Other Funds	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>2,030,407</b>	<b>3,310,641</b>	<b>214,706</b>	<b>24,048</b>	<b>259,548</b>	<b>1,844,359</b>	<b>697,073</b>	<b>1,615,864</b>	<b>9,996,646</b>
<b>LIABILITIES</b>									
Accounts Payable	-	-	-	-	13,274	1,168	1,034	(13,660)	1,815
Retainage Payable	-	23,915	-	-	-	-	-	-	23,915
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	2,701	-	-	27,919	-	-	30,620
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	66,033	-	-	-	-	-	86,987	-	153,019
Unearned Revenue	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>66,033</b>	<b>23,915</b>	<b>2,701</b>	<b>-</b>	<b>13,274</b>	<b>29,087</b>	<b>88,020</b>	<b>(13,660)</b>	<b>209,369</b>
<b>FUND BALANCES</b>									
Restricted:									
Capital Projects	-	3,286,726	-	-	-	-	-	-	3,286,726
Law Enforcement	-	-	212,004	24,048	-	-	-	-	236,052
Promotion of Tourism	1,964,374	-	-	-	-	-	-	-	1,964,374
Emergency Telephone Activities	-	-	-	-	-	1,815,272	-	-	1,815,272
Debt Service	-	-	-	-	-	-	609,053	-	609,053
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	246,274	-	-	-	246,274
Unassigned:	-	-	-	-	-	-	-	1,629,524	1,629,524
<b>Total Fund Balances</b>	<b>1,964,374</b>	<b>3,286,726</b>	<b>212,004</b>	<b>24,048</b>	<b>246,274</b>	<b>1,815,272</b>	<b>609,053</b>	<b>1,629,524</b>	<b>9,787,276</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 2,030,407</b>	<b>\$ 3,310,641</b>	<b>\$ 214,706</b>	<b>\$ 24,048</b>	<b>\$ 259,548</b>	<b>\$ 1,844,359</b>	<b>\$ 697,073</b>	<b>\$ 1,615,864</b>	<b>\$ 9,996,646</b>

City of Alpharetta  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ended July 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
<b>REVENUES:</b>									
Hotel Motel Tax	\$ 209,004	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 209,004
Property tax	-	-	-		-	-	10,265	-	10,265
Charges for Service	-	-	-		-	598,378	-	-	598,378
Impact Fees	-	25,979	-		-	-	-	-	25,979
Forfeiture Income	-	-	24,211	-	-	-	-	-	24,211
Intergovernmental	-	-	-		-	-	-	-	-
Contributions & Donations	-	-	-		-	-	-	-	-
Investment Earnings	1,437	2,442	-		181	1,064	444	1,209	6,776
Other	-	-	-		-	-	-	-	-
<b>Total revenues</b>	<b>210,440</b>	<b>28,421</b>	<b>24,211</b>	<b>-</b>	<b>181</b>	<b>599,442</b>	<b>10,709</b>	<b>1,209</b>	<b>874,612</b>
<b>EXPENDITURES:</b>									
Tourism	85,472	-	-		-	-	-	-	85,472
Community Development	-	-	-		-	-	-	-	-
Culture/Recreation	-	-	-		1,650	-	-	-	1,650
Public Safety	-	-	29,750	24,894	-	588,536	-	-	643,179
Public Works	-	-	-		-	-	-	3,416	3,416
General Government	-	-	-		-	-	-	-	-
Debt Service:									
Principal	-	-	-		-	-	-	-	-
Interest	-	-	-		-	-	-	-	-
Bond Issuance Costs	-	-	-		-	-	-	-	-
<b>Total expenditures</b>	<b>85,472</b>	<b>-</b>	<b>29,750</b>	<b>24,894</b>	<b>1,650</b>	<b>588,536</b>	<b>-</b>	<b>3,416</b>	<b>733,717</b>
Excess (deficiency) of revenues over expenditures	124,968	28,421	(5,539)	(24,894)	(1,469)	10,906	10,709	(2,207)	140,895
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfers in / out:									
Conference Center fund	-	-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund									
General fund	(73,262)	-	-		-	-	-	115,417	42,155
Budgeted Fund Balance:									
Total other financing sources and (uses)	(73,262)	-	-	-	-	-	-	115,417	42,155
Net change in fund balances	51,707	28,421	(5,539)	(24,894)	(1,469)	10,906	10,709	113,209	183,050
Fund balances - beginning	1,912,668	3,258,305	217,543	48,942	247,743	1,804,366	598,344	1,516,315	9,604,226
Fund balances - ending	<b>\$ 1,964,374</b>	<b>\$ 3,286,726</b>	<b>\$ 212,004</b>	<b>\$ 24,048</b>	<b>\$ 246,274</b>	<b>\$ 1,815,272</b>	<b>\$ 609,053</b>	<b>\$ 1,629,524</b>	<b>\$ 9,787,276</b>

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 6,750,000	\$ 209,004	\$ (6,540,996)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	52,338	1,437	(50,901)
Total revenues	6,802,338	210,440	(6,591,898)
<b>EXPENDITURES:</b>			
Professional Services	60,000	-	60,000
Recreation Improvements	949,239	78,387	870,852
Alpharetta Convention & Visitor's Bureau	2,953,125	85,472	2,867,653
Alpharetta Business Community	-	-	-
Debt Service Reserve	963,428	-	963,428
Bond Principal	540,000	-	540,000
Bond Interest	771,963	-	771,963
Contingency	-	-	-
Total Expenditures	6,237,755	163,859	6,073,896
Excess of revenues over expenditures	564,583	46,581	(518,002)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(2,531,250)	(73,262)	2,457,988
Total other financing sources and uses	(2,531,250)	(73,262)	2,457,988
Net change in fund balances	(1,966,667)	(26,680)	1,939,987
<b>Fund balances - beginning</b>	<b>\$ 1,912,668</b>		
<b>Fund balances - ending</b>	<b>\$ 1,885,987</b>		
Enbubrances	\$ 78,387		
		-	
<b>Fund balances - ending</b>	<b>\$ 1,964,374</b>		

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ -	\$ 25,979	\$ 25,979
Investment Earnings	-	2,442	2,442
Total Revenues	-	28,421	28,421
<b>EXPENDITURES:</b>			
Public Safety	155,750	155,750	-
Public Works	599,784	32,297	567,487
Recreation & Parks	1,064,102	1,064,102	-
Community Development	1,438,668	-	1,438,668
General Government	-	-	-
Total expenditures	3,258,304	1,252,149	2,006,155
Excess (deficiency) of revenues over expenditures	(3,258,304)	(1,223,728)	(2,034,576)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,258,304)	(1,223,728)	(2,034,576)
<b>Fund balances - beginning</b>		<b>3,258,305</b>	
<b>Fund balances - ending</b>		<b>\$ 2,034,577</b>	
Encumbrances		1,252,149	
<b>Fund balances - ending</b>		<b>\$ 3,286,726</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ 160,000	\$ 24,211	\$ (135,789)
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	160,000	24,211	(135,789)
<b>EXPENDITURES:</b>			
Public Safety	377,543	29,750	347,793
Non-Departmental	-	-	-
Total expenditures	377,543	29,750	347,793
Excess (deficiency) of revenues over expenditures	(217,543)	(5,539)	212,004
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfer In			
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(217,543)	(5,539)	212,004
<b>Fund balances - beginning</b>		<b>217,543</b>	
<b>Fund balances - ending</b>		<b>\$ 212,004</b>	
Adjustments to GAAP basis:			
Encumbrances		-	
<b>Fund balances - ending</b>		<b>\$ 212,004</b>	

**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 July 31, 2020**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Forfeiture Income	\$ -	\$ -	\$ -
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	-	-
<b>EXPENDITURES:</b>			
Public Safety	48,941	24,894	24,047
Non-Departmental	-	-	-
Total expenditures	48,941	24,894	24,047
Excess (deficiency) of revenues over expenditures	(48,941)	(24,894)	24,047
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfer In		-	
Transfer Out	-	-	
Total other financing sources and uses	-	-	-
Net change in fund balances	(48,941)	(24,894)	24,047
<b>Fund balances - beginning</b>		<b>48,942</b>	
<b>Fund balances - ending</b>		<b>\$ 24,048</b>	
Adjustments to GAAP basis:			
Encumbrances		-	
<b>Fund balances - ending</b>		<b>\$ 24,048</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Intergovernmental	\$ 57,935	\$ -	(57,935)
Contributions & Donations	680	-	(680)
Sponsorships	-	-	-
Interest Earnings	-	181	181
Transfers in	-	-	-
Contingencies	-	-	-
Total	<u>58,615</u>	<u>181</u>	<u>(58,434)</u>
<b>EXPENDITURES:</b>			
General Government	88,731	-	88,731
City Admin	6,140	-	6,140
Community Development	618	-	618
Engineering/Public Works	-	-	-
Public Safety	98,599	-	98,599
Recreation & Parks	112,270	1,650	110,620
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>306,358</u>	<u>1,650</u>	<u>304,708</u>
Excess (deficiency) of revenues over expenditures	<u>(247,743)</u>	<u>(1,469)</u>	<u>246,274</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(247,743)</u>	<u>(1,469)</u>	<u>246,274</u>
<b>Fund balance - beginning</b>		<u>247,743</u>	
<b>Fund balance - ending</b>		<u>\$ 246,274</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
<b>Fund balances - ending</b>		<u>\$ 246,274</u>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 4,250,000	\$ 598,378	\$ (3,651,622)
Capital Lease			-
Investment Earnings	26,568	1,064	(25,504)
<b>Total Revenues</b>	<b>4,276,568</b>	<b>599,442</b>	<b>(3,677,126)</b>
<b>EXPENDITURES:</b>			
Public Safety	5,180,933	1,289,175	3,891,758
<b>Total expenditures</b>	<b>5,180,933</b>	<b>1,289,175</b>	<b>3,891,758</b>
Excess (deficiency) of revenues over expenditures	(904,365)	(689,733)	214,632
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
<b>Total other financing sources and uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balances	(904,365)	(689,733)	214,632
<b>Fund balances - beginning</b>		<b>1,804,366</b>	
<b>Fund balances - ending</b>		<b>\$ 1,114,633</b>	
Adjustments to GAAP basis:			
Encumbrances		700,639	
<b>Fund balances - ending</b>		<b>\$ 1,815,272</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 4,953,000	\$ 10,265	\$ (4,942,735)
Misc Revenue		-	-
Investment earnings	-	444	444
Total revenues	4,953,000	10,709	(4,942,291)
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance			-
Professional Services	15,860	-	15,860
Total general government	15,860	-	15,860
Debt Service:			
Principal	2,350,000	-	2,350,000
Interest	2,587,140	-	2,587,140
Contingency	598,344	-	598,344
Bond issuance costs	-	-	-
Payments to be Refunded Bond Escrow	-	-	-
Total debt service	5,535,484	-	5,535,484
Total expenditures	5,551,344	-	5,551,344
Excess (Deficiency) of revenues over expendit	(598,344)	10,709	609,053
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(598,344)	10,709	609,053
<b>Fund balances - beginning</b>		<b>598,344</b>	
<b>Fund balances - ending</b>		<b>\$ 609,053</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Misc Revenue	\$ -	\$ -	\$ -
Investment Earnings	-	1,209	1,209
<b>Total Revenues</b>	<b>-</b>	<b>1,209</b>	<b>1,209</b>
<b>EXPENDITURES:</b>			
Public Works	2,808,157	952,600	1,855,557
Recreation & Parks	21,156	9,198	11,959
Contingency	72001	0	72,001
<b>Total expenditures</b>	<b>2,901,314</b>	<b>961,798</b>	<b>1,939,516</b>
Excess (deficiency) of revenues over expenditures	<u>(2,901,314)</u>	<u>(960,589)</u>	<u>1,940,725</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	1,385,000	115,417	(1,269,583)
Transfers Out	-	-	-
<b>Total other financing sources and uses</b>	<b>1,385,000</b>	<b>115,417</b>	<b>(1,269,583)</b>
Net change in fund balances	<u>(1,516,314)</u>	<u>(845,173)</u>	<u>671,141</u>
<b>Fund balances - beginning</b>		<u><b>1,516,315</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 671,142</b></u>	
Adjustments to GAAP basis:			
Encumbrances		958,382	
<b>Fund balances - ending</b>		<u><b>\$ 1,629,524</b></u>	

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



# ALPHARETTA DEVELOPMENT AUTHORITY

## Financial Management Report - As of July 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
<b>Revenues</b>					
99575100-346900	Bond Application Fee	\$ -	\$ -		\$ -
99575100-361000	Investment Earnings	-	116		(116)
99575100-389000	Miscellaneous Revenue	-	-		-
99575100-371000-C1532	ATC Operational Funding (COA)	-	-		-
99575100-381000-C1535	Innovation Center Operations (ATC)	-	2,021	(1,348)	(673)
	<b>subtotal</b>	<b>\$ -</b>	<b>\$ 2,137</b>	<b>\$ (1,348)</b>	<b>\$ (789)</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 145,935	\$ -		\$ 145,935
	<b>subtotal</b>	<b>\$ 145,935</b>	<b>\$ -</b>		<b>\$ 145,935</b>
	<b>Total</b>	<b>\$ 145,935</b>	<b>\$ 2,137</b>		<b>\$ 145,146</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	-	-	-	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-531100	General Supplies and Materials	-	-	-	-
	<b>subtotal</b>	<b>\$ 90,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,948</b>
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ -	\$ 666	\$ -	(666)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	-	7	-	(7)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	-	-	-	-
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	-	-	-	-
99575100-531230-C1535	Innovation Center Operations (Electricity)	-	-	-	-
	<b>subtotal</b>	<b>\$ -</b>	<b>\$ 673</b>	<b>\$ -</b>	<b>(673)</b>
99575100-579000	Reserve	\$ 54,987	\$ -	\$ -	\$ 54,987
	<b>Total</b>	<b>\$ 145,935</b>	<b>\$ 673</b>	<b>\$ -</b>	<b>\$ 145,262</b>

- (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 July 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
<b>Fund Balance Reconciliation</b>					
	<b>Fund Balance (beginning of Fiscal Year)</b>		\$ 146,062		
	Revenues collected to date		2,137		
	Expenditures incurred to date		(673)		
	<b>Fund Balance (current)</b>		<b>\$ 147,525</b>		
	Forecasted revenue collections		(1,348)		
	<b>Fund Balance (forecasted)</b>		<b>\$ 146,178</b>		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 55,230		
	Non-Spendable (unspent/remaining project allocations)		90,948		
			<b>\$ 146,178</b>		

# GAAP



# Financial Statements

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

**ASSETS**

Current Assets:		
Cash and Cash Equivalents	\$	147,914
Investments		828
Receivables		-
Restricted Cash for Bond Issuance Costs		-
<b>Total Assets</b>		<u><b>148,742</b></u>

**LIABILITIES**

Current Liabilities:		
Accounts Payable		1,216
Deferred Revenue		-
Due to Other Funds		-
Total Current Liabilities		<u>1,216</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u><u>1,216</u></u>

**Fund Balance**

Restricted		92,295
Unassigned		55,230
Total Fund Balance		<u>147,525</u>
Total Liabilities & Fund Balance	<b>\$</b>	<u><b>148,742</b></u>

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

	<u>Actual Amounts</u>
<b>Revenues</b>	
Rent/Royalties	\$ 2,021
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	116
Miscellaneous Revenue	-
	-
<b>Total Revenues</b>	<b>2,137</b>
<b>Expenditures</b>	
Economic Development	-
Maintenance Contracts	666
Supplies	-
Utilities - Miscellaneous	7
Debt Service:	
Principal	-
Interest	-
	-
<b>Total Expenditures</b>	<b>673</b>
Excess (deficiency) of revenues over (under) expenditures	1,464
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
	-
<b>Net Change in Fund Balances</b>	1,464
<b>Fund Balance, Beginning of Year</b>	<b>146,062</b>
Encumbrances	
<b>Fund Balance, End of Year</b>	<b>147,525</b>

