City of Alpharetta, GA

Finance Department
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Financial Management Reports

THE CITY OF ALPHARETTA GEORGIA

for the month ending
June 30, 2020
(period 12 of 12 – unaudited)

Financial Management Reports
Fiscal Year 2020

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR

DATE: AUGUST 10, 2020

RE: FINANCIAL MANAGEMENT REPORTS AS OF JUNE 30, 2020

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending June 30, 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 2020 revenues are budgeted at $70 million (net of Carryforward Fund Balance totaling $8 million). As of June 30, 2020, actual revenue collections total 99% or $69 million.

Many of our revenue sources are distributed with a one-month delay. As part of the year-end close process, the Finance Department will accrue revenue back to the period in which it was earned. As such, revenues for FY 2019 will increase during the closing process. The 2020 Estimated column represents the Finance Department's forecast of final revenue collections.

The following financial forecast for FY 2020 operations is based on actual/estimated impacts of COVID-19. With that in mind, billing/collection trends, along with preliminary estimated impacts of COVID-19, indicate a net surplus compared to budget of $783,360 with the detail as follows:

- Property Taxes (current): $ 1,198,627
- Motor Vehicle Title Fee: 725,000
- Local Option Sales Taxes: (850,000)
- Franchise Taxes: 142,022
- Insurance Premium Taxes: 168,841
- Alcohol Beverage Excise Taxes: (150,000)
- Building Permit Fees: 330,275

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

- Recreation/Special Event Fees: (488,937)
- Hotel/Motel Taxes: (881,250)
- Investment Earnings: 701,629
- Other: (112,847)

Estimated Gain: $ 783,360

Property tax collections as of June 30th total $24.8 million and exceed budgetary estimates by $1.2 million.

Motor Vehicle Title Tax (TAVT) collections is trending 82% higher than FY 2019 ($1 million was collected in FY 2019) and is estimated to total $1.8 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is $725,000 greater than budget. Main driver includes a revision in the TAVT formula in January 2019 that increased the local share to 65%. COVID-19 impacts have been variable ranging from a -30% decline (over the prior year) in May to a -6% decline in June.

Local Option Sales Tax collections is trending -5% lower (overall) than FY 2019 ($16.8 million was collected in FY 2019) with April, May, and June reflecting declines of -19%, -30%, and -21% respectively due to the impact of COVID-19. With these trends in mind, FY 2020 collections are estimated to total $15.6 million by year-end which is -$850,000 less than budget.

Franchise Tax collections are estimated to total $6.7 million in FY 2020, which represents an increase over budget of $142,022. Collections in FY 2019 totaled $6.8 million. The largest portion of Franchise Fees comes from GA Power and Suwanee (electric) and totaled $4.8 million in 2020 (2019 collections totaled $4.7 million).

Insurance Premium Tax collections total $4.4 million in FY 2020 ($168,841 greater than budget) and represent a 6% increase over FY 2019 collections of $4.1 million.

Alcohol Beverage Excise Tax collections is trending -5% lower than FY 2019 ($2.3 million was collected in FY 2019) and is estimated to total $2.2 million by year-end which is $150,000 less than budget. COVID-19 impacts have been consistent with a -28% decline (over the prior year) in May to a -27% decline in June.

Building Permit Fee collections total $2.1 million in FY 2020 ($330,275 greater than budget) and represent a 26% decline compared to FY 2019 collections of $2.9 million.

Recreation/Special Event Fee collections is being especially impacted due to the timing of COVID-19 and its impact on summer program activities. All areas of recreation programming are estimated to be impacted including Aquatics, Community Center, Wills Park Recreation center, Senior Center, Arts Center, Equestrian Center, etc. The revenue loss for FY 2020 is estimated at $808,000. However, collections from the City of Milton, under the previous Recreation MOU for FY 2019 activity, somewhat mitigate the financial impact in FY 2020 resulting in a net estimated loss of $488,937.

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

Investment Earnings is trending -6% lower (overall) than FY 2019 and is estimated to total $701,629 by year-end ($745,578 was collected in FY 2019) which is $501,629 greater than budget.

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 June 30, 2020, city departments (not including General Government[1]) have encumbered and expensed 91%, or $58 million, of their FY 2020 budget appropriations. Due to COVID-19 and its estimated economic impact, Departments have been notified that expenses through year-end are limited to essential needs only. Additionally, savings will be recognized in other areas impacted by COVID-19 social distancing policies (e.g. recreation provider professional service cost savings will be recognized as corresponding programs are cancelled). As detailed within the expenditure report, departmental expenditure trends in 2019 totaled 97% of budget as of June. Comparing that to the current trend of 91% highlights the restrictions placed on spending under the COVID-19 pandemic.

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 $653,613.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund:

Hotel tax collections is trending -23% lower (overall) than FY 2019 ($9 million was collected in FY 2019) with April, May, and June reflecting declines of -65%, -91%, and -80% respectively due to the impact of COVID-19. With these trends in mind, FY 2020 collections are estimated to total $6.5 million by year-end which is $2.4 million less than budget.

Based on current estimates, the budgetary impacts are as follows:

- ACVB (43.75% of collections)
  - Budget: $3.9 million
  - Estimate: $2.8 million
  - Shortfall: $1 million
- City (37.50% of collections)
  - Budget: $3.3 million
  - Estimate: $2.4 million
  - Shortfall: $881,250

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

- Facility/TPD (18.75% of collections)
    - Budget: $1.7 million
    - Estimate: $1.2 million
    - Shortfall: $440,625

The City shortfall is reflected within the General Fund. The Facility/TPD shortfall will be covered through a reduction in the debt service reserve within the Hotel Fund (currently $1.4 million). This reserve figure will be replenished to its $1.5 million target level once revenues within the Fund strengthen.

E-911 Fund: FY 2020 revenues are budgeted at $4.2 million (net of carryforward fund balance totaling $918,566 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of June 30, 2020, the city has collected 85% of budget or $3.6 million (ten-months of collections).

Expenditures/encumbrances during the same time period total $3.9 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives, and one-time capital initiatives. Forecasted impacts of COVID-19 on these revenue sources are uncertain and information will be provided once trend data is available. COVID-19 impacts have been variable ranging from a -7% decline (over the prior year) in May to 5% growth in June.

It should be noted that the E-911 Fund, much like our General 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.

Debt Service Fund

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

FY 2020 property tax revenues are budgeted at $5.1 million (net of carryforward fund balance totaling $1.2 million). As of June 30, 2020, actual property tax revenue totaled in excess of 100% of budget ($5.6 million).

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals $301,519 and represents unencumbered/unspent project appropriations of $217,626 and a non-allocated reserve for future projects (grant matches) of $83,893.

Capital Grants Fund (Fund 340): Available funding totals $398,035 and represents unencumbered/unspent capital project appropriations of $1,526 and a non-allocated reserve for future capital projects (grant matches) of $396,509.

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals $7.6 million and represents unencumbered/unspent capital project appropriations of $3.4 million and a non-allocated reserve for future capital projects of $4.3 million.

Stormwater Capital Fund (Fund 302): Available funding totals $624,074 and represents unencumbered/unspent capital project appropriations of $263,271 and a non-allocated reserve for future capital project appropriations of $360,803.

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 $24.2 million.

Enterprise Fund

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

Solid Waste Fund: FY 2020 revenues are currently budgeted at $4.1 million (net of carryforward fund balance totaling $326,593 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of June 30, 2020, the city has collected $5.4 million, which represents the 1st-4th quarter billings, associated investment earnings, and the 1st quarter advanced billing for FY 2021 ($1.2 million). During the year-end close process, the 1st quarter advanced billing will be accrued to FY 2021. After adjusting for the FY 2021 advanced billing, FY 2020 revenues approximate $4.1 million. Expenditures/encumbrances during the same time period total $4.4 million and represent general operations/blanket purchase orders (e.g. sanitation hauler). There are no budget variances anticipated at this time.

Other Items

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

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	$ 9,000	$ 9,000	$ 0
Post #1: Donald Mitchell	$ 5,000	$ 4,692	$ 308
Post #2: Ben Burnett	$ 5,000	$ 5,000	$ 0
Post #3: Karen Richard	$ 5,000	$ 4,596	$ 404
Post #4: John Hipes	$ 5,000	$ 4,472	$ 528
Post #5: Jason Binder	$ 5,000	$ 4,999	$ 1
Post #6: Dan Merkel	$ 5,000	$ 3,527	$ 1,473

Development Authority[2] (Component Reporting Unit)

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

As of June 30, 2020, the Development Authority has $57,913 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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

THE CITY OF
ALPHARETTA
GEORGIA

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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 June 30, 2020

	Current Fiscal Year					Prior Fiscal Year		
	2020 Budget	2020 YTD	% Collected	2020 Estimated	Variance	2019 Actual	2019 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	$ 23,605,000	$ 24,803,627	105.1%	$ 24,803,627	$ 1,198,627	$ 24,550,694	$ 24,550,694	100.0%
Delinquent	282,000	314,983	111.7%	314,983	32,983	216,452	168,845	78.0%
Motor Vehicle Tax	95,000	94,128	99.1%	95,000	-	140,918	132,784	94.2%
Motor Vehicle Title Fee	1,025,000	1,723,496	168.1%	1,750,000	725,000	1,022,296	946,449	92.6%
Local Option Sales Tax	16,450,000	14,739,960	89.6%	15,600,000	(850,000)	16,849,321	15,451,430	91.7%
Franchise Tax	6,570,000	6,466,763	98.4%	6,712,022	142,022	6,787,133	6,367,703	93.8%
Insurance Premium Tax	4,200,000	4,368,841	104.0%	4,368,841	168,841	4,112,996	4,112,996	100.0%
Alcohol Beverage Excise Tax	2,300,000	1,997,781	86.9%	2,150,000	(150,000)	2,330,292	2,098,982	90.1%
Building Permit Fees	1,800,000	2,130,275	118.3%	2,130,275	330,275	2,887,710	2,887,710	100.0%
Business and Occupational Tax	1,175,000	1,165,046	99.2%	1,165,046	(9,954)	1,170,422	1,170,422	100.0%
Municipal Court Fines	1,675,000	1,653,003	98.7%	1,653,003	(21,997)	1,834,716	1,828,781	99.7%
Recreation/Special Event Fees	2,803,963	2,320,060	82.7%	2,315,026	(488,937)	3,068,901	3,068,901	100.0%
Hotel/Motel Tax (City portion)	3,300,000	2,396,104	72.6%	2,418,750	(881,250)	3,394,250	3,106,059	91.5%
subtotal	$ 65,280,963	$ 64,174,065	98.3%	$ 65,476,573	$ 195,610	$ 68,366,102	$ 65,891,757	96.4%
Other Revenues	4,697,910	5,268,082	112.1%	5,285,660	587,750	5,523,625	5,402,470	97.8%
Total Revenues	$ 69,978,873	$ 69,442,148	99.2%	$ 70,762,233	$ 783,360	$ 73,889,726	$ 71,294,228	96.5%
Carryforward Fund Balance	7,537,018							

GENERAL FUND

Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended June 30, 2020

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	$ 382,496	$ 135	$ 365,815	$ 16,546	95.7%	95.6%	$ 351,543	$ 350,207	99.6%
City Administration	2,029,672	5,647	1,624,763	399,262	80.3%	80.1%	1,714,638	1,678,137	97.9%
Finance	3,609,190	23,009	3,290,046	296,135	91.8%	91.2%	3,247,984	3,171,064	97.6%
City Attorney	750,000	-	489,346	260,654	65.2%	65.2%	842,459	358,452	42.5%
Information Technology	2,119,345	20,663	1,931,987	166,695	92.1%	91.2%	1,701,499	1,653,805	97.2%
Human Resources	643,973	706	539,614	103,653	83.9%	83.8%	450,955	439,374	97.4%
Municipal Court	1,119,715	4,978	859,702	255,035	77.2%	76.8%	973,898	944,957	97.0%
Public Safety	30,074,241	155,131	27,886,673	2,032,437	93.2%	92.7%	27,622,038	26,791,389	97.0%
Public Works	8,956,657	65,121	8,144,969	746,567	91.7%	90.9%	8,415,314	8,225,072	97.7%
Recreation, Parks & Cultural Svcs	10,372,634	125,534	9,136,201	1,110,900	89.3%	88.1%	9,628,772	9,384,740	97.5%
Community Development	3,465,510	6,583	3,272,994	185,933	94.6%	94.4%	3,080,445	2,994,535	97.2%
subtotal	$ 63,523,433	$ 407,506	$ 57,542,110	$ 5,573,817	91.2%	90.6%	$ 58,029,544	$ 55,991,732	96.5%
General Government:									
Non-Departmental	$ -	$ -	$ -	$ -	-	-	$ -	$ -	-
Insurance Premiums (Risk)	667,500	-	667,500	-	100.0%	100.0%	689,500	689,500	100.0%
Gwinnett Tech Bond P&I	291,190	-	291,190	-	100.0%	100.0%	286,590	286,590	100.0%
Transfer(s) to other Funds	12,316,268	-	10,316,268	2,000,000	83.8%	83.8%	11,580,047	10,600,065	91.5%
Contingency	717,500	-	63,888	653,613	8.9%	8.9%	114,858	114,858	100.0%
subtotal	$ 13,992,458	$ -	$ 11,338,846	$ 2,653,613	81.0%	81.0%	$ 12,670,995	$ 11,691,013	92.3%
Total Expenditures	$ 77,515,891	$ 407,506	$ 68,880,955	$ 8,227,430	89.4%	88.9%	$ 70,700,539	$ 67,682,745	95.7%

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended June 30, 2020

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	$ 27,402,583	$ -	$ 25,020,884	$ 2,381,699	91.3%	91.3%	$ 25,351,498	$ 24,261,204	95.7%
Overtime	2,101,448	-	1,865,205	236,243	88.8%	88.8%	2,049,636	1,972,508	96.2%
Group Insurance	8,352,669	-	7,968,242	384,427	95.4%	95.4%	7,430,991	7,319,119	98.5%
FICA and Social Security	2,271,233	-	1,951,030	320,203	85.9%	85.9%	1,983,757	1,897,748	95.7%
Defined Benefit Pension	2,675,532	-	2,675,532	-	100.0%	100.0%	2,599,935	2,599,935	100.0%
401(A) Retirement/Match	2,081,779	-	2,124,889	(43,110)	102.1%	102.1%	1,915,111	1,915,111	100.0%
(2) Other	1,450,643	-	1,444,811	5,832	99.6%	99.6%	1,360,750	1,360,285	100.0%
subtotal	$ 46,335,887	$ -	$ 43,050,593	$ 3,285,294	92.9%	92.9%	$ 42,691,679	$ 41,325,911	96.8%
Maintenance & Operations:									
Professional Services	$ 3,275,192	$ 73,683	$ 2,534,558	$ 666,951	79.6%	77.4%	$ 2,785,455	$ 2,792,265	100.2%
Legal Services	750,000	-	489,346	260,654	65.2%	65.2%	842,459	358,452	42.5%
Vehicle Fuel/Maintenance	996,400	3,853	819,177	173,370	82.6%	82.2%	965,234	957,879	99.2%
Maintenance Contracts	2,575,003	153,034	2,267,245	154,725	94.0%	88.0%	2,099,593	2,078,389	99.0%
IT Professional Services	1,974,752	80,001	1,661,336	233,415	88.2%	84.1%	1,416,647	1,319,884	93.2%
General Supplies	1,113,892	17,224	962,459	134,210	88.0%	86.4%	957,602	954,389	99.7%
Utilities	2,743,440	-	2,589,649	153,791	94.4%	94.4%	2,609,678	2,550,323	97.7%
Other	3,063,955	56,859	2,488,226	518,870	83.1%	81.2%	2,894,177	2,887,220	99.8%
subtotal	$ 16,492,634	$ 384,653	$ 13,811,996	$ 2,295,985	86.1%	83.7%	$ 14,570,845	$ 13,898,800	95.4%
Capital:									
OSSI/Fire Truck Leases	$ 631,289	$ -	$ 631,280	$ 9	100.0%	100.0%	$ 630,405	$ 630,405	100.0%
Software Leases	-	-	-	-	-	-	76,942	76,942	100.0%
Other	63,623	22,852	48,242	(7,471)	111.7%	75.8%	59,673	59,673	100.0%
subtotal	$ 694,912	$ 22,852	$ 679,521	$ (7,462)	101.1%	97.8%	$ 767,021	$ 767,021	100.0%
General Government:									
Non-Departmental	$ -	$ -	$ -	$ -	-	-	$ -	$ -	-
Insurance Premiums (Risk)	667,500	-	667,500	-	100.0%	100.0%	689,500	689,500	100.0%
Gwinnett Tech Bond P&I	291,190	-	291,190	-	100.0%	100.0%	286,590	286,590	100.0%
Transfer(s) to other Funds	12,316,268	-	10,316,268	2,000,000	83.8%	83.8%	11,580,047	10,600,065	91.5%
Contingency	717,500	-	63,888	653,613	8.9%	8.9%	114,858	114,858	100.0%
subtotal	$ 13,992,458	$ -	$ 11,338,846	$ 2,653,613	81.0%	81.0%	$ 12,670,995	$ 11,691,013	92.3%
Total Expenditures	$ 77,515,891	$ 407,506	$ 68,880,955	$ 8,227,430	89.4%	88.9%	$ 70,700,539	$ 67,682,745	95.7%

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 June 30, 2020

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
Revenues										
City Administration										
22013230-371000	C2100	MURAL ART PROJECT	$ 6,140	$ -	$ 6,140	$ -	$ 6,140	$ 6,140		$ -
		subtotal			***$ 6,140***	***$ -***	***$ 6,140***	***$ 6,140***		***$ -***
Public Safety										
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	$ 13,179	$ 8,299	$ 4,880	$ -	$ 4,880	$ 4,164		$ 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	-	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		500	500		-
		subtotal			***$ 72,598***	***$ -***	***$ 72,598***	***$ 14,664***		***$ 57,935***
Recreation, Parks & Cultural Services										
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	-	-	-	-		-
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	$ 11,250	$ -	$ 11,250	$ 11,250		$ -
22061150-336000	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	4,200		-
22061150-336000	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	19,700		(1,500)
22061150-336000	C2022	2019 LIVING OUT LOUD	4,800	-	4,800	-	4,800	4,800		-
22061150-336000	C2024	2020 OPPORTUNITY GRANT	10,000	-	10,000	-	10,000	10,000		-
22061150-347509	C2037	HBD CONCERTS (ACVB SPONSOR)	50,000	-	50,000	-	50,000	50,000		-
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)	52,000	-	52,000	-	52,000	52,000		-
		subtotal			***150,450***	***-***	***150,450***	***151,950***		***(1,500)***
Community Development										
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	$ 2,775	$ -	$ 2,775	$ 2,095		$ 680
		subtotal			***$ 2,775***	***$ -***	***$ 2,775***	***$ 2,095***		***$ 680***
General Government										
22090200-361000		INTEREST EARNINGS					-	3,338		(3,338)
22090200-395000		CARRYFORWARD FUND BALANCE			118,038	-	118,038	-		118,038
		subtotal			***$ 118,038***	***$ -***	***$ 118,038***	***$ 3,338***		***$ 114,700***
		Total			**$ 343,861**	**$ -**	**$ 350,001**	**$ 178,187**		**$ 171,814**
Expenditures										
City Administration										
22013230-521200	C2100	MURAL ART PROJECT	$ 6,140	$ -	$ 6,140	$ -	$ 6,140	$ -	$ -	$ 6,140
		subtotal			***$ 6,140***	***$ -***	***$ 6,140***	***$ -***	***$ -***	***$ 6,140***

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of June 30, 2020

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
Public Safety										
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	$ 68,400	$ 68,400	$ -	$ -	$ -	$ -	$ -	$ -
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	22,654	3,703	-	3,703	2,271	-	1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	5,113	-	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
22031150-531600	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	22,656	-	22,656	-	-	22,656
22031150-531100	C2047	FIRE SPRINKLER COALITION	500	-	500	-	500	-	-	500
		subtotal			***$ 105,983***	***$ -***	***$ 105,983***	***$ 7,384***	***$ -***	***$ 98,599***
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	$ 710	$ -	$ 710	$ -	$ 710	$ 90	$ -	$ 620
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	50	-	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	11,250	-	11,250	1,650	-	9,600
22061150-531100	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	4,200	-	-
22061150-531100	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	18,200	-	-
22061150-531100	C2022	2019 LIVING OUT LOUD	4,800	-	4,800	-	4,800	4,800	-	-
22061150-541200	C2024	2020 OPPORTUNITY GRANT	10,000	-	10,000	-	10,000	10,000	-	-
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
		subtotal			***$ 151,210***	***$ -***	***$ 151,210***	***$ 38,940***	***$ -***	***$ 112,270***
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	$ 2,775	$ -	$ 2,775	$ 2,158	$ -	$ 617
		subtotal			***$ 2,775***	***$ -***	***$ 2,775***	***$ 2,158***	***$ -***	***$ 617***
Non-Allocated										
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			$ 83,893	$ -	$ 83,893	$ -	$ -	$ 83,893
		subtotal			***$ 83,893***	***$ -***	***$ 83,893***	***$ -***	***$ -***	***$ 83,893***
		Total			**$ 343,861**	**$ -**	**$ 350,001**	**$ 48,482**	**$ -**	**$ 301,519**

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 June 30, 2020

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
Revenue										
Public Safety										
34031150-371000	C1907	TRAFFIC PREEMPTION SYSTEM	308,000	-	$ 308,000	$ -	$ 308,000	$ 308,000		$ -
					$ 308,000	***$ -***	***$ 308,000***	***$ 308,000***		***$ -***
Public Works										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	$ 4,027,837	$ 3,371,176	$ 656,661	$ -	$ 656,661	$ 656,661		$ 0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,330,368	117,151	2,213,217	-	2,213,217	475,629		1,737,588
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,420,776	35,295	1,385,481	-	1,385,481	256,340		1,129,141
		subtotal			***$ 4,255,359***	***$ -***	***$ 4,255,359***	***$ 1,388,630***		***$ 2,866,729***
Community Development										
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,001	63,192	$ 11,809	$ -	$ 11,809	$ 11,789		$ 20
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	-	120,000	-	120,000	42,000		78,000
		subtotal			***$ 131,809***	***$ -***	***$ 131,809***	***$ 53,789***		***$ 78,020***
General Government										
34090200-361000		INTEREST EARNINGS			$ -	$ -	$ -	$ 6,063		$ (6,063)
34090200-395000		CARRYFORWARD FUND BALANCE			275,400	-	275,400	-		275,400
		subtotal			***$ 275,400***	***$ -***	***$ 275,400***	***$ 6,063***		***$ 269,337***
		Total			**$ 4,970,568**	**$ -**	**$ 4,970,568**	**$ 1,756,482**		**$ 3,214,086**
Expenditures										
Public Safety										
34031150-541410	C1907	TRAFFIC PREEMPTION SYSTEM	$ 308,000	$ -	$ 308,000	$ -	$ 308,000	$ 308,000	$ -	$ -
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	-	3,000	-	3,000	1,500	-	1,500
					$ 311,000	***$ -***	***$ 311,000***	***$ 309,500***	***$ -***	***$ 1,500***
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	$ 4,027,838	$ 3,371,177	$ 656,661	$ -	$ 656,661	$ 656,661	$ -	$ 0
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,744,704	303,067	3,441,637	-	3,441,637	1,577,023	1,864,613	1
		subtotal			***$ 4,098,298***	***$ -***	***$ 4,098,298***	***$ 2,233,683***	***$ 1,864,613***	***$ 1***
Community Development										
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,751	78,990	$ 14,761	$ -	$ 14,761	$ 14,736	$ -	$ 25
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	-	150,000	-	150,000	66,250	83,750	-
		subtotal			***$ 164,761***	***$ -***	***$ 164,761***	***$ 80,986***	***$ 83,750***	***$ 25***
Non-Allocated										
(1) 34090200-579000		RESERVE FOR CITY MATCHES			$ 396,509	$ -	$ 396,509	$ -	$ -	$ 396,509
		subtotal			***$ 396,509***	***$ -***	***$ 396,509***	***$ -***	***$ -***	***$ 396,509***
		Total			**$ 4,970,568**	**$ -**	**$ 4,970,568**	**$ 2,624,170**	**$ 1,948,363**	**$ 398,035**

Notes:

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

CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of June 30, 2020

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	$ 37,500	$ -	$ -	$ 37,500	$ 37,500	$ -		$ 37,500
30131150-393500	C2019	SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-		200,000
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	391,137	-	391,137	-		391,137
30141100-371000	C1410	RUCKER RD-WEITZ SEWER LINE	68,080	68,080	-	-	-	(29,122)		29,122
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-		6,083,354
30141100-392200	C1704	92 MILTON AVE PARKING - CONDO SALE	863,600	-	863,600	-	863,600	863,600		-
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	1,000,000	-	1,000,000	-		1,000,000
30141100-371001	C1712	ALPHALOOP (CID)	250,001	213,212	36,789	-	36,789	12,690		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	C1828	WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	83,914		0
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	-	490,517	-	490,517	405,906		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	40,188	459,813	-	459,813	66,599		393,214
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	276,867		2,628,291
30161150-371000	C1911	EQUESTRIAN CENTER	37,810	-	37,810	-	37,810	-		37,810
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	40,000		-
30161150-371000	C1929	COMM AG PROGRAM	12,565	1,907	10,658	-	10,658	10,657		1
30161150-371000	C2021	RESURDENS FOUNDATION	35,000	-	35,000	-	35,000	35,000		-
30161150-371000	C2023	CITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	30,000		-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	15,000	-	15,000	-	15,000	15,000		-
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)	1,808,084	1,774,772	33,312	-	33,312	33,312		-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	329,189	359,998	-	359,998	110,793		249,205
		subtotal			***$ 13,924,884***	***$ 77,500***	***$ 14,002,384***	***$ 1,955,216***		***$ 12,047,168***
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			$ 7,069,174	$ 3,000,000	$ 10,069,174	$ -		$ 10,069,174
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			2,000,000	7,766,268	9,766,268	7,766,268		2,000,000
30190200-361000		INTEREST EARNINGS			146,126		146,126	254,272		(108,146)
		subtotal			***$ 9,215,300***	***$ 10,766,268***	***$ 19,981,568***	***$ 8,020,540***		***$ 11,961,028***
		Total			**$ 23,140,184**	**$ 10,843,768**	**$ 33,983,952**	**$ 9,975,756**		**$ 24,008,196**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of June 30, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Expenditures										
Administration										
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	$ 81,390	$ -	$ 6,390	$ 75,000	$ 81,390	$ 35,000	$ 46,390	$ -
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	202,010	187,010	(72,500)	87,500	15,000	7,500	-	7,500
30113230-544200	C1527	VETERANS MEMORIAL	105,544	75,806	29,738	-	29,738	-	-	29,738
		subtotal			***$ (36,372)***	***$ 162,500***	***$ 126,128***	***$ 42,500***	***$ 46,390***	***$ 37,238***
Finance										
30115150-542400	C1101	ARCHIVE FILING & SCANNING	$ 5,810	$ 5,537	$ 273	$ -	$ 273	$ 272	$ -	$ 1
30115150-542400	C1102	FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	1,885	-	-
30115150-542400	C1141	TYLER ERP SYSTEM	344,043	315,517	28,526	-	28,526	18,025	500	10,001
		subtotal			***$ 30,684***	***$ -***	***$ 30,684***	***$ 20,183***	***$ 500***	***$ 10,001***
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	$ 300,001	$ 155,751	$ 144,250	$ -	$ 144,250	$ 13,915	$ -	$ 130,335
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	25,487	24,514	-	24,514	675	10,625	13,214
30117400-542400	C1103	NETWORK AND VOIP	167,678	112,961	54,717	-	54,717	2,195	26,791	25,731
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	7,894	-	26,234
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,262,367	1,849,302	113,065	300,000	413,065	232,573	47,311	133,181
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	202,215	215,288	-	215,288	-	161,858	53,430
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	400,145	87,779	312,366	-	312,366	12,025	100,291	200,050
30117400-542400	C1725	CITY FIBER RELOCATION	8,781	7,695	1,086	-	1,086	1,086	-	-
30117400-542400	C1809	GIS PARCEL CORRECTIONS	80,000	76,725	3,275	-	3,275	3,275	-	-
30117400-542400	C2042	COVID-19 COSTS	14,856	-	14,856	-	14,856	14,856	-	0
		subtotal			***$ 917,545***	***$ 300,000***	***$ 1,217,545***	***$ 288,494***	***$ 346,876***	***$ 582,175***

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of June 30, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Public Safety										
30131150-541300	C1111	EXHAUST REMOVAL SYSTEM	$ 65,642	$ -	$ (10,358)	$ 76,000	$ 65,642	$ 65,641	$ -	$ 1
30131150-542200	C1202	FLEET REPLACEMENT	5,771,892	5,054,937	955	716,000	716,955	342,845	341,275	32,834
30131150-542400	C1205	SEC CAMERA SY	77,170	-	77,170	-	77,170	75,000	-	2,170
30131150-541300	C1229	PS ROOF REPAIR	431,583	67,458	(875)	365,000	364,125	358,478	5,647	-
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	854,472	626,422	(90,750)	318,800	228,050	184,025	15,132	28,894
30131150-541300	C1706	RAPSTC IMPROVEMENTS	530,112	-	530,112	-	530,112	173,695	139,724	216,693
30131150-544200	C1707	LICENSE PLATE REC GRANT	76,837	-	76,837	-	76,837	76,837	-	0
30131150-542200	C1810	NEW FLEET	54,250	-	-	54,250	54,250	41,347	-	12,903
30131150-541410	C1907	TRAFFIC PREEMPTIVE SYSTEM	300,000	357	149,643	150,000	299,643	299,643	-	-
30131150-544200	C2006	HAZMAT TRUCK AND TRAILER	94,250	-	-	94,250	94,250	393	75,446	18,411
30131150-542400	C2007	SERVER MIGRATION	13,728	-	(11,272)	25,000	13,728	13,728	-	0
30131150-542100	C2019	SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-	-	200,000
30131150-581200	C2019	CAPITAL LEASE PRINCIPAL	98,158	-	98,158	-	98,158	98,158	-	0
30131150-582200	C2019	CAPITAL LEASE INTEREST	1,842	-	1,842	-	1,842	1,842	-	0
		subtotal			***$ 1,021,462***	***$ 1,799,300***	***$ 2,820,762***	***$ 1,731,631***	***$ 577,223***	***$ 511,907***
Public Works										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	$ 279,779	$ 133,038	$ 146,741	$ -	$ 146,741	$ 54,753	$ 20,800	$ 71,188
30141100-541410	C0042	STREET LIGHTING	50,000	-	50,000	-	50,000	13,667	3,165	33,168
30141100-541200	C0910	TREE REPLACEMENT FUND	1,292,249	482,738	809,511	-	809,511	277,367	210,660	321,483
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	15,795	14,895	283,883
30141100-541410	C1207	BRIDGE MAINTENANCE	1,403,383	1,088,172	140,211	175,000	315,211	45,604	-	269,607
30141100-541410	C1208	MAST ARM MAINTENANCE	502,396	452,946	(550)	50,000	49,450	49,450	-	-
30141100-541410	C1215	STRIPING & SIGNAGE	1,398,587	1,068,752	129,835	200,000	329,835	288,110	33,653	8,072
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	303,584	251,888	1,696	50,000	51,696	51,696	-	-
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	504,266	368,905	35,361	100,000	135,361	111,161	-	24,200
30141100-541410	C1219	MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	3,012,285	2,181,916	(61,880)
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	143,314	-	25,163
30141100-541410	C1221	DESIGN SERVICES	755,798	568,255	112,543	75,000	187,543	79,131	32,336	76,076
30141100-542200	C1223	FLEET REPLACEMENT	1,081,649	935,413	15,236	131,000	146,236	134,039	-	12,197
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	757,769	508,069	149,700	100,000	249,700	224,189	25,511	-
30141100-541420	C1325	RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	45,000	-	-
30141100-541410	C1407	MINOR INTERSECTION UPGRADES	112,168	90,176	21,992	-	21,992	18,990	-	3,002

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of June 30, 2020

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS	2,580,880	2,296,921	283,959	-	283,959	51,931	222,533	9,496
30141100-541420	C1512	SIDEWALK IMPROVEMENTS	829,802	711,116	118,686	-	118,686	5,000	113,686	-
30141100-541410	C1637	OLD ROSWELL ST PEDESTRIAN IMP	-	-	-	-	-	-	-	-
30141100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	1,754,072	4,329,282	-
30141100-541300	C1704	WEST PARKING GARAGE	7,414,474	7,289,412	125,062	-	125,062	114,840	3,374	6,848
30141100-541420	C1712	ALPHALOOP	1,328,368	94,212	1,234,156	-	1,234,156	426,983	451,476	355,697
30141100-541410	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	10,820	281,375	0
30141100-541410	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	237,143	199,349	0
30141100-541410	C1723	TEASLEY ST IMPROVEMENTS	11,875	-	11,875	-	11,875	11,875	-	-
30141100-541420	C1801	SIDEWALK MAINTENANCE/REPAIR	500,001	36,491	263,510	200,000	463,510	358,770	104,740	-
30141100-542100	C1802	PW EQUIPMENT REPLACEMENT	50,000	-	-	50,000	50,000	50,000	-	-
30141100-541300	C1836	PARKING GARAGE REPAIRS	204,617	165,349	39,268	-	39,268	39,268	-	0
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	100,000	7,162	42,838	50,000	92,838	11,585	16,647	64,606
30141100-541300	C1902	FIRE STATION RENOVATIONS	250,001	20,181	104,820	125,000	229,820	173,600	24,844	31,376
30141100-541300	C1904	PW HQ RENOVATIONS	78,036	28,051	9,985	40,000	49,985	19,300	30,685	-
30141100-541300	C1905	GYM RENOVATIONS	35,000	4,594	30,406	-	30,406	19,775	3,460	7,171
30141100-541300	C1906	CITY HALL RENOVATIONS	12,490	1,600	(4,110)	15,000	10,890	-	10,890	-
30141100-541500	C1909	PARK PLAZA SIGNAL	218,073	90,539	127,534	-	127,534	127,533	-	1
30141100-541410	C1918	PEDESTRIAN SAFETY STUDY	296,116	124,279	(28,163)	200,000	171,837	147,266	24,570	1
30141100-541410	C1923	BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	250,000	-	-
30141100-541410	C1927	WINDWARD TRIPLE LEFT	1,157,093	192,908	964,185	-	964,185	395,614	567,554	1,016
30141100-541410	C1928	RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	691,457	1,936,833	1
30141100-541410	C2001	MUNICIPAL COURT RENOVATIONS	37,697	-	(32,303)	70,000	37,697	37,696	-	1
30141100-541300	C2002	ROSWELL ST TRASH ENCLOSURE	75,787	-	(49,213)	125,000	75,787	75,787	-	0
30141100-541300	C2003	HVAC REPLACEMENTS	75,000	-	-	75,000	75,000	69,925	-	5,075
30141100-541300	C2004	GENERATOR REPLACEMENTS	95,075	-	(4,925)	100,000	95,075	11,674	83,401	-
30141100-544200	C2005	CITY HALL BEAUTIFICATION	-	-	(10,000)	10,000	-	-	-	-
30141100-541410	C2012	HOPEWELL/VAUGHAN RD ROUNDABOUT	88,829	-	(25,021)	113,850	88,829	88,829	-	0
30141100-542400	C2026	TCC HARDWARE/SOFTWARE	60,000	-	60,000	-	60,000	49,626	-	10,374
30141100-541410	C2027	N/S BROAD ST TO ONE-WAY	40,000	-	40,000	-	40,000	25,817	-	14,183
30141100-541410	C2028	LILLY GARDEN EXT	13,434	-	13,434	-	13,434	10,283	3,150	1
30141100-541410	C2029	MARIETTA ST HAWK	200,000	-	200,000	-	200,000	429	191,984	7,587
		subtotal			***$ 15,878,962***	***$ 6,654,850***	***$ 22,533,812***	***$ 9,831,449***	***$ 11,122,770***	***$ 1,579,593***

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of June 30, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Recreation, Parks & Cultural Services										
30161150-541500	C1221	DESIGN SERVICES	$ 162,001	$ 118,414	$ 23,587	$ 20,000	$ 43,587	$ 42,336	$ 1,250	$ 1
30161150-541300	C1229	REC & PARK BLDG. RE-ROOF	947,039	926,485	20,554	-	20,554	20,554	-	-
30161150-542200	C1232	FLEET REPLACEMENT	485,090	335,090	-	150,000	150,000	150,000	-	-
30161150-542100	C1402	RP EQUIPMENT REPLACEMENT	473,058	392,999	(39,941)	120,000	80,059	80,059	-	0
30161150-541500	C1524	ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	8,079	-	-
30161150-544200	C1600	DOWNTOWN SCULPTURE PROGRAM	165,000	134,367	30,633	-	30,633	30,633	-	-
30161150-541500	C1614	THE STORIES PROJECT	25,000	10,000	15,000	-	15,000	15,000	-	-
30161150-541510	C1636	GREENWAY REPAIR AND MAINTENANCE	352,169	102,169	-	250,000	250,000	51,883	54,060	144,058
30161150-541500	C1641	PARK MASTER PLANS	296,451	275,132	21,319	-	21,319	21,319	-	-
30161150-541300	C1708	GREENWAY EXT TO FORSYTH COUNTY	146,126	-	146,126	-	146,126	17,777	128,129	220
30161150-541500	C1804	PARK REPAIRS/IMPROVEMENTS	315,895	208,149	7,746	100,000	107,746	107,727	-	19
30161150-541500	C1806	PARKS PLAYGROUND EQUIPMENT	140,720	43,259	97,461	-	97,461	97,461	-	-
30161150-544100	C1807	PUBLIC ARTS PROGRAM	170,000	144,500	25,500	-	25,500	-	25,500	-
30161150-531600	C1834	NUTCRACKER PROGRAM	31,500	29,706	1,794	-	1,794	-	-	1,794
30161150-541500	C1908	WAYFINDING SIGNAGE	75,000	8,898	66,102	-	66,102	66,102	-	-
30161150-541500	C1911	EQUESTRIAN CENTER	37,810	-	37,810	-	37,810	-	37,810	-
30161150-541500	C1920	PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	299,489	149,704	70,252
30161150-541500	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	40,000	-
30161150-541500	C1929	COMMUNITY AGRICULTURE PROGRAM	12,566	43	12,523	-	12,523	5,485	-	7,038
30161150-541500	C2010	PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	129,609	16,408	3,983
30161150-541500	C2021	RESURGENS FOUNDATION-PLAYGROUND	35,000	-	35,000	-	35,000	-	35,000	-
30161150-541200	C2023	CITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	30,000	-	-
30161150-541500	C2025	TOWN GREEN ELECTRICAL	33,571	-	33,571	-	33,571	33,570	-	1
30161150-541500	C2030	TOWN GREEN IMPROVEMENTS	17,664	-	17,664	-	17,664	5,841	-	11,823
30161150-541500	C2031	INNOVATION ACADEMY IGA	250,000	-	250,000	-	250,000	-	-	250,000
		subtotal			***$ 1,359,973***	***$ 830,000***	***$ 2,189,973***	***$ 1,212,923***	***$ 487,861***	***$ 489,188***

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of June 30, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	$ 438,249	$ 260,748	$ 177,501	$ -	$ 177,501	$ 37,000	$ -	$ 140,501
30174150-542400	C1222	RECORDS MANAGEMENT	32,169	28,803	3,366	-	3,366	559	2,806	1
30174150-542200	C1433	FLEET REPLACEMENT	280,327	225,925	4,402	50,000	54,402	51,632	1,879	891
30174150-541410	C1603	DESIGN SERVICES	328,003	216,846	31,157	80,000	111,157	65,767	29,505	15,885
30174150-541300	C1824	OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	21,191	65,552	6,554
30174150-541410	C1917	MILTON AVE. CONCEPT DESIGN	36,425	33,226	3,199	-	3,199	-	3,198	1
30174150-542200	C2000	FLEET (2020 NEW CODE OFFICERS)	49,930	-	(70)	50,000	49,930	49,930	-	-
		subtotal			***$ 224,853***	***$ 268,000***	***$ 492,853***	***$ 226,079***	***$ 102,940***	***$ 163,834***
Alpharetta Business Community Sidewalk Projects										
30176100-541420	C1712	ALPHALOOP	$ 689,187	$ 380,581	$ 308,606	$ -	$ 308,606	$ 105,347	$ 203,260	$ -
		subtotal			***$ 308,606***	***$ -***	***$ 308,606***	***$ 105,347***	***$ 203,260***	***$ -***
Non-Departmental										
30190200-579000		NON-ALLOCATED			$ 3,434,471	$ 829,118	$ 4,263,589	$ -	$ -	$ 4,263,589
		subtotal			***$ 3,434,471***	***$ 829,118***	***$ 4,263,589***	***$ -***	***$ -***	***$ 4,263,589***
		Total			**$ 23,140,184**	**$ 10,843,768**	**$ 33,983,952**	**$ 13,458,606**	**$ 12,887,821**	**$ 7,637,526**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
As of June 30, 2020

		Project Snapshot		FY 2020					
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
30241100-343900 C2020	DRAINAGE MAINTENANCE	$ 4,434	$ -	$ 4,434	$ -	$ 4,434	$ 4,434		$ 0
30290200-361000	INTEREST EARNINGS			-	-	-	36,199.61		(36,199.61)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	2,550,000	2,550,000	2,550,000		-
30290200-395000	CARRYFORWARD FUND BALANCE			888,752	-	888,752	-		888,752
	Total			**$ 893,186**	**$ 2,550,000**	**$ 3,443,186**	**$ 2,590,633**		**$ 852,553**
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	$ 519,948	$ 226,470	$ 143,478	$ 150,000	$ 293,478	$ 111,767	$ 161,733	$ 19,978
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	5,249,213	2,746,933	302,280	2,200,000	2,502,280	1,742,872	624,308	135,100
30241100-541430 C1503	STORMWATER STUDIES	300,001	132,474	67,527	100,000	167,527	44,913	26,380	96,234
30241100-541430 C1604	STORMWATER INSPECTIONS	334,056	236,114	(2,058)	100,000	97,942	63,120	34,821	1
30241100-541430 C2020	DRAINAGE IMPROVEMENT	11,958	-	11,958	-	11,958	-	-	11,958
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	16,412	7,214	9,198	-	9,198	-	9,198	1
	subtotal			**$ 532,383**	**$ 2,550,000**	**$ 3,082,383**	**$ 1,962,673**	**$ 856,439**	**$ 263,271**
Non-Departmental									
30290200-579000	NON-ALLOCATED			$ 360,803	$ -	$ 360,803	$ -	$ -	$ 360,803
	subtotal			***$ 360,803***	***$ -***	***$ 360,803***	***$ -***	***$ -***	***$ 360,803***
	Total			**$ 893,186**	**$ 2,550,000**	**$ 3,443,186**	**$ 1,962,673**	**$ 856,439**	**$ 624,074**

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 June 30, 2020

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
31741100-392200	C1702	KIMBALL BR RD IMP-LAND SALE	39,698	-	39,698.00	-	$ 39,698	39,698		$ -
		subtotal			***$ 39,698***	***$ -***	***$ 39,698***	***$ 39,698***		***$ -***
Non-Departmental										
31790200-395000		CARRYFORWARD FUND BALANCE			$ 31,904,246	$ 1,325,912	$ 33,230,158	$ -		$ 33,230,158
31790200-389000		MISCELLANEOUS REVENUS			108,000	-	108,000	152		107,848
31790200-361000		INTEREST EARNINGS			350,000	-	350,000	482,144		(132,144)
		subtotal			***$ 32,362,246***	***$ 1,325,912***	***$ 33,688,158***	***$ 482,296***		***$ 33,205,863***
		Total			**$ 32,401,944**	**$ 1,325,912**	**$ 33,727,856**	**$ 521,994**		**$ 33,205,863**
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,850,002	7,001,516	$ 7,848,486	$ -	$ 7,848,486	$ 6,477,195	$ 1,371,290	$ 1
31741100-541420	C1512	SIDEWALK IMP (NON-ALLOCATED)	271,647	271,647	-	-	-	-	-	-
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	3,400,000	400,000	3,000,000	-	3,000,000	-	-	3,000,000
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	9,787,283	689,309	9,097,974	-	9,097,974	876,290	8,182,013	39,671
31741100-541410	C1703	WINDWARD PKWY IMPROVEMENTS	401,613	401,613	-	-	-	-	-	-
31741100-541420	C1712	ALPHALOOP	500,001	171,697	328,304	-	328,304	47,974	31,391	248,939
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	403,154	43,390	359,764	-	359,764	109,764	250,000	-
31741100-541420	C1726	SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727	MAYFIELD RD SIDEWALK	914,337	914,337	-	-	-	-	-	-
31741100-541420	C1814	SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818	SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820	SIDEWALKS IMP PHASE 5	209,395	209,395	-	-	-	-	-	-
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK	308,628	7,444	301,184	-	301,184	-	301,184	-
31741100-541420	C1828	WARSAW AREA SIDEWALKS	176,206	176,206	-	-	-	-	-	-
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	1,017,121	339,743	677,378	-	677,378	344,470	339,407	(6,499)
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,833	-	921,833	-	921,833	190,939	701,520	29,374
31761150-541000	C1100	PARK LAND ACQUISITION	3,488,751	3,488,751	-	-	-	-	-	-
31761150-541500	C1424	WILLS PK POOL EXPANSION	2,700,000	2,700,000	-	-	-	-	-	-
31761150-541500	C1611	ARTS CENTER IMP	1,500,002	1,494,633	5,369	-	5,369	5,369	-	-
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	9,786,177	1,241,975	8,544,202	-	8,544,202	2,937,178	5,604,511	2,513
31761150-541300	C1709	EASTSIDE COMMUNITY CTR	2,500,000	-	2,500,000	-	2,500,000	1,391,096	1,108,904	-
31761150-541000	C1711	CULTURAL ARTS LAND/PARK LAND	-	-	-	-	-	-	-	-
31741100-579000		PW RESERVE	143,362	-	(590,702)	734,064	143,362	-	-	143,362
31761150-579000		PARKS RESERVE	-	-	-	-	-	-	-	-
31790200-584000		BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
		Total			**$ 32,993,792**	**$ 734,064**	**$ 33,727,856**	**$ 12,380,275**	**$ 17,890,220**	**$ 3,457,361**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
As of June 30, 2020

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
Non-Departmental										
33590200-395000		CARRYFORWARD FUND BALANCE			$ 16,653,031	$ 4,372,820	$ 21,025,851	$ -		$ 21,025,851
33590200-313400		TSPLOST			-	11,400,000	11,400,000	9,962,914		1,437,086
33541100-361000		INTEREST EARNINGS					-	345,331		(345,331)
		Total			**$ 16,653,031**	**$ 15,772,820**	**$ 32,425,851**	**$ 10,308,245**		**$ 22,117,606**
Expenditures										
33541100-541410		ROADWAY IMPROVEMENTS	$ 9,064,915	$ 22,040	$ (6,729,945)	$ 15,772,820	$ 9,042,875	$ -	$ -	$ 9,042,875
33541100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	2,400,000	-	2,400,000	-	2,400,000	-	-	2,400,000
33541100-541410	C1638	ACADEMY ST/WEBB BR RD OP IMP	404,577	380,208	24,369	-	24,369	12,780	4,021	7,568
33541100-541410	C1713	KIMBALL BR RD OP IMPROVEMENTS	1,359,597	219,423	1,140,174	-	1,140,174	45,271	1,048,028	46,875
33541100-541410	C1714	BETHANY RD @ MID BROADWELL RD	1,247,355	272,879	974,476	-	974,476	431,245	543,230	1
33541100-541410	C1715	BETHANY RD @ MAYFIELD RD	1,768,505	301,550	1,466,955	-	1,466,955	889,441	569,091	8,423
33541100-541410	C1716	MORRIS RD OPERATIONAL IMP	3,480,759	1,614,714	1,866,045	-	1,866,045	1,549,767	299,701	16,577
33541100-541410	C1717	OLD MILTON PKWY CAPACITY IMP	1,790,676	759,586	1,031,090	-	1,031,090	17,567	2,321	1,011,202
33541100-541410	C1718	WINDWARD PKWY IMP	185,600	185,100	500	-	500	-	-	500
33541100-541410	C1800	HAYNES BRIDGE RD IMP	5,000,000	-	5,000,000	-	5,000,000	59,075	205,028	4,735,898
33541100-541410	C1932	ACADEMY ST IMPROVEMENTS	289,576	84,423	205,153	-	205,153	185,974	19,178	1
33541100-541410	C1933	WEBB BRIDGE RD IMPROVEMENTS	727,981	9,208	718,773	-	718,773	444,288	274,485	0
33541100-541410	C1934	WINDWARD PKWY EAST IMPROVEMENTS	1,463,547	40,596	1,422,951	-	1,422,951	312,548	-	1,110,403
33541100-541410	C1935	WINDWARD PKWY WEST IMPROVEMENTS	1,264,184	17,694	1,246,490	-	1,246,490	222,981	-	1,023,509
33541100-541410	C2054	GA 400 BRIDGES (WEBB; KIMBALL)	4,886,000	-	4,886,000	-	4,886,000	44,800	1,200	4,840,000
33561150-541300	C1708	GREENWAY EXTENSION TO FORSYTH	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-
		Total			**$ 16,653,031**	**$ 15,772,820**	**$ 32,425,851**	**$ 4,215,736**	**$ 3,966,283**	**$ 24,243,832**

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 June 30, 2020

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
DEA										
21031110-351300		CONFISCATION/FEDERAL SEIZURE	2,752,512	2,752,512	$ -	$ -	$ -	$ 157,910		$ (157,910)
21031110-361000		INTEREST EARNINGS	5,290	5,290	-	-	-	1,623		(1,623)
21031110-395000		CARRYFORWARD FUND BALANCE	481,733	-	56,683	425,050	481,733	-		481,733
		Total			**$ 56,683**	**$ 425,050**	**$ 481,733**	**$ 159,533**		**$ 322,200**
Expenditures										
DEA										
21031110-51*		PERSONNEL SERVICES	1,821,389	1,526,339	$ -	$ 295,050	$ 295,050	$ 255,807	$ -	$ 39,243
21031110-52*		MAINTENANCE AND OPERATIONS	163,933	130,330	33,603	-	33,603	33,602	-	1
21031110-531600		SMALL EQUIPMENT	25,903	8,082	17,821	-	17,821	17,820	-	1
21031110-531700		EMPLOYEE UNIFORMS	24,234	-	24,234	-	24,234	23,887	-	347
21031110-573000		DONATION TO PRIVATE SOURCE	10,000	-	10,000	-	10,000	10,000	-	-
21031110-579007		NEXT YEAR BUDGET RESERVE	26,333	-	26,333	-	26,333	-	-	26,333
21031110-542100	C2009	PATROL RIFLE PROGRAM	74,692	-	(55,308)	130,000	74,692	74,691	-	1
		Total			**$ 56,683**	**$ 425,050**	**$ 481,733**	**$ 415,807**	**$ -**	**$ 65,926**

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
State Confiscated Assets Fund (Fund 211; life-to-date for active projects)
As of June 30, 2020

		Project Snapshot		FY 2020					
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	75,246	8,722	$ 66,524	$ -	$ 66,524	$ 71,733		$ (5,209)
21131120-391210	TRANSFER IN/DEA FUND	26,776	26,776	-	-	-	-		-
21131120-395000	CARRYFORWARD FUND BALANCE	12,905	-	12,905	-	12,905	-		12,905
	subtotal			***$ 79,429***	***$ -***	***$ 79,429***	***$ 71,733***		***$ 7,696***
	Total			**$ 79,429**	**$ -**	**$ 79,429**	**$ 71,733**		**$ 7,696**
Expenditures									
State									
21131120-532400	NON-RECURRING EXPENSES	102,021	22,592	$ 79,429	$ -	$ 79,429	$ 35,697	$ -	$ 43,732
	subtotal			***$ 79,429***	***$ -***	***$ 79,429***	***$ 35,697***	***$ -***	***$ 43,732***
	Total			**$ 79,429**	**$ -**	**$ 79,429**	**$ 35,697**	**$ -**	**$ 43,732**

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
As of June 30, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
27074110-341321		IMPACT FEES STREETS & HIGHWAYS	$ 1,937,940	$ 1,764,622	$ 173,318	$ -	$ 173,318	$ 182,291		$ (8,973)
27074110-341323		IMPACT FEES RECREATION & PARKS	4,043,255	3,693,255	350,000	-	350,000	592,472		(242,472)
27074110-341324		IMPACT FEES PUBLIC SAFETY	747,438	747,438	-	-	-	91,329		(91,329)
		subtotal			***$ 523,318***	***$ -***	***$ 523,318***	***$ 866,093***		***$ (342,775)***
Non-Departmental										
27074110-395000		CARRYFORWARD FUND BALANCE			$ 1,800,788	$ 1,595,128	$ 3,395,916	$ -		$ 3,395,916
27074110-361000		INTEREST EARNINGS			-	-	-	74,870		(74,870)
		subtotal			***$ 1,800,788***	***$ 1,595,128***	***$ 3,395,916***	***$ 74,870***		***$ 3,321,046***
		Total			**$ 2,324,106**	**$ 1,595,128**	**$ 3,919,234**	**$ 940,963**		**$ 2,978,271**
Expenditures										
Public Safety										
27031150-544200	C2006	HAZMAT TRUCK & TRAILER	$ 155,750	$ -	$ -	$ 155,750	$ 155,750	$ -	$ 155,750	$ -
		subtotal			***$ -***	***$ 155,750***	***$ 155,750***	***$ -***	***$ 155,750***	***$ -***
Public Works										
27041100-541410	C1410	RUCKER RD CORRIDOR	$ 1,150,000	$ 23,700	$ 1,126,300	$ -	1,126,300	$ 556,968	$ 20,645	$ 548,687
27041100-541410	C1723	TEASLEY ST IMPROVEMENTS	56,925	-	56,925	-	56,925	38,125	-	18,800
27041100-541410	C1909	PARK PLAZA SIGNAL	45,935	-	45,935	-	45,935	45,935	-	0
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT	28,206	-	(7,944)	36,150	28,206	16,553	11,652	1
		subtotal			***$ 1,221,216***	***$ 36,150***	***$ 1,257,366***	***$ 657,581***	***$ 32,297***	***$ 567,488***
Recreation, Parks & Cultural Services										
27061150-541200	C1708	GREENWAY EXT TO FORSYTH	1,051,402	-	$ 1,051,402	$ -	$ 1,051,402	$ -	$ 1,051,402	$ -
27061150-541500	C1920	PARK DEVELOPMENT	433,693	-	433,693	-	433,693	380,670	53,023	0
		subtotal			***$ 1,485,095***	***$ -***	***$ 1,485,095***	***$ 380,670***	***$ 1,104,425***	***$ 0***
Non-Departmental										
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS			$ 164,933	$ 826,691	$ 991,624	$ -	$ -	$ 991,624
27074110-579002		NON-ALLOCATED RECREATION & PARKS			(523,453)	523,453	-	-	-	-
27074110-579003		NON-ALLOCATED PUBLIC SAFETY			(23,685)	53,084	29,399	-	-	29,399
		subtotal			***$ (382,205)***	***$ 1,403,228***	***$ 1,021,023***	***$ -***	***$ -***	***$ 1,021,023***
		Total			**$ 2,324,106**	**$ 1,595,128**	**$ 3,919,234**	**$ 1,038,251**	**$ 1,292,472**	**$ 1,588,511**

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
As of June 30, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
27590150-314100		HOTEL/MOTEL TAXES	50,855,794	42,055,794	$ -	$ 8,800,000	$ 8,800,000	$ 6,227,102		$ 2,572,898
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	2,066	2,066	-	-	-	3,711		(3,711)
		subtotal			***$ -***	***$ 8,800,000***	***$ 8,800,000***	***$ 6,230,813***		***$ 2,569,187***
Non-Departmental										
27590150-395000		CARRYFORWARD FUND BALANCE	2,697,155	-	$ 1,882,685	$ 814,470	$ 2,697,155	$ -		$ 2,697,155
		subtotal			***$ 1,882,685***	***$ 814,470***	***$ 2,697,155***	***$ -***		***$ 2,697,155***
		Total			**$ 1,882,685**	**$ 9,614,470**	**$ 11,497,155**	**$ 6,230,813**		**$ 5,266,342**
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	22,540,835	18,690,835	$ -	$ 3,850,000	$ 3,850,000	$ 2,796,455	$ -	$ 1,053,545
		subtotal			***$ -***	***$ 3,850,000***	***$ 3,850,000***	***$ 2,796,455***	***$ -***	***$ 1,053,545***
City/Other										
27590150-521200		PROFESSIONAL SERVICES	16,490	13,490	$ -	$ 3,000	$ 3,000	$ 5,500	$ -	$ (2,500)
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	19,720,285	16,420,285	-	3,300,000	3,300,000	2,396,104	-	903,896
		subtotal			***$ -***	***$ 3,303,000***	***$ 3,303,000***	***$ 2,401,604***	***$ -***	***$ 901,396***
Tourism Product Development										
27590150-541500	C1908	WAYFINDING SIGNAGE	$ 39,600	$ -	$ (60,400)	$ 100,000	$ 39,600	$ 39,599	$ 1	$ 1
27590150-544100	C1908	WAYFINDING SIGNAGE	14,319	-	(80,681)	95,000	14,319	14,319	-	0
27590150-541500	C1911	EQUESTRIAN CENTER	250,000	-	250,000	-	250,000	-	37,810	212,190
27590450-541500	C2011	WILLS PARK MASTER PLAN	850,000	-	-	850,000	850,000	147,577	43,762	658,661
27590150-541000	C2046	LAND ACQUISITION	795,398	-	795,398	-	795,398	795,398	-	0
27590150-579000		RESERVE (TOURIST PRODUCT DEVELOPMENT)	-	-	(440,507)	440,507	-	-	-	-
27590150-579006		DEBT SERVICE RESERVE	1,418,875	-	1,418,875	-	1,418,875	-	-	1,418,875
27590151-581100	D1600	PRINCIPAL (2016 CONF CTR BOND)	400,000	200,000	-	200,000	200,000	200,000	-	-
27590151-582100	D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	3,111,517	2,335,554	-	775,963	775,963	775,963	-	1
		subtotal			***$ 1,882,685***	***$ 2,461,470***	***$ 4,344,155***	***$ 1,972,855***	***$ 81,573***	***$ 2,289,728***
		Total			**$ 1,882,685**	**$ 9,614,470**	**$ 11,497,155**	**$ 7,170,913**	**$ 81,573**	**$ 4,244,669**

OTHER REPORTS

Payments $5,000 and Greater

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended June 30, 2020

Vendor	Description	Department	$ Amount
A3 Communication Inc	Annual Aerohive	Information Technology	$ 7,694.20
Able Asphalt Paving Co Inc	Alpha Elementary Track - Resurface Track	Recreation, Parks & Cultural Svcs	$ 11,550.00
Ace Truck Body & Trailer Repair Inc	Vehicle Maintenance and Repair	Public Works	$ 5,778.60
AECOM Technical Services Inc	Hopewell/Vaughan Roundabout; Rucker Road Corridor; Bridge Maint.	Public Works	$ 134,766.99
AFLAC	Premium Payment	Finance	$ 10,319.61
Allan Vigil Ford Lincoln Inc	Ford Super Duty F250	Public Works	$ 58,790.00
Allied Paving Contractors Inc	Milling and Resurfacing	Public Works	$ 482,648.38
Alpharetta Convention & Visitors Bureau	Hotel/ Motel Occupancy Tax Allocation	Finance	$ 23,807.98
Alpharetta Convention & Visitors Bureau	Hotel/ Motel Occupancy Tax Allocation	Finance	$ 50,575.44
American Facility Services Inc	Janitorial Services	Public Works	$ 13,849.42
American Facility Services Inc	Janitorial Services	Public Works	$ 10,437.02
American Facility Services Inc	Janitorial Services	Public Works	$ 10,844.42
American Facility Services Inc	Janitorial Services	Recreation, Parks & Cultural Svcs	$ 8,370.00
Andrews Technology HMS Inc	NOVAtime Time and Attendance System	Finance	$ 41,060.00
Ashley Parks	Gymnastic Classes	Recreation, Parks & Cultural Svcs	$ 6,371.25
AT&T/Bellsouth @ 85 Annex	Telephone Services	Information Technology	$ 14,550.71
AT&T/Bellsouth @ 85 Annex	Telephone Services	Information Technology	$ 5,734.57
AT&T/Bellsouth @ 85 Annex	Telephone Services	Information Technology	$ 13,893.35
B&T Shavings Inc (ACI)	Premium Flakes	Recreation, Parks & Cultural Svcs	$ 5,460.00
Bennett Fire Products Co Inc	Fire Protection Clothing	Public Safety	$ 19,075.22
Blackjack Paving Sealcoating & Striping LLC	Striping and Signage	Public Works	$ 12,992.00
Bliss Products and Services Inc	Playground Equipment	Recreation, Parks & Cultural Svcs	$ 15,715.58
Bovis, Kyle, & Burch LLC (wire)	Land purchase	Finance	$ 4,700.50
Bovis, Kyle, & Burch LLC (wire)	Land purchase	Finance	$ 6,500.00
Building Management Consultants LLC	Preventative Maintenance	Public Works	$ 6,000.00
Butch Thompson Enterprises Inc	Old Rucker Road	Public Works	$ 9,477.50
Carl Black Buick GMC LLC	Vehicle Maintenance and Repair	Public Safety	$ 7,548.97
Carolina Traffic Devices	Rucker Road Corridor	Public Works	$ 15,206.00
Cigna (wire)	Monthly Premium	Finance	$ 38,288.75
Cigna (wire)	Monthly Premium	Finance	$ 43,860.75
Cigna (wire)	Monthly Premium	Finance	$ 141,591.27
City of Roswell	3rd Quarter - RAPSTC Payment	Public Safety	$ 40,626.13

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended June 30, 2020

Vendor	Description	Department	$ Amount
CMES Inc	Bethany Road Roundabouts	Public Works	$ 121,740.72
CMES Inc	Kimball Bridge Road Improvement	Public Works	$ 278,583.92
CMES Inc	Kimball Bridge Road Improvement	Public Works	$ 313,623.55
Comfort by Design (ACI)	HVAC Maintenance and Repairs	Public Works	$ 50,031.77
CW Matthews Contracting Co Inc	Rucker Road Corridor	Public Works	$ 614,967.55
Data Media Associates LLC	Printing /Binding/Mailing Statements	Finance	$ 9,909.78
DC Pool Service LLC	Swimming Pool Management	Recreation, Parks & Cultural Svcs	$ 9,490.00
Disys Solutions Inc	Cisco and Smartnet	Information Technology	$ 17,958.50
Ed Castro Landscape Inc	Tree Services and Replacement	Recreation, Parks & Cultural Svcs	$ 27,775.00
Ed Castro Landscape Inc	Town Green Improvements	Recreation, Parks & Cultural Svcs	$ 5,841.00
Energy Systems Southeast LLC (ACI)	Generator Replacements and Maintenance/Repairs	Public Works	$ 7,167.00
ESIS (EFT)	Workers Comp Claims	Finance	$ 17,258.63
Evergreen Solutions LLC	OP Initiative Reserve	City Administration	$ 8,125.00
First State Trust Company	Manager and Overlay Fees	Finance	$ 11,324.51
Fulton County Board of Commissioners	Maintenance Contracts	Public Works	$ 20,274.77
Fulton County Board of Education	Fuel Bill	Finance	$ 19,078.91
Fulton County-Dept of Finance	Water Bill	Finance	$ 7,680.66
Georgia Power Co	Power Bill	Finance	$ 152,642.98
Georgia Superior Court Clerks	May 2020 State Reports	Municipal Court	$ 9,431.71
Hasley Recreation Inc	Park Enhancements	Recreation, Parks & Cultural Svcs	$ 7,733.00
Horse & Plow Landscape and Construction LLC	Park Enhancements	Recreation, Parks & Cultural Svcs	$ 6,705.00
Integrated Construction and Nobility Inc	Greenway Extension to Forsyth	Recreation, Parks & Cultural Svcs	$ 995,091.34
IPR Southeast LLC	Stormwater Repair	Public Works	$ 181,405.70
Kimley Horn & Associates Inc	GA400 Bridges	Public Works	$ 13,000.00
Kimley Horn & Associates Inc	GA400 Bridges	Public Works	$ 18,000.00
Mauldin & Jenkins (wire)	Professional Services	Finance	$ 6,000.00
Meer Electrical Contractors Inc	Electrical Services and Lighting	Recreation, Parks & Cultural Svcs	$ 7,329.97
Meer Electrical Contractors Inc	Electrical Services	Public Safety	$ 5,500.00
Meer Electrical Contractors Inc	Electrical Services	Various	$ 12,302.52
MKSK Inc	North Point Feasibility Study	Public Works	$ 6,750.20
MKSK Inc	North Point Feasibility Study	Public Works	$ 13,750.00
Municipal Emergency Services Inc	Fire Equipment and Scuba Masks	Public Safety	$ 6,481.40

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended June 30, 2020

Vendor	Description	Department	$ Amount
NetPlanner Systems Inc	Avigilon Server and License Upgrade	Public Works	$ 44,786.11
NetPlanner Systems Inc	Card Readers	Public Works	$ 6,835.69
NetPlanner Systems Inc	Access Online and Avigilon Server	Various	$ 13,094.12
OpenGov Inc	Annual Financial Integration and Management Reporting	Finance	$ 12,000.00
PB Parent LLC	Consolidated Annual Inspection	Public Works	$ 11,525.00
Pond & Company	AlphaLoop and Greenway Extension to Forsyth	Public Works	$ 62,105.00
Pond & Company	SR400 Express Lane Concept	Public Works	$ 9,200.00
Pond & Company	Mid Broadwell Park	Recreation, Parks & Cultural Svcs	$ 6,875.00
Republic Service Inc	Waste Services	Finance	$ 358,537.16
Republic Service Inc	Waste Services	Finance	$ 354,945.22
Rick B General Contractors LLC	Public Works Renovations	Public Works	$ 25,334.00
RKG Associates Inc	Economic Development Plan	City Administration	$ 12,500.00
Ruppert Landscape	Tree Replacement and Landscaping	Public Works	$ 129,803.21
Ruppert Landscape	Tree Landscape and Maintenance	Public Works	$ 54,298.99
Ruppert Landscape	Landscape Maintenance	Public Works	$ 63,014.31
Russell Landscape LLC	Landscape Maintenance	Public Works	$ 14,093.16
Sawnee Electric Membership Corp	Power Bill	Finance	$ 28,763.98
SHI International Corp	June 2020 - Azure Consumption	Information Technology	$ 14,539.10
Stage Zero (wire)	COVID-19 Costs	Finance	$ 12,395.00
Summit Construction & Development	AlphaLoop	Public Works	$ 24,565.05
SunTrust (EFT)	Procurement Card Payment	Finance	$ 82,396.85
SunTrust (EFT)	Payable Card Payment	Finance	$ 57,222.82
Tech Alpharetta Inc	ATC Operational Funds	Development Authority	$ 8,333.17
Tetra Tech Inc	Windward Parkway East/West Improvements	Public Works	$ 17,490.00
The Cincinnati Life Insurance Company	Premium Payment	Finance	$ 5,938.68
Tri Scapes Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	$ 26,989.82
Utility Asset Management Inc	Stormwater Pipe and Structure	Public Works	$ 178,640.00
Verizon Wireless Services	Data Cards and Wireless Services	Information Technology	$ 20,519.66
Vertical Earth	SR400 and Windward Parkway	Public Works	$ 561,130.11
Wilburn Engineering LLC	Traffic Signal System Maintenance	Public Works	$ 11,485.00
Windward Community Services Association Inc	Stormwater Studies	Public Works	$ 5,746.98

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 June 30, 2020

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000681	Ed Castro Landscape Inc	Rec., Parks & Cultural Svcs	$ 5,841.00	Village Green sod repairs
20000682	Comfort by Design	Public Works	$ 9,633.40	HVAC replacement at Community Center
20000684	OpenGov, Inc	Finance	$ 12,000.00	OpenGov annual subscription
20000685	Five Oaks Fence Company Inc	Rec., Parks & Cultural Svcs	$ 21,420.00	Fence replacement around the front open field at Alpharetta Elementary School
20000686	Analytical Environmental Services	Public Works	$ 5,084.00	Long term chemical monitoring on (2) stream locations
20000687	Yellobee Studio	Rec., Parks & Cultural Svcs	$ 6,180.00	Graphic design services for school year recreation guide and promotional card
20000697	Crabapple Turf Management Inc	Rec., Parks & Cultural Svcs	$ 6,498.00	Wills Park pavilion dry well
20000699	Clean Earth of Alabama Inc	Public Works	$ 32,490.00	Household hazardous waste and paint community collection event on 09/26/2020
20000702	Lowe Engineers LLC	Public Works	$ 15,000.00	Design build services for Haynes Bridge Rd widening
20000703	Andrews Technology HMS Inc	Finance	$ 41,060.00	Time and attendance data collection system
20000709	Deere & Company	Rec., Parks & Cultural Svcs	$ 8,340.37	(1) John Deere TS Gator
20000711	Downey Trees Inc	Rec., Parks & Cultural Svcs	$ 49,500.00	Tree removal services on the Big Creek Greenway

OTHER REPORTS

Bid/RFP Status

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended June 30, 2020

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
19-009		Public Works	Alpha Loop Gap - Thompson Street	1/24/2019	7	6/3/2019	Vertical Earth, Inc.	$ 572,928.79		8/8/2019	20000166
	19-113 RFP	Public Safety	Traffic Preemption System for Emergency Response	4/18/2019	2	7/8/2019	Temple, Inc.	$ 300,000.00		9/6/2019	20000249
	19-116 RFP	Rec/Parks	On-Call Equipment Rental for Events	5/9/2019	3	7/22/2019	Atlanta Tent Rentals				
	19-108 RFP	Public Works	Big Creek Greenway Extension	5/3/2019	2	12/16/2019	Integrated Construction and Nobility, Inc.	$ 10,071,888.19	2	1/7/2020	20000467
19-012		General	Sale of City-Owned Real Property, Retail Condominium Unit	6/13/2019	4	7/22/2019	GCKR Realty, LLC	$ 876,600.00	3		
20-001		Public Works	FY 2020 Milling, Resurfacing and Pavement Preservation	6/27/2019	4	7/15/2019	Allied Paving Contractors, Inc.	$ 5,073,000.00		10/4/2019	20000309
	20-103 RFP	Public Safety	Speed Detection Camera System for School Zones	6/21/2019	3	8/19/2019	RedSpeed	$ -	4		
20-003		Public Works	Fire Station Renovations: Kitchens and Bathrooms	7/11/2019	4	8/19/2019	Rick B. General Contractors	$ 162,051.00		9/19/2019	20000280
	20-102 RFP	Rec/Parks	On-Call Tree Service for Parks	8/8/2019	4	9/9/2019	Downey Trees, Inc.		6		
	20-101 RFP	Public Works	On-Call Arboricultural Services for Public Works	8/8/2019	6	10/7/2019	F. A. Bartlett Tree Expert Company		6		
	20-1001 RFQ	Rec/Parks	Event Lighting and Seasonal Décor	8/8/2019	2		Shortlist to RFP 20-111				
	20-108 RFP	Finance	Public Sector Budget Software	8/16/2019	2	9/20/2019	Questica Inc.	$ 59,195.00		9/23/2019	20000287
	20-106 RFP	Public Works	On-Call Pavement Markings	8/22/2019	3	10/21/2019	Blackjack Paving, Sealcoating & Striping, LLC				
	20-105 RFP	Public Safety	Upfitting & Equipment Maintenance for PS Vehicles	8/29/2019	3	9/23/2019	Dana Safety Supply and Prologic ITS				
	20-107 RFP	Com Dev	N.Pt. Area and Alpha Loop Trail Connectivity Feasibility Study	9/12/2019	7	11/11/2019	MKSK	$ 150,000.00		1/8/2020	20000470
20-002		Admin	Record Storage and Shredding Services	9/12/2019	1	10/21/2019	GRM Information Management Services of Atlanta, LLC	$ 22,500.00			
	20-110 RFP	Rec/Parks	Playground Design/Build at Windward Soccer Complex	9/19/2019	6	10/7/2019	Great Southern Recreation	$ 98,506.27		10/28/2019	20000370
	20-109 RFP	Finance	City Banking Services	9/26/2019	8	12/9/2019	SunTrust				
	20-111 RFP	Rec/Parks	Event Lighting and Seasonal Décor	9/20/2019	2	10/21/2019	Universal Concepts	$ 95,000.00		11/18/2019	20000408
	20-112 RFP	Admin	Economic Development Strategic Plan	10/10/2019	4	12/9/2019	RKG Associates, Inc.	$ 81,390.00		12/20/2019	20000458
20-004		Public Works	FY 2020 Sidewalk Repair / Replacement	10/24/2019	5	11/18/2019	DAF Concrete, Inc.	$ 450,850.00		12/4/2019	20000436
20-005		Public Works	Morrison Parkway Sidewalk Improvements	10/24/2019	7	11/11/2019	A1 Contracting, LLC	$ 1,005,000.00		12/5/2019	20000438
20-006		Com Dev	Office Buildout for Code Enforcement at City Hall	10/25/2019	4	11/11/2019	Rick B. General Contractors, LLC	$ 57,000.00		12/13/2019	20000445
20-008		Public Works	Canton St. Pedestrian Improvements	12/12/2019	8	2/3/2020	DAF Concrete, Inc.	$ 162,930.00		2/26/2020	20000558

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended June 30, 2020

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
20-009		Public Works	Alpha Loop Phase A, Section 1	12/12/2019	5	1/21/2020	Summit Construction & Development, LLC	$ 333,507.75		3/10/2020	20000580
20-010		Public Safety	Fire Hazmat Trailer	12/19/2019	1	2/3/2020	RPM Trailer Sales	$ 159,987.50		3/12/2020	20000586
	20-115 RFP	Finance	Time and Attendance Record Keeping	12/19/2019	8	6/1/2020	Andrews Technology	$ 41,060.00	11	6/15/2020	20000703
	20-119 RFP	Municipal Court	ePayment Provider Services	1/23/2020	7						
	20-118 RFP	Public Works	On-Call Pipe Cleaning	2/6/2020	6	3/23/2020	Southern Hydro Vac, Inc.		8		
	20-120 RFP	Public Works	MS4 Stormwater Inventory Inspections	2/20/2020	8	3/23/2020	Sustainable Water Planning & Engineering		9		
	20-114 RFP	Rec/Parks	Stage, Sound, Lighting and Production Services	2/20/2020	3						
	20-116 RFP	Finance	Financial Auditing Services	2/27/2020	1	5/4/2020	Mauldin & Jenkins LLC	$ 49,500.00	10		
20-014		Rec/Parks	Big Creek Greenway Pedestrian Bridge Erosion Control	3/12/2020	4	6/1/2020	Tri Scapes, Inc.	$ 97,748.35			
20-015		Public Works	SR 9 at Marietta St. Midblock Crossing	4/9/2020	5	5/4/2020	Chattahoochee Group, Inc.	$ 191,983.87			
	20-121 RFP	Rec/Parks	On-Call Electrical Services for Parks	4/16/2020	4	6/1/2020	Meer Electric, Inc		6		
20-016		Public Works	Windward Parkway TSPLOST Improvements	5/14/2020	10	6/15/2020	Sol Construction, LLC	$ 2,134,834.40			
	20-122 RFP	Finance	Pension Investment Advisor	7/16/2020							

Notes:

1 Update: All easements/ROWs received, however 9-9-19 - Contract cancelled for convenience. Project to be re-bid with expanded scope. New ITB 20-005 to issue 9-26-19.: Waiting for construction easements
2 Shortlisted from RFQ 19-1003. Award waiting on funding/budgeting
3 Purchase and Sale agreement executed. Closing completed Nov. 8, 2019
4 Implementation, installation, operation at no cost to the City. 100% violator funded.
5 Cancelled
6 On-Call Contract - Indefinite Delivery / Indefinite Quantity
7 No bids received - procurement cancelled
8 Award for $75,000 per year for the 5-year contract
9 Award for $116,410 for FY2021, for the 5-year contract
10 Award for FY2020=$49,500. Total value of 5-year contract = $254,000.
11 Award $41,060 one time/implementation. FY2021-FY2025 $40,570 annually.

OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
June 30, 2020

	Major Governmental Funds					Non-Major	Total
	General Fund	**Capital Project Fund**	**Capital Grant Fund**	**Construction Bond Fund**	**T-SPLOST Capital Fund**	**Governmental Funds**	**Governmental Funds**
ASSETS							
Cash / Cash Equivalents / Investments	$ 31,050,951	$ 7,047,927	$ -	$ 23,556,098	$ 27,919,383	$ 9,639,842	$ 99,214,201
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	359,024	-	-	-	-	77,073	436,097
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	55,334	37,810	-	-	-	78,060	171,204
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	17,534	169,070	1,013,113	-	-	13,274	1,212,991
Cash - Restricted	-	443,657	-	-	-	-	443,657
Total Assets	**31,482,842**	**7,698,464**	**1,013,113**	**23,556,098**	**27,919,383**	**9,808,249**	**101,478,150**
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,487,816	1,037,155	526,621	1,062,519	79,065	123,235	5,316,411
Retainage Payable	-	800,002	65,666	1,121,703	205,222	36,699	2,229,291
Intergovernmental Payable			-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct							
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	177,869	-	-	-	-	14,054	191,923
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	427,665	318,404	1,013,113	-	-	155,116	1,914,299
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	**3,093,350**	**2,155,561**	**1,605,400**	**2,184,221**	**284,287**	**329,104**	**9,651,924**
Fund Balances:							
Restricted for:							
Capital Projects	-	332,133	(592,287)	21,371,877	27,635,096	3,298,628	52,045,447
Law Enforcement	-	-	-	-	-	274,401	274,401
Emergency Telephone Activities	-	-	-	-	-	1,627,462	1,627,462
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	598,344	598,344
Promotion of Tourism	-	-	-	-	-	1,915,853	1,915,853
Assigned for:							-
Grant Projects	-		-	-	-	247,743	247,743
Capital Projects	-	5,210,770	-	-	-	-	5,210,770
2021 Fiscal year Expenditures	5,289,252	-	-	-	-	-	5,289,252
Unassigned	23,100,241	-	-	-	-	1,516,713	24,616,954
Total Fund Balances	28,389,493	5,542,903	(592,287)	21,371,877	27,635,096	9,479,145	91,826,226
Total Liabilities and Fund Balances	**$ 31,482,842**	**$ 7,698,464**	**$ 1,013,113**	**$ 23,556,098**	**$ 27,919,383**	**$ 9,808,249**	**$ 101,478,150**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended June 30, 2020

	Major Governmental Funds					Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
REVENUES							
Taxes:							
Property Tax	$ 25,169,653	$ -	$ -	$ -	$ -	$ 6,389,611	$ 31,559,263
Local Option Sales Tax	14,739,960	-	-	-	-	5,643,637	20,383,597
Transportation Special Purpose Local Option S	-	-	-	-	9,963,757	-	9,963,757
Other Taxes	17,141,281	-	-	-	-	3,555,869	20,697,150
Licenses and permits	2,577,406	-	-	-	-	866,093	3,443,498
Intergovernmental	384,199	781,687	1,750,419	-	-	229,643	3,145,948
Charges for services	4,369,797	-	-	-	-	44,114	4,413,910
Impact Fees		-	-	-	-	28,735	28,735
Fines/Forfeitures	1,719,261	-	-	-	-	220,775	1,940,037
Investment earnings	701,629	254,272	6,063	482,144	345,331	23,383,109	25,172,547
Contributions and Donations	-	230,640	-		-	-	230,640
Misc Revenue		863,600		152			863,752
Other	176,512	79,289	-	39,698	-	-	295,499
Total revenues	**66,979,697**	**2,209,488**	**1,756,482**	**521,994**	**10,309,088**	**40,361,584**	**122,138,332**
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	2,796,455	2,796,455
General government	9,101,273	351,176	-	-	-	30,428,410	39,880,860
Public safety	27,886,673	1,731,631	309,500	-	-	4,219,015	34,146,819
Public works	8,144,969	10,827,667	2,233,683	8,046,632	3,699,843	2,620,254	35,573,048
Economic and community development	3,272,994	226,079	80,986	-	-	16,476	3,596,536
Alpharetta Business Community		146,053		-	-	-	146,053
Culture and recreation	9,136,201	1,219,421	-	4,333,643	-	606,785	15,296,050
Debt service:							
Principal	190,000	-	-	-	-	200,000	390,000
Interest	101,190	-	-	-	-	775,963	877,153
Other Costs	731,388	-	-	-	-	-	731,388
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	**58,564,687**	**14,502,028**	**2,624,170**	**12,380,276**	**3,699,843**	**41,663,357**	**133,434,360**
Excess (deficiency) of revenues over (under) expenditures	8,415,009	(12,292,540)	(867,688)	(11,858,282)	6,609,245	(1,301,773)	(11,296,028)
OTHER FINANCING SOURCES (USES)							
Transfers in	2,396,104	7,766,268	-	-	-		10,162,372
Transfers out	(10,316,268)	-	-	-	-	153,896	(10,162,372)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	29,008	-	-	-	-	-	29,008
Sale of non-capital assets	4,272	-	-	-	-	-	4,272
Land Sale	35,100	-	-	-	-	-	35,100
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(7,851,784)	7,766,268	-	-	-	153,896	68,380
Net change in fund balances	563,226	(4,526,272)	(867,688)	(11,858,282)	6,609,245	(1,147,877)	(11,227,648)
Fund balances - beginning	**27,826,267**	**10,069,174**	**275,401**	**33,230,159**	**21,025,851**	**10,627,021**	**103,053,873**
Fund balances - ending	**$ 28,389,493**	**$ 5,542,903**	**$ (592,287)**	**$ 21,371,877**	**$ 27,635,096**	**$ 9,479,145**	**$ 91,826,226**

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	$ 23,872,000	$ 25,169,653	$ 1,297,653
Local Option Sales Tax	16,450,000	14,739,960	(1,710,040)
Other Taxes	16,820,214	17,141,281	321,067
Licenses and Permits	2,318,250	2,577,406	259,156
Intergovernmental	60,000	384,199	324,199
Charges for Service	4,986,202	4,369,797	(616,405)
Fines/Forfeitures	1,687,500	1,719,261	31,761
Investment Earnings	200,000	701,629	501,629
Contributions and Donations	-	-	-
Other	159,240	176,512	17,272
Total revenues	66,553,406	66,979,697	426,291
EXPENDITURES			
Current:			
General government			
City Administration	2,029,672	1,630,410	399,262
Finance	3,609,190	3,313,055	296,135
Human Resources	643,973	540,320	103,653
Legal	750,000	489,346	260,654
Mayor and Council	382,496	365,950	16,546
Municipal Court	1,119,715	864,680	255,035
Information Technology	2,119,345	1,952,650	166,695
Non-Departmental	667,500	667,500	-
Contingency/OP Onitiative Reserve	717,500	63,888	653,613
Total general government	12,039,391	9,887,799	2,151,592
Public Safety	30,074,241	28,041,804	2,032,437
Public works	8,956,657	8,210,090	746,567
Economic and community development	3,465,510	3,279,577	185,933
Culture and recreation	10,372,634	9,200,580	1,172,054
Debt Service			
Principal	190,000	190,000	-
Interest	101,190	101,190	-
Total expenditures	65,199,623	58,911,039	6,288,584
Excess (Deficiency) of revenues over expenditures	1,353,783	8,068,658	6,714,875
OTHER FINANCING SOURCES (USES)			
Transfers in	3,300,000	2,396,104	(903,896)
Transfers out	(12,316,268)	(10,316,268)	2,000,000
Capital leases	-	-	-
Land Sale	-	35,100	35,100
Sale of capital assets	80,913	29,008	(51,905)
Sale of non-capital assets	44,554	4,272	(40,282)
Total other financing sources and uses	(8,890,801)	(7,851,784)	1,039,017
Net change in fund balances	(7,537,018)	216,874	7,753,892
Fund balances - beginning		**27,826,267**	
Fund balances - ending		**$ 28,043,141**	
Adjustments to GAAP basis:			
Encumbrances		346,351	
Misc adj		-	
Fund balances-ending		**$ 28,389,493**	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	$ 10,735,267	$ 781,687	$ (9,953,580)
Contributions & Donations	1,546,778	230,640	(1,316,138)
Investment earnings	146,126	254,272	108,146
Land/Building Sale	863,600	863,600	-
Other	656,739	79,289	(577,450)
Total revenues	13,948,510	2,209,488	(11,739,022)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	126,128	88,890	37,238
Finance	30,684	20,683	10,001
Information Technology	1,217,545	635,370	582,175
Contingency	4,263,589	-	4,263,589
Total general government	5,637,946	744,943	4,893,003
Public Safety	2,820,762	2,308,855	511,907
Engineering & Public Works	22,533,812	20,957,452	1,576,360
Alpharetta Business Community	308,606	308,606	-
Economic and community development	492,853	329,019	163,834
Culture and recreation	2,189,973	1,700,785	489,188
Total Capital Outlay	33,983,952	26,349,659	7,634,293
Excess (Deficiency) revenue over expenditures	(20,035,442)	(24,140,171)	(4,104,729)
OTHER FINANCING SOURCES (USES)			
Transfers in	9,766,268	7,766,268	(2,000,000)
Capital leases	200,000	-	(200,000)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	9,966,268	7,766,268	(2,200,000)
Net change in fund balances	(10,069,174)	(16,373,903)	(6,304,729)
Fund balances - beginning		**10,069,174**	
Fund balances - ending		**$ (6,304,729)**	
Adjustments to GAAP basis:			
Encumbrances		11,847,631	
Misc adj-			
Fund balances-ending		**$ 5,542,903**	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	$ 4,695,168	$ 1,750,419	$ (2,944,749)
Contributions & Donations	-	-	-
Interest Earnings	-	6,063	6,063
Total	4,695,168	1,756,482	(2,938,686)
Expenditures:			
Public Safety	311,000	309,500	1,500
General Government	399,509	-	399,509
Community Development	164,761	164,736	25
Public Works	4,098,298	4,098,297	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	4,973,568	4,572,533	401,035
Excess (Deficiency) revenue over expenditures	(278,400)	(2,816,051)	(2,537,651)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(278,400)	(2,816,051)	(2,537,651)
Fund balance - beginning		**275,401**	
Fund balance - ending		**$ (2,540,651)**	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,948,363	
Fund balances - ending		**$ (592,287)**	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	$ -	$ -	$ -
Premium on Bond Proceeds	-	-	-
Land/Building Sale	-	39,698	39,698
Misc Revenue	-	152	152
Investment Earnings	350,000	482,144	132,144
Total revenues	350,000	521,994	171,994
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	22,638,587	19,223,437	3,415,150
Recreation & Parks	11,049,571	11,047,058	2,513
Total general government	33,688,158	30,270,495	3,417,663
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,338,158)	(29,748,501)	3,589,657
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,338,158)	(29,748,501)	3,589,657

Fund balances - beginning	**33,230,159**
Fund balances - ending	**$ 3,481,658**
Adjustments to GAAP basis:	
Encumbrances	$ 17,890,219
Fund balances-ending	**$ 21,371,877**

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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 June 30, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	$ 11,400,000	$ 9,963,757	$ (1,436,243)
Investment Earnings	-	345,331	345,331
Total revenues	11,400,000	10,309,088	(1,090,912)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	31,425,851	7,182,020	24,243,831
Recreation & Parks	1,000,000	1,000,000	-
Total general government	32,425,851	8,182,020	24,243,831
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(21,025,851)	2,127,068	23,152,919
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,025,851)	2,127,068	23,152,919

Fund balances - beginning	**21,025,851**
Fund balances - ending	**$ 23,152,919**
Adjustments to GAAP basis:	
Encumbrances	4,482,177
Fund balances-ending	**$ 27,635,096**

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
June 30, 2020

ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	918,341
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		918,341
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Total Noncurrent Assets		-
Total Assets		**918,341**
LIABILITIES		
Current Liabilities:		
Accounts Payable	$	-
Claims Payables		840,759
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		840,759
Noncurrent Liabilities:		
Other Non-Current Liabilities		-
Total Noncurrent Liabilities		-
Total Liabilities		**840,759**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		-
Total Net Assets		77,583
Total Liabilities & Net Assets	**$**	**918,341**

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ -	$ -
Employer Medical Contribution	6,972,100	7,024,367	52,267
Employee Medical Contribution	714,809	616,248	(98,561)
Interest	-	875	875
Total revenues	7,686,909	7,641,489	(45,420)
EXPENDITURES			
Medical Premiums	1,750,000	1,603,111	146,889
Medical Claims	5,891,909	5,697,283	194,626
Contingency	(218,513)	-	(218,513)
Total expenditures	7,423,396	7,300,394	123,002
Excess (Deficiency) of Revenues Over expenditures	263,513	341,095	77,582
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	263,513	341,095	77,582

Fund balances - beginning	**(263,512)**
Fund balances - ending	**$ 77,583**
Adjustments to GAAP basis:	
Encumbrances	-
Misc adj	
Fund balances-ending	**$ 77,583**

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
June 30, 2020

.	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 2,476,621
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	214,906
Prepaid Insurance Expenses	-
Total Current Assets	2,691,527
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	**2,691,527**
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	18,127
Payroll Liabilities	159
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	19,712
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	**19,712**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,671,815
Total Net Assets	2,671,815
Total Liabilities & Net Assets	**$ 2,691,527**

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended June 30, 2020

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	$ 5,396,844
Misc Revenue	
Total operating revenues	5,396,844
Operating expenses:	
Administration	4,363,082
Non-departmental	-
Total operating expenses	4,363,082
Operating Gain (loss)	1,033,762
Non-operating revenues (expenses):	
Investment earnings	52,629
Total non-operating revenue (expenses)	52,629
Income (loss) before transfers	1,086,391
Transfers In	-
Transfers Out	-
Change In Net Assets	1,086,391
Total net assets-beginning	**1,206,593**
Total net assets-ending (net of encumbrances)	**2,292,984**
Adjustments to GAAP basis:	
Encumbrances	378,831
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	**$ 2,671,815**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
June 30, 2020

ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 2,001,825
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	2,001,825
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	**2,001,825**
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	338,856
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	-
Other Non-Current Liabilities	392,881
Total Noncurrent Liabilities	392,881
Total Liabilities	**731,737**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,270,088
Total Net Assets	1,270,088
Total Liabilities & Net Assets	**$ 2,001,825**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 7,500	$ 31,874	$ 24,374
Charges for Service	1,499,800	1,499,800	-
Discounts	-	-	-
Insurance Proceeds	-	52,528	52,528
Total revenues	1,507,300	1,584,201	76,901
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	106,003	29,297
Auto Liability	170,000	165,625	4,375
Property & Equipment Liability	95,000	105,652	(10,652)
Fine Art Liability	3,500	3,201	299
General Liability	60,000	55,354	4,646
Law Enforcement Liability	92,500	86,313	6,187
Public Entity Liability	65,000	73,360	(8,360)
Workers Comp Excess Liabilty	107,000	100,398	6,602
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	7,000	30,202	(23,202)
Umbrella Liability	56,000	54,246	1,754
Medical Services	15,000	319	14,681
Claims/Judgements	-	6,246	(6,246)
Claims/Vehicle	54,940	155,561	(100,621)
Claims/Property/Equip	45,000	7,615	37,385
Claims/General Liability	28,000	12,460	15,540
Claims/Workers Comp	590,000	205,120	384,880
Contingency	750,061	-	750,061
Total expenditures	2,278,301	1,171,060	1,107,241
Excess (Deficiency) of Revenues Over expenditures	(771,001)	413,142	1,184,143
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(771,001)	413,142	1,184,143

Fund balances - beginning	**771,002**
Fund balances - ending	**$ 771,002**
Adjustments to GAAP basis:	
Encumbrances	85,944
Misc adj	413,142
Fund balances-ending	**$ 1,270,088**

City of Alpharetta
Statement of Net Position
OPEB Health Fund
June 30, 2020

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ (49,497)
Investments	1,478,230
Accrued Income	3,765
Accounts Receivables (net of allowance for uncollectibles)	3,609
Total Assets	1,436,108
LIABILITIES	
Current Liabilities:	
Accounts Payable	12,108
	-
Due to Other Funds	-
Total Current Liabilities	12,108
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	12,108
NET ASSETS	
Net Assets held in trust for pension benefits	1,424,000
Total Net Assets	1,424,000
Total Liabilities & Net Assets	**$ 1,436,108**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended June 30, 2020

	Actual Amounts
Additions:	
Employer Contribution	$ 68,015
Employee Contribution	-
Total Contribution	68,015
Investment Income	(45,418)
Net appreciation in FMV	40,976
Accrued Interest & Dividends	3,765
Interest and Dividends	30,662
Total Investment Income	29,985
Total Additions (Deductions)	**98,000**
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	298
Consulting Fees	-
Agent Custody Fees-ADR	7,778
Total deductions	8,076
Net Increase (Decrease)	89,924
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,334,076
Total net assets	**$ 1,424,000**

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
June 30, 2020

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(249)
Investments	2,703,378
Accrued Income	6,892
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	2,710,022
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	6,490
Total Current Liabilities	6,490
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	6,490
NET ASSETS	
Net Assets held in trust for OPEB benefits	2,703,532
Total Net Assets	2,703,532
Total Liabilities & Net Assets	**$ 2,710,022**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended June 30, 2020

	Actual Amounts
Additions:	
Employer Contribution	$ 575,000
Employee Contribution	
Total Contribution	575,000
Investment Income	(64,250)
Net appreciation in FMV	55,963
Accrued Interest & Dividends	6,892
Interest and Dividends	55,043
Total Investment Income	53,648
Total Additions (Deductions)	**628,648**
Deductions:	
Benefits payments	-
Professional Fees	14,423
Manager Fees	541
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	14,964
Net Increase (Decrease)	613,684
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for OPEB benefits	
Beginning of year	2,089,848
Total net assets	**$ 2,703,532**

City of Alpharetta
Statement of Net Position
Pension Trust Fund
June 30, 2020

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 4,299
Investments	74,938,639
Accrued Income	449,339
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	75,392,278
LIABILITIES	
Current Liabilities:	
Accounts Payable	165,321
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	165,321
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	165,321
NET ASSETS	
Net Assets held in trust for pension benefits	75,226,956
Total Net Assets	75,226,956
Total Liabilities & Net Assets	**$ 75,392,278**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended June 30, 2020

	Actual Amounts
Additions:	
Employer Contribution	$ 2,775,000
Employee Contribution	312,296
Total Contribution	3,087,296
Investment Gain/Losses	3,407,089
Net appreciation in FMV	(3,944,444)
Interest	1,527,758
Accrued Interest & Dividends	210,763
Other Receipts	-
Total Investment Income	1,201,166
Total Additions (Deductions)	**4,288,462**
Deductions:	
Benefits payments	2,853,765
Custodial Fees	
Administrative Fees	500,694
Legal Fees	
Manager Fees	16,138
Consulting Fees	
Agent Custody Fees-ADR	
	-
Total deductions	3,370,597
Net Increase (Decrease)	917,865
Net Assets held in trust for pension benefits	
Beginning of year	74,309,092
Total net assets	**$ 75,226,956**

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2020

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	$ 1,915,853	$ 3,342,227	$ 226,067	$ 48,942	$ 247,743	$ 1,643,929	$ 599,361	$ 1,615,721	$ 9,639,842
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	78,060	-	-	-	-	-	-		78,060
Property Taxes	-	-	-	-	-	-	77,073	-	77,073
Intergovernmental Receivable	-	-	-	-	13,274	-	-	-	13,274
Due From Other Funds									
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	**1,993,913**	**3,342,227**	**226,067**	**48,942**	**261,017**	**1,643,929**	**676,434**	**1,615,721**	**9,808,249**
LIABILITIES									
Accounts Payable	-	6,900	-	-	13,274	3,020	1,034	99,008	123,235
Retainage Payable	-	36,699	-	-	-	-		-	36,699
Intergovernmental Payable									-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	608	-	-	13,447	-	-	14,054
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	78,060	-	-	-	-	-	77,056	-	155,116
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	**78,060**	**43,599**	**608**	**-**	**13,274**	**16,467**	**78,089**	**99,008**	**329,104**
FUND BALANCES									
Restricted:									
Capital Projects	-	3,298,628	-	-	-	-	-	-	3,298,628
Law Enforcement	-	-	225,459	48,942	-	-	-	-	274,401
Promotion of Tourism	1,915,853	-	-	-	-	-	-	-	1,915,853
Emergency Telephone Activities	-	-	-	-	-	1,627,462	-	-	1,627,462
Debt Service	-	-	-	-	-	-	598,344	-	598,344
Assigned for: Grant Projects	-	-	-	-		-	-	-	-
Grant Projects	-	-	-	-	247,743	-	-	-	247,743
Unassigned:	-	-	-	-		-		1,516,713	1,516,713
Total Fund Balances	1,915,853	3,298,628	225,459	48,942	247,743	1,627,462	598,344	1,516,713	9,479,145
Total Liabilities and Fund Balances	**$ 1,993,913**	**$ 3,342,227**	**$ 226,067**	**$ 48,942**	**$ 261,017**	**$ 1,643,929**	**$ 676,434**	**$ 1,615,721**	**$ 9,808,249**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended June 30, 2020

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:									
Hotel Motel Tax	$ 6,389,611	$ -	$ -		$ -		$ -	$ -	$ 6,389,611
Property tax	-	-	-		-	-	5,643,637	-	5,643,637
Charges for Service	-	-	-		-	3,555,869	-	-	3,555,869
Impact Fees	-	866,093	-		-	-	-	-	866,093
Forfeiture Income	-	-	157,910	71,733	-	-	-	-	229,643
Intergovernmental	-	-	-		44,114	-	-	-	44,114
Contributions & Donations	-	-	-		28,735	-	-	-	28,735
Investment Earnings	-	74,870	1,623		3,338	23,154	81,590	36,200	220,775
Other	-	-	-		102,000	-	23,276,675	4,434	23,383,109
Total revenues	**6,389,611**	**940,963**	**159,533**	**71,733**	**178,187**	**3,579,023**	**29,001,902**	**40,633**	**40,361,584**
EXPENDITURES:									
Tourism	2,796,455	-	-		-	-	-	-	2,796,455
Community Development	14,319	-	-		2,158	-	-	-	16,476
Culture/Recreation	187,176	380,670	-		38,940	-	-	-	606,785
Public Safety	-	-	415,807	35,697	7,384	3,760,127	-	-	4,219,015
Public Works	-	657,581	-		-	-	-	1,962,673	2,620,254
General Government	800,898	-	-		-	-	29,627,512	-	30,428,410
Debt Service:	-	-	-			-	-	-	-
Principal	200,000	-	-		-	-	-	-	200,000
Interest	775,963	-	-		-	-	-	-	775,963
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	**4,774,809**	**1,038,251**	**415,807**	**35,697**	**48,482**	**3,760,127**	**29,627,512**	**1,962,673**	**41,663,357**
Excess (deficiency) of revenues over expenditures	1,614,801	(97,288)	(256,274)	36,036	129,705	(181,104)	(625,610)	(1,922,039)	(1,301,773)
OTHER FINANCING SOURCES (USES):									
Transfers in / out:									
Conference Center fund		-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund			-	-					
General fund	(2,396,104)	-	-		-	-	-	2,550,000	153,896
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	-	-	-		-	-	-	-	-
	(2,396,104)	-	-	-	-	-		2,550,000	153,896
Net change in fund balances	(781,303)	(97,288)	(256,274)	36,036	129,705	(181,104)	(625,610)	627,961	(1,147,877)
Fund balances - beginning	**2,697,155**	**3,395,916**	**481,733**	**12,906**	**118,038**	**1,808,566**	**1,223,954**	**888,753**	**10,627,021**
Fund balances - ending	**$ 1,915,853**	**$ 3,298,628**	**$ 225,459**	**$ 48,942**	**$ 247,743**	**$ 1,627,462**	**$ 598,344**	**$ 1,516,713**	**$ 9,479,145**

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	$ 8,800,000	$ 6,389,611	$ (2,410,390)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	8,800,000	6,389,611	(2,410,390)
EXPENDITURES:			
Professional Services	3,000	5,500	(2,500)
Land & Property Acquisition	795,398	795,398	0
Recreation Improvements	1,139,600	268,748	870,852
Economic Development	14,319	14,319	
Alpharetta Convention & Visitor's Bureau	3,850,000	2,796,455	1,053,545
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,418,875	-	1,418,875
Bond Principal	200,000	200,000	-
Bond Interest	775,963	775,963	1
Contingency	-	-	-
Total Expenditures	8,197,155	4,856,381	3,340,774
Excess of revenues over expenditures	602,845	1,533,229	930,384
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,300,000)	(2,396,104)	903,896
Total other financing sources and uses	(3,300,000)	(2,396,104)	903,896
Net change in fund balances	(2,697,155)	(862,875)	1,834,280
Fund balances - beginning		**$ 2,697,155**	
Fund balances - ending		**$ 1,834,281**	
Enbumbrances		$ 81,572	
		-	
Fund balances - ending		**$ 1,915,853**	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	$ 523,318	$ 866,093	$ 342,775
Investment Earnings	-	74,870	74,870
Total Revenues	523,318	940,963	417,645
EXPENDITURES:			
Public Safety	155,750	155,750	-
Public Works	1,257,366	689,878	567,488
Recreation & Parks	1,485,095	1,485,095	0
Community Development	1,021,023	-	1,021,023
General Government	-	-	-
Total expenditures	3,919,234	2,330,723	1,588,511
Excess (deficiency) of revenues over expenditures	(3,395,916)	(1,389,760)	(2,006,156)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,395,916)	(1,389,760)	(2,006,156)
Fund balances - beginning		**3,395,916**	
Fund balances - ending		**$ 2,006,156**	
Encumbrances		1,292,472	
Fund balances - ending		**$ 3,298,628**	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ -	$ 157,910	$ 157,910
Investment Earnings	-	1,623	1,623
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	-	159,533	159,533
EXPENDITURES:			
Public Safety	481,733	415,807	65,926
Non-Departmental	-	-	-
Total expenditures	481,733	415,807	65,926
Excess (deficiency) of revenues over expenditures	(481,733)	(256,274)	225,459
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-		
Total other financing sources and uses	-	-	-
Net change in fund balances	(481,733)	(256,274)	225,459
Fund balances - beginning		**481,733**	
Fund balances - ending		**$ 225,459**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 225,459**	

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 June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ -	$ 71,733	$ 71,733
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	71,733	71,733
EXPENDITURES:			
Public Safety	-	35,697	(35,697)
Non-Departmental	-	-	-
Total expenditures	-	35,697	(35,697)
Excess (deficiency) of revenues over expenditures	-	36,036	36,036
OTHER FINANCING SOURCES (USES):			
Transfer In		-	
Transfer Out	-	-	
Total other financing sources and uses	-	-	-
Net change in fund balances	-	36,036	36,036
Fund balances - beginning		**12,906**	
Fund balances - ending		**$ 48,942**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 48,942**	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	$ 100,548	$ 44,114	(56,435)
Contributions & Donations	29,415	28,735	(680)
Sponsorships	102,000	102,000	-
Interest Earnings	-	3,338	3,338
Transfers in	-	-	-
Contingencies	-	-	-
Total	231,963	178,187	(53,776)
EXPENDITURES:			
General Government	83,893	-	83,893
City Admin	6,140	-	6,140
Community Development	2,775	2,158	617
Engineering/Public Works	-	-	-
Public Safety	105,983	7,384	98,599
Recreation & Parks	151,210	38,940	112,270
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	350,001	48,482	301,519
Excess (deficiency) of revenues over expenditures	(118,038)	129,705	247,743
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(118,038)	129,705	247,743
Fund balance - beginning		**118,038**	
Fund balance - ending		**$ 247,743**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 247,743**	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	$ 4,175,000	$ 3,555,869	$ (619,131)
Capital Lease			-
Investment Earnings	17,120	23,154	6,034
Total Revenues	4,192,120	3,579,023	(613,097)
EXPENDITURES:			
Public Safety	5,110,686	3,941,443	1,169,243
Total expenditures	5,110,686	3,941,443	1,169,243
Excess (deficiency) of revenues over expenditures	(918,566)	(362,420)	556,146
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(918,566)	(362,420)	556,146
Fund balances - beginning		**1,808,566**	
Fund balances - ending		**$ 1,446,146**	
Adjustments to GAAP basis:			
Encumbrances		181,316	
Fund balances - ending		**$ 1,627,462**	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	$ 5,085,000	$ 5,643,637	$ 558,637
Misc Revenue		-	-
Investment earnings	42,133	81,590	39,457
Refunding Bond Proceeds	17,775,000	17,775,000	
Premium on Bond Proceeds	5,501,675	5,501,675	
Total revenues	28,403,808	29,001,902	598,094
EXPENDITURES:			
Current:			
General government			
Finance			-
Professional Services	5,000	5,225	(225)
Total general government	5,000	5,225	(225)
Debt Service:			
Principal	2,785,000	2,784,945	55
Interest	2,561,086	2,560,667	419
Contingency	-	-	-
Bond issuance costs	389,874	389,874	0
Payments to be Refunded Bond Escrow	23,886,802	23,886,801	1
Total debt service	29,622,762	29,622,287	475
Total expenditures	29,627,762	29,627,512	250
Excess (Deficiency) of revenues over expendit	(1,223,954)	(625,610)	598,344
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,223,954)	(625,610)	598,344
Fund balances - beginning		**1,223,954**	
Fund balances - ending		**$ 598,344**	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	$ 4,434	$ 4,434	$ (0)
Investment Earnings	-	36,200	36,200
Total Revenues	4,434	40,633	36,199
EXPENDITURES:			
Public Works	3,073,185	2,809,914	263,271
Recreation & Parks	9,198	9,198	1
Contingency	360803	0	360,803
Total expenditures	3,443,186	2,819,112	624,074
Excess (deficiency) of revenues over expenditures	(3,438,752)	(2,778,478)	660,274
OTHER FINANCING SOURCES (USES):			
Transfers In	2,550,000	2,550,000	-
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	2,550,000	-
Net change in fund balances	(888,752)	(228,478)	660,274
Fund balances - beginning		**888,753**	
Fund balances - ending		**$ 660,274**	
Adjustments to GAAP basis:			
Encumbrances		856,439	
Fund balances - ending		**$ 1,516,713**	

DEVELOPMENT AUTHORITY

Revenue & Expenditure Report
GAAP Financial Statements

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of June 30, 2020

	Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues						
	99575100-346900	Bond Application Fee	$ -	$ 500		$ (500)
	99575100-361000	Investment Earnings	-	1,036		(1,036)
	99575100-389000	Miscellaneous Revenue	-	-		-
	99575100-371000-C1532	ATC Operational Funding (COA)	100,000	100,000		-
	99575100-381000-C1535	Innovation Center Operations (ATC)	21,150	15,244	2,926	2,980
		subtotal	***$ 121,150***	***$ 116,780***	***$ 2,926***	***$ 1,444***
(1)	99575100-395000	Carryforward Fund Balance	$ 147,324	$ -		$ 147,324
		subtotal	***$ 147,324***	***$ -***		***$ 147,324***
		Total	**$ 268,474**	**$ 116,780**		**$ 148,768**
Expenditures						
	99575100-571000-C1403	Local Job Creation Grant Program	$ 32,500	$ -	$ -	$ 32,500
	99575100-544100-C1532	ATC Operational Funds	100,000	100,000	-	-
	99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
	99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
	99575100-531100	General Supplies and Materials	-	-	-	-
		subtotal	***$ 190,948***	***$ 100,000***	***$ -***	***$ 90,948***
(2)	99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	$ 9,685	$ 7,489	$ -	$ 2,196
	99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,060	959	-	101
	99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	188	152	-	36
	99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,072	4,321	-	(249)
	99575100-531230-C1535	Innovation Center Operations (Electricity)	6,145	5,249	-	896
		subtotal	***$ 21,150***	***$ 18,170***	***$ -***	***$ 2,980***
	99575100-579000	Reserve	$ 56,376	$ -	$ -	$ 56,376
		Total	**$ 268,474**	**$ 118,170**	**$ -**	**$ 150,304**

(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 June 30, 2020

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

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	**$**	**147,325**
Revenues collected to date		116,780
Expenditures incurred to date		(118,170)
Fund Balance (current)	**$**	**145,935**
Forecasted revenue collections		2,926
Fund Balance (forecasted)	**$**	**148,861**
Allocation of Forecasted Fund Balance:		
Spendable (available for investment by the Board)	$	57,913
Non-Spendable (unspent/remaining project allocations)		90,948
	$	148,861

GAAP

Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
June 30, 2020

ASSETS		
Current Assets:		
Cash and Cash Equivalents	$	146,449
Investments		828
Receivables		-
Restricted Cash for Bond Issuance Costs		-
Total Assets		**147,277**
LIABILITIES		
Current Liabilities:		
Accounts Payable		1,342
Deferred Revenue		-
Due to Other Funds		-
Total Current Liabilities		1,342
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		
		-
Total Noncurrent Liabilities		-
Total Liabilities		1,342
Fund Balance		
Restricted		88,022
Unassigned		57,913
Total Fund Balance		145,935
Total Liabilities & Fund Balance	**$**	**147,277**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended June 30, 2020

	Actual Amounts
Revenues	
Rent/Royalties	$ 15,244
State Grant	-
Fees	-
Contributions & Donations	100,000
Miscellaneous Income-Interest	1,036
Miscellaneous Revenue	500
Total Revenues	**116,780**
Expenditures	
Economic Development	100,000
Maintenance Contracts	7,489
Supplies	-
Utilities - Miscellaneous	10,681
Debt Service:	
Principal	-
Interest	-
Total Expenditures	**118,170**
Excess (deficiency) of revenues over (under) expenditures	(1,389)
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	(1,389)
Fund Balance, Beginning of Year	**147,325**
Encumbrances	
Fund Balance, End of Year	**$ 145,935**

THE CITY OF

ALPHARETTA

GEORGIA