

City of Alpharetta, GA

Finance Department
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Financial Management Reports



**for the month ending
October 31, 2022
(period 4 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 2023

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Republic Services

Accountability and Performance Dashboards (available online – link below):

<https://www.alpharetta.ga.us/government/departments/finance/services/trash-and-recycling>

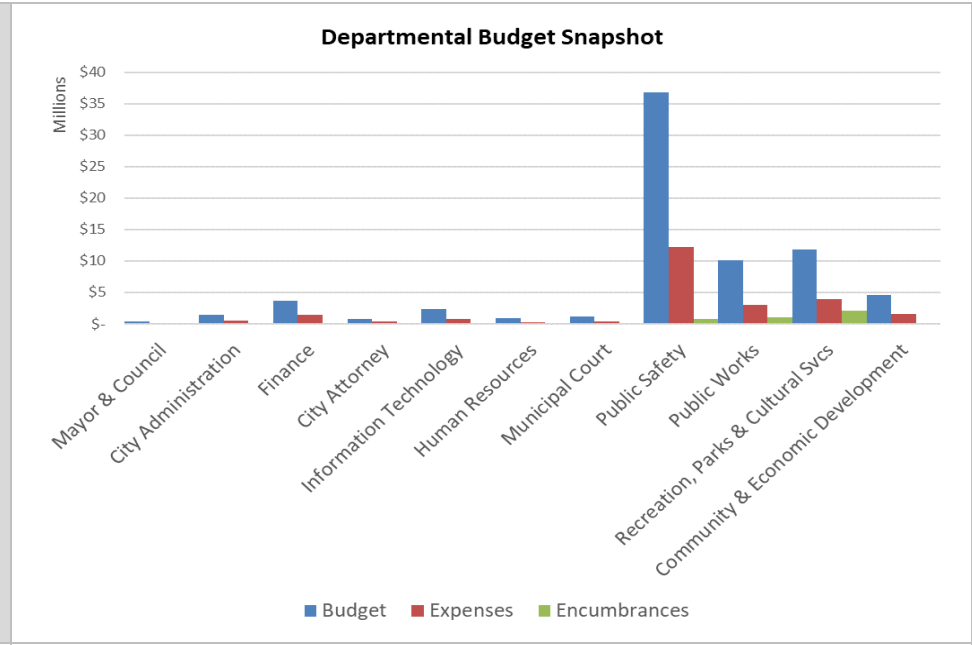


CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended October 31, 2022

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues		
	Performance Status	Forecasted Gain/Loss	
	Top-10		
	Property Taxes (current year)	↑	\$950,000
	Local Option Sales Tax	↑	\$2,325,000
	Franchise Tax	↓	(\$350,000)
	Insurance Premium Tax	↑	\$593,627
	Alcohol Beverage Excise Tax	↑	\$200,000
	Building Permit Fees	↑	\$150,000
	Business and Occupational Tax	↔	\$0
	Court/Traffic Fines	↑	\$380,500
	Recreation/Special Event Fees	↔	(\$102,002)
Hotel/Motel Tax (City portion)	↑	\$618,750	
Other Revenues	↔	(\$211,858)	
Minimum Surplus Goal Needed to Fund Capital: <i>(\$15M Annual Capital Need less \$3M allocated in the budget)</i>		\$12M	
Less: Projected Revenue Gain		(\$4.6M)	
Less: Projected Expenditure Savings		(\$3.5M)	
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:		(\$3.9M)	



FUND SYNOPSIS			Non-Allocated	
	Revenue	Expenses		
	General Fund (1)	↑	↑	\$772,892
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$229,254
	Confiscated Assets Fund (State)	↔	↔	\$0
	Emergency 911 Fund (1)	↔	↔	\$656,421
	Impact Fee Fund	↔	↔	\$118,471
	Hotel/Motel Fund (1)	↑	↑	\$586,022
	Debt Service Fund	↑	↑	\$778,397
	Proprietary Funds			
	Solid Waste Fund (2)	↔	↔	\$0
Risk Management Fund	↔	↔	\$1,262,211	
Medical Insurance Fund	↔	↔	(\$40,603)	

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$20,675
Capital Grant Fund (3)	(\$9,179)
Capital Project Funds	
Capital Project Fund (3)	\$2,279,122
Stormwater Capital Fund	\$72,863
Series 2016 Bond Fund (Parks)	\$17,682
Series 2022 Bond Fund (Parks)	\$62,055
TSPLOST I Capital Fund	\$37,242
TSPLOST II Capital Fund	\$0
American Rescue Plan Act Capital Fund	\$0
Development Authority Fund	\$64,551

BOND RATING
AAA <i>strongest rating available</i>
EMERGENCY RESERVE
General Fund \$19.7M est. (25%)
Emergency 911 Fund \$1.25M est. (25%)
Sanitation Fund \$116K est. (2%)
<i>rate adj. improving reserve</i>

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 neutral despite the recent rate adjustment as it will take multiple years to replenish the fund balance target.

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



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ALPHARETTA, GA 30009
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WWW.ALPHARETTA.GA.US

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*

DATE: DECEMBER 12, 2022

RE: FINANCIAL MANAGEMENT REPORTS AS OF OCTOBER 31, 2022

The documents contained herein represent the financial management reports for the City of Alpharetta (“city”) as of the period ending September 30, 2022.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2023 revenues are budgeted at \$79 million (net of Carryforward Fund Balance totaling \$13 million). As of October 31, 2022, actual revenue collections total 28% or \$22 million. Trends (property digest valuations and collection trends) indicate a net gain over budget of \$4.6 million with the detail as follows:

• Property Taxes (current year):	\$ 950,000
• LOST:	2,325,000
• Insurance Premium Taxes:	593,627
• Alcohol Beverage Excise Taxes:	200,000
• Hotel Taxes:	618,750
• Franchise Tax:	(350,000)
• Other:	<u>216,640</u>
Estimated Gain:	\$ 4,554,018 (rounded)

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

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

CITY
ADMINISTRATOR
CHRIS LAGERBLOOM

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

The October 1st billing for property taxes (incl. estimates for public utilities) totals roughly \$28 million. Adjusting for historical appeal reductions (outside of the allowances already included within the billable digest), historical allowances for non-collections, etc., staff forecasts property tax revenue of \$27.3 million which is \$950,000 greater than budget.

Local Option Sales Tax collections is trending 12% higher than FY 2022 (\$20.6 million). Collection estimates for FY 2023 total \$21.3 million which is \$2.3 million greater than budget.

Insurance Premium Tax collections total \$5.4 million in FY 2023 and represent a 13% increase over FY 2022 collections of \$4.8 million.

Alcohol Beverage Excise Tax collections is trending 11% higher than FY 2022 (\$2.8 million). Collection estimates for FY 2023 conservatively total \$2.8 million (\$200,000 greater than budget) pending further trend data.

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

Early indications are that Franchise Tax collections for electric and cable are trending flat with the 2023 budget. Collections for natural gas will most likely exceed the 2023 budget, subject to multiple factors (e.g., winter weather). Early indications are that telephone collections will not meet budget as the 2023 forecast was based off prior-year trend data that included non-recurring audit collections. Overall, the Franchise Tax collection estimates for FY 2023 total \$6.8 million which is \$350,000 less than budget. Please note, it is very early, and this collection estimate will still vary upon receipt of trend data.

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 October 31, 2022, city departments (not including General Government¹) have encumbered and expensed 39%, or \$28.9 million, of their FY 2023 budget appropriations. Early forecasts indicate a surplus of \$3.5 million compared to budget and is primarily composed of savings at the personnel services category (e.g., approximately 23 vacancies within General Fund departments as of September 2022).

Contingency: The General Fund contingency balance totals \$772,892.

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): Unspent/unencumbered project appropriations total \$115,916. Remaining appropriations are set aside for grant matches (\$27,408) and a non-allocated reserve (\$20,675).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations total \$1.1 million.

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$8.8 million. Remaining appropriations are set aside for a non-allocated reserve (\$2.3 million).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$4.4 million. Remaining appropriations are set aside for a non-allocated reserve (\$72,863).

American Rescue Act Capital Fund (Fund 303): Unspent/unencumbered project appropriations total \$2.7 million.

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

Series 2016 Parks and Transportation Bond Fund (Fund 317): Unspent/unencumbered project appropriations total \$5,479. Remaining appropriations are set aside for a non-allocated reserve (\$17,682).

Series 2022 Parks Bond Fund (Fund 318): Unspent/unencumbered project appropriations total \$28.1 million. Remaining appropriations are set aside for a non-allocated reserve (\$62,055).

TSPLOST 1 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 and expired on March 31, 2022. Unspent/unencumbered project appropriations total \$31.6 million. Remaining appropriations are set aside for a non-allocated reserve (\$37,242).

TSPLOST 2 Capital Project Fund (Fund 336): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2022. Appropriated funding totals \$51 million and represents Tier-1 project funding. Tier-1 projects are funded at 85% of forecasted revenue collections over the life of the 5-year tax. For comparison purposes, TSPLOST 1 collections have trended at over 90% of forecasted revenue collections. Unspent/unencumbered project appropriations total \$38 million.

Hotel/Motel Fund: FY 2023 revenues are budgeted at \$7.5 million (net of carryforward fund balance totaling \$1.1 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.3 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$1.4 million for debt service on the Series 2016 Convention Center Bonds; \$592,687 for eligible initiatives such as Equestrian Center and Wills Park Master Plan Improvements; with residual funding for bond/debt service reserve); and the city (37.5% or \$2.8 million).

Specifically, Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$586,022. 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 is being replenished as revenues within the Fund continue strengthening.

Hotel tax collections is continuing its strong growth and estimates for FY 2023 total \$9.2 million which is \$1.7 million greater than budget.

Solid Waste Fund: FY 2023 revenues are currently budgeted at \$6.1 million. As of October 31, 2022, the city has collected \$2.7 million representing the 1st - 2nd quarter advanced billings and is on target.

Other Items

Council Member Stipend Activity Listing: The FY 2023 budget includes appropriations of \$7,200 for the Mayor and \$4,000 for each City Council Post and the available balances as of September 30, 2022 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 3,480	\$ 3,720
Post #1: Donald Mitchell	\$ 4,000	\$ 0	\$ 4,000
Post #2: Brian Will	\$ 4,000	\$ 242	\$ 3,758
Post #3: Doug DeRito	\$ 4,000	\$ 0	\$ 4,000
Post #4: John Hipes	\$ 4,000	\$ 390	\$ 3,610
Post #5: Jason Binder	\$ 4,000	\$ 39	\$ 3,961
Post #6: Dan Merkel	\$ 4,000	\$ 176	\$ 3,824

Development Authority² (Component Reporting Unit)

As of October 31, 2022, the Development Authority has \$182,436 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 October 31, 2022

	Current Fiscal Year					Prior Fiscal Year		
	2023 Budget	2023 YTD	% Collected	2023 Estimated	Variance	2022 Actual	2022 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 26,300,000	\$ 3,960,635	15.1%	\$ 27,250,000	\$ 950,000	\$ 26,738,657	\$ 4,034,248	15.1%
Delinquent	147,000	22,642	15.4%	127,660	(19,340)	167,407	(100,170)	-59.8%
Motor Vehicle Tax	55,000	21,195	38.5%	55,000	-	79,585	20,756	26.1%
Motor Vehicle Title Fee	3,000,000	872,692	29.1%	3,150,000	150,000	3,142,797	784,632	25.0%
Local Option Sales Tax	18,925,000	5,389,654	28.5%	21,250,000	2,325,000	20,552,835	4,821,138	23.5%
Franchise Tax	7,100,000	232,752	3.3%	6,750,000	(350,000)	6,634,631	490,302	7.4%
Insurance Premium Tax	4,825,000	5,418,627	112.3%	5,418,627	593,627	4,759,402	4,759,402	100.0%
Alcohol Beverage Excise Tax	2,575,000	761,350	29.6%	2,775,000	200,000	2,764,435	687,495	24.9%
Building Permit Fees	1,850,000	1,061,756	57.4%	2,000,000	150,000	1,987,196	647,822	32.6%
Business and Occupational Tax	1,000,000	61,377	6.1%	1,000,000	-	1,063,180	70,905	6.7%
Court/Traffic Fines	2,370,000	889,695	37.5%	2,750,500	380,500	2,970,763	778,619	26.2%
Recreation/Special Event Fees	2,823,339	874,580	31.0%	2,721,337	(102,002)	2,566,047	754,518	29.4%
Hotel/Motel Tax (City portion)	2,812,500	637,574	22.7%	3,431,250	618,750	2,975,786	706,113	23.7%
subtotal	\$ 73,782,839	\$ 20,204,530	27.4%	\$ 78,679,374	\$ 4,896,535	\$ 76,402,722	\$ 18,455,779	24.2%
Other Revenues	5,005,443	1,573,979	31.4%	4,662,925	(342,518)	4,743,356	1,485,652	31.3%
Total Revenues	\$ 78,788,282	\$ 21,778,509	27.6%	\$ 83,342,300	\$ 4,554,018	\$ 81,146,078	\$ 19,941,431	24.6%
Carryforward Fund Balance	12,639,800							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 As of October 31, 2022

	Current Fiscal Year						Prior Fiscal Year		
	2023 Budget	2023 Encumbrances	2023 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2022 Exp. (Total)	2022 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 399,287	\$ 7,579	\$ 118,998	\$ 272,710	31.7%	29.8%	\$ 350,347	\$ 129,111	36.9%
City Administration	1,420,733	17,722	499,710	903,300	36.4%	35.2%	1,440,308	788,665	54.8%
Finance	3,698,826	124,833	1,476,476	2,097,517	43.3%	39.9%	3,451,127	1,335,142	38.7%
City Attorney	750,000	-	364,357	385,643	48.6%	48.6%	1,062,905	146,044	13.7%
Information Technology	2,350,617	37,270	744,251	1,569,096	33.2%	31.7%	1,894,045	685,212	36.2%
Human Resources	855,513	24,180	248,749	582,584	31.9%	29.1%	606,075	203,262	33.5%
Municipal Court	1,148,200	40,288	357,937	749,975	34.7%	31.2%	1,080,027	345,915	32.0%
Public Safety	36,733,287	850,602	12,277,116	23,605,569	35.7%	33.4%	32,217,831	11,384,765	35.3%
Public Works	10,112,573	1,049,163	2,976,388	6,087,022	39.8%	29.4%	8,853,638	2,786,439	31.5%
Recreation, Parks & Cultural Svcs	11,802,191	2,107,146	3,907,449	5,787,596	51.0%	33.1%	10,281,112	3,354,930	32.6%
Community & Economic Development	4,630,115	71,575	1,561,531	2,997,010	35.3%	33.7%	4,081,289	1,301,371	31.9%
subtotal	\$ 73,901,342	\$ 4,330,358	\$ 24,532,961	\$ 45,038,023	39.1%	33.2%	\$ 65,318,703	\$ 22,460,856	34.4%
General Government:									
Insurance Premiums (Risk)	\$ 823,300	\$ -	\$ 274,433	\$ 548,867	33.3%	33.3%	\$ 779,750	\$ 259,917	33.3%
Gwinnett Tech Bond P&I	288,640	-	41,820	246,820	14.5%	14.5%	289,640	44,820	15.5%
Transfer(s) to other Funds	15,639,800	-	5,213,267	10,426,533	33.3%	33.3%	7,486,799	2,495,600	33.3%
Contingency	775,000	-	2,108	772,892	0.3%	0.3%	60,167	32,180	53.5%
subtotal	\$ 17,526,740	\$ -	\$ 5,531,628	\$ 11,995,112	31.6%	31.6%	\$ 8,616,356	\$ 2,832,517	32.9%
Total Expenditures	\$ 91,428,082	\$ 4,330,358	\$ 30,064,589	\$ 57,033,135	37.6%	32.9%	\$ 73,935,059	\$ 25,293,372	34.2%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of October 31, 2022

	Current Fiscal Year						Prior Fiscal Year		
	2023 Budget	2023 Encumbrances	2023 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2022 Exp. (Total)	2022 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 33,167,362	\$ -	\$ 9,215,995	\$ 23,951,367	27.8%	27.8%	\$ 28,833,638	\$ 8,098,170	28.1%
Overtime	2,193,913	-	836,801	1,357,112	38.1%	38.1%	2,452,865	671,045	27.4%
Group Insurance	10,081,080	-	3,110,615	6,970,465	30.9%	30.9%	8,085,777	3,084,599	38.1%
FICA and Social Security	2,705,978	-	730,813	1,975,165	27.0%	27.0%	2,277,379	631,483	27.7%
Defined Benefit Pension	2,869,712	-	2,869,712	-	100.0%	100.0%	2,818,660	2,818,660	100.0%
401(A) Retirement/Match	2,899,010	-	880,795	2,018,215	30.4%	30.4%	2,548,264	826,536	32.4%
(2) Other	1,535,153	-	946,629	588,524	61.7%	61.7%	1,402,233	842,756	60.1%
subtotal	\$ 55,452,208	\$ -	\$ 18,591,360	\$ 36,860,848	33.5%	33.5%	\$ 48,418,816	\$ 16,973,247	35.1%
Maintenance & Operations:									
Professional Services	\$ 2,884,410	\$ 867,970	\$ 1,010,513	\$ 1,005,927	65.1%	35.0%	\$ 2,848,177	\$ 953,374	33.5%
Legal Services	750,000	-	364,357	385,643	48.6%	48.6%	1,062,905	146,044	13.7%
Vehicle Fuel/Maintenance	1,065,060	4,223	387,320	673,517	36.8%	36.4%	1,237,660	363,597	29.4%
Maintenance Contracts	3,725,691	2,264,968	850,577	610,146	83.6%	22.8%	3,005,871	822,648	27.4%
IT Professional Services	2,419,108	789,578	1,134,932	494,598	79.6%	46.9%	1,962,573	1,074,503	54.7%
General Supplies	978,376	143,579	238,597	596,200	39.1%	24.4%	893,611	296,582	33.2%
Utilities	2,900,691	-	756,753	2,143,938	26.1%	26.1%	2,748,597	694,041	25.3%
Insurance Premiums (Risk)	823,300	-	274,433	548,867	33.3%	33.3%	779,750	259,917	33.3%
Other	3,031,990	260,040	801,799	1,970,151	35.0%	26.4%	2,462,929	692,229	28.1%
subtotal	\$ 18,578,626	\$ 4,330,358	\$ 5,819,282	\$ 8,428,986	54.6%	31.3%	\$ 17,002,074	\$ 5,302,935	31.2%
Capital:									
OSSI/Fire Truck Leases	\$ 659,858	\$ -	\$ 396,752	\$ 263,106	60.1%	60.1%	\$ 675,893	\$ 444,590	65.8%
Other	33,950	-	-	33,950	0.0%	0.0%	1,671	-	0.0%
subtotal	\$ 693,808	\$ -	\$ 396,752	\$ 297,056	57.2%	57.2%	\$ 677,563	\$ 444,590	65.6%
General Government:									
Gwinnett Tech Bond P&I	\$ 288,640	\$ -	\$ 41,820	\$ 246,820	14.5%	14.5%	\$ 289,640	\$ 44,820	15.5%
Transfer(s) to other Funds	15,639,800	-	5,213,267	10,426,533	33.3%	33.3%	7,486,799	2,495,600	33.3%
Contingency	775,000	-	2,108	772,892	0.3%	0.3%	60,167	32,180	53.5%
subtotal	\$ 16,703,440	\$ -	\$ 5,257,195	\$ 11,446,245	31.5%	31.5%	\$ 7,836,606	\$ 2,572,600	32.8%
Total Expenditures	\$ 91,428,082	\$ 4,330,358	\$ 30,064,589	\$ 57,033,135	37.6%	32.9%	\$ 73,935,059	\$ 25,293,372	34.2%

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 October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Revenues										
City Administration										
22013230-371000	C2100	MURAL ART PROJECT	15,915	15,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	19,188	3,353	-	15,835	15,835	-		15,835
22031150-331110	C2059	2020 BULLETPROOF VEST (DOJ)	17,159	-	-	17,159	17,159	2,323		14,836
22031150-331110	C2115	2021 BULLETPROOF VEST (DOJ)	11,624	-	-	11,624	11,624	-		11,624
		<i>subtotal</i>			\$ -	\$ 53,396	\$ 53,396	\$ 2,323		\$ 51,073
Recreation, Parks & Cultural Services										
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)	152,000	102,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		\$ -
22061150-371000	C2212	PARKING PERMIT - FILM	4,000	4,000	-	-	-	-		-
22061150-336000	C2213	2021 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-		-
22061150-336000	C2215	FC ARTS & CULTURE	7,800	7,800	-	-	-	-		-
22061150-336001	C2234	ARTS CENTER (CERAMICS)	2,248	2,248	-	-	-	-		-
22061150-347509	C2239	NORTH PARK SOFTBALL TOURNEY	2,397	2,397	-	-	-	-		-
22061150-336000	C2247	2022 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	5,000		-
22061150-371000	C2308	MUSIC MATCH APPLICATIONS	-	-	-	-	-	2,175		(2,175)
		<i>subtotal</i>			\$ -	\$ 55,000	\$ 55,000	\$ 57,175		\$ (2,175)
General Government										
22090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	973		\$ (973)
22090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(1,436)		1,436
22090200-395000		CARRYFORWARD FUND BALANCE			-	117,013	117,013	-		117,013
		<i>subtotal</i>			\$ -	\$ 117,013	\$ 117,013	\$ (462)		\$ 117,475
		Total			\$ -	\$ 225,409	\$ 225,409	\$ 59,036		\$ 166,373



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Expenditures										
City Administration										
22013230-521200	C2100	MURAL ART PROJECT	17,215	2,800	\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
		<i>subtotal</i>			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
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	12,280	-	26,094	26,094	-	-	26,094
22031150-542100	C2059	2020 BULLETPROOF VEST (DOJ)	30,694	4,646	-	26,048	26,048	-	-	26,048
22031150-542100	C2115	2021 BULLETPROOF VEST (DOJ)	23,248	-	-	23,248	23,248	-	-	23,248
		<i>subtotal</i>			\$ -	\$ 90,898	\$ 90,898	\$ -	\$ -	\$ 90,898
Recreation, Parks & Cultural Services										
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	100,000	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	3,750	-	250	250	-	-	250
22061150-531100	C2213	2020 CAMP HAPPY HEARTS	5,000	2,671	-	2,329	2,329	2,329	-	-
22061150-531100	C2215	FC ARTS & CULTURE	7,800	6,056	-	1,744	1,744	1,744	-	-
22061150-531100	C2234	ARTS CENTER (CERAMICS)	2,249	1,604	-	645	645	-	-	645
22061150-531100	C2237	PARTNERED EVENTS	5,000	-	-	5,000	5,000	4,040	900	60
22061150-523300	C2239	NORTH PARK SOFTBALL TOURNEY	2,397	-	-	2,397	2,397	2,397	-	-
22061150-531100	C2247	2022 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	-	-	5,000
		<i>subtotal</i>			\$ -	\$ 72,013	\$ 72,013	\$ 10,510	\$ 50,900	\$ 10,603
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 20,675	\$ 20,675	\$ -	\$ -	\$ 20,675
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	27,408	27,408	-	-	27,408
		<i>subtotal</i>			\$ -	\$ 48,083	\$ 48,083	\$ -	\$ -	\$ 48,083
		Total			\$ -	\$ 225,409	\$ 225,409	\$ 10,510	\$ 50,900	\$ 163,999



CITY OF ALPHARETTA

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Grant Funds

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

As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Safety									
34031150-331350	C2235	CRABAPPLE TRAINING FACILITY	46,130	46,130	\$ -	\$ -	\$ -	\$ -	\$ -
34034450-331150	C2244	2020 HOMELAND SECURITY GRANT	45,900	-	-	45,900	45,900	-	45,900
34031150-331150	C2246	2021 HOMELAND SECURITY GRANT	22,500	-	-	22,500	22,500	-	22,500
		subtotal			\$ -	\$ 68,400	\$ 68,400	\$ -	\$ 68,400
Public Works									
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	5,879,265	5,234,146	\$ -	\$ 645,119	\$ 645,119	\$ 645,118	\$ 1
34041100-331150	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000
34041100-331350	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000
		subtotal			\$ -	\$ 2,145,119	\$ 2,145,119	\$ 645,118	\$ 1,500,001
Recreation, Parks & Cultural Services									
30161150-371000	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Community Development									
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,000	663,593	\$ -	\$ 1,003,407	\$ 1,003,407	\$ 58,906	\$ 944,501
34074150-331150	C2114	S MAIN ST ARC STUDY	160,000	34,800	-	125,200	125,200	61,800	63,400
		subtotal			\$ -	\$ 1,128,607	\$ 1,128,607	\$ 120,706	\$ 1,007,901
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 2,162	\$ (2,162)
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(4,586)	4,586
34090200-395000		CARRYFORWARD FUND BALANCE			-	148,441	148,441	-	148,441
		subtotal			\$ -	\$ 148,441	\$ 148,441	\$ (2,424)	\$ 150,865
		Total			\$ -	\$ 3,565,567	\$ 3,565,567	\$ 763,400	\$ 2,802,167



CITY OF ALPHARETTA

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Grant Funds

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

As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget	
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances		
Expenditures										
Public Safety										
34031150-542100	C2235	CRABAPPLE TRAINING FACILITY	46,130	46,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34031150-542100	C2244	HOMELAND SECURITY GRANT	45,900	-	-	45,900	45,900	44,100	-	1,800
34031150-542100	C2246	HOMELAND SECURITY GRANT	22,500	-	-	22,500	22,500	-	18,965	3,535
		subtotal			\$ -	\$ 68,400	\$ 68,400	\$ 44,100	\$ 18,965	\$ 5,335
Public Works										
34041100-541410	C1215	STRIPING & SIGNAGE	185,325	185,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	5,879,265	5,234,146	-	645,119	645,119	121,942	523,177	-
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
34041100-541420	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000	-
		subtotal			\$ -	\$ 2,145,119	\$ 2,145,119	\$ 121,942	\$ 1,023,177	\$ 1,000,000
Recreation, Parks & Cultural Services										
30161150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	\$ -	75,000	75,000	\$ -	\$ -	\$ 75,000
		subtotal			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
Community Development										
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,750	903,123	\$ -	1,180,627	1,180,627	17,133	1,163,493	\$ 1
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	54,400	-	105,600	105,600	35,200	70,400	-
		subtotal			\$ -	\$ 1,286,227	\$ 1,286,227	\$ 52,333	\$ 1,233,893	\$ 1
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	(9,179)	(9,179)	\$ -	\$ -	\$ (9,179)
		subtotal			\$ -	\$ (9,179)	\$ (9,179)	\$ -	\$ -	\$ (9,179)
		Total			\$ -	\$ 3,565,567	\$ 3,565,567	\$ 218,375	\$ 2,276,035	\$ 1,071,156



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023				
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances
Revenue								
30113230-371000	C1618 CONVENTION CENTER (DESIGN)	-	-	\$ -	\$ -	\$ -	\$ 1.74	\$ (2)
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	6,146,784	5,544,518	-	602,266	602,266	-	602,266
30141100-371000	C2113 ENCORE GREENWAY GATEWAY	430,000	-	-	430,000	430,000	-	430,000
30141100-336000	C2238 DAVIS DR. WATER (COUNTY)	364,488	-	-	364,488	364,488	-	364,488
30141100-371000	C2305 ALPHALOOP (OMP-NORTHWINDS)	100,000	-	-	100,000	100,000	110,000	(10,000)
30161150-371000	C1929 COMM AG PROGRAM	53,245	50,135	-	3,110	3,110	3,387	(277)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	22,700	11,100	-	11,600	11,600	12,000	(400)
30174150-337000	C0910 TREE REPLACEMENT FUND (CONTRIBUTION)	467,450	467,450	-	-	-	5,400	(5,400)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-	37,500
30176100-371000	C1712 ALPHALOOP (ABC)	692,527	692,527	-	-	-	-	-
	subtotal			\$ -	\$ 1,651,723	\$ 1,651,723	\$ 130,789	\$ 1,520,934
Non-Departmental								
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 2,500,000	\$ 6,101,350	\$ 8,601,350	\$ -	\$ 8,601,350
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND			11,439,800	-	11,439,800	3,813,267	7,626,533
30190200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(84,771)	84,771
30190200-361000	INTEREST EARNINGS			155,000	-	155,000	62,453	92,547
	subtotal			\$ 14,094,800	\$ 6,101,350	\$ 20,196,150	\$ 3,790,949	\$ 16,405,201
	Total			\$ 14,094,800	\$ 7,753,073	\$ 21,847,873	\$ 3,921,737	\$ 17,926,136
Expenditures								
Administration								
30113230-542400	C1404 WEBSITE UPGRADE	145,000	-	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ 145,000
30113230-544100	C2105 BUSINESS RECOVERY PROGRAM	150,000	50,000	-	100,000	100,000	-	100,000
	subtotal			\$ 145,000	\$ 100,000	\$ 245,000	\$ -	\$ 245,000
Finance								
30115150-542400	C1141 TYLER ERP SYSTEM	363,044	354,302	\$ -	\$ 8,742	\$ 8,742	\$ 789	\$ 5,362
	subtotal			\$ -	\$ 8,742	\$ 8,742	\$ 789	\$ 5,362



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Information Technology									
30117400-542400	C0900 CISCO DATA NETWORK	300,002	189,138	\$ -	\$ 110,864	\$ 110,864	\$ -	\$ 1,600	\$ 109,264
30117400-542400	C1000 GIS AERIAL MAPPING	50,001	48,284	-	1,717	1,717	735	982	1
30117400-542400	C1103 NETWORK AND VOIP	717,679	154,210	200,000	363,469	563,469	-	246,681	316,788
30117400-542400	C1312 BACKUP DATA STORAGE MGMT.	510,003	488,947	-	21,056	21,056	-	-	21,056
30117400-542400	C1313 TECHNOLOGY REPLACEMENT	3,112,369	2,591,587	250,000	270,782	520,782	21,408	34,544	464,830
30117400-542400	C1615 APP/DESKTOP VIRTUALIZATION	400,145	116,249	-	283,896	283,896	-	12,500	271,396
30117400-542400	C2201 CITY COUNCIL A/V REPLACEMENT	300,001	30,185	-	269,816	269,816	-	161,792	108,024
30117400-544200	C2300 BUSINESS CONTINUITY STUDY	50,000	-	50,000	-	50,000	-	-	50,000
	subtotal			\$ 500,000	\$ 1,321,600	\$ 1,821,600	\$ 22,143	\$ 458,098	\$ 1,341,359
Human Resources									
30118450-542400	C1222 RECORDS MANAGEMENT	72,500	-	\$ 72,500	\$ -	\$ 72,500	\$ -	\$ -	\$ 72,500
	subtotal			\$ 72,500	\$ -	\$ 72,500	\$ -	\$ -	\$ 72,500
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	32,900	\$ -	\$ 6,700	\$ 6,700	\$ -	\$ 6,700	\$ -
	subtotal			\$ -	\$ 6,700	\$ 6,700	\$ -	\$ 6,700	\$ -
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	7,916,893	6,142,656	\$ 1,375,000	\$ 399,237	\$ 1,774,237	\$ 59,322	\$ 202,884	\$ 1,512,031
30131150-541300	C1229 PS ROOF REPAIR	1,197,111	904,690	300,000	(7,579)	292,421	-	267,420	25,001
30131150-542200	C1241 FLEET - FIRE TRUCK	-	-	-	-	-	-	2,353,251	(2,353,251)
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,513,924	1,140,581	263,000	110,343	373,343	111,805	69,124	192,414
30131150-541300	C1706 RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	102,143	216,693
30131150-542400	C2052 SECURITY SYSTEM REFRESH	400,059	129,485	220,000	50,574	270,574	-	254,808	15,766
30131150-542100	C2055 LICENSE PLATE READER PROGRAM	20,000	-	-	20,000	20,000	8,693	-	11,307
30131150-542100	C2207 LUCAS DEVICES	176,000	169,942	-	6,058	6,058	-	-	6,058



CITY OF ALPHARETTA
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 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30131150-542100	C2235 CRABAPPLE TRAINING FACILITY	43,870	37,552	-	6,318	6,318	838	-	5,480
30131150-542400	C2301 CAD/RECORDS MANAGEMENT SOFTWARE	2,250,000	-	2,250,000	-	2,250,000	-	-	2,250,000
30131150-542100	C2302 ALL TERRAIN VEHICLES	11,310	-	11,310	-	11,310	4,500	6,810	-
30131150-542100	C2303 2023 OP INITIATIVES EQUIPMENT	449,500	-	449,500	-	449,500	-	-	449,500
	subtotal			\$ 4,868,810	\$ 903,787	\$ 5,772,597	\$ 185,157	\$ 3,256,440	\$ 2,330,999
Public Works									
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	279,781	275,044	\$ -	\$ 4,737	\$ 4,737	\$ 3,810	\$ -	\$ 927
30141100-541200	C0910 TREE REPLACEMENT FUND	1,626,301	1,404,067	-	222,234	222,234	21,243	67,286	133,705
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	479,543	207,186	-	272,357	272,357	3,426	11,205	257,726
30141100-541410	C1207 BRIDGE MAINTENANCE	665,212	377,330	200,000	87,882	287,882	-	29,158	258,724
30141100-541410	C1215 STRIPING & SIGNAGE	2,014,664	1,814,664	200,000	-	200,000	55,188	37,786	107,026
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	553,584	432,814	100,000	20,770	120,770	19,060	18,719	82,991
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	804,267	691,872	100,000	12,395	112,395	56,998	4,983	50,414
30141100-541410	C1219 MILLING AND RESURFACING	24,017,759	21,564,565	1,000,000	1,453,194	2,453,194	142,578	2,204,678	105,938
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	987,078	887,078	100,000	-	100,000	24,216	14,078	61,706
30141100-541410	C1221 DESIGN SERVICES	943,300	794,459	75,000	73,841	148,841	12,936	47,991	87,915
30141100-542200	C1223 FLEET REPLACEMENT	1,469,452	1,091,468	195,000	182,984	377,984	74,737	292,956	10,291
30141100-541300	C1229 FACILITY ROOF REPLACEMENT			-	-	-	-	-	-
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,222,771	817,220	100,000	305,551	405,551	189,183	64,843	151,526
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	217,373	173,446	36,000	7,927	43,927	-	25,374	18,553
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	450,001	299,856	100,000	50,145	150,145	43,353	106,367	425
30141100-541300	C1902 FIRE STATION RENOVATIONS	510,003	419,519	75,000	15,484	90,484	-	4,461	86,023
30141100-541300	C1904 PW HQ RENOVATIONS	178,037	121,982	50,000	6,055	56,055	-	-	56,055
30141100-541300	C1905 GYM RENOVATIONS	35,000	-	35,000	-	35,000	-	-	35,000
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	381,115	296,115	85,000	-	85,000	-	-	85,000
30141100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	305,753	203,977	-	101,776	101,776	1,540	100,235	1
30141100-541300	C2003 HVAC REPLACEMENTS	292,002	227,797	62,000	2,205	64,205	35,870	2,674	25,661
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,075	187,197	-	107,878	107,878	-	101,830	6,048
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,001	77,836	50,000	42,165	92,165	5,510	-	86,655



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Capital Project Funds

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

As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-541410	C2048 STREETLIGHT MAINTENANCE	269,079	104,108	80,000	84,971	164,971	27,728	30,604	106,640
30141100-541500	C2050 REC FACILITY MAINTENANCE	120,000	46,645	30,000	43,355	73,355	4,280	12,485	56,590
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	145,351	36,582	100,000	8,769	108,769	1,775	-	106,994
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	430,000	19,456	-	410,544	410,544	-	410,544	0
30141100-544200	C2200 CITY TRASH RECEPTACLE SERVICE	100,001	39,159	50,000	10,842	60,842	17,111	27,772	15,959
30141100-541410	C2209 SCRAMBLE INTERSECTION	27,248	-	-	27,248	27,248	-	27,248	1
30141100-541410	C2238 DAVIS DR WATER (COUNTY)	364,488	-	-	364,488	364,488	171,695	192,793	-
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	285,000	-	-	285,000	285,000	8,194	28,665	248,142
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	247,403	-	-	247,403	247,403	-	-	247,403
	subtotal			\$ 2,823,000	\$ 4,452,200	\$ 7,275,200	\$ 920,429	\$ 3,864,735	\$ 2,490,036
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	1,014,966	464,966	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 492,610	\$ 57,390
30161150-541200	C1210 TREE REMOVAL			150,000	-	150,000	147,560	2,440	-
30161150-541500	C1221 DESIGN SERVICES	214,224	186,473	20,000	7,751	27,751	5,292	3,800	18,659
30161150-541300	C1229 FACILITY ROOF REPAIR	494,741	-	700,000	(205,259)	494,741	-	494,741	-
30161150-542200	C1232 FLEET	352,578	72,130	120,000	160,448	280,448	33,523	126,925	120,000
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	799,218	699,218	100,000	-	100,000	24,561	28,871	46,568
30161150-541500	C1424 WILL PARK POOL EXPANSION	59,000	51,200	-	7,800	7,800	-	-	7,800
30161150-541500	C1520 WILLS PARK TENNIS CT RESURFACE	48,983	48,918	-	65	65	-	-	65
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT	85,000	31,065	35,000	18,935	53,935	-	-	53,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	907,169	370,594	155,000	381,575	536,575	13,756	12,525	510,295
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	830,877	521,159	300,000	9,718	309,718	197,408	4,500	107,810
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	490,721	277,238	150,000	63,483	213,483	-	-	213,483
30161150-544100	C1807 PUBLIC ARTS PROGRAM	231,000	170,000	45,000	16,000	61,000	32,550	13,950	14,500
30161150-521200	C1926 NORTHSIDE MOU (PARKS)	11,400	-	-	11,400	11,400	-	11,400	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	134,903	117,657	-	17,246	17,246	708	-	16,538
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	53,249	35,170	-	18,079	18,079	6,233	11,600	246
30161150-541500	C2010 PARK ENHANCEMENTS	609,779	465,437	125,000	19,342	144,342	67,909	28,432	48,001
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	-	250,000	-	250,000	-	-	250,000
30161150-541500	C2031 INNOVATION ACADEMY IGA	250,000	249,638	-	362	362	354	-	8



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30161150-541500	C2051 FOUNTAIN MAINTENANCE	36,306	27,309	-	8,997	8,997	-	-	8,997
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	98,433	58,433	40,000	-	40,000	-	9,935	30,065
30161150-541500	C2245 WILL PARK MAINTENANCE FACILITY	116,001	766	-	115,235	115,235	-	80,004	35,231
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	-	75,000	75,000	-	-	75,000
30161150-541500	C2304 PARK WOOD POLE REPLACEMENT	200,000	-	200,000	-	200,000	-	-	200,000
	subtotal			\$ 2,940,000	\$ 756,038	\$ 3,696,038	\$ 529,854	\$ 1,321,733	\$ 1,844,451
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ -	\$ -	\$ 279,001
30174150-544100	C0924 ECONOMIC DEVELOPMENT PLAN	107,640	62,500	-	45,140	45,140	5,000	40,140	-
30174150-544200	C1300 CITY ECON DEVELOPMENT TOOLKIT	263,260	202,010	-	61,250	61,250	-	-	61,250
30174150-542200	C1433 FLEET REPLACEMENT	60,000	-	60,000	-	60,000	30,565	-	29,435
30174150-541410	C1603 DESIGN SERVICES	476,003	376,257	40,000	59,746	99,746	18,062	23,274	58,409
30174150-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	78,500	52,670	-	25,830	25,830	19,209	6,621	0
30174150-542400	C2111 COMMUNITY DEVELOPMENT EQUIPMENT	21,000	7,993	-	13,007	13,007	-	-	13,007
30174150-521200	C2114 S MAIN ST ARC STUDY	40,000	13,600	-	26,400	26,400	8,800	17,600	-
30174150-521200	C2307 WINDWARD-HWY9 MASTER PLAN MOU	60,000	-	-	60,000	60,000	-	-	60,000
	subtotal			\$ 100,000	\$ 570,374	\$ 670,374	\$ 81,636	\$ 87,635	\$ 501,103
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 2,645,490	\$ (366,368)	\$ 2,279,122	\$ -	\$ -	\$ 2,279,122
30190200-579011	GRANTS UNDER REVIEW			-	-	-	-	-	-
	subtotal			\$ 2,645,490	\$ (366,368)	\$ 2,279,122	\$ -	\$ -	\$ 2,279,122
	Total			\$ 14,094,800	\$ 7,753,073	\$ 21,847,873	\$ 1,740,008	\$ 9,000,703	11,107,162



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Works									
30241100-371000	DONATION FROM PRIVATE SOURCE			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
	<i>subtotal</i>			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 15,474		\$ (15,474)
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(22,300)		22,300
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			4,200,000	-	4,200,000	1,400,000		2,800,000
30290200-395000	CARRYFORWARD FUND BALANCE			-	1,716,691	1,716,691	-		1,716,691
	<i>subtotal</i>			\$ 4,200,000	\$ 1,716,691	\$ 5,916,691	\$ 1,393,174		\$ 4,523,517
	Total			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 1,397,670		\$ 4,523,517
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	629,910	\$ 150,000	\$ 226,493	\$ 376,493	\$ 23,825	\$ 31,160	\$ 321,508
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	11,429,215	6,438,340	3,930,000	1,060,875	4,990,875	115,084	1,134,028	3,741,763
30241100-541430 C1503	STORMWATER STUDIES	500,001	323,580	-	176,421	176,421	-	20,200	156,221
30241100-541430 C1604	STORMWATER INSPECTIONS	664,055	458,720	120,000	85,335	205,335	3,628	80,017	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	250,000	150,800	-	99,200	99,200	61,525	23,200	14,475
	<i>subtotal</i>			\$ 4,200,000	\$ 1,648,324	\$ 5,848,324	\$ 204,062	\$ 1,288,605	\$ 4,355,657
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	<i>subtotal</i>			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	Total			\$ 4,200,000	\$ 1,721,187	\$ 5,921,187	\$ 204,062	\$ 1,288,605	\$ 4,428,520



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
 American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
General Government									
30390200-331350	FEDERAL GRANT	-	2,445,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30390200-395000	CARRYFORWARD FUND BALANCE			-	4,199,000	4,199,000	191,471		4,007,529
	Total			\$ -	\$ 4,199,000	\$ 4,199,000	\$ 191,471		\$ 4,007,529
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	1,176,000	1,175,955	\$ -	\$ 45	\$ 45	\$ 4	\$ -	\$ 41
30341100-541430 C1308	PIPE/STORM STRUCTURE REPLACEMENT	2,144,510	939,002	-	1,205,508	1,205,508	2,330	1,203,178	-
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	269,139	-	1,054,862	1,054,862	188,583	88,868	777,411
	subtotal			\$ -	\$ 2,260,415	\$ 2,260,415	\$ 190,917	\$ 1,292,046	\$ 777,452
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	2,000,000.00	61,415	\$ -	\$ 1,938,585	\$ 1,938,585	\$ 554	\$ 24,996	\$ 1,913,035
	subtotal			\$ -	\$ 1,938,585	\$ 1,938,585	\$ 554	\$ 24,996	\$ 1,913,035
	Total			\$ -	\$ 4,199,000	\$ 4,199,000	\$ 191,471	\$ 1,317,042	\$ 2,690,487



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds

2016 Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
Non-Departmental									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 190,370	\$ 190,370	\$ -		\$ 190,370
31790200-389000	MISCELLANEOUS REVENUE			-	108,000	108,000	-		108,000
31790200-361000	INTEREST EARNINGS			-	-	-	11,005		(11,005)
	subtotal			\$ -	\$ 298,370	\$ 298,370	\$ 11,005		\$ 287,365
	Total			\$ -	\$ 298,370	\$ 298,370	\$ 11,005		\$ 287,365
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,651,644	14,651,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	3,773,587	3,773,587	-	-	-	-	-	-
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	9,872,926	9,872,926	-	-	-	-	-	-
31741100-541420	C1712 ALPHALOOP	449,253	359,043	-	90,210	90,210	45,438	44,772	0
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	299,137	299,137	-	-	-	-	-	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,628	308,128	-	500	500	-	-	500
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	920,441	920,441	-	-	-	-	-	-
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,718	921,718	-	-	-	-	-	-
31741100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	150,749	-	-	150,749	150,749	150,749	-	-
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,842,189	9,837,210	-	4,979	4,979	-	-	4,979
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,553,436	2,519,186	-	34,250	34,250	-	34,250	-
31741100-579000	PW RESERVE	-	-	-	-	-	-	-	-
31761150-579000	PARKS RESERVE	17,682	-	-	17,682	17,682	-	-	17,682
	Total			\$ -	\$ 298,370	\$ 298,370	\$ 196,187	\$ 79,022	\$ 23,161



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
31890200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 220,821		\$ (220,821)
3180200-393310	BOND PROCEEDS			-	-	-	-		-
31890200-393400	BOND PREMIUM				28,908,660	28,908,660	-		28,908,660
31890200-395000	CARRYFORWARD FUND BALANCE			-	367,339	367,339	-		367,339
	subtotal			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 220,821		\$ 29,055,178
	Total			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 220,821		\$ 29,055,178
Expenditures									
31841100-541420	C1712 ALPHALOOP	7,500,000	-	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
31861150-541500	C0922 SYNTHETIC TURF	1,000,000	23,990	-	976,010	976,010	-	-	976,010
31861150-541500	C1911 EQUESTRIAN CENTER (CITY)	5,000,000	11,664	-	4,988,336	4,988,336	64,634	4,700	4,919,002
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	5,671,367	125,098	-	5,546,269	5,546,269	21,890	6,270	5,518,109
31861150-541500	C2216 UNION HILL PARK	3,250,001	25,753	-	3,224,248	3,224,248	-	336,500	2,887,748
31861150-541500	C2217 MID-BROADWELL PARK	500,001	47,538	-	452,463	452,463	2,475	-	449,988
31861150-541500	C2218 OLD RUCKER PARK	3,000,000	20,170	-	2,979,830	2,979,830	10,715	347,185	2,621,930
31861150-541500	C2219 FARMHOUSE PARK	2,000,000	16,720	-	1,983,280	1,983,280	-	13,850	1,969,430
31861150-541500	C2220 WATERS ROAD PARK	1,250,001	15,127	-	1,234,874	1,234,874	1,861	779	1,232,234
31861150-541500	C2245 WILLS PARK MAINTENANCE FACIL	328,634	-	-	328,634	328,634	50,000	278,634	-
31890200-579000	PARKS RESERVE	62,055	-	-	62,055	62,055	-	-	62,055
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	Total			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 151,575	\$ 987,918	\$ 28,136,506



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 4,300,000	\$ 37,289,778	\$ 41,589,778			\$ 41,589,778
33541100-361000	INTEREST EARNINGS			-	-	-	322,538		(322,538)
	Total			\$ 4,300,000	\$ 37,289,778	\$ 41,589,778	\$ 322,538		\$ 41,267,240
Expenditures									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,026,414	140,756	-	4,885,658	4,885,658	52,000	-	4,833,658
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,742	1,119,002	-	240,740	240,740	-	233,749	6,991
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	5,579,474	1,924,663	-	3,654,811	3,654,811	27,756	1,627,053	2,000,001
33541100-541410	C1800 HAYNES BRIDGE RD IMP	197,826	187,598	-	10,228	10,228	-	10,228	0
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	860,986	-	15,403	15,403	-	15,402	1
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,614,835	1,263,692	-	351,143	351,143	164,297	186,846	-
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)	692,509	676,585	-	15,924	15,924	14,772	1,151	1
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	2,573,000	230,000	2,300,000	43,000	2,343,000	-	43,000	2,300,000
33541100-541410	C2211 WEBB BRIDGE RD PHASE 1 (WESTWIND TO GREENWAY)	874,801	725,037	-	149,764	149,764	-	-	149,764
33541100-541410	C2229 WEBB BRIDGE RD PHASE 2 (ROUNDAABOUT-PARK)	6,000,000	54,157	-	5,945,843	5,945,843	171,544	66,392	5,707,907
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,000	33,550	-	16,966,450	16,966,450	389,989	-	16,576,461
3541100-541420	C2305 ALPHALOOP-(OMP - NORTHWINDS)	825,000	-	-	825,000	825,000	-	825,000	-
33590200-579000	CONTINGENCY			-	37,242	37,242	-	-	37,242
	Total			\$ 4,300,000	\$ 37,289,778	\$ 41,589,778	\$ 820,359	\$ 9,157,392	\$ 31,612,027



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2017 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33690200-313400	TSPLOST II			\$ -	\$ 48,335,327	\$ 48,335,327	\$ 3,671,163		\$ 44,664,164
33641100-361000	INTEREST EARNINGS			-	-	-	29,207		(29,207)
33690200-395000	CARRYFORWARD FUND BALANCE			-	3,648,408	3,648,408	-		3,648,408
	Total			\$ -	\$ 51,983,735	\$ 51,983,735	\$ 3,700,370		\$ 48,283,365
Expenditures									
33641100-541410	C2040 TRADEWINDS PARKWAY	6,500,000	2,400	\$ -	\$ 6,497,600	\$ 6,497,600	\$ 1,265	\$ -	\$ 6,496,335
33641100-541410	C2104 WEBB BRIDGE ROAD (NPP-GREENWAY)	13,000,000	13,873	-	12,986,127	12,986,127	104,008	23,450	12,858,669
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	-	-	10,000,000	10,000,000	-	738,300	9,261,700
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM)	113,037	18,537	-	94,500	94,500	76,890	17,610	-
33641100-541410	C2222 CROSSWALK (MANNING OAKS ELEM)	74,263	18,537	-	55,726	55,726	-	-	55,726
33641100-541410	C2223 CROSSING (92 MILTON GARAGE)	212,300	-	-	212,300	212,300	-	212,300	-
33641100-541410	C2224 RAISED INTSECTION (MARIETTA ST)	350,001	1,525	-	348,476	348,476	-	14,675	333,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,000	1,161	-	748,839	748,839	-	15,039	733,800
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,000	12,349	-	3,987,651	3,987,651	36,547	593,777	3,357,326
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	149,401	-	-	149,401	149,401	-	149,401	0
33641100-541410	C2228 CROWALK (CHARLOTTE DR)	146,000	-	-	146,000	146,000	109,161	36,839	-
33641100-541410	C2230 CUMMING ST CORRIDOR	4,757,526	-	-	4,757,526	4,757,526	-	-	4,757,526
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	12,000,000	411	-	11,999,589	11,999,589	38,400	11,565,839	395,350
	Total			\$ -	\$ 51,983,735	\$ 51,983,735	\$ 366,271	\$ 13,367,230	\$ 38,250,234



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ 200,000	\$ 200,000	\$ 75,260		\$ 124,740
27074110-341323	IMPACT FEES RECREATION & PARKS			350,000	34,089	384,089	124,206		259,883
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	6,911		(6,911)
27074110-395000	CARRYFORWARD FUND BALANCE			1,668,690	3,234,586	4,903,276	-		4,903,276
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	(41,376)		41,376
27074110-361000	INTEREST EARNINGS			-	-	-	30,227		(30,227)
	Total			\$ 2,018,690	\$ 3,468,675	\$ 5,487,365	\$ 195,228		\$ 5,292,137
Expenditures									
Public Safety									
27031150-544200	C2206 RAPID RESCUE TRUCK	124,600	124,100	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
27031150-542100	C2302 ALL TERRAIN VEHICLES	18,690	-	18,690	-	18,690	-	18,690	-
	subtotal			\$ 18,690	\$ 500	\$ 19,190	\$ -	\$ 18,690	\$ 500
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	1,002,553	857,003	\$ -	\$ 145,550	145,550	\$ 145,550	\$ -	\$ 0
27041100-541410	C1723 TEASLEY ST IMPROVEMENTS	56,925	38,125	-	18,800	18,800	-	-	18,800
27041100-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
27041100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	1,540,000	-	-	1,540,000	1,540,000	75,347	1,464,653	-
	subtotal			\$ -	\$ 2,954,350	\$ 2,954,350	\$ 75,347	\$ 1,610,203	\$ 1,268,800
Recreation, Parks & Cultural Services									
27061150-541500	C2011 WILLS PARK MASTER PLAN	328,634	-	\$ -	\$ 328,634	\$ 328,634	\$ 21,930	\$ -	\$ 306,704
27061150-541410	C2113 ENCORE GREENWAY GATEWAY	2,000,000	-	2,000,000	-	2,000,000	27,480	-	1,972,520
	subtotal			\$ 2,000,000	\$ 328,634	\$ 2,328,634	\$ 27,480	\$ 21,930	\$ 2,279,224



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Non-Departmental									
27074110-521200	PROFESSIONAL SERVICES			\$ -	\$ 66,720	\$ 66,720		\$ 66,720	\$ -
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	1,016	1,016	-	-	1,016
27074110-579002	NON-ALLOCATED RECREATION & PARKS			-	-	-	-	-	-
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	117,455	117,455	-	-	117,455
27041100-579011	MATCH (GRANTS UNDER REVIEW)			-	-	-	-	-	-
	subtotal			\$ -	\$ 185,191	\$ 185,191	\$ -	\$ 66,720	\$ 118,471
	Total			\$ 2,018,690	\$ 3,468,675	\$ 5,487,365	\$ 102,827	\$ 1,717,543	\$ 3,666,995



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of October 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2022		FY 2023					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27590150-314100	HOTEL/MOTEL TAXES			\$ 7,500,000	\$ -	\$ 7,500,000	\$ 2,442,433		\$ 5,057,567
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	(12,500)		12,500
27590150-361000	INTEREST EARNINGS			-	-	-	8,992		(8,992)
	subtotal			\$ 7,500,000	\$ -	\$ 7,500,000	\$ 2,438,925		\$ 5,061,075
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 1,143,172	\$ 1,143,172	\$ -		\$ 1,143,172
	subtotal			\$ -	\$ 1,143,172	\$ 1,143,172	\$ -		\$ 1,143,172
	Total			\$ 7,500,000	\$ 1,143,172	\$ 8,643,172	\$ 2,438,925		\$ 6,204,247
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	29,944,535	26,663,285	\$ 3,281,250	\$ -	\$ 3,281,250	\$ 741,503	\$ -	\$ 2,539,747
	subtotal			\$ 3,281,250	\$ -	\$ 3,281,250	\$ 741,503	\$ -	\$ 2,539,747
City/Other									
27590150-521200	PROFESSIONAL SERVICES	35,655	30,155	\$ 5,500	\$ -	\$ 5,500	\$ 2,915	\$ -	\$ 2,585
27590150-579006	DEBT SERVICE RESERVE	586,022	-	35,537	550,485	586,022	-	-	586,022
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	26,063,456	23,250,956	2,812,500	-	2,812,500	637,574	-	2,174,926
	subtotal			\$ 2,853,537	\$ 550,485	\$ 3,404,022	\$ 640,489	\$ -	\$ 2,763,533
Tourism Product Development									
27590150-541500	C1911 EQUESTRIAN CENTER	38,739	38,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27590450-541500	C2011 WILLS PARK MASTER PLAN	751,891	468,574	-	283,317	283,317	204,357	71,691	7,270
27590150-541500	C2245 WILLS PRK MAINTENANCE FACILITY	309,370	-	-	309,370	309,370	-	309,369	1
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	2,185,000	1,535,000	650,000	-	650,000	-	-	650,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	5,343,655	4,628,442	715,213	-	715,213	357,606	-	357,607
	subtotal			\$ 1,365,213	\$ 592,687	\$ 1,957,900	\$ 561,963	\$ 381,060	\$ 1,014,877
	Total			\$ 7,500,000	\$ 1,143,172	\$ 8,643,172	\$ 1,943,955	\$ 381,060	\$ 6,318,157

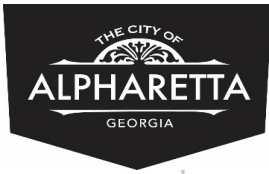


OTHER REPORTS



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended October 31, 2022

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 12,628.50
ACOMFORT BY DESIGN	HVAC REPLACEMENTS	Public Works	\$ 35,870.17
ACOMFORT BY DESIGN	HVAC SERVICE	Public Works	\$ 8,707.60
ALLAN VIGIL FORD	TRUCKS (INCLUDING, DIESEL, GAS)	Rec., Parks & Cultural Services	\$ 33,523.00
ALLIED PAVING	PAVING/RESURFACING, STREET (MAJOR AND RESIDENTIAL)	Public Works	\$ 121,942.20
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 12,392.77
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 406,220.42
ALLIED WASTE SERVICE	WASTE SERVICE	Various Departments	\$ 9,403.69
ALPHARETTA CHAMBER OF COMMERCE	DOWNTOWN ALPHARETTA DISTRICT INITIATIVE PAYMENT 2	Development Authority	\$ 20,000.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 33,687.50
ARTS ALPHARETTA	ARTS SERVICES (CULTURAL, DESIGN, VISUAL, ETC.)	Rec., Parks & Cultural Services	\$ 32,550.00
AT&T/BELLSOUTH @ 85	COMMUNICATIONS	Public Safety	\$ 19,032.80
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 7,676.14
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Various Departments	\$ 9,877.07
ATLANTA BUSINESS CHRONICLE	ADVERTISING	Community Development	\$ 8,250.00
ATLANTA TENT RENTALS	WIRE & WOOD	Rec., Parks & Cultural Services	\$ 5,810.00
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING	Public Safety	\$ 7,335.00
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING	Public Safety	\$ 9,780.00
BNY MELLON	INTEREST (GTECH SERIES 2013)	General Government	\$ 41,820.00
BNY MELLON	INTEREST (2016 CONF CTR)	General Government	\$ 357,606.25
BNY MELLON	INTEREST (GO SERIES 2014R)	General Government	\$ 84,064.50
BNY MELLON	BOND INTEREST (2016 GO BOND)	General Government	\$ 717,593.75
BNY MELLON	INTEREST (GO 2020 REFUNDING)	General Government	\$ 433,375.00
BNY MELLON	INTEREST (GO 2022 BOND)	General Government	\$ 640,506.52
BUTCH THOMPSON	CLAIMS (PROPERTY/EQUIP)	Risk Management	\$ 60,898.10
BUTCH THOMPSON	CONSTRUCTION, CURB AND GUTTER (INCLUDES MAINTENANC	Public Works	\$ 44,189.45
CAMBRIDGE INVESTMENT	CONSULTING FEE BENEFITS AND WELLNESS	Finance	\$ 8,157.14
CAPITAL CITY ELECTRICAL SERVICES, LLC	STREET LIGHT MAINTENANCE AND REPAIR	Public Works	\$ 6,172.60
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 24,142.50
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 18,248.54
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 6,101.67



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended October 31, 2022

Vendor	Description	Department	\$ Amount
CASE SYSTEMS INC	EMERGENCY RADIO/TELEPHONE SYSTEMS	Rec., Parks & Cultural Services	\$ 24,560.55
CITY OF MILTON	LEASE-COURTROOM IGA-OCTOBER 2022	Municipal Court	\$ 6,775.00
CITY OF ROSWELL	FIREMAN TRAINING AND INSTRUCTIONAL AIDS AND MATERIALS	Public Safety	\$ 50,018.06
COLUMBIA ENGINEERING	NORTH POINT PKWY IMP	Community Development	\$ 10,633.25
COLUMBIA ENGINEERING	OLD RUCKER PARK DESIGNING SERVICES	Rec., Parks & Cultural Services	\$ 10,715.00
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 18,592.60
CRABAPPLE TURF	MAINTENANCE CONTRACTS AND EQUESTRIAN CENTER SERVICES	Rec., Parks & Cultural Services	\$ 26,609.60
DATA MEDIA ASSOCIATE	STATEMENTS	Finance	\$ 20,065.48
DC POOL SERVICE LLC.	SWIMMING POOL MANAGEMENT AND OPERATION	Rec., Parks & Cultural Services	\$ 7,345.00
ESIS INC	CLAIMS (WORKERS COMP)	Risk Management	\$ 13,556.36
EXCELLERE CONSTRUCTION	CROSSWALK (CHARLOTTE DR)	Public Works	\$ 109,160.76
EXCELLERE CONSTRUCTION	SIDEWALK MAINT/REPAIR & RETAINAGE PAYABLE	Public Works	\$ 143,654.71
FIVE OAKS FENCE COMP	FENCE INSTALLATION, MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 6,462.50
FIVE OAKS FENCE COMPANY INC	FENCE INSTALLATION, MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 6,976.00
FULTON COUNTY BOARD 7342	STATE REPORTS-LVAP FUND DISBURSEMENTS	Public Safety	\$ 10,390.75
FULTON COUNTY BOARD OF EDUCATION	FUEL BILL SEPT 2022	General Government	\$ 46,180.40
FULTON COUNTY CLERK OF SUPERIOR COURT	ENCORE GREENWAY GATEWAY	Rec., Parks & Cultural Services	\$ 27,480.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Rec., Parks & Cultural Services	\$ 7,558.73
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 11,847.15
GEORGIA FIRE & RESCUE SUPPLY LLC	CAMERAS, STILL, NON-SPECIALIZED	Public Safety	\$ 49,990.00
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 15,065.83
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 181,086.19
GEORGIA SUPERIOR COURT CLERK'S	STATE REPORTS	Public Safety	\$ 42,939.80
GEVEKO MARKINGS INC	STRIPING & SIGNAGE	Public Works	\$ 6,818.00
GLOBAL EQUIPMENT CO	CONTAINERS: BARRELS, DRUMS, ETC.	Rec., Parks & Cultural Services	\$ 13,045.00
GREENTREE SHAVINGS	EQUESTRIAN BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 5,430.60
INTEGRATED CONSTRUCTION	ALPHALOOP (OMP-NORTHWINDS)	Public Works	\$ 213,746.21
J.G. LEONE ENTERPRIS	PARK AREA CONSTRUCTION/RENOVATION	General Government	\$ 204,356.90
JARRARD & DAVIS	SEPTEMBER 2022 REPRESENTATION	Legal Services	\$ 107,327.80
KIMLEY-HORN & ASSOCIATES	LAND DEVELOPMENT AND PLANNING/ENGINEERING	Community Development	\$ 6,573.08
KIMLEY-HORN & ASSOCIATES	ANALYTICAL STUDIES AND SURVEYS (CONSULTING)	Community Development	\$ 27,615.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended October 31, 2022

Vendor	Description	Department	\$ Amount
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 28,149.75
MAULDIN & JENKINS	ACCOUNTING/AUDITING/BUDGET CONSULTING	Finance	\$ 30,000.00
MEER ELECTRIC	ELECTRICAL AND HVAC SERVICES	Various Departments	\$ 10,204.06
MEER ELECTRIC	ELECTRICAL SERVICE	Rec., Parks & Cultural Services	\$ 6,301.92
MEER ELECTRIC	ELECTRICAL SERVICES	Rec., Parks & Cultural Services	\$ 7,762.80
MEER ELECTRIC	ELECTRICAL SERVICES	Various Departments	\$ 24,181.29
MERIDIAN RAPID DEFENCE	TRAFFIC CONES, LANE MARKERS, AND BARRICADES	Rec., Parks & Cultural Services	\$ 5,400.00
MERIDIAN RAPID DEFENCE	TRAFFIC CONES, LANE MARKERS, AND BARRICADES	Rec., Parks & Cultural Services	\$ 9,200.00
MOFFATT & NICHOL	PEDESTRIAN BRIDGES (WW PKWY) DESIGN SERVICES	Public Works	\$ 31,597.97
NATIONAL OFFICE FURNITURE	FURNITURE: OFFICE	Rec., Parks & Cultural Services	\$ 5,559.87
NEWCASTLE PROPERTIES	DEPOSITS PAYABLE REFUND	General Government	\$ 33,100.00
NORTH FULTON COMMUNITY IMP. DISTRICT	CONSTRUCTION, WATER SYSTEM/PLANTS, MAINTENANCE AND SERVICING	Public Works	\$ 171,695.00
NORTH FULTON REGIONAL RADIO SYS. AUTH.	RADIO FREQUENCY ACCESS SERVICES	Various Departments	\$ 118,920.25
PEACE OFFICER'S ANNUITY & BENEFIT FUND OF GA	STATE REPORTS	Public Safety	\$ 21,105.50
POPE & LAND NORTHWIND	ALPHALOOP (OMP-NORTHWINDS)	Public Works	\$ 30,000.00
PREMIER EVENTS LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 14,750.00
PRIME CONTRACTORS	WILLS PARK MAINT FACILITY CONSTRUCTION	Rec., Parks & Cultural Services	\$ 50,000.00
RCS PRODUCTIONS	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 63,525.00
RCS PRODUCTIONS	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 9,600.00
REEP RTL NPM GA LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 20,930.50
RHYTHM N SHOES LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 6,162.00
RUPPERT LANDSCAPE	LANDSCAPING (INCLUDING DESIGN)	Public Works	\$ 7,081.08
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANTING	Public Works	\$ 58,437.41
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 44,330.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 34,127.63
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 22,242.39
SMITH WELCH WEBB & WHITE, LLC	LEGAL SERVICES	Legal Services	\$ 8,957.40
SOL CONSTRUCTION LLC	GENERAL CONSTRUCTION: MANAGEMENT	Public Works	\$ 24,198.50
SOUTHEASTERN REFEREE	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,887.00
SPYGLASS GROUP LLC	AUDITING	Various Departments	\$ 6,000.00
STARR WHITEHOUSE	LAND DEVELOPMENT AND PLANNING/ENGINEERING FOR ALPHALOOP	Public Works	\$ 17,367.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended October 31, 2022

Vendor	Description	Department	\$ Amount
STARR WHITEHOUSE	LAND DEVELOPMENT AND PLANNING/ENGINEERING	Public Works	\$ 10,082.50
STEPHEN A. LASER ASSOCIATES, PC	PSYCHOLOGISTS/PSYCHOLOGICAL AND PSYCHIATRIC SERVICES	Human Resources	\$ 7,475.00
SUCCESS AND RESULTS	FLOORING MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 85,111.50
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TEMPLE INC	TRAFFIC RESPONSIVE SYS MAINTENANCE	Public Works	\$ 5,418.33
TETRA TECH INC	MEADOW BROOK HILLS DRAINAGE	Public Works	\$ 58,000.00
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 17,937.15
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 14,538.77
TJ & KJ PROPERTIES	DEPOSITS PAYABLE REFUND	General Government	\$ 5,000.00
TPG DEVELOPMENT, LLC	REFUND FOR RELEASE OF TREE BOND	General Government	\$ 64,500.00
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 41,658.42
TRI SCAPES INC	LANDSCAPING	Rec., Parks & Cultural Services	\$ 5,800.89
TRUIST BANK	OCTOBER 2022 PCARD	General Government	\$ 132,509.09
TUNNELL-SPANGLER	WILLS PARK MASTER PLAN IMP	Rec., Parks & Cultural Services	\$ 16,705.00
UNITED FIRE PROTECTION	ALARM EQUIPMENT MAINTENANCE/REPAIR (FIRE, ETC.)	Public Works	\$ 11,750.00
USI INSURANCE	CONDO INSURANCE (GARAGE)	Risk Management	\$ 21,711.36
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 15,313.38
WADE FORD INC	VEHICLES, INCLUDING AUTOMOBILES, TRUCKS, TRAILERS,	Community Development	\$ 30,565.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended October 31, 2022

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
23000349	VERISTOR SYSTEMS INC	INFORMATION TECHNOLOGY	\$ 7,078.50	MIMECAST ADVANCED SUPPORT
23000356	HIGHWAY MARKINGS LLC	PUBLIC WORKS	\$ 19,715.00	THERMO-STRIPING ON KIMBALL BRIDGE RD/UNION HILL RD
23000357	YBA SHIRTS, INC	REC., PARKS & CULTURAL SVCS	\$ 16,657.50	2022 - 2023 YOUTH BASKETBALL ATHLETIC UNIFORMS
23000358	COLUMBIA ENGINEERING & SERVICES INC	PUBLIC WORKS	\$ 13,850.00	CONCEPTUAL DESIGN OF FARMHOUSE PARK TRAIL
23000360	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 7,632.50	ELECTRICAL SERVICES FOR WIRE AND WOOD
23000363	KIMLEY-HORN & ASSOCIATES INC	COMMUNITY DEVELOPMENT	\$ 6,573.08	NORTH POINT PLAN CONCEPTS AND RENDERINGS
23000365	MARR TRAFFIC INC	PUBLIC WORKS	\$ 8,030.00	TRAFFIC COUNTING SERVICES
23000366	VERA ANN MYERS	REC., PARKS & CULTURAL SVCS	\$ 8,996.00	TOUR GUIDE SERVICES FOR SENIOR TRIP TO ASHEVILLE, NC
23000368	ATLANTA BUSINESS CHRONICLE	COMMUNITY DEVELOPMENT	\$ 8,250.00	FULL PAGE AD IN ATLANTA BUSINESS CHRONICLE
23000370	AMERICAN SIGNAL COMPANY	PUBLIC WORKS	\$ 25,373.94	(2) VARIABLE MESSAGE BOARDS
23000371	POND & COMPANY	PUBLIC WORKS	\$ 29,158.00	BRIDGE MAINTENANCE PLAN
23000374	WADE FORD INC	COMMUNITY DEVELOPMENT	\$ 30,565.00	(1) 2022 FORD RANGER 4WD SUPERCAB TRUCK
23000380	ANALYTICAL ENVIRONMENTAL SERVICES	PUBLIC WORKS	\$ 15,136.00	WATER QUALITY MONITORING FOR E.COLI BACTERIA
23000381	TACTICAL ELECTRONICS AND MILITARY SUPPLY LLC.	PUBLIC SAFETY	\$ 18,965.32	ADVANCED POLE CAMERA SYSTEM FOR SWAT TEAM
23000382	MEER ELECTRICAL CONTRACTORS INC	REC., PARKS & CULTURAL SVCS	\$ 7,102.42	INSTALLATION OF FLOOD LIGHT FOR LOG CABIN BUILDING
23000384	ROSWELL SIGNS LLC	REC., PARKS & CULTURAL SVCS	\$ 9,870.80	SIGNAGE FOR WILLS PARK REC CTR & COMMUNITY CTR
23000385	THE SPYGLASS GROUP LLC	INFORMATION TECHNOLOGY	\$ 6,000.00	TECHNOLOGY EXPENSE MANAGEMENT AUDITING SERVICES
23000392	TARGETSOLUTIONS LEARNING LLC	PUBLIC SAFETY	\$ 7,894.60	ANNUAL RENEWAL FOR FIRE SHIFT SCHEDULING SOFTWARE
23000393	KRISTEN THIGPEN ORR	REC., PARKS & CULTURAL SVCS	\$ 45,000.00	COMMUNITY AG VOLUNTEER & EDUCATION COORDINATOR
23000396	TIOMAN CONSTRUCTION	PUBLIC WORKS	\$ 8,130.00	STRIPING ON KIMBALL BRIDGE RD AND UNION HILL RD
23000398	PYE-BARKER FIRE & SAFETY, LLC	PUBLIC WORKS	\$ 13,710.00	ALARM EQUIPMENT MAINT & REPAIR AT MULTIPLE FACILITIES
23000399	RUSSELL LANDSCAPE, LLC	PUBLIC WORKS	\$ 5,370.00	LANDSCAPING REPAIR SERVICES AT 330 DASHING LANE WAY
23000400	CDW LLC	INFORMATION TECHNOLOGY	\$ 19,294.10	ADOBE LICENSE AND MAINTNANCE RENEWAL
23000401	CDW LLC	INFORMATION TECHNOLOGY	\$ 11,000.00	AEROHIVE WIRELESS NETWORK SUPPORT RENEWAL
23000402	TOMAL CONSTRUCTION	PUBLIC WORKS	\$ 12,211.00	REMOVAL/REPLACEMENT OF 130 LF OF DAMAGED GUARDRAIL
23000408	SIGNATURE TENNIS COURTS INC	REC., PARKS & CULTURAL SVCS	\$ 9,935.00	RESURFACING WILLS PARK OUTDOOR BASKETBALL COURTS

**City of Alpharetta
Balance Sheet
Governmental Funds
October 31, 2022**

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
ASSETS									
Cash / Cash Equivalents / Investments	\$ 33,273,766	\$ 10,669,436	\$ 696,270	\$ 590,791	\$ 29,349,334	\$ 43,049,625	\$ 7,002,220	\$ 15,656,797	\$ 140,288,239
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	24,161,260	-	-	-	-	-	-	-	24,161,260
Other Taxes	667,267	-	-	-	-	-	-	-	667,267
Interest	-	-	-	-	-	-	-	-	-
Accounts	-	-	-	-	-	-	-	5,862,029	5,862,029
Due from Other Funds	2,462,782	-	-	-	-	-	-	18,218	2,481,000
Intergovernmental Receivable	15,143	-	19,800	-	-	-	-	-	34,943
Cash - Restricted	95,135	300,504	-	-	-	-	-	-	395,640
Total Assets	60,675,353	10,969,941	716,070	590,791	29,349,334	43,049,625	7,002,220	21,537,044	173,890,378
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	381,321	4,647	-	-	-	1,087	1,108	10,737	398,899
Retainage Payable	-	182,213	6,097	58,084	5,000	56,288	18,605	52,956	379,244
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	93,922	-	-	-	-	-	-	-	93,922
Due to Other Funds	-	-	-	527,518	-	1,900,295	-	3,805	2,431,619
Deferred Revenue	24,861,764	-	19,800	-	-	-	-	9,887,776	34,769,341
Unearned Revenue	670,883	-	-	-	-	-	-	14,773	685,657
Non-Current									
Unclaimed Property	122,675	-	-	-	-	-	-	-	122,675
Claims Payable	41,671	-	-	-	-	-	-	-	41,671
Total Liabilities	26,172,237	186,860	25,897	585,603	5,000	1,957,670	19,713	9,970,048	38,923,028
Fund Balances:									
Restricted for:									
Capital Projects	-	(496,745)	(1,576,683)	(91,515)	28,294,361	31,897,322	(6,384,723)	3,411,435	55,053,450
Law Enforcement	-	-	-	-	-	-	-	42,300	42,300
Emergency Telephone Activities	-	-	-	-	-	-	-	(100,269)	(100,269)
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	(549,435)	(549,435)
Promotion of Tourism	-	-	-	-	-	-	-	671,061	671,061
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	93,965	93,965
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	19,700,000	-	-	-	-	-	-	-	19,700,000
2024 Fiscal Year Capital	10,547,818	-	-	-	-	-	-	-	10,547,818
Encumbrances	4,330,358	9,000,703	2,276,035	79,022	987,918	9,157,392	13,367,230	5,530,836	44,729,494
Remaining 2023 Net Spend	(8,129,078)	-	-	-	-	-	-	-	(8,129,078)
Projected Net Surplus/2025 Capital	8,054,018	-	-	-	-	-	-	-	8,054,018
Unallocated	-	2,279,122	(9,179)	17,682	62,055	37,242	-	2,467,103	4,854,025
Total Fund Balances	34,503,116	10,783,080	690,173	5,189	29,344,334	41,091,956	6,982,507	11,566,996	134,967,350
Total Liabilities and Fund Balances	\$ 60,675,353	\$ 10,969,941	\$ 716,070	\$ 590,791	\$ 29,349,334	\$ 43,049,625	\$ 7,002,220	\$ 21,537,044	\$ 173,890,378

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended October 31, 2022

	Major Governmental Funds							Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund		
REVENUES									
Taxes:									
Property Tax	\$ 4,877,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016,934	\$ 5,894,098
Local Option Sales Tax	5,389,654	-	-	-	-	-	-	-	5,389,654
Transportation SPLOST	-	-	-	-	-	-	3,671,163	-	3,671,163
Other Taxes	6,759,474	-	-	-	-	-	-	2,442,433	9,201,907
Licenses and permits	1,532,639	-	-	-	-	-	-	-	1,532,639
Intergovernmental	37,258	-	765,824	-	-	-	-	191,471	994,553
Charges for services	1,616,462	-	-	-	-	-	-	849,110	2,465,572
Impact Fees	-	-	-	-	-	-	-	206,377	206,377
Fines/Forfeitures	895,645	-	-	-	-	-	-	2,832	898,477
Investment earnings (Loss)	(86,947)	(22,316)	(2,423)	11,005	220,821	322,538	29,207	(30,038)	441,846
Contributions and Donations	22,799	127,400	-	-	-	-	-	-	150,199
Misc Revenue	75,317	3,387	-	-	-	-	-	-	78,704
Other	-	-	-	-	-	-	-	4,496	4,496
Total revenues	21,119,464	108,471	763,401	11,005	220,821	322,538	3,700,370	4,683,614	30,929,683
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	4,096,049	22,932	-	-	-	-	-	749,168	4,868,148
Public safety	12,303,322	185,157	47,394	-	-	-	-	2,116,717	14,652,590
Public works	2,987,642	920,429	121,942	196,187	-	820,360	366,271	498,871	5,911,703
Economic and community development	1,569,024	81,636	52,333	-	-	-	-	-	1,702,993
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	3,949,855	529,854	-	-	152,486	-	-	214,867	4,847,062
Contingency	2,108	-	-	-	-	-	-	-	2,108
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	41,820	-	-	-	-	-	-	2,233,146	2,274,966
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	24,949,820	1,740,008	221,669	196,187	152,486	820,360	366,271	5,812,769	34,259,571
Excess (deficiency) of revenues over (under) expenditures	(3,830,355)	(1,631,537)	541,732	(185,182)	68,334	(497,823)	3,334,099	(1,129,154)	(3,329,887)
OTHER FINANCING SOURCES (USES)									
Transfers in	637,574	3,813,267	-	-	-	-	-	1,400,000	5,850,841
Transfers out	(5,213,267)	-	-	-	-	-	-	(637,574)	(5,850,841)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-
Sale of capital assets	21,045	-	-	-	-	-	-	-	21,045
Sale of non-capital assets	500	-	-	-	-	-	-	-	500
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(4,554,148)	3,813,267	-	-	-	-	-	762,426	21,545
Net change in fund balances	(8,384,503)	2,181,729	541,732	(185,182)	68,334	(497,823)	3,334,099	(366,728)	(3,308,342)
Fund balances - beginning	42,887,620	8,601,351	148,441	190,370	29,275,999	41,589,779	3,648,408	11,933,724	138,275,692
Fund balances - ending	\$ 34,503,116	\$ 10,783,080	\$ 690,173	\$ 5,189	\$ 29,344,334	\$ 41,091,956	\$ 6,982,507	\$ 11,566,996	\$ 134,967,350

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
October 31, 2022

	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	\$ 1,638,143	\$ 5,023,734	\$ 270,705	\$ 30,333	\$ 167,640	\$ 1,337,696	\$ 4,032,934	\$ 243,736	\$ 2,911,878	\$ 15,656,797
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	5,862,029	-	5,862,029
Intergovernmental Receivable	-	-	-	-	18,218	-	-	-	-	18,218
Due From Other Funds										
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,638,143	5,023,734	270,705	30,333	185,857	1,337,696	4,032,934	6,105,765	2,911,878	21,537,044
LIABILITIES										
Accounts Payable	-	-	-	-	2,100	6,043	1,015	-	1,578	10,737
Retainage Payable	-	28,056	-	-	-	-	24,900	-	-	52,956
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	3,805	-	-	-	3,805
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	18,218	-	4,007,529	5,862,029	-	9,887,776
Unearned Revenue	-	-	-	-	-	-	-	14,773	-	14,773
Total Liabilities	-	28,056	-	-	20,318	9,849	4,033,445	5,876,803	1,578	9,970,048
FUND BALANCES										
Restricted:										
Capital Projects	-	3,159,664	-	-	-	-	(1,317,553)	-	1,569,323	3,411,435
Law Enforcement	-	-	11,967	30,333	-	-	-	-	-	42,300
Promotion of Tourism	671,061	-	-	-	-	-	-	-	-	671,061
Emergency Telephone Activities	-	-	-	-	-	(100,269)	-	-	-	(100,269)
Debt Service	-	-	-	-	-	-	-	(549,435)	-	(549,435)
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	93,965	-	-	-	-	93,965
Encumbrances	381,060	1,717,543	24,484	-	50,900	771,694	1,317,042	-	1,268,113	5,530,836
Unallocated	586,022	118,471	234,254	-	20,675	656,421	-	778,397	72,863	2,467,103
Total Fund Balances	1,638,143	4,995,677	270,705	30,333	165,540	1,327,847	(511)	228,962	2,910,300	11,566,996
Total Liabilities and Fund Balances	\$ 1,638,143	\$ 5,023,734	\$ 270,705	\$ 30,333	\$ 185,857	\$ 1,337,696	\$ 4,032,934	\$ 6,105,765	\$ 2,911,878	\$ 21,537,044

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended October 31, 2022

	Special Revenue								Total Non-major	
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	\$ 2,442,433	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 2,442,433
Property tax	-	-	-	-	-	-	-	1,016,934	-	1,016,934
Charges for Service	-	-	-	-	59,498	789,612	-	-	-	849,110
Impact Fees	-	206,377	-	-	-	-	-	-	-	206,377
Forfeiture Income	-	-	-	2,832	-	-	-	-	-	2,832
Intergovernmental	-	-	-	-	-	-	191,471	-	-	191,471
Contributions & Donations	-	-	-	-	-	-	-	-	-	-
Investment Earnings (Loss)	(3,508)	(11,149)	-	-	(462)	(4,556)	-	(3,538)	(6,826)	(30,038)
Other	-	-	-	-	-	-	-	-	4,496	4,496
Total revenues	2,438,925	195,228	-	2,832	59,036	785,056	191,471	1,013,396	(2,330)	4,683,614
EXPENDITURES:										
Tourism	741,503	-	-	-	-	-	-	-	-	741,503
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	204,357	-	-	-	10,510	-	-	-	-	214,867
Public Safety	-	-	32,205	10,566	-	2,073,946	-	-	-	2,116,717
Public Works	-	102,827	-	-	-	-	191,982	-	204,062	498,871
General Government	2,915	-	-	-	-	-	-	4,750	-	7,665
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	357,606	-	-	-	-	-	-	1,875,540	-	2,233,146
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	1,306,381	102,827	32,205	10,566	10,510	2,073,946	191,982	1,880,290	204,062	5,812,769
Excess (deficiency) of revenues over expenditures	1,132,544	92,401	(32,205)	(7,734)	48,526	(1,288,890)	(511)	(866,894)	(206,392)	(1,129,154)
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(637,574)	-	-	-	-	-	-	-	1,400,000	762,426
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(637,574)	-	-	-	-	-	-	-	1,400,000	762,426
Net change in fund balances	494,970	92,401	(32,205)	(7,734)	48,526	(1,288,890)	(511)	(866,894)	1,193,608	(366,728)
Fund balances - beginning	1,143,173	4,903,276	302,910	38,067	117,014	2,616,737	-	1,095,856	1,716,692	11,933,724
Fund balances - ending	\$ 1,638,143	\$ 4,995,677	\$ 270,705	\$ 30,333	\$ 165,540	\$ 1,327,847	\$ (511)	\$ 228,962	\$ 2,910,300	\$ 11,566,996

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
October 31, 2022

	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,396,591
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	46,434
Prepaid Insurance Expenses	-
Total Current Assets	1,443,025
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	1,443,025
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	64,972
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	6,100
Payroll Liabilities	265
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	71,337
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	71,337
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,371,688
Total Net Assets	1,371,688
Total Liabilities & Net Assets	\$ 1,443,025

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended October 31, 2022

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,658,218
Misc Revenue	1,279
Total operating revenues	<u>2,659,497</u>
Operating expenses:	
Administration	5,908,535
Non-departmental	-
Total operating expenses	<u>5,908,535</u>
Operating Gain (loss)	(3,249,038)
Non-operating revenues (expenses):	
Investment earnings (Loss)	<u>(10,591)</u>
Total non-operating revenue (expenses)	<u>(10,591)</u>
Income (loss) before transfers	(3,259,628)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(3,259,628)
Total net assets-beginning	<u>115,976</u>
Total net assets-ending (net of encumbrances)	<u><u>(3,143,653)</u></u>
Adjustments to GAAP basis:	
Encumbrances	4,515,341
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u><u>\$ 1,371,688</u></u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of October 31, 2022 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ 119,750	\$ 119,750		\$ -
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
(2) 99575100-381000-C1535	Innovation Center Operations (ATC)	23,700	3,858		19,842
	subtotal	\$ 238,450	\$ 218,608		\$ 19,842
(1) 99575100-395000	Carryforward Fund Balance	\$ 214,749	\$ -		\$ 214,749
	subtotal	\$ 214,749	\$ -		\$ 214,749
	Total	\$ 453,199	\$ 218,608		\$ 234,591
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	39,583	55,417	-
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	60,000	40,000	-	20,000
99575100-531100	General Supplies & Materials	-	-	-	-
	subtotal	\$ 245,948	\$ 79,583	\$ 55,417	\$ 110,948
(2) 99575100-522250-C1535	Innovation Center Operations (Facility Repair & Maint.)	\$ -	\$ -	\$ -	-
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	12,000	2,236	4,500	5,264
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	261	-	839
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	600	343	-	257
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	1,017	-	3,983
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	5,000	1,115	-	3,885
	subtotal	\$ 23,700	\$ 4,973	\$ 4,500	\$ 14,227
99575100-579000	Reserve	\$ 183,551	\$ -	\$ -	\$ 183,551
	Total	\$ 453,199	\$ 84,556	\$ 59,917	\$ 308,726

- (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 October 31, 2022 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 214,749		
Revenues collected to date			218,608		
Expenditures incurred to date			(84,556)		
Fund Balance			\$ 348,801		
Fund Balance Allocation:					
Non-Spendable (unspent/remaining project allocations)			\$ 166,365		
Spendable (available for investment by the Board)			182,436		
			\$ 348,801		

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
October 31, 2022

ASSETS

Current Assets:		
Cash and Cash Equivalents	\$	349,892
Investments		-
Receivables		-
Restricted Cash for Bond Issuance Costs		-
Total Assets		<u>349,892</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Deferred Revenue		-
Due to Other Funds		1,091
Total Current Liabilities		<u>1,091</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u><u>1,091</u></u>

Fund Balance

Restricted	166,365
Unallocated	182,436
Total Fund Balance	<u>348,801</u>
Total Liabilities & Fund Balance	<u><u>\$ 349,892</u></u>

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended October 31, 2022

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 3,858
State Grant	-
Fees	119,750
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
Total Revenues	<u>218,608</u>
Expenditures	
Economic Development	135,000
Maintenance Contracts	6,736
Donation to private source	-
Utilities - Miscellaneous	2,737
Debt Service:	
Principal	-
Interest	-
	-
Total Expenditures	<u>144,473</u>
Excess (deficiency) of revenues over (under) expenditures	74,135
Other Financing Sources (Uses)	
Sale of capital assets	-
	-
Net Change in Fund Balances	74,135
Fund Balance, Beginning of Year	<u>214,749</u>
Encumbrances	59,917
Fund Balance, End of Year	<u>348,801</u>

