

City of Alpharetta, GA

Finance Department  
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# Financial Management Reports



for the month ending  
March 31, 2020  
(period 9 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 *TH*  
DATE: MAY 18, 2020  
RE: FINANCIAL MANAGEMENT REPORTS AS OF MARCH 31, 2020

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

**General Fund**

**Revenue:** The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2020 revenues are budgeted at \$70 million (net of Carryforward Fund Balance totaling \$8 million). As of March 31, 2020, actual revenue collections total 88% or \$62 million.

The following financial forecast for FY 2020 operations is based on the estimated impact of COVID-19. As we are in the midst of COVID-19 social distancing policies, very little trend data exists with which to draw any empirical conclusions as to the effects on the local economy. That said, it’s safe to assume there will be a contraction of revenue collections in the short-term which will affect current year (FY 2020) and next year (FY 2021) operations at a minimum.

With that in mind, billing/collection trends, along with preliminary estimated impacts of COVID-19, indicate a net deficit compared to budget of (\$609,837) with the detail as follows:

• Property Taxes (current):	\$ 495,000
• Motor Vehicle Title Fee:	675,000
• Local Option Sales Taxes:	(700,000)
• Alcohol Beverage Excise Taxes:	(150,000)
• Building Permit Fees:	(50,000)
• Recreation/Special Event Fees:	(470,196)
• Hotel/Motel Taxes:	(862,500)
• Investment Earnings:	525,000
• Other:	<u>(72,141)</u>
Estimated Shortfall:	(\$ 609,837)

MAYOR  
JIM GILVIN

MAYOR PRO TEM  
DONALD F. MITCHELL

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

CITY  
ADMINISTRATOR  
ROBERT J. REGUS

The FY 2020 budget for current year property taxes (non-motor vehicles) totals \$23.6 million and is based on a billable digest of \$5.1 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2019 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The billable digest for FY 2020 currently totals \$5.2 billion (including an estimate of Public Utilities valuations and net of all exemptions/motor vehicle values). This digest figure may be reduced through property tax appeals, but the city will not know the full extent until appeals begin to resolve and trends are available. The budgetary estimate for FY 2020 property tax collections has been adjusted to \$24.1 million which reflects a 4% erosion from the billable base.

Motor Vehicle Title Tax (TAVT) collections is trending 111% higher than FY 2019 (\$1 million was collected in FY 2019) and is estimated to total \$1.7 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$675,000 greater than budget. Main driver includes a revision in the TAVT formula in January 2019 that increased the local share to 65%. Additionally, our estimate reflects a 25% decline in collections between now and year-end as a result of COVID-19.

Local Option Sales Tax collections is trending 3% higher than FY 2019 (\$16.8 million was collected in FY 2019) but is estimated to total \$15.8 million by year-end which is \$700,000 less than budget. This estimate assumes a 25% decline in collections between now and year-end as a result of COVID-19.

Alcohol Beverage Excise Tax collections is trending 2% lower than FY 2019 (\$2.3 million was collected in FY 2019) but is estimated to total \$2.2 million by year-end which is \$150,000 less than budget. This estimate assumes a 20% decline in collections between now and year-end as a result of COVID-19.

Building Permit collections is trending -41% lower than FY 2019 (\$2.9 million was collected in FY 2019) and is estimated to total \$1.8 million by year-end which is \$50,000 less than budget. This estimate assumes a continued decline in collections between now and year-end as a result of COVID-19.

Business and Occupational Tax collections is trending 3% higher than FY 2019 (\$1.2 million was collected in FY 2019) but is estimated to meet budget at \$1.2 million. This estimate assumes a 25% decline in collections between now and year-end as a result of COVID-19.

Recreation/Special Event Fee collections will be 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 \$790,000. 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 \$470,196.

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

Investment Earnings is trending 31% higher than FY 2019 and is estimated to total \$725,000 by year-end (\$745,578 was collected in FY 2019) which is \$525,000 greater than budget. Factors

include rising interest rates coupled with a change in investment strategy (e.g. shifts within a small portion of the portfolio towards longer-term investments and higher investment returns). This estimate assumes no growth in collections between now and year-end as a result of COVID-19.

The revenue deficit estimated herein will be coverable through: (1) the Contingency account (primary purpose is to protect against variances in revenue collections); and/or (2) operational savings (discussed below).

**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 March 31, 2020, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 73%, or \$46.5 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).

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 the revenue shortfalls.

**Contingency:** The General Fund contingency balance totals \$672,668.

### **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 flat with FY 2019 due to a -15% decline in March collections (\$9 million was collected in FY 2019) and is estimated to total \$6.5 million by year-end which is \$2.3 million less than budget. This estimate assumes a 50% decline in collections between now and year-end as a result of COVID-19. 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

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

- City (37.50% of collections)
  - Budget: \$3.3 million
  - Estimate: \$2.4 million
  - Shortfall: \$862,500
- Facility/TPD (18.75% of collections)
  - Budget: \$1.7 million
  - Estimate: \$1.3 million
  - Shortfall: \$431,250

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 March 31, 2020, the city has collected 54% of budget or \$2.3 million (seven-months of collections).

Expenditures/encumbrances during the same time period total \$3.4 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.

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.*

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

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

## Grant Funds

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

**Operating Grant Fund (Fund 220):** Available funding totals \$220,972 and represents unencumbered/unspent project appropriations of \$137,079 and a non-allocated reserve for future projects (grant matches) of \$83,893.

**Capital Grants Fund (Fund 340):** Available funding totals \$399,535 and represents unencumbered/unspent capital project appropriations of \$3,026 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 \$8.9 million and represents unencumbered/unspent capital project appropriations of \$4.6 million and a non-allocated reserve for future capital projects of \$4.3 million.

**Stormwater Capital Fund (Fund 302):** Available funding totals \$755,475 and represents unencumbered/unspent capital project appropriations of \$285,256 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 \$3.6 million and represents unencumbered/unspent capital project appropriations.

**TSPLOST Capital Project Fund (Fund 335):** This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$24.3 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 March 31, 2020, the city has collected \$4.2 million, which represents the full-year billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$4.2 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year.

## Other Items

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

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 6,927	\$ 2,073
Post #1: Donald Mitchell	\$ 5,000	\$ 2,037	\$ 2,963
Post #2: Ben Burnett	\$ 5,000	\$ 4,587	\$ 413
Post #3: Karen Richard	\$ 5,000	\$ 849	\$ 4,151
Post #4: John Hipes	\$ 5,000	\$ 1,231	\$ 3,769
Post #5: Jason Binder	\$ 5,000	\$ 3,359	\$ 1,641
Post #6: Dan Merkel	\$ 5,000	\$ 2,398	\$ 2,602

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

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

As of March 31, 2020, the Development Authority has \$57,603 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

### Other reports included with this packet are as follows:

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

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



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# GENERAL FUND

## Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2020 Budget	2020 YTD	% Collected	2020 Estimated	Variance	2019 Actual	2019 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 23,605,000	\$ 24,093,145	102.1%	\$ 24,100,000	\$ 495,000	\$ 24,550,694	\$ 24,335,583	99.1%
Delinquent	282,000	257,515	91.3%	269,690	(12,310)	216,452	147,446	68.1%
Motor Vehicle Tax	95,000	68,076	71.7%	95,000	-	140,918	102,192	72.5%
Motor Vehicle Title Fee	1,025,000	1,271,719	124.1%	1,700,000	675,000	1,022,296	675,399	66.1%
Local Option Sales Tax	16,450,000	11,487,146	69.8%	15,750,000	(700,000)	16,849,321	11,210,281	66.5%
Franchise Tax	6,570,000	5,953,168	90.6%	6,687,632	117,632	6,787,133	5,824,670	85.8%
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	1,500,475	65.2%	2,150,000	(150,000)	2,330,292	1,524,435	65.4%
Building Permit Fees	1,800,000	1,345,030	74.7%	1,750,000	(50,000)	2,887,710	2,279,272	78.9%
Business and Occupational Tax	1,175,000	1,106,123	94.1%	1,175,000	-	1,170,422	1,077,642	92.1%
Municipal Court Fines	1,675,000	1,528,258	91.2%	1,650,000	(25,000)	1,834,716	1,357,149	74.0%
Recreation/Special Event Fees	2,803,963	2,164,996	77.2%	2,333,767	(470,196)	3,068,901	2,232,414	72.7%
Hotel/Motel Tax (City portion)	3,300,000	2,203,825	66.8%	2,437,500	(862,500)	3,394,250	2,213,176	65.2%
subtotal	\$ 65,280,963	\$ 57,348,318	87.8%	\$ 64,467,430	\$ (813,533)	\$ 68,366,102	\$ 57,092,653	83.5%
<b>Other Revenues</b>	4,697,610	4,154,249	88.4%	4,901,306	203,696	5,523,625	4,207,687	76.2%
<b>Total Revenues</b>	<b>\$ 69,978,573</b>	<b>\$ 61,502,567</b>	<b>87.9%</b>	<b>\$ 69,368,736</b>	<b>\$ (609,837)</b>	<b>\$ 73,889,726</b>	<b>\$ 61,300,341</b>	<b>83.0%</b>
Carryforward Fund Balance	7,537,018							



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# GENERAL FUND

## Expenditure Reports



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

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 382,496	\$ 387	\$ 273,026	\$ 109,083	71.5%	71.4%	\$ 351,543	\$ 260,555	74.1%
City Administration	2,029,672	46,348	1,264,920	718,404	64.6%	62.3%	1,714,638	1,240,411	72.3%
Finance	3,608,890	84,441	2,640,175	884,274	75.5%	73.2%	3,247,984	2,501,892	77.0%
City Attorney	750,000	-	357,275	392,725	47.6%	47.6%	842,459	358,452	42.5%
Information Technology	2,119,345	93,617	1,454,042	571,686	73.0%	68.6%	1,701,499	1,285,058	75.5%
Human Resources	643,973	10,146	421,580	212,247	67.0%	65.5%	450,955	281,237	62.4%
Municipal Court	1,119,715	61,062	669,163	389,490	65.2%	59.8%	973,898	720,645	74.0%
Public Safety	30,074,241	373,621	21,813,858	7,886,762	73.8%	72.5%	27,622,038	20,773,932	75.2%
Public Works	8,956,657	338,302	6,064,214	2,554,142	71.5%	67.7%	8,415,314	6,043,509	71.8%
Recreation, Parks & Cultural Svcs	10,372,634	706,258	7,292,112	2,374,264	77.1%	70.3%	9,628,772	6,639,002	68.9%
Community Development	3,465,510	17,102	2,543,447	904,962	73.9%	73.4%	3,080,445	2,292,878	74.4%
subtotal	\$ 63,523,133	\$ 1,731,283	\$ 44,793,811	\$ 16,998,039	73.2%	70.5%	\$ 58,029,544	\$ 42,397,571	73.1%
<b>General Government:</b>									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	500,625	166,875	75.0%	75.0%	689,500	517,125	75.0%
Gwinnett Tech Bond P&I	291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds	12,316,268	-	7,737,201	4,579,067	62.8%	62.8%	11,580,047	7,950,049	68.7%
Contingency	717,500	16,250	28,582	672,668	6.2%	4.0%	114,858	99,821	86.9%
subtotal	\$ 13,992,458	\$ 16,250	\$ 8,317,003	\$ 5,659,205	59.6%	59.4%	\$ 12,670,995	\$ 8,620,290	68.0%
<b>Total Expenditures</b>	<b>\$ 77,515,591</b>	<b>\$ 1,747,533</b>	<b>\$ 53,110,814</b>	<b>\$ 22,657,244</b>	<b>70.8%</b>	<b>68.5%</b>	<b>\$ 70,700,539</b>	<b>\$ 51,017,861</b>	<b>72.2%</b>



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

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 27,454,213	\$ -	\$ 19,037,406	\$ 8,416,807	69.3%	69.3%	\$ 25,351,498	\$ 18,239,720	71.9%
Overtime	2,141,500	-	1,426,143	715,357	66.6%	66.6%	2,049,636	1,487,701	72.6%
Group Insurance	8,506,331	-	5,902,768	2,603,563	69.4%	69.4%	7,430,991	5,639,599	75.9%
FICA and Social Security	2,237,908	-	1,485,894	752,014	66.4%	66.4%	1,983,757	1,426,645	71.9%
Defined Benefit Pension	2,675,532	-	2,675,532	-	100.0%	100.0%	2,599,935	2,599,935	100.0%
401(A) Retirement/Match	1,935,988	-	1,621,815	314,173	83.8%	83.8%	1,915,111	1,454,595	76.0%
(2) Other	1,429,469	-	1,230,733	198,736	86.1%	86.1%	1,360,750	1,164,173	85.6%
subtotal	\$ 46,380,941	\$ -	\$ 33,380,291	\$ 13,000,650	72.0%	72.0%	\$ 42,691,679	\$ 32,012,369	75.0%
Maintenance & Operations:									
Professional Services	\$ 3,310,196	\$ 464,742	\$ 2,202,121	\$ 643,332	80.6%	66.5%	\$ 2,785,455	\$ 1,852,827	66.5%
Legal Services	750,000	-	357,275	392,725	47.6%	47.6%	842,459	358,452	42.5%
Vehicle Fuel/Maintenance	996,400	-	627,676	368,724	63.0%	63.0%	965,234	655,289	67.9%
Maintenance Contracts	2,568,457	711,486	1,635,537	221,434	91.4%	63.7%	2,099,593	1,416,197	67.5%
IT Professional Services	1,987,447	275,151	1,414,901	297,395	85.0%	71.2%	1,416,647	1,102,190	77.8%
General Supplies	1,012,352	62,898	708,309	241,145	76.2%	70.0%	957,602	641,849	67.0%
Utilities	2,737,625	-	1,817,630	919,995	66.4%	66.4%	2,609,678	1,713,247	65.6%
Other	3,102,295	211,383	1,993,387	897,525	71.1%	64.3%	2,894,177	1,912,252	66.1%
subtotal	\$ 16,464,772	\$ 1,725,659	\$ 10,756,836	\$ 3,982,277	75.8%	65.3%	\$ 14,570,845	\$ 9,652,302	66.2%
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	46,131	5,624	25,404	15,103	67.3%	55.1%	59,673	25,552	42.8%
subtotal	\$ 677,420	\$ 5,624	\$ 656,684	\$ 15,112	97.8%	96.9%	\$ 767,021	\$ 732,900	95.6%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	500,625	166,875	75.0%	75.0%	689,500	517,125	75.0%
Gwinnett Tech Bond P&I	291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds	12,316,268	-	7,737,201	4,579,067	62.8%	62.8%	11,580,047	7,950,049	68.7%
Contingency	717,500	16,250	28,582	672,668	6.2%	4.0%	114,858	99,821	86.9%
subtotal	\$ 13,992,458	\$ 16,250	\$ 8,317,003	\$ 5,659,205	59.6%	59.4%	\$ 12,670,995	\$ 8,620,290	68.0%
<b>Total Expenditures</b>	<b>\$ 77,515,591</b>	<b>\$ 1,747,533</b>	<b>\$ 53,110,814</b>	<b>\$ 22,657,244</b>	<b>70.8%</b>	<b>68.5%</b>	<b>\$ 70,700,539</b>	<b>\$ 51,017,861</b>	<b>72.2%</b>

**Notes:**

- (1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.
- (2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.



# GRANT FUNDS

## Revenue & Expenditure Reports



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)  
 As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
<b>Revenues</b>									
<b>Public Safety</b>									
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	-
		<b>subtotal</b>			<b>\$ 49,442</b>	<b>\$ -</b>	<b>\$ 49,442</b>	<b>\$ 14,164</b>	<b>\$ 35,279</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	-	-	-	-	-
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	\$ 11,250	\$ -	\$ 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	-
		<b>subtotal</b>			<b>98,450</b>	<b>-</b>	<b>98,450</b>	<b>99,950</b>	<b>(1,500)</b>
<b>Community Development</b>									
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	\$ 2,775	\$ -	\$ 2,775	\$ 2,095	\$ 680
		<b>subtotal</b>			<b>\$ 2,775</b>	<b>\$ -</b>	<b>\$ 2,775</b>	<b>\$ 2,095</b>	<b>\$ 680</b>
<b>General Government</b>									
22090200-361000		INTEREST EARNINGS					-	3,002	(3,002)
22090200-395000		CARRYFORWARD FUND BALANCE			118,038	-	118,038	-	118,038
		<b>subtotal</b>			<b>\$ 118,038</b>	<b>\$ -</b>	<b>\$ 118,038</b>	<b>\$ 3,002</b>	<b>\$ 115,036</b>
		<b>Total</b>			<b>\$ 268,705</b>	<b>\$ -</b>	<b>\$ 268,705</b>	<b>\$ 119,211</b>	<b>\$ 149,494</b>
<b>Expenditures</b>									
<b>Public Safety</b>									
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 68,400	\$ 68,400	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	22,654	3,703	-	3,703	2,271	1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	1,514	29,236
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
		<b>subtotal</b>			<b>\$ 82,827</b>	<b>\$ -</b>	<b>\$ 82,827</b>	<b>\$ 3,785</b>	<b>\$ 79,042</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)  
 As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining	
<b>Recreation, Parks &amp; Cultural Services</b>										
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	-	4,500	6,750
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
		<b>subtotal</b>			<b>\$ 99,210</b>	<b>\$ -</b>	<b>\$ 99,210</b>	<b>\$ 37,290</b>	<b>\$ 4,500</b>	<b>\$ 57,420</b>
<b>Community Development</b>										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	2,775	-	2,775	2,158	-	617
		<b>subtotal</b>			<b>\$ 2,775</b>	<b>\$ -</b>	<b>\$ 2,775</b>	<b>\$ 2,158</b>	<b>\$ -</b>	<b>\$ 617</b>
<b>Non-Allocated</b>										
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			83,893	-	83,893	-	-	83,893
		<b>subtotal</b>			<b>\$ 83,893</b>	<b>\$ -</b>	<b>\$ 83,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,893</b>
		<b>Total</b>			<b>\$ 268,705</b>	<b>\$ -</b>	<b>\$ 268,705</b>	<b>\$ 43,233</b>	<b>\$ 4,500</b>	<b>\$ 220,972</b>

**Notes:**

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



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)  
 As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Public Safety</b>									
34031150-371000	C1907	TRAFFIC PREEMPTION SYSTEM	308,000	-	\$ 308,000	\$ -	\$ 308,000	\$ 308,000	\$ -
					<b>\$ 308,000</b>	<b>\$ -</b>	<b>\$ 308,000</b>	<b>\$ 308,000</b>	<b>\$ -</b>
<b>Public Works</b>									
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	256,619	1,956,598
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,420,776	35,295	1,385,481	-	1,385,481	179,265	1,206,216
<b>subtotal</b>					<b>\$ 4,255,359</b>	<b>\$ -</b>	<b>\$ 4,255,359</b>	<b>\$ 1,092,545</b>	<b>\$ 3,162,814</b>
<b>Community Development</b>									
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	9,600	110,400
<b>subtotal</b>					<b>\$ 131,809</b>	<b>\$ -</b>	<b>\$ 131,809</b>	<b>\$ 21,389</b>	<b>\$ 110,420</b>
<b>General Government</b>									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 5,997	\$ (5,997)
34090200-395000		CARRYFORWARD FUND BALANCE			275,400	-	275,400	-	275,400
<b>subtotal</b>					<b>\$ 275,400</b>	<b>\$ -</b>	<b>\$ 275,400</b>	<b>\$ 5,997</b>	<b>\$ 269,403</b>
<b>Total</b>					<b>\$ 4,970,568</b>	<b>\$ -</b>	<b>\$ 4,970,568</b>	<b>\$ 1,427,931</b>	<b>\$ 3,542,637</b>
<b>Expenditures</b>									
<b>Public Safety</b>									
34031150-541410	C1907	TRAFFIC PREEMPTION SYSTEM	\$ 308,000	\$ -	\$ 308,000	\$ -	\$ 308,000	\$ -	\$ -
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	-	3,000	-	3,000	-	3,000
<b>subtotal</b>					<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ 308,000</b>	<b>\$ 3,000</b>
<b>Public Works</b>									
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	580,954	2,860,682
<b>subtotal</b>					<b>\$ 4,098,298</b>	<b>\$ -</b>	<b>\$ 4,098,298</b>	<b>\$ 1,237,615</b>	<b>\$ 2,860,682</b>
<b>Community Development</b>									
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	27,000	123,000
<b>subtotal</b>					<b>\$ 164,761</b>	<b>\$ -</b>	<b>\$ 164,761</b>	<b>\$ 41,736</b>	<b>\$ 123,000</b>
<b>Non-Allocated</b>									
(1) 34090200-579000		RESERVE FOR CITY MATCHES			\$ 396,509	\$ -	\$ 396,509	\$ -	\$ 396,509
<b>subtotal</b>					<b>\$ 396,509</b>	<b>\$ -</b>	<b>\$ 396,509</b>	<b>\$ -</b>	<b>\$ 396,509</b>
<b>Total</b>					<b>\$ 4,970,568</b>	<b>\$ -</b>	<b>\$ 4,970,568</b>	<b>\$ 1,587,351</b>	<b>\$ 2,983,682</b>
									<b>\$ 399,535</b>

**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 March 31, 2020

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
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	375,056	115,461
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	48,203	411,610
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	276,867	2,628,291
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	40,000	-
30161150-371000	C1929	COMM AG PROGRAM	11,974	1,907	10,067	-	10,067	10,657	(590)
30161150-371000	C2021	RESURDENS FOUNDATION	35,000	-	35,000	-	35,000	35,000	-
30161150-371000	C2023	CITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	30,000	-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	-	-	-	-	-	15,000	(15,000)
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)	1,808,084	1,774,772	33,312	-	33,312	33,312	-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	329,189	359,998	-	359,998	110,793	249,205
		<b>subtotal</b>			<b>\$ 13,871,483</b>	<b>\$ 77,500</b>	<b>\$ 13,948,983</b>	<b>\$ 1,905,970</b>	<b>\$ 12,043,013</b>
<b>Non-Departmental</b>									
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	5,824,701	3,941,567
30190200-361000		INTEREST EARNINGS			146,126		146,126	240,701	(94,575)
		<b>subtotal</b>			<b>\$ 9,215,300</b>	<b>\$ 10,766,268</b>	<b>\$ 19,981,568</b>	<b>\$ 6,065,402</b>	<b>\$ 13,916,166</b>
		<b>Total</b>			<b>\$ 23,086,783</b>	<b>\$ 10,843,768</b>	<b>\$ 33,930,551</b>	<b>\$ 7,971,371</b>	<b>\$ 25,959,180</b>



## CITY OF ALPHARETTA

### Financial Management Reports

#### Capital Project Funds

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

As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020					Funds Available	
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances		
<b>Expenditures</b>										
<b>Administration</b>										
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 81,390	\$ -	\$ 6,390	\$ 75,000	\$ 81,390	\$ 10,000	\$ 71,390	\$ -
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	202,010	187,010	(72,500)	87,500	15,000	-	-	15,000
30113230-544200	C1527	VETERANS MEMORIAL	105,544	75,806	29,738	-	29,738	-	-	29,738
		<i>subtotal</i>			<b>\$ (36,372)</b>	<b>\$ 162,500</b>	<b>\$ 126,128</b>	<b>\$ 10,000</b>	<b>\$ 71,390</b>	<b>\$ 44,738</b>
<b>Finance</b>										
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	17,825	700	10,001
		<i>subtotal</i>			<b>\$ 30,684</b>	<b>\$ -</b>	<b>\$ 30,684</b>	<b>\$ 19,983</b>	<b>\$ 700</b>	<b>\$ 10,001</b>
<b>Information Technology</b>										
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	9,893	42,629
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	7,768	-	26,360
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,262,367	1,849,302	113,065	300,000	413,065	180,181	90,654	142,230
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	202,215	215,288	-	215,288	-	-	215,288
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	400,145	87,779	312,366	-	312,366	-	112,316	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	-
		<i>subtotal</i>			<b>\$ 917,545</b>	<b>\$ 300,000</b>	<b>\$ 1,217,545</b>	<b>\$ 209,095</b>	<b>\$ 238,344</b>	<b>\$ 770,106</b>
<b>Public Safety</b>										
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	314,118	403,081	(244)
30131150-542400	C1205	SEC CAMERA SY	75,000	-	75,000	-	75,000	75,000	-	-
30131150-541300	C1229	PS ROOF REPAIR	431,583	67,458	(875)	365,000	364,125	348,285	15,840	-
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	854,472	626,422	(90,750)	318,800	228,050	136,255	52,905	38,890
30131150-541300	C1706	RAPSTC IMPROVEMENTS	530,112	-	530,112	-	530,112	98,320	215,099	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



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30131150-541410	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
	<b>subtotal</b>			<b>\$ 1,019,292</b>	<b>\$ 1,799,300</b>	<b>\$ 2,818,592</b>	<b>\$ 1,569,566</b>	<b>\$ 762,371</b>	<b>\$ 486,655</b>
<b>Public Works</b>									
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 133,038	\$ 146,741	\$ -	\$ 146,741	\$ 49,853	\$ 4,900	\$ 91,988
30141100-541410	C0042 STREET LIGHTING	50,000	-	50,000	-	50,000	5,980	3,165	40,855
30141100-541200	C0910 TREE REPLACEMENT FUND	1,277,249	482,738	794,511	-	794,511	40,392	435,206	318,913
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	12,404	18,285	283,884
30141100-541410	C1207 BRIDGE MAINTENANCE	1,403,383	1,088,172	140,211	175,000	315,211	40,024	5,580	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	172,930	104,627	52,279
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	78,428	25,531	31,402
30141100-541410	C1219 MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	1,266,011	3,676,832	189,478
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	88,770	50,152	29,555
30141100-541410	C1221 DESIGN SERVICES	755,798	568,255	112,543	75,000	187,543	64,876	38,591	84,076
30141100-542200	C1223 FLEET REPLACEMENT	1,081,649	935,413	15,236	131,000	146,236	37,474	94,453	14,309
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	757,769	508,069	149,700	100,000	249,700	73,326	176,374	-
30141100-541420	C1325 RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	45,000	-	-
30141100-541410	C1407 MINOR INTERSECTION UPGRADES	112,168	90,176	21,992	-	21,992	-	-	21,992
30141100-541410	C1410 RUCKER RD CORRIDOR IMPROVEMENTS	2,580,880	2,296,921	283,959	-	283,959	36,025	238,439	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	1,661,933	4,421,421	-
30141100-541300	C1704 WEST PARKING GARAGE	7,414,474	7,289,412	125,062	-	125,062	112,921	3,374	8,767
30141100-541420	C1712 ALPHALOOP	1,328,368	94,212	1,234,156	-	1,234,156	338,806	515,958	379,392
30141100-541410	C1714 BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195	0
30141100-541410	C1715 BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	140,119	296,373	0



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
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	74,818	388,692	-
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	2,035	19,500	71,303
30141100-541300	C1902 FIRE STATION RENOVATIONS	250,001	20,181	104,820	125,000	229,820	173,600	39,642	16,579
30141100-541300	C1904 PW HQ RENOVATIONS	78,036	28,051	9,985	40,000	49,985	-	49,985	-
30141100-541300	C1905 GYM RENOVATIONS	35,000	4,594	30,406	-	30,406	16,435	6,800	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	8,906	162,930	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	312,723	650,446	1,016
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	629,111	1,999,179	1
30141100-541410	C2001 MUNICIPAL COURT RENOVATIONS	37,697	-	(32,303)	70,000	37,697	20,909	16,788	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	-	-	75,000
30141100-541300	C2004 GENERATOR REPLACEMENTS	95,075	-	(4,925)	100,000	95,075	-	95,075	-
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	-	-	40,000
30141100-541410	C2028 LILLY GARDEN EXT	13,434	-	13,434	-	13,434	-	13,433	1
30141100-541410	C2029 MARIETTA ST HAWK	200,000	-	200,000	-	200,000	429	-	199,571
	<b>subtotal</b>			<b>\$ 15,863,962</b>	<b>\$ 6,654,850</b>	<b>\$ 22,518,812</b>	<b>\$ 5,865,397</b>	<b>\$ 14,406,404</b>	<b>\$ 2,247,011</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30161150-541500	C1221 DESIGN SERVICES	\$ 162,001	\$ 118,414	\$ 23,587	\$ 20,000	\$ 43,587	\$ 37,596	\$ 5,990	\$ 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	-	-



## CITY OF ALPHARETTA

### Financial Management Reports

#### Capital Project Funds

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

As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	352,169	102,169	-	250,000	250,000	12,543	43,900	193,558
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	1,000	46,126	99,000
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	315,895	208,149	7,746	100,000	107,746	106,427	-	1,319
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	56,361	9,741	-
30161150-541500	C1920 PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	166,134	171,428	181,884
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	-	40,000
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	11,975	43	11,932	-	11,932	5,368	-	6,565
30161150-541500	C2010 PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	99,520	760	49,720
30161150-541500	C2021 RESURGENS FOUNDATION-PLAYGROUND	35,000	-	35,000	-	35,000	-	-	35,000
30161150-541200	C2023 CCITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	13,960	-	16,040
30161150-541500	C2025 TOWN GREEN ELECTRICAL	33,571	-	33,571	-	33,571	15,907	-	17,664
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	17,664	-	17,664	-	17,664	17,663	-	1
30161150-541500	C2031 INNOVATION ACADEMY IGA	250,000	-	250,000	-	250,000	-	-	250,000
	<b>subtotal</b>			<b>\$ 1,321,572</b>	<b>\$ 830,000</b>	<b>\$ 2,151,572</b>	<b>\$ 955,582</b>	<b>\$ 303,444</b>	<b>\$ 892,546</b>
<b>Community Development</b>									
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	21,628	24,965	7,809
30174150-541410	C1603 DESIGN SERVICES	328,003	216,846	31,157	80,000	111,157	58,242	37,030	15,885
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	241	86,502	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	-	-
	<b>subtotal</b>			<b>\$ 224,853</b>	<b>\$ 268,000</b>	<b>\$ 492,853</b>	<b>\$ 130,600</b>	<b>\$ 191,501</b>	<b>\$ 170,752</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)  
 As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Alpharetta Business Community Sidewalk Projects</b>									
30176100-541420	C1712 ALPHALOOP	\$ 689,187	\$ 380,581	\$ 308,606	\$ -	\$ 308,606	\$ 59,400	\$ 249,206	\$ -
	<i>subtotal</i>			<b>\$ 308,606</b>	<b>\$ -</b>	<b>\$ 308,606</b>	<b>\$ 59,400</b>	<b>\$ 249,206</b>	<b>\$ -</b>
<b>Non-Departmental</b>									
30190200-579000	NON-ALLOCATED			\$ 3,436,641	\$ 829,118	\$ 4,265,759	\$ -	\$ -	\$ 4,265,759
	<i>subtotal</i>			<b>\$ 3,436,641</b>	<b>\$ 829,118</b>	<b>\$ 4,265,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,265,759</b>
	<b>Total</b>			<b>\$ 23,086,783</b>	<b>\$ 10,843,768</b>	<b>\$ 33,930,551</b>	<b>\$ 8,819,623</b>	<b>\$ 16,223,360</b>	<b>\$ 8,887,567</b>



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

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
30241100-343900 C2020	DRAINAGE MAINTENANCE	\$ 4,434	\$ -	\$ 4,434	\$ -	\$ 4,434	\$ 4,434		\$ 0
30290200-361000	INTEREST EARNINGS			-	-	-	33,561.87		(33,561.87)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	2,550,000	2,550,000	1,912,500		637,500
30290200-395000	CARRYFORWARD FUND BALANCE			888,752	-	888,752	-		888,752
	<b>Total</b>			<b>\$ 893,186</b>	<b>\$ 2,550,000</b>	<b>\$ 3,443,186</b>	<b>\$ 1,950,496</b>		<b>\$ 1,492,690</b>
<b>Expenditures</b>									
<b>Public Works</b>									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 519,948	\$ 226,470	\$ 143,478	\$ 150,000	\$ 293,478	\$ 72,391	\$ 172,955	\$ 48,132
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	5,249,213	2,746,933	302,280	2,200,000	2,502,280	1,132,160	1,160,020	210,100
30241100-541430 C1503	STORMWATER STUDIES	300,001	132,474	67,527	100,000	167,527	11,328	31,718	124,481
30241100-541430 C1604	STORMWATER INSPECTIONS	334,056	236,114	(2,058)	100,000	97,942	41,963	55,978	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
	<b>subtotal</b>			<b>\$ 532,383</b>	<b>\$ 2,550,000</b>	<b>\$ 3,082,383</b>	<b>\$ 1,257,842</b>	<b>\$ 1,429,869</b>	<b>\$ 394,672</b>
<b>Non-Departmental</b>									
30290200-579000	NON-ALLOCATED			\$ 360,803	\$ -	\$ 360,803	\$ -	\$ -	\$ 360,803
	<b>subtotal</b>			<b>\$ 360,803</b>	<b>\$ -</b>	<b>\$ 360,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,803</b>
	<b>Total</b>			<b>\$ 893,186</b>	<b>\$ 2,550,000</b>	<b>\$ 3,443,186</b>	<b>\$ 1,257,842</b>	<b>\$ 1,429,869</b>	<b>\$ 755,475</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)  
 As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ 31,904,246	\$ 1,325,912	\$ 33,230,158	\$ -		\$ 33,230,158
31790200-361000	INTEREST EARNINGS			350,000	-	350,000	445,304		(95,304)
	<b>Total</b>			<b>\$ 32,254,246</b>	<b>\$ 1,325,912</b>	<b>\$ 33,580,158</b>	<b>\$ 445,304</b>		<b>\$ 33,134,854</b>
<b>Expenditures</b>									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,850,002	7,001,516	\$ 7,848,486	\$ -	\$ 7,848,486	\$ 3,876,519	\$ 3,971,966	\$ 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	9,513,923	689,309	8,824,614	-	8,824,614	317,264	8,474,991	32,358
31741100-541410	C1703 WINDWARD PKWY IMPROVEMENTS	401,613	401,613	-	-	-	-	-	-
31741100-541420	C1712 ALPHALOOP	500,001	171,697	328,304	-	328,304	32,079	42,586	253,639
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	403,154	43,390	359,764	-	359,764	42,153	317,611	-
31741100-541420	C1726 SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727 MAYFIELD RD SIDEWALK	914,337	914,337	-	-	-	-	-	-
31741100-541420	C1814 SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818 SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820 SIDEWALKS IMP PHASE 5	209,395	209,395	-	-	-	-	-	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,628	7,444	301,184	-	301,184	-	301,184	-
31741100-541420	C1828 WARSAW AREA SIDEWALKS	225,489	176,206	49,283	-	49,283	-	-	49,283
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	1,017,121	339,743	677,378	-	677,378	296,025	381,352	1
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,833	-	921,833	-	921,833	79,707	812,214	29,912
31761150-541000	C1100 PARK LAND ACQUISITION	3,488,751	3,488,751	-	-	-	-	-	-
31761150-541500	C1424 WILLS PK POOL EXPANSION	2,700,000	2,700,000	-	-	-	-	-	-
31761150-541500	C1611 ARTS CENTER IMP	1,500,002	1,494,633	5,369	-	5,369	2,927	2,442	-
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,786,177	1,241,975	8,544,202	-	8,544,202	228,426	8,317,013	(1,237)
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,500,000	-	2,500,000	-	2,500,000	541,624	1,958,376	-
31761150-541000	C1711 CULTURAL ARTS LAND/PARK LAND	-	-	-	-	-	-	-	-
31741100-579000	PW RESERVE	219,741	-	(514,323)	734,064	219,741	-	-	219,741
31761150-579000	PARKS RESERVE	-	-	-	-	-	-	-	-
31790200-584000	BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
	<b>Total</b>			<b>\$ 32,846,094</b>	<b>\$ 734,064</b>	<b>\$ 33,580,158</b>	<b>\$ 5,416,723</b>	<b>\$ 24,579,736</b>	<b>\$ 3,583,698</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds

TSPLOST Fund Detail (Fund 335; life-to-date for all projects)  
 As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>Non-Departmental</b>									
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	7,558,295		3,841,705
33541100-361000	INTEREST EARNINGS						- 311,018		(311,018)
	<b>Total</b>			<b>\$ 16,653,031</b>	<b>\$ 15,772,820</b>	<b>\$ 32,425,851</b>	<b>\$ 7,869,313</b>		<b>\$ 24,556,538</b>
<b>Expenditures</b>									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 16,086,315	\$ 22,040	\$ 291,455	\$ 15,772,820	\$ 16,064,275	\$ -	\$ -	\$ 16,064,275
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	2,400,000	-	2,400,000	-	2,400,000	-	-	2,400,000
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	404,577	380,208	24,369	-	24,369	12,780	4,021	7,568
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS BETHANY RD @ MID BROADWELL RD	1,359,597	219,423	1,140,174	-	1,140,174	3,638	1,064,661	71,875
33541100-541410	C1714 RD	1,247,355	272,879	974,476	-	974,476	193,698	780,777	1
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,505	301,550	1,466,955	-	1,466,955	515,076	943,455	8,423
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,480,759	1,614,714	1,866,045	-	1,866,045	1,483,129	364,339	18,577
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,676	759,586	1,031,090	-	1,031,090	14,993	7	1,016,090
33541100-541410	C1718 WINDWARD PKWY IMP	185,600	185,100	500	-	500	-	-	500
33541100-541410	C1800 HAYNES BRIDGE RD IMP	5,000,000	-	5,000,000	-	5,000,000	55,428	193,675	4,750,898
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS	289,576	84,423	205,153	-	205,153	105,684	99,469	1
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS WINDWARD PKWY EAST	727,981	9,208	718,773	-	718,773	16,282	702,491	0
33541100-541410	C1934 IMPROVEMENTS WINDWARD PKWY WEST	352,305	40,596	311,709	-	311,709	225,656	85,893	160
33541100-541410	C1935 IMPROVEMENTS	240,026	17,694	222,332	-	222,332	173,557	48,774	1
	<b>Total</b>			<b>\$ 15,653,031</b>	<b>\$ 15,772,820</b>	<b>\$ 31,425,851</b>	<b>\$ 2,799,920</b>	<b>\$ 4,287,562</b>	<b>\$ 24,338,369</b>



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# 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 March 31, 2020

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
<b>Revenue</b>									
<b>DEA</b>									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	2,752,512	2,752,512	\$ -	\$ -	\$ -	\$ 124,281		\$ (124,281)
21031110-361000	INTEREST EARNINGS	5,290	5,290	-	-	-	833		(833)
21031110-395000	CARRYFORWARD FUND BALANCE	481,733	-	56,683	425,050	481,733	-		481,733
	<b>Total</b>			<b>\$ 56,683</b>	<b>\$ 425,050</b>	<b>\$ 481,733</b>	<b>\$ 125,113</b>		<b>\$ 356,620</b>
<b>Expenditures</b>									
<b>DEA</b>									
21031110-51*	PERSONNEL SERVICES	1,821,389	1,526,339	\$ -	\$ 295,050	\$ 295,050	\$ 199,696	\$ -	\$ 95,354
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	-	24,233	1
21031110-573000	DONATION TO PRIVATE SOURCE	10,000	-	10,000	-	10,000	10,000	-	-
21031110-579007	NEXT YEAR BUDGET RESERVE	26,333	-	26,333	-	26,333	-	-	26,333
21031110-542100	C2009 PATROL RIFLE PROGRAM	74,692	-	(55,308)	130,000	74,692	74,691	-	1
	<b>Total</b>			<b>\$ 56,683</b>	<b>\$ 425,050</b>	<b>\$ 481,733</b>	<b>\$ 335,809</b>	<b>\$ 24,233</b>	<b>\$ 121,691</b>



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

Account #	Project	Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
<b>Revenue</b>									
<b>State</b>									
21131120-351301	CONFISCATION/STATE SEIZURE	8,722	8,722	\$ -	\$ -	\$ -	\$ 66,524		\$ (66,524)
21131120-391210	TRANSFER IN/DEA FUND	26,776	26,776	-	-	-	-		-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,524</b>		<b>\$ (66,524)</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,524</b>		<b>\$ (66,524)</b>
<b>Expenditures</b>									
<b>State</b>									
21131120-532400	NON-RECURRING EXPENSES	22,592	22,592	\$ -	\$ -	\$ -	\$ 34,482	\$ -	\$ (34,482)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,482</b>	<b>\$ -</b>	<b>\$ (34,482)</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,482</b>	<b>\$ -</b>	<b>\$ (34,482)</b>



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

Account #	Project	Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
<b>Revenue</b>									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	\$ 1,937,940	\$ 1,764,622	\$ 173,318	\$ -	\$ 173,318	\$ 127,588		\$ 45,730
27074110-341323	IMPACT FEES RECREATION & PARKS	4,043,255	3,693,255	350,000	-	350,000	374,656		(24,656)
27074110-341324	IMPACT FEES PUBLIC SAFETY	747,438	747,438	-	-	-	59,680		(59,680)
	<b>subtotal</b>			<b>\$ 523,318</b>	<b>\$ -</b>	<b>\$ 523,318</b>	<b>\$ 561,924</b>		<b>\$ (38,606)</b>
<b>Non-Departmental</b>									
27074110-395000	CARRYFORWARD FUND BALANCE			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ -		\$ 3,395,916
27074110-361000	INTEREST EARNINGS			-	-	-	70,367		(70,367)
	<b>subtotal</b>			<b>\$ 1,800,788</b>	<b>\$ 1,595,128</b>	<b>\$ 3,395,916</b>	<b>\$ 70,367</b>		<b>\$ 3,325,549</b>
	<b>Total</b>			<b>\$ 2,324,106</b>	<b>\$ 1,595,128</b>	<b>\$ 3,919,234</b>	<b>\$ 632,291</b>		<b>\$ 3,286,943</b>
<b>Expenditures</b>									
<b>Public Safety</b>									
27031150-544200	C2006 HAZMAT TRUCK & TRAILER	\$ 155,750	\$ -	\$ -	\$ 155,750	\$ 155,750	\$ -	\$ 155,750	\$ -
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 155,750</b>	<b>\$ 155,750</b>	<b>\$ -</b>	<b>\$ 155,750</b>	<b>\$ -</b>
<b>Public Works</b>									
27041100-541410	C1410 RUCKER RD CORRIDOR	\$ 1,150,000	\$ 23,700	\$ 1,126,300	\$ -	\$ 1,126,300	\$ 436,805	\$ 78,959	\$ 610,537
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	-	28,205	1
	<b>subtotal</b>			<b>\$ 1,221,216</b>	<b>\$ 36,150</b>	<b>\$ 1,257,366</b>	<b>\$ 520,864</b>	<b>\$ 107,164</b>	<b>\$ 629,338</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
27061150-541200	C1708 GREENWAY EXT TO FORSYTH	1,051,402	-	\$ 1,051,402	\$ -	\$ 1,051,402	\$ -	\$ 1,051,402	\$ -
27061150-541500	C1920 PARK DEVELOPMENT	433,693	-	433,693	-	433,693	289,253	141,990	2,450
	<b>subtotal</b>			<b>\$ 1,485,095</b>	<b>\$ -</b>	<b>\$ 1,485,095</b>	<b>\$ 289,253</b>	<b>\$ 1,193,392</b>	<b>\$ 2,450</b>
<b>Non-Departmental</b>									
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
	<b>subtotal</b>			<b>\$ (382,205)</b>	<b>\$ 1,403,228</b>	<b>\$ 1,021,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,021,023</b>
	<b>Total</b>			<b>\$ 2,324,106</b>	<b>\$ 1,595,128</b>	<b>\$ 3,919,234</b>	<b>\$ 810,117</b>	<b>\$ 1,456,306</b>	<b>\$ 1,652,811</b>



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

Account #	Project	Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
<b>Revenue</b>									
27590150-314100	HOTEL/MOTEL TAXES	50,855,794	42,055,794	\$ -	\$ 8,800,000	\$ 8,800,000	\$ 5,880,124		\$ 2,919,876
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES	2,066	2,066	-	-	-	3,711		(3,711)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 8,800,000</b>	<b>\$ 8,800,000</b>	<b>\$ 5,883,836</b>		<b>\$ 2,916,164</b>
<b>Non-Departmental</b>									
27590150-395000	CARRYFORWARD FUND BALANCE	2,697,155	-	\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155
	<b>subtotal</b>			<b>\$ 1,882,685</b>	<b>\$ 814,470</b>	<b>\$ 2,697,155</b>	<b>\$ -</b>		<b>\$ 2,697,155</b>
	<b>Total</b>			<b>\$ 1,882,685</b>	<b>\$ 9,614,470</b>	<b>\$ 11,497,155</b>	<b>\$ 5,883,836</b>		<b>\$ 5,613,319</b>
<b>Expenditures</b>									
<b>Alpharetta Convention &amp; Visitors Bureau</b>									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	22,540,835	18,690,835	\$ -	\$ 3,850,000	\$ 3,850,000	\$ 2,572,129	\$ -	\$ 1,277,871
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 3,850,000</b>	<b>\$ 3,850,000</b>	<b>\$ 2,572,129</b>	<b>\$ -</b>	<b>\$ 1,277,871</b>
<b>City/Other</b>									
27590150-521200	PROFESSIONAL SERVICES	16,490	13,490	\$ -	\$ 3,000	\$ 3,000	\$ 2,500	\$ -	\$ 500
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	19,720,285	16,420,285	-	3,300,000	3,300,000	2,203,825	-	1,096,175
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 3,303,000</b>	<b>\$ 3,303,000</b>	<b>\$ 2,206,325</b>	<b>\$ -</b>	<b>\$ 1,096,675</b>
<b>Tourism Product Development</b>									
27590150-541500	C1908 WAYFINDING SIGNAGE	\$ 39,600	\$ -	\$ (60,400)	\$ 100,000	\$ 39,600	\$ 18,012	\$ 21,587	\$ 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	-	-	250,000
27590450-541500	C2011 WILLS PARK MASTER PLAN	850,000	-	-	850,000	850,000	139,807	51,532	658,661
27590150-541000	C2046 LAND ACQUISITION	795,398	-	795,398	-	795,398	795,397	-	1
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	387,981	-	387,982
	<b>subtotal</b>			<b>\$ 1,882,685</b>	<b>\$ 2,461,470</b>	<b>\$ 4,344,155</b>	<b>\$ 1,355,516</b>	<b>\$ 73,119</b>	<b>\$ 2,915,520</b>
	<b>Total</b>			<b>\$ 1,882,685</b>	<b>\$ 9,614,470</b>	<b>\$ 11,497,155</b>	<b>\$ 6,133,971</b>	<b>\$ 73,119</b>	<b>\$ 5,290,065</b>



# OTHER REPORTS

Payments \$5,000 and Greater



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Ace American Insurance Co (wire)	Workers Comp	Risk Management	\$ 8,781.81
AFLAC	Monthly Premiums	Finance	\$ 10,506.83
Allan Vigil Ford Lincoln	2020 Ford F150	Community Development	\$ 49,930.00
Allan Vigil Ford Lincoln	2020 Ford F150	Public Works	\$ 33,306.00
Allan Vigil Ford Lincoln	2020 Ford Escape	Community Development	\$ 20,725.00
Allan Vigil Ford Lincoln	2020 Ford F150 and F250	Public Safety	\$ 220,977.00
Allied Paving Contractors Inc	FY2020 Milling and Resurfacing	Public Works	\$ 107,768.37
Alpharetta Convention Bureau and Visitor Center	Hotel/Motel Occupancy Tax	Finance	\$ 97,834.03
Alpharetta Convention Bureau and Visitor Center	Hotel/Motel Occupancy Tax	Finance	\$ 190,099.64
American Facility Services Inc	Janitorial Services	Public Works	\$ 10,687.02
American Facility Services Inc	Janitorial Services	Public Works	\$ 6,010.00
Ashley Parks	March 2020 Gymnastics	Recreation, Parks & Cultural Svcs	\$ 11,026.88
AT&T	Telephone Services	Information Technology	\$ 5,694.74
AT&T	Telephone Services	Public Safety	\$ 10,888.37
Atkins North America Inc	Various Road Improvements	Public Works	\$ 42,759.09
Atkins North America Inc	Road and Intersection Improvements	Public Works	\$ 51,287.28
Azteca Systems Inc	Server AMS Custom	Information Technology	\$ 64,000.00
B&T Shavings (ACI)	Shavings	Recreation, Parks & Cultural Svcs	\$ 5,460.00
Blackjack Paving Sealing coating & Striping LLC	Thermoplastic Striping and Bike Land Striping	Public Works	\$ 41,675.50
Blackjack Paving Sealing coating & Striping LLC	Bike Lane	Public Works	\$ 6,142.00
Bleakley Advisory Group Inc	TAD Review Analysis/Meeting and TAD Task 3	Community Development	\$ 5,475.00
Bovis Kyle & Burch LLC	Professional Services	Legal Services	\$ 73,653.80
Butch Thompson Enterprises Inc	Stormdrain Repairs	Public Works	\$ 34,576.15
CDW LLC	HPE 400GB	Information Technology	\$ 5,358.54
Cigna (wire)	Monthly Premiums	Finance	\$ 43,650.36
Cigna (wire)	Monthly Premiums	Finance	\$ 147,407.32
Cigna (wire)	Monthly Premiums	Finance	\$ 38,357.84
City of Roswell	Alpharetta RAPSTC Payment - Turner Contract	Public Safety	\$ 66,800.36
City of Roswell	RAPSTC Quarterly Billing	Public Safety	\$ 55,483.40
CMES Inc	Kimball Bridge Road Corridor Improvements	Public Works	\$ 1,495,739.80
Comfort by Design (ACI)	Facility Repair and Maintenance	Finance	\$ 7,029.81



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Commission on Accreditation for Law Enforcement	Communications on Site Fee	Public Safety	\$ 6,000.00
CW Matthews Contracting Co Inc	Rucker Road Corridor Improvements	Public Works	\$ 465,351.09
DAF Concrete Inc	FY202 Sidewalk Repair and Replacement	Public Works	\$ 59,796.00
Downey Trees Inc	Tree Services	Recreation, Parks & Cultural Svcs	\$ 7,433.00
Ed Castro Landscape Inc	Landscape Maintenance and Tree Replacements	Recreation, Parks & Cultural Svcs	\$ 17,249.58
ESIS (wire)	Payment	Finance	\$ 8,781.81
Free Elite Inc	Powerfly Treklite Niterider Digital Patrol	Public Safety	\$ 11,219.94
Fulton County Board of Commission	February 2020 State Reports-LVAP Fund Disbursements	Municipal Court	\$ 7,728.25
Fulton County Board of Education	Fuel Bill	Finance	\$ 26,646.17
Georgia Bureau of Investigation	Private Employment	Public Safety	\$ 6,909.75
Georgia Bureau of Investigation	Private Employment and Firefighter	Public Safety	\$ 8,408.25
Georgia Interlocal Risk Management Agency	Quarterly Firefighters Long Term Disability and Lump Sum Benefit	Public Safety	\$ 5,360.55
Georgia Power Co	Power Bill	Finance	\$ 144,829.76
Georgia Superior Court Clerks	February 2020 State Reports	Municipal Court	\$ 33,899.54
GH Tours Inc	Balance Payment - April 3rd and 4th Eufaula Springs Pilgrimage Trip	Recreation, Parks & Cultural Svcs	\$ 5,192.00
IPR Southeast LLC	Stormwater Repair	Public Works	\$ 116,792.00
Jason Moody	Multiple Sidewalk Segments	Public Works	\$ 43,227.00
Kathleen K Hoover	ROW Purchase - Sidewalk Improvements	Public Works	\$ 5,000.00
LD Gymnastics Inc	Spring Gymnastics and Special Needs Winter Gymnastics	Recreation, Parks & Cultural Svcs	\$ 18,562.50
Mass Services (ACI)	Wills Park Equestrian Stalls	Recreation, Parks & Cultural Svcs	\$ 11,366.19
Mass Services (ACI)	Wills Park Equestrian Stalls	Recreation, Parks & Cultural Svcs	\$ 6,510.72
Meer Electrical Contractors Inc	Lighting Services	Recreation, Parks & Cultural Svcs	\$ 18,430.77
Meer Electrical Contractors Inc	Emergency Warning System	Public Works	\$ 5,623.97
Minjane Jan & Li Fen Hsieh	ROW Purchase - Kimball Bridge Road	Public Works	\$ 9,800.00
MJM Film and Video Inc	Balance - Short Stories and Farmhouse Project	Recreation, Parks & Cultural Svcs	\$ 7,500.00
MKSK Inc	Alpha Loop Trail	Community Development	\$ 12,000.00
Nanda Veluru	ROW Purchase - Alpha Loop	Public Works	\$ 3,099.50
NetPlanner Systems Inc	Jail Camera System and Camera/Card Readers	Various	\$ 11,752.87
Peace Officers Annuity & Benefit Fund of GA	February 2020 State Reports	Municipal Court	\$ 7,790.00
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	\$ 6,095.00
Pond & Company	Alpha Loop and Wills Park Maintenance Facility	Various	\$ 41,664.00



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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Pond & Company	Wills Park Exploration, Mid Broadwell Park and Wills Park Pavilion	Recreation, Parks & Cultural Svcs	\$ 11,745.00
Premier Events LLC	Food Truck Alley	Recreation, Parks & Cultural Svcs	\$ 6,067.00
Repro Products Inc	Contracted Equipment	Information Technology	\$ 5,682.06
Republic Services #800	Waste and Recycle Services	Finance	\$ 5,494.89
Republic Services #800	Waste Management Services	Finance	\$ 342,678.35
Rhythm N Shoes LLC	Dance Recital Program	Recreation, Parks & Cultural Svcs	\$ 5,455.98
RKG Associates Inc	Strategic Technology Planning	City Administration	\$ 10,000.00
Rock Development (wire)	Land Purchase	Finance	\$ 793,409.80
Roswell Signs LLC	Sign Making Services	Public Works	\$ 18,012.38
Ruppert Landscape	Plants/Sod/Trees and Landscape Maintenance	Public Works	\$ 52,367.42
Russell Landscape LLC	Landscape Maintenance	Public Works	\$ 15,377.69
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 24,318.33
SD Walker Nursery	Windward Parkway Trees	Public Works	\$ 10,538.00
SHI International Corp	CSP Azure Deployment	Information Technology	\$ 16,686.58
Steele & Associates	Windward Park Construction	Recreation, Parks & Cultural Svcs	\$ 51,135.00
SunTrust P-Card	E-Payables Payment	Finance	\$ 39,367.82
Sustainable Water Planning & Engineering	Stormwater Inspection	Public Works	\$ 8,938.00
The Cincinnati Life Insurance Company	Premium Payment	Finance	\$ 6,029.52
Tri Scapes Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 22,790.66
Verizon Wireless Services	Data Cards and Wireless Services	Information Technology	\$ 20,936.63
Vertical Earth	Morris Road Operational Improvements	Public Works	\$ 117,492.46
Wade Ford Inc	2020 Ford AWD Police Intercept Vehicles	Public Safety	\$ 69,494.00



# OTHER REPORTS

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



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

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000563	His Majesty Coaches Inc	Rec., Parks & Cultural Svcs	\$ 5,720.00	Wills Park Summer Day Camp bus transportation for June 2020 field trips
20000570	Netplanner Systems Inc	Community Development	\$ 6,729.58	Card reader access and camera for new code enforcement buildout
20000573	Terramark Land Surveying Inc	Public Works	\$ 5,055.00	Surveying services for North and South Broad Street Pedestrian Improvements
20000576	Gulf States Distributors Inc	Public Safety	\$ 9,006.00	SWAT rifle accessories
20000577	Gulf States Distributors Inc	Public Safety	\$ 6,223.00	(1) AR gun, (1) silencer, and (3) rifles
20000578	Commission of Accreditation of Law Enforcement	Public Safety	\$ 6,000.00	Communications on-site fee
20000579	Netplanner Systems Inc	Public Works	\$ 49,626.11	Upgrade to existing Avigilon Traffic Camera Monitoring System
20000581	AECOM Technical Services Inc	Public Works	\$ 8,440.00	Design services for Kimball Bridge Road Lighting revisions
20000582	Kimley-Horn & Associates Inc	Public Works	\$ 19,500.00	Haynes Bridge Road signal timing optimization
20000583	Netplanner Systems Inc	Information Technology	\$ 6,080.00	Survey of all city badge readers and security cameras
20000584	Kimley-Horn & Associates Inc	Public Works	\$ 13,433.08	Lily Garden extension modeling and traffic impact analysis
20000585	Dream House Painting Inc	Public Works	\$ 10,890.00	Painting at City Hall
20000587	His Majesty Coaches Inc	Rec., Parks & Cultural Svcs	\$ 5,900.00	Camp Happy Hearts bus transportation for June 2020 field trips
20000590	AT&T Corporation	Information Technology	\$ 48,990.60	Network monitoring, surveillance, intrusion detection systems and networking products
20000593	CDW LLC	Information Technology	\$ 5,692.66	CISCO Catalyst 24-port switch
20000599	James W Castro	Rec., Parks & Cultural Svcs	\$ 10,285.71	Production fees for 8 episode "A Song Can Change Your Life" podcast
20000600	American Awning Fabricators Inc	Rec., Parks & Cultural Svcs	\$ 12,700.00	Metal gable-style awning for existing restroom building at Windward Community Park
20000607	GT Distributors of Georgia Inc	Public Safety	\$ 10,947.00	Tactical rifles and accessories
20000608	Atlas Geographic Data Inc	Finance	\$ 9,600.00	Annual maintenance of GIS tax parcel database
20000610	Netmotion Wireless Inc	Information Technology	\$ 9,922.96	Additional licenses for laptop computers to support increased need for telecommuting
20000612	RS Andrews Services	Public Works	\$ 6,993.00	Air duct cleaning services at Fire Stations 81, 82 and 84
20000615	Disys Solutions Inc	Information Technology	\$ 17,958.50	Smartnet software maintenance and support



# OTHER REPORTS

## Bid/RFP Status



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

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



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

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
20-006		Com Dev	Office Buildout for Code Enforcement at City Hall	10/25/2019	4	11/11/2019	Rick B. General Contractors, LLC	\$ 57,000.00		12/13/2019	20000445
20-007		Com-Dev	Community Development Vehicle Purchase	10/17/2019	0				7		
	20-113 RFP	Finance	Sale and Development of Downtown City Center Parcel	12/5/2019	2				5		
20-008		Public Works	Canton St. Pedestrian Improvements	12/12/2019	8	2/3/2020	DAF Concrete, Inc.	\$ 162,930.00		2/26/2020	20000558
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						
	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		
20-012		Public Works	Milton Avenue Improvements	2/27/2020	2						
	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						
20-014		Rec/Parks	Big Creek Greenway Pedestrian Bridge Erosion Control	3/12/2020	4						
20-015		Public Works	SR 9 at Marietta St. Midblock Crossing	4/9/2020							
	20-121 RFP	Rec/Parks	On-Call Electrical Services for Parks	4/16/2020							

**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



# OTHER REPORTS

## GAAP Financial Statements

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLST Capital Fund		
<b>ASSETS</b>							
Cash / Cash Equivalents / Investments	\$ 38,847,418	\$ 9,601,255	\$ 242,222	\$ 29,694,005	\$ 26,412,453	\$ 14,470,947	\$ 119,268,300
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	1,090,757	-	-	-	-	221,372	1,312,129
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	145,707	-	-	-	-	61,157	206,864
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	9,094	199,921	268,554	-	-	-	477,569
Cash - Restricted	-	334,590	-	-	-	-	334,590
<b>Total Assets</b>	<b>40,092,976</b>	<b>10,135,765</b>	<b>510,776</b>	<b>29,694,005</b>	<b>26,412,453</b>	<b>14,753,476</b>	<b>121,599,451</b>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities							
Current							
Accounts Payable	2,369,737	231,735	-	648,834	126,873	107,933	3,485,113
Retainage Payable	-	483,187	-	786,431	190,335	-	1,459,954
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	246,228	-	-	-	-	16,316	262,544
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	1,235,814	199,921	394,796	-	-	273,366	2,103,897
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>3,851,778</b>	<b>914,844</b>	<b>394,796</b>	<b>1,435,265</b>	<b>317,209</b>	<b>397,615</b>	<b>7,311,507</b>
Fund Balances:							
Restricted for:							
Capital Projects	-	334,590	115,980	28,258,740	26,095,244	3,218,090	58,022,645
Law Enforcement	-	-	-	-	-	315,986	315,986
Emergency Telephone Activities	-	-	-	-	-	1,093,248	1,093,248
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	5,506,094	5,506,094
Promotion of Tourism	-	-	-	-	-	2,447,019	2,447,019
Assigned for:							
Grant Projects	-	-	-	-	-	194,017	194,017
Capital Projects	-	8,886,332	-	-	-	-	8,886,332
2020 Fiscal year Expenditures	6,100,065	-	-	-	-	-	6,100,065
Unassigned	30,141,133	-	-	-	-	1,581,407	31,722,540
<b>Total Fund Balances</b>	<b>36,241,198</b>	<b>9,220,922</b>	<b>115,980</b>	<b>28,258,740</b>	<b>26,095,244</b>	<b>14,355,860</b>	<b>114,287,944</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 40,092,976</b>	<b>\$ 10,135,765</b>	<b>\$ 510,776</b>	<b>\$ 29,694,005</b>	<b>\$ 26,412,453</b>	<b>\$ 14,753,476</b>	<b>\$ 121,599,451</b>

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
<b>REVENUES</b>							
Taxes:							
Property Tax	\$ 24,390,242	\$ -	\$ -	\$ -	\$ -	\$ 5,883,836	\$ 30,274,078
Local Option Sales Tax	11,487,146	-	-	-	-	5,488,822	16,975,968
Transportation Special Purpose Local Option Sa	-	-	-	-	7,558,295	-	7,558,295
Other Taxes	15,367,553	-	-	-	-	2,282,975	17,650,529
Licenses and permits	1,707,253	-	-	-	-	561,924	2,269,176
Intergovernmental	366,587	750,837	1,421,934	-	-	190,805	2,730,162
Charges for services	3,604,891	-	-	-	-	44,114	3,649,005
Impact Fees	-	-	-	-	-	22,095	22,095
Fines/Forfeitures	1,532,016	-	-	-	-	207,302	1,739,318
Investment earnings	644,416	240,701	5,997	445,304	311,018	54,434	1,701,870
Contributions and Donations	-	230,640	-	-	-	-	230,640
Misc Revenue	-	863,600	-	-	-	-	863,600
Other	130,062	60,893	-	-	-	-	190,955
Total revenues	<b>59,230,167</b>	<b>2,146,670</b>	<b>1,427,931</b>	<b>445,304</b>	<b>7,869,313</b>	<b>14,736,306</b>	<b>85,855,692</b>
<b>EXPENDITURES</b>							
Current:							
Unallocated	-	-	-	-	-	2,572,129	2,572,129
General government	7,080,181	239,078	-	-	-	1,282,625	8,601,884
Public safety	21,795,528	1,569,566	308,000	-	-	3,393,615	27,066,710
Public works	6,061,357	5,865,398	1,237,615	4,643,747	2,799,920	1,778,706	22,386,742
Economic and community development	2,542,793	130,600	41,736	-	-	16,476	2,731,605
Alpharetta Business Community	-	59,400	-	-	-	-	59,400
Culture and recreation	7,290,580	955,582	-	772,977	-	1,279,760	10,298,899
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	50,595	-	-	-	-	387,981	438,576
Other Costs	529,207	-	-	-	-	-	529,207
Bond issuance costs	-	-	-	-	-	4,850	4,850
Capital outlay							
Total expenditures	<b>45,350,241</b>	<b>8,819,624</b>	<b>1,587,351</b>	<b>5,416,723</b>	<b>2,799,920</b>	<b>10,716,142</b>	<b>74,690,001</b>
Excess (deficiency) of revenues over (under) expenditures	13,879,926	(6,672,954)	(159,420)	(4,971,419)	5,069,393	4,020,164	11,165,690
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	2,203,825	5,824,701	-	-	-	-	8,028,526
Transfers out	(7,737,201)	-	-	-	-	(291,325)	(8,028,526)
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)	(5,464,996)	5,824,701	-	-	-	(291,325)	68,380
Net change in fund balances	8,414,931	(848,253)	(159,420)	(4,971,419)	5,069,393	3,728,839	11,234,071
<b>Fund balances - beginning</b>	<b>27,826,267</b>	<b>10,069,174</b>	<b>275,401</b>	<b>33,230,159</b>	<b>21,025,851</b>	<b>10,627,021</b>	<b>103,053,873</b>
<b>Fund balances - ending</b>	<b>\$ 36,241,198</b>	<b>\$ 9,220,922</b>	<b>\$ 115,980</b>	<b>\$ 28,258,740</b>	<b>\$ 26,095,244</b>	<b>\$ 14,355,860</b>	<b>\$ 114,287,944</b>

**City of Alpharetta  
General Fund**

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Taxes:			
Property Tax	\$23,872,000	\$24,390,242	\$ 518,242
Local Option Sales Tax	16,450,000	11,487,146	(4,962,854)
Other Taxes	16,820,214	15,367,553	(1,452,661)
Licenses and Permits	2,318,250	1,707,253	(610,997)
Intergovernmental	60,000	366,587	306,587
Charges for Service	4,986,202	3,604,891	(1,381,311)
Fines/Forfeitures	1,687,500	1,532,016	(155,484)
Investment Earnings	200,000	644,416	444,416
Contributions and Donations	-	-	-
Other	158,940	130,062	(28,878)
Total revenues	66,553,106	59,230,167	(7,322,939)
<b>EXPENDITURES</b>			
Current:			
General government			
City Administration	2,029,672	1,311,268	718,404
Finance	3,608,890	2,724,616	884,274
Human Resources	643,973	431,726	212,247
Legal	750,000	357,275	392,725
Mayor and Council	382,496	273,413	109,083
Municipal Court	1,119,715	730,225	389,490
Information Technology	2,119,345	1,547,659	571,686
Non-Departmental	667,500	500,625	166,875
Contingency/OP Onitiative Reserve	717,500	44,832	672,668
Total general government	12,039,091	7,921,639	4,117,452
Public Safety	30,074,241	22,169,149	7,905,092
Public works	8,956,657	6,399,659	2,556,998
Economic and community development	3,465,510	2,559,894	905,616
Culture and recreation	10,372,634	7,996,838	2,375,796
Debt Service			
Principal	190,000	-	190,000
Interest	101,190	50,595	50,595
Total expenditures	65,199,323	47,097,774	18,101,549
Excess (Deficiency) of revenues over expenditures	1,353,783	12,132,393	10,778,610
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	3,300,000	2,203,825	(1,096,175)
Transfers out	(12,316,268)	(7,737,201)	4,579,067
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)	(5,464,996)	3,425,806
Net change in fund balances	(7,537,018)	6,667,398	14,204,416
<b>Fund balances - beginning</b>		<b>27,826,267</b>	
<b>Fund balances - ending</b>		<b>\$ 34,493,665</b>	
Adjustments to GAAP basis:			
Encumbrances		1,747,533	
Misc adj		-	
<b>Fund balances-ending</b>		<b>\$ 36,241,198</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Intergovernmental	\$ 10,720,267	\$ 750,837	\$ (9,969,430)
Contributions & Donations	1,508,377	230,640	(1,277,737)
Investment earnings	146,126	240,701	94,575
Land/Building Sale	863,600	863,600	-
Other	656,739	60,893	(595,846)
Total revenues	<u>13,895,109</u>	<u>2,146,670</u>	<u>(11,748,439)</u>
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	303,773	81,390	222,383
Finance	42,147	20,683	21,464
Information Technology	1,238,764	447,439	791,325
Contingency	1,079,686	-	1,079,686
Total general government	<u>2,664,370</u>	<u>549,512</u>	<u>2,114,858</u>
Public Safety	2,846,978	2,331,937	515,041
Engineering & Public Works	24,265,595	20,271,802	3,993,793
Alpharetta Business Community	308,606	308,606	-
Economic and community development	546,332	322,101	224,231
Culture and recreation	3,298,670	1,259,026	2,039,644
Total Capital Outlay	<u>33,930,551</u>	<u>25,042,985</u>	<u>8,887,566</u>
Excess (Deficiency) revenue over expenditures	<u>(20,035,442)</u>	<u>(22,896,314)</u>	<u>(2,860,872)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	7,766,268	5,824,701	(1,941,567)
Capital leases	200,000	-	(200,000)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>7,966,268</u>	<u>5,824,701</u>	<u>(2,141,567)</u>
Net change in fund balances	<u>(12,069,174)</u>	<u>(17,071,613)</u>	<u>(5,002,439)</u>
<b>Fund balances - beginning</b>		<b>10,069,174</b>	
<b>Fund balances - ending</b>		<b><u><u>\$ (7,002,439)</u></u></b>	
Adjustments to GAAP basis:			
Encumbrances		16,223,360	
Misc adj-			
<b>Fund balances-ending</b>		<b><u><u>\$ 9,220,922</u></u></b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>Revenues:</b>			
Intergovernmental	\$ 4,695,168	\$ 1,421,934	\$ (3,273,234)
Contributions & Donations	-	-	-
Interest Earnings	-	5,997	5,997
Total	4,695,168	1,427,931	(3,267,237)
<b>Expenditures:</b>			
Public Safety	308,000	308,000	-
General Government	399,509	-	399,509
Community Development	164,761	164,736	25
Public Works	4,098,298	4,098,297	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	4,970,568	4,571,033	399,535
Excess (Deficiency) revenue over expenditures	(275,400)	(3,143,102)	(2,867,702)
<b>Other Financing Sources &amp; Uses:</b>			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(275,400)	(3,143,102)	(2,867,702)
<b>Fund balance - beginning</b>		<b>275,401</b>	
<b>Fund balance - ending</b>		<b>\$ (2,867,702)</b>	
<b>Adjustments to GAAP basis:</b>			
Misc adj			
Encumbrances		2,983,682	
<b>Fund balances - ending</b>		<b>\$ 115,980</b>	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	350,000	445,304	95,304
Total revenues	<u>350,000</u>	<u>445,304</u>	<u>95,304</u>
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	22,530,587	18,945,652	3,584,935
Recreation & Parks	11,049,571	11,050,808	(1,237)
Total general government	<u>33,580,158</u>	<u>29,996,460</u>	<u>3,583,698</u>
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	<u>(33,230,158)</u>	<u>(29,551,155)</u>	<u>3,679,003</u>
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(33,230,158)</u>	<u>(29,551,155)</u>	<u>3,679,003</u>

**Fund balances - beginning** **33,230,159**

**Fund balances - ending** **\$ 3,679,003**

Adjustments to GAAP basis:  
Encumbrances \$ 24,579,736

**Fund balances-ending** **\$ 28,258,740**

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Transportation Special Purpose Local Option Sales Tax	\$ 11,400,000	\$ 7,558,295	\$ (3,841,705)
Investment Earnings	-	311,018	311,018
Total revenues	11,400,000	7,869,313	(3,530,687)
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance			-
Public Works	31,425,851	7,087,482	24,338,369
Recreation & Parks	1,000,000	1,000,000	-
Total general government	32,425,851	8,087,482	24,338,369
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(21,025,851)	(218,169)	20,807,682
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,025,851)	(218,169)	20,807,682
<b>Fund balances - beginning</b>		<b>21,025,851</b>	
<b>Fund balances - ending</b>		<b>\$ 20,807,682</b>	
Adjustments to GAAP basis:			
Encumbrances		5,287,562	
<b>Fund balances-ending</b>		<b>\$ 26,095,244</b>	



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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 696,115
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	696,115
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b>696,115</b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	\$ -
Claims Payables	840,759
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	840,759
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>840,759</b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	(144,644)
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 696,115</b>

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	6,972,100	5,063,019	(1,909,081)
Employee Medical Contribution	714,809	471,073	(243,736)
Interest	-	433	433
Total revenues	7,686,909	5,534,524	(2,152,385)
<b>EXPENDITURES</b>			
Medical Premiums	1,750,000	1,020,471	729,529
Medical Claims	5,891,909	4,395,185	1,496,724
Contingency	(371,019)	-	(371,019)
Total expenditures	7,270,890	5,415,656	1,855,234
Excess (Deficiency) of Revenues Over expenditures	416,019	118,868	(297,151)
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	416,019	118,868	(297,151)
<b>Fund balances - beginning</b>		<b>(263,512)</b>	
<b>Fund balances - ending</b>		<b>\$ (144,644)</b>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<b>\$ (144,644)</b>	

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

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,323,190
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	246,408
Prepaid Insurance Expenses	-
Total Current Assets	2,569,598
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b>2,569,598</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	27,074
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	335
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	28,834
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>28,834</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,540,764
Total Net Assets	2,540,764
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,569,598</b>

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 4,179,238
Misc Revenue	
Total operating revenues	4,179,238
Operating expenses:	
Administration	4,158,976
Non-departmental	-
Total operating expenses	4,158,976
Operating Gain (loss)	20,262
Non-operating revenues (expenses):	
Investment earnings	49,468
Total non-operating revenue (expenses)	49,468
Income (loss) before transfers	69,730
Transfers In	-
Transfers Out	-
Change In Net Assets	69,730
<b>Total net assets-beginning</b>	<b>1,206,593</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>1,276,323</b>
Adjustments to GAAP basis:	
Encumbrances	1,264,441
Misc adj-Encumbrances Resv/Prior Year	
<b>Total net assets-ending</b>	<b>\$ 2,540,764</b>

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

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,718,553
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,718,553</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>1,718,553</u></b>

**LIABILITIES**

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

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	986,816
Total Net Assets	<u>986,816</u>

<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 1,718,553</u></b>
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**City of Alpharetta**  
**Internal Service Fund - Risk Management**  
**Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual**  
**For the Period Ended March 31, 2020**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Investment Earnings	\$ 7,500	\$ 29,198	\$ 21,698
Charges for Service	1,499,800	1,124,850	(374,950)
Discounts	-	-	-
Insurance Proceeds	-	52,528	52,528
Total revenues	<u>1,507,300</u>	<u>1,206,576</u>	<u>(300,724)</u>
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	104,834	30,466
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 Liability	107,000	100,398	6,602
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	7,000	30,202	(23,202)
Umbrella Liability	56,000	54,246	1,754
Medical Services	15,000	319	14,681
Claims/Judgements	-	2,846	(2,846)
Claims/Vehicle	54,940	135,830	(80,890)
Claims/Property/Equip	45,000	3,200	41,800
Claims/General Liability	28,000	12,460	15,540
Claims/Workers Comp	590,000	139,889	450,111
Contingency	750,061	-	750,061
Total expenditures	<u>2,278,301</u>	<u>1,077,114</u>	<u>1,201,187</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(771,001)</u>	<u>129,462</u>	<u>900,463</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(771,001)</u>	<u>129,462</u>	<u>900,463</u>

**Fund balances - beginning**

**771,002**

**Fund balances - ending**

**\$ 771,002**

Adjustments to GAAP basis:

Encumbrances

86,352

Misc adj

129,462

**Fund balances-ending**

**\$ 986,816**

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

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ (47,732)
Investments	1,294,219
Accrued Income	2,750
Accounts Receivables (net of allowance for uncollectibles)	5,214
Total Assets	1,254,451
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	14,882
Due to Other Funds	-
Total Current Liabilities	14,882
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	14,882
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	1,239,569
Total Net Assets	1,239,569
Total Liabilities & Net Assets	\$ 1,254,451

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 68,015
Employee Contribution	-
Total Contribution	68,015
Investment Income	(43,619)
Net appreciation in FMV	(140,146)
Accrued Interest & Dividends	2,750
Interest and Dividends	24,499
Total Investment Income	(156,516)
<b>Total Additions (Deductions)</b>	<b>(88,501)</b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	-
Manager Fees	103
Consulting Fees	-
Agent Custody Fees-ADR	5,904
Total deductions	6,006
Net Increase (Decrease)	(94,507)
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfers in/out	-
<b>Net Assets held in trust for OPEB benefits</b>	
Beginning of year	1,334,076
<b>Total net assets</b>	<b>\$ 1,239,569</b>

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

	<b>OPEB Plan</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	(628)
Investments	7,321
Accrued Income	5,049
Accounts Receivables (net of allowance for uncollectibles)	2,366,610
Total Assets	<b>2,378,352</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	10,827
Total Current Liabilities	10,827
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	<b>10,827</b>
<b>NET ASSETS</b>	
Net Assets held in trust for OPEB benefits	2,367,526
Total Net Assets	<b>2,367,526</b>
Total Liabilities & Net Assets	<b>\$ 2,378,352</b>

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 575,000
Employee Contribution	
Total Contribution	575,000
Investment Income	(60,530)
Net appreciation in FMV	(274,452)
Accrued Interest & Dividends	5,049
Interest and Dividends	43,798
Total Investment Income	(286,136)
<b>Total Additions (Deductions)</b>	<b>288,864</b>
<b>Deductions:</b>	
Benefits payments	-
Professional Fees	11,002
Manager Fees	185
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	11,187
Net Increase (Decrease)	277,678
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfers in	-
<b>Net Assets held in trust for OPEB benefits</b>	
Beginning of year	2,089,848
<b>Total net assets</b>	<b>\$ 2,367,526</b>

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

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ 101,749
Investments	66,326,162
	-
Accounts Receivables (net of allowance for uncollectibles)	392,429
Total Assets	66,820,339
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	279,110
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	279,110
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	279,110
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	66,541,229
Total Net Assets	66,541,229
Total Liabilities & Net Assets	<b>\$ 66,820,339</b>

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

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 2,775,000
Employee Contribution	244,300
Total Contribution	3,019,300
Investment Gain/Losses	401,378
Net appreciation in FMV	(10,043,557)
Interest	1,190,870
Accrued Interest & Dividends	156,312
Other Receipts	-
Total Investment Income	(8,294,997)
<b>Total Additions (Deductions)</b>	<b>(5,275,697)</b>
<b>Deductions:</b>	
Benefits payments	2,101,945
Custodial Fees	
Administrative Fees	384,856
Legal Fees	
Manager Fees	5,365
Consulting Fees	
Agent Custody Fees-ADR	
Total deductions	-
Total deductions	2,492,166
Net Increase (Decrease)	(7,767,863)
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	74,309,092
<b>Total net assets</b>	<b>\$ 66,541,229</b>

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

	Special Revenue								Total Non-major Governmental Funds
	State				Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	
	Hotel Motel	Impact Fee	Confiscated Assets	Confiscated Assets					
<b>ASSETS</b>									
Cash / Cash Equivalents / Investments	\$ 2,447,019	\$ 3,254,789	\$ 272,166	\$ 44,948	\$ 194,017	\$ 1,141,362	\$ 5,544,385	\$ 1,572,262	\$ 14,470,947
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	12	-	-	-	52,000	-	-	9,145	61,157
Property Taxes	-	-	-	-	-	-	221,372	-	221,372
Intergovernmental Receivable	-	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>2,447,031</b>	<b>3,254,789</b>	<b>272,166</b>	<b>44,948</b>	<b>246,017</b>	<b>1,141,362</b>	<b>5,765,757</b>	<b>1,581,407</b>	<b>14,753,476</b>
<b>LIABILITIES</b>									
Accounts Payable	-	36,699	154	-	-	32,772	38,309	-	107,933
Retainage Payable	-	-	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	974	-	-	15,342	-	-	16,316
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	12	-	-	-	52,000	-	221,354	-	273,366
Unearned Revenue	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>12</b>	<b>36,699</b>	<b>1,128</b>	<b>-</b>	<b>52,000</b>	<b>48,114</b>	<b>259,663</b>	<b>-</b>	<b>397,615</b>
<b>FUND BALANCES</b>									
Restricted:									
Capital Projects	-	3,218,090	-	-	-	-	-	-	3,218,090
Law Enforcement	-	-	271,037	44,948	-	-	-	-	315,986
Promotion of Tourism	2,447,019	-	-	-	-	-	-	-	2,447,019
Emergency Telephone Activities	-	-	-	-	-	1,093,248	-	-	1,093,248
Debt Service	-	-	-	-	-	-	5,506,094	-	5,506,094
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	194,017	-	-	-	194,017
Unassigned:	-	-	-	-	-	-	-	1,581,407	1,581,407
<b>Total Fund Balances</b>	<b>2,447,019</b>	<b>3,218,090</b>	<b>271,037</b>	<b>44,948</b>	<b>194,017</b>	<b>1,093,248</b>	<b>5,506,094</b>	<b>1,581,407</b>	<b>14,355,860</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 2,447,031</b>	<b>\$ 3,254,789</b>	<b>\$ 272,166</b>	<b>\$ 44,948</b>	<b>\$ 246,017</b>	<b>\$ 1,141,362</b>	<b>\$ 5,765,757</b>	<b>\$ 1,581,407</b>	<b>\$ 14,753,476</b>

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

	Special Revenue							Total Non-major	
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	Governmental Funds
<b>REVENUES:</b>									
Hotel Motel Tax	\$ 5,883,836	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 5,883,836
Property tax	-	-	-		-		5,488,822	-	5,488,822
Charges for Service	-	-	-		-	2,282,975	-	-	2,282,975
Impact Fees	-	561,924	-		-	-	-	-	561,924
Forfeiture Income	-	-	124,281	66,524	-	-	-	-	190,805
Intergovernmental	-	-	-		44,114	-	-	-	44,114
Contributions & Donations	-	-	-		22,095	-	-	-	22,095
Investment Earnings	-	70,367	833		3,002	21,246	78,292	33,562	207,302
Other	-	-	-		50,000	-	-	4,434	54,434
<b>Total revenues</b>	<b>5,883,836</b>	<b>632,291</b>	<b>125,113</b>	<b>66,524</b>	<b>119,211</b>	<b>2,304,221</b>	<b>5,567,114</b>	<b>37,996</b>	<b>14,736,306</b>
<b>EXPENDITURES:</b>									
Tourism	2,572,129	-	-		-	-	-	-	2,572,129
Community Development	14,319	-	-		2,158	-	-	-	16,476
Culture/Recreation	953,217	289,253	-		37,290	-	-	-	1,279,760
Public Safety	-	-	335,809	34,482	3,785	3,019,539	-	-	3,393,615
Public Works	-	520,864	-		-	-	-	1,257,842	1,778,706
General Government	2,500	-	-		-	-	1,280,125	-	1,282,625
Debt Service:	-	-	-		-	-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	387,981	-	-		-	-	-	-	387,981
Bond Issuance Costs	-	-	-		-	-	4,850	-	4,850
<b>Total expenditures</b>	<b>3,930,146</b>	<b>810,117</b>	<b>335,809</b>	<b>34,482</b>	<b>43,233</b>	<b>3,019,539</b>	<b>1,284,975</b>	<b>1,257,842</b>	<b>10,716,142</b>
Excess (deficiency) of revenues over expenditures	1,953,689	(177,826)	(210,696)	32,042	75,978	(715,318)	4,282,139	(1,219,846)	4,020,164
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfers in / out:									
Conference Center fund	-	-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund									
General fund	(2,203,825)	-	-		-	-	-	1,912,500	(291,325)
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	(2,203,825)	-	-	-	-	-	-	1,912,500	(291,325)
Net change in fund balances	(250,136)	(177,826)	(210,696)	32,042	75,978	(715,318)	4,282,139	692,654	3,728,839
Fund balances - beginning	<b>2,697,155</b>	<b>3,395,916</b>	<b>481,733</b>	<b>12,906</b>	<b>118,038</b>	<b>1,808,566</b>	<b>1,223,954</b>	<b>888,753</b>	<b>10,627,021</b>
Fund balances - ending	<b>\$ 2,447,019</b>	<b>\$ 3,218,090</b>	<b>\$ 271,037</b>	<b>\$ 44,948</b>	<b>\$ 194,017</b>	<b>\$ 1,093,248</b>	<b>\$ 5,506,094</b>	<b>\$ 1,581,407</b>	<b>\$ 14,355,860</b>

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 8,800,000	\$ 5,883,836	\$ (2,916,164)
Transfers In	-	-	-
Misc Revenue	5,000,000	-	(5,000,000)
Investment Earnings	-	-	-
Total revenues	13,800,000	5,883,836	(7,916,164)
<b>EXPENDITURES:</b>			
Professional Services	3,000	2,500	500
Recreation Improvements	1,251,412	1,026,336	225,076
Economic Development	95,000	14,319	
Alpharetta Convention & Visitor's Bureau	3,850,000	2,572,129	1,277,871
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	-	200,000
Bond Interest	775,963	387,981	387,982
Contingency	521,780	-	521,780
Total Expenditures	8,197,155	4,003,265	4,193,890
Excess of revenues over expenditures	5,602,845	1,880,570	(3,722,275)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(3,300,000)	(2,203,825)	1,096,175
Total other financing sources and uses	(3,300,000)	(2,203,825)	1,096,175
Net change in fund balances	2,302,845	(323,255)	(2,626,100)
<b>Fund balances - beginning</b>	<b>\$ 2,697,155</b>		
<b>Fund balances - ending</b>	<b>\$ 2,373,900</b>		
Enbubrances	\$ 73,119		
<b>Fund balances - ending</b>	<b>\$ 2,447,019</b>		

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ 523,318	\$ 561,924	\$ 38,606
Investment Earnings	-	70,367	70,367
Total Revenues	523,318	632,291	108,973
<b>EXPENDITURES:</b>			
Public Safety	155,750	155,750	-
Public Works	2,222,625	628,028	1,594,597
Recreation & Parks	1,485,095	1,482,645	2,450
Community Development	55,764	-	55,764
General Government	-	-	-
Total expenditures	3,919,234	2,266,423	1,652,811
Excess (deficiency) of revenues over expenditures	(3,395,916)	(1,634,132)	(1,761,784)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,395,916)	(1,634,132)	(1,761,784)
<b>Fund balances - beginning</b>		<b>3,395,916</b>	
<b>Fund balances - ending</b>		<b>\$ 1,761,784</b>	
Encumbrances		1456306.41	
<b>Fund balances - ending</b>		<b>\$ 3,218,090</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ -	\$ 124,281	\$ 124,281
Investment Earnings	-	833	833
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	-	125,113	125,113
<b>EXPENDITURES:</b>			
Public Safety	481,733	360,042	121,691
Non-Departmental	-	-	-
Total expenditures	481,733	360,042	121,691
Excess (deficiency) of revenues over expenditures	(481,733)	(234,929)	246,804
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfer In			
Transfer Out	-		
Total other financing sources and uses	-	-	-
Net change in fund balances	(481,733)	(234,929)	246,804
<b>Fund balances - beginning</b>		<b>481,733</b>	
<b>Fund balances - ending</b>		<b>\$ 246,804</b>	
Adjustments to GAAP basis:			
Encumbrances		24,233	
<b>Fund balances - ending</b>		<b>\$ 271,037</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ -	\$ 66,524	\$ 66,524
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	66,524	66,524
<b>EXPENDITURES:</b>			
Public Safety	-	34,482	(34,482)
Non-Departmental	-	-	-
Total expenditures	-	34,482	(34,482)
Excess (deficiency) of revenues over expenditures	-	32,042	32,042
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfer In	-	-	-
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	32,042	32,042
<b>Fund balances - beginning</b>		<b>12,906</b>	
<b>Fund balances - ending</b>		<b>\$ 44,948</b>	
Adjustments to GAAP basis:			
Encumbrances		-	
<b>Fund balances - ending</b>		<b>\$ 44,948</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Intergovernmental	\$ 77,892	\$ 44,114	(33,779)
Contributions & Donations	22,775	22,095	(680)
Sponsorships	50,000	50,000	-
Interest Earnings	-	3,002	3,002
Transfers in	-	-	-
Contingencies	-	-	-
Total	150,667	119,211	(31,456)
<b>EXPENDITURES:</b>			
General Government	83,893	-	83,893
Community Development	2,775	2,158	617
Engineering/Public Works	-	-	-
Public Safety	82,827	3,785	79,042
Recreation & Parks	99,210	41,790	57,420
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	268,705	47,733	220,972
Excess (deficiency) of revenues over expenditures	(118,038)	71,478	189,516
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	(118,038)	71,478	189,516
<b>Fund balance - beginning</b>		<b>118,038</b>	
<b>Fund balance - ending</b>		<b>\$ 189,517</b>	
Adjustments to GAAP basis:			
Encumbrances		4,500	
<b>Fund balances - ending</b>		<b>\$ 194,017</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 4,175,000	\$ 2,282,975	\$ (1,892,025)
Capital Lease			-
Investment Earnings	17,120	21,246	4,126
<b>Total Revenues</b>	<b>4,192,120</b>	<b>2,304,221</b>	<b>(1,887,899)</b>
<b>EXPENDITURES:</b>			
Public Safety	5,110,686	3,418,424	1,692,262
<b>Total expenditures</b>	<b>5,110,686</b>	<b>3,418,424</b>	<b>1,692,262</b>
Excess (deficiency) of revenues over expenditures	(918,566)	(1,114,203)	(195,637)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
<b>Total other financing sources and uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balances	(918,566)	(1,114,203)	(195,637)
<b>Fund balances - beginning</b>		<b>1,808,566</b>	
<b>Fund balances - ending</b>		<b>\$ 694,363</b>	
Adjustments to GAAP basis:			
Encumbrances		398,885	
<b>Fund balances - ending</b>		<b>\$ 1,093,248</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 5,085,000	\$ 5,488,822	\$ 403,822
Misc Revenue		-	-
Investment earnings	12,000	78,292	66,292
Total revenues	5,097,000	5,567,114	470,114
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,785,000	-	2,785,000
Interest	2,561,086	1,280,125	1,280,962
Contingency	969,868	-	969,868
Bond issuance costs	5,000	4,850	150
Total debt service	6,320,954	1,284,975	5,035,980
Total expenditures	6,320,954	1,284,975	5,035,980
Excess (Deficiency) of revenues over expenditures	(1,223,954)	4,282,139	5,506,093
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,223,954)	4,282,139	5,506,093
<b>Fund balances - beginning</b>		<b>1,223,954</b>	
<b>Fund balances - ending</b>		<b>\$ 5,506,094</b>	

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

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Misc Revenue	\$ 4,434	\$ 4,434	\$ (0)
Investment Earnings	-	33,562	33,562
Total Revenues	4,434	37,996	33,562
<b>EXPENDITURES:</b>			
Public Works	3,122,549	2,678,513	444,036
Recreation & Parks	292,786	9,198	283,589
Contingency	27851	0	27,851
Total expenditures	3,443,186	2,687,711	755,475
Excess (deficiency) of revenues over expenditures	(3,438,752)	(2,649,715)	789,037
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	2,550,000	1,912,500	(637,500)
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	1,912,500	(637,500)
Net change in fund balances	(888,752)	(737,215)	151,537
<b>Fund balances - beginning</b>		<b>888,753</b>	
<b>Fund balances - ending</b>		<b>\$ 151,538</b>	
Adjustments to GAAP basis:			
Encumbrances		1,429,869	
<b>Fund balances - ending</b>		<b>\$ 1,581,407</b>	



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# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



## ALPHARETTA DEVELOPMENT AUTHORITY

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

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
<b>Revenues</b>					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	727		(727)
99575100-389000	Miscellaneous Revenue	-	-		-
99575100-371000-C1532	ATC Operational Funding (COA)	100,000	100,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	21,150	9,496	3,194	8,460
	<i>subtotal</i>	<b>\$ 121,150</b>	<b>\$ 110,722</b>	<b>\$ 3,194</b>	<b>\$ 7,234</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 147,324	\$ -		\$ 147,324
	<i>subtotal</i>	<b>\$ 147,324</b>	<b>\$ -</b>		<b>\$ 147,324</b>
	<b>Total</b>	<b>\$ 268,474</b>	<b>\$ 110,722</b>		<b>\$ 154,558</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	100,000	75,000	25,000	0
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	-	-	-	-
	<i>subtotal</i>	<b>\$ 190,948</b>	<b>\$ 75,000</b>	<b>\$ 25,000</b>	<b>\$ 90,948</b>
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 9,685	\$ 5,617	\$ -	\$ 4,068
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,060	610	-	450
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	188	111	-	77
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,072	3,014	-	1,058
99575100-531230-C1535	Innovation Center Operations (Electricity)	6,145	3,339	-	2,806
	<i>subtotal</i>	<b>\$ 21,150</b>	<b>\$ 12,690</b>	<b>\$ -</b>	<b>\$ 8,460</b>
99575100-579000	Reserve	\$ 56,376	\$ -	\$ -	\$ 56,376
	<b>Total</b>	<b>\$ 268,474</b>	<b>\$ 87,690</b>	<b>\$ 25,000</b>	<b>\$ 155,784</b>

- (1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.
- (2) Innovation Center utilities are being funded by the Alpharetta Technology commission (ATC) on a reimbursement basis. As such, expenses will outpace budget at month end due to the billing/reimbursement delay.



**ALPHARETTA DEVELOPMENT AUTHORITY**  
 Financial Management Report - As of March 31, 2020

<b>Account #</b>	<b>Project</b>	<b>Total Budget</b>	<b>Actuals (Collections/ Expenditures)</b>	<b>Forecasted Receivables/ Encumbrances</b>	<b>Remaining</b>
<b>Fund Balance Reconciliation</b>					
	<b>Fund Balance (beginning of Fiscal Year)</b>		\$ 147,325		
	Revenues collected to date		110,722		
	Expenditures incurred to date		(87,690)		
	<b>Fund Balance (current)</b>		<b>\$ 170,357</b>		
	Forecasted revenue collections		3,194		
	<b>Fund Balance (forecasted)</b>		<b>\$ 173,551</b>		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 57,603		
	Non-Spendable (unspent/remaining project allocations)		115,948		
			<b>\$ 173,551</b>		



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# GAAP



# Financial Statements

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

**ASSETS**

Current Assets:		
Cash and Cash Equivalents	\$	178,413
Investments		828
Receivables		-
Restricted Cash for Bond Issuance Costs		-
<b>Total Assets</b>		<u><b>179,241</b></u>

**LIABILITIES**

Current Liabilities:		
Accounts Payable		8,883
Deferred Revenue		-
Due to Other Funds		-
<b>Total Current Liabilities</b>		<u><b>8,883</b></u>
Current Liabilities Payable from Restricted Assets:		-
<b>Total Current Liabilities Payable from Restricted Assets</b>		<u><b>-</b></u>
Noncurrent Liabilities:		-
<b>Total Noncurrent Liabilities</b>		<u><b>-</b></u>
<b>Total Liabilities</b>		<u><b>8,883</b></u>

**Fund Balance**

Restricted		112,754
Unassigned		57,603
<b>Total Fund Balance</b>		<u><b>170,357</b></u>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<u><b>179,241</b></u>

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

	<u>Actual Amounts</u>
<b>Revenues</b>	
Rent/Royalties	\$ 9,496
State Grant	-
Fees	-
Contributions & Donations	100,000
Miscellaneous Income-Interest	727
Miscellaneous Revenue	<u>500</u>
<b>Total Revenues</b>	<b><u><u>110,722</u></u></b>
<b>Expenditures</b>	
Economic Development	75,000
Maintenance Contracts	5,617
Supplies	-
Utilities - Miscellaneous	7,073
Debt Service:	
Principal	-
Interest	<u>-</u>
<b>Total Expenditures</b>	<b><u><u>87,690</u></u></b>
Excess (deficiency) of revenues over (under) expenditures	23,033
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	<u>-</u>
<b>Net Change in Fund Balances</b>	23,033
<b>Fund Balance, Beginning of Year</b>	<b><u>147,325</u></b>
Encumbrances	
<b>Fund Balance, End of Year</b>	<b><u><u>\$ 170,357</u></u></b>

