City of Alpharetta, GA

Finance Department
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www.alpharetta.ga.us

Financial Management Reports

for the month ending
December 31, 2021
(period 6 of 12 – unaudited)

Please visit the Financial Transparency Portal for additional information including audited financial statements, adopted budgets, and automated tools aimed at simplifying access to the City's financial data.

https://www.alpharetta.ga.us/government/departments/finance/transparency-portal

Financial Management Reports
Fiscal Year 2022

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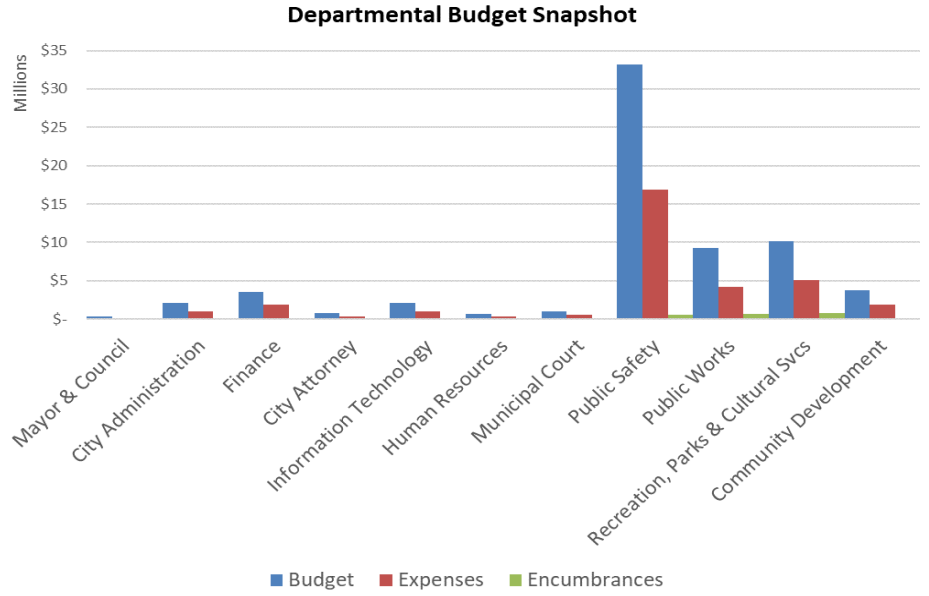
CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended December 31, 2021

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL

Revenues	Performance Status	Forecasted Gain/Loss
Top-10		
Property Taxes (incl. Motor Vehicle taxes)	↑	$351,123
Local Option Sales Tax	↑	$800,000
Franchise Tax	↑	$25,000
Insurance Premium Tax	↑	$109,402
Alcohol Beverage Excise Tax	↔	$0
Building Permit Fees	↔	$0
Business and Occupational Tax	↑	$150,000
Court/Traffic Fines	↓	($52,500)
Recreation/Special Event Fees	↑	$137,663
Hotel/Motel Tax (City portion)	↑	$375,000
Other Revenues	↑	$185,440
Forecasted Gain*		**$2,081,128**
% of Budget	↔	**3%**
Gain of 5% needed to fund ½ goal of recurring capital.		



** This figure is after funding of the Mid-Year Budget Ordinance (adopted in Nov.) allocating $1.65 million towards employee compensation adjustments.*

FUND SYNOPSIS

	Revenue	Expenses	Non-Allocated
General Fund (1)	↑	↑	$655,660
Special Revenue Funds			
Confiscated Assets Fund (DEA)	↔	↔	$71,967
Confiscated Assets Fund (State)	↔	↔	$0
Emergency 911 Fund (1)	↔	↔	$1,202,390
Impact Fee Fund	↑	↑	$972,576
Hotel/Motel Fund (1)	↑	↑	$127,578
Debt Service Fund	↑	↑	$657,628
Proprietary Funds			
Solid Waste Fund (2)	↓	↓	$0
Risk Management Fund	↔	↔	$1,171,906
Medical Insurance Fund	↔	↔	($39,374)

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	$44,855
Capital Grant Fund (3)	$2,253
Capital Project Funds	
Capital Project Fund (3)	$3,035,409
Stormwater Capital Fund	$73,974
Series 2016 Bond Fund (PW/Parks)	$441,154
Series 2022 Bond Fund (Parks)	N/A
TSPLOST Capital Fund	$2,333,462
TSPLOST 2 Capital Fund	N/A
American Rescue Plan Act Capital Fund	$0
Development Authority Fund	$123,346

BOND RATING

AAA

strongest rating available

EMERGENCY RESERVE

General Fund
$17.2M (25%)

Emergency 911 Fund
$1.2M (25%)

Sanitation Fund
$52K (1%) est.
will improve upon rate adj.

Please Note: Current year revenue in excess of budgeted amounts may be available to augment Non-Allocated balances upon City Council approval (e.g. Impact Fee Fund collections).

(1) General Fund value represents Contingency balance. Hotel/Motel Fund value represents Debt Service Reserve (target is $1.5 million). Other Funds represents amounts in excess of the 25% fund balance target.

(2) Solid Waste Fund operational trends will remain negative until rates are adjusted. Upon adjustment, it will take multiple years to replenish the fund balance target.

(3) Does not include amounts currently set aside for matches on active grant applications.

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WWW.ALPHARETTA.GA.US

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR

DATE: FEBRUARY 7, 2022

RE: FINANCIAL MANAGEMENT REPORTS AS OF DECEMBER 31, 2021

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending December 31, 2021.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2022 revenues are budgeted at $70.6 million (net of Carryforward Fund Balance totaling $6 million). As of December 31, 2021, actual revenue collections total 68% or $48 million. Collection trends indicate a net gain over budget of $2.1 million with the detail as follows:

• Motor Vehicle Title Tax:	$ 200,000
• LOST:	800,000
• Insurance Premium Tax:	109,402
• Business and Occupational Tax:	150,000
• Hotel Taxes:	375,000
• Other:	446,726
Estimated Gain:	$ 2,081,128

Motor Vehicle Title Tax collections is trending 5% higher than FY 2021 ($2.7 million). Collection estimates for FY 2022 conservatively total $2 million which is $200,000 greater than budget.

Local Option Sales Tax collections is trending 22% higher than FY 2021 ($17 million). Collection estimates for FY 2022 conservatively total $16.5 million which is $800,000 greater than budget.

Insurance Premium Tax collections total $4.8 million in FY 2022 and represent a 3% increase over FY 2021 collections of $4.6 million.

Business and Occupational Tax collections is trending 5% higher than FY 2021 ($1.1 million). Collection estimates for FY 2022 total $1.1 million which is $150,000 greater than budget.

Collections for Municipal Court Fines is trending 8% higher than FY 2021. Current estimates for FY 2022 total $1.5 million which is -$250,000 less

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

COUNCIL MEMBERS
JASON BINDER
DOUGLAS J. DERITO
JOHN HIPES
DONALD F. MITCHELL
BRIAN WILL

CITY
ADMINISTRATOR
ROBERT J. REGUS

than budget. These losses are forecast to be partially offset through other fine category collections (e.g., school zone safety camera fines). Recent gains in court fine collection trends may likely result in an increase in the collection estimate in next month's report.

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

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 December 31, 2021, city departments (not including General Government[1]) have encumbered and expensed 54%, or $36 million, of their FY 2022 budget appropriations.

Contingency: The General Fund contingency balance totals $655,660.

Other Funds

The following section references information included within the attached Performance Dashboard, Grant and Capital Funds Detail Reports, GAAP Financial Statements, etc.

Operating Grant Fund (Fund 220): Available funding totals $149,483 and represents unencumbered/unspent project appropriations of $64,223, reserve for grant matches of $40,405, and a non-allocated reserve for future projects of $44,855.

Capital Grants Fund (Fund 340): Available funding totals $1.7 million and primarily represents unencumbered/unspent capital project appropriations.

General Capital Project Fund (Fund 301): Available city funding totals $10.2 million and represents unencumbered/unspent capital project appropriations of $6.8 million, reserve for grant matches of $386,000, and a non-allocated reserve for future projects of $3 million.

Stormwater Capital Fund (Fund 302): Available funding totals $1.7 million and represents unencumbered/unspent capital project appropriations of $1.6 million and a non-allocated reserve for future capital project appropriations of $73,974.

American Rescue Act Capital Fund (Fund 303): Available funding totals $4 million and is fully allocated towards capital projects. The city received the 1st tranche of $3.3 million as set forth under the Act. However, accounting rules dictate treatment of this source as a deferred revenue that will be recognized as earned. In other words, the revenue will be recorded as the underlying projects are expensed.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals $1.7 million and represents unencumbered/unspent capital project appropriations of $1.2 million and a non-allocated reserve for future projects of $441,154.

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 $32.7 million and represents unencumbered/unspent capital project appropriations of $30.4 million and a non-allocated reserve for future projects of $2.3 million.

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

Hotel/Motel Fund: FY 2022 revenues are budgeted at $5.5 million (net of carryforward fund balance totaling $1.3 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or $2.4 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; $1.3 million for debt service on the Series 2016 Convention Center Bonds, and $879,022 for eligible initiatives such as Equestrian Center and Wills Park Master Plan Improvements); and the city (37.5% or $2.1 million).

Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals $127,518 (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above). This reserve figure dipped below the $1.5 million target level in 2019 due to the impact of the COVID-19 pandemic on the hospitality industry and will be replenished once revenues within the Fund strengthen. Hotel tax collections is trending 141% higher than FY 2021. Collection estimates for FY 2022 conservatively total $6.5 million which is $1 million greater than budget. The distribution of this additional revenue is as follows: General Fund ($375,000); ACVB ($437,500); and Facilities ($187,500).

Solid Waste Fund: FY 2022 revenues are currently budgeted at $4.8 million (net of carryforward fund balance totaling $750,000 used to balance operations pending approval of an updated rate structure). As of December 31, 2021, the city has collected $3.8 million representing the 1st -3rd quarter billings. Current rates will need to be adjusted to cover ongoing operations.

Other Items

Council Member Stipend Activity Listing: The FY 2022 budget includes appropriations of $7,200 for the Mayor and $4,000 for each City Council Post with the available balances as follows:

	Budget	Expenditures (thru Nov. 30th)	Available Balance
Mayor: Jim Gilvin	$ 7,200	$ 1,457	$ 5,743
Post #1: Donald Mitchell	$ 4,000	$ 105	$ 3,895
Post #2: Ben Burnett*	$ 4,000	$ 4,112	$ (112)
Post #3: Karen Richard*	$ 4,000	$ 819	$ 3,181
Post #4: John Hipes	$ 4,000	$ 339	$ 3,661
Post #5: Jason Binder	$ 4,000	$ 299	$ 3,701
Post #6: Dan Merkel	$ 4,000	$ 552	$ 3,448

**Council Members Brian Will (Post #2) and Doug DeRito (Post #3) will be reflected in the January 2022 report.*

Development Authority[2] (Component Reporting Unit)

As of December 31, 2021, the Development Authority has $129,214 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.

[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
As of December 31, 2021

	Current Fiscal Year					Prior Fiscal Year		
	2022 Budget	2022 YTD	% Collected	2022 Estimated	Variance	2021 Actual	2021 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	$ 25,649,642	$ 25,141,897	98.0%	$ 25,800,000	$ 150,358	$ 26,299,010	$ 24,383,235	92.7%
Delinquent	237,000	(15,885)	-6.7%	237,765	765	180,267	92,803	51.5%
Motor Vehicle Tax	60,000	27,662	46.1%	60,000	-	86,911	38,987	44.9%
Motor Vehicle Title Fee	1,800,000	1,044,411	58.0%	2,000,000	200,000	2,748,243	991,730	36.1%
Local Option Sales Tax	15,700,000	8,213,409	52.3%	16,500,000	800,000	16,984,903	6,716,450	39.5%
Franchise Tax	6,620,000	566,135	8.6%	6,645,000	25,000	6,858,414	535,882	7.8%
Insurance Premium Tax	4,650,000	4,759,402	102.4%	4,759,402	109,402	4,608,513	4,608,513	100.0%
Alcohol Beverage Excise Tax	2,025,000	1,114,092	55.0%	2,025,000	-	2,339,660	926,496	39.6%
Building Permit Fees	1,700,000	974,950	57.3%	1,700,000	-	1,971,207	940,506	47.7%
Business and Occupational Tax	950,000	150,766	15.9%	1,100,000	150,000	1,138,811	144,150	12.7%
Court/Traffic Fines	2,054,000	1,451,875	70.7%	2,001,500	(52,500)	2,506,856	892,698	35.6%
Recreation/Special Event Fees	2,282,750	966,785	42.4%	2,420,413	137,663	2,035,279	689,525	33.9%
Hotel/Motel Tax (City portion)	2,062,500	993,453	48.2%	2,437,500	375,000	1,458,781	483,567	33.1%
subtotal	$ 65,790,892	$ 45,388,953	69.0%	$ 67,686,580	$ 1,895,688	$ 69,216,855	$ 41,444,542	59.9%
Other Revenues	4,801,477	2,497,775	52.0%	4,986,917	185,440	5,267,254	2,200,986	41.8%
Total Revenues	$ 70,592,369	$ 47,886,728	67.8%	$ 72,673,497	$ 2,081,128	$ 74,484,109	$ 43,645,528	58.6%
Carryforward Fund Balance	5,836,799							

GENERAL FUND

Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
As of December 31, 2021

	Current Fiscal Year						Prior Fiscal Year		
	2022 Budget	2022 Encumbrances	2022 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2021 Exp. (Total)	2021 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	$ 386,092	$ 835	$ 192,337	$ 192,920	50.0%	49.8%	$ 368,717	$ 187,546	50.9%
City Administration	2,150,343	82,720	1,022,596	1,045,027	51.4%	47.6%	1,267,117	653,320	51.6%
Finance	3,518,190	132,462	1,909,135	1,476,593	58.0%	54.3%	3,363,629	1,948,976	57.9%
City Attorney	750,000	-	340,384	409,616	45.4%	45.4%	762,682	227,482	29.8%
Information Technology	2,130,299	35,833	998,733	1,095,733	48.6%	46.9%	2,029,606	1,123,664	55.4%
Human Resources	696,560	9,001	324,440	363,119	47.9%	46.6%	521,820	302,258	57.9%
Municipal Court	1,062,639	163,867	534,508	364,265	65.7%	50.3%	905,796	465,677	51.4%
Public Safety	33,219,752	581,955	16,853,378	15,784,419	52.5%	50.7%	29,352,576	16,213,034	55.2%
Public Works	9,262,356	705,993	4,216,296	4,340,066	53.1%	45.5%	8,536,228	4,129,809	48.4%
Recreation, Parks & Cultural Svcs	10,171,114	815,994	5,044,851	4,310,269	57.6%	49.6%	8,866,601	4,376,327	49.4%
Community Development	3,825,634	47,454	1,928,592	1,849,588	51.7%	50.4%	3,868,757	2,087,279	54.0%
subtotal	$ 67,172,979	$ 2,576,114	$ 33,365,249	$ 31,231,616	53.5%	49.7%	$ 59,843,529	$ 31,715,371	53.0%
General Government:									
Insurance Premiums (Risk)	$ 779,750	$ -	$ 389,875	$ 389,875	50.0%	50.0%	$ 720,250	$ 360,125	50.0%
Gwinnett Tech Bond P&I	289,640	-	44,820	244,820	15.5%	15.5%	290,490	433,726	149.3%
Transfer(s) to other Funds	7,486,799	-	3,743,400	3,743,399	50.0%	50.0%	4,541,862	2,270,931	50.0%
Contingency	700,000	-	44,340	655,660	6.3%	6.3%	37,426	13,029	34.8%
subtotal	$ 9,256,189	$ -	$ 4,222,435	$ 5,033,754	45.6%	45.6%	$ 5,590,028	$ 3,077,811	55.1%
Total Expenditures	$ 76,429,168	$ 2,576,114	$ 37,587,684	$ 36,265,370	52.6%	49.2%	$ 65,433,557	$ 34,793,183	53.2%

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
As of December 31, 2021

	Current Fiscal Year						Prior Fiscal Year		
	2022 Budget	2022 Encumbrances	2022 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2021 Exp. (Total)	2021 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	$ 30,304,634	$ -	$ 13,734,746	$ 16,569,888	45.3%	45.3%	$ 26,813,288	$ 13,630,670	50.8%
Overtime	1,967,799	-	1,112,825	854,974	56.6%	56.6%	1,837,149	887,904	48.3%
Group Insurance	9,558,772	-	4,364,898	5,193,874	45.7%	45.7%	8,378,486	4,385,656	52.3%
FICA and Social Security	2,384,751	-	1,070,531	1,314,220	44.9%	44.9%	2,076,951	1,045,726	50.3%
Defined Benefit Pension	2,818,660	-	2,818,660	-	100.0%	100.0%	2,672,290	2,675,532	100.1%
401(A) Retirement/Match	2,547,055	-	1,219,084	1,327,971	47.9%	47.9%	2,022,431	1,229,925	60.8%
(2) Other	1,427,420	-	980,605	446,815	68.7%	68.7%	1,410,855	1,000,386	70.9%
subtotal	$ 51,009,091	$ -	$ 25,301,349	$ 25,707,742	49.6%	49.6%	$ 45,211,452	$ 24,855,799	55.0%
Maintenance & Operations:									
Professional Services	$ 2,670,851	$ 547,914	$ 1,454,368	$ 668,569	75.0%	54.5%	$ 2,048,767	$ 895,156	43.7%
Legal Services	750,000	-	340,384	409,616	45.4%	45.4%	762,682	227,482	29.8%
Vehicle Fuel/Maintenance	860,671	5,689	539,203	315,779	63.3%	62.6%	855,463	375,351	43.9%
Maintenance Contracts	2,854,168	1,069,803	1,193,871	590,494	79.3%	41.8%	2,606,672	1,077,128	41.3%
IT Professional Services	2,034,660	543,419	1,250,812	240,430	88.2%	61.5%	1,868,562	1,276,552	68.3%
General Supplies	883,481	78,499	472,518	332,464	62.4%	53.5%	794,271	350,602	44.1%
Utilities	2,950,675	-	1,146,721	1,803,954	38.9%	38.9%	2,829,894	1,192,968	42.2%
Insurance Premiums (Risk)	779,750	-	389,875	389,875	50.0%	50.0%	720,250	360,125	50.0%
Other	2,480,787	330,790	1,107,407	1,042,591	58.0%	44.6%	2,258,396	866,826	38.4%
subtotal	$ 16,265,043	$ 2,576,114	$ 7,895,157	$ 5,793,772	64.4%	48.5%	$ 14,744,956	$ 6,622,190	44.9%
Capital:									
OSSI/Fire Truck Leases	$ 654,595	$ -	$ 558,618	$ 95,977	85.3%	85.3%	$ 582,963	$ 582,963	100.0%
Other	24,000	-	-	24,000	0.0%	0.0%	24,407	14,544	59.6%
subtotal	$ 678,595	$ -	$ 558,618	$ 119,977	82.3%	82.3%	$ 607,370	$ 597,507	98.4%
General Government:									
Gwinnett Tech Bond P&I	$ 289,640	$ -	$ 44,820	$ 244,820	15.5%	15.5%	$ 290,490	$ 433,726	149.3%
Transfer(s) to other Funds	7,486,799	-	3,743,400	3,743,399	50.0%	50.0%	4,541,862	2,270,931	50.0%
Contingency	700,000	-	44,340	655,660	6.3%	6.3%	37,426	13,029	34.8%
subtotal	$ 8,476,439	$ -	$ 3,832,560	$ 4,643,879	45.2%	45.2%	$ 4,869,778	$ 2,717,686	55.8%
Total Expenditures	$ 76,429,168	$ 2,576,114	$ 37,587,684	$ 36,265,370	52.6%	49.2%	$ 65,433,557	$ 34,793,183	53.2%

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 AND CAPITAL 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 December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenues										
City Administration										
22013230-371000	C2100	MURAL ART PROJECT	12,370	12,370	$ -	$ -	$ -			$ -
		subtotal			***$ -***	***$ -***	***$ -***	***$ -***		***$ -***
Public Safety										
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	13,179	12,462	$ -	$ 717	$ 717	$ -		$ 717
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	7,314	-	8,061	8,061	-		8,061
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	1,514	-	17,673	17,673	1,460		16,213
22031150-371000	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	22,042		614
22031150-371000	C2047	FIRE SPRINKLER COALITION	500	500	-	-	-			-
		subtotal			***$ -***	***$ 49,107***	***$ 49,107***	***$ 23,502***		***$ 25,605***
Recreation, Parks & Cultural Services										
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	$ -	$ -	$ -	$ -		$ -
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	11,250	-	-	-	-		-
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)	102,000	52,000	-	50,000.00	50,000.00	50,000.00		-
22061150-371000	C2212	PARKING PERMIT - FILM	4,000	-	-	4,000	4,000	4,000		-
22061150-336000	C2213	2021 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	5,000		-
22061150-336000	C2215	FC ARTS & CULTURE	-	-	-	-	-	7,800		(7,800)
		subtotal			***-***	***59,000***	***59,000***	***66,800***		***(7,800)***
Community Development										
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	2,095	$ -	$ 680	$ 680	$ -		$ 680
		subtotal			***$ -***	***$ 680***	***$ 680***	***$ -***		***$ 680***
General Government										
22090200-361000		INTEREST EARNINGS			$ -	$ -	$ -	$ (95)		$ 95
22090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(175)		175
22090200-395000		CARRYFORWARD FUND BALANCE			-	101,107	101,107	-		101,107
		subtotal			***$ -***	***$ 101,107***	***$ 101,377***	***$ (270)***		***$ 101,377***
		Total			**$ -**	**$ 209,894**	**$ 209,894**	**$ 90,032**		**$ 119,862**

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Expenditures										
City Administration										
22013230-521200	C2100	MURAL ART PROJECT	12,370	1,300	$ -	$ 11,070	$ 11,070	$ 1,500	$ -	$ 9,570
		subtotal			***$ -***	***$ 11,070***	***$ 11,070***	***$ 1,500***	***$ -***	***$ 9,570***
Public Safety										
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	24,925	$ -	$ 1,432	$ 1,432	$ -	$ -	$ 1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,751	16,675	-	14,076	14,076	-	-	14,076
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	9,468	-	28,906	28,906	5,161	-	23,745
22031150-531600	C2045	2019 HOMELAND SECURITY GRANT	22,656	22,107	-	549	549	-	-	549
22031150-531100	C2047	FIRE SPRINKLER COALITION	501	494	-	7	7	-	-	7
		subtotal			***$ -***	***$ 44,970***	***$ 44,970***	***$ 5,161***	***$ -***	***$ 39,809***
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	950.76	802.76	$ -	$ 148	$ 148	$ -	$ -	$ 148
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	-	50	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	7,120	-	4,130	4,130	-	-	4,130
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	50,000	-	-	50,000	50,000	50,000	-	-
22061150-531100	C2101	SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	-	-	1,018
22061150-531100	C2102	FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-531100	C2212	PARKING PERMIT - FILM	4,000	-	-	4,000	4,000	3,750	-	250
22061150-531100	C2213	2021 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	-	-	5,000
		subtotal			***$ -***	***$ 67,976***	***$ 67,976***	***$ 53,750***	***$ -***	***$ 14,226***
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	618	-	$ -	$ 618	$ 618	$ -	$ -	$ 618
		subtotal			***$ -***	***$ 618***	***$ 618***	***$ -***	***$ -***	***$ 618***
Non-Allocated										
22090200-579000		CONTINGENCY			$ -	$ 44,855	$ 44,855	$ -	$ -	$ 44,855
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	40,405	40,405	-	-	40,405
		subtotal			***$ -***	***$ 85,260***	***$ 85,260***	***$ -***	***$ -***	***$ 85,260***
		Total			**$ -**	**$ 209,894**	**$ 209,894**	**$ 60,411**	**$ -**	**$ 149,483**

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 December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
Public Works										
34041100-334310	C1215	STRIPING & SIGNAGE	185,325	185,325	$ -	$ -	-	$ -		$ -
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	5,234,146	4,601,780	-	632,366	632,366	632,365		1
34041100-331350	C1712	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	-	500,000
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,069,960	1,723,786	-	346,174	346,174	296,172		50,002
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,696,366	1,621,824	-	74,542	74,542	74,540		2
		subtotal			***$ -***	***$ 1,553,082***	***$ 1,553,082***	***$ 1,003,077***		***$ 550,005***
Community Development										
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,000	67,000	$ -	$ 1,600,000	$ 1,600,000	$ 123,454		$ 1,476,546
34074150-331150	C2114	S MAIN ST ARC STUDY	160,000	-		160,000	160,000	-		160,000
		subtotal			***$ -***	***$ 1,760,000***	***$ 1,760,000***	***$ 123,454***		***$ 1,636,546***
General Government										
34090200-361000		INTEREST EARNINGS			$ -	$ -	$ -	$ (699)		$ 699
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(2,413)		2,413
34090200-395000		CARRYFORWARD FUND BALANCE			-	168,362	168,362			168,362
		subtotal			***$ -***	***$ 168,362***	***$ 168,362***	***$ (3,112)***		***$ 171,474***
		Total			**$ -**	**$ 3,481,444**	**$ 3,481,444**	**$ 1,123,419**		**$ 2,358,025**
Expenditures										
Public Safety										
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	1,500	$ -	$ 1,500	$ 1,500	$ -	$ -	$ 1,500
					$ -	***$ 1,500***	***$ 1,500***	***$ -***	***$ -***	***$ 1,500***
Public Works										
30141100-541410	C1215	STRIPING & SIGNAGE	185,325	-	$ -	$ 185,325	$ 185,325	$ 31,500	$ 153,825	$ -
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	5,234,147	4,601,781	-	632,366	632,366	156,725	475,640	1
34041100-541420	C1712	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	-	500,000
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,766,321	3,766,321	-	-	-	-	-	-
		subtotal			***$ -***	***$ 1,317,691***	***$ 1,317,691***	***$ 188,225***	***$ 629,465***	***$ 500,001***
Community Development										
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,749	83,749	$ -	$ 2,000,000	$ 2,000,000	$ 208,567	$ 743,333	$ 1,048,100
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	-	-	160,000	160,000	-	-	160,000
		subtotal			***$ -***	***$ 2,160,000***	***$ 2,160,000***	***$ 208,567***	***$ 743,333***	***$ 1,208,100***

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)

As of December 31, 2021

Account #	Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Project Snapshot: FY2013 - FY2021 Prior Year Actuals	FY 2022 Original Appropriation	FY 2022 Transfers / Adjustments	FY 2022 Revised Budget	FY 2022 Collections / Expenditures	FY 2022 Encumbrances	Available Budget
Non-Allocated									
34090200-579000	CONTINGENCY			$ -	$ 2,253	$ 2,253	$ -	$ -	$ 2,253
	subtotal			***$ -***	***$ 2,253***	***$ 2,253***	***$ -***	***$ -***	***$ 2,253***
	Total			**$ -**	**$ 3,481,444**	**$ 3,481,444**	**$ 396,793**	**$ 1,372,798**	**$ 1,711,854**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	$ 37,500	$ -	$ -	$ 37,500	$ 37,500	$ -		$ 37,500
30113230-371000	C1618	CONVENTION CENTER (DESIGN)	-	-	-	-	-	919		(919)
30113230-392200	C2109	LAND SALE	-	-	-	-	-	16,245		(16,245)
30131150-393500	C1315	CARDIAC MONITOR LEASE	572,485	-	-	572,485	572,485	572,485		-
30131150-393500	C2231	ESTRACTION EQUIPMENT	154,160	-	-	154,160	154,160	154,160		0
30141100-336000	C1410	RUCKER RD WATERLINE	1,562,604	1,459,845	-	102,759	102,759	-		102,759
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,133,355	5,488,690	-	644,665	644,665	19,844		624,821
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	474,432	436,565	-	37,867	37,867	-		37,867
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	-	160,137	160,137	-		160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	500,002	300,977	-	199,025	199,025	12,278		186,747
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,405,038	2,252,815	-	152,223	152,223	152,222		1
30141100-371000	C2113	ENCORE GREENWAY GATEWAY	430,000	-	-	430,000	430,000	-		430,000
30161150-371000	C1911	EQUESTRIAN CENTER (FOUNDATION)	464,608	-	-	464,608	464,608	282,575		182,033
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	135,000	120,000	-	15,000	15,000	15,000		-
30161150-371000	C1929	COMM AG PROGRAM	30,807	24,021	-	6,786	6,786	8,432		(1,646)
30174150-371000	C0019	DOWNTOWN PARKING FUND	138,500	138,500	-	-	-	-		-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	467,450	199,850	-	267,600	267,600	267,600		-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	439,981	-	249,206	249,206	-		249,206
		subtotal			***$ -***	***$ 3,494,021***	***$ 3,494,021***	***$ 1,501,758***		***$ 1,992,263***
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			$ 2,000,000	$ 7,532,861	$ 9,532,861			$ 9,532,861
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			5,966,799	-	5,966,799	2,983,400		2,983,400
30190200-363000		UNREALIZED GAIN/LOSS INV			-	-	-	(8,405)		8,405
30190200-361000		INTEREST EARNINGS			100,000	-	100,000	(7,374)		107,374
		subtotal			***$ 8,066,799***	***$ 7,532,861***	***$ 15,599,660***	***$ 2,967,620***		***$ 12,632,040***
		Total			**$ 8,066,799**	**$ 11,026,882**	**$ 19,093,681**	**$ 4,469,378**		**$ 14,624,303**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Expenditures										
Administration										
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	$ 81,390	$ 37,500	$ -	$ 43,890	$ 43,890		$ 43,890	$ -
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	289,510	202,010	-	87,500	87,500		-	87,500
30113230-544200	C1527	VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861		-	29,861
30113230-521200	C1618	CONFERENCE CENTER HOTEL RECAPTURE	745	-	-	745	745	745		-
30113230-544100	C2105	BUSINESS RECOVERY PROGRAM	150,000	50,000	-	100,000	100,000		-	100,000
		subtotal			***$ -***	***$ 261,996***	***$ 261,996***	***$ 745***	***$ 43,890***	***$ 217,361***
Finance										
30115150-542400	C1141	TYLER ERP SYSTEM	344,043	339,242	$ -	$ 4,801	$ 4,801		$ 1,750	$ 3,051
		subtotal			***$ -***	***$ 4,801***	***$ 4,801***	***$ -***	***$ 1,750***	***$ 3,051***
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	$ 300,001	$ 169,666	$ -	$ 130,335	$ 130,335	$ -	$ 16,000	$ 114,335
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	36,562	-	13,439	13,439	4,518	8,083	839
30117400-542400	C1103	NETWORK AND VOIP	517,678	132,053	350,000	35,625	385,625	22,157	-	363,468
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	483,768	-	26,234	26,234	5,178	-	21,056
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,862,369	2,191,370	300,000	370,999	670,999	136,260	38,552	496,187
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,504	406,908	-	10,596	10,596	10,596	-	-
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	400,145	103,749	-	296,396	296,396	-	-	296,396
30117400-544200	C2112	IT ASSESSMENT	50,000	-	-	50,000	50,000	48,995	-	1,005
30117400-542400	C2201	CITY COUNCIL A/V REPLACEMENT	300,000	-	300,000	-	300,000	30,185	161,792	108,024
		subtotal			***$ 950,000***	***$ 933,624***	***$ 1,883,624***	***$ 257,888***	***$ 224,426***	***$ 1,401,310***
Municipal Court										
30126550-542400	C1222	RECORDS MANAGEMENT	$ 39,600	$ 15,960	$ -	$ 23,640	$ 23,640	$ 4,200	$ 19,440	$ -
		subtotal			***$ -***	***$ 23,640***	***$ 23,640***	***$ 4,200***	***$ 19,440***	***$ -***

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Public Safety										
30131150-542200	C1202	FLEET REPLACEMENT	$ 6,541,893	$ 5,846,109	$ 305,000	$ 390,784	$ 695,784	$ 154,004	$ 168,845	$ 372,934
30131150-541300	C1229	PS ROOF REPAIR	956,583	425,936	-	530,647	530,647	200,761	296,585	33,301
30131150-542100	C1315	CARDIAC MONITOR REPLACEMENT	572,485	-	-	572,485	572,485	536,755	35,730	0
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	1,250,924	1,051,202	211,000	(11,278)	199,722	24,309	72,723	102,690
30131150-541300	C1706	RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	102,143	216,693
30131150-542400	C2052	SECURITY SYSTEM REFRESH	132,510	109,718	-	22,792	22,792	19,047	-	3,745
30131150-542100	C2055	LICENSE PLATE READER PROGRAM	20,000	-	-	20,000	20,000	-	-	20,000
30131150-542200	C2206	RAPID RESCUE TRUCK	75,400	-	75,400	-	75,400	75,400	-	-
30131150-542100	C2207	LUCAS DEVICES	176,000	-	176,000	-	176,000	162,310	-	13,690
30131150-542100	C2231	EXTRACTION EQUIPMENT	154,160	-	-	154,160	154,160	-	154,160	0
30131150-581200	C2231	EXTRACTION EQUIPMENT (LEASE PRINCIPAL)	31,034	-	-	31,034	31,034	-	-	31,034
30131150-582200	C2231	EXTRACTION EQUIPMENT (LEASE INTEREST)	764	-	-	764	764	-	-	764
		subtotal			***$ 767,400***	***$ 2,030,224***	***$ 2,797,624***	***$ 1,172,587***	***$ 830,186***	***$ 794,851***
Public Works										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	$ 279,780	$ 264,467	$ -	$ 15,313	$ 15,313	$ 5,170	$ 5,207	$ 4,936
30141100-541200	C0910	TREE REPLACEMENT FUND	1,626,301	946,999	-	679,302	679,302	17,392	610,721	51,189
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	474,399	184,957	-	289,442	289,442	10,238	3,426	275,778
30141100-541410	C1207	BRIDGE MAINTENANCE	465,212	45,604	150,000	269,608	419,608	-	331,726	87,882
30141100-541410	C1215	STRIPING & SIGNAGE	1,798,588	1,522,854	200,000	75,734	275,734	97,720	56,946	121,067
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	453,584	328,482	75,000	50,102	125,102	56,595	61,031	7,475
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	704,267	557,528	100,000	46,739	146,739	31,315	7,209	108,215
30141100-541410	C1219	MILLING AND RESURFACING	22,174,573	20,403,711	1,224,000	546,862	1,770,862	70,255	917,543	783,064
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	887,491	767,537	100,000	19,954	119,954	35,274	15,525	69,155
30141100-541410	C1221	DESIGN SERVICES	868,299	745,935	75,000	47,364	122,364	32,475	9,350	80,539
30141100-542200	C1223	FLEET REPLACEMENT	1,274,452	1,069,452	205,000	-	205,000	-	203,824	1,176
30141100-541300	C1229	FACILITY ROOF REPLACEMENT			250,000	(250,000)	-	-	-	-
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	1,122,770	796,961	265,000	60,809	325,809	6,092	1,617	318,100

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS	2,361,134	2,359,256	-	1,878	1,878	-	-	1,878
30141100-541420	C1512	SIDEWALK IMPROVEMENTS	829,802	716,116	-	113,686	113,686	-	113,686	-
30141100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	6,133,355	6,110,799	-	22,556	22,556	12,438	10,118	1
30141100-541420	C1712	ALPHALOOP	1,345,313	981,032	-	364,281	364,281	61,853	69,050	233,377
30141100-541420	C1801	SIDEWALK MAINTENANCE/REPAIR	600,001	565,946	-	34,055	34,055	28,008	-	6,047
30141100-542100	C1802	PW EQUIPMENT REPLACEMENT	181,373	63,907	85,000	32,466	117,466	92,751	19,457	5,259
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	350,000	57,538	150,000	142,462	292,462	33,656	84,334	174,472
30141100-541300	C1902	FIRE STATION RENOVATIONS	435,002	332,327	60,000	42,675	102,675	65,211	7,741	29,722
30141100-541300	C1904	PW HQ RENOVATIONS	128,037	117,030	-	11,007	11,007	4,952	-	6,055
30141100-541410	C1918	PEDESTRIAN SAFETY STUDY	296,115	271,545	-	24,570	24,570	-	24,570	-
30141100-541410	C1927	WINDWARD TRIPLE LEFT	1,150,655	765,534	-	385,121	385,121	-	-	385,121
30141100-541410	C1928	RUCKER RD - ROSWELL CONTRIBUTION	2,405,037	2,405,036	-	1	1	-	-	1
30141100-541410	C1934	WINDWARD PKWY EAST IMPROVEMENTS	11,884	-	-	11,884	11,884	11,884	-	-
30141100-541410	C1935	WINDWARD PKWY WEST IMPROVEMENTS	305,752	-	-	305,752	305,752	185,325	120,427	-
30141100-541300	C2003	HVAC REPLACEMENTS	195,001	69,925	60,000	65,076	125,076	12,925	111,000	1,151
30141100-541300	C2004	GENERATOR REPLACEMENTS	295,075	187,197	100,000	7,878	107,878	-	-	107,878
30141100-542400	C2026	TCC HARDWARE/SOFTWARE	120,000	52,175	60,000	7,825	67,825	3,758	-	64,067
30141100-541410	C2048	STREETLIGHT MAINTENANCE	189,078	49,890	80,000	59,188	139,188	26,441	36,038	76,709
30141100-542400	C2049	TRAFFIC CONTROL CTR MAINTENANCE	60,001	39,030	-	20,971	20,971	20,970	-	1
30141100-541500	C2050	REC FACILITY MAINTENANCE	90,000	19,395	30,000	40,605	70,605	4,795	-	65,810
30141100-541300	C2053	PARKING GARAGE MAINTENANCE	45,350	20,350	25,000	-	25,000	10,232	6,000	8,768
30141100-541410	C2113	ENCORE GREENWAY GATEWAY	430,000	-	-	430,000	430,000	-	430,000	-
30141100-544200	C2200	CITY TRASH RECEPTACLE SERVICE	50,000	-	50,000	-	50,000	17,497	24,162	8,342
30141100-541410	C2209	SCRAMBLE INTERSECTION	103,160	-	-	103,160	103,160	103,160	-	-
		subtotal			***$ 3,344,000***	***$ 4,078,326***	***$ 7,422,326***	***$ 1,058,382***	***$ 3,280,709***	***$ 3,083,235***

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Recreation, Parks & Cultural Services										
30161150-541500	C0922	SYNTHETIC TURF REPLACEMENT	$ 500,000	$ -	$ 500,000	$ -	$ 500,000	$ 13,795	$ 451,326	$ 34,879
30161150-541500	C1221	DESIGN SERVICES	202,185	169,735	20,000	12,450	32,450	11,937	12,550	7,963
30161150-542200	C1232	FLEET			275,000	-	275,000	65,680	160,448	48,872
30161150-542100	C1402	RP EQUIPMENT REPLACEMENT	700,059	519,199	122,000	58,860	180,860	76,805	52,565	51,490
30161150-541500	C1520	WILLS PARK TENNIS CT RESURFACE	60,000	-	-	60,000	60,000	39,838	4,680	15,482
30161150-541500	C1614	THE STORIES PROJECT	50,000	28,249	12,500	9,251	21,751	-	-	21,751
30161150-541510	C1636	GREENWAY REPAIR AND MAINTENANCE	752,169	352,969	250,000	149,200	399,200	7,393	36,513	355,295
30161150-541300	C1708	GREENWAY EXT TO FORSYTH COUNTY	246,127	234,037	-	12,090	12,090	11,869	-	221
30161150-541500	C1804	PARK REPAIRS/IMPROVEMENTS	520,876	393,638	125,000	2,238	127,238	125,578	1,370	290
30161150-541500	C1806	PARKS PLAYGROUND EQUIPMENT	340,720	150,570	100,000	90,150	190,150	91,002	28,393	70,755
30161150-544100	C1807	PUBLIC ARTS PROGRAM	191,000	144,500	-	46,500	46,500	5,000	25,500	16,000
30161150-541500	C1911	EQUESTRIAN CENTER (FOUNDATION)	464,608	-	-	464,608	464,608	-	282,575	182,033
30161150-541500	C1920	PARK DEVELOPMENT	566,308	532,701	-	33,607	33,607	31,211	-	2,396
30161150-541500	C1926	NORTHSIDE MOU (PARKS)	135,000	110,721	-	24,279	24,279	-	4,400	19,879
30161150-541500	C1929	COMMUNITY AGRICULTURE PROGRAM	30,810	15,693	-	15,117	15,117	3,897	6,000	5,220
30161150-541500	C2010	PARK ENHANCEMENTS	420,001	287,299	120,000	12,702	132,702	104,085	20,117	8,500
30161150-541500	C2031	INNOVATION ACADEMY IGA	250,000	138,940	-	111,060	111,060	97,106	13,924	30
30161150-541500	C2051	FOUNTAIN MAINTENANCE	50,001	23,559	-	26,442	26,442	3,750	-	22,692
30161150-541500	C2202	ATHELETIC COURTS RESURFACING	60,000	-	60,000	-	60,000	9,300	49,133	1,567
		subtotal			***$ 1,584,500***	***$ 1,128,554***	***$ 2,713,054***	***$ 698,247***	***$ 1,149,492***	***$ 865,316***
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	$ 576,749	$ 297,748	$ -	$ 279,001	$ 279,001	$ -	$ -	$ 279,001
30174150-544200	C1129	COMPREHENSIVE PLAN UPDATE	30,001	19,940	-	10,061	10,061	981	-	9,080
30174150-541410	C1603	DESIGN SERVICES	436,003	295,325	60,000	80,678	140,678	30,434	22,126	88,117
30174150-541410	C2107	NORTH POINT PARKWAY IMPROVEMENTS	78,500	24,375	-	54,125	54,125	7,234	46,890	0
30174150-542400	C2111	COMMUNITY DEVELOPMENT EQUIPMENT	21,000	1,978	-	19,022	19,022	-	-	19,022
30174150-521200	C2114	S MAIN ST ARC STUDY	40,000	-	-	40,000	40,000	-	-	40,000
		subtotal			***$ 60,000***	***$ 482,887***	***$ 542,887***	***$ 38,650***	***$ 69,017***	***$ 435,221***

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Alpharetta Business Community Sidewalk Projects										
30176100-541420	C1712	ALPHALOOP	$ 689,188	$ 681,000	$ -	$ 8,188	$ 8,188	$ -	$ -	$ 8,188
		subtotal			***$ -***	***$ 8,188***	***$ 8,188***	***$ -***	***$ -***	***$ 8,188***
Non-Departmental										
30190200-579000		NON-ALLOCATED			$ 1,360,899	$ 1,674,510	$ 3,035,409	$ -	$ -	$ 3,035,409
30190200-579011		MATCH (GRANTS UNDER REVIEW)			-	386,000	386,000	-	-	386,000
30190200-521200		PROFESSIONAL SERVICES			-	14,132	14,132	9,646	4,486	0
		subtotal			***$ 1,360,899***	***$ 2,074,642***	***$ 3,435,541***	***$ 9,646***	***$ 4,486***	***$ 3,421,409***
		Total			**$ 8,066,799**	**$ 11,026,882**	**$ 19,093,681**	**$ 3,240,344**	**$ 5,623,395**	**$ 10,229,942**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
As of December 31, 2021

Account #	Project	Project Snapshot: FY2017 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			$ -	$ -	$ -	$ (1,231)		$ 1,231
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(1,736.67)		1,736.67
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			1,520,000	-	1,520,000	760,000		760,000
30290200-395000	CARRYFORWARD FUND BALANCE			-	1,470,037	1,470,037			1,470,037
	Total			**$ 1,520,000**	**$ 1,470,037**	**$ 2,990,037**	**$ 757,033**	**$ -**	**$ 2,233,004**
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	$ 851,906	$ 468,953	$ 200,000	$ 182,953	$ 382,953	$ 7,366	$ 221,207	$ 154,380
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	7,499,214	5,683,005	750,000	1,066,209	1,816,209	681,141	64,323	1,070,745
30241100-541430 C1503	STORMWATER STUDIES	500,001	219,387	200,000	80,614	280,614	35,465	49,815	195,334
30241100-541430 C1604	STORMWATER INSPECTIONS	544,055	378,924	120,000	45,131	165,131	8,922	36,209	120,000
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	250,000	-	250,000	-	250,000	-	216,000	34,000
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	28,370	7,214	-	21,156	21,156	-	-	21,156
	subtotal			**$ 1,520,000**	**$ 1,396,063**	**$ 2,916,063**	**$ 732,894**	**$ 587,554**	**$ 1,595,615**
Non-Departmental									
30290200-579000	NON-ALLOCATED			$ -	$ 73,974	$ 73,974	$ -	$ -	$ 73,974
	subtotal			***$ -***	***$ 73,974***	***$ 73,974***	***$ -***	***$ -***	***$ 73,974***
	Total			**$ 1,520,000**	**$ 1,470,037**	**$ 2,990,037**	**$ 732,894**	**$ 587,554**	**$ 1,669,589**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
As of December 31, 2021

Account #	Project	Project Snapshot: FY2017 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
General Government									
30390200-331350	FEDERAL GRANT - CAPITAL INDIRECT	-	-	$ 6,644,511	$ -	$ 6,644,511	$ -	$ -	$ 6,644,511
	Total			**$ 6,644,511**	**$ -**	**$ 6,644,511**	**$ -**		**$ 6,644,511**
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	$ 1,176,000	$ -	$ 1,176,000	$ -	$ 1,176,000	$ -	$ 1,176,000	$ -
30341100-541430 C1308	PIPE / STORM STRUCTURE REPLACEMENT	2,144,511	-	2,144,511	-	2,144,511	188,138	1,211,813	744,560
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,000	-	1,324,000	-	1,324,000	-	-	1,324,000
	subtotal			**$ 4,644,511**	**$ -**	**$ 4,644,511**	**$ 188,138**	**$ 2,387,813**	**$ 2,068,560**
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	2,000,000	-	2,000,000	-	2,000,000	411	86,000	1,913,589
	subtotal			**$ 2,000,000**	**$ -**	**$ 2,000,000**	**$ 411**	**$ 86,000**	**$ 1,913,589**
	Total			**$ 6,644,511**	**$ -**	**$ 6,644,511**	**$ 188,549**	**$ 2,473,813**	**$ 3,982,148**

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 December 31, 2021

Account #		Project	Project Snapshot: FY2017 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
Non-Departmental										
31790200-395000		CARRYFORWARD FUND BALANCE			$ -	$ 5,125,103	$ 5,125,103	$ -		$ 5,125,103
31790200-389000		MISCELLANEOUS REVENUS			-	108,000	108,000	-		108,000
31790200-361000		INTEREST EARNINGS			-	-	-	1,149		(1,149)
		subtotal			***$ -***	***$ 5,233,103***	***$ 5,233,103***	***$ 1,149***		***$ 5,231,954***
		Total			**$ -**	**$ 5,233,103**	**$ 5,233,103**	**$ 1,149**		**$ 5,231,954**
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,651,645	14,651,644	$ -	$ 1	$ 1	$ -	$ -	$ 1
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	3,400,000	2,086,791	-	1,313,209	1,313,209	434,563	-	878,646
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	9,847,283	7,282,602	-	2,564,681	2,564,681	1,859,360	668,444	36,877
31741100-541420	C1712	ALPHALOOP	500,002	302,812	-	197,190	197,190	600	-	196,590
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	300,899	299,137	-	1,762	1,762	-	-	1,762
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK	308,628	232,819	-	75,809	75,809	-	75,808	1
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	1,023,622	738,045	-	285,577	285,577	4,108	196,800	84,669
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,835	715,705	-	206,130	206,130	126,808	50,996	28,326
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	9,842,188	9,785,098	-	57,090	57,090	52,112	4,277	701
31761150-541300	C1709	EASTSIDE COMMUNITY CTR	2,519,187	2,428,687	-	90,500	90,500	-	90,500	0
31741100-579000		PW RESERVE	397,468	-	-	397,468	397,468		-	397,468
31761150-579000		PARKS RESERVE	43,686	-	-	43,686	43,686	-	-	43,686
		Total			**$ -**	**$ 5,233,103**	**$ 5,233,103**	**$ 2,477,551**	**$ 1,086,825**	**$ 1,668,727**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
As of December 31, 2021

Account #		Project	Project Snapshot: FY2017 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
Non-Departmental										
33590200-395000		CARRYFORWARD FUND BALANCE			$ 17,160,000	$ 17,198,330	$ 34,358,330	$ -		$ 34,358,330
33590200-313400		TSPLOST			7,615,000	-	7,615,000	5,542,640		2,072,360
33541100-361000		INTEREST EARNINGS			225,000	-	225,000	8,542		216,458
		Total			**$ 25,000,000**	**$ 17,198,330**	**$ 42,198,330**	**$ 5,551,182**		**$ 36,647,148**
Expenditures										
33541100-541410		ROADWAY IMPROVEMENTS	$ 121,980	$ 96,301	$ -	$ 25,679	$ 25,679	$ 15,723	$ 9,955	$ 0
33541100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	5,400,000	69,300	-	5,330,700	5,330,700	-	-	5,330,700
33541100-541410	C1713	KIMBALL BR RD OP IMPROVEMENTS	1,359,742	1,066,827	-	292,915	292,915	5,554	241,950	45,411
33541100-541410	C1714	BETHANY RD @ MID BROADWELL RD	1,174,152	1,174,001	-	151	151	-	-	151
33541100-541410	C1715	BETHANY RD @ MAYFIELD RD	1,649,038	1,648,759	-	279	279	-	-	279
33541100-541410	C1717	OLD MILTON PKWY CAPACITY IMP	5,579,474	1,297,996	2,000,000	2,281,478	4,281,478	12,190	2,269,287	2,000,001
33541100-541410	C1800	HAYNES BRIDGE RD IMP	197,826	187,598	-	10,228	10,228	-	10,228	0
33541100-541410	C1932	ACADEMY ST IMPROVEMENTS	289,575	275,490	-	14,085	14,085	-	14,085	-
33541100-541410	C1933	WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,397	714,183	23,000,000	(22,837,786)	162,214	54,746	107,467	1
33541100-541410	C1934	WINDWARD PKWY EAST IMPROVEMENTS	1,615,349	930,761	-	684,588	684,588	328,655	355,420	514
33541100-541410	C1935	WINDWARD PKWY WEST IMPROVEMENTS	996,284	800,330	-	195,954	195,954	177,978	-	17,976
33541100-541410	C2054	GA 400 BRIDGES (WEBB; KIMBALL)	4,886,001	737,429	-	4,148,572	4,148,572	-	4,148,571	1
33541100-541410	C2104	WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,508	192,845	-	499,663	499,663	109,142	390,521	0
33541100-541410	C2113	ENCORE GREENWAY GATEWAY	273,001	130,002	-	142,999	142,999	-	142,998	1
33541100-541410	C2211	WEBB BRIDGE RD PHASE 1 (WESTWIND TO GREENWAY)	874,800	-	-	874,800	874,800	157,033	717,767	-
33541100-541410	C2229	WEBB BRIDGE RD PHASE 2 (ROUNDABOUT-PARK)	6,000,000	-	-	6,000,000	6,000,000	14,600	-	5,985,400
33541100-541410	C2232	WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDABOUT)	17,000,000	-	-	17,000,000	17,000,000	-	-	17,000,000
33561150-541300	C1708	GREENWAY EXTENSION TO FORSYTH	1,000,000	799,437	-	200,563	200,563	200,563	-	0
33590200-579000		CONTINGENCY			-	2,333,462	2,333,462	-	-	2,333,462
		Total			**$ 25,000,000**	**$ 17,198,330**	**$ 42,198,330**	**$ 1,076,183**	**$ 8,408,251**	**$ 32,713,896**

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
As of December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
27074110-341321		IMPACT FEES STREETS & HIGHWAYS	$ 2,480,557	$ 2,480,557	$ -	$ -	$ -	$ 193,018		$ (193,018)
27074110-341323		IMPACT FEES RECREATION & PARKS	5,775,234	5,775,234	-	-	-	664,573		(664,573)
27074110-341324		IMPACT FEES PUBLIC SAFETY	914,362	914,362	-	-	-	26,643		(26,643)
27074110-395000		CARRYFORWARD FUND BALANCE	3,809,715	-	1,443,100	2,366,615	3,809,715	-		3,809,715
27074110-363000		UNREALIZED GAIN/LOSS			-	-	-	(6,704)		6,704
27074110-361000		INTEREST EARNINGS	229,398	229,398	-	-	-	(3,461)		3,461
		Total			**$ 1,443,100**	**$ 2,366,615**	**$ 3,809,715**	**$ 874,070**		**$ 2,935,645**
Expenditures										
Public Safety										
27031150-544200	C2206	RAPID RESCUE TRUCK	$ 124,600	$ -	$ 124,600	$ -	$ 124,600	$ 124,100	$ -	$ 500
		subtotal			***$ 124,600***	***$ -***	***$ 124,600***	***$ 124,100***	***$ -***	***$ 500***
Public Works										
27041100-541410	C1410	RUCKER RD CORRIDOR	$ 1,076,377	$ 798,682	$ -	$ 277,695	277,695	$ 6,750	$ -	$ 270,945
27041100-541410	C1723	TEASLEY ST IMPROVEMENTS	56,925	38,125	-	18,800	18,800	-	-	18,800
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT	28,205	16,553	-	11,652	11,652	-	11,652	-
27041100-541410	C2107	NORTH POINT PARKWAY IMPROVEMENTS	1,250,000	-	1,250,000	-	1,250,000	-	-	1,250,000
		subtotal			***$ 1,250,000***	***$ 308,147***	***$ 1,558,147***	***$ 6,750***	***$ 11,652***	***$ 1,539,745***
Recreation, Parks & Cultural Services										
27061150-541200	C1708	GREENWAY EXT TO FORSYTH	1,251,403	1,130,190	$ -	$ 121,213	$ 121,213	$ 101,437	$ 16,793	$ 2,984
27061150-541500	C1911	EQUESTRIAN CENTER (CITY)	463,679	-	-	463,679	463,679	-	281,645	182,034
		subtotal			***$ -***	***$ 584,892***	***$ 584,892***	***$ 101,437***	***$ 298,438***	***$ 185,017***
Non-Departmental										
27074110-521200		PROFESSIONAL SERVICES			$ 68,500	$ 1,000	$ 69,500	$ -	$ 69,500	$ -
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS			-	346,650	346,650	-	-	346,650
27074110-579002		NON-ALLOCATED RECREATION & PARKS			-	556,567	556,567	-	-	556,567
27074110-579003		NON-ALLOCATED PUBLIC SAFETY			-	69,359	69,359	-	-	69,359
27041100-579011		MATCH (GRANTS UNDER REVIEW)			-	500,000	500,000	-	-	500,000
		subtotal			***$ 68,500***	***$ 1,473,576***	***$ 1,542,076***	***$ -***	***$ 69,500***	***$ 1,472,576***
		Total			**$ 1,443,100**	**$ 2,366,615**	**$ 3,809,715**	**$ 232,287**	**$ 379,590**	**$ 3,197,838**

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
As of December 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2021 Total Project Authorization	Prior Year Actuals	FY 2022 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
27590150-314100		HOTEL/MOTEL TAXES	58,867,905	53,367,905	$ 5,500,000	$ -	$ 5,500,000	$ 3,139,498		$ 2,360,502
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	20,654	20,654	-	-	-	8,944		(8,944)
27590150-363000		UNREALIZED GAIN/LOSS			-	-	-	(2,757)		2,757
27590150-361000		INTEREST EARNINGS	10,446	446	10,000	-	10,000	(1,225)		11,225
		subtotal			***$ 5,510,000***	***$ -***	***$ 5,510,000***	***$ 3,144,460***		***$ 2,365,540***
Non-Departmental										
27590150-395000		CARRYFORWARD FUND BALANCE	1,311,313	-	$ 304,713	$ 1,006,600	$ 1,311,313	$ -		$ 1,311,313
		subtotal			***$ 304,713***	***$ 1,006,600***	***$ 1,311,313***	***$ -***		***$ 1,311,313***
		Total			**$ 5,814,713**	**$ 1,006,600**	**$ 6,821,313**	**$ 3,144,460**		**$ 3,676,853**
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	25,595,451	23,189,201	$ 2,406,250	$ -	$ 2,406,250	$ 1,368,636	$ -	$ 1,037,614
		subtotal			***$ 2,406,250***	***$ -***	***$ 2,406,250***	***$ 1,368,636***	***$ -***	***$ 1,037,614***
City/Other										
27590150-521200		PROFESSIONAL SERVICES	29,115	23,115	$ 6,000	$ -	$ 6,000	$ 4,040	$ -	$ 1,960
27590150-579006		DEBT SERVICE RESERVE	127,578	-	-	127,578	127,578	-	-	127,578
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	22,337,669	20,275,169	2,062,500	-	2,062,500	993,453	-	1,069,047
		subtotal			***$ 2,068,500***	***$ 127,578***	***$ 2,196,078***	***$ 997,493***	***$ -***	***$ 1,198,585***
Tourism Product Development										
27590150-541500	C1911	EQUESTRIAN CENTER	38,740	37,810	$ -	$ 930	$ 930	$ 929	$ -	$ 1
27590450-541500	C2011	WILLS PARK MASTER PLAN	1,061,261	183,169	-	878,092	878,092	50,180	506,326	321,586
27590151-581100	D1600	PRINCIPAL (2016 CONF CTR BOND)	1,535,000	940,000	595,000	-	595,000		-	595,000
27590151-582100	D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	4,628,442	3,883,479	744,963	-	744,963	372,481	-	372,482
		subtotal			***$ 1,339,963***	***$ 879,022***	***$ 2,218,985***	***$ 423,590***	***$ 506,326***	***$ 1,289,068***
		Total			**$ 5,814,713**	**$ 1,006,600**	**$ 6,821,313**	**$ 2,789,720**	**$ 506,326**	**$ 3,525,267**

OTHER REPORTS

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended December 31, 2021

Vendor	Description	Department	$ Amount
A.B. GYMNASTICS LLC	INSTRUCTORS	Rec., Parks & Cultural Services	$ 8,650.13
ACOMFORT BY DESIGN	FACILITY REPAIR & MAINTENANCE	Public Works	$ 5,538.22
ACROSS THE STREET	TRAINING AND INSTRUCTION	Public Safety	$ 9,000.00
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	$ 456,731.73
ALLIED WASTE SERVICE	WASTE SERVICES	Various Departments	$ 6,433.73
ALPHARETTA CONVENTION & VISITORS BUREAU	DECEMBER HOTEL/MOTEL	General Government	$ 209,606.99
ALPHARETTA AMBUSH	PROFESSIONAL SERVICES for SOCCER	Rec., Parks & Cultural Services	$ 38,183.00
ALPHARETTA CHAMBER	DOWNTOWN ECON DEV INITIATIVE, MOU PAYMENT 3	Development Authority	$ 20,000.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	$ 10,437.02
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Rec., Parks & Cultural Services	$ 14,095.00
ARMOURCO INC	RESTORATION/RECLAMATION SERVICE	Public Works	$ 49,890.40
AT&T/BELLSOUTH @ 85	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	$ 25,551.25
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE	Public Safety	$ 17,523.32
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES T-SPLOST PROJECTS (PW)	Public Works	$ 12,014.86
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING	Public Safety	$ 9,495.12
BOVIS KYLE & BURCH L	PREFESSIONAL SERVICES	Legal Services	$ 68,275.82
BOVIS KYLE & BURCH L	CAMPBELL. R, LEL $25K DEDUCTIBLE MET (FINAL Invoice) & RAM HOTEL PEL	Finance	$ 5,045.00
BOVIS KYLE & BURCH L	SERVICES THROUGH 12/20/21	Legal Services	$ 63,037.72
BROOKS BERRY HAYNIE	DESIGN BUILD SERVICES	Public Works	$ 103,160.00
BROOKS BERRY HAYNIE	Contract 21-110 retainage	Public Works	$ 5,158.00
BUTCH THOMPSON	MAINTENANCE AND REPAIR, SEWER	Public Works	$ 123,901.07
CINCINNATI LIFE	CINCINNATI LIFE WITHHOLDING	General Government	$ 5,081.58
CITY OF MILTON	COURTROOM LEASE	Municipal Court	$ 6,775.00
CMES	KIMBALL BR RD IMPROVEMENTS	Public Works	$ 128,286.37
COLUMBIA ENGINEERING	DESIGNING SERVICES	Community Development	$ 46,429.59
COLUMBIA ENGINEERING	DESIGNING SERVICES	Community Development	$ 7,819.61
DATAWORKS PLUS LLC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	$ 5,229.77
ECOFLO INC	HAZARDOUS MATERIAL AND WASTE SERVICE	Finance	$ 13,269.25

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended December 31, 2021

Vendor	Description	Department	$ Amount
ED CASTRO LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONA	Rec., Parks & Cultural Services	$ 8,035.58
ELARBEE THOMPSON	PROFESSIONAL SERVICES	Finance	$ 7,401.75
ESIS INC	CLAIMS (WORKERS COMP)	Finance	$ 6,288.71
FULTON COUNTY BOARD	STATE REPORTS-LVAP FUND DISBURSMENT NOV 2021	Public Safety	$ 8,697.00
FULTON COUNTY BOARD	NOVEMBER FUEL	General Government	$ 46,157.91
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	$ 5,521.46
GEORGIA INTERLOCAL	FIREFIGHTER LT DISABILITY & LUMP SUM BENEFIT	Public Safety	$ 8,264.43
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	$ 163,158.57
GEORGIA SUPERIOR COU	STATE REPORTS NOV 2021	Public Safety	$ 37,892.00
GULF STATES	AMMUNITION	Public Safety	$ 9,321.00
JESUS HERNANDEZ	RELEASE FOR COMPLETION CASH BOND	General Government	$ 7,500.00
LD GYMNASTICS INC	GYMNASTICS CLASSES	Rec., Parks & Cultural Services	$ 20,968.62
MEER ELECTRIC	GROUNDS REPAIR & MAINTENANCE & PW HQ RENOVATIONS	Various Departments	$ 12,879.82
ONE DIVERSIFIED LLC	AUDIO-VISUAL EQUIPMENT MAINTENANCE	Information Technology	$ 30,184.59
PEACE OFFICERS ANNUI	STATE REPORTS NOV 2021	Public Safety	$ 8,860.50
POND & COMPANY	CONSTRUCTION MANAGEMENT SERVICES	Rec., Parks & Cultural Services	$ 7,237.41
RADARSIGN LLC	RADAR INSTRUMENTS, TRAFFIC ENF	Public Works	$ 12,683.00
RUPPERT LANDSCAPE	GROUNDS MAINTENANCE: MOWING	Public Works	$ 37,789.48
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING	Public Works	$ 34,052.32
RUSSELL LANDSCAPE	SOD REPAIR FROM 8/17/21 AUTO ACCIDENT	Finance	$ 7,719.67
SAVATREE LLC	TREE TRIMMING AND PRUNING SERV	Rec., Parks & Cultural Services	$ 15,500.00
SAWNEE ELECTRIC MEMB	ELECTRICITY UTILITIES	Various Departments	$ 37,747.72
SCANA ENERGY MARKETI	NATURAL GAS UTILITIES	Various Departments	$ 5,265.97
SHOENTHAL	LEGAL SERVICES, ATTORNEYS	Municipal Court	$ 8,000.00
SOL CONSTRUCTION LLC	Contract 20-016 retainage 01/02/2019 to 10/03/2022	Public Works	$ 53,964.26
SPYGLASS GROUP LLC	CONTINGENCY CONSULTING FEE FOR COST RECOVERY	General Government	$ 10,584.97
SUNTRUST PCARD	PCARD LIABILITY	General Government	$ 123,152.72
SUNTRUST PCARD	PCARD LIABILITY	General Government	$ 133,385.24

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended December 31, 2021

Vendor	Description	Department	$ Amount
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	$ 7,916.67
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Various Departments	$ 6,623.50
THE DUMPSTER CO	CLEANING OF ROADSIDE PARK	Rec., Parks & Cultural Services	$ 13,587.38
TIDWELL TRAFFIC SOLU	STRIPING STREETS, PARKING	Public Works	$ 13,710.00
TIOMAN CONSTRUCTION	STRIPING & SIGNAGE	Public Works	$ 16,720.00
TRANSAMERICA	RECORDKEEPING FEES	Finance	$ 9,647.35
TRI SCAPES INC	MAINTENANCE CONTRACTS	Rec., Parks & Cultural Services	$ 25,355.24
UTILITY ASSET MANAGE	PIPE AND PIPE FITTINGS MAINTENANCE	Public Works	$ 193,279.00
VERISTOR SYSTEMS INC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	$ 27,376.58
VERIZON WIRELESS SER	TELEPHONE SERVICES, CELLULAR & EQUIPMENT PURCHASES	Various Departments	$ 21,037.86
YBA SHIRTS INC	ATHLETIC CLOTHING BASKETBALL U	Rec., Parks & Cultural Services	$ 13,273.86

CITY OF ALPHARETTA

Financial Management Reports

Listing of PO's between $5,000.01 and $50,000.00

for the month ended December 31, 2021

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
22000441	Atlanta Kubota LLC	Public Works	$ 9,456.72	Equipment repairs to track loader
22000442	Veristor Systems Inc	Information Technology	$ 27,376.58	Palo Alto software as a service subscription
22000445	Dataworks Plus LLC	Public Safety	$ 5,229.77	LiveScan maintenance and support
22000448	AquaScape Inc	Public Works	$ 7,600.00	Detention pond maintenance at 425 Rose Garden Lane
22000450	Superior Truck and Equipment Products Inc	Public Works	$ 5,689.00	Replacement of damage dump bed hoist on EN2526
22000454	Environmental Products Group Inc	Public Works	$ 16,532.00	Quickview pole camera for stormwater infrastructure assessments
22000455	Heath & Lineback Engineers Inc	Public Works	$ 6,500.00	Alpha Loop - Thompson Street pedestrian bridge rehabilitation
22000463	Gulf States Distributors Inc	Public Safety	$ 9,321.00	Ammunition for training and duty
22000466	Terramark Land Surveying Inc	Public Works	$ 11,135.00	Boundary and topographic survey for Waters Rd Park
22000467	Terramark Land Surveying Inc	Public Works	$ 11,140.00	Boundary and topographic survey for Webb Bridge Park's upper field
22000468	8A Translations	Municipal Court	$ 20,274.92	Translation services for FY22 court dates
22000469	Frugal Kitchens & Cabinets	Public Safety	$ 15,880.92	911 center kitchen remodel
22000470	Georgia Municipal Association	Administration	$ 19,228.63	2022 GMA membership dues
22000472	Terramark Land Surveying Inc	Public Works	$ 20,170.00	Boundary and topographic survey at 850 and 860 Old Rucker Rd

City of Alpharetta
Balance Sheet
Governmental Funds
December 31, 2021

	Major Governmental Funds					Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
ASSETS							
Cash / Cash Equivalents / Investments	$ 46,477,717	$ 9,608,750	$ 910,661	$ 2,841,812	$ 39,782,514	$ 17,188,235	$ 116,809,689
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	1,913,542	-	-	-	-	357,253	2,270,795
Other Taxes	3,049,573	-	-	-	-	-	3,049,573
Interest	-	-	-	-	-	-	-
Accounts		-	-	-	-	628	628
Due from Other Funds	1,030,603	-	-	-	-	-	1,030,603
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	44,239	240,679	50,000	-	-	23,892	358,810
Cash - Restricted	161,302	4,208,954	-	-	-	-	4,370,256
Total Assets	**52,676,976**	**14,058,384**	**960,662**	**2,841,812**	**39,782,514**	**17,570,008**	**127,890,354**
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	651,086	14,383	-	-	53,964	6,567	726,000
Retainage Payable	-	158,863	15,673	119,612	71,991	3,318	369,457
Intergovernmental Payable	-	2,896,435	-	-	-	-	2,896,435
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct							
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	71,287	-	-	-	-	7,079	78,365
Due to Other Funds	-	-	-	73,498	823,228	689	897,416
Deferred Revenue	5,015,269	240,679	50,000	-	-	3,703,400	9,009,348
Unearned Revenue	700,238	-	-	-	-	14,761	714,999
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	20,710	-	-	-	-	-	20,710
Claims Payable	63,176	-	-	-	-	-	63,176
Total Liabilities	**6,521,765**	**3,310,361**	**65,673**	**193,111**	**949,184**	**3,735,814**	**14,775,907**
Fund Balances:							
Restricted for:							
Capital Projects	-	-	894,989	2,648,701	38,833,330	4,451,499	46,828,519
Law Enforcement	-	-	-	-	-	203,121	203,121
Emergency Telephone Activities	-	-	-	-	-	1,589,233	1,589,233
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	4,479,044	4,479,044
Promotion of Tourism	-	-	-	-	-	1,486,391	1,486,391
Assigned for:							
Grant Projects	-	-	-	-	-	130,729	130,729
Capital Projects	-	10,748,023	-	-	-	-	10,748,023
2022 Fiscal year Expenditures	5,836,799	-	-	-	-	-	5,836,799
Unassigned	40,318,412	-	-	-	-	1,494,176	41,812,588
Total Fund Balances	46,155,211	10,748,023	894,989	2,648,701	38,833,330	13,834,194	113,114,448
Total Liabilities and Fund Balances	**$ 52,676,976**	**$ 14,058,384**	**$ 960,662**	**$ 2,841,812**	**$ 39,782,514**	**$ 17,570,008**	**$ 127,890,354**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended December 31, 2021

	Major Governmental Funds					Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
REVENUES							
Taxes:							
Property Tax	$ 26,167,536	$ -	$ -	$ -	$ -	$ 3,148,443	$ 29,315,978
Local Option Sales Tax	8,213,409	-	-	-	-	4,906,180	13,119,589
Transportation SPLOST	-	-	-	-	5,542,640	-	5,542,640
Other Taxes	7,269,640	-	-	-	-	1,463,031	8,732,671
Licenses and permits	1,952,199	-	-	-	-	884,234	2,836,433
Intergovernmental	76,007	439,665	1,126,531	-	-	97,016	1,739,220
Charges for services	1,644,091	-	-	-	-	36,302	1,680,393
Impact Fees	-	-	-	-	-	4,000	4,000
Fines/Forfeitures	1,451,875	-	-	-	-	(26,226)	1,425,649
Investment earnings (Loss)	(72,110)	(15,779)	(3,112)	1,149	8,542	808	(80,502)
Contributions and Donations	59,752	319,188	-	-	-	-	378,940
Misc Revenue	89,176	-	-	-	-	-	89,176
Other	-	-	-	-	-	-	-
Total revenues	**46,851,574**	**743,074**	**1,123,419**	**1,149**	**5,551,182**	**10,513,788**	**64,784,187**
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	1,368,636	1,368,636
General government	5,756,347	275,269	-	-	-	10,290	6,041,905
Public safety	16,853,378	1,172,686	-	-	-	2,485,898	20,511,961
Public works	4,216,296	1,070,218	188,225	2,425,439	875,620	927,782	9,703,581
Economic and community development	1,928,592	38,650	208,567	-	-	-	2,175,809
Alpharetta Business Community	-	-	-	-	-	-	-
Culture and recreation	5,045,063	698,946	-	52,112	200,563	206,707	6,203,390
Contingency	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Debt service:							-
Principal	-	-	-	-	-	-	-
Interest	44,820	-	-	-	-	1,641,422	1,686,242
Other Costs		-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	**33,844,496**	**3,255,768**	**396,793**	**2,477,551**	**1,076,183**	**6,640,734**	**47,691,524**
Excess (deficiency) of revenues over (under) expenditures	13,007,078	(2,512,694)	726,627	(2,476,402)	4,475,000	3,873,055	17,092,663
OTHER FINANCING SOURCES (USES)							
Transfers in	1,173,116	2,983,400	-	-	-		4,156,516
Transfers out	(3,743,400)	-	-	-	-	(413,116)	(4,156,516)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	726,645	-	-	-	-	726,645
Sale of capital assets	26,808	-	-	-	-	-	26,808
Sale of non-capital assets	15,007	-	-	-	-	-	15,007
Land Sale	-	16,245	-	-	-	-	16,245
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(2,528,468)	3,726,289	-	-	-	(413,116)	784,705
Net change in fund balances	10,478,610	1,213,595	726,627	(2,476,402)	4,475,000	3,459,938	17,877,368
Fund balances - beginning	**35,676,601**	**9,534,428**	**168,362**	**5,125,103**	**34,358,330**	**10,374,256**	**95,237,080**
Fund balances - ending	**$ 46,155,211**	**$ 10,748,023**	**$ 894,989**	**$ 2,648,701**	**$ 38,833,330**	**$ 13,834,194**	**$ 113,114,448**

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
December 31, 2021

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	$ 1,485,763	$ 4,454,817	$ 156,761	$ 47,858	$ 130,872	$ 1,790,475	$ 3,133,706	$ 4,493,806	$ 1,494,176	$ 17,188,235
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	628	-	-	-	-	-	-	-	-	628
Property Taxes	-	-	-	-	-	-	-	357,253	-	357,253
Intergovernmental Receivable	-	-	-	-	23,892	-	-	-	-	23,892
Due From Other Funds										
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	**1,486,391**	**4,454,817**	**156,761**	**47,858**	**154,764**	**1,790,475**	**3,133,706**	**4,851,059**	**1,494,176**	**17,570,008**
LIABILITIES										
Accounts Payable	-	-	-	-	144	6,423	-	-	-	6,567
Retainage Payable	-	3,318	-	-	-	-	-	-	-	3,318
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	809	-	-	6,270	-	-	-	7,079
Due to Other Fund	-	-	689	-	-	-	-	-	-	689
Deferred Revenue	-	-	-	-	23,892	-	3,322,256	357,253	-	3,703,400
Unearned Revenue	-	-	-	-	-	-	-	14,761	-	14,761
Total Liabilities	**-**	**3,318**	**1,498**	**-**	**24,035**	**12,693**	**3,322,256**	**372,014**	**-**	**3,735,814**
FUND BALANCES										
Restricted:										
Capital Projects	-	4,451,499	-	-	-	-	-	-	-	4,451,499
Law Enforcement	-	-	155,262	47,858	-	-	-	-	-	203,121
Promotion of Tourism	1,486,391	-	-	-	-	-	-	-	-	1,486,391
Emergency Telephone Activities	-	-	-	-	-	1,777,783	(188,549)	-	-	1,589,233
Debt Service	-	-	-	-	-	-	-	4,479,044	-	4,479,044
Assigned for: Grant Projects	-	-	-	-		-	-	-	-	-
Grant Projects	-	-	-	-	130,729	-	-	-	-	130,729
Unassigned:	-	-	-	-		-	-	-	1,494,176	1,494,176
Total Fund Balances	1,486,391	4,451,499	155,262	47,858	130,729	1,777,783	(188,549)	4,479,044	1,494,176	13,834,194
Total Liabilities and Fund Balances	**$ 1,486,391**	**$ 4,454,817**	**$ 156,761**	**$ 47,858**	**$ 154,764**	**$ 1,790,475**	**$ 3,133,706**	**$ 4,851,059**	**$ 1,494,176**	**$ 17,570,008**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended December 31, 2021

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	$3,148,443	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 3,148,443
Property tax	-	-	-	-	-	-	-	4,906,180	-	4,906,180
Charges for Service	-	-	-	-	50,000	1,413,031	-	-	-	1,463,031
Impact Fees	-	884,234	-	-	-	-	-	-	-	884,234
Forfeiture Income	-	-	81,231	15,785	-	-	-	-	-	97,016
Intergovernmental	-	-	-	-	36,302	-	-	-	-	36,302
Contributions & Donations	-	-	-	-	4,000	-	-	-	-	4,000
Investment Earnings (Loss)	(3,983)	(10,164)	-	-	(270)	(3,887)	-	(4,955)	(2,967)	(26,226)
Other	-	-	-	-	-	808	-	-	-	808
Total revenues	**3,144,460**	**874,070**	**81,231**	**15,785**	**90,032**	**1,409,952**	**-**	**4,901,225**	**(2,967)**	**10,513,788**
EXPENDITURES:										
Tourism	1,368,636	-	-	-	-	-	-	-	-	1,368,636
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	51,109	101,437	-	-	53,750	-	411	-	-	206,707
Public Safety	-	124,100	-	94,894	5,161	2,261,742	-	-	-	2,485,898
Public Works	-	6,750	-	-	-	-	188,138	-	732,894	927,782
General Government	4,040	-	-	-	1,500	-	-	4,750	-	10,290
Debt Service:	-	-	-	-		-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	372,481	-	-	-	-	-	-	1,268,940	-	1,641,422
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	**1,796,266**	**232,287**	**-**	**94,894**	**60,411**	**2,261,742**	**188,549**	**1,273,690**	**732,894**	**6,640,734**
Excess (deficiency) of revenues over expenditures	1,348,194	641,784	81,231	(79,109)	29,621	(851,791)	(188,549)	3,627,535	(735,861)	3,873,055
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(1,173,116)	-	-	-	-	-	-	-	760,000	(413,116)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(1,173,116)	-	-	-	-	-	-	-	760,000	(413,116)
Net change in fund balances	175,077	641,784	81,231	(79,109)	29,621	(851,791)	(188,549)	3,627,535	24,139	3,459,938
Fund balances - beginning	**1,311,314**	**3,809,716**	**74,031**	**126,968**	**101,107**	**2,629,573**	**-**	**851,509**	**1,470,037**	**10,374,256**
Fund balances - ending	**$1,486,391**	**$4,451,499**	**$ 155,262**	**$ 47,858**	**$ 130,729**	**$1,777,783**	**$ (188,549)**	**$ 4,479,044**	**$ 1,494,176**	**$ 13,834,194**

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
December 31, 2021

.	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,968,927
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	347,712
Prepaid Insurance Expenses	-
Total Current Assets	2,316,639
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	**2,316,639**
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	3,202
Payroll Liabilities	150
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	300
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	3,652
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	**3,652**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,312,987
Total Net Assets	2,312,987
Total Liabilities & Net Assets	**$ 2,316,639**

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended December 31, 2021

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	$ 3,878,794
Misc Revenue	-
Total operating revenues	3,878,794
Operating expenses:	
Administration	5,515,320
Non-departmental	-
Total operating expenses	5,515,320
Operating Gain (loss)	(1,636,526)
Non-operating revenues (expenses):	
Investment earnings (Loss)	(4,675)
Total non-operating revenue (expenses)	(4,675)
Income (loss) before transfers	(1,641,201)
Transfers In	-
Transfers Out	-
Change In Net Assets	(1,641,201)
Total net assets-beginning	**801,967**
Total net assets-ending (net of encumbrances)	**(839,234)**
Adjustments to GAAP basis:	
Encumbrances	3,152,221
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	**$ 2,312,987**

DEVELOPMENT AUTHORITY

Revenue & Expenditure Report
GAAP Financial Statements

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of December 31, 2021

	Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues						
	99575100-346900	Bond Application Fee	$ -	$ -	$ -	$ -
	99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000	-	-
	99575100-381000-C1535	Innovation Center Operations (ATC)	18,800	7,044	-	11,756
		subtotal	***$ 113,800***	***$ 102,044***	***$ -***	***$ 11,756***
(1)	99575100-395000	Carryforward Fund Balance	$ 263,120	$ -		$ 263,120
		subtotal	***$ 263,120***	***$ -***		***$ 263,120***
		Total	**$ 376,920**	**$ 102,044**		**$ 274,876**
Expenditures						
	99575100-571000-C1403	Local Job Creation Grant Program	$ 32,500	$ -	$ -	$ 32,500
	99575100-544100-C1532	ATC Operational Funds	95,000	55,417	39,583	-
	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
	99575100-544100-C2210	Downtown Economic Development Initiative	40,000	40,000	-	-
	99575100-531100	General Supplies & Materials	316	316	-	0
		subtotal	***$ 226,264***	***$ 95,732***	***$ 39,583***	***$ 90,948***
	99575100-522250-C1535	Innovation Center Operations (Facility Repair & Maint.)	$ 8,510	$ 4,255	$ 4,255	$ 1
(2)	99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	7,500	1,372	-	6,128
(2)	99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	436	-	664
(2)	99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	200	94	-	106
(2)	99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,500	1,804	-	2,696
(2)	99575100-531230-C1535	Innovation Center Operations (Electricity)	5,500	1,726	-	3,774
		subtotal	***$ 27,310***	***$ 9,687***	***$ 4,255***	***$ 13,368***
	99575100-579000	Reserve	$ 123,346	$ -	$ -	$ 123,346
		Total	**$ 376,920**	**$ 105,420**	**$ 43,838**	**$ 227,662**

(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 December 31, 2021

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

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	**$**	**263,121**
Revenues collected to date		102,044
Expenditures incurred to date		(105,420)
Fund Balance (current)	**$**	**259,746**
Forecasted revenue collections		-
Fund Balance (forecasted)	**$**	**259,746**
Allocation of Forecasted Fund Balance:		
Non-Spendable (unspent/remaining project allocations)	$	130,531
Spendable (available for investment by the Board)		129,214
	$	**259,746**

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
December 31, 2021

ASSETS		
Current Assets:		
Cash and Cash Equivalents	$	262,649
Investments		-
Receivables		-
Restricted Cash for Bond Issuance Costs		-
Total Assets		**262,649**
LIABILITIES		
Current Liabilities:		
Accounts Payable		1,813
Deferred Revenue		-
Due to Other Funds		1,091
Total Current Liabilities		2,904
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		
		-
Total Noncurrent Liabilities		-
Total Liabilities		2,904
Fund Balance		
Restricted		130,532
Unassigned		129,214
Total Fund Balance		259,746
Total Liabilities & Fund Balance		**$ 262,649**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended December 31, 2021

	Actual Amounts
Revenues	
Rent/Royalties	$ 7,044
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
Total Revenues	**102,044**
Expenditures	
Economic Development	135,000
Maintenance Contracts	9,882
Donation to private source	-
Utilities - Miscellaneous	4,376
Debt Service:	
Principal	-
Interest	-
Total Expenditures	**149,258**
Excess (deficiency) of revenues over (under) expenditures	(47,213)
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	(47,213)
Fund Balance, Beginning of Year	**263,121**
Encumbrances	43,838
Fund Balance, End of Year	**259,746**

THE CITY OF

ALPHARETTA

GEORGIA