

City of Alpharetta, GA

Finance Department
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Financial Management Reports



for the month ending
May 31, 2020
(period 11 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: JULY 6, 2020
RE: FINANCIAL MANAGEMENT REPORTS AS OF MAY 31, 2020

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending May 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 May 31, 2020, actual revenue collections total 95% or \$67 million.

The following financial forecast for FY 2020 operations is based on actual/estimated impacts of COVID-19.

With that in mind, billing/collection trends, along with preliminary estimated impacts of COVID-19, indicate a net surplus compared to budget of \$189,813 with the detail as follows:

• Property Taxes (current):	\$ 977,578
• Motor Vehicle Title Fee:	725,000
• Local Option Sales Taxes:	(1,050,000)
• Alcohol Beverage Excise Taxes:	(150,000)
• Building Permit Fees:	294,000
• Recreation/Special Event Fees:	(507,361)
• Hotel/Motel Taxes:	(900,000)
• Investment Earnings:	500,000
• Other:	<u>300,596</u>
Estimated Gain:	\$ 189,813

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

Property tax collections as of May 30th total \$24.6 million and exceed budgetary estimates by \$977,578.

Motor Vehicle Title Tax (TAVT) collections is trending 91% higher than FY 2019 (\$1 million was collected in FY 2019) and is estimated to total \$1.8 million by year-end (non-standard revenue collection as it is dependent

upon vehicle sales) which is \$725,000 greater than budget. Main driver includes a revision in the TAVT formula in January 2019 that increased the local share to 65%. Additionally, our estimate reflects a 30% decline in collections between now and year-end as a result of COVID-19.

Local Option Sales Tax collections is trending -3% lower (overall) than FY 2019 (\$16.8 million was collected in FY 2019) with April and May reflecting declines of -19% and -30% respectively due to the impact of COVID-19. With these trends in mind, FY 2020 collections are estimated to total \$15.4 million by year-end which is \$1 million less than budget. This estimate assumes a 35% 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) and is estimated to total \$2.2 million by year-end which is \$150,000 less than budget. This estimate assumes a 30% decline in collections between now and year-end as a result of COVID-19.

Business and Occupational Tax collections is trending flat with FY 2019 (\$1.2 million was collected in FY 2019) and is estimated to approximate budget at \$1.2 million. This estimate assumes a 35% decline in collections between now and year-end as a result of COVID-19.

Recreation/Special Event Fee collections is being especially impacted due to the timing of COVID-19 and its impact on summer program activities. All areas of recreation programming are estimated to be impacted including Aquatics, Community Center, Wills Park Recreation center, Senior Center, Arts Center, Equestrian Center, etc. The revenue loss for FY 2020 is estimated at \$825,000. 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 \$507,361.

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

Investment Earnings is trending 3% higher (overall) than FY 2019 and is estimated to total \$700,000 by year-end (\$745,578 was collected in FY 2019) which is \$500,000 greater than budget.

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

As of May 31, 2020, city departments (not including General Government¹) have encumbered and expensed 85%, or \$53.8 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

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

and/or expense fluctuations should budgetary adjustments prove insufficient. The Finance Department will continue to monitor departmental budgets and alert Administration on any potential cost savings measures to assist in offsetting impacts from erosion of our revenue base.

Contingency: The General Fund contingency balance totals \$668,168.

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 -17% lower (overall) than FY 2019 (\$9 million was collected in FY 2019) with April and May reflecting declines of -65% and -91% respectively due to the impact of COVID-19. With these trends in mind, FY 2020 collections are estimated to total \$6.4 million by year-end which is \$2.4 million less than budget.

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

- ACVB (43.75% of collections)
 - Budget: \$3.9 million
 - Estimate: \$2.8 million
 - Shortfall: \$1.1 million

- City (37.50% of collections)
 - Budget: \$3.3 million
 - Estimate: \$2.4 million
 - Shortfall: \$900,000

- Facility/TPD (18.75% of collections)
 - Budget: \$1.7 million
 - Estimate: \$1.2 million
 - Shortfall: \$450,000

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 May 31, 2020, the city has collected 75% of budget or \$3.1 million (nine-months of collections).

Expenditures/encumbrances during the same time period total \$3.7 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.

FY 2020 revenues are budgeted at \$5.1 million (net of carryforward fund balance totaling \$1.2 million). As of May 31, 2020, actual revenue totaled in excess of 100% of budget (\$5.6 million).

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$298,768 and represents unencumbered/unspent project appropriations of \$214,875 and a non-allocated reserve for future projects (grant matches) of \$83,893.

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

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals \$8.2 million and represents unencumbered/unspent capital project appropriations of \$3.9 million and a non-allocated reserve for future capital projects of \$4.3 million.

Stormwater Capital Fund (Fund 302): Available funding totals \$632,891 and represents unencumbered/unspent capital project appropriations of \$272,088 and a non-allocated reserve for future capital project appropriations of \$360,803.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$3.4 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$24.3 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 May 31, 2020, the city has collected \$5.4 million, which represents the 1st-4th quarter billings, associated investment earnings, and the 1st quarter advanced billing for FY 2021 (\$1.2 million). During the year-end close process, the 1st quarter advanced billing will be accrued to FY 2021. After adjusting for the FY 2021 advanced billing, FY 2020 revenues total \$4.1 million. Expenditures/encumbrances during the same time period total \$4.2 million and represent general operations/blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Other Items

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

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 7,927	\$ 1,073
Post #1: Donald Mitchell	\$ 5,000	\$ 1,053	\$ 3,947
Post #2: Ben Burnett	\$ 5,000	\$ 4,587	\$ 413
Post #3: Karen Richard	\$ 5,000	\$ 2,502	\$ 2,498
Post #4: John Hipes	\$ 5,000	\$ 4,472	\$ 528
Post #5: Jason Binder	\$ 5,000	\$ 4,359	\$ 641
Post #6: Dan Merkel	\$ 5,000	\$ 3,527	\$ 1,473

Development Authority² (Component Reporting Unit)

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

As of May 31, 2020, the Development Authority has \$57,758 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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



GENERAL FUND

Revenue Report



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

	Current Fiscal Year					Prior Fiscal Year		
	2020 Budget	2020 YTD	% Collected	2020 Estimated	Variance	2019 Actual	2019 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 23,605,000	\$ 24,582,578	104.1%	\$ 24,582,578	\$ 977,578	\$ 24,550,694	\$ 24,461,846	99.6%
Delinquent	282,000	308,125	109.3%	309,849	27,849	216,452	163,003	75.3%
Motor Vehicle Tax	95,000	86,160	90.7%	95,000	-	140,918	123,344	87.5%
Motor Vehicle Title Fee	1,025,000	1,642,507	160.2%	1,750,000	725,000	1,022,296	860,150	84.1%
Local Option Sales Tax	16,450,000	13,635,786	82.9%	15,400,000	(1,050,000)	16,849,321	14,045,987	83.4%
Franchise Tax	6,570,000	6,333,988	96.4%	6,687,632	117,632	6,787,133	6,246,674	92.0%
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	1,838,040	79.9%	2,150,000	(150,000)	2,330,292	1,881,368	80.7%
Building Permit Fees	1,800,000	1,835,823	102.0%	2,094,000	294,000	2,887,710	2,749,207	95.2%
Business and Occupational Tax	1,175,000	1,151,053	98.0%	1,162,000	(13,000)	1,170,422	1,144,917	97.8%
Municipal Court Fines	1,675,000	1,588,307	94.8%	1,660,000	(15,000)	1,834,716	1,727,320	94.1%
Recreation/Special Event Fees	2,803,963	2,246,367	80.1%	2,296,602	(507,361)	3,068,901	2,838,124	92.5%
Hotel/Motel Tax (City portion)	3,300,000	2,332,347	70.7%	2,400,000	(900,000)	3,394,250	2,802,324	82.6%
subtotal	\$ 65,280,963	\$ 61,949,920	94.9%	\$ 64,956,502	\$ (324,461)	\$ 68,366,102	\$ 63,157,261	92.4%
Other Revenues	4,697,610	4,833,259	102.9%	5,211,884	514,274	5,523,625	5,094,549	92.2%
Total Revenues	\$ 69,978,573	\$ 66,783,179	95.4%	\$ 70,168,386	\$ 189,813	\$ 73,889,726	\$ 68,251,810	92.4%
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 May 31, 2020

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 382,496	\$ 259	\$ 331,852	\$ 50,385	86.8%	86.8%	\$ 351,543	\$ 319,123	90.8%
City Administration	2,029,672	17,613	1,520,003	492,056	75.8%	74.9%	1,714,638	1,579,653	92.1%
Finance	3,608,890	90,180	3,013,031	505,679	86.0%	83.5%	3,247,984	2,912,538	89.7%
City Attorney	750,000	-	488,778	261,222	65.2%	65.2%	842,459	358,452	42.5%
Information Technology	2,119,345	46,872	1,757,946	314,527	85.2%	82.9%	1,701,499	1,520,978	89.4%
Human Resources	643,973	8,553	494,981	140,438	78.2%	76.9%	450,955	372,226	82.5%
Municipal Court	1,119,715	37,475	791,331	290,908	74.0%	70.7%	973,898	852,118	87.5%
Public Safety	30,074,241	318,495	25,633,531	4,122,216	86.3%	85.2%	27,622,038	24,662,489	89.3%
Public Works	8,956,657	235,297	7,228,732	1,492,628	83.3%	80.7%	8,415,314	7,298,001	86.7%
Recreation, Parks & Cultural Svcs	10,372,634	479,347	8,265,375	1,627,912	84.3%	79.7%	9,628,772	8,191,090	85.1%
Community Development	3,465,510	9,698	3,010,067	445,745	87.1%	86.9%	3,080,445	2,758,223	89.5%
subtotal	\$ 63,523,133	\$ 1,243,790	\$ 52,535,626	\$ 9,743,717	84.7%	82.7%	\$ 58,029,544	\$ 50,824,891	87.6%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	611,875	55,625	91.7%	91.7%	689,500	632,042	91.7%
Gwinnett Tech Bond P&I	291,190	-	291,190	-	100.0%	100.0%	286,590	286,590	100.0%
Transfer(s) to other Funds	12,316,268	-	9,456,579	2,859,689	76.8%	76.8%	11,580,047	9,716,726	83.9%
Contingency	717,500	8,125	41,207	668,168	6.9%	5.7%	114,858	108,410	94.4%
subtotal	\$ 13,992,458	\$ 8,125	\$ 10,400,851	\$ 3,583,482	74.4%	74.3%	\$ 12,670,995	\$ 10,743,768	84.8%
Total Expenditures	\$ 77,515,591	\$ 1,251,915	\$ 62,936,477	\$ 13,327,199	82.8%	81.2%	\$ 70,700,539	\$ 61,568,659	87.1%



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

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 27,425,188	\$ -	\$ 23,016,166	\$ 4,409,022	83.9%	83.9%	\$ 25,351,498	\$ 22,213,133	87.6%
Overtime	2,141,500	-	1,658,899	482,601	77.5%	77.5%	2,049,636	1,811,052	88.4%
Group Insurance	8,487,251	-	7,110,722	1,376,529	83.8%	83.8%	7,430,991	6,756,981	90.9%
FICA and Social Security	2,237,908	-	1,791,134	446,774	80.0%	80.0%	1,983,757	1,738,422	87.6%
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	-	1,953,419	(17,431)	100.9%	100.9%	1,915,111	1,761,411	92.0%
(2) Other	1,429,469	-	1,374,577	54,892	96.2%	96.2%	1,360,750	1,297,303	95.3%
subtotal	\$ 46,332,836	\$ -	\$ 39,580,450	\$ 6,752,386	85.4%	85.4%	\$ 42,691,679	\$ 38,178,237	89.4%
Maintenance & Operations:									
Professional Services	\$ 3,263,195	\$ 326,862	\$ 2,377,734	\$ 558,600	82.9%	72.9%	\$ 2,785,455	\$ 2,411,879	86.6%
Legal Services	750,000	-	488,778	261,222	65.2%	65.2%	842,459	358,452	42.5%
Vehicle Fuel/Maintenance	996,400	3,853	733,220	259,327	74.0%	73.6%	965,234	797,010	82.6%
Maintenance Contracts	2,575,429	481,478	1,898,705	195,246	92.4%	73.7%	2,099,593	1,762,580	83.9%
IT Professional Services	1,987,752	164,801	1,547,844	275,107	86.2%	77.9%	1,416,647	1,207,825	85.3%
General Supplies	1,103,213	66,904	835,484	200,825	81.8%	75.7%	957,602	806,526	84.2%
Utilities	2,738,425	-	2,229,531	508,894	81.4%	81.4%	2,609,678	2,155,971	82.6%
Other	3,077,971	179,756	2,172,685	725,530	76.4%	70.6%	2,894,177	2,391,095	82.6%
subtotal	\$ 16,492,385	\$ 1,223,654	\$ 12,283,979	\$ 2,984,751	81.9%	74.5%	\$ 14,570,845	\$ 11,891,336	81.6%
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	66,623	20,136	39,917	6,570	90.1%	59.9%	59,673	47,970	80.4%
subtotal	\$ 697,912	\$ 20,136	\$ 671,197	\$ 6,579	99.1%	96.2%	\$ 767,021	\$ 755,317	98.5%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	611,875	55,625	91.7%	91.7%	689,500	632,042	91.7%
Gwinnett Tech Bond P&I	291,190	-	291,190	-	100.0%	100.0%	286,590	286,590	100.0%
Transfer(s) to other Funds	12,316,268	-	9,456,579	2,859,689	76.8%	76.8%	11,580,047	9,716,726	83.9%
Contingency	717,500	8,125	41,207	668,168	6.9%	5.7%	114,858	108,410	94.4%
subtotal	\$ 13,992,458	\$ 8,125	\$ 10,400,851	\$ 3,583,482	74.4%	74.3%	\$ 12,670,995	\$ 10,743,768	84.8%
Total Expenditures	\$ 77,515,591	\$ 1,251,915	\$ 62,936,477	\$ 13,327,199	82.8%	81.2%	\$ 70,700,539	\$ 61,568,659	87.1%

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 May 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
Revenues									
Public Safety									
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	\$ 13,179	\$ 8,299	\$ 4,880	\$ -	\$ 4,880	\$ 4,164	\$ 717
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	-	15,375	-	15,375	-	15,375
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	-	19,187	-	19,187	-	19,187
22031150-371000	C2041	TOP DOG PRIZE	10,000	-	10,000	-	10,000	10,000	-
22031150-371000	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	22,656	-	22,656	-	22,656
22031150-371000	C2047	FIRE SPRINKLER COALITION	500	-	500	-	500	500	-
		subtotal			\$ 72,598	\$ -	\$ 72,598	\$ 14,664	\$ 57,935
Recreation, Parks & Cultural Services									
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	-	-	-	-	-
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	\$ 11,250	\$ -	\$ 11,250	\$ 11,250	\$ -
22061150-336000	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	4,200	-
22061150-336000	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	19,700	(1,500)
22061150-336000	C2022	2019 LIVING OUT LOUD	4,800	-	4,800	-	4,800	4,800	-
22061150-336000	C2024	2020 OPPORTUNITY GRANT	10,000	-	10,000	-	10,000	10,000	-
22061150-347509	C2037	HBD CONCERTS (ACVB SPONSOR)	50,000	-	50,000	-	50,000	50,000	-
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)	52,000	-	52,000	-	52,000	52,000	-
		subtotal			150,450	-	150,450	151,950	(1,500)
Community Development									
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	\$ 2,775	\$ -	\$ 2,775	\$ 2,095	\$ 680
		subtotal			\$ 2,775	\$ -	\$ 2,775	\$ 2,095	\$ 680
General Government									
22090200-361000		INTEREST EARNINGS					-	3,296	(3,296)
22090200-395000		CARRYFORWARD FUND BALANCE			118,038	-	118,038	-	118,038
		subtotal			\$ 118,038	\$ -	\$ 118,038	\$ 3,296	\$ 114,742
		Total			\$ 343,861	\$ -	\$ 343,861	\$ 172,005	\$ 171,856



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of May 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	
Expenditures										
Public Safety										
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 68,400	\$ 68,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	22,654	3,703	-	3,703	2,271	-	1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	3,374	-	27,376
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	-	38,374	-	38,374	-	-	38,374
22031150-531100	C2041	TOP DOG PRIZE	10,000	-	10,000	-	10,000	-	-	10,000
22031150-531600	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	22,656	-	22,656	-	-	22,656
22031150-531100	C2047	FIRE SPRINKLER COALITION	500	-	500	-	500	-	-	500
		<i>subtotal</i>			\$ 105,983	\$ -	\$ 105,983	\$ 5,645	\$ -	\$ 100,338
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	\$ 710	\$ -	\$ 710	\$ -	\$ 710	\$ 90	\$ -	\$ 620
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	50	-	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	11,250	-	11,250	-	-	11,250
22061150-531100	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	4,200	-	-
22061150-531100	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	18,200	-	-
22061150-531100	C2022	2019 LIVING OUT LOUD	4,800	-	4,800	-	4,800	4,800	-	-
22061150-541200	C2024	2020 OPPORTUNITY GRANT	10,000	-	10,000	-	10,000	10,000	-	-
22061150-521200	C2037	HBD CONCERTS (ACVB SPONSOR)	50,000	-	50,000	-	50,000	-	-	50,000
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	52,000	-	52,000	-	52,000	-	-	52,000
		<i>subtotal</i>			\$ 151,210	\$ -	\$ 151,210	\$ 37,290	\$ -	\$ 113,920
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	2,775	-	2,775	2,158	-	617
		<i>subtotal</i>			\$ 2,775	\$ -	\$ 2,775	\$ 2,158	\$ -	\$ 617
Non-Allocated										
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			\$ 83,893	\$ -	\$ 83,893	\$ -	\$ -	\$ 83,893
		<i>subtotal</i>			\$ 83,893	\$ -	\$ 83,893	\$ -	\$ -	\$ 83,893
		Total			\$ 343,861	\$ -	\$ 343,861	\$ 45,093	\$ -	\$ 298,768

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 May 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	
Revenue									
Public Safety									
34031150-371000	C1907	TRAFFIC PREEMPTION SYSTEM	308,000	-	\$ 308,000	\$ -	\$ 308,000	\$ 308,000	\$ -
					\$ 308,000	\$ -	\$ 308,000	\$ 308,000	\$ -
Public Works									
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,837	\$ 3,371,176	\$ 656,661	\$ -	\$ 656,661	\$ 656,661	\$ 0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,330,368	117,151	2,213,217	-	2,213,217	256,619	1,956,598
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,420,776	35,295	1,385,481	-	1,385,481	256,340	1,129,141
subtotal					\$ 4,255,359	\$ -	\$ 4,255,359	\$ 1,169,619	\$ 3,085,740
Community Development									
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,001	63,192	\$ 11,809	\$ -	\$ 11,809	\$ 11,789	\$ 20
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	-	120,000	-	120,000	36,600	83,400
subtotal					\$ 131,809	\$ -	\$ 131,809	\$ 48,389	\$ 83,420
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 6,066	\$ (6,066)
34090200-395000		CARRYFORWARD FUND BALANCE			275,400	-	275,400	-	275,400
subtotal					\$ 275,400	\$ -	\$ 275,400	\$ 6,066	\$ 269,334
Total					\$ 4,970,568	\$ -	\$ 4,970,568	\$ 1,532,074	\$ 3,438,494
Expenditures									
Public Safety									
34031150-541410	C1907	TRAFFIC PREEMPTION SYSTEM	\$ 308,000	\$ -	\$ 308,000	\$ -	\$ 308,000	\$ -	\$ -
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	-	3,000	-	3,000	1,500	1,500
					\$ 311,000	\$ -	\$ 311,000	\$ 309,500	\$ 1,500
Public Works									
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,838	\$ 3,371,177	\$ 656,661	\$ -	\$ 656,661	\$ 656,661	\$ 0
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,744,704	303,067	3,441,637	-	3,441,637	726,491	2,715,145
subtotal					\$ 4,098,298	\$ -	\$ 4,098,298	\$ 1,383,152	\$ 2,715,145
Community Development									
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,751	78,990	\$ 14,761	\$ -	\$ 14,761	\$ 14,736	\$ 25
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	-	150,000	-	150,000	45,750	104,250
subtotal					\$ 164,761	\$ -	\$ 164,761	\$ 60,486	\$ 104,250
Non-Allocated									
(1) 34090200-579000		RESERVE FOR CITY MATCHES			\$ 396,509	\$ -	\$ 396,509	\$ -	\$ 396,509
subtotal					\$ 396,509	\$ -	\$ 396,509	\$ -	\$ 396,509
Total					\$ 4,970,568	\$ -	\$ 4,970,568	\$ 1,753,138	\$ 2,819,395

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 May 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	
Revenue									
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 37,500
30131150-393500	C2019	SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-	200,000
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	391,137	-	391,137	-	391,137
30141100-371000	C1410	RUCKER RD-WEITZ SEWER LINE	68,080	68,080	-	-	-	(29,122)	29,122
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-	6,083,354
30141100-392200	C1704	92 MILTON AVE PARKING - CONDO SALE	863,600	-	863,600	-	863,600	863,600	-
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
30141100-371001	C1712	ALPHALOOP (CID)	250,001	213,212	36,789	-	36,789	12,690	24,099
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-	436,492
30141100-336000	C1828	WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	83,914	0
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	-	490,517	-	490,517	405,906	84,611
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	160,137	-	160,137	-	160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	500,001	40,188	459,813	-	459,813	66,599	393,214
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	276,867	2,628,291
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	40,000	-
30161150-371000	C1929	COMM AG PROGRAM	12,565	1,907	10,658	-	10,658	10,657	1
30161150-371000	C2021	RESURDENS FOUNDATION	35,000	-	35,000	-	35,000	35,000	-
30161150-371000	C2023	CITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	30,000	-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	-	-	-	-	-	15,000	(15,000)
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)	1,808,084	1,774,772	33,312	-	33,312	33,312	-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	329,189	359,998	-	359,998	110,793	249,205
		subtotal			\$ 13,872,074	\$ 77,500	\$ 13,949,574	\$ 1,955,216	\$ 11,994,358
Non-Departmental									
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 7,069,174	\$ 3,000,000	\$ 10,069,174	\$ -	\$ 10,069,174
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			2,000,000	7,766,268	9,766,268	7,119,079	2,647,189
30190200-361000		INTEREST EARNINGS			146,126		146,126	252,605	(106,479)
		subtotal			\$ 9,215,300	\$ 10,766,268	\$ 19,981,568	\$ 7,371,684	\$ 12,609,884
		Total			\$ 23,087,374	\$ 10,843,768	\$ 33,931,142	\$ 9,326,900	\$ 24,604,242



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of May 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	
Expenditures									
Administration									
30113230-544100	C0924 ECONOMIC DEVELOPMENT PLAN	\$ 81,390	\$ -	\$ 6,390	\$ 75,000	\$ 81,390	\$ 22,500	\$ 58,890	\$ -
30113230-544100	C1300 CITY ECON DEVELOPMENT TOOLKIT	202,010	187,010	(72,500)	87,500	15,000	7,500	-	7,500
30113230-544200	C1527 VETERANS MEMORIAL	105,544	75,806	29,738	-	29,738	-	-	29,738
	subtotal			\$ (36,372)	\$ 162,500	\$ 126,128	\$ 30,000	\$ 58,890	\$ 37,238
Finance									
30115150-542400	C1101 ARCHIVE FILING & SCANNING	\$ 5,810	\$ 5,537	\$ 273	\$ -	\$ 273	\$ 272	\$ -	\$ 1
30115150-542400	C1102 FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	1,885	-	-
30115150-542400	C1141 TYLER ERP SYSTEM	344,043	315,517	28,526	-	28,526	17,825	700	10,001
	subtotal			\$ 30,684	\$ -	\$ 30,684	\$ 19,983	\$ 700	\$ 10,001
Information Technology									
30117400-542400	C0900 CISCO DATA NETWORK	\$ 300,001	\$ 155,751	\$ 144,250	\$ -	\$ 144,250	\$ 13,915	\$ -	\$ 130,335
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	25,487	24,514	-	24,514	675	10,625	13,214
30117400-542400	C1103 NETWORK AND VOIP	167,678	112,961	54,717	-	54,717	2,195	26,791	25,731
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	7,894	-	26,234
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	2,262,367	1,849,302	113,065	300,000	413,065	232,253	47,311	133,501
30117400-542400	C1400 PW DATA CTR SERVER REPLACEMENT	417,503	202,215	215,288	-	215,288	-	161,858	53,430
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	87,779	312,366	-	312,366	12,025	100,291	200,050
30117400-542400	C1725 CITY FIBER RELOCATION	8,781	7,695	1,086	-	1,086	1,086	-	-
30117400-542400	C1809 GIS PARCEL CORRECTIONS	80,000	76,725	3,275	-	3,275	3,275	-	-
30117400-542400	C2042 COVID-19 COSTS	14,856	-	14,856	-	14,856	14,856	-	0
	subtotal			\$ 917,545	\$ 300,000	\$ 1,217,545	\$ 288,174	\$ 346,876	\$ 582,495



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of May 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	
Public Safety									
30131150-541300	C1111 EXHAUST REMOVAL SYSTEM	\$ 65,642	\$ -	\$ (10,358)	\$ 76,000	\$ 65,642	\$ 65,641	\$ -	\$ 1
30131150-542200	C1202 FLEET REPLACEMENT	5,771,892	5,054,937	955	716,000	716,955	314,118	370,623	32,214
30131150-542400	C1205 SEC CAMERA SY	77,170	-	77,170	-	77,170	75,000	-	2,170
30131150-541300	C1229 PS ROOF REPAIR	431,583	67,458	(875)	365,000	364,125	358,478	5,647	-
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	854,472	626,422	(90,750)	318,800	228,050	159,128	42,420	26,502
30131150-541300	C1706 RAPSTC IMPROVEMENTS	530,112	-	530,112	-	530,112	163,208	150,211	216,693
30131150-544200	C1707 LICENSE PLATE REC GRANT	76,837	-	76,837	-	76,837	76,837	-	0
30131150-542200	C1810 NEW FLEET	54,250	-	-	54,250	54,250	41,347	-	12,903
30131150-541410	C1907 TRAFFIC PREEMPTIVE SYSTEM	300,000	357	149,643	150,000	299,643	299,643	-	-
30131150-544200	C2006 HAZMAT TRUCK AND TRAILER	94,250	-	-	94,250	94,250	393	75,446	18,411
30131150-542400	C2007 SERVER MIGRATION	13,728	-	(11,272)	25,000	13,728	13,728	-	0
30131150-542100	C2019 SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-	-	200,000
30131150-581200	C2019 CAPITAL LEASE PRINCIPAL	98,158	-	98,158	-	98,158	98,158	-	0
30131150-582200	C2019 CAPITAL LEASE INTEREST	1,842	-	1,842	-	1,842	1,842	-	0
	subtotal			\$ 1,021,462	\$ 1,799,300	\$ 2,820,762	\$ 1,667,520	\$ 644,347	\$ 508,896
Public Works									
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 133,038	\$ 146,741	\$ -	\$ 146,741	\$ 51,838	\$ 23,715	\$ 71,188
30141100-541410	C0042 STREET LIGHTING	50,000	-	50,000	-	50,000	10,440	6,392	33,168
30141100-541200	C0910 TREE REPLACEMENT FUND	1,277,249	482,738	794,511	-	794,511	173,674	314,354	306,483
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	15,795	14,895	283,883
30141100-541410	C1207 BRIDGE MAINTENANCE	1,403,383	1,088,172	140,211	175,000	315,211	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	271,414	49,145	9,276
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	95,034	15,973	24,354
30141100-541410	C1219 MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	2,476,009	2,466,834	189,478
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	142,846	-	25,631
30141100-541410	C1221 DESIGN SERVICES	755,798	568,255	112,543	75,000	187,543	69,931	41,536	76,076
30141100-542200	C1223 FLEET REPLACEMENT	1,081,649	935,413	15,236	131,000	146,236	74,451	58,790	12,995
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	757,769	508,069	149,700	100,000	249,700	96,777	152,923	-
30141100-541420	C1325 RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	45,000	-	-
30141100-541410	C1407 MINOR INTERSECTION UPGRADES	112,168	90,176	21,992	-	21,992	18,990	-	3,002



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of May 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	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	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	114,840	3,374	6,848
30141100-541420	C1712 ALPHALOOP	1,328,368	94,212	1,234,156	-	1,234,156	346,106	532,353	355,697
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	204,759	231,733	0
30141100-541410	C1723 TEASLEY ST IMPROVEMENTS	11,875	-	11,875	-	11,875	11,875	-	-
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	500,001	36,491	263,510	200,000	463,510	358,770	104,740	-
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	50,000	-	-	50,000	50,000	50,000	-	-
30141100-541300	C1836 PARKING GARAGE REPAIRS	204,617	165,349	39,268	-	39,268	39,268	-	0
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	100,000	7,162	42,838	50,000	92,838	9,685	18,547	64,606
30141100-541300	C1902 FIRE STATION RENOVATIONS	250,001	20,181	104,820	125,000	229,820	173,600	24,844	31,376
30141100-541300	C1904 PW HQ RENOVATIONS	78,036	28,051	9,985	40,000	49,985	-	49,985	-
30141100-541300	C1905 GYM RENOVATIONS	35,000	4,594	30,406	-	30,406	19,775	3,460	7,171
30141100-541300	C1906 CITY HALL RENOVATIONS	12,490	1,600	(4,110)	15,000	10,890	-	10,890	-
30141100-541500	C1909 PARK PLAZA SIGNAL	218,073	90,539	127,534	-	127,534	127,533	-	1
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	296,116	124,279	(28,163)	200,000	171,837	147,266	24,570	1
30141100-541410	C1923 BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	250,000	-	-
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,157,093	192,908	964,185	-	964,185	330,158	633,011	1,016
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	648,607	1,979,683	1
30141100-541410	C2001 MUNICIPAL COURT RENOVATIONS	37,697	-	(32,303)	70,000	37,697	37,696	-	1
30141100-541300	C2002 ROSWELL ST TRASH ENCLOSURE	75,787	-	(49,213)	125,000	75,787	75,787	-	0
30141100-541300	C2003 HVAC REPLACEMENTS	75,000	-	-	75,000	75,000	34,962	34,962	5,075
30141100-541300	C2004 GENERATOR REPLACEMENTS	95,075	-	(4,925)	100,000	95,075	6,129	88,946	-
30141100-544200	C2005 CITY HALL BEAUTIFICATION	-	-	(10,000)	10,000	-	-	-	-
30141100-541410	C2012 HOPEWELL/VAUGHAN RD ROUNDABOUT	88,829	-	(25,021)	113,850	88,829	-	88,829	0
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	60,000	-	60,000	-	60,000	-	49,626	10,374
30141100-541410	C2027 N/S BROAD ST TO ONE-WAY	40,000	-	40,000	-	40,000	25,667	-	14,333
30141100-541410	C2028 LILLY GARDEN EXT	13,434	-	13,434	-	13,434	10,041	3,392	1
30141100-541410	C2029 MARIETTA ST HAWK	200,000	-	200,000	-	200,000	429	-	199,571
	subtotal			\$ 15,863,962	\$ 6,654,850	\$ 22,518,812	\$ 8,409,280	\$ 12,098,823	\$ 2,010,709



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of May 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	
Recreation, Parks & Cultural Services									
30161150-541500	C1221 DESIGN SERVICES	\$ 162,001	\$ 118,414	\$ 23,587	\$ 20,000	\$ 43,587	\$ 42,336	\$ 1,250	\$ 1
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	947,039	926,485	20,554	-	20,554	20,554	-	-
30161150-542200	C1232 FLEET REPLACEMENT	485,090	335,090	-	150,000	150,000	150,000	-	-
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	473,058	392,999	(39,941)	120,000	80,059	80,059	-	0
30161150-541500	C1524 ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	8,079	-	-
30161150-544200	C1600 DOWNTOWN SCULPTURE PROGRAM	165,000	134,367	30,633	-	30,633	30,633	-	-
30161150-541500	C1614 THE STORIES PROJECT	25,000	10,000	15,000	-	15,000	15,000	-	-
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	352,169	102,169	-	250,000	250,000	51,883	4,560	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	7,700	138,206	220
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	66,102	-	-
30161150-541500	C1920 PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	237,846	174,438	107,160
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	40,000	-
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	12,566	43	12,523	-	12,523	5,368	-	7,156
30161150-541500	C2010 PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	109,163	13,492	27,345
30161150-541500	C2021 RESURGENS FOUNDATION-PLAYGROUND	35,000	-	35,000	-	35,000	-	35,000	-
30161150-541200	C2023 CITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	16,905	13,095	-
30161150-541500	C2025 TOWN GREEN ELECTRICAL	33,571	-	33,571	-	33,571	33,570	-	1
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	17,664	-	17,664	-	17,664	-	-	17,664
30161150-541500	C2031 INNOVATION ACADEMY IGA	250,000	-	250,000	-	250,000	-	-	250,000
	subtotal			\$ 1,322,163	\$ 830,000	\$ 2,152,163	\$ 1,100,404	\$ 445,542	\$ 606,218



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of May 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	
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 260,748	\$ 177,501	\$ -	\$ 177,501	\$ 37,000	\$ -	\$ 140,501
30174150-542400	C1222 RECORDS MANAGEMENT	32,169	28,803	3,366	-	3,366	559	2,806	1
30174150-542200	C1433 FLEET REPLACEMENT	280,327	225,925	4,402	50,000	54,402	50,652	2,859	891
30174150-541410	C1603 DESIGN SERVICES	328,003	216,846	31,157	80,000	111,157	64,652	30,620	15,885
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	21,191	65,552	6,554
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	36,425	33,226	3,199	-	3,199	-	3,198	1
30174150-542200	C2000 FLEET (2020 NEW CODE OFFICERS)	49,930	-	(70)	50,000	49,930	49,930	-	-
	subtotal			\$ 224,853	\$ 268,000	\$ 492,853	\$ 223,984	\$ 105,035	\$ 163,834
Alpharetta Business Community Sidewalk Projects									
30176100-541420	C1712 ALPHALOOP	\$ 689,187	\$ 380,581	\$ 308,606	\$ -	\$ 308,606	\$ 105,347	\$ 203,260	\$ -
	subtotal			\$ 308,606	\$ -	\$ 308,606	\$ 105,347	\$ 203,260	\$ -
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 3,434,471	\$ 829,118	\$ 4,263,589	\$ -	\$ -	\$ 4,263,589
	subtotal			\$ 3,434,471	\$ 829,118	\$ 4,263,589	\$ -	\$ -	\$ 4,263,589
	Total			\$ 23,087,374	\$ 10,843,768	\$ 33,931,142	\$ 11,844,691	\$ 13,903,472	\$ 8,182,979



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of May 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	
Revenue									
Non-Departmental									
30241100-343900 C2020	DRAINAGE MAINTENANCE	\$ 4,434	\$ -	\$ 4,434	\$ -	\$ 4,434	\$ 4,434		\$ 0
30290200-361000	INTEREST EARNINGS			-	-	-	35,873.26		(35,873.26)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	2,550,000	2,550,000	2,337,500		212,500
30290200-395000	CARRYFORWARD FUND BALANCE			888,752	-	888,752	-		888,752
	Total			\$ 893,186	\$ 2,550,000	\$ 3,443,186	\$ 2,377,807		\$ 1,065,379
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 519,948	\$ 226,470	\$ 143,478	\$ 150,000	\$ 293,478	\$ 106,042	\$ 158,641	\$ 28,795
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	5,249,213	2,746,933	302,280	2,200,000	2,502,280	1,274,883	1,092,296	135,100
30241100-541430 C1503	STORMWATER STUDIES	300,001	132,474	67,527	100,000	167,527	24,166	47,127	96,234
30241100-541430 C1604	STORMWATER INSPECTIONS	334,056	236,114	(2,058)	100,000	97,942	63,120	34,821	1
30241100-541430 C2020	DRAINAGE IMPROVEMENT	11,958	-	11,958	-	11,958	-	-	11,958
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	16,412	7,214	9,198	-	9,198	-	9,198	1
	subtotal			\$ 532,383	\$ 2,550,000	\$ 3,082,383	\$ 1,468,212	\$ 1,342,082	\$ 272,088
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ 360,803	\$ -	\$ 360,803	\$ -	\$ -	\$ 360,803
	subtotal			\$ 360,803	\$ -	\$ 360,803	\$ -	\$ -	\$ 360,803
	Total			\$ 893,186	\$ 2,550,000	\$ 3,443,186	\$ 1,468,212	\$ 1,342,082	\$ 632,891



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 May 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	
Revenue									
31741100-392200	C1702 KIMBALL BR RD IMP-LAND SALE	-	-	\$ -	\$ -	\$ -	\$ 39,698		\$ (39,698)
31790200-395000	CARRYFORWARD FUND BALANCE			31,904,246	1,325,912	33,230,158	-		33,230,158
31790200-389000	MISCELLANEOUS REVENUS			108,000	-	108,000	152		107,848
31790200-361000	INTEREST EARNINGS			350,000	-	350,000	476,709		(126,709)
	Total			\$ 32,362,246	\$ 1,325,912	\$ 33,688,158	\$ 516,559		\$ 33,171,599
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,850,002	7,001,516	\$ 7,848,486	\$ -	\$ 7,848,486	\$ 4,584,709	\$ 3,263,776	\$ 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	9,747,585	689,309	9,058,276	-	9,058,276	318,284	8,739,991	0
31741100-541410	C1703 WINDWARD PKWY IMPROVEMENTS	401,613	401,613	-	-	-	-	-	-
31741100-541420	C1712 ALPHALOOP	500,001	171,697	328,304	-	328,304	43,274	31,391	253,639
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	403,154	43,390	359,764	-	359,764	83,978	275,786	-
31741100-541420	C1726 SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727 MAYFIELD RD SIDEWALK	914,337	914,337	-	-	-	-	-	-
31741100-541420	C1814 SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818 SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820 SIDEWALKS IMP PHASE 5	209,395	209,395	-	-	-	-	-	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,628	7,444	301,184	-	301,184	-	301,184	-
31741100-541420	C1828 WARSAW AREA SIDEWALKS	176,206	176,206	-	-	-	-	-	-
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	1,017,121	339,743	677,378	-	677,378	337,970	339,407	1
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,833	-	921,833	-	921,833	80,245	812,214	29,374
31761150-541000	C1100 PARK LAND ACQUISITION	3,488,751	3,488,751	-	-	-	-	-	-
31761150-541500	C1424 WILLS PK POOL EXPANSION	2,700,000	2,700,000	-	-	-	-	-	-
31761150-541500	C1611 ARTS CENTER IMP	1,500,002	1,494,633	5,369	-	5,369	5,369	-	-
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,786,177	1,241,975	8,544,202	-	8,544,202	1,222,512	7,318,427	3,263
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,500,000	-	2,500,000	-	2,500,000	1,226,510	1,273,490	-
31761150-541000	C1711 CULTURAL ARTS LAND/PARK LAND	-	-	-	-	-	-	-	-
31741100-579000	PW RESERVE	143,362	-	(590,702)	734,064	143,362	-	-	143,362
31761150-579000	PARKS RESERVE	-	-	-	-	-	-	-	-
31790200-584000	BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
	Total			\$ 32,954,094	\$ 734,064	\$ 33,688,158	\$ 7,902,851	\$ 22,355,667	\$ 3,429,640



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of May 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	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 16,653,031	\$ 4,372,820	\$ 21,025,851	\$ -		\$ 21,025,851
33590200-313400	TSPLOST			-	11,400,000	11,400,000	9,131,791		2,268,209
33541100-361000	INTEREST EARNINGS						339,717		(339,717)
	Total			\$ 16,653,031	\$ 15,772,820	\$ 32,425,851	\$ 9,471,508		\$ 22,954,343
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 16,039,751	\$ 22,040	\$ 244,891	\$ 15,772,820	\$ 16,017,711	\$ -	\$ -	\$ 16,017,711
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	2,400,000	-	2,400,000	-	2,400,000	-	-	2,400,000
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	404,577	380,208	24,369	-	24,369	12,780	4,021	7,568
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,597	219,423	1,140,174	-	1,140,174	28,928	1,064,371	46,875
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	1,247,355	272,879	974,476	-	974,476	218,586	755,889	1
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,505	301,550	1,466,955	-	1,466,955	588,274	870,257	8,423
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,480,759	1,614,714	1,866,045	-	1,866,045	1,549,767	299,701	16,577
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,676	759,586	1,031,090	-	1,031,090	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	152,126	53,027	1
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS	727,981	9,208	718,773	-	718,773	357,891	360,882	0
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	352,655	40,596	312,059	-	312,059	302,687	9,371	1
33541100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	240,240	17,694	222,546	-	222,546	214,425	8,121	0
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)			46,000	-	46,000	-	46,000	-
	Total			\$ 15,653,031	\$ 15,772,820	\$ 31,425,851	\$ 3,495,885	\$ 3,665,321	\$ 24,264,645



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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 May 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	
Revenue									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	2,752,512	2,752,512	\$ -	\$ -	\$ -	\$ 157,910		\$ (157,910)
21031110-361000	INTEREST EARNINGS	5,290	5,290	-	-	-	1,364		(1,364)
21031110-395000	CARRYFORWARD FUND BALANCE	481,733	-	56,683	425,050	481,733	-		481,733
	Total			\$ 56,683	\$ 425,050	\$ 481,733	\$ 159,274		\$ 322,459
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	1,821,389	1,526,339	\$ -	\$ 295,050	\$ 295,050	\$ 234,154	\$ -	\$ 60,896
21031110-52*	MAINTENANCE AND OPERATIONS	163,933	130,330	33,603	-	33,603	33,602	-	1
21031110-531600	SMALL EQUIPMENT	25,903	8,082	17,821	-	17,821	17,820	-	1
21031110-531700	EMPLOYEE UNIFORMS	24,234	-	24,234	-	24,234	23,887	-	347
21031110-573000	DONATION TO PRIVATE SOURCE	10,000	-	10,000	-	10,000	10,000	-	-
21031110-579007	NEXT YEAR BUDGET RESERVE	26,333	-	26,333	-	26,333	-	-	26,333
21031110-542100	C2009 PATROL RIFLE PROGRAM	74,692	-	(55,308)	130,000	74,692	74,691	-	1
	Total			\$ 56,683	\$ 425,050	\$ 481,733	\$ 394,154	\$ -	\$ 87,579



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

Account #	Project	Project Snapshot		FY 2020				
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances
Revenue								
State								
21131120-351301	CONFISCATION/STATE SEIZURE	75,246	8,722	\$ 66,524	\$ -	\$ 66,524	\$ 71,733	\$ (5,209)
21131120-391210	TRANSFER IN/DEA FUND	26,776	26,776	-	-	-	-	-
21131120-395000	CARRYFORWARD FUND BALANCE	12,905	-	12,905	-	12,905	-	12,905
	subtotal			\$ 79,429	\$ -	\$ 79,429	\$ 71,733	\$ 7,696
	Total			\$ 79,429	\$ -	\$ 79,429	\$ 71,733	\$ 7,696
Expenditures								
State								
21131120-532400	NON-RECURRING EXPENSES	102,021	22,592	\$ 79,429	\$ -	\$ 79,429	\$ 34,482	\$ -
	subtotal			\$ 79,429	\$ -	\$ 79,429	\$ 34,482	\$ -
	Total			\$ 79,429	\$ -	\$ 79,429	\$ 34,482	\$ -



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of May 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
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS	\$ 1,937,940	\$ 1,764,622	\$ 173,318	\$ -	\$ 173,318	\$ 166,862		\$ 6,456
27074110-341323	IMPACT FEES RECREATION & PARKS	4,043,255	3,693,255	350,000	-	350,000	520,794		(170,794)
27074110-341324	IMPACT FEES PUBLIC SAFETY	747,438	747,438	-	-	-	68,479		(68,479)
	subtotal			\$ 523,318	\$ -	\$ 523,318	\$ 756,135		\$ (232,817)
Non-Departmental									
27074110-395000	CARRYFORWARD FUND BALANCE			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ -		\$ 3,395,916
27074110-361000	INTEREST EARNINGS			-	-	-	74,297		(74,297)
	subtotal			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ 74,297		\$ 3,321,619
	Total			\$ 2,324,106	\$ 1,595,128	\$ 3,919,234	\$ 830,432		\$ 3,088,802
Expenditures									
Public Safety									
27031150-544200	C2006 HAZMAT TRUCK & TRAILER	\$ 155,750	\$ -	\$ -	\$ 155,750	\$ 155,750	\$ -	\$ 155,750	\$ -
	subtotal			\$ -	\$ 155,750	\$ 155,750	\$ -	\$ 155,750	\$ -
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	\$ 1,150,000	\$ 23,700	\$ 1,126,300	\$ -	\$ 1,126,300	\$ 494,530	\$ 83,083	\$ 548,687
27041100-541410	C1723 TEASLEY ST IMPROVEMENTS	56,925	-	56,925	-	56,925	38,125	-	18,800
27041100-541410	C1909 PARK PLAZA SIGNAL	45,935	-	45,935	-	45,935	45,935	-	0
27041100-541410	C2012 HOPEWELL/VAUGHAN ROUNDABOUT	28,206	-	(7,944)	36,150	28,206	-	28,205	1
	subtotal			\$ 1,221,216	\$ 36,150	\$ 1,257,366	\$ 578,590	\$ 111,289	\$ 567,488
Recreation, Parks & Cultural Services									
27061150-541200	C1708 GREENWAY EXT TO FORSYTH	1,051,402	-	\$ 1,051,402	\$ -	\$ 1,051,402	\$ -	\$ 1,051,402	\$ -
27061150-541500	C1920 PARK DEVELOPMENT	433,693	-	433,693	-	433,693	393,176	53,023	(12,506)
	subtotal			\$ 1,485,095	\$ -	\$ 1,485,095	\$ 393,176	\$ 1,104,425	\$ (12,506)
Non-Departmental									
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			\$ 164,933	\$ 826,691	\$ 991,624	\$ -	\$ -	\$ 991,624
27074110-579002	NON-ALLOCATED RECREATION & PARKS			(523,453)	523,453	-	-	-	-
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			(23,685)	53,084	29,399	-	-	29,399
	subtotal			\$ (382,205)	\$ 1,403,228	\$ 1,021,023	\$ -	\$ -	\$ 1,021,023
	Total			\$ 2,324,106	\$ 1,595,128	\$ 3,919,234	\$ 971,765	\$ 1,371,464	\$ 1,576,005



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of May 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
Revenue									
27590150-314100	HOTEL/MOTEL TAXES	50,855,794	42,055,794	\$ -	\$ 8,800,000	\$ 8,800,000	\$ 6,227,102		\$ 2,572,898
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES	2,066	2,066	-	-	-	3,711		(3,711)
	subtotal			\$ -	\$ 8,800,000	\$ 8,800,000	\$ 6,230,813		\$ 2,569,187
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE	2,697,155	-	\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155
	subtotal			\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155
	Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 6,230,813		\$ 5,266,342
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	22,540,835	18,690,835	\$ -	\$ 3,850,000	\$ 3,850,000	\$ 2,722,071	\$ -	\$ 1,127,929
	subtotal			\$ -	\$ 3,850,000	\$ 3,850,000	\$ 2,722,071	\$ -	\$ 1,127,929
City/Other									
27590150-521200	PROFESSIONAL SERVICES	16,490	13,490	\$ -	\$ 3,000	\$ 3,000	\$ 5,500	\$ -	\$ (2,500)
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	19,720,285	16,420,285	-	3,300,000	3,300,000	2,332,347	-	967,653
	subtotal			\$ -	\$ 3,303,000	\$ 3,303,000	\$ 2,337,847	\$ -	\$ 965,153
Tourism Product Development									
27590150-541500	C1908 WAYFINDING SIGNAGE	\$ 39,600	\$ -	\$ (60,400)	\$ 100,000	\$ 39,600	\$ 39,599	\$ 1	\$ 1
27590150-544100	C1908 WAYFINDING SIGNAGE	14,319	-	(80,681)	95,000	14,319	14,319	-	0
27590150-541500	C1911 EQUESTRIAN CENTER	250,000	-	250,000	-	250,000	-	-	250,000
27590450-541500	C2011 WILLS PARK MASTER PLAN	850,000	-	-	850,000	850,000	147,577	43,762	658,661
27590150-541000	C2046 LAND ACQUISITION	795,398	-	795,398	-	795,398	795,398	-	0
27590150-579000	RESERVE (TOURIST PRODUCT DEVELOPMENT)	-	-	(440,507)	440,507	-	-	-	-
27590150-579006	DEBT SERVICE RESERVE	1,418,875	-	1,418,875	-	1,418,875	-	-	1,418,875
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	400,000	200,000	-	200,000	200,000	200,000	-	-
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	3,111,517	2,335,554	-	775,963	775,963	775,963	-	1
	subtotal			\$ 1,882,685	\$ 2,461,470	\$ 4,344,155	\$ 1,972,855	\$ 43,763	\$ 2,327,538
	Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 7,032,772	\$ 43,763	\$ 4,420,620



OTHER REPORTS

Payments \$5,000 and Greater



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

Vendor	Description	Department	\$ Amount
Ace American Insurance Company (EFT)	Monthly Workers Comp Payment	Risk Management	\$ 16,439.93
Ace American Insurance Company (EFT)	Large Loss Invoice	Risk Management	\$ 14,115.77
AFLAC	Premium Payment	Finance	\$ 10,378.89
Allied Paving Contractors Inc	FY2020 Milling and Resurfacing	Public Works	\$ 709,007.16
Alpharetta Convention & Visitor Bureau	Hotel/ Motel Occupancy Tax Allocation	Finance	\$ 30,328.17
Alta Planning + Design	Alpha Loop	Public Works	\$ 5,184.50
Altair Sign & Light	Blade Signs	Community Development	\$ 37,000.00
American Facility Services Inc	Cleaning of Park Restrooms and April 2020 Janitorial Services	Various	\$ 6,417.40
AT&T	March 2020 Telephone Service	Information Technology	\$ 5,711.86
AT&T	3/18-4/17/20 Telephone Service	Information Technology	\$ 10,889.23
AT&T	March 2020 Telephone Service	Information Technology	\$ 5,694.75
AT&T	April 2020 Telephone Service	Information Technology	\$ 5,694.75
Atkins North America Inc	Big Creek Greenway Ext./Windward Pkwy/Webb Bridge Rd & Academy St	Public Works	\$ 53,743.45
Atkins North America Inc	Big Creek Greenway Ext./Windward Pkwy/Webb Bridge Rd & Academy St	Public Works	\$ 55,505.72
Audio Visual Innovations Inc	Audio Visual Equipment	Public Safety	\$ 14,512.04
Blackjack Paving Sealcoating and Striping LLC	Thermoplastic Striping	Public Works	\$ 10,861.50
Blackjack Paving Sealcoating & Striping LLC	Thermoplastic Stripping	Public Works	\$ 75,376.20
Brit Insurance Services USA Inc	Auto Liability Claim	Risk Management	\$ 8,873.78
Brooks-Berry-Haynie & Associates Inc	Traffic Signal Installation and Post Fixtures	Public Works	\$ 7,303.00
Butch Thompson Enterprise	Surrey Court	Public Works	\$ 8,694.50
Butch Thompson Enterprises Inc	Arborhill Lane	Public Works	\$ 19,025.20
Carl Black Buick GMC LLC	Vehicle Maintenance and Repairs	Public Safety	\$ 5,491.90
Cigna (wire)	Monthly Premium	Finance	\$ 149,661.58
Cigna (wire)	Monthly Premium	Finance	\$ 38,317.20
Cigna (wire)	Monthly Premium	Finance	\$ 44,105.40
City of Roswell	RAPSTC Payment	Public Safety	\$ 39,438.03
CMES Inc	Bethany Road Roundabout	Public Works	\$ 50,840.87
CW Matthews Contracting Co	Rucker Road Corridor Improvements	Public Works	\$ 366,197.87
DAF Concrete Inc	FY2020 Sidewalk Repair and Replacement	Public Works	\$ 282,818.50
Diversified Retirement Corporation	Fees for Professional Services	Finance	\$ 5,227.86
Downey Trees Inc	Tree Services	Recreation, Parks & Cultural Svcs	\$ 12,760.00



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

Vendor	Description	Department	\$ Amount
Ed Castro Landscape Inc	Container Garden/Windward Tree Planting/Landscape Maintenance	Public Works	\$ 18,578.58
Ed Castro Landscaping Inc	Landscape Maintenance Services @ 2 Park Plaza	Public Works	\$ 8,035.58
Ed Isakson/Alpharetta Family YMCA	Preston Ridge Community Center	Recreation & Parks	\$ 336,987.14
Emergency Care Medical Group PC	FY2020 Medical Director	Public Safety	\$ 31,500.00
Fulton County Board of Education	Fuel Bill	Finance	\$ 23,372.19
Fulton County Board of Education	Fuel Bill	Finance	\$ 13,142.70
Garland/DBS Inc	Evidence Building and Fire Station	Public Safety	\$ 10,193.25
Gensana LLC	MidMark Drainage	Public Works	\$ 5,895.00
Georgia Power Co	Power Bill	Finance	\$ 151,866.01
Georgia Superior Court Clerks	April 2020 State Reports	Municipal Court	\$ 11,088.24
Horse & Plow Landscape	Greenway Repairs and Library Landscape	Recreation, Parks & Cultural Svcs	\$ 5,115.00
Integrated Construction and Nobility Inc	Big Creek Greenway Extension	Public Works	\$ 499,298.88
IPR Southeast LLC	Pipeline Equipment Maintenance	Public Works	\$ 84,260.00
Kimley-Horn & Associates Inc	Lily Garden Extension	Public Works	\$ 7,954.54
MKSK Inc	Alpha Loop Trail	Community Development	\$ 18,750.00
Morgan Stanley Global Banking Opera	Quarterly Professional Services	Finance	\$ 7,500.00
Motorola Solutions Inc	IP Dispatch Console Equipment/Access/License	Public Safety	\$ 58,000.00
One Diversified LLC	Laser Projection	City Administration	\$ 10,672.50
One Diversified LLC	Community Room Laser Projector	City Administration	\$ 6,403.50
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	\$ 20,917.25
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	\$ 8,179.25
Pitney Bowes Inc	Meter Refills	Various	\$ 5,500.00
Pond & Company	Mid Broadwell Park	Recreation, Parks & Cultural Svcs	\$ 5,865.00
Pond & Company	Webb Bridge Road Big Creek	Public Works	\$ 72,427.17
Pond & Company	Webb Bridge Road Big Creek	Public Works	\$ 252,729.05
Pond & Company	Mid Broadwell Park	Recreation, Parks & Cultural Svcs	\$ 31,317.00
Ram Development Partners LLC	Downtown Façade and Improvement Grant	City Administration	\$ 7,500.00
Rick B General Contractor LLC	Code Enforcement Buildout	Community Development	\$ 20,950.00
Roswell Signs LLC	Windward Monument Sign	Recreation, Parks & Cultural Svcs	\$ 6,380.80
Roswell Signs LLC	Balance - Sign Marking Services	Public Works	\$ 14,698.00
Royal Cup Coffee and Water Service	Coffee and Water Services	Finance	\$ 7,394.50



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

Vendor	Description	Department	\$ Amount
Ruppert Landscape	Trees @ Northfield Ent and Rucker Road Roundabout	Public Works	\$ 86,059.75
Ruppert Landscape	April 2020 Landscape Maintenance	Public Works	\$ 31,868.50
Ruppert Landscape	Rucker Road Tree Placement	Public Works	\$ 47,317.92
Ruppert Landscape	Bermuda Sod and Azaleas	Public Works	\$ 8,808.61
Russell Landscape LLC	SR400 @ 5 Interchanges and Rest Haven Cemetery Maintenance	Public Works	\$ 15,788.16
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 25,508.75
Shi International Co	Software Maintenance and Support	Information Technology	\$ 32,729.55
Southeastern Commercial Flooring Inc	Flooring	Public Works	\$ 16,787.75
Summit Construction & Development	Alpha Loop Phase A	Public Works	\$ 41,351.85
SunTrust P-Card (EFT)	Procurement Payment	Finance	\$ 44,265.94
SunTrust P-Card (EFT)	E-Payables Payment	Finance	\$ 64,402.35
Superior Fence of Georgia LLC	Fencing	Public Works	\$ 10,500.00
Sustainable Water Planning & Engineering	Stormwater Inspection	Public Works	\$ 21,157.00
Tech Alpharetta Inc	May 2020 ATC Operational Funds	Development Authority	\$ 8,333.37
Tech Alpharetta Inc	June 2020 ATC CEO Pay	Development Authority	\$ 8,333.37
Tetra Tech	Big Creek Slope Stabilization and Erosion Control Services	Public Works	\$ 31,579.20
The Cincinnati Life Insurance Company	Premium Payment	Finance	\$ 5,938.68
The Equipment Guy LLC	Flooring	Recreation, Parks & Cultural Svcs	\$ 5,183.00
The F A Bartlett Tree Expert Company	Tree Services	Public Works	\$ 7,300.00
Tri Scape Inc	Fungus/Nutsedge Treatment and April 2020 Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 24,351.66
Tri Scapes Inc	Chemical Applications and Sod Repairs	Recreation, Parks & Cultural Svcs	\$ 5,923.00
Verizon Wireless Services	Data Cards and Wireless Services	Information Technology	\$ 33,304.90



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 May 31, 2020

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000651	Netplanner Systems Inc	Public Works	\$ 6,835.69	Badge reader for Downtown Police Precint
20000652	Bliss Products and Services Inc	Rec., Parks & Cultural Svcs	\$ 15,715.58	Repairs to Webb Zone playground
20000653	Audio Visual Innovations Inc	Public Safety	\$ 29,024.08	RAPSTC audio visual equipment and installation
20000654	Windward Community Services Assoc Inc	Public Works	\$ 5,746.98	Inspection and repair work on Lake Windward dam
20000659	A3 Communications Inc	Information Technology	\$ 7,694.20	Aerohive renewal
20000660	Kimley-Horn & Associates Inc	Public Works	\$ 46,000.00	Development of design standards for bridges over GA 400
20000663	StageZero Life Sciences Inc	Finance	\$ 12,000.00	COVID-19 antibody testing for city employees
20000664	CDK Enterprises Inc	Public Works	\$ 20,800.00	(4) rectangular rapid flashing beacons for installation on Canton St at (2) mid-block crossings
20000667	Emergency Care Medical Group PC	Public Safety	\$ 31,500.00	Medical Director stipend
20000671	Hasley Recreation Inc	Rec., Parks & Cultural Svcs	\$ 7,733.00	(6) replacement benches for City Center grounds
20000672	Able Asphalt Paving Co Inc	Rec., Parks & Cultural Svcs	\$ 11,550.00	Resurfacing existing asphalt track at Alpharetta Elementary School
20000675	NewHall Land Co	Community Development	\$ 16,395.00	Upgrade to fence at Voysey Pond
20000676	Energy Systems Southeast LLC	Public Works	\$ 7,125.00	Generator switch replacement
20000679	Norbert's Athletic Products Inc	Rec., Parks & Cultural Svcs	\$ 11,196.00	Replacement mats for gymnastics



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended May 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	6	10/7/2019	Great Southern Recreation	\$ 98,506.27		10/28/2019	20000370
	20-109 RFP	Finance	City Banking Services	9/26/2019	8	12/9/2019	SunTrust				
	20-111 RFP	Rec/Parks	Event Lighting and Seasonal Décor	9/20/2019	2	10/21/2019	Universal Concepts	\$ 95,000.00		11/18/2019	20000408
	20-112 RFP	Admin	Economic Development Strategic Plan	10/10/2019	4	12/9/2019	RKG Associates, Inc.	\$ 81,390.00		12/20/2019	20000458
20-004		Public Works	FY 2020 Sidewalk Repair / Replacement	10/24/2019	5	11/18/2019	DAF Concrete, Inc.	\$ 450,850.00		12/4/2019	20000436
20-005		Public Works	Morrison Parkway Sidewalk Improvements	10/24/2019	7	11/11/2019	A1 Contracting, LLC	\$ 1,005,000.00		12/5/2019	20000438



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended May 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	6/1/2020	Andrews Technology	\$ 41,060.00	11	6/15/2020	20000703
	20-119 RFP	Municipal Court	ePayment Provider Services	1/23/2020	7						
	20-118 RFP	Public Works	On-Call Pipe Cleaning	2/6/2020	6	3/23/2020	Southern Hydro Vac, Inc.		8		
20-012		Public Works	Milton Avenue Improvements	2/27/2020	2				5		
	20-120 RFP	Public Works	MS4 Stormwater Inventory Inspections	2/20/2020	8	3/23/2020	Sustainable Water Planning & Engineering		9		
	20-114 RFP	Rec/Parks	Stage, Sound, Lighting and Production Services	2/20/2020	3						
	20-116 RFP	Finance	Financial Auditing Services	2/27/2020	1	5/4/2020	Mauldin & Jenkins LLC	\$ 49,500.00	10		
20-014		Rec/Parks	Big Creek Greenway Pedestrian Bridge Erosion Control	3/12/2020	4	6/1/2020	Tri Scapes, Inc.	\$ 97,748.35			
20-015		Public Works	SR 9 at Marietta St. Midblock Crossing	4/9/2020	5	5/4/2020	Chattahoochee Group, Inc.	\$ 191,983.87			
	20-121 RFP	Rec/Parks	On-Call Electrical Services for Parks	4/16/2020	4	6/1/2020	Meer Electric, Inc		6		
20-016		Public Works	Windward Parkway TSPLOST Improvements	5/14/2020	10	6/15/2020	Sol Construction, LLC	\$ 2,134,834.40			
	20-117	Rec/Parks	Multi-year Lease of Covered Hockey Rink at Union Hill Park	6/25/2020							

Notes:

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



OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
May 31, 2020

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 33,942,620	\$ 7,896,141	\$ 120,003	\$ 26,729,121	\$ 27,199,833	\$ 9,525,174	\$ 105,412,891
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	582,051	-	-	-	-	120,743	702,794
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	66,509	-	-	-	-	129,224	195,732
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	14,973	173,377	375,992	-	-	-	564,342
Cash - Restricted	-	331,817	-	-	-	-	331,817
Total Assets	34,606,152	8,401,335	495,995	26,729,121	27,199,833	9,775,141	107,207,576
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,094,080	41,610	-	(152)	554	40,929	2,177,021
Retainage Payable	-	634,964	-	885,406	197,805	-	1,718,175
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	178,342	-	-	-	-	13,756	192,098
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	660,761	173,377	441,658	-	-	236,290	1,512,086
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	2,933,183	849,951	441,658	885,254	198,359	290,975	5,599,380
Fund Balances:							
Restricted for:							
Capital Projects	-	334,590	54,337	25,843,867	27,001,474	3,254,583	56,488,850
Law Enforcement	-	-	-	-	-	297,010	297,010
Emergency Telephone Activities	-	-	-	-	-	1,441,481	1,441,481
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	552,599	552,599
Promotion of Tourism	-	-	-	-	-	1,895,196	1,895,196
Assigned for:							
Grant Projects	-	-	-	-	-	244,950	244,950
Capital Projects	-	7,216,794	-	-	-	-	7,216,794
2020 Fiscal year Expenditures	6,100,065	-	-	-	-	-	6,100,065
Unassigned	25,572,904	-	-	-	-	1,798,347	27,371,251
Total Fund Balances	31,672,969	7,551,384	54,337	25,843,867	27,001,474	9,484,166	101,608,196
Total Liabilities and Fund Balances	\$ 34,606,152	\$ 8,401,335	\$ 495,995	\$ 26,729,121	\$ 27,199,833	\$ 9,775,141	\$ 107,207,576

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

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
REVENUES							
Taxes:							
Property Tax	\$ 24,938,588	\$ -	\$ -	\$ -	\$ -	\$ 6,230,813	\$ 31,169,400
Local Option Sales Tax	13,635,786	-	-	-	-	5,597,993	19,233,779
Transportation Special Purpose Local Option Sa	-	-	-	-	9,131,791	-	9,131,791
Other Taxes	16,639,586	-	-	-	-	3,123,915	19,763,501
Licenses and permits	2,254,810	-	-	-	-	756,135	3,010,945
Intergovernmental	378,973	781,687	1,526,008	-	-	229,643	2,916,312
Charges for services	4,043,546	-	-	-	-	44,114	4,087,660
Impact Fees	-	-	-	-	-	22,595	22,595
Fines/Forfeitures	1,647,107	-	-	-	-	219,212	1,866,319
Investment earnings	692,857	252,605	6,066	476,709	339,717	23,383,109	25,151,063
Contributions and Donations	-	230,640	-	-	-	-	230,640
Misc Revenue	-	863,600	-	152	-	-	863,752
Other	151,199	79,289	-	39,698	-	-	270,187
Total revenues	64,382,452	2,207,821	1,532,074	516,559	9,471,508	39,607,528	117,717,942
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	2,722,071	2,722,071
General government	8,397,921	338,157	-	-	-	30,428,410	39,164,487
Public safety	25,633,531	1,667,520	309,500	-	-	3,948,173	31,558,724
Public works	7,228,732	8,409,280	1,383,152	5,448,459	3,495,885	2,046,802	28,012,311
Economic and community development	3,010,067	223,984	60,486	-	-	16,476	3,311,013
Alpharetta Business Community	-	105,347	-	-	-	-	105,347
Culture and recreation	8,265,375	1,100,404	-	2,454,391	-	617,641	12,437,811
Debt service:							
Principal	190,000	-	-	-	-	200,000	390,000
Interest	101,190	-	-	-	-	775,963	877,153
Other Costs	653,082	-	-	-	-	-	653,082
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	53,479,898	11,844,691	1,753,138	7,902,851	3,495,885	40,755,536	119,231,999
Excess (deficiency) of revenues over (under) expenditures	10,902,554	(9,636,869)	(221,064)	(7,386,292)	5,975,623	(1,148,008)	(1,514,058)
OTHER FINANCING SOURCES (USES)							
Transfers in	2,332,347	7,119,079	-	-	-	-	9,451,426
Transfers out	(9,456,579)	-	-	-	-	5,153	(9,451,426)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	29,008	-	-	-	-	-	29,008
Sale of non-capital assets	4,272	-	-	-	-	-	4,272
Land Sale	35,100	-	-	-	-	-	35,100
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(7,055,852)	7,119,079	-	-	-	5,153	68,380
Net change in fund balances	3,846,702	(2,517,790)	(221,064)	(7,386,292)	5,975,623	(1,142,855)	(1,445,677)
Fund balances - beginning	27,826,267	10,069,174	275,401	33,230,159	21,025,851	10,627,021	103,053,873
Fund balances - ending	\$ 31,672,969	\$ 7,551,384	\$ 54,337	\$ 25,843,867	\$ 27,001,474	\$ 9,484,166	\$ 101,608,196

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 23,872,000	\$ 24,938,588	\$ 1,066,588
Local Option Sales Tax	16,450,000	13,635,786	(2,814,214)
Other Taxes	16,820,214	16,639,586	(180,628)
Licenses and Permits	2,318,250	2,254,810	(63,440)
Intergovernmental	60,000	378,973	318,973
Charges for Service	4,986,202	4,043,546	(942,656)
Fines/Forfeitures	1,687,500	1,647,107	(40,393)
Investment Earnings	200,000	692,857	492,857
Contributions and Donations	-	-	-
Other	158,940	151,199	(7,741)
Total revenues	66,553,106	64,382,452	(2,170,654)
EXPENDITURES			
Current:			
General government			
City Administration	2,029,672	1,537,616	492,056
Finance	3,608,890	3,103,211	505,679
Human Resources	643,973	503,535	140,438
Legal	750,000	488,778	261,222
Mayor and Council	382,496	332,111	50,385
Municipal Court	1,119,715	828,807	290,908
Information Technology	2,119,345	1,804,818	314,527
Non-Departmental	667,500	611,875	55,625
Contingency/OP Onitiative Reserve	717,500	49,332	668,168
Total general government	12,039,091	9,260,082	2,779,009
Public Safety	30,074,241	25,952,025	4,122,216
Public works	8,956,657	7,464,029	1,492,628
Economic and community development	3,465,510	3,019,765	445,745
Culture and recreation	10,372,634	8,744,722	1,627,912
Debt Service			
Principal	190,000	190,000	-
Interest	101,190	101,190	-
Total expenditures	65,199,323	54,731,813	10,467,510
Excess (Deficiency) of revenues over expenditures	1,353,783	9,650,639	8,296,856
OTHER FINANCING SOURCES (USES)			
Transfers in	3,300,000	2,332,347	(967,653)
Transfers out	(12,316,268)	(9,456,579)	2,859,689
Capital leases	-	-	-
Land Sale	-	35,100	35,100
Sale of capital assets	80,913	29,008	(51,905)
Sale of non-capital assets	44,554	4,272	(40,282)
Total other financing sources and uses	(8,890,801)	(7,055,852)	1,834,949
Net change in fund balances	(7,537,018)	2,594,787	10,131,805
Fund balances - beginning		27,826,267	
Fund balances - ending		\$ 30,421,054	
Adjustments to GAAP basis:			
Encumbrances		1,251,915	
Misc adj		-	
Fund balances-ending		\$ 31,672,968.81	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 10,720,267	\$ 781,687	\$ (9,938,580)
Contributions & Donations	1,508,968	230,640	(1,278,328)
Investment earnings	146,126	252,605	106,479
Land/Building Sale	863,600	863,600	-
Other	656,739	79,289	(577,450)
Total revenues	13,895,700	2,207,821	(11,687,879)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	126,128	88,890	37,238
Finance	30,684	20,683	10,001
Information Technology	1,217,545	635,050	582,495
Contingency	4,263,589	-	4,263,589
Total general government	5,637,946	744,623	4,893,323
Public Safety	2,820,762	2,311,866	508,896
Engineering & Public Works	22,518,812	20,508,103	2,010,709
Alpharetta Business Community	308,606	308,606	-
Economic and community development	492,853	329,019	163,834
Culture and recreation	2,152,163	1,545,945	606,218
Total Capital Outlay	33,931,142	25,748,163	8,182,979
Excess (Deficiency) revenue over expenditures	(20,035,442)	(23,540,341)	(3,504,899)
OTHER FINANCING SOURCES (USES)			
Transfers in	9,766,268	7,119,079	(2,647,189)
Capital leases	200,000	-	(200,000)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	9,966,268	7,119,079	(2,847,189)
Net change in fund balances	(10,069,174)	(16,421,262)	(6,352,088)
Fund balances - beginning	10,069,174		
Fund balances - ending	\$ (6,352,088)		
Adjustments to GAAP basis:			
Encumbrances	13,903,472		
Misc adj-			
Fund balances-ending	\$ 7,551,384		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,695,168	\$ 1,526,008	\$ (3,169,160)
Contributions & Donations	-	-	-
Interest Earnings	-	6,066	6,066
Total	4,695,168	1,532,074	(3,163,094)
Expenditures:			
Public Safety	311,000	309,500	1,500
General Government	399,509	-	399,509
Community Development	164,761	164,736	25
Public Works	4,098,298	4,098,297	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	4,973,568	4,572,533	401,035
 Excess (Deficiency) revenue over expenditures	 (278,400)	 (3,040,459)	 (2,762,059)
 Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
 Net change in fund balance	 (278,400)	 (3,040,459)	 (2,762,059)
 Fund balance - beginning		275,401	
 Fund balance - ending		\$ (2,765,058)	
 Adjustments to GAAP basis:			
Misc adj			
Encumbrances		2,819,395	
 Fund balances - ending		\$ 54,337	

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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Land/Building Sale	-	39,698	39,698
Misc Revenue	-	152	152
Investment Earnings	350,000	476,709	126,709
Total revenues	<u>350,000</u>	<u>516,559</u>	<u>166,559</u>
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	22,638,587	19,212,210	3,426,377
Recreation & Parks	11,049,571	11,046,308	3,263
Total general government	<u>33,688,158</u>	<u>30,258,518</u>	<u>3,429,640</u>
City Administration			
Public Safety			
Excess (Deficiency) of Revenues Over expenditures	<u>(33,338,158)</u>	<u>(29,741,959)</u>	<u>3,596,199</u>
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(33,338,158)</u>	<u>(29,741,959)</u>	<u>3,596,199</u>

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

Fund balances - ending **\$ 3,488,200**

Adjustments to GAAP basis:
Encumbrances \$ 22,355,667

Fund balances-ending **\$ 25,843,867**



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

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 11,400,000	\$ 9,131,791	\$ (2,268,209)
Investment Earnings	-	339,717	339,717
Total revenues	11,400,000	9,471,508	(1,928,492)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	31,425,851	7,161,206	24,264,645
Recreation & Parks	1,000,000	1,000,000	-
Total general government	32,425,851	8,161,206	24,264,645
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(21,025,851)	1,310,302	22,336,153
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,025,851)	1,310,302	22,336,153
Fund balances - beginning		21,025,851	
Fund balances - ending		\$ 22,336,153	
Adjustments to GAAP basis:			
Encumbrances		4,665,321	
Fund balances-ending		\$ 27,001,474	

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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 631,436
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	631,436
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	631,436

LIABILITIES

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

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	(209,323)

Total Liabilities & Net Assets	\$ 631,436
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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended May 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	6,972,100	6,187,842	(784,258)
Employee Medical Contribution	714,809	567,561	(147,248)
Interest	-	721	721
Total revenues	7,686,909	6,756,125	(930,784)
EXPENDITURES			
Medical Premiums	1,750,000	1,603,111	146,889
Medical Claims	5,891,909	5,098,825	793,084
Contingency	(371,019)	-	(371,019)
Total expenditures	7,270,890	6,701,936	568,954
Excess (Deficiency) of Revenues Over expenditures	416,019	54,189	(361,830)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	416,019	54,189	(361,830)
Fund balances - beginning		(263,512)	
Fund balances - ending		\$ (209,323)	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ (209,323)	

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

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,210,691
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,184,214
Prepaid Insurance Expenses	-
Total Current Assets	3,394,905
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	3,394,905
LIABILITIES	
Current Liabilities:	
Accounts Payable	23,478
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	159
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	25,063
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	25,063
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	3,369,842
Total Net Assets	3,369,842
Total Liabilities & Net Assets	\$ 3,394,905

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 5,378,236
Misc Revenue	
Total operating revenues	<u>5,378,236</u>
Operating expenses:	
Administration	4,180,564
Non-departmental	-
Total operating expenses	<u>4,180,564</u>
Operating Gain (loss)	1,197,672
Non-operating revenues (expenses):	
Investment earnings	<u>52,215</u>
Total non-operating revenue (expenses)	<u>52,215</u>
Income (loss) before transfers	1,249,887
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	1,249,887
Total net assets-beginning	<u>1,206,593</u>
Total net assets-ending (net of encumbrances)	<u>2,456,480</u>
Adjustments to GAAP basis:	
Encumbrances	913,362
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 3,369,842</u>

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

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,902,645
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,902,645</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,902,645</u>

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>
Total Liabilities	<u>731,737</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,170,908
Total Net Assets	<u>1,170,908</u>

Total Liabilities & Net Assets	<u>\$ 1,902,645</u>
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City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended May 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 7,500	\$ 31,529	\$ 24,029
Charges for Service	1,499,800	1,374,817	(124,983)
Discounts	-	-	-
Insurance Proceeds	-	52,528	52,528
Total revenues	<u>1,507,300</u>	<u>1,458,874</u>	<u>(48,426)</u>
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	104,929	30,372
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	-	6,246	(6,246)
Claims/Vehicle	54,940	155,969	(101,029)
Claims/Property/Equip	45,000	3,200	41,800
Claims/General Liability	28,000	12,460	15,540
Claims/Workers Comp	590,000	187,861	402,139
Contingency	750,061	-	750,061
Total expenditures	<u>2,278,301</u>	<u>1,148,720</u>	<u>1,129,581</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(771,001)</u>	<u>310,154</u>	<u>1,081,155</u>
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(771,001)</u>	<u>310,154</u>	<u>1,081,155</u>

Fund balances - beginning

771,002

Fund balances - ending

\$ 771,002

Adjustments to GAAP basis:

Encumbrances

89,752

Misc adj

310,154

Fund balances-ending

\$ 1,170,908

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (49,600)
Investments	1,456,936
Accrued Income	3,657
Accounts Receivables (net of allowance for uncollectibles)	1,093
Total Assets	1,412,086
LIABILITIES	
Current Liabilities:	
Accounts Payable	12,229
Due to Other Funds	-
Total Current Liabilities	12,229
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	12,229
NET ASSETS	
Net Assets held in trust for pension benefits	1,399,857
Total Net Assets	1,399,857
Total Liabilities & Net Assets	\$ 1,412,086

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

	Actual Amounts
Additions:	
Employer Contribution	\$ 68,015
Employee Contribution	-
Total Contribution	68,015
Investment Income	(45,220)
Net appreciation in FMV	18,592
Accrued Interest & Dividends	3,657
Interest and Dividends	28,287
Total Investment Income	5,317
Total Additions (Deductions)	73,332
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	103
Consulting Fees	-
Agent Custody Fees-ADR	7,448
Total deductions	7,550
Net Increase (Decrease)	65,781
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
 Net Assets held in trust for OPEB benefits	
Beginning of year	1,334,076
Total net assets	\$ 1,399,857

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(628)
Investments	186
Accrued Income	6,655
Accounts Receivables (net of allowance for uncollectibles)	2,673,112
Total Assets	2,679,325
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	19,393
Total Current Liabilities	19,393
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	19,393
NET ASSETS	
Net Assets held in trust for OPEB benefits	2,659,932
Total Net Assets	2,659,932
Total Liabilities & Net Assets	\$ 2,679,325

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

	Actual Amounts
Additions:	
Employer Contribution	\$ 575,000
Employee Contribution	
Total Contribution	575,000
Investment Income	(64,363)
Net appreciation in FMV	16,054
Accrued Interest & Dividends	6,655
Interest and Dividends	50,743
Total Investment Income	9,089
Total Additions (Deductions)	584,089
Deductions:	
Benefits payments	-
Professional Fees	13,820
Manager Fees	185
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	14,005
Net Increase (Decrease)	570,084
OTHER FINANCING SOURCES (USES)	
Transfers in	-
 Net Assets held in trust for OPEB benefits	
Beginning of year	2,089,848
Total net assets	\$ 2,659,932

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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 193,965
Investments	73,864,011
	-
Accounts Receivables (net of allowance for uncollectibles)	249,000
Total Assets	74,306,976
LIABILITIES	
Current Liabilities:	
Accounts Payable	183,502
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	183,502
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	183,502
NET ASSETS	
Net Assets held in trust for pension benefits	74,123,474
Total Net Assets	74,123,474
Total Liabilities & Net Assets	\$ 74,306,976

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

	Actual Amounts
Additions:	
Employer Contribution	\$ 2,775,000
Employee Contribution	288,682
Total Contribution	3,063,682
Investment Gain/Losses	430,759
Net appreciation in FMV	(2,176,245)
Interest	1,395,662
Accrued Interest & Dividends	188,521
Other Receipts	-
Total Investment Income	(161,304)
Total Additions (Deductions)	2,902,379
Deductions:	
Benefits payments	2,600,230
Custodial Fees	
Administrative Fees	482,402
Legal Fees	
Manager Fees	5,365
Consulting Fees	
Agent Custody Fees-ADR	
Total deductions	3,087,997
Net Increase (Decrease)	(185,618)
Net Assets held in trust for pension benefits	
Beginning of year	74,309,092
Total net assets	\$ 74,123,474

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

	Special Revenue							Total Non-major Governmental Funds	
	State		Confiscated Assets	Confiscated Assets	Grant Operating	E911	Debt Service Fund		Stormwater Capital Fund
	Hotel Motel	Impact Fee							
ASSETS									
Cash / Cash Equivalents / Investments	\$ 1,895,196	\$ 3,291,282	\$ 247,463	\$ 50,157	\$ 244,950	\$ 1,455,118	\$ 556,321	\$ 1,784,687	\$ 9,525,174
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	115,563	-	-	-	-	-	-	13,660	129,224
Property Taxes	-	-	-	-	-	-	120,743	-	120,743
Intergovernmental Receivable	-	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	2,010,759	3,291,282	247,463	50,157	244,950	1,455,118	677,065	1,798,347	9,775,141
LIABILITIES									
Accounts Payable	-	36,699	-	-	-	490	3,739	-	40,929
Retainage Payable	-	-	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	610	-	-	13,146	-	-	13,756
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	115,563	-	-	-	-	-	120,726	-	236,290
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	115,563	36,699	610	-	-	13,637	124,466	-	290,975
FUND BALANCES									
Restricted:									
Capital Projects	-	3,254,583	-	-	-	-	-	-	3,254,583
Law Enforcement	-	-	246,853	50,157	-	-	-	-	297,010
Promotion of Tourism	1,895,196	-	-	-	-	-	-	-	1,895,196
Emergency Telephone Activities	-	-	-	-	-	1,441,481	-	-	1,441,481
Debt Service	-	-	-	-	-	-	552,599	-	552,599
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	244,950	-	-	-	244,950
Unassigned:	-	-	-	-	-	-	-	1,798,347	1,798,347
Total Fund Balances	1,895,196	3,254,583	246,853	50,157	244,950	1,441,481	552,599	1,798,347	9,484,166
Total Liabilities and Fund Balances	\$ 2,010,759	\$ 3,291,282	\$ 247,463	\$ 50,157	\$ 244,950	\$ 1,455,118	\$ 677,065	\$ 1,798,347	\$ 9,775,141

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

	Special Revenue							Total Non-major	
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:									
Hotel Motel Tax	\$ 6,230,813	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 6,230,813
Property tax	-	-	-		-		5,597,993	-	5,597,993
Charges for Service	-	-	-		-	3,123,915	-	-	3,123,915
Impact Fees	-	756,135	-		-	-	-	-	756,135
Forfeiture Income	-	-	157,910	71,733	-	-	-	-	229,643
Intergovernmental	-	-	-		44,114	-	-	-	44,114
Contributions & Donations	-	-	-		22,595	-	-	-	22,595
Investment Earnings	-	74,297	1,364		3,296	22,893	81,488	35,873	219,212
Other	-	-	-		102,000	-	23,276,675	4,434	23,383,109
Total revenues	6,230,813	830,432	159,274	71,733	172,005	3,146,808	28,956,156	40,307	39,607,528
EXPENDITURES:									
Tourism	2,722,071	-	-		-	-	-	-	2,722,071
Community Development	14,319	-	-		2,158	-	-	-	16,476
Culture/Recreation	187,176	393,176	-		37,290	-	-	-	617,641
Public Safety	-	-	394,154	34,482	5,645	3,513,893	-	-	3,948,173
Public Works	-	578,590	-		-	-	-	1,468,212	2,046,802
General Government	800,898	-	-		-	-	29,627,512	-	30,428,410
Debt Service:	-	-	-		-	-	-	-	-
Principal	200,000	-	-		-	-	-	-	200,000
Interest	775,963	-	-		-	-	-	-	775,963
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	4,700,426	971,765	394,154	34,482	45,093	3,513,893	29,627,512	1,468,212	40,755,536
Excess (deficiency) of revenues over expenditures	1,530,387	(141,333)	(234,880)	37,251	126,912	(367,085)	(671,355)	(1,427,906)	(1,148,008)
OTHER FINANCING SOURCES (USES):									
Transfers in / out:									
Conference Center fund	-	-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund									
General fund	(2,332,347)	-	-		-	-	-	2,337,500	5,153
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	(2,332,347)	-	-	-	-	-	-	2,337,500	5,153
Net change in fund balances	(801,960)	(141,333)	(234,880)	37,251	126,912	(367,085)	(671,355)	909,594	(1,142,855)
Fund balances - beginning	2,697,155	3,395,916	481,733	12,906	118,038	1,808,566	1,223,954	888,753	10,627,021
Fund balances - ending	\$ 1,895,196	\$ 3,254,583	\$ 246,853	\$ 50,157	\$ 244,950	\$ 1,441,481	\$ 552,599	\$ 1,798,347	\$ 9,484,166

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 8,800,000	\$ 6,230,813	\$ (2,569,187)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	8,800,000	6,230,813	(2,569,187)
EXPENDITURES:			
Professional Services	3,000	5,500	(2,500)
Land & Property Acquisition	795,398	795,398	0
Recreation Improvements	1,139,600	230,938	908,662
Economic Development	14,319	14,319	
Alpharetta Convention & Visitor's Bureau	3,850,000	2,722,071	1,127,929
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,418,875	-	1,418,875
Bond Principal	200,000	200,000	-
Bond Interest	775,963	775,963	1
Contingency	-	-	-
Total Expenditures	8,197,155	4,744,188	3,452,967
Excess of revenues over expenditures	602,845	1,486,624	883,779
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,300,000)	(2,332,347)	967,653
Total other financing sources and uses	(3,300,000)	(2,332,347)	967,653
Net change in fund balances	(2,697,155)	(845,722)	1,851,433
Fund balances - beginning	\$ 2,697,155		
Fund balances - ending	\$ 1,851,433		
Enbubrances	\$ 43,763		
Fund balances - ending	\$ 1,895,196		

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 523,318	\$ 756,135	\$ 232,817
Investment Earnings	-	74,297	74,297
Total Revenues	523,318	830,432	307,114
EXPENDITURES:			
Public Safety	155,750	155,750	-
Public Works	1,257,366	689,878	567,488
Recreation & Parks	1,485,095	1,497,601	(12,506)
Community Development	1,021,023	-	1,021,023
General Government	-	-	-
Total expenditures	3,919,234	2,343,229	1,576,005
Excess (deficiency) of revenues over expenditures	(3,395,916)	(1,512,797)	(1,883,119)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,395,916)	(1,512,797)	(1,883,119)
Fund balances - beginning		3,395,916	
Fund balances - ending		\$ 1,883,119	
Encumbrances		1371463.62	
Fund balances - ending		\$ 3,254,583	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 157,910	\$ 157,910
Investment Earnings	-	1,364	1,364
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	<u>-</u>	<u>159,274</u>	<u>159,274</u>
EXPENDITURES:			
Public Safety	481,733	394,154	87,579
Non-Departmental	-	-	-
Total expenditures	<u>481,733</u>	<u>394,154</u>	<u>87,579</u>
Excess (deficiency) of revenues over expenditures	<u>(481,733)</u>	<u>(234,880)</u>	<u>246,853</u>
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(481,733)</u>	<u>(234,880)</u>	<u>246,853</u>
Fund balances - beginning		<u>481,733</u>	
Fund balances - ending		<u>\$ 246,853</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 246,853</u>	

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 May 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 71,733	\$ 71,733
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	71,733	71,733
EXPENDITURES:			
Public Safety	-	34,482	(34,482)
Non-Departmental	-	-	-
Total expenditures	-	34,482	(34,482)
Excess (deficiency) of revenues over expenditures	-	37,251	37,251
OTHER FINANCING SOURCES (USES):			
Transfer In		-	
Transfer Out	-	-	
Total other financing sources and uses	-	-	-
Net change in fund balances	-	37,251	37,251
Fund balances - beginning		12,906	
Fund balances - ending		\$ 50,157	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 50,157	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 100,548	\$ 44,114	(56,435)
Contributions & Donations	23,275	22,595	(680)
Sponsorships	50,000	102,000	52,000
Interest Earnings	-	3,296	3,296
Transfers in	-	-	-
Contingencies	-	-	-
Total	<u>173,823</u>	<u>172,005</u>	<u>(1,818)</u>
EXPENDITURES:			
General Government	83,893	-	83,893
Community Development	2,775	2,158	617
Engineering/Public Works	-	-	-
Public Safety	105,983	5,645	100,338
Recreation & Parks	151,210	37,290	113,920
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>343,861</u>	<u>45,093</u>	<u>298,768</u>
Excess (deficiency) of revenues over expenditures	<u>(170,038)</u>	<u>126,912</u>	<u>296,950</u>
OTHER FINANCING SOURCES (USES):			
Net change in fund balance	<u>(170,038)</u>	<u>126,912</u>	<u>296,950</u>
Fund balance - beginning		<u>118,038</u>	
Fund balance - ending		<u>\$ 244,950</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 244,950</u>	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,175,000	\$ 3,123,915	\$ (1,051,085)
Capital Lease			-
Investment Earnings	17,120	22,893	5,773
Total Revenues	4,192,120	3,146,808	(1,045,312)
EXPENDITURES:			
Public Safety	5,110,686	3,730,664	1,380,022
Total expenditures	5,110,686	3,730,664	1,380,022
Excess (deficiency) of revenues over expenditures	(918,566)	(583,857)	334,709
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(918,566)	(583,857)	334,709
Fund balances - beginning		1,808,566	
Fund balances - ending		\$ 1,224,710	
Adjustments to GAAP basis:			
Encumbrances		216,772	
Fund balances - ending		\$ 1,441,481	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,085,000	\$ 5,597,993	\$ 512,993
Misc Revenue		-	-
Investment earnings	42,133	81,488	39,355
Refunding Bond Proceeds	17,775,000	17,775,000	
Premium on Bond Proceeds	5,501,675	5,501,675	
Total revenues	28,403,808	28,956,156	552,348
EXPENDITURES:			
Current:			
General government			
Finance			-
Professional Services	5,000	5,225	(225)
Total general government	5,000	5,225	(225)
Debt Service:			
Principal	2,785,000	2,784,945	55
Interest	2,561,086	2,560,667	419
Contingency	-	-	-
Bond issuance costs	389,874	389,874	0
Payments to be Refunded Bond Escrow	23,886,802	23,886,801	1
Total debt service	29,622,762	29,622,287	475
Total expenditures	29,627,762	29,627,512	250
Excess (Deficiency) of revenues over expendit	(1,223,954)	(671,355)	552,599
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,223,954)	(671,355)	552,599
Fund balances - beginning		1,223,954	
Fund balances - ending		\$ 552,599	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ 4,434	\$ 4,434	\$ (0)
Investment Earnings	-	35,873	35,873
Total Revenues	4,434	40,307	35,873
EXPENDITURES:			
Public Works	3,073,185	2,801,097	272,088
Recreation & Parks	9,198	9,198	1
Contingency	360,803	0	360,803
Total expenditures	3,443,186	2,810,295	632,891
Excess (deficiency) of revenues over expenditures	(3,438,752)	(2,769,988)	668,764
OTHER FINANCING SOURCES (USES):			
Transfers In	2,550,000	2,337,500	(212,500)
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	2,337,500	(212,500)
Net change in fund balances	(888,752)	(432,488)	456,264
Fund balances - beginning		888,753	
Fund balances - ending		\$ 456,265	
Adjustments to GAAP basis:			
Encumbrances		1,342,082	
Fund balances - ending		\$ 1,798,347	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of May 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	881		(881)
99575100-389000	Miscellaneous Revenue	-	-		-
99575100-371000-C1532	ATC Operational Funding (COA)	100,000	100,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	21,150	13,889	1,595	5,666
	subtotal	\$ 121,150	\$ 115,270	\$ 1,595	\$ 4,285
(1) 99575100-395000	Carryforward Fund Balance	\$ 147,324	\$ -		\$ 147,324
	subtotal	\$ 147,324	\$ -		\$ 147,324
	Total	\$ 268,474	\$ 115,270		\$ 151,609
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	100,000	91,667	8,333	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-531100	General Supplies and Materials	-	-	-	-
	subtotal	\$ 190,948	\$ 91,667	\$ 8,333	\$ 90,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 9,685	\$ 6,674	\$ -	\$ 3,011
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,060	784	-	276
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	188	152	-	36
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,072	3,749	-	323
99575100-531230-C1535	Innovation Center Operations (Electricity)	6,145	4,124	-	2,021
	subtotal	\$ 21,150	\$ 15,484	\$ -	\$ 5,666
99575100-579000	Reserve	\$ 56,376	\$ -	\$ -	\$ 56,376
	Total	\$ 268,474	\$ 107,151	\$ 8,333	\$ 152,990

- (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 May 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
	Fund Balance (beginning of Fiscal Year)		\$ 147,325		
	Revenues collected to date		115,270		
	Expenditures incurred to date		(107,151)		
	Fund Balance (current)		\$ 155,444		
	Forecasted revenue collections		1,595		
	Fund Balance (forecasted)		\$ 157,039		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 57,758		
	Non-Spendable (unspent/remaining project allocations)		99,281		
			\$ 157,039		

GAAP



Financial Statements

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

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 155,167
Investments	828
Receivables	1,355
Restricted Cash for Bond Issuance Costs	-

Total Assets 157,349

LIABILITIES

Current Liabilities:

Accounts Payable	550
Deferred Revenue	1,355
Due to Other Funds	-
Total Current Liabilities	<u>1,905</u>

Current Liabilities Payable from Restricted Assets:

-
-

Total Current Liabilities Payable from Restricted Assets

Noncurrent Liabilities:

-

Total Noncurrent Liabilities -

Total Liabilities 1,905

Fund Balance

Restricted	97,686
Unassigned	57,758
Total Fund Balance	<u>155,444</u>

Total Liabilities & Fund Balance \$ 157,349

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

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 13,889
State Grant	-
Fees	-
Contributions & Donations	100,000
Miscellaneous Income-Interest	881
Miscellaneous Revenue	<u>500</u>
Total Revenues	<u>115,270</u>
Expenditures	
Economic Development	91,667
Maintenance Contracts	6,674
Supplies	-
Utilities - Miscellaneous	8,810
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>107,151</u>
Excess (deficiency) of revenues over (under) expenditures	8,119
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	8,119
Fund Balance, Beginning of Year	<u>147,325</u>
Encumbrances	
Fund Balance, End of Year	<u>\$ 155,444</u>

