

**City of Alpharetta, GA**

Finance Department  
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[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

# Financial Management Reports



**for the month ending  
September 30, 2022  
(period 3 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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Accountability and Performance Dashboards (available online – link below):

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

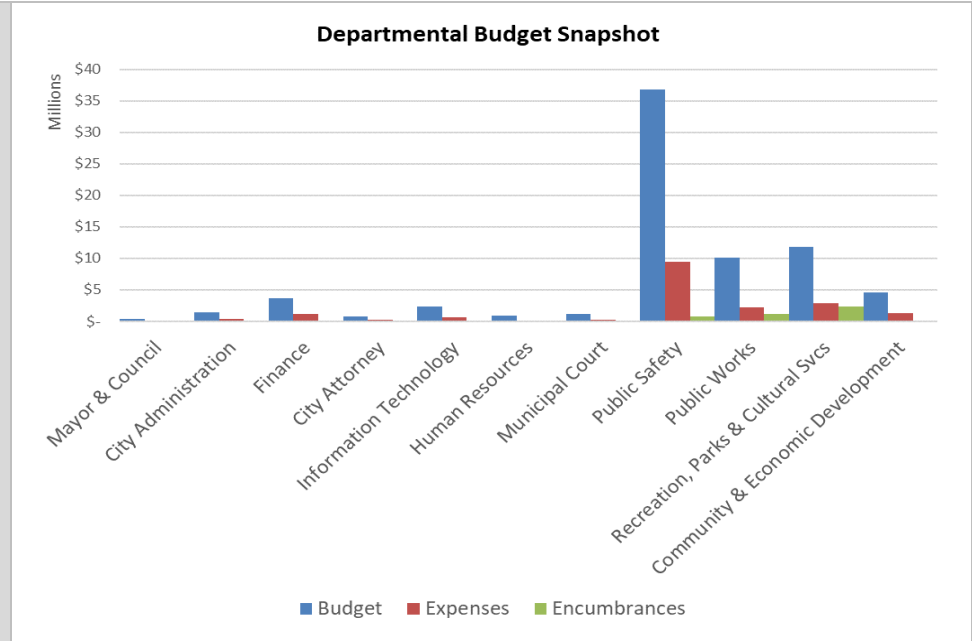


# CITY OF ALPHARETTA

Financial Management Reports  
Performance Dashboard  
For the month ended September 30, 2022

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues		Performance Status	Forecasted Gain/Loss
	Top-10			
	Property Taxes (incl. Motor Vehicle taxes)		↑	\$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		↑	\$280,500
	Recreation/Special Event Fees		↔	(\$100,338)
	Hotel/Motel Tax (City portion)		↑	\$618,750
Other Revenues		↔	(\$66,937)	
<b>Minimum Surplus Goal Needed to Fund Capital:</b> <i>(\$15M Annual Capital Need less \$3M allocated in the budget)</i>			<b>\$12M</b>	
<b>Less: Projected Revenue Gain</b>			<b>(\$4.6M)</b>	
<b>Less: Projected Expenditure Savings</b>			<b>(\$3.5M)</b>	
<b>Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:</b>			<b>(\$3.9M)</b>	



FUND SYNOPSIS		Revenue	Expenses	Non-Allocated
	General Fund (1)	↑	↑	\$772,892
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$93,901
	Confiscated Assets Fund (State)	↔	↔	\$0
	Emergency 911 Fund (1)	↔	↔	\$96,224
	Impact Fee Fund	↔	↔	\$118,471
	Hotel/Motel Fund (1)	↑	↑	\$417,821
	Debt Service Fund	↑	↑	\$767,968
	Proprietary Funds			
	Solid Waste Fund (2)	↔	↔	\$0
	Risk Management Fund	↔	↔	\$1,434,177
Medical Insurance Fund	↔	↔	(\$633,196)	

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$23,377
Capital Grant Fund (3)	(\$9,179)
Capital Project Funds	
Capital Project Fund (3)	\$2,277,177
Stormwater Capital Fund	\$72,863
Series 2016 Bond Fund (Parks)	\$17,682
Series 2022 Bond Fund (Parks)	\$62,055
TSPLOST I Capital Fund	\$38,446
TSPLOST II Capital Fund	\$0
American Rescue Plan Act Capital Fund	\$0
Development Authority Fund	\$64,551

BOND RATING
<b>AAA</b> <i>strongest rating available</i>
EMERGENCY RESERVE
<b>General Fund</b> <b>\$19.7M est. (25%)</b>
<b>Emergency 911 Fund</b> <b>\$1.25M est. (25%)</b>
<b>Sanitation Fund</b> <b>\$116K est. (2%)</b>
<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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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*  
DATE: NOVEMBER 28, 2022  
RE: FINANCIAL MANAGEMENT REPORTS AS OF SEPTEMBER 30, 2022

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

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2022 (FY 2022). The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

**General Fund**

**Revenue:** The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2023 revenues are budgeted at \$79 million (net of Carryforward Fund Balance totaling \$13 million). As of September 30, 2022, actual revenue collections total 11% or \$9 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>263,225</u>
Estimated Gain:	\$ 4,600,602 (rounded)

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 1<sup>st</sup> 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),

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

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 10% higher than FY 2022 (\$20.5 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 -2% lower than FY 2022 (\$2.8 million). However, collection estimates for FY 2023 will remain at \$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 September 30, 2022, city departments (not including General Government<sup>1</sup>) have encumbered and expensed 32%, or \$23.7 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 \$115,828. Remaining appropriations are set aside for grant matches (\$27,408) and a non-allocated reserve (\$23,377).

**Capital Grants Fund (Fund 340):** Unspent/unencumbered project appropriations total \$2.1 million.

**General Capital Project Fund (Fund 301):** Unspent/unencumbered project appropriations total \$11.3 million. Remaining appropriations are set aside for a non-allocated reserve (\$2.3 million).

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

**Stormwater Capital Fund (Fund 302):** Unspent/unencumbered project appropriations total \$4.8 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.

**Series 2016 Parks and Transportation Bond Fund (Fund 317):** Unspent/unencumbered project appropriations total \$4,980. 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 \$31.4 million. Remaining appropriations are set aside for a non-allocated reserve (\$38,446).

**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 \$39 million.

**Hotel/Motel Fund:** FY 2023 revenues are budgeted at \$7.5 million (net of carryforward fund balance totaling \$974,971) 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 \$417,821. 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 September 30, 2022, the city has collected \$2.6 million representing the 1<sup>st</sup> quarter advanced billing.

FY 2022 revenues are currently budgeted at \$6.1 million (included annualized estimate of glass collection fees). As of August 31, 2022, the city has collected \$2.6 million representing the 1<sup>st</sup> - 2<sup>nd</sup> 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 Authority<sup>2</sup> (Component Reporting Unit)

As of September 30, 2022, the Development Authority has \$182,437 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.

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



# **GENERAL FUND**

## **Revenue Report**





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (Unaudited)  
Revenue Summary and Collection Comparison  
 As of September 30, 2022

	Current Fiscal Year					Prior Fiscal Year		
	2023 Budget	2023 YTD	% Collected	2023 Estimated	Variance	2022 Actual	2022 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 26,300,000	\$ (64,410)	-0.2%	\$ 27,250,000	\$ 950,000	\$ 26,738,657	\$ 24,509	0.1%
Delinquent	147,000	(36,247)	-24.7%	127,000	(20,000)	167,407	(101,911)	-60.9%
Motor Vehicle Tax	55,000	14,530	26.4%	55,000	-	79,585	13,996	17.6%
Motor Vehicle Title Fee	3,000,000	572,540	19.1%	3,150,000	150,000	3,142,797	530,377	16.9%
Local Option Sales Tax	18,925,000	3,504,637	18.5%	21,250,000	2,325,000	20,552,835	3,176,724	15.5%
Franchise Tax	7,100,000	150,600	2.1%	6,750,000	(350,000)	6,634,631	142,472	2.1%
Insurance Premium Tax	4,825,000	-	0.0%	5,418,627	593,627	4,759,402	-	0.0%
Alcohol Beverage Excise Tax	2,575,000	464,842	18.1%	2,775,000	200,000	2,764,435	472,918	17.1%
Building Permit Fees	1,850,000	929,620	50.2%	2,000,000	150,000	1,987,196	499,106	25.1%
Business and Occupational Tax	1,000,000	27,102	2.7%	1,000,000	-	1,063,180	59,172	5.6%
Court/Traffic Fines	2,370,000	675,856	28.5%	2,650,500	280,500	2,970,763	480,059	16.2%
Recreation/Special Event Fees	2,823,279	676,098	23.9%	2,722,941	(100,338)	2,566,047	632,973	24.7%
Hotel/Motel Tax (City portion)	2,812,500	637,574	22.7%	3,431,250	618,750	2,975,786	533,663	17.9%
subtotal	\$ 73,782,779	\$ 7,552,741	10.2%	\$ 78,580,318	\$ 4,797,539	\$ 76,402,722	\$ 6,464,059	8.5%
<b>Other Revenues</b>	5,000,943	1,323,865	26.5%	4,804,006	(196,937)	4,743,356	942,360	19.9%
<b>Total Revenues</b>	\$ 78,783,722	\$ 8,876,606	11.3%	\$ 83,384,324	\$ 4,600,602	\$ 81,146,078	\$ 7,406,419	9.1%
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 September 30, 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.
<b>Expenditures by Department:</b>									
Mayor & Council	\$ 399,287	\$ 7,763	\$ 94,859	\$ 296,665	25.7%	23.8%	\$ 350,347	\$ 101,002	28.8%
City Administration	1,420,733	16,598	420,805	983,330	30.8%	29.6%	1,440,308	689,107	47.8%
Finance	3,698,826	107,979	1,166,888	2,423,959	34.5%	31.5%	3,451,127	1,092,142	31.6%
City Attorney	750,000	-	243,909	506,091	32.5%	32.5%	1,062,905	(2,290)	-0.2%
Information Technology	2,350,617	36,484	602,815	1,711,318	27.2%	25.6%	1,894,045	561,760	29.7%
Human Resources	855,513	23,613	192,502	639,399	25.3%	22.5%	606,075	170,223	28.1%
Municipal Court	1,148,200	45,382	266,991	835,828	27.2%	23.3%	1,080,027	256,965	23.8%
Public Safety	36,733,287	804,920	9,502,678	26,425,689	28.1%	25.9%	32,217,831	8,785,322	27.3%
Public Works	10,112,573	1,147,140	2,297,083	6,668,350	34.1%	22.7%	8,853,638	2,152,205	24.3%
Recreation, Parks & Cultural Svcs	11,797,631	2,390,524	2,952,272	6,454,834	45.3%	25.0%	10,281,112	2,561,811	24.9%
Community & Economic Development	4,630,115	71,499	1,261,982	3,296,635	28.8%	27.3%	4,081,289	1,044,950	25.6%
subtotal	\$ 73,896,782	\$ 4,651,900	\$ 19,002,784	\$ 50,242,098	32.0%	25.7%	\$ 65,318,703	\$ 17,413,198	26.7%
<b>General Government:</b>									
Insurance Premiums (Risk)	\$ 823,300	\$ -	\$ 205,825	\$ 617,475	25.0%	25.0%	\$ 779,750	\$ 194,938	25.0%
Gwinnett Tech Bond P&I	288,640	-	-	288,640	0.0%	0.0%	289,640	-	0.0%
Transfer(s) to other Funds	15,639,800	-	3,909,950	11,729,850	25.0%	25.0%	7,486,799	1,871,700	25.0%
Contingency	775,000	-	2,108	772,892	0.3%	0.3%	60,167	9,835	16.3%
subtotal	\$ 17,526,740	\$ -	\$ 4,117,883	\$ 13,408,857	23.5%	23.5%	\$ 8,616,356	\$ 2,076,472	24.1%
<b>Total Expenditures</b>	<b>\$ 91,423,522</b>	<b>\$ 4,651,900</b>	<b>\$ 23,120,667</b>	<b>\$ 63,650,955</b>	<b>30.4%</b>	<b>25.3%</b>	<b>\$ 73,935,059</b>	<b>\$ 19,489,671</b>	<b>26.4%</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Category  
 As of September 30, 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.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Regular Salaries	\$ 33,191,112	\$ -	\$ 6,867,811	\$ 26,323,301	20.7%	20.7%	\$ 28,833,638	\$ 6,022,532	20.9%
Overtime	2,192,163	-	600,143	1,592,020	27.4%	27.4%	2,452,865	504,799	20.6%
Group Insurance	10,081,080	-	2,456,379	7,624,701	24.4%	24.4%	8,085,777	2,444,153	30.2%
FICA and Social Security	2,705,978	-	542,114	2,163,864	20.0%	20.0%	2,277,379	469,457	20.6%
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	-	658,322	2,240,688	22.7%	22.7%	2,548,264	640,086	25.1%
(2) Other	1,535,153	-	875,590	659,563	57.0%	57.0%	1,402,233	773,540	55.2%
<b>subtotal</b>	<b>\$ 55,474,208</b>	<b>\$ -</b>	<b>\$ 14,870,071</b>	<b>\$ 40,604,137</b>	<b>26.8%</b>	<b>26.8%</b>	<b>\$ 48,418,816</b>	<b>\$ 13,673,228</b>	<b>28.2%</b>
Maintenance & Operations:									
Professional Services	\$ 2,861,083	\$ 984,594	\$ 700,092	\$ 1,176,397	58.9%	24.5%	\$ 2,848,177	\$ 714,111	25.1%
Legal Services	750,000	-	243,909	506,091	32.5%	32.5%	1,062,905	(2,290)	-0.2%
Vehicle Fuel/Maintenance	1,065,060	-	269,125	795,935	25.3%	25.3%	1,237,660	264,727	21.4%
Maintenance Contracts	3,715,288	2,418,096	535,714	761,479	79.5%	14.4%	3,005,871	602,365	20.0%
IT Professional Services	2,423,408	801,773	1,067,726	553,909	77.1%	44.1%	1,962,573	980,267	49.9%
General Supplies	962,721	138,047	194,644	630,030	34.6%	20.2%	893,611	213,671	23.9%
Utilities	2,900,691	-	512,619	2,388,072	17.7%	17.7%	2,748,597	458,182	16.7%
Insurance Premiums (Risk)	823,300	-	205,825	617,475	25.0%	25.0%	779,750	194,938	25.0%
Other	3,049,015	309,390	608,885	2,130,740	30.1%	20.0%	2,462,929	508,937	20.7%
<b>subtotal</b>	<b>\$ 18,550,566</b>	<b>\$ 4,651,900</b>	<b>\$ 4,338,538</b>	<b>\$ 9,560,128</b>	<b>48.5%</b>	<b>23.4%</b>	<b>\$ 17,002,074</b>	<b>\$ 3,934,908</b>	<b>23.1%</b>
Capital:									
OSSI/Fire Truck Leases	\$ 659,858	\$ -	\$ -	\$ 659,858	0.0%	0.0%	\$ 675,893	\$ -	0.0%
Other	35,450	-	-	35,450	0.0%	0.0%	1,671	-	0.0%
<b>subtotal</b>	<b>\$ 695,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 695,308</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$ 677,563</b>	<b>\$ -</b>	<b>0.0%</b>
General Government:									
Gwinnett Tech Bond P&I	\$ 288,640	\$ -	\$ -	\$ 288,640	0.0%	0.0%	\$ 289,640	\$ -	0.0%
Transfer(s) to other Funds	15,639,800	-	3,909,950	11,729,850	25.0%	25.0%	7,486,799	1,871,700	25.0%
Contingency	775,000	-	2,108	772,892	0.3%	0.3%	60,167	9,835	16.3%
<b>subtotal</b>	<b>\$ 16,703,440</b>	<b>\$ -</b>	<b>\$ 3,912,058</b>	<b>\$ 12,791,382</b>	<b>23.4%</b>	<b>23.4%</b>	<b>\$ 7,836,606</b>	<b>\$ 1,881,535</b>	<b>24.0%</b>
<b>Total Expenditures</b>	<b>\$ 91,423,522</b>	<b>\$ 4,651,900</b>	<b>\$ 23,120,667</b>	<b>\$ 63,650,955</b>	<b>30.4%</b>	<b>25.3%</b>	<b>\$ 73,935,059</b>	<b>\$ 19,489,671</b>	<b>26.4%</b>

**Notes:**

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



# **GRANT 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 September 30, 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		
<b>Revenues</b>										
<b>City Administration</b>										
22013230-371000	C2100	MURAL ART PROJECT	15,915	15,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>subtotal</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Safety</b>										
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	-		17,159
22031150-331110	C2115	2021 BULLETPROOF VEST (DOJ)	11,624	-	-	11,624	11,624	-		11,624
		<i>subtotal</i>			\$ -	\$ 53,396	\$ 53,396	\$ -		\$ 53,396
<b>Recreation, Parks &amp; Cultural Services</b>										
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		-
		<i>subtotal</i>			\$ -	\$ 55,000	\$ 55,000	\$ 55,000		\$ -
<b>General Government</b>										
22090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 397		\$ (397)
22090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(436)		436
22090200-395000		CARRYFORWARD FUND BALANCE			-	119,627	119,627	-		119,627
		<i>subtotal</i>			\$ -	\$ 119,627	\$ 119,627	\$ (39)		\$ 119,666
		<b>Total</b>			\$ -	\$ 228,023	\$ 228,023	\$ 54,961		\$ 173,062



**CITY OF ALPHARETTA**

Financial Management Reports

Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)

As of September 30, 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	
<b>Expenditures</b>									
<b>City Administration</b>									
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
<b>Public Safety</b>									
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)	30,016	12,280	-	17,736	17,736	-	-	17,736
22031150-542100	C2059 2020 BULLETPROOF VEST (DOJ)	38,964	4,646	-	34,318	34,318	-	-	34,318
22031150-542100	C2115 2021 BULLETPROOF VEST (DOJ)	23,248	-	-	23,248	23,248	-	-	23,248
	<i>subtotal</i>			\$ -	\$ 90,810	\$ 90,810	\$ -	\$ -	\$ 90,810
<b>Recreation, Parks &amp; Cultural Services</b>									
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
<b>Non-Allocated</b>									
22090200-579000	CONTINGENCY			\$ -	\$ 23,377	\$ 23,377	\$ -	\$ -	\$ 23,377
22090200-579011	MATCH (GRANTS UNDER REVIEW)			-	27,408	27,408	-	-	27,408
	<i>subtotal</i>			\$ -	\$ 50,785	\$ 50,785	\$ -	\$ -	\$ 50,785
	<b>Total</b>			\$ -	\$ 228,023	\$ 228,023	\$ 10,510	\$ 50,900	\$ 166,613



# CITY OF ALPHARETTA

## Financial Management Reports

### Grant Funds

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

As of September 30, 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	
<b>Revenue</b>									
<b>Public Safety</b>									
34031150-331350	C2235	CRABAPPLE TRAINING FACILITY	92,260	46,130	\$ -	\$ 46,130	\$ 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
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 114,530</b>	<b>\$ 114,530</b>	<b>\$ -</b>	<b>\$ 114,530</b>
<b>Public Works</b>									
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
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,145,119</b>	<b>\$ 2,145,119</b>	<b>\$ 645,118</b>	<b>\$ 1,500,001</b>
<b>Community Development</b>									
34074150-331350	C2107	NORTH POINT PKWY IMP	1,821,453	663,593	\$ -	\$ 1,157,860	\$ 1,157,860	\$ 58,906	\$ 1,098,954
34074150-331150	C2114	S MAIN ST ARC STUDY	177,640	34,800	-	142,840	142,840	35,000	107,840
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,300,700</b>	<b>\$ 1,300,700</b>	<b>\$ 93,906</b>	<b>\$ 1,206,794</b>
<b>General Government</b>									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 252	\$ (252)
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(1,581)	1,581
34090200-395000		CARRYFORWARD FUND BALANCE			-	(69,782)	(69,782)	-	(69,782)
		<b>subtotal</b>			<b>\$ -</b>	<b>\$ (69,782)</b>	<b>\$ (69,782)</b>	<b>\$ (1,329)</b>	<b>\$ (68,453)</b>
		<b>Total</b>			<b>\$ -</b>	<b>\$ 3,490,567</b>	<b>\$ 3,490,567</b>	<b>\$ 737,695</b>	<b>\$ 2,752,872</b>





**CITY OF ALPHARETTA**

Financial Management Reports

Grant Funds

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

As of September 30, 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		
<b>Expenditures</b>										
<b>Public Safety</b>										
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	-	-	22,500
					<b>\$ -</b>	<b>\$ 68,400</b>	<b>\$ 68,400</b>	<b>\$ 44,100</b>	<b>\$ -</b>	<b>\$ 24,300</b>
<b>Public Works</b>										
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	-	645,119	-
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	-
<b>subtotal</b>					<b>\$ -</b>	<b>\$ 2,145,119</b>	<b>\$ 2,145,119</b>	<b>\$ -</b>	<b>\$ 1,145,119</b>	<b>\$ 1,000,000</b>
<b>Community Development</b>										
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,750	903,123	\$ -	\$ 1,180,627	\$ 1,180,627	\$ 6,500	\$ 126,026	\$ 1,048,101
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	54,400	-	105,600	105,600	15,400	90,200	-
<b>subtotal</b>					<b>\$ -</b>	<b>\$ 1,286,227</b>	<b>\$ 1,286,227</b>	<b>\$ 21,900</b>	<b>\$ 216,226</b>	<b>\$ 1,048,101</b>
<b>Non-Allocated</b>										
34090200-579000		CONTINGENCY			\$ -	\$ (9,179)	\$ (9,179)	\$ -	\$ -	\$ (9,179)
<b>subtotal</b>					<b>\$ -</b>	<b>\$ (9,179)</b>	<b>\$ (9,179)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,179)</b>
<b>Total</b>					<b>\$ -</b>	<b>\$ 3,490,567</b>	<b>\$ 3,490,567</b>	<b>\$ 66,000</b>	<b>\$ 1,361,345</b>	<b>\$ 2,063,222</b>



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

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of September 30, 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	
<b>Revenue</b>									
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	6,182,769	5,544,518	-	638,251	638,251	-		638,251
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
30161150-371000	C1929 COMM AG PROGRAM	51,974	50,135	-	1,839	1,839	2,896		(1,057)
30161150-371000	C2010 MEMORIAL-PARK ENHANCEMENTS	17,100	11,100	-	6,000	6,000	11,600		(5,600)
30174150-337000	C0910 TREE REPLACEMENT FUND (CONTRIBUTION)	467,450	467,450	-	-	-	2,100		(2,100)
30113230-336000	C0924 ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-		37,500
30176100-371000	C1712 ALPHALOOP (ABC)	941,733	692,527	-	249,206	249,206	-		249,206
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,830,043</b>	<b>\$ 1,830,043</b>	<b>\$ 16,598</b>		<b>\$ 1,813,445</b>
<b>Non-Departmental</b>									
30190200-395000	CARRYFORWARD FUND BALANCE			\$ 2,500,000	\$ 5,817,846	\$ 8,317,846	\$ -		\$ 8,317,846
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND			11,439,800	-	11,439,800	2,859,950		8,579,850
30190200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(21,499)		21,499
30190200-361000	INTEREST EARNINGS			155,000	-	155,000	25,108		129,892
	<b>subtotal</b>			<b>\$ 14,094,800</b>	<b>\$ 5,817,846</b>	<b>\$ 19,912,646</b>	<b>\$ 2,863,560</b>		<b>\$ 17,049,086</b>
	<b>Total</b>			<b>\$ 14,094,800</b>	<b>\$ 7,647,889</b>	<b>\$ 21,742,689</b>	<b>\$ 2,880,158</b>		<b>\$ 18,862,531</b>
<b>Expenditures</b>									
<b>Administration</b>									
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
	<b>subtotal</b>			<b>\$ 145,000</b>	<b>\$ 100,000</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>
<b>Finance</b>									
30115150-542400	C1141 TYLER ERP SYSTEM	363,044	354,302	\$ -	\$ 8,742	\$ 8,742	\$ 789	\$ 5,362	\$ 2,591
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 8,742</b>	<b>\$ 8,742</b>	<b>\$ 789</b>	<b>\$ 5,362</b>	<b>\$ 2,591</b>



**CITY OF ALPHARETTA**  
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of September 30, 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	
<b>Information Technology</b>									
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	665	1,052	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	13,727	39,519	467,536
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
	<b>subtotal</b>			<b>\$ 500,000</b>	<b>\$ 1,321,600</b>	<b>\$ 1,821,600</b>	<b>\$ 14,392</b>	<b>\$ 463,143</b>	<b>\$ 1,344,065</b>
<b>Human Resources</b>									
30118450-542400	C1222 RECORDS MANAGEMENT	72,500	-	\$ 72,500	\$ -	\$ 72,500	\$ -	\$ -	\$ 72,500
	<b>subtotal</b>			<b>\$ 72,500</b>	<b>\$ -</b>	<b>\$ 72,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,500</b>
<b>Municipal Court</b>									
30126550-542400	C1222 RECORDS MANAGEMENT	39,600	32,900	\$ -	\$ 6,700	\$ 6,700	\$ -	\$ 6,700	\$ -
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>	<b>\$ -</b>	<b>\$ 6,700</b>	<b>\$ -</b>
<b>Public Safety</b>									
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
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,513,924	1,140,581	263,000	110,343	373,343	49,875	131,054	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
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
	<b>subtotal</b>			<b>\$ 4,868,810</b>	<b>\$ 903,787</b>	<b>\$ 5,772,597</b>	<b>\$ 123,227</b>	<b>\$ 965,119</b>	<b>\$ 4,684,250</b>



**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 September 30, 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	
<b>Public Works</b>									
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	14,162	204,649	3,423
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	479,543	207,186	-	272,357	272,357	1,713	12,918	257,726
30141100-541410	C1207 BRIDGE MAINTENANCE	665,212	377,330	200,000	87,882	287,882	-	-	287,882
30141100-541410	C1215 STRIPING & SIGNAGE	2,014,664	1,814,664	200,000	-	200,000	37,066	11,814	151,120
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	553,584	432,814	100,000	20,770	120,770	14,141	6,508	100,122
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	804,267	691,872	100,000	12,395	112,395	45,684	9,868	56,843
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	12,178	22,397	65,425
30141100-541410	C1221 DESIGN SERVICES	943,300	794,459	75,000	73,841	148,841	7,944	34,030	106,867
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	188,089	65,936	151,526
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	217,373	173,446	36,000	7,927	43,927	-	-	43,927
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	450,001	299,856	100,000	50,145	150,145	37,935	111,786	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	28,335
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	5,390	-	86,775
30141100-541410	C2048 STREETLIGHT MAINTENANCE	269,079	104,108	80,000	84,971	164,971	21,555	36,776	106,640
30141100-541500	C2050 REC FACILITY MAINTENANCE	120,000	46,645	30,000	43,355	73,355	-	12,395	60,960
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	13,639	31,244	15,959
30141100-541410	C2238 DAVIS DR WATER (COUNTY)	364,488	-	-	364,488	364,488	-	364,488	-



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

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)  
 As of September 30, 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	
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	285,000	-	-	285,000	285,000	6,738	29,656	248,606
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	247,403	-	-	247,403	247,403	-	-	247,403
	<b>subtotal</b>			<b>\$ 2,823,000</b>	<b>\$ 4,424,952</b>	<b>\$ 7,247,952</b>	<b>\$ 630,672</b>	<b>\$ 4,105,041</b>	<b>\$ 2,512,239</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
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	106,175	43,825	-
30161150-541500	C1221 DESIGN SERVICES	214,224	186,473	20,000	7,751	27,751	542	3,800	23,409
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	-	160,448	120,000
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	799,218	699,218	100,000	-	100,000	-	53,432	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	107,497	94,412	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	-	46,500	14,500
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	146,303	117,657	-	28,646	28,646	708	-	27,938
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	51,978	35,170	-	16,808	16,808	5,337	-	11,471
30161150-541500	C2010 PARK ENHANCEMENTS	604,179	465,437	125,000	13,742	138,742	31,799	40,006	66,937
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
30161150-541500	C2051 FOUNTAIN MAINTENANCE	36,306	27,309	-	8,997	8,997	-	-	8,997
30161150-541500	C2202 ATHELETIC COURTS RESURFACING	98,433	58,433	40,000	-	40,000	-	-	40,000
30161150-541500	C2245 WILL PARK MAINTENANCE FACILITY	116,001	766	-	115,235	115,235	-	49,927	65,308
30161150-541500	C2304 PARK WOOD POLE REPLACEMENT	200,000	-	200,000	-	200,000	-	-	200,000
	<b>subtotal</b>			<b>\$ 2,940,000</b>	<b>\$ 674,167</b>	<b>\$ 3,614,167</b>	<b>\$ 266,168</b>	<b>\$ 1,492,289</b>	<b>\$ 1,855,710</b>



**CITY OF ALPHARETTA**

Financial Management Reports

Capital Project Funds

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

As of September 30, 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	
<b>Community Development</b>									
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	-	-	60,000
30174150-541410	C1603 DESIGN SERVICES	481,883	376,257	40,000	65,626	105,626	8,375	26,388	70,863
30174150-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	78,500	52,670	-	25,830	25,830	17,392	8,437	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	3,850	22,550	-
30174150-521200	C2307 WINDWARD-HWY9 MASTER PLAN MOU	60,000	-	-	60,000	60,000	-	-	60,000
	<b>subtotal</b>			<b>\$ 100,000</b>	<b>\$ 576,254</b>	<b>\$ 676,254</b>	<b>\$ 34,617</b>	<b>\$ 97,516</b>	<b>\$ 544,121</b>
<b>Non-Departmental</b>									
30190200-579000	NON-ALLOCATED			\$ 2,645,490	\$ (368,313)	\$ 2,277,177	\$ -	\$ -	\$ 2,277,177
30190200-579011	GRANTS UNDER REVIEW			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ 2,645,490</b>	<b>\$ (368,313)</b>	<b>\$ 2,277,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,277,177</b>
	<b>Total</b>			<b>\$ 14,094,800</b>	<b>\$ 7,647,889</b>	<b>\$ 21,742,689</b>	<b>\$ 1,069,866</b>	<b>\$ 7,135,170</b>	<b>13,537,654</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)  
 As of September 30, 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	
<b>Revenue</b>									
<b>Public Works</b>									
30241100-371000	DONATION FROM PRIVATE SOURCE			\$ -	\$ 4,496	\$ 4,496	\$ 4,496		\$ 0
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 4,496</b>	<b>\$ 4,496</b>	<b>\$ 4,496</b>		<b>\$ 0</b>
<b>Non-Departmental</b>									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 5,627		\$ (5,627)
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(5,964)		5,964
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			4,200,000	-	4,200,000	1,050,000		3,150,000
30290200-395000	CARRYFORWARD FUND BALANCE			-	1,716,691	1,716,691	-		1,716,691
	<b>subtotal</b>			<b>\$ 4,200,000</b>	<b>\$ 1,716,691</b>	<b>\$ 5,916,691</b>	<b>\$ 1,049,663</b>		<b>\$ 4,867,029</b>
	<b>Total</b>			<b>\$ 4,200,000</b>	<b>\$ 1,721,187</b>	<b>\$ 5,921,187</b>	<b>\$ 1,054,158</b>		<b>\$ 4,867,029</b>
<b>Expenditures</b>									
<b>Public Works</b>									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	629,910	\$ 150,000	\$ 226,493	\$ 376,493	\$ 14,400	\$ 20,505	\$ 341,589
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	11,429,215	6,438,340	3,930,000	1,060,875	4,990,875	68,544	742,654	4,179,677
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	-	83,645	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	250,000	150,800	-	99,200	99,200	3,525	81,200	14,475
	<b>subtotal</b>			<b>\$ 4,200,000</b>	<b>\$ 1,648,324</b>	<b>\$ 5,848,324</b>	<b>\$ 86,469</b>	<b>\$ 948,204</b>	<b>\$ 4,813,651</b>
<b>Non-Departmental</b>									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,863	\$ 72,863	\$ -	\$ -	\$ 72,863
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 72,863</b>	<b>\$ 72,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,863</b>
	<b>Total</b>			<b>\$ 4,200,000</b>	<b>\$ 1,721,187</b>	<b>\$ 5,921,187</b>	<b>\$ 86,469</b>	<b>\$ 948,204</b>	<b>\$ 4,886,514</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
 American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)  
 As of September 30, 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	
<b>Revenue</b>									
<b>General Government</b>									
30390200-331350	FEDERAL GRANT	-	2,445,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30390200-395000	CARRYFORWARD FUND BALANCE			-	4,199,000	4,199,000	-	-	4,199,000
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,199,000</b>	<b>\$ 4,199,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,199,000</b>
<b>Expenditures</b>									
<b>Public Works</b>									
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	1,194,596	8,582
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	269,139	-	1,054,862	1,054,862	83,501	185,140	786,220
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,260,415</b>	<b>\$ 2,260,415</b>	<b>\$ 85,835</b>	<b>\$ 1,379,736</b>	<b>\$ 794,843</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	2,000,000.00	61,415	\$ -	\$ 1,938,585	\$ 1,938,585	\$ -	\$ 24,996	\$ 1,913,589
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 1,938,585</b>	<b>\$ 1,938,585</b>	<b>\$ -</b>	<b>\$ 24,996</b>	<b>\$ 1,913,589</b>
	<b>Total</b>			<b>\$ -</b>	<b>\$ 4,199,000</b>	<b>\$ 4,199,000</b>	<b>\$ 85,835</b>	<b>\$ 1,404,732</b>	<b>\$ 2,708,432</b>





**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 September 30, 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
<b>Revenue</b>									
<b>Non-Departmental</b>									
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			-	-	-	7,431		(7,431)
	<b>subtotal</b>			\$ -	\$ 298,370	\$ 298,370	\$ 7,431		\$ 290,939
	<b>Total</b>			\$ -	\$ 298,370	\$ 298,370	\$ 7,431		\$ 290,939
<b>Expenditures</b>									
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	11,403	78,806	0
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	299,137	299,137	-	-	-	-	-	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,628	308,128	-	500	500	-	499	1
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
	<b>Total</b>			\$ -	\$ 298,370	\$ 298,370	\$ 11,403	\$ 264,305	\$ 22,662



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)  
 As of September 30, 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	
<b>Revenue</b>									
<b>Non-Departmental</b>									
31890200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 149,122		\$ (149,122)
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
	<b>subtotal</b>			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 149,122		\$ 29,126,877
	<b>Total</b>			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 149,122		\$ 29,126,877
<b>Expenditures</b>									
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	41,346	23,288	4,923,703
31861150-541500	C2011 WILLS PARK MASTER PLAN IMP	5,671,367	125,098	-	5,546,269	5,546,269	8,535	22,975	5,514,759
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	-	357,900	2,621,930
31861150-541500	C2219 FARMHOUSE PARK	2,000,000	16,720	-	1,983,280	1,983,280	-	-	1,983,280
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	-	328,634	-
31890200-579000	PARKS RESERVE	62,055	-	-	62,055	62,055	-	-	62,055
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	<b>Total</b>			\$ -	\$ 29,275,999	\$ 29,275,999	\$ 54,217	\$ 1,070,075	\$ 28,151,707



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

TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)  
 As of September 30, 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	
<b>Revenue</b>									
<b>Non-Departmental</b>									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 4,300,000	\$ 37,247,282	\$ 41,547,282			\$ 41,547,282
33541100-361000	INTEREST EARNINGS			-	-	-	219,831		(219,831)
	<b>Total</b>			<b>\$ 4,300,000</b>	<b>\$ 37,247,282</b>	<b>\$ 41,547,282</b>	<b>\$ 219,831</b>		<b>\$ 41,327,451</b>
<b>Expenditures</b>									
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)	4,982,714	140,756	-	4,841,958	4,841,958	52,000	-	4,789,958
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	21,498	1,633,312	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	140,099	211,044	-
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	12,971	2,953	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	-	149,763	1
33541100-541410	C2229 WEBB BRIDGE RD PHASE 2 (ROUNDAABOUT-PARK)	6,000,000	54,157	-	5,945,843	5,945,843	171,026	66,392	5,708,425
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,000	33,550	-	16,966,450	16,966,450	388,505	-	16,577,945
3541100-541420	C2305 ALPHALOOP-(OMP - NORTHWINDS)	825,000	-	-	825,000	825,000	-	825,000	-
33590200-579000	CONTINGENCY			-	38,446	38,446	-	-	38,446
	<b>Total</b>			<b>\$ 4,300,000</b>	<b>\$ 37,247,282</b>	<b>\$ 41,547,282</b>	<b>\$ 786,099</b>	<b>\$ 9,339,414</b>	<b>\$ 31,421,769</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)  
 As of September 30, 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	
<b>Revenue</b>									
<b>Non-Departmental</b>									
33690200-313400	TSPLOST II			\$ -	\$ 49,586,538	\$ 49,586,538	\$ 2,409,633		\$ 47,176,905
33641100-361000	INTEREST EARNINGS			-	-	-	13,845		(13,845)
33690200-395000	CARRYFORWARD FUND BALANCE			-	2,397,197	2,397,197	-		2,397,197
	<b>Total</b>			<b>\$ -</b>	<b>\$ 51,983,735</b>	<b>\$ 51,983,735</b>	<b>\$ 2,423,478</b>		<b>\$ 49,560,257</b>
<b>Expenditures</b>									
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	102,900	23,450	12,859,777
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	-	-	10,000,000	10,000,000	-	-	10,000,000
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	2,698	627,627	3,357,326
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	149,401	-	-	149,401	149,401	-	149,401	0
33641100-541410	C2228 CROSWALK (CHARLOTTE DR)	146,000	-	-	146,000	146,000	-	146,000	-
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	8,400	11,565,839	425,350
	<b>Total</b>			<b>\$ -</b>	<b>\$ 51,983,735</b>	<b>\$ 51,983,735</b>	<b>\$ 192,153</b>	<b>\$ 12,771,940</b>	<b>\$ 39,019,642</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of September 30, 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	
<b>Revenue</b>									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ 200,000	\$ 200,000	\$ 33,136		\$ 166,864
27074110-341323	IMPACT FEES RECREATION & PARKS			350,000	34,089	384,089	114,677		269,412
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	3,357		(3,357)
27074110-395000	CARRYFORWARD FUND BALANCE			1,668,690	3,234,586	4,903,276	-		4,903,276
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	(10,930)		10,930
27074110-361000	INTEREST EARNINGS			-	-	-	12,560		(12,560)
	<b>Total</b>			<b>\$ 2,018,690</b>	<b>\$ 3,468,675</b>	<b>\$ 5,487,365</b>	<b>\$ 152,800</b>		<b>\$ 5,334,565</b>
<b>Expenditures</b>									
<b>Public Safety</b>									
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	-
	<b>subtotal</b>			<b>\$ 18,690</b>	<b>\$ 500</b>	<b>\$ 19,190</b>	<b>\$ -</b>	<b>\$ 18,690</b>	<b>\$ 500</b>
<b>Public Works</b>									
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	12,350	1,527,650	-
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 2,954,350</b>	<b>\$ 2,954,350</b>	<b>\$ 12,350</b>	<b>\$ 1,673,200</b>	<b>\$ 1,268,800</b>
<b>Recreation, Parks &amp; Cultural Services</b>									
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	-	-	2,000,000
	<b>subtotal</b>			<b>\$ 2,000,000</b>	<b>\$ 328,634</b>	<b>\$ 2,328,634</b>	<b>\$ -</b>	<b>\$ 21,930</b>	<b>\$ 2,306,704</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Impact Fee Fund (Fund 270; life-to-date for active projects)  
 As of September 30, 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	
<b>Non-Departmental</b>									
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)			-	-	-	-	-	-
	<b>subtotal</b>			\$ -	\$ 185,191	\$ 185,191	\$ -	\$ 66,720	\$ 118,471
	<b>Total</b>			\$ 2,018,690	\$ 3,468,675	\$ 5,487,365	\$ 12,350	\$ 1,780,540	\$ 3,694,475



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Special Revenue Funds  
Hotel/Motel Fund (Fund 275; life-to-date for active projects)  
 As of September 30, 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	
<b>Revenue</b>									
27590150-314100	HOTEL/MOTEL TAXES			\$ 7,500,000	\$ -	\$ 7,500,000	\$ 1,694,864		\$ 5,805,136
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	(3,661)		3,661
27590150-361000	INTEREST EARNINGS			-	-	-	3,885		(3,885)
	<b>subtotal</b>			<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 1,695,088</b>		<b>\$ 5,804,912</b>
<b>Non-Departmental</b>									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 974,971	\$ 974,971	\$ -		\$ 974,971
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 974,971</b>	<b>\$ 974,971</b>	<b>\$ -</b>		<b>\$ 974,971</b>
	<b>Total</b>			<b>\$ 7,500,000</b>	<b>\$ 974,971</b>	<b>\$ 8,474,971</b>	<b>\$ 1,695,088</b>		<b>\$ 6,779,883</b>
<b>Expenditures</b>									
<b>Alpharetta Convention &amp; Visitors Bureau</b>									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	29,944,535	26,663,285	\$ 3,281,250	\$ -	\$ 3,281,250	\$ 741,503	\$ -	\$ 2,539,747
	<b>subtotal</b>			<b>\$ 3,281,250</b>	<b>\$ -</b>	<b>\$ 3,281,250</b>	<b>\$ 741,503</b>	<b>\$ -</b>	<b>\$ 2,539,747</b>
<b>City/Other</b>									
27590150-521200	PROFESSIONAL SERVICES	35,655	30,155	\$ 5,500	\$ -	\$ 5,500	\$ 2,915	\$ -	\$ 2,585
27590150-579006	DEBT SERVICE RESERVE	417,821	-	35,537	382,284	417,821	-	-	417,821
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	26,063,456	23,250,956	2,812,500	-	2,812,500	637,574	-	2,174,926
	<b>subtotal</b>			<b>\$ 2,853,537</b>	<b>\$ 382,284</b>	<b>\$ 3,235,821</b>	<b>\$ 640,489</b>	<b>\$ -</b>	<b>\$ 2,595,332</b>
<b>Tourism Product Development</b>									
27590150-541500	C1911 EQUESTRIAN CENTER	38,739	38,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27590450-541500	C2011 WILLS PARK MASTER PLAN	751,891	468,574	-	283,317	283,317	-	276,047	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	-	-	715,213
	<b>subtotal</b>			<b>\$ 1,365,213</b>	<b>\$ 592,687</b>	<b>\$ 1,957,900</b>	<b>\$ -</b>	<b>\$ 585,417</b>	<b>\$ 1,372,483</b>
	<b>Total</b>			<b>\$ 7,500,000</b>	<b>\$ 974,971</b>	<b>\$ 8,474,971</b>	<b>\$ 1,381,992</b>	<b>\$ 585,417</b>	<b>\$ 6,507,563</b>



# OTHER REPORTS





**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended September 30, 2022

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 13,262.25
ACOMFORT BY DESIGN	HVAC SERVICE	Public Works	\$ 8,494.42
ALLAN VIGIL FORD	CLASS 1 TRUCKS (6,000 LB. GVWR	Public Works	\$ 31,741.00
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 448,110.37
ALPHARETTA	HOTEL/MOTEL TAX	General Government	\$ 334,466.27
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 32,562.50
ANITA G. VYAS	WEBB BR RD PH2 (ROUNABOUT-PARK) PARCEL 54	Public Works	\$ 20,000.00
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELECOMMUNICATION PARTS AND ACCESSORIES	Public Safety	\$ 192,850.00
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	Public Safety	\$ 16,064.46
ATKINS NORTH AMERICA	ROADWAY NORTH POINT PKWY IMP	Community Development	\$ 5,011.88
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 26,631.04
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 5,343.69
ATLANTIS PLUMBING	PLUMBING MAINTENANCE AND REPAIR	Rec., Parks & Cultural Services	\$ 16,580.00
BARTOW PAVING COMPAN	PAVING/RESURFACING, STREET/ RETAINAGE RELEASE	Public Works	\$ 149,483.60
BROOKS BERRY HAYNIE	TRAFFIC SIGNALS AND EQUIPMENT,	Public Works	\$ 14,140.50
BUTCH THOMPSON	SW PIPE & STRUCTURE R&M	Public Works	\$ 22,246.70
BUTCH THOMPSON	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 17,130.60
CALLOWAY TITLE	RIGHT OF WAY SERVICES (INCLUDING TITLE, APPRAISAL, ETC)	Public Works	\$ 5,715.00
CAPITAL CITY ELECTRICAL SERVICES, LLC	STREET LIGHT MAINTENANCE AND REPAIR	Public Works	\$ 5,950.00
CARL BLACK BUICK GMC	VEHICLE MAINTENANCE	Public Safety	\$ 14,433.75
CARL BLACK BUICK GMC	VEHICLE MAINTENANCE	Public Safety	\$ 14,384.02
CARL BLACK BUICK GMC	VEHICLE MAINTENANCE	Public Safety	\$ 8,520.17
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 24,832.27
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 41,585.95
CENTRALSQUARE	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 197,098.33
CITY OF MILTON	LEASE-COURTROOM IGA-SEPTEMBER 2022	Municipal Court	\$ 6,775.00
CLEARGOV INC	BUDGET PREPARATION SOFTWARE	Finance	\$ 45,000.00
CRABAPPLE TURF	LANDSCAPE SERVICE	Rec., Parks & Cultural Services	\$ 6,516.73
CRABAPPLE TURF	LANDSCAPE SERVICE	Rec., Parks & Cultural Services	\$ 30,828.06
CRITICAL COMPONENTS	ELECTRICAL EQUIPMENT	Various Departments	\$ 5,747.00



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended September 30, 2022

Vendor	Description	Department	\$ Amount
CUMBERLAND LANDSCAPE	CITY TRASH RECEPTACLE SERVICE	Various Departments	\$ 5,099.40
DATA MEDIA ASSOCIATE	SANITATION QUARTERLY BILLING & FALSE ALARM INCIDENTS STATEMENTS	Finance	\$ 11,200.80
DAVID KUZMA	WBR PH2 (ROUNDAABOUT-PARK) PARCEL 56	Public Works	\$ 20,000.00
DC POOL SERVICE LLC.	SWIMMING POOL MANAGEMENT AND OPERATION	Rec., Parks & Cultural Services	\$ 11,140.00
DELL MARKETING LP	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 276,565.19
DELL MARKETING LP	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 23,626.03
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOWER BASED	Public Safety	\$ 15,000.00
DREAM HOUSE PAINTING	PAINTING, MAINTENANCE AND REPAIR SERVICES	Public Works	\$ 5,925.00
EXCELLERE CONSTRUCTION, LLC	SIDEWALK MAINT/REPAIR	Public Works	\$ 59,282.25
FULTON COUNTY BOARD	AUGUST FUEL BILL	General Government	\$ 54,605.41
FULTON COUNTY BOARD	STATE REPORTS-LVAP FUND DISBURSEMENTS	Public Safety	\$ 10,466.62
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 5,021.01
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 10,181.11
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 5,545.46
GALLS INC	EMPLOYEE UNIFORMS & BULLETPROOF VESTS	Public Safety	\$ 5,317.36
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 15,065.83
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 181,126.07
GEORGIA SUPERIOR COURT CLERK'S	STATE REPORTS-REMAINING BALANCE DUE	Public Safety	\$ 43,989.72
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 9,414.84
GRAYSHIFT	LICENSING FEES	Public Safety	\$ 9,995.00
GREENTREE SHAVINGS	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 5,430.60
GREG MALCOLM & ASSOC	MCGINNIS RD IGA (FORSYTH)	Public Works	\$ 27,500.00
HIGHLANDS HOMEOWNERS	WEBB BR RD PH2 (ROUNDAABOUT-PARK) PARCEL 49	Public Works	\$ 30,000.00
JACOB'S EYE LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 28,431.25
JARRARD & DAVIS	PROFESSIONAL SERVICES	Legal Services	\$ 226,642.85
JUDGE RANDY RICH	ZIMMERMAN INVESTIGATION	Legal Services	\$ 11,960.00
KINGS RIVER CASTING	RECEPTACLE LINERS: VINYL AND STEEL	Rec., Parks & Cultural Services	\$ 8,372.00
MEER ELECTRIC	BORING, DRILLING, TESTING, AND SOUNDINGS	Various Departments	\$ 11,002.56
MEER ELECTRIC	ELECTRICAL ACCESSORIES AND PARTS (NOT LIGHTING)	Rec., Parks & Cultural Services	\$ 17,013.22
NOTTINGHAM GATE	WEBB BR RD PH2 (ROUNDAABOUT-PARK) PARCEL 50	Public Works	\$ 44,105.00
NOTTINGHAM GATE	WEBB BR RD PH2 (ROUNDAABOUT-PARK) PARCEL 51	Public Works	\$ 10,000.00



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended September 30, 2022

Vendor	Description	Department	\$ Amount
PEACE OFFICER'S ANNUITY & BENEFIT FUND	STATE REPORTS	Public Safety	\$ 21,337.50
POND & COMPANY	DESIGNING SERVICES	Various Departments	\$ 14,759.00
PRIORITY DISPATCH	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 39,600.00
RKG ASSOCIATES, INC	STRATEGIC TECHNOLOGY PLANNING	Community Development	\$ 5,000.00
RUPPERT LANDSCAPE	TREE REPLACEMENT FUND	Public Works	\$ 7,081.08
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,343.66
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 38,130.00
SAVATREE LLC	TREE AND SHRUB REMOVAL SERVICES	Rec., Parks & Cultural Services	\$ 63,240.00
SAVATREE LLC	TREE TRIMMING AND PRUNING SERVICES	Rec., Parks & Cultural Services	\$ 21,855.00
SAWNEE ELECTRIC MEMBERSHIP CORP	ELECTRICITY UTILITIES	Various Departments	\$ 38,078.31
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 22,621.94
SIGMA ACTUARIAL CONSULTING GROUP INC	FY2023 ACTUARIAL	Risk Management	\$ 11,000.00
SOL CONSTRUCTION LLC	WINDWARD PKWY EAST IMP	Public Works	\$ 53,278.47
SOL CONSTRUCTION LLC	GENERAL CONSTRUCTION: MANAGEMENT	Public Works	\$ 88,360.34
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
TEMPLE INC	TRAFFIC RESPONSIVE SYS MAINT	Public Works	\$ 5,418.37
TRANSAMERICA	FEES	Finance	\$ 7,807.46
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 41,658.42
TRI SCAPES INC	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 7,620.04
TRUIST BANK	PCARD LIABILITY	General Government	\$ 178,469.08
TUNNELL-SPANGLER	GREENWAY REPAIR/MAINTENANCE	Rec., Parks & Cultural Services	\$ 7,405.82
TUNNELL-SPANGLER	GREENWAY REPAIR/MAINTENANCE	Rec., Parks & Cultural Services	\$ 6,350.00
UNIVERSAL CONCEPTS	PARTY, HOLIDAY, AND EVENT DECORATING SERVICES	Rec., Parks & Cultural Services	\$ 51,752.50
UNIVERSITY OF GEORGIA RESEARCH FOUND...	TESTING SERVICES	Public Safety	\$ 17,255.00
VERISTOR SYSTEMS INC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 52,952.00
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 15,294.77
WATT COMMERCIAL SWEEPING	STREET SWEEPING SERVICES	Public Works	\$ 8,776.50
WEBB BRIDGE PRESERVE	WBR PH2 (ROUNDBOUT-PARK) PARCEL 52	Public Works	\$ 37,000.00
WW WILLIAMS CO INC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 9,484.40
XTREME PRESSURE WASH	CLEANING SERVICES, STEAM AND PRESSURE	Public Works	\$ 7,600.00



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of PO's between \$5,000.01 and \$50,000.00  
 for the month ended September 30, 2022

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
23000279	ARTS ALPHARETTA INC	REC., PARKS & CULTURAL SVCS	\$ 46,500.00	BIANNUAL OUTDOOR SCULPTURE EXHIBIT CURATION
23000283	ADRENALINPOWERSPORTS	PUBLIC SAFETY	\$ 23,502.85	(2) ALL-TERRIAN POLARIS SPORTSMAN 850 VEHICLES
23000284	GEVEKO MARKINGS INC	PUBLIC WORKS	\$ 6,818.00	6,000 LINEAR FEET OF YELLOW THERMOPLASTIC MATERIAL
23000288	FIVE OAKS FENCE COMPANY INC	REC., PARKS & CULTURAL SVCS	\$ 6,976.00	REMOVAL OF FENCE/REPLACEMENT WITH 4' STEEL FENCE AT (1) PARK
23000292	XTREME PRESSURE WASHING	PUBLIC WORKS	\$ 7,600.00	PRESSURE WASHING OF CH PARKING DECK STAIRWELLS
23000295	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 13,330.00	TREE REMOVAL SERVICES AT WINDWARD COMMUNITY PARK
23000296	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 10,695.00	TREE REMOVAL SERVICES AT BROOKSIDE PARK
23000297	CAPITAL CITY ELECTRICAL SERVICES, LLC	PUBLIC WORKS	\$ 5,595.00	STREETLIGHT MAINTENANCE AND REPAIR ON RUCKER ROAD
23000300	CLEARGOV INC	FINANCE	\$ 45,000.00	BUDGETING SOFTWARE SUITE
23000303	MERIDIAN RAPID DEFENSE GROUP LLC	REC., PARKS & CULTURAL SVCS	\$ 32,800.00	TRAFFIC BARRICADE RENTALS FOR (4) SPECIAL EVENTS
23000309	TERRAMARK LAND SURVEYING INC	PUBLIC WORKS	\$ 12,655.00	PROPERTY SURVEYING SERVICES FOR MEADOW BROOK HILLS
23000314	SOUTHERN COMPUTER WAREHOUSE	INFORMATION TECHNOLOGY	\$ 10,791.62	(19) APPLE 10.9" IPAD AIR WI-FI
23000317	ROSWELL SIGNS LLC	REC., PARKS & CULTURAL SVCS	\$ 7,733.02	SIGNAGE FOR WEBB BRIDGE PARK
23000319	MEDICAL PRIORITY CONSULTANTS INC	INFORMATION TECHNOLOGY	\$ 39,600.00	PRIORITY DISPATCH SYSTEMS LICENSE RENEWAL/SERVICE/SUPPORT
23000321	ECOFLO INC	PUBLIC WORKS	\$ 36,216.00	FALL 2022 COMMUNITY HOUSEHOLD HAZARDOUS WASTE COLLECTION
23000325	BUTCH THOMPSON ENTERPRISES, INC.	PUBLIC WORKS	\$ 44,189.45	ON-CALL STORM STRUCTURE MAINTENANCE/DRAINAGE REPAIRS
23000328	DELL MARKETING LP	INFORMATION TECHNOLOGY	\$ 10,503.53	NETMOTION MOBILITY PREMIUM LICENSING/MAINTENANCE SUPPORT
23000331	GEORGIA FIRE & RESCUE SUPPLY LLC	PUBLIC SAFETY	\$ 49,990.00	(10) THERMAL IMAGING CAMERA QXT BUNDLE UPGRADES
23000332	WW WILLIAMS SOUTHEAST INC	PUBLIC SAFETY	\$ 9,484.40	REPAIRS TO (2) FIRE VEHICLES: FD3618 AND FD8477
23000337	POND & COMPANY	PUBLIC WORKS	\$ 12,095.00	ALPHA LOOP - PHASE A CONSTRUCTION PHASE SERVICES
23000341	FIVE OAKS FENCE COMPANY INC	REC., PARKS & CULTURAL SVCS	\$ 6,462.50	REMOVAL/REPLACEMENT OF 275 FT PRIVACY FENCE AT COGBURN PARK

City of Alpharetta  
Balance Sheet  
Governmental Funds  
September 30, 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		
<b>ASSETS</b>									
Cash / Cash Equivalents / Investments	\$ 27,339,889	\$ 10,260,700	\$ 818,263	\$ 764,463	\$ 29,370,905	\$ 43,023,884	\$ 5,887,422	\$ 16,295,442	\$ 133,760,968
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	28,239,052	-	-	-	-	-	-	-	28,239,052
Other Taxes	113,133	-	-	-	-	-	-	-	113,133
Interest	-	-	-	-	-	-	-	-	-
Accounts	-	-	-	-	-	-	-	6,887,120	6,887,120
Due from Other Funds	2,462,782	-	-	-	-	-	-	20,541	2,483,323
Intergovernmental Receivable	15,143	10,000	-	-	-	-	-	-	25,143
Cash - Restricted	108,696	300,847	-	-	-	-	-	-	409,543
<b>Total Assets</b>	<b>58,278,695</b>	<b>10,571,546</b>	<b>818,263</b>	<b>764,463</b>	<b>29,370,905</b>	<b>43,023,884</b>	<b>5,887,422</b>	<b>23,203,104</b>	<b>171,918,281</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Liabilities									
Current									
Accounts Payable	348,403	4,183	-	-	-	50	-	10,183	362,818
Retainage Payable	-	182,213	-	50,547	-	100,028	7,689	49,806	390,283
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	97,075	-	-	-	-	-	-	-	97,075
Due to Other Funds	-	-	-	527,518	-	1,900,295	-	4,169	2,431,983
Deferred Revenue	28,379,899	10,000	-	-	-	-	-	11,106,662	39,496,560
Unearned Revenue	764,533	-	-	-	-	-	-	18,423	782,955
Non-Current									
Unclaimed Property	122,675	-	-	-	-	-	-	-	122,675
Claims Payable	41,671	-	-	-	-	-	-	-	41,671
<b>Total Liabilities</b>	<b>29,754,255</b>	<b>196,396</b>	<b>-</b>	<b>578,065</b>	<b>-</b>	<b>2,000,373</b>	<b>7,689</b>	<b>11,189,243</b>	<b>43,726,021</b>
Fund Balances:									
Restricted for:									
Capital Projects	-	962,804	(533,903)	(95,589)	28,238,775	31,645,650	(6,892,207)	3,383,800	56,709,328
Law Enforcement	-	-	-	-	-	-	-	197,952	197,952
Emergency Telephone Activities	-	-	-	-	-	-	-	489,739	489,739
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	1,078,723	1,078,723
Promotion of Tourism	-	-	-	-	-	-	-	447,892	447,892
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	109,983	109,983
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	19,700,000	-	-	-	-	-	-	-	19,700,000
2024 Fiscal Year Capital	10,646,671	-	-	-	-	-	-	-	10,646,671
Encumbrances	4,651,900	7,135,170	1,361,345	264,305	1,070,075	9,339,414	12,771,940	5,675,580	42,269,730
Remaining 2023 Net Spend	(14,574,734)	-	-	-	-	-	-	-	(14,574,734)
Projected Net Surplus/2025 Capital	8,100,602	-	-	-	-	-	-	-	8,100,602
Unallocated	-	2,277,177	(9,179)	17,682	62,055	38,446	-	630,193	3,016,374
Total Fund Balances	28,524,440	10,375,150	818,263	186,398	29,370,905	41,023,510	5,879,733	12,013,861	128,192,260
<b>Total Liabilities and Fund Balances</b>	<b>\$ 58,278,695</b>	<b>\$ 10,571,546</b>	<b>\$ 818,263</b>	<b>\$ 764,463</b>	<b>\$ 29,370,905</b>	<b>\$ 43,023,884</b>	<b>\$ 5,887,422</b>	<b>\$ 23,203,104</b>	<b>\$ 171,918,281</b>

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ended September 30, 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
<b>REVENUES</b>									
Taxes:									
Property Tax	\$ 486,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,049	\$ 489,462
Local Option Sales Tax	3,504,637	-	-	-	-	-	-	-	3,504,637
Transportation SPLOST	-	-	-	-	-	-	2,409,633	-	2,409,633
Other Taxes	861,471	-	-	-	-	-	-	1,694,864	2,556,335
Licenses and permits	1,246,891	-	-	-	-	-	-	-	1,246,891
Intergovernmental	27,106	-	739,024	-	-	-	-	-	766,129
Charges for services	1,321,091	-	-	-	-	-	-	464,114	1,785,206
Impact Fees	-	-	-	-	-	-	-	-	151,170
Fines/Forfeitures	681,806	-	-	-	-	-	-	2,832	684,638
Investment earnings (Loss)	(113,092)	(32,881)	(3,202)	7,431	149,122	219,831	13,845	(40,357)	200,697
Contributions and Donations	15,266	14,496	-	-	-	-	-	-	29,762
Misc Revenue	66,779	2,100	-	-	-	-	-	-	68,879
Other	-	-	-	-	-	-	-	4,496	4,496
Total revenues	<b>8,098,368</b>	<b>(16,285)</b>	<b>735,822</b>	<b>7,431</b>	<b>149,122</b>	<b>219,831</b>	<b>2,423,478</b>	<b>2,280,168</b>	<b>13,897,935</b>
<b>EXPENDITURES</b>									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	3,194,594	15,181	-	-	-	-	-	761,029	3,970,803
Public safety	9,502,678	123,227	44,100	-	-	-	-	1,656,264	11,326,269
Public works	2,297,083	630,672	-	11,403	-	786,099	192,153	184,654	4,102,065
Economic and community development	1,261,982	34,617	21,900	-	-	-	-	-	1,318,499
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	2,952,272	266,168	-	-	54,217	-	-	10,510	3,283,167
Contingency	2,108	-	-	-	-	-	-	-	2,108
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	<b>19,210,717</b>	<b>1,069,866</b>	<b>66,000</b>	<b>11,403</b>	<b>54,217</b>	<b>786,099</b>	<b>192,153</b>	<b>2,612,457</b>	<b>24,002,911</b>
Excess (deficiency) of revenues over (under) expenditures	(11,112,349)	(1,086,150)	669,822	(3,973)	94,906	(566,268)	2,231,325	(332,289)	(10,104,977)
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers in	637,574	2,859,950	-	-	-	-	-	1,050,000	4,547,524
Transfers out	(3,909,950)	-	-	-	-	-	-	(637,574)	(4,547,524)
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)	<b>(3,250,831)</b>	<b>2,859,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412,426</b>	<b>21,545</b>
Net change in fund balances	(14,363,180)	1,773,800	669,822	(3,973)	94,906	(566,268)	2,231,325	80,137	(10,083,432)
<b>Fund balances - beginning</b>	<b>42,887,620</b>	<b>8,601,351</b>	<b>148,441</b>	<b>190,370</b>	<b>29,275,999</b>	<b>41,589,779</b>	<b>3,648,408</b>	<b>11,933,724</b>	<b>138,275,692</b>
<b>Fund balances - ending</b>	<b>\$ 28,524,440</b>	<b>\$ 10,375,150</b>	<b>\$ 818,263</b>	<b>\$ 186,398</b>	<b>\$ 29,370,905</b>	<b>\$ 41,023,510</b>	<b>\$ 5,879,733</b>	<b>\$ 12,013,861</b>	<b>\$ 128,192,260</b>

City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
September 30, 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
<b>ASSETS</b>										
Cash / Cash Equivalents / Investments	\$ 1,451,130	\$ 5,050,959	\$ 285,389	\$ 30,948	\$ 162,983	\$ 1,401,747	\$ 4,138,526	\$ 1,097,145	\$ 2,676,615	\$ 16,295,442
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	6,887,120	-	6,887,120
Intergovernmental Receivable	-	-	-	-	20,541	-	-	-	-	20,541
Due From Other Funds										
Restricted	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,451,130</b>	<b>5,050,959</b>	<b>285,389</b>	<b>30,948</b>	<b>183,524</b>	<b>1,401,747</b>	<b>4,138,526</b>	<b>7,984,266</b>	<b>2,676,615</b>	<b>23,203,104</b>
<b>LIABILITIES</b>										
Accounts Payable	-	-	-	-	2,100	6,043	461	-	1,578	10,183
Retainage Payable	-	24,906	-	-	-	-	24,900	-	-	49,806
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	4,169	-	-	-	4,169
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	20,541	-	4,199,000	6,887,120	-	11,106,662
Unearned Revenue	-	-	-	-	-	-	-	18,423	-	18,423
<b>Total Liabilities</b>	<b>-</b>	<b>24,906</b>	<b>-</b>	<b>-</b>	<b>22,641</b>	<b>10,213</b>	<b>4,224,362</b>	<b>6,905,543</b>	<b>1,578</b>	<b>11,189,243</b>
<b>FUND BALANCES</b>										
Restricted:										
Capital Projects	-	3,127,042	-	-	-	-	(1,490,567)	-	1,747,325	3,383,800
Law Enforcement	-	-	167,004	30,948	-	-	-	-	-	197,952
Promotion of Tourism	447,892	-	-	-	-	-	-	-	-	447,892
Emergency Telephone Activities	-	-	-	-	-	489,739	-	-	-	489,739
Debt Service	-	-	-	-	-	-	-	1,078,723	-	1,078,723
Assigned for: Grant Projects										
Grant Projects	-	-	-	-	109,983	-	-	-	-	109,983
Encumbrances	585,417	1,780,540	24,484	-	50,900	901,796	1,404,732	-	927,712	5,675,580
Unallocated	417,821	118,471	93,901	-	-	-	-	-	-	630,193
<b>Total Fund Balances</b>	<b>1,451,130</b>	<b>5,026,053</b>	<b>285,389</b>	<b>30,948</b>	<b>160,883</b>	<b>1,391,534</b>	<b>(85,835)</b>	<b>1,078,723</b>	<b>2,675,036</b>	<b>12,013,861</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,451,130</b>	<b>\$ 5,050,959</b>	<b>\$ 285,389</b>	<b>\$ 30,948</b>	<b>\$ 183,524</b>	<b>\$ 1,401,747</b>	<b>\$ 4,138,526</b>	<b>\$ 7,984,266</b>	<b>\$ 2,676,615</b>	<b>\$ 23,203,104</b>

**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ended September 30, 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
<b>REVENUES:</b>										
Hotel Motel Tax	\$ 1,694,864	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,694,864
Property tax	-	-	-	-	-	-	-	3,049	-	3,049
Charges for Service	-	-	-	-	55,000	409,114	-	-	-	464,114
Impact Fees	-	151,170	-	-	-	-	-	-	-	151,170
Forfeiture Income	-	-	-	2,832	-	-	-	-	-	2,832
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-	-	-	-
Investment Earnings (Loss)	(4,915)	(16,043)	-	-	(621)	(5,525)	-	(3,571)	(9,682)	(40,357)
Other	-	-	-	-	-	-	-	-	4,496	4,496
<b>Total revenues</b>	<b>1,689,949</b>	<b>135,127</b>	<b>-</b>	<b>2,832</b>	<b>54,379</b>	<b>403,590</b>	<b>-</b>	<b>(522)</b>	<b>(5,186)</b>	<b>2,280,168</b>
<b>EXPENDITURES:</b>										
Tourism	741,503	-	-	-	-	-	-	-	-	741,503
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	10,510	-	-	-	-	10,510
Public Safety	-	-	17,521	9,951	-	1,628,792	-	-	-	1,656,264
Public Works	-	12,350	-	-	-	-	85,835	-	86,469	184,654
General Government	2,915	-	-	-	-	-	-	16,611	-	19,526
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>744,418</b>	<b>12,350</b>	<b>17,521</b>	<b>9,951</b>	<b>10,510</b>	<b>1,628,792</b>	<b>85,835</b>	<b>16,611</b>	<b>86,469</b>	<b>2,612,457</b>
Excess (deficiency) of revenues over expenditures	945,531	122,777	(17,521)	(7,119)	43,869	(1,225,202)	(85,835)	(17,133)	(91,655)	(332,289)
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers in / out:										
General fund	(637,574)	-	-	-	-	-	-	-	1,050,000	412,426
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
<b>Total other financing sources</b>	<b>(637,574)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>	<b>412,426</b>
Net change in fund balances	307,957	122,777	(17,521)	(7,119)	43,869	(1,225,202)	(85,835)	(17,133)	958,345	80,137
Fund balances - beginning	<b>1,143,173</b>	<b>4,903,276</b>	<b>302,910</b>	<b>38,067</b>	<b>117,014</b>	<b>2,616,737</b>	<b>-</b>	<b>1,095,856</b>	<b>1,716,692</b>	<b>11,933,724</b>
Fund balances - ending	<b>\$ 1,451,130</b>	<b>\$ 5,026,053</b>	<b>\$ 285,389</b>	<b>\$ 30,948</b>	<b>\$ 160,883</b>	<b>\$ 1,391,534</b>	<b>\$ (85,835)</b>	<b>\$ 1,078,723</b>	<b>\$ 2,675,036</b>	<b>\$ 12,013,861</b>



**City of Alpharetta**  
**Enterprise Fund -Solid Waste**  
**Statement of Net Position**  
**September 30, 2022**

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,626,522
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	208,172
Prepaid Insurance Expenses	-
Total Current Assets	1,834,693
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
<b>Total Assets</b>	<b>1,834,693</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	46,837
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	4,840
Payroll Liabilities	222
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	51,899
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>51,899</b>
<b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,782,795
Total Net Assets	1,782,795
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,834,693</b>

**City of Alpharetta**  
**Enterprise Fund - Solid Waste**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Period Ended September 30, 2022**

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,642,006
Misc Revenue	1,279
Total operating revenues	<u>2,643,285</u>
Operating expenses:	
Administration	5,902,187
Non-departmental	-
Total operating expenses	<u>5,902,187</u>
Operating Gain (loss)	(3,258,901)
Non-operating revenues (expenses):	
Investment earnings (Loss)	<u>(11,469)</u>
Total non-operating revenue (expenses)	<u>(11,469)</u>
Income (loss) before transfers	(3,270,370)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(3,270,370)
<b>Total net assets-beginning</b>	<b><u>115,976</u></b>
<b>Total net assets-ending (net of encumbrances)</b>	<b><u>(3,154,395)</u></b>
Adjustments to GAAP basis:	
Encumbrances	4,937,189
Misc adj-Encumbrances Resv/Prior Year	
<b>Total net assets-ending</b>	<b><u>\$ 1,782,795</u></b>

# DEVELOPMENT AUTHORITY



## Revenue & Expenditure Report GAAP Financial Statements



## ALPHARETTA DEVELOPMENT AUTHORITY

### Financial Management Report - As of September 30, 2022 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Revenues</b>					
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	2,297		21,403
	<b>subtotal</b>	<b>\$ 238,450</b>	<b>\$ 217,047</b>		<b>\$ 21,403</b>
(1) 99575100-395000	Carryforward Fund Balance	\$ 214,749	\$ -		\$ 214,749
	<b>subtotal</b>	<b>\$ 214,749</b>	<b>\$ -</b>		<b>\$ 214,749</b>
	<b>Total</b>	<b>\$ 453,199</b>	<b>\$ 217,047</b>		<b>\$ 236,152</b>
<b>Expenditures</b>					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	31,667	63,333	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-544100-C2210	Downtown Economic Development Initiative	60,000	20,000	-	40,000
99575100-531100	General Supplies & Materials	-	-	-	-
	<b>subtotal</b>	<b>\$ 245,948</b>	<b>\$ 51,667</b>	<b>\$ 63,333</b>	<b>\$ 130,948</b>
(2) 99575100-522250-C1535	Innovation Center Operations (Facility Repair & Maint.)	\$ -	\$ -	\$ -	-
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	12,000	1,493	4,500	6,007
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	174	-	926
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	600	229	-	371
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	772	-	4,229
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	5,000	743	-	4,257
	<b>subtotal</b>	<b>\$ 23,700</b>	<b>\$ 3,411</b>	<b>\$ 4,500</b>	<b>\$ 15,789</b>
99575100-579000	Reserve	\$ 183,551	\$ -	\$ -	\$ 183,551
	<b>Total</b>	<b>\$ 453,199</b>	<b>\$ 55,078</b>	<b>\$ 67,833</b>	<b>\$ 330,288</b>

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



**ALPHARETTA DEVELOPMENT AUTHORITY**  
 Financial Management Report - As of September 30, 2022 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
<b>Fund Balance Reconciliation</b>					
<b>Fund Balance (beginning of Fiscal Year)</b>			\$ 214,749		
Revenues collected to date			217,047		
Expenditures incurred to date			(55,078)		
<b>Fund Balance</b>			<b>\$ 376,719</b>		
Fund Balance Allocation:					
Non-Spendable (unspent/remaining project allocations)			\$ 194,281		
Spendable (available for investment by the Board)			182,437		
			<b>\$ 376,719</b>		

**City of Alpharetta**  
**Balance Sheet**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**September 30, 2022**

**ASSETS**

Current Assets:		
Cash and Cash Equivalents	\$	377,810
Investments		-
Receivables		-
Restricted Cash for Bond Issuance Costs		1,561
<b>Total Assets</b>		<u><b>379,371</b></u>

**LIABILITIES**

Current Liabilities:		
Accounts Payable		-
Deferred Revenue		1,561
Due to Other Funds		1,091
<b>Total Current Liabilities</b>		<u><b>2,652</b></u>
Current Liabilities Payable from Restricted Assets:		-
<b>Total Current Liabilities Payable from Restricted Assets</b>		<u><b>-</b></u>
Noncurrent Liabilities:		-
<b>Total Noncurrent Liabilities</b>		<u><b>-</b></u>
<b>Total Liabilities</b>		<u><u><b>2,652</b></u></u>

**Fund Balance**

Restricted		194,281
Unallocated		182,437
<b>Total Fund Balance</b>		<u><b>376,719</b></u>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<u><u><b>379,371</b></u></u>

**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**COMPONENT UNIT-DEVELOPMENT AUTHORITY**  
**For the Period Ended September 30, 2022**

	<u><b>Actual Amounts</b></u>
<b>Revenues</b>	
Rent/Royalties	\$ 2,297
State Grant	-
Fees	119,750
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
	-
<b>Total Revenues</b>	<b><u><u>217,047</u></u></b>
<b>Expenditures</b>	
Economic Development	115,000
Maintenance Contracts	5,993
Donation to private source	-
Utilities - Miscellaneous	1,918
Debt Service:	
Principal	-
Interest	-
	-
<b>Total Expenditures</b>	<b><u><u>122,911</u></u></b>
Excess (deficiency) of revenues over (under) expenditures	94,136
<b>Other Financing Sources (Uses)</b>	
Sale of capital assets	-
	-
<b>Net Change in Fund Balances</b>	94,136
<b>Fund Balance, Beginning of Year</b>	<b><u>214,749</u></b>
Encumbrances	67,833
<b>Fund Balance, End of Year</b>	<b><u><u>376,719</u></u></b>

